

6/4/2021  
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SGSC  
Monthly Cash Balance Rpt  
Prepared by TMA

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	CASH BALANCE at Fifth Third Bank/United Fidelity		April 2020	May 2020	April 2021	May 2021	Change from previous year	% change
Fund Number(s)	Fund Name / Description							
101	Education Fund		\$ 3,265,077.51	\$ 3,314,697.90	\$ 3,472,009.34	\$ 3,474,428.66	\$ 159,731	4.82%
200	Debt Service Fund		\$ 649,553.76	\$ 657,934.29	\$ 482,731.80	\$ 492,762.17	\$ (165,172)	-25.10%
300	Operations Fund		\$ 67,298.02	\$ (127,452.47)	\$ 831,896.79	\$ 622,479.16	\$ 749,932	-588.40%
	Budgeted Funds state supported or levy driven		\$ 3,981,929.29	\$ 3,845,179.72	\$ 4,786,637.93	\$ 4,589,669.99	\$ 744,490	19.36%
610	Rainy Day		\$ 782.21	\$ 782.21	\$ 782.21	\$ 782.21	\$ -	0.00%
715	Construction - 2015 Bond Issue for GSHS/FBCS		\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
800	School Lunch Fund		\$ 21,267.80	\$ (20,445.82)	\$ (126,537.29)	\$ (103,755.09)	\$ (83,309)	407.46%
900	Textbook Rental		\$ 290,699.63	\$ 292,856.82	\$ 471,733.51	\$ 467,552.71	\$ 174,696	59.65%
1100	Self Insurance - Anthem December '13		\$ 1,590,587.19	\$ 1,583,845.59	\$ 1,492,629.45	\$ 1,497,942.91	\$ (85,903)	-5.42%
1350	Gibson County Special Services		\$ 23,323.20	\$ 32,714.08	\$ 47,277.41	\$ 25,581.80	\$ (7,132)	-21.80%
1850	Education License Plates		\$ 726.44	\$ 726.44	\$ 820.19	\$ 820.19	\$ 94	12.91%
1900-2000's	Donations, Gifts, and Trusts		\$ 14,879.41	\$ 13,723.25	\$ 127,148.30	\$ 127,692.44	\$ 113,969	830.48%
3000's	Others		\$ 60,580.56	\$ 25,339.57	\$ (6,545.18)	\$ (11,158.22)	\$ (36,498)	-144.03%
4000,5000,6000, & 7000 Series	Federal Programs		\$ (67,633.41)	\$ (66,792.92)	\$ (226,628.00)	\$ (241,958.04)	\$ (175,165)	262.25%
8000 & 9000 Series	Clearing Accounts		\$ 59,516.34	\$ 64,892.99	\$ 74,519.46	\$ 77,224.65	\$ 12,332	19.00%
	Total Cash		\$ 5,976,658.66	\$ 5,772,821.93	\$ 6,641,837.99	\$ 6,430,395.55	\$ 657,574	11.39%

May-2

<b>101 EDUCATION FUND</b>			<b>First Quarter 2021</b>	<b>April 2 Payrolls 2021</b>	<b>May 2 Payrolls 2021</b>	<b>First Quarter 2020</b>	<b>April 2 Payrolls 2020</b>	<b>May 2 Payrolls 2020</b>
<b>BEGINNING BALANCE FORWARD</b>			<b>\$ 3,608,129</b>	<b>\$ 3,361,603</b>	<b>\$ 3,472,009</b>	<b>\$ 3,277,757</b>	<b>\$ 3,165,724</b>	<b>\$ 3,265,077</b>
<b>Object</b>	<b>REVENUE:</b>							
1310	Transfer Tuition from Individuals		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1321	Transfer tuition from NH/NP		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1326	State transfer tuition		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1741	Student and Adult Fees		\$ 2,421	\$ 351	\$ 293	\$ 10,333	\$ 6,761	\$ 899
1920	Contributions/Donations from private sources		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1994	Other overpayments		\$ 1,720	\$ -	\$ -	\$ 1,272	\$ -	\$ -
2920	Congressional interest		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3111	State tuition basic grant		\$ 3,483,097	\$ 1,140,495	\$ 1,140,496	\$ 3,440,552	\$ 1,106,071	\$ 1,106,071
3114	State summer school		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3120	Choice savings distribution		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3199	State remediation / preventive grant		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3250	Medicaid reimbursement from State		\$ 7,151	\$ -	\$ 2,646	\$ -	\$ -	\$ -
3284	Special Ed Preschool - State Grant		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3293	Performance base rewards - transfer out		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3221	State full day kindergarten		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3250	State medicaid reimbursement		\$ -	\$ -	\$ -	\$ -	\$ 1,708	\$ -
3280	State professional development grant		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4223	Public Law 101-476 IDEA		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4225	Public Law 99-457 Preschool		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5200	Transfer between funds		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5320	Sale of property		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5430	Temporary loans		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6410	Insurance claims and losses		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6600	Other reimbursements/EGSC		\$ 76,624	\$ 23,300	\$ 21,210	\$ 61,925	\$ 1,711	\$ 45,524
	<b>Total Revenue</b>		<b>\$ 3,571,013</b>	<b>\$ 1,164,147</b>	<b>\$ 1,164,644</b>	<b>\$ 3,514,083</b>	<b>\$ 1,116,251</b>	<b>\$ 1,152,494</b>
	<b>EXPENDITURES</b>							
	<b>Salaries, Wages &amp; Benefits</b>							
110.00	Certified Salaries		\$ 1,778,691	\$ 484,049	\$ 528,676	\$ 1,875,355	\$ 516,381	\$ 573,350
120.00	Non-certified Salaries		\$ 335,431	\$ 93,789	\$ 127,261	\$ 375,868	\$ 92,196	\$ 113,044
125.00	Terminal Leave		\$ 8,428	\$ -	\$ -	\$ -	\$ -	\$ -
130.01	Subs - Paid Leave		\$ 31,050	\$ 13,510	\$ 19,263	\$ 68,650	\$ 3,000	\$ 3,600
130.02	Subs - Prof Development		\$ 685	\$ 263	\$ 920	\$ 4,205	\$ -	\$ -
211.00	Social Security Classified		\$ 27,191	\$ 7,548	\$ 10,580	\$ 33,303	\$ 6,938	\$ 8,240
212.00	Social Security Certified		\$ 137,173	\$ 36,910	\$ 42,236	\$ 143,426	\$ 40,078	\$ 43,783
243.00	Retirement - Match 242-now		\$ -	\$ -	\$ -	\$ (5,096)	\$ (244)	\$ -
214.00	Public Employees Retirement Fund		\$ 15,848	\$ 4,259	\$ 6,039	\$ 17,510	\$ 4,128	\$ 5,365
215.00	Teacher Retirement Fund prior to 7/1/95		\$ 9,641	\$ 2,689	\$ 3,007	\$ 12,474	\$ 3,748	\$ 3,941
216.00	Teacher Retirement Fund after 7/1/95		\$ 134,845	\$ 37,593	\$ 40,750	\$ 134,680	\$ 37,548	\$ 39,616
221.00	Life and AD&D insurance		\$ 4,526	\$ 1,512	\$ 1,502	\$ 4,723	\$ 1,571	\$ 1,571
222.00	Health insurance		\$ 370,922	\$ 122,836	\$ 124,882	\$ 283,519	\$ 93,531	\$ 94,536
223.00	Long-term-disability		\$ 5,350	\$ 1,831	\$ 1,831	\$ 5,636	\$ 1,873	\$ 1,873
225.00	Workers compensation		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
230.00	Unemployment Compensation		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
242.00	Other employment benefits retirement match		\$ 17,960	\$ 5,103	\$ 5,099	\$ 24,978	\$ 5,483	\$ 5,380
	<b>Salaries &amp; Benefits</b>		<b>\$ 2,877,740</b>	<b>\$ 811,892</b>	<b>\$ 912,045</b>	<b>\$ 2,979,230</b>	<b>\$ 806,232</b>	<b>\$ 894,298</b>



May-3

<u>101 EDUCATION FUND</u>			First Quarter 2021	April 2 Payrolls 2021	May 2 Payrolls 2021	First Quarter 2020	April 2 Payrolls 2020	May 2 Payrolls 2020
			91.21%	94.00%	93.88%	95.52%	93.15%	97.24%
Non-payroll expenditures								
311.00	Instruction services		\$ 68,103	\$ -	\$ -	\$ 2,466	\$ -	\$ -
312.00	Instructional Programs, All Employee Training and Development		\$ 139	\$ 50	\$ -	\$ 99	\$ 760	\$ -
313.00	Pupil Services / GCSS		\$ 79,552	\$ 22,061	\$ 19,387	\$ 63,835	\$ 43,107	\$ 20,960
319.00	Other Professional & Technical Services		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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)		\$ 1,079	\$ 1,438	\$ 339	\$ 2,593	\$ 498	\$ 401
540.00	Advertising		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
561.00	Transfer Tuition		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
563.00	Tuition for online learning/Edmentum		\$ 25,750	\$ 8,250	\$ 8,250			
580.00	Travel		\$ 1,511	\$ 506	\$ 829	\$ 2,297	\$ 196	\$ 999
580.01	Itinerate teachers		\$ 947	\$ -	\$ 301	\$ 486	\$ 1,144	\$ 668
580.02	Professional travel		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 160
580.99	Travel bill to North Posey		\$ -	\$ -	\$ -	\$ 152	\$ -	\$ -
611.00	Operational Supplies		\$ 21,713	\$ 1,363	\$ 2,092	\$ 6,480	\$ 4,316	\$ -
611.01	Instructional supplies		\$ 36,875	\$ 3,106	\$ 14,551	\$ 19,653	\$ 541	\$ 939
611.02	Office supplies for staff & teachers		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.03	Paper		\$ 4,858	\$ 1,200	\$ 2,399	\$ 6,118	\$ 1,200	\$ -
611.10	Consumables - Student Paid		\$ 7,766	\$ 609	\$ 522	\$ 549	\$ -	\$ -
611.20	Instructional - Student paid		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.21	Kindergarten - Student paid		\$ 1,170	\$ 861	\$ -	\$ 495	\$ -	\$ 68
611.22	FACS Fees - Student Paid		\$ 1,262	\$ 611	\$ 189	\$ 1,331	\$ 31	\$ -
611.23	Tech Fees - Student Paid		\$ 967	\$ 31	\$ 117	\$ 1,076	\$ -	\$ -
611.24	Computer Fees - Student Paid		\$ 277	\$ -	\$ -	\$ -	\$ -	\$ -
611.25	Art Fees - Student Paid		\$ 152	\$ 1,228	\$ 2,678	\$ 397	\$ 1,474	\$ -
611.26	Music Fees - Student Paid		\$ -	\$ 155	\$ 303	\$ 67	\$ -	\$ -
611.27	4-Block Fees - Student Paid		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.28	Phonics Fees - Student Paid		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.29	Physical Education Fees - Student Paid		\$ 75	\$ 29	\$ -	\$ 21	\$ -	\$ -
611.30	Computer AP Fees - Student Paid		\$ 25	\$ -	\$ 26	\$ 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		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.36	Manufacturing Fees - Student Paid		\$ 569	\$ -	\$ -	\$ 528	\$ -	\$ 113
611.37	Newspaper Fees - Student Paid		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.38	Nutrition Fees - Student Paid		\$ 743	\$ 672	\$ 1,475	\$ 1,736	\$ 103	\$ -
611.39	Technology Fees - Student Paid		\$ 5,320	\$ -	\$ 910	\$ -	\$ -	\$ -

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<u>101 EDUCATION FUND</u>			<i>First Quarter 2021</i>	April 2 Payrolls 2021	May 2 Payrolls 2021	<i>First Quarter 2020</i>	April 2 Payrolls 2020	May 2 Payrolls 2020
611.40	Textiles Fees - Student Paid		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.45	Summer School PE Fees - Student Paid		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.46	Theatre fees - student paid		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.47	Band fees - student paid		\$ -	\$ -	\$ -	\$ 145	\$ 178	\$ -
611.48	Animal vet supplies		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.50	Copier/printer expenses		\$ 10,336	\$ 4,395	\$ 5,105	\$ 11,759	\$ 2,892	\$ 1,048
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		\$ 299	\$ -	\$ -	\$ -	\$ -	\$ -
640.00	Library books		\$ 4,122	\$ 1,209	\$ -	\$ 4,419	\$ 2,882	\$ -
655.00	Equipment under threshold		\$ -	\$ -	\$ -	\$ 3,748	\$ -	\$ -
656.00	Software		\$ -	\$ 4,047	\$ -	\$ -	\$ -	\$ -
741.03	Technology replated hardware		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
742.00	Technology software		\$ -	\$ -	\$ -	\$ 5,320	\$ -	\$ -
810.00	Dues and Fees		\$ 3,602	\$ -	\$ -	\$ 3,875	\$ -	\$ -
	Total non-payroll expenditures		\$ 277,213	\$ 51,820	\$ 59,472	\$ 139,662	\$ 59,322	\$ 25,356
			8.79%	6.00%	6.12%	4.48%	6.85%	2.76%
	Total Expenditures by Object		\$ 3,154,952	\$ 863,712	\$ 971,518	\$ 3,118,892	\$ 865,553	\$ 919,654
				100.00%	100.00%		100.00%	100.00%
831.00	Repayment of short term loans		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
910.00	Transfers to other funds (Operations Fund)		\$ 662,586	\$ 190,029	\$ 190,707	\$ 507,224	\$ 151,345	\$ 183,219
	CASH BALANCE FORWARD		\$ 3,361,603	\$ 3,472,009	\$ 3,474,429	\$ 3,165,724	\$ 3,265,077	\$ 3,314,698



May-5

	200 DEBT SERVICE			January	May		January	May
				2021	2021		2020	2020
	BEGINNING BALANCE FORWARD			\$ 482,732	\$ 482,732		\$ 649,554	\$ 649,554
Object	REVENUE:							
1110	Property Taxes			\$ -	\$ -		\$ -	\$ -
1211	License excise taxes			\$ -	\$ -		\$ -	\$ -
1212	Commercial Vehicle Excise Tax			\$ -	\$ 10,030.37		\$ -	\$ 8,380.53
1231	Financial institution tax			\$ -	\$ -		\$ -	\$ -
5200	Transfer between funds			\$ -	\$ -		\$ -	\$ -
5430	Temporary Loan			\$ -	\$ -		\$ -	\$ -
7320	Other Refunds and Overpayments			\$ -	\$ -		\$ -	\$ -
7900	Other - Reimbursement			\$ -	\$ -		\$ -	\$ -
	Total Revenue			\$ -	\$ 10,030.37		\$ -	\$ 8,380.53
	EXPENDITURES							
630	Textbooks			\$ -	\$ -		\$ -	\$ -
720	Lease Rental Principle payments			\$ -	\$ -		\$ -	\$ -
831	Short term loan repayments			\$ -	\$ -		\$ -	\$ -
832	Interest payments			\$ -	\$ -		\$ -	\$ -
	Total expenditures			\$ -	\$ -		\$ -	\$ -
910	Transfers			\$ -	\$ -		\$ -	\$ -
	Total Expenditures & Transfers by Object			\$ -	\$ -		\$ -	\$ -
	UNOBLIGATED CASH BALANCE FORWARD			\$ 482,731.80	\$ 492,762.17		\$ 649,553.76	\$ 657,934.29

May-6

<b>300 OPERATIONS FUND</b>			<b>First Quarter 2021</b>	<b>April 2 Payrolls 2021</b>	<b>May 2 Payrolls 2021</b>	<b>First Quarter 2020</b>	<b>April 2 Payrolls 2020</b>	<b>May 2 Payrolls 2020</b>
<b>BEGINNING BALANCE FORWARD</b>			<b>\$ 2,189,876</b>	<b>\$ 1,170,585</b>	<b>\$ 831,897</b>	<b>\$ 1,685,922</b>	<b>\$ 427,817</b>	<b>\$ 67,298</b>
<b>Object</b>	<b>REVENUE:</b>							
1110	Local Property Taxes		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1211	License Excise Tax		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1212	Commerical Vehicle Excise Tax		\$ -	\$ -	\$ 16,621	\$ -	\$ -	\$ 15,954
1231	Financial Institutions Tax		\$ -	\$ -	\$ 3,509	\$ -	\$ -	\$ -
1421	Transportation fees from other schools		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1510	Interests on investments		\$ 2,273	\$ 474	\$ 459	\$ 10,644	\$ 2,197	\$ 1,852
1910	Rentals		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1991	Refund of Insurance (premiums paid)		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1994	Other overpayments and reimbursements		\$ 5,319	\$ -	\$ 742	\$ 5	\$ -	\$ -
3217	School Connectivity		\$ -	\$ -	\$ 13,440	\$ -	\$ -	\$ -
5200	Transfer between funds		\$ 787,586	\$ 190,029	\$ 190,707	\$ 507,224	\$ 151,345	\$ 183,219
5320	Sale of property		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5430	Temporary loans		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6410	Insurance claims for losses		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6510	Securities		\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ -
6600	Other reimbursements		\$ -	\$ 9,611	\$ -	\$ -	\$ -	\$ -
	<b>Total Revenue</b>		<b>\$ 795,178</b>	<b>\$ 200,115</b>	<b>\$ 225,478</b>	<b>\$ 1,017,873</b>	<b>\$ 153,542</b>	<b>\$ 201,025</b>
<b>EXPENDITURES</b>								
<b>Salaries, Wages &amp; Benefits</b>								
110.00	Certified Salaries		\$ 59,900	\$ 16,231	\$ 17,231	\$ 57,985	\$ 16,078	\$ 17,078
115.00	Board Members		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
120.00	Non-certified Salaries		\$ 304,734	\$ 83,069	\$ 93,513	\$ 312,352	\$ 78,289	\$ 78,852
120.01	Non-certified salaries for SRO's		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
125.00	Terminal Leave		\$ 23,439	\$ -	\$ -	\$ -	\$ -	\$ 10,964
211.00	Social Security Classified		\$ 24,173	\$ 6,021	\$ 6,806	\$ 23,059	\$ 5,716	\$ 6,623
211.01	Social Security SRO's		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
212.00	Social Security Certified		\$ 4,222	\$ 1,122	\$ 1,122	\$ 4,087	\$ 1,114	\$ 1,114
213.00	Retirement Match		\$ -	\$ -	\$ -	\$ (160)	\$ -	\$ -
214.00	Public Employees Retirement Fund		\$ 20,080	\$ 5,502	\$ 5,527	\$ 20,215	\$ 5,622	\$ 6,387
215.00	Teacher Retirement Fund prior to 7/1/95		\$ 1,021	\$ 270	\$ 272	\$ 973	\$ 268	\$ 268
216.00	Teacher Retirement Fund after 7/1/95		\$ 2,205	\$ 614	\$ 626	\$ 2,196	\$ 607	\$ 607
221.00	Life and AD&D insurance		\$ (229)	\$ 240	\$ 240	\$ 721	\$ 230	\$ 219
222.00	Health insurance		\$ 52,239	\$ 18,817	\$ 18,817	\$ 42,106	\$ 12,849	\$ 11,841
223.00	Long-term-disability		\$ 688	\$ 251	\$ 251	\$ 739	\$ 237	\$ 227
225.00	Workers compensation		\$ 459	\$ -	\$ -	\$ 6,152	\$ -	\$ -
230.00	Unemployment		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
242.00	Other employment benefits retirement match		\$ 573	\$ 162	\$ 162	\$ 729	\$ 161	\$ 161
	<b>Salaries &amp; Benefits</b>		<b>\$ 493,503</b>	<b>\$ 132,300</b>	<b>\$ 144,569</b>	<b>\$ 471,154</b>	<b>\$ 121,169</b>	<b>\$ 134,341</b>
			<b>27.21%</b>	<b>24.58%</b>	<b>33.25%</b>	<b>26.54%</b>	<b>23.57%</b>	<b>33.94%</b>
<b>Non-payroll expenditures</b>								
312.00	Instructional Programs, All Employee Training and Development		\$ -	\$ 395	\$ 210	\$ 100	\$ 120	\$ -
319.00	Other Professional & Technical Services		\$ 47,103	\$ 17,132	\$ 432	\$ 64,996	\$ 13,330	\$ 440
319.01	Outside Auditors/other professionals/arch		\$ 6,196	\$ 1,998	\$ 2,284	\$ 21,096	\$ 12,166	\$ -
411.00	Water and Sewage		\$ 25,717	\$ 7,316	\$ 7,639	\$ 25,613	\$ 8,907	\$ 5,676



May-7

<u>300 OPERATIONS FUND</u>			First Quarter 2021	April 2 Payrolls 2021	May 2 Payrolls 2021	First Quarter 2020	April 2 Payrolls 2020	May 2 Payrolls 2020
412.00	Trash removal		\$ 4,525	\$ 1,942	\$ 1,508	\$ 5,113	\$ 1,435	\$ 1,435
431.xx	Non-Technology Related Repairs and Maintenance		\$ 106,323	\$ 68,136	\$ 17,478	\$ 138,678	\$ 111,141	\$ 64,921
432.00	Technology Related Repairs and Maintenance		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
440.00	Central Office rent		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
441.00	Rentals of Land and Buildings		\$ 3,490	\$ -	\$ -	\$ 10,779	\$ -	\$ -
442.00	Rentals of Equipment & Vehicles		\$ -	\$ -	\$ -	\$ 780	\$ 728	\$ -
443.00	Rentals of computer equipment		\$ 4,603	\$ 1,171	\$ -	\$ 12,541	\$ -	\$ -
450.00	Construction Services		\$ -	\$ -	\$ -	\$ 3,000	\$ -	\$ -
510.00	Student Transportation Services		\$ 418,111	\$ 138,258	\$ 123,979	\$ 408,534	\$ 136,820	\$ 92,234
510.01	Other transporation		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
519.00	SPEC ED CONTRACTED TRANSPORTATION/PARENT		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
520.00	Insurance		\$ 1,754	\$ -	\$ -	\$ 1,649	\$ -	\$ -
525.00	Official Bond Premiums		\$ 75	\$ 222	\$ -	\$ -	\$ 222	\$ -
530.00	Communication, Licensing, and Subscriptions (phone,postage, other)		\$ 6,452	\$ 4,026	\$ 5,010	\$ 12,722	\$ 1,365	\$ 4,248
540.00	Advertising		\$ 72	\$ -	\$ 718	\$ 551	\$ 1,300	\$ -
580.00	Travel		\$ 419	\$ 91	\$ -	\$ 3,559	\$ 45	\$ (45)
580.02	Professional travel		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.00	Operational Supplies		\$ 32,034	\$ 31,313	\$ 5,001	\$ 71,793	\$ 945	\$ 9,314
611.02	Office supplies for staff & teachers		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.03	Paper		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.50	Copier/printer expenses		\$ 1,171	\$ 351	\$ 368	\$ 123	\$ -	\$ -
611.61	Light bulbs & fixture expenses		\$ 455	\$ -	\$ 2,094	\$ 1,683	\$ -	\$ -
611.62	Janitorial supplies		\$ 37,193	\$ 13,101	\$ 11,281	\$ 26,512	\$ 7,740	\$ 4,999
612.00	Tires and Repairs		\$ 1,035	\$ 416	\$ 144	\$ 2,079	\$ 1,131	\$ 3,796
613.00	Gas & lubricants		\$ 12,804	\$ 6,812	\$ 8,226	\$ 14,920	\$ 1,351	\$ 505
615.00	Other supplies		\$ -	\$ -	\$ -	\$ 157	\$ (157)	\$ 48
622.00	Heating and cooling		\$ 40,224	\$ 10,879	\$ 8,749	\$ 49,162	\$ 10,993	\$ 3,668
625.00	Light and power		\$ 151,895	\$ 56,308	\$ 66,445	\$ 149,481	\$ 44,001	\$ 43,712
650.00	Periodicals		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
655.00	Technology below capitalization thresehold supplies		\$ 106,645	\$ 4,524	\$ 3,342	\$ 10,566	\$ 2,004	\$ 18,784
656.00	Software - all		\$ 17,812	\$ 6,928	\$ 24,861			
720.00	Buildings		\$ 173,825	\$ 13,797	\$ 406	\$ 66,471	\$ -	\$ 2,655
730.00	Equipment under threshold		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
733.00	Furniture and Fixtures Under Threshold		\$ -	\$ -	\$ -	\$ 13,553	\$ -	\$ -
734.00	Vehicles over capitalization limite - buses		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
735.00	Equipment and Vehicle Purchase over the LEAs Capitalization Thresh		\$ 5,195	\$ 20,790	\$ -	\$ 15,082	\$ 37,305	\$ -
741.00	Technology over thresehold		\$ 115,189	\$ -	\$ -	\$ 156,232	\$ -	\$ -
741.03	Technology-related hardware		\$ -	\$ -	\$ -	\$ (6,830)	\$ -	\$ -
742.00	Technology software over thresehold		\$ -	\$ -	\$ -	\$ 23,713	\$ -	\$ 5,046
	Total non-payroll expenditures		\$ 1,320,317	\$ 405,905	\$ 290,174	\$ 1,304,409	\$ 392,891	\$ 261,435
			72.79%	75.42%	66.75%	73.46%	76.43%	66.06%
	Total Expenditures by Object		\$ 1,813,820	\$ 538,205	\$ 434,743	\$ 1,775,562	\$ 514,060	\$ 395,776
				100.00%	100.00%		100.00%	100.00%
810.00	Dues and Fees		\$ 153	\$ 396	\$ -	\$ 416	\$ -	\$ -
871.00	Bank charges for positive pay		\$ 497	\$ 202	\$ 153	\$ -	\$ -	\$ -
910.00	Transfer to other funds (Cafeteria)		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

May-8

			First Quarter 2021	April 2 Payrolls 2021	May 2 Payrolls 2021		First Quarter 2020	April 2 Payrolls 2020	May 2 Payrolls 2020
	<b><u>300 OPERATIONS FUND</u></b>								
920.00	Purchase of securities		\$ -	\$ -	\$ -		\$ 500,000	\$ -	\$ -
	CASH BALANCE FORWARD		\$ 1,170,585	\$ 831,897	\$ 622,479		\$ 427,817	\$ 67,298	\$ (127,452)



May-9

800 Cafeteria Fund		January 2021	February 2021	March 2021	April 2021	May 2021	January 2020	February 2020	March 2020	April 2020	May 2020
BEGINNING BALANCE FORWARD		\$ 579	\$ (134,133)	\$ (138,159)	\$ (141,578)	\$ (126,537)	\$ 96,611	\$ 103,416	\$ 90,850	\$ 67,716	\$ 21,268
Object	Revenue										
1611	Student lunch	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 68,176	\$ 61,099	\$ 47,461	\$ 5,312	\$ 1,183
1612	Student and adult breakfast	\$ 710	\$ 83	\$ 216	\$ 321	\$ 252	\$ 2	\$ 493	\$ 4	\$ -	\$ -
1621	Adult lunch	\$ 1,135	\$ 956	\$ 1,590	\$ 2,019	\$ 1,220	\$ 1,808	\$ 1,676	\$ 1,886	\$ 351	\$ -
1623	Student and adult ala cart	\$ 5,355	\$ 3,589	\$ 7,954	\$ 11,845	\$ 8,016	\$ 643	\$ 122	\$ 195	\$ 3	\$ -
1760	Receipts from ECA / transfer from bldg	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1991	Refund of insurance premiums paid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1994	Other	\$ -	\$ 48	\$ -	\$ 64	\$ 27	\$ 474	\$ 86	\$ 300	\$ -	\$ 72
3151	State matching funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4291	Federal national school lunch	\$ 50,911	\$ 79,097	\$ 48,957	\$ 82,924	\$ 107,490	\$ 25,395	\$ 34,149	\$ 34,249	\$ 17,488	\$ -
4292	Federal school breakfast reimbursement	\$ 10,933	\$ 14,270	\$ 7,823	\$ 14,277	\$ 20,198	\$ 3,771	\$ 3,900	\$ 5,263	\$ 2,593	\$ -
5200	Transfers from other funds (Operations)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6410	Insurance claim for loss	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Revenue	\$ 69,043	\$ 98,043	\$ 66,539	\$ 111,450	\$ 137,202	\$ 100,269	\$ 101,524	\$ 89,357	\$ 25,747	\$ 1,255
	Expenditures										
	Salaries, Wage & Benefits										
120	Non-certified Salaries	\$ 40,530	\$ 35,351	\$ 28,915	\$ 28,542	\$ 39,116	\$ 38,333	\$ 41,915	\$ 37,874	\$ 26,113	\$ 31,335
211	Social Security Classified	\$ 2,877	\$ 2,488	\$ 1,979	\$ 1,951	\$ 2,792	\$ 2,756	\$ 3,029	\$ 2,718	\$ 1,821	\$ 2,219
214	Public Employees Retirement Fund	\$ 467	\$ 378	\$ 340	\$ 321	\$ 448	\$ 468	\$ 490	\$ 470	\$ 352	\$ 423
221	Life and AD&D insurance	\$ 126	\$ 126	\$ 126	\$ 126	\$ 126	\$ 126	\$ 126	\$ 126	\$ 126	\$ 126
222	Health insurance	\$ 8,918	\$ 8,918	\$ 9,520	\$ 9,520	\$ 8,569	\$ 7,037	\$ 7,037	\$ 7,037	\$ 7,037	\$ 7,037
223	Long-term-disability	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
225	Workmans Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
230	Unemployment Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total salaries, wages & benefits	\$ 52,918	\$ 47,261	\$ 40,880	\$ 40,460	\$ 51,050	\$ 48,720	\$ 52,596	\$ 48,225	\$ 35,449	\$ 41,140
		67.19%	46.30%	58.44%	41.97%	44.62%	52.13%	46.10%	42.87%	49.10%	95.74%
	Non-payroll expenditures										
314	Safety officers lunch duty	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
319	Other professional expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
412	Removal of Refuse and Garbage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
431	Equipment repairs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,870	\$ 2,340	\$ 3,368	\$ -	\$ -
580	Travel	\$ 279	\$ -	\$ -	\$ 110	\$ -	\$ 143	\$ 516	\$ -	\$ -	\$ -
611	Non-food supplies	\$ 3,251	\$ 7,198	\$ 2,995	\$ 6,575	\$ 6,338	\$ 2,066	\$ 4,179	\$ 5,209	\$ 2,818	\$ -
614	Food purchases	\$ 22,124	\$ 47,580	\$ 26,083	\$ 49,162	\$ 56,402	\$ 33,645	\$ 54,030	\$ 55,275	\$ 33,292	\$ 441
655	Technology related supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 324	\$ -	\$ -
733	Furniture and fixtures under threshold	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
735	Equipment and Vehicle Purchase over the	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
741	Computer hardware	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
742	Software charges for cafeteria	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
810	SIEC dues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
873	Miscellaneous equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
876	Miscellaneous objects	\$ 183	\$ 30	\$ -	\$ 103	\$ 629	\$ 7,020	\$ 431	\$ 90	\$ 637	\$ 1,388
	Total non-payroll expenditures	\$ 25,837	\$ 54,808	\$ 29,078	\$ 55,949	\$ 63,370	\$ 44,743	\$ 61,495	\$ 64,267	\$ 36,746	\$ 1,829
		32.81%	53.70%	41.56%	58.03%	55.38%	47.87%	53.90%	57.13%	50.90%	4.26%
	Total Expenditures by Object	\$ 78,755	\$ 102,070	\$ 69,958	\$ 96,409	\$ 114,420	\$ 93,463	\$ 114,091	\$ 112,491	\$ 72,195	\$ 42,969
831	Repayments of short term loans	\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
920	Purchase of investments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Cash balance forward	\$ (134,133)	\$ (138,159)	\$ (141,578)	\$ (126,537)	\$ (103,755)	\$ 103,416	\$ 90,850	\$ 67,716	\$ 21,268	\$ (20,446)



May-10

ALL FUNDS								
Object	Description	First quarter 2021	April 2021 2 Pays	May 2021 2 Pays		First quarter 2020	April 2020 2 Pays	May 2020 2 Pays
110.00	Certified salaries	\$ 2,011,663	\$ 549,208	\$ 621,242		\$ 2,098,197	\$ 572,023	\$ 630,130
115.00	Board members	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
120.00	Non-certified salaries	\$ 863,662	\$ 239,707	\$ 305,417		\$ 942,121	\$ 232,077	\$ 258,749
120.01	Non-certified wages SRO's	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
125.00	Terminal leave	\$ 31,867	\$ -	\$ -		\$ -		\$ 10,964
130.00	Sub pay	\$ -	\$ -	\$ -		\$ 1,245	\$ -	\$ -
130.01	Sub pay for paid leave	\$ 31,050	\$ 13,510	\$ 19,263		\$ 68,650	\$ 3,000	\$ 3,600
130.02	Sub pay for professional leave	\$ 685	\$ 263	\$ 920		\$ 4,205	\$ -	\$ -
131.00	Stipends	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
	Salaries and wages	\$ 2,938,926	\$ 802,687	\$ 946,841		\$ 3,114,418	\$ 807,100	\$ 903,442
	Percent of total operating expenses	51.88%	51.46%	56.33%		56.47%	53.38%	60.74%
200.00	Grant funds benefits	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
211.00	Non-certified social security	\$ 73,100	\$ 20,107	\$ 25,616		\$ 79,194	\$ 18,472	\$ 21,399
211.01	Non-certified social security SRO's	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
212.00	Certified social security	\$ 143,357	\$ 38,588	\$ 43,914		\$ 150,270	\$ 41,743	\$ 45,449
213.00	Severance/early retirement	\$ -	\$ -	\$ -		\$ (5,331)	\$ (244)	\$ -
214.00	PERF	\$ 44,882	\$ 12,279	\$ 14,901		\$ 47,576	\$ 12,071	\$ 14,503
215.00	TRF prior to 7/1/95	\$ 11,465	\$ 3,189	\$ 3,508		\$ 14,242	\$ 4,244	\$ 4,436
216.00	TRF after 7/1/95	\$ 137,050	\$ 38,207	\$ 41,377		\$ 136,876	\$ 38,155	\$ 40,223
221.00	Life and AD&D insurance	\$ 4,885	\$ 1,949	\$ 1,928		\$ 6,033	\$ 1,997	\$ 1,987
222.00	Health insurance	\$ 461,270	\$ 154,356	\$ 155,452		\$ 357,148	\$ 116,731	\$ 116,728
223.00	LTD insurance	\$ 6,285	\$ 2,166	\$ 2,150		\$ 6,618	\$ 2,191	\$ 2,182
225.00	Workers Compensation	\$ 459	\$ -	\$ -		\$ 6,152	\$ -	\$ -
230.00	Unemployment	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
242.00	Other employment benefits retirement match	\$ 18,800	\$ 5,342	\$ 5,338		\$ 26,047	\$ 5,720	\$ 5,616
	Employee benefits	\$ 901,553	\$ 276,184	\$ 294,183		\$ 824,826	\$ 241,080	\$ 252,523
	Percent of total operating expenses	15.91%	17.71%	17.50%		14.96%	15.94%	16.98%
	Salaries , wages, and benefits	\$ 3,840,479	\$ 1,078,871	\$ 1,241,024		\$ 3,939,244	\$ 1,048,179	\$ 1,155,964
	Percent of total operating expenses	67.79%	69.17%	73.83%		71.43%	69.33%	77.71%
311.00	Correspondence courses	\$ 55,137	\$ -	\$ -		\$ 2,466	\$ -	\$ -
312.00	Instructional program improvements	\$ 179	\$ 445	\$ 3,909		\$ 1,118	\$ 9,193	\$ 5,250
313.00	Pupil services	\$ 98,313	\$ 22,061	\$ 33,435		\$ 80,297	\$ 43,107	\$ 20,960
314.00	Safety officers	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
316.00	Data processing services	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
319.xx	Professional services (financial,attorney etc)	\$ 53,299	\$ 19,129	\$ 2,716		\$ 86,396	\$ 25,496	\$ 440
	Professional and technical services	\$ 206,928	\$ 41,635	\$ 40,060		\$ 170,277	\$ 77,796	\$ 26,650
	Percent of total operating expenses	3.65%	2.67%	2.38%		3.09%	5.15%	1.79%
411.00	Water and sewage	\$ 25,717	\$ 7,316	\$ 7,639		\$ 25,613	\$ 8,907	\$ 5,676
412.00	Removal of refuse and garbage	\$ 4,525	\$ 1,942	\$ 1,508		\$ 5,113	\$ 1,435	\$ 1,435
430.00	Repairs and maintenance service	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
431.00	Non-Technology Related Repairs and Mainte	\$ 106,323	\$ 68,136	\$ 17,478		\$ 146,256	\$ 111,141	\$ 64,969



May-11

ALL FUNDS								
Object	Description	First quarter 2021	April 2021 2 Pays	May 2021 2 Pays		First quarter 2020	April 2020 2 Pays	May 2020 2 Pays
440.00	Rentals	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
440.01	Copier/printer/scanner expenses	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
441.00	Rentals of Land and Buildings	\$ 3,490	\$ -	\$ -		\$ 10,779	\$ -	\$ -
442.00	Rental of equipement	\$ -	\$ -	\$ -		\$ 780	\$ 728	
443.00	Rentals of computer equipment	\$ 4,603	\$ 1,171	\$ -		\$ 12,541	\$ -	\$ -
450.xx	Energy savings contract & other contracts	\$ -	\$ -	\$ -		\$ 113,124	\$ -	\$ -
	<b>Property services</b>	\$ 144,659	\$ 78,565	\$ 26,625		\$ 314,206	\$ 122,212	\$ 72,080
	<i>Percent of total operating expenses</i>	2.55%	5.04%	1.58%		5.70%	8.08%	4.85%
510.00	Contracted bus routes	\$ 418,111	\$ 138,258	\$ 123,979		\$ 408,534	\$ 136,820	\$ 92,234
510.01	Special needs bus routes	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
519.00	Student Transportation Purchased from Other	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
520.00	Insurance	\$ 1,754	\$ -	\$ -		\$ 1,649	\$ -	\$ -
525.00	Official bond premiums	\$ 75	\$ 222	\$ -		\$ -	\$ 222	\$ -
530.00	Communications, Licensing, and Subscription	\$ 21,173	\$ 7,701	\$ 8,940		\$ 15,583	\$ 1,998	\$ 4,729
540.00	Advertising	\$ 72	\$ -	\$ 718		\$ 551	\$ 1,300	\$ -
561.00	Transfer tuition	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
563.00	Edmentum/virtual learning	\$ 25,750	\$ 8,250	\$ 8,250		\$ -	\$ -	\$ -
580.00	Travel	\$ 2,961	\$ 1,939	\$ 2,076		\$ 9,837	\$ 490	\$ 954
580.01	Itinerate teacher travel	\$ 947	\$ -	\$ 301		\$ 486	\$ 1,144	\$ 668
580.02	Itinerate teacher travel	\$ -	\$ -	\$ -		\$ -	\$ -	\$ 160
580.99	Travel to charge to North Posey	\$ -	\$ -	\$ -		\$ 152	\$ -	\$ -
593.00	Other purchased services	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
	<b>Other services and communications</b>	\$ 470,844	\$ 156,370	\$ 144,265		\$ 436,793	\$ 141,974	\$ 98,745
	<i>Percent of total operating expenses</i>	8.31%	10.02%	8.58%		7.92%	9.39%	6.64%
611.00	Operational supplies	\$ 174,366	\$ 39,584	\$ 13,773		\$ 90,736	\$ 8,519	\$ 10,470
611.01	Instructional supplies	\$ 36,411	\$ 3,106	\$ 14,551		\$ 19,653	\$ 541	\$ 939
611.02	Office supplies	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
611.03	Paper	\$ 4,858	\$ 1,200	\$ 2,399		\$ 6,118	\$ 1,200	\$ -
611.04	Voc tech transportation	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
611.05	Challenge leadership	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
611.06	Toyota donation equipment	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
611.xx	Toyota challenge leadership	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
611.10	Consumables	\$ 7,766	\$ 609	\$ 522		\$ 549	\$ -	\$ -
611.13	Toyota grant	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
611.14	Toyota grant	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
611.15/16	Toyota grant	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
611.20	Student paid supplies	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
611.21	Student paid KG	\$ 1,170	\$ 861	\$ -		\$ 495	\$ -	\$ 68
611.22	Student paid FACS	\$ 1,262	\$ 611	\$ 189		\$ 1,331	\$ 31	\$ -
611.23	Student paid tech supplies	\$ 967	\$ 31	\$ 117		\$ 1,076	\$ -	\$ -
611.24	Student paid computer supplies	\$ 277	\$ -	\$ -		\$ -	\$ -	\$ -



May-12

ALL FUNDS								
Object	Description	First quarter 2021	April 2021 2 Pays	May 2021 2 Pays		First quarter 2020	April 2020 2 Pays	May 2020 2 Pays
611.25	Student paid art supplies	\$ 152	\$ 1,228	\$ 2,678		\$ 397	\$ 1,474	\$ -
611.26	Student paid music supplies	\$ -	\$ 155	\$ 303		\$ 67	\$ -	\$ -
611.27	Student paid 4 block supplies	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
611.28	Student paid phonics supplies	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
611.29	Student paid phys ed supplies	\$ 75	\$ 29	\$ -		\$ 21	\$ -	\$ -
611.30	Student paid computer aps	\$ 25	\$ -	\$ 26		\$ 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	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
611.36	Student paid manufacturing	\$ 569	\$ -	\$ -		\$ 528	\$ -	\$ 113
611.37	Student paid newspaper supplies	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
611.38	Student paid nutritional	\$ 743	\$ 672	\$ 1,475		\$ 1,736	\$ 103	\$ -
611.39	Student paid technology	\$ 5,320	\$ -	\$ 910		\$ -	\$ -	\$ -
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	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
611.45	Summer school fees activities	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
611.46	Student paid theatre	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
611.47	Student paid band/orchestra	\$ -	\$ -	\$ -		\$ 145	\$ 178	\$ -
611.48	Student paid animal vet supplies	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
611.50	Copier/printer/scanner	\$ 11,507	\$ 4,746	\$ 5,473		\$ 11,882	\$ 2,892	\$ 1,048
611.61	Light bulbs and fixtures	\$ 455	\$ -	\$ 2,094		\$ 1,683	\$ -	\$ -
611.62	Janitorial supplies	\$ 82,595	\$ 13,101	\$ 11,281		\$ 26,512	\$ 7,740	\$ 4,999
611.99	Band uniforms	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
612.00	Bus tires and repairs	\$ 1,035	\$ 416	\$ 144		\$ 2,079	\$ 1,131	\$ 3,796
613.00	Gasoline and lubricants	\$ 13,142	\$ 7,018	\$ 8,307		\$ 15,652	\$ 1,469	\$ 505
614.00	Food purchases	\$ 95,788	\$ 49,162	\$ 56,402		\$ 142,950	\$ 33,292	\$ 441
615.00	Other supplies	\$ -	\$ -	\$ -		\$ 331	\$ (157)	\$ -
622.00	Heating and cooling for buildings	\$ 40,224	\$ 10,879	\$ 8,749		\$ 49,162	\$ 10,993	\$ 3,668
625.00	Electricity	\$ 151,895	\$ 56,308	\$ 66,445		\$ 149,481	\$ 44,001	\$ 43,712
630.xx	Textbooks & workbooks & Chromebooks	\$ 122,011	\$ (2,051)	\$ 4,987		\$ 112,790	\$ 3,527	\$ 139
640.00	Library Books	\$ 4,122	\$ 1,209	\$ -		\$ 4,419	\$ 2,882	\$ -
650.00	Periodicals	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
655.00	Technology supplies below Cap Threshold	\$ 226,669	\$ 4,524	\$ 3,342		\$ 14,638	\$ 2,004	\$ 64,155
656.00	Software - all. Not capitalized anymore	\$ 18,672	\$ 10,975	\$ 24,861				
670.00	Non-public funds	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
	<b>Supplies and utilities</b>	<b>\$ 1,002,074</b>	<b>\$ 204,373</b>	<b>\$ 229,027</b>		<b>\$ 654,447</b>	<b>\$ 121,818</b>	<b>\$ 134,053</b>



May-13

ALL FUNDS								
Object	Description	First quarter 2021	April 2021 2 Pays	May 2021 2 Pays		First quarter 2020	April 2020 2 Pays	May 2020 2 Pays
	Percent of total operating expenses	17.69%	13.10%	13.62%		11.87%	8.06%	9.01%
	<b>Operating Expenses</b>	\$ 5,664,984	\$ 1,559,814	\$ 1,681,001		\$ 5,514,967	\$ 1,511,978	\$ 1,487,492
		100.00%	100.00%	100.00%		100.00%	100.00%	100.00%
720.00	Buildings	\$ 173,825	\$ 13,797	\$ 406		\$ 66,471	\$ -	\$ 2,655
730.00	Equipment	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
730.01	Toyota donation equipment	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
731.00	Vehicles / band trailer	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
733.00	Furniture and fixtures under 5K	\$ -	\$ -	\$ -		\$ 13,553	\$ -	\$ -
734.00	Vehicles over cap limit/buses	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
735.00	Capitalized equipment	\$ 5,195	\$ 20,790	\$ -		\$ 15,082	\$ 37,305	\$ -
741.00	Computer hardware over Cap Threshold	\$ 115,189	\$ -	\$ -		\$ 149,402	\$ -	\$ -
742.02	Technology Software over Cap Threshold	\$ -	\$ -	\$ -		\$ 29,073	\$ -	\$ 5,046
744.00	Computer network connectivity	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
746.00	Other technology hardware	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
746.01	Peripheral hardware	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
746.02	Peripheral leasing (printer/copier/scanner)	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
747.0x	Software	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
748.00	Professional development	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
810.00	Dues and fees	\$ 3,755	\$ 396	\$ -		\$ 4,291	\$ -	\$ -
831.00	Temporary loans & principal amounts	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
832.00	Interest	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
871.00	Bank service charges	\$ 497	\$ 202	\$ 153		\$ -	\$ -	\$ -
873.00	Seldom/non-recurring purchases	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
876.00	Miscellaneous	\$ 214	\$ 103	\$ 629		\$ 7,541	\$ 637	\$ 1,388
	<b>Expenditures excluding transfers &amp; investments</b>	\$ 5,963,659	\$ 1,595,101	\$ 1,682,189		\$ 5,800,379	\$ 1,549,920	\$ 1,496,581
910.00	Transfers between funds/health insurance fund	\$ 1,344,969	\$ 484,892	\$ 376,374		\$ 959,941	\$ 303,376	\$ 334,062
920.00	Investments	\$ -	\$ -	\$ -		\$ 500,000	\$ -	\$ -
	<b>Total Expenditures including transfers &amp; investments</b>	\$ 7,308,628	\$ 2,079,993	\$ 2,058,563.21		\$ 7,260,320	\$ 1,853,296	\$ 1,830,642.57

May-14

	Fund 1350 by program	First Quarter 2020	April 2020	May 2020	First Quarter 2021	April 2021	May 2021
	Beginning Fund Balance	25,754	3,379	23,323	32,879	30,173	47,277
Account	Revenue						
6600	GCSS - Other reimbursement	133,316	54,723	47,895	138,383	52,978	35,870
	Total Revenue	133,316	54,723	47,895	138,383	52,978	35,870
Program	Expenditures						
11100	Substitute wages & social security	-	-	-	-	-	-
12320	Project search	6,496	1,651	1,981	-	-	-
12330	Visual impairment	17,173	-	-	-	-	11,364
12340	Hearing impairment	-	-	-	11,364	-	-
21410	GCSS Psychological services	-	-	-	-	-	-
21420	GCSS psychological testing	23,855	5,431	6,089	25,591	7,101	8,957
21520	GCSS speech pathological services	14,295	3,794	4,314	12,513	3,708	4,590
21620	GCSS occupational therapy	28,804	6,371	7,524	25,810	7,362	9,368
21720	GCSS physical therapy	26,516	6,403	7,542	25,765	6,122	7,958
21810	Service Area Direction	38,551	11,129	11,055	40,046	11,581	15,328
26200	Maintenance and Building	-	-	-	-	-	-
26700	Insurance	-	-	-	-	-	-
	Total Expenditures	155,690	34,779	38,504	141,089	35,874	57,565
	Ending Fund Balance	3,379	23,323	32,714	30,173	47,277	25,582



May-15

	Fund 5237 FY2019	Fund 5237 FY2019	Fund 5237 FY2019	Fund 5237 FY2019	Fund 5237 FY2019	Fund 5237 FY2019	Fund 5237 FY2019
	PL 101-476 IDEA	December 2020	January 2021	February 2021	March 2021	April 2021	May 2021
	Beginning Fund Balance	\$ (1,563.60)	\$ (2,915.00)	\$ (1,747.01)	\$ (2,876.70)	\$ (1,458.60)	\$ (2,665.77)
Account	Revenue						
4223	Public Law 101-476 IDEA	\$ 1,563.60	\$ 2,915.00	\$ 1,747.01	\$ 2,876.70	\$ 1,458.60	\$ 2,665.77
	Total Revenue	\$ 1,563.60	\$ 2,915.00	\$ 1,747.01	\$ 2,876.70	\$ 1,458.60	\$ 2,665.77
Program	Expenditures						
12210	Mild Mental Disabilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12220	Moderate Mental Disabilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12320	Multiple Disabilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12510	Communication disorders	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12610	Learning Disabilities	\$ 2,915.00	\$ 1,747.01	\$ 2,876.70	\$ 1,458.60	\$ 2,665.77	\$ -
21420	Psychological testing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
21520	Speech pathology services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
21810	Service Area Direction - Directors	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Expenditures	\$ 2,915.00	\$ 1,747.01	\$ 2,876.70	\$ 1,458.60	\$ 2,665.77	\$ -
	Ending Fund Balance	\$ (2,915.00)	\$ (1,747.01)	\$ (2,876.70)	\$ (1,458.60)	\$ (2,665.77)	\$ (0.00)
	Fund 5238 FY2020	Fund 5238 FY2020	Fund 5238 FY2020	Fund 5238 FY2020	Fund 5238 FY2020	Fund 5238 FY2020	Fund 5238 FY2020
	PL 101-476 IDEA	December 2020	January 2021	February 2021	March 2021	April 2021	May 2021
	Beginning Fund Balance	\$ (13,915.70)	\$ (7,301.95)	\$ (12,230.48)	\$ (96.01)	\$ (0.00)	\$ (2,405.04)
Account	Revenue						
4223	Public Law 101-476 IDEA	\$ 13,915.70	\$ 7,301.95	\$ 12,230.48	\$ 96.01	\$ -	\$ 2,405.04
	Total Revenue	\$ 13,915.70	\$ 7,301.95	\$ 12,230.48	\$ 96.01	\$ -	\$ 2,405.04
Program	Expenditures						
12210	Mild Mental Disabilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12220	Moderate Mental Disabilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12320	Multiple Disabilities	\$ 7,107.14	\$ 10,660.71	\$ 54.20	\$ -	\$ -	\$ -
12510	Communication disorders	\$ -	\$ 1,356.74	\$ -	\$ -	\$ 2,272.98	\$ 2,096.78
12610	Learning Disabilities	\$ 194.81	\$ 213.03	\$ 41.81	\$ -	\$ 132.06	\$ 1,803.37
21420	Psychological testing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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21520	Speech pathology services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
21810	Service Area Direction - Directors	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Expenditures	\$ 7,301.95	\$ 12,230.48	\$ 96.01	\$ -	\$ 2,405.04	\$ 3,900.15
	Ending Fund Balance	\$ (7,301.95)	\$ (12,230.48)	\$ (96.01)	\$ (0.00)	\$ (2,405.04)	\$ (3,900.15)
	<b>Fund 5239 FY2021</b>	<b>Fund 5239 FY2021</b>	<b>Fund 5239 FY2021</b>	<b>Fund 5239 FY2021</b>	<b>Fund 5239 FY2021</b>	<b>Fund 5239 FY2021</b>	<b>Fund 5239 FY2021</b>
	<b>PL 101-476 IDEA</b>	December 2020	January 2021	February 2021	March 2021	April 2021	May 2021
	<b>Beginning Fund Balance</b>	\$ (43,295.59)	\$ (32,100.96)	\$ (50,211.34)	\$ (39,164.66)	\$ (38,997.29)	\$ (38,149.37)
Account	Revenue						
4223	Public Law 101-476 IDEA	\$ 43,295.59	\$ 32,100.96	\$ 50,211.34	\$ 39,164.66	\$ 38,997.29	\$ 38,149.37
	Total Revenue	\$ 43,295.59	\$ 32,100.96	\$ 50,211.34	\$ 39,164.66	\$ 38,997.29	\$ 38,149.37
Program	Expenditures						
12210	Mild Mental Disabilities	\$ 3,609.80	\$ 5,414.70	\$ 3,609.80	\$ 3,609.80	\$ 3,609.80	\$ 3,609.80
12220	Moderate Mental Disabilities	\$ 5,418.68	\$ 11,637.77	\$ 5,481.18	\$ 5,418.68	\$ 5,418.68	\$ 8,044.68
12320	Multiple Disabilities	\$ -	\$ -	\$ 7,052.94	\$ 7,337.90	\$ 7,337.90	\$ 7,337.90
12510	Communication disorders	\$ 4,809.00	\$ 7,213.50	\$ 4,809.00	\$ 4,809.00	\$ 4,809.00	\$ 4,809.00
12610	Learning Disabilities	\$ 18,263.48	\$ 25,945.37	\$ 18,211.74	\$ 17,821.91	\$ 16,973.99	\$ 16,762.24
21420	Psychological testing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
21520	Speech pathology services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
21810	Service Area Direction - Directors	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Expenditures	\$ 32,100.96	\$ 50,211.34	\$ 39,164.66	\$ 38,997.29	\$ 38,149.37	\$ 40,563.62
	Ending Fund Balance	\$ (32,100.96)	\$ (50,211.34)	\$ (39,164.66)	\$ (38,997.29)	\$ (38,149.37)	\$ (40,563.62)



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		5439 FY2021	5439 FY2021	5439 FY2021	5439 FY2021	5439 FY2021	5439 FY2021	5439 FY2021
		November 2020	December 2020	January 2021	February 2021	March 2021	April 2021	May 2021
	Fund 5430 & 5431 & 5432 & 5433							
	PL 99-457 Preschool							
	<b>Beginning Fund Balance</b>	\$ (3,733.92)	\$ (5,784.70)	\$ (3,630.86)	\$ (3,184.46)	\$ -	\$ (152.96)	\$ (334.04)
Account	Revenue							
3284	PL-99-457 Preschool fund	\$ 3,733.92	\$ 5,784.70	\$ 3,630.86	\$ 3,184.46	\$ -	\$ 152.96	\$ 334.04
	Total Revenue	\$ 3,733.92	\$ 5,784.70	\$ 3,630.86	\$ 3,184.46	\$ -	\$ 152.96	\$ 334.04
Program	Expenditures							
12810	OCS special education preschool	\$ 5,784.70	\$ 3,630.86	\$ 3,184.46	\$ -	\$ 152.96	\$ 334.04	\$ -
	Total Expenditures	\$ 5,784.70	\$ 3,630.86	\$ 3,184.46	\$ -	\$ 152.96	\$ 334.04	\$ -
	<b>Ending Fund Balance</b>	\$ (5,784.70)	\$ (3,630.86)	\$ (3,184.46)	\$ -	\$ (152.96)	\$ (334.04)	\$ -

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<b>South Gibson School Corporation</b>							
<b>2205 Haubstadt Community School utilities history</b>							
	<b>Expenditures</b>	<b>1st Qtr. 21</b>	<b>April 2021</b>	<b>May 2021</b>	<b>1st Qtr. 20</b>	<b>April 2020</b>	<b>May 2020</b>
Type of expenditure							
625 Electric		\$ 29,198	\$ 10,698	\$ 15,802	\$ 30,320	\$ 9,246	\$ 8,274
622 Gas		\$ 13,142	\$ 3,149	\$ 2,003	\$ 12,582	\$ 3,034	\$ 2,093
411 Water		\$ 2,505	\$ 809	\$ 826	\$ 2,453	\$ 844	\$ 800
Total utilities for site for period		\$ 44,845	\$ 14,656	\$ 18,631	\$ 45,354	\$ 13,124	\$ 11,167
<b>2211 Gibson Southern High School utilities history</b>							
	<b>Expenditures</b>	<b>1st Qtr. 21</b>	<b>April 2021</b>	<b>May 2021</b>	<b>1st Qtr. 20</b>	<b>April 2020</b>	<b>May 2020</b>
Type of expenditure							
625 Electric		\$ 74,406	\$ 25,041	\$ 29,975	\$ 71,715	\$ 21,440	\$ 19,947
622 Gas		\$ 6,582	\$ 3,817	\$ 4,093	\$ 18,577	\$ 4,393	\$ (716)
411 Water		\$ 15,072	\$ 3,679	\$ 3,714	\$ 14,389	\$ 4,855	\$ 3,302
Total utilities for site for period		\$ 96,060	\$ 32,537	\$ 37,782	\$ 104,681	\$ 30,688	\$ 22,533
<b>2214 Fort Branch Community School utilities history</b>							
	<b>Expenditures</b>	<b>1st Qtr. 21</b>	<b>April 2021</b>	<b>May 2021</b>	<b>1st Qtr. 20</b>	<b>April 2020</b>	<b>May 2020</b>
Type of expenditure							
625 Electric		\$ 20,664	\$ 7,559	\$ 7,650	\$ 19,421	\$ 5,377	\$ 4,619
622 Gas		\$ 7,713	\$ 1,758	\$ 1,089	\$ 6,640	\$ 1,106	\$ 1,045
411 Water		\$ 5,014	\$ 1,498	\$ 1,743	\$ 4,688	\$ 1,640	\$ 1,066
Total utilities for site for period		\$ 33,391	\$ 10,814	\$ 10,482	\$ 30,748	\$ 8,123	\$ 6,730
<b>2241 Owensville Community School utilities history</b>							
	<b>Expenditures</b>	<b>1st Qtr. 21</b>	<b>April 2021</b>	<b>May 2021</b>	<b>1st Qtr. 20</b>	<b>April 2020</b>	<b>May 2020</b>
Type of expenditure							
625 Electric		\$ 26,445	\$ 12,683	\$ 12,687	\$ 26,731	\$ 7,543	\$ 10,566
622 Gas		\$ 12,362	\$ 2,063	\$ 1,487	\$ 10,926	\$ 2,460	\$ 1,166
411 Water		\$ 2,410	\$ 1,104	\$ 1,133	\$ 3,553	\$ 1,376	\$ 315
Total utilities for site for period		\$ 41,216	\$ 15,850	\$ 15,307	\$ 41,210	\$ 11,379	\$ 12,047
<b>2765 SGSC Administration Office Building</b>							
	<b>Expenditures</b>	<b>1st Qtr. 21</b>	<b>April 2021</b>	<b>May 2021</b>	<b>1st Qtr. 20</b>	<b>April 2020</b>	<b>May 2020</b>
Type of expenditure							
625 Electric		\$ 1,181	\$ 328	\$ 332	\$ 1,295	\$ 395	\$ 305
622 Gas		\$ 425	\$ 92	\$ 77	\$ 437	\$ -	\$ 81
411 Water		\$ 717	\$ 227	\$ 223	\$ 531	\$ 192	\$ 192
		\$ 2,323	\$ 647	\$ 632	\$ 2,263	\$ 587	\$ 578
	<b>Expenditures</b>	<b>1st Qtr. 21</b>	<b>April 2021</b>	<b>May 2021</b>	<b>1st Qtr. 20</b>	<b>April 2020</b>	<b>May 2020</b>
625 Electric		\$ 151,895	\$ 56,308	\$ 66,445	\$ 149,481	\$ 44,001	\$ 43,712
622 Gas		\$ 40,224	\$ 10,879	\$ 8,749	\$ 49,162	\$ 10,993	\$ 3,668
411 Water		\$ 25,717	\$ 7,316	\$ 7,639	\$ 25,613	\$ 8,907	\$ 5,676
Corporation total for period		\$ 217,836	\$ 74,504	\$ 82,833	\$ 224,256	\$ 63,901	\$ 53,055