

3/3/2022
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SGSC
Monthly Cash Balance Rpt
Prepared by TMA

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	CASH BALANCE at Fifth Third Bank/United Fidelity	December 2020	January 2021	February 2021	December 2021	January 2022	February 2022	Change from previous year	% change
Fund Number(s)	Fund Name / Description								
101	Education Fund	\$ 3,608,129.06	\$ 3,321,835.57	\$ 3,328,642.84	\$ 4,052,084.93	\$ 3,969,471.70	\$ 4,218,833.24	\$ 890,190	26.74%
200	Debt Service Fund	\$ 482,731.80	\$ 482,731.80	\$ 482,731.80	\$ 468,745.91	\$ 468,745.91	\$ 468,745.91	\$ (13,986)	-2.90%
300	Operations Fund	\$ 2,189,876.15	\$ 1,828,011.81	\$ 1,599,504.65	\$ 2,650,757.48	\$ 1,846,443.31	\$ 1,400,786.95	\$ (198,718)	-12.42%
	Budgeted Funds state supported or levy driven	\$ 6,280,737.01	\$ 5,632,579.18	\$ 5,410,879.29	\$ 7,171,588.32	\$ 6,284,660.92	\$ 6,088,366.10	\$ 677,487	12.52%
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	\$ 578.71	\$ (134,132.64)	\$ (138,159.42)	\$ 9,173.01	\$ 27,123.39	\$ 56,188.73	\$ 194,348	-140.67%
900	Textbook Rental	\$ 546,550.87	\$ 532,308.34	\$ 467,011.32	\$ 548,549.92	\$ 548,829.34	\$ 551,956.56	\$ 84,945	18.19%
1100	Self Insurance - Anthem December '13	\$ 1,588,199.59	\$ 1,587,920.66	\$ 1,592,650.96	\$ 1,551,927.82	\$ 1,549,697.50	\$ 1,549,058.79	\$ (43,592)	-2.74%
1350	Gibson County Special Services	\$ 32,878.50	\$ (4,094.67)	\$ 11,618.37	\$ 40,594.91	\$ 23,713.13	\$ 38,326.11	\$ 26,708	229.88%
1850	Education License Plates	\$ 782.69	\$ 782.69	\$ 782.69	\$ 895.19	\$ 895.19	\$ 895.19	\$ 113	14.37%
1900-2000's	Donations, Gifts, and Trusts	\$ 65,747.30	\$ 65,747.30	\$ 66,247.30	\$ 113,306.99	\$ 103,631.82	\$ 101,122.64	\$ 34,875	52.64%
3000's	Others	\$ 7,035.11	\$ 10,685.11	\$ (57,461.42)	\$ 7,719.83	\$ (3,827.48)	\$ (11.74)	\$ 57,450	-99.98%
4000,5000,6000, & 7000 Series	Federal Programs	\$ (256,035.61)	\$ (341,853.97)	\$ (355,823.13)	\$ (416,593.94)	\$ (412,964.94)	\$ (88,448.83)	\$ 267,374	-75.14%
8000 & 9000 Series	Clearing Accounts	\$ 62,144.11	\$ 69,465.91	\$ 71,479.51	\$ 48,789.43	\$ 49,494.33	\$ 50,272.74	\$ (21,207)	-29.67%
	Total Cash	\$ 8,329,400.49	\$ 7,420,190.12	\$ 7,070,007.68	\$ 9,076,733.69	\$ 8,172,035.41	\$ 8,348,508.50	\$ 1,278,501	18.08%

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FUND		BEG YEAR BALANCE	YEAR-TO-DATE REVENUE	YEAR-TO-DATE EXPENSES	YEAR-TO-DATE BALANCE	BEG MONTH BALANCE	MONTH-TO-DATE REVENUE	MONTH-TO-DATE EXPENSES	CURRENT BALANCE
		1 January 2022	' 28 February 2022	' 28 February 2022	' 28 February 2022	' 28 February 2022	' 28 February 2022	' 28 February 2022	' 28 February 2022
101	EDUCATION FUND	\$ 4,052,085	\$ 2,483,750	\$ 2,317,002	\$ 4,218,833	\$ 3,969,472	\$ 1,233,317	\$ 983,955	\$ 4,218,833
200	DEBT SERVICE	\$ 468,746	\$ -	\$ -	\$ 468,746	\$ 468,746	\$ -	\$ -	\$ 468,746
300	OPERATIONS FUND	\$ 2,650,757	\$ 53,204	\$ 1,303,175	\$ 1,400,787	\$ 1,846,443	\$ 52,476	\$ 498,132	\$ 1,400,787
610	RAINY DAY	\$ 782	\$ -	\$ -	\$ 782	\$ 782	\$ -	\$ -	\$ 782
800	SCHOOL LUNCH FUND	\$ 9,173	\$ 269,284	\$ 222,269	\$ 56,189	\$ 27,123	\$ 160,269	\$ 131,204	\$ 56,189
900	TEXTBOOK RENTAL	\$ 548,550	\$ 6,103	\$ 2,697	\$ 551,957	\$ 548,829	\$ 4,451	\$ 1,323	\$ 551,957
1100	SELF-INSURANCE	\$ 1,551,928	\$ 368,481	\$ 371,350	\$ 1,549,059	\$ 1,549,698	\$ 184,878	\$ 185,516	\$ 1,549,059
1350	GIBSON COUNTY SPECIAL SER	\$ 40,595	\$ 68,425	\$ 70,694	\$ 38,326	\$ 23,713	\$ 42,905	\$ 28,292	\$ 38,326
8400	PREPAID LUNCH ACCOUNTS	\$ 38,896	\$ 26,677	\$ 30,096	\$ 35,478	\$ 35,661	\$ 14,959	\$ 15,142	\$ 35,478

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	28 FEBRUARY 2022	Net	MONTH-TO-DATE	YEAR-TO-DATE	Unexpended	Outstanding	UnEncumbered	Percentage
FUND		Appropriation INCLUDING Transfers to Operations	EXPENSES	EXPENSES	Balance	Encumbrances	Balance	Encumbered
101	EDUCATION FUND	\$ 16,203,105.44	\$ 983,955.02	\$ 2,317,001.64	\$ 13,886,103.80	\$ 945.70	\$ 13,885,158.10	14.31%
200	DEBT SERVICE	\$ 2,851,080.50	\$ -	\$ -	\$ 2,851,080.50	\$ -	\$ 2,851,080.50	0.00%
300	OPERATIONS FUND	\$ 8,876,755.11	\$ 498,132.03	\$ 1,303,174.77	\$ 7,573,580.34	\$ 971,925.94	\$ 6,601,654.40	25.63%

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		January 3	February 2	January 3	February 2	January 3	February 2
		Payrolls	Payrolls	Payrolls	Payrolls	Payrolls	Payrolls
		2022	2022	2021	2021	2020	2020
101 EDUCATION FUND							
BEGINNING BALANCE FORWARD		\$ 4,052,084.93	\$ 3,969,472	\$ 3,608,129.06	\$ 3,321,836	\$ 3,277,757	\$ 3,206,220
Object	REVENUE:						
1310	Transfer Tuition from Individuals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1321	Transfer tuition from NH/NP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1326	State transfer tuition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1741	Student and Adult Fees	\$ 557	\$ 2,011	\$ 1,768	\$ 196	\$ 8,700	\$ 1,071
1920	Contributions/Donations from private sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1994	Other overpayments	\$ -	\$ -	\$ 1,470	\$ 250	\$ 759	\$ -
2920	Congressional interest	\$ -	\$ 137	\$ -	\$ -	\$ -	\$ -
3111	State tuition basic grant	\$ 1,221,603	\$ 1,212,992	\$ 1,145,229	\$ 1,187,370	\$ 1,126,013	\$ 1,181,580
3114	State summer school	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3120	Choice savings distribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3199	State remediation / preventive grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3250	Medicaid reimbursement from State	\$ -	\$ -	\$ -	\$ 4,339	\$ -	\$ -
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	\$ 18,176	\$ 20,286	\$ 29,871	\$ 21,554	\$ 14,518
	Total Revenue	\$ 1,250,433.39	\$ 1,233,317	\$ 1,168,753.49	\$ 1,222,026	\$ 1,157,026	\$ 1,197,168
EXPENDITURES							
Salaries, Wages & Benefits							
110.00	Certified Salaries	\$ 684,199	\$ 433,681	\$ 731,038	\$ 490,613	\$ 799,857	\$ 529,709
112.00	Salaries of part time teachers	\$ 21,904	\$ 11,657				
114.00	Salaries of Instructional Aides and Assistants	\$ 82,131	\$ 79,610				
116.00	Salaries of Long-term Substitute Teachers, Non-Certified	\$ -	\$ 3,500				
117.00	Salaries of certified substitute teachers	\$ 43	\$ 818				
118.00	Salaries of non-certified substitute teachers	\$ 23,413	\$ 21,865				
120.00	Non-certified Salaries	\$ 56,978	\$ 52,439	\$ 132,504	\$ 105,858	\$ 122,694	\$ 130,093
121.00	Salaries of Other Certified Staff	\$ 108,682	\$ 73,261				
125.00	Terminal Leave	\$ -	\$ 927	\$ 8,428	\$ -		
130.01	Subs - Paid Leave	\$ -	\$ -	\$ 11,370	\$ 10,465	\$ 21,185	\$ 24,470
130.02	Subs - Prof Development	\$ -	\$ -	\$ 113	\$ -	\$ 300	\$ 1,220
140.00	Overtime Salaries	\$ 1,632	\$ 1,084				
141.00	Additional compensation paid to majority of teachers	\$ -	\$ -				
144.00	Additional Compensation Paid to Teachers	\$ 6,392	\$ 4,261				

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101 EDUCATION FUND		January 3 Payrolls 2022	February 2 Payrolls 2022	January 3 Payrolls 2021	February 2 Payrolls 2021	January 3 Payrolls 2020	February 2 Payrolls 2020
146.00	Additional Compensation Paid to Part-Time Teachers	\$ -	\$ 1,767				
147.00	Additional compensation paid to instruction aides and assistants	\$ 600	\$ 400				
149.00	Additional Compensation Paid to Other Certified Staff	\$ 1,154	\$ 769				
211.00	Social Security Classified	\$ 12,068	\$ 12,088	\$ 11,307	\$ 8,410	\$ 10,670	\$ 11,634
212.00	Social Security Certified	\$ 64,792	\$ 41,184	\$ 57,691	\$ 37,334	\$ 60,353	\$ 38,522
213.00	Retirement - Match 242 now	\$ -	\$ -	\$ -	\$ -	\$ 14,043	\$ (19,383)
214.00	Public Employees Retirement Fund	\$ 6,695	\$ 6,005	\$ 6,272	\$ 4,739	\$ 5,819	\$ 5,770
215.00	Teacher Retirement Fund prior to 7/1/95	\$ 3,836	\$ 2,290	\$ 4,049	\$ 2,689	\$ 5,255	\$ 3,503
216.00	Teacher Retirement Fund after 7/1/95	\$ 65,793	\$ 43,722	\$ 57,199	\$ 38,035	\$ 56,911	\$ 37,718
221.00	Life and AD&D insurance	\$ 1,571	\$ 1,560	\$ 1,512	\$ 1,502	\$ 1,581	\$ 1,571
222.00	Health insurance	\$ 122,343	\$ 125,231	\$ 122,108	\$ 124,407	\$ 97,229	\$ 92,960
223.00	Long-term-disability	\$ 1,999	\$ 2,031	\$ 1,760	\$ 1,760	\$ 1,890	\$ 1,873
225.00	Workers compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
230.00	Unemployment Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
242.00	Other employment benefits retirement match	\$ 8,650	\$ 5,651	\$ 7,714	\$ 5,124	\$ -	\$ 19,578
	Salaries & Benefits	\$ 1,274,872	\$ 925,801	\$ 1,153,064	\$ 830,936	\$ 1,197,787	\$ 879,240
		95.64%	94.09%	94.08%	86.06%	97.49%	92.20%
	Non-payroll expenditures						
311.00	Instruction services	\$ 1,942	\$ 1,031	\$ -	\$ 67,536	\$ 1,328	\$ 760
312.00	Instructional Programs, All Employee Training and Development	\$ 30	\$ -	\$ 99	\$ 40	\$ 99	\$ -
313.00	Pupil Services / GCSS	\$ 25,712	\$ 25,329	\$ 27,816	\$ 27,778	\$ 6,533	\$ 50,769
319.00	Other Professional & Technical Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
319.01	Outside Auditors/other professionals/arch	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
411.00	Water and Sewage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
412.00	Trash removal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
431.00	Repairs and maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
440.00	Central Office rent	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
440.01	Rentals of printers and copiers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
520.00	Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
525.00	Official Bond Premiums	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
530.00	Communication, Licensing, and Subscriptions (phone,postage, other)	\$ 1,458	\$ 530	\$ 385	\$ 386	\$ 404	\$ 402
540.00	Advertising	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
561.00	Transfer Tuition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
563.00	Tuition for online learning/Edmentum	\$ -	\$ -	\$ 8,750	\$ 8,750		
580.00	Travel	\$ 88	\$ (63)	\$ 979	\$ 318	\$ 939	\$ 301
580.01	Itinerate teachers	\$ 133	\$ -	\$ 947	\$ -	\$ 479	\$ 7
580.02	Professional travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
580.99	Travel bill to North Posey	\$ 110	\$ -	\$ -	\$ -	\$ -	\$ -
611.00	Operational Supplies	\$ 3,464	\$ 2,371	\$ 13,230	\$ 2,503	\$ 2,955	\$ 947
611.01	Instructional supplies	\$ 7,481	\$ 4,195	\$ 5,640	\$ 19,479	\$ 4,980	\$ 8,149
611.02	Office supplies for staff & teachers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.03	Paper	\$ 4,079	\$ 1,360	\$ 1,200	\$ 2,459	\$ 1,320	\$ 2,399
611.10	Consumables - Student Paid	\$ -	\$ 7,063	\$ 535	\$ 50	\$ -	\$ 549

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101 EDUCATION FUND			January 3 Payrolls 2022	February 2 Payrolls 2022	January 3 Payrolls 2021	February 2 Payrolls 2021	January 3 Payrolls 2020	February 2 Payrolls 2020
611.20	Instructional - Student paid		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.21	Kindergarten - Student paid		\$ -	\$ -	\$ 13	\$ -	\$ 333	\$ 155
611.22	FACS Fees - Student Paid		\$ 174	\$ 733	\$ 390	\$ 609	\$ 341	\$ 260
611.23	Tech Fees - Student Paid		\$ -	\$ 283	\$ 909	\$ 6	\$ 173	\$ 287
611.24	Computer Fees - Student Paid		\$ 289	\$ 282	\$ -	\$ -	\$ -	\$ -
611.25	Art Fees - Student Paid		\$ 18	\$ 431	\$ 73	\$ 46	\$ 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	\$ -	\$ -	\$ 21
611.30	Computer AP Fees - Student Paid		\$ -	\$ -	\$ -	\$ 25	\$ -	\$ 17
611.31	Keyboarding Fees - Student Paid		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.32	Design Fees - Student Paid		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.33	English Reading Fees - Student Paid		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.34	Horticultural fees - student paid		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.35	ICP Fees - Student Paid		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.36	Manufacturing Fees - Student Paid		\$ -	\$ -	\$ 569	\$ -	\$ 131	\$ 237
611.37	Newspaper Fees - Student Paid		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.38	Nutrition Fees - Student Paid		\$ 212	\$ 342	\$ 252	\$ 60	\$ 197	\$ 175
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		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.43	Drivers Education Fees - Student Paid		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.44	Ag Science - Student Paid		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.45	Summer School PE Fees - Student Paid		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.46	Theatre fees - student paid		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.47	Band fees - student paid		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 145
611.48	Animal vet supplies		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.50	Copier/printer expenses		\$ 4,663	\$ 3,437	\$ 3,561	\$ 3,823	\$ 3,662	\$ 4,062
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	\$ 1,358	\$ 3,225	\$ 699	\$ 2,757	\$ 1,035
655.00	Equipment under threshold		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,748
656.00	Software		\$ 5,710	\$ 5,734	\$ -	\$ -	\$ -	\$ -
741.03	Technology replated hardware		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
742.00	Technology software		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
810.00	Dues and Fees		\$ -	\$ 3,738	\$ 3,602	\$ -	\$ 3,875	\$ -
	Total non-payroll expenditures		\$ 58,175	\$ 58,154	\$ 72,548	\$ 134,565	\$ 30,776	\$ 74,424

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<u>101 EDUCATION FUND</u>				January 3 Payrolls 2022	February 2 Payrolls 2022	January 3 Payrolls 2021	February 2 Payrolls 2021	January 3 Payrolls 2020	February 2 Payrolls 2020
				4.36%	5.91%	5.92%	13.94%	2.51%	7.80%
Total Expenditures by Object				\$ 1,333,047	\$ 983,955	\$ 1,225,612	\$ 965,501	\$ 1,228,563	\$ 953,664
				100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
831.00	Repayment of short term loans			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
910.00	Transfers to other funds (Operations Fund)			\$ -	\$ -	\$ 229,435	\$ 249,718	\$ -	\$ 340,405
CASH BALANCE FORWARD				\$ 3,969,471.70	\$ 4,218,833.24	\$ 3,321,835.57	\$ 3,328,642.84	\$ 3,206,220	\$ 3,109,319

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<u>300 OPERATIONS FUND</u>				January 3 Payrolls 2022	February 2 Payrolls 2022	January 3 Payrolls 2021	February 2 Payrolls 2021	January 3 Payrolls 2020	February 2 Payrolls 2020
BEGINNING BALANCE FORWARD				\$ 2,650,757	\$ 1,846,443	\$ 2,189,876	\$ 1,828,012	\$ 1,685,922	\$ 890,097
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	\$ 385	\$ 754	\$ 730	\$ 4,200	\$ 3,742
1910	Rentals			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1991	Refund of Insurance (premiums paid)			\$ -	\$ 52,091	\$ -	\$ -	\$ -	\$ -
1994	Other overpayments and reimbursements			\$ 7	\$ -	\$ 2,540	\$ 2,779	\$ 5	\$ -
3217	School Connectivity			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5200	Transfer between funds			\$ -	\$ -	\$ 354,435	\$ 249,718	\$ -	\$ 340,405
5320	Sale of property			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5430	Temporary loans			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6410	Insurance claims for losses			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6510	Securities			\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000
6600	Other reimbursements			\$ 295	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Revenue			\$ 729	\$ 52,476	\$ 357,729	\$ 253,227	\$ 4,206	\$ 844,147
	EXPENDITURES								
	Salaries, Wages & Benefits								
110.00	Certified Salaries			\$ -	\$ -	\$ 26,809	\$ 16,860	\$ 25,222	\$ 16,685
115.00	Board Members			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
120.00	Non-certified Salaries			\$ 126,261	\$ 98,064	\$ 127,032	\$ 93,608	\$ 123,758	\$ 97,177
121.00	Salaries of Other Certified Staff			\$ 26,943	\$ 17,414	\$ -	\$ -	\$ -	\$ -
125.00	Terminal Leave			\$ 2,000	\$ 2,323	\$ 23,439	\$ -		
140.00	Overtime Salaries			\$ 6,917	\$ 6,707				
150.00	Additional Compensation paid to other Certified Staff			\$ -	\$ -				
211.00	Social Security Classified			\$ 10,262	\$ 8,041	\$ 11,220	\$ 6,856	\$ 9,197	\$ 7,146
211.01	Social Security SRO's			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
212.00	Social Security Certified			\$ 1,941	\$ 1,212	\$ 1,931	\$ 1,170	\$ 1,813	\$ 1,160
213.00	Retirement - Match			\$ -	\$ -	\$ -	\$ -	\$ 407	\$ (567)
214.00	Public Employees Retirement Fund			\$ 9,018	\$ 7,194	\$ 8,742	\$ 5,821	\$ 8,508	\$ 5,996
215.00	Teacher Retirement Fund prior to 7/1/95			\$ 471	\$ 279	\$ 480	\$ 270	\$ 436	\$ 268
216.00	Teacher Retirement Fund after 7/1/95			\$ 962	\$ 690	\$ 922	\$ 667	\$ 913	\$ 663
221.00	Life and AD&D insurance			\$ 209	\$ 219	\$ 219	\$ (679)	\$ 240	\$ 240
222.00	Health insurance			\$ 17,276	\$ 15,471	\$ 17,012	\$ 17,012	\$ 14,202	\$ 13,952
223.00	Long-term-disability			\$ 249	\$ 240	\$ 223	\$ 223	\$ 246	\$ 246
225.00	Workers compensation			\$ -	\$ -	\$ 459	\$ -	\$ 6,152	\$ -
230.00	Unemployment			\$ -	\$ -	\$ -	\$ -		
242.00	Other employment benefits retirement match			\$ 269	\$ 168	\$ 248	\$ 162	\$ -	\$ 568
	Salaries & Benefits			\$ 202,780	\$ 158,022	\$ 218,735	\$ 141,971	\$ 191,095	\$ 143,535
				25.19%	31.74%	30.41%	29.48%	23.89%	35.62%
	Non-payroll expenditures								
312.00	Instructional Programs, All Employee Training and Development			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
319.00	Other Professional & Technical Services			\$ 25,842	\$ 6,815	\$ 43,684	\$ 606	\$ 42,869	\$ 6,403
319.01	Outside Auditors/other professionals/arch			\$ 6,735	\$ 86	\$ 3,446	\$ 800	\$ 3,307	\$ 3,527
411.00	Water and Sewage			\$ 10,007	\$ 10,556	\$ 10,919	\$ 7,278	\$ 8,593	\$ 7,571

February - 9

<u>300 OPERATIONS FUND</u>				January 3 Payrolls 2022	February 2 Payrolls 2022	January 3 Payrolls 2021	February 2 Payrolls 2021	January 3 Payrolls 2020	February 2 Payrolls 2020
412.00	Trash removal			\$ 1,508	\$ 1,508	\$ 1,508	\$ 1,508	\$ 1,435	\$ 2,242
431.xx	Non-Technology Related Repairs and Maintenance			\$ 46,508	\$ 29,942	\$ 48,879	\$ 35,912	\$ 86,549	\$ 17,534
432.00	Technology Related Repairs and Maintenance			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
440.00	Central Office rent			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
441.00	Rentals of Land and Buildings			\$ 3,650	\$ -	\$ 3,400	\$ 90	\$ 10,779	\$ -
442.00	Rentals of Equipment & Vehicles			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
443.00	Rentals of computer equipment			\$ -	\$ -	\$ 2,296	\$ 2,307	\$ -	\$ 6,830
450.00	Construction Services			\$ -	\$ -	\$ -	\$ -	\$ 3,000	\$ -
510.00	Student Transportation Services			\$ 153,761	\$ 147,231	\$ 143,251	\$ 144,067	\$ 148,512	\$ 137,085
510.01	Other transporation			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
519.00	SPEC ED CONTRACTED TRANSPORTATION/PARENT			\$ 341	\$ 356	\$ -	\$ -	\$ -	\$ -
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	\$ 16,940	\$ 1,690	\$ 1,390	\$ 4,381	\$ 3,845
540.00	Advertising			\$ 416	\$ 30	\$ 72	\$ -	\$ 551	\$ -
580.00	Travel			\$ 421	\$ 1,208	\$ -	\$ 125	\$ 520	\$ 155
580.02	Professional travel			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.00	Operational Supplies			\$ 1,655	\$ 6,790	\$ 80,780	\$ (58,167)	\$ 35,907	\$ 33,881
611.02	Office supplies for staff & teachers			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.03	Paper			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.50	Copier/printer expenses			\$ 685	\$ 361	\$ 434	\$ 409	\$ -	\$ -
611.61	Light bulbs & fixture expenses			\$ 1,267	\$ 3,390	\$ -	\$ 455	\$ 384	\$ -
611.62	Janitorial supplies			\$ 8,235	\$ 10,282	\$ 13,135	\$ 14,386	\$ 10,305	\$ 6,739
612.00	Tires and Repairs			\$ 325	\$ 1,384	\$ 976	\$ -	\$ 2,054	\$ 25
613.00	Gas & lubricants			\$ 6,808	\$ 8,135	\$ 5,251	\$ 2,861	\$ 4,277	\$ 5,211
615.00	Other supplies			\$ -	\$ -	\$ -	\$ -	\$ 546	\$ 509
622.00	Heating and cooling			\$ 18,406	\$ 5,312	\$ 2,551	\$ 15,846	\$ 15,678	\$ 19,018
625.00	Light and power			\$ 58,794	\$ 83,809	\$ 53,824	\$ 49,305	\$ 47,444	\$ 53,505
650.00	Periodicals			\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,100
655.00	Technology below capitalization thresehold supplies			\$ 1,617	\$ 53	\$ 44,312	\$ 21,611	\$ 4,880	\$ 274
656.00	Software - all			\$ 6,375	\$ -	\$ -	\$ 16,769		
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	\$ 5,696	\$ -	\$ 5,195	\$ -	\$ -
741.00	Technology over thresehold			\$ -	\$ -	\$ 38,316	\$ 76,873	\$ 55,444	\$ 15,630
741.03	Technology related hardware			\$ -	\$ -	\$ -	\$ -	\$ -	\$ (6,830)
742.00	Technology software over thresehold			\$ -	\$ -	\$ -	\$ -	\$ 67,855	\$ (54,855)
	Total non-payroll expenditures			\$ 602,207	\$ 339,884	\$ 500,554	\$ 339,625	\$ 608,936	\$ 259,398
				74.81%	68.26%	69.59%	70.52%	76.11%	64.38%
	Total Expenditures by Object			\$ 804,987	\$ 497,906	\$ 719,289	\$ 481,597	\$ 800,031	\$ 402,933
				100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
810.00	Dues and Fees			\$ -	\$ 154	\$ 125	\$ -	\$ -	\$ -
871.00	Bank charges for positive pay			\$ 56	\$ 72	\$ 180	\$ 138	\$ -	\$ -
910.00	Transfer to other funds (Cafeteria)			\$ -	\$ -				
920.00	Purchase of securities			\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000
	CASH BALANCE FORWARD			\$ 1,846,443	\$ 1,400,787	\$ 1,828,012	\$ 1,599,505	\$ 890,097	\$ 831,311

February -10

800 Cafeteria Fund			January 2022	February 2022	January 2021	February 2021	January 2020	February 2020
BEGINNING BALANCE FORWARD			\$ 9,173	\$ 27,123	\$ 579	\$ (134,133)	\$ 96,611	\$ 103,416
Object	Revenue							
1611	Student lunch		\$ -	\$ -	\$ -	\$ -	\$ 68,176	\$ 61,099
1612	Student and adult breakfast		\$ 450	\$ 644	\$ 710	\$ 83	\$ 2	\$ 493
1621	Adult lunch		\$ 1,895	\$ 1,661	\$ 1,135	\$ 956	\$ 1,808	\$ 1,676
1623	Student and adult ala cart		\$ 12,609	\$ 12,837	\$ 5,355	\$ 3,589	\$ 643	\$ 122
1760	Reciepts from ECA / transfer from blding		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1991	Refund of insurance premiums paid		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1994	Other		\$ -	\$ 292	\$ -	\$ 48	\$ 474	\$ 86
3151	State matching funds		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4291	Federal national school lunch		\$ 80,219	\$ 124,100	\$ 50,911	\$ 79,097	\$ 25,395	\$ 34,149
4292	Federal school breakfast reimbursement		\$ 13,842	\$ 20,736	\$ 10,933	\$ 14,270	\$ 3,771	\$ 3,900
4299	Other		\$ -	\$ -				
5200	Transfers from other funds (Operations)		\$ -	\$ -	\$ -	\$ -		
6410	Insurance claim for loss		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Revenue		\$ 109,015	\$ 160,269	\$ 69,043	\$ 98,043	\$ 100,269	\$ 101,524
	Expenditures							
	Salaries, Wage & Benefits							
120	Non-certified Salaries		\$ 44,312	\$ 47,909	\$ 40,530	\$ 35,351	\$ 38,333	\$ 41,915
140	Over time salaries and wages		\$ 125	\$ 112				
211	Social Security Classified		\$ 3,172	\$ 3,457	\$ 2,877	\$ 2,488	\$ 2,756	\$ 3,029
214	Public Employees Retirement Fund		\$ 509	\$ 480	\$ 467	\$ 378	\$ 468	\$ 490
221	Life and AD&D insurance		\$ 126	\$ 126	\$ 126	\$ 126	\$ 126	\$ 126
222	Health insurance		\$ 8,906	\$ 8,906	\$ 8,918	\$ 8,918	\$ 7,037	\$ 7,037
223	Long-term-disability		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
225	Workmans Compensation		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
230	Unemployment Compensation		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total salaries, wages & benefits		\$ 57,150	\$ 60,991	\$ 52,918	\$ 47,261	\$ 48,720	\$ 52,596
			62.76%	46.49%	67.19%	46.30%	52.13%	46.10%
	Non-payroll expenditures							
314	Safety officers lunch duty		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
319	Other professional expenses		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
412	Removal of Refuse and Garbage		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
431	Equipment repairs		\$ -	\$ 205	\$ -	\$ -	\$ 1,870	\$ 2,340
580	Travel		\$ 92	\$ -	\$ 279	\$ -	\$ 143	\$ 516
611	Non-food supplies		\$ 2,510	\$ 5,254	\$ 3,251	\$ 7,198	\$ 2,066	\$ 4,179
614	Food purchases		\$ 31,272	\$ 64,831	\$ 22,124	\$ 47,580	\$ 33,645	\$ 54,030
655	Technology related supplies		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
733	Furniture and fixtures under threshold		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
735	Equipment and Vehicle Purchase over the		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

February - 11

800 Cafeteria Fund		January 2022	February 2022		January 2021	February 2021		January 2020	February 2020
741	Computer hardware	\$ -	\$ -		\$ -	\$ -		\$ -	\$ -
742	Software charges for cafeteria	\$ -	\$ -		\$ -	\$ -		\$ -	\$ -
810	SIEC dues	\$ -	\$ -		\$ -	\$ -		\$ -	\$ -
873	Miscellaneous equipment	\$ -	\$ -		\$ -	\$ -		\$ -	\$ -
876	Miscellaneous objects	\$ 41	\$ (76)		\$ 183	\$ 30		\$ 7,020	\$ 431
	Total non-payroll expenditures	\$ 33,915	\$ 70,213		\$ 25,837	\$ 54,808		\$ 44,743	\$ 61,495
		37.24%	53.51%		32.81%	53.70%		47.87%	53.90%
	Total Expenditures by Object	\$ 91,065	\$ 131,204		\$ 78,755	\$ 102,070		\$ 93,463	\$ 114,091
831/910	Repayments of short term loans	\$ -	\$ -		\$ 125,000	\$ -		\$ -	\$ -
920	Purchase of investments	\$ -	\$ -		\$ -	\$ -		\$ -	\$ -
	Cash balance forward	\$ 27,123	\$ 56,189		\$ (134,133)	\$ (138,159)		\$ 103,416	\$ 90,850

February-12

ALL FUNDS									
Object	Description	January 2022 3 Pays	February 2022 2 Pays		January 2021 3 Pays	February 2021 2 Pays		January 2020 3 Pays	February 2020 2 Pays
110.00	Certified salaries	\$ 746,667	\$ 487,280		\$ 836,272	\$ 555,044		\$ 870,693	\$ 575,211
112.00	Salaries of part time teacher	\$ 21,904	\$ 11,657						
114.00	Salaries of Instructional Aides and Assistants	\$ 100,832	\$ 101,648						
115.00	Board members	\$ -	\$ -		\$ -	\$ -		\$ -	\$ -
116.00	Salaries of Long-term Substitute Teachers, non-certified	\$ -	\$ 3,500						
117.00	Salaries of certified substitute teachers	\$ 43	\$ 818						
118.00	Salaries of non-certified substitute teachers	\$ 23,413	\$ 21,865						
120.00	Non-certified salaries	\$ 246,129	\$ 214,254		\$ 345,694	\$ 273,952		\$ 329,964	\$ 316,321
121.00	Salaries of Other Certified Staff	\$ 158,881	\$ 106,480		\$ -	\$ -		\$ -	\$ -
125.00	Terminal leave	\$ 2,000	\$ 3,250		\$ 31,867	\$ -			
130.00	Temporary salaries	\$ -	\$ -		\$ -	\$ -		\$ 790	\$ 338
130.01	Sub pay for paid leave	\$ -	\$ -		\$ 11,370	\$ 10,465		\$ 21,185	\$ 24,470
130.02	Sub pay for professional leave	\$ -	\$ -		\$ 113	\$ -		\$ 300	\$ 1,220
131.00	Stipends	\$ -	\$ -		\$ -	\$ -			
140.00	Overtime wages	\$ 8,673	\$ 7,903						
141.00	Additional compensation paid to a majority of teachers	\$ -	\$ -						
144.00	Additional compensation paid to teachers	\$ 6,392	\$ 4,261						
146.00	Additional compensation paid to part-time teachers		\$ 1,767						
147.00	Additional compensation paid to instructional aide	\$ 600	\$ 400						
149.00	Additional compensation paid to other certified staff	\$ 1,154	\$ 769						
150.00	Additional compensation paid to other noncertified staff	\$ -	\$ -						
	Salaries and wages	\$ 1,316,686	\$ 965,853		\$ 1,225,315	\$ 839,461		\$ 1,222,933	\$ 917,560
	Percent of total operating expenses	55.79%	56.38%		54.87%	45.81%		56.28%	57.10%
200.00	Grant funds benefits	\$ -	\$ -		\$ -	\$ -		\$ -	\$ -
211.00	Non-certified social security	\$ 29,964	\$ 27,997		\$ 30,505	\$ 22,468		\$ 27,401	\$ 26,677
211.01	Non-certified social security SRO's	\$ -	\$ -		\$ -	\$ -		\$ -	\$ -
212.00	Certified social security	\$ 68,549	\$ 43,601		\$ 60,471	\$ 39,060		\$ 63,419	\$ 40,504
213.00	Severance/early retirement	\$ -	\$ -		\$ -	\$ -		\$ 14,639	\$ (20,215)
214.00	PERF	\$ 18,070	\$ 15,173		\$ 18,511	\$ 13,422		\$ 17,699	\$ 15,052
215.00	TRF prior to 7/1/95	\$ 4,307	\$ 2,569		\$ 4,873	\$ 3,189		\$ 6,032	\$ 3,999
216.00	TRF after 7/1/95	\$ 67,697	\$ 45,040		\$ 58,121	\$ 38,702		\$ 57,824	\$ 38,381
221.00	Life and AD&D insurance	\$ 1,955	\$ 1,955		\$ 1,928	\$ 1,019		\$ 2,018	\$ 2,008
222.00	Health insurance	\$ 150,385	\$ 151,468		\$ 151,823	\$ 154,122		\$ 122,250	\$ 117,264
223.00	LTD insurance	\$ 2,305	\$ 2,327		\$ 2,063	\$ 2,063		\$ 2,218	\$ 2,200
225.00	Workers Compensation	\$ -	\$ -		\$ 459	\$ -		\$ 6,152	\$ -
230.00	Unemployment	\$ -	\$ -		\$ -	\$ -			
242.00	Other employment benefits retirement match	\$ 9,030	\$ 5,893		\$ 8,077	\$ 5,363		\$ -	\$ 20,411
	Employee benefits	\$ 352,262	\$ 296,024		\$ 336,832	\$ 279,409		\$ 319,652	\$ 246,281
	Percent of total operating expenses	14.93%	17.28%		15.08%	15.25%		14.71%	15.33%
	Salaries , wages, and benefits	\$ 1,668,948	\$ 1,261,877		\$ 1,562,146	\$ 1,118,870		\$ 1,542,585	\$ 1,163,841
	Percent of total operating expenses	70.71%	73.66%		69.96%	61.06%		70.99%	72.42%
311.00	Correspondence courses	\$ 1,942	\$ 1,031		\$ 54,000	\$ 570		\$ 1,328	\$ 760
312.00	Instructional program improvements	\$ 30	\$ -		\$ 99	\$ 80		\$ 1,018	\$ -

February -13

ALL FUNDS									
Object	Description	January 2022 3 Pays	February 2022 2 Pays		January 2021 3 Pays	February 2021 2 Pays		January 2020 3 Pays	February 2020 2 Pays
313.00	Pupil services	\$ 25,712	\$ 25,329		\$ 39,181	\$ 34,507		\$ 22,995	\$ 50,769
314.00	Safety officers	\$ -	\$ -		\$ -	\$ -		\$ -	\$ -
316.00	Data processing services	\$ -	\$ -		\$ -	\$ -		\$ -	\$ -
319.xx	Professional services (financial,attorney etc)	\$ 40,366	\$ 6,901		\$ 47,130	\$ 1,406		\$ 46,480	\$ 9,930
	Professional and technical services	\$ 68,050	\$ 33,262		\$ 140,409	\$ 36,563		\$ 71,821	\$ 61,459
	Percent of total operating expenses	2.88%	1.94%		6.29%	2.00%		3.31%	3.82%
411.00	Water and sewage	\$ 10,007	\$ 10,556		\$ 10,919	\$ 7,278		\$ 8,593	\$ 7,571
412.00	Removal of refuse and garbage	\$ 1,508	\$ 1,508		\$ 1,508	\$ 1,508		\$ 1,435	\$ 2,242
430.00	Repairs and maintenance service	\$ -	\$ -		\$ -	\$ -		\$ -	\$ -
431.00	Non-Technology Related Repairs and Maintenance	\$ 46,508	\$ 31,585		\$ 48,879	\$ 35,912		\$ 88,419	\$ 19,873
440.00	Rentals	\$ -	\$ -		\$ -	\$ -		\$ -	\$ -
440.01	Copier/printer/scanner expenses	\$ -	\$ -		\$ -	\$ -		\$ -	\$ -
441.00	Rentals of Land and Buildings	\$ 3,650	\$ -		\$ 3,400	\$ 90		\$ 10,779	\$ -
442.00	Rental of equipement	\$ -	\$ -		\$ -	\$ -		\$ -	\$ -
443.00	Rentals of computer equipment	\$ -	\$ -		\$ 2,296	\$ 2,307		\$ -	\$ 6,830
450.xx	Energy savings contract & other contracts	\$ -	\$ -		\$ -	\$ -		\$ 113,124	\$ -
	Property services	\$ 61,674	\$ 43,650		\$ 67,003	\$ 47,095		\$ 222,350	\$ 36,516
	Percent of total operating expenses	2.61%	2.55%		3.00%	2.57%		10.23%	2.27%
510.00	Contracted bus routes	\$ 153,761	\$ 147,231		\$ 143,251	\$ 144,067		\$ 148,512	\$ 137,085
510.01	Special needs bus routes	\$ -	\$ -		\$ -	\$ -		\$ -	\$ -
519.00	Student Transportation Purchased from Other Sources	\$ 341	\$ 356		\$ -	\$ -		\$ -	\$ -
520.00	Insurance	\$ 210,093	\$ -		\$ 1,754	\$ -		\$ 1,649	\$ -
525.00	Official bond premiums	\$ 343	\$ -		\$ 75	\$ -		\$ -	\$ -
530.00	Communications, Licensing, and Subscriptions	\$ 5,894	\$ 5,125		\$ 8,431	\$ 5,999		\$ 4,866	\$ 4,327
540.00	Advertising	\$ 416	\$ 30		\$ 72	\$ -		\$ 551	\$ -
561.00	Transfer tuition	\$ -	\$ -		\$ -	\$ -		\$ -	\$ -
563.00	Edmentum/virtual learning	\$ -	\$ -		\$ 8,750	\$ 8,750			
580.00	Travel	\$ 600	\$ 1,386		\$ 1,481	\$ 813		\$ 3,564	\$ 1,467
580.01	Itinerate teacher travel	\$ 133	\$ -		\$ 947	\$ -		\$ 479	\$ 7
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	\$ 154,128		\$ 164,762	\$ 159,629		\$ 159,622	\$ 142,886
	Percent of total operating expenses	15.75%	9.00%		7.38%	8.71%		7.35%	8.89%
611.00	Operational supplies	\$ 21,769	\$ 15,893		\$ 119,034	\$ 7,455		\$ 41,303	\$ 39,283
611.01	Instructional supplies	\$ 7,481	\$ 4,195		\$ 5,640	\$ 19,014		\$ 4,980	\$ 8,149
611.02	Office supplies	\$ -	\$ -		\$ -	\$ -		\$ -	\$ -
611.03	Paper	\$ 4,079	\$ 1,360		\$ 1,200	\$ 2,459		\$ 1,320	\$ 2,399
611.04	Voc tech transportation	\$ -	\$ -		\$ -	\$ -		\$ -	\$ -
611.05	Challenge leadership	\$ -	\$ -		\$ -	\$ -		\$ -	\$ -
611.06	Toyota donation equipment	\$ -	\$ -		\$ -	\$ -		\$ -	\$ -
611.xx	Toyota challenge leadership	\$ -	\$ -		\$ -	\$ -		\$ -	\$ -
611.10	Consumables	\$ -	\$ 7,063		\$ 535	\$ 50		\$ -	\$ 549

February-14

ALL FUNDS									
Object	Description	January 2022 3 Pays	February 2022 2 Pays		January 2021 3 Pays	February 2021 2 Pays		January 2020 3 Pays	February 2020 2 Pays
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	\$ 155
611.22	Student paid FACS	\$ 174	\$ 733		\$ 390	\$ 609		\$ 341	\$ 260
611.23	Student paid tech supplies	\$ -	\$ 283		\$ 909	\$ 6		\$ 173	\$ 287
611.24	Student paid computer supplies	\$ 289	\$ 282		\$ -	\$ -		\$ -	\$ -
611.25	Student paid art supplies	\$ 18	\$ 431		\$ 73	\$ 46		\$ 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	\$ -		\$ -	\$ 21
611.30	Student paid computer aps	\$ -	\$ -		\$ -	\$ 25		\$ -	\$ 17
611.31	Student paid keyboarding supplies	\$ -	\$ -		\$ -	\$ -		\$ -	\$ -
611.32	Student paid design supplies	\$ -	\$ -		\$ -	\$ -		\$ -	\$ -
611.33	Student paid English supplies	\$ -	\$ -		\$ -	\$ -		\$ -	\$ -
611.34	Student paid horticultural	\$ -	\$ -		\$ -	\$ -		\$ -	\$ -
611.35	Student paid ICP supplies	\$ -	\$ -		\$ -	\$ -		\$ -	\$ -
611.36	Student paid manufacturing	\$ -	\$ -		\$ 569	\$ -		\$ 131	\$ 237
611.37	Student paid newspaper supplies	\$ -	\$ -		\$ -	\$ -		\$ -	\$ -
611.38	Student paid nutritional	\$ 212	\$ 342		\$ 252	\$ 60		\$ 197	\$ 175
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	\$ -	\$ -		\$ -	\$ -		\$ -	\$ 145
611.48	Student paid animal vet supplies	\$ -	\$ -		\$ -	\$ -		\$ -	\$ -
611.50	Copier/printer/scanner	\$ 5,348	\$ 3,798		\$ 3,994	\$ 4,232		\$ 3,662	\$ 4,062
611.61	Light bulbs and fixtures	\$ 1,267	\$ 3,390		\$ -	\$ 455		\$ 384	\$ -
611.62	Janitorial supplies	\$ 8,235	\$ 10,282		\$ 13,135	\$ 59,787		\$ 10,305	\$ 6,739
611.99	Band uniforms	\$ -	\$ -		\$ -	\$ -		\$ -	\$ -
612.00	Bus tires and repairs	\$ 325	\$ 1,384		\$ 976	\$ -		\$ 2,054	\$ 25
613.00	Gasoline and lubricants	\$ 6,893	\$ 8,309		\$ 5,305	\$ 3,050		\$ 4,496	\$ 5,457
614.00	Food purchases	\$ 31,272	\$ 64,831		\$ 22,124	\$ 47,580		\$ 33,645	\$ 54,030
615.00	Other supplies	\$ -	\$ -		\$ -	\$ -		\$ 720	\$ 509
622.00	Heating and cooling for buildings	\$ 18,406	\$ 5,312		\$ 2,551	\$ 15,846		\$ 15,678	\$ 19,018
625.00	Electricity	\$ 58,794	\$ 83,809		\$ 53,824	\$ 49,305		\$ 47,444	\$ 53,505
630.xx	Textbooks & workbooks & Chromebooks	\$ 1,373	\$ 1,323		\$ 20,019	\$ 101,992		\$ 1,601	\$ 1,108
640.00	Library Books	\$ 2,287	\$ 1,358		\$ 3,225	\$ 699		\$ 2,757	\$ 1,035

February-15

ALL FUNDS									
Object	Description	January 2022 3 Pays	February 2022 2 Pays		January 2021 3 Pays	February 2021 2 Pays		January 2020 3 Pays	February 2020 2 Pays
650.00	Periodicals	\$ -	\$ -		\$ -	\$ -		\$ -	\$ 1,100
655.00	Technology supplies below Cap Threshold	\$ 9,216	\$ 53		\$ 44,852	\$ 140,083		\$ 4,880	\$ 4,022
656.00	Software - all. Not capitalized anymore	\$ 12,084	\$ 5,734		\$ -	\$ 17,629			
670.00	Non-public funds	\$ -	\$ -		\$ -	\$ -		\$ -	\$ -
	Supplies and utilities	\$ 189,847	\$ 220,165		\$ 298,695	\$ 470,381		\$ 176,674	\$ 202,286
	<i>Percent of total operating expenses</i>	<i>8.04%</i>	<i>12.85%</i>		<i>13.38%</i>	<i>25.67%</i>		<i>8.13%</i>	<i>12.59%</i>
	Operating Expenses	\$ 2,360,211	\$ 1,713,081		\$ 2,233,015	\$ 1,832,537		\$ 2,173,052	\$ 1,606,988
		100.00%	100.00%		100.00%	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	\$ 5,696		\$ -	\$ 5,195		\$ -	\$ -
741.00	Computer hardware over Cap Threshold	\$ -	\$ -		\$ 38,316	\$ 76,873		\$ 55,444	\$ 8,800
742.02	Technology Software over Cap Threshold	\$ -	\$ -		\$ -	\$ -		\$ 67,895	\$ (54,855)
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	\$ -	\$ 3,892		\$ 3,727	\$ -		\$ 3,875	\$ -
831.00	Temporary loans & principal amounts	\$ -	\$ -		\$ -	\$ -		\$ -	\$ -
832.00	Interest	\$ -	\$ -		\$ -	\$ -		\$ -	\$ -
871.00	Bank service charges	\$ 56	\$ 72		\$ 180	\$ 138		\$ -	\$ -
873.00	Seldom/non-recurring purchases	\$ -	\$ -		\$ -	\$ -		\$ -	\$ -
876.00	Miscellaneous	\$ 41	\$ (76)		\$ 183	\$ 30		\$ 7,020	\$ 431
	Expenditures excluding transfers & investments	\$ 2,395,003	\$ 1,722,665		\$ 2,275,421	\$ 1,914,773		\$ 2,359,303	\$ 1,561,364
910.00	Transfers between funds/health insurance fund	\$ 188,958	\$ 185,516		\$ 540,382	\$ 435,366		\$ 150,950	\$ 491,050
920.00	Investments	\$ -	\$ -		\$ -	\$ -		\$ -	\$ 500,000
	Total Expenditures including transfers & investments	\$ 2,583,961	\$ 1,908,181		\$ 2,815,803	\$ 2,350,139		\$ 2,510,253	\$ 2,552,414

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1350 GCSS monthly summary
Prepared by TMA

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February - 16

		January 2021	February 2021	January 2022	February 2022
	Fund 1350 by program				
	Beginning Fund Balance	32,879	(4,095)	40,595	23,713
Account	Revenue				
6600	GCSS - Other reimbursement	27,980	55,999	25,520	42,905
	Total Revenue	27,980	55,999	25,520	42,905
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	9,123	3,488	-
21520	GCSS speech pathological services	4,766	4,039	3,724	3,763
21620	GCSS occupational therapy	10,044	8,218	9,420	11,214
21720	GCSS physical therapy	12,491	7,136	7,789	-
21810	Service Area Direction	16,665	11,769	17,980	13,315
26200	Maintenance and Building	-	-	-	-
26700	Insurance	-	-	-	-
	Total Expenditures	64,953	40,286	42,402	28,292
	Ending Fund Balance	(4,094)	11,618	23,713	38,326

February-17

Fund 5239 FY2021		Fund 5239 FY2021	Fund 5239 FY2021	Fund 5239 FY2021	Fund 5239 FY2021
PL 101-476 IDEA		November 2021	December 2021	January 2022	February 2022
Beginning Fund Balance		\$ (13,228.63)	\$ (10,910.35)	\$ (10,701.07)	\$ (10,675.74)
Account	Revenue				
4223	Public Law 101-476 IDEA	\$ 13,228.63	\$ 10,910.35	\$ 10,701.07	\$ 10,675.74
	Total Revenue	\$ 13,228.63	\$ 10,910.35	\$ 10,701.07	\$ 10,675.74
Program	Expenditures				
12210	Mild Mental Disabilities	\$ -	\$ -	\$ -	\$ -
12220	Moderate Mental Disabilities	\$ -	\$ -	\$ -	\$ -
12320	Multiple Disabilities	\$ 7,592.76	\$ 7,073.52	\$ 7,807.74	\$ -
12510	Communication disorders	\$ -	\$ -	\$ -	\$ -
12610	Learning Disabilities	\$ 3,317.59	\$ 3,627.55	\$ 2,868.00	\$ 4,330.16
21420	Psychological testing	\$ -	\$ -	\$ -	\$ -
21520	Speech pathology services	\$ -	\$ -	\$ -	\$ -
21810	Service Area Direction - Directors	\$ -	\$ -	\$ -	\$ -
	Total Expenditures	\$ 10,910.35	\$ 10,701.07	\$ 10,675.74	\$ 4,330.16
	Ending Fund Balance	\$ (10,910.35)	\$ (10,701.07)	\$ (10,675.74)	\$ (4,330.16)
Fund 5239 FY2021		Fund 5240 FY2021	Fund 5240 FY2021	Fund 5240 FY2021	Fund 5240 FY2022
PL 101-476 IDEA		November 2021	December 2021	January 2022	February 2022
Beginning Fund Balance		\$ (84,300.88)	\$ (33,339.80)	\$ (31,475.08)	\$ (50,677.65)
Account	Revenue				
4223	Public Law 101-476 IDEA	\$ 84,300.88	\$ 33,339.80	\$ 31,475.08	\$ 50,677.65
	Total Revenue	\$ 84,300.88	\$ 33,339.80	\$ 31,475.08	\$ 50,677.65
Program	Expenditures				
12210	Mild Mental Disabilities	\$ 4,475.18	\$ 3,898.26	\$ 5,847.39	\$ 3,898.26
12220	Moderate Mental Disabilities	\$ 6,284.06	\$ 5,707.14	\$ 8,560.71	\$ 5,707.14
12320	Multiple Disabilities	\$ -	\$ -	\$ 2,802.54	\$ 7,073.52
12510	Communication disorders	\$ 5,674.38	\$ 5,097.46	\$ 7,646.19	\$ 5,097.46
12610	Learning Disabilities	\$ 16,906.18	\$ 16,772.22	\$ 25,820.82	\$ 17,267.07
21420	Psychological testing	\$ -	\$ -	\$ -	\$ -
21520	Speech pathology services	\$ -	\$ -	\$ -	\$ -
21810	Service Area Direction - Directors	\$ -	\$ -	\$ -	\$ -
	Total Expenditures	\$ 33,339.80	\$ 31,475.08	\$ 50,677.65	\$ 39,043.45
	Ending Fund Balance	\$ (33,339.80)	\$ (31,475.08)	\$ (50,677.65)	\$ (39,043.45)

February-18

		5440 FY2022	5440 FY2023	5440 FY2023	5440 FY2023	5440 FY2023	5440 FY2023
		September 2021	October 2021	November 2021	December 2021	January 2022	February 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)	\$ (4,277.69)
Account	Revenue						
3284	PL-99-457 Preschool fund	\$ -	\$ 3,630.86	\$ 3,630.86	\$ 4,558.74	\$ 3,919.32	\$ 4,277.69
	Total Revenue	\$ -	\$ 3,630.86	\$ 3,630.86	\$ 4,558.74	\$ 3,919.32	\$ 4,277.69
Program	Expenditures						
12810	OCS special education preschool	\$ 3,630.86	\$ 3,630.86	\$ 4,558.74	\$ 3,919.32	\$ 4,277.69	\$ 294.08
	Total Expenditures	\$ 3,630.86	\$ 3,630.86	\$ 4,558.74	\$ 3,919.32	\$ 4,277.69	\$ 294.08
	Ending Fund Balance	\$ (3,630.86)	\$ (3,630.86)	\$ (4,558.74)	\$ (3,919.32)	\$ (4,277.69)	\$ (294.08)

February - 19

	Fund 7911		Fund 7911
	American Rescue Plan		January 2022
	Beginning Fund Balance		\$ -
Account	Revenue		
4223	Public Law 101-476 IDEA		\$ -
	Total Revenue		\$ -
Program	Expenditures		
11100	Elementary		\$ -
12320	Multiple Disabilities		\$ 4,182.70
12610	Learning Disabilities		\$ 7,771.08
21420	Psychological testing		\$ -
21520	Speech pathology services		\$ -
21810	Service Area Direction - Directors		\$ -
	Total Expenditures		\$ 11,953.78
	Ending Fund Balance		\$ (11,953.78)

February - 20

				7912 ARP 619 grant January 2022		
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February-21

	Fund 7923		Fund 7923
	ESSER III Education Stabilization		February 2022
	Beginning Fund Balance		\$ (296,864.23)
Account	Revenue		
4990	ESSER III education stabilization		\$ 296,864.23
	Total Revenue		\$ 296,864.23
Program	Expenditures		
12900	Other special programs		\$ -
14100	Elementary summer school		\$ -
16100	Remediation testing		\$ 4,750.93
22120	Instruction & curriculum development		\$ -
27100	Vehicle operations		\$ -
45100	Building construction HVAC		\$ -
	Total Expenditures		\$ 4,750.93
	Ending Fund Balance		\$ (4,750.93)

February - 22

	Fund 7931		Fund 7931
	ESSER II Education Stabilization		February 2022
	Beginning Fund Balance		\$ (16,523.95)
Account	Revenue		
4990	ESSER III education stabilization		\$ 16,523.95
	Total Revenue		\$ 16,523.95
Program	Expenditures		
12900	Other special programs		\$ -
14100	Elementary summer school		\$ -
16100	Remediation testing		\$ -
22120	Instruction & curriculum development		\$ 4,514.32
27100	Vehicle operations		\$ -
45100	Building construction HVAC		\$ -
	Total Expenditures		\$ 4,514.32
	Ending Fund Balance		\$ (4,514.32)

February - 23

	South Gibson School Corporation								
2205	Haubstadt Community School utilities history								
	Expenditures	January 2022	February 2022	January 2021	February 2021	January 2020	February 2020	January 2019	February 2019
Type of expenditure									
625	Electric	\$ 10,478	\$ 10,924	\$ 11,222	\$ 9,674	\$ 9,572	\$ 11,131	\$ 12,732	\$ 9,442
622	Gas	\$ 4,806	\$ 7,158	\$ 3,498	\$ 4,921	\$ 3,773	\$ 4,876	\$ 3,401	\$ 3,936
411	Water	\$ 870	\$ 853	\$ 835	\$ 835	\$ 783	\$ 809	\$ 817	\$ 1,433
	Total utilities for site for period	\$ 16,154	\$ 18,935	\$ 15,555	\$ 15,431	\$ 14,128	\$ 16,816	\$ 16,950	\$ 14,811
2211	Gibson Southern High School utilities history								
	Expenditures	January 2022	February 2022	January 2021	February 2021	January 2020	February 2020	January 2019	February 2019
Type of expenditure									
625	Electric	\$ 29,908	\$ 55,234	\$ 26,270	\$ 23,339	\$ 22,026	\$ 26,353	\$ 20,147	\$ 21,473
622	Gas	\$ 5,407	\$ (12,461)	\$ (6,782)	\$ 4,668	\$ 6,151	\$ 7,219	\$ 5,995	\$ 7,625
411	Water	\$ 6,058	\$ 6,855	\$ 7,166	\$ 4,137	\$ 5,149	\$ 4,003	\$ 4,552	\$ 3,866
	Total utilities for site for period	\$ 41,373	\$ 49,629	\$ 26,653	\$ 32,144	\$ 33,325	\$ 37,575	\$ 30,693	\$ 32,964
2214	Fort Branch Community School utilities history								
	Expenditures	January 2022	February 2022	January 2021	February 2021	January 2020	February 2020	January 2019	February 2019
Type of expenditure									
625	Electric	\$ 7,219	\$ 7,101	\$ 7,034	\$ 6,878	\$ 6,248	\$ 6,800	\$ 5,852	\$ 5,614
622	Gas	\$ 3,924	\$ 4,215	\$ 2,348	\$ 2,254	\$ 2,387	\$ 2,346	\$ 2,349	\$ 2,898
411	Water	\$ 1,772	\$ 1,865	\$ 1,853	\$ 1,352	\$ 1,512	\$ 1,548	\$ 1,531	\$ 2,132
	Total utilities for site for period	\$ 12,915	\$ 13,180	\$ 11,234	\$ 10,483	\$ 10,147	\$ 10,694	\$ 9,732	\$ 10,645
2241	Owensville Community School utilities history								
	Expenditures	January 2022	February 2022	January 2021	February 2021	January 2020	February 2020	January 2019	February 2019
Type of expenditure									
625	Electric	\$ 10,746	\$ 10,108	\$ 8,890	\$ 9,031	\$ 8,928	\$ 8,904	\$ 9,970	\$ 9,890
622	Gas	\$ 4,085	\$ 6,147	\$ 3,361	\$ 3,867	\$ 3,233	\$ 4,402	\$ 4,859	\$ 5,202
411	Water	\$ 1,066	\$ 757	\$ 823	\$ 713	\$ 1,133	\$ 890	\$ 912	\$ 845
	Total utilities for site for period	\$ 15,897	\$ 17,012	\$ 13,074	\$ 13,611	\$ 13,294	\$ 14,195	\$ 15,740	\$ 15,937
2765	SGSC Administration Office Building								
	Expenditures	January 2022	February 2022	January 2021	February 2021	January 2020	February 2020	January 2019	February 2019
Type of expenditure									
625	Electric	\$ 442	\$ 441	\$ 408	\$ 383	\$ 670	\$ 318		
622	Gas	\$ 185	\$ 252	\$ 127	\$ 135	\$ 135	\$ 175		
411	Water	\$ 240	\$ 226	\$ 242	\$ 241	\$ 17	\$ 322		
		\$ 867	\$ 920	\$ 778	\$ 760	\$ 821	\$ 814		
	Expenditures	January 2022	February 2022	January 2021	February 2021	January 2020	February 2020	January 2019	February 2019
625	Electric	\$ 58,794	\$ 83,809	\$ 53,824	\$ 49,305	\$ 47,444	\$ 53,505	\$ 48,700	\$ 46,419
622	Gas	\$ 18,406	\$ 5,312	\$ 2,551	\$ 15,846	\$ 15,678	\$ 19,018	\$ 16,603	\$ 19,661
411	Water	\$ 10,006	\$ 10,556	\$ 10,919	\$ 7,278	\$ 8,593	\$ 7,571	\$ 7,812	\$ 8,277
	Corporation total for period	\$ 87,206	\$ 99,677	\$ 67,295	\$ 72,428	\$ 71,716	\$ 80,094	\$ 73,115	\$ 74,357