

January 1

FUND		BEG YEAR BALANCE 1 January 2022	YEAR-TO-DATE REVENUE ' 31 January 2022	YEAR-TO-DATE EXPENSES ' 31 January 2022	YEAR-TO-DATE BALANCE ' 31 January 2022	BEG MONTH BALANCE 1 January 2022	MONTH-TO-DATE REVENUE ' 31 January 2022	MONTH-TO-DATE EXPENSES ' 31 January 2022	CURRENT BALANCE 31 January 2022
101	EDUCATION FUND	\$ 4,052,084.93	\$ 1,250,433.39	\$ 1,333,046.62	\$ 3,969,471.70	\$ 4,052,084.93	\$ 1,250,433.39	\$ 1,333,046.62	\$ 3,969,471.70
200	DEBT SERVICE	\$ 468,745.91	\$ -	\$ -	\$ 468,745.91	\$ 468,745.91	\$ -	\$ -	\$ 468,745.91
300	OPERATIONS FUND	\$ 2,650,757.47	\$ 728.57	\$ 805,042.74	\$ 1,846,443.30	\$ 2,650,757.47	\$ 728.57	\$ 805,042.74	\$ 1,846,443.30
610	RAINY DAY	\$ 782.21	\$ -	\$ -	\$ 782.21	\$ 782.21	\$ -	\$ -	\$ 782.21
800	SCHOOL LUNCH FUND	\$ 9,173.01	\$ 109,015.02	\$ 91,064.64	\$ 27,123.39	\$ 9,173.01	\$ 109,015.02	\$ 91,064.64	\$ 27,123.39
900	TEXTBOOK RENTAL	\$ 548,549.92	\$ 1,652.65	\$ 1,373.23	\$ 548,829.34	\$ 548,549.92	\$ 1,652.65	\$ 1,373.23	\$ 548,829.34
1100	SELF-INSURANCE	\$ 1,551,927.82	\$ 183,603.26	\$ 185,833.58	\$ 1,549,697.50	\$ 1,551,927.82	\$ 183,603.26	\$ 185,833.58	\$ 1,549,697.50
1350	GIBSON COUNTY SPECIAL SER	\$ 40,594.91	\$ 25,520.14	\$ 42,401.92	\$ 23,713.13	\$ 40,594.91	\$ 25,520.14	\$ 42,401.92	\$ 23,713.13
8400	PREPAID LUNCH ACCOUNTS	\$ 38,896.44	\$ 11,718.29	\$ 14,954.15	\$ 35,660.58	\$ 38,896.44	\$ 11,718.29	\$ 14,954.15	\$ 35,660.58

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SGSC
Monthly Cash Balance Rpt
Prepared by TMA

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January 2

CASH BALANCE at Fifth Third Bank/United Fidelity		January 2021	October 2021	November 2021	December 2021	January 2022	Change from previous year	% change
Fund Number(s)	Fund Name / Description							
101	Education Fund	\$ 3,321,835.57	\$ 4,246,302.76	\$ 4,085,229.38	\$ 4,052,084.93	\$ 3,969,471.70	\$ 647,636	19.50%
200	Debt Service Fund	\$ 482,731.80	\$ 643,380.83	\$ 643,380.83	\$ 468,745.91	\$ 468,745.91	\$ (13,986)	-2.90%
300	Operations Fund	\$ 1,828,011.81	\$ 1,182,509.65	\$ 583,396.19	\$ 2,650,757.48	\$ 1,846,443.31	\$ 18,432	1.01%
	Budgeted Funds state supported or levy driven	\$ 5,632,579.18	\$ 6,072,193.24	\$ 5,312,006.40	\$ 7,171,588.32	\$ 6,284,660.92	\$ 652,082	11.58%
610	Rainy Day	\$ 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	\$ (134,132.64)	\$ (24,433.82)	\$ (31,033.98)	\$ 9,173.01	\$ 27,123.39	\$ 161,256	-120.22%
900	Textbook Rental	\$ 532,308.34	\$ 529,913.16	\$ 534,413.12	\$ 548,549.92	\$ 548,829.34	\$ 16,521	3.10%
1100	Self Insurance - Anthem December '13	\$ 1,587,920.66	\$ 1,542,010.58	\$ 1,552,522.07	\$ 1,551,927.82	\$ 1,549,697.50	\$ (38,223)	-2.41%
1350	Gibson County Special Services	\$ (4,094.67)	\$ 36,471.15	\$ 41,661.49	\$ 40,594.91	\$ 23,713.13	\$ 27,808	-679.12%
1850	Education License Plates	\$ 782.69	\$ 838.94	\$ 838.94	\$ 895.19	\$ 895.19	\$ 113	14.37%
1900-2000's	Donations, Gifts, and Trusts	\$ 65,747.30	\$ 120,116.51	\$ 115,875.55	\$ 113,306.99	\$ 103,631.82	\$ 37,885	57.62%
3000's	Others	\$ 10,685.11	\$ 2,681.89	\$ 2,681.89	\$ 7,719.83	\$ (3,827.48)	\$ (14,513)	-135.82%
4000,5000,6000, & 7000 Series	Federal Programs	\$ (341,853.97)	\$ (137,973.00)	\$ (388,161.58)	\$ (416,593.94)	\$ (412,964.94)	\$ (71,111)	20.80%
8000 & 9000 Series	Clearing Accounts	\$ 69,465.91	\$ 49,251.49	\$ 51,609.83	\$ 48,789.43	\$ 49,494.33	\$ (19,972)	-28.75%
	Total Cash	\$ 7,420,190.12	\$ 8,191,852.35	\$ 7,193,195.94	\$ 9,076,733.69	\$ 8,172,035.41	\$ 751,845	10.13%

January 3

FUND	31 January 2022	Net Appropriation INCLUDING Transfers to Operations	MONTH-TO-DATE EXPENSES	YEAR-TO-DATE EXPENSES	Unexpended Balance	Outstanding Encumbrances	UnEncumbered Balance	Percentage Encumbered
101	EDUCATION FUND	\$ 16,203,105.44	\$ 1,333,046.62	\$ 1,333,046.62	\$ 14,870,058.82	\$ 8,535.36	\$ 14,861,523.46	8.28%
200	DEBT SERVICE	\$ 2,851,080.50	\$ -	\$ -	\$ 2,851,080.50	\$ -	\$ 2,851,080.50	0.00%
300	OPERATIONS FUND	\$ 8,876,755.11	\$ 805,042.74	\$ 805,042.74	\$ 8,071,712.37	\$ 887,941.93	\$ 7,183,770.44	19.07%

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<u>101 EDUCATION FUND</u>			January 3	January 3	January 3
			Payrolls	Payrolls	Payrolls
			2022	2021	2020
BEGINNING BALANCE FORWARD			\$ 4,052,084.93	\$ 3,608,129.06	\$ 3,277,757
Object	REVENUE:				
1310	Transfer Tuition from Individuals		\$ -	\$ -	\$ -
1321	Transfer tuition from NH/NP		\$ -	\$ -	\$ -
1326	State transfer tuition		\$ -	\$ -	\$ -
1741	Student and Adult Fees		\$ 557	\$ 1,768	\$ 8,700
1920	Contributions/Donations from private sources		\$ -	\$ -	\$ -
1994	Other overpayments		\$ -	\$ 1,470	\$ 759
2920	Congressional interest		\$ -	\$ -	\$ -
3111	State tuition basic grant		\$ 1,221,603	\$ 1,145,229	\$ 1,126,013
3114	State summer school		\$ -	\$ -	\$ -
3120	Choice savings distribution		\$ -	\$ -	\$ -
3199	State remediation / preventive grant		\$ -	\$ -	\$ -
3250	Medicaid reimbursement from State		\$ -	\$ -	\$ -
3284	Special Ed Preschool - State Grant		\$ -	\$ -	\$ -
3293	Performance base rewards - transfer out		\$ -	\$ -	\$ -
3221	State full day kindergarten		\$ -	\$ -	\$ -
3250	State medicaid reimbursement		\$ 2,364	\$ -	\$ -
3280	State professional development grant		\$ -	\$ -	\$ -
4223	Public Law 101-476 IDEA		\$ -	\$ -	\$ -
4225	Public Law 99-457 Preschool		\$ -	\$ -	\$ -
5200	Transfer between funds		\$ 3,124	\$ -	\$ -
5320	Sale of property		\$ -	\$ -	\$ -
5430	Temporary loans		\$ -	\$ -	\$ -
6410	Insurance claims and losses		\$ -	\$ -	\$ -
6600	Other reimbursements/EGSC		\$ 22,784	\$ 20,286	\$ 21,554
	Total Revenue		\$ 1,250,433.39	\$ 1,168,753.49	\$ 1,157,026
EXPENDITURES					
	Salaries, Wages & Benefits				
110.00	Certified Salaries		\$ 684,199	\$ 731,038	\$ 799,857
112.00	Salaries of part time teachers		\$ 21,904		
114.00	Salaries of Instructional Aides and Assistants		\$ 82,131		
116.00	Salaries of Long-term Substitute Teachers, Non-Certified		\$ -		
117.00	Salaries of certified substitute teachers		\$ 43		
118.00	Salaries of non-certified substitute teachers		\$ 23,413		
120.00	Non-certified Salaries		\$ 56,978	\$ 132,504	\$ 122,694

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	<u>101 EDUCATION FUND</u>	January 3 Payrolls 2022	January 3 Payrolls 2021	January 3 Payrolls 2020
121.00	Salaries of Other Certified Staff	\$ 108,682		
125.00	Terminal Leave	\$ -	\$ 8,428	
130.01	Subs - Paid Leave	\$ -	\$ 11,370	\$ 21,185
130.02	Subs - Prof Development	\$ -	\$ 113	\$ 300
140.00	Overtime Salaries	\$ 1,632		
141.00	Additional compensation paid to majority of teachers	\$ -		
144.00	Additional Compensation Paid to Teachers	\$ 6,392		
147.00	Additional compensation paid to instruction aides and assistants	\$ 600		
149.00	Additional Compensation Paid to Other Certified Staff	\$ 1,154		
211.00	Social Security Classified	\$ 12,068	\$ 11,307	\$ 10,670
212.00	Social Security Certified	\$ 64,792	\$ 57,691	\$ 60,353
243.00	Retirement Match 242 now	\$ -	\$ -	\$ 14,043
214.00	Public Employees Retirement Fund	\$ 6,695	\$ 6,272	\$ 5,819
215.00	Teacher Retirement Fund prior to 7/1/95	\$ 3,836	\$ 4,049	\$ 5,255
216.00	Teacher Retirement Fund after 7/1/95	\$ 65,793	\$ 57,199	\$ 56,911
221.00	Life and AD&D insurance	\$ 1,571	\$ 1,512	\$ 1,581
222.00	Health insurance	\$ 122,343	\$ 122,108	\$ 97,229
223.00	Long-term-disability	\$ 1,999	\$ 1,760	\$ 1,890
225.00	Workers compensation	\$ -	\$ -	\$ -
230.00	Unemployment Compensation	\$ -	\$ -	\$ -
242.00	Other employment benefits retirement match	\$ 8,650	\$ 7,714	\$ -
	Salaries & Benefits	\$ 1,274,872	\$ 1,153,064	\$ 1,197,787
		95.64%	94.08%	97.49%
	Non-payroll expenditures			
311.00	Instruction services	\$ 1,942	\$ -	\$ 1,328
312.00	Instructional Programs, All Employee Training and Development	\$ 30	\$ 99	\$ 99
313.00	Pupil Services / GCSS	\$ 25,712	\$ 27,816	\$ 6,533
319.00	Other Professional & Technical Services	\$ -	\$ -	\$ -
319.01	Outside Auditors/other professionals/arch	\$ -	\$ -	\$ -
411.00	Water and Sewage	\$ -	\$ -	\$ -
412.00	Trash removal	\$ -	\$ -	\$ -
431.00	Repairs and maintenance	\$ -	\$ -	\$ -
440.00	Central Office rent	\$ -	\$ -	\$ -
440.01	Rentals of printers and copiers	\$ -	\$ -	\$ -
520.00	Insurance	\$ -	\$ -	\$ -
525.00	Official Bond Premiums	\$ -	\$ -	\$ -

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	<u>101 EDUCATION FUND</u>	January 3 Payrolls 2022	January 3 Payrolls 2021	January 3 Payrolls 2020
530.00	Communication, Licensing, and Subscriptions (phone,postage, other)	\$ 1,458	\$ 385	\$ 404
540.00	Advertising	\$ -	\$ -	\$ -
561.00	Transfer Tuition	\$ -	\$ -	\$ -
563.00	Tuition for online learning/Edmentum	\$ -	\$ 8,750	
580.00	Travel	\$ 88	\$ 979	\$ 939
580.01	Itinerate teachers	\$ 133	\$ 947	\$ 479
580.02	Professional travel	\$ -	\$ -	\$ -
580.99	Travel bill to North Posey	\$ 110	\$ -	\$ -
611.00	Operational Supplies	\$ 3,464	\$ 13,230	\$ 2,955
611.01	Instructional supplies	\$ 7,481	\$ 5,640	\$ 4,980
611.02	Office supplies for staff & teachers	\$ -	\$ -	\$ -
611.03	Paper	\$ 4,079	\$ 1,200	\$ 1,320
611.10	Consumables - Student Paid	\$ -	\$ 535	\$ -
611.20	Instructional - Student paid	\$ -	\$ -	\$ -
611.21	Kindergarten - Student paid	\$ -	\$ 13	\$ 333
611.22	FACS Fees - Student Paid	\$ 174	\$ 390	\$ 341
611.23	Tech Fees - Student Paid	\$ -	\$ 909	\$ 173
611.24	Computer Fees - Student Paid	\$ 289	\$ -	\$ -
611.25	Art Fees - Student Paid	\$ 18	\$ 73	\$ 202
611.26	Music Fees - Student Paid	\$ 324	\$ -	\$ 67
611.27	4-Block Fees - Student Paid	\$ -	\$ -	\$ -
611.28	Phonics Fees - Student Paid	\$ -	\$ -	\$ -
611.29	Physical Education Fees - Student Paid	\$ -	\$ 75	\$ -
611.30	Computer AP Fees - Student Paid	\$ -	\$ -	\$ -
611.31	Keyboarding Fees - Student Paid	\$ -	\$ -	\$ -
611.32	Design Fees - Student Paid	\$ -	\$ -	\$ -
611.33	English Reading Fees - Student Paid	\$ -	\$ -	\$ -
611.34	Horticultural fees - student paid	\$ -	\$ -	\$ -
611.35	ICP Fees - Student Paid	\$ -	\$ -	\$ -
611.36	Manufacturing Fees - Student Paid	\$ -	\$ 569	\$ 131
611.37	Newspaper Fees - Student Paid	\$ -	\$ -	\$ -
611.38	Nutrition Fees - Student Paid	\$ 212	\$ 252	\$ 197
611.39	Technology Fees - Student Paid	\$ -	\$ -	\$ -
611.40	Textiles Fees - Student Paid	\$ -	\$ -	\$ -
611.41	Transportation Class Fees - Student Paid	\$ -	\$ -	\$ -
611.42	Yearbook Fees - Student Paid	\$ -	\$ -	\$ -

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<u>101 EDUCATION FUND</u>			January 3 Payrolls 2022	January 3 Payrolls 2021	January 3 Payrolls 2020
611.43	Drivers Education Fees - Student Paid		\$ -	\$ -	\$ -
611.44	Ag Science - Student Paid		\$ -	\$ -	\$ -
611.45	Summer School PE Fees - Student Paid		\$ -	\$ -	\$ -
611.46	Theatre fees - student paid		\$ -	\$ -	\$ -
611.47	Band fees - student paid		\$ -	\$ -	\$ -
611.48	Animal vet supplies		\$ -	\$ -	\$ -
611.50	Copier/printer expenses		\$ 4,663	\$ 3,561	\$ 3,662
611.61	Light bulbs & fixture expenses		\$ -	\$ -	\$ -
611.62	Janitorial supplies		\$ -	\$ -	\$ -
613.00	Gas & lubricants		\$ -	\$ -	\$ -
615.00	Other supplies		\$ -	\$ -	\$ -
622.00	Heating and cooling		\$ -	\$ -	\$ -
630.00	Equipment Under Threshold		\$ -	\$ 299	\$ -
640.00	Library books		\$ 2,287	\$ 3,225	\$ 2,757
655.00	Equipment under threshold		\$ -	\$ -	\$ -
656.00	Software		\$ 5,710		
741.03	Technology replated hardware		\$ -	\$ -	\$ -
742.00	Technology software		\$ -	\$ -	\$ -
810.00	Dues and Fees		\$ -	\$ 3,602	\$ 3,875
	Total non-payroll expenditures		\$ 58,175	\$ 72,548	\$ 30,776
			4.36%	5.92%	2.51%
	Total Expenditures by Object		\$ 1,333,047	\$ 1,225,612	\$ 1,228,563
			100.00%	100.00%	100.00%
831.00	Repayment of short term loans		\$ -	\$ -	\$ -
910.00	Transfers to other funds (Operations Fund)		\$ -	\$ 229,435	\$ -
	CASH BALANCE FORWARD		\$ 3,969,471.70	\$ 3,321,835.57	\$ 3,206,220

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300 OPERATIONS FUND			January 3 Payrolls 2022	January 3 Payrolls 2021	January 3 Payrolls 2020
BEGINNING BALANCE FORWARD			\$ 2,650,757	\$ 2,189,876	\$ 1,685,922
Object	REVENUE:				
1110	Local Property Taxes		\$ -	\$ -	\$ -
1211	License Excise Tax		\$ -	\$ -	\$ -
1212	Commerical Vehicle Excise Tax		\$ -	\$ -	\$ -
1231	Financial Institutions Tax		\$ -	\$ -	\$ -
1421	Transportation fees from other schools		\$ -	\$ -	\$ -
1510	Interests on investments		\$ 426	\$ 754	\$ 4,200
1910	Rentals		\$ -	\$ -	\$ -
1991	Refund of Insurance (premiums paid)		\$ -	\$ -	\$ -
1994	Other overpayments and reimbursements		\$ 7	\$ 2,540	\$ 5
3217	School Connectivity		\$ -	\$ -	\$ -
5200	Transfer between funds		\$ -	\$ 354,435	\$ -
5320	Sale of property		\$ -	\$ -	\$ -
5430	Temporary loans		\$ -	\$ -	\$ -
6410	Insurance claims for losses		\$ -	\$ -	\$ -
6510	Securities		\$ -	\$ -	\$ -
6600	Other reimbursements		\$ 295	\$ -	\$ -
	Total Revenue		\$ 729	\$ 357,729	\$ 4,206
	EXPENDITURES				
	Salaries, Wages & Benefits				
110.00	Certified Salaries		\$ -	\$ 26,809	\$ 25,222
115.00	Board Members		\$ -	\$ -	\$ -
120.00	Non-certified Salaries		\$ 126,261	\$ 127,032	\$ 123,758
121.00	Salaries of Other Certified Staff		\$ 26,943	\$ -	\$ -
125.00	Terminal Leave		\$ 2,000	\$ 23,439	
140.00	Overtime Salaries		\$ 6,917		
150.00	Additional Compensation paid to other Certified Staff		\$ -		
211.00	Social Security Classified		\$ 10,262	\$ 11,220	\$ 9,197
211.01	Social Security SRO's		\$ -	\$ -	\$ -
212.00	Social Security Certified		\$ 1,941	\$ 1,931	\$ 1,813
213.00	Retirement - Match		\$ -	\$ -	\$ 407
214.00	Public Employees Retirement Fund		\$ 9,018	\$ 8,742	\$ 8,508
215.00	Teacher Retirement Fund prior to 7/1/95		\$ 471	\$ 480	\$ 436
216.00	Teacher Retirement Fund after 7/1/95		\$ 962	\$ 922	\$ 913
221.00	Life and AD&D insurance		\$ 209	\$ 219	\$ 240

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		January 3 Payrolls 2022	January 3 Payrolls 2021	January 3 Payrolls 2020
	<u>300 OPERATIONS FUND</u>			
222.00	Health insurance	\$ 17,276	\$ 17,012	\$ 14,202
223.00	Long-term-disability	\$ 249	\$ 223	\$ 246
225.00	Workers compensation	\$ -	\$ 459	\$ 6,152
230.00	Unemployment	\$ -	\$ -	
242.00	Other employment benefits retirement match	\$ 269	\$ 248	\$ -
	Salaries & Benefits	\$ 202,780	\$ 218,735	\$ 191,095
		25.19%	30.41%	23.89%
	Non-payroll expenditures			
312.00	Instructional Programs, All Employee Training and Development	\$ -	\$ -	\$ -
319.00	Other Professional & Technical Services	\$ 25,842	\$ 43,684	\$ 42,869
319.01	Outside Auditors/other professionals/arch	\$ 6,735	\$ 3,446	\$ 3,307
411.00	Water and Sewage	\$ 10,007	\$ 10,919	\$ 8,593
412.00	Trash removal	\$ 1,508	\$ 1,508	\$ 1,435
431.xx	Non-Technology Related Repairs and Maintenance	\$ 46,508	\$ 48,879	\$ 86,549
432.00	Technology Related Repairs and Maintenance	\$ -	\$ -	\$ -
440.00	Central Office rent	\$ -	\$ -	\$ -
441.00	Rentals of Land and Buildings	\$ 3,650	\$ 3,400	\$ 10,779
442.00	Rentals of Equipment & Vehicles	\$ -	\$ -	\$ -
443.00	Rentals of computer equipment	\$ -	\$ 2,296	\$ -
450.00	Construction Services	\$ -	\$ -	\$ 3,000
510.00	Student Transportation Services	\$ 153,761	\$ 143,251	\$ 148,512
510.01	Other transporation	\$ -	\$ -	\$ -
519.00	SPEC ED CONTRACTED TRANSPORTATION/PARENT	\$ 341	\$ -	\$ -
520.00	Insurance	\$ 210,093	\$ 1,754	\$ 1,649
525.00	Official Bond Premiums	\$ 343	\$ 75	\$ -
530.00	Communication, Licensing, and Subscriptions (phone,postage, other)	\$ 3,718	\$ 1,690	\$ 4,381
540.00	Advertising	\$ 416	\$ 72	\$ 551
580.00	Travel	\$ 421	\$ -	\$ 520
580.02	Professional travel	\$ -	\$ -	\$ -
611.00	Operational Supplies	\$ 1,655	\$ 80,780	\$ 35,907
611.02	Office supplies for staff & teachers	\$ -	\$ -	\$ -
611.03	Paper	\$ -	\$ -	\$ -
611.50	Copier/printer expenses	\$ 685	\$ 434	\$ -
611.61	Light bulbs & fixture expenses	\$ 1,267	\$ -	\$ 384
611.62	Janitorial supplies	\$ 8,235	\$ 13,135	\$ 10,305
612.00	Tires and Repairs	\$ 325	\$ 976	\$ 2,054

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<u>300 OPERATIONS FUND</u>				January 3 Payrolls 2022	January 3 Payrolls 2021	January 3 Payrolls 2020
613.00	Gas & lubricants			\$ 6,808	\$ 5,251	\$ 4,277
615.00	Other supplies			\$ -	\$ -	\$ 546
622.00	Heating and cooling			\$ 18,406	\$ 2,551	\$ 15,678
625.00	Light and power			\$ 58,794	\$ 53,824	\$ 47,444
650.00	Periodicals			\$ -	\$ -	\$ -
655.00	Technology below capitalization threshold supplies			\$ 1,617	\$ 44,312	\$ 4,880
656.00	Software - all			\$ 6,375	\$ -	
720.00	Buildings			\$ -	\$ -	\$ 52,017
730.00	Equipment under threshold			\$ -	\$ -	\$ -
733.00	Furniture and Fixtures Under Threshold			\$ -	\$ -	\$ -
734.00	Vehicles over capitalization limite - buses			\$ 29,000	\$ -	
735.00	Equipment and Vehicle Purchase over the LEAs Capitalization Thresho			\$ 5,696	\$ -	\$ -
741.00	Technology over threshold			\$ -	\$ 38,316	\$ 55,444
741.03	Technology-related hardware			\$ -	\$ -	\$ -
742.00	Technology software over threshold			\$ -	\$ -	\$ 67,855
	Total non-payroll expenditures			\$ 602,207	\$ 500,554	\$ 608,936
				74.81%	69.59%	76.11%
	Total Expenditures by Object			\$ 804,987	\$ 719,289	\$ 800,031
				100.00%	100.00%	100.00%
810.00	Dues and Fees			\$ -	\$ 125	\$ -
871.00	Bank charges for positive pay			\$ 56	\$ 180	\$ -
910.00	Transfer to other funds (Cafeteria)			\$ -		
920.00	Purchase of securities			\$ -	\$ -	\$ -
	CASH BALANCE FORWARD			\$ 1,846,443	\$ 1,828,012	\$ 890,097

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800 Cafeteria Fund				January 2022	January 2021	January 2020
BEGINNING BALANCE FORWARD				\$ 9,173	\$ 579	\$ 96,611
Object	Revenue					
1611	Student lunch			\$ -	\$ -	\$ 68,176
1612	Student and adult breakfast			\$ 450	\$ 710	\$ 2
1621	Adult lunch			\$ 1,895	\$ 1,135	\$ 1,808
1623	Student and adult ala cart			\$ 12,609	\$ 5,355	\$ 643
1760	Reciepts from ECA / transfer from blding			\$ -	\$ -	\$ -
1991	Refund of insurance premiums paid			\$ -	\$ -	\$ -
1994	Other			\$ -	\$ -	\$ 474
3151	State matching funds			\$ -	\$ -	\$ -
4291	Federal national school lunch			\$ 80,219	\$ 50,911	\$ 25,395
4292	Federal school breakfast reimbursement			\$ 13,842	\$ 10,933	\$ 3,771
4299	Other			\$ -		
5200	Transfers from other funds (Operations)			\$ -	\$ -	
6410	Insurance claim for loss			\$ -	\$ -	\$ -
	Total Revenue			\$ 109,015	\$ 69,043	\$ 100,269
	Expenditures					
	Salaries, Wage & Benefits					
120	Non-certified Salaries			\$ 44,312	\$ 40,530	\$ 38,333
140	Over time salaries and wages			\$ 125		
211	Social Security Classified			\$ 3,172	\$ 2,877	\$ 2,756
214	Public Employees Retirement Fund			\$ 509	\$ 467	\$ 468
221	Life and AD&D insurance			\$ 126	\$ 126	\$ 126
222	Health insurance			\$ 8,906	\$ 8,918	\$ 7,037
223	Long-term-disability			\$ -	\$ -	\$ -
225	Workmans Compensation			\$ -	\$ -	\$ -
230	Unemployment Compensation			\$ -	\$ -	\$ -
	Total salaries, wages & benefits			\$ 57,150	\$ 52,918	\$ 48,720
				62.76%	67.19%	52.13%
	Non-payroll expenditures					
314	Safety officers lunch duty			\$ -	\$ -	\$ -
319	Other professional expenses			\$ -	\$ -	\$ -
412	Removal of Refuse and Garbage			\$ -	\$ -	\$ -
431	Equipment repairs			\$ -	\$ -	\$ 1,870
580	Travel			\$ 92	\$ 279	\$ 143
611	Non-food supplies			\$ 2,510	\$ 3,251	\$ 2,066
614	Food purchases			\$ 31,272	\$ 22,124	\$ 33,645
655	Technology related supplies			\$ -	\$ -	\$ -

January - 12

800 Cafeteria Fund				January 2022	January 2021	January 2020
733	Furniture and fixtures under threshold			\$ -	\$ -	\$ -
735	Equipment and Vehicle Purchase over the			\$ -	\$ -	\$ -
741	Computer hardware			\$ -	\$ -	\$ -
742	Software charges for cafeteria			\$ -	\$ -	\$ -
810	SIEC dues			\$ -	\$ -	\$ -
873	Miscellaneous equipment			\$ -	\$ -	\$ -
876	Miscellaneous objects			\$ 41	\$ 183	\$ 7,020
Total non-payroll expenditures				\$ 33,915	\$ 25,837	\$ 44,743
				37.24%	32.81%	47.87%
Total Expenditures by Object				\$ 91,065	\$ 78,755	\$ 93,463
831/910	Repayments of short term loans			\$ -	\$ 125,000	\$ -
920	Purchase of investments			\$ -	\$ -	\$ -
Cash balance forward				\$ 27,123	\$ (134,133)	\$ 103,416

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1350 GCSS monthly summary
Prepared by TMA

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January - 13

	Fund 1350 by program	January 2021	January 2022		
	Beginning Fund Balance	32,879	40,595		
Account	Revenue				
6600	GCSS - Other reimbursement	27,980	25,520		
	Total Revenue	27,980	25,520		
Program	Expenditures				
11100	Substitute wages & social security	-	-		
12320	Project search	-	-		
12330	Visual impairment	11,364	-		
12340	Hearing impairment	-	-		
21410	GCSS Psychological services	-	-		
21420	GCSS psychological testing	9,624	3,488		
21520	GCSS speech pathological services	4,766	3,724		
21620	GCSS occupational therapy	10,044	9,420		
21720	GCSS physical therapy	12,491	7,789		
21810	Service Area Direction	16,665	17,980		
26200	Maintenance and Building	-	-		
26700	Insurance	-	-		
	Total Expenditures	64,953	42,402		
	Ending Fund Balance	(4,094)	23,713		

January - 14

Fund 5239 FY2021		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	January 2022
Beginning Fund Balance		\$ (13,331.85)	\$ (9,247.34)	\$ (13,228.63)	\$ (10,910.35)	\$ (10,701.07)
Account	Revenue					
4223	Public Law 101-476 IDEA	\$ 13,374.95	\$ 9,290.44	\$ 13,228.63	\$ 10,910.35	\$ 10,701.07
	Total Revenue	\$ 13,374.95	\$ 9,290.44	\$ 13,228.63	\$ 10,910.35	\$ 10,701.07
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	\$ 7,807.74
12510	Communication disorders	\$ -	\$ -	\$ -	\$ -	\$ -
12610	Learning Disabilities	\$ 3,370.77	\$ 6,457.83	\$ 3,317.59	\$ 3,627.55	\$ 2,868.00
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	\$ 10,675.74
	Ending Fund Balance	\$ (9,247.34)	\$ (13,228.63)	\$ (10,910.35)	\$ (10,701.07)	\$ (10,675.74)
Fund 5239 FY2021		Fund 5240 FY2021	Fund 5240 FY2021	Fund 5240 FY2021	Fund 5240 FY2021	Fund 5240 FY2021
PL 101-476 IDEA		October 2021	November 2021	December 2021	January 2022	
Beginning Fund Balance		\$ -	\$ (84,300.88)	\$ (33,339.80)	\$ (31,475.08)	
Account	Revenue					
4223	Public Law 101-476 IDEA	\$ -	\$ 84,300.88	\$ 33,339.80	\$ 31,475.08	
	Total Revenue	\$ -	\$ 84,300.88	\$ 33,339.80	\$ 31,475.08	
Program	Expenditures					
12210	Mild Mental Disabilities	\$ 11,231.56	\$ 4,475.18	\$ 3,898.26	\$ 5,847.39	
12220	Moderate Mental Disabilities	\$ 24,384.06	\$ 6,284.06	\$ 5,707.14	\$ 8,560.71	
12320	Multiple Disabilities	\$ -	\$ -	\$ -	\$ 2,802.54	
12510	Communication disorders	\$ 21,625.50	\$ 5,674.38	\$ 5,097.46	\$ 7,646.19	
12610	Learning Disabilities	\$ 27,059.76	\$ 16,906.18	\$ 16,772.22	\$ 25,820.82	
21420	Psychological testing	\$ -	\$ -	\$ -	\$ -	
21520	Speech pathology services	\$ -	\$ -	\$ -	\$ -	
21810	Service Area Direction - Directors	\$ -	\$ -	\$ -	\$ -	
	Total Expenditures	\$ 84,300.88	\$ 33,339.80	\$ 31,475.08	\$ 50,677.65	
	Ending Fund Balance	\$ (84,300.88)	\$ (33,339.80)	\$ (31,475.08)	\$ (50,677.65)	

January-15

		5440 FY2022	5440 FY2023	5440 FY2023	5440 FY2023	5440 FY2023	
		September 2021	October 2021	November 2021	December 2021	January 2022	
	Fund 5430 & 5431 & 5432 & 5433						
	PL 99-457 Preschool						
	Beginning Fund Balance	\$ -	\$ (3,630.86)	\$ (3,630.86)	\$ (4,558.74)	\$ (3,919.32)	
Account	Revenue						
3284	PL-99-457 Preschool fund	\$ -	\$ 3,630.86	\$ 3,630.86	\$ 4,558.74	\$ 3,919.32	
	Total Revenue	\$ -	\$ 3,630.86	\$ 3,630.86	\$ 4,558.74	\$ 3,919.32	
Program	Expenditures						
12810	OCS special education preschool	\$ 3,630.86	\$ 3,630.86	\$ 4,558.74	\$ 3,919.32	\$ 4,277.69	
	Total Expenditures	\$ 3,630.86	\$ 3,630.86	\$ 4,558.74	\$ 3,919.32	\$ 4,277.69	
	Ending Fund Balance	\$ (3,630.86)	\$ (3,630.86)	\$ (4,558.74)	\$ (3,919.32)	\$ (4,277.69)	

January-16

ALL FUNDS					
Object	Description	January 2022 3 Pays	January 2021 3 Pays	January 2020 3 Pays	
110.00	Certified salaries	\$ 746,667	\$ 836,272	\$ 870,693	
112.00	Salaries of part time teacher	\$ 21,904			
114.00	Salaries of Instructional Aides and Assistants	\$ 100,832			
115.00	Board members	\$ -	\$ -	\$ -	
116.00	Salaries of Long-term Substitute Teachers, non-certified	\$ -			
117.00	Salaries of certified substitute teachers	\$ 43			
118.00	Salaries of non-certified substitute teachers	\$ 23,413			
120.00	Non-certified salaries	\$ 246,129	\$ 345,694	\$ 329,964	
121.00	Salaries of Other Certified Staff	\$ 158,881	\$ -	\$ -	
125.00	Terminal leave	\$ 2,000	\$ 31,867		
130.00	Temporary salaries	\$ -	\$ -	\$ 790	
130.01	Sub pay for paid leave	\$ -	\$ 11,370	\$ 21,185	
130.02	Sub pay for professional leave	\$ -	\$ 113	\$ 300	
131.00	Stipends	\$ -	\$ -		
140.00	Overtime wages	\$ 8,673			
141.00	Additional compensation paid to a majority of teachers	\$ -			
144.00	Additional compensation paid to teachers	\$ 6,392			
147.00	Additional compensation paid to instructional aides	\$ 600			
149.00	Additional compensation paid to other certified staff	\$ 1,154			
150.00	Additional compensation paid to other noncertified staff	\$ -			
	Salaries and wages	\$ 1,316,686	\$ 1,225,315	\$ 1,222,933	
	Percent of total operating expenses	55.79%	54.87%	56.28%	
200.00	Grant funds benefits	\$ -	\$ -	\$ -	
211.00	Non-certified social security	\$ 29,964	\$ 30,505	\$ 27,401	
211.01	Non-certified social security SRO's	\$ -	\$ -	\$ -	
212.00	Certified social security	\$ 68,549	\$ 60,471	\$ 63,419	
213.00	Severance/early retirement	\$ -	\$ -	\$ 14,639	
214.00	PERF	\$ 18,070	\$ 18,511	\$ 17,699	
215.00	TRF prior to 7/1/95	\$ 4,307	\$ 4,873	\$ 6,032	
216.00	TRF after 7/1/95	\$ 67,697	\$ 58,121	\$ 57,824	
221.00	Life and AD&D insurance	\$ 1,955	\$ 1,928	\$ 2,018	
222.00	Health insurance	\$ 150,385	\$ 151,823	\$ 122,250	
223.00	LTD insurance	\$ 2,305	\$ 2,063	\$ 2,218	
225.00	Workers Compensation	\$ -	\$ 459	\$ 6,152	

January-17

ALL FUNDS					
Object	Description	January 2022 3 Pays		January 2021 3 Pays	January 2020 3 Pays
230.00	Unemployment	\$ -		\$ -	
242.00	Other employment benefits retirement match	\$ 9,030		\$ 8,077	\$ -
	Employee benefits	\$ 352,262		\$ 336,832	\$ 319,652
	<i>Percent of total operating expenses</i>	14.93%		15.08%	14.71%
	Salaries , wages, and benefits	\$ 1,668,948		\$ 1,562,146	\$ 1,542,585
	<i>Percent of total operating expenses</i>	70.71%		69.96%	70.99%
311.00	Correspondence courses	\$ 1,942		\$ 54,000	\$ 1,328
312.00	Instructional program improvements	\$ 30		\$ 99	\$ 1,018
313.00	Pupil services	\$ 25,712		\$ 39,181	\$ 22,995
314.00	Safety officers	\$ -		\$ -	\$ -
316.00	Data processing services	\$ -		\$ -	\$ -
319.xx	Professional services (financial,attorney etc)	\$ 40,366		\$ 47,130	\$ 46,480
	Professional and technical services	\$ 68,050		\$ 140,409	\$ 71,821
	<i>Percent of total operating expenses</i>	2.88%		6.29%	3.31%
411.00	Water and sewage	\$ 10,007		\$ 10,919	\$ 8,593
412.00	Removal of refuse and garbage	\$ 1,508		\$ 1,508	\$ 1,435
430.00	Repairs and maintenance service	\$ -		\$ -	\$ -
431.00	Non-Technology Related Repairs and Maintenance	\$ 46,508		\$ 48,879	\$ 88,419
440.00	Rentals	\$ -		\$ -	\$ -
440.01	Copier/printer/scanner expenses	\$ -		\$ -	\$ -
441.00	Rentals of Land and Buildings	\$ 3,650		\$ 3,400	\$ 10,779
442.00	Rental of equipement	\$ -		\$ -	\$ -
443.00	Rentals of computer equipment	\$ -		\$ 2,296	\$ -
450.xx	Energy savings contract & other contracts	\$ -		\$ -	\$ 113,124
	Property services	\$ 61,674		\$ 67,003	\$ 222,350
	<i>Percent of total operating expenses</i>	2.61%		3.00%	10.23%
510.00	Contracted bus routes	\$ 153,761		\$ 143,251	\$ 148,512
510.01	Special needs bus routes	\$ -		\$ -	\$ -
519.00	Student Transportation Purchased from Other Sources	\$ 341		\$ -	\$ -
520.00	Insurance	\$ 210,093		\$ 1,754	\$ 1,649
525.00	Official bond premiums	\$ 343		\$ 75	\$ -
530.00	Communications, Licensing, and Subscriptions	\$ 5,894		\$ 8,431	\$ 4,866
540.00	Advertising	\$ 416		\$ 72	\$ 551
561.00	Transfer tuition	\$ -		\$ -	\$ -

January-18

ALL FUNDS					
Object	Description	January 2022 3 Pays		January 2021 3 Pays	January 2020 3 Pays
563.00	Edmentum/virtual learning	\$ -		\$ 8,750	
580.00	Travel	\$ 600		\$ 1,481	\$ 3,564
580.01	Itinerate teacher travel	\$ 133		\$ 947	\$ 479
580.02	Itinerate teacher travel	\$ -		\$ -	\$ -
580.99	Travel to charge to North Posey	\$ 110		\$ -	\$ -
593.00	Other purchased services	\$ -		\$ -	\$ -
	Other services and communications	\$ 371,692		\$ 164,762	\$ 159,622
	<i>Percent of total operating expenses</i>	15.75%		7.38%	7.35%
611.00	Operational supplies	\$ 21,769		\$ 119,034	\$ 41,303
611.01	Instructional supplies	\$ 7,481		\$ 5,640	\$ 4,980
611.02	Office supplies	\$ -		\$ -	\$ -
611.03	Paper	\$ 4,079		\$ 1,200	\$ 1,320
611.04	Voc tech transportation	\$ -		\$ -	\$ -
611.05	Challenge leadership	\$ -		\$ -	\$ -
611.06	Toyota donation equipment	\$ -		\$ -	\$ -
611.xx	Toyota challenge leadership	\$ -		\$ -	\$ -
611.10	Consumables	\$ -		\$ 535	\$ -
611.13	Toyota grant	\$ -		\$ -	\$ -
611.14	Toyota grant	\$ -		\$ -	\$ -
611.15/16	Toyota grant	\$ -		\$ -	\$ -
611.20	Student paid supplies	\$ -		\$ -	\$ -
611.21	Student paid KG	\$ -		\$ 13	\$ 333
611.22	Student paid FACS	\$ 174		\$ 390	\$ 341
611.23	Student paid tech supplies	\$ -		\$ 909	\$ 173
611.24	Student paid computer supplies	\$ 289		\$ -	\$ -
611.25	Student paid art supplies	\$ 18		\$ 73	\$ 202
611.26	Student paid music supplies	\$ 324		\$ -	\$ 67
611.27	Student paid 4 block supplies	\$ -		\$ -	\$ -
611.28	Student paid phonics supplies	\$ -		\$ -	\$ -
611.29	Student paid phys ed supplies	\$ -		\$ 75	\$ -
611.30	Student paid computer aps	\$ -		\$ -	\$ -
611.31	Student paid keyboarding supplies	\$ -		\$ -	\$ -
611.32	Student paid design supplies	\$ -		\$ -	\$ -
611.33	Student paid English supplies	\$ -		\$ -	\$ -

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ALL FUNDS					
Object	Description	January 2022 3 Pays		January 2021 3 Pays	January 2020 3 Pays
611.34	Student paid horticultural	\$ -		\$ -	\$ -
611.35	Student paid ICP supplies	\$ -		\$ -	\$ -
611.36	Student paid manufacturing	\$ -		\$ 569	\$ 131
611.37	Student paid newspaper supplies	\$ -		\$ -	\$ -
611.38	Student paid nutritional	\$ 212		\$ 252	\$ 197
611.39	Student paid technology	\$ -		\$ -	\$ -
611.40	Student paid textiles	\$ -		\$ -	\$ -
611.41	Student paid transportation class	\$ -		\$ -	\$ -
611.42	Student paid yearbook supplies	\$ -		\$ -	\$ -
611.43	Student paid drivers ed fee	\$ -		\$ -	\$ -
611.44	Student paid ag science	\$ -		\$ -	\$ -
611.45	Summer school fees activities	\$ -		\$ -	\$ -
611.46	Student paid theatre	\$ -		\$ -	\$ -
611.47	Student paid band/orchestra	\$ -		\$ -	\$ -
611.48	Student paid animal vet supplies	\$ -		\$ -	\$ -
611.50	Copier/printer/scanner	\$ 5,348		\$ 3,994	\$ 3,662
611.61	Light bulbs and fixtures	\$ 1,267		\$ -	\$ 384
611.62	Janitorial supplies	\$ 8,235		\$ 13,135	\$ 10,305
611.99	Band uniforms	\$ -		\$ -	\$ -
612.00	Bus tires and repairs	\$ 325		\$ 976	\$ 2,054
613.00	Gasoline and lubricants	\$ 6,893		\$ 5,305	\$ 4,496
614.00	Food purchases	\$ 31,272		\$ 22,124	\$ 33,645
615.00	Other supplies	\$ -		\$ -	\$ 720
622.00	Heating and cooling for buildings	\$ 18,406		\$ 2,551	\$ 15,678
625.00	Electricity	\$ 58,794		\$ 53,824	\$ 47,444
630.xx	Textbooks & workbooks & Chromebooks	\$ 1,373		\$ 20,019	\$ 1,601
640.00	Library Books	\$ 2,287		\$ 3,225	\$ 2,757
650.00	Periodicals	\$ -		\$ -	\$ -
655.00	Technology supplies below Cap Threshold	\$ 9,216		\$ 44,852	\$ 4,880
656.00	Software - all. Not capitalized anymore	\$ 12,084		\$ -	
670.00	Non-public funds	\$ -		\$ -	\$ -
	Supplies and utilities	\$ 189,847		\$ 298,695	\$ 176,674
	<i>Percent of total operating expenses</i>	<i>8.04%</i>		<i>13.38%</i>	<i>8.13%</i>
	Operating Expenses	\$ 2,360,211		\$ 2,233,015	\$ 2,173,052

January - 20

ALL FUNDS					
Object	Description	January 2022 3 Pays		January 2021 3 Pays	January 2020 3 Pays
		100.00%		100.00%	100.00%
720.00	Buildings	\$ -		\$ -	\$ 52,017
730.00	Equipment	\$ -		\$ -	\$ -
730.01	Toyota donation equipment	\$ -		\$ -	\$ -
731.00	Vehicles / band trailer	\$ -		\$ -	\$ -
733.00	Furniture and fixtures under 5K	\$ -		\$ -	\$ -
734.00	Vehicles over cap limit/buses	\$ 29,000		\$ -	
735.00	Capitalized equipment	\$ 5,696		\$ -	\$ -
741.00	Computer hardware over Cap Threshold	\$ -		\$ 38,316	\$ 55,444
742.02	Technology Software over Cap Threshold	\$ -		\$ -	\$ 67,895
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	\$ -		\$ 3,727	\$ 3,875
831.00	Temporary loans & principal amounts	\$ -		\$ -	\$ -
832.00	Interest	\$ -		\$ -	\$ -
871.00	Bank service charges	\$ 56		\$ 180	\$ -
873.00	Seldom/non-recurring purchases	\$ -		\$ -	\$ -
876.00	Miscellaneous	\$ 41		\$ 183	\$ 7,020
	Expenditures excluding transfers & investments	\$ 2,395,003		\$ 2,275,421	\$ 2,359,303
910.00	Transfers between funds/health insurance fund	\$ 188,958		\$ 540,382	\$ 150,950
920.00	Investments	\$ -		\$ -	\$ -
	Total Expenditures including transfers & investments	\$ 2,583,961		\$ 2,815,803	\$ 2,510,253

January - 21

South Gibson School Corporation					
2205 Haubstadt Community School utilities history					
	Expenditures	January 2022	January 2021	January 2020	January 2019
Type of expenditure					
625 Electric	\$ 10,478	\$ 11,222	\$ 9,572	\$ 12,732	
622 Gas	\$ 4,806	\$ 3,498	\$ 3,773	\$ 3,401	
411 Water	\$ 870	\$ 835	\$ 783	\$ 817	
Total utilities for site for period	\$ 16,154	\$ 15,555	\$ 14,128	\$ 16,950	
2211 Gibson Southern High School utilities history					
	Expenditures	January 2022	January 2021	January 2020	January 2019
Type of expenditure					
625 Electric	\$ 29,908	\$ 26,270	\$ 22,026	\$ 20,147	
622 Gas	\$ 5,407	\$ (6,782)	\$ 6,151	\$ 5,995	
411 Water	\$ 6,058	\$ 7,166	\$ 5,149	\$ 4,552	
Total utilities for site for period	\$ 41,373	\$ 26,653	\$ 33,325	\$ 30,693	
2214 Fort Branch Community School utilities history					
	Expenditures	January 2022	January 2021	January 2020	January 2019
Type of expenditure					
625 Electric	\$ 7,219	\$ 7,034	\$ 6,248	\$ 5,852	
622 Gas	\$ 3,924	\$ 2,348	\$ 2,387	\$ 2,349	
411 Water	\$ 1,772	\$ 1,853	\$ 1,512	\$ 1,531	
Total utilities for site for period	\$ 12,915	\$ 11,234	\$ 10,147	\$ 9,732	
2241 Owensville Community School utilities history					
	Expenditures	January 2022	January 2021	January 2020	January 2019
Type of expenditure					
625 Electric	\$ 10,746	\$ 8,890	\$ 8,928	\$ 9,970	
622 Gas	\$ 4,085	\$ 3,361	\$ 3,233	\$ 4,859	
411 Water	\$ 1,066	\$ 823	\$ 1,133	\$ 912	
Total utilities for site for period	\$ 15,897	\$ 13,074	\$ 13,294	\$ 15,740	
2765 SGSC Administration Office Building					
	Expenditures	January 2022	January 2021	January 2020	
Type of expenditure					
625 Electric	\$ 442	\$ 408	\$ 670		
622 Gas	\$ 185	\$ 127	\$ 135		
411 Water	\$ 240	\$ 242	\$ 17		
	\$ 867	\$ 778	\$ 821		
	Expenditures	January 2022	January 2021	January 2020	January 2019
625 Electric	\$ 58,794	\$ 53,824	\$ 47,444	\$ 48,700	
622 Gas	\$ 18,406	\$ 2,551	\$ 15,678	\$ 16,603	
411 Water	\$ 10,006	\$ 10,919	\$ 8,593	\$ 7,812	
Corporation total for period	\$ 87,206	\$ 67,295	\$ 71,716	\$ 73,115	