SGSC
Monthly Cash Balance Rpt
Prepared by TMA

October - 1

Fund Number(s)	CASH BALANCE at Fifth Third Bank/United Fidelity Fund Name / Description	AUGUST 2022	SEPTEMBER 2022	OCTOBER 2022	AUGUST 2023	SEPTEMBER 2023	OCTOBER 2023	Change from previous year	% change
101	Education Fund	$ 4,605,866.66	$ 4,928,390.12	$ 4,734,339.91	$ 4,749,124.53	$ 4,766,667.25	$ 4,920,257.29	$ 185,917	3.93%
200	Debt Service Fund	$ 654,822.57	$ 654,822.57	$ 654,822.57	$ 657,525.65	$ 657,525.65	$ 657,525.65	$ 2,703	0.41%
300	Operations Fund	$ 2,557,808.50	$ 1,853,275.16	$ 1,665,723.47	$ 2,910,942.43	$ 2,301,926.07	$ 1,438,690.93	$ (227,033)	-13.63%
	Budgeted Funds state supported or levy driven	$ 7,818,497.73	$ 7,436,487.85	$ 7,054,885.95	$ 8,317,592.61	$ 7,726,118.97	$ 7,016,473.87	$ (38,412)	-0.54%
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	$ 308,547.13	$ 221,206.04	$ 252,902.15	$ 215,876.26	$ 186,538.28	$ 172,924.38	$ (79,978)	-31.62%
900	Textbook Rental	$ 621,594.75	$ 639,714.70	$ 658,939.27	$ 408,835.11	$ 406,039.74	$ 402,763.72	$ (256,176)	-38.88%
1100	Self Insurance - Anthem December '13	$ 1,940,910.17	$ 1,933,055.74	$ 1,927,178.41	$ 2,240,802.24	$ 2,267,427.41	$ 2,298,267.63	$ 371,089	19.26%
1350	Gibson County Special Services	$ 37,462.63	$ (3,034.76)	$ 8,717.23	$ (35,922.73)	$ (64,463.47)	$ (51,564.26)	$ (60,281)	-691.52%
1850	Education License Plates	$ 951.44	$ 951.44	$ 1,007.69	$ 45.19	$ 45.19	$ 45.19	$ (963)	-95.52%
1900-2000's	Donations, Gifts, and Trusts	$ 366,797.51	$ 358,896.42	$ 351,724.32	$ 369,825.59	$ 303,812.10	$ 299,334.61	$ (52,390)	-14.90%
3000's	Others	$ (31,627.57)	$ (49,834.83)	$ 8,634.63	$ (120,726.51)	$ (21,697.22)	$ (36,067.69)	$ (44,702)	-517.71%
4000,5000,6000, & 7000 Series	Federal Programs	$ (203,678.26)	$ (52,843.15)	$ (40,978.71)	$ (60,876.75)	$ (89,248.36)	$ (73,936.78)	$ (32,958)	80.43%
8000 & 9000 Series	Clearing Accounts	$ 77,852.36	$ 44,244.55	$ 44,171.44	$ 36,609.19	$ 39,570.40	$ 77,529.88	$ 33,358	75.52%
	Total Cash	$ 10,938,090.10	$ 10,529,626.21	$ 10,267,964.59	$ 11,372,842.41	$ 10,754,925.25	$ 10,106,552.76	$ (161,412)	-1.57%

October - 2

	Adjunct teachers							
	Supplemental pay for teachers							
	Stipends							
	Cost of teachers employed in special education coops							
	Teacher benefits, including all benefit categories collected through Form 9							
	SGSC - 62% requirement best guess as to which objects to include until further clarification comes out.	January 2023	February 2023	July 2023	August 2023	September 2023	October 2023	YTD 2023
110.30	Teachers	$ 829,086.08	$ 552,929.16	$ 549,904.18	$ 560,375.01	$ 575,176.67	$ 573,113.59	$ 6,100,910.26
110.34	Adjunct teachers	$ -	$ -	$ -	$ 1,346.25	$ 2,692.30		$ 4,038.55
142.30	Teachers additional compensation	$ 6,391.80	$ 4,261.20	$ 10,536.20	$ 260.80	$ 1,062.79	$ 14,447.68	$ 163,801.60
211.30	Social security full time teachers	$ 60,908.30	$ 39,584.53	$ 39,472.82	$ 39,985.23	$ 40,712.84	$ 40,839.48	$ 450,591.65
211.34	Social security adjunct teachers	$ -	$ -		$ 205.97	$ 205.96	$ -	$ 411.93
215.30	TRF prior teachers	$ 2,333.19	$ 1,555.46	$ 1,378.84	$ 1,419.14	$ 1,720.66	$ 1,474.19	$ 17,976.97
216.30	TRF after teachers	$ 67,828.20	$ 45,237.20	$ 45,699.59	$ 46,344.39	$ 47,148.11	$ 47,597.64	$ 511,389.58
221.30	Teachers life insurance	$ -	$ 2,425.50	$ 1,207.50	$ 1,255.80	$ 1,245.30	$ -	$ 11,006.10
222.30	Teacher health insurance	$ 90,323.69	$ 90,787.24	$ 94,827.34	$ 93,810.36	$ 96,710.54	$ 99,418.74	$ 933,902.82
225.30	Teachers workers comp	$ 3,815.03	$ 3,815.01	$ 3,815.01	$ 2,481.05	$ 2,484.05	$ 2,481.06	$ 30,336.24
225.34	Adjunct teachers workers comp	$ -	$ -	$ -	$ -	$ -	$ -	$ -
241.30	Teachers 401a	$ 8,044.18	$ 5,400.88	$ 5,309.05	$ 5,360.63	$ 5,469.64	$ 5,511.72	$ 59,520.93
243.30	Teachers LTD	$ -	$ 3,411.20	$ 1,908.71	$ 1,982.46	$ 1,967.32	$ -	$ 17,176.57
		$ 1,068,730.47	$ 749,407.38	$ 754,059.24	$ 754,827.09	$ 776,596.18	$ 784,884.10	$ 8,301,063.20
	Monthly tuition support	$ 1,303,779.09	$ 1,349,009.07	$ 1,390,296.83	$ 1,390,296.83	$ 1,390,296.85	$ 1,390,296.82	$ 13,377,201.83
	62% of support	$ 808,343.04	$ 836,385.62	$ 861,984.03	$ 861,984.03	$ 861,984.05	$ 861,984.03	$ 8,293,865.13
	Actual for the month	81.97%	55.55%	54.24%	54.29%	55.86%	56.45%	62.05%

October - 3

FUND		BEG YEAR BALANCE 1 January 2023	YEAR-TO-DATE REVENUE EOM OCTOBER 2023	YEAR-TO-DATE EXPENSES EOM OCTOBER 2023	YEAR-TO-DATE BALANCE EOM OCTOBER 2023	BEG MONTH BALANCE BEGINNING OCTOBER	MONTH-TO-DATE REVENUE OCTOBER	MONTH-TO-DATE EXPENSES OCTOBER
101	EDUCATION FUND	$ 4,705,734.17	$ 13,694,046.50	$ 13,479,523.38	$ 4,920,257.29	$ 4,766,667.25	$ 1,407,842.36	$ 1,254,252.32
200	DEBT SERVICE	$ 512,910.36	$ 1,539,615.29	$ 1,395,000.00	$ 657,525.65	$ 657,525.65	$ -	$ -
300	OPERATIONS FUND	$ 3,326,650.62	$ 5,561,866.11	$ 7,449,825.80	$ 1,438,690.93	$ 2,301,926.07	$ 16,174.62	$ 879,409.76
610	RAINY DAY	$ 782.21	$ -	$ -	$ 782.21	$ 782.21	$ -	$ -
800	SCHOOL LUNCH FUND	$ 237,546.42	$ 1,060,881.61	$ 1,125,503.65	$ 172,924.38	$ 186,538.28	$ 140,446.08	$ 154,059.98
900	CURRICULAR MATERIALS	$ 671,424.47	$ 120,865.63	$ 389,526.38	$ 402,763.72	$ 406,039.74	$ 697.01	$ 3,973.03
1100	SELF-INSURANCE	$ 1,908,342.84	$ 2,251,899.15	$ 1,861,974.36	$ 2,298,267.63	$ 2,267,427.41	$ 217,250.78	$ 186,410.56
1350	GIBSON COUNTY SPECIAL SER	$ 26,692.07	$ 539,898.55	$ 618,154.88	$ (51,564.26)	$ (64,463.47)	$ 68,746.10	$ 55,846.89
8400	PREPAID LUNCH ACCOUNTS	$ 40,670.92	$ 533,283.00	$ 540,367.90	$ 33,586.02	$ 36,028.78	$ 75,306.49	$ 77,749.25

October - 4

FUND	31 OCTOBER 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	$ 1,254,252.32	$ 13,479,523.38	$ 3,937,015.50	$ 4,373.05	$ 3,932,642.45	77.42%
200	DEBT SERVICE	$ 2,760,000.00	$ -	$ 1,395,000.00	$ 1,365,000.00	$ -	$ 1,365,000.00	50.54%
300	OPERATIONS FUND	$ 11,216,381.61	$ 879,409.76	$ 7,449,825.80	$ 3,766,555.81	$ 1,292,510.30	$ 2,474,045.51	77.94%

October - 5

			June 2023 to be done in July 2023	***July 2023 to be done in August 2023***	***August 2023 to be done in September 2023***	***September 2023 to be done in October 2023***	***October 2023 to be done in November 2023***
Operations Fund	Program	Title	***Monthly Expense***	***Monthly Expense***	***Monthly Expense***	***Monthly Expense***	***Monthly Expense***
300	23110	School Board	$ 7,356.10	$ 8.91	$ 212.04	$ 555.79	$ 6,592.23
300	23150	Legal Services	$ 1,853.32	$ -	$ 3,024.50	$ 1,500.00	$ 832.50
300	23210	Superintendents Office	$ 23,346.76	$ 15,673.49	$ 17,005.47	$ 16,079.47	$ 16,212.91
300	25110	Business Office	$ 27,348.45	$ 20,317.21	$ 19,951.18	$ 20,898.21	$ 21,837.65
300	25790	Other Personnel Services	$ -	$ 1,024.00	$ -	$ -	$ -
300	26100	Maintenance Office	$ 15,147.66	$ 10,891.55	$ 10,800.09	$ 10,281.41	$ 10,200.84
300	26200	Maintenance & Buildings	$ 232,797.18	$ 246,915.99	$ 178,348.41	$ 203,950.42	$ 182,071.72
300	26300	Maintenance of Grounds	$ 9,995.66	$ 8,555.14	$ 4,460.68	$ 3,440.63	$ 400.00
300	26500	Vehicles - not Buses	$ 1,204.31	$ 2,115.00	$ 953.23	$ 2,681.22	$ 885.52
			$ 319,049.44	$ 305,501.29	$ 234,755.60	$ 259,387.15	$ 239,033.37
	Total Transfer from 101 to 300	------------------------	**$ 319,049.44**	**$ 305,501.29**	**$ 234,755.60**	**$ 259,387.15**	**$ 239,033.37**
	percentage of state support	------------------------	24.84%	21.97%	16.89%	18.66%	17.19%
		Basic Grant for month	**$ 1,284,597.83**	**$ 1,390,296.83**	**$ 1,390,296.83**	**$ 1,390,296.85**	**$ 1,390,296.82**
		14.9 % of state support	**$ 191,405.08**	**$ 207,154.23**	**$ 207,154.23**	**$ 207,154.23**	**$ 207,154.23**
		Actual transfer to Operations	***$ 190,000.00***	***$ 207,000.00***	***$ 207,000.00***	***$ 207,000.00***	***$ 207,000.00***
		YTD	***$ 1,369,700.00***	***$ 1,576,700.00***	***$ 1,783,700.00***	***$ 1,990,700.00***	***$ 2,197,700.00***
			14.7906%	14.8889%	14.8889%	14.8889%	14.8889%

October - 6

Program	Object	Cost Ctr	Title	ADJUSTED Net Appropriation 2023	Third Quarter 2023	Actual October 2023 Expended 2 payrolls	YTD Expended	Unexpended Balance	Outstanding Encumb.	Unencumbered Balance
26600.00	120.00	2765	GIBSON CO SHERIFF'S SRO'S	$ 253,500.00	$ 43,674.29	$ 19,341.52	$ 122,996.50	$ 130,503.50	$ -	$ 130,503.50
26600.00	140.00	2765	SECURITY SERVICES Overtime	$ 1,690.00	$ 206.25	$ -	$ 928.14	$ 761.86	$ -	$ 761.86
26600.00	150.00	2765	SECURITY SERVICES OTHER COMPENSATION	$ -	$ -	$ -	$ -	$ -	$ -	$ -
26600.00	211.00	2765	GIBSON COUNTY SHERIFF'S SRO'S SOC SEC	$ 10,560.00	$ 3,083.37	$ 1,377.60	$ 9,034.54	$ 1,525.46	$ -	$ 1,525.46
26600.00	214.60	2765	SGSC SRP retirement PERF	$ -	$ 5,243.04	$ 2,621.52	$ 7,864.56	$ (7,864.56)	$ -	$ (7,864.56)
26600.00	221.00	2765	SECURITY SERVICES group life insurance	$ -	$ 42.00	$ -	$ 42.00	$ (42.00)	$ -	$ (42.00)
26600.00	222.00	2765	SECURITY SERVICES - HEALTH INSURANCE	$ 23,300.00	$ 11,910.12	$ 4,391.26	$ 20,112.59	$ 3,187.41	$ -	$ 3,187.41
26600.00	225.00	2765	SECURITY SERVICES workers compensation	$ 5,000.00	$ 192.35	$ 54.37	$ 664.77	$ 4,335.23	$ -	$ 4,335.23
26600.00	243.00	2765	SECURITY SERVICES long term disability	$ -	$ 64.00	$ -	$ 64.00	$ (64.00)	$ -	$ (64.00)
26600.00	312.00	2765	SECURITY SERVICES PROFESSIONAL DEVELOPMENT	$ 3,000.00	$ 2,615.00	$ 324.39	$ 5,129.39	$ (2,129.39)	$ -	$ (2,129.39)
26600.00	319.00	2205	HCS SECURITY SERVICES - CAMERAS/MONITOR	$ 13,750.00	$ 2,898.72	$ 2,728.84	$ 11,525.00	$ 2,225.00	$ -	$ 2,225.00
26600.00	319.00	2211	GSHS - SECURITY - CAMERAS AND MONITORING	$ 27,500.00	$ 8,656.40	$ 6,984.00	$ 27,462.80	$ 37.20	$ -	$ 37.20
26600.00	319.00	2214	FBCS SECURITY SERVICES-CAMERAS/MONITORIG	$ 14,850.00	$ 164.55	$ 2,701.05	$ 8,476.80	$ 6,373.20	$ -	$ 6,373.20
26600.00	319.00	2241	OCS SECURITY SERVICES- CAMERAS/MONITORIN	$ 13,750.00	$ 2,995.16	$ 275.55	$ 9,271.03	$ 4,478.97	$ -	$ 4,478.97
26600.00	319.00	2765	CENTRAL OFFICE - SECURITY - CAMERAS/MONT	$ 3,300.00	$ 504.00	$ -	$ 1,512.00	$ 1,788.00	$ -	$ 1,788.00
26600.00	431.00	2765	Security services - vehicle maintenance	$ -	$ -	$ 103.98	$ 103.98	$ (103.98)	$ -	$ (103.98)
26600.00	611.00	2211	SECURITY SERVICES OPERATIONAL SUPPLIES GSHS	$ 8,800.00	$ 5,374.02	$ 35.90	$ 8,008.46	$ 791.54	$ -	$ 791.54
26600.00	613.00	2765	SRO gasoline and lubricants	0	$ 173.38	$ 342.79	$ 516.17	$ (516.17)	$ -	$ (516.17)
			26600 Security Services	**$ 379,000.00**	**$ 87,796.65**	**$ 41,282.77**	$ 233,712.73	$ 145,287.27	$ -	$ 145,287.27

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2205	**Haubstadt Community School utilities history**								
	Expenditures	**1st Qtr. 23**	**2nd Qtr. 23**	**3rd Qtr. 23**	**October 2023**	**1st Qtr. 22**	**2nd Qtr. 22**	**3rd Qtr. 22**	**October 2022**
Type of expenditure									
625	Electric	$ 29,101	$ 46,176	$ 40,416	$ 14,520	$ 31,310	$ 35,589	$ 53,577	$ 20,715
622	Gas	$ 20,249	$ 10,646	$ 2,979	$ 907	$ 19,654	$ 11,574	$ 4,447	$ 3,111
411	Water	$ 2,825	$ 2,744	$ 2,630	$ 950	$ 2,689	$ 2,637	$ 2,504	$ 939
	Total utilities for site for period	*$ 52,175*	*$ 59,566*	*$ 46,025*	*$ 16,377*	*$ 53,653*	*$ 49,800*	*$ 60,529*	*$ 24,765*
2211	**Gibson Southern High School utilities history**								
	Expenditures	**1st Qtr. 23**	**2nd Qtr. 23**	**3rd Qtr. 23**	**October 2023**	**1st Qtr. 22**	**2nd Qtr. 22**	**3rd Qtr. 22**	**October 2022**
Type of expenditure									
625	Electric	$ 84,793	$ 101,580	$ 110,246	$ 39,971	$ 111,799	$ 101,602	$ 116,283	$ 44,370
622	Gas	$ 33,207	$ 16,277	$ 15,870	$ 3,742	$ 3,477	$ 24,305	$ 26,610	$ 7,499
411	Water	$ 12,191	$ 14,804	$ 16,735	$ 3,375	$ 18,804	$ 16,353	$ 17,926	$ 6,471
	Total utilities for site for period	*$ 130,191*	*$ 132,661*	*$ 142,852*	*$ 47,088*	*$ 134,080*	*$ 142,260*	*$ 160,819*	*$ 58,339*
2214	**Fort Branch Community School utilities history**								
	Expenditures	**1st Qtr. 23**	**2nd Qtr. 23**	**3rd Qtr. 23**	**October 2023**	**1st Qtr. 22**	**2nd Qtr. 22**	**3rd Qtr. 22**	**October 2022**
Type of expenditure									
625	Electric	$ 21,063	$ 25,290	$ 35,289	$ 11,249	$ 19,691	$ 25,831	$ 33,913	$ 13,023
622	Gas	$ 12,749	$ 6,098	$ 2,483	$ 752	$ 10,942	$ 8,679	$ 4,889	$ 1,476
411	Water	$ 5,496	$ 5,598	$ 7,161	$ 2,427	$ 5,382	$ 5,521	$ 6,299	$ 2,636
	Total utilities for site for period	*$ 39,309*	*$ 36,986*	*$ 44,934*	*$ 14,428*	*$ 36,015*	*$ 40,031*	*$ 45,102*	*$ 17,136*
2241	**Owensville Community School utilities history**								
	Expenditures	**1st Qtr. 23**	**2nd Qtr. 23**	**3rd Qtr. 23**	**October 2023**	**1st Qtr. 22**	**2nd Qtr. 22**	**3rd Qtr. 22**	**October 2022**
Type of expenditure									
625	Electric	$ 25,418	$ 59,192	$ 49,061	$ 14,875	$ 31,434	$ 42,075	$ 82,697	$ 8,129
622	Gas	$ 23,258	$ 9,843	$ 471	$ 193	$ 16,997	$ 6,961	$ 1,012	$ 941
411	Water	$ 3,339	$ 4,219	$ 3,191	$ 4,654	$ 2,934	$ 4,105	$ 2,286	$ 2,008
	Total utilities for site for period	*$ 52,015*	*$ 73,254*	*$ 52,723*	*$ 19,722*	*$ 51,364*	*$ 53,140*	*$ 85,995*	*$ 11,077*
2765	**SGSC Administration Office Building**								
	Expenditures	**1st Qtr. 23**	**2nd Qtr. 23**	**3rd Qtr. 23**	**October 2023**	**1st Qtr. 22**	**2nd Qtr. 22**	**3rd Qtr. 22**	**October 2022**
Type of expenditure									
625	Electric	$ 1,440	$ 1,433	$ 1,778	$ 510	$ 1,294	$ 1,368	$ 1,682	$ 586
622	Gas	$ 885	$ 493	$ 232	$ 68	$ 736	$ 545	$ 317	$ 109
411	Water	$ 993	$ 969	$ 766	$ 266	$ 729	$ 823	$ 716	$ 255
		$ 3,318	*$ 2,895*	*$ 2,777*	*$ 845*	*$ 2,758*	*$ 2,736*	*$ 2,715*	*$ 950*
	Expenditures	**1st Qtr. 23**	**2nd Qtr. 23**	**3rd Qtr. 23**	**October 2023**	**1st Qtr. 22**	**2nd Qtr. 22**	**3rd Qtr. 22**	**October 2022**
625	**Electric**	**$ 161,815**	**$ 233,670**	**$ 236,791**	**$ 81,126**	**$ 195,527**	**$ 206,464**	**$ 288,153**	**$ 86,823**
622	**Gas**	**$ 90,347**	**$ 43,357**	**$ 22,036**	**$ 5,662**	**$ 51,806**	**$ 52,064**	**$ 37,275**	**$ 13,135**
411	**Water**	**$ 24,844**	**$ 28,333**	**$ 30,484**	**$ 11,673**	**$ 30,537**	**$ 29,439**	**$ 29,732**	**$ 12,309**
	Corporation total for period	***$ 277,007***	***$ 305,361***	***$ 289,310***	***$ 98,460***	***$ 277,871***	***$ 287,967***	***$ 355,159***	***$ 112,267***

October-8

Object	101 EDUCATION FUND	First Quarter 2023	Second Quarter 2023	Third Quarter 2023	October 2 Payrolls 2023		First Quarter 2022	Second Quarter 2022	Third Quarter 2022	October 2 Payrolls 2022
	BEGINNING BALANCE FORWARD	$ 4,705,734	$ 4,334,320	$ 4,235,279	$ 4,766,668		$ 4,052,085	$ 4,072,503	$ 4,429,901	$ 4,928,390
Object	REVENUE:									
1310	Transfer Tuition from Individuals	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -
1321	Transfer tuition from NH/NP	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -
1326	State transfer tuition	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -
1741	Student and Adult Fees	$ 30,268	$ 12,175	$ 342	$ 1,577		$ 9,095	$ 22,319	$ 19,977	$ 6,860
1920	Contributions/Donations from private sources	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -
1994	Other overpayments	$ -	$ -	$ -	$ -		$ -	$ -	$ 126	$ -
2920	Congressional interest	$ 135	$ -	$ 134	$ -		$ 137	$ -	$ 135	$ -
3111	State tuition basic grant	$ 3,962,221	$ 3,853,794	$ 4,170,891	$ 1,390,297		$ 3,647,588	$ 3,632,029	$ 3,811,101	$ 1,270,367
3114	State summer school	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -
3120	Choice savings distribution	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -
3199	State remediation / preventive grant	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -
3250	Medicaid reimbursement from State	$ 7,387	$ -	$ 4,645	$ -		$ 2,470	$ 3,298	$ -	$ -
3284	Special Ed Preschool - State Grant	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -
3293	Performance base rewards - transfer out	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -
3221	State full day kindergarten	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -
3250	State medicaid reimbursement	$ -	$ -	$ -	$ 3,512		$ 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	$ 121,005	$ 60,815	$ 12,457		$ 60,892	$ 37,542	$ 56,302	$ 9,439
	Total Revenue	$ 4,062,480	$ 3,986,974	$ 4,236,827	$ 1,407,842		$ 3,725,671	$ 3,695,187	$ 3,887,642	$ 1,286,666
	EXPENDITURES									
	Salaries, Wages & Benefits									
110.00	Certified Salaries	$ -	$ -	$ -	$ -		$ 1,551,932	$ 1,334,145	$ 1,598,168	$ 468,059
110.30	Certified full time teachers	$ 1,791,227	$ 1,815,658	$ 1,596,700	$ 545,746					
110.34	Adjunct teachers	$ -	$ -	$ 4,039	$ 2,112					
110.40	Certified building administrators	$ 146,175	$ 143,000	$ 124,265	$ 40,857					
110.54	Certified collective bargaining staff	$ 116,676	$ 118,025	$ 77,597	$ 21,823					
110.64	Certified licensed counselors	$ -	$ -	$ 27,396	$ 15,151					
112.00	Salaries of part time teachers	$ -	$ -	$ -	$ -		$ 46,985	$ 40,273	$ 47,125	$ 13,424
114.00	Salaries of Instructional Aides and Assistants	$ -	$ -	$ -	$ -		$ 242,967	$ 198,413	$ 102,827	$ 99,083
116.00	Salaries of Long-term Substitute Teachers, Non-Certified	$ -	$ -	$ -	$ -		$ 3,500	$ -	$ -	$ -
117.00	Salaries of certified substitute teachers	$ -	$ -	$ -	$ -		$ 1,895	$ 1,230	$ 128	$ 690
118.00	Salaries of non-certifed substitute teachers	$ -	$ -	$ -	$ -		$ 67,546	$ 36,808	$ 11,135	$ 18,401
120.00	Non-certified Salaries	$ 148,184	$ 117,800	$ 76,727	$ 46,407		$ 159,025	$ 129,235	$ 99,008	$ 51,805
120.40	Non-certified building adminstration	$ 63,569	$ 58,000	$ 43,858	$ 19,491					
120.50	Non-certified aides and assistants	$ 295,750	$ 222,736	$ 121,823	$ 108,621					
120.52	Non-certified substitute teachers	$ 10,360	$ 743	$ 204	$ 165					
121.00	Salaries of Other Certified Staff	$ -	$ -	$ -	$ -		$ 253,085	$ 245,317	$ 249,549	$ 71,423
125.00	Terminal Leave	$ -	$ -	$ -	$ -		$ 927	$ 940	$ -	$ -
130.00	ECA coaches and sponsors	$ 47,799	$ 23,052	$ -	$ -		$ 46,586	$ 22,638	$ -	$ -
130.01	Subs - Paid Leave	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -
130.02	Subs - Prof Development	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -
130.30	Summer school	$ (4,000)	$ -	$ -	$ -					
130.52	Salaries of substitute teachers	$ 42,590	$ 43,050	$ 15,154	$ 23,277					
140.00	Overtime Salaries	$ 707	$ 1,112	$ 925	$ 123		$ 4,919	$ 6,491	$ 4,469	$ 3,623
140.40	Overtime salaries treasurers	$ 732	$ 299	$ 587	$ 68					
140.50	Overtime Salaries aides and assistants	$ 3,322	$ 2,766	$ 1,663	$ 1,676					
141.00	Additional compensation paid to majority of teachers	$ -	$ -	$ -	$ -		$ -	$ -		$ -

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	101 EDUCATION FUND	First Quarter 2023	Second Quarter 2023	Third Quarter 2023	October 2 Payrolls 2023	First Quarter 2022	Second Quarter 2022	Third Quarter 2022	October 2 Payrolls 2022
142.30	Teaching staff additional compensation	$ 30,683	$ 89,212	$ 5,455	$ 4,542				
142.36	Additional compensation paid to part time librarian teachers	$ -	$ 2,000	$ -	$ -				
144.00	Additional Compensation Paid to Teachers	$ -	$ -	$ -	$ -	$ 37,953	$ 41,680	$ 38,409	$ 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	$ 1,000	$ -	$ -
149.00	Additional Compensation Paid to Other Certified Staff	$ -	$ -	$ -	$ -	$ 2,692	$ 2,308	$ 2,693	$ 769
211.00	Social Security	$ 12,785	$ 10,433	$ 5,727	$ 3,199	$ 39,191	$ 29,405	$ 16,052	$ 12,785
211.30	Social security teachers	$ 141,656	$ 147,925	$ 119,445	$ 40,839				
211.34	Social security adjuncts	$ -	$ -	$ 412	$ 162				
211.40	Social security building admin and treasurers	$ 17,485	$ 15,395	$ 12,997	$ 4,552				
211.50	Social security aides and assistants	$ 22,443	$ 16,999	$ 8,600	$ 7,568				
211.52	Social security substitute teachers	$ 4,054	$ 3,373	$ 1,175	$ 1,793				
211.54	Social security bargaining unit staff	$ 9,926	$ 10,014	$ 6,938	$ 2,027				
211.64	Social security licensed counselors	$ -	$ -	$ 1,846	$ 996				
212.00	Social Security Certified	$ -	$ -	$ -	$ -	$ 148,506	$ 130,901	$ 146,524	$ 40,453
~~213.00~~	~~Retirement - Match 242 now~~	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
214.00	Public Employees Retirement Fund	$ 13,961	$ 10,839	$ 9,011	$ 5,300	$ 19,062	$ 15,289	$ 11,131	$ 5,804
214.40	PERF treasurers	$ 7,204	$ 6,529	$ 6,311	$ 2,777				
215.00	Teacher Retirement Fund prior to 7/1/95	$ -	$ -	$ -	$ -	$ 8,500	$ 8,622	$ 6,720	$ 1,768
215.30	TRF prior to 7/1/95	$ 5,688	$ 6,296	$ 4,519	$ 1,474				
216.00	Teacher Retirement Fund after 7/1/95	$ -	$ -	$ -	$ -	$ 154,712	$ 136,022	$ 166,296	$ 46,647
216.30	TRF after 7/1/95 full time teachers	$ 159,441	$ 165,158	$ 139,192	$ 47,598				
216.40	TRF after 7/1/95 building adminstrators	$ 14,249	$ 13,982	$ 12,405	$ 3,982				
216.54	TRF after 7/1/95 bargaining unit staff	$ 13,677	$ 13,798	$ 9,900	$ 2,872				
216.64	TRF after 7/1/95 licensed counselors	$ -	$ -	$ 2,466	$ 1,364				
221.00	Life and AD&D insurance	$ 231	$ 462	$ 284	$ -	$ 4,712	$ 4,566	$ 4,629	$ 1,571
221.30	Life and AD & D teachers	$ 2,426	$ 4,872	$ 3,709	$ -				
221.40	Life and AD & D building admin	$ 307	$ 613	$ 460	$ -				
221.54	Life and AD & D other bargaining unit	$ 189	$ 378	$ 231	$ -				
221.64	Life and AD & D licensed counselors	$ -	$ -	$ 84	$ -				
222.00	Health insurance	$ 33,428	$ 9,506	$ 16,285	$ 12,839	$ 370,651	$ 360,891	$ 338,381	$ 117,776
222.30	Health insurance full time teachers	$ 362,685	$ 186,450	$ 285,348	$ 99,418				
222.40	Health insurance building administrators and treasurers	$ 40,413	$ 19,972	$ 34,717	$ 11,807				
222.50	Health insurance aides and assistants	$ 46,816	$ 12,324	$ 12,266	$ 14,448				
222.54	Heath insurance bargaining unit staff	$ 12,950	$ 6,637	$ 5,288	$ 1,763				
222.64	Health insurance licensed counselors	$ -	$ -	$ 7,437	$ 2,900				
223.00	Long-term-disability	$ -	$ -	$ -	$ -	$ 6,061	$ 6,050	$ 5,987	$ 1,999
225.00	Workers compensation	$ 1,868	$ 1,029	$ 1,333	$ 377	$ -	$ -	$ 12,143	$ 21,788
225.30	Workers compensation insurance full time teachers	$ 11,445	$ 7,630	$ 8,777	$ 2,481				
225.40	Workers compensation building admin and treasurers	$ 931	$ 837	$ 813	$ 230				
225.50	Workers compensation aides and assistants	$ 1,496	$ 997	$ 1,147	$ 324				
225.52	Workers compensation substitutes teachers	$ 424	$ 282	$ 325	$ 92				
225.54	Workers compensation bargaining unit staff	$ 884	$ 589	$ 581	$ 148				
225.64	Workers compensation licensed counselors			$ 9	$ -				
230.00	Unemployment Compensation	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
241.30	401a employer match full time teachers	$ 18,844	$ 19,025	$ 16,139	$ 5,512				
241.40	401a employer match building admin	$ 1,549	$ 1,549	$ 1,327	$ 442				
241.54	401a employer match bargaining unit staff	$ 1,162	$ 1,360	$ 957	$ 319				
241.64	401a employer match licensed counselors	$ -	$ -	$ 353	$ 152				
242.00	Other employement benefits retirement match	$ -	$ -	$ -	$ -	$ 19,948	$ 22,320	$ 13,716	$ 5,497
243.00	Long-term-disability	$ 21	$ 47	$ 34	$ -				
243.30	Long-term-disability teachers	$ 3,411	$ 7,907	$ 5,858	$ -				
243.40	Long-term-disability building admin	$ 313	$ 726	$ 522	$ -				
243.54	Long-term-disability bargaining unit staff	$ 239	$ 557	$ 337	$ -				
243.64	Long-term-disability licensed counselors	$ -	$ -	$ 140	$ -				

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	101 EDUCATION FUND	First Quarter 2023	Second Quarter 2023	Third Quarter 2023	October 2 Payrolls 2023	First Quarter 2022	Second Quarter 2022	Third Quarter 2022	October 2 Payrolls 2022
	Salaries & Benefits	$ 3,658,373	$ 3,332,708	$ 2,835,206	$ 1,109,813	$ 3,194,525	$ 2,774,540	$ 2,875,090	$ 987,626
		95.48%	94.99%	91.42%	88.48%	95.57%	99.20%	95.23%	89.60%
	Non-payroll expenditures								
311.00	Instruction services	$ 945	$ 80	$ 29,109	$ 378	$ 2,973	$ 1,691	$ 756	$ 567
312.00	Instructional Programs, All Employee Training and Development	$ 165	$ 1,925	$ 1,400	$ -	$ 806	$ 385	$ 2,921	$ -
313.00	Pupil Services / GCSS	$ 89,641	$ 97,554	$ 74,651	$ 46,478	$ 60,220	$ (56,332)	$ 34,633	$ 43,119
319.00	Other Professional & Technical Services	$ 2,850	$ -	$ 485	$ -	$ -	$ 2,850	$ 462	$ -
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	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
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	$ 2,916	$ 1,225	$ 367	$ 2,285	$ 1,561	$ 2,409	$ 406
540.00	Advertising	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
561.00	Transfer Tuition	$ -	$ 1,280	$ 46,696	$ 71,044	$ -	$ -	$ -	$ 50,075
563.00	Tuition for online learning/Edmentum	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
580.00	Travel	$ 2,061	$ 3,471	$ 1,877	$ 1,028	$ 714	$ 1,584	$ 2,936	$ 1,638
580.01	Itinerate teachers	$ 572	$ 3,223	$ (2,056)	$ 306	$ 528	$ 3,521	$ -	$ -
580.02	Professional travel	$ 1,066	$ 780	$ -	$ -	$ -	$ -	$ 206	$ -
580.99	Travel bill to North Posey	$ 149	$ 232	$ 83	$ -	$ 110	$ 165	$ 131	$ -
611.00	Operational Supplies	$ 11,347	$ 6,978	$ 15,066	$ 8,179	$ 7,785	$ 6,882	$ 11,501	$ 3,684
611.01	Instructional supplies	$ 18,507	$ 5,028	$ 23,146	$ 1,838	$ 15,166	$ 10,629	$ 20,442	$ 2,576
611.02	Office supplies for staff & teachers	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
611.03	Paper	$ 5,553	$ 7,198	$ 7,032	$ 3,439	$ 5,438	$ 5,438	$ 4,735	$ 1,720
611.10	Consumables - Student Paid	$ 380	$ 9,416	$ 24,678	$ 1,671	$ 7,063	$ 10,559	$ 28,265	$ 467
611.20	Instructional - Student paid	$ -	$ 684	$ -	$ -	$ -	$ -	$ -	$ 1,259
611.21	Kindergarten - Student paid	$ 908	$ 197	$ 2,248	$ 261	$ 88	$ 43	$ 1,693	$ 353
611.22	FACS Fees - Student Paid	$ 1,376	$ 1,080	$ 90	$ 189	$ 1,230	$ 1,514	$ -	$ 705
611.23	Tech Fees - Student Paid	$ 144	$ 651	$ 1,296	$ -	$ 367	$ 520	$ 49	$ 91
611.24	Computer Fees - Student Paid	$ 307	$ -	$ -	$ -	$ 571	$ -	$ -	$ 6
611.25	Art Fees - Student Paid	$ 1,191	$ 2,189	$ 1,084	$ 9	$ 1,195	$ 838	$ 1,532	$ 227
611.26	Music Fees - Student Paid	$ 482	$ 42	$ -	$ -	$ 690	$ 1,170	$ -	$ 77
611.27	4-Block Fees - Student Paid	$ -	$ -	$ 149	$ -	$ -	$ -	$ 755	$ 43
611.28	Phonics Fees - Student Paid	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
611.29	Physical Education Fees - Student Paid	$ 50	$ 97	$ 34	$ -	$ -	$ -	$ 95	$ 101
611.30	Computer AP Fees - Student Paid	$ -	$ 267	$ -	$ -	$ -	$ 99	$ 17	$ -
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	$ -	$ 3,350	$ -	$ -	$ -	$ -	$ -
611.36	Manufacturing Fees - Student Paid	$ 109	$ -	$ 591	$ -	$ -	$ -	$ -	$ 287
611.37	Newspaper Fees - Student Paid	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
611.38	Nutrition Fees - Student Paid	$ 2,414	$ 1,883	$ 1,377	$ 440	$ 1,297	$ 2,845	$ 399	$ 663
611.39	Technology Fees - Student Paid	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,320	$ -
611.40	Textiles Fees - Student Paid	$ -	$ 290	$ -	$ -	$ -	$ 177	$ -	$ -
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	$ -	$ -	$ 1,110	$ 2	$ -	$ 33	$ 7,240	$ 107
611.45	Summer School PE Fees - Student Paid	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
611.46	Theatre fees - student paid	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

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	101 EDUCATION FUND	First Quarter 2023	Second Quarter 2023	Third Quarter 2023	October 2 Payrolls 2023	First Quarter 2022	Second Quarter 2022	Third Quarter 2022	October 2 Payrolls 2022
611.47	Band fees - student paid	$ -	$ 33	$ -	$ -	$ 140	$ -	$ -	$ -
611.48	Animal vet supplies	$ -	$ 28	$ 17	$ 12	$ -	$ 43	$ 20	$ 15
611.50	Copier/printer expenses	$ 14,225	$ 14,128	$ 11,192	$ 6,184	$ 13,203	$ 12,397	$ 9,115	$ 5,736
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	$ 2,679	$ 4,159	$ 1,262	$ 4,065	$ 3,659	$ 4,197	$ 757
655.00	Equipment under threshold	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
656.00	Software	$ 6,099	$ 2,240	$ 5,187	$ 1,352	$ 18,300	$ 9,371	$ 172	$ 12
741.03	Technology replated hardware	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
742.00	Technology software	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
810.00	Dues and Fees	$ 4,166	$ -	$ 4,063	$ -	$ 3,738	$ -	$ 3,960	$ -
	Total non-payroll expenditures	$ 173,315	$ 166,570	$ 259,340	$ 144,439	$ 147,973	$ 22,299	$ 143,962	$ 114,690
		4.52%	4.75%	8.36%	11.52%	4.43%	0.80%	4.77%	10.40%
	Total Expenditures by Object	$ 3,831,695	$ 3,508,515	$ 3,101,437	$ 1,254,251	$ 3,342,497	$ 2,796,840	$ 3,019,053	$ 1,102,316
		100.00%	100.00%	100.00%	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	$ 577,500	$ 604,000	$ -	$ 362,755	$ 540,950	$ 370,100	$ 378,400
	CASH BALANCE FORWARD	$ 4,334,320	$ 4,235,279	$ 4,766,668	$ 4,920,259	$ 4,072,503	$ 4,429,901	$ 4,928,390	$ 4,734,340

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Object	*300 OPERATIONS FUND*	First Quarter 2023	*Second Quarter 2023*	*Third Quarter 2023*	October 2 Payrolls 2023	First Quarter 2022	*Second Quarter 2022*	*Third Quarter 2022*	October 2 Payrolls 2022
	BEGINNING BALANCE FORWARD	$ 3,326,651	$ *1,820,642*	$ 3,936,141	$ 2,301,926	$ 2,650,757	$ *1,307,102*	$ 3,687,821	$ 1,853,275
Object	**REVENUE:**								
1110	Local Property Taxes	$ -	$ *3,446,205*	$ -	$ -	$ -	$ *3,256,888*	$ -	$ -
1211	License Excise Tax	$ -	$ *206,683*	$ -	$ -	$ -	$ *191,038*	$ -	$ -
1212	Commerical Vehicle Excise Tax	$ -	$ *18,963*	$ -	$ -	$ -	$ *17,493*	$ -	$ -
1231	Financial Institutions Tax	$ -	$ *5,077*	$ -	$ -	$ -	$ *6,381*	$ -	$ -
1421	Transportation fees from other schools	$ -	$ -	$ *1,000*	$ -	$ -	$ -	$ 5,000	$ -
1510	Interests on investments	$ 11,095	$ *10,034*	$ 50,622	$ 16,175	$ 1,238	$ *1,401*	$ 6,296	$ 2,592
1910	Rentals	$ -	$ -	$ -	$ -	$ -	$ *730*	$ 280	$ -
1991	Refund of Insurance (premiums paid)	$ -	$ -	$ -	$ -	$ 52,091	$ -	$ -	$ -
1994	Other overpayments and reimbursements	$ -	$ -	$ -	$ -	$ 7	$ -	$ 93	$ -
3217	School Connectivity	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
5200	Transfer between funds	$ 602,200	$ *577,500*	$ 604,000	$ -	$ 362,755	$ *540,950*	$ 370,100	$ 378,400
5320	Sale of property	$ -	$ -	$ -	$ -	$ -	$ *7,044*	$ -	$ -
5430	Temporary loans	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
6410	Insurance claims for losses	$ -	$ -	$ -	$ -	$ -	$ *25,096*	$ 115,767	$ -
6510	Securities	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
6600	Other reimbursements	$ 11,550	$ *720*	$ 42	$ -	$ 295	$ *1,442*	$ 2,475	$ -
	Total Revenue	$ 624,845	$ 4,265,183	$ 655,664	$ 16,175	$ 416,386	$ 4,048,463	$ 500,011	$ 380,992
	EXPENDITURES								
	Salaries, Wages & Benefits								
110.60	Certified Salaries corporate administration	$ 61,974	$ *61,397*	$ 52,626	$ 17,542	$ -	$ -	$ -	$ -
115.00	Board Members	$ -	$ -	$ -	$ -	$ -	$ *7,000*	$ -	$ -
120.00	Non-certified Salaries	$ 277,670	$ *276,867*	$ 240,221	$ 92,216	$ 315,393	$ *267,727*	$ 282,962	$ 96,124
120.58	Board Members	$ -	$ *6,833*		$ -				
120.60	Non-certified professionals	$ 63,556	$ *78,911*		$ 23,194				
121.00	Salaries of Other Certified Staff	$ -	$ -	$ -	$ -	$ 61,165	$ *51,425*	$ 59,300	$ 16,965
125.00	Terminal Leave	$ -	$ -	$ -	$ -	$ 4,323	$ *6,897*	$ 23,029	$ -
125.60	Terminal Leave	$ 14,606	$ -		$ -				
140.00	Overtime Salaries	$ 13,064	$ *6,275*	$ 5,939	$ 3,401	$ 19,527	$ *12,130*	$ 10,160	$ 5,402
140.60	Overtime salaries other professionals	$ 7,936	$ *4,794*		$ 1,078				
150.00	Additional Compensation paid to other Certified Staff	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
211.00	Social Security	$ 22,046	$ *21,503*	$ 18,075	$ 7,150	$ 25,546	$ *21,952*	$ 21,813	$ 7,590
211.58	Social security Board Members	$ -	$ *523*		$ -				
211.60	Social security corporate administration and professionals	$ 10,558	$ *10,195*	$ 9,095	$ 2,927	$ 4,318	$ *3,525*	$ 5,891	$ 1,158
~~213.00~~	~~Retirement Match~~	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
214.00	Public Employees Retirement Fund	$ 18,516	$ *18,899*	$ 20,155	$ 6,834	$ 22,528	$ *19,546*	$ 23,426	$ 7,001
214.60	PERF corporate professionals	$ 8,231	$ *10,042*	$ 16,121	$ 6,068				
215.60	Teacher Retirement Fund prior to 7/1/95 corp admin	$ 993	$ *993*	$ 852	$ 284	$ 1,029	$ *837*	$ 767	$ 284
216.54	Teacher Retirement Fund after 7/1/95	$ 47	$ *14*	$ -	$ -	$ 2,299	$ *1,925*	$ 2,373	$ 711
216.60	TRF after 7/1/95 corporate administration	$ 2,597	$ *2,545*	$ 2,182	$ 727				
221.00	Life and AD&D insurance	$ 273	$ *546*	$ 441	$ -	$ 637	$ *679*	$ 648	$ 230
221.60	Life and AD&D insurance corporate admin	$ 149	$ *378*	$ 318	$ -				
222.00	Health insurance	$ 51,866	$ *21,626*	$ 41,422	$ 18,688	$ 49,422	$ *53,496*	$ 51,817	$ 17,138
222.60	Health insurance corp administration and professionals	$ 24,479	$ *17,615*	$ 25,778	$ 8,378				
223.00	Long-term-disability	$ -	$ -	$ -	$ -	$ 730	$ *749*	$ 725	$ 254
225.00	Workers compensation	$ 2,075	$ *1,174*	$ 1,495	$ 423	$ -	$ -	$ 2,025	$ 3,633
225.58	Workers compensation Board members	$ 27	$ *18*	$ 20	$ 6				
225.60	Workers compensation professionals	$ 741	$ *703*	$ 664	$ 188				
230.00	Unemployement	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
241.54	401a match collective	$ 44	$ *(44)*	$ -	$ -				
241.60	401a match administration	$ 614	$ *1,836*		$ 245				
242.00	Other employement benefits retirement match	$ -	$ -	$ -	$ -	$ 606	$ *672*	$ 513	$ 168
243.00	Long-term-disability	$ 265	$ *612*	$ 488					
243.60	Long-term-disability corp admin	$ 185	$ *456*	$ 409					
	Salaries & Benefits	$ 582,511	$ *543,643*	$ 436,302	$ 189,348	$ 507,523	$ *448,561*	$ 485,449	$ 156,659
		27.34%	*25.29%*	*19.06%*	21.59%	28.84%	*26.91%*	*20.80%*	27.55%

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300 OPERATIONS FUND	First Quarter 2023	Second Quarter 2023	Third Quarter 2023	October 2 Payrolls 2023	First Quarter 2022	Second Quarter 2022	Third Quarter 2022	October 2 Payrolls 2022
Non-payroll expenditures								
312.00 Instructional Programs, All Employee Training and Development	$ 575	$ 2,829	$ 2,615	$ 429	$ -	$ 600	$ 3,638	$ 651
319.00 Other Professional & Technical Services	$ 24,800	$ 86,748	$ 29,226	$ 29,118	$ 41,895	$ 41,066	$ 109,686	$ 24,174
319.01 Outside Auditors/other professionals/arch	$ 5,284	$ 5,129	$ 1,013	$ -	$ 10,681	$ 7,808	$ 4,412	$ -
411.00 Water and Sewage	$ 24,844	$ 28,333	$ 30,484	$ 11,673	$ 30,538	$ 29,439	$ 29,732	$ 12,309
412.00 Trash removal	$ 5,705	$ 6,937	$ 7,865	$ 2,388	$ 4,525	$ 5,961	$ 5,700	$ 1,902
431.xx Non-Technology Related Repairs and Maintenance	$ 242,202	$ 191,597	$ 273,363	$ 34,647	$ 89,927	$ 221,019	$ 264,764	$ 42,462
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	$ 260,671	$ 344,464	$ 163,256	$ 434,899	$ 265,214	$ 280,235	$ 142,793
510.01 Other transporation	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
519.00 SPEC ED CONTRACTED TRANSPORTATION/PARENT	$ -	$ -	$ -	$ -	$ 697	$ 1,052	$ -	$ -
520.00 Insurance	$ 134,208	$ 49,695	$ 49,695	$ 44,206	$ 210,700	$ -	$ 20	$ 24,848
525.00 Official Bond Premiums	$ -	$ 996	$ 1,024	$ -	$ 343	$ 222	$ 1,798	$ -
530.00 Communication, Licensing, and Subscriptions (phone,postage, other)	$ 12,142	$ 8,287	$ 7,947	$ 4,778	$ 25,709	$ 14,556	$ 5,765	$ 1,036
540.00 Advertising	$ 125	$ 1,208	$ -	$ -	$ 446	$ 719	$ 846	$ -
580.00 Travel	$ 1,451	$ 4,529	$ 1,554	$ 1,911	$ 2,684	$ 4,062	$ 661	$ 2,609
580.02 Professional travel	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
611.00 Operational Supplies	$ 30,678	$ 30,905	$ 29,468	$ 11,653	$ 10,479	$ 95,680	$ 75,880	$ 9,732
611.02 Office supplies for staff & teachers	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
611.03 Paper	$ -	$ -	$ 20	$ -	$ -	$ -	$ -	$ 45
611.50 Copier/printer expenses	$ 1,422	$ 1,286	$ 1,341	$ 423	$ 1,493	$ 1,213	$ 1,496	$ 485
611.61 Light bulbs & fixture expenses	$ 29	$ 5,755	$ 670	$ 190	$ 5,457	$ 2,102	$ 1,857	$ 373
611.62 Janitorial supplies	$ 32,400	$ 21,773	$ 32,104	$ 8,485	$ 35,681	$ 24,431	$ 37,704	$ 14,579
612.00 Tires and Repairs	$ 961	$ 3,328	$ 2,965	$ 1,295	$ 4,069	$ 2,962	$ 2,646	$ 6,141
613.00 Gas & lubricants	$ 20,669	$ 24,081	$ 16,412	$ 9,772	$ 23,679	$ 31,887	$ 22,297	$ 12,235
615.00 Other supplies	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
622.00 Heating and cooling	$ 90,347	$ 43,357	$ 22,036	$ 5,662	$ 51,806	$ 52,064	$ 37,275	$ 13,135
625.00 Light and power	$ 161,815	$ 151,977	$ 236,791	$ 81,126	$ 195,527	$ 206,464	$ 288,153	$ 86,823
650.00 Periodicals	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
655.00 Technology below capitalization thresehold supplies	$ 118,352	$ 33,120	$ 134,064	$ 64,764	$ 1,670	$ 118,095	$ 238,129	$ 2,155
656.00 Software - all	$ 23,725	$ 61,494	$ 62,061	$ 308	$ 25,018	$ 46,530	$ 58,841	$ -
715.00 Improvements other than buildings	$ 6,625	$ 6,086	$ -	$ -	$ -	$ -	$ 80,072	$ 13,400
720.00 Buildings	$ 186,667	$ 384,091	$ 468,497	$ 211,393	$ -	$ -	$ 101,560	$ -
730.00 Equipment under threshold	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
733.00 Furniture and Fixtures Under Threshold	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
734.00 Vehicles over capitalization limite - buses	$ -	$ -	$ -	$ -	$ 29,000	$ -	$ 194,900	$ -
735.00 Equipment and Vehicle Purchase over the LEAs Capitalization Threshc	$ -	$ 32,181	$ 19,475	$ -	$ 11,392	$ 31,698	$ -	$ -
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	$ 1,446,392	$ 1,775,153	$ 687,476	$ 1,251,966	$ 1,218,576	$ 1,848,067	$ 411,885
	72.66%	67.28%	77.55%	78.41%	71.16%	73.09%	79.20%	72.45%
Total Expenditures by Object	$ 2,130,454	$ 2,149,684	$ 2,288,941	$ 876,824	$ 1,759,489	$ 1,667,137	$ 2,333,516	$ 568,544
		100.00%	100.00%	100.00%		100.00%	100.00%	100.00%
810.00 Dues and Fees	$ 399	$ -	$ 938	$ -	$ 373	$ 492	$ 1,041	$ -
871.00 Bank charges for positive pay	$ -	$ -	$ -	$ 530	$ 179	$ 116	$ -	$ -
910.00 Transfer to other funds (Cafeteria)	$ -	$ -	$ -	$ 2,056	$ -	$ -	$ -	$ -
920.00 Purchase of securities	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CASH BALANCE FORWARD	$ 1,820,642	$ 3,936,141	$ 2,301,926	$ 1,438,691	$ 1,307,102	$ 3,687,821	$ 1,853,275	$ 1,665,724

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Object	800 Cafeteria Fund	May 2023	June 2023	July 2023	August 2023	September 2023	October 2023	May 2022	June 2022	July 2022	August 2022	September 2022	October 2022
	BEGINNING BALANCE FORWARD	$ 227,291	$ 210,565	$ 187,506	$ 185,751	$ 215,876	$ 186,538	$ 155,825	$ 46,784	$ 129,875	$ 242,929	$ 308,547	$ 221,206
Object	Revenue												
1611	Student lunch	$ 35,850	$ -	$ -	$ 39,151	$ 46,087	$ 45,451	$ -	$ -	$ -	$ 36,420	$ 50,864	$ 45,564
1612	Student and adult breakfast	$ 5,551	$ -	$ -	$ 4,470	$ 6,252	$ 7,034	$ 729	$ -	$ -	$ 3,512	$ 6,947	$ 5,977
1621	Adult lunch	$ 1,159	$ -	$ -	$ 1,256	$ 1,702	$ 1,688	$ 902	$ -	$ -	$ 1,127	$ 1,909	$ 1,840
1623	Student and adult ala cart	$ 13,814	$ -	$ -	$ 14,198	$ 20,294	$ 23,576	$ 10,251	$ -	$ -	$ 10,070	$ 18,054	$ 19,490
1760	Reciepts from ECA / transfer from blding	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
1991	Refund of insurance premiums paid	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
1994	Other	$ -	$ -	$ 166	$ 175	$ -	$ 114	$ 118	$ 274	$ 62	$ -	$ 118	$ -
3151	State matching funds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
4291	Federal national school lunch	$ 55,373	$ 45,866	$ -	$ -	$ 49,056	$ 52,198	$ -	$ 134,106	$ 100,894	$ 42,562	$ 3,027	$ 98,082
4292	Federal school breakfast reimbursement	$ 9,626	$ 8,221	$ -	$ -	$ 7,641	$ 10,385	$ -	$ 26,423	$ 20,788	$ -	$ -	$ 15,257
4299	Other	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 60	$ -	$ 106	$ -	$ -
5200	Transfers from other funds (Operations)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 716	$ -	$ -	$ -
6410	Insurance claim for loss	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Total Revenue	$ 121,374	$ 54,087	$ 166	$ 59,250	$ 131,032	$ 140,446	$ 11,999	$ 160,862	$ 122,460	$ 93,797	$ 80,918	$ 186,211
	Expenditures												
	Salaries, Wage & Benefits												
120	Non-certified Salaries	$ 49,560	$ 31,412	$ 1,262	$ 15,646	$ 52,563	$ 52,898	$ 43,112	$ 25,156	$ 1,053	$ 14,842	$ 48,950	$ 48,006
140	Over time salaries and wages	$ -	$ 25	$ -	$ -	$ 200	$ 87	$ 37	$ -	$ -	$ 50	$ 340	$ 271
211	Social Security Classified	$ 3,608	$ 2,463	$ 97	$ 1,197	$ 3,867	$ 3,884	$ 3,100	$ 1,925	$ 97	$ 1,139	$ 3,580	$ 3,509
214	Public Employees Retirement Fund	$ 538	$ 367	$ -	$ 378	$ 719	$ 727	$ 478	$ 316	$ 42	$ 253	$ 522	$ 519
221	Life and AD&D insurance	$ 126	$ 126	$ 126	$ 126	$ 116	$ -	$ 126	$ 126	$ 126	$ 126	$ 126	$ 126
222	Health insurance	$ 9,524	$ -	$ -	$ -	$ 10,000	$ 10,000	$ 8,088	$ 8,088	$ 8,088	$ 7,486	$ 7,486	$ 8,563
223	Long-term-disability	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
225	Workmans Compensation	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
230	Unemployment Compensation	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Total salaries, wages & benefits	$ 63,355	$ 34,393	$ 1,484	$ 17,347	$ 67,464	$ 67,596	$ 54,941	$ 35,610	$ 9,406	$ 23,897	$ 61,004	$ 60,994
		45.88%	44.58%	77.23%	59.56%	42.07%	43.88%	45.39%	45.79%	100.00%	84.80%	36.26%	39.47%
	Non-payroll expenditures												
314	Safety officers lunch duty	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
319	Other professional expenses	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
412	Removal of Refuse and Garbage	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
431	Equipment repairs	$ 5,801	$ -	$ 557	$ 7,374	$ 1,077	$ 570	$ 1,319	$ 15	$ -	$ 2,030	$ 562	$ 5,459
580	Travel	$ -	$ -	$ -	$ -	$ -	$ -	$ 62	$ -	$ -	$ 148	$ -	$ -
611	Non-food supplies	$ 4,450	$ 2,601	$ -	$ 1,009	$ 11,682	$ 7,746	$ 8,784	$ 2,411	$ -	$ 277	$ 22,435	$ 7,107
614	Food purchases	$ 60,962	$ 39,005	$ 20	$ -	$ 79,287	$ 78,031	$ 55,916	$ 38,814	$ -	$ 1,726	$ 84,208	$ 80,930
655	Technology related supplies	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
656	Software charges for cafeteria				$ 3,319								
733	Furniture and fixtures under threshold	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
735	Equipment and Vehicle Purchase over tl	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
741	Computer hardware	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
742	Software charges for cafeteria	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
810	SIEC dues	$ -	$ -	$ -	$ -	$ 75	$ -	$ -	$ -	$ -	$ 22	$ -	$ -
873	Miscellaneous equipment	$ -	$ -	$ -	$ -	$ 77	$ -	$ -	$ -	$ -	$ 60	$ -	$ -
876	Miscellaneous objects	$ 3,532	$ 1,146	$ (139)	$ 75	$ 708	$ 118	$ 18	$ 921	$ -	$ 19	$ 51	$ 24
	Total non-payroll expenditures	$ 74,745	$ 42,752	$ 438	$ 11,777	$ 92,905	$ 86,464	$ 66,099	$ 42,161	$ -	$ 4,282	$ 107,255	$ 93,520
		54.12%	55.42%	22.77%	40.44%	57.93%	56.12%	54.61%	54.21%	0.00%	15.20%	63.74%	60.53%
	Total Expenditures by Object	$ 138,100	$ 77,145	$ 1,922	$ 29,124	$ 160,370	$ 154,060	$ 121,040	$ 77,771	$ 9,406	$ 28,179	$ 168,259	$ 154,515
831/910	Repayments of short term loans	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
920	Purchase of investments	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Cash balance forward	$ 210,565	$ 187,506	$ 185,751	$ 215,876	$ 186,538	$ 172,924	$ 46,784	$ 129,875	$ 242,929	$ 308,547	$ 221,206	$ 252,902

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	Fund 1350 by program	First Quarter 2021	Second Quarter 2021	Third Quarter 2021	October 2021	First Quarter 2022	Second Quarter 2022	Third Quarter 2022	OCTOBER 2022	First Quarter 2023	Second Quarter 2023	Third Quarter 2023	October 2023
	Beginning Fund Balance	32,879	30,173	32,790	39,937	40,595	27,509	16,092	(3,035)	26,692	(11,495)	(78,359)	(64,463)
Account	Revenue												
6600	GCSS - Other reimbursement	138,383	142,826	90,431	45,041	104,727	116,925	98,089	57,094	169,575	140,315	161,262	68,746
	Total Revenue	138,383	142,826	90,431	45,041	104,727	116,925	98,089	57,094	169,575	140,315	161,262	68,746
Program	Expenditures												
11100	Substitute wages & social security	-	-	-	143	-	-	732	-	-	-	-	-
12320	Project search	-	-	-	-	-	-	275	(275)	-	-	-	-
12330	Visual impairment	11,364	11,364	-	-	18,283	18,283	-	-	17,399	17,399	-	-
12340	Hearing impairment	-	-	-	-	-	-	-	-	-	1,834	-	-
21410	GCSS Psychological services	-	-	-	-	-	-	-	-	-	-	-	-
21420	GCSS psychological testing	25,591	25,724	14,806	10,970	3,488	5,409	26,907	15,820	65,469	83,325	50,256	18,364
21520	GCSS speech pathological services	12,513	11,933	4,997	3,325	11,044	8,675	4,277	3,857	13,094	9,921	4,928	4,260
21620	GCSS occupational therapy	25,810	23,519	13,688	8,713	29,520	24,105	12,363	10,105	28,128	25,731	16,991	14,853
21720	GCSS physical therapy	25,765	29,544	1,256	3,129	9,754	19,963	-	-	21,083	20,467	2,472	3,980
21810	Service Area Direction	40,046	38,125	48,536	22,229	45,724	51,909	72,662	15,835	62,588	48,501	72,721	14,390
26200	Maintenance and Building	-	-	-	-	-	-	-	-	-	-	-	-
26700	Insurance	-	-	-	-	-	-	-	-	-	-	-	-
	Total Expenditures	141,089	140,209	83,284	48,508	117,813	128,342	117,215	45,342	207,762	207,179	147,367	55,847
	Ending Fund Balance	30,173	32,790	39,937	36,471	27,509	16,092	(3,035)	8,717	(11,495)	(78,359)	(64,463)	(51,564)

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	Fund 5239 FY2021	**Fund 5239 FY2021**	**Fund 5239 FY2021**	**Fund 5239 FY2021**	**Fund 5239 FY2021**
	PL 101-476 IDEA	JULY 2023	AUGUST 2023	SEPTEMBER 2023	OCTOBER 2023
	Beginning Fund Balance	$ (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)
	Fund 5240 FY2022	**Fund 5240 FY2022**	**Fund 5240 FY2022**	**Fund 5240 FY2022**	**Fund 5240 FY2022**
	PL 101-476 IDEA	JULY 2023	AUGUST 2023	SEPTEMBER 2023	OCTOBER 2023
	Beginning Fund Balance	$ (2,235.64)	$ 38.48	$ (566.52)	$ (3,171.57)
Account	Revenue				
4223	Public Law 101-476 IDEA	$ 2,004.12	$ -	$ 566.52	$ 3,171.57
	Total Revenue	$ 2,004.12	$ -	$ 566.52	$ 3,171.57
Program	Expenditures				
12210	Mild Mental Disabilities	$ -	$ -	$ -	$ -
12220	Moderate Mental Disabilities	$ -	$ -	$ -	$ -
12320	Multiple Disabilities	$ -	$ -	$ -	$ -
12510	Communication disorders	$ -	$ -	$ -	$ -
12610	Learning Disabilities	$ 436.72	$ 605.00	$ 3,171.57	$ 3,794.89
21420	Psychological testing	$ (706.72)	$ -	$ -	$ -
21520	Speech pathology services	$ -	$ -	$ -	$ -
21810	Service Area Direction - Directors	$ -	$ -	$ -	$ -
	Total Expenditures	$ (270.00)	$ 605.00	$ 3,171.57	$ 3,794.89
	Ending Fund Balance	$ 38.48	$ (566.52)	$ (3,171.57)	$ (3,794.89)
	Fund 5241 FY2023	**Fund 5241 FY2023**	**Fund 5241 FY2023**	**Fund 5241 FY2023**	**Fund 5241 FY2023**
	PL 101-476 IDEA	JULY 2023	AUGUST 2023	SEPTEMBER 2023	OCTOBER 2023
	Beginning Fund Balance	$ (62,595.66)	$ (37,896.20)	$ (35,437.24)	$ (35,561.86)
Account	Revenue				
4223	Public Law 101-476 IDEA	$ 62,596.32	$ 37,896.20	$ 35,437.24	$ 32,818.58
	Total Revenue	$ 62,596.32	$ 37,896.20	$ 35,437.24	$ 32,818.58
Program	Expenditures				
12210	Mild Mental Disabilities	$ 4,475.18	$ 4,702.67	$ 4,475.18	$ 4,475.18
12220	Moderate Mental Disabilities	$ 6,284.06	$ 404.85	$ -	$ -
12320	Multiple Disabilities	$ 7,631.20	$ 8,966.00	$ 7,631.20	$ 7,631.20
12510	Communication disorders	$ 5,674.38	$ 5,674.44	$ 5,674.38	$ 5,674.38
12610	Learning Disabilities	$ 13,832.04	$ 15,689.28	$ 17,781.10	$ 15,469.24
21420	Psychological testing	$ -	$ -	$ -	$ -
21520	Speech pathology services	$ -	$ -	$ -	$ -
21810	Service Area Direction - Directors	$ -	$ -	$ -	$ -
	Total Expenditures	$ 37,896.86	$ 35,437.24	$ 35,561.86	$ 33,250.00
	Ending Fund Balance	$ (37,896.20)	$ (35,437.24)	$ (35,561.86)	$ (35,993.28)

54xx Preschool Monthly
Prepared by TMA

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		5441 FY 2023	5441 FY 2023	5441 FY 2023	5441 FY 2023	5441 FY 2023
	Fund 5430 & 5431 & 5432 & 5433	JANUARY 2023	FEBRUARY 2023	MARCH 2023 = fully expended EXCEPT FOR NONPUBLIC	SEPTEMBER 2023 = fully expended EXCEPT FOR NONPUBLIC	OCTOBER 2023 = fully expended EXCEPT FOR NONPUBLIC
	PL 99-457 Preschool					
	Beginning Fund Balance	$ (4,938.56)	$ (3,561.14)	$ (294.81)	$ -	$ (181.94)
Account	Revenue					
3284	PL-99-457 Preschool fund	$ 4,938.56	$ 3,561.14	$ 294.81	$ -	$ 181.94
	Total Revenue	$ 4,938.56	$ 3,561.14	$ 294.81	$ -	$ 181.94
Program	Expenditures					
12810	OCS special education preschool	$ 3,561.14	$ 294.81	$ -	$ 181.94	$ -
	Total Expenditures	$ 3,561.14	$ 294.81	$ -	$ 181.94	$ -
	Ending Fund Balance	$ (3,561.14)	$ (294.81)	$ -	$ (181.94)	$ -

October-18

	Fund 7931	Fund 7931	Fund 7931	Fund 7931	Fund 7931	Fund 7931	Fund 7931	Fund 7931
	ESSER II Education Stabilization	APRIL 2023	MAY 2023	JUNE 2023	JULY 2023	AUGUST 2023	SEPTEMBER 2023	OCTOBER 2023
	Beginning Fund Balance	$ (4,967.37)	$ (4,967.37)	$ (49,679.97)	$ (8,145.18)	$ (11,831.07)	$ (12,975.81)	$ (11,885.09)
Account	Revenue							
4990	ESSER III education stabilization	$ 4,747.42	$ 4,747.42	$ 49,460.02	$ -	$ -	$ 12,755.86	$ 11,665.14
	Total Revenue	$ 4,747.42	$ 4,747.42	$ 49,460.02	$ -	$ -	$ 12,755.86	$ 11,665.14
Program	Expenditures							
12900	Other special programs	$ -	$ -	$ -	$ -	$ -	$ 6,327.78	$ -
14100	Elementary summer school	$ -	$ -	$ -	$ -	$ 807.38	$ -	$ -
16100	Remediation testing	$ -	$ -	$ 804.10	$ -	$ -	$ -	$ -
21520	Speech	$ -	$ -	$ -	$ 2,055.52	$ -	$ -	$ -
22120	Instruction & curriculum development	$ 4,747.42	$ 4,747.42	$ 7,121.13	$ 958.87	$ 337.36	$ 337.36	$ -
27100	Vehicle operations	$ -	$ -	$ -	$ -	$ -	$ -	$ -
23290	Administration						$ 5,000.00	$ -
33990	Community service				$ 671.50	$ -	$ -	$ -
45100	Building construction HVAC	$ -	$ 44,712.60	$ -	$ -	$ -	$ -	$ -
	Total Expenditures	$ 4,747.42	$ 49,460.02	$ 7,925.23	$ 3,685.89	$ 1,144.74	$ 11,665.14	$ -
	Ending Fund Balance	$ (4,967.37)	$ (49,679.97)	$ (8,145.18)	$ (11,831.07)	$ (12,975.81)	$ (11,885.09)	$ (219.95)

	Fund 7923	Fund 7923	Fund 7923	Fund 7923	Fund 7923	Fund 7923	Fund 7923
	ESSER III Education Stabilization	MAY 2023	JUNE 2023	JULY 2023	AUGUST 2023	SEPTEMBER 2023	OCTOBER 2023
	Beginning Fund Balance	$ (8,817.10)	$ (27,659.60)	$ (8,152.10)	$ (3,788.55)	$ (4,410.02)	$ (13,122.88)
Account	Revenue						
4990	ESSER III education stabilization	$ 8,817.10	$ 27,659.60	$ 8,152.10	$ 3,788.55	$ 4,410.02	$ 8,622.88
	Total Revenue	$ 8,817.10	$ 27,659.60	$ 8,152.10	$ 3,788.55	$ 4,410.02	$ 8,622.88
Program	Expenditures						
12100	Gifted and talented	$ -	$ -	$ -	$ -	$ -	$ -
12900	Other special programs	$ -	$ -	$ -	$ -	$ -	$ -
14100	Elementary summer school	$ -	$ -	$ -	$ -	$ -	$ -
16100	Remediation testing	$ 20,155.00	$ 647.50	$ -	$ -	$ 6,390.00	$ 9,981.95
21110	Social workers	$ 7,504.60	$ 7,504.60	$ -	$ -	$ -	$ -
22110	Integration specialist	$ -	$ -	$ 3,788.55	$ 4,410.02	$ 6,732.88	$ -
27100	Vehicle operations	$ -	$ -	$ -	$ -	$ -	$ -
45100	Building construction HVAC	$ -	$ -	$ -	$ -	$ -	$ -
	Total Expenditures	$ 27,659.60	$ 8,152.10	$ 3,788.55	$ 4,410.02	$ 13,122.88	$ 9,981.95
	Ending Fund Balance	$ (27,659.60)	$ (8,152.10)	$ (3,788.55)	$ (4,410.02)	$ (13,122.88)	$ (14,481.95)

October - 20

	Fund 7911	**Fund 7911**	**Fund 7911**	**Fund 7911**	**Fund 7911**
	American Rescue Plan IDEA 611	JULY 2023	AUGUST 2023	SEPTEMBER 2023	OCTOBER 2023
	Beginning Fund Balance	$ (101.79)	$ (85.60)	$ (28.09)	$ (2,963.39)
Account	Revenue				
		$ 101.79	$ 85.60	$ 28.09	$ 2,963.39
	Total Revenue	$ 101.79	$ 85.60	$ 28.09	$ 2,963.39
Program	Expenditures				
11100	Elementary	$ 85.60	$ -	$ 2,775.86	$ -
12320	Multiple Disabilities	$ -	$ -	$ -	$ -
12610	Learning Disabilities	$ -	$ 28.09	$ 187.53	$ 185.66
21420	Psychological testing	$ -	$ -	$ -	$ -
21520	Speech pathology services	$ -	$ -	$ -	$ -
21810	Service Area Direction - Directors	$ -	$ -	$ -	$ -
	Total Expenditures	$ 85.60	$ 28.09	$ 2,963.39	$ 185.66
	Ending Fund Balance	$ (85.60)	$ (28.09)	$ (2,963.39)	$ (185.66)

October - 21

		7912 ARP 619 grant JANUARY 2023	7912 ARP 619 grant AUGUST 2023	7912 ARP 619 grant SEPTEMBER 2023	7912 ARP 619 grant OCTOBER 2023
	Beginning Fund Balance	$ (28.40)	$ -	$ (30.96)	$ (270.43)
	Revenue	$ 28.40	$ -	$ 30.96	$ 270.43
	Total Revenue	$ 28.40	$ -	$ 30.96	$ 270.43
Program	Expenditures				
11100	Elementary	$ -	$ 30.96	$ 270.43	$ -
12810	OCS special education preschool	$ -	$ -	$ -	$ -
12810	Parochial special ed preschool	$ -	$ -	$ -	$ -
	Total Expenditures	$ -	$ 30.96	$ 270.43	$ -
	Ending Fund Balance	$ -	$ (30.96)	$ (270.43)	$ -

October - 22

	Fund 5430 & 5431 & 5432 & 5433	5441 FY 2023 JANUARY 2023	5441 FY 2023 FEBRUARY 2023	5441 FY 2023 MARCH 2023 = fully expended EXCEPT FOR NONPUBLIC	5441 FY 2023 SEPTEMBER 2023 = fully expended EXCEPT FOR NONPUBLIC	5441 FY 2023 OCTOBER 2023 = fully expended EXCEPT FOR NONPUBLIC	5442 FY 2023 OCTOBER 2023
	PL 99-457 Preschool						
	Beginning Fund Balance	**$ (4,938.56)**	**$ (3,561.14)**	**$ (294.81)**	**$ -**	**$ (181.94)**	**$ -**
Account	Revenue						
3284	PL-99-457 Preschool fund	**$ 4,938.56**	**$ 3,561.14**	**$ 294.81**	**$ -**	**$ 181.94**	**$ -**
	Total Revenue	**$ 4,938.56**	**$ 3,561.14**	**$ 294.81**	**$ -**	**$ 181.94**	**$ -**
Program	Expenditures						
12810	OCS special education preschool	**$ 3,561.14**	**$ 294.81**	**$ -**	**$ 181.94**	**$ -**	**$ 2,219.28**
	Total Expenditures	**$ 3,561.14**	**$ 294.81**	**$ -**	**$ 181.94**	**$ -**	**$ 2,219.28**
	Ending Fund Balance	**$ (3,561.14)**	**$ (294.81)**	**$ -**	**$ (181.94)**	**$ -**	**$ (2,219.28)**

October-23

ALL FUNDS

Object	Description	First quarter 2023	Second quarter 2023	Third quarter 2023	October 2023 2 Pays		First quarter 2022	Second quarter 2022	Third quarter 2022	October 2022 2 Pays
110.00	Certified salaries	-	-	-	-		1,720,790	1,493,430	1,719,812	487,428
110.30	Certified full time teachers	1,939,959	1,955,136	1,685,456	573,114					
110.34	Adjunct teachers	-	-	4,039	2,112					
110.40	Certified building administrators	158,318	154,855	132,733	44,244					
110.54	Certified collective bargaining staff	169,118	170,467	124,705	36,806					
110.60	Certified corporate administration	90,417	89,263	76,511	25,504					
110.64	Certified licensed counselors	-	-	27,396	15,151					
112.00	Salaries of part time teacher	-	-	-	-		46,985	40,273	47,125	13,424
114.00	Salaries of Instructional Aides and Assistants	-	-	-	-		302,807	243,842	122,492	113,610
115.00	Board members	-	-	-	-		-	7,000	-	-
116.00	Salaries of Long-term Substiture Teachers, non-certified	-	-	-	-		3,500	-	-	-
117.00	Salaries of certified substitute teachers	-	-	-	-		1,895	1,230	128	690
118.00	Salaries of non-certified substitute teachers	-	-	-	-		67,546	36,893	11,915	18,401
120.00	Non-certified salaries	595,603	521,422	390,028	194,310		659,177	536,237	469,652	211,004
120.40	Non-certified building administration	63,569	58,000	43,858	19,491					
120.50	Non-certified aides and assistants	403,373	304,396	159,520	137,304					
120.52	Non-certified substitutes	10,360	742	204	165					
120.58	Board members	-	6,833	-	-					
120.60	Non-certified corp level administration	70,926	85,917	76,658	25,204					
121.00	Salaries of Other Certified Staff	-	-	-	-		368,815	345,753	340,729	98,794
125.00	Terminal leave	-	-	-	-		5,250	7,837	23,029	-
125.60	Terminal leave corporate administration	14,606	-	-	-					
130.00	ECA pay	47,799	23,052	-	-		46,586	22,638	-	-
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	43,050	15,154	23,277					
131.00	Stipends	-	-	-	-		-	-	-	-
140.00	Overtime wages	13,933	7,412	7,064	3,612		24,734	18,801	15,021	9,297
140.40	Overtime building administration	732	299	587	68					
140.50	Overtime aides	3,322	2,766	1,663	1,676					
140.60	Corporate level overtime	7,936	4,794	6,100	1,078					
141.00	Additional compensation paid to a majority of teachers	-	-	-	-				-	-
142.30	Teaching staff additional compensation	30,683	107,616	11,860	4,542					
142.36	Staff librarian stipend	-	2,000	-	-					
142.40	Additional compensation paid to building administrator	-	500	5,100	-					
142.50	Title I stipends	-	2,000	-	-					
144.00	Additional compensation paid to teachers	-	-	-	-		37,953	66,780	43,830	4,261
146.00	Additional compensation paid to part-time teacher	-	-	-	-		1,767	-	-	
147.00	Additional compensation paid to instructional aide	-	-	-	-		1,400	3,000	-	-
149.00	Additional compensation paid to other certified staff	-	-	-	-		2,692	2,308	3,291	769
150.00	Additional compensation paid to other noncertified staff	-	-	-	-		-	-	-	-
	Salaries and wages	3,659,243	3,540,520	2,768,634	1,107,656		3,291,899	2,826,021	2,797,024	957,680
	Percent of total operating expenses	51.06%	56.77%	47.20%	50.04%		54.86%	52.37%	48.51%	50.03%
200.00	Grant funds benefits	-	-	-	-		-	-	-	-
211.00	Non-certified social security	46,655	40,801	28,962	14,448		87,834	71,142	52,029	27,874
211.30	Social security full time teachers	141,656	147,925	120,171	40,839		-	-	-	-
211.34	Social adjunct teachers			412	162					
211.40	Social security building level administrators	17,485	15,395	12,997	4,552					
211.50	Social security aides and assistants	29,778	22,991	11,891	9,901					
211.52	Social security subs	4,054	3,373	1,175	1,793					
211.54	Social security collective bargaining staff	12,356	12,445	9,176	2,717					
211.58	Social security board members	-	523	-	-					
211.60	Social security corporate level	13,123	12,686	11,197	3,627					
211.64	Social security licensed conselors	-	-	1,846	996		-	-	-	-

October-24

ALL FUNDS

Object	Description	First quarter 2023	Second quarter 2023	Third quarter 2023	October 2023 2 Pays	First quarter 2022	Second quarter 2022	Third quarter 2022	October 2022 2 Pays
212.00	Certified social security	$ -	$ -	$ -	$ -	$ 157,053	$ 138,869	$ 157,469	$ 43,149
213.00	Severance/early retirement	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
214.00	PERF	$ 34,233	$ 31,075	$ 30,262	$ 12,861	$ 47,743	$ 39,451	$ 37,628	$ 14,768
214.40	PERF building level	$ 7,204	$ 6,529	$ 6,311	$ 2,777				
214.50	PERF aides/assistants	$ 4,069	$ 3,190	$ 2,538	$ 2,162				
214.60	PERF tech/super/admin	$ 9,056	$ 10,827	$ 17,021	$ 6,353				
215.00	TRF prior to 7/1/95	$ -	$ -	$ -	$ -	$ 9,529	$ 9,460	$ 7,487	$ 2,052
215.30	TRF prior to 7/1/95 full time teachers	$ 5,688	$ 6,296	$ 4,519	$ 1,474				
215.60	TRF prior to 7/1/95 corp administration	$ 993	$ 993	$ 852	$ 284				
216.00	TRF after 7/1/95	$ -	$ -	$ -	$ -	$ 159,208	$ 139,829	$ 171,384	$ 48,412
216.30	TRF after 7/1/95 full time teachers	$ 159,441	$ 165,158	$ 139,192	$ 47,598				
216.40	TRF after 7/1/95 building admin	$ 14,249	$ 13,982	$ 12,405	$ 3,982				
216.54	TRF after CBU staff	$ 15,267	$ 15,355	$ 11,223	$ 3,312				
216.60	TRF after corp admin	$ 5,157	$ 5,053	$ 4,331	$ 1,444				
216.64	TRF after licensed counselors	$ -	$ -	$ 2,466	$ 1,364	$ -	$ -	$ -	$ -
221.00	Life and AD&D insurance	$ 756	$ 1,512	$ 1,092	$ -	$ 5,876	$ 5,771	$ 5,824	$ 1,987
221.30	Life and AD&D insurance full time teachers	$ 2,426	$ 4,872	$ 3,709	$ -				
221.40	Life and AD&D insurance building admin	$ 307	$ 613	$ 460	$ -				
221.50	Life and AD&D insurance aides & assistants	$ 42	$ 84	$ 63	$ -				
221.54	Life and AD&D insurance other bargaining staff	$ 210	$ 420	$ 263	$ -				
221.60	Life and AD&D insurance corporate level admin	$ 205	$ 491	$ 403	$ -				
221.64	Life and AD&D licensed counselors	$ -	$ -	$ 84	$ -	$ -	$ -	$ -	$ -
222.00	Health insurance	$ 121,008	$ 40,656	$ 67,707	$ 41,527	$ 452,370	$ 444,228	$ 422,278	$ 147,358
222.30	Health insurance full time teachers	$ 362,685	$ 186,450	$ 285,348	$ 99,419				
222.40	Health insurance building level admin	$ 40,413	$ 19,972	$ 34,717	$ 11,807				
222.50	Health insurance instructional aides	$ 48,543	$ 13,126	$ 13,109	$ 15,796				
222.54	Health insurance CBU staff	$ 15,357	$ 7,870	$ 7,184	$ 2,395				
222.60	Health insurance corporate level admin	$ 31,917	$ 21,111	$ 31,004	$ 10,015				
222.64	Health insurance licensed counselors	$ -	$ -	$ 7,437	$ 2,900	$ -	$ -	$ -	$ -
223.00	LTD insurance	$ -	$ -	$ -	$ -	$ 6,960	$ 6,968	$ 6,897	$ 2,325
225.00	Workers Compensation	$ 3,943	$ 2,203	$ 2,828	$ 799	$ -	$ -	$ 14,168	$ 25,421
225.30	Workers Compensation full time teachers	$ 11,445	$ 7,630	$ 8,777	$ 2,481				
225.40	Workers Compensation building level admin	$ 931	$ 837	$ 813	$ 230				
225.50	Workers Compensation instructional aides/asst.	$ 1,496	$ 997	$ 1,147	$ 324				
225.52	Workers Compensation substitute teachers	$ 424	$ 282	$ 325	$ 92				
225.54	Workers Compensation CBU staff	$ 884	$ 589	$ 581	$ 148				
225.58	Workers Compensation board members	$ 27	$ 18	$ 20	$ 6				
225.60	Workers Compensation administrative profession	$ 741	$ 703	$ 664	$ 188				
225.64	Workers comp licensed counselors			$ 9	$ -				
230.00	Unemployment	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
241.30	401a full time teachers	$ 18,844	$ 19,025	$ 16,139	$ 5,512				
241.40	401a building level administration	$ 1,549	$ 1,549	$ 1,327	$ 442				
241.54	401a collective bargaining unit staff	$ 1,488	$ 1,488	$ 1,104	$ 368				
241.60	401a corporate level administration	$ 823	$ 2,044	$ 913	$ 304				
241.64	401a licensed counselors	$ -	$ -	$ 353	$ 152	$ -	$ -	$ -	$ -
242.00	Other employement benefits retirement match	$ -	$ -	$ -	$ -	$ 20,812	$ 23,288	$ 14,457	$ 5,782
243.00	Long term disability	$ 286	$ 659	$ 523	$ -				
243.30	Long term disability full time teachers	$ 3,411	$ 7,907	$ 5,858	$ -				
243.40	Long term disability building level administration	$ 313	$ 726	$ 522	$ -				
243.50	Long term disability instructional assistants/aides	$ 50	$ 112	$ 82	$ -				
243.54	Long term disability other bargaining unit staff	$ 269	$ 627	$ 388	$ -				
243.60	Long term disability professional administration	$ 249	$ 597	$ 512	$ -				
243.64	LTD licensed counselors	$ -	$ -	$ 140	$ -				
	Employee benefits	$ 1,191,504	$ 859,771	$ 924,553	$ 357,551	$ 947,384	$ 879,007	$ 889,620	$ 319,127
	Percent of total operating expenses	16.63%	13.79%	15.76%	16.15%	15.79%	16.29%	15.43%	16.67%

October 25

ALL FUNDS

Object	Description	First quarter 2023	Second quarter 2023	Third quarter 2023	October 2023 2 Pays	First quarter 2022	Second quarter 2022	Third quarter 2022	October 2022 2 Pays
	Salaries , wages, and benefits	$ 4,850,748	$ 4,400,290	$ 3,693,187	$ -	$ 4,239,283	$ 3,705,028	$ 3,686,644	$ 1,276,806
	Percent of total operating expenses	67.68%	70.56%	62.97%	$ -	70.65%	68.67%	63.94%	66.70%
311.00	Correspondence courses	$ 945	$ 80	$ 29,109	$ 378	$ 2,973	$ 1,691	$ 756	$ 567
312.00	Instructional program improvements	$ 905	$ 4,754	$ 10,621	$ 429	$ 806	$ 7,318	$ 7,269	$ 651
313.00	Pupil services	$ 170,120	$ 196,460	$ 96,798	$ 60,679	$ 88,553	$ 99,359	$ 62,972	$ 61,041
314.00	Safety officers	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
316.00	Data processing services	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
319.xx	Professional services (financial,attorney etc)	$ 53,227	$ 115,268	$ 40,245	$ 33,098	$ 60,365	$ 72,866	$ 114,560	$ 24,174
	Professional and technical services	$ 225,197	$ 316,562	$ 176,774	$ 94,584	$ 152,697	$ 181,233	$ 185,557	$ 86,433
	Percent of total operating expenses	3.14%	5.08%	3.01%	4.27%	2.54%	3.36%	3.22%	4.52%
411.00	Water and sewage	$ 24,844	$ 28,333	$ 30,484	$ 11,673	$ 30,538	$ 29,439	$ 29,732	$ 12,309
412.00	Removal of refuse and garbage	$ 5,705	$ 6,937	$ 7,865	$ 2,388	$ 4,525	$ 5,961	$ 5,700	$ 1,902
~~430.00~~	~~Repairs and maintenance service~~	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
431.00	Non-Technology Related Repairs and Maintenanc	$ 251,777	$ 199,425	$ 284,045	$ 35,217	$ 95,692	$ 220,664	$ 267,425	$ 47,997
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	$ 44,713	$ -	$ -	$ -	$ -	$ 192,600	$ -
	Property services	$ 696,063	$ 279,408	$ 322,394	$ 49,278	$ 134,405	$ 256,064	$ 495,457	$ 62,208
	Percent of total operating expenses	9.71%	4.48%	5.50%	2.23%	2.24%	4.75%	8.59%	3.25%
510.00	Contracted bus routes	$ 419,217	$ 260,671	$ 344,464	$ 163,256	$ 434,899	$ 265,214	$ 280,235	$ 142,793
510.01	Special needs bus routes	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
519.00	Student Transportation Purchased from Other So	$ -	$ -	$ -	$ -	$ 697	$ 1,052	$ -	$ -
520.00	Insurance	$ 146,668	$ 49,695	$ 79,687	$ 44,206	$ 210,700	$ 12,972	$ 24,941	$ 24,848
525.00	Official bond premiums	$ -	$ 996	$ 1,024	$ -	$ 343	$ 222	$ 1,798	$ -
530.00	Communications, Licensing, and Subscriptions	$ 15,010	$ 13,667	$ 9,286	$ 5,184	$ 16,406	$ 16,522	$ 10,726	$ 6,180
532.00	Transfer tuition	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
540.00	Advertising	$ 125	$ 1,208	$ -	$ -	$ 446	$ 719	$ 846	$ -
561.00	Transfer tuition	$ -	$ 1,280	$ 46,696	$ 71,044	$ -	$ -	$ -	$ 50,075
563.00	Edmentum/virtual learning	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
580.00	Travel	$ 6,087	$ 13,903	$ 9,629	$ 3,785	$ 3,731	$ 9,998	$ 10,817	$ 6,152
580.01	Itinerate teacher travel	$ 572	$ 3,223	$ (2,056)	$ 306	$ 528	$ 3,521	$ -	$ -
580.02	Itinerate teacher travel	$ 1,066	$ 780	$ -	$ -	$ -	$ -	$ 206	$ -
580.99	Travel to charge to North Posey	$ 149	$ 232	$ 83	$ -	$ 110	$ 165	$ 131	$ -
593.00	Other purchased services	$ -	$ -	$ 755	$ -	$ -	$ 1,066	$ 117	$ -
	Other services and communications	$ 588,896	$ 345,656	$ 489,568	$ 287,781	$ 667,862	$ 311,450	$ 329,816	$ 230,048
	Percent of total operating expenses	8.22%	5.54%	8.35%	13.00%	11.13%	5.77%	5.72%	12.02%
611.00	Operational supplies	$ 70,118	$ 69,036	$ 163,594	$ 30,930	$ 48,105	$ 118,410	$ 132,457	$ 26,291
611.01	Instructional supplies	$ 18,507	$ 5,028	$ 23,146	$ 1,838	$ 15,166	$ 10,629	$ 20,442	$ 2,576
611.02	Office supplies	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
611.03	Paper	$ 5,553	$ 7,198	$ 7,053	$ 3,439	$ 5,438	$ 5,438	$ 4,735	$ 1,764
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	$ 9,416	$ 24,678	$ 1,671	$ 7,063	$ 10,559	$ 28,265	$ 467
611.13	Toyota grant	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
611.14	Toyota grant	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
611.15/16	Toyota grant	$ 2,425	$ -	$ -	$ -	$ -	$ -	$ -	$ -
611.20	Student paid supplies	$ -	$ 684	$ -	$ -	$ -	$ -	$ -	$ 1,259
611.21	Student paid KG	$ 908	$ 197	$ 2,248	$ 261	$ 88	$ 43	$ 1,693	$ 353
611.22	Student paid FACS	$ 1,376	$ 1,080	$ 90	$ 189	$ 1,230	$ 1,514	$ -	$ 705

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ALL FUNDS

Object	Description	First quarter 2023	Second quarter 2023	Third quarter 2023	October 2023 2 Pays	First quarter 2022	Second quarter 2022	Third quarter 2022	October 2022 2 Pays
611.23	Student paid tech supplies	$ 144	$ 651	$ 1,296	$ -	$ 367	$ 520	$ 49	$ 91
611.24	Student paid computer supplies	$ 307	$ -	$ -	$ -	$ 571	$ -	$ -	$ 6
611.25	Student paid art supplies	$ 1,191	$ 2,189	$ 1,084	$ 9	$ 1,195	$ 838	$ 1,532	$ 227
611.26	Student paid music supplies	$ 482	$ 42	$ -	$ -	$ 690	$ 1,170	$ -	$ 77
611.27	Student paid 4 block supplies	$ -	$ -	$ 149	$ -	$ -	$ -	$ 755	$ 43
611.28	Student paid phonics supplies	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
611.29	Student paid phys ed supplies	$ 50	$ 97	$ 34	$ -	$ -	$ -	$ 95	$ 101
611.30	Student paid computer aps	$ -	$ 267	$ -	$ -	$ -	$ 99	$ 17	$ -
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	$ -	$ 3,350	$ -	$ -	$ -	$ -	$ -
611.36	Student paid manufacturing	$ 823	$ -	$ 591	$ -	$ -	$ -	$ -	$ 287
611.37	Student paid newspaper supplies	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
611.38	Student paid nutritional	$ 1,700	$ 1,883	$ 1,377	$ 440	$ 1,297	$ 2,845	$ 399	$ 663
611.39	Student paid technology	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,320	$ -
611.40	Student paid textiles	$ -	$ 290	$ -	$ -	$ -	$ 177	$ -	$ -
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	$ -	$ -	$ 1,110	$ 2	$ -	$ 33	$ 7,240	$ 107
611.45	Summer school fees activities	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
611.46	Student paid theatre	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
611.47	Student paid band/orchestra	$ -	$ 33	$ -	$ -	$ 140	$ -	$ -	$ -
611.48	Student paid animal vet supplies	$ 6	$ 28	$ 17	$ 12	$ -	$ 43	$ 20	$ 15
611.50	Copier/printer/scanner	$ 15,647	$ 15,414	$ 12,533	$ 6,607	$ 14,696	$ 13,610	$ 10,611	$ 6,221
611.61	Light bulbs and fixtures	$ 29	$ 5,755	$ 670	$ 190	$ 5,457	$ 2,102	$ 1,857	$ 373
611.62	Janitorial supplies	$ 32,400	$ 21,773	$ 32,104	$ 8,485	$ 35,681	$ 24,431	$ 38,204	$ 14,579
611.99	Band uniforms	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
612.00	Bus tires and repairs	$ 961	$ 3,328	$ 2,965	$ 1,295	$ 4,069	$ 2,962	$ 2,646	$ 6,141
613.00	Gasoline and lubricants	$ 20,887	$ 24,299	$ 16,717	$ 9,909	$ 24,077	$ 32,324	$ 22,634	$ 12,417
614.xx	Food purchases	$ 214,876	$ 161,836	$ 79,307	$ 78,031	$ 148,709	$ 149,391	$ 85,934	$ 80,930
615.00	Other supplies	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
622.00	Gas Heating and cooling for buildings	$ 90,347	$ 43,357	$ 22,036	$ 5,662	$ 51,806	$ 52,064	$ 37,275	$ 13,135
625.00	Electricity	$ 161,815	$ 233,670	$ 236,791	$ 81,126	$ 195,527	$ 206,464	$ 288,153	$ 86,823
630.xx	Textbooks & workbooks & Chromebooks	$ 4,383	$ 110,440	$ 270,730	$ 3,973	$ 140,229	$ 11,714	$ 65,561	$ 119
640.00	Library Books	$ 6,752	$ 2,679	$ 4,159	$ 1,262	$ 4,065	$ 3,659	$ 4,197	$ 757
650.00	Periodicals	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
655.00	Technology supplies below Cap Threshold	$ 118,352	$ 107,696	$ 126,472	$ 79,764	$ 56,769	$ 235,051	$ 238,129	$ 2,155
656.00	Software - all. Not capitalized anymore	$ 32,424	$ 66,306	$ 149,098	$ 1,659	$ 43,318	$ 55,901	$ 70,021	$ 12
670.00	Non-public funds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Supplies and utilities	$ 805,845	$ 894,673	$ 1,183,400	$ 316,753	$ 805,753	$ 941,991	$ 1,068,242	$ 258,695
	Percent of total operating expenses	11.24%	14.35%	20.18%	14.31%	13.43%	17.46%	18.53%	13.51%
	Operating Expenses	$ 7,166,748	$ 6,236,589	$ 5,865,322	$ 2,213,603	$ 6,000,001	$ 5,395,766	$ 5,765,716	$ 1,914,189
		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
715.00	Improvements other than buildings	$ 6,625	$ 24,844	$ 49,529	$ -	$ -	$ -	$ 128,300	$ 13,400
720.00	Buildings	$ 186,667	$ 384,091	$ 468,497	$ 211,393	$ -	$ -	$ 101,560	$ -
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	$ -	$ 194,900	$ -
735.00	Capitalized equipment	$ -	$ 32,181	$ 19,475	$ -	$ 11,392	$ 31,698	$ -	$ -
741.00	Computer hardware over Cap Threshold	$ -	$ -	$ -	$ -	$ -	$ 13,733	$ -	$ -

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ALL FUNDS

Object	Description	First quarter 2023	Second quarter 2023	Third quarter 2023	October 2023 2 Pays		First quarter 2022	Second quarter 2022	Third quarter 2022	October 2022 2 Pays
742.02	Technology Software over Cap Threshold	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -
744.00	Computer network connectivity	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -
746.00	Other technology hardware	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -
746.01	Peripheral hardware	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -
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	$ 2,205	$ 5,226	$ 530		$ 4,111	$ 692	$ 5,023	$ -
831.00	Temporary loans & principal amounts	$ -	$ 1,110,000	$ -	$ -		$ -	$ 1,090,000	$ -	$ -
832.00	Interest	$ -	$ 245,000	$ -	$ -		$ -	$ 270,500	$ -	$ -
871.00	Bank service charges	$ -	$ -	$ -	$ 2,056		$ 179	$ 116	$ -	$ -
873.00	Seldom/non-recurring purchases	$ 175	$ -	$ 77	$ -		$ -	$ -	$ 60	$ -
876.00	Miscellaneous	$ 765	$ 5,715	$ 643	$ 118		$ (35)	$ 1,110	$ 70	$ 24
	Expenditures excluding transfers & investments	$ 7,365,545	$ 8,040,626	$ 6,408,769	$ 2,427,700		$ 6,044,647	$ 6,803,614	$ 6,195,629	$ 1,927,614
910.00	Transfers between funds/health insurance fund	$ 1,160,223	$ 1,128,650	$ 1,210,391	$ 186,411		$ 922,730	$ 1,223,850	$ 761,581	$ 564,320
920.00	Investments	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -
	Total Expenditures including transfers & investments	$ 8,525,767	$ 9,169,276	$ 7,619,160	$ 2,614,110		$ 6,967,377	$ 8,027,464	$ 6,957,210	$ 2,491,933