

1/6/2022
4:00 PM

SGSC
Monthly Cash Balance Rpt
Prepared by TMA

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CASH BALANCE at Fifth Third Bank/United Fidelity		October 2020	November 2020	December 2020	October 2021	November 2021	December 2021	Change from previous year	% change
Fund Number(s)	Fund Name / Description								
101	Education Fund	\$ 3,797,133.35	\$ 3,495,701.51	\$ 3,608,129.06	\$ 4,246,302.76	\$ 4,085,229.38	\$ 4,052,084.93	\$ 443,956	12.30%
200	Debt Service Fund	\$ 492,957.95	\$ 492,957.95	\$ 482,731.80	\$ 643,380.83	\$ 643,380.83	\$ 468,745.91	\$ (13,986)	-2.90%
300	Operations Fund	\$ 480,417.51	\$ 294,639.17	\$ 2,189,876.15	\$ 1,182,509.65	\$ 583,396.19	\$ 2,650,757.48	\$ 460,881	21.05%
	Budgeted Funds state supported or levy driven	\$ 4,770,508.81	\$ 4,283,298.63	\$ 6,280,737.01	\$ 6,072,193.24	\$ 5,312,006.40	\$ 7,171,588.32	\$ 890,851	14.18%
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	\$ (109,006.57)	\$ (179,843.22)	\$ 578.71	\$ (24,433.82)	\$ (31,033.98)	\$ 9,173.01	\$ 8,594	1485.08%
900	Textbook Rental	\$ 532,763.28	\$ 535,791.40	\$ 546,550.87	\$ 529,913.16	\$ 534,413.12	\$ 548,549.92	\$ 1,999	0.37%
1100	Self Insurance - Anthem December '13	\$ 1,573,986.37	\$ 1,575,455.57	\$ 1,588,199.59	\$ 1,542,010.58	\$ 1,552,522.07	\$ 1,551,927.82	\$ (36,272)	-2.28%
1350	Gibson County Special Services	\$ 16,026.45	\$ 19,843.85	\$ 32,878.50	\$ 36,471.15	\$ 41,661.49	\$ 40,594.91	\$ 7,716	23.47%
1850	Education License Plates	\$ 782.69	\$ 782.69	\$ 782.69	\$ 838.94	\$ 838.94	\$ 895.19	\$ 113	14.37%
1900-2000's	Donations, Gifts, and Trusts	\$ 13,323.25	\$ 80,990.25	\$ 65,747.30	\$ 120,116.51	\$ 115,875.55	\$ 113,306.99	\$ 47,560	72.34%
3000's	Others	\$ 37,448.72	\$ 110,960.93	\$ 7,035.11	\$ 2,681.89	\$ 2,681.89	\$ 7,719.83	\$ 685	9.73%
4000,5000,6000, & 7000 Series	Federal Programs	\$ (204,499.21)	\$ (223,153.90)	\$ (256,035.61)	\$ (137,973.00)	\$ (388,161.58)	\$ (416,593.94)	\$ (160,558)	62.71%
8000 & 9000 Series	Clearing Accounts	\$ 53,403.50	\$ 60,316.22	\$ 62,144.11	\$ 49,251.49	\$ 51,609.83	\$ 48,789.43	\$ (13,355)	-21.49%
	Total Cash	\$ 6,685,519.50	\$ 6,265,224.63	\$ 8,329,400.49	\$ 8,191,852.35	\$ 7,193,195.94	\$ 9,076,733.69	\$ 747,333	8.97%

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101 EDUCATION FUND		First Quarter 2021	Second Quarter 2021	Third Quarter 2021	Fourth Quarter 2020	Calendar Actual 2021	First Quarter 2020	Second Quarter 2020	Third Quarter 2020	Fourth Quarter 2020	Calendar Actual 2020
BEGINNING BALANCE FORWARD		\$ 3,608,129	\$ 3,361,603	\$ 3,517,435	\$ 3,876,172	\$ 3,608,129	\$ 3,277,757	\$ 3,165,724	\$ 3,537,471	\$ 3,742,647	\$ 3,277,757
Object	REVENUE:										
1310	Transfer Tuition from Individuals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1321	Transfer tuition from NH/NP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,640	\$ -	\$ 25,640
1326	State transfer tuition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1741	Student and Adult Fees	\$ 2,421	\$ 21,012	\$ 27,977	\$ 21,688	\$ 73,097	\$ 10,333	\$ 7,994	\$ 30,357	\$ 11,247	\$ 59,931
1920	Contributions/Donations from private sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1994	Other overpayments	\$ 1,720	\$ -	\$ 275	\$ -	\$ 1,995	\$ 1,272	\$ -	\$ 2,791	\$ 190	\$ 4,253
2920	Congressional interest	\$ -	\$ -	\$ 137	\$ -	\$ 137	\$ -	\$ -	\$ -	\$ -	\$ -
3111	State tuition basic grant	\$ 3,483,097	\$ 3,421,486	\$ 3,725,386	\$ 3,604,235	\$ 14,234,204	\$ 3,440,552	\$ 3,318,212	\$ 3,489,257	\$ 3,374,250	\$ 13,622,272
3114	State summer school	\$ -	\$ -	\$ -	\$ 14,020	\$ 14,020	\$ -	\$ -	\$ -	\$ 30,410	\$ 30,410
3120	Choice savings distribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3199	State remediation / preventive grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3250	Medicaid reimbursement from State	\$ 7,151	\$ 2,646	\$ -	\$ -	\$ 9,797	\$ -	\$ -	\$ -	\$ 6,799	\$ 6,799
3284	Special Ed Preschool - State Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3293	Performance base rewards - transfer out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3221	State full day kindergarten	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3250	State medicaid reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,708	\$ -	\$ -	\$ 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	\$ 50,162	\$ 251,552	\$ 61,925	\$ 64,027	\$ 42,633	\$ 58,932	\$ 227,516
	Total Revenue	\$ 3,571,013	\$ 3,513,763	\$ 3,809,921	\$ 3,690,105	\$ 14,584,802	\$ 3,514,083	\$ 3,391,942	\$ 3,590,677	\$ 3,481,827	\$ 13,978,529
EXPENDITURES											
Salaries, Wages & Benefits											
110.00	Certified Salaries	\$ 1,778,691	\$ 1,525,899	\$ 1,484,143	\$ 1,349,241	\$ 6,137,974	\$ 1,875,355	\$ 1,625,412	\$ 1,713,165	\$ 1,769,153	\$ 6,983,085
112.00	Salaries of part time teachers	\$ -	\$ -	\$ 44,002	\$ 41,526						
114.00	Salaries of Instructional Aides and Assistants	\$ -	\$ -	\$ 84,401	\$ 271,323						
116.00	Salaries of Long-term Substitute Teachers, Non-Certified	\$ -	\$ -	\$ 750	\$ -						
117.00	Salaries of certified substitute teachers	\$ -	\$ -	\$ 95	\$ 690						
118.00	Salaries of non-certified substitute teachers	\$ -	\$ -	\$ 18,893	\$ 57,168						
120.00	Non-certified Salaries	\$ 335,431	\$ 306,760	\$ 93,665	\$ 178,178	\$ 914,034	\$ 375,868	\$ 259,764	\$ 198,030	\$ 430,937	\$ 1,264,599
121.00	Salaries of Other Certified Staff	\$ -	\$ -	\$ 239,623	\$ 224,787						
125.00	Terminal Leave	\$ 8,428	\$ 3,260	\$ -	\$ -	\$ 11,688					
130.01	Subs - Paid Leave	\$ 31,050	\$ 44,913	\$ -	\$ 49,038	\$ 125,001	\$ 68,650	\$ 8,000	\$ 20,518	\$ 44,922	\$ 142,090
130.02	Subs - Prof Development	\$ 685	\$ 1,258	\$ -	\$ -	\$ 1,943	\$ 4,205	\$ -	\$ -	\$ -	\$ 4,205
140.00	Overtime Salaries	\$ -	\$ -	\$ 7,481	\$ 5,023						
141.00	Additional compensation paid to majority of teachers	\$ -	\$ -	\$ -	\$ 60,404						
144.00	Additional Compensation Paid to Teachers	\$ -	\$ -	\$ 40,248	\$ 55,625						
147.00	Additional compensation paid to instruction aides and assistants	\$ -	\$ -	\$ 793	\$ 1,275						
149.00	Additional Compensation Paid to Other Certified Staff	\$ -	\$ -	\$ 9,407	\$ 2,308						
211.00	Social Security Classified	\$ 27,191	\$ 25,799	\$ 14,938	\$ 41,296	\$ 109,224	\$ 33,303	\$ 19,497	\$ 15,639	\$ 36,133	\$ 104,572
212.00	Social Security Certified	\$ 137,173	\$ 117,785	\$ 134,668	\$ 158,712	\$ 548,337	\$ 143,426	\$ 124,523	\$ 136,084	\$ 139,483	\$ 543,515
213.00	Retirement - Match 242 now	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (5,096)	\$ (244)	\$ -	\$ -	\$ (5,340)
214.00	Public Employees Retirement Fund	\$ 15,848	\$ 14,856	\$ 11,172	\$ 21,837	\$ 63,712	\$ 17,510	\$ 12,120	\$ 10,258	\$ 18,454	\$ 58,342
215.00	Teacher Retirement Fund prior to 7/1/95	\$ 9,641	\$ 9,008	\$ 9,263	\$ 10,714	\$ 38,626	\$ 12,474	\$ 12,045	\$ 11,071	\$ 9,322	\$ 44,911
216.00	Teacher Retirement Fund after 7/1/95	\$ 134,845	\$ 116,241	\$ 137,074	\$ 164,737	\$ 552,896	\$ 134,680	\$ 115,155	\$ 131,921	\$ 135,827	\$ 517,583
221.00	Life and AD&D insurance	\$ 4,526	\$ 4,515	\$ 4,664	\$ 4,590	\$ 18,295	\$ 4,723	\$ 4,691	\$ 4,586	\$ 4,591	\$ 18,591
222.00	Health insurance	\$ 370,922	\$ 373,804	\$ 387,139	\$ 387,903	\$ 1,519,769	\$ 283,519	\$ 188,066	\$ 378,424	\$ 322,117	\$ 1,172,126
223.00	Long-term-disability	\$ 5,350	\$ 5,493	\$ 5,675	\$ 5,906	\$ 22,425	\$ 5,636	\$ 5,591	\$ 5,425	\$ 5,329	\$ 21,981
225.00	Workers compensation	\$ -	\$ -	\$ 41,588	\$ 145	\$ 41,733	\$ -	\$ -	\$ -	\$ 44,913	\$ 44,913
230.00	Unemployment Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 560	\$ (560)	\$ -
242.00	Other employment benefits retirement match	\$ 17,960	\$ 15,438	\$ 18,080	\$ 17,580	\$ 69,058	\$ 24,978	\$ 16,527	\$ 18,309	\$ 15,630	\$ 75,444
	Salaries & Benefits	\$ 2,877,740	\$ 2,565,028	\$ 2,787,760	\$ 3,110,006	\$ 10,174,713	\$ 2,979,230	\$ 2,391,148	\$ 2,643,990	\$ 2,976,252	\$ 10,990,620
		91.21%	92.35%	94.28%	95.31%	92.69%	95.52%	95.32%	93.06%	93.38%	94.84%

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		First Quarter 2021	Second Quarter 2021	Third Quarter 2021	Fourth Quarter 2020	Calendar Actual 2021	First Quarter 2020	Second Quarter 2020	Third Quarter 2020	Fourth Quarter 2020	Calendar Actual 2020
101 EDUCATION FUND											
Non-payroll expenditures											
311.00	Instruction services	\$ 68,103	\$ 189	\$ -	\$ 2,214	\$ 70,506	\$ 2,466	\$ -	\$ 2,089	\$ 760	\$ 5,315
312.00	Instructional Programs, All Employee Training and Development	\$ 139	\$ 449	\$ 2,761	\$ 264	\$ 3,613	\$ 99	\$ 825	\$ -	\$ -	\$ 924
313.00	Pupil Services / GCSS	\$ 79,552	\$ 72,795	\$ 48,119	\$ 74,535	\$ 275,002	\$ 63,835	\$ 70,600	\$ 69,890	\$ 77,217	\$ 281,542
319.00	Other Professional & Technical Services	\$ -	\$ -	\$ 444	\$ -	\$ 444	\$ -	\$ -	\$ 435	\$ 2,850	\$ 3,285
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	\$ 903	\$ 5,537	\$ 2,593	\$ 1,299	\$ 1,171	\$ 1,095	\$ 6,158
540.00	Advertising	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
561.00	Transfer Tuition	\$ -	\$ -	\$ 49,360	\$ -	\$ 49,360	\$ -	\$ -	\$ 57,820	\$ -	\$ 57,820
563.00	Tuition for online learning/Edmentum	\$ 25,750	\$ 24,750	\$ -	\$ -	\$ 50,500	\$ -	\$ -	\$ -	\$ -	\$ -
580.00	Travel	\$ 1,511	\$ 2,155	\$ 130	\$ 3,225	\$ 7,022	\$ 2,297	\$ 1,195	\$ 513	\$ 1,082	\$ 5,086
580.01	Itinerate teachers	\$ 947	\$ 3,481	\$ -	\$ 451	\$ 4,880	\$ 486	\$ 3,315	\$ 415	\$ 1,117	\$ 5,333
580.02	Professional travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 160	\$ -	\$ -	\$ 160
580.99	Travel bill to North Posey	\$ -	\$ -	\$ 150	\$ -	\$ 150	\$ 152	\$ -	\$ -	\$ 167	\$ 319
611.00	Operational Supplies	\$ 21,713	\$ 5,718	\$ 12,481	\$ 10,707	\$ 50,618	\$ 6,480	\$ 4,620	\$ 13,267	\$ 14,430	\$ 38,797
611.01	Instructional supplies	\$ 36,875	\$ 28,476	\$ 21,608	\$ 15,466	\$ 102,425	\$ 19,653	\$ 1,903	\$ 17,670	\$ 14,843	\$ 54,069
611.02	Office supplies for staff & teachers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.03	Paper	\$ 4,858	\$ 4,798	\$ 4,478	\$ 5,459	\$ 19,594	\$ 6,118	\$ 1,200	\$ 1,200	\$ 4,798	\$ 13,316
611.10	Consumables - Student Paid	\$ 7,766	\$ 31,657	\$ 6,788	\$ 5,016	\$ 51,227	\$ 549	\$ 19,722	\$ 22,063	\$ 3,641	\$ 45,976
611.20	Instructional - Student paid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14	\$ -	\$ 14
611.21	Kindergarten - Student paid	\$ 1,170	\$ 917	\$ 398	\$ 300	\$ 2,785	\$ 495	\$ 68	\$ 1,738	\$ 227	\$ 2,529
611.22	FACS Fees - Student Paid	\$ 1,262	\$ 1,169	\$ 29	\$ 1,646	\$ 4,106	\$ 1,331	\$ 37	\$ 756	\$ 933	\$ 3,058
611.23	Tech Fees - Student Paid	\$ 967	\$ 178	\$ 742	\$ 516	\$ 2,403	\$ 1,076	\$ -	\$ -	\$ 606	\$ 1,681
611.24	Computer Fees - Student Paid	\$ 277	\$ -	\$ -	\$ -	\$ 277	\$ -	\$ -	\$ -	\$ -	\$ -
611.25	Art Fees - Student Paid	\$ 152	\$ 4,045	\$ 1,271	\$ 2,189	\$ 7,657	\$ 397	\$ 1,474	\$ 1,181	\$ 104	\$ 3,156
611.26	Music Fees - Student Paid	\$ -	\$ 598	\$ 72	\$ 57	\$ 727	\$ 67	\$ -	\$ 155	\$ 33	\$ 255
611.27	4-Block Fees - Student Paid	\$ -	\$ -	\$ 1,305	\$ -	\$ 1,305	\$ -	\$ -	\$ 100	\$ -	\$ 100
611.28	Phonics Fees - Student Paid	\$ -	\$ -	\$ -	\$ 30	\$ 30	\$ -	\$ -	\$ -	\$ 10	\$ 10
611.29	Physical Education Fees - Student Paid	\$ 75	\$ 29	\$ -	\$ 128	\$ 231	\$ 21	\$ -	\$ -	\$ -	\$ 21
611.30	Computer AP Fees - Student Paid	\$ 25	\$ 26	\$ -	\$ 49	\$ 100	\$ 17	\$ -	\$ -	\$ -	\$ 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	\$ 14	\$ -	\$ -	\$ -	\$ -	\$ -
611.35	ICP Fees - Student Paid	\$ -	\$ -	\$ 623	\$ 93	\$ 716	\$ -	\$ -	\$ -	\$ -	\$ -
611.36	Manufacturing Fees - Student Paid	\$ 569	\$ -	\$ 1,548	\$ 699	\$ 2,816	\$ 528	\$ 113	\$ -	\$ -	\$ 641
611.37	Newspaper Fees - Student Paid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.38	Nutrition Fees - Student Paid	\$ 743	\$ 2,577	\$ 252	\$ 2,275	\$ 5,847	\$ 1,736	\$ 103	\$ 585	\$ 2,565	\$ 4,989
611.39	Technology Fees - Student Paid	\$ 5,320	\$ 910	\$ -	\$ -	\$ 6,230	\$ -	\$ -	\$ 850	\$ -	\$ 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	\$ 1,037	\$ 1,078	\$ -	\$ -	\$ -	\$ 49	\$ 49
611.45	Summer School PE Fees - Student Paid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.46	Theatre fees - student paid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.47	Band fees - student paid	\$ -	\$ -	\$ -	\$ 55	\$ 55	\$ 145	\$ 178	\$ -	\$ -	\$ 323
611.48	Animal vet supplies	\$ -	\$ -	\$ -	\$ 58	\$ 58	\$ -	\$ -	\$ -	\$ -	\$ -
611.50	Copier/printer expenses	\$ 10,336	\$ 13,067	\$ 9,801	\$ 16,831	\$ 50,036	\$ 11,759	\$ 7,745	\$ 5,347	\$ 11,872	\$ 36,722
611.61	Light bulbs & fixture expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.62	Janitorial supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
613.00	Gas & lubricants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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			First Quarter 2021	Second Quarter 2021	Third Quarter 2021	Fourth Quarter 2020	Calendar Actual 2021	First Quarter 2020	Second Quarter 2020	Third Quarter 2020	Fourth Quarter 2020	Calendar Actual 2020
	101 EDUCATION FUND											
615.00	Other supplies		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
622.00	Heating and cooling		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
630.00	Equipment Under Threshold		\$ 299	\$ -	\$ -	\$ 299	\$ 598	\$ -	\$ -	\$ -	\$ -	\$ -
640.00	Library books		\$ 4,122	\$ 7,750	\$ 549	\$ 3,974	\$ 16,396	\$ 4,419	\$ 2,882	\$ 69	\$ 717	\$ 8,088
655.00	Equipment under threshold		\$ -	\$ -	\$ 911	\$ -	\$ 911	\$ 3,748	\$ -	\$ -	\$ 150	\$ 3,898
656.00	Software		\$ -	\$ 4,512	\$ 60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
741.03	Technology replated hardware		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
742.00	Technology software		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,320	\$ -	\$ -	\$ -	\$ 5,320
810.00	Dues and Fees		\$ 3,602	\$ -	\$ 3,687	\$ -	\$ 7,289	\$ 3,875	\$ -	\$ -	\$ 3,773	\$ 7,647
	Total non-payroll expenditures		\$ 277,213	\$ 381,411	\$ 169,077	\$ 148,491	\$ 802,543	\$ 139,662	\$ 314,766	\$ 197,327	\$ 139,266	\$ 597,466
			8.79%	13.73%	5.72%	4.55%	7.31%	4.48%	12.55%	6.94%	4.37%	5.16%
	Total Expenditures by Object		\$ 3,154,952	\$ 2,777,362	\$ 2,956,837	\$ 3,262,873	\$ 10,977,256	\$ 3,118,892	\$ 2,508,587	\$ 2,841,317	\$ 3,187,290	\$ 11,588,086
							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	\$ 251,320	\$ 1,988,822	\$ 507,224	\$ 511,608	\$ 544,184	\$ 429,055	\$ 1,992,071
	CASH BALANCE FORWARD		\$ 3,361,603	\$ 3,517,435	\$ 3,876,172	\$ 4,052,085	\$ 5,226,852	\$ 3,165,724	\$ 3,537,471	\$ 3,742,647	\$ 3,608,129	\$ 3,676,129

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	200 DEBT SERVICE				October	November	December	Calendar		October	November	December	Calendar
					2021	2021	2021	2021		2020	2020	2020	2020
	BEGINNING BALANCE FORWARD				\$ 643,381	\$ 643,381	\$ 643,381	\$ 482,732		\$ 677,167	\$ 492,958	\$ 492,958	\$ 649,554
Object	REVENUE:												
1110	Property Taxes				\$ -	\$ -	\$ 1,067,416.16	\$ 2,635,198.41		\$ -	\$ -	\$ 1,225,239.71	\$ 2,734,162.93
1211	License excise taxes				\$ -	\$ -	\$ 106,044.35	\$ 204,537.18		\$ -	\$ -	\$ 112,343.43	\$ 216,230.05
1212	Commercial Vehicle Excise Tax				\$ -	\$ -	\$ 8,281.63	\$ 18,312.00		\$ -	\$ -	\$ 8,380.19	\$ 16,760.72
1231	Financial institution tax				\$ -	\$ -	\$ 3,122.94	\$ 3,122.94		\$ -	\$ -	\$ 1,810.52	\$ 4,083.34
5200	Transfer between funds				\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
5430	Temporary Loan				\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
7320	Other Refunds and Overpayments				\$ -	\$ -	\$ -	\$ 923.58		\$ -	\$ -	\$ -	
7900	Other - Reimbursement				\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
	Total Revenue				\$ -	\$ -	\$ 1,184,865.08	\$ 2,862,094.11		\$ -	\$ -	\$ 1,347,773.85	\$ 2,971,237.04
	EXPENDITURES												
630	Textbooks				\$ -	\$ -	\$ -	\$ 157,080.00		\$ 184,209.00	\$ -	\$ -	\$ 184,209.00
720	Lease Rental Principle payments				\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ 1,045,000.00	\$ 2,070,000.00
831	Short term loan repayments				\$ -	\$ -	\$ 1,065,000.00	\$ 2,125,000.00		\$ -	\$ -	\$ -	\$ 235,000.00
832	Interest payments				\$ -	\$ -	\$ 294,500.00	\$ 594,000.00		\$ -	\$ -	\$ 313,000.00	\$ 648,850.00
	Total expenditures				\$ -	\$ -	\$ 1,359,500.00	\$ 2,876,080.00		\$ 184,209.00	\$ -	\$ 1,358,000.00	\$ 3,138,059.00
910	Transfers				\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
	Total Expenditures & Transfers by Object				\$ -	\$ -	\$ 1,359,500.00	\$ 2,876,080.00		\$ 184,209.00	\$ -	\$ 1,358,000.00	\$ 3,138,059.00
	UNOBLIGATED CASH BALANCE FORWARD				\$ 643,380.83	\$ 643,380.83	\$ 468,745.91	\$ 468,745.91		\$ 492,957.95	\$ 492,957.95	\$ 482,731.80	\$ 482,731.80

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		First Quarter 2021	Second Quarter 2021	Third Quarter 2021	Fourth Quarter 2021	Calendar Actual 2021	First Quarter 2020	Second Quarter 2020	Third Quarter 2020	Fourth Quarter 2020	Calendar Actual 2020
300 OPERATIONS FUND											
BEGINNING BALANCE FORWARD		\$ 2,189,876	\$ 1,170,585	\$ 3,581,809	\$ 1,849,236	\$ 2,189,876	\$ 1,685,922	\$ 427,817	\$ 2,086,405	\$ 1,289,427	\$ 1,685,922
Object	REVENUE:										
1110	Local Property Taxes	\$ -	\$ 3,069,420	\$ -	\$ 2,094,790	\$ 5,164,210	\$ -	\$ 2,094,871	\$ 686,898	\$ 2,292,798	\$ 5,074,567
1211	License Excise Tax	\$ -	\$ 197,665	\$ -	\$ 212,820	\$ 410,485	\$ -	\$ 197,775	\$ -	\$ 213,874	\$ 411,649
1212	Commercial Vehicle Excise Tax	\$ -	\$ 16,621	\$ -	\$ 16,620	\$ 33,241	\$ -	\$ 15,954	\$ -	\$ 15,954	\$ 31,908
1231	Financial Institutions Tax	\$ -	\$ 3,509	\$ -	\$ 6,267	\$ 9,776	\$ -	\$ 4,327	\$ -	\$ 3,447	\$ 7,774
1421	Transportation fees from other schools	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ 5,000	\$ -	\$ 5,000
1510	Interests on investments	\$ 2,273	\$ 1,438	\$ 1,071	\$ 1,273	\$ 6,055	\$ 10,644	\$ 5,371	\$ 1,595	\$ 1,893	\$ 19,502
1910	Rentals	\$ -	\$ -	\$ 430	\$ -	\$ 430	\$ -	\$ -	\$ -	\$ -	\$ -
1991	Refund of Insurance (premiums paid)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,167	\$ -	\$ 5,167
1994	Other overpayments and reimbursements	\$ 5,319	\$ 742	\$ 11	\$ 6,712	\$ 12,784	\$ 5	\$ -	\$ 10,104	\$ 822	\$ 10,932
3217	School Connectivity	\$ -	\$ 13,440	\$ -	\$ -	\$ 13,440	\$ -	\$ -	\$ -	\$ -	\$ -
5200	Transfer between funds	\$ 787,586	\$ 580,569	\$ 575,347	\$ 251,320	\$ 2,194,822	\$ 507,224	\$ 511,608	\$ 594,184	\$ 429,055	\$ 2,042,071
5320	Sale of property	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5430	Temporary loans	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6410	Insurance claims for losses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,763	\$ -	\$ -	\$ 18,763
6510	Securities	\$ -	\$ -	\$ 500,000	\$ -	\$ 500,000	\$ 500,000	\$ -	\$ 500,000	\$ 500,000	\$ 1,500,000
6600	Other reimbursements	\$ -	\$ 9,611	\$ 17,747	\$ -	\$ 27,358	\$ -	\$ -	\$ -	\$ 129	\$ 129
Total Revenue		\$ 795,178	\$ 3,893,015	\$ 1,094,606	\$ 2,594,802	\$ 8,377,602	\$ 1,017,873	\$ 2,848,668	\$ 1,802,948	\$ 3,457,972	\$ 9,127,461
EXPENDITURES											
Salaries, Wages & Benefits											
110.00	Certified Salaries	\$ 59,900	\$ 49,694	\$ -	\$ -	\$ 109,595	\$ 57,985	\$ 49,233	\$ 56,272	\$ 50,694	\$ 214,183
115.00	Board Members	\$ -	\$ 5,950	\$ -	\$ 5,950	\$ 11,900	\$ -	\$ 5,950	\$ -	\$ 5,950	\$ 11,900
120.00	Non-certified Salaries	\$ 304,734	\$ 259,849	\$ 251,772	\$ 322,878	\$ 1,139,233	\$ 312,352	\$ 222,548	\$ 254,771	\$ 317,946	\$ 1,107,617
121.00	Salaries of Other Certified Staff	\$ -	\$ -	\$ 56,810	\$ 53,425	\$ 110,235	\$ -	\$ -	\$ -	\$ -	\$ -
125.00	Terminal Leave	\$ 23,439	\$ -	\$ 7,098	\$ -	\$ 30,537	\$ -	\$ 10,964	\$ -	\$ -	\$ 10,964
140.00	Overtime Salaries	\$ -	\$ -	\$ 8,534	\$ 9,848	\$ 18,382	\$ -	\$ -	\$ -	\$ -	\$ -
150.00	Additional Compensation paid to other Certified Staff	\$ -	\$ -	\$ 690	\$ -	\$ 690	\$ -	\$ -	\$ -	\$ -	\$ -
211.00	Social Security Classified	\$ 24,173	\$ 19,428	\$ 19,930	\$ 25,748	\$ 89,279	\$ 23,059	\$ 17,612	\$ 19,191	\$ 23,960	\$ 83,823
211.01	Social Security SRO's	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
212.00	Social Security Certified	\$ 4,222	\$ 3,365	\$ 3,986	\$ 3,726	\$ 15,300	\$ 4,087	\$ 3,341	\$ 3,966	\$ 3,536	\$ 14,930
243.00	Retirement—Match	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (160)	\$ -	\$ -	\$ -	\$ (160)
214.00	Public Employees Retirement Fund	\$ 20,080	\$ 16,674	\$ 19,067	\$ 20,912	\$ 76,733	\$ 20,215	\$ 16,491	\$ 19,537	\$ 19,816	\$ 76,059
215.00	Teacher Retirement Fund prior to 7/1/95	\$ 1,021	\$ 813	\$ 947	\$ 811	\$ 3,592	\$ 973	\$ 805	\$ 939	\$ 805	\$ 3,520
216.00	Teacher Retirement Fund after 7/1/95	\$ 2,205	\$ 1,856	\$ 2,165	\$ 2,252	\$ 8,477	\$ 2,196	\$ 1,820	\$ 2,125	\$ 2,050	\$ 8,192
221.00	Life and AD&D insurance	\$ (229)	\$ 711	\$ 669	\$ 669	\$ 1,819	\$ 721	\$ 669	\$ 648	\$ 690	\$ 2,728
222.00	Health insurance	\$ 52,239	\$ 56,451	\$ 54,779	\$ 49,994	\$ 213,463	\$ 42,106	\$ 24,689	\$ 51,633	\$ 46,122	\$ 164,550
223.00	Long-term-disability	\$ 688	\$ 743	\$ 707	\$ 719	\$ 2,857	\$ 739	\$ 692	\$ 675	\$ 703	\$ 2,809
225.00	Workers compensation	\$ 459	\$ -	\$ 33,686	\$ 3,913	\$ 38,058	\$ 6,152	\$ -	\$ -	\$ 9,308	\$ 15,460
230.00	Unemployment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,484	\$ 2,484
242.00	Other employment benefits retirement match	\$ 573	\$ 487	\$ 568	\$ 504	\$ 2,132	\$ 729	\$ 482	\$ 563	\$ 487	\$ 2,260
Salaries & Benefits		\$ 493,503	\$ 416,020	\$ 461,408	\$ 501,349	\$ 1,872,281	\$ 471,154	\$ 355,295	\$ 410,318	\$ 484,552	\$ 1,721,320
		27.21%	29.72%	19.83%	27.98%	25.53%	26.54%	31.16%	19.55%	25.09%	24.78%
Non-payroll expenditures											
312.00	Instructional Programs, All Employee Training and Development	\$ -	\$ 682	\$ 1,342	\$ -	\$ 2,024	\$ 100	\$ 120	\$ 210	\$ 240	\$ 670
319.00	Other Professional & Technical Services	\$ 47,103	\$ 20,571	\$ 26,840	\$ 42,449	\$ 136,963	\$ 64,996	\$ 17,329	\$ 25,945	\$ 31,284	\$ 139,555
319.01	Outside Auditors/other professionals/arch	\$ 6,196	\$ 8,420	\$ 17,622	\$ 5,203	\$ 37,441	\$ 21,096	\$ 12,166	\$ 12,101	\$ 2,720	\$ 48,082
411.00	Water and Sewage	\$ 25,717	\$ 22,997	\$ 23,132	\$ 29,240	\$ 101,086	\$ 25,613	\$ 20,442	\$ 17,515	\$ 29,918	\$ 93,490
412.00	Trash removal	\$ 4,525	\$ 4,958	\$ 4,600	\$ 4,525	\$ 18,610	\$ 5,113	\$ 4,306	\$ 4,306	\$ 4,762	\$ 18,489
431.xx	Non-Technology Related Repairs and Maintenance	\$ 106,323	\$ 154,543	\$ 384,778	\$ 179,955	\$ 825,598	\$ 138,678	\$ 213,713	\$ 327,234	\$ 121,237	\$ 800,862
432.00	Technology Related Repairs and Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
440.00	Central Office rent	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
441.00	Rentals of Land and Buildings	\$ 3,490	\$ -	\$ -	\$ -	\$ 3,490	\$ 10,779	\$ -	\$ -	\$ -	\$ 10,779
442.00	Rentals of Equipment & Vehicles	\$ -	\$ -	\$ 919	\$ 109	\$ 1,028	\$ 780	\$ 728	\$ -	\$ 102	\$ 1,610
443.00	Rentals of computer equipment	\$ 4,603	\$ 1,171	\$ -	\$ -	\$ 5,774	\$ 12,541	\$ 420	\$ 3,444	\$ 2,296	\$ 18,701
450.00	Construction Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000	\$ -	\$ 539,181	\$ 163,191	\$ 705,372
510.00	Student Transportation Services	\$ 418,111	\$ 262,237	\$ 262,928	\$ 384,093	\$ 1,327,368	\$ 408,534	\$ 229,054	\$ 250,794	\$ 372,022	\$ 1,260,405
510.01	Other transportation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
519.00	SPEC ED CONTRACTED TRANSPORTATION/PARENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
520.00	Insurance	\$ 1,754	\$ -	\$ 226	\$ 125,810	\$ 127,790	\$ 1,649	\$ -	\$ -	\$ 260,228	\$ 261,877

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300 OPERATIONS FUND		First Quarter 2021	Second Quarter 2021	Third Quarter 2021	Fourth Quarter 2021	Calendar Actual 2021	First Quarter 2020	Second Quarter 2020	Third Quarter 2020	Fourth Quarter 2020	Calendar Actual 2020
525.00	Official Bond Premiums	\$ 75	\$ 222	\$ 1,773	\$ 75	\$ 2,145	\$ -	\$ 222	\$ 1,698	\$ 75	\$ 1,995
530.00	Communication, Licensing, and Subscriptions (phone,postage, other)	\$ 6,452	\$ 18,186	\$ 9,046	\$ 12,800	\$ 46,484	\$ 12,722	\$ 9,581	\$ 11,156	\$ 4,825	\$ 38,284
540.00	Advertising	\$ 72	\$ 718	\$ 910	\$ -	\$ 1,700	\$ 551	\$ 1,300	\$ 959	\$ -	\$ 2,810
580.00	Travel	\$ 419	\$ 368	\$ 3,142	\$ 2,835	\$ 6,765	\$ 3,559	\$ 162	\$ 479	\$ 456	\$ 4,656
580.02	Professional travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.00	Operational Supplies	\$ 32,034	\$ 50,454	\$ 66,827	\$ 17,198	\$ 166,513	\$ 71,793	\$ 10,556	\$ 16,929	\$ 31,782	\$ 131,060
611.02	Office supplies for staff & teachers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.03	Paper	\$ -	\$ 17	\$ -	\$ 16	\$ 32	\$ -	\$ -	\$ -	\$ -	\$ -
611.50	Copier/printer expenses	\$ 1,171	\$ 1,058	\$ 1,137	\$ 1,146	\$ 4,512	\$ 123	\$ -	\$ 171	\$ 1,365	\$ 1,660
611.61	Light bulbs & fixture expenses	\$ 455	\$ 2,094	\$ 4,296	\$ 4,734	\$ 11,579	\$ 1,683	\$ -	\$ 858	\$ 1,751	\$ 4,292
611.62	Janitorial supplies	\$ 37,193	\$ 29,938	\$ 38,599	\$ 31,014	\$ 136,745	\$ 26,512	\$ 17,627	\$ 32,576	\$ 33,528	\$ 110,244
612.00	Tires and Repairs	\$ 1,035	\$ 1,753	\$ 2,178	\$ 2,466	\$ 7,431	\$ 2,079	\$ 5,202	\$ 607	\$ 6,714	\$ 14,602
613.00	Gas & lubricants	\$ 12,804	\$ 20,696	\$ 11,455	\$ 25,635	\$ 70,590	\$ 14,920	\$ 3,141	\$ 7,108	\$ 11,870	\$ 37,039
615.00	Other supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 157	\$ (109)	\$ 103	\$ -	\$ 151
622.00	Heating and cooling	\$ 40,224	\$ 25,722	\$ 29,325	\$ 50,384	\$ 145,655	\$ 49,162	\$ 21,355	\$ 14,251	\$ 26,855	\$ 111,623
625.00	Light and power	\$ 151,895	\$ 189,074	\$ 237,759	\$ 231,579	\$ 810,306	\$ 149,481	\$ 132,744	\$ 206,741	\$ 202,649	\$ 691,616
650.00	Periodicals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
655.00	Technology below capitalization threshold supplies	\$ 106,645	\$ 54,973	\$ 145,126	\$ 69,668	\$ 376,412	\$ 10,566	\$ 39,718	\$ 201,862	\$ 6,077	\$ 258,224
656.00	Software - all	\$ 17,812	\$ 38,802	\$ 69,769	\$ 12,251	\$ 138,634	\$ -	\$ -	\$ -	\$ -	\$ -
720.00	Buildings	\$ 173,825	\$ 53,389	\$ 372,681	\$ 57,260	\$ 657,155	\$ 66,471	\$ 2,655	\$ -	\$ -	\$ 69,126
730.00	Equipment under threshold	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
733.00	Furniture and Fixtures Under Threshold	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,553	\$ -	\$ -	\$ -	\$ 13,553
734.00	Vehicles over capitalization limite - buses	\$ -	\$ -	\$ 149,118	\$ -	\$ 149,118	\$ -	\$ -	\$ -	\$ 114,598	\$ 114,598
735.00	Equipment and Vehicle Purchase over the LEAs Capitalization Threshc	\$ 5,195	\$ 20,790	\$ -	\$ -	\$ 25,985	\$ 15,082	\$ 37,305	\$ -	\$ 16,518	\$ 68,905
741.00	Technology over threshold	\$ 115,189	\$ -	\$ -	\$ -	\$ 115,189	\$ 156,232	\$ -	\$ -	\$ -	\$ 156,232
741.03	Technology related hardware	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (6,830)	\$ -	\$ -	\$ -	\$ (6,830)
742.00	Technology software over threshold	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,713	\$ 5,046	\$ 12,261	\$ -	\$ 41,020
Total non-payroll expenditures		\$ 1,320,317	\$ 983,833	\$ 1,865,530	\$ 1,290,444	\$ 5,460,123	\$ 1,304,409	\$ 784,785	\$ 1,688,491	\$ 1,447,067	\$ 5,224,752
		72.79%	70.28%	80.17%	72.02%	74.47%	73.46%	68.84%	80.45%	74.91%	75.22%
Total Expenditures by Object		\$ 1,813,820	\$ 1,399,853	\$ 2,326,938	\$ 1,791,794	\$ 7,332,404	\$ 1,775,562	\$ 1,140,080	\$ 2,098,810	\$ 1,931,620	\$ 6,946,071
			100.00%	100.00%		100.00%		100.00%	100.00%		100.00%
810.00	Dues and Fees	\$ 153	\$ 424	\$ -	\$ 1,166	\$ 1,744	\$ 416	\$ -	\$ 897	\$ 441	\$ 1,755
871.00	Bank charges for positive pay	\$ 497	\$ 514	\$ 242	\$ 321	\$ 1,573	\$ -	\$ -	\$ 219	\$ 462	\$ 681
910.00	Transfer to other funds (Cafeteria)	\$ -	\$ 81,000	\$ -	\$ -	\$ 81,000	\$ -	\$ 50,000	\$ -	\$ 125,000	\$ 175,000
920.00	Purchase of securities	\$ -	\$ -	\$ 500,000	\$ -	\$ 500,000	\$ 500,000	\$ -	\$ 500,000	\$ 500,000	\$ 1,500,000
CASH BALANCE FORWARD		\$ 1,170,585	\$ 3,743,809	\$ 1,849,236	\$ 2,650,757	\$ 2,650,757	\$ 427,817	\$ 2,186,405	\$ 1,289,427	\$ 2,189,876	\$ 2,189,876

Dec-8

800 Cafeteria Fund		October 2021	November 2021	December 2021	Calender 2021 YTD	October 2020	November 2020	December 2020	Calender 2020 YTD
BEGINNING BALANCE FORWARD		\$ (105,450)	\$ (24,434)	\$ (31,034)	\$ 579	\$ (109,057)	\$ (109,007)	\$ (179,843)	\$ 96,611
Object	Revenue								
1611	Student lunch	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 223,081.30
1612	Student and adult breakfast	\$ 375	\$ 548	\$ 469	\$ 3,557	\$ 2,497	\$ 177	\$ 75	\$ 4,806.05
1621	Adult lunch	\$ 1,711	\$ 1,923	\$ 1,352	\$ 15,185	\$ 1,556	\$ 1,547	\$ 1,101	\$ 12,123.00
1623	Student and adult ala cart	\$ 13,162	\$ 15,466	\$ 8,840	\$ 95,760	\$ 4,983	\$ 5,528	\$ 2,953	\$ 22,627.05
1760	Reciepts from ECA / transfer from blding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1991	Refund of insurance premiums paid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1994	Other	\$ 46	\$ 275	\$ -	\$ 1,173	\$ 68	\$ 108	\$ -	\$ 1,584.29
3151	State matching funds	\$ -	\$ -	\$ 11,276	\$ 11,276	\$ -	\$ 21,780	\$ -	\$ 21,780.19
4291	Federal national school lunch	\$ 173,207	\$ 118,200	\$ 126,995	\$ 1,011,549	\$ 75,201	\$ -	\$ 144,965	\$ 343,812.99
4292	Federal school breakfast reimbursement	\$ 22,187	\$ 20,488	\$ 22,744	\$ 191,561	\$ 11,089	\$ -	\$ 31,818	\$ 58,434.42
4299	Other	\$ 614			\$ 614	\$ -	\$ -	\$ -	\$ -
5200	Transfers from other funds (Operations)	\$ -	\$ -	\$ -	\$ 88,127	\$ -	\$ -	\$ 125,000	\$ 175,000.00
6410	Insurance claim for loss	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Revenue	\$ 211,302	\$ 156,900	\$ 171,676	\$ 1,418,802	\$ 95,394	\$ 29,141	\$ 305,911	\$ 863,249.29
	Expenditures								
	Salaries, Wage & Benefits								
120	Non-certified Salaries	\$ 40,109	\$ 76,547	\$ 44,052	\$ 432,774	\$ 37,805	\$ 35,923	\$ 62,441	\$ 379,193
140	Over time salaries and wages	\$ 140	\$ 152	\$ 31	\$ 731				
211	Social Security Classified	\$ 2,866	\$ 5,655	\$ 3,158	\$ 31,220	\$ 2,721	\$ 2,576	\$ 4,503	\$ 27,334
214	Public Employees Retirement Fund	\$ 429	\$ 420	\$ 488	\$ 4,515	\$ 430	\$ 398	\$ 587	\$ 4,701
221	Life and AD&D insurance	\$ 126	\$ 126	\$ 126	\$ 1,512	\$ 126	\$ 126	\$ 126	\$ 1,512
222	Health insurance	\$ 8,906	\$ 8,906	\$ 8,906	\$ 106,956	\$ 6,929	\$ 6,929	\$ 8,918	\$ 86,000
223	Long-term-disability	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
225	Workmans Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
230	Unemployment Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total salaries, wages & benefits	\$ 52,576	\$ 91,805	\$ 56,761	\$ 577,709	\$ 48,011	\$ 45,952	\$ 76,574	\$ 498,740
		40.35%	56.15%	43.17%	47.97%	50.36%	45.96%	61.02%	54.85%
	Non-payroll expenditures								
314	Safety officers lunch duty	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
319	Other professional expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
412	Removal of Refuse and Garbage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
431	Equipment repairs	\$ -	\$ -	\$ -	\$ 749	\$ -	\$ -	\$ -	\$ 8,189
580	Travel	\$ 744	\$ -	\$ 373	\$ 1,545	\$ 108	\$ -	\$ 41	\$ 808
611	Non-food supplies	\$ 5,271	\$ 4,709	\$ 5,699	\$ 56,230	\$ 5,179	\$ 4,810	\$ 5,037	\$ 37,445
614	Food purchases	\$ 71,596	\$ 66,986	\$ 68,536	\$ 564,339	\$ 41,740	\$ 49,013	\$ 43,782	\$ 351,911
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	\$ -	\$ -	\$ 100	\$ 100	\$ -	\$ 100	\$ -	\$ 100
876	Miscellaneous objects	\$ 98	\$ -	\$ -	\$ 3,535	\$ 305	\$ 101	\$ 56	\$ 11,765
	Total non-payroll expenditures	\$ 77,709	\$ 71,695	\$ 74,708	\$ 626,498	\$ 47,333	\$ 54,025	\$ 48,915	\$ 410,541
		59.65%	43.85%	56.83%	52.03%	49.64%	54.04%	38.98%	45.15%
	Total Expenditures by Object	\$ 130,285	\$ 163,500	\$ 131,469	\$ 1,204,207	\$ 95,344	\$ 99,977	\$ 125,489	\$ 909,281
831/910	Repayments of short term loans	\$ -	\$ -	\$ -	\$ 206,000	\$ -	\$ -	\$ -	\$ 50,000
920	Purchase of investments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Cash balance forward	\$ (24,434)	\$ (31,034)	\$ 9,173	\$ 9,173	\$ (109,007)	\$ (179,843)	\$ 579	\$ 579

Dec-9

		First Quarter 2020	Second Quarter 2020	Third Quarter 2020	Fourth Quarter 2020	First Quarter 2021	Second Quarter 2021	Third Quarter 2021	Fourth Quarter 2021
	Fund 1350 by program								
	Beginning Fund Balance	25,754	3,379	(4,586)	40,131	32,879	30,173	32,790	39,937
Account	Revenue								
6600	GCSS - Other reimbursement	133,316	122,979	145,857	131,879	138,383	142,826	90,431	133,422
	Total Revenue	133,316	122,979	145,857	131,879	138,383	142,826	90,431	133,422
Program	Expenditures								
11100	Substitute wages & social security	-	-	-	-	-	-	-	234
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	25,225	25,591	25,724	14,806	28,677
21520	GCSS speech pathological services	14,295	9,339	9,181	14,936	12,513	11,933	4,997	12,401
21620	GCSS occupational therapy	28,804	16,662	14,623	27,918	25,810	23,519	13,688	29,795
21720	GCSS physical therapy	26,516	17,001	16,418	26,897	25,765	29,544	1,256	5,878
21810	Service Area Direction	38,551	52,254	42,358	44,155	40,046	38,125	48,536	55,779
26200	Maintenance and Building	-	-	-	-	-	-	-	-
26700	Insurance	-	-	-	-	-	-	-	-
	Total Expenditures	155,690	130,944	101,140	139,131	141,089	140,209	83,284	132,764
	Ending Fund Balance	3,379	(4,586)	40,131	32,878	30,173	32,790	39,937	40,595

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Fund 5239 FY2021		Fund 5239 FY2021	Fund 5239 FY2021	Fund 5239 FY2021	Fund 5239 FY2021
PL 101-476 IDEA		September 2021	October 2021	November 2021	December 2021
Beginning Fund Balance		\$ (13,331.85)	\$ (9,247.34)	\$ (13,228.63)	\$ (10,910.35)
Account	Revenue				
4223	Public Law 101-476 IDEA	\$ 13,374.95	\$ 9,290.44	\$ 13,228.63	\$ 10,910.35
	Total Revenue	\$ 13,374.95	\$ 9,290.44	\$ 13,228.63	\$ 10,910.35
Program	Expenditures				
12210	Mild Mental Disabilities	\$ -	\$ -	\$ -	\$ -
12220	Moderate Mental Disabilities	\$ -	\$ -	\$ -	\$ -
12320	Multiple Disabilities	\$ 5,919.67	\$ 6,813.90	\$ 7,592.76	\$ 7,073.52
12510	Communication disorders	\$ -	\$ -	\$ -	\$ -
12610	Learning Disabilities	\$ 3,370.77	\$ 6,457.83	\$ 3,317.59	\$ 3,627.55
21420	Psychological testing	\$ -	\$ -	\$ -	\$ -
21520	Speech pathology services	\$ -	\$ -	\$ -	\$ -
21810	Service Area Direction - Directors	\$ -	\$ -	\$ -	\$ -
	Total Expenditures	\$ 9,290.44	\$ 13,271.73	\$ 10,910.35	\$ 10,701.07
Ending Fund Balance		\$ (9,247.34)	\$ (13,228.63)	\$ (10,910.35)	\$ (10,701.07)
Fund 5239 FY2021		Fund 5240 FY2021	Fund 5240 FY2021	Fund 5240 FY2021	Fund 5240 FY2021
PL 101-476 IDEA		October 2021	November 2021	December 2021	
Beginning Fund Balance		\$ -	\$ (84,300.88)	\$ (33,339.80)	
Account	Revenue				
4223	Public Law 101-476 IDEA	\$ -	\$ 84,300.88	\$ 33,339.80	
	Total Revenue	\$ -	\$ 84,300.88	\$ 33,339.80	
Program	Expenditures				
12210	Mild Mental Disabilities	\$ 11,231.56	\$ 4,475.18	\$ 3,898.26	
12220	Moderate Mental Disabilities	\$ 24,384.06	\$ 6,284.06	\$ 5,707.14	
12320	Multiple Disabilities	\$ -	\$ -	\$ -	
12510	Communication disorders	\$ 21,625.50	\$ 5,674.38	\$ 5,097.46	
12610	Learning Disabilities	\$ 27,059.76	\$ 16,906.18	\$ 16,772.22	
21420	Psychological testing	\$ -	\$ -	\$ -	
21520	Speech pathology services	\$ -	\$ -	\$ -	
21810	Service Area Direction - Directors	\$ -	\$ -	\$ -	
	Total Expenditures	\$ 84,300.88	\$ 33,339.80	\$ 31,475.08	
Ending Fund Balance		\$ (84,300.88)	\$ (33,339.80)	\$ (31,475.08)	

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		5440 FY2022	5440 FY2023	5440 FY2023	5440 FY2023
		September 2021	October 2021	November 2021	December 2021
	Fund 5430 & 5431 & 5432 & 5433				
	PL 99-457 Preschool				
	Beginning Fund Balance	\$ -	\$ (3,630.86)	\$ (3,630.86)	\$ (4,558.74)
Account	Revenue				
3284	PL-99-457 Preschool fund	\$ -	\$ 3,630.86	\$ 3,630.86	\$ 4,558.74
	Total Revenue	\$ -	\$ 3,630.86	\$ 3,630.86	\$ 4,558.74
Program	Expenditures				
12810	OCS special education preschool	\$ 3,630.86	\$ 3,630.86	\$ 4,558.74	\$ 3,919.32
	Total Expenditures	\$ 3,630.86	\$ 3,630.86	\$ 4,558.74	\$ 3,919.32
	Ending Fund Balance	\$ (3,630.86)	\$ (3,630.86)	\$ (4,558.74)	\$ (3,919.32)

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ALL FUNDS											
Object	Description	First quarter 2021	Second quarter 2021	Third quarter 2021	Fourth quarter 2021	YTD 2021	First quarter 2020	Second quarter 2020	Third quarter 2020	Fourth quarter 2020	YTD 2020
110.00	Certified salaries	\$ 2,011,663	\$ 1,743,604	\$ 1,556,146	\$ 1,512,963	\$ 6,824,376	\$ 2,098,197	\$ 1,806,476	\$ 1,974,516	\$ 2,079,418	\$ 7,958,608
112.00	Salaries of part time teacher	\$ -	\$ -	\$ 44,002	\$ 41,526	\$ 85,528	\$ -	\$ -	\$ -	\$ -	\$ -
114.00	Salaries of Instructional Aides and Assistants	\$ -	\$ -	\$ 101,564	\$ 335,530	\$ 437,094	\$ -	\$ -	\$ -	\$ -	\$ -
115.00	Board members	\$ -	\$ 5,950	\$ -	\$ 5,950	\$ 11,900	\$ -	\$ 5,950	\$ -	\$ 5,950	\$ 11,900
116.00	Salaries of Long-term Substitute Teachers, non-certified	\$ -	\$ -	\$ 750	\$ -	\$ 750	\$ -	\$ -	\$ -	\$ -	\$ -
117.00	Salaries of certified substitute teachers	\$ -	\$ -	\$ 95	\$ 690	\$ 785	\$ -	\$ -	\$ -	\$ -	\$ -
118.00	Salaries of non-certified substitute teachers	\$ -	\$ -	\$ 18,893	\$ 57,385	\$ 76,278	\$ -	\$ -	\$ -	\$ -	\$ -
120.00	Non-certified salaries	\$ 863,662	\$ 765,613	\$ 453,783	\$ 729,500	\$ 2,812,557	\$ 942,121	\$ 638,245	\$ 554,904	\$ 1,002,246	\$ 3,137,516
121.00	Salaries of Other Certified Staff	\$ -	\$ -	\$ 336,869	\$ 344,039	\$ 680,908	\$ -	\$ -	\$ -	\$ -	\$ -
125.00	Terminal leave	\$ 31,867	\$ 12,170	\$ 7,098	\$ -	\$ 51,134	\$ -	\$ 10,964	\$ -	\$ -	\$ 10,964
130.00	Temporary salaries	\$ -	\$ -	\$ -	\$ 49,038	\$ 49,038	\$ 1,245	\$ -	\$ -	\$ -	\$ 1,245
130.01	Sub pay for paid leave	\$ 31,050	\$ 44,913	\$ -	\$ -	\$ 75,963	\$ 68,650	\$ 8,000	\$ 20,518	\$ 44,922	\$ 142,090
130.02	Sub pay for professional leave	\$ 685	\$ 1,258	\$ -	\$ -	\$ 1,943	\$ 4,205	\$ -	\$ -	\$ -	\$ 4,205
131.00	Stipends	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,110	\$ 2,110
140.00	Overtime wages	\$ -	\$ -	\$ 16,491	\$ 15,344	\$ 31,835	\$ -	\$ -	\$ -	\$ -	\$ -
141.00	Additional compensation paid to a majority of teachers	\$ -	\$ -	\$ -	\$ 405,791	\$ 405,791	\$ -	\$ -	\$ -	\$ -	\$ -
144.00	Additional compensation paid to teachers	\$ -	\$ -	\$ 44,824	\$ 55,765	\$ 100,589	\$ -	\$ -	\$ -	\$ -	\$ -
147.00	Additional compensation paid to instructional aide	\$ -	\$ -	\$ 793	\$ 1,275	\$ 2,068	\$ -	\$ -	\$ -	\$ -	\$ -
149.00	Additional compensation paid to other certified staff	\$ -	\$ -	\$ 9,407	\$ 2,906	\$ 12,313	\$ -	\$ -	\$ -	\$ -	\$ -
150.00	Additional compensation paid to other noncertified staff	\$ -	\$ -	\$ 690	\$ -	\$ 690	\$ -	\$ -	\$ -	\$ -	\$ -
	Salaries and wages	\$ 2,938,926	\$ 2,573,507	\$ 2,591,404	\$ 3,557,701	\$ 11,661,538	\$ 3,114,418	\$ 2,469,635	\$ 2,549,937	\$ 3,134,646	\$ 11,268,637
	<i>Percent of total operating expenses</i>	51.88%	53.52%	48.46%	57.13%	52.89%	56.47%	59.85%	45.06%	53.71%	53.31%
200.00	Grant funds benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
211.00	Non-certified social security	\$ 73,100	\$ 66,780	\$ 50,619	\$ 93,920	\$ 284,418	\$ 79,194	\$ 51,467	\$ 49,501	\$ 79,926	\$ 260,089
211.01	Non-certified social security SRO's	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
212.00	Certified social security	\$ 143,357	\$ 123,014	\$ 141,867	\$ 171,142	\$ 579,381	\$ 150,270	\$ 130,515	\$ 141,997	\$ 150,089	\$ 572,871
213.00	Severance/early retirement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (5,331)	\$ (244)	\$ -	\$ -	\$ (5,575)
214.00	PERF	\$ 44,882	\$ 39,774	\$ 34,504	\$ 50,737	\$ 169,897	\$ 47,576	\$ 34,917	\$ 35,351	\$ 48,337	\$ 166,181
215.00	TRF prior to 7/1/95	\$ 11,465	\$ 10,510	\$ 10,324	\$ 11,740	\$ 44,039	\$ 14,242	\$ 13,531	\$ 12,805	\$ 11,142	\$ 51,721
216.00	TRF after 7/1/95	\$ 137,050	\$ 118,097	\$ 141,122	\$ 173,927	\$ 570,196	\$ 136,876	\$ 116,975	\$ 134,046	\$ 142,726	\$ 530,623
221.00	Life and AD&D insurance	\$ 4,885	\$ 5,771	\$ 5,914	\$ 5,806	\$ 22,376	\$ 6,033	\$ 5,949	\$ 5,823	\$ 5,870	\$ 23,675
222.00	Health insurance	\$ 461,270	\$ 465,368	\$ 475,538	\$ 471,397	\$ 1,873,573	\$ 357,148	\$ 233,459	\$ 615,276	\$ 257,510	\$ 1,463,393
223.00	LTD insurance	\$ 6,285	\$ 6,430	\$ 6,610	\$ 6,815	\$ 26,140	\$ 6,618	\$ 6,527	\$ 6,343	\$ 6,276	\$ 25,765
225.00	Workers Compensation	\$ 459	\$ -	\$ 75,274	\$ 4,058	\$ 79,791	\$ 6,152	\$ -	\$ -	\$ 54,221	\$ 60,373
230.00	Unemployment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 560	\$ 1,924	\$ 2,484
242.00	Other employment benefits retirement match	\$ 18,800	\$ 16,155	\$ 18,908	\$ 18,306	\$ 72,169	\$ 26,047	\$ 17,237	\$ 19,137	\$ 16,349	\$ 78,770
	Employee benefits	\$ 901,553	\$ 851,898	\$ 960,679	\$ 1,007,849	\$ 3,721,980	\$ 824,826	\$ 610,333	\$ 1,020,840	\$ 774,371	\$ 3,230,370
	<i>Percent of total operating expenses</i>	15.91%	17.72%	17.96%	16.18%	16.88%	14.96%	14.79%	18.04%	13.27%	15.28%
	Salaries, wages, and benefits	\$ 3,840,479	\$ 3,425,404	\$ 3,552,083	\$ 4,565,551	\$ 15,383,517	\$ 3,939,244	\$ 3,079,968	\$ 3,570,778	\$ 3,909,017	\$ 14,499,007
	<i>Percent of total operating expenses</i>	67.79%	71.24%	66.42%	73.31%	69.77%	71.43%	74.64%	63.10%	66.98%	68.60%
311.00	Correspondence courses	\$ 55,137	\$ 189	\$ -	\$ 2,214	\$ 57,540	\$ 2,466	\$ -	\$ 78,969	\$ 760	\$ 82,195
312.00	Instructional program improvements	\$ 179	\$ 4,830	\$ 4,103	\$ 564	\$ 9,676	\$ 1,118	\$ 15,212	\$ 210	\$ 240	\$ 16,780
313.00	Pupil services	\$ 98,313	\$ 86,843	\$ 48,586	\$ 74,535	\$ 308,278	\$ 80,297	\$ 87,062	\$ 69,890	\$ 77,639	\$ 314,887
314.00	Safety officers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
316.00	Data processing services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
319.xx	Professional services (financial, attorney etc)	\$ 53,299	\$ 28,991	\$ 46,162	\$ 56,427	\$ 184,879	\$ 86,396	\$ 29,494	\$ 41,046	\$ 37,115	\$ 194,052
	Professional and technical services	\$ 206,928	\$ 120,854	\$ 98,852	\$ 133,741	\$ 560,374	\$ 170,277	\$ 131,768	\$ 190,115	\$ 115,754	\$ 607,914
	<i>Percent of total operating expenses</i>	3.65%	2.51%	1.85%	2.15%	2.54%	3.09%	3.19%	3.36%	1.98%	2.88%
411.00	Water and sewage	\$ 25,717	\$ 22,997	\$ 23,132	\$ 29,240	\$ 101,086	\$ 25,613	\$ 20,442	\$ 17,515	\$ 29,918	\$ 93,490
412.00	Removal of refuse and garbage	\$ 4,525	\$ 4,958	\$ 4,600	\$ 4,525	\$ 18,610	\$ 5,113	\$ 4,306	\$ 4,306	\$ 4,762	\$ 18,489
430.00	Repairs and maintenance service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
431.00	Non-Technology Related Repairs and Maintenance	\$ 106,323	\$ 155,851	\$ 384,936	\$ 182,777	\$ 829,886	\$ 146,256	\$ 213,761	\$ 327,845	\$ 121,279	\$ 809,141
440.00	Rentals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
440.01	Copier/printer/scanner expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
441.00	Rentals of Land and Buildings	\$ 3,490	\$ -	\$ -	\$ -	\$ 3,490	\$ 10,779	\$ -	\$ -	\$ -	\$ 10,779
442.00	Rental of equipment	\$ -	\$ -	\$ 919	\$ 109	\$ 1,028	\$ 780	\$ 728	\$ -	\$ 102	\$ 1,610

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ALL FUNDS												
Object	Description	First quarter 2021	Second quarter 2021	Third quarter 2021	Fourth quarter 2021	YTD 2021		First quarter 2020	Second quarter 2020	Third quarter 2020	Fourth quarter 2020	YTD 2020
443.00	Rentals of computer equipment	\$ 4,603	\$ 1,171	\$ -	\$ -	\$ 5,774		\$ 12,541	\$ 420	\$ 3,444	\$ 2,296	\$ 18,701
450.xx	Energy savings contract & other contracts	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 113,124	\$ -	\$ 539,181	\$ 163,191	\$ 815,496
	Property services	\$ 144,659	\$ 184,977	\$ 413,587	\$ 216,651	\$ 959,874		\$ 314,206	\$ 239,658	\$ 892,292	\$ 321,549	\$ 1,767,705
	<i>Percent of total operating expenses</i>	<i>2.55%</i>	<i>3.85%</i>	<i>7.73%</i>	<i>3.48%</i>	<i>4.35%</i>		<i>5.70%</i>	<i>5.81%</i>	<i>15.77%</i>	<i>5.51%</i>	<i>8.36%</i>
510.00	Contracted bus routes	\$ 418,111	\$ 262,237	\$ 262,928	\$ 384,093	\$ 1,327,368		\$ 408,534	\$ 229,054	\$ 250,794	\$ 372,022	\$ 1,260,405
510.01	Special needs bus routes	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
519.00	Student Transportation Purchased from Other Sou	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
520.00	Insurance	\$ 1,754	\$ -	\$ 6,712	\$ 138,781	\$ 147,247		\$ 1,649	\$ 18,447	\$ -	\$ 260,228	\$ 280,324
525.00	Official bond premiums	\$ 75	\$ 222	\$ 1,773	\$ 75	\$ 2,145		\$ -	\$ 222	\$ 1,698	\$ 75	\$ 1,995
530.00	Communications, Licensing, and Subscriptions	\$ 21,173	\$ 28,196	\$ 13,448	\$ 15,039	\$ 77,856		\$ 15,583	\$ 11,176	\$ 15,026	\$ 22,047	\$ 63,832
540.00	Advertising	\$ 72	\$ 718	\$ 910	\$ -	\$ 1,700		\$ 551	\$ 1,300	\$ 959	\$ -	\$ 2,810
561.00	Transfer tuition	\$ -	\$ -	\$ 49,360	\$ -	\$ 49,360		\$ -	\$ -	\$ 57,820	\$ -	\$ 57,820
563.00	Edmentum/virtual learning	\$ 25,750	\$ 24,750	\$ -	\$ -	\$ 50,500		\$ -	\$ -	\$ -	\$ 68,000	\$ 68,000
580.00	Travel	\$ 2,961	\$ 8,859	\$ 10,694	\$ 10,851	\$ 33,365		\$ 9,837	\$ 3,109	\$ 2,681	\$ 2,971	\$ 18,598
580.01	Itinerate teacher travel	\$ 947	\$ 3,481	\$ -	\$ 451	\$ 4,880		\$ 486	\$ 1,812	\$ 415	\$ 1,117	\$ 3,831
580.02	Itinerate teacher travel	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 160	\$ -	\$ -	\$ 160
580.99	Travel to charge to North Posey	\$ -	\$ -	\$ 150	\$ -	\$ 150		\$ 152	\$ -	\$ -	\$ 167	\$ 319
593.00	Other purchased services	\$ -	\$ -	\$ 38	\$ -	\$ 38		\$ -	\$ -	\$ -	\$ -	\$ -
	Other services and communications	\$ 470,844	\$ 328,463	\$ 346,012	\$ 549,290	\$ 1,694,609		\$ 436,793	\$ 265,279	\$ 329,393	\$ 726,629	\$ 1,758,094
	<i>Percent of total operating expenses</i>	<i>8.31%</i>	<i>6.83%</i>	<i>6.47%</i>	<i>8.82%</i>	<i>7.69%</i>		<i>7.92%</i>	<i>6.43%</i>	<i>5.82%</i>	<i>12.45%</i>	<i>8.32%</i>
611.00	Operational supplies	\$ 174,366	\$ 83,106	\$ 118,008	\$ 50,734	\$ 426,214		\$ 90,736	\$ 24,953	\$ 100,986	\$ 83,853	\$ 300,527
611.01	Instructional supplies	\$ 36,411	\$ 28,476	\$ 21,608	\$ 15,466	\$ 101,961		\$ 19,653	\$ 1,933	\$ 18,583	\$ 15,955	\$ 56,125
611.02	Office supplies	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
611.03	Paper	\$ 4,858	\$ 4,815	\$ 4,478	\$ 5,475	\$ 19,626		\$ 6,118	\$ 1,200	\$ 1,200	\$ 4,798	\$ 13,316
611.04	Voc tech transportation	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
611.05	Challenge leadership	\$ -	\$ -	\$ -	\$ 500	\$ 500		\$ -	\$ -	\$ -	\$ -	\$ -
611.06	Toyota donation equipment	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
611.xx	Toyota challenge leadership	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
611.10	Consumables	\$ 7,766	\$ 31,657	\$ 6,788	\$ 5,016	\$ 51,227		\$ 549	\$ 19,722	\$ 22,063	\$ 3,641	\$ 45,976
611.13	Toyota grant	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
611.14	Toyota grant	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
611.15/16	Toyota grant	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ 75	\$ 75
611.20	Student paid supplies	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ 14	\$ -	\$ 14
611.21	Student paid KG	\$ 1,170	\$ 917	\$ 398	\$ 300	\$ 2,785		\$ 495	\$ 68	\$ 1,738	\$ 227	\$ 2,529
611.22	Student paid FACS	\$ 1,262	\$ 1,169	\$ 29	\$ 1,646	\$ 4,106		\$ 1,331	\$ 37	\$ 756	\$ 933	\$ 3,058
611.23	Student paid tech supplies	\$ 967	\$ 178	\$ 742	\$ 516	\$ 2,403		\$ 1,076	\$ -	\$ -	\$ 606	\$ 1,681
611.24	Student paid computer supplies	\$ 277	\$ -	\$ -	\$ -	\$ 277		\$ -	\$ -	\$ -	\$ -	\$ -
611.25	Student paid art supplies	\$ 152	\$ 4,045	\$ 1,271	\$ 2,189	\$ 7,657		\$ 397	\$ 1,474	\$ 1,181	\$ 104	\$ 3,156
611.26	Student paid music supplies	\$ -	\$ 598	\$ 72	\$ 57	\$ 727		\$ 67	\$ -	\$ 155	\$ 33	\$ 255
611.27	Student paid 4 block supplies	\$ -	\$ -	\$ 1,305	\$ -	\$ 1,305		\$ -	\$ -	\$ 100	\$ 10	\$ 110
611.28	Student paid phonics supplies	\$ -	\$ -	\$ -	\$ 30	\$ 30		\$ -	\$ -	\$ -	\$ -	\$ -
611.29	Student paid phys ed supplies	\$ 75	\$ 29	\$ -	\$ 128	\$ 231		\$ 21	\$ -	\$ -	\$ -	\$ 21
611.30	Student paid computer aps	\$ 25	\$ 26	\$ -	\$ 49	\$ 100		\$ 17	\$ -	\$ -	\$ -	\$ 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	\$ 14		\$ -	\$ -	\$ -	\$ -	\$ -
611.35	Student paid ICP supplies	\$ -	\$ -	\$ 623	\$ 93	\$ 716		\$ -	\$ -	\$ -	\$ -	\$ -
611.36	Student paid manufacturing	\$ 569	\$ -	\$ 1,548	\$ 699	\$ 2,816		\$ 528	\$ 113	\$ -	\$ -	\$ 641
611.37	Student paid newspaper supplies	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
611.38	Student paid nutritional	\$ 743	\$ 2,577	\$ 252	\$ 2,275	\$ 5,847		\$ 1,736	\$ 103	\$ 585	\$ 2,565	\$ 4,989
611.39	Student paid technology	\$ 5,320	\$ 910	\$ -	\$ -	\$ 6,230		\$ -	\$ -	\$ 850	\$ -	\$ 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	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -

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ALL FUNDS											
Object	Description	First quarter 2021	Second quarter 2021	Third quarter 2021	Fourth quarter 2021	YTD 2021	First quarter 2020	Second quarter 2020	Third quarter 2020	Fourth quarter 2020	YTD 2020
611.44	Student paid ag science	\$ -	\$ -	\$ 41	\$ 1,037	\$ 1,078	\$ -	\$ -	\$ -	\$ 49	\$ 49
611.45	Summer school fees activities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.46	Student paid theatre	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.47	Student paid band/orchestra	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 145	\$ 178	\$ -	\$ -	\$ 323
611.48	Student paid animal vet supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.50	Copier/printer/scanner	\$ 11,507	\$ 14,125	\$ 10,939	\$ 17,977	\$ 54,548	\$ 11,882	\$ 7,745	\$ 5,518	\$ 13,237	\$ 38,382
611.61	Light bulbs and fixtures	\$ 455	\$ 2,094	\$ 4,296	\$ 4,734	\$ 11,579	\$ 1,683	\$ -	\$ 858	\$ 1,751	\$ 4,292
611.62	Janitorial supplies	\$ 82,595	\$ 29,938	\$ 38,599	\$ 31,014	\$ 182,146	\$ 26,512	\$ 17,627	\$ 33,906	\$ 33,528	\$ 111,574
611.99	Band uniforms	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
612.00	Bus tires and repairs	\$ 1,035	\$ 1,753	\$ 2,178	\$ 2,466	\$ 7,431	\$ 2,079	\$ 5,202	\$ 607	\$ 6,714	\$ 14,602
613.00	Gasoline and lubricants	\$ 13,142	\$ 21,204	\$ 11,624	\$ 26,046	\$ 72,016	\$ 15,652	\$ 3,288	\$ 7,213	\$ 12,183	\$ 38,336
614.00	Food purchases	\$ 95,788	\$ 142,072	\$ 119,361	\$ 207,119	\$ 564,339	\$ 142,950	\$ 34,528	\$ 39,897	\$ 134,536	\$ 351,911
615.00	Other supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 331	\$ (157)	\$ 103	\$ -	\$ 277
622.00	Heating and cooling for buildings	\$ 40,224	\$ 25,722	\$ 29,325	\$ 50,384	\$ 145,655	\$ 49,162	\$ 21,355	\$ 14,251	\$ 26,855	\$ 111,623
625.00	Electricity	\$ 151,895	\$ 189,074	\$ 237,759	\$ 231,579	\$ 810,306	\$ 149,481	\$ 132,744	\$ 206,741	\$ 202,649	\$ 691,616
630.xx	Textbooks & workbooks & Chromebooks	\$ 122,011	\$ 58,009	\$ 109,334	\$ 10,433	\$ 299,787	\$ 112,790	\$ 4,519	\$ 9,402	\$ 196,361	\$ 323,071
640.00	Library Books	\$ 4,122	\$ 7,750	\$ 549	\$ 3,974	\$ 16,396	\$ 4,419	\$ 2,882	\$ 69	\$ 717	\$ 8,088
650.00	Periodicals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
655.00	Technology supplies below Cap Threshold	\$ 226,669	\$ 54,973	\$ 146,037	\$ 73,666	\$ 501,344	\$ 14,638	\$ 130,460	\$ 209,181	\$ 22,097	\$ 376,377
656.00	Software - all. Not capitalized anymore	\$ 18,672	\$ 43,315	\$ 69,829	\$ 16,626	\$ 148,441	\$ -	\$ -	\$ -	\$ -	\$ -
670.00	Non-public funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Supplies and utilities	\$ 1,002,074	\$ 748,531	\$ 936,993	\$ 762,243	\$ 3,449,841	\$ 654,447	\$ 409,975	\$ 675,958	\$ 763,477	\$ 2,503,857
	<i>Percent of total operating expenses</i>	17.69%	15.57%	17.52%	12.24%	15.65%	11.87%	9.93%	11.95%	13.08%	11.85%
	Operating Expenses	\$ 5,664,984	\$ 4,808,229	\$ 5,347,527	\$ 6,227,476	\$ 22,048,216	\$ 5,514,967	\$ 4,126,649	\$ 5,658,536	\$ 5,836,426	\$ 21,136,577
		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	\$ 57,260	\$ 657,155	\$ 66,471	\$ 1,027,655	\$ -	\$ 1,045,000	\$ 2,139,126
730.00	Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26,632	\$ -	\$ 26,632
730.01	Toyota donation equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
731.00	Vehicles / band trailer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
733.00	Furniture and fixtures under 5K	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,553	\$ -	\$ -	\$ -	\$ 13,553
734.00	Vehicles over cap limit/buses	\$ -	\$ -	\$ 149,118	\$ -	\$ 149,118	\$ -	\$ -	\$ -	\$ 114,598	\$ 114,598
735.00	Capitalized equipment	\$ 5,195	\$ 20,790	\$ -	\$ -	\$ 25,985	\$ 15,082	\$ 37,305	\$ -	\$ 16,518	\$ 68,905
741.00	Computer hardware over Cap Threshold	\$ 115,189	\$ -	\$ -	\$ -	\$ 115,189	\$ 149,402	\$ -	\$ -	\$ 1,290	\$ 150,692
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,952	\$ 16,952
748.00	Professional development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
810.00	Dues and fees	\$ 3,755	\$ 424	\$ 3,774	\$ 1,166	\$ 9,120	\$ 4,291	\$ -	\$ 897	\$ 4,214	\$ 9,402
831.00	Temporary loans & principal amounts	\$ -	\$ 1,060,000	\$ -	\$ 1,065,000	\$ 2,125,000	\$ -	\$ 235,000	\$ -	\$ -	\$ 235,000
832.00	Interest	\$ -	\$ 299,500	\$ -	\$ 294,500	\$ 594,000	\$ -	\$ 335,850	\$ -	\$ 313,000	\$ 648,850
871.00	Bank service charges	\$ 497	\$ 514	\$ 155	\$ 321	\$ 1,486	\$ -	\$ -	\$ 219	\$ 462	\$ 681
873.00	Seldom/non-recurring purchases	\$ -	\$ -	\$ -	\$ 100	\$ 100	\$ -	\$ -	\$ -	\$ 100	\$ 100
876.00	Miscellaneous	\$ 214	\$ 1,614	\$ 1,610	\$ 98	\$ 3,535	\$ 7,541	\$ 2,511	\$ 1,251	\$ 462	\$ 11,765
	Expenditures excluding transfers & investments	\$ 5,963,659	\$ 6,244,460	\$ 5,874,865	\$ 7,645,921	\$ 25,728,904	\$ 5,800,379	\$ 5,770,016	\$ 5,699,757	\$ 7,349,021	\$ 24,572,833
910.00	Transfers between funds/health insurance fund	\$ 1,344,969	\$ 1,335,002	\$ 1,291,153	\$ 808,891	\$ 4,780,016	\$ 959,941	\$ 1,015,525	\$ 903,493	\$ 1,185,897	\$ 4,064,856
920.00	Investments	\$ -	\$ -	\$ 500,000	\$ -	\$ 500,000	\$ 500,000	\$ -	\$ 500,000	\$ 500,000	\$ 1,500,000
	Total Expenditures including transfers & investments	\$ 7,308,628	\$ 7,579,462	\$ 7,666,018	\$ 8,454,811	\$ 31,008,920	\$ 7,260,320	\$ 6,785,541	\$ 7,103,249	\$ 9,034,919	\$ 30,137,689

Dec-15

South Gibson School Corporation											
2205 Haubstadt Community School utilities history											
	Expenditures	1st Qtr. 21	2nd Qtr. 21	3rd Qtr. 21	4th Qtr. 21	YTD Calendar 2021	1st Qtr. 20	2nd Qtr. 20	3rd Qtr. 20	4th Qtr. 20	YTD Calendar 2020
Type of expenditure											
625 Electric		\$ 29,198	\$ 40,297	\$ 46,188	\$ 51,808	\$ 167,491	\$ 30,320	\$ 25,270	\$ 41,527	\$ 41,864	\$ 138,981
622 Gas		\$ 13,142	\$ 5,240	\$ 3,028	\$ 8,871	\$ 30,280	\$ 12,582	\$ 6,326	\$ 969	\$ 4,504	\$ 24,380
411 Water		\$ 2,505	\$ 2,514	\$ 2,558	\$ 2,689	\$ 10,266	\$ 2,453	\$ 2,427	\$ 2,313	\$ 2,917	\$ 10,109
Total utilities for site for period		\$ 44,845	\$ 48,051	\$ 51,774	\$ 63,368	\$ 208,038	\$ 45,354	\$ 34,023	\$ 44,808	\$ 49,284	\$ 173,469
2211 Gibson Southern High School utilities history											
	Expenditures	1st Qtr. 21	2nd Qtr. 21	3rd Qtr. 21	4th Qtr. 21	YTD Calendar 2021	1st Qtr. 20	2nd Qtr. 20	3rd Qtr. 20	4th Qtr. 20	YTD Calendar 2020
Type of expenditure											
625 Electric		\$ 74,406	\$ 86,399	\$ 113,700	\$ 108,684	\$ 383,189	\$ 71,715	\$ 62,329	\$ 97,849	\$ 95,723	\$ 327,616
622 Gas		\$ 6,582	\$ 12,354	\$ 22,388	\$ 27,844	\$ 69,168	\$ 18,577	\$ 7,880	\$ 11,316	\$ 14,688	\$ 52,460
411 Water		\$ 15,072	\$ 11,166	\$ 12,063	\$ 13,723	\$ 52,023	\$ 14,389	\$ 11,527	\$ 6,130	\$ 16,441	\$ 48,486
Total utilities for site for period		\$ 96,060	\$ 109,919	\$ 148,150	\$ 150,251	\$ 504,380	\$ 104,681	\$ 81,736	\$ 115,295	\$ 126,851	\$ 428,563
2214 Fort Branch Community School utilities history											
	Expenditures	1st Qtr. 21	2nd Qtr. 21	3rd Qtr. 21	4th Qtr. 21	YTD Calendar 2021	1st Qtr. 20	2nd Qtr. 20	3rd Qtr. 20	4th Qtr. 20	YTD Calendar 2020
Type of expenditure											
625 Electric		\$ 20,664	\$ 22,462	\$ 29,552	\$ 27,322	\$ 100,000	\$ 19,421	\$ 15,147	\$ 24,722	\$ 23,616	\$ 82,904
622 Gas		\$ 7,713	\$ 3,682	\$ 3,060	\$ 7,725	\$ 22,180	\$ 6,640	\$ 2,812	\$ 1,304	\$ 3,679	\$ 14,435
411 Water		\$ 5,014	\$ 5,082	\$ 5,979	\$ 6,834	\$ 22,909	\$ 4,688	\$ 3,774	\$ 5,496	\$ 6,134	\$ 20,093
Total utilities for site for period		\$ 33,391	\$ 31,226	\$ 38,591	\$ 41,880	\$ 145,088	\$ 30,748	\$ 21,733	\$ 31,522	\$ 33,429	\$ 117,432
2241 Owensville Community School utilities history											
	Expenditures	1st Qtr. 21	2nd Qtr. 21	3rd Qtr. 21	4th Qtr. 21	YTD Calendar 2021	1st Qtr. 20	2nd Qtr. 20	3rd Qtr. 20	4th Qtr. 20	YTD Calendar 2020
Type of expenditure											
625 Electric		\$ 26,445	\$ 38,965	\$ 47,159	\$ 42,641	\$ 155,209	\$ 26,731	\$ 29,042	\$ 41,629	\$ 40,518	\$ 137,920
622 Gas		\$ 12,362	\$ 4,217	\$ 701	\$ 5,669	\$ 22,949	\$ 10,926	\$ 4,189	\$ 521	\$ 3,792	\$ 19,428
411 Water		\$ 2,410	\$ 3,546	\$ 1,895	\$ 5,276	\$ 13,127	\$ 3,553	\$ 2,138	\$ 3,000	\$ 3,641	\$ 12,332
Total utilities for site for period		\$ 41,216	\$ 46,728	\$ 49,755	\$ 53,586	\$ 191,285	\$ 41,210	\$ 35,369	\$ 45,150	\$ 47,951	\$ 169,680
2765 SGSC Administration Office Building											
	Expenditures	1st Qtr. 21	2nd Qtr. 21	3rd Qtr. 21	4th Qtr. 21	YTD Calendar 2021	1st Qtr. 20	2nd Qtr. 20	3rd Qtr. 20	4th Qtr. 20	YTD Calendar 2020
Type of expenditure											
625 Electric		\$ 1,181	\$ 951	\$ 1,160	\$ 1,124	\$ 4,417	\$ 1,295	\$ 957	\$ 1,014	\$ 929	\$ 4,195
622 Gas		\$ 425	\$ 229	\$ 149	\$ 275	\$ 1,078	\$ 437	\$ 149	\$ 142	\$ 192	\$ 920
411 Water		\$ 717	\$ 689	\$ 637	\$ 718	\$ 2,761	\$ 531	\$ 577	\$ 577	\$ 786	\$ 2,470
		\$ 2,323	\$ 1,869	\$ 1,947	\$ 2,117	\$ 8,255	\$ 2,263	\$ 1,683	\$ 1,733	\$ 1,907	\$ 7,585
	Expenditures	1st Qtr. 21	2nd Qtr. 21	3rd Qtr. 21	4th Qtr. 21	YTD Calendar 2021	1st Qtr. 20	2nd Qtr. 20	3rd Qtr. 20	4th Qtr. 20	YTD Calendar 2020
625 Electric		\$ 151,895	\$ 189,074	\$ 237,759	\$ 231,579	\$ 810,306	\$ 149,481	\$ 132,744	\$ 206,741	\$ 202,649	\$ 691,616
622 Gas		\$ 40,224	\$ 25,722	\$ 29,325	\$ 50,384	\$ 145,655	\$ 49,162	\$ 21,355	\$ 14,251	\$ 26,855	\$ 111,623
411 Water		\$ 25,717	\$ 22,997	\$ 23,132	\$ 29,240	\$ 101,086	\$ 25,613	\$ 20,442	\$ 17,515	\$ 29,918	\$ 93,490
Corporation total for period		\$ 217,836	\$ 237,793	\$ 290,216	\$ 311,202	\$ 1,057,047	\$ 224,256	\$ 174,542	\$ 238,508	\$ 259,423	\$ 896,729