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CASH BALANCE at Fifth Third Bank/United Fidelity		March 2021	April 2021	May 2021	March 2022	April 2022	May 2022	Change from previous year	% change
Fund Number(s)	Fund Name / Description								
101	Education Fund	\$ 3,361,603.26	\$ 3,472,009.34	\$ 3,474,428.66	\$ 4,072,503.49	\$ 4,376,218.56	\$ 4,340,602.41	\$ 866,174	24.93%
200	Debt Service Fund	\$ 482,731.80	\$ 482,731.80	\$ 492,762.17	\$ 468,745.91	\$ 468,745.91	\$ 343,760.33	\$ (149,002)	-30.24%
300	Operations Fund	\$ 1,170,584.70	\$ 831,896.79	\$ 622,479.16	\$ 1,307,102.01	\$ 692,697.43	\$ 495,398.42	\$ (127,081)	-20.42%
	Budgeted Funds state supported or levy driven	\$ 5,014,919.76	\$ 4,786,637.93	\$ 4,589,669.99	\$ 5,848,351.41	\$ 5,537,661.90	\$ 5,179,761.16	\$ 590,091	12.86%
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	\$ (141,578.24)	\$ (126,537.29)	\$ (103,755.09)	\$ 97,185.98	\$ 155,824.70	\$ 46,783.89	\$ 150,539	-145.09%
900	Textbook Rental	\$ 468,185.68	\$ 471,733.51	\$ 467,552.71	\$ 470,765.68	\$ 472,077.56	\$ 603,465.03	\$ 135,912	29.07%
1100	Self Insurance - Anthem December '13	\$ 1,597,800.29	\$ 1,492,629.45	\$ 1,497,942.91	\$ 1,547,316.96	\$ 1,549,313.49	\$ 1,812,448.66	\$ 314,506	21.00%
1350	Gibson County Special Services	\$ 30,172.51	\$ 47,277.41	\$ 25,581.80	\$ 27,509.10	\$ 47,910.64	\$ 31,371.31	\$ 5,790	22.63%
1850	Education License Plates	\$ 801.44	\$ 820.19	\$ 820.19	\$ 913.94	\$ 951.44	\$ 951.44	\$ 131	16.00%
1900-2000's	Donations, Gifts, and Trusts	\$ 127,148.30	\$ 127,148.30	\$ 127,692.44	\$ 98,887.19	\$ 97,023.96	\$ 92,090.36	\$ (35,602)	-27.88%
3000's	Others	\$ (82,341.71)	\$ (6,545.18)	\$ (11,158.22)	\$ 4,896.28	\$ 9,745.82	\$ 28,114.18	\$ 39,272	-351.96%
4000,5000,6000, & 7000 Series	Federal Programs	\$ (208,585.79)	\$ (226,628.00)	\$ (241,958.04)	\$ (41,028.92)	\$ (125,456.28)	\$ (283,461.80)	\$ (41,504)	17.15%
8000 & 9000 Series	Clearing Accounts	\$ 72,813.55	\$ 74,519.46	\$ 77,224.65	\$ 51,387.02	\$ 47,681.16	\$ 51,634.94	\$ (25,590)	-33.14%
	Total Cash	\$ 6,880,118.00	\$ 6,641,837.99	\$ 6,430,395.55	\$ 8,106,966.85	\$ 7,793,516.60	\$ 7,563,941.38	\$ 1,133,546	17.63%

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FUND		BEG YEAR BALANCE 1 January 2022	YEAR-TO-DATE REVENUE MAY 2022	YEAR-TO-DATE EXPENSES MAY 2022	YEAR-TO-DATE BALANCE MAY 2022	BEG MONTH BALANCE MAY 2022	MONTH-TO-DATE REVENUE MAY 2022	MONTH-TO-DATE EXPENSES MAY 2022	CURRENT BALANCE MAY 2022
101	EDUCATION FUND	\$ 4,052,085	\$ 6,183,201	\$ 5,894,684	\$ 4,340,602	\$ 4,376,219	\$ 1,229,278	\$ 1,264,895	\$ 4,340,602
200	DEBT SERVICE	\$ 468,746	\$ 11,258	\$ 136,244	\$ 343,760	\$ 468,746	\$ 11,258	\$ 136,244	\$ 343,760
300	OPERATIONS FUND	\$ 2,650,757	\$ 810,427	\$ 2,965,786	\$ 495,398	\$ 692,697	\$ 386,598	\$ 583,897	\$ 495,398
610	RAINY DAY	\$ 782	\$ -	\$ -	\$ 782	\$ 782	\$ -	\$ -	\$ 782
800	SCHOOL LUNCH FUND	\$ 9,173	\$ 602,145	\$ 564,534	\$ 46,784	\$ 155,825	\$ 11,999	\$ 121,040	\$ 46,784
900	TEXTBOOK RENTAL	\$ 548,550	\$ 201,467	\$ 146,552	\$ 603,465	\$ 472,078	\$ 137,687	\$ 6,300	\$ 603,465
1100	SELF-INSURANCE	\$ 1,551,928	\$ 1,179,763	\$ 919,242	\$ 1,812,449	\$ 1,549,313	\$ 447,339	\$ 184,204	\$ 1,812,449
1350	GIBSON COUNTY SPECIAL SER	\$ 40,595	\$ 188,277	\$ 197,500	\$ 31,371	\$ 47,911	\$ 28,198	\$ 44,737	\$ 31,371
8400	PREPAID LUNCH ACCOUNTS	\$ 38,896	\$ 67,344	\$ 75,960	\$ 30,281	\$ 31,022	\$ 11,140	\$ 11,881	\$ 30,281

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	31 MAY 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	\$ 1,264,894.59	\$ 5,894,683.81	\$ 10,308,421.63	\$ 25,577.72	\$ 10,282,843.91	36.54%
200 DEBT SERVICE		\$ 2,851,080.50	\$ 136,243.70	\$ 136,243.70	\$ 2,714,836.80	\$ -	\$ 2,714,836.80	4.78%
300 OPERATIONS FUND		\$ 8,876,755.11	\$ 583,897.19	\$ 2,965,785.84	\$ 5,910,969.27	\$ 826,378.41	\$ 5,084,590.86	42.72%

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101 EDUCATION FUND			First Quarter 2022	April 2 Payrolls 2022	May 2 Payrolls 2022	First Quarter 2021	April 2 Payrolls 2021	May 2 Payrolls 2021	First Quarter 2020	April 2 Payrolls 2020	May 2 Payrolls 2020
BEGINNING BALANCE FORWARD			\$ 4,052,085	\$ 4,072,503	\$ 4,376,219	\$ 3,608,129	\$ 3,361,603	\$ 3,472,009	\$ 3,277,757	\$ 3,165,724	\$ 3,265,077
Object	REVENUE:										
1310	Transfer Tuition from Individuals		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1321	Transfer tuition from NH/NP		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1326	State transfer tuition		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1741	Student and Adult Fees		\$ 9,095	\$ 518	\$ 832	\$ 2,421	\$ 351	\$ 293	\$ 10,333	\$ 6,761	\$ 899
1920	Contributions/Donations from private sources		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1994	Other overpayments		\$ -	\$ -	\$ -	\$ 1,720	\$ -	\$ -	\$ 1,272	\$ -	\$ -
2920	Congressional interest		\$ 137	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3111	State tuition basic grant		\$ 3,647,588	\$ 1,208,850	\$ 1,208,850	\$ 3,483,097	\$ 1,140,495	\$ 1,140,496	\$ 3,440,552	\$ 1,106,071	\$ 1,106,071
3114	State summer school		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3120	Choice savings distribution		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3199	State remediation / preventive grant		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3250	Medicaid reimbursement from State		\$ 2,470	\$ -	\$ 3,298	\$ 7,151	\$ -	\$ 2,646	\$ -	\$ -	\$ -
3284	Special Ed Preschool - State Grant		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3293	Performance base rewards - transfer out		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3221	State full day kindergarten		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3250	State medicaid reimbursement		\$ 2,364	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,708	\$ -
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		\$ 60,892	\$ 18,884	\$ 16,299	\$ 76,624	\$ 23,300	\$ 21,210	\$ 61,925	\$ 1,711	\$ 45,524
	Total Revenue		\$ 3,725,671	\$ 1,228,252	\$ 1,229,278	\$ 3,571,013	\$ 1,164,147	\$ 1,164,644	\$ 3,514,083	\$ 1,116,251	\$ 1,152,494
	EXPENDITURES										
	Salaries, Wages & Benefits										
110.00	Certified Salaries		\$ 1,551,932	\$ 428,438	\$ 447,019	\$ 1,778,691	\$ 484,049	\$ 528,676	\$ 1,875,355	\$ 516,381	\$ 573,350
112.00	Salaries of part time teachers		\$ 46,985	\$ 13,424	\$ 13,424	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
114.00	Salaries of Instructional Aides and Assistants		\$ 242,967	\$ 66,728	\$ 82,797	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
116.00	Salaries of Long-term Substitute Teachers, Non-Certified		\$ 3,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
117.00	Salaries of certified substitute teachers		\$ -	\$ 213	\$ 890	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
118.00	Salaries of non-certified substitute teachers		\$ 67,546	\$ 15,465	\$ 13,860	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
120.00	Non-certified Salaries		\$ 159,025	\$ 40,760	\$ 48,793	\$ 335,431	\$ 93,789	\$ 127,261	\$ 375,868	\$ 92,196	\$ 113,044
121.00	Salaries of Other Certified Staff		\$ 253,085	\$ 70,522	\$ 70,951	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
125.00	Terminal Leave		\$ 927	\$ -	\$ -	\$ 8,428	\$ -	\$ -	\$ -	\$ -	\$ -
130.00	ECA coaches and sponsors		\$ 46,586	\$ -	\$ 22,638	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
130.01	Subs - Paid Leave		\$ -	\$ -	\$ -	\$ 31,050	\$ 13,510	\$ 19,263	\$ 68,650	\$ 3,000	\$ 3,600
130.02	Subs - Prof Development		\$ -	\$ -	\$ -	\$ 685	\$ 263	\$ 920	\$ 4,205	\$ -	\$ -
140.00	Overtime Salaries		\$ 4,919	\$ 2,226	\$ 2,963	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
141.00	Additional compensation paid to majority of teachers		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
144.00	Additional Compensation Paid to Teachers		\$ 37,953	\$ 4,261	\$ 33,157	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
146.00	Additional Compensation Paid to Part-Time Teachers		\$ 1,767	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
147.00	Additional compensation paid to instruction aides and assistants		\$ 1,400	\$ 400	\$ 400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
149.00	Additional Compensation Paid to Other Certified Staff		\$ 2,692	\$ 769	\$ 769	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
211.00	Social Security Classified		\$ 39,191	\$ 9,103	\$ 12,771	\$ 27,191	\$ 7,548	\$ 10,580	\$ 33,303	\$ 6,938	\$ 8,240
212.00	Social Security Certified		\$ 148,506	\$ 41,045	\$ 44,693	\$ 137,173	\$ 36,910	\$ 42,236	\$ 143,426	\$ 40,078	\$ 43,783
213.00	Retirement - Match 242 now		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (5,096)	\$ (244)	\$ -
214.00	Public Employees Retirement Fund		\$ 19,062	\$ 4,770	\$ 5,822	\$ 15,848	\$ 4,259	\$ 6,039	\$ 17,510	\$ 4,128	\$ 5,365
215.00	Teacher Retirement Fund prior to 7/1/95		\$ 8,500	\$ 2,311	\$ 2,518	\$ 9,641	\$ 2,689	\$ 3,007	\$ 12,474	\$ 3,748	\$ 3,941
216.00	Teacher Retirement Fund after 7/1/95		\$ 154,712	\$ 43,535	\$ 48,249	\$ 134,845	\$ 37,593	\$ 40,750	\$ 134,680	\$ 37,548	\$ 39,616
221.00	Life and AD&D insurance		\$ 4,712	\$ 1,466	\$ 1,571	\$ 4,526	\$ 1,512	\$ 1,502	\$ 4,723	\$ 1,571	\$ 1,571
222.00	Health insurance		\$ 370,651	\$ 119,683	\$ 120,796	\$ 370,922	\$ 122,836	\$ 124,882	\$ 283,519	\$ 93,531	\$ 94,536
223.00	Long-term-disability		\$ 6,061	\$ 2,031	\$ 2,031	\$ 5,350	\$ 1,831	\$ 1,831	\$ 5,636	\$ 1,873	\$ 1,873

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101 EDUCATION FUND			First Quarter 2022	April 2 Payrolls 2022	May 2 Payrolls 2022	First Quarter 2021	April 2 Payrolls 2021	May 2 Payrolls 2021	First Quarter 2020	April 2 Payrolls 2020	May 2 Payrolls 2020
225.00	Workers compensation		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
230.00	Unemployment Compensation		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
242.00	Other employment benefits retirement match		\$ 19,948	\$ 5,660	\$ 5,663	\$ 17,960	\$ 5,103	\$ 5,099	\$ 24,978	\$ 5,483	\$ 5,380
	Salaries & Benefits		\$ 3,192,630	\$ 872,810	\$ 981,774	\$ 2,877,740	\$ 811,892	\$ 912,045	\$ 2,979,230	\$ 806,232	\$ 894,298
			95.52%	94.41%	108.60%	91.21%	94.00%	93.88%	95.52%	93.15%	97.24%
	Non-payroll expenditures										
311.00	Instruction services		\$ 2,973	\$ 1,375	\$ 316	\$ 68,103	\$ -	\$ -	\$ 2,466	\$ -	\$ -
312.00	Instructional Programs, All Employee Training and Development		\$ 806	\$ 100	\$ 85	\$ 139	\$ 50	\$ -	\$ 99	\$ 760	\$ -
313.00	Pupil Services / GCSS		\$ 60,220	\$ 27,368	\$ (103,041)	\$ 79,552	\$ 22,061	\$ 19,387	\$ 63,835	\$ 43,107	\$ 20,960
319.00	Other Professional & Technical Services		\$ -	\$ -	\$ 2,850	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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)		\$ 2,285	\$ 414	\$ 754	\$ 1,079	\$ 1,438	\$ 339	\$ 2,593	\$ 498	\$ 401
540.00	Advertising		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
561.00	Transfer Tuition		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
563.00	Tuition for online learning/Edmentum		\$ -	\$ -	\$ -	\$ 25,750	\$ 8,250	\$ 8,250	\$ -	\$ -	\$ -
580.00	Travel		\$ 714	\$ 156	\$ 97	\$ 1,511	\$ 506	\$ 829	\$ 2,297	\$ 196	\$ 999
580.01	Itinerate teachers		\$ 528	\$ -	\$ 1,370	\$ 947	\$ -	\$ 301	\$ 486	\$ 1,144	\$ 668
580.02	Professional travel		\$ -	\$ -	\$ 165	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 160
580.99	Travel bill to North Posey		\$ 110	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 152	\$ -	\$ -
611.00	Operational Supplies		\$ 7,785	\$ 690	\$ 1,866	\$ 21,713	\$ 1,363	\$ 2,092	\$ 6,480	\$ 4,316	\$ -
611.01	Instructional supplies		\$ 15,166	\$ 2,037	\$ 5,750	\$ 36,875	\$ 3,106	\$ 14,551	\$ 19,653	\$ 541	\$ 939
611.02	Office supplies for staff & teachers		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.03	Paper		\$ 5,438	\$ 2,219	\$ 3,219	\$ 4,858	\$ 1,200	\$ 2,399	\$ 6,118	\$ 1,200	\$ -
611.10	Consumables - Student Paid		\$ 7,063	\$ 56	\$ 547	\$ 7,766	\$ 609	\$ 522	\$ 549	\$ -	\$ -
611.20	Instructional - Student paid		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.21	Kindergarten - Student paid		\$ 88	\$ 43	\$ -	\$ 1,170	\$ 861	\$ -	\$ 495	\$ -	\$ 68
611.22	FACS Fees - Student Paid		\$ 1,230	\$ 174	\$ 942	\$ 1,262	\$ 611	\$ 189	\$ 1,331	\$ 31	\$ -
611.23	Tech Fees - Student Paid		\$ 367	\$ 343	\$ 126	\$ 967	\$ 31	\$ 117	\$ 1,076	\$ -	\$ -
611.24	Computer Fees - Student Paid		\$ 571	\$ -	\$ -	\$ 277	\$ -	\$ -	\$ -	\$ -	\$ -
611.25	Art Fees - Student Paid		\$ 1,195	\$ 719	\$ 68	\$ 152	\$ 1,228	\$ 2,678	\$ 397	\$ 1,474	\$ -
611.26	Music Fees - Student Paid		\$ 690	\$ -	\$ 1,170	\$ -	\$ 155	\$ 303	\$ 67	\$ -	\$ -
611.27	4-Block Fees - Student Paid		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.28	Phonics Fees - Student Paid		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.29	Physical Education Fees - Student Paid		\$ -	\$ -	\$ -	\$ 75	\$ 29	\$ -	\$ 21	\$ -	\$ -
611.30	Computer AP Fees - Student Paid		\$ -	\$ 22	\$ 29	\$ 25	\$ -	\$ 26	\$ 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	\$ -	\$ -	\$ 528	\$ -	\$ 113
611.37	Newspaper Fees - Student Paid		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.38	Nutrition Fees - Student Paid		\$ 1,297	\$ 1,247	\$ 493	\$ 743	\$ 672	\$ 1,475	\$ 1,736	\$ 103	\$ -
611.39	Technology Fees - Student Paid		\$ -	\$ -	\$ -	\$ 5,320	\$ -	\$ 910	\$ -	\$ -	\$ -
611.40	Textiles Fees - Student Paid		\$ -	\$ -	\$ 177	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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		\$ -	\$ 33	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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101 EDUCATION FUND			First Quarter 2022	April 2 Payrolls 2022	May 2 Payrolls 2022	First Quarter 2021	April 2 Payrolls 2021	May 2 Payrolls 2021	First Quarter 2020	April 2 Payrolls 2020	May 2 Payrolls 2020
611.45	Summer School PE Fees - Student Paid		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.46	Theatre fees - student paid		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.47	Band fees - student paid		\$ 140	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 145	\$ 178	\$ -
611.48	Animal vet supplies		\$ -	\$ -	\$ 43	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.50	Copier/printer expenses		\$ 13,203	\$ 4,576	\$ 4,323	\$ 10,336	\$ 4,395	\$ 5,105	\$ 11,759	\$ 2,892	\$ 1,048
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		\$ -	\$ 660	\$ -	\$ 299	\$ -	\$ -	\$ -	\$ -	\$ -
640.00	Library books		\$ 4,065	\$ 3,420	\$ 238	\$ 4,122	\$ 1,209	\$ -	\$ 4,419	\$ 2,882	\$ -
655.00	Equipment under threshold		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,748	\$ -	\$ -
656.00	Software		\$ 18,300	\$ 6,075	\$ 685	\$ -	\$ 4,047	\$ -	\$ -	\$ -	\$ -
741.03	Technology replated hardware		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
742.00	Technology software		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,320	\$ -	\$ -
810.00	Dues and Fees		\$ 3,738	\$ -	\$ -	\$ 3,602	\$ -	\$ -	\$ 3,875	\$ -	\$ -
	Total non-payroll expenditures		\$ 147,973	\$ 51,727	\$ (77,729)	\$ 277,213	\$ 51,820	\$ 59,472	\$ 139,662	\$ 59,322	\$ 25,356
			4.43%	5.59%	-8.60%	8.79%	6.00%	6.12%	4.48%	6.85%	2.76%
	Total Expenditures by Object		\$ 3,342,497	\$ 924,537	\$ 904,045	\$ 3,154,952	\$ 863,712	\$ 971,518	\$ 3,118,892	\$ 865,553	\$ 919,654
			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	\$ -	\$ 360,850	\$ 662,586	\$ 190,029	\$ 190,707	\$ 507,224	\$ 151,345	\$ 183,219
	CASH BALANCE FORWARD		\$ 4,072,503	\$ 4,376,219	\$ 4,340,602	\$ 3,361,603	\$ 3,472,009	\$ 3,474,429	\$ 3,165,724	\$ 3,265,077	\$ 3,314,698

May - 7

200 DEBT SERVICE				May 2022	May 2021
BEGINNING BALANCE FORWARD				\$ 468,746	\$ 482,732
Object	REVENUE:				
1110	Property Taxes			\$ -	\$ -
1211	License excise taxes			\$ -	\$ -
1212	Commercial Vehicle Excise Tax			\$ 8,250	\$ 10,030
1231	Financial institution tax			\$ 3,009	\$ -
5200	Transfer between funds			\$ -	\$ -
5430	Temporary Loan			\$ -	\$ -
7320	Other Refunds and Overpayments			\$ -	\$ -
7900	Other - Reimbursement			\$ -	\$ -
	Total Revenue			\$ 11,259	\$ 10,030
EXPENDITURES					
630	Textbooks			\$ 136,244	\$ -
720	Lease Rental Principle payments			\$ -	\$ -
831	Short term loan repayments			\$ -	\$ -
832	Interest payments			\$ -	\$ -
	Total expenditures			\$ 136,244	\$ -
910	Transfers			\$ -	\$ -
	Total Expenditures & Transfers by Object			\$ 136,244	\$ -
UNOBLIGATED CASH BALANCE FORWARD				\$ 343,761	\$ 492,762

May-8

300 OPERATIONS FUND			First Quarter 2022	April 2 Payrolls 2022	May 2 Payrolls 2022	First Quarter 2021	April 2 Payrolls 2021	May 2 Payrolls 2021	First Quarter 2020	April 2 Payrolls 2020	May 2 Payrolls 2020
BEGINNING BALANCE FORWARD			\$ 2,650,757	\$ 1,307,102	\$ 692,697	\$ 2,189,876	\$ 1,170,585	\$ 831,897	\$ 1,685,922	\$ 427,817	\$ 67,298
Object	REVENUE:										
1110	Local Property Taxes		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1211	License Excise Tax		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1212	Commerical Vehicle Excise Tax		\$ -	\$ -	\$ 17,493	\$ -	\$ -	\$ 16,621	\$ -	\$ -	\$ 15,954
1231	Financial Institutions Tax		\$ -	\$ -	\$ 6,381	\$ -	\$ -	\$ 3,509	\$ -	\$ -	\$ -
1421	Transportation fees from other schools		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1510	Interests on investments		\$ 1,238	\$ 399	\$ 440	\$ 2,273	\$ 474	\$ 459	\$ 10,644	\$ 2,197	\$ 1,852
1910	Rentals		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1991	Refund of Insurance (premiums paid)		\$ 52,091	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1994	Other overpayments and reimbursements		\$ 7	\$ -	\$ -	\$ 5,319	\$ -	\$ 742	\$ 5	\$ -	\$ -
3217	School Connectivity		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,440	\$ -	\$ -	\$ -
5200	Transfer between funds		\$ 362,755	\$ -	\$ 360,850	\$ 787,586	\$ 190,029	\$ 190,707	\$ 507,224	\$ 151,345	\$ 183,219
5320	Sale of property		\$ -	\$ 7,044	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5430	Temporary loans		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6410	Insurance claims for losses		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6510	Securities		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ -
6600	Other reimbursements		\$ 295	\$ -	\$ 1,433	\$ -	\$ 9,611	\$ -	\$ -	\$ -	\$ -
	Total Revenue		\$ 416,386	\$ 7,443	\$ 386,598	\$ 795,178	\$ 200,115	\$ 225,478	\$ 1,017,873	\$ 153,542	\$ 201,025
EXPENDITURES											
	Salaries, Wages & Benefits										
110.00	Certified Salaries		\$ -	\$ -	\$ -	\$ 59,900	\$ 16,231	\$ 17,231	\$ 57,985	\$ 16,078	\$ 17,078
115.00	Board Members		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
120.00	Non-certified Salaries		\$ 315,393	\$ 88,180	\$ 94,836	\$ 304,734	\$ 83,069	\$ 93,513	\$ 312,352	\$ 78,289	\$ 78,852
121.00	Salaries of Other Certified Staff		\$ 61,165	\$ 16,808	\$ 17,808	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
125.00	Terminal Leave		\$ 4,323	\$ -	\$ -	\$ 23,439	\$ -	\$ -	\$ -	\$ -	\$ 10,964
140.00	Overtime Salaries		\$ 19,527	\$ 3,666	\$ 4,440	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
150.00	Additional Compensation paid to other Certified Staff		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
211.00	Social Security Classified		\$ 25,546	\$ 6,802	\$ 7,422	\$ 24,173	\$ 6,021	\$ 6,806	\$ 23,059	\$ 5,716	\$ 6,623
211.01	Social Security SRO's		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
212.00	Social Security Certified		\$ 4,318	\$ 1,165	\$ 1,165	\$ 4,222	\$ 1,122	\$ 1,122	\$ 4,087	\$ 1,114	\$ 1,114
243.00	Retirement - Match		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (160)	\$ -	\$ -
214.00	Public Employees Retirement Fund		\$ 22,528	\$ 6,224	\$ 6,664	\$ 20,080	\$ 5,502	\$ 5,527	\$ 20,215	\$ 5,622	\$ 6,387
215.00	Teacher Retirement Fund prior to 7/1/95		\$ 1,029	\$ 279	\$ 279	\$ 1,021	\$ 270	\$ 272	\$ 973	\$ 268	\$ 268
216.00	Teacher Retirement Fund after 7/1/95		\$ 2,299	\$ 644	\$ 642	\$ 2,205	\$ 614	\$ 626	\$ 2,196	\$ 607	\$ 607
221.00	Life and AD&D insurance		\$ 637	\$ 230	\$ 219	\$ (229)	\$ 240	\$ 240	\$ 721	\$ 230	\$ 219
222.00	Health insurance		\$ 49,422	\$ 17,878	\$ 17,878	\$ 52,239	\$ 18,817	\$ 18,817	\$ 42,106	\$ 12,849	\$ 11,841
223.00	Long-term-disability		\$ 730	\$ 258	\$ 241	\$ 688	\$ 251	\$ 251	\$ 739	\$ 237	\$ 227
225.00	Workers compensation		\$ -	\$ -	\$ -	\$ 459	\$ -	\$ -	\$ 6,152	\$ -	\$ -
230.00	Unemployment		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
242.00	Other employment benefits retirement match		\$ 606	\$ 168	\$ 168	\$ 573	\$ 162	\$ 162	\$ 729	\$ 161	\$ 161
	Salaries & Benefits		\$ 507,523	\$ 142,304	\$ 151,765	\$ 493,503	\$ 132,300	\$ 144,569	\$ 471,154	\$ 121,169	\$ 134,341
			28.84%	22.90%	25.99%	27.21%	24.58%	33.25%	26.54%	23.57%	33.94%
	Non-payroll expenditures										
312.00	Instructional Programs, All Employee Training and Development		\$ -	\$ 600	\$ -	\$ -	\$ 395	\$ 210	\$ 100	\$ 120	\$ -
319.00	Other Professional & Technical Services		\$ 41,895	\$ 24,382	\$ 22,058	\$ 47,103	\$ 17,132	\$ 432	\$ 64,996	\$ 13,330	\$ 440
319.01	Outside Auditors/other professionals/arch		\$ 10,681	\$ 1,489	\$ 6,320	\$ 6,196	\$ 1,998	\$ 2,284	\$ 21,096	\$ 12,166	\$ -
411.00	Water and Sewage		\$ 30,538	\$ 11,349	\$ 8,015	\$ 25,717	\$ 7,316	\$ 7,639	\$ 25,613	\$ 8,907	\$ 5,676
412.00	Trash removal		\$ 4,525	\$ 1,758	\$ 2,302	\$ 4,525	\$ 1,942	\$ 1,508	\$ 5,113	\$ 1,435	\$ 1,435
431.xx	Non-Technology Related Repairs and Maintenance		\$ 89,927	\$ 83,194	\$ 19,780	\$ 106,323	\$ 68,136	\$ 17,478	\$ 138,678	\$ 111,141	\$ 64,921
432.00	Technology Related Repairs and Maintenance		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
440.00	Central Office rent		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
441.00	Rentals of Land and Buildings		\$ 3,650	\$ -	\$ -	\$ 3,490	\$ -	\$ -	\$ 10,779	\$ -	\$ -
442.00	Rentals of Equipment & Vehicles		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 780	\$ 728	\$ -
443.00	Rentals of computer equipment		\$ -	\$ -	\$ -	\$ 4,603	\$ 1,171	\$ -	\$ 12,541	\$ -	\$ -
450.00	Construction Services		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000	\$ -	\$ -
510.00	Student Transportation Services		\$ 434,899	\$ 143,823	\$ 121,249	\$ 418,111	\$ 138,258	\$ 123,979	\$ 408,534	\$ 136,820	\$ 92,234
510.01	Other transportation		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
519.00	SPEC ED CONTRACTED TRANSPORTATION/PARENT		\$ 697	\$ 713	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
520.00	Insurance		\$ 210,700	\$ -	\$ -	\$ 1,754	\$ -	\$ -	\$ 1,649	\$ -	\$ -

May-9

300 OPERATIONS FUND			First Quarter 2022	April 2 Payrolls 2022	May 2 Payrolls 2022	First Quarter 2021	April 2 Payrolls 2021	May 2 Payrolls 2021	First Quarter 2020	April 2 Payrolls 2020	May 2 Payrolls 2020
525.00	Official Bond Premiums		\$ 343	\$ 222	\$ -	\$ 75	\$ 222	\$ -	\$ -	\$ 222	\$ -
530.00	Communication, Licensing, and Subscriptions (phone,postage, other)		\$ 25,709	\$ 4,223	\$ 2,125	\$ 6,452	\$ 4,026	\$ 5,010	\$ 12,722	\$ 1,365	\$ 4,248
540.00	Advertising		\$ 446	\$ 719	\$ -	\$ 72	\$ -	\$ 718	\$ 551	\$ 1,300	\$ -
580.00	Travel		\$ 2,684	\$ 929	\$ 2,359	\$ 419	\$ 91	\$ -	\$ 3,559	\$ 45	\$ (45)
580.02	Professional travel		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.00	Operational Supplies		\$ 10,479	\$ 54,719	\$ 27,108	\$ 32,034	\$ 31,313	\$ 5,001	\$ 71,793	\$ 945	\$ 9,314
611.02	Office supplies for staff & teachers		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.03	Paper		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.50	Copier/printer expenses		\$ 1,493	\$ 360	\$ 467	\$ 1,171	\$ 351	\$ 368	\$ 123	\$ -	\$ -
611.61	Light bulbs & fixture expenses		\$ 5,457	\$ 925	\$ 433	\$ 455	\$ -	\$ 2,094	\$ 1,683	\$ -	\$ -
611.62	Janitorial supplies		\$ 35,681	\$ 7,569	\$ 7,091	\$ 37,193	\$ 13,101	\$ 11,281	\$ 26,512	\$ 7,740	\$ 4,999
612.00	Tires and Repairs		\$ 4,069	\$ 2,666	\$ -	\$ 1,035	\$ 416	\$ 144	\$ 2,079	\$ 1,131	\$ 3,796
613.00	Gas & lubricants		\$ 23,679	\$ 9,250	\$ 11,789	\$ 12,804	\$ 6,812	\$ 8,226	\$ 14,920	\$ 1,351	\$ 505
615.00	Other supplies		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 157	\$ (157)	\$ 48
622.00	Heating and cooling		\$ 51,806	\$ 21,075	\$ 17,686	\$ 40,224	\$ 10,879	\$ 8,749	\$ 49,162	\$ 10,993	\$ 3,668
625.00	Light and power		\$ 195,527	\$ 60,035	\$ 51,917	\$ 151,895	\$ 56,308	\$ 66,445	\$ 149,481	\$ 44,001	\$ 43,712
650.00	Periodicals		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
655.00	Technology below capitalization threshold supplies		\$ 1,670	\$ 25,998	\$ 91,533	\$ 106,645	\$ 4,524	\$ 3,342	\$ 10,566	\$ 2,004	\$ 18,784
656.00	Software - all		\$ 25,018	\$ 9,255	\$ 26,468	\$ 17,812	\$ 6,928	\$ 24,861			
720.00	Buildings		\$ -	\$ -	\$ -	\$ 173,825	\$ 13,797	\$ 406	\$ 66,471	\$ -	\$ 2,655
730.00	Equipment under threshold		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
733.00	Furniture and Fixtures Under Threshold		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,553	\$ -	\$ -
734.00	Vehicles over capitalization limite - buses		\$ 29,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
735.00	Equipment and Vehicle Purchase over the LEAs Capitalization Thresh		\$ 11,392	\$ -	\$ 13,388	\$ 5,195	\$ 20,790	\$ -	\$ 15,082	\$ 37,305	\$ -
741.00	Technology related equipment over \$5000		\$ -	\$ 13,733	\$ -	\$ 115,189	\$ -	\$ -	\$ 156,232	\$ -	\$ -
741.03	Technology related hardware		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (6,830)	\$ -	\$ -
742.00	Technology software over threshold		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,713	\$ -	\$ 5,046
	Total non-payroll expenditures		\$ 1,251,966	\$ 478,983	\$ 432,086	\$ 1,320,317	\$ 405,905	\$ 290,174	\$ 1,304,409	\$ 392,891	\$ 261,435
			71.16%	77.10%	74.01%	72.79%	75.42%	66.75%	73.46%	76.43%	66.06%
	Total Expenditures by Object		\$ 1,759,489	\$ 621,287	\$ 583,850	\$ 1,813,820	\$ 538,205	\$ 434,743	\$ 1,775,562	\$ 514,060	\$ 395,776
				100.00%	100.00%		100.00%	100.00%		100.00%	100.00%
810.00	Dues and Fees		\$ 373	\$ 492	\$ -	\$ 153	\$ 396	\$ -	\$ 416	\$ -	\$ -
871.00	Bank charges for positive pay		\$ 179	\$ 69	\$ 47	\$ 497	\$ 202	\$ 153	\$ -	\$ -	\$ -
910.00	Transfer to other funds (Cafeteria)		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
920.00	Purchase of securities		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ -
	CASH BALANCE FORWARD		\$ 1,307,102	\$ 692,697	\$ 495,398	\$ 1,170,585	\$ 831,897	\$ 622,479	\$ 427,817	\$ 67,298	\$ (127,452)

May-10

800 Cafeteria Fund		January 2022	February 2022	March 2022	April 2022	May 2022	January 2021	February 2021	March 2021	April 2021	May 2021
BEGINNING BALANCE FORWARD		\$ 9,173	\$ 27,123	\$ 56,189	\$ 97,186	\$ 155,825	\$ 579	\$ (134,133)	\$ (138,159)	\$ (141,578)	\$ (126,537)
Object	Revenue										
1611	Student lunch	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1612	Student and adult breakfast	\$ 450	\$ 644	\$ 584	\$ 700	\$ 729	\$ 710	\$ 83	\$ 216	\$ 321	\$ 252
1621	Adult lunch	\$ 1,895	\$ 1,661	\$ 1,725	\$ 1,840	\$ 902	\$ 1,135	\$ 956	\$ 1,590	\$ 2,019	\$ 1,220
1623	Student and adult ala cart	\$ 12,609	\$ 12,837	\$ 13,949	\$ 15,185	\$ 10,251	\$ 5,355	\$ 3,589	\$ 7,954	\$ 11,845	\$ 8,016
1760	Receipts from ECA / transfer from bldg	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1991	Refund of insurance premiums paid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1994	Other	\$ -	\$ 292	\$ -	\$ -	\$ 118	\$ -	\$ 48	\$ -	\$ 64	\$ 27
3151	State matching funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4291	Federal national school lunch	\$ 80,219	\$ 124,100	\$ 119,670	\$ 123,010	\$ -	\$ 50,911	\$ 79,097	\$ 48,957	\$ 82,924	\$ 107,490
4292	Federal school breakfast reimbursement	\$ 13,842	\$ 20,736	\$ 20,660	\$ 23,539	\$ -	\$ 10,933	\$ 14,270	\$ 7,823	\$ 14,277	\$ 20,198
4299	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5200	Transfers from other funds (Operations)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6410	Insurance claim for loss	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Revenue	\$ 109,015	\$ 160,269	\$ 156,588	\$ 164,274	\$ 11,999	\$ 69,043	\$ 98,043	\$ 66,539	\$ 111,450	\$ 137,202
	Expenditures										
	Salaries, Wage & Benefits										
120	Non-certified Salaries	\$ 44,312	\$ 47,909	\$ 43,923	\$ 34,771	\$ 43,112	\$ 40,530	\$ 35,351	\$ 28,915	\$ 28,542	\$ 39,116
140	Over time salaries and wages	\$ 125	\$ 112	\$ 50	\$ 144	\$ 37	\$ -	\$ -	\$ -	\$ -	\$ -
211	Social Security Classified	\$ 3,172	\$ 3,457	\$ 3,148	\$ 2,495	\$ 3,100	\$ 2,877	\$ 2,488	\$ 1,979	\$ 1,951	\$ 2,792
214	Public Employees Retirement Fund	\$ 509	\$ 480	\$ 479	\$ 374	\$ 478	\$ 467	\$ 378	\$ 340	\$ 321	\$ 448
221	Life and AD&D insurance	\$ 126	\$ 126	\$ 126	\$ 126	\$ 126	\$ 126	\$ 126	\$ 126	\$ 126	\$ 126
222	Health insurance	\$ 8,906	\$ 8,906	\$ 8,906	\$ 8,088	\$ 8,088	\$ 8,918	\$ 8,918	\$ 9,520	\$ 9,520	\$ 8,569
223	Long-term-disability	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
225	Workmans Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
230	Unemployment Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total salaries, wages & benefits	\$ 57,150	\$ 60,991	\$ 56,632	\$ 45,998	\$ 54,941	\$ 52,918	\$ 47,261	\$ 40,880	\$ 40,460	\$ 51,050
		62.76%	46.49%	48.99%	43.54%	45.39%	67.19%	46.30%	58.44%	41.97%	44.62%
	Non-payroll expenditures										
314	Safety officers lunch duty	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
319	Other professional expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
412	Removal of Refuse and Garbage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
431	Equipment repairs	\$ -	\$ 205	\$ 265	\$ -	\$ 1,319	\$ -	\$ -	\$ -	\$ -	\$ -
580	Travel	\$ 92	\$ -	\$ -	\$ -	\$ 62	\$ 279	\$ -	\$ -	\$ 110	\$ -
611	Non-food supplies	\$ 2,510	\$ 5,254	\$ 6,088	\$ 4,806	\$ 8,784	\$ 3,251	\$ 7,198	\$ 2,995	\$ 6,575	\$ 6,338
614	Food purchases	\$ 31,272	\$ 64,831	\$ 52,606	\$ 54,661	\$ 55,916	\$ 22,124	\$ 47,580	\$ 26,083	\$ 49,162	\$ 56,402
655	Technology related supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
733	Furniture and fixtures under threshold	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
735	Equipment and Vehicle Purchase over th	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
741	Computer hardware	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
742	Software charges for cafeteria	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
810	SIEC dues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
873	Miscellaneous equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
876	Miscellaneous objects	\$ 41	\$ (76)	\$ -	\$ 170	\$ 18	\$ 183	\$ 30	\$ -	\$ 103	\$ 629
	Total non-payroll expenditures	\$ 33,915	\$ 70,213	\$ 58,959	\$ 59,637	\$ 66,099	\$ 25,837	\$ 54,808	\$ 29,078	\$ 55,949	\$ 63,370
		37.24%	53.51%	51.01%	56.46%	54.61%	32.81%	53.70%	41.56%	58.03%	55.38%
	Total Expenditures by Object	\$ 91,065	\$ 131,204	\$ 115,591	\$ 105,635	\$ 121,040	\$ 78,755	\$ 102,070	\$ 69,958	\$ 96,409	\$ 114,420
831/910	Repayments of short term loans	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 125,000	\$ -	\$ -	\$ -	\$ -
920	Purchase of investments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Cash balance forward	\$ 27,123	\$ 56,189	\$ 97,186	\$ 155,825	\$ 46,784	\$ (134,133)	\$ (138,159)	\$ (141,578)	\$ (126,537)	\$ (103,755)

May-11

	Fund 1350 by program	First Quarter 2021	April 2021	May 2021	First Quarter 2022	APRIL 2022	MAY 2022
	Beginning Fund Balance	32,879	30,173	47,277	40,595	27,509	47,911
Account	Revenue						
6600	GCSS - Other reimbursement	138,383	52,978	35,870	104,727	55,352	28,198
	Total Revenue	138,383	52,978	35,870	104,727	55,352	28,198
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	25,591	7,101	8,957	3,488	-	75
21520	GCSS speech pathological services	12,513	3,708	4,590	11,044	2,848	3,495
21620	GCSS occupational therapy	25,810	7,362	9,368	29,520	7,759	9,961
21720	GCSS physical therapy	25,765	6,122	7,958	9,754	(1,336)	-
21810	Service Area Direction	40,046	11,581	15,328	45,724	25,679	12,923
26200	Maintenance and Building	-	-	-	-	-	-
26700	Insurance	-	-	-	-	-	-
	Total Expenditures	141,089	35,874	57,565	117,813	34,950	44,737
	Ending Fund Balance	30,173	47,277	25,582	27,509	47,911	31,371

May-12

Fund 5239 FY2021		Fund 5239 FY2021	Fund 5239 FY2021	Fund 5239 FY2021	Fund 5239 FY2021	Fund 5239 FY2021
PL 101-476 IDEA		January 2022	February 2022	MARCH 2022	APRIL 2022	MAY 2022
Beginning Fund Balance		\$ (10,701.07)	\$ (10,675.74)	\$ (4,330.16)	\$ (2,676.00)	\$ (2,460.30)
Account	Revenue					
4223	Public Law 101-476 IDEA	\$ 10,701.07	\$ 10,675.74	\$ 4,330.16	\$ 2,676.00	\$ 2,460.30
	Total Revenue	\$ 10,701.07	\$ 10,675.74	\$ 4,330.16	\$ 2,676.00	\$ 2,460.30
Program	Expenditures					
12210	Mild Mental Disabilities	\$ -	\$ -	\$ -	\$ -	\$ -
12220	Moderate Mental Disabilities	\$ -	\$ -	\$ -	\$ -	\$ -
12320	Multiple Disabilities	\$ 7,807.74	\$ -	\$ -	\$ -	\$ -
12510	Communication disorders	\$ -	\$ -	\$ -	\$ -	\$ -
12610	Learning Disabilities	\$ 2,868.00	\$ 4,330.16	\$ 2,676.00	\$ 2,460.30	\$ 1,115.11
21420	Psychological testing	\$ -	\$ -	\$ -	\$ -	\$ -
21520	Speech pathology services	\$ -	\$ -	\$ -	\$ -	\$ -
21810	Service Area Direction - Directors	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Expenditures	\$ 10,675.74	\$ 4,330.16	\$ 2,676.00	\$ 2,460.30	\$ 1,115.11
	Ending Fund Balance	\$ (10,675.74)	\$ (4,330.16)	\$ (2,676.00)	\$ (2,460.30)	\$ (1,115.11)
Fund 5240 FY2022		Fund 5240 FY2021	Fund 5240 FY2022	Fund 5240 FY2022	Fund 5240 FY2022	Fund 5240 FY2022
PL 101-476 IDEA		January 2022	February 2022	MARCH 2022	APRIL 2022	MAY 2022
Beginning Fund Balance		\$ (31,475.08)	\$ (50,677.65)	\$ (39,043.45)	\$ (39,102.07)	\$ (39,500.63)
Account	Revenue					
4223	Public Law 101-476 IDEA	\$ 31,475.08	\$ 50,677.65	\$ 39,043.45	\$ 39,102.07	\$ 39,500.63
	Total Revenue	\$ 31,475.08	\$ 50,677.65	\$ 39,043.45	\$ 39,102.07	\$ 39,500.63
Program	Expenditures					
12210	Mild Mental Disabilities	\$ 5,847.39	\$ 3,898.26	\$ 3,898.26	\$ 3,898.26	\$ 3,898.26
12220	Moderate Mental Disabilities	\$ 8,560.71	\$ 5,707.14	\$ 5,707.14	\$ 5,707.14	\$ 5,707.14
12320	Multiple Disabilities	\$ 2,802.54	\$ 7,073.52	\$ 7,073.52	\$ 7,073.52	\$ 7,073.52
12510	Communication disorders	\$ 7,646.19	\$ 5,097.46	\$ 5,097.46	\$ 5,097.46	\$ 5,097.46
12610	Learning Disabilities	\$ 25,820.82	\$ 17,267.07	\$ 17,325.69	\$ 17,724.25	\$ 18,756.71
21420	Psychological testing	\$ -	\$ -	\$ -	\$ -	\$ -
21520	Speech pathology services	\$ -	\$ -	\$ -	\$ -	\$ -
21810	Service Area Direction - Directors	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Expenditures	\$ 50,677.65	\$ 39,043.45	\$ 39,102.07	\$ 39,500.63	\$ 40,533.09
	Ending Fund Balance	\$ (50,677.65)	\$ (39,043.45)	\$ (39,102.07)	\$ (39,500.63)	\$ (40,533.09)

May-13

	Fund 7911		Fund 7911	Fund 7911	Fund 7911	Fund 7911
	American Rescue Plan		January 2022	MARCH 2022	APRIL 2022	MAY 2022
	Beginning Fund Balance		\$ -	\$ (11,953.78)	\$ (11,953.78)	\$ (11,953.78)
Account	Revenue					
			\$ -	\$ 11,953.78	\$ 11,953.78	\$ 11,953.78
	Total Revenue		\$ -	\$ 11,953.78	\$ 11,953.78	\$ 11,953.78
Program	Expenditures					
11100	Elementary		\$ -	\$ -	\$ -	\$ -
12320	Multiple Disabilities		\$ 4,182.70	\$ 4,182.70	\$ 4,182.70	\$ 4,182.70
12610	Learning Disabilities		\$ 7,771.08	\$ 7,771.08	\$ 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	\$ 11,953.78	\$ 11,953.78
	Ending Fund Balance		\$ (11,953.78)	\$ (11,953.78)	\$ (11,953.78)	\$ (11,953.78)

May-14

	Fund 7923		Fund 7923	Fund 7923	Fund 7923	Fund 7923
	ESSER III Education Stabilization		February 2022	MARCH 2022	APRIL 2022	MAY 2022
	Beginning Fund Balance		\$ (296,864.23)	\$ (4,750.93)	\$ (5,177.65)	\$ (4,057.88)
Account	Revenue					
4990	ESSER III education stabilization		\$ 296,864.23	\$ 4,750.93	\$ 5,177.65	\$ 4,057.88
	Total Revenue		\$ 296,864.23	\$ 4,750.93	\$ 5,177.65	\$ 4,057.88
Program	Expenditures					
12900	Other special programs		\$ -	\$ -	\$ -	\$ -
14100	Elementary summer school		\$ -	\$ -	\$ -	\$ -
16100	Remediation testing		\$ 4,750.93	\$ 5,177.65	\$ 4,057.88	\$ 27,681.74
21110	Social workers		\$ -	\$ -	\$ -	\$ 130,409.74
27100	Vehicle operations		\$ -	\$ -	\$ -	\$ -
45100	Building construction HVAC		\$ -	\$ -	\$ -	\$ -
	Total Expenditures		\$ 4,750.93	\$ 5,177.65	\$ 4,057.88	\$ 158,091.48
	Ending Fund Balance		\$ (4,750.93)	\$ (5,177.65)	\$ (4,057.88)	\$ (158,091.48)

May-15

	Fund 7931		Fund 7931	Fund 7931	Fund 7931	Fund 7931
	ESSER II Education Stabilization		February 2022	MARCH 2022	APRIL 2022	may 2022
	Beginning Fund Balance		\$ (16,523.95)	\$ (4,514.32)	\$ (4,514.32)	\$ (4,514.32)
Account	Revenue					
4990	ESSER III education stabilization		\$ 16,523.95	\$ 4,514.32	\$ 4,514.32	\$ 4,514.32
	Total Revenue		\$ 16,523.95	\$ 4,514.32	\$ 4,514.32	\$ 4,514.32
Program	Expenditures					
12900	Other special programs		\$ -	\$ -	\$ -	\$ -
14100	Elementary summer school		\$ -	\$ -	\$ -	\$ -
16100	Remediation testing		\$ -	\$ -	\$ -	\$ 67.05
22120	Instruction & curriculum development		\$ 4,514.32	\$ 4,514.32	\$ 4,514.32	\$ 4,514.32
27100	Vehicle operations		\$ -	\$ -	\$ -	\$ -
45100	Building construction HVAC		\$ -	\$ -	\$ -	\$ -
	Total Expenditures		\$ 4,514.32	\$ 4,514.32	\$ 4,514.32	\$ 4,581.37
	Ending Fund Balance		\$ (4,514.32)	\$ (4,514.32)	\$ (4,514.32)	\$ (4,581.37)

May-16

ALL FUNDS											
Object	Description	First quarter 2022	April 2022 2 Pays	May 2022 2 Pays	First quarter 2021	April 2021 2 Pays	May 2021 2 Pays	First quarter 2020	April 2020 2 Pays	May 2020 2 Pays	
110.00	Certified salaries	\$ 1,720,790	\$ 488,118	\$ 496,765	\$ 2,011,663	\$ 549,208	\$ 621,242	\$ 2,098,197	\$ 572,023	\$ 630,130	
112.00	Salaries of part time teacher	\$ 46,985	\$ 13,424	\$ 13,424	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
114.00	Salaries of Instructional Aides and Assistants	\$ 302,807	\$ 82,446	\$ 101,387	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
115.00	Board members	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
116.00	Salaries of Long-term Substitute Teachers, non-certified	\$ 3,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
117.00	Salaries of certified substitute teachers	\$ 1,895	\$ 213	\$ 890	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
118.00	Salaries of non-certified substitute teachers	\$ 67,546	\$ 15,465	\$ 13,945	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
120.00	Non-certified salaries	\$ 659,177	\$ 175,588	\$ 201,523	\$ 863,662	\$ 239,707	\$ 305,417	\$ 942,121	\$ 232,077	\$ 258,749	
121.00	Salaries of Other Certified Staff	\$ 368,815	\$ 102,834	\$ 104,263	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
125.00	Terminal leave	\$ 5,250	\$ -	\$ -	\$ 31,867	\$ -	\$ -	\$ -	\$ -	\$ 10,964	
130.00	ECA pay	\$ 46,586	\$ -	\$ 22,638	\$ -	\$ -	\$ -	\$ 1,245	\$ -	\$ -	
130.01	Sub pay for paid leave	\$ -	\$ -	\$ -	\$ 31,050	\$ 13,510	\$ 19,263	\$ 68,650	\$ 3,000	\$ 3,600	
130.02	Sub pay for professional leave	\$ -	\$ -	\$ -	\$ 685	\$ 263	\$ 920	\$ 4,205	\$ -	\$ -	
131.00	Stipends	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
140.00	Overtime wages	\$ 24,734	\$ 6,036	\$ 7,441	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
141.00	Additional compensation paid to a majority of teachers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
144.00	Additional compensation paid to teachers	\$ 37,953	\$ 4,261	\$ 58,257	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
146.00	Additional compensation paid to part-time teacher	\$ 1,767	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
147.00	Additional compensation paid to instructional aide	\$ 1,400	\$ 400	\$ 2,400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
149.00	Additional compensation paid to other certified staff	\$ 2,692	\$ 769	\$ 769	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
150.00	Additional compensation paid to other noncertified staff	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Salaries and wages	\$ 3,291,899	\$ 889,554	\$ 1,023,703	\$ 2,938,926	\$ 802,687	\$ 946,841	\$ 3,114,418	\$ 807,100	\$ 903,442	
	<i>Percent of total operating expenses</i>	<i>54.86%</i>	<i>47.66%</i>	<i>54.22%</i>	<i>51.88%</i>	<i>51.46%</i>	<i>56.33%</i>	<i>56.47%</i>	<i>53.38%</i>	<i>60.74%</i>	
200.00	Grant funds benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
211.00	Non-certified social security	\$ 87,834	\$ 22,438	\$ 27,881	\$ 73,100	\$ 20,107	\$ 25,616	\$ 79,194	\$ 18,472	\$ 21,399	
211.01	Non-certified social security SRO's	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
212.00	Certified social security	\$ 157,053	\$ 43,416	\$ 47,836	\$ 143,357	\$ 38,588	\$ 43,914	\$ 150,270	\$ 41,743	\$ 45,449	
213.00	Severance/early retirement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (5,331)	\$ (244)	\$ -	
214.00	PERF	\$ 47,743	\$ 12,489	\$ 14,348	\$ 44,882	\$ 12,279	\$ 14,901	\$ 47,576	\$ 12,071	\$ 14,503	
215.00	TRF prior to 7/1/95	\$ 9,529	\$ 2,591	\$ 2,797	\$ 11,465	\$ 3,189	\$ 3,508	\$ 14,242	\$ 4,244	\$ 4,436	
216.00	TRF after 7/1/95	\$ 159,208	\$ 44,806	\$ 49,519	\$ 137,050	\$ 38,207	\$ 41,377	\$ 136,876	\$ 38,155	\$ 40,223	
221.00	Life and AD&D insurance	\$ 5,876	\$ 1,871	\$ 1,966	\$ 4,885	\$ 1,949	\$ 1,928	\$ 6,033	\$ 1,997	\$ 1,987	
222.00	Health insurance	\$ 452,370	\$ 147,508	\$ 148,622	\$ 461,270	\$ 154,356	\$ 155,452	\$ 357,148	\$ 116,731	\$ 116,728	
223.00	LTD insurance	\$ 6,960	\$ 2,345	\$ 2,328	\$ 6,285	\$ 2,166	\$ 2,150	\$ 6,618	\$ 2,191	\$ 2,182	
225.00	Workers Compensation	\$ -	\$ -	\$ -	\$ 459	\$ -	\$ -	\$ 6,152	\$ -	\$ -	
230.00	Unemployment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
242.00	Other employment benefits retirement match	\$ 20,812	\$ 5,902	\$ 5,905	\$ 18,800	\$ 5,342	\$ 5,338	\$ 26,047	\$ 5,720	\$ 5,616	
	Employee benefits	\$ 947,384	\$ 283,366	\$ 301,201	\$ 901,553	\$ 276,184	\$ 294,183	\$ 824,826	\$ 241,080	\$ 252,523	
	<i>Percent of total operating expenses</i>	<i>15.79%</i>	<i>15.18%</i>	<i>15.95%</i>	<i>15.91%</i>	<i>17.71%</i>	<i>17.50%</i>	<i>14.96%</i>	<i>15.94%</i>	<i>16.98%</i>	
	Salaries, wages, and benefits	\$ 4,239,283	\$ 1,172,920	\$ 1,324,904	\$ 3,840,479	\$ 1,078,871	\$ 1,241,024	\$ 3,939,244	\$ 1,048,179	\$ 1,155,964	
	<i>Percent of total operating expenses</i>	<i>70.65%</i>	<i>62.85%</i>	<i>70.18%</i>	<i>67.79%</i>	<i>69.17%</i>	<i>73.83%</i>	<i>71.43%</i>	<i>69.33%</i>	<i>77.71%</i>	
311.00	Correspondence courses	\$ 2,973	\$ 1,375	\$ 316	\$ 55,137	\$ -	\$ -	\$ 2,466	\$ -	\$ -	
312.00	Instructional program improvements	\$ 806	\$ 700	\$ 1,084	\$ 179	\$ 445	\$ 3,909	\$ 1,118	\$ 9,193	\$ 5,250	
313.00	Pupil services	\$ 88,553	\$ 27,368	\$ 45,651	\$ 98,313	\$ 22,061	\$ 33,435	\$ 80,297	\$ 43,107	\$ 20,960	
314.00	Safety officers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
316.00	Data processing services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
319.xx	Professional services (financial, attorney etc)	\$ 60,365	\$ 25,870	\$ 31,227	\$ 53,299	\$ 19,129	\$ 2,716	\$ 86,396	\$ 25,496	\$ 440	
	Professional and technical services	\$ 152,697	\$ 55,314	\$ 78,279	\$ 206,928	\$ 41,635	\$ 40,060	\$ 170,277	\$ 77,796	\$ 26,650	
	<i>Percent of total operating expenses</i>	<i>2.54%</i>	<i>2.96%</i>	<i>4.15%</i>	<i>3.65%</i>	<i>2.67%</i>	<i>2.38%</i>	<i>3.09%</i>	<i>5.15%</i>	<i>1.79%</i>	
411.00	Water and sewage	\$ 30,538	\$ 11,349	\$ 8,015	\$ 25,717	\$ 7,316	\$ 7,639	\$ 25,613	\$ 8,907	\$ 5,676	
412.00	Removal of refuse and garbage	\$ 4,525	\$ 1,758	\$ 2,302	\$ 4,525	\$ 1,942	\$ 1,508	\$ 5,113	\$ 1,435	\$ 1,435	
430.00	Repairs and maintenance service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
431.00	Non-Technology Related Repairs and Maintenance	\$ 95,692	\$ 81,506	\$ 21,099	\$ 106,323	\$ 68,136	\$ 17,478	\$ 146,256	\$ 111,141	\$ 64,969	

May-17

ALL FUNDS											
Object	Description	First quarter 2022	April 2022 2 Pays	May 2022 2 Pays	First quarter 2021	April 2021 2 Pays	May 2021 2 Pays	First quarter 2020	April 2020 2 Pays	May 2020 2 Pays	
440.00	Rentals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
440.01	Copier/printer/scanner expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
441.00	Rentals of Land and Buildings	\$ 3,650	\$ -	\$ -	\$ 3,490	\$ -	\$ -	\$ 10,779	\$ -	\$ -	
442.00	Rental of equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 780	\$ 728	\$ -	
443.00	Rentals of computer equipment	\$ -	\$ -	\$ -	\$ 4,603	\$ 1,171	\$ -	\$ 12,541	\$ -	\$ -	
450.xx	Energy savings contract & other contracts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 113,124	\$ -	\$ -	
	Property services	\$ 134,405	\$ 94,613	\$ 31,416	\$ 144,659	\$ 78,565	\$ 26,625	\$ 314,206	\$ 122,212	\$ 72,080	
	Percent of total operating expenses	2.24%	5.07%	1.66%	2.55%	5.04%	1.58%	5.70%	8.08%	4.85%	
510.00	Contracted bus routes	\$ 434,899	\$ 143,823	\$ 121,249	\$ 418,111	\$ 138,258	\$ 123,979	\$ 408,534	\$ 136,820	\$ 92,234	
510.01	Special needs bus routes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
519.00	Student Transportation Purchased from Other So	\$ 697	\$ 713	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
520.00	Insurance	\$ 210,700	\$ 12,972	\$ -	\$ 1,754	\$ -	\$ -	\$ 1,649	\$ -	\$ -	
525.00	Official bond premiums	\$ 343	\$ 222	\$ -	\$ 75	\$ 222	\$ -	\$ -	\$ 222	\$ -	
530.00	Communications, Licensing, and Subscriptions	\$ 16,406	\$ 4,676	\$ 5,267	\$ 21,173	\$ 7,701	\$ 8,940	\$ 15,583	\$ 1,998	\$ 4,729	
540.00	Advertising	\$ 446	\$ 719	\$ -	\$ 72	\$ -	\$ 718	\$ 551	\$ 1,300	\$ -	
561.00	Transfer tuition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
563.00	Edmentum/virtual learning	\$ -	\$ -	\$ -	\$ 25,750	\$ 8,250	\$ 8,250	\$ -	\$ -	\$ -	
580.00	Travel	\$ 3,731	\$ 2,021	\$ 3,348	\$ 2,961	\$ 1,939	\$ 2,076	\$ 9,837	\$ 490	\$ 954	
580.01	Itinerate teacher travel	\$ 528	\$ -	\$ 1,370	\$ 947	\$ -	\$ 301	\$ 486	\$ 1,144	\$ 668	
580.02	Itinerate teacher travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 160	
580.99	Travel to charge to North Posey	\$ 110	\$ -	\$ 165	\$ -	\$ -	\$ -	\$ 152	\$ -	\$ -	
593.00	Other purchased services	\$ -	\$ 316	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Other services and communications	\$ 667,862	\$ 165,461	\$ 131,399	\$ 470,844	\$ 156,370	\$ 144,265	\$ 436,793	\$ 141,974	\$ 98,745	
	Percent of total operating expenses	11.13%	8.87%	6.96%	8.31%	10.02%	8.58%	7.92%	9.39%	6.64%	
611.00	Operational supplies	\$ 48,105	\$ 63,407	\$ 34,414	\$ 174,366	\$ 39,584	\$ 13,773	\$ 90,736	\$ 8,519	\$ 10,470	
611.01	Instructional supplies	\$ 15,166	\$ 2,037	\$ 5,750	\$ 36,411	\$ 3,106	\$ 14,551	\$ 19,653	\$ 541	\$ 939	
611.02	Office supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
611.03	Paper	\$ 5,438	\$ 2,219	\$ 3,219	\$ 4,858	\$ 1,200	\$ 2,399	\$ 6,118	\$ 1,200	\$ -	
611.04	Voc tech transportation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
611.05	Challenge leadership	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
611.06	Toyota donation equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
611.xx	Toyota challenge leadership	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
611.10	Consumables	\$ 7,063	\$ 56	\$ 547	\$ 7,766	\$ 609	\$ 522	\$ 549	\$ -	\$ -	
611.13	Toyota grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
611.14	Toyota grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
611.15/16	Toyota grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
611.20	Student paid supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
611.21	Student paid KG	\$ 88	\$ 43	\$ -	\$ 1,170	\$ 861	\$ -	\$ 495	\$ -	\$ 68	
611.22	Student paid FACS	\$ 1,230	\$ 174	\$ 942	\$ 1,262	\$ 611	\$ 189	\$ 1,331	\$ 31	\$ -	
611.23	Student paid tech supplies	\$ 367	\$ 343	\$ 126	\$ 967	\$ 31	\$ 117	\$ 1,076	\$ -	\$ -	
611.24	Student paid computer supplies	\$ 571	\$ -	\$ -	\$ 277	\$ -	\$ -	\$ -	\$ -	\$ -	
611.25	Student paid art supplies	\$ 1,195	\$ 719	\$ 68	\$ 152	\$ 1,228	\$ 2,678	\$ 397	\$ 1,474	\$ -	
611.26	Student paid music supplies	\$ 690	\$ -	\$ 1,170	\$ -	\$ 155	\$ 303	\$ 67	\$ -	\$ -	
611.27	Student paid 4 block supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
611.28	Student paid phonics supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
611.29	Student paid phys ed supplies	\$ -	\$ -	\$ -	\$ 75	\$ 29	\$ -	\$ 21	\$ -	\$ -	
611.30	Student paid computer aps	\$ -	\$ 22	\$ 29	\$ 25	\$ -	\$ 26	\$ 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	\$ -	\$ -	\$ 528	\$ -	\$ 113	

May-18

ALL FUNDS											
Object	Description	First quarter 2022	April 2022 2 Pays	May 2022 2 Pays	First quarter 2021	April 2021 2 Pays	May 2021 2 Pays	First quarter 2020	April 2020 2 Pays	May 2020 2 Pays	
611.37	Student paid newspaper supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
611.38	Student paid nutritional	\$ 1,297	\$ 1,247	\$ 493	\$ 743	\$ 672	\$ 1,475	\$ 1,736	\$ 103	\$ -	
611.39	Student paid technology	\$ -	\$ -	\$ -	\$ 5,320	\$ -	\$ 910	\$ -	\$ -	\$ -	
611.40	Student paid textiles	\$ -	\$ -	\$ 177	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
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	\$ -	\$ 33	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
611.45	Summer school fees activities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
611.46	Student paid theatre	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
611.47	Student paid band/orchestra	\$ 140	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 145	\$ 178	\$ -	
611.48	Student paid animal vet supplies	\$ -	\$ -	\$ 43	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
611.50	Copier/printer/scanner	\$ 14,696	\$ 4,936	\$ 4,790	\$ 11,507	\$ 4,746	\$ 5,473	\$ 11,882	\$ 2,892	\$ 1,048	
611.61	Light bulbs and fixtures	\$ 5,457	\$ 925	\$ 433	\$ 455	\$ -	\$ 2,094	\$ 1,683	\$ -	\$ -	
611.62	Janitorial supplies	\$ 35,681	\$ 7,569	\$ 7,091	\$ 82,595	\$ 13,101	\$ 11,281	\$ 26,512	\$ 7,740	\$ 4,999	
611.99	Band uniforms	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
612.00	Bus tires and repairs	\$ 4,069	\$ 2,666	\$ -	\$ 1,035	\$ 416	\$ 144	\$ 2,079	\$ 1,131	\$ 3,796	
613.00	Gasoline and lubricants	\$ 24,077	\$ 9,354	\$ 11,947	\$ 13,142	\$ 7,018	\$ 8,307	\$ 15,652	\$ 1,469	\$ 505	
614.00	Food purchases	\$ 148,709	\$ 54,661	\$ 55,916	\$ 95,788	\$ 49,162	\$ 56,402	\$ 142,950	\$ 33,292	\$ 441	
615.00	Other supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 331	\$ (157)	\$ -	
622.00	Heating and cooling for buildings	\$ 51,806	\$ 21,075	\$ 17,686	\$ 40,224	\$ 10,879	\$ 8,749	\$ 49,162	\$ 10,993	\$ 3,668	
625.00	Electricity	\$ 195,527	\$ 60,035	\$ 51,917	\$ 151,895	\$ 56,308	\$ 66,445	\$ 149,481	\$ 44,001	\$ 43,712	
630.xx	Textbooks & workbooks & Chromebooks	\$ 140,229	\$ 682	\$ 6,300	\$ 122,011	\$ (2,051)	\$ 4,987	\$ 112,790	\$ 3,527	\$ 139	
640.00	Library Books	\$ 4,065	\$ 3,420	\$ 238	\$ 4,122	\$ 1,209	\$ -	\$ 4,419	\$ 2,882	\$ -	
650.00	Periodicals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
655.00	Technology supplies below Cap Threshold	\$ 56,769	\$ 127,016	\$ 91,533	\$ 226,669	\$ 4,524	\$ 3,342	\$ 14,638	\$ 2,004	\$ 64,155	
656.00	Software - all. Not capitalized anymore	\$ 43,318	\$ 15,329	\$ 27,152	\$ 18,672	\$ 10,975	\$ 24,861	\$ -	\$ -	\$ -	
670.00	Non-public funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Supplies and utilities	\$ 805,753	\$ 377,969	\$ 321,979	\$ 1,002,074	\$ 204,373	\$ 229,027	\$ 654,447	\$ 121,818	\$ 134,053	
	<i>Percent of total operating expenses</i>	<i>13.43%</i>	<i>20.25%</i>	<i>17.05%</i>	<i>17.69%</i>	<i>13.10%</i>	<i>13.62%</i>	<i>11.87%</i>	<i>8.06%</i>	<i>9.01%</i>	
	Operating Expenses	\$ 6,000,001	\$ 1,866,277	\$ 1,887,976	\$ 5,664,984	\$ 1,559,814	\$ 1,681,001	\$ 5,514,967	\$ 1,511,978	\$ 1,487,492	
		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	
720.00	Buildings	\$ -	\$ -	\$ -	\$ 173,825	\$ 13,797	\$ 406	\$ 66,471	\$ -	\$ 2,655	
730.00	Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
730.01	Toyota donation equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
731.00	Vehicles / band trailer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
733.00	Furniture and fixtures under 5K	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,553	\$ -	\$ -	
734.00	Vehicles over cap limit/buses	\$ 29,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
735.00	Capitalized equipment	\$ 11,392	\$ -	\$ 13,388	\$ 5,195	\$ 20,790	\$ -	\$ 15,082	\$ 37,305	\$ -	
741.00	Computer hardware over Cap Threshold	\$ -	\$ 13,733	\$ -	\$ 115,189	\$ -	\$ -	\$ 149,402	\$ -	\$ -	
742.02	Technology Software over Cap Threshold	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 29,073	\$ -	\$ 5,046	
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	\$ 4,111	\$ 492	\$ 200	\$ 3,755	\$ 396	\$ -	\$ 4,291	\$ -	\$ -	
831.00	Temporary loans & principal amounts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
832.00	Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
871.00	Bank service charges	\$ 179	\$ 69	\$ 47	\$ 497	\$ 202	\$ 153	\$ -	\$ -	\$ -	
873.00	Seldom/non-recurring purchases	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
876.00	Miscellaneous	\$ (35)	\$ 170	\$ 18	\$ 214	\$ 103	\$ 629	\$ 7,541	\$ 637	\$ 1,388	

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ALL FUNDS												
Object	Description	First quarter 2022	April 2022 2 Pays	May 2022 2 Pays		First quarter 2021	April 2021 2 Pays	May 2021 2 Pays		First quarter 2020	April 2020 2 Pays	May 2020 2 Pays
	Expenditures excluding transfers & investments	\$ 6,044,647	\$ 1,880,741	\$ 1,901,630		\$ 5,963,659	\$ 1,595,101	\$ 1,682,189		\$ 5,800,379	\$ 1,549,920	\$ 1,496,581
910.00	Transfers between funds/health insurance fund	\$ 922,730	\$ 178,187	\$ 681,298		\$ 1,344,969	\$ 484,892	\$ 376,374		\$ 959,941	\$ 303,376	\$ 334,062
920.00	Investments	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -		\$ 500,000	\$ -	\$ -
	Total Expenditures including transfers & investments	\$ 6,967,377	\$ 2,058,928	\$ 2,582,927.32		\$ 7,308,628	\$ 2,079,993	\$ 2,058,563.21		\$ 7,260,320	\$ 1,853,296	\$ 1,830,642.57

May-20

South Gibson School Corporation																	
2205 Haubstadt Community School utilities history																	
Expenditures		1st Qtr. 22	April 2022	May 2022	1st Qtr. 21	April 2021	May 2021	1st Qtr. 20	April 2020	May 2020	1st Qtr. 19	April 2019	May 2019	1st Qtr. 18	April 2018	May 2018	
Type of expenditure																	
625	Electric	\$ 31,310	\$ 10,267	\$ 9,907	\$ 29,198	\$ 10,698	\$ 15,802	\$ 30,320	\$ 9,246	\$ 8,274	\$ 30,013	\$ 7,084	\$ 7,768	\$ 26,770	\$ 8,456	\$ 9,303	
622	Gas	\$ 19,654	\$ 5,197	\$ 3,740	\$ 13,142	\$ 3,149	\$ 2,003	\$ 12,582	\$ 3,034	\$ 2,093	\$ 10,638	\$ 6,945	\$ 1,474	\$ 13,195	\$ 2,576	\$ 2,055	
411	Water	\$ 2,689	\$ 888	\$ 870	\$ 2,505	\$ 809	\$ 826	\$ 2,453	\$ 844	\$ 800	\$ 3,312	\$ 1,036	\$ 992	\$ 3,078	\$ 1,328	\$ 957	
Total utilities for site for period		\$ 53,653	\$ 16,351	\$ 14,517	\$ 44,845	\$ 14,656	\$ 18,631	\$ 45,354	\$ 13,124	\$ 11,167	\$ 43,963	\$ 15,065	\$ 10,235	\$ 43,043	\$ 12,360	\$ 12,316	
2211 Gibson Southern High School utilities history																	
Expenditures		1st Qtr. 22	April 2022	May 2022	1st Qtr. 21	April 2021	May 2021	1st Qtr. 20	April 2020	May 2020	1st Qtr. 19	April 2019	May 2019	1st Qtr. 18	April 2018	May 2018	
Type of expenditure																	
625	Electric	\$ 111,799	\$ 30,087	\$ 33,348	\$ 74,406	\$ 25,041	\$ 29,975	\$ 71,715	\$ 21,440	\$ 19,947	\$ 61,945	\$ 20,803	\$ 22,577	\$ 75,513	\$ 24,611	\$ 25,886	
622	Gas	\$ 3,477	\$ 8,699	\$ 8,089	\$ 6,582	\$ 3,817	\$ 4,093	\$ 18,577	\$ 4,393	\$ (716)	\$ 19,326	\$ 4,547	\$ 3,048	\$ 24,836	\$ -	\$ 4,715	
411	Water	\$ 18,804	\$ 7,202	\$ 4,031	\$ 15,072	\$ 3,679	\$ 3,714	\$ 14,389	\$ 4,855	\$ 3,302	\$ 13,586	\$ 5,351	\$ 4,643	\$ 12,685	\$ 4,377	\$ 4,965	
Total utilities for site for period		\$ 134,080	\$ 45,989	\$ 45,469	\$ 96,060	\$ 32,537	\$ 37,782	\$ 104,681	\$ 30,688	\$ 22,533	\$ 94,856	\$ 30,700	\$ 30,268	\$ 113,034	\$ 28,988	\$ 35,566	
2214 Fort Branch Community School utilities history																	
Expenditures		1st Qtr. 22	April 2022	May 2022	1st Qtr. 21	April 2021	May 2021	1st Qtr. 20	April 2020	May 2020	1st Qtr. 19	April 2019	May 2019	1st Qtr. 18	April 2018	May 2018	
Type of expenditure																	
625	Electric	\$ 19,691	\$ 7,198	\$ 8,071	\$ 20,664	\$ 7,559	\$ 7,650	\$ 19,421	\$ 5,377	\$ 4,619	\$ 17,177	\$ 5,149	\$ 6,070	\$ 18,991	\$ 6,134	\$ 7,633	
622	Gas	\$ 10,942	\$ 3,393	\$ 3,002	\$ 7,713	\$ 1,758	\$ 1,089	\$ 6,640	\$ 1,106	\$ 1,045	\$ 7,411	\$ 1,596	\$ 580	\$ 8,965	\$ 2,099	\$ 1,357	
411	Water	\$ 5,382	\$ 1,804	\$ 1,599	\$ 5,014	\$ 1,498	\$ 1,743	\$ 4,688	\$ 1,640	\$ 1,066	\$ 5,088	\$ 1,775	\$ 1,478	\$ 4,173	\$ 1,572	\$ 1,325	
Total utilities for site for period		\$ 36,015	\$ 12,394	\$ 12,672	\$ 33,391	\$ 10,814	\$ 10,482	\$ 30,748	\$ 8,123	\$ 6,730	\$ 29,675	\$ 8,520	\$ 8,127	\$ 32,130	\$ 9,804	\$ 10,314	
2241 Owensville Community School utilities history																	
Expenditures		1st Qtr. 22	April 2022	May 2022	1st Qtr. 21	April 2021	May 2021	1st Qtr. 20	April 2020	May 2020	1st Qtr. 19	April 2019	May 2019	1st Qtr. 18	April 2018	May 2018	
Type of expenditure																	
625	Electric	\$ 31,434	\$ 12,052	\$ 132	\$ 26,445	\$ 12,683	\$ 12,687	\$ 26,731	\$ 7,543	\$ 10,566	\$ 28,774	\$ 7,971	\$ 11,931	\$ 22,706	\$ 6,881	\$ 10,555	
622	Gas	\$ 16,997	\$ 3,553	\$ 2,660	\$ 12,362	\$ 2,063	\$ 1,487	\$ 10,926	\$ 2,460	\$ 1,166	\$ 13,698	\$ 2,458	\$ 1,600	\$ 4,859	\$ 2,128	\$ 1,613	
411	Water	\$ 2,934	\$ 1,192	\$ 1,206	\$ 2,410	\$ 1,104	\$ 1,133	\$ 3,553	\$ 1,376	\$ 315	\$ 2,912	\$ 1,066	\$ 1,088	\$ 2,318	\$ 1,018	\$ 1,237	
Total utilities for site for period		\$ 51,364	\$ 16,797	\$ 3,997	\$ 41,216	\$ 15,850	\$ 15,307	\$ 41,210	\$ 11,379	\$ 12,047	\$ 45,383	\$ 11,495	\$ 14,619	\$ 29,883	\$ 10,028	\$ 13,405	
2765 SGSC Administration Office Building																	
Expenditures		1st Qtr. 22	April 2022	May 2022	1st Qtr. 21	April 2021	May 2021	1st Qtr. 20	April 2020	May 2020	1st Qtr. 19	April 2019	May 2019	1st Qtr. 18	April 2018	May 2018	
Type of expenditure																	
625	Electric	\$ 1,294	\$ 432	\$ 459	\$ 1,181	\$ 328	\$ 332	\$ 1,295	\$ 395	\$ 305	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
622	Gas	\$ 736	\$ 233	\$ 195	\$ 425	\$ 92	\$ 77	\$ 437	\$ -	\$ 81	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
411	Water	\$ 729	\$ 263	\$ 309	\$ 717	\$ 227	\$ 223	\$ 531	\$ 192	\$ 192	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total utilities for site for period		\$ 2,759	\$ 927	\$ 963	\$ 2,323	\$ 647	\$ 632	\$ 2,263	\$ 587	\$ 578	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Corporation total for period																	
Expenditures		1st Qtr. 22	April 2022	May 2022	1st Qtr. 21	April 2021	May 2021	1st Qtr. 20	April 2020	May 2020	1st Qtr. 19	April 2019	May 2019	1st Qtr. 18	April 2018	May 2018	
625	Electric	\$ 195,527	\$ 60,035	\$ 51,917	\$ 151,895	\$ 56,308	\$ 66,445	\$ 149,481	\$ 44,001	\$ 43,712	\$ 137,909	\$ 41,006	\$ 48,346	\$ 143,980	\$ 46,082	\$ 53,377	
622	Gas	\$ 51,806	\$ 21,075	\$ 17,686	\$ 40,224	\$ 10,879	\$ 8,749	\$ 49,162	\$ 10,993	\$ 3,668	\$ 51,072	\$ 15,546	\$ 6,701	\$ 51,855	\$ 6,803	\$ 9,740	
411	Water	\$ 30,537	\$ 11,349	\$ 8,015	\$ 25,717	\$ 7,316	\$ 7,639	\$ 25,613	\$ 8,907	\$ 5,676	\$ 24,898	\$ 9,227	\$ 8,202	\$ 22,255	\$ 8,295	\$ 8,484	
Corporation total for period		\$ 277,871	\$ 92,459	\$ 77,617	\$ 217,836	\$ 74,504	\$ 82,833	\$ 224,256	\$ 63,901	\$ 53,055	\$ 213,878	\$ 65,780	\$ 63,249	\$ 218,089	\$ 61,180	\$ 71,601	