

Nov-1

	CASH BALANCE at Fifth Third Bank/United Fidelity	September 2020	October 2020	November 2020	September 2021	October 2021	November 2021	Change from previous year	% change
Fund Number(s)	Fund Name / Description								
101	Education Fund	\$ 3,742,647.42	\$ 3,797,133.35	\$ 3,495,701.51	\$ 3,876,172.46	\$ 4,246,302.76	\$ 4,085,229.38	\$ 589,528	16.86%
200	Debt Service Fund	\$ 677,166.95	\$ 492,957.95	\$ 492,957.95	\$ 643,380.83	\$ 643,380.83	\$ 643,380.83	\$ 150,423	30.51%
300	Operations Fund	\$ 1,289,426.63	\$ 480,417.51	\$ 294,639.17	\$ 1,849,235.54	\$ 1,182,509.65	\$ 583,396.19	\$ 288,757	98.00%
	Budgeted Funds state supported or levy driven	\$ 5,709,241.00	\$ 4,770,508.81	\$ 4,283,298.63	\$ 6,368,788.83	\$ 6,072,193.24	\$ 5,312,006.40	\$ 1,028,708	24.02%
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	\$ (109,056.59)	\$ (109,006.57)	\$ (179,843.22)	\$ (105,450.35)	\$ (24,433.82)	\$ (31,033.98)	\$ 148,809	-82.74%
900	Textbook Rental	\$ 343,542.35	\$ 532,763.28	\$ 535,791.40	\$ 529,457.97	\$ 529,913.16	\$ 534,413.12	\$ (1,378)	-0.26%
1100	Self Insurance - Anthem December '13	\$ 1,570,313.30	\$ 1,573,986.37	\$ 1,575,455.57	\$ 1,530,117.00	\$ 1,542,010.58	\$ 1,552,522.07	\$ (22,934)	-1.46%
1350	Gibson County Special Services	\$ 40,130.68	\$ 16,026.45	\$ 19,843.85	\$ 39,937.35	\$ 36,471.15	\$ 41,661.49	\$ 21,818	109.95%
1850	Education License Plates	\$ 726.44	\$ 782.69	\$ 782.69	\$ 838.94	\$ 838.94	\$ 838.94	\$ 56	7.19%
1900-2000's	Donations, Gifts, and Trusts	\$ 13,398.25	\$ 13,323.25	\$ 80,990.25	\$ 127,405.28	\$ 120,116.51	\$ 115,875.55	\$ 34,885	43.07%
3000's	Others	\$ (50,941.28)	\$ 37,448.72	\$ 110,960.93	\$ 889.52	\$ 2,681.89	\$ 2,681.89	\$ (108,279)	-97.58%
4000,5000,6000, & 7000 Series	Federal Programs	\$ (274,001.31)	\$ (204,499.21)	\$ (223,153.90)	\$ (72,921.61)	\$ (137,973.00)	\$ (388,161.58)	\$ (165,008)	73.94%
8000 & 9000 Series	Clearing Accounts	\$ 56,805.53	\$ 53,403.50	\$ 60,316.22	\$ 44,968.73	\$ 49,251.49	\$ 51,609.83	\$ (8,706)	-14.43%
	Total Cash	\$ 7,300,940.58	\$ 6,685,519.50	\$ 6,265,224.63	\$ 8,464,813.87	\$ 8,191,852.35	\$ 7,193,195.94	\$ 927,971	14.81%

Nov-2

		First Quarter 2021	Second Quarter 2021	Third Quarter 2021	October 2 Payrolls 2021	November 2 Payrolls plus catchup raises 2021	First Quarter 2020	Second Quarter 2020	Third Quarter 2020	October 2 Payrolls 2020
	101 EDUCATION FUND									
	BEGINNING BALANCE FORWARD	\$ 3,608,129	\$ 3,361,603	\$ 3,517,435	\$ 3,876,172	\$ 4,246,303	\$ 3,277,757	\$ 3,165,724	\$ 3,537,471	\$ 3,742,647
Object	REVENUE:									
1310	Transfer Tuition from Individuals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1321	Transfer tuition from NH/NP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,640	\$ -
1326	State transfer tuition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1741	Student and Adult Fees	\$ 2,421	\$ 21,012	\$ 27,977	\$ 10,318	\$ 4,875	\$ 10,333	\$ 7,994	\$ 30,357	\$ 2,943
1920	Contributions/Donations from private sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1994	Other overpayments	\$ 1,720	\$ -	\$ 275	\$ -	\$ -	\$ 1,272	\$ -	\$ 2,791	\$ 190
2920	Congressional interest	\$ -	\$ -	\$ 137	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3111	State tuition basic grant	\$ 3,483,097	\$ 3,421,486	\$ 3,725,386	\$ 1,241,795	\$ 1,167,055	\$ 3,440,552	\$ 3,318,212	\$ 3,489,257	\$ 1,163,086
3114	State summer school	\$ -	\$ -	\$ -	\$ -	\$ 14,020	\$ -	\$ -	\$ -	\$ -
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	\$ 68,619	\$ 56,147	\$ 12,843	\$ 18,841	\$ 61,925	\$ 64,027	\$ 42,633	\$ 8,453
	Total Revenue	\$ 3,571,013	\$ 3,513,763	\$ 3,809,921	\$ 1,264,957	\$ 1,204,791	\$ 3,514,083	\$ 3,391,942	\$ 3,590,677	\$ 1,174,672
	EXPENDITURES									
	Salaries, Wages & Benefits									
110.00	Certified Salaries	\$ 1,778,691	\$ 1,525,899	\$ 1,484,143	\$ 388,513	\$ 508,677	\$ 1,875,355	\$ 1,625,412	\$ 1,713,165	\$ 479,890
112.00	Salaries of part time teachers	\$ -	\$ -	\$ 44,002	\$ 12,572	\$ 15,129				
114.00	Salaries of Instructional Aides and Assistants	\$ -	\$ -	\$ 84,401	\$ 72,394	\$ 120,133				
116.00	Salaries of Long-term Substitute Teachers, Non-Certified	\$ -	\$ -	\$ 750						
117.00	Salaries of certified substitute teachers			\$ 95	\$ 85	\$ 170				
118.00	Salaries of non-certified substitute teachers	\$ -	\$ -	\$ 18,893	\$ 18,130	\$ 18,913				
120.00	Non-certified Salaries	\$ 335,431	\$ 306,760	\$ 93,665	\$ 48,949	\$ 78,273	\$ 375,868	\$ 259,764	\$ 198,030	\$ 133,820
121.00	Salaries of Other Certified Staff	\$ -	\$ -	\$ 239,623	\$ 53,234	\$ 98,186				
125.00	Terminal Leave	\$ 8,428	\$ 3,260	\$ -	\$ -	\$ -				
130.01	Subs - Paid Leave	\$ 31,050	\$ 44,913	\$ -	\$ -	\$ 49,038	\$ 68,650	\$ 8,000	\$ 20,518	\$ 18,648
130.02	Subs - Prof Development	\$ 685	\$ 1,258	\$ -	\$ -	\$ -	\$ 4,205	\$ -	\$ -	\$ -
140.00	Overtime Salaries	\$ -	\$ -	\$ 7,481	\$ 2,111	\$ 732				
141.00	Additional compensation paid to majority of teachers					\$ 60,404				
144.00	Additional Compensation Paid to Teachers	\$ -	\$ -	\$ 40,248	\$ 4,261	\$ 38,038				
147.00	Additional compensation paid to instruction aides and assistants	\$ -	\$ -	\$ 793	\$ 475	\$ 400				
149.00	Additional Compensation Paid to Other Certified Staff	\$ -	\$ -	\$ 9,407	\$ 769	\$ 769				
211.00	Social Security Classified	\$ 27,191	\$ 25,799	\$ 14,938	\$ 10,058	\$ 19,922	\$ 33,303	\$ 19,497	\$ 15,639	\$ 11,386
212.00	Social Security Certified	\$ 137,173	\$ 117,785	\$ 134,668	\$ 39,544	\$ 76,541	\$ 143,426	\$ 124,523	\$ 136,084	\$ 37,206
213.00	Retirement - Match 242 now	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (5,096)	\$ (244)	\$ -	\$ -
214.00	Public Employees Retirement Fund	\$ 15,848	\$ 14,856	\$ 11,172	\$ 5,671	\$ 10,126	\$ 17,510	\$ 12,120	\$ 10,258	\$ 5,521
215.00	Teacher Retirement Fund prior to 7/1/95	\$ 9,641	\$ 9,008	\$ 9,263	\$ 2,344	\$ 5,845	\$ 12,474	\$ 12,045	\$ 11,071	\$ 2,651
216.00	Teacher Retirement Fund after 7/1/95	\$ 134,845	\$ 116,241	\$ 137,074	\$ 41,578	\$ 78,584	\$ 134,680	\$ 115,155	\$ 131,921	\$ 37,466
221.00	Life and AD&D insurance	\$ 4,526	\$ 4,515	\$ 4,664	\$ 1,592	\$ 1,407	\$ 4,723	\$ 4,691	\$ 4,586	\$ 1,539
222.00	Health insurance	\$ 370,922	\$ 373,804	\$ 387,139	\$ 131,291	\$ 131,291	\$ 283,519	\$ 188,066	\$ 378,424	\$ 94,802
223.00	Long-term-disability	\$ 5,350	\$ 5,493	\$ 5,675	\$ 1,927	\$ 1,927	\$ 5,636	\$ 5,591	\$ 5,425	\$ 1,785
225.00	Workers compensation	\$ -	\$ -	\$ 41,588	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 44,913
230.00	Unemployment Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 560	\$ (560)
242.00	Other employment benefits retirement match	\$ 17,960	\$ 15,438	\$ 18,080	\$ 5,421	\$ 6,420	\$ 24,978	\$ 16,527	\$ 18,309	\$ 5,101
	Salaries & Benefits	\$ 2,877,740	\$ 2,565,028	\$ 2,787,760	\$ 840,919	\$ 1,320,925	\$ 2,979,230	\$ 2,391,148	\$ 2,643,990	\$ 874,168
		91.21%	92.35%	94.28%	93.98%	96.71%	95.52%	95.32%	93.06%	93.92%
	Non-payroll expenditures									

Nov-3

		First Quarter 2021	Second Quarter 2021	Third Quarter 2021	October 2 Payrolls 2021	November 2 Payrolls plus catchup raises 2021	First Quarter 2020	Second Quarter 2020	Third Quarter 2020	October 2 Payrolls 2020
101 EDUCATION FUND										
311.00	Instruction services	\$ 68,103	\$ 189	\$ -	\$ -	\$ -	\$ 2,466	\$ -	\$ 2,089	\$ -
312.00	Instructional Programs, All Employee Training and Development	\$ 139	\$ 449	\$ 2,761	\$ -	\$ 165	\$ 99	\$ 825	\$ -	\$ -
313.00	Pupil Services / GCSS	\$ 79,552	\$ 72,795	\$ 48,119	\$ 21,857	\$ 27,969	\$ 63,835	\$ 70,600	\$ 69,890	\$ 25,345
319.00	Other Professional & Technical Services	\$ -	\$ -	\$ 444	\$ -	\$ -	\$ -	\$ -	\$ 435	\$ -
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	\$ 2,086	\$ 1,469	\$ 307	\$ 298	\$ 2,593	\$ 1,299	\$ 1,171	\$ 385
540.00	Advertising	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
561.00	Transfer Tuition	\$ -	\$ -	\$ 49,360	\$ -	\$ -	\$ -	\$ -	\$ 57,820	\$ -
563.00	Tuition for online learning/Edmentum	\$ 25,750	\$ 24,750	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
580.00	Travel	\$ 1,511	\$ 2,155	\$ 130	\$ -	\$ 143	\$ 2,297	\$ 1,195	\$ 513	\$ 80
580.01	Itinerate teachers	\$ 947	\$ 3,481	\$ -	\$ -	\$ 90	\$ 486	\$ 3,315	\$ 415	\$ -
580.02	Professional travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 160	\$ -	\$ -
580.99	Travel bill to North Posey	\$ -	\$ -	\$ 150	\$ -	\$ -	\$ 152	\$ -	\$ -	\$ -
611.00	Operational Supplies	\$ 21,713	\$ 5,718	\$ 12,481	\$ 5,017	\$ 1,421	\$ 6,480	\$ 4,620	\$ 13,267	\$ 8,971
611.01	Instructional supplies	\$ 36,875	\$ 28,476	\$ 21,608	\$ 4,534	\$ 2,439	\$ 19,653	\$ 1,903	\$ 17,670	\$ 6,832
611.02	Office supplies for staff & teachers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.03	Paper	\$ 4,858	\$ 4,798	\$ 4,478	\$ 2,947	\$ 2,512	\$ 6,118	\$ 1,200	\$ 1,200	\$ 3,599
611.10	Consumables - Student Paid	\$ 7,766	\$ 31,657	\$ 6,788	\$ 3,331	\$ -	\$ 549	\$ 19,722	\$ 22,063	\$ 2,035
611.20	Instructional - Student paid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14	\$ -
611.21	Kindergarten - Student paid	\$ 1,170	\$ 917	\$ 398	\$ -	\$ 207	\$ 495	\$ 68	\$ 1,738	\$ 164
611.22	FACS Fees - Student Paid	\$ 1,262	\$ 1,169	\$ 29	\$ 643	\$ 470	\$ 1,331	\$ 37	\$ 756	\$ 326
611.23	Tech Fees - Student Paid	\$ 967	\$ 178	\$ 742	\$ 206	\$ 92	\$ 1,076	\$ -	\$ -	\$ 322
611.24	Computer Fees - Student Paid	\$ 277	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.25	Art Fees - Student Paid	\$ 152	\$ 4,045	\$ 1,271	\$ 1,056	\$ 701	\$ 397	\$ 1,474	\$ 1,181	\$ 94
611.26	Music Fees - Student Paid	\$ -	\$ 598	\$ 72	\$ 50	\$ -	\$ 67	\$ -	\$ 155	\$ 29
611.27	4-Block Fees - Student Paid	\$ -	\$ -	\$ 1,305	\$ -	\$ -	\$ -	\$ -	\$ 100	\$ -
611.28	Phonics Fees - Student Paid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10
611.29	Physical Education Fees - Student Paid	\$ 75	\$ 29	\$ -	\$ -	\$ -	\$ 21	\$ -	\$ -	\$ -
611.30	Computer AP Fees - Student Paid	\$ 25	\$ 26	\$ -	\$ 25	\$ 23	\$ 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	\$ -	\$ -	\$ -	\$ -	\$ 14	\$ -	\$ -	\$ -	\$ -
611.35	ICP Fees - Student Paid	\$ -	\$ -	\$ 623	\$ 93	\$ -	\$ -	\$ -	\$ -	\$ -
611.36	Manufacturing Fees - Student Paid	\$ 569	\$ -	\$ 1,548	\$ 488	\$ -	\$ 528	\$ 113	\$ -	\$ -
611.37	Newspaper Fees - Student Paid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.38	Nutrition Fees - Student Paid	\$ 743	\$ 2,577	\$ 252	\$ 283	\$ 1,126	\$ 1,736	\$ 103	\$ 585	\$ 1,410
611.39	Technology Fees - Student Paid	\$ 5,320	\$ 910	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 850	\$ -
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	\$ -	\$ -	\$ 41	\$ 865	\$ 172	\$ -	\$ -	\$ -	\$ 49
611.45	Summer School PE Fees - Student Paid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.46	Theatre fees - student paid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.47	Band fees - student paid	\$ -	\$ -	\$ -	\$ 55	\$ -	\$ 145	\$ 178	\$ -	\$ -
611.48	Animal vet supplies	\$ -	\$ -	\$ -	\$ 58	\$ -	\$ -	\$ -	\$ -	\$ -
611.50	Copier/printer expenses	\$ 10,336	\$ 13,067	\$ 9,801	\$ 6,345	\$ 4,987	\$ 11,759	\$ 7,745	\$ 5,347	\$ 3,002
611.61	Light bulbs & fixture expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.62	Janitorial supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
613.00	Gas & lubricants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
615.00	Other supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
622.00	Heating and cooling	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Nov-4

		First Quarter 2021	Second Quarter 2021	Third Quarter 2021	October 2 Payrolls 2021	November 2 Payrolls plus catchup raises 2021	First Quarter 2020	Second Quarter 2020	Third Quarter 2020	October 2 Payrolls 2020
	101 EDUCATION FUND									
630.00	Equipment Under Threshold	\$ 299	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
640.00	Library books	\$ 4,122	\$ 7,750	\$ 549	\$ 1,372	\$ 2,113	\$ 4,419	\$ 2,882	\$ 69	\$ 135
655.00	Equipment under threshold	\$ -	\$ -	\$ 911	\$ -	\$ -	\$ 3,748	\$ -	\$ -	\$ -
656.00	Software	\$ -	\$ 4,512	\$ 60	\$ 4,375	\$ -				
741.03	Technology replated hardware	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
742.00	Technology software	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,320	\$ -	\$ -	\$ -
810.00	Dues and Fees	\$ 3,602	\$ -	\$ 3,687	\$ -	\$ -	\$ 3,875	\$ -	\$ -	\$ 3,773
	Total non-payroll expenditures	\$ 277,213	\$ 381,411	\$ 169,077	\$ 53,907	\$ 44,940	\$ 139,662	\$ 314,766	\$ 197,327	\$ 56,559
		8.79%	13.73%	5.72%	6.02%	\$ 0	4.48%	12.55%	6.94%	6.08%
	Total Expenditures by Object	\$ 3,154,952	\$ 2,777,362	\$ 2,956,837	\$ 894,826	\$ 1,365,864.27	\$ 3,118,892	\$ 2,508,587	\$ 2,841,317	\$ 930,727
					100.00%	100.00%				100.00%
831.00	Repayment of short term loans	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
910.00	Transfers to other funds (Operations Fund)	\$ 662,586	\$ 580,569	\$ 494,347	\$ -	\$ -	\$ 507,224	\$ 511,608	\$ 544,184	\$ 189,458
	CASH BALANCE FORWARD	\$ 3,361,603	\$ 3,517,435	\$ 3,876,172	\$ 4,246,303	\$ 4,085,229	\$ 3,165,724	\$ 3,537,471	\$ 3,742,647	\$ 3,797,133

Nov-5

		First Quarter 2021	Second Quarter 2021	Third Quarter 2021	October 2 Payrolls 2021	November 2 Payrolls plus catchup raises 2021	First Quarter 2020	Second Quarter 2020	Third Quarter 2020	October 2 Payrolls 2020	November 2 Payrolls plus catchup raises 2020
300 OPERATIONS FUND											
BEGINNING BALANCE FORWARD		\$ 2,189,876	\$ 1,170,585	\$ 3,581,809	\$ 1,849,236	\$ 1,182,509	\$ 1,685,922	\$ 427,817	\$ 2,086,405	\$ 1,289,427	\$ 480,418
Object	REVENUE:										
1110	Local Property Taxes	\$ -	\$ 3,069,420	\$ -	\$ -	\$ -	\$ -	\$ 2,094,871	\$ 686,898	\$ -	\$ -
1211	License Excise Tax	\$ -	\$ 197,665	\$ -	\$ -	\$ -	\$ -	\$ 197,775	\$ -	\$ -	\$ -
1212	Commerical Vehicle Excise Tax	\$ -	\$ 16,621	\$ -	\$ -	\$ -	\$ -	\$ 15,954	\$ -	\$ -	\$ -
1231	Financial Institutions Tax	\$ -	\$ 3,509	\$ -	\$ -	\$ -	\$ -	\$ 4,327	\$ -	\$ -	\$ -
1421	Transportation fees from other schools	\$ -	\$ -	\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ 5,000	\$ -	\$ -
1510	Interests on investments	\$ 2,273	\$ 1,438	\$ 1,071	\$ 407	\$ 440	\$ 10,644	\$ 5,371	\$ 1,595	\$ 615	\$ 622
1910	Rentals	\$ -	\$ -	\$ 430	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1991	Refund of Insurance (premiums paid)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,167	\$ -	\$ -
1994	Other overpayments and reimbursements	\$ 5,319	\$ 742	\$ 11	\$ -	\$ 6,712	\$ 5	\$ -	\$ 10,104	\$ 822	\$ -
3217	School Connectivity	\$ -	\$ 13,440	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5200	Transfer between funds	\$ 787,586	\$ 580,569	\$ 575,347	\$ -	\$ -	\$ 507,224	\$ 511,608	\$ 594,184	\$ 189,458	\$ 211,612
5320	Sale of property	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5430	Temporary loans	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6410	Insurance claims for losses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,763	\$ -	\$ -	\$ -
6510	Securities	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ 500,000	\$ -	\$ 500,000	\$ -	\$ -
6600	Other reimbursements	\$ -	\$ 9,611	\$ 17,747	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Revenue	\$ 795,178	\$ 3,893,015	\$ 1,094,606	\$ 5,407	\$ 7,152	\$ 1,017,873	\$ 2,848,668	\$ 1,802,948	\$ 190,896	\$ 212,235
EXPENDITURES											
Salaries, Wages & Benefits											
110.00	Certified Salaries	\$ 59,900	\$ 49,694	\$ -	\$ -	\$ -	\$ 57,985	\$ 49,233	\$ 56,272	\$ 16,078	\$ 16,078
115.00	Board Members	\$ -	\$ 5,950	\$ -	\$ -	\$ -	\$ -	\$ 5,950	\$ -	\$ -	\$ -
120.00	Non-certified Salaries	\$ 304,734	\$ 259,849	\$ 251,772	\$ 85,252	\$ 148,154	\$ 312,352	\$ 222,548	\$ 254,771	\$ 94,612	\$ 91,268
121.00	Salaries of Other Certified Staff	\$ -	\$ -	\$ 56,810	\$ 16,231	\$ 20,674	\$ -	\$ -	\$ -	\$ -	\$ -
125.00	Terminal Leave	\$ 23,439	\$ -	\$ 7,098	\$ -	\$ -	\$ -	\$ 10,964	\$ -	\$ -	\$ -
140.00	Overtime Salaries	\$ -	\$ -	\$ 8,534	\$ 3,432	\$ 2,403	\$ -	\$ -	\$ -	\$ -	\$ -
150.00	Additional Compensation paid to other Certified Staff	\$ -	\$ -	\$ 690	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
211.00	Social Security Classified	\$ 24,173	\$ 19,428	\$ 19,930	\$ 6,618	\$ 11,555	\$ 23,059	\$ 17,612	\$ 19,191	\$ 6,968	\$ 6,670
211.01	Social Security SRO's	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
212.00	Social Security Certified	\$ 4,222	\$ 3,365	\$ 3,986	\$ 1,122	\$ 1,462	\$ 4,087	\$ 3,341	\$ 3,966	\$ 1,119	\$ 1,119
213.00	Retirement - Match	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (160)	\$ -	\$ -	\$ -	\$ -
214.00	Public Employees Retirement Fund	\$ 20,080	\$ 16,674	\$ 19,067	\$ 5,307	\$ 9,915	\$ 20,215	\$ 16,491	\$ 19,537	\$ 5,573	\$ 5,673
215.00	Teacher Retirement Fund prior to 7/1/95	\$ 1,021	\$ 813	\$ 947	\$ 270	\$ 270	\$ 973	\$ 805	\$ 939	\$ 268	\$ 268
216.00	Teacher Retirement Fund after 7/1/95	\$ 2,205	\$ 1,856	\$ 2,165	\$ 619	\$ 991	\$ 2,196	\$ 1,820	\$ 2,125	\$ 620	\$ 608
221.00	Life and AD&D insurance	\$ (229)	\$ 711	\$ 669	\$ 230	\$ 230	\$ 721	\$ 669	\$ 648	\$ 230	\$ 240
222.00	Health insurance	\$ 52,239	\$ 56,451	\$ 54,779	\$ 17,740	\$ 16,536	\$ 42,106	\$ 24,689	\$ 51,633	\$ 14,321	\$ 14,789
223.00	Long-term-disability	\$ 688	\$ 743	\$ 707	\$ 241	\$ 241	\$ 739	\$ 692	\$ 675	\$ 236	\$ 244
225.00	Workers compensation	\$ 459	\$ -	\$ 33,686	\$ 3,913	\$ -	\$ 6,152	\$ -	\$ -	\$ 9,308	\$ -
230.00	Unemployment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,484	\$ -
242.00	Other employment benefits retirement match	\$ 573	\$ 487	\$ 568	\$ 162	\$ 177	\$ 729	\$ 482	\$ 563	\$ 161	\$ 161
	Salaries & Benefits	\$ 493,503	\$ 416,020	\$ 461,408	\$ 141,137	\$ 212,609	\$ 471,154	\$ 355,295	\$ 410,318	\$ 151,977	\$ 137,118
		27.21%	29.72%	19.83%	21.03%	35.09%	26.54%	31.16%	19.55%	15.20%	34.47%
Non-payroll expenditures											
312.00	Instructional Programs, All Employee Training and Development	\$ -	\$ 682	\$ 1,342	\$ -	\$ -	\$ 100	\$ 120	\$ 210	\$ 90	\$ -
319.00	Other Professional & Technical Services	\$ 47,103	\$ 20,571	\$ 26,840	\$ 15,931	\$ 4,735	\$ 64,996	\$ 17,329	\$ 25,945	\$ 18,630	\$ 7,962
319.01	Outside Auditors/other professionals/arch	\$ 6,196	\$ 8,420	\$ 17,622	\$ 1,625	\$ 3,579	\$ 21,096	\$ 12,166	\$ 12,101	\$ -	\$ -
411.00	Water and Sewage	\$ 25,717	\$ 22,997	\$ 23,132	\$ 9,920	\$ 9,727	\$ 25,613	\$ 20,442	\$ 17,515	\$ 6,621	\$ 11,669
412.00	Trash removal	\$ 4,525	\$ 4,958	\$ 4,600	\$ 1,508	\$ 1,508	\$ 5,113	\$ 4,306	\$ 4,306	\$ 1,472	\$ 1,747
431.xx	Non-Technology Related Repairs and Maintenance	\$ 106,323	\$ 154,543	\$ 384,778	\$ 89,215	\$ 39,790	\$ 138,678	\$ 213,713	\$ 327,234	\$ 75,881	\$ 17,362
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	\$ -	\$ -	\$ 919	\$ -	\$ 109	\$ 780	\$ 728	\$ -	\$ -	\$ 102
443.00	Rentals of computer equipment	\$ 4,603	\$ 1,171	\$ -	\$ -	\$ -	\$ 12,541	\$ 420	\$ 3,444	\$ 1,148	\$ 1,148
450.00	Construction Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000	\$ -	\$ 539,181	\$ 92,954	\$ -
510.00	Student Transportation Services	\$ 418,111	\$ 262,237	\$ 262,928	\$ 139,331	\$ 149,246	\$ 408,534	\$ 229,054	\$ 250,794	\$ 143,098	\$ 128,604
510.01	Other transportation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
519.00	SPEC ED CONTRACTED TRANSPORTATION/PARENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
520.00	Insurance	\$ 1,754	\$ -	\$ 226	\$ 70,408	\$ -	\$ 1,649	\$ -	\$ -	\$ 258,015	\$ -

Nov-6

		First Quarter 2021	Second Quarter 2021	Third Quarter 2021	October 2 Payrolls 2021	November 2 Payrolls plus catchup raises 2021	First Quarter 2020	Second Quarter 2020	Third Quarter 2020	October 2 Payrolls 2020	November 2 Payrolls plus catchup raises 2020
	300 OPERATIONS FUND										
525.00	Official Bond Premiums	\$ 75	\$ 222	\$ 1,773	\$ -	\$ -	\$ -	\$ 222	\$ 1,698	\$ -	\$ 75
530.00	Communication, Licensing, and Subscriptions (phone,postage, other)	\$ 6,452	\$ 18,186	\$ 9,046	\$ 3,403	\$ 3,669	\$ 12,722	\$ 9,581	\$ 11,156	\$ 1,416	\$ 1,651
540.00	Advertising	\$ 72	\$ 718	\$ 910	\$ -	\$ -	\$ 551	\$ 1,300	\$ 959	\$ -	\$ -
580.00	Travel	\$ 419	\$ 368	\$ 3,142	\$ 1,255	\$ 479	\$ 3,559	\$ 162	\$ 479	\$ 81	\$ -
580.02	Professional travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.00	Operational Supplies	\$ 32,034	\$ 50,454	\$ 66,827	\$ 5,498	\$ 1,415	\$ 71,793	\$ 10,556	\$ 16,929	\$ 22,577	\$ 3,200
611.02	Office supplies for staff & teachers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.03	Paper	\$ -	\$ 17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.50	Copier/printer expenses	\$ 1,171	\$ 1,058	\$ 1,137	\$ 439	\$ 339	\$ 123	\$ -	\$ 171	\$ 785	\$ 201
611.61	Light bulbs & fixture expenses	\$ 455	\$ 2,094	\$ 4,296	\$ 2,083	\$ 1,364	\$ 1,683	\$ -	\$ 858	\$ 1,422	\$ 329
611.62	Janitorial supplies	\$ 37,193	\$ 29,938	\$ 38,599	\$ 15,404	\$ 7,227	\$ 26,512	\$ 17,627	\$ 32,576	\$ 16,435	\$ 5,189
612.00	Tires and Repairs	\$ 1,035	\$ 1,753	\$ 2,178	\$ 1,428	\$ 1,015	\$ 2,079	\$ 5,202	\$ 607	\$ 921	\$ 2,131
613.00	Gas & lubricants	\$ 12,804	\$ 20,696	\$ 11,455	\$ 9,496	\$ 8,875	\$ 14,920	\$ 3,141	\$ 7,108	\$ 5,235	\$ 3,805
615.00	Other supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 157	\$ (109)	\$ 103	\$ -	\$ -
622.00	Heating and cooling	\$ 40,224	\$ 25,722	\$ 29,325	\$ 15,013	\$ 15,664	\$ 49,162	\$ 21,355	\$ 14,251	\$ 7,356	\$ 9,023
625.00	Light and power	\$ 151,895	\$ 189,074	\$ 237,759	\$ 93,073	\$ 76,995	\$ 149,481	\$ 132,744	\$ 206,741	\$ 78,894	\$ 66,444
650.00	Periodicals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
655.00	Technology below capitalization threshold supplies	\$ 106,645	\$ 54,973	\$ 145,126	\$ 847	\$ 67,410	\$ 10,566	\$ 39,718	\$ 201,862	\$ 172	\$ -
656.00	Software - all	\$ 17,812	\$ 38,802	\$ 69,769	\$ 6,919	\$ 117	\$ -	\$ -	\$ -	\$ -	\$ -
720.00	Buildings	\$ 173,825	\$ 53,389	\$ 372,681	\$ 47,296	\$ -	\$ 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	\$ -	\$ -	\$ 149,118	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 114,598	\$ -
735.00	Equipment and Vehicle Purchase over the LEAs Capitalization Thresho	\$ 5,195	\$ 20,790	\$ -	\$ -	\$ -	\$ 15,082	\$ 37,305	\$ -	\$ -	\$ -
741.00	Technology over threshold	\$ 115,189	\$ -	\$ -	\$ -	\$ -	\$ 156,232	\$ -	\$ -	\$ -	\$ -
741.03	Technology related hardware	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (6,830)	\$ -	\$ -	\$ -	\$ -
742.00	Technology software over threshold	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,713	\$ 5,046	\$ 12,261	\$ -	\$ -
	Total non-payroll expenditures	\$ 1,320,317	\$ 983,833	\$ 1,865,530	\$ 530,094	\$ 393,261	\$ 1,304,409	\$ 784,785	\$ 1,688,491	\$ 847,803	\$ 260,642
		72.79%	70.28%	80.17%	78.97%	\$ 1	73.46%	68.84%	80.45%	84.80%	\$ 1
	Total Expenditures by Object	\$ 1,813,820	\$ 1,399,853	\$ 2,326,938	\$ 671,231	\$ 605,869.64	\$ 1,775,562	\$ 1,140,080	\$ 2,098,810	\$ 999,780	\$ 397,759.93
			100.00%	100.00%	100.00%	100.00%		100.00%	100.00%	100.00%	100.00%
810.00	Dues and Fees	\$ 153	\$ 424	\$ -	\$ 902	\$ 264	\$ 416	\$ -	\$ 897	\$ 30	\$ 100
871.00	Bank charges for positive pay	\$ 497	\$ 514	\$ 242	\$ -	\$ 132	\$ -	\$ -	\$ 219	\$ 95	\$ 153
910.00	Transfer to other funds (Cafeteria)	\$ -	\$ 81,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -
920.00	Purchase of securities	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ 500,000	\$ -	\$ 500,000	\$ -	\$ -
	CASH BALANCE FORWARD	\$ 1,170,585	\$ 3,743,809	\$ 1,849,236	\$ 1,182,509	\$ 583,396	\$ 427,817	\$ 2,186,405	\$ 1,289,427	\$ 480,418	\$ 294,639

Nov-7

800 Cafeteria Fund			September	October	November		September	October	November
			2021	2021	2021		2020	2020	2020
BEGINNING BALANCE FORWARD			\$ (132,394)	\$ (105,450)	\$ (24,434)		\$ (33,931)	\$ (109,057)	\$ (109,007)
Object	Revenue								
1611	Student lunch		\$ -	\$ -	\$ -		\$ 13,604	\$ -	\$ -
1612	Student and adult breakfast		\$ 387	\$ 375	\$ 548		\$ 877	\$ 2,497	\$ 177
1621	Adult lunch		\$ 2,130	\$ 1,711	\$ 1,923		\$ 1,462	\$ 1,556	\$ 1,547
1623	Student and adult ala cart		\$ 13,764	\$ 13,162	\$ 15,466		\$ 4,904	\$ 4,983	\$ 5,528
1760	Reciepts from ECA / transfer from blding		\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
1991	Refund of insurance premiums paid		\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
1994	Other		\$ 26	\$ 46	\$ 275		\$ -	\$ 68	\$ 108
3151	State matching funds		\$ -	\$ -	\$ -		\$ -	\$ -	\$ 21,780
4291	Federal national school lunch		\$ 116,932	\$ 173,207	\$ 118,200		\$ -	\$ 75,201	\$ -
4292	Federal school breakfast reimbursement		\$ 26,841	\$ 22,187	\$ 20,488		\$ -	\$ 11,089	\$ -
4299	Other		\$ -	\$ 614			\$ -	\$ -	\$ -
5200	Transfers from other funds (Operations)		\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
6410	Insurance claim for loss		\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
	Total Revenue		\$ 160,079	\$ 211,302	\$ 156,900		\$ 20,847	\$ 95,394	\$ 29,141
	Expenditures								
	Salaries, Wage & Benefits								
120	Non-certified Salaries		\$ 42,028	\$ 40,109	\$ 76,547		\$ 37,869	\$ 37,805	\$ 35,923
140	Over time salaries and wages		\$ 338	\$ 140	\$ 152				
211	Social Security Classified		\$ 3,028	\$ 2,866	\$ 5,655		\$ 2,728	\$ 2,721	\$ 2,576
214	Public Employees Retirement Fund		\$ 462	\$ 429	\$ 420		\$ 462	\$ 430	\$ 398
221	Life and AD&D insurance		\$ 126	\$ 126	\$ 126		\$ 126	\$ 126	\$ 126
222	Health insurance		\$ 8,906	\$ 8,906	\$ 8,906		\$ 6,929	\$ 6,929	\$ 6,929
223	Long-term-disability		\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
225	Workmans Compensation		\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
230	Unemployment Compensation		\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
	Total salaries, wages & benefits		\$ 54,888	\$ 52,576	\$ 91,805		\$ 48,113	\$ 48,011	\$ 45,952
			41.23%	40.35%	56.15%		50.13%	50.36%	45.96%
	Non-payroll expenditures								
314	Safety officers lunch duty		\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
319	Other professional expenses		\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
412	Removal of Refuse and Garbage		\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
431	Equipment repairs		\$ -	\$ -	\$ -		\$ 521	\$ -	\$ -
580	Travel		\$ -	\$ 744	\$ -		\$ -	\$ 108	\$ -
611	Non-food supplies		\$ 5,610	\$ 5,271	\$ 4,709		\$ 7,680	\$ 5,179	\$ 4,810
614	Food purchases		\$ 72,480	\$ 71,596	\$ 66,986		\$ 39,486	\$ 41,740	\$ 49,013
655	Technology related supplies		\$ -	\$ -	\$ -		\$ -		\$ -
733	Furniture and fixtures under threshold		\$ -	\$ -	\$ -		\$ -	\$ -	\$ -

Nov-8

800 Cafeteria Fund			September 2021	October 2021	November 2021		September 2020	October 2020	November 2020
735	Equipment and Vehicle Purchase over the	\$	-	\$ -	\$ -		\$ -	\$ -	\$ -
741	Computer hardware	\$	-	\$ -	\$ -		\$ -	\$ -	\$ -
742	Software charges for cafeteria	\$	-	\$ -	\$ -		\$ -	\$ -	\$ -
810	SIEC dues	\$	-	\$ -	\$ -		\$ -	\$ -	\$ -
873	Miscellaneous equipment	\$	-	\$ -	\$ -		\$ -	\$ -	\$ 100
876	Miscellaneous objects	\$	158	\$ 98	\$ -		\$ 173	\$ 305	\$ 101
	Total non-payroll expenditures	\$	78,247	\$ 77,709	\$ 71,695		\$ 47,859	\$ 47,333	\$ 54,025
			58.77%	59.65%	43.85%		49.87%	49.64%	54.04%
	Total Expenditures by Object	\$	133,136	\$ 130,285	\$ 163,500		\$ 95,972	\$ 95,344	\$ 99,977
831/910	Repayments of short term loans	\$	-	\$ -	\$ -		\$ -	\$ -	\$ -
920	Purchase of investments	\$	-	\$ -	\$ -		\$ -	\$ -	\$ -
	Cash balance forward	\$	(105,450)	\$ (24,434)	\$ (31,034)		\$ (109,057)	\$ (109,007)	\$ (179,843)

Nov-9

	Fund 1350 by program	First Quarter 2020	Second Quarter 2020	Third Quarter 2020	October 2020	November 2020	First Quarter 2021	Second Quarter 2021	Third Quarter 2021	October 2021	November 2021
	Beginning Fund Balance	25,754	3,379	(4,586)	40,131	16,026	32,879	30,173	32,790	39,937	36,471
Account	Revenue										
6600	GCSS - Other reimbursement	133,316	122,979	145,857	24,035	45,501	138,383	142,826	90,431	45,041	46,159
	Total Revenue	133,316	122,979	145,857	24,035	45,501	138,383	142,826	90,431	45,041	46,159
Program	Expenditures										
11100	Substitute wages & social security	-	-	-	-	-	-	-	-	143	-
12320	Project search	6,496	4,402	-	-	-	-	-	-	-	-
12330	Visual impairment	17,173	16,462	-	-	-	11,364	11,364	-	-	-
12340	Hearing impairment	-	-	-	-	-	-	-	-	-	-
21410	GCSS Psychological services	-	-	-	-	-	-	-	-	-	-
21420	GCSS psychological testing	23,855	14,825	18,560	8,066	7,833	25,591	25,724	14,806	10,970	9,860
21520	GCSS speech pathological services	14,295	9,339	9,181	4,661	4,314	12,513	11,933	4,997	3,325	5,473
21620	GCSS occupational therapy	28,804	16,662	14,623	9,108	8,089	25,810	23,519	13,688	8,713	11,293
21720	GCSS physical therapy	26,516	17,001	16,418	9,245	9,849	25,765	29,544	1,256	3,129	-
21810	Service Area Direction	38,551	52,254	42,358	17,060	11,599	40,046	38,125	48,536	22,229	14,344
26200	Maintenance and Building	-	-	-	-	-	-	-	-	-	-
26700	Insurance	-	-	-	-	-	-	-	-	-	-
	Total Expenditures	155,690	130,944	101,140	48,139	41,684	141,089	140,209	83,284	48,508	40,969
	Ending Fund Balance	3,379	(4,586)	40,131	16,026	19,844	30,173	32,790	39,937	36,471	41,661

Nov-10

Fund 5238 FY2020		Fund 5238 FY2020	Fund 5238 FY2020	Fund 5238 FY2020
PL 101-476 IDEA		September 2021	October 2021	November 2021
Beginning Fund Balance		\$ (43.10)	\$ (9,061.79)	\$ (43.10)
Account	Revenue			
4223	Public Law 101-476 IDEA	\$ -	\$ 9,018.69	\$ 43.10
	Total Revenue	\$ -	\$ 9,018.69	\$ 43.10
Program	Expenditures			
12210	Mild Mental Disabilities	\$ -	\$ -	\$ -
12220	Moderate Mental Disabilities	\$ -	\$ -	\$ -
12320	Multiple Disabilities	\$ -	\$ -	\$ -
12510	Communication disorders	\$ 852.08	\$ -	\$ -
12610	Learning Disabilities	\$ 3,782.14	\$ -	\$ -
21420	Psychological testing	\$ 4,384.47	\$ -	\$ -
21520	Speech pathology services	\$ -	\$ -	\$ -
21810	Service Area Direction - Directors	\$ -	\$ -	\$ -
	Total Expenditures	\$ 9,018.69	\$ -	\$ -
	Ending Fund Balance	\$ (9,061.79)	\$ (43.10)	\$ (0.00)
Fund 5239 FY2021		Fund 5239 FY2021	Fund 5239 FY2021	Fund 5239 FY2021
PL 101-476 IDEA		September 2021	October 2021	November 2021
Beginning Fund Balance		\$ (13,331.85)	\$ (9,247.34)	\$ (13,228.63)
Account	Revenue			
4223	Public Law 101-476 IDEA	\$ 13,374.95	\$ 9,290.44	\$ 13,228.63
	Total Revenue	\$ 13,374.95	\$ 9,290.44	\$ 13,228.63
Program	Expenditures			
12210	Mild Mental Disabilities	\$ -	\$ -	\$ -
12220	Moderate Mental Disabilities	\$ -	\$ -	\$ -
12320	Multiple Disabilities	\$ 5,919.67	\$ 6,813.90	\$ 7,592.76
12510	Communication disorders	\$ -	\$ -	\$ -
12610	Learning Disabilities	\$ 3,370.77	\$ 6,457.83	\$ 3,317.59
21420	Psychological testing	\$ -	\$ -	\$ -
21520	Speech pathology services	\$ -	\$ -	\$ -
21810	Service Area Direction - Directors	\$ -	\$ -	\$ -
	Total Expenditures	\$ 9,290.44	\$ 13,271.73	\$ 10,910.35
	Ending Fund Balance	\$ (9,247.34)	\$ (13,228.63)	\$ (10,910.35)
Fund 5239 FY2021		Fund 5240 FY2021	Fund 5240 FY2021	Fund 5240 FY2021
PL 101-476 IDEA		October 2021	November 2021	
Beginning Fund Balance		\$ -	\$ (84,300.88)	
Account	Revenue			
4223	Public Law 101-476 IDEA	\$ -	\$ 84,300.88	
	Total Revenue	\$ -	\$ 84,300.88	
Program	Expenditures			
12210	Mild Mental Disabilities	\$ 11,231.56	\$ 4,475.18	
12220	Moderate Mental Disabilities	\$ 24,384.06	\$ 6,284.06	
12320	Multiple Disabilities	\$ -	\$ -	
12510	Communication disorders	\$ 21,625.50	\$ 5,674.38	
12610	Learning Disabilities	\$ 27,059.76	\$ 16,906.18	
21420	Psychological testing	\$ -	\$ -	
21520	Speech pathology services	\$ -	\$ -	
21810	Service Area Direction - Directors	\$ -	\$ -	
	Total Expenditures	\$ 84,300.88	\$ 33,339.80	
	Ending Fund Balance	\$ (84,300.88)	\$ (33,339.80)	

Nov-11

		5439 FY2021	5439 FY2021	5439 FY2021	5439 FY2021	5440 FY2022	5440 FY2023	5440 FY2023
	Fund 5430 & 5431 & 5432 & 5433	April 2021	May 2021	June 2021	July 2021	September 2021	October 2021	November 2021
	PL 99-457 Preschool							
	Beginning Fund Balance	\$ (152.96)	\$ (334.04)	\$ -	\$ (335.12)	\$ -	\$ (3,630.86)	\$ (3,630.86)
Account	Revenue							
3284	PL-99-457 Preschool fund	\$ 152.96	\$ 334.04	\$ -	\$ 335.12	\$ -	\$ 3,630.86	\$ 3,630.86
	Total Revenue	\$ 152.96	\$ 334.04	\$ -	\$ 335.12	\$ -	\$ 3,630.86	\$ 3,630.86
Program	Expenditures							
12810	OCS special education preschool	\$ 334.04	\$ -	\$ 335.12	\$ -	\$ 3,630.86	\$ 3,630.86	\$ 4,558.74
	Total Expenditures	\$ 334.04	\$ -	\$ 335.12	\$ -	\$ 3,630.86	\$ 3,630.86	\$ 4,558.74
	Ending Fund Balance	\$ (334.04)	\$ -	\$ (335.12)	\$ -	\$ (3,630.86)	\$ (3,630.86)	\$ (4,558.74)

Nov-12

ALL FUNDS											
Object	Description	First quarter 2021	Second quarter 2021	Third quarter 2021	October 2021 2 Pays	November 2021 2 payrolls raises and retro	First quarter 2020	Second quarter 2020	Third quarter 2020	October 2020 2 Pays	November 2020 2 payrolls raises and retro
110.00	Certified salaries	\$ 2,011,663	\$ 1,743,604	\$ 1,556,146	\$ 469,930	\$ 549,779	\$ 2,098,197	\$ 1,806,476	\$ 1,974,516	\$ 547,997	\$ 874,157
112.00	Salaries of part time teacher	\$ -	\$ -	\$ 44,002	\$ 12,572	\$ 15,129					
114.00	Salaries of Instructional Aides and Assistants	\$ -	\$ -	\$ 101,564	\$ 87,909	\$ 151,083					
115.00	Board members	\$ -	\$ 5,950	\$ -	\$ -	\$ -	\$ -	\$ 5,950	\$ -	\$ -	\$ -
116.00	Salaries of Long-term Substitute Teachers, non-certified	\$ -	\$ -	\$ 750							
117.00	Salaries of certified substitute teachers	\$ -	\$ -	\$ 95	\$ 85	\$ 170					
118.00	Salaries of non-certified substitute teachers	\$ -	\$ -	\$ 18,893	\$ 18,263	\$ 18,913					
120.00	Non-certified salaries	\$ 863,662	\$ 765,613	\$ 453,783	\$ 193,142	\$ 332,181	\$ 942,121	\$ 638,245	\$ 554,904	\$ 295,419	\$ 275,246
121.00	Salaries of Other Certified Staff	\$ -	\$ -	\$ 336,869	\$ 101,353	\$ 134,796	\$ -	\$ -	\$ -	\$ -	\$ -
125.00	Terminal leave	\$ 31,867	\$ 12,170	\$ 7,098	\$ -	\$ -	\$ -	\$ 10,964	\$ -	\$ -	\$ -
130.00	Sub pay	\$ -	\$ -	\$ -	\$ -	\$ 49,038	\$ 1,245	\$ -	\$ -	\$ -	\$ -
130.01	Sub pay for paid leave	\$ 31,050	\$ 44,913	\$ -	\$ -	\$ -	\$ 68,650	\$ 8,000	\$ 20,518	\$ 18,648	\$ 13,558
130.02	Sub pay for professional leave	\$ 685	\$ 1,258	\$ -	\$ -	\$ -	\$ 4,205	\$ -	\$ -	\$ -	\$ -
131.00	Stipends	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
140.00	Overtime wages	\$ -	\$ -	\$ 16,491	\$ 5,777	\$ 3,313					
141.00	Additional compensation paid to a majority of teachers					\$ 339,164					
144.00	Additional compensation paid to teachers	\$ -	\$ -	\$ 44,824	\$ 4,261	\$ 38,038					
147.00	Additional compensation paid to instructional aides	\$ -	\$ -	\$ 793	\$ 475	\$ 400					
149.00	Additional compensation paid to other certified staff	\$ -	\$ -	\$ 9,407	\$ 1,368	\$ 769					
150.00	Additional compensation paid to other noncertified staff	\$ -	\$ -	\$ 690							
	Salaries and wages	\$ 2,938,926	\$ 2,573,507	\$ 2,591,404	\$ 895,133	\$ 1,632,773	\$ 3,114,418	\$ 2,469,635	\$ 2,549,937	\$ 862,064	\$ 1,162,961
	<i>Percent of total operating expenses</i>	<i>51.88%</i>	<i>53.52%</i>	<i>48.46%</i>	<i>48.72%</i>	<i>64.07%</i>	<i>56.47%</i>	<i>59.85%</i>	<i>45.06%</i>	<i>41.71%</i>	<i>62.30%</i>
200.00	Grant funds benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
211.00	Non-certified social security	\$ 73,100	\$ 66,780	\$ 50,619	\$ 24,273	\$ 43,057	\$ 79,194	\$ 51,467	\$ 49,501	\$ 24,518	\$ 22,464
211.01	Non-certified social security SRO's	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
212.00	Certified social security	\$ 143,357	\$ 123,014	\$ 141,867	\$ 41,822	\$ 79,293	\$ 150,270	\$ 130,515	\$ 141,997	\$ 38,877	\$ 63,722
213.00	Severance/early retirement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (5,331)	\$ (244)	\$ -	\$ -	\$ -
214.00	PERF	\$ 44,882	\$ 39,774	\$ 34,504	\$ 13,283	\$ 23,260	\$ 47,576	\$ 34,917	\$ 35,351	\$ 14,285	\$ 13,523
215.00	TRF prior to 7/1/95	\$ 11,465	\$ 10,510	\$ 10,324	\$ 2,614	\$ 6,116	\$ 14,242	\$ 13,531	\$ 12,805	\$ 3,146	\$ 4,477
216.00	TRF after 7/1/95	\$ 137,050	\$ 118,097	\$ 141,122	\$ 42,824	\$ 80,203	\$ 136,876	\$ 116,975	\$ 134,046	\$ 38,087	\$ 58,304
221.00	Life and AD&D insurance	\$ 4,885	\$ 5,771	\$ 5,914	\$ 2,008	\$ 1,823	\$ 6,033	\$ 5,949	\$ 5,823	\$ 1,966	\$ 1,976
222.00	Health insurance	\$ 461,270	\$ 465,368	\$ 475,538	\$ 160,398	\$ 159,194	\$ 357,148	\$ 233,459	\$ 615,276	\$ (24,553)	\$ 122,271
223.00	LTD insurance	\$ 6,285	\$ 6,430	\$ 6,610	\$ 2,236	\$ 2,236	\$ 6,619	\$ 6,527	\$ 6,343	\$ 2,102	\$ 2,110
225.00	Workers Compensation	\$ 459	\$ -	\$ 75,274	\$ 3,913	\$ -	\$ 6,152	\$ -	\$ -	\$ 54,221	\$ -
230.00	Unemployment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 560	\$ 1,924	\$ -
242.00	Other employment benefits retirement match	\$ 18,800	\$ 16,155	\$ 18,908	\$ 5,657	\$ 6,671	\$ 26,047	\$ 17,237	\$ 19,137	\$ 5,338	\$ 5,566
	Employee benefits	\$ 901,553	\$ 851,898	\$ 960,679	\$ 299,027	\$ 401,852	\$ 824,826	\$ 610,333	\$ 1,020,840	\$ 159,911	\$ 294,413
	<i>Percent of total operating expenses</i>	<i>15.91%</i>	<i>17.72%</i>	<i>17.98%</i>	<i>16.27%</i>	<i>15.77%</i>	<i>14.96%</i>	<i>14.79%</i>	<i>18.04%</i>	<i>7.74%</i>	<i>15.77%</i>
	Salaries , wages, and benefits	\$ 3,840,479	\$ 3,425,404	\$ 3,552,083	\$ 1,194,160	\$ 2,034,625	\$ 3,939,244	\$ 3,079,968	\$ 3,570,778	\$ 1,021,975	\$ 1,457,374
	<i>Percent of total operating expenses</i>	<i>67.79%</i>	<i>71.24%</i>	<i>66.42%</i>	<i>64.99%</i>	<i>79.84%</i>	<i>71.43%</i>	<i>74.64%</i>	<i>63.10%</i>	<i>49.45%</i>	<i>78.07%</i>
311.00	Correspondence courses	\$ 55,137	\$ 189	\$ -	\$ -	\$ -	\$ 2,466	\$ -	\$ 78,969	\$ -	\$ 760
312.00	Instructional program improvements	\$ 179	\$ 4,830	\$ 4,703	\$ 300	\$ 165	\$ 1,118	\$ 15,212	\$ 210	\$ 90	\$ -
313.00	Pupil services	\$ 98,313	\$ 86,843	\$ 48,586	\$ 21,857	\$ 27,969	\$ 80,297	\$ 87,062	\$ 69,890	\$ 25,345	\$ 27,316
314.00	Safety officers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
316.00	Data processing services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
319.xx	Professional services (financial, attorney etc)	\$ 53,299	\$ 28,991	\$ 46,162	\$ 20,582	\$ 8,314	\$ 86,396	\$ 29,494	\$ 41,046	\$ 18,630	\$ 8,223
	Professional and technical services	\$ 206,928	\$ 120,854	\$ 98,852	\$ 42,739	\$ 36,448	\$ 170,277	\$ 131,768	\$ 190,115	\$ 44,065	\$ 36,299
	<i>Percent of total operating expenses</i>	<i>3.65%</i>	<i>2.51%</i>	<i>1.85%</i>	<i>2.33%</i>	<i>1.43%</i>	<i>3.09%</i>	<i>3.19%</i>	<i>3.36%</i>	<i>2.13%</i>	<i>1.94%</i>
411.00	Water and sewage	\$ 25,717	\$ 22,997	\$ 23,132	\$ 9,920	\$ 9,727	\$ 25,613	\$ 20,442	\$ 17,515	\$ 6,621	\$ 11,669
412.00	Removal of refuse and garbage	\$ 4,525	\$ 4,958	\$ 4,600	\$ 1,508	\$ 1,508	\$ 5,113	\$ 4,306	\$ 4,306	\$ 1,472	\$ 1,747
430.00	Repairs and maintenance service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
431.00	Non-Technology Related Repairs and Maintenance	\$ 106,323	\$ 155,851	\$ 384,936	\$ 92,036	\$ 39,790	\$ 146,256	\$ 213,761	\$ 327,845	\$ 75,881	\$ 17,403
440.00	Rentals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
440.01	Copier/printer/scanner expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
441.00	Rentals of Land and Buildings	\$ 3,490	\$ -	\$ -	\$ -	\$ -	\$ 10,779	\$ -	\$ -	\$ -	\$ -
442.00	Rental of equipment	\$ -	\$ -	\$ 919	\$ -	\$ 109	\$ 780	\$ 728	\$ -	\$ -	\$ 102
443.00	Rentals of computer equipment	\$ 4,603	\$ 1,171	\$ -	\$ -	\$ -	\$ 12,541	\$ 420	\$ 3,444	\$ 1,148	\$ 1,148
450.xx	Energy savings contract & other contracts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 113,124	\$ -	\$ 539,181	\$ 92,954	\$ -

Nov-13

ALL FUNDS

Object	Description	First quarter	Second quarter	Third quarter	October 2021 2	November	First quarter	Second quarter	Third quarter	October 2020 2	November
		2021	2021	2021	Pays	2021 2 payrolls raises and retro	2020	2020	2020	Pays	2020 2 payrolls raises and retro
	Property services	\$ 144,659	\$ 184,977	\$ 413,587	\$ 103,465	\$ 51,134	\$ 314,206	\$ 239,658	\$ 892,292	\$ 178,076	\$ 32,069
	Percent of total operating expenses	2.55%	3.85%	7.73%	5.63%	2.01%	5.70%	5.81%	15.77%	8.62%	1.72%
510.00	Contracted bus routes	\$ 418,111	\$ 262,237	\$ 262,928	\$ 139,331	\$ 149,246	\$ 408,534	\$ 229,054	\$ 250,794	\$ 143,098	\$ 128,604
510.01	Special needs bus routes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
519.00	Student Transportation Purchased from Other So	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
520.00	Insurance	\$ 1,754	\$ -	\$ 6,712	\$ 76,894	\$ -	\$ 1,649	\$ 18,447	\$ -	\$ 258,015	\$ -
525.00	Official bond premiums	\$ 75	\$ 222	\$ 1,773	\$ -	\$ -	\$ -	\$ 222	\$ 1,698	\$ -	\$ 75
530.00	Communications, Licensing, and Subscriptions	\$ 21,173	\$ 28,196	\$ 13,448	\$ 3,748	\$ 4,439	\$ 15,583	\$ 11,176	\$ 15,026	\$ 6,514	\$ 6,784
540.00	Advertising	\$ 72	\$ 718	\$ 910	\$ -	\$ -	\$ 551	\$ 1,300	\$ 959	\$ -	\$ -
561.00	Transfer tuition	\$ -	\$ -	\$ 49,360	\$ -	\$ -	\$ -	\$ -	\$ 57,820	\$ -	\$ -
563.00	Edmentum/virtual learning	\$ 25,750	\$ 24,750	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,250
580.00	Travel	\$ 2,961	\$ 8,859	\$ 10,694	\$ 3,488	\$ 622	\$ 9,837	\$ 3,109	\$ 2,681	\$ 269	\$ 1,176
580.01	Itinerate teacher travel	\$ 947	\$ 3,481	\$ -	\$ -	\$ 90	\$ 486	\$ 1,812	\$ 415	\$ -	\$ 171
580.02	Itinerate teacher travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 160	\$ -	\$ -	\$ -
580.99	Travel to charge to North Posey	\$ -	\$ -	\$ 150	\$ -	\$ -	\$ 152	\$ -	\$ -	\$ -	\$ 167
593.00	Other purchased services	\$ -	\$ -	\$ 38	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other services and communications	\$ 470,844	\$ 328,463	\$ 346,012	\$ 223,461	\$ 154,395	\$ 436,793	\$ 265,279	\$ 329,393	\$ 407,896	\$ 168,228
	Percent of total operating expenses	8.31%	6.83%	6.47%	12.16%	6.06%	7.92%	6.43%	5.82%	19.74%	9.01%
611.00	Operational supplies	\$ 174,366	\$ 83,106	\$ 118,008	\$ 20,157	\$ 7,544	\$ 90,736	\$ 24,953	\$ 100,986	\$ 53,317	\$ 13,774
611.01	Instructional supplies	\$ 36,411	\$ 28,476	\$ 21,608	\$ 4,534	\$ 2,439	\$ 19,653	\$ 1,933	\$ 18,583	\$ 7,944	\$ 6,506
611.02	Office supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.03	Paper	\$ 4,858	\$ 4,815	\$ 4,478	\$ 2,947	\$ 2,512	\$ 6,118	\$ 1,200	\$ 1,200	\$ 3,599	\$ 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	\$ 31,657	\$ 6,788	\$ 3,331	\$ -	\$ 549	\$ 19,722	\$ 22,063	\$ 2,035	\$ 1,579
611.13	Toyota grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.14	Toyota grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.15/16	Toyota grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75	\$ -
611.20	Student paid supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14	\$ -	\$ -
611.21	Student paid KG	\$ 1,170	\$ 917	\$ 398	\$ -	\$ 207	\$ 495	\$ 68	\$ 1,738	\$ 164	\$ 18
611.22	Student paid FACS	\$ 1,262	\$ 1,169	\$ 29	\$ 643	\$ 470	\$ 1,331	\$ 37	\$ 756	\$ 326	\$ 403
611.23	Student paid tech supplies	\$ 967	\$ 178	\$ 742	\$ 206	\$ 92	\$ 1,076	\$ -	\$ -	\$ 322	\$ 44
611.24	Student paid computer supplies	\$ 277	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.25	Student paid art supplies	\$ 152	\$ 4,045	\$ 1,271	\$ 1,056	\$ 701	\$ 397	\$ 1,474	\$ 1,181	\$ 94	\$ -
611.26	Student paid music supplies	\$ -	\$ 598	\$ 72	\$ 50	\$ -	\$ 67	\$ -	\$ 155	\$ 29	\$ -
611.27	Student paid 4 block supplies	\$ -	\$ -	\$ 1,305	\$ -	\$ -	\$ -	\$ -	\$ 100	\$ 10	\$ -
611.28	Student paid phonics supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.29	Student paid phys ed supplies	\$ 75	\$ 29	\$ -	\$ -	\$ -	\$ 21	\$ -	\$ -	\$ -	\$ -
611.30	Student paid computer aps	\$ 25	\$ 26	\$ -	\$ 25	\$ 23	\$ 17	\$ -	\$ -	\$ -	\$ -
611.31	Student paid keyboarding supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.32	Student paid design supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.33	Student paid English supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.34	Student paid horticultural	\$ -	\$ -	\$ -	\$ -	\$ 14	\$ -	\$ -	\$ -	\$ -	\$ -
611.35	Student paid ICP supplies	\$ -	\$ -	\$ 623	\$ 93	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.36	Student paid manufacturing	\$ 569	\$ -	\$ 1,548	\$ 488	\$ -	\$ 528	\$ 113	\$ -	\$ -	\$ -
611.37	Student paid newspaper supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.38	Student paid nutritional	\$ 743	\$ 2,577	\$ 252	\$ 283	\$ 1,126	\$ 1,736	\$ 103	\$ 585	\$ 1,410	\$ 163
611.39	Student paid technology	\$ 5,320	\$ 910	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 850	\$ -	\$ -
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	\$ -	\$ -	\$ 41	\$ 865	\$ 172	\$ -	\$ -	\$ -	\$ 49	\$ -
611.45	Summer school fees activities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.46	Student paid theatre	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.47	Student paid band/orchestra	\$ -	\$ -	\$ -	\$ 55	\$ -	\$ 145	\$ 178	\$ -	\$ -	\$ -

Nov-14

ALL FUNDS											
Object	Description	First quarter 2021	Second quarter 2021	Third quarter 2021	October 2021 2 Pays	November 2021 2 payrolls raises and retro	First quarter 2020	Second quarter 2020	Third quarter 2020	October 2020 2 Pays	November 2020 2 payrolls raises and retro
611.48	Student paid animal vet supplies	\$ -	\$ -	\$ -	\$ 58	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.50	Copier/printer/scanner	\$ 11,507	\$ 14,125	\$ 10,939	\$ 6,784	\$ 5,326	\$ 11,882	\$ 7,745	\$ 5,518	\$ 3,787	\$ 5,355
611.61	Light bulbs and fixtures	\$ 455	\$ 2,094	\$ 4,296	\$ 2,083	\$ 1,364	\$ 1,683	\$ -	\$ 858	\$ 1,422	\$ 329
611.62	Janitorial supplies	\$ 82,595	\$ 29,938	\$ 38,599	\$ 15,404	\$ 7,227	\$ 26,512	\$ 17,627	\$ 33,906	\$ 16,435	\$ 5,189
611.99	Band uniforms	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
612.00	Bus tires and repairs	\$ 1,035	\$ 1,753	\$ 2,178	\$ 1,428	\$ 1,015	\$ 2,079	\$ 5,202	\$ 607	\$ 921	\$ 2,131
613.00	Gasoline and lubricants	\$ 13,142	\$ 21,204	\$ 11,624	\$ 9,628	\$ 8,998	\$ 15,652	\$ 3,288	\$ 7,213	\$ 5,342	\$ 3,853
614.00	Food purchases	\$ 95,788	\$ 142,072	\$ 119,361	\$ 71,596	\$ 66,986	\$ 142,950	\$ 34,528	\$ 39,897	\$ 41,740	\$ 49,013
615.00	Other supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 331	\$ (157)	\$ 103	\$ -	\$ -
622.00	Heating and cooling for buildings	\$ 40,224	\$ 25,722	\$ 29,325	\$ 15,013	\$ 15,664	\$ 49,162	\$ 21,355	\$ 14,251	\$ 7,356	\$ 9,023
625.00	Electricity	\$ 151,895	\$ 189,074	\$ 237,759	\$ 93,073	\$ 76,995	\$ 149,481	\$ 132,744	\$ 206,741	\$ 78,894	\$ 66,444
630.xx	Textbooks & workbooks & Chromebooks	\$ 122,011	\$ 58,009	\$ 109,334	\$ 8,342	\$ 1,296	\$ 112,790	\$ 4,519	\$ 9,402	\$ 189,220	\$ 6,979
640.00	Library Books	\$ 4,122	\$ 7,750	\$ 549	\$ 1,372	\$ 2,113	\$ 4,419	\$ 2,882	\$ 69	\$ 135	\$ 35
650.00	Periodicals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
655.00	Technology supplies below Cap Threshold	\$ 226,669	\$ 54,973	\$ 146,037	\$ 2,845	\$ 69,409	\$ 14,638	\$ 130,460	\$ 209,181	\$ 172	\$ 822
656.00	Software - all. Not capitalized anymore	\$ 18,672	\$ 43,315	\$ 69,829	\$ 11,294	\$ 117	\$ -	\$ -	\$ -	\$ -	\$ -
670.00	Non-public funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Supplies and utilities	\$ 1,002,074	\$ 748,531	\$ 936,993	\$ 273,654	\$ 271,809	\$ 654,447	\$ 409,975	\$ 675,958	\$ 414,798	\$ 172,861
	Percent of total operating expenses	17.69%	15.57%	17.52%	14.89%	10.67%	11.87%	9.93%	11.95%	20.07%	9.26%
	Operating Expenses	\$ 5,664,984	\$ 4,808,229	\$ 5,347,527	\$ 1,837,478	\$ 2,548,411	\$ 5,514,967	\$ 4,126,649	\$ 5,658,536	\$ 2,066,811	\$ 1,866,832
		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
720.00	Buildings	\$ 173,825	\$ 53,389	\$ 372,681	\$ 47,296	\$ -	\$ 66,471	\$ 1,027,655	\$ -	\$ -	\$ -
730.00	Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26,632	\$ -	\$ -
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	\$ -	\$ -	\$ 149,118	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 114,598	\$ -
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	\$ 12,221	\$ -	\$ -
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	\$ 424	\$ 3,774	\$ 902	\$ 264	\$ 4,291	\$ -	\$ 897	\$ 3,803	\$ 100
831.00	Temporary loans & principal amounts	\$ -	\$ 1,060,000	\$ -	\$ -	\$ -	\$ -	\$ 235,000	\$ -	\$ -	\$ -
832.00	Interest	\$ -	\$ 299,500	\$ -	\$ -	\$ -	\$ -	\$ 335,850	\$ -	\$ -	\$ -
871.00	Bank service charges	\$ 497	\$ 514	\$ 155	\$ -	\$ 132	\$ -	\$ -	\$ 219	\$ 95	\$ 153
873.00	Seldom/non-recurring purchases	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100
876.00	Miscellaneous	\$ 214	\$ 1,614	\$ 1,610	\$ 98	\$ -	\$ 7,541	\$ 2,511	\$ 1,251	\$ 305	\$ 101
	Expenditures excluding transfers & investments	\$ 5,963,659	\$ 6,244,460	\$ 5,874,865	\$ 1,885,775	\$ 2,548,806	\$ 5,800,379	\$ 5,770,016	\$ 5,699,757	\$ 2,185,612	\$ 1,867,286
910.00	Transfers between funds/health insurance fund	\$ 1,344,969	\$ 1,335,002	\$ 1,291,153	\$ 185,868	\$ 185,835	\$ 959,941	\$ 1,015,525	\$ 903,493	\$ 484,346	\$ 362,754
920.00	Investments	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ 500,000	\$ -	\$ 500,000	\$ -	\$ -
	Total Expenditures including transfers & investments	\$ 7,308,628	\$ 7,579,462	\$ 7,666,018	\$ 2,071,643	\$ 2,734,641.08	\$ 7,260,320	\$ 6,785,541	\$ 7,103,249	\$ 2,669,958	\$ 2,230,039.83

Nov-15

South Gibson School Corporation											
2205 Haubstadt Community School utilities history											
	Expenditures	1st Qtr. 21	2nd Qtr. 21	3rd Qtr. 21	October 2021	November 2021	1st Qtr. 20	2nd Qtr. 20	3rd Qtr. 20	October 2020	November 2020
Type of expenditure											
625 Electric		\$ 29,198	\$ 40,297	\$ 46,188	\$ 20,213	\$ 17,543	\$ 30,320	\$ 25,270	\$ 41,527	\$ 16,678	\$ 13,903
622 Gas		\$ 13,142	\$ 5,240	\$ 3,028	\$ 1,887	\$ 3,339	\$ 12,582	\$ 6,326	\$ 969	\$ 859	\$ 1,875
411 Water		\$ 2,505	\$ 2,514	\$ 2,558	\$ 835	\$ 905	\$ 2,453	\$ 2,427	\$ 2,313	\$ 975	\$ 1,063
Total utilities for site for period		\$ 44,845	\$ 48,051	\$ 51,774	\$ 22,935	\$ 21,787	\$ 45,354	\$ 34,023	\$ 44,808	\$ 18,512	\$ 16,840
2211 Gibson Southern High School utilities history											
	Expenditures	1st Qtr. 21	2nd Qtr. 21	3rd Qtr. 21	October 2021	November 2021	1st Qtr. 20	2nd Qtr. 20	3rd Qtr. 20	October 2020	November 2020
Type of expenditure											
625 Electric		\$ 74,406	\$ 86,399	\$ 113,700	\$ 43,892	\$ 36,764	\$ 71,715	\$ 62,329	\$ 97,849	\$ 37,385	\$ 31,853
622 Gas		\$ 6,582	\$ 12,354	\$ 22,388	\$ 10,831	\$ 8,867	\$ 18,577	\$ 7,880	\$ 11,316	\$ 5,042	\$ 4,794
411 Water		\$ 15,072	\$ 11,166	\$ 12,063	\$ 4,604	\$ 4,315	\$ 14,389	\$ 11,527	\$ 6,130	\$ 2,010	\$ 6,940
Total utilities for site for period		\$ 96,060	\$ 109,919	\$ 148,150	\$ 59,327	\$ 49,946	\$ 104,681	\$ 81,736	\$ 115,295	\$ 44,437	\$ 43,587
2214 Fort Branch Community School utilities history											
	Expenditures	1st Qtr. 21	2nd Qtr. 21	3rd Qtr. 21	October 2021	November 2021	1st Qtr. 20	2nd Qtr. 20	3rd Qtr. 20	October 2020	November 2020
Type of expenditure											
625 Electric		\$ 20,664	\$ 22,462	\$ 29,552	\$ 11,271	\$ 8,586	\$ 19,421	\$ 15,147	\$ 24,722	\$ 9,062	\$ 7,649
622 Gas		\$ 7,713	\$ 3,682	\$ 3,060	\$ 1,822	\$ 2,343	\$ 6,640	\$ 2,812	\$ 1,304	\$ 933	\$ 1,259
411 Water		\$ 5,014	\$ 5,082	\$ 5,979	\$ 2,061	\$ 2,614	\$ 4,688	\$ 3,774	\$ 5,496	\$ 2,125	\$ 2,077
Total utilities for site for period		\$ 33,391	\$ 31,226	\$ 38,591	\$ 15,154	\$ 13,542	\$ 30,748	\$ 21,733	\$ 31,522	\$ 12,119	\$ 10,984
2241 Owensville Community School utilities history											
	Expenditures	1st Qtr. 21	2nd Qtr. 21	3rd Qtr. 21	October 2021	November 2021	1st Qtr. 20	2nd Qtr. 20	3rd Qtr. 20	October 2020	November 2020
Type of expenditure											
625 Electric		\$ 26,445	\$ 38,965	\$ 47,159	\$ 17,285	\$ 13,763	\$ 26,731	\$ 29,042	\$ 41,629	\$ 15,438	\$ 12,732
622 Gas		\$ 12,362	\$ 4,217	\$ 701	\$ 422	\$ 1,046	\$ 10,926	\$ 4,189	\$ 521	\$ 476	\$ 1,031
411 Water		\$ 2,410	\$ 3,546	\$ 1,895	\$ 2,193	\$ 1,663	\$ 3,553	\$ 2,138	\$ 3,000	\$ 1,287	\$ 1,265
Total utilities for site for period		\$ 41,216	\$ 46,728	\$ 49,755	\$ 19,900	\$ 16,472	\$ 41,210	\$ 35,369	\$ 45,150	\$ 17,201	\$ 15,028
2765 SGSC Administration Office Building											
	Expenditures	1st Qtr. 21	2nd Qtr. 21	3rd Qtr. 21	October 2021	November 2021	1st Qtr. 20	2nd Qtr. 20	3rd Qtr. 20	October 2020	November 2020
Type of expenditure											
625 Electric		\$ 1,181	\$ 951	\$ 1,160	\$ 411	\$ 339	\$ 1,295	\$ 957	\$ 1,014	\$ 331	\$ 308
622 Gas		\$ 425	\$ 229	\$ 149	\$ 51	\$ 69	\$ 437	\$ 149	\$ 142	\$ 47	\$ 65
411 Water		\$ 717	\$ 689	\$ 637	\$ 227	\$ 230	\$ 531	\$ 577	\$ 577	\$ 223	\$ 325
		\$ 2,323	\$ 1,869	\$ 1,947	\$ 690	\$ 638	\$ 2,263	\$ 1,683	\$ 1,733	\$ 602	\$ 698
	Expenditures	1st Qtr. 21	2nd Qtr. 21	3rd Qtr. 21	October 2021	November 2021	1st Qtr. 20	2nd Qtr. 20	3rd Qtr. 20	October 2020	November 2020
625 Electric		\$ 151,895	\$ 189,074	\$ 237,759	\$ 93,073	\$ 76,995	\$ 149,481	\$ 132,744	\$ 206,741	\$ 78,894	\$ 66,444
622 Gas		\$ 40,224	\$ 25,722	\$ 29,325	\$ 15,013	\$ 15,664	\$ 49,162	\$ 21,355	\$ 14,251	\$ 7,356	\$ 9,023
411 Water		\$ 25,717	\$ 22,997	\$ 23,132	\$ 9,920	\$ 9,727	\$ 25,613	\$ 20,442	\$ 17,515	\$ 6,621	\$ 11,669
Corporation total for period		\$ 217,836	\$ 237,793	\$ 290,216	\$ 118,006	\$ 102,385	\$ 224,256	\$ 174,542	\$ 238,508	\$ 92,871	\$ 87,136