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SGSC
Monthly Cash Balance Rpt
Prepared by TMA

April-1

Fund Number(s)	CASH BALANCE at Fifth Third Bank/United Fidelity Fund Name / Description	February 2022	March 2022	April 2022	***FEBRUARY 2023***	***MARCH 2023***	***APRIL 2023***	*Change from previous year*	*% change*
101	Education Fund	$ 4,218,833.24	$ 4,072,503.49	$ 4,376,218.56	***$ 4,438,647.24***	***$ 4,334,320.03***	***$ 4,564,783.17***	*$ 188,565*	*4.31%*
200	Debt Service Fund	$ 468,745.91	$ 468,745.91	$ 468,745.91	***$ 512,910.36***	***$ 512,910.36***	***$ 512,910.36***	*$ 44,164*	*9.42%*
300	Operations Fund	$ 1,400,786.95	$ 1,307,102.01	$ 692,697.43	***$ 2,188,173.72***	***$ 1,820,642.24***	***$ 1,410,726.61***	*$ 718,029*	*103.66%*
	Budgeted Funds state supported or levy driven	$ 6,088,366.10	$ 5,848,351.41	$ 5,537,661.90	***$ 7,139,731.32***	***$ 6,667,872.63***	***$ 6,488,420.14***	*$ 950,758*	*17.17%*
610	Rainy Day	$ 782.21	$ 782.21	$ 782.21	***$ 782.21***	***$ 782.21***	***$ 782.21***	*$ -*	*0.00%*
715	*Construction - 2015 Bond Issue for GSHS/FBCS*	$ -	$ -	$ -	***$ -***	***$ -***	***$ -***	*$ -*	*#DIV/0!*
800	School Lunch Fund	$ 56,188.73	$ 97,185.98	$ 155,824.70	***$ 165,849.72***	***$ 149,012.66***	***$ 227,290.84***	*$ 71,466*	*45.86%*
900	Textbook Rental	$ 551,956.56	$ 470,765.68	$ 472,077.56	***$ 683,696.38***	***$ 687,734.11***	***$ 582,542.72***	*$ 110,465*	*23.40%*
1100	Self Insurance - Anthem December '13	$ 1,549,058.79	$ 1,547,316.96	$ 1,549,313.49	***$ 1,712,044.92***	***$ 2,059,364.65***	***$ 2,314,593.36***	*$ 765,280*	*49.39%*
1350	Gibson County Special Services	$ 38,326.11	$ 27,509.10	$ 47,910.64	***$ (13,283.61)***	***$ (11,494.62)***	***$ (32,836.25)***	*$ (80,747)*	*-168.54%*
1850	Education License Plates	$ 895.19	$ 913.94	$ 951.44	***$ 1,007.69***	***$ 1,026.44***	***$ 1,026.44***	*$ 75*	*7.88%*
1900-2000's	Donations, Gifts, and Trusts	$ 101,122.64	$ 98,887.19	$ 97,023.96	***$ 307,448.12***	***$ 302,865.01***	***$ 372,716.11***	*$ 275,692*	*284.15%*
3000's	Others	$ (11.74)	$ 4,896.28	$ 9,745.82	***$ 13,727.29***	***$ 17,193.79***	***$ 22,593.79***	*$ 12,848*	*131.83%*
4000,5000,6000, & 7000 Series	Federal Programs	$ (88,448.83)	$ (41,028.92)	$ (125,456.28)	***$ (174,977.55)***	***$ (413,441.99)***	***$ (82,384.51)***	*$ 43,072*	*-34.33%*
8000 & 9000 Series	Clearing Accounts	$ 50,272.74	$ 51,387.02	$ 47,681.16	***$ 60,410.08***	***$ 60,065.17***	***$ 47,570.68***	*$ (110)*	*-0.23%*
	Total Cash	$ 8,348,508.50	$ 8,106,966.85	$ 7,793,516.60	***$ 9,896,436.57***	***$ 9,520,980.06***	***$ 9,942,315.53***	***$ 2,148,799***	***27.57%***

April-2

The $40,000 salary requirement is set to take effect beginning with the 2022-23 school year						
The 45% State tuition support requirement applies to object 110 & 111 only across all funds						
	Actual	Actual	Actual	Actual		YTD 2023
	January 2023	February 2023	March 2023	APRIL 2023	Increase over 2022	
Monthly Tuition Support	$ 1,303,779.09	$ 1,349,009.07	**$ 1,309,432.84**	**$ 1,284,597.83**	$ 75,748.26	$ 5,246,818.83
Object 110 / 111	$ 900,114.38	$ 597,173.32	$ 606,263.04	$ 606,263.04	$ 118,144.99	$ 2,709,813.78
Percentage	**69.04%**	**44.27%**	**46.30%**	**47.19%**	6.82%	**51.65%**
45% =	$ 586,700.59	$ 607,054.08	$ 589,244.78	$ 578,069.02	$ 34,086.72	$ 2,361,068.47

April-3

FUND	30 APRIL 2023	Net Appropriation INCLUDING Transfers to Operations	MONTH-TO-DATE EXPENSES	YEAR-TO-DATE EXPENSES	Unexpended Balance	Outstanding Encumbrances	UnEncumbered Balance	Percentage Encumbered
101	EDUCATION FUND	$ 17,416,538.88	$ 1,083,529.16	$ 5,517,423.69	$ 11,899,115.19	$ 9,070.74	$ 11,890,044.45	31.73%
200	DEBT SERVICE	$ 2,760,000.00	$ -	$ -	$ 2,760,000.00	$ -	$ 2,760,000.00	0.00%
300	OPERATIONS FUND	$ 11,216,381.61	$ 608,319.14	$ 2,739,172.59	$ 8,477,209.02	$ 1,835,645.57	$ 6,641,563.45	40.79%

April-4

	BEG YEAR BALANCE 1 January 2023	YEAR-TO-DATE REVENUE EOM APRIL 2023	YEAR-TO-DATE EXPENSES EOM APRIL 2023	YEAR-TO-DATE BALANCE EOM APRIL 2023	BEG MONTH BALANCE EOM APRIL 2023	MONTH-TO-DATE REVENUE EOM APRIL 2023	MONTH-TO-DATE EXPENSES EOM APRIL 2023	CURRENT BALANCE EOM APRIL 2023
EDUCATION FUND	$ 4,705,734	$ 5,376,473	$ 5,517,424	$ 4,564,783	$ 4,334,320	$ 1,313,992	$ 1,083,529	$ 4,564,783
DEBT SERVICE	$ 512,910	$ -	$ -	$ 512,910	$ 512,910	$ -	$ -	$ 512,910
OPERATIONS FUND	$ 3,326,651	$ 823,249	$ 2,739,173	$ 1,410,727	$ 1,820,642	$ 198,404	$ 608,319	$ 1,410,727
RAINY DAY	$ 782	$ -	$ -	$ 782	$ 782	$ -	$ -	$ 782
SCHOOL LUNCH FUND	$ 237,546	$ 554,527	$ 564,782	$ 227,291	$ 149,013	$ 188,952	$ 110,674	$ 227,291
TEXTBOOK RENTAL	$ 671,424	$ 25,942	$ 114,823	$ 582,543	$ 687,734	$ 5,249	$ 110,440	$ 582,543
SELF-INSURANCE	$ 1,908,343	$ 1,150,521	$ 744,270	$ 2,314,593	$ 2,059,365	$ 441,477	$ 186,248	$ 2,314,593
GIBSON COUNTY SPECIAL SER	$ 26,692	$ 194,162	$ 253,690	$ (32,836)	$ (11,495)	$ 24,587	$ 45,928	$ (32,836)
PREPAID LUNCH ACCOUNTS	$ 40,671	$ 259,352	$ 272,834	$ 27,189	$ 39,353	$ 61,505	$ 73,669	$ 27,189

April-5

Object	101 EDUCATION FUND	First Quarter 2023	April 2 Payrolls 2023	First Quarter 2022	April 2 Payrolls 2022
	BEGINNING BALANCE FORWARD	$ 4,705,734	$ 4,334,320	$ 4,052,085	$ 4,072,503
	REVENUE:				
1310	Transfer Tuition from Individuals	$ -	$ -	$ -	$ -
1321	Transfer tuition from NH/NP	$ -	$ -	$ -	$ -
1326	State transfer tuition	$ -	$ -	$ -	$ -
1741	Student and Adult Fees	$ 30,268	$ 1,050	$ 9,095	$ 518
1920	Contributions/Donations from private sources	$ -	$ -	$ -	$ -
1994	Other overpayments	$ -	$ -	$ -	$ -
2920	Congressional interest	$ 135	$ -	$ 137	$ -
3111	State tuition basic grant	$ 3,962,221	$ 1,284,598	$ 3,647,588	$ 1,208,850
3114	State summer school	$ -	$ -	$ -	$ -
3120	Choice savings distribution	$ -	$ -	$ -	$ -
3199	State remediation / preventive grant	$ -	$ -	$ -	$ -
3250	Medicaid reimbursement from State	$ 7,387	$ -	$ 2,470	$ -
3284	Special Ed Preschool - State Grant	$ -	$ -	$ -	$ -
3293	Performance base rewards - transfer out	$ -	$ -	$ -	$ -
3221	State full day kindergarten	$ -	$ -	$ -	$ -
3250	State medicaid reimbursement	$ -	$ -	$ 2,364	$ -
3280	State professional development grant	$ -	$ -	$ -	$ -
4223	Public Law 101-476 IDEA	$ -	$ -	$ -	$ -
4225	Public Law 99-457 Preschool	$ -	$ -	$ -	$ -
5200	Transfer between funds	$ -	$ -	$ 3,124	$ -
5320	Sale of property	$ -	$ -	$ -	$ -
5430	Temporary loans	$ -	$ -	$ -	$ -
6410	Insurance claims and losses	$ -	$ -	$ -	$ -
6600	Other reimbursements/EGSC	$ 62,469	$ 28,345	$ 60,892	$ 18,884
	Total Revenue	$ 4,062,480	$ 1,313,992	$ 3,725,671	$ 1,228,252
	EXPENDITURES				
	Salaries, Wages & Benefits				
110.00	Certified Salaries	$ -	$ -	$ 1,551,932	$ 428,438
110.30	Certified full time teachers	$ 1,791,227	$ 511,197		
110.40	Certified building administrators	$ 146,175	$ 40,857		
110.54	Certified collective bargaining staff	$ 116,676	$ 33,336		
112.00	Salaries of part time teachers	$ -	$ -	$ 46,985	$ 13,424
114.00	Salaries of Instructional Aides and Assistants	$ -	$ -	$ 242,967	$ 66,728
116.00	Salaries of Long-term Substitute Teachers, Non-Certified	$ -	$ -	$ 3,500	$ -
117.00	Salaries of certified substitute teachers	$ -	$ -	$ 1,895	$ -

April-6

	101 EDUCATION FUND	***First Quarter 2023***	**April 2 Payrolls 2023**		*First Quarter 2022*	April 2 Payrolls 2022
118.00	**Salaries of non-certifed substitute teachers**	***$ -***	**$ -**		*$ 67,546*	$ 15,465
120.00	**Non-certified Salaries**	***$ 148,184***	**$ 36,091**		*$ 159,025*	$ 40,760
120.40	**Non-certified building adminstration**	***$ 63,569***	**$ 16,044**			
120.50	**Non-certified aides and assistants**	***$ 295,750***	**$ 69,615**			
120.52	**Non-certified substitute teachers**	***$ 10,360***	**$ 143**			
121.00	**Salaries of Other Certified Staff**	***$ -***	**$ -**		*$ 253,085*	$ 70,522
125.00	**Terminal Leave**	***$ -***	**$ -**		*$ 927*	$ -
130.00	**ECA coaches and sponsors**	***$ 47,799***	**$ 414**		*$ 46,586*	$ -
130.01	**Subs - Paid Leave**	***$ -***	**$ -**		*$ -*	$ -
130.02	**Subs - Prof Development**	***$ -***	**$ -**		*$ -*	$ -
130.30	**Summer school**	***$ (4,000)***	**$ -**			
130.52	**Salaries of substitute teachers**	***$ 42,590***	**$ 14,460**			
140.00	**Overtime Salaries**	***$ 707***	**$ 179**		*$ 4,919*	$ 2,226
140.40	**Overtime salaries treasurers**	***$ 732***	**$ 85**			
140.50	**Overtime Salaries aides and assistants**	***$ 3,322***	**$ 415**			
141.00	**Additional compensation paid to majority of teachers**	***$ -***	**$ -**		*$ -*	$ -
142.30	**Teaching staff additional compensation**	***$ 30,683***	**$ 4,261**			
144.00	**Additional Compensation Paid to Teachers**	***$ -***	**$ -**		*$ 37,953*	$ 4,261
146.00	**Additional Compensation Paid to Part-Time Teachers**	***$ -***	**$ -**		*$ 1,767*	$ -
147.00	**Additional compensation paid to instruction aides and assistants**	***$ -***	**$ -**		*$ 1,400*	$ 400
149.00	**Additional Compensation Paid to Other Certified Staff**	***$ -***	**$ -**		*$ 2,692*	$ 769
211.00	**Social Security**	***$ 12,785***	**$ 2,522**		*$ 39,191*	$ 9,103
211.30	**Social security teachers**	***$ 141,656***	**$ 39,398**			
211.40	**Social security building admin and treasurers**	***$ 17,485***	**$ 4,288**			
211.50	**Social security aides and assistants**	***$ 22,443***	**$ 5,159**			
211.52	**Social security substitute teachers**	***$ 4,054***	**$ 1,140**			
211.54	**Social security bargaining unit staff**	***$ 9,926***	**$ 2,807**			
212.00	**Social Security Certified**	***$ -***	**$ -**		*$ 148,506*	$ 41,045
~~**213.00**~~	~~**Retirement Match 242 now**~~	***$ -***	**$ -**		*$ -*	$ -
214.00	**Public Employees Retirement Fund**	***$ 13,961***	**$ 3,253**		*$ 19,062*	$ 4,770
214.40	**PERF treasurers**	***$ 7,204***	**$ 1,806**			
215.00	**Teacher Retirement Fund prior to 7/1/95**	***$ -***	**$ -**		*$ 8,500*	$ 2,311
215.30	**TRF prior to 7/1/95**	***$ 5,688***	**$ 1,555**			
216.00	**Teacher Retirement Fund after 7/1/95**	***$ -***	**$ -**		*$ 154,712*	$ 43,535
216.30	**TRF after 7/1/95 full time teachers**	***$ 159,441***	**$ 45,231**			
216.40	**TRF after 7/1/95 building adminstrators**	***$ 14,249***	**$ 3,982**			
216.54	**TRF after 7/1/95 bargaining unit staff**	***$ 13,677***	**$ 3,908**			

April-7

	101 EDUCATION FUND	First Quarter 2023	April 2 Payrolls 2023	First Quarter 2022	April 2 Payrolls 2022
221.00	Life and AD&D insurance	$ 231	$ 231	$ 4,712	$ 1,466
221.30	Life and AD & D teachers	$ 2,426	$ 2,436		
221.40	Life and AD & D building admin	$ 307	$ 307		
221.54	Life and AD & D other bargaining unit	$ 189	$ 189		
222.00	Health insurance	$ 33,428	$ -	$ 370,651	$ 119,683
222.30	Health insurance full time teachers	$ 362,685	$ -		
222.40	Health insurance building administrators and treasurers	$ 40,413	$ -		
222.50	Health insurance aides and assistants	$ 46,816	$ -		
222.54	Heath insurance bargaining unit staff	$ 12,950	$ -		
223.00	Long-term-disability	$ -	$ -	$ 6,061	$ 2,031
225.00	Workers compensation	$ 1,868	$ 623	$ -	$ -
225.30	Workers compensation insurance full time teachers	$ 11,445	$ 3,815		
225.40	Workers compensation building admin and treasurers	$ 931	$ 310		
225.50	Workers compensation aides and assistants	$ 1,496	$ 499		
225.52	Workers compensation substitutes teachers	$ 424	$ 141		
225.54	Workers compensation bargaining unit staff	$ 884	$ 295		
230.00	Unemployment Compensation	$ -	$ -	$ -	$ -
241.30	401a employer match full time teachers	$ 18,844	$ 5,398		
241.40	401a employer match building admin	$ 1,549	$ 442		
241.54	401a employer match bargaining unit staff	$ 1,162	$ 332		
242.00	Other employement benefits retirement match	$ -	$ -	$ 19,948	$ 5,660
243.00	Long-term-disability	$ 21	$ 24		
243.30	Long-term-disability teachers	$ 3,411	$ 4,059		
243.40	Long-term-disability building admin	$ 313	$ 372		
243.54	Long-term-disability bargaining unit staff	$ 239	$ 286		
	Salaries & Benefits	$ 3,654,390	$ 861,905	$ 3,194,525	$ 872,597
		95.37%	97.01%	95.57%	94.40%
	Non-payroll expenditures				
311.00	Instruction services	$ 945	$ -	$ 2,973	$ 1,375
312.00	Instructional Programs, All Employee Training and Development	$ 165	$ 1,190	$ 806	$ 100
313.00	Pupil Services / GCSS	$ 89,641	$ -	$ 60,220	$ 27,368
319.00	Other Professional & Technical Services	$ 2,850	$ -	$ -	$ -
319.01	Outside Auditors/other professionals/arch	$ -	$ -	$ -	$ -
411.00	Water and Sewage	$ -	$ -	$ -	$ -
412.00	Trash removal	$ -	$ -	$ -	$ -
431.00	Repairs and maintenance	$ -	$ -	$ -	$ -
440.00	Central Office rent	$ -	$ -	$ -	$ -

April - 8

	101 EDUCATION FUND	***First Quarter 2023***	**April 2 Payrolls 2023**	*First Quarter 2022*	April 2 Payrolls 2022
440.01	Rentals of printers and copiers	$ -	$ -	$ -	$ -
520.00	Insurance	$ -	$ -	$ -	$ -
525.00	Official Bond Premiums	$ -	$ -	$ -	$ -
530.00	Communication, Licensing, and Subscriptions (phone,postage, other)	$ 1,743	$ 405	$ 2,285	$ 414
540.00	Advertising	$ -	$ -	$ -	$ -
561.00	Transfer Tuition	$ -	$ 1,280	$ -	$ -
563.00	Tuition for online learning/Edmentum	$ -	$ -	$ -	$ -
580.00	Travel	$ 2,061	$ 62	$ 714	$ 156
580.01	Itinerate teachers	$ 572	$ 209	$ 528	$ -
580.02	Professional travel	$ 1,066	$ 780	$ -	$ -
580.99	Travel bill to North Posey	$ 149	$ -	$ 110	$ -
611.00	Operational Supplies	$ 11,347	$ 1,164	$ 7,785	$ 690
611.01	Instructional supplies	$ 18,507	$ 1,280	$ 15,166	$ 2,037
611.02	Office supplies for staff & teachers	$ -	$ -	$ -	$ -
611.03	Paper	$ 5,553	$ 3,599	$ 5,438	$ 2,219
611.10	Consumables - Student Paid	$ 380	$ 8,408	$ 7,063	$ 56
611.20	Instructional - Student paid	$ -	$ -	$ -	$ -
611.21	Kindergarten - Student paid	$ 908	$ 182	$ 88	$ 43
611.22	FACS Fees - Student Paid	$ 1,376	$ 127	$ 1,230	$ 174
611.23	Tech Fees - Student Paid	$ 144	$ -	$ 367	$ 343
611.24	Computer Fees - Student Paid	$ 307	$ -	$ 571	$ -
611.25	Art Fees - Student Paid	$ 1,191	$ 691	$ 1,195	$ 719
611.26	Music Fees - Student Paid	$ 482	$ 24	$ 690	$ -
611.27	4-Block Fees - Student Paid	$ -	$ -	$ -	$ -
611.28	Phonics Fees - Student Paid	$ -	$ -	$ -	$ -
611.29	Physical Education Fees - Student Paid	$ 50	$ -	$ -	$ -
611.30	Computer AP Fees - Student Paid	$ -	$ 197	$ -	$ 22
611.31	Keyboarding Fees - Student Paid	$ -	$ -	$ -	$ -
611.32	Design Fees - Student Paid	$ -	$ -	$ -	$ -
611.33	English Reading Fees - Student Paid	$ -	$ -	$ -	$ -
611.34	Horticultural fees - student paid	$ -	$ -	$ -	$ -
611.35	ICP Fees - Student Paid	$ 111	$ -	$ -	$ -
611.36	Manufacturing Fees - Student Paid	$ 109	$ -	$ -	$ -
611.37	Newspaper Fees - Student Paid	$ -	$ -	$ -	$ -
611.38	Nutrition Fees - Student Paid	$ 2,414	$ 439	$ 1,297	$ 1,247
611.39	Technology Fees - Student Paid	$ -	$ -	$ -	$ -
611.40	Textiles Fees - Student Paid	$ -	$ -	$ -	$ -

April-9

	101 EDUCATION FUND	First Quarter 2023	April 2 Payrolls 2023	First Quarter 2022	April 2 Payrolls 2022
611.41	Transportation Class Fees - Student Paid	$ -	$ -	$ -	$ -
611.42	Yearbook Fees - Student Paid	$ -	$ -	$ -	$ -
611.43	Drivers Education Fees - Student Paid	$ -	$ -	$ -	$ -
611.44	Ag Science - Student Paid	$ -	$ -	$ -	$ 33
611.45	Summer School PE Fees - Student Paid	$ -	$ -	$ -	$ -
611.46	Theatre fees - student paid	$ -	$ -	$ -	$ -
611.47	Band fees - student paid	$ -	$ 33	$ 140	$ -
611.48	Animal vet supplies	$ -	$ -	$ -	$ -
611.50	Copier/printer expenses	$ 14,225	$ 4,909	$ 13,203	$ 4,576
611.61	Light bulbs & fixture expenses	$ -	$ -	$ -	$ -
611.62	Janitorial supplies	$ -	$ -	$ -	$ -
613.00	Gas & lubricants	$ -	$ -	$ -	$ -
615.00	Other supplies	$ -	$ -	$ -	$ -
622.00	Heating and cooling	$ -	$ -	$ -	$ -
630.00	Equipment Under Threshold	$ -	$ -	$ -	$ 660
640.00	Library books	$ 6,752	$ -	$ 4,065	$ 3,420
655.00	Equipment under threshold	$ -	$ -	$ -	$ -
656.00	Software	$ 6,099	$ 1,543	$ 18,300	$ 6,075
741.03	Technology replated hardware	$ -	$ -	$ -	$ -
742.00	Technology software	$ -	$ -	$ -	$ -
810.00	Dues and Fees	$ 4,166	$ -	$ 3,738	$ -
	Total non-payroll expenditures	$ 173,315	$ 26,524	$ 147,973	$ 51,727
		4.52%	2.99%	4.43%	5.60%
	Total Expenditures by Object	$ 3,831,695	$ 888,429	$ 3,342,497	$ 924,325
		100.00%	100.00%	100.00%	100.00%
831.00	Repayment of short term loans	$ -	$ -	$ -	$ -
910.00	Transfers to other funds (Operations Fund)	$ 602,200	$ 195,100	$ 362,755	$ -
	CASH BALANCE FORWARD	$ 4,334,320	$ 4,564,783	$ 4,072,503	$ 4,376,431

April-10

Object	*300 OPERATIONS FUND*	First Quarter 2023	April 2 Payrolls 2023	First Quarter 2022	April 2 Payrolls 2022
	BEGINNING BALANCE FORWARD	$ 3,326,651	$ 1,820,642	$ 2,650,757	$ 1,307,102
	REVENUE:				
1110	Local Property Taxes	$ -	$ -	$ -	$ -
1211	License Excise Tax	$ -	$ -	$ -	$ -
1212	Commerical Vehicle Excise Tax	$ -	$ -	$ -	$ -
1231	Financial Institutions Tax	$ -	$ -	$ -	$ -
1421	Transportation fees from other schools	$ -	$ -	$ -	$ -
1510	Interests on investments	$ 11,095	$ 3,291	$ 1,238	$ 399
1910	Rentals	$ -	$ -	$ -	$ -
1991	Refund of Insurance (premiums paid)	$ -	$ -	$ 52,091	$ -
1994	Other overpayments and reimbursements	$ -	$ -	$ 7	$ -
3217	School Connectivity	$ -	$ -	$ -	$ -
5200	Transfer between funds	$ 602,200	$ 195,100	$ 362,755	$ -
5320	Sale of property	$ -	$ -	$ -	$ 7,044
5430	Temporary loans	$ -	$ -	$ -	$ -
6410	Insurance claims for losses	$ -	$ -	$ -	$ -
6510	Securities	$ -	$ -	$ -	$ -
6600	Other reimbursements	$ 11,550	$ 13	$ 295	$ -
	Total Revenue	$ 624,845	$ 198,404	$ 416,386	$ 7,443
	EXPENDITURES				
	Salaries, Wages & Benefits				
110.60	Certified Salaries corporate administration	$ 61,974	$ 17,542	$ -	$ -
115.00	Board Members	$ -	$ -	$ -	$ -
120.00	Non-certified Salaries	$ 277,670	$ 73,606	$ 315,393	$ 88,180
120.60	Non-certified professionals	$ 63,556	$ 20,817		
121.00	Salaries of Other Certified Staff	$ -	$ -	$ 61,165	$ 16,808
125.00	Terminal Leave	$ -	$ -	$ 4,323	$ -
125.60	Terminal Leave	$ 14,606			
140.00	Overtime Salaries	$ 13,064	$ 1,374	$ 19,527	$ 3,666
140.60	Overtime salaries other professionals	$ 7,936	$ 1,349		
150.00	Additional Compensation paid to other Certified Staff	$ -	$ -	$ -	$ -
211.00	Social Security	$ 22,046	$ 5,675	$ 25,546	$ 6,802
211.60	Social security corporate administration and professionals	$ 10,558	$ 2,719	$ 4,318	$ 1,165
~~213.00~~	~~Retirement Match~~	$ -	$ -	$ -	$ -
214.00	Public Employees Retirement Fund	$ 18,516	$ 4,897	$ 22,528	$ 6,224
214.60	PERF corporate professionals	$ 8,231	$ 1,940		
215.60	Teacher Retirement Fund prior to 7/1/95 corp admin	$ 993	$ 284	$ 1,029	$ 279

April-11

300 OPERATIONS FUND	First Quarter 2023	April 2 Payrolls 2023	First Quarter 2022	April 2 Payrolls 2022
216.54 Teacher Retirement Fund after 7/1/95	$ 47	$ 7	$ 2,299	$ 644
216.60 TRF after 7/1/95 corporate administration	$ 2,597	$ 727		
221.00 Life and AD&D insurance	$ 273	$ 273	$ 637	$ 230
221.60 Life and AD&D insurance corporate admin	$ 149	$ 166		
222.00 Health insurance	$ 51,866	$ -	$ 49,422	$ 17,878
222.60 Health insurance corp administration and professionals	$ 24,479	$ 1,559		
223.00 Long-term-disability	$ -	$ -	$ 730	$ 258
225.00 Workers compensation	$ 2,075	$ 692	$ -	$ -
225.58 Workers compensation Board members	$ 27	$ 9		
225.60 Workers compensation professionals	$ 741	$ 247		
230.00 Unemployement	$ -	$ -	$ -	$ -
241.54 401a match collective	$ 44	$ 44		
241.60 401a match administration	$ 614	$ 224		
242.00 Other employement benefits retirement match	$ -	$ -	$ 606	$ 168
243.00 Long-term-disability	$ 265	$ 314		
243.60 Long-term-disability corp admin	$ 185	$ 231		
Salaries & Benefits	$ 582,511	$ 134,695	$ 507,523	$ 142,304
	27.34%	22.14%	28.84%	22.90%
Non-payroll expenditures				
312.00 Instructional Programs, All Employee Training and Development	$ 575	$ -	$ -	$ 600
319.00 Other Professional & Technical Services	$ 24,800	$ 15,005	$ 41,895	$ 24,382
319.01 Outside Auditors/other professionals/arch	$ 5,284	$ 4,988	$ 10,681	$ 1,489
411.00 Water and Sewage	$ 24,844	$ 8,522	$ 30,538	$ 11,349
412.00 Trash removal	$ 5,705	$ 1,902	$ 4,525	$ 1,758
431.xx Non-Technology Related Repairs and Maintenance	$ 242,202	$ 78,056	$ 89,927	$ 83,194
432.00 Technology Related Repairs and Maintenance	$ -	$ -	$ -	$ -
440.00 Central Office rent	$ -	$ -	$ -	$ -
441.00 Rentals of Land and Buildings	$ 3,700	$ -	$ 3,650	$ -
442.00 Rentals of Equipment & Vehicles	$ -	$ -	$ -	$ -
443.00 Rentals of computer equipment	$ -	$ -	$ -	$ -
450.00 Construction Services	$ -	$ -	$ -	$ -
510.00 Student Transportation Services	$ 419,217	$ 134,038	$ 434,899	$ 143,823
510.01 Other transporation	$ -	$ -	$ -	$ -
519.00 SPEC ED CONTRACTED TRANSPORTATION/PARENT	$ -	$ -	$ 697	$ 713
520.00 Insurance	$ 134,208	$ 24,848	$ 210,700	$ -
525.00 Official Bond Premiums	$ -	$ 222	$ 343	$ 222
530.00 Communication, Licensing, and Subscriptions (phone,postage, other)	$ 12,142	$ 3,498	$ 25,709	$ 4,223

April-12

300 OPERATIONS FUND	First Quarter 2023	April 2 Payrolls 2023	First Quarter 2022	April 2 Payrolls 2022
540.00 Advertising	$ 125	$ 855	$ 446	$ 719
580.00 Travel	$ 1,451	$ 1,303	$ 2,684	$ 929
580.02 Professional travel	$ -	$ -	$ -	$ -
611.00 Operational Supplies	$ 30,678	$ 1,091	$ 10,479	$ 54,719
611.02 Office supplies for staff & teachers	$ -	$ -	$ -	$ -
611.03 Paper	$ -	$ -	$ -	$ -
611.50 Copier/printer expenses	$ 1,422	$ 365	$ 1,493	$ 360
611.61 Light bulbs & fixture expenses	$ 29	$ 5,532	$ 5,457	$ 925
611.62 Janitorial supplies	$ 32,400	$ 5,157	$ 35,681	$ 7,569
612.00 Tires and Repairs	$ 961	$ 1,447	$ 4,069	$ 2,666
613.00 Gas & lubricants	$ 20,669	$ 7,787	$ 23,679	$ 9,250
615.00 Other supplies	$ -	$ -	$ -	$ -
622.00 Heating and cooling	$ 90,347	$ 20,429	$ 51,806	$ 21,075
625.00 Light and power	$ 161,815	$ 81,693	$ 195,527	$ 60,035
650.00 Periodicals	$ -	$ -	$ -	$ -
655.00 Technology below capitalization thresehold supplies	$ 118,352	$ 74,576	$ 1,670	$ 25,998
656.00 Software - all	$ 23,725	$ 2,312	$ 25,018	$ 9,255
715.00 Improvements other than buildings	$ 6,625	$ -	$ -	$ -
720.00 Buildings	$ 186,667	$ -	$ -	$ -
730.00 Equipment under threshold	$ -	$ -	$ -	$ -
733.00 Furniture and Fixtures Under Threshold	$ -	$ -	$ -	$ -
734.00 Vehicles over capitalization limite - buses	$ -	$ -	$ 29,000	$ -
735.00 Equipment and Vehicle Purchase over the LEAs Capitalization Threshc	$ -	$ -	$ 11,392	$ -
741.00 Technology related equipment over $5000	$ -	$ -	$ -	$ 13,733
~~741.03 Technology related hardware~~	$ -	$ -	$ -	$ -
~~742.00 Technology software over thresehold~~	$ -	$ -	$ -	$ -
Total non-payroll expenditures	$ 1,547,943	$ 473,624	$ 1,251,966	$ 478,983
	72.66%	77.86%	71.16%	77.10%
Total Expenditures by Object	$ 2,130,454	$ 608,319	$ 1,759,489	$ 621,287
		100.00%		100.00%
810.00 Dues and Fees	$ 399	$ -	$ 373	$ 492
871.00 Bank charges for positive pay	$ -	$ -	$ 179	$ 69
910.00 Transfer to other funds (Cafeteria)	$ -	$ -	$ -	$ -
920.00 Purchase of securities	$ -	$ -	$ -	$ -
CASH BALANCE FORWARD	$ 1,820,642	$ 1,410,727	$ 1,307,102	$ 692,697

April - 13

2205	Haubstadt Community School utilities history						
	Expenditures	1st Qtr. 23	April 2023	1st Qtr. 22	April 2022	1st Qtr. 21	April 2021
Type of expenditure							
625	Electric	$ 29,101	$ 15,506	$ 31,310	$ 10,267	$ 29,198	$ 10,698
622	Gas	$ 20,249	$ 6,162	$ 19,654	$ 5,197	$ 13,142	$ 3,149
411	Water	$ 2,825	$ 913	$ 2,689	$ 888	$ 2,505	$ 809
	Total utilities for site for period	*$ 52,175*	*$ 22,581*	*$ 53,653*	*$ 16,351*	*$ 44,845*	*$ 14,656*
2211	Gibson Southern High School utilities history						
	Expenditures	1st Qtr. 23	April 2023	1st Qtr. 22	April 2022	1st Qtr. 21	April 2021
Type of expenditure							
625	Electric	$ 84,793	$ 33,385	$ 111,799	$ 30,087	$ 74,406	$ 25,041
622	Gas	$ 33,207	$ 6,614	$ 3,477	$ 8,699	$ 6,582	$ 3,817
411	Water	$ 12,191	$ 4,172	$ 18,804	$ 7,202	$ 15,072	$ 3,679
	Total utilities for site for period	*$ 130,191*	*$ 44,171*	*$ 134,080*	*$ 45,989*	*$ 96,060*	*$ 32,537*
2214	Fort Branch Community School utilities history						
	Expenditures	1st Qtr. 23	April 2023	1st Qtr. 22	April 2022	1st Qtr. 21	April 2021
Type of expenditure							
625	Electric	$ 21,063	$ 7,337	$ 19,691	$ 7,198	$ 20,664	$ 7,559
622	Gas	$ 12,749	$ 2,807	$ 10,942	$ 3,393	$ 7,713	$ 1,758
411	Water	$ 5,496	$ 1,794	$ 5,382	$ 1,804	$ 5,014	$ 1,498
	Total utilities for site for period	*$ 39,309*	*$ 11,937*	*$ 36,015*	*$ 12,394*	*$ 33,391*	*$ 10,814*
2241	Owensville Community School utilities history						
	Expenditures	1st Qtr. 23	April 2023	1st Qtr. 22	April 2022	1st Qtr. 21	April 2021
Type of expenditure							
625	Electric	$ 25,418	$ 24,969	$ 31,434	$ 12,052	$ 26,445	$ 12,683
622	Gas	$ 23,258	$ 4,602	$ 16,997	$ 3,553	$ 12,362	$ 2,063
411	Water	$ 3,339	$ 1,304	$ 2,934	$ 1,192	$ 2,410	$ 1,104
	Total utilities for site for period	*$ 52,015*	*$ 30,875*	*$ 51,364*	*$ 16,797*	*$ 41,216*	*$ 15,850*
2765	SGSC Administration Office Building						
	Expenditures	1st Qtr. 23	April 2023	1st Qtr. 22	April 2022	1st Qtr. 21	April 2021
Type of expenditure							
625	Electric	$ 1,440	$ 497	$ 1,294	$ 432	$ 1,181	$ 328
622	Gas	$ 885	$ 244	$ 736	$ 233	$ 425	$ 92
411	Water	$ 993	$ 339	$ 729	$ 263	$ 717	$ 227
		$ 3,318	*$ 1,081*	*$ 2,758*	*$ 927*	*$ 2,323*	*$ 647*
	Expenditures	**1st Qtr. 23**	**April 2023**	**1st Qtr. 22**	**April 2022**	**1st Qtr. 21**	**April 2021**
625	**Electric**	**$ 161,815**	**$ 81,693**	**$ 195,527**	**$ 60,035**	**$ 151,895**	**$ 56,308**
622	**Gas**	**$ 90,347**	**$ 20,429**	**$ 51,806**	**$ 21,075**	**$ 40,224**	**$ 10,879**
411	**Water**	**$ 24,844**	**$ 8,522**	**$ 30,537**	**$ 11,349**	**$ 25,717**	**$ 7,316**
	Corporation total for period	***$ 277,007***	***$ 110,645***	***$ 277,871***	***$ 92,459***	***$ 217,836***	***$ 74,504***

April-14

Object	800 Cafeteria Fund	January 2023	February 2023	March 2023	April 2023		January 2022	February 2022	March 2022	April 2022
	BEGINNING BALANCE FORWARD	$ 237,546	$ 217,643	$ 165,850	$ 149,013		$ 9,173	$ 27,123	$ 56,189	$ 97,186
Object	Revenue									
1611	Student lunch	$ 40,399	$ 45,150	$ 37,814	$ 45,272		$ -	$ -	$ -	$ -
1612	Student and adult breakfast	$ 5,652	$ 5,814	$ 5,848	$ 6,816		$ 450	$ 644	$ 584	$ 700
1621	Adult lunch	$ 1,518	$ 1,605	$ 1,693	$ 1,789		$ 1,895	$ 1,661	$ 1,725	$ 1,840
1623	Student and adult ala cart	$ 17,236	$ 19,147	$ 17,288	$ 19,792		$ 12,609	$ 12,837	$ 13,949	$ 15,185
1760	Reciepts from ECA / transfer from blding	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -
1991	Refund of insurance premiums paid	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -
1994	Other	$ 413	$ -	$ -	$ 365		$ -	$ 292	$ -	$ -
3151	State matching funds	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -
4291	Federal national school lunch	$ 40,502	$ 47,837	$ 53,833	$ 107,017		$ 80,219	$ 124,100	$ 119,670	$ 123,010
4292	Federal school breakfast reimbursement	$ 6,691	$ 8,131	$ 8,353	$ 7,901		$ 13,842	$ 20,736	$ 20,660	$ 23,539
4299	Other	$ -	$ 628	$ 22	$ -		$ -	$ -	$ -	$ -
5200	Transfers from other funds (Operations)	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -
6410	Insurance claim for loss	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -
	Total Revenue	$ 112,410	$ 128,313	$ 124,851	$ 188,952		$ 109,015	$ 160,269	$ 156,588	$ 164,274
	Expenditures									
	Salaries, Wage & Benefits									
120	Non-certified Salaries	$ 62,766	$ 49,560	$ 49,271	$ 38,935		$ 44,312	$ 47,909	$ 43,923	$ 34,771
140	Over time salaries and wages	$ 162	$ -	$ -	$ -		$ 125	$ 112	$ 50	$ 144
211	Social Security Classified	$ 4,630	$ 3,608	$ 3,586	$ 2,795		$ 3,172	$ 3,457	$ 3,148	$ 2,495
214	Public Employees Retirement Fund	$ 656	$ 563	$ 536	$ 432		$ 509	$ 480	$ 479	$ 374
221	Life and AD&D insurance	$ -	$ 252	$ -	$ 252		$ 126	$ 126	$ 126	$ 126
222	Health insurance	$ 7,143	$ 9,524	$ 19,048	$ -		$ 8,906	$ 8,906	$ 8,906	$ 8,088
223	Long-term-disability	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -
225	Workmans Compensation	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -
230	Unemployment Compensation	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -
	Total salaries, wages & benefits	$ 75,358	$ 63,507	$ 72,440	$ 42,414		$ 57,150	$ 60,991	$ 56,632	$ 45,998
		56.95%	*35.26%*	*51.13%*	*38.32%*		*62.76%*	*46.49%*	*48.99%*	*43.54%*
	Non-payroll expenditures									
314	Safety officers lunch duty	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -
319	Other professional expenses	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -
412	Removal of Refuse and Garbage	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -
431	Equipment repairs	$ 2,452	$ 6,888	$ -	$ 1,776		$ -	$ 205	$ 265	$ -
580	Travel	$ -	$ -	$ -	$ 114		$ 92	$ -	$ -	$ -
611	Non-food supplies	$ 4,021	$ 8,218	$ 5,410	$ 4,502		$ 2,510	$ 5,254	$ 6,088	$ 4,806
614	Food purchases	$ 50,200	$ 101,131	$ 63,545	$ 61,869		$ 31,272	$ 64,831	$ 52,606	$ 54,661
655	Technology related supplies	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -
733	Furniture and fixtures under threshold	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -
735	Equipment and Vehicle Purchase over th	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -
741	Computer hardware	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -
742	Software charges for cafeteria	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -
810	SIEC dues	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -
873	Miscellaneous equipment	$ 100	$ -	$ 75	$ -		$ -	$ -	$ -	$ -
876	Miscellaneous objects	$ 183	$ 363	$ 218	$ -		$ 41	$ (76)	$ -	$ 170
	Total non-payroll expenditures	$ 56,956	$ 116,599	$ 69,248	$ 68,260		$ 33,915	$ 70,213	$ 58,959	$ 59,637
		43.05%	*64.74%*	*48.87%*	*61.68%*		*37.24%*	*53.51%*	*51.01%*	*56.46%*
	Total Expenditures by Object	$ 132,314	$ 180,106	$ 141,689	$ 110,674		$ 91,065	$ 131,204	$ 115,591	$ 105,635

April - 15

	800 Cafeteria Fund	January 2023	February 2023	March 2023	April 2023		January 2022	February 2022	March 2022	April 2022
831/910	Repayments of short term loans	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -
920	Purchase of investments	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -
	Cash balance forward	**$ 217,643**	**$ 165,850**	**$ 149,013**	**$ 227,291**		**$ 27,123**	**$ 56,189**	**$ 97,186**	**$ 155,825**

April - 16

	Fund 5239 FY2021	**Fund 5239 FY2021**	**Fund 5239 FY2021**	**Fund 5239 FY2021**	**Fund 5239 FY2021**	**Fund 5239 FY2021**
	PL 101-476 IDEA	DECEMBER 2022	JANUARY 2023	FEBRUARY 2023	MARCH 2023	APRIL 2023
	Beginning Fund Balance	$ (39.14)	$ (39.14)	$ (39.14)	$ (39.14)	$ (39.14)
Account	Revenue					
4223	Public Law 101-476 IDEA	$ -	$ -	$ -	$ -	$ -
	Total Revenue	$ -	$ -	$ -	$ -	$ -
Program	Expenditures					
12210	Mild Mental Disabilities	$ -	$ -	$ -	$ -	$ -
12220	Moderate Mental Disabilities	$ -	$ -	$ -	$ -	$ -
12320	Multiple Disabilities	$ -	$ -	$ -	$ -	$ -
12510	Communication disorders	$ -	$ -	$ -	$ -	$ -
12610	Learning Disabilities	$ -	$ -	$ -	$ -	$ -
21420	Psychological testing	$ -	$ -	$ -	$ -	$ -
21520	Speech pathology services	$ -	$ -	$ -	$ -	$ -
21810	Service Area Direction - Directors	$ -	$ -	$ -	$ -	$ -
	Total Expenditures	$ -	$ -	$ -	$ -	$ -
	Ending Fund Balance	$ (39.14)	$ (39.14)	$ (39.14)	$ (39.14)	$ (39.14)
	Fund 5240 FY2022	**Fund 5240 FY2022**	**Fund 5240 FY2022**	**Fund 5240 FY2022**	**Fund 5240 FY2022**	**Fund 5240 FY2022**
	PL 101-476 IDEA	DECEMBER 2022	JANUARY 2023	FEBRUARY 2023	MARCH 2023	APRIL 2023
	Beginning Fund Balance	$ (8,147.29)	$ (12,012.12)	$ (7,121.32)	$ (2,977.05)	$ (3,660.57)
Account	Revenue					
4223	Public Law 101-476 IDEA	$ 9,559.20	$ 12,012.12	$ 7,121.32	$ 3,015.53	$ 3,699.05
	Total Revenue	$ 9,559.20	$ 12,012.12	$ 7,121.32	$ 3,015.53	$ 3,699.05
Program	Expenditures					
12210	Mild Mental Disabilities	$ -	$ -	$ -	$ -	$ -
12220	Moderate Mental Disabilities	$ -	$ -	$ -	$ -	$ -
12320	Multiple Disabilities	$ 7,573.68	$ -	$ -	$ -	$ -
12510	Communication disorders	$ -	$ -	$ -	$ -	$ -
12610	Learning Disabilities	$ 5,850.35	$ 7,121.32	$ 2,977.05	$ 3,262.33	$ 2,337.52
21420	Psychological testing	$ -	$ -	$ -	$ 436.72	$ -
21520	Speech pathology services	$ -	$ -	$ -	$ -	$ -
21810	Service Area Direction - Directors	$ -	$ -	$ -	$ -	$ -
	Total Expenditures	$ 13,424.03	$ 7,121.32	$ 2,977.05	$ 3,699.05	$ 2,337.52
	Ending Fund Balance	$ (12,012.12)	$ (7,121.32)	$ (2,977.05)	$ (3,660.57)	$ (2,299.04)
	Fund 5241 FY2023	**Fund 5241 FY2023**	**Fund 5241 FY2023**	**Fund 5241 FY2023**	**Fund 5241 FY2023**	**Fund 5241 FY2023**
	PL 101-476 IDEA	DECEMBER 2022	JANUARY 2023	FEBRUARY 2023	MARCH 2023	APRIL 2023
	Beginning Fund Balance	$ -	$ (557.52)	$ (71,133.34)	$ (49,113.10)	$ (50,044.58)
Account	Revenue					
4223	Public Law 101-476 IDEA	$ -	$ 557.52	$ 71,133.34	$ 49,113.76	$ 50,045.24
	Total Revenue	$ -	$ 557.52	$ 71,133.34	$ 49,113.76	$ 50,045.24
Program	Expenditures					
12210	Mild Mental Disabilities	$ -	$ 6,712.77	$ 4,475.18	$ 4,475.18	$ 4,475.18
12220	Moderate Mental Disabilities	$ -	$ 9,426.09	$ 6,284.06	$ 6,284.06	$ 6,284.06
12320	Multiple Disabilities	$ 557.52	$ 11,446.80	$ 7,631.20	$ 7,631.20	$ 7,631.20
12510	Communication disorders	$ -	$ 8,511.57	$ 5,674.38	$ 5,674.38	$ 5,674.38
12610	Learning Disabilities	$ -	$ 35,036.11	$ 25,048.28	$ 25,787.14	$ 23,308.89
21420	Psychological testing	$ -	$ -	$ -	$ 193.28	$ -
21520	Speech pathology services	$ -	$ -	$ -	$ -	$ -
21810	Service Area Direction - Directors	$ -	$ -	$ -	$ -	$ -
	Total Expenditures	$ 557.52	$ 71,133.34	$ 49,113.10	$ 50,045.24	$ 47,373.71
	Ending Fund Balance	$ (557.52)	$ (71,133.34)	$ (49,113.10)	$ (50,044.58)	$ (47,373.05)

April-17

	Fund 7911	Fund 7911	Fund 7911	Fund 7911	Fund 7911	Fund 7911	Fund 7911	Fund 7911
Fund 7911								
American Rescue Plan IDEA 611	SEPTEMBER 2022	OCTOBER 2022	NOVEMBER 2022	DECEMBER 2022	JANUARY 2023	FEBRUARY 2023	MARCH 2023	APRIL 2023
Beginning Fund Balance	$ (14,023.45)	$ (11,275.44)	$ (7,295.13)	$ 0.00	$ (59.77)	$ (146.49)	$ 0.00	$ 0.00
Account Revenue								
	$ 14,023.45	$ 11,275.44	$ 7,295.13	$ -	$ 59.77	$ 146.49	$ -	$ -
Total Revenue	$ 14,023.45	$ 11,275.44	$ 7,295.13	$ -	$ 59.77	$ 146.49	$ -	$ -
Program Expenditures								
11100 Elementary	$ -	$ -	$ -	$ 59.77	$ 146.49	$ -	$ -	$ -
12320 Multiple Disabilities	$ 4,182.70	$ 984.18	$ -	$ -	$ -	$ -	$ -	$ -
12610 Learning Disabilities	$ 7,092.74	$ 6,310.95	$ -	$ -	$ -	$ -	$ -	$ 1,551.11
21420 Psychological testing	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
21520 Speech pathology services	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
21810 Service Area Direction - Directors	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Expenditures	$ 11,275.44	$ 7,295.13	$ -	$ 59.77	$ 146.49	$ -	$ -	$ 1,551.11
Ending Fund Balance	$ (11,275.44)	$ (7,295.13)	$ 0.00	$ (59.77)	$ (146.49)	$ 0.00	$ 0.00	$ (1,551.11)

April-18

	Fund 7923	Fund 7923 SEPTEMBER 2022	Fund 7923 OCTOBER 2022	Fund 7923 NOVEMBER 2022	Fund 7923 DECEMBER 2022	Fund 7923 JANUARY 2023	Fund 7923 FEBRUARY 2023	Fund 7923 MARCH 2023	Fund 7923 APRIL 2023
	ESSER III Education Stabilization								
	Beginning Fund Balance	$ (33,796.26)	$ (9,428.55)	$ (9,273.01)	$ (5,569.06)	$ (29,072.33)	$ (16,138.98)	$ (8,904.60)	$ (335,371.71)
Account	Revenue								
4990	ESSER III education stabilization	$ 33,796.26	$ 9,428.55	$ 9,273.01	$ 5,569.06	$ 29,072.33	$ 16,138.98	$ 8,904.60	$ 333,409.31
	Total Revenue	$ 33,796.26	$ 9,428.55	$ 9,273.01	$ 5,569.06	$ 29,072.33	$ 16,138.98	$ 8,904.60	$ 333,409.31
Program	Expenditures								
12100	Gifted and talented				$ 1,424.50	$ -	$ -	$ 2,946.90	$ (1,962.40)
12900	Other special programs	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
14100	Elementary summer school	$ -	$ -	$ -	$ -	$ 4,000.00	$ -	$ -	$ -
16100	Remediation testing	$ 1,923.95	$ 1,768.41	$ 2,729.32	$ 20,143.23	$ 2,260.67	$ 1,400.00	$ 2,170.00	$ 1,312.50
21110	Social workers	$ 7,504.60	$ 7,504.60	$ 2,839.74	$ 7,504.60	$ 7,504.60	$ 7,504.60	$ 7,504.60	$ 7,504.60
22110	Integration specialist	$ -	$ -	$ -	$ -	$ 2,373.71	$ -	$ -	$ -
27100	Vehicle operations	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
45100	Building construction HVAC	$ -	$ -	$ -	$ -	$ -	$ -	$ 322,750.21	$ -
	Total Expenditures	$ 9,428.55	$ 9,273.01	$ 5,569.06	$ 29,072.33	$ 16,138.98	$ 8,904.60	$ 335,371.71	$ 6,854.70
	Ending Fund Balance	$ (9,428.55)	$ (9,273.01)	$ (5,569.06)	$ (29,072.33)	$ (16,138.98)	$ (8,904.60)	$ (335,371.71)	$ (8,817.10)

April - 19

	Fund 7931	Fund 7931	Fund 7931	Fund 7931	Fund 7931	Fund 7931	Fund 7931	Fund 7931	Fund 7931	Fund 7931
	ESSER II Education Stabilization	AUGUST 2022	SEPTEMBER 2022	OCTOBER 2022	NOVEMBER 2022	DECEMBER 2022	JANUARY 2023	FEBRUARY 2023	MARCH 2023	APRIL 2023
	Beginning Fund Balance	$ (7,187.12)	$ (166,152.99)	$ (4,649.76)	$ (4,619.39)	$ (90,380.31)	$ (6,249.98)	$ (4,857.12)	$ (93,246.12)	$ (4,967.37)
Account	Revenue									
4990	ESSER III education stabilization	$ 7,101.21	$ 166,067.08	$ 4,563.85	$ 4,509.69	$ 90,270.61	$ 6,140.28	$ 4,747.42	$ 92,033.92	$ 4,747.42
	Total Revenue	$ 7,101.21	$ 166,067.08	$ 4,563.85	$ 4,509.69	$ 90,270.61	$ 6,140.28	$ 4,747.42	$ 92,033.92	$ 4,747.42
Program	Expenditures									
12900	Other special programs	$ -	$ -	$ -	$ -	$ 199.00	$ -	$ -	$ -	$ -
14100	Elementary summer school	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
16100	Remediation testing	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
22120	Instruction & curriculum development	$ 6,991.76	$ 4,563.85	$ 4,533.48	$ 6,569.71	$ 5,941.28	$ 4,747.42	$ 5,849.92	$ 3,755.17	$ 4,747.42
27100	Vehicle operations	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
45100	Building construction HVAC	$ 159,075.32	$ -	$ -	$ 83,700.90	$ -	$ -	$ 87,286.50	$ -	$ -
	Total Expenditures	$ 166,067.08	$ 4,563.85	$ 4,533.48	$ 90,270.61	$ 6,140.28	$ 4,747.42	$ 93,136.42	$ 3,755.17	$ 4,747.42
	Ending Fund Balance	$ (166,152.99)	$ (4,649.76)	$ (4,619.39)	$ (90,380.31)	$ (6,249.98)	$ (4,857.12)	$ (93,246.12)	$ (4,967.37)	$ (4,967.37)

1350 GCSS monthly summary
Prepared by TMA

April-20

	Fund 1350 by program	First Quarter 2021	April 2021	First Quarter 2022	APRIL 2022	First Quarter 2023	April 2023
	Beginning Fund Balance	32,879	30,173	40,595	27,509	26,692	(11,495)
Account	Revenue						
6600	GCSS - Other reimbursement	138,383	52,978	104,727	55,352	169,575	24,587
	Total Revenue	138,383	52,978	104,727	55,352	169,575	24,587
Program	Expenditures						
11100	Substitute wages & social security	-	-	-	-	-	-
12320	Project search	-	-	-	-	-	-
12330	Visual impairment	11,364	-	18,283	-	17,399	-
12340	Hearing impairment	-	-	-	-	-	1,834
21410	GCSS Psychological services	-	-	-	-	-	-
21420	GCSS psychological testing	25,591	7,101	3,488	-	65,469	17,370
21520	GCSS speech pathological services	12,513	3,708	11,044	2,848	13,094	3,176
21620	GCSS occupational therapy	25,810	7,362	29,520	7,759	28,128	8,271
21720	GCSS physical therapy	25,765	6,122	9,754	(1,336)	21,083	-
21810	Service Area Direction	40,046	11,581	45,724	25,679	62,588	15,277
26200	Maintenance and Building	-	-	-	-	-	-
26700	Insurance	-	-	-	-	-	-
	Total Expenditures	141,089	35,874	117,813	34,950	207,762	45,928
	Ending Fund Balance	30,173	47,277	27,509	47,911	(11,495)	(32,836)

April - 21

ALL FUNDS

Object	Description	First quarter 2023	April 2023 2 Pays		First quarter 2022	April 2022 2 Pays
110.00	Certified salaries	$ -	$ -		$ 1,720,790	$ 488,118
110.30	Certified full time teachers	$ 1,939,959	$ 552,859			
110.40	Certified building administrators	$ 158,318	$ 44,244			
110.54	Certified collective bargaining staff	$ 169,118	$ 48,319			
110.60	Certified corporate administration	$ 90,417	$ 25,504			
112.00	Salaries of part time teacher	$ -	$ -		$ 46,985	$ 13,424
114.00	Salaries of Instructional Aides and Assistants	$ -	$ -		$ 302,807	$ 82,446
115.00	Board members	$ -	$ -		$ -	$ -
116.00	Salaries of Long-term Substitute Teachers, non-certified	$ -	$ -		$ 3,500	$ -
117.00	Salaries of certified substitute teachers	$ -	$ -		$ 1,895	$ 213
118.00	Salaries of non-certified substitute teachers	$ -	$ -		$ 67,546	$ 15,465
120.00	Non-certified salaries	$ 595,603	$ 151,356		$ 659,177	$ 175,588
120.40	Non-certified building administration	$ 63,569	$ 16,044			
120.50	Non-certified aides and assistants	$ 403,373	$ 95,817			
120.52	Non-certified substitutes	$ 10,360	$ 143			
120.60	Non-certified corp level administration	$ 70,926	$ 22,823			
121.00	Salaries of Other Certified Staff	$ -	$ -		$ 368,815	$ 102,834
125.00	Terminal leave	$ -	$ -		$ 5,250	$ -
125.60	Terminal leave corporate administration	$ 14,606				
130.00	ECA pay	$ 47,799	$ 414		$ 46,586	$ -
130.01	Sub pay for paid leave	$ -	$ -		$ -	$ -
130.02	Sub pay for professional leave	$ -	$ -		$ -	$ -
130.30	Temporary salaries / summer school	$ (4,000)				
130.52	Temporary substitute teachers	$ 42,590	$ 14,460			
131.00	Stipends	$ -	$ -		$ -	$ -
140.00	Overtime wages	$ 13,933	$ 1,554		$ 24,734	$ 6,036
140.40	Overtime building administration	$ 732	$ 85			
140.50	Overtime aides	$ 3,322	$ 415			
140.60	Corporate level overtime	$ 7,936	$ 1,349			
141.00	Additional compensation paid to a majority of teachers	$ -	$ -			$ -
142.30	Teaching staff additional compensation	$ 30,683	$ 4,261			
142.50	Title I stipends	$ -	$ 1,000			
144.00	Additional compensation paid to teachers	$ -	$ -		$ 37,953	$ 4,261
146.00	Additional compensation paid to part-time teachers	$ -	$ -		$ 1,767	$ -
147.00	Additional compensation paid to instructional aides	$ -	$ -		$ 1,400	$ 400

April - 22

ALL FUNDS

Object	Description	First quarter 2023	April 2023 2 Pays		First quarter 2022	April 2022 2 Pays
149.00	Additional compensation paid to other certified staff	$ -	$ -		$ 2,692	$ 769
150.00	Additional compensation paid to other noncertified staff	$ -	$ -		$ -	$ -
	Salaries and wages	$ 3,659,243	$ 980,647		$ 3,291,899	$ 889,554
	Percent of total operating expenses	51.06%	53.03%		54.86%	47.66%
200.00	Grant funds benefits	$ -	$ -		$ -	$ -
211.00	Non-certified social security	$ 46,655	$ 10,992		$ 87,834	$ 22,438
211.30	Social security full time teachers	$ 141,656	$ 39,398		$ -	$ -
211.40	Social security building level administrators	$ 17,485	$ 4,288			
211.50	Social security aides and assistants	$ 29,778	$ 7,108			
211.52	Social security subs	$ 4,054	$ 1,140			
211.54	Social security collective bargaining staff	$ 12,356	$ 3,499			
211.60	Social security corporate level	$ 13,123	$ 3,424			
212.00	Certified social security	$ -	$ -		$ 157,053	$ 43,416
213.00	Severance/early retirement	$ -	$ -		$ -	$ -
214.00	PERF	$ 34,233	$ 8,581		$ 47,743	$ 12,489
214.40	PERF building level	$ 7,204	$ 1,806			
214.50	PERF aides/assistants	$ 4,069	$ 1,040			
214.60	PERF tech/super/admin	$ 9,056	$ 2,164			
215.00	TRF prior to 7/1/95	$ -	$ -		$ 9,529	$ 2,591
215.30	TRF prior to 7/1/95 full time teachers	$ 5,688	$ 1,555			
215.60	TRF prior to 7/1/95 corp administration	$ 993	$ 284			
216.00	TRF after 7/1/95	$ -	$ -		$ 159,208	$ 44,806
216.30	TRF after 7/1/95 full time teachers	$ 159,441	$ 45,231			
216.40	TRF after 7/1/95 building admin	$ 14,249	$ 3,982			
216.54	TRF after CBU staff	$ 15,267	$ 4,355			
216.60	TRF after corp admin	$ 5,157	$ 1,444			
221.00	Life and AD&D insurance	$ 756	$ 756		$ 5,876	$ 1,871
221.30	Life and AD&D insurance full time teachers	$ 2,426	$ 2,436			
221.40	Life and AD&D insurance building admin	$ 307	$ 307			
221.50	Life and AD&D insurance aides & assistants	$ 42	$ 42			
221.54	Life and AD&D insurance other bargaining staff	$ 210	$ 210			
221.60	Life and AD&D insurance corporate level admin	$ 205	$ 223			
222.00	Health insurance	$ 121,008	$ -		$ 452,370	$ 147,508
222.30	Health insurance full time teachers	$ 362,685	$ -			
222.40	Health insurance building level admin	$ 40,413	$ -			

April -23

ALL FUNDS

Object	Description	First quarter 2023	April 2023 2 Pays		First quarter 2022	April 2022 2 Pays
222.50	Health insurance instructional aides	$ 48,543	$ -			
222.54	Health insurance CBU staff	$ 15,357	$ -			
222.60	Health insurance corporate level admin	$ 31,917	$ 1,559			
223.00	LTD insurance	$ -	$ -		$ 6,960	$ 2,345
225.00	Workers Compensation	$ 3,943	$ 1,314		$ -	$ -
225.30	Workers Compensation full time teachers	$ 11,445	$ 3,815			
225.40	Workers Compensation building level admin	$ 931	$ 310			
225.50	Workers Compensation instructional aides/asst.	$ 1,496	$ 499			
225.52	Workers Compensation substitute teachers	$ 424	$ 141			
225.54	Workers Compensation CBU staff	$ 884	$ 295			
225.58	Workers Compensation board members	$ 27	$ 9			
225.60	Workers Compensation administrative professiona	$ 741	$ 247			
230.00	Unemployment	$ -	$ -		$ -	$ -
241.30	401a full time teachers	$ 18,844	$ 5,398			
241.40	401a building level administration	$ 1,549	$ 442			
241.54	401a collective bargaining unit staff	$ 1,488	$ 425			
241.60	401a corporate level administration	$ 823	$ 284			
242.00	Other employement benefits retirement match	$ -	$ -		$ 20,812	$ 5,902
243.00	Long term disability	$ 286	$ 338			
243.30	Long term disability full time teachers	$ 3,411	$ 4,059			
243.40	Long term disability building level administration	$ 313	$ 372			
243.50	Long term disability instructional assistants/aides	$ 50	$ 58			
243.54	Long term disability other bargaining unit staff	$ 269	$ 322			
243.60	Long term disability professional administration	$ 249	$ 303			
	Employee benefits	$ 1,191,504	$ 164,455		$ 947,384	$ 283,366
	Percent of total operating expenses	16.63%	0.00%		15.79%	15.18%
	Salaries , wages, and benefits	$ 4,850,748	$ 1,145,102		$ 4,239,283	$ 1,172,920
	Percent of total operating expenses	67.68%	61.93%		70.65%	62.85%
311.00	Correspondence courses	$ 945	$ -		$ 2,973	$ 1,375
312.00	Instructional program improvements	$ 905	$ 1,190		$ 806	$ 700
313.00	Pupil services	$ 170,120	$ 17,922		$ 88,553	$ 27,368
314.00	Safety officers	$ -	$ -		$ -	$ -
316.00	Data processing services	$ -	$ -		$ -	$ -
319.xx	Professional services (financial,attorney etc)	$ 53,227	$ 23,091		$ 60,365	$ 25,870
	Professional and technical services	$ 225,197	$ 42,203		$ 152,697	$ 55,314

April-24

ALL FUNDS

Object	Description	First quarter 2023	April 2023 2 Pays		First quarter 2022	April 2022 2 Pays
	Percent of total operating expenses	*3.14%*	*2.28%*		*2.54%*	*2.96%*
411.00	Water and sewage	*$ 24,844*	$ 8,522		*$ 30,538*	$ 11,349
412.00	Removal of refuse and garbage	*$ 5,705*	$ 1,902		*$ 4,525*	$ 1,758
~~430.00~~	~~Repairs and maintenance service~~	*$ -*	$ -		*$ -*	$ -
431.00	Non-Technology Related Repairs and Maintenanc	*$ 251,777*	$ 80,083		*$ 95,692*	$ 81,506
440.00	Rentals	*$ -*	$ -		*$ -*	$ -
440.01	Copier/printer/scanner expenses	*$ -*	$ -		*$ -*	$ -
441.00	Rentals of Land and Buildings	*$ 3,700*	$ -		*$ 3,650*	$ -
442.00	Rental of equiopement	*$ -*	$ -		*$ -*	$ -
443.00	Rentals of computer equipment	*$ -*	$ -		*$ -*	$ -
450.xx	Construction & related contracts	*$ 410,037*	$ -		*$ -*	$ -
	Property services	***$ 696,063***	***$ 90,506***		***$ 134,405***	***$ 94,613***
	Percent of total operating expenses	*9.71%*	*4.89%*		*2.24%*	*5.07%*
510.00	Contracted bus routes	*$ 419,217*	$ 134,038		*$ 434,899*	$ 143,823
510.01	Special needs bus routes	*$ -*	$ -		*$ -*	$ -
519.00	Student Transportation Purchased from Other Sou	*$ -*	$ -		*$ 697*	$ 713
520.00	Insurance	*$ 146,668*	$ 24,848		*$ 210,700*	$ 12,972
525.00	Official bond premiums	*$ -*	$ 222		*$ 343*	$ 222
530.00	Communications, Licensing, and Subscriptions	*$ 15,010*	$ 3,941		*$ 16,406*	$ 4,676
532.00	Transfer tuition	*$ -*	$ -		*$ -*	$ -
540.00	Advertising	*$ 125*	$ 855		*$ 446*	$ 719
561.00	Transfer tuition	*$ -*	$ 1,280		*$ -*	$ -
563.00	Edmentum/virtual learning	*$ -*	$ -		*$ -*	$ -
580.00	Travel	*$ 6,087*	$ 2,953		*$ 3,731*	$ 2,021
580.01	Itinerate teacher travel	*$ 572*	$ 209		*$ 528*	$ -
580.02	Itinerate teacher travel	*$ 1,066*	$ 780		*$ -*	$ -
580.99	Travel to charge to North Posey	*$ 149*	$ -		*$ 110*	$ -
593.00	Other purchased services	*$ -*	$ -		*$ -*	$ 316
	Other services and communications	*$ 588,896*	$ 169,125		*$ 667,862*	$ 165,461
	Percent of total operating expenses	*8.22%*	*9.15%*		*11.13%*	*8.87%*
611.00	Operational supplies	*$ 70,118*	$ 9,053		*$ 48,105*	$ 63,407
611.01	Instructional supplies	*$ 18,507*	$ 1,280		*$ 15,166*	$ 2,037
611.02	Office supplies	*$ -*	$ -		*$ -*	$ -
611.03	Paper	*$ 5,553*	$ 3,599		*$ 5,438*	$ 2,219

April-25

Object	ALL FUNDS Description	First quarter 2023	April 2023 2 Pays		First quarter 2022	April 2022 2 Pays
611.04	Voc tech transportation	$ 1,353	$ -		$ -	$ -
611.05	Challenge leadership	$ 1,539	$ -		$ -	$ -
611.06	Toyota donation equipment	$ -	$ -		$ -	$ -
611.xx	Toyota challenge leadership	$ -	$ -		$ -	$ -
611.10	Consumables	$ 380	$ 8,408		$ 7,063	$ 56
611.13	Toyota grant	$ -	$ -		$ -	$ -
611.14	Toyota grant	$ -	$ -		$ -	$ -
611.15/16	Toyota grant	$ 2,425	$ -		$ -	$ -
611.20	Student paid supplies	$ -	$ -		$ -	$ -
611.21	Student paid KG	$ 908	$ 182		$ 88	$ 43
611.22	Student paid FACS	$ 1,376	$ 127		$ 1,230	$ 174
611.23	Student paid tech supplies	$ 144	$ -		$ 367	$ 343
611.24	Student paid computer supplies	$ 307	$ -		$ 571	$ -
611.25	Student paid art supplies	$ 1,191	$ 691		$ 1,195	$ 719
611.26	Student paid music supplies	$ 482	$ 24		$ 690	$ -
611.27	Student paid 4 block supplies	$ -	$ -		$ -	$ -
611.28	Student paid phonics supplies	$ -	$ -		$ -	$ -
611.29	Student paid phys ed supplies	$ 50	$ -		$ -	$ -
611.30	Student paid computer aps	$ -	$ 197		$ -	$ 22
611.31	Student paid keyboarding supplies	$ -	$ -		$ -	$ -
611.32	Student paid design supplies	$ -	$ -		$ -	$ -
611.33	Student paid English supplies	$ -	$ -		$ -	$ -
611.34	Student paid horticultural	$ -	$ -		$ -	$ -
611.35	Student paid ICP supplies	$ 111	$ -		$ -	$ -
611.36	Student paid manufacturing	$ 823	$ -		$ -	$ -
611.37	Student paid newspaper supplies	$ -	$ -		$ -	$ -
611.38	Student paid nutritional	$ 1,700	$ 439		$ 1,297	$ 1,247
611.39	Student paid technology	$ -	$ -		$ -	$ -
611.40	Student paid textiles	$ -	$ -		$ -	$ -
611.41	Student paid transportation class	$ -	$ -		$ -	$ -
611.42	Student paid yearbook supplies	$ -	$ -		$ -	$ -
611.43	Student paid drivers ed fee	$ -	$ -		$ -	$ -
611.44	Student paid ag science	$ -	$ -		$ -	$ 33
611.45	Summer school fees activities	$ -	$ -		$ -	$ -
611.46	Student paid theatre	$ -	$ -		$ -	$ -

April-26

ALL FUNDS

Object	Description	*First quarter 2023*	April 2023 2 Pays	*First quarter 2022*	April 2022 2 Pays
611.47	Student paid band/orchestra	*$ -*	$ 33	*$ 140*	$ -
611.48	Student paid animal vet supplies	*$ 6*	$ -	*$ -*	$ -
611.50	Copier/printer/scanner	*$ 15,647*	$ 5,274	*$ 14,696*	$ 4,936
611.61	Light bulbs and fixtures	*$ 29*	$ 5,532	*$ 5,457*	$ 925
611.62	Janitorial supplies	*$ 32,400*	$ 5,157	*$ 35,681*	$ 7,569
611.99	Band uniforms	*$ -*	$ -	*$ -*	$ -
612.00	Bus tires and repairs	*$ 961*	$ 1,447	*$ 4,069*	$ 2,666
613.00	Gasoline and lubricants	*$ 20,887*	$ 7,875	*$ 24,077*	$ 9,354
614.xx	Food purchases	*$ 214,876*	$ 61,869	*$ 148,709*	$ 54,661
615.00	Other supplies	*$ -*	$ -	*$ -*	$ -
622.00	Heating and cooling for buildings	*$ 90,347*	$ 20,429	*$ 51,806*	$ 21,075
625.00	Electricity	*$ 161,815*	$ 81,693	*$ 195,527*	$ 60,035
630.xx	Textbooks & workbooks & Chromebooks	*$ 4,383*	$ 110,440	*$ 140,229*	$ 682
640.00	Library Books	*$ 6,752*	$ -	*$ 4,065*	$ 3,420
650.00	Periodicals	*$ -*	$ -	*$ -*	$ -
655.00	Technology supplies below Cap Threshold	*$ 118,352*	$ 74,576	*$ 56,769*	$ 127,016
656.00	Software - all. Not capitalized anymore	*$ 32,424*	$ 3,856	*$ 43,318*	$ 15,329
670.00	Non-public funds	*$ -*	$ -	*$ -*	$ -
	Supplies and utilities	*$ 805,845*	*$ 402,181*	*$ 805,753*	*$ 377,969*
	Percent of total operating expenses	*11.24%*	*21.75%*	*13.43%*	*20.25%*
	Operating Expenses	*$ 7,166,748*	*$ 1,849,117*	*$ 6,000,001*	*$ 1,866,277*
		100.00%	*100.00%*	*100.00%*	*100.00%*
715.00	Improvements other than buildings	*$ 6,625*	$ -	*$ -*	$ -
720.00	Buildings	*$ 186,667*	$ -	*$ -*	$ -
730.00	Equipment	*$ -*	$ -	*$ -*	$ -
730.01	Toyota donation equipment	*$ -*	$ -	*$ -*	$ -
731.00	Vehicles / band trailer	*$ -*	$ -	*$ -*	$ -
733.00	Furniture and fixtures under 5K	*$ -*	$ -	*$ -*	$ -
734.00	Vehicles over cap limit/buses	*$ -*	$ -	*$ 29,000*	$ -
735.00	Capitalized equipment	*$ -*	$ -	*$ 11,392*	$ -
741.00	Computer hardware over Cap Threshold	*$ -*	$ -	*$ -*	$ 13,733
742.02	Technology Software over Cap Threshold	*$ -*	$ -	*$ -*	$ -
744.00	Computer network connectivity	*$ -*	$ -	*$ -*	$ -
746.00	Other technology hardware	*$ -*	$ -	*$ -*	$ -
746.01	Peripheral hardware	*$ -*	$ -	*$ -*	$ -

April - 27

	ALL FUNDS					
Object	Description	***First quarter 2023***	**April 2023 2 Pays**		***First quarter 2022***	**April 2022 2 Pays**
746.02	Peripheral leasing (printer/copier/scanner)	$ -	$ -		$ -	$ -
747.0x	Software ****don't use. Use 656 instead	$ -	$ -		$ -	$ -
748.00	Professional development	$ -	$ -		$ -	$ -
810.00	Dues and fees	$ 4,565	$ -		$ 4,111	$ 492
831.00	Temporary loans & principal amounts	$ -	$ -		$ -	$ -
832.00	Interest	$ -	$ -		$ -	$ -
871.00	Bank service charges	$ -	$ -		$ 179	$ 69
873.00	Seldom/non-recurring purchases	$ 175	$ -		$ -	$ -
876.00	Miscellaneous	$ 765	$ -		$ (35)	$ 170
	Expenditures excluding transfers & investments	$ 7,365,545	$ 1,849,117		$ 6,044,647	$ 1,880,741
910.00	Transfers between funds/health insurance fund	$ 1,160,223	$ 381,348		$ 922,730	$ 178,187
920.00	Investments	$ -	$ -		$ -	$ -
	Total Expenditures including transfers & investments	$ 8,525,767	$ 2,230,465		$ 6,967,377	$ 2,058,928