

March-1

	CASH BALANCE at Fifth Third Bank/United Fidelity	January 2021	February 2021	March 2021	January 2022	February 2022	March 2022	Change from previous year	% change
Fund Number(s)	Fund Name / Description								
101	Education Fund	\$ 3,321,835.57	\$ 3,328,642.84	\$ 3,361,603.26	\$ 3,969,471.70	\$ 4,218,833.24	\$ 4,072,503.49	\$ 710,900	21.15%
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	\$ 1,828,011.81	\$ 1,599,504.65	\$ 1,170,584.70	\$ 1,846,443.31	\$ 1,400,786.95	\$ 1,307,102.01	\$ 136,517	11.66%
	Budgeted Funds state supported or levy driven	\$ 5,632,579.18	\$ 5,410,879.29	\$ 5,014,919.76	\$ 6,284,660.92	\$ 6,088,366.10	\$ 5,848,351.41	\$ 833,432	16.62%
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	\$ (134,132.64)	\$ (138,159.42)	\$ (141,578.24)	\$ 27,123.39	\$ 56,188.73	\$ 97,185.98	\$ 238,764	-168.64%
900	Textbook Rental	\$ 532,308.34	\$ 467,011.32	\$ 468,185.68	\$ 548,829.34	\$ 551,956.56	\$ 470,765.68	\$ 2,580	0.55%
1100	Self Insurance - Anthem December '13	\$ 1,587,920.66	\$ 1,592,650.96	\$ 1,597,800.29	\$ 1,549,697.50	\$ 1,549,058.79	\$ 1,547,316.96	\$ (50,483)	-3.16%
1350	Gibson County Special Services	\$ (4,094.67)	\$ 11,618.37	\$ 30,172.51	\$ 23,713.13	\$ 38,326.11	\$ 27,509.10	\$ (2,663)	-8.83%
1850	Education License Plates	\$ 782.69	\$ 782.69	\$ 801.44	\$ 895.19	\$ 895.19	\$ 913.94	\$ 113	14.04%
1900-2000's	Donations, Gifts, and Trusts	\$ 65,747.30	\$ 66,247.30	\$ 127,148.30	\$ 103,631.82	\$ 101,122.64	\$ 98,887.19	\$ (28,261)	-22.23%
3000's	Others	\$ 10,685.11	\$ (57,461.42)	\$ (82,341.71)	\$ (3,827.48)	\$ (11.74)	\$ 4,896.28	\$ 87,238	-105.95%
4000,5000,6000, & 7000 Series	Federal Programs	\$ (341,853.97)	\$ (355,823.13)	\$ (208,585.79)	\$ (412,964.94)	\$ (88,448.83)	\$ (41,028.92)	\$ 167,557	-80.33%
8000 & 9000 Series	Clearing Accounts	\$ 69,465.91	\$ 71,479.51	\$ 72,813.55	\$ 49,494.33	\$ 50,272.74	\$ 51,387.02	\$ (21,427)	-29.43%
	Total Cash	\$ 7,420,190.12	\$ 7,070,007.68	\$ 6,880,118.00	\$ 8,172,035.41	\$ 8,348,508.50	\$ 8,106,966.85	\$ 1,226,849	17.83%

March - 2

	31 MARCH 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	\$ 1,388,250.29	\$ 3,705,251.93	\$ 12,497,853.51	\$ 3,222.26	\$ 12,494,631.25	22.89%
200	DEBT SERVICE	\$ 2,851,080.50	\$ -	\$ -	\$ 2,851,080.50	\$ -	\$ 2,851,080.50	0.00%
300	OPERATIONS FUND	\$ 8,876,755.11	\$ 456,866.21	\$ 1,760,040.98	\$ 7,116,714.13	\$ 1,383,413.79	\$ 5,733,300.34	35.41%
610	RAINY DAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!

March-3

FUND		BEG YEAR BALANCE 1 January 2022	YEAR-TO-DATE REVENUE MARCH 2022	YEAR-TO-DATE EXPENSES MARCH 2022	YEAR-TO-DATE BALANCE MARCH 2022	BEG MONTH BALANCE MARCH 2022	MONTH-TO-DATE REVENUE MARCH 2022	MONTH-TO-DATE EXPENSES MARCH 2022	CURRENT BALANCE MARCH 2022
101	EDUCATION FUND	\$ 4,052,085	\$ 3,725,671	\$ 3,705,252	\$ 4,072,503	\$ 4,218,833	\$ 1,241,921	\$ 1,388,250	\$ 4,072,503
200	DEBT SERVICE	\$ 468,746	\$ -	\$ -	\$ 468,746	\$ 468,746	\$ -	\$ -	\$ 468,746
300	OPERATIONS FUND	\$ 2,650,757	\$ 416,386	\$ 1,760,041	\$ 1,307,102	\$ 1,400,787	\$ 363,181	\$ 456,866	\$ 1,307,102
610	RAINY DAY	\$ 782	\$ -	\$ -	\$ 782	\$ 782	\$ -	\$ -	\$ 782
800	SCHOOL LUNCH FUND	\$ 9,173	\$ 425,872	\$ 337,859	\$ 97,186	\$ 56,189	\$ 156,588	\$ 115,591	\$ 97,186
900	TEXTBOOK RENTAL	\$ 548,550	\$ 62,445	\$ 4,020	\$ 606,975	\$ 551,957	\$ 56,342	\$ 1,323	\$ 606,975
1100	SELF-INSURANCE	\$ 1,551,928	\$ 552,240	\$ 556,866	\$ 1,547,302	\$ 1,549,059	\$ 183,759	\$ 185,516	\$ 1,547,302
1350	GIBSON COUNTY SPECIAL SER	\$ 40,595	\$ 104,727	\$ 98,986	\$ 46,336	\$ 38,326	\$ 36,302	\$ 28,292	\$ 46,336
8400	PREPAID LUNCH ACCOUNTS	\$ 38,896	\$ 42,074	\$ 46,354	\$ 34,617	\$ 35,478	\$ 15,397	\$ 16,258	\$ 34,617

March - 4

		January 3 Payrolls 2022	February 2 Payrolls 2022	March 3 Payrolls 2022	First Quarter 2022	January 3 Payrolls 2021	February 2 Payrolls 2021	March 3 Payrolls 2021	First Quarter 2021	January 3 Payrolls 2020	February 2 Payrolls 2020	March 3 Payrolls 2020	First Quarter 2020
	101 EDUCATION FUND												
	BEGINNING BALANCE FORWARD	\$ 4,052,084.93	\$ 3,969,472	\$ 4,218,833	\$ 4,052,085	\$ 3,608,129.06	\$ 3,321,836	\$ 3,328,643	\$ 3,608,129	\$ 3,277,757	\$ 3,206,220	\$ 3,109,319	\$ 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	\$ 2,011	\$ 6,527	\$ 9,095	\$ 1,768	\$ 196	\$ 457	\$ 2,421	\$ 8,700	\$ 1,071	\$ 563	\$ 10,333
1920	Contributions/Donations from private sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1994	Other overpayments	\$ -	\$ -	\$ -	\$ -	\$ 1,470	\$ 250	\$ -	\$ 1,720	\$ 759	\$ -	\$ 513	\$ 1,272
2920	Congressional interest	\$ -	\$ 137	\$ -	\$ 137	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3111	State tuition basic grant	\$ 1,221,603	\$ 1,212,992	\$ 1,212,992	\$ 3,647,588	\$ 1,145,229	\$ 1,187,370	\$ 1,150,497	\$ 3,483,097	\$ 1,126,013	\$ 1,181,580	\$ 1,132,959	\$ 3,440,552
3114	State summer school	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3120	Choice savings distribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3199	State remediation / preventive grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3250	Medicaid reimbursement from State	\$ -	\$ -	\$ 2,470	\$ 2,470	\$ -	\$ 4,339	\$ 2,812	\$ 7,151	\$ -	\$ -	\$ -	\$ -
3284	Special Ed Preschool - State Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3293	Performance base rewards - transfer out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3221	State full day kindergarten	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3250	State medicaid reimbursement	\$ 2,364	\$ -	\$ -	\$ 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	\$ -	\$ -	\$ 3,124	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5320	Sale of property	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5430	Temporary loans	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6410	Insurance claims and losses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6600	Other reimbursements/EGSC	\$ 22,784	\$ 18,176	\$ 19,931	\$ 60,892	\$ 20,286	\$ 29,871	\$ 26,468	\$ 76,624	\$ 21,554	\$ 14,518	\$ 25,853	\$ 61,925
	Total Revenue	\$ 1,250,433.39	\$ 1,233,317	\$ 1,241,921	\$ 3,725,671	\$ 1,168,753.49	\$ 1,222,026	\$ 1,180,234	\$ 3,571,013	\$ 1,157,026	\$ 1,197,168	\$ 1,159,888	\$ 3,514,083
	EXPENDITURES												
	Salaries, Wages & Benefits												
110.00	Certified Salaries	\$ 684,199	\$ 433,681	\$ 434,053	\$ 1,551,932	\$ 731,038	\$ 490,613	\$ 557,040	\$ 1,778,691	\$ 799,857	\$ 529,709	\$ 545,789	\$ 1,875,355
112.00	Salaries of part time teachers	\$ 21,904	\$ 11,657	\$ 13,424	\$ 46,985	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
114.00	Salaries of Instructional Aides and Assistants	\$ 82,131	\$ 79,610	\$ 81,226	\$ 242,967	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
116.00	Salaries of Long-term Substitute Teachers, Non-Certified	\$ -	\$ 3,500	\$ -	\$ 3,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
117.00	Salaries of certified substitute teachers	\$ 43	\$ 818	\$ 1,035	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
118.00	Salaries of non-certified substitute teachers	\$ 23,413	\$ 21,865	\$ 22,268	\$ 67,546	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
120.00	Non-certified Salaries	\$ 56,978	\$ 52,439	\$ 49,608	\$ 159,025	\$ 132,504	\$ 105,858	\$ 97,070	\$ 335,431	\$ 122,694	\$ 130,093	\$ 123,081	\$ 375,868
121.00	Salaries of Other Certified Staff	\$ 108,682	\$ 73,261	\$ 71,142	\$ 253,085	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
125.00	Terminal Leave	\$ -	\$ 927	\$ -	\$ 927	\$ 8,428	\$ -	\$ -	\$ 8,428	\$ -	\$ -	\$ -	\$ -
130.00	ECA coaches and sponsors	\$ -	\$ -	\$ 46,586	\$ 46,586	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
130.01	Subs - Paid Leave	\$ -	\$ -	\$ -	\$ -	\$ 11,370	\$ 10,465	\$ 9,215	\$ 31,050	\$ 21,185	\$ 24,470	\$ 22,995	\$ 68,650
130.02	Subs - Prof Development	\$ -	\$ -	\$ -	\$ -	\$ 113	\$ -	\$ 573	\$ 685	\$ 300	\$ 1,220	\$ 2,685	\$ 4,205
140.00	Overtime Salaries	\$ 1,632	\$ 1,084	\$ 2,204	\$ 4,919	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
141.00	Additional compensation paid to majority of teachers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
144.00	Additional Compensation Paid to Teachers	\$ 6,392	\$ 4,261	\$ 27,300	\$ 37,953	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
146.00	Additional Compensation Paid to Part-Time Teachers	\$ -	\$ 1,767	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
147.00	Additional compensation paid to instruction aides and assistants	\$ 600	\$ 400	\$ 400	\$ 1,400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
149.00	Additional Compensation Paid to Other Certified Staff	\$ 1,154	\$ 769	\$ 769	\$ 2,692	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
211.00	Social Security Classified	\$ 12,068	\$ 12,088	\$ 15,035	\$ 39,191	\$ 11,307	\$ 8,410	\$ 7,474	\$ 27,191	\$ 10,670	\$ 11,634	\$ 10,998	\$ 33,303
212.00	Social Security Certified	\$ 64,792	\$ 41,184	\$ 42,531	\$ 148,506	\$ 57,691	\$ 37,334	\$ 42,147	\$ 137,173	\$ 60,353	\$ 38,522	\$ 44,551	\$ 143,426
243.00	Retirement - Match 242-now	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,043	\$ (19,383)	\$ 244	\$ (5,096)
214.00	Public Employees Retirement Fund	\$ 6,695	\$ 6,005	\$ 6,362	\$ 19,062	\$ 6,272	\$ 4,739	\$ 4,837	\$ 15,848	\$ 5,819	\$ 5,770	\$ 5,920	\$ 17,510
215.00	Teacher Retirement Fund prior to 7/1/95	\$ 3,836	\$ 2,290	\$ 2,374	\$ 8,500	\$ 4,049	\$ 2,689	\$ 2,902	\$ 9,641	\$ 5,255	\$ 3,503	\$ 3,716	\$ 12,474
216.00	Teacher Retirement Fund after 7/1/95	\$ 65,793	\$ 43,722	\$ 45,197	\$ 154,712	\$ 57,199	\$ 38,035	\$ 39,610	\$ 134,845	\$ 56,911	\$ 37,718	\$ 40,051	\$ 134,680
221.00	Life and AD&D insurance	\$ 1,571	\$ 1,560	\$ 1,581	\$ 4,712	\$ 1,512	\$ 1,502	\$ 1,512	\$ 4,526	\$ 1,581	\$ 1,571	\$ 1,571	\$ 4,723
222.00	Health insurance	\$ 122,343	\$ 125,231	\$ 123,077	\$ 370,651	\$ 122,108	\$ 124,407	\$ 124,407	\$ 370,922	\$ 97,229	\$ 92,960	\$ 93,330	\$ 283,519
223.00	Long-term-disability	\$ 1,999	\$ 2,031	\$ 2,031	\$ 6,061	\$ 1,760	\$ 1,760	\$ 1,831	\$ 5,350	\$ 1,890	\$ 1,873	\$ 1,873	\$ 5,636
225.00	Workers compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
230.00	Unemployment Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
242.00	Other employment benefits retirement match	\$ 8,650	\$ 5,651	\$ 5,647	\$ 19,948	\$ 7,714	\$ 5,124	\$ 5,122	\$ 17,960	\$ -	\$ 19,578	\$ 5,400	\$ 24,978
	Salaries & Benefits	\$ 1,274,872	\$ 925,801	\$ 993,851	\$ 3,190,862	\$ 1,153,064	\$ 830,936	\$ 893,740	\$ 2,877,740	\$ 1,197,787	\$ 879,240	\$ 902,203	\$ 2,979,230
		95.64%	94.09%	96.91%	95.46%	94.08%	86.06%	92.73%	91.21%	97.49%	92.20%	96.32%	95.52%
	Non-payroll expenditures												
311.00	Instruction services	\$ 1,942	\$ 1,031	\$ -	\$ 2,973	\$ -	\$ 67,536	\$ 567	\$ 68,103	\$ 1,328	\$ 760	\$ 378	\$ 2,466
312.00	Instructional Programs, All Employee Training and Development	\$ 30	\$ -	\$ 776	\$ 806	\$ 99	\$ 40	\$ -	\$ 139	\$ 99	\$ -	\$ -	\$ 99
313.00	Pupil Services / GCSS	\$ 25,712	\$ 25,329	\$ 9,179	\$ 60,220	\$ 27,816	\$ 27,778	\$ 23,958	\$ 79,552	\$ 6,533	\$ 50,769	\$ 6,533	\$ 63,835
319.00	Other Professional & Technical Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
319.01	Outside Auditors/other professionals/arch	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
411.00	Water and Sewage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
412.00	Trash removal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

March - 5

101 EDUCATION FUND		January 3 Payrolls 2022	February 2 Payrolls 2022	March 3 Payrolls 2022	First Quarter 2022	January 3 Payrolls 2021	February 2 Payrolls 2021	March 3 Payrolls 2021	First Quarter 2021	January 3 Payrolls 2020	February 2 Payrolls 2020	March 3 Payrolls 2020	First Quarter 2020
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	\$ 298	\$ 2,285	\$ 385	\$ 386	\$ 308	\$ 1,079	\$ 404	\$ 402	\$ 1,787	\$ 2,593
540.00	Advertising	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
561.00	Transfer Tuition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
563.00	Tuition for online learning/Edmentum	\$ -	\$ -	\$ -	\$ -	\$ 8,750	\$ 8,750	\$ 8,250	\$ 25,750	\$ -	\$ -	\$ -	\$ -
580.00	Travel	\$ 88	\$ (63)	\$ 690	\$ 714	\$ 979	\$ 318	\$ 213	\$ 1,511	\$ 939	\$ 301	\$ 1,056	\$ 2,297
580.01	Itinerate teachers	\$ 133	\$ -	\$ 395	\$ 528	\$ 947	\$ -	\$ -	\$ 947	\$ 479	\$ 7	\$ -	\$ 486
580.02	Professional travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
580.99	Travel bill to North Posey	\$ 110	\$ -	\$ -	\$ 110	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 152	\$ 152
611.00	Operational Supplies	\$ 3,464	\$ 2,371	\$ 1,949	\$ 7,785	\$ 13,230	\$ 2,503	\$ 5,980	\$ 21,713	\$ 2,955	\$ 947	\$ 2,579	\$ 6,480
611.01	Instructional supplies	\$ 7,481	\$ 4,195	\$ 3,490	\$ 15,166	\$ 5,640	\$ 19,479	\$ 11,757	\$ 36,875	\$ 4,980	\$ 8,149	\$ 6,525	\$ 19,653
611.02	Office supplies for staff & teachers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.03	Paper	\$ 4,079	\$ 1,360	\$ -	\$ 5,438	\$ 1,200	\$ 2,459	\$ 1,200	\$ 4,858	\$ 1,320	\$ 2,399	\$ 2,399	\$ 6,118
611.10	Consumables - Student Paid	\$ -	\$ 7,063	\$ -	\$ 7,063	\$ 535	\$ 50	\$ 7,181	\$ 7,766	\$ -	\$ 549	\$ -	\$ 549
611.20	Instructional - Student paid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.21	Kindergarten - Student paid	\$ -	\$ -	\$ 88	\$ 88	\$ 13	\$ -	\$ 1,157	\$ 1,170	\$ 333	\$ 155	\$ 7	\$ 495
611.22	FACS Fees - Student Paid	\$ 174	\$ 733	\$ 323	\$ 1,230	\$ 390	\$ 609	\$ 264	\$ 1,262	\$ 341	\$ 260	\$ 730	\$ 1,331
611.23	Tech Fees - Student Paid	\$ -	\$ 283	\$ 84	\$ 367	\$ 909	\$ 6	\$ 52	\$ 967	\$ 173	\$ 287	\$ 616	\$ 1,076
611.24	Computer Fees - Student Paid	\$ 289	\$ 282	\$ -	\$ 571	\$ -	\$ -	\$ 277	\$ 277	\$ -	\$ -	\$ -	\$ -
611.25	Art Fees - Student Paid	\$ 18	\$ 431	\$ 746	\$ 1,195	\$ 73	\$ 46	\$ 33	\$ 152	\$ 202	\$ -	\$ 194	\$ 397
611.26	Music Fees - Student Paid	\$ 324	\$ -	\$ 366	\$ 690	\$ -	\$ -	\$ -	\$ -	\$ 67	\$ -	\$ -	\$ 67
611.27	4-Block Fees - Student Paid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.28	Phonics Fees - Student Paid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.29	Physical Education Fees - Student Paid	\$ -	\$ -	\$ -	\$ -	\$ 75	\$ -	\$ -	\$ 75	\$ -	\$ 21	\$ -	\$ 21
611.30	Computer AP Fees - Student Paid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25	\$ -	\$ 25	\$ -	\$ 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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.35	ICP Fees - Student Paid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.36	Manufacturing Fees - Student Paid	\$ -	\$ -	\$ -	\$ -	\$ 569	\$ -	\$ -	\$ 569	\$ 131	\$ 237	\$ 160	\$ 528
611.37	Newspaper Fees - Student Paid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.38	Nutrition Fees - Student Paid	\$ 212	\$ 342	\$ 742	\$ 1,297	\$ 252	\$ 60	\$ 432	\$ 743	\$ 197	\$ 175	\$ 1,364	\$ 1,736
611.39	Technology Fees - Student Paid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,320	\$ 5,320	\$ -	\$ -	\$ -	\$ -
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	\$ -	\$ -	\$ 140	\$ 140	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 145	\$ -	\$ 145
611.48	Animal vet supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.50	Copier/printer expenses	\$ 4,663	\$ 3,437	\$ 5,103	\$ 13,203	\$ 3,561	\$ 3,823	\$ 2,953	\$ 10,336	\$ 3,662	\$ 4,062	\$ 4,034	\$ 11,759
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	\$ -	\$ -	\$ 299	\$ -	\$ -	\$ -	\$ -
640.00	Library books	\$ 2,287	\$ 1,358	\$ 420	\$ 4,065	\$ 3,225	\$ 699	\$ 198	\$ 4,122	\$ 2,757	\$ 1,035	\$ 627	\$ 4,419
655.00	Equipment under threshold	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,748	\$ -	\$ 3,748
656.00	Software	\$ 5,710	\$ 5,734	\$ 6,857	\$ 18,300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
741.03	Technology replated hardware	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
742.00	Technology software	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,320	\$ 5,320
810.00	Dues and Fees	\$ -	\$ 3,738	\$ -	\$ 3,738	\$ 3,602	\$ -	\$ -	\$ 3,602	\$ 3,875	\$ -	\$ -	\$ 3,875
	Total non-payroll expenditures	\$ 58,175	\$ 58,154	\$ 31,645	\$ 147,973	\$ 72,548	\$ 134,565	\$ 70,100	\$ 277,213	\$ 30,776	\$ 74,424	\$ 34,462	\$ 139,662
		4.36%	5.91%	3.09%	4.43%	5.92%	13.94%	7.27%	8.79%	2.51%	7.80%	3.68%	4.48%
	Total Expenditures by Object	\$ 1,333,047	\$ 983,955	\$ 1,025,496	\$ 3,342,497	\$ 1,225,612	\$ 965,501	\$ 963,840	\$ 3,154,952	\$ 1,228,563	\$ 953,664	\$ 936,665	\$ 3,118,892
		100.00%	100.00%	100.00%		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)	\$ -	\$ -	\$ 362,755	\$ 362,755	\$ 229,435	\$ 249,718	\$ 183,433	\$ 662,586	\$ -	\$ 340,405	\$ 166,818	\$ 507,224
	CASH BALANCE FORWARD	\$ 3,969,471.70	\$ 4,218,833.24	\$ 4,072,503.49	\$ 4,072,503	\$ 3,321,835.57	\$ 3,328,642.84	\$ 3,361,603.26	\$ 3,361,603	\$ 3,206,220	\$ 3,109,319	\$ 3,165,724	\$ 3,165,724

March - 6

		January 3	February 2	March 3	First Quarter	January 3	February 2	March 3	First Quarter	January 3	February 2	March 3	First Quarter
		Payrolls	Payrolls	Payrolls	2022	Payrolls	Payrolls	Payrolls	2021	Payrolls	Payrolls	Payrolls	2020
		2022	2022	2022	2022	2021	2021	2021	2021	2020	2020	2020	2020
300 OPERATIONS FUND		\$ 2,650,757	\$ 1,846,443	\$ 1,400,787	\$ 2,650,757	\$ 2,189,876	\$ 1,828,012	\$ 1,599,505	\$ 2,189,876	\$ 1,685,922	\$ 890,097	\$ 831,311	\$ 1,685,922
Object	BEGINNING BALANCE FORWARD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	REVENUE:												
1110	Local Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1211	License Excise Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1212	Commercial Vehicle Excise Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1231	Financial Institutions Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1421	Transportation fees from other schools	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1510	Interests on investments	\$ 426	\$ 385	\$ 427	\$ 1,238	\$ 754	\$ 730	\$ 788	\$ 2,273	\$ 4,200	\$ 3,742	\$ 2,702	\$ 10,644
1910	Rentals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1991	Refund of Insurance (premiums paid)	\$ -	\$ 52,091	\$ -	\$ 52,091	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1994	Other overpayments and reimbursements	\$ 7	\$ -	\$ -	\$ 7	\$ 2,540	\$ 2,779	\$ -	\$ 5,319	\$ 5	\$ -	\$ -	\$ 5
3217	School Connectivity	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5200	Transfer between funds	\$ -	\$ -	\$ 362,755	\$ 362,755	\$ 354,435	\$ 249,718	\$ 183,433	\$ 787,586	\$ -	\$ 340,405	\$ 166,818	\$ 507,224
5320	Sale of property	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5430	Temporary loans	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6410	Insurance claims for losses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6510	Securities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ 500,000
6600	Other reimbursements	\$ 295	\$ -	\$ -	\$ 295	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Revenue	\$ 729	\$ 52,476	\$ 363,181	\$ 416,386	\$ 357,229	\$ 253,227	\$ 184,222	\$ 795,178	\$ 4,206	\$ 844,147	\$ 169,520	\$ 1,017,873
	EXPENDITURES												
	Salaries, Wages & Benefits												
110.00	Certified Salaries	\$ -	\$ -	\$ -	\$ -	\$ 26,809	\$ 16,860	\$ 16,231	\$ 59,900	\$ 25,222	\$ 16,685	\$ 16,078	\$ 57,985
115.00	Board Members	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
120.00	Non-certified Salaries	\$ 126,261	\$ 98,064	\$ 91,067	\$ 315,393	\$ 127,032	\$ 93,608	\$ 84,093	\$ 304,734	\$ 123,758	\$ 97,177	\$ 91,417	\$ 312,352
121.00	Salaries of Other Certified Staff	\$ 26,943	\$ 17,414	\$ 16,808	\$ 61,165	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
125.00	Terminal Leave	\$ 2,000	\$ 2,323	\$ -	\$ 4,323	\$ 23,439	\$ -	\$ -	\$ 23,439	\$ -	\$ -	\$ -	\$ -
140.00	Overtime Salaries	\$ 6,917	\$ 6,707	\$ 5,904	\$ 19,527	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
150.00	Additional Compensation paid to other Certified Staff	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
211.00	Social Security Classified	\$ 10,262	\$ 8,041	\$ 7,243	\$ 25,546	\$ 11,220	\$ 6,856	\$ 6,097	\$ 24,173	\$ 9,197	\$ 7,146	\$ 6,716	\$ 23,059
211.01	Social Security SRO's	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
212.00	Social Security Certified	\$ 1,941	\$ 1,212	\$ 1,165	\$ 4,318	\$ 1,931	\$ 1,170	\$ 1,122	\$ 4,222	\$ 1,813	\$ 1,160	\$ 1,114	\$ 4,087
213.00	Retirement - Match	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 407	\$ (567)	\$ -	\$ (160)
214.00	Public Employees Retirement Fund	\$ 9,018	\$ 7,194	\$ 6,316	\$ 22,528	\$ 8,742	\$ 5,821	\$ 5,517	\$ 20,080	\$ 8,508	\$ 5,996	\$ 5,711	\$ 20,215
215.00	Teacher Retirement Fund prior to 7/1/95	\$ 471	\$ 279	\$ 279	\$ 1,029	\$ 480	\$ 270	\$ 270	\$ 1,021	\$ 436	\$ 268	\$ 268	\$ 973
216.00	Teacher Retirement Fund after 7/1/95	\$ 962	\$ 690	\$ 646	\$ 2,299	\$ 922	\$ 667	\$ 616	\$ 2,205	\$ 913	\$ 663	\$ 621	\$ 2,196
221.00	Life and AD&D Insurance	\$ 209	\$ 219	\$ 209	\$ 637	\$ 219	\$ (679)	\$ 230	\$ (229)	\$ 240	\$ 240	\$ 240	\$ 721
222.00	Health Insurance	\$ 17,276	\$ 15,471	\$ 16,675	\$ 49,422	\$ 17,012	\$ 17,012	\$ 18,215	\$ 52,239	\$ 14,202	\$ 13,952	\$ 13,952	\$ 42,106
223.00	Long-term-disability	\$ 249	\$ 240	\$ 240	\$ 730	\$ 223	\$ 223	\$ 242	\$ 688	\$ 246	\$ 246	\$ 246	\$ 739
225.00	Workers compensation	\$ -	\$ -	\$ -	\$ -	\$ 459	\$ -	\$ -	\$ 459	\$ 6,152	\$ -	\$ -	\$ 6,152
230.00	Unemployment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
242.00	Other employment benefits retirement match	\$ 269	\$ 168	\$ 168	\$ 606	\$ 248	\$ 162	\$ 162	\$ 573	\$ -	\$ 568	\$ 161	\$ 729
	Salaries & Benefits	\$ 202,780	\$ 158,022	\$ 146,721	\$ 507,523	\$ 218,735	\$ 141,971	\$ 132,797	\$ 493,503	\$ 191,095	\$ 143,535	\$ 136,523	\$ 471,154
	Non-payroll expenditures	25.19%	31.74%	32.13%	28.84%	30.41%	29.48%	21.67%	27.21%	23.89%	35.62%	23.84%	26.54%
312.00	Instructional Programs, All Employee Training and Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100	\$ 100
319.00	Other Professional & Technical Services	\$ 25,842	\$ 6,815	\$ 9,237	\$ 41,895	\$ 43,684	\$ 606	\$ 2,814	\$ 47,103	\$ 42,869	\$ 6,403	\$ 15,724	\$ 64,996
319.01	Outside Auditors/other professionals/arch	\$ 6,735	\$ 86	\$ 3,860	\$ 10,681	\$ 3,446	\$ 800	\$ 1,950	\$ 6,196	\$ 3,307	\$ 3,527	\$ 14,263	\$ 21,096
411.00	Water and Sewage	\$ 10,007	\$ 10,556	\$ 9,975	\$ 30,538	\$ 10,919	\$ 7,278	\$ 7,520	\$ 25,717	\$ 8,593	\$ 7,571	\$ 9,450	\$ 25,613
412.00	Trash removal	\$ 1,508	\$ 1,508	\$ 1,508	\$ 4,525	\$ 1,508	\$ 1,508	\$ 1,508	\$ 4,525	\$ 1,435	\$ 2,242	\$ 1,435	\$ 5,113
431.xx	Non-Technology Related Repairs and Maintenance	\$ 46,508	\$ 29,942	\$ 13,477	\$ 89,927	\$ 48,879	\$ 35,912	\$ 21,532	\$ 106,323	\$ 86,549	\$ 17,534	\$ 34,596	\$ 138,678
432.00	Technology Related Repairs and Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
440.00	Central Office rent	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
441.00	Rentals of Land and Buildings	\$ 3,650	\$ -	\$ -	\$ 3,650	\$ 3,400	\$ 90	\$ -	\$ 3,490	\$ 10,779	\$ -	\$ -	\$ 10,779
442.00	Rentals of Equipment & Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 780	\$ 780
443.00	Rentals of computer equipment	\$ -	\$ -	\$ -	\$ -	\$ 2,296	\$ 2,307	\$ -	\$ 4,603	\$ -	\$ 6,830	\$ 5,711	\$ 12,541
450.00	Construction Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000	\$ -	\$ -	\$ 3,000
510.00	Student Transportation Services	\$ 153,761	\$ 147,231	\$ 133,908	\$ 434,899	\$ 143,251	\$ 144,067	\$ 130,793	\$ 418,111	\$ 148,512	\$ 137,085	\$ 122,937	\$ 408,534
510.01	Other transportation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
519.00	SPEC ED CONTRACTED TRANSPORTATION/PARENT	\$ 341	\$ 356	\$ -	\$ 697	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
520.00	Insurance	\$ 210,093	\$ -	\$ 607	\$ 210,700	\$ 1,754	\$ -	\$ -	\$ 1,754	\$ 1,649	\$ -	\$ -	\$ 1,649
525.00	Official Bond Premiums	\$ 343	\$ -	\$ -	\$ 343	\$ 75	\$ -	\$ -	\$ 75	\$ -	\$ -	\$ -	\$ -
530.00	Communication, Licensing, and Subscriptions (phone,postage, other)	\$ 3,718	\$ 16,940	\$ 5,051	\$ 25,709	\$ 1,690	\$ 1,390	\$ 3,372	\$ 6,452	\$ 4,381	\$ 3,845	\$ 4,496	\$ 12,722
540.00	Advertising	\$ 416	\$ 30	\$ -	\$ 446	\$ 72	\$ -	\$ -	\$ 72	\$ 551	\$ -	\$ -	\$ 551
580.00	Travel	\$ 421	\$ 1,208	\$ 1,055	\$ 2,684	\$ -	\$ 125	\$ 294	\$ 419	\$ 520	\$ 155	\$ 2,884	\$ 3,559
580.02	Professional travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.00	Operational Supplies	\$ 1,655	\$ 6,790	\$ 2,034	\$ 10,479	\$ 80,780	\$ (58,167)	\$ 9,421	\$ 32,034	\$ 35,907	\$ 33,881	\$ 2,006	\$ 71,793
611.02	Office supplies for staff & teachers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.03	Paper	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.50	Copier/printer expenses	\$ 685	\$ 361	\$ 447	\$ 1,493	\$ 434	\$ 409	\$ 328	\$ 1,171	\$ -	\$ -	\$ 123	\$ 123
611.61	Light bulbs & fixture expenses	\$ 1,267	\$ 3,390	\$ 800	\$ 5,457	\$ -	\$ 455	\$ -	\$ 455	\$ 384	\$ -	\$ 1,299	\$ 1,683
611.62	Janitorial supplies	\$ 8,235	\$ 10,282	\$ 17,164	\$ 35,681	\$ 13,135	\$ 14,386	\$ 9,673	\$ 37,193	\$ 10,305	\$ 6,739	\$ 9,467	\$ 26,512
612.00	Tires and Repairs	\$ 325	\$ 1,384	\$ 2,359	\$ 4,069	\$ 976	\$ -	\$ 58	\$ 1,035	\$ 2,054	\$ 25	\$ -	\$ 2,079
613.00	Gas & lubricants	\$ 6,808	\$ 8,135	\$ 8,736	\$ 23,679	\$ 5,251	\$ 2,861	\$ 4,692	\$ 12,804	\$ 4,277	\$ 5,211	\$ 5,432	\$ 14,920
615.00	Other supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 546	\$ 509	\$ (897)	\$ 157

March-7

		January 3 Payrolls 2022	February 2 Payrolls 2022	March 3 Payrolls 2022	First Quarter 2022	January 3 Payrolls 2021	February 2 Payrolls 2021	March 3 Payrolls 2021	First Quarter 2021	January 3 Payrolls 2020	February 2 Payrolls 2020	March 3 Payrolls 2020	First Quarter 2020
300 OPERATIONS FUND													
622.00 Heating and cooling		\$ 18,406	\$ 5,312	\$ 28,088	\$ 51,806	\$ 2,551	\$ 15,846	\$ 21,827	\$ 40,224	\$ 15,678	\$ 19,018	\$ 14,465	\$ 49,162
625.00 Light and power		\$ 58,794	\$ 83,809	\$ 52,925	\$ 195,527	\$ 53,824	\$ 49,305	\$ 48,765	\$ 151,895	\$ 47,444	\$ 53,505	\$ 48,532	\$ 149,481
650.00 Periodicals		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,100	\$ (1,100)	\$ -
655.00 Technology below capitalization threshold supplies		\$ 1,617	\$ 53	\$ -	\$ 1,670	\$ 44,312	\$ 21,611	\$ 40,722	\$ 106,645	\$ 4,880	\$ 274	\$ 5,412	\$ 10,566
656.00 Software - all		\$ 6,375	\$ -	\$ 18,644	\$ 25,018	\$ -	\$ 16,769	\$ 1,043	\$ 17,812	\$ -	\$ -	\$ -	\$ -
720.00 Buildings		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 173,825	\$ 173,825	\$ 52,017	\$ -	\$ 14,454	\$ 66,471
730.00 Equipment under threshold		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
733.00 Furniture and Fixtures Under Threshold		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,553	\$ 13,553
734.00 Vehicles over capitalization limite - buses		\$ 29,000	\$ -	\$ -	\$ 29,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
735.00 Equipment and Vehicle Purchase over the LEAs Capitalization Thresh		\$ 5,696	\$ 5,696	\$ -	\$ 11,392	\$ -	\$ 5,195	\$ -	\$ 5,195	\$ -	\$ -	\$ 15,082	\$ 15,082
741.00 Technology over threshold		\$ -	\$ -	\$ -	\$ -	\$ 38,316	\$ 76,873	\$ -	\$ 115,189	\$ 55,444	\$ 15,630	\$ 85,158	\$ 156,232
741.03 Technology related hardware		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (6,830)	\$ -	\$ (6,830)
742.00 Technology software over threshold		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 67,855	\$ (54,855)	\$ 10,713	\$ 23,713
Total non-payroll expenditures		\$ 602,207	\$ 339,884	\$ 309,875	\$ 1,251,966	\$ 500,554	\$ 339,625	\$ 480,137	\$ 1,320,317	\$ 608,936	\$ 259,398	\$ 436,075	\$ 1,304,409
		74.81%	68.26%	67.87%	71.16%	69.59%	70.52%	78.33%	72.79%	76.11%	64.38%	76.16%	73.46%
Total Expenditures by Object		\$ 804,987	\$ 497,906	\$ 456,596	\$ 1,759,489	\$ 719,289	\$ 481,597	\$ 612,934	\$ 1,813,820	\$ 800,031	\$ 402,933	\$ 572,598	\$ 1,775,562
		100.00%	100.00%	100.00%		100.00%	100.00%	100.00%		100.00%	100.00%	100.00%	
810.00 Dues and Fees		\$ -	\$ 154	\$ 219	\$ 373	\$ 125	\$ -	\$ 28	\$ 153	\$ -	\$ -	\$ 416	\$ 416
871.00 Bank charges for positive pay		\$ 56	\$ 72	\$ 51	\$ 179	\$ 180	\$ 138	\$ 180	\$ 497	\$ -	\$ -	\$ -	\$ -
910.00 Transfer to other funds (Cafeteria)		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
920.00 Purchase of securities		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ 500,000
CASH BALANCE FORWARD		\$ 1,846,443	\$ 1,400,787	\$ 1,307,102	\$ 1,307,102	\$ 1,828,012	\$ 1,599,505	\$ 1,170,585	\$ 1,170,585	\$ 890,097	\$ 831,311	\$ 427,817	\$ 427,817

March-8

800 Cafeteria Fund				January 2022	February 2022	March 2022	January 2021	February 2021	March 2021	January 2020	February 2020	March 2020	January 2019	February 2019	March 2019
	BEGINNING BALANCE FORWARD			\$ 9,173	\$ 27,123	\$ 56,189	\$ 579	\$ (134,133)	\$ (138,159)	\$ 96,611	\$ 103,416	\$ 90,850	\$ 127,866	\$ 118,456	\$ 115,307
Object	Revenue														
1611	Student lunch			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 68,176	\$ 61,099	\$ 47,461	\$ 53,224	\$ 61,234	\$ 56,961
1612	Student and adult breakfast			\$ 450	\$ 644	\$ 584	\$ 710	\$ 83	\$ 216	\$ 2	\$ 493	\$ 4	\$ -	\$ 1	\$ -
1621	Adult lunch			\$ 1,895	\$ 1,661	\$ 1,725	\$ 1,135	\$ 956	\$ 1,590	\$ 1,808	\$ 1,676	\$ 1,886	\$ 1,140	\$ 2,525	\$ 2,560
1623	Student and adult ala cart			\$ 12,609	\$ 12,837	\$ 13,949	\$ 5,355	\$ 3,589	\$ 7,954	\$ 643	\$ 122	\$ 195	\$ 328	\$ 373	\$ 325
1760	Receipts from ECA / transfer from bldg			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1991	Refund of insurance premiums paid			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1994	Other			\$ -	\$ 292	\$ -	\$ -	\$ 48	\$ -	\$ 474	\$ 86	\$ 300	\$ 340	\$ 216	\$ -
3151	State matching funds			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4291	Federal national school lunch			\$ 80,219	\$ 124,100	\$ 119,670	\$ 50,911	\$ 79,097	\$ 48,957	\$ 25,395	\$ 34,149	\$ 34,249	\$ 22,250	\$ 26,048	\$ 31,393
4292	Federal school breakfast reimbursement			\$ 13,842	\$ 20,736	\$ 20,660	\$ 10,933	\$ 14,270	\$ 7,823	\$ 3,771	\$ 3,900	\$ 5,263	\$ 2,634	\$ 2,933	\$ 3,968
4299	Other			\$ -	\$ -	\$ -									
5200	Transfers from other funds (Operations)			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -			
6410	Insurance claim for loss			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Revenue			\$ 109,015	\$ 160,269	\$ 156,588	\$ 69,043	\$ 98,043	\$ 66,539	\$ 100,269	\$ 101,524	\$ 89,357	\$ 79,916	\$ 93,330	\$ 95,207
	Expenditures														
	Salaries, Wage & Benefits														
120	Non-certified Salaries			\$ 44,312	\$ 47,909	\$ 43,923	\$ 40,530	\$ 35,351	\$ 28,915	\$ 38,333	\$ 41,915	\$ 37,874	\$ 19,434	\$ 33,708	\$ 55,090
140	Over time salaries and wages			\$ 125	\$ 112	\$ 50									
211	Social Security Classified			\$ 3,172	\$ 3,457	\$ 3,148	\$ 2,877	\$ 2,488	\$ 1,979	\$ 2,756	\$ 3,029	\$ 2,718	\$ 1,379	\$ 2,403	\$ 4,072
214	Public Employees Retirement Fund			\$ 509	\$ 480	\$ 479	\$ 467	\$ 378	\$ 340	\$ 468	\$ 490	\$ 470	\$ 246	\$ 377	\$ 685
221	Life and AD&D insurance			\$ 126	\$ 126	\$ 126	\$ 126	\$ 126	\$ 126	\$ 126	\$ 126	\$ 126	\$ 126	\$ 126	\$ 126
222	Health insurance			\$ 8,906	\$ 8,906	\$ 8,906	\$ 8,918	\$ 8,918	\$ 9,520	\$ 7,037	\$ 7,037	\$ 7,037	\$ 5,099	\$ 5,099	\$ 5,099
223	Long-term-disability			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
225	Workmans Compensation			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
230	Unemployment Compensation			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total salaries, wages & benefits			\$ 57,150	\$ 60,991	\$ 56,632	\$ 52,918	\$ 47,261	\$ 40,880	\$ 48,720	\$ 52,596	\$ 48,225	\$ 26,284	\$ 41,714	\$ 65,073
				62.76%	46.49%	48.99%	67.19%	46.30%	58.44%	52.13%	46.10%	42.87%	29.43%	43.24%	57.44%
	Non-payroll expenditures														
314	Safety officers lunch duty			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
319	Other professional expenses			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
412	Removal of Refuse and Garbage			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,304	\$ -	\$ -
431	Equipment repairs			\$ -	\$ 205	\$ 265	\$ -	\$ -	\$ -	\$ 1,870	\$ 2,340	\$ 3,368	\$ 19,920	\$ 740	\$ 1,318
580	Travel			\$ 92	\$ -	\$ -	\$ 279	\$ -	\$ -	\$ 143	\$ 516	\$ -	\$ -	\$ 17	\$ 30
611	Non-food supplies			\$ 2,510	\$ 5,254	\$ 6,088	\$ 3,251	\$ 7,198	\$ 2,995	\$ 2,066	\$ 4,179	\$ 5,209	\$ 4,145	\$ 4,022	\$ 4,320
614	Food purchases			\$ 31,272	\$ 64,831	\$ 52,606	\$ 22,124	\$ 47,580	\$ 26,083	\$ 33,645	\$ 54,030	\$ 55,275	\$ 35,529	\$ 43,029	\$ 42,494
655	Technology related supplies			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 324			
733	Furniture and fixtures under threshold			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
735	Equipment and Vehicle Purchase over the			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,231	\$ -
741	Computer hardware			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
742	Software charges for cafeteria			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
810	SIEC dues			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
873	Miscellaneous equipment			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
876	Miscellaneous objects			\$ 41	\$ (76)	\$ -	\$ 183	\$ 30	\$ -	\$ 7,020	\$ 431	\$ 90	\$ 2,144	\$ 726	\$ 53
	Total non-payroll expenditures			\$ 33,915	\$ 70,213	\$ 58,959	\$ 25,837	\$ 54,808	\$ 29,078	\$ 44,743	\$ 61,495	\$ 64,267	\$ 63,041	\$ 54,765	\$ 48,215
				37.24%	53.51%	51.01%	32.81%	53.70%	41.56%	47.87%	53.90%	57.13%	70.57%	56.76%	42.56%
	Total Expenditures by Object			\$ 91,065	\$ 131,204	\$ 115,591	\$ 78,755	\$ 102,070	\$ 69,958	\$ 93,463	\$ 114,091	\$ 112,491	\$ 89,325	\$ 96,479	\$ 113,287
831/910	Repayments of short term loans			\$ -	\$ -	\$ -	\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
920	Purchase of investments			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Cash balance forward			\$ 27,123	\$ 56,189	\$ 97,186	\$ (134,133)	\$ (138,159)	\$ (141,578)	\$ 103,416	\$ 90,850	\$ 67,716	\$ 118,456	\$ 115,307	\$ 97,226

March -9

ALL FUNDS										
Object	Description	January 2022 3 Pays	February 2022 2 Pays	March 2022 2 Pays	First quarter 2022		January 2021 3 Pays	February 2021 2 Pays	March 2021 3 Pays	First quarter 2021
110.00	Certified salaries	\$ 746,667	\$ 487,280	\$ 486,844	\$ 1,720,790		\$ 836,272	\$ 555,044	\$ 620,347	\$ 2,011,663
112.00	Salaries of part time teacher	\$ 21,904	\$ 11,657	\$ 13,424	\$ 46,985					\$ -
114.00	Salaries of Instructional Aides and Assistants	\$ 100,832	\$ 101,648	\$ 100,327	\$ 302,807					\$ -
115.00	Board members	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
116.00	Salaries of Long-term Substitute Teachers, non-certified	\$ -	\$ 3,500	\$ -	\$ 3,500					\$ -
117.00	Salaries of certified substitute teachers	\$ 43	\$ 818	\$ 1,035	\$ 1,895					\$ -
118.00	Salaries of non-certified substitute teachers	\$ 23,413	\$ 21,865	\$ 22,268	\$ 67,546					\$ -
120.00	Non-certified salaries	\$ 246,129	\$ 214,254	\$ 198,794	\$ 659,177		\$ 345,694	\$ 273,952	\$ 244,016	\$ 863,662
121.00	Salaries of Other Certified Staff	\$ 158,881	\$ 106,480	\$ 103,454	\$ 368,815		\$ -	\$ -	\$ -	\$ -
125.00	Terminal leave	\$ 2,000	\$ 3,250	\$ -	\$ 5,250		\$ 31,867	\$ -	\$ -	\$ 31,867
130.00	ECA pay	\$ -	\$ -	\$ 46,586	\$ 46,586		\$ -	\$ -	\$ -	\$ -
130.01	Sub pay for paid leave	\$ -	\$ -	\$ -	\$ -		\$ 11,370	\$ 10,465	\$ 9,215	\$ 31,050
130.02	Sub pay for professional leave	\$ -	\$ -	\$ -	\$ -		\$ 113	\$ -	\$ 573	\$ 685
131.00	Stipends	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
140.00	Overtime wages	\$ 8,673	\$ 7,903	\$ 8,157	\$ 24,734					\$ -
141.00	Additional compensation paid to a majority of teachers	\$ -	\$ -	\$ -	\$ -					\$ -
144.00	Additional compensation paid to teachers	\$ 6,392	\$ 4,261	\$ 27,300	\$ 37,953					\$ -
146.00	Additional compensation paid to part-time teacher	\$ -	\$ 1,767	\$ -	\$ 1,767					\$ -
147.00	Additional compensation paid to instructional aide	\$ 600	\$ 400	\$ 400	\$ 1,400					\$ -
149.00	Additional compensation paid to other certified staff	\$ 1,154	\$ 769	\$ 769	\$ 2,692					\$ -
150.00	Additional compensation paid to other noncertified staff	\$ -	\$ -	\$ -	\$ -					\$ -
	Salaries and wages	\$ 1,316,686	\$ 965,853	\$ 1,009,360	\$ 3,291,899		\$ 1,225,315	\$ 839,461	\$ 874,150	\$ 2,938,926
	Percent of total operating expenses	55.79%	56.38%	52.39%	54.86%		54.87%	45.81%	54.65%	51.88%
200.00	Grant funds benefits	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
211.00	Non-certified social security	\$ 29,964	\$ 27,997	\$ 29,872	\$ 87,834		\$ 30,505	\$ 22,468	\$ 20,126	\$ 73,100
211.01	Non-certified social security SRO's	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
212.00	Certified social security	\$ 68,549	\$ 43,601	\$ 44,902	\$ 157,053		\$ 60,471	\$ 39,060	\$ 43,826	\$ 143,357
213.00	Severance/early retirement	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
214.00	PERF	\$ 18,070	\$ 15,173	\$ 14,500	\$ 47,743		\$ 18,511	\$ 13,422	\$ 12,950	\$ 44,882
215.00	TRF prior to 7/1/95	\$ 4,307	\$ 2,569	\$ 2,654	\$ 9,529		\$ 4,873	\$ 3,189	\$ 3,402	\$ 11,465
216.00	TRF after 7/1/95	\$ 67,697	\$ 45,040	\$ 46,471	\$ 159,208		\$ 58,121	\$ 38,702	\$ 40,227	\$ 137,050
221.00	Life and AD&D insurance	\$ 1,955	\$ 1,955	\$ 1,966	\$ 5,876		\$ 1,928	\$ 1,019	\$ 1,938	\$ 4,885
222.00	Health insurance	\$ 150,385	\$ 151,468	\$ 150,517	\$ 452,370		\$ 151,823	\$ 154,122	\$ 155,325	\$ 461,270
223.00	LTD insurance	\$ 2,305	\$ 2,327	\$ 2,327	\$ 6,960		\$ 2,063	\$ 2,063	\$ 2,158	\$ 6,285
225.00	Workers Compensation	\$ -	\$ -	\$ -	\$ -		\$ 459	\$ -	\$ -	\$ 459
230.00	Unemployment	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
242.00	Other employment benefits retirement match	\$ 9,030	\$ 5,893	\$ 5,889	\$ 20,812		\$ 8,077	\$ 5,363	\$ 5,360	\$ 18,800
	Employee benefits	\$ 352,262	\$ 296,024	\$ 299,098	\$ 947,384		\$ 336,832	\$ 279,409	\$ 285,312	\$ 901,553
	Percent of total operating expenses	14.93%	17.28%	15.52%	15.79%		15.08%	15.25%	17.84%	15.91%
	Salaries , wages, and benefits	\$ 1,668,948	\$ 1,261,877	\$ 1,308,458	\$ 4,239,283		\$ 1,562,146	\$ 1,118,870	\$ 1,159,463	\$ 3,840,479
	Percent of total operating expenses	70.71%	73.66%	67.91%	70.65%		69.96%	61.06%	72.49%	67.79%
311.00	Correspondence courses	\$ 1,942	\$ 1,031	\$ -	\$ 2,973		\$ 54,000	\$ 570	\$ 567	\$ 55,137
312.00	Instructional program improvements	\$ 30	\$ -	\$ 776	\$ 806		\$ 99	\$ 80	\$ -	\$ 179
313.00	Pupil services	\$ 25,712	\$ 25,329	\$ 37,512	\$ 88,553		\$ 39,181	\$ 34,507	\$ 24,625	\$ 98,313
314.00	Safety officers	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
316.00	Data processing services	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
319.xx	Professional services (financial,attorney etc)	\$ 40,366	\$ 6,901	\$ 13,097	\$ 60,365		\$ 47,130	\$ 1,406	\$ 4,764	\$ 53,299

March -10

ALL FUNDS										
Object	Description	January 2022 3 Pays	February 2022 2 Pays	March 2022 2 Pays	First quarter 2022		January 2021 3 Pays	February 2021 2 Pays	March 2021 3 Pays	First quarter 2021
	Professional and technical services	\$ 68,050	\$ 33,262	\$ 51,385	\$ 152,697		\$ 140,409	\$ 36,563	\$ 29,956	\$ 206,928
	<i>Percent of total operating expenses</i>	2.88%	1.94%	2.67%	2.54%		6.29%	2.00%	1.87%	3.65%
411.00	Water and sewage	\$ 10,007	\$ 10,556	\$ 9,975	\$ 30,538		\$ 10,919	\$ 7,278	\$ 7,520	\$ 25,717
412.00	Removal of refuse and garbage	\$ 1,508	\$ 1,508	\$ 1,508	\$ 4,525		\$ 1,508	\$ 1,508	\$ 1,508	\$ 4,525
430.00	Repairs and maintenance service	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
431.00	Non-Technology Related Repairs and Maintenance	\$ 46,508	\$ 31,585	\$ 17,598	\$ 95,692		\$ 48,879	\$ 35,912	\$ 21,532	\$ 106,323
440.00	Rentals	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
440.01	Copier/printer/scanner expenses	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
441.00	Rentals of Land and Buildings	\$ 3,650	\$ -	\$ -	\$ 3,650		\$ 3,400	\$ 90	\$ -	\$ 3,490
442.00	Rental of equipement	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
443.00	Rentals of computer equipment	\$ -	\$ -	\$ -	\$ -		\$ 2,296	\$ 2,307	\$ -	\$ 4,603
450.xx	Energy savings contract & other contracts	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
	Property services	\$ 61,674	\$ 43,650	\$ 29,081	\$ 134,405		\$ 67,003	\$ 47,095	\$ 30,561	\$ 144,659
	<i>Percent of total operating expenses</i>	2.61%	2.55%	1.51%	2.24%		3.00%	2.57%	1.91%	2.55%
510.00	Contracted bus routes	\$ 153,761	\$ 147,231	\$ 133,908	\$ 434,899		\$ 143,251	\$ 144,067	\$ 130,793	\$ 418,111
510.01	Special needs bus routes	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
519.00	Student Transportation Purchased from Other Sources	\$ 341	\$ 356	\$ -	\$ 697		\$ -	\$ -	\$ -	\$ -
520.00	Insurance	\$ 210,093	\$ -	\$ 607	\$ 210,700		\$ 1,754	\$ -	\$ -	\$ 1,754
525.00	Official bond premiums	\$ 343	\$ -	\$ -	\$ 343		\$ 75	\$ -	\$ -	\$ 75
530.00	Communications, Licensing, and Subscriptions	\$ 5,894	\$ 5,125	\$ 5,387	\$ 16,406		\$ 8,431	\$ 5,999	\$ 6,743	\$ 21,173
540.00	Advertising	\$ 416	\$ 30	\$ -	\$ 446		\$ 72	\$ -	\$ -	\$ 72
561.00	Transfer tuition	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
563.00	Edmentum/virtual learning	\$ -	\$ -	\$ -	\$ -		\$ 8,750	\$ 8,750	\$ 8,250	\$ 25,750
580.00	Travel	\$ 600	\$ 1,386	\$ 1,745	\$ 3,731		\$ 1,481	\$ 813	\$ 667	\$ 2,961
580.01	Itinerate teacher travel	\$ 133	\$ -	\$ 395	\$ 528		\$ 947	\$ -	\$ -	\$ 947
580.02	Itinerate teacher travel	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
580.99	Travel to charge to North Posey	\$ 110	\$ -	\$ -	\$ 110		\$ -	\$ -	\$ -	\$ -
593.00	Other purchased services	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
	Other services and communications	\$ 371,692	\$ 154,128	\$ 142,042	\$ 667,862		\$ 164,762	\$ 159,629	\$ 146,453	\$ 470,844
	<i>Percent of total operating expenses</i>	15.75%	9.00%	7.37%	11.13%		7.38%	8.71%	9.16%	8.31%
611.00	Operational supplies	\$ 21,769	\$ 15,893	\$ 10,444	\$ 48,105		\$ 119,034	\$ 7,455	\$ 47,877	\$ 174,366
611.01	Instructional supplies	\$ 7,481	\$ 4,195	\$ 3,490	\$ 15,166		\$ 5,640	\$ 19,014	\$ 11,757	\$ 36,411
611.02	Office supplies	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
611.03	Paper	\$ 4,079	\$ 1,360	\$ -	\$ 5,438		\$ 1,200	\$ 2,459	\$ 1,200	\$ 4,858
611.04	Voc tech transportation	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
611.05	Challenge leadership	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
611.06	Toyota donation equipment	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
611.xx	Toyota challenge leadership	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
611.10	Consumables	\$ -	\$ 7,063	\$ -	\$ 7,063		\$ 535	\$ 50	\$ 7,181	\$ 7,766
611.13	Toyota grant	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
611.14	Toyota grant	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
611.15/16	Toyota grant	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
611.20	Student paid supplies	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
611.21	Student paid KG	\$ -	\$ -	\$ 88	\$ 88		\$ 13	\$ -	\$ 1,157	\$ 1,170
611.22	Student paid FACS	\$ 174	\$ 733	\$ 323	\$ 1,230		\$ 390	\$ 609	\$ 264	\$ 1,262
611.23	Student paid tech supplies	\$ -	\$ 283	\$ 84	\$ 367		\$ 909	\$ 6	\$ 52	\$ 967
611.24	Student paid computer supplies	\$ 289	\$ 282	\$ -	\$ 571		\$ -	\$ -	\$ 277	\$ 277

March-11

ALL FUNDS										
Object	Description	January 2022 3 Pays	February 2022 2 Pays	March 2022 2 Pays	First quarter 2022		January 2021 3 Pays	February 2021 2 Pays	March 2021 3 Pays	First quarter 2021
611.25	Student paid art supplies	\$ 18	\$ 431	\$ 746	\$ 1,195		\$ 73	\$ 46	\$ 33	\$ 152
611.26	Student paid music supplies	\$ 324	\$ -	\$ 366	\$ 690		\$ -	\$ -	\$ -	\$ -
611.27	Student paid 4 block supplies	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
611.28	Student paid phonics supplies	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
611.29	Student paid phys ed supplies	\$ -	\$ -	\$ -	\$ -		\$ 75	\$ -	\$ -	\$ 75
611.30	Student paid computer aps	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 25	\$ -	\$ 25
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	\$ -	\$ -	\$ 569
611.37	Student paid newspaper supplies	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
611.38	Student paid nutritional	\$ 212	\$ 342	\$ 742	\$ 1,297		\$ 252	\$ 60	\$ 432	\$ 743
611.39	Student paid technology	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ 5,320	\$ 5,320
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	\$ -	\$ -	\$ 140	\$ 140		\$ -	\$ -	\$ -	\$ -
611.48	Student paid animal vet supplies	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
611.50	Copier/printer/scanner	\$ 5,348	\$ 3,798	\$ 5,550	\$ 14,696		\$ 3,994	\$ 4,232	\$ 3,281	\$ 11,507
611.61	Light bulbs and fixtures	\$ 1,267	\$ 3,390	\$ 800	\$ 5,457		\$ -	\$ 455	\$ -	\$ 455
611.62	Janitorial supplies	\$ 8,235	\$ 10,282	\$ 17,164	\$ 35,681		\$ 13,135	\$ 59,787	\$ 9,673	\$ 82,595
611.99	Band uniforms	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
612.00	Bus tires and repairs	\$ 325	\$ 1,384	\$ 2,359	\$ 4,069		\$ 976	\$ -	\$ 58	\$ 1,035
613.00	Gasoline and lubricants	\$ 6,893	\$ 8,309	\$ 8,875	\$ 24,077		\$ 5,305	\$ 3,050	\$ 4,787	\$ 13,142
614.00	Food purchases	\$ 31,272	\$ 64,831	\$ 52,606	\$ 148,709		\$ 22,124	\$ 47,580	\$ 26,083	\$ 95,788
615.00	Other supplies	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
622.00	Heating and cooling for buildings	\$ 18,406	\$ 5,312	\$ 28,088	\$ 51,806		\$ 2,551	\$ 15,846	\$ 21,827	\$ 40,224
625.00	Electricity	\$ 58,794	\$ 83,809	\$ 52,925	\$ 195,527		\$ 53,824	\$ 49,305	\$ 48,765	\$ 151,895
630.xx	Textbooks & workbooks & Chromebooks	\$ 1,373	\$ 1,323	\$ 137,533	\$ 140,229		\$ 20,019	\$ 101,992	\$ -	\$ 122,011
640.00	Library Books	\$ 2,287	\$ 1,358	\$ 420	\$ 4,065		\$ 3,225	\$ 699	\$ 198	\$ 4,122
650.00	Periodiclas	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
655.00	Technology supplies below Cap Threshold	\$ 9,216	\$ 53	\$ 47,500	\$ 56,769		\$ 44,852	\$ 140,083	\$ 41,734	\$ 226,669
656.00	Software - all. Not capitalized anymore	\$ 12,084	\$ 5,734	\$ 25,501	\$ 43,318		\$ -	\$ 17,629	\$ 1,043	\$ 18,672
670.00	Non-public funds	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
	Supplies and utilities	\$ 189,847	\$ 220,165	\$ 395,741	\$ 805,753		\$ 298,695	\$ 470,381	\$ 232,999	\$ 1,002,074
	Percent of total operating expenses	8.04%	12.85%	20.54%	13.43%		13.38%	25.67%	14.57%	17.69%
	Operating Expenses	\$ 2,360,211	\$ 1,713,081	\$ 1,926,709	\$ 6,000,001		\$ 2,233,015	\$ 1,832,537	\$ 1,599,431	\$ 5,664,984
		100.00%	100.00%	100.00%	100.00%		100.00%	100.00%	100.00%	100.00%
720.00	Buildings	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ 173,825	\$ 173,825
730.00	Equipment	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
730.01	Toyota donation equipment	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -

March-12

ALL FUNDS										
Object	Description	January 2022 3 Pays	February 2022 2 Pays	March 2022 2 Pays	First quarter 2022		January 2021 3 Pays	February 2021 2 Pays	March 2021 3 Pays	First quarter 2021
731.00	Vehicles / band trailer	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
733.00	Furniture and fixtures under 5K	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
734.00	Vehicles over cap limit/buses	\$ 29,000	\$ -	\$ -	\$ 29,000		\$ -	\$ -	\$ -	\$ -
735.00	Capitalized equipment	\$ 5,696	\$ 5,696	\$ -	\$ 11,392		\$ -	\$ 5,195	\$ -	\$ 5,195
741.00	Computer hardware over Cap Threshold	\$ -	\$ -	\$ -	\$ -		\$ 38,316	\$ 76,873	\$ -	\$ 115,189
742.02	Technology Software over Cap Threshold	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
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	\$ 219	\$ 4,111		\$ 3,727	\$ -	\$ 28	\$ 3,755
831.00	Temporary loans & principal amounts	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
832.00	Interest	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
871.00	Bank service charges	\$ 56	\$ 72	\$ 51	\$ 179		\$ 180	\$ 138	\$ 180	\$ 497
873.00	Seldom/non-recurring purchases	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
876.00	Miscellaneous	\$ 41	\$ (76)	\$ -	\$ (35)		\$ 183	\$ 30	\$ -	\$ 214
	Expenditures excluding transfers & investments	\$ 2,395,003	\$ 1,722,665	\$ 1,926,979	\$ 6,044,647		\$ 2,275,421	\$ 1,914,773	\$ 1,773,465	\$ 5,963,659
910.00	Transfers between funds/health insurance fund	\$ 188,958	\$ 185,516	\$ 548,256	\$ 922,730		\$ 540,382	\$ 435,366	\$ 369,222	\$ 1,344,969
920.00	Investments	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
	Total Expenditures including transfers & investments	\$ 2,583,961	\$ 1,908,181	\$ 2,475,235	\$ 6,967,377		\$ 2,815,803	\$ 2,350,139	\$ 2,142,686	\$ 7,308,628

March-13

		January 2021	February 2021	March 2021	First Quarter 2021	January 2022	February 2022	MARCH 2022	First Quarter 2022
	Fund 1350 by program								
	Beginning Fund Balance	32,879	(4,095)	11,618	32,879	40,595	23,713	38,326	40,595
Account	Revenue								
6600	GCSS - Other reimbursement	27,980	55,999	54,404	138,383	25,520	42,905	36,302	104,727
	Total Revenue	27,980	55,999	54,404	138,383	25,520	42,905	36,302	104,727
Program	Expenditures								
11100	Substitute wages & social security	-	-	-	-	-	-	-	-
12320	Project search	-	-	-	-	-	-	-	-
12330	Visual impairment	11,364	-	-	11,364	-	-	18,283	18,283
12340	Hearing impairment	-	-	-	-	-	-	-	-
21410	GCSS Psychological services	-	-	-	-	-	-	-	-
21420	GCSS psychological testing	9,624	9,123	6,845	25,591	3,488	-	-	3,488
21520	GCSS speech pathological services	4,766	4,039	3,708	12,513	3,724	3,763	3,556	11,044
21620	GCSS occupational therapy	10,044	8,218	7,547	25,810	9,420	11,214	8,886	29,520
21720	GCSS physical therapy	12,491	7,136	6,139	25,765	7,789	-	1,965	9,754
21810	Service Area Direction	16,665	11,769	11,611	40,046	17,980	13,315	14,430	45,724
26200	Maintenance and Building	-	-	-	-	-	-	-	-
26700	Insurance	-	-	-	-	-	-	-	-
	Total Expenditures	64,953	40,286	35,850	141,089	42,402	28,292	47,119	117,813
	Ending Fund Balance	(4,094)	11,618	30,173	30,173	23,713	38,326	27,509	27,509

March-14

	Fund 5239 FY2021	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	MARCH 2022
	Beginning Fund Balance	\$ (13,228.63)	\$ (10,910.35)	\$ (10,701.07)	\$ (10,675.74)	\$ (4,330.16)
Account	Revenue					
4223	Public Law 101-476 IDEA	\$ 13,228.63	\$ 10,910.35	\$ 10,701.07	\$ 10,675.74	\$ 4,330.16
	Total Revenue	\$ 13,228.63	\$ 10,910.35	\$ 10,701.07	\$ 10,675.74	\$ 4,330.16
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	\$ 2,676.00
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	\$ 2,676.00
	Ending Fund Balance	\$ (10,910.35)	\$ (10,701.07)	\$ (10,675.74)	\$ (4,330.16)	\$ (2,676.00)
	Fund 5239 FY2021	Fund 5240 FY2021	Fund 5240 FY2021	Fund 5240 FY2021	Fund 5240 FY2022	Fund 5240 FY2022
	PL 101-476 IDEA	November 2021	December 2021	January 2022	February 2022	MARCH 2022
	Beginning Fund Balance	\$ (84,300.88)	\$ (33,339.80)	\$ (31,475.08)	\$ (50,677.65)	\$ (39,043.45)
Account	Revenue					
4223	Public Law 101-476 IDEA	\$ 84,300.88	\$ 33,339.80	\$ 31,475.08	\$ 50,677.65	\$ 39,043.45
	Total Revenue	\$ 84,300.88	\$ 33,339.80	\$ 31,475.08	\$ 50,677.65	\$ 39,043.45
Program	Expenditures					
12210	Mild Mental Disabilities	\$ 4,475.18	\$ 3,898.26	\$ 5,847.39	\$ 3,898.26	\$ 3,898.26
12220	Moderate Mental Disabilities	\$ 6,284.06	\$ 5,707.14	\$ 8,560.71	\$ 5,707.14	\$ 5,707.14
12320	Multiple Disabilities	\$ -	\$ -	\$ 2,802.54	\$ 7,073.52	\$ 7,073.52
12510	Communication disorders	\$ 5,674.38	\$ 5,097.46	\$ 7,646.19	\$ 5,097.46	\$ 5,097.46
12610	Learning Disabilities	\$ 16,906.18	\$ 16,772.22	\$ 25,820.82	\$ 17,267.07	\$ 17,325.69
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	\$ 39,102.07
	Ending Fund Balance	\$ (33,339.80)	\$ (31,475.08)	\$ (50,677.65)	\$ (39,043.45)	\$ (39,102.07)

March-15

	5440 FY2022	5440 FY2023	5440 FY2023	5440 FY2023	5440 FY2023	5440 FY2023	5440 FY2023
	September 2021	October 2021	November 2021	December 2021	January 2022	February 2022	MARCH 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)	\$ (294.08)
Revenue							
PL-99-457 Preschool fund	\$ -	\$ 3,630.86	\$ 3,630.86	\$ 4,558.74	\$ 3,919.32	\$ 4,277.69	\$ 294.08
Total Revenue	\$ -	\$ 3,630.86	\$ 3,630.86	\$ 4,558.74	\$ 3,919.32	\$ 4,277.69	\$ 294.08
Expenditures							
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)	\$ -

March-16

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

March -17

				7912 ARP 619 grant February 2022	7912 ARP 619 grant Mar-22
	Beginning Fund Balance			\$ (1,900.06)	\$ (3,919.32)
	Revenue			\$ 1,900.06	\$ 3,919.32
	Total Revenue			\$ 1,900.06	\$ 3,919.32
Program	Expenditures				
12810	OCS special education preschool			\$ 3,919.32	\$ 3,111.65
	Total Expenditures			\$ 3,919.32	\$ 3,111.65
	Ending Fund Balance			\$ (3,919.32)	\$ (3,111.65)

March - 18

		7921 ARPgrant
		Mar-22
Beginning Fund Balance		\$ -
Revenue		\$ -
Total Revenue		\$ -
Program	Expenditures	
25850	Emergency Connection computer hardware	\$ 47,500.25
Total Expenditures		\$ 47,500.25
Ending Fund Balance		\$ (47,500.25)

March-19

	Fund 7923		Fund 7923	Fund 7923
	ESSER III Education Stabilization		February 2022	MARCH 2022
	Beginning Fund Balance		\$ (296,864.23)	\$ (4,750.93)
Account	Revenue			
4990	ESSER III education stabilization		\$ 296,864.23	\$ 4,750.93
	Total Revenue		\$ 296,864.23	\$ 4,750.93
Program	Expenditures			
12900	Other special programs		\$ -	\$ -
14100	Elementary summer school		\$ -	\$ -
16100	Remediation testing		\$ 4,750.93	\$ 5,177.65
22120	Instruction & curriculum development		\$ -	\$ -
27100	Vehicle operations		\$ -	\$ -
45100	Building construction HVAC		\$ -	\$ -
	Total Expenditures		\$ 4,750.93	\$ 5,177.65
	Ending Fund Balance		\$ (4,750.93)	\$ (5,177.65)

March - 20

South Gibson School Corporation													
2205	Haubstadt Community School utilities history												
	Expenditures	January 2022	February 2022	March 2022	1st Qtr. 22	January 2021	February 2021	March 2021	1st Qtr. 21	January 2020	February 2020	March 2020	1st Qtr. 20
Type of expenditure													
625	Electric	\$ 10,478	\$ 10,924	\$ 9,907	\$ 31,310	\$ 11,222	\$ 9,674	\$ 8,302	\$ 29,198	\$ 9,572	\$ 11,131	\$ 9,616	\$ 30,320
622	Gas	\$ 4,806	\$ 7,158	\$ 7,690	\$ 19,654	\$ 3,498	\$ 4,921	\$ 4,722	\$ 13,142	\$ 3,773	\$ 4,876	\$ 3,933	\$ 12,582
411	Water	\$ 870	\$ 853	\$ 966	\$ 2,689	\$ 835	\$ 835	\$ 835	\$ 2,505	\$ 783	\$ 809	\$ 861	\$ 2,453
	Total utilities for site for period	\$ 16,154	\$ 18,935	\$ 18,564	\$ 53,653	\$ 15,555	\$ 15,431	\$ 13,859	\$ 44,845	\$ 14,128	\$ 16,816	\$ 14,411	\$ 45,354
2211	Gibson Southern High School utilities history												
	Expenditures	January 2022	February 2022	March 2022	1st Qtr. 22	January 2021	February 2021	March 2021	1st Qtr. 21	January 2020	February 2020	March 2020	1st Qtr. 20
Type of expenditure													
625	Electric	\$ 29,908	\$ 55,234	\$ 26,657	\$ 111,799	\$ 26,270	\$ 23,339	\$ 24,798	\$ 74,406	\$ 22,026	\$ 26,353	\$ 23,337	\$ 71,715
622	Gas	\$ 5,407	\$ (12,461)	\$ 10,532	\$ 3,477	\$ (6,782)	\$ 4,668	\$ 8,697	\$ 6,582	\$ 6,151	\$ 7,219	\$ 5,206	\$ 18,577
411	Water	\$ 6,058	\$ 6,855	\$ 5,891	\$ 18,804	\$ 7,166	\$ 4,137	\$ 3,769	\$ 15,072	\$ 5,149	\$ 4,003	\$ 5,238	\$ 14,389
	Total utilities for site for period	\$ 41,373	\$ 49,629	\$ 43,079	\$ 134,080	\$ 26,653	\$ 32,144	\$ 37,263	\$ 96,060	\$ 33,325	\$ 37,575	\$ 33,781	\$ 104,681
2214	Fort Branch Community School utilities history												
	Expenditures	January 2022	February 2022	March 2022	1st Qtr. 22	January 2021	February 2021	March 2021	1st Qtr. 21	January 2020	February 2020	March 2020	1st Qtr. 20
Type of expenditure													
625	Electric	\$ 7,219	\$ 7,101	\$ 5,371	\$ 19,691	\$ 7,034	\$ 6,878	\$ 6,753	\$ 20,664	\$ 6,248	\$ 6,800	\$ 6,373	\$ 19,421
622	Gas	\$ 3,924	\$ 4,215	\$ 2,804	\$ 10,942	\$ 2,348	\$ 2,254	\$ 3,112	\$ 7,713	\$ 2,387	\$ 2,346	\$ 1,907	\$ 6,640
411	Water	\$ 1,772	\$ 1,865	\$ 1,745	\$ 5,382	\$ 1,853	\$ 1,352	\$ 1,810	\$ 5,014	\$ 1,512	\$ 1,548	\$ 1,628	\$ 4,688
	Total utilities for site for period	\$ 12,915	\$ 13,180	\$ 9,920	\$ 36,015	\$ 11,234	\$ 10,483	\$ 11,674	\$ 33,391	\$ 10,147	\$ 10,694	\$ 9,908	\$ 30,748
2241	Owensville Community School utilities history												
	Expenditures	January 2022	February 2022	March 2022	1st Qtr. 22	January 2021	February 2021	March 2021	1st Qtr. 21	January 2020	February 2020	March 2020	1st Qtr. 20
Type of expenditure													
625	Electric	\$ 10,746	\$ 10,108	\$ 10,579	\$ 31,434	\$ 8,890	\$ 9,031	\$ 8,524	\$ 26,445	\$ 8,928	\$ 8,904	\$ 8,899	\$ 26,731
622	Gas	\$ 4,085	\$ 6,147	\$ 6,765	\$ 16,997	\$ 3,361	\$ 3,867	\$ 5,134	\$ 12,362	\$ 3,233	\$ 4,402	\$ 3,291	\$ 10,926
411	Water	\$ 1,066	\$ 757	\$ 1,111	\$ 2,934	\$ 823	\$ 713	\$ 874	\$ 2,410	\$ 1,133	\$ 890	\$ 1,530	\$ 3,553
	Total utilities for site for period	\$ 15,897	\$ 17,012	\$ 18,455	\$ 51,364	\$ 13,074	\$ 13,611	\$ 14,531	\$ 41,216	\$ 13,294	\$ 14,195	\$ 13,721	\$ 41,210
2765	SGSC Administration Office Building												
	Expenditures	January 2022	February 2022	March 2022	1st Qtr. 22	January 2021	February 2021	March 2021	1st Qtr. 21	January 2020	February 2020	March 2020	1st Qtr. 20
Type of expenditure													
625	Electric	\$ 442	\$ 441	\$ 410	\$ 1,294	\$ 408	\$ 383	\$ 390	\$ 1,181	\$ 670	\$ 318	\$ 307	\$ 1,295
622	Gas	\$ 185	\$ 252	\$ 298	\$ 736	\$ 127	\$ 135	\$ 163	\$ 425	\$ 135	\$ 175	\$ 128	\$ 437
411	Water	\$ 240	\$ 226	\$ 263	\$ 729	\$ 242	\$ 241	\$ 233	\$ 717	\$ 17	\$ 322	\$ 192	\$ 531
		\$ 867	\$ 920	\$ 971	\$ 2,758	\$ 778	\$ 760	\$ 785	\$ 2,323	\$ 821	\$ 814	\$ 627	\$ 2,263
	Expenditures	January 2022	February 2022	March 2022	1st Qtr. 22	January 2021	February 2021	March 2021	1st Qtr. 21	January 2020	February 2020	March 2020	1st Qtr. 20
625	Electric	\$ 58,794	\$ 83,809	\$ 52,925	\$ 195,527	\$ 53,824	\$ 49,305	\$ 48,765	\$ 151,895	\$ 47,444	\$ 53,505	\$ 48,532	\$ 149,481
622	Gas	\$ 18,406	\$ 5,312	\$ 28,088	\$ 51,806	\$ 2,551	\$ 15,846	\$ 21,827	\$ 40,224	\$ 15,678	\$ 19,018	\$ 14,465	\$ 49,162
411	Water	\$ 10,006	\$ 10,556	\$ 9,975	\$ 30,537	\$ 10,919	\$ 7,278	\$ 7,520	\$ 25,717	\$ 8,593	\$ 7,571	\$ 9,450	\$ 25,613
	Corporation total for period	\$ 87,206	\$ 99,677	\$ 90,988	\$ 277,871	\$ 67,295	\$ 72,428	\$ 78,113	\$ 217,836	\$ 71,716	\$ 80,094	\$ 72,447	\$ 224,256