

June - 1

CASH BALANCE at Fifth Third Bank/United Fidelity			April 2021	May 2021	June 2021	April 2022	May 2022	JUNE 2022	Change from previous year	% change
Fund Number(s)	Fund Name / Description									
101	Education Fund		\$ 3,472,009.34	\$ 3,474,428.66	\$ 3,517,435.27	\$ 4,376,218.56	\$ 4,340,602.41	\$ 4,429,901.14	\$ 912,466	25.94%
200	Debt Service Fund		\$ 482,731.80	\$ 492,762.17	\$ 799,537.25	\$ 468,745.91	\$ 343,760.33	\$ 654,822.57	\$ (144,715)	-18.10%
300	Operations Fund		\$ 831,896.79	\$ 622,479.16	\$ 3,581,808.74	\$ 692,697.43	\$ 495,398.42	\$ 3,687,820.75	\$ 106,012	2.96%
	Budgeted Funds state supported or levy driven		\$ 4,786,637.93	\$ 4,589,669.99	\$ 7,898,781.26	\$ 5,537,661.90	\$ 5,179,761.16	\$ 8,772,544.46	\$ 873,763	11.06%
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		\$ (126,537.29)	\$ (103,755.09)	\$ 71.91	\$ 155,824.70	\$ 46,783.89	\$ 129,875.10	\$ 129,803	180507.84%
900	Textbook Rental		\$ 471,733.51	\$ 467,552.71	\$ 462,690.13	\$ 472,077.56	\$ 603,465.03	\$ 659,889.62	\$ 197,199	42.62%
1100	Self Insurance - Anthem December '13		\$ 1,492,629.45	\$ 1,497,942.91	\$ 1,503,273.04	\$ 1,549,313.49	\$ 1,812,448.66	\$ 1,808,225.81	\$ 304,953	20.29%
1350	Gibson County Special Services		\$ 47,277.41	\$ 25,581.80	\$ 32,789.99	\$ 47,910.64	\$ 31,371.31	\$ 16,091.71	\$ (16,698)	-50.92%
1850	Education License Plates		\$ 820.19	\$ 820.19	\$ 838.94	\$ 951.44	\$ 951.44	\$ 951.44	\$ 113	13.41%
1900-2000's	Donations, Gifts, and Trusts		\$ 127,148.30	\$ 127,692.44	\$ 127,858.94	\$ 97,023.96	\$ 92,090.36	\$ 366,945.81	\$ 239,087	186.99%
3000's	Others		\$ (6,545.18)	\$ (11,158.22)	\$ (12,922.42)	\$ 9,745.82	\$ 28,114.18	\$ 16,046.44	\$ 28,969	-224.18%
4000,5000,6000, & 7000 Series	Federal Programs		\$ (226,628.00)	\$ (241,958.04)	\$ (104,014.21)	\$ (125,456.28)	\$ (283,461.80)	\$ (84,596.70)	\$ 19,418	-18.67%
8000 & 9000 Series	Clearing Accounts		\$ 74,519.46	\$ 77,224.65	\$ 61,115.11	\$ 47,681.16	\$ 51,634.94	\$ 80,163.21	\$ 19,048	31.17%
	Total Cash		\$ 6,641,837.99	\$ 6,430,395.55	\$ 9,971,264.90	\$ 7,793,516.60	\$ 7,563,941.38	\$ 11,766,919.11	\$ 1,795,654	18.01%
Per Fund Report			\$ 6,641,837.99	\$ 6,430,395.55	\$ 9,971,264.90	\$ 7,793,516.60	\$ 7,563,941.38	\$ 11,766,919.11		
Total with Construction Investments			\$ 6,641,837.99	\$ 6,430,395.55	\$ 9,971,264.90	\$ 7,793,516.60	\$ 7,563,941.38	\$ 11,766,919.11		
			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
	Less clearing accounts		\$ 6,567,318.53	\$ 6,353,170.90	\$ 9,910,149.79	\$ 7,745,835.44	\$ 7,512,306.44	\$ 11,686,755.90		
						United Fidelity	\$ 2,010,060.51	\$ 2,010,473.54		
						5/3 Bank	\$ 5,553,880.87	\$ 9,756,445.57		

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FUND		BEG YEAR BALANCE 1 January 2022	YEAR-TO-DATE REVENUE JUNE 2022	YEAR-TO-DATE EXPENSES JUNE 2022	YEAR-TO-DATE BALANCE JUNE 2022	BEG MONTH BALANCE JUNE 2022	MONTH-TO-DATE REVENUE JUNE 2022	MONTH-TO-DATE EXPENSES JUNE 2022	CURRENT BALANCE JUNE 2022
101	EDUCATION FUND	\$ 4,052,085	\$ 7,420,858	\$ 7,043,042	\$ 4,429,901	\$ 4,340,602	\$ 1,237,656	\$ 1,148,358	\$ 4,429,901
200	DEBT SERVICE	\$ 468,746	\$ 1,682,820	\$ 1,496,744	\$ 654,823	\$ 343,760	\$ 1,671,562	\$ 1,360,500	\$ 654,823
300	OPERATIONS FUND	\$ 2,650,757	\$ 4,464,849	\$ 3,427,786	\$ 3,687,821	\$ 495,398	\$ 3,654,422	\$ 462,000	\$ 3,687,821
610	RAINY DAY	\$ 782	\$ -	\$ -	\$ 782	\$ 782	\$ -	\$ -	\$ 782
800	SCHOOL LUNCH FUND	\$ 9,173	\$ 763,007	\$ 642,305	\$ 129,875	\$ 46,784	\$ 160,862	\$ 77,771	\$ 129,875
900	TEXTBOOK RENTAL	\$ 548,550	\$ 262,623	\$ 151,283	\$ 659,890	\$ 603,465	\$ 61,156	\$ 4,731	\$ 659,890
1100	SELF-INSURANCE	\$ 1,551,928	\$ 1,359,805	\$ 1,103,507	\$ 1,808,226	\$ 1,812,449	\$ 180,042	\$ 184,265	\$ 1,808,226
1350	GIBSON COUNTY SPECIAL SER	\$ 40,595	\$ 221,652	\$ 246,155	\$ 16,092	\$ 31,371	\$ 33,375	\$ 48,655	\$ 16,092
8400	PREPAID LUNCH ACCOUNTS	\$ 38,896	\$ 67,653	\$ 75,960	\$ 30,590	\$ 30,281	\$ 309	\$ -	\$ 30,590

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	30 JUNE 2022	Net	MONTH-TO-DATE	YEAR-TO-DATE	Unexpended	Outstanding	UnEncumbered	Percentage
FUND		Appropriation INCLUDING Transfers to Operations	EXPENSES	EXPENSES	Balance	Encumbrances	Balance	Encumbered
	16203105.44							
101 EDUCATION FUND		\$ 16,203,105.44	\$ 1,148,357.73	\$ 7,043,041.54	\$ 9,160,063.90	\$ 25,577.72	\$ 9,134,486.18	43.63%
200 DEBT SERVICE		\$ 2,851,080.50	\$ 1,360,500.00	\$ 1,496,743.70	\$ 1,354,336.80	\$ -	\$ 1,354,336.80	52.50%
300 OPERATIONS FUND		\$ 8,876,755.11	\$ 461,999.66	\$ 3,427,785.50	\$ 5,448,969.61	\$ 768,413.06	\$ 4,680,556.55	47.27%
610 RAINY DAY		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!

June-4

		First Quarter 2022	April 2 Payrolls 2022	May 2 Payrolls 2022	June 2 Payrolls 2022	Second Quarter 2022	First Quarter 2021	April 2 Payrolls 2021	May 2 Payrolls 2021	June 2 Payrolls 2021	Second Quarter 2021
101 EDUCATION FUND											
BEGINNING BALANCE FORWARD		\$ 4,052,085	\$ 4,072,503	\$ 4,376,219	\$ 4,340,602	\$ 4,072,503	\$ 3,608,129	\$ 3,361,603	\$ 3,472,009	\$ 3,474,429	\$ 3,361,603
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	\$ 20,968	\$ 22,319	\$ 2,421	\$ 351	\$ 293	\$ 20,368	\$ 21,012
1920	Contributions/Donations from private sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1994	Other overpayments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,720	\$ -	\$ -	\$ -	\$ -
2920	Congressional interest	\$ 137	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3111	State tuition basic grant	\$ 3,647,588	\$ 1,208,850	\$ 1,208,850	\$ 1,214,329	\$ 3,632,029	\$ 3,483,097	\$ 1,140,495	\$ 1,140,496	\$ 1,140,495	\$ 3,421,486
3114	State summer school	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3120	Choice savings distribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3199	State remediation / preventive grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3250	Medicaid reimbursement from State	\$ 2,470	\$ -	\$ 3,298	\$ -	\$ 3,298	\$ 7,151	\$ -	\$ 2,646	\$ -	\$ 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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ 2,359	\$ 37,542	\$ 76,624	\$ 23,300	\$ 21,210	\$ 24,108	\$ 68,619
	Total Revenue	\$ 3,725,671	\$ 1,228,252	\$ 1,229,278	\$ 1,237,656	\$ 3,695,187	\$ 3,571,013	\$ 1,164,147	\$ 1,164,644	\$ 1,184,971	\$ 3,513,763
EXPENDITURES											
Salaries, Wages & Benefits											
110.00	Certified Salaries	\$ 1,551,932	\$ 428,438	\$ 447,019	\$ 458,688	\$ 1,334,145	\$ 1,778,691	\$ 484,049	\$ 528,676	\$ 513,174	\$ 1,525,899
112.00	Salaries of part time teachers	\$ 46,985	\$ 13,424	\$ 13,424	\$ 13,424	\$ 40,273	\$ -	\$ -	\$ -	\$ -	\$ -
114.00	Salaries of Instructional Aides and Assistants	\$ 242,967	\$ 66,728	\$ 82,797	\$ 48,888	\$ 198,413	\$ -	\$ -	\$ -	\$ -	\$ -
116.00	Salaries of Long-term Substitute Teachers, Non-Certified	\$ 3,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
117.00	Salaries of certified substitute teachers	\$ -	\$ 213	\$ 890	\$ 128	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
118.00	Salaries of non-certified substitute teachers	\$ 67,546	\$ 15,465	\$ 13,860	\$ 7,483	\$ 36,808	\$ -	\$ -	\$ -	\$ -	\$ -
120.00	Non-certified Salaries	\$ 159,025	\$ 40,760	\$ 48,793	\$ 39,682	\$ 129,235	\$ 335,431	\$ 93,789	\$ 127,261	\$ 85,710	\$ 306,760
121.00	Salaries of Other Certified Staff	\$ 253,085	\$ 70,522	\$ 70,951	\$ 103,844	\$ 245,317	\$ -	\$ -	\$ -	\$ -	\$ -
125.00	Terminal Leave	\$ 927	\$ -	\$ -	\$ 940	\$ 940	\$ 8,428	\$ -	\$ -	\$ 3,260	\$ 3,260
130.00	ECA coaches and sponsors	\$ 46,586	\$ -	\$ 22,638	\$ -	\$ 22,638	\$ -	\$ -	\$ -	\$ -	\$ -
130.01	Subs - Paid Leave	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,050	\$ 13,510	\$ 19,263	\$ 12,140	\$ 44,913
130.02	Subs - Prof Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 685	\$ 263	\$ 920	\$ 75	\$ 1,258
140.00	Overtime Salaries	\$ 4,919	\$ 2,226	\$ 2,963	\$ 1,301	\$ 6,491	\$ -	\$ -	\$ -	\$ -	\$ -
141.00	Additional compensation paid to majority of teachers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
144.00	Additional Compensation Paid to Teachers	\$ 37,953	\$ 4,261	\$ 33,157	\$ 4,261	\$ 41,680	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ 200	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -
149.00	Additional Compensation Paid to Other Certified Staff	\$ 2,692	\$ 769	\$ 769	\$ 769	\$ 2,308	\$ -	\$ -	\$ -	\$ -	\$ -
211.00	Social Security Classified	\$ 39,191	\$ 9,103	\$ 12,771	\$ 7,531	\$ 29,405	\$ 27,191	\$ 7,548	\$ 10,580	\$ 7,672	\$ 25,799
212.00	Social Security Certified	\$ 148,506	\$ 41,045	\$ 44,693	\$ 45,163	\$ 130,901	\$ 137,173	\$ 36,910	\$ 42,236	\$ 38,639	\$ 117,785
243.00	Retirement Match 242 new	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
214.00	Public Employees Retirement Fund	\$ 19,062	\$ 4,770	\$ 5,822	\$ 4,697	\$ 15,289	\$ 15,848	\$ 4,259	\$ 6,039	\$ 4,558	\$ 14,856
215.00	Teacher Retirement Fund prior to 7/1/95	\$ 8,500	\$ 2,311	\$ 2,518	\$ 3,793	\$ 8,622	\$ 9,641	\$ 2,689	\$ 3,007	\$ 3,312	\$ 9,008
216.00	Teacher Retirement Fund after 7/1/95	\$ 154,712	\$ 43,535	\$ 48,249	\$ 44,238	\$ 136,022	\$ 134,845	\$ 37,593	\$ 40,750	\$ 37,897	\$ 116,241
221.00	Life and AD&D insurance	\$ 4,712	\$ 1,466	\$ 1,571	\$ 1,529	\$ 4,566	\$ 4,526	\$ 1,512	\$ 1,502	\$ 1,502	\$ 4,515
222.00	Health insurance	\$ 370,651	\$ 119,683	\$ 120,796	\$ 120,411	\$ 360,891	\$ 370,922	\$ 122,836	\$ 124,882	\$ 126,086	\$ 373,804
223.00	Long-term-disability	\$ 6,061	\$ 2,031	\$ 2,031	\$ 1,989	\$ 6,050	\$ 5,350	\$ 1,831	\$ 1,831	\$ 1,831	\$ 5,493
225.00	Workers compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
230.00	Unemployment Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
242.00	Other employment benefits retirement match	\$ 19,948	\$ 5,660	\$ 5,663	\$ 10,997	\$ 22,320	\$ 17,960	\$ 5,103	\$ 5,099	\$ 5,236	\$ 15,438
	Salaries & Benefits	\$ 3,192,630	\$ 872,810	\$ 981,774	\$ 919,956	\$ 2,773,310	\$ 2,877,740	\$ 811,892	\$ 912,045	\$ 841,091	\$ 2,565,028

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101 EDUCATION FUND		First Quarter 2022	April 2 Payrolls 2022	May 2 Payrolls 2022	June 2 Payrolls 2022	Second Quarter 2022	First Quarter 2021	April 2 Payrolls 2021	May 2 Payrolls 2021	June 2 Payrolls 2021	Second Quarter 2021
		95.52%	94.41%	108.60%	95.01%	99.16%	91.21%	94.00%	93.88%	89.28%	92.35%
Non-payroll expenditures											
311.00	Instruction services	\$ 2,973	\$ 1,375	\$ 316	\$ -	\$ 1,691	\$ 68,103	\$ -	\$ -	\$ 189	\$ 189
312.00	Instructional Programs, All Employee Training and Development	\$ 806	\$ 100	\$ 85	\$ 200	\$ 385	\$ 139	\$ 50	\$ -	\$ 399	\$ 449
313.00	Pupil Services / GCSS	\$ 60,220	\$ 27,368	\$ (103,041)	\$ 19,341	\$ (56,332)	\$ 79,552	\$ 22,061	\$ 19,387	\$ 31,348	\$ 72,795
319.00	Other Professional & Technical Services	\$ -	\$ -	\$ 2,850	\$ -	\$ 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	\$ 393	\$ 1,561	\$ 1,079	\$ 1,438	\$ 339	\$ 309	\$ 2,086
540.00	Advertising	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
561.00	Transfer Tuition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
563.00	Tuition for online learning/Edmentum	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,750	\$ 8,250	\$ 8,250	\$ 8,250	\$ 24,750
580.00	Travel	\$ 714	\$ 156	\$ 97	\$ 1,330	\$ 1,584	\$ 1,511	\$ 506	\$ 829	\$ 820	\$ 2,155
580.01	Itinerate teachers	\$ 528	\$ -	\$ 1,370	\$ 2,150	\$ 3,521	\$ 947	\$ -	\$ 301	\$ 3,180	\$ 3,481
580.02	Professional travel	\$ -	\$ -	\$ 165	\$ -	\$ 165	\$ -	\$ -	\$ -	\$ -	\$ -
580.99	Travel bill to North Posey	\$ 110	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.00	Operational Supplies	\$ 7,785	\$ 690	\$ 1,866	\$ 4,326	\$ 6,882	\$ 21,713	\$ 1,363	\$ 2,092	\$ 2,263	\$ 5,718
611.01	Instructional supplies	\$ 15,166	\$ 2,037	\$ 5,750	\$ 2,842	\$ 10,629	\$ 36,875	\$ 3,106	\$ 14,551	\$ 10,819	\$ 28,476
611.02	Office supplies for staff & teachers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.03	Paper	\$ 5,438	\$ 2,219	\$ 3,219	\$ -	\$ 5,438	\$ 4,858	\$ 1,200	\$ 2,399	\$ 1,200	\$ 4,798
611.10	Consumables - Student Paid	\$ 7,063	\$ 56	\$ 547	\$ 9,956	\$ 10,559	\$ 7,766	\$ 609	\$ 522	\$ 30,526	\$ 31,657
611.20	Instructional - Student paid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.21	Kindergarten - Student paid	\$ 88	\$ 43	\$ -	\$ -	\$ 43	\$ 1,170	\$ 861	\$ -	\$ 56	\$ 917
611.22	FACS Fees - Student Paid	\$ 1,230	\$ 174	\$ 942	\$ 399	\$ 1,514	\$ 1,262	\$ 611	\$ 189	\$ 369	\$ 1,169
611.23	Tech Fees - Student Paid	\$ 367	\$ 343	\$ 126	\$ 52	\$ 520	\$ 967	\$ 31	\$ 117	\$ 30	\$ 178
611.24	Computer Fees - Student Paid	\$ 571	\$ -	\$ -	\$ -	\$ -	\$ 277	\$ -	\$ -	\$ -	\$ -
611.25	Art Fees - Student Paid	\$ 1,195	\$ 719	\$ 68	\$ 50	\$ 838	\$ 152	\$ 1,228	\$ 2,678	\$ 139	\$ 4,045
611.26	Music Fees - Student Paid	\$ 690	\$ -	\$ 1,170	\$ -	\$ 1,170	\$ -	\$ 155	\$ 303	\$ 140	\$ 598
611.27	4-Block Fees - Student Paid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.28	Phonics Fees - Student Paid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.29	Physical Education Fees - Student Paid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75	\$ 29	\$ -	\$ -	\$ 29
611.30	Computer AP Fees - Student Paid	\$ -	\$ 22	\$ 29	\$ 48	\$ 99	\$ 25	\$ -	\$ 26	\$ -	\$ 26
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	\$ -	\$ -	\$ -	\$ -
611.37	Newspaper Fees - Student Paid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.38	Nutrition Fees - Student Paid	\$ 1,297	\$ 1,247	\$ 493	\$ 1,105	\$ 2,845	\$ 743	\$ 672	\$ 1,475	\$ 430	\$ 2,577
611.39	Technology Fees - Student Paid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,320	\$ -	\$ 910	\$ -	\$ 910
611.40	Textiles Fees - Student Paid	\$ -	\$ -	\$ 177	\$ -	\$ 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	\$ -	\$ -	\$ 33	\$ -	\$ -	\$ -	\$ -	\$ -
611.45	Summer School PE Fees - Student Paid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.46	Theatre fees - student paid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.47	Band fees - student paid	\$ 140	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.48	Animal vet supplies	\$ -	\$ -	\$ 43	\$ -	\$ 43	\$ -	\$ -	\$ -	\$ -	\$ -
611.50	Copier/printer expenses	\$ 13,203	\$ 4,576	\$ 4,323	\$ 3,498	\$ 12,397	\$ 10,336	\$ 4,395	\$ 5,105	\$ 3,568	\$ 13,067
611.61	Light bulbs & fixture expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.62	Janitorial supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
613.00	Gas & lubricants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

June-6

<u>101 EDUCATION FUND</u>		<i>First Quarter 2022</i>	<i>April 2 Payrolls 2022</i>	<i>May 2 Payrolls 2022</i>	<i>June 2 Payrolls 2022</i>	<i>Second Quarter 2022</i>	<i>First Quarter 2021</i>	<i>April 2 Payrolls 2021</i>	<i>May 2 Payrolls 2021</i>	<i>June 2 Payrolls 2021</i>	<i>Second Quarter 2021</i>
615.00	Other supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
622.00	Heating and cooling	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
630.00	Equipment Under Threshold	\$ -	\$ 660	\$ -	\$ -	\$ 660	\$ 299	\$ -	\$ -	\$ -	\$ -
640.00	Library books	\$ 4,065	\$ 3,420	\$ 238	\$ -	\$ 3,659	\$ 4,122	\$ 1,209	\$ -	\$ 6,541	\$ 7,750
655.00	Equipment under threshold	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
656.00	Software	\$ 18,300	\$ 6,075	\$ 685	\$ 2,612	\$ 9,371	\$ -	\$ 4,047	\$ -	\$ 465	\$ 4,512
741.03	Technology replated hardware	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
742.00	Technology software	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
810.00	Dues and Fees	\$ 3,738	\$ -	\$ -	\$ -	\$ -	\$ 3,602	\$ -	\$ -	\$ -	\$ -
	Total non-payroll expenditures	\$ 147,973	\$ 51,727	\$ (77,729)	\$ 48,301	\$ 22,299	\$ 277,213	\$ 51,820	\$ 59,472	\$ 101,041	\$ 381,411
		4.43%	5.59%	-8.60%	4.99%	0.80%	8.79%	6.00%	6.12%	10.72%	13.73%
	Total Expenditures by Object	\$ 3,342,497	\$ 924,537	\$ 904,045	\$ 968,258	\$ 2,796,840	\$ 3,154,952	\$ 863,712	\$ 971,518	\$ 942,132	\$ 2,777,362
		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	\$ 180,100	\$ 540,950	\$ 662,586	\$ 190,029	\$ 190,707	\$ 199,832	\$ 580,569
	CASH BALANCE FORWARD	\$ 4,072,503	\$ 4,376,219	\$ 4,340,602	\$ 4,429,901	\$ 4,429,901	\$ 3,361,603	\$ 3,472,009	\$ 3,474,429	\$ 3,517,435	\$ 3,517,435

June-7

200 DEBT SERVICE				January	June		January	June
				2022	2022		2021	2021
BEGINNING BALANCE FORWARD				\$ 468,746	\$ 343,760		\$ 482,732	\$ 492,762
Object	REVENUE:							
1110	Property Taxes			\$ -	\$ 1,581,477		\$ -	\$ 1,567,782
1211	License excise taxes			\$ -	\$ 90,086		\$ -	\$ 98,493
1212	Commercial Vehicle Excise Tax			\$ -	\$ -		\$ -	\$ -
1231	Financial institution tax			\$ -	\$ -		\$ -	\$ -
5200	Transfer between funds			\$ -	\$ -		\$ -	\$ -
5430	Temporary Loan			\$ -	\$ -		\$ -	\$ -
7320	Other Refunds and Overpayments			\$ -	\$ -		\$ -	\$ -
7900	Other - Reimbursement			\$ -	\$ -		\$ -	\$ -
	Total Revenue			\$ -	\$ 1,671,562		\$ -	\$ 1,666,275
EXPENDITURES								
630	Textbooks			\$ -	\$ -		\$ -	\$ -
720	Lease Rental Principle payments			\$ -	\$ -		\$ -	\$ -
831	Short term loan repayments			\$ -	\$ 1,090,000		\$ -	\$ 1,060,000
832	Interest payments			\$ -	\$ 270,500		\$ -	\$ 299,500
	Total expenditures			\$ -	\$ 1,360,500		\$ -	\$ 1,359,500
910	Transfers			\$ -	\$ -		\$ -	\$ -
	Total Expenditures & Transfers by Object			\$ -	\$ 1,360,500		\$ -	\$ 1,359,500
UNOBLIGATED CASH BALANCE FORWARD				\$ 468,746	\$ 654,823		\$ 482,732	\$ 799,537

June - 8

		First Quarter 2022	April 2 Payrolls 2022	May 2 Payrolls 2022	June 2 Payrolls 2022	Second Quarter 2022	First Quarter 2021	April 2 Payrolls 2021	May 2 Payrolls 2021	June 2 Payrolls 2021	Second Quarter 2021
300 OPERATIONS FUND											
BEGINNING BALANCE FORWARD		\$ 2,650,757	\$ 1,307,102	\$ 692,697	\$ 495,398	\$ 1,307,102	\$ 2,189,876	\$ 1,170,585	\$ 831,897	\$ 622,479	\$ 1,170,585
Object	REVENUE:										
1110	Local Property Taxes	\$ -	\$ -	\$ -	\$ 3,256,888	\$ 3,256,888	\$ -	\$ -	\$ -	\$ 3,069,420	\$ 3,069,420
1211	License Excise Tax	\$ -	\$ -	\$ -	\$ 191,038	\$ 191,038	\$ -	\$ -	\$ -	\$ 197,665	\$ 197,665
1212	Commercial Vehicle Excise Tax	\$ -	\$ -	\$ 17,493	\$ -	\$ 17,493	\$ -	\$ -	\$ 16,621	\$ -	\$ 16,621
1231	Financial Institutions Tax	\$ -	\$ -	\$ 6,381	\$ -	\$ 6,381	\$ -	\$ -	\$ 3,509	\$ -	\$ 3,509
1421	Transportation fees from other schools	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1510	Interests on investments	\$ 1,238	\$ 399	\$ 440	\$ 561	\$ 1,401	\$ 2,273	\$ 474	\$ 459	\$ 505	\$ 1,438
1910	Rentals	\$ -	\$ -	\$ -	\$ 730	\$ 730	\$ -	\$ -	\$ -	\$ -	\$ -
1991	Refund of Insurance (premiums paid)	\$ 52,091	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1994	Other overpayments and reimbursements	\$ 7	\$ -	\$ -	\$ -	\$ -	\$ 5,319	\$ -	\$ 742	\$ -	\$ 742
3217	School Connectivity	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,440	\$ -	\$ 13,440
5200	Transfer between funds	\$ 362,755	\$ -	\$ 360,850	\$ 180,100	\$ 540,950	\$ 787,586	\$ 190,029	\$ 190,707	\$ 199,832	\$ 580,569
5320	Sale of property	\$ -	\$ 7,044	\$ -	\$ -	\$ 7,044	\$ -	\$ -	\$ -	\$ -	\$ -
5430	Temporary loans	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6410	Insurance claims for losses	\$ -	\$ -	\$ -	\$ 25,096	\$ 25,096	\$ -	\$ -	\$ -	\$ -	\$ -
6510	Securities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6600	Other reimbursements	\$ 295	\$ -	\$ 1,433	\$ 9	\$ 1,442	\$ -	\$ 9,611	\$ -	\$ -	\$ 9,611
	Total Revenue	\$ 416,386	\$ 7,443	\$ 386,598	\$ 3,654,422	\$ 4,048,463	\$ 795,178	\$ 200,115	\$ 225,478	\$ 3,467,423	\$ 3,893,015
EXPENDITURES											
Salaries, Wages & Benefits											
110.00	Certified Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 59,900	\$ 16,231	\$ 17,231	\$ 16,231	\$ 49,694
115.00	Board Members	\$ -	\$ -	\$ -	\$ 7,000	\$ 7,000	\$ -	\$ -	\$ -	\$ 5,950	\$ 5,950
120.00	Non-certified Salaries	\$ 315,393	\$ 88,180	\$ 94,836	\$ 84,711	\$ 267,727	\$ 304,734	\$ 83,069	\$ 93,513	\$ 83,266	\$ 259,849
121.00	Salaries of Other Certified Staff	\$ 61,165	\$ 16,808	\$ 17,808	\$ 16,808	\$ 51,425	\$ -	\$ -	\$ -	\$ -	\$ -
125.00	Terminal Leave	\$ 4,323	\$ -	\$ -	\$ 6,897	\$ 6,897	\$ 23,439	\$ -	\$ -	\$ -	\$ -
140.00	Overtime Salaries	\$ 19,527	\$ 3,666	\$ 4,440	\$ 4,023	\$ 12,130	\$ -	\$ -	\$ -	\$ -	\$ -
150.00	Additional Compensation paid to other Certified Staff	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
211.00	Social Security Classified	\$ 25,546	\$ 6,802	\$ 7,422	\$ 7,727	\$ 21,952	\$ 24,173	\$ 6,021	\$ 6,806	\$ 6,602	\$ 19,428
211.01	Social Security SRO's	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
212.00	Social Security Certified	\$ 4,318	\$ 1,165	\$ 1,165	\$ 1,195	\$ 3,525	\$ 4,222	\$ 1,122	\$ 1,122	\$ 1,122	\$ 3,365
213.00	Retirement - Match	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
214.00	Public Employees Retirement Fund	\$ 22,528	\$ 6,224	\$ 6,664	\$ 6,657	\$ 19,546	\$ 20,080	\$ 5,502	\$ 5,527	\$ 5,644	\$ 16,674
215.00	Teacher Retirement Fund prior to 7/1/95	\$ 1,029	\$ 279	\$ 279	\$ 279	\$ 837	\$ 1,021	\$ 270	\$ 272	\$ 270	\$ 813
216.00	Teacher Retirement Fund after 7/1/95	\$ 2,299	\$ 644	\$ 642	\$ 639	\$ 1,925	\$ 2,205	\$ 614	\$ 626	\$ 615	\$ 1,856
221.00	Life and AD&D insurance	\$ 637	\$ 230	\$ 219	\$ 230	\$ 679	\$ (229)	\$ 240	\$ 240	\$ 230	\$ 711
222.00	Health insurance	\$ 49,422	\$ 17,878	\$ 17,878	\$ 17,740	\$ 53,496	\$ 52,239	\$ 18,817	\$ 18,817	\$ 18,817	\$ 56,451
223.00	Long-term disability	\$ 730	\$ 258	\$ 241	\$ 250	\$ 749	\$ 688	\$ 251	\$ 251	\$ 241	\$ 743
225.00	Workers compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 459	\$ -	\$ -	\$ -	\$ -
230.00	Unemployment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
242.00	Other employment benefits retirement match	\$ 606	\$ 168	\$ 168	\$ 336	\$ 672	\$ 573	\$ 162	\$ 162	\$ 162	\$ 487
	Salaries & Benefits	\$ 507,523	\$ 142,304	\$ 151,765	\$ 154,493	\$ 448,561	\$ 493,503	\$ 132,300	\$ 144,569	\$ 139,152	\$ 416,020
		28.84%	22.90%	25.99%	33.44%	26.91%	27.21%	24.58%	33.25%	32.60%	29.72%
Non-payroll expenditures											
312.00	Instructional Programs, All Employee Training and Development	\$ -	\$ 600	\$ -	\$ -	\$ 600	\$ -	\$ 395	\$ 210	\$ 77	\$ 682
319.00	Other Professional & Technical Services	\$ 41,895	\$ 24,382	\$ 22,058	\$ (5,374)	\$ 41,066	\$ 47,103	\$ 17,132	\$ 432	\$ 3,008	\$ 20,571
319.01	Outside Auditors/other professionals/arch	\$ 10,681	\$ 1,489	\$ 6,320	\$ -	\$ 7,808	\$ 6,196	\$ 1,998	\$ 2,284	\$ 4,139	\$ 8,420
411.00	Water and Sewage	\$ 30,538	\$ 11,349	\$ 8,015	\$ 10,075	\$ 29,439	\$ 25,717	\$ 7,316	\$ 7,639	\$ 8,042	\$ 22,997
412.00	Trash removal	\$ 4,525	\$ 1,758	\$ 2,302	\$ 1,900	\$ 5,961	\$ 4,525	\$ 1,942	\$ 1,508	\$ 1,508	\$ 4,958
431.xx	Non-Technology Related Repairs and Maintenance	\$ 89,927	\$ 83,194	\$ 19,780	\$ 118,044	\$ 221,019	\$ 106,323	\$ 68,136	\$ 17,478	\$ 68,929	\$ 154,543
432.00	Technology Related Repairs and Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
440.00	Central Office rent	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
441.00	Rentals of Land and Buildings	\$ 3,650	\$ -	\$ -	\$ -	\$ -	\$ 3,490	\$ -	\$ -	\$ -	\$ -
442.00	Rentals of Equipment & Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
443.00	Rentals of computer equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,603	\$ 1,171	\$ -	\$ -	\$ 1,171
450.00	Construction Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
510.00	Student Transportation Services	\$ 434,899	\$ 143,823	\$ 121,249	\$ 142	\$ 265,214	\$ 418,111	\$ 138,258	\$ 123,979	\$ -	\$ 262,237
510.01	Other transportation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
519.00	SPEC ED CONTRACTED TRANSPORTATION/PARENT	\$ 697	\$ 713	\$ -	\$ 339	\$ 1,052	\$ -	\$ -	\$ -	\$ -	\$ -

June-9

		First Quarter 2022	April 2 Payrolls 2022	May 2 Payrolls 2022	June 2 Payrolls 2022	Second Quarter 2022	First Quarter 2021	April 2 Payrolls 2021	May 2 Payrolls 2021	June 2 Payrolls 2021	Second Quarter 2021
	300 OPERATIONS FUND										
520.00	Insurance	\$ 210,700	\$ -	\$ -	\$ -	\$ -	\$ 1,754	\$ -	\$ -	\$ -	\$ -
525.00	Official Bond Premiums	\$ 343	\$ 222	\$ -	\$ -	\$ 222	\$ 75	\$ 222	\$ -	\$ -	\$ 222
530.00	Communication, Licensing, and Subscriptions (phone,postage, other)	\$ 25,709	\$ 4,223	\$ 2,125	\$ 8,208	\$ 14,556	\$ 6,452	\$ 4,026	\$ 5,010	\$ 9,150	\$ 18,186
540.00	Advertising	\$ 446	\$ 719	\$ -	\$ -	\$ 719	\$ 72	\$ -	\$ 718	\$ -	\$ 718
580.00	Travel	\$ 2,684	\$ 929	\$ 2,359	\$ 774	\$ 4,062	\$ 419	\$ 91	\$ -	\$ 277	\$ 368
580.02	Professional travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.00	Operational Supplies	\$ 10,479	\$ 54,719	\$ 27,108	\$ 13,853	\$ 95,680	\$ 32,034	\$ 31,313	\$ 5,001	\$ 14,140	\$ 50,454
611.02	Office supplies for staff & teachers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.03	Paper	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17	\$ 17
611.50	Copier/printer expenses	\$ 1,493	\$ 360	\$ 467	\$ 386	\$ 1,213	\$ 1,171	\$ 351	\$ 368	\$ 339	\$ 1,058
611.61	Light bulbs & fixture expenses	\$ 5,457	\$ 925	\$ 433	\$ 745	\$ 2,102	\$ 455	\$ -	\$ 2,094	\$ -	\$ 2,094
611.62	Janitorial supplies	\$ 35,681	\$ 7,569	\$ 7,091	\$ 9,770	\$ 24,431	\$ 37,193	\$ 13,101	\$ 11,281	\$ 5,555	\$ 29,938
612.00	Tires and Repairs	\$ 4,069	\$ 2,666	\$ -	\$ 296	\$ 2,962	\$ 1,035	\$ 416	\$ 144	\$ 1,193	\$ 1,753
613.00	Gas & lubricants	\$ 23,679	\$ 9,250	\$ 11,789	\$ 10,849	\$ 31,887	\$ 12,804	\$ 6,812	\$ 8,226	\$ 5,658	\$ 20,696
615.00	Other supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
622.00	Heating and cooling	\$ 51,806	\$ 21,075	\$ 17,686	\$ 13,304	\$ 52,064	\$ 40,224	\$ 10,879	\$ 8,749	\$ 6,094	\$ 25,722
625.00	Light and power	\$ 195,527	\$ 60,035	\$ 51,917	\$ 94,512	\$ 206,464	\$ 151,895	\$ 56,308	\$ 66,445	\$ 66,320	\$ 189,074
650.00	Periodicals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
655.00	Technology below capitalization threshold supplies	\$ 1,670	\$ 25,998	\$ 91,533	\$ 564	\$ 118,095	\$ 106,645	\$ 4,524	\$ 3,342	\$ 47,107	\$ 54,973
656.00	Software - all	\$ 25,018	\$ 9,255	\$ 26,468	\$ 10,808	\$ 46,530	\$ 17,812	\$ 6,928	\$ 24,861	\$ 7,014	\$ 38,802
720.00	Buildings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 173,825	\$ 13,797	\$ 406	\$ 39,186	\$ 53,389
730.00	Equipment under threshold	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
733.00	Furniture and Fixtures Under Threshold	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
734.00	Vehicles over capitalization limite - buses	\$ 29,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
735.00	Equipment and Vehicle Purchase over the LEAs Capitalization Thresho	\$ 11,392	\$ -	\$ 13,388	\$ 18,310	\$ 31,698	\$ 5,195	\$ 20,790	\$ -	\$ -	\$ 20,790
741.00	Technology related equipment over \$5000	\$ -	\$ 13,733	\$ -	\$ -	\$ 13,733	\$ 115,189	\$ -	\$ -	\$ -	\$ -
741.03	Technology-related hardware	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
742.00	Technology software over threshold	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total non-payroll expenditures	\$ 1,251,966	\$ 478,983	\$ 432,086	\$ 307,507	\$ 1,218,576	\$ 1,320,317	\$ 405,905	\$ 290,174	\$ 287,754	\$ 983,833
		71.16%	77.10%	74.01%	66.56%	73.09%	72.79%	75.42%	66.75%	67.40%	70.28%
	Total Expenditures by Object	\$ 1,759,489	\$ 621,287	\$ 583,850	\$ 462,000	\$ 1,667,137	\$ 1,813,820	\$ 538,205	\$ 434,743	\$ 426,906	\$ 1,399,853
			100.00%	100.00%	100.00%	100.00%		100.00%	100.00%	100.00%	100.00%
810.00	Dues and Fees	\$ 373	\$ 492	\$ -	\$ -	\$ 492	\$ 153	\$ 396	\$ -	\$ 28	\$ 424
871.00	Bank charges for positive pay	\$ 179	\$ 69	\$ 47	\$ -	\$ 116	\$ 497	\$ 202	\$ 153	\$ 159	\$ 514
910.00	Transfer to other funds (Cafeteria)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 81,000	\$ 81,000
920.00	Purchase of securities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	CASH BALANCE FORWARD	\$ 1,307,102	\$ 692,697	\$ 495,398	\$ 3,687,821	\$ 3,687,821	\$ 1,170,585	\$ 831,897	\$ 622,479	\$ 3,581,809	\$ 3,743,809

June-10

800 Cafeteria Fund			April 2022	May 2022	June 2022	April 2021	May 2021	June 2021
BEGINNING BALANCE FORWARD			\$ 97,186	\$ 155,825	\$ 46,784	\$ (141,578)	\$ (126,537)	\$ (103,755)
Object	Revenue							
1611	Student lunch		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1612	Student and adult breakfast		\$ 700	\$ 729	\$ -	\$ 321	\$ 252	\$ -
1621	Adult lunch		\$ 1,840	\$ 902	\$ -	\$ 2,019	\$ 1,220	\$ -
1623	Student and adult ala cart		\$ 15,185	\$ 10,251	\$ -	\$ 11,845	\$ 8,016	\$ -
1760	Reciepts from ECA / transfer from blding		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1991	Refund of insurance premiums paid		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1994	Other		\$ -	\$ 118	\$ 274	\$ 64	\$ 27	\$ 290
3151	State matching funds		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4291	Federal national school lunch		\$ 123,010	\$ -	\$ 134,106	\$ 82,924	\$ 107,490	\$ 78,420
4292	Federal school breakfast reimbursement		\$ 23,539	\$ -	\$ 26,423	\$ 14,277	\$ 20,198	\$ 15,942
4299	Other		\$ -	\$ -	\$ 60			\$ -
5200	Transfers from other funds (Operations)		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 88,127
6410	Insurance claim for loss		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Revenue		\$ 164,274	\$ 11,999	\$ 160,862	\$ 111,450	\$ 137,202	\$ 182,779
	Expenditures							
	Salaries, Wage & Benefits							
120	Non-certified Salaries		\$ 34,771	\$ 43,112	\$ 25,156	\$ 28,542	\$ 39,116	\$ 25,134
140	Over time salaries and wages		\$ 144	\$ 37	\$ -	\$ -	\$ -	\$ -
211	Social Security Classified		\$ 2,495	\$ 3,100	\$ 1,925	\$ 1,951	\$ 2,792	\$ 1,939
214	Public Employees Retirement Fund		\$ 374	\$ 478	\$ 316	\$ 321	\$ 448	\$ 292
221	Life and AD&D insurance		\$ 126	\$ 126	\$ 126	\$ 126	\$ 126	\$ 126
222	Health insurance		\$ 8,088	\$ 8,088	\$ 8,088	\$ 9,520	\$ 8,569	\$ 8,076
223	Long-term-disability		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
225	Workmans Compensation		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
230	Unemployment Compensation		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total salaries, wages & benefits		\$ 45,998	\$ 54,941	\$ 35,610	\$ 40,460	\$ 51,050	\$ 35,566
			43.54%	45.39%	45.79%	41.97%	44.62%	45.05%
	Non-payroll expenditures							
314	Safety officers lunch duty		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
319	Other professional expenses		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
412	Removal of Refuse and Garbage		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
431	Equipment repairs		\$ -	\$ 1,319	\$ 15	\$ -	\$ -	\$ 749
580	Travel		\$ -	\$ 62	\$ -	\$ 110	\$ -	\$ -
611	Non-food supplies		\$ 4,806	\$ 8,784	\$ 2,411	\$ 6,575	\$ 6,338	\$ 5,248
614	Food purchases		\$ 54,661	\$ 55,916	\$ 38,814	\$ 49,162	\$ 56,402	\$ 36,508
655	Technology related supplies		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

June 11

	800 Cafeteria Fund		April 2022	May 2022	June 2022		April 2021	May 2021	June 2021
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	\$	170	\$ 18	\$ 921		\$ 103	\$ 629	\$ 881
	Total non-payroll expenditures	\$	59,637	\$ 66,099	\$ 42,161		\$ 55,949	\$ 63,370	\$ 43,386
			56.46%	54.61%	54.21%		58.03%	55.38%	54.95%
	Total Expenditures by Object	\$	105,635	\$ 121,040	\$ 77,771		\$ 96,409	\$ 114,420	\$ 78,952
831/910	Repayments of short term loans	\$	-	\$ -	\$ -		\$ -	\$ -	\$ -
920	Purchase of investments	\$	-	\$ -	\$ -		\$ -	\$ -	\$ -
	Cash balance forward	\$	155,825	\$ 46,784	\$ 129,875		\$ (126,537)	\$ (103,755)	\$ 72

June-12

	Fund 1350 by program	First Quarter 2021	April 2021	May 2021	June 2021	Second Quarter 2021	First Quarter 2022	APRIL 2022	MAY 2022	JUNE 2022	Second Quarter 2022
	Beginning Fund Balance	32,879	30,173	47,277	25,582	30,173	40,595	27,509	47,911	31,371	27,509
Account	Revenue										
6600	GCSS - Other reimbursement	138,383	52,978	35,870	53,978	142,826	104,727	55,352	28,198	33,375	116,925
	Total Revenue	138,383	52,978	35,870	53,978	142,826	104,727	55,352	28,198	33,375	116,925
Program	Expenditures										
11100	Substitute wages & social security	-	-	-	-	-	-	-	-	-	-
12320	Project search	-	-	-	-	-	-	-	-	-	-
12330	Visual impairment	11,364	-	11,364	-	11,364	18,283	-	18,283	-	18,283
12340	Hearing impairment	-	-	-	-	-	-	-	-	-	-
21410	GCSS Psychological services	-	-	-	-	-	-	-	-	-	-
21420	GCSS psychological testing	25,591	7,101	8,957	9,666	25,724	3,488	-	75	5,334	5,409
21520	GCSS speech pathological services	12,513	3,708	4,590	3,636	11,933	11,044	2,848	3,495	2,331	8,675
21620	GCSS occupational therapy	25,810	7,362	9,368	6,788	23,519	29,520	7,759	9,961	6,384	24,105
21720	GCSS physical therapy	25,765	6,122	7,958	15,464	29,544	9,754	(1,336)	-	21,299	19,963
21810	Service Area Direction	40,046	11,581	15,328	11,216	38,125	45,724	25,679	12,923	13,307	51,909
26200	Maintenance and Building	-	-	-	-	-	-	-	-	-	-
26700	Insurance	-	-	-	-	-	-	-	-	-	-
	Total Expenditures	141,089	35,874	57,565	46,770	140,209	117,813	34,950	44,737	48,655	128,342
	Ending Fund Balance	30,173	47,277	25,582	32,790	32,790	27,509	47,911	31,371	16,092	16,092

June-13

Fund 5239 FY2021		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	JUNE 2022
Beginning Fund Balance		\$ (10,701.07)	\$ (10,675.74)	\$ (4,330.16)	\$ (2,676.00)	\$ (2,460.30)	\$ (1,115.11)
Account	Revenue						
4223	Public Law 101-476 IDEA	\$ 10,701.07	\$ 10,675.74	\$ 4,330.16	\$ 2,676.00	\$ 2,460.30	\$ 1,115.11
	Total Revenue	\$ 10,701.07	\$ 10,675.74	\$ 4,330.16	\$ 2,676.00	\$ 2,460.30	\$ 1,115.11
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	\$ 970.76
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	\$ 970.76
Ending Fund Balance		\$ (10,675.74)	\$ (4,330.16)	\$ (2,676.00)	\$ (2,460.30)	\$ (1,115.11)	\$ (970.76)
Fund 5240 FY2022		Fund 5240 FY2021	Fund 5240 FY2022	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	JUNE 2022
Beginning Fund Balance		\$ (31,475.08)	\$ (50,677.65)	\$ (39,043.45)	\$ (39,102.07)	\$ (39,500.63)	\$ (40,533.09)
Account	Revenue						
4223	Public Law 101-476 IDEA	\$ 31,475.08	\$ 50,677.65	\$ 39,043.45	\$ 39,102.07	\$ 39,500.63	\$ 40,533.09
	Total Revenue	\$ 31,475.08	\$ 50,677.65	\$ 39,043.45	\$ 39,102.07	\$ 39,500.63	\$ 40,533.09
Program	Expenditures						
12210	Mild Mental Disabilities	\$ 5,847.39	\$ 3,898.26	\$ 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	\$ 5,707.14
12320	Multiple Disabilities	\$ 2,802.54	\$ 7,073.52	\$ 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	\$ 5,097.46
12610	Learning Disabilities	\$ 25,820.82	\$ 17,267.07	\$ 17,325.69	\$ 17,724.25	\$ 18,756.71	\$ 18,229.72
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	\$ 40,006.10
Ending Fund Balance		\$ (50,677.65)	\$ (39,043.45)	\$ (39,102.07)	\$ (39,500.63)	\$ (40,533.09)	\$ (40,006.10)

June-14

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

June-15

		7921 ARPgrant APRIL 2022	7921 ARPgrant JUNE 2022
	Beginning Fund Balance	\$ -	\$ (47,500.25)
	Revenue	\$ -	\$ 47,500.25
	Total Revenue	\$ -	\$ 47,500.25
Program	Expenditures		
25850	Emergency Connection computer hardware	\$ 47,500.25	\$ -
	Total Expenditures	\$ 47,500.25	\$ -
	Ending Fund Balance	\$ (47,500.25)	\$ -

June 7/6

Fund 7923		Fund 7923	Fund 7923	Fund 7923	Fund 7923	Fund 7923
ESSER III Education Stabilization		February 2022	MARCH 2022	APRIL 2022	MAY 2022	JUNE 2022
Beginning Fund Balance		\$ (296,864.23)	\$ (4,750.93)	\$ (5,177.65)	\$ (4,057.88)	\$ (158,091.48)
Account	Revenue					
4990	ESSER III education stabilization	\$ 296,864.23	\$ 4,750.93	\$ 5,177.65	\$ 4,057.88	\$ 158,091.48
	Total Revenue	\$ 296,864.23	\$ 4,750.93	\$ 5,177.65	\$ 4,057.88	\$ 158,091.48
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	\$ 2,817.09
21110	Social workers	\$ -	\$ -	\$ -	\$ 130,409.74	\$ 6,998.20
23290	Administration					\$ 2,500.00
27100	Vehicle operations	\$ -	\$ -	\$ -	\$ -	\$ -
45100	Building construction HVAC	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Expenditures	\$ 4,750.93	\$ 5,177.65	\$ 4,057.88	\$ 158,091.48	\$ 12,315.29
	Ending Fund Balance	\$ (4,750.93)	\$ (5,177.65)	\$ (4,057.88)	\$ (158,091.48)	\$ (12,315.29)

June-17

	Fund 7931		Fund 7931	Fund 7931	Fund 7931	Fund 7931	Fund 7931
	ESSER II Education Stabilization		February 2022	MARCH 2022	APRIL 2022	MAY 2022	JUNE 2022
	Beginning Fund Balance		\$ (16,523.95)	\$ (4,514.32)	\$ (4,514.32)	\$ (4,514.32)	\$ (4,581.37)
Account	Revenue						
4990	ESSER III education stabilization		\$ 16,523.95	\$ 4,514.32	\$ 4,514.32	\$ 4,514.32	\$ 4,581.37
	Total Revenue		\$ 16,523.95	\$ 4,514.32	\$ 4,514.32	\$ 4,514.32	\$ 4,581.37
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	\$ 4,746.43
27100	Vehicle operations		\$ -	\$ -	\$ -	\$ -	\$ -
45100	Building construction HVAC		\$ -	\$ -	\$ -	\$ -	\$ -
	Total Expenditures		\$ 4,514.32	\$ 4,514.32	\$ 4,514.32	\$ 4,581.37	\$ 4,746.43
	Ending Fund Balance		\$ (4,514.32)	\$ (4,514.32)	\$ (4,514.32)	\$ (4,581.37)	\$ (4,746.43)

June-18

ALL FUNDS						
Object	Description	First quarter 2022	April 2022 2 Pays	May 2022 2 Pays	June 2022 2 Pays	Second quarter 2022
110.00	Certified salaries	\$ 1,720,790	\$ 488,118	\$ 496,765	\$ 508,546	\$ 1,493,430
112.00	Salaries of part time teacher	\$ 46,985	\$ 13,424	\$ 13,424	\$ 13,424	\$ 40,273
114.00	Salaries of Instructional Aides and Assistants	\$ 302,807	\$ 82,446	\$ 101,387	\$ 60,009	\$ 243,842
115.00	Board members	\$ -	\$ -	\$ -	\$ 7,000	\$ 7,000
116.00	Salaries of Long-term Substitute Teachers, non-certified	\$ 3,500	\$ -	\$ -	\$ -	\$ -
117.00	Salaries of certified substitute teachers	\$ 1,895	\$ 213	\$ 890	\$ 128	\$ 1,230
118.00	Salaries of non-certified substitute teachers	\$ 67,546	\$ 15,465	\$ 13,945	\$ 7,483	\$ 36,893
120.00	Non-certified salaries	\$ 659,177	\$ 175,588	\$ 201,523	\$ 159,126	\$ 536,237
121.00	Salaries of Other Certified Staff	\$ 368,815	\$ 102,834	\$ 104,263	\$ 138,656	\$ 345,753
125.00	Terminal leave	\$ 5,250	\$ -	\$ -	\$ 7,837	\$ 7,837
130.00	ECA pay	\$ 46,586	\$ -	\$ 22,638	\$ -	\$ 22,638
130.01	Sub pay for paid leave	\$ -	\$ -	\$ -	\$ -	\$ -
130.02	Sub pay for professional leave	\$ -	\$ -	\$ -	\$ -	\$ -
131.00	Stipends	\$ -	\$ -	\$ -	\$ -	\$ -
140.00	Overtime wages	\$ 24,734	\$ 6,036	\$ 7,441	\$ 5,324	\$ 18,801
141.00	Additional compensation paid to a majority of teachers		\$ -	\$ -	\$ -	
144.00	Additional compensation paid to teachers	\$ 37,953	\$ 4,261	\$ 58,257	\$ 4,261	\$ 66,780
146.00	Additional compensation paid to part-time teacher	\$ 1,767	\$ -	\$ -	\$ -	\$ -
147.00	Additional compensation paid to instructional aides	\$ 1,400	\$ 400	\$ 2,400	\$ 200	\$ 3,000
149.00	Additional compensation paid to other certified staff	\$ 2,692	\$ 769	\$ 769	\$ 769	\$ 2,308
150.00	Additional compensation paid to other noncertified staff	\$ -	\$ -	\$ -	\$ -	\$ -
	Salaries and wages	\$ 3,291,899	\$ 889,554	\$ 1,023,703	\$ 912,763	\$ 2,826,021
	Percent of total operating expenses	54.86%	47.66%	54.22%	55.61%	52.37%
200.00	Grant funds benefits	\$ -	\$ -	\$ -	\$ -	\$ -
211.00	Non-certified social security	\$ 87,834	\$ 22,438	\$ 27,881	\$ 20,824	\$ 71,142
211.01	Non-certified social security SRO's	\$ -	\$ -	\$ -	\$ -	\$ -
212.00	Certified social security	\$ 157,053	\$ 43,416	\$ 47,836	\$ 47,617	\$ 138,869
213.00	Severance/early retirement	\$ -	\$ -	\$ -	\$ -	\$ -
214.00	PERF	\$ 47,743	\$ 12,489	\$ 14,348	\$ 12,614	\$ 39,451
215.00	TRF prior to 7/1/95	\$ 9,529	\$ 2,591	\$ 2,797	\$ 4,072	\$ 9,460
216.00	TRF after 7/1/95	\$ 159,208	\$ 44,806	\$ 49,519	\$ 45,505	\$ 139,829
221.00	Life and AD&D insurance	\$ 5,876	\$ 1,871	\$ 1,966	\$ 1,934	\$ 5,771
222.00	Health insurance	\$ 452,370	\$ 147,508	\$ 148,622	\$ 148,098	\$ 444,228
223.00	LTD insurance	\$ 6,960	\$ 2,345	\$ 2,328	\$ 2,295	\$ 6,968
225.00	Workers Compensation	\$ -	\$ -	\$ -	\$ -	\$ -

June-19

ALL FUNDS						
Object	Description	First quarter 2022	April 2022 2 Pays	May 2022 2 Pays	June 2022 2 Pays	Second quarter 2022
230.00	Unemployment	\$ -	\$ -	\$ -	\$ -	\$ -
242.00	Other employment benefits retirement match	\$ 20,812	\$ 5,902	\$ 5,905	\$ 11,481	\$ 23,288
	Employee benefits	\$ 947,384	\$ 283,366	\$ 301,201	\$ 294,441	\$ 879,007
	<i>Percent of total operating expenses</i>	15.79%	15.18%	15.95%	17.94%	16.29%
	Salaries , wages, and benefits	\$ 4,239,283	\$ 1,172,920	\$ 1,324,904	\$ 1,207,204	\$ 3,705,028
	<i>Percent of total operating expenses</i>	70.65%	62.85%	70.18%	73.54%	68.67%
311.00	Correspondence courses	\$ 2,973	\$ 1,375	\$ 316	\$ -	\$ 1,691
312.00	Instructional program improvements	\$ 806	\$ 700	\$ 1,084	\$ 5,534	\$ 7,318
313.00	Pupil services	\$ 88,553	\$ 27,368	\$ 45,651	\$ 26,339	\$ 99,359
314.00	Safety officers	\$ -	\$ -	\$ -	\$ -	\$ -
316.00	Data processing services	\$ -	\$ -	\$ -	\$ -	\$ -
319.xx	Professional services (financial,attorney etc)	\$ 60,365	\$ 25,870	\$ 31,227	\$ 15,768	\$ 72,866
	Professional and technical services	\$ 152,697	\$ 55,314	\$ 78,279	\$ 47,641	\$ 181,233
	<i>Percent of total operating expenses</i>	2.54%	2.96%	4.15%	2.90%	3.36%
411.00	Water and sewage	\$ 30,538	\$ 11,349	\$ 8,015	\$ 10,075	\$ 29,439
412.00	Removal of refuse and garbage	\$ 4,525	\$ 1,758	\$ 2,302	\$ 1,900	\$ 5,961
430.00	Repairs and maintenance service	\$ -	\$ -	\$ -	\$ -	\$ -
431.00	Non-Technology Related Repairs and Maintenance	\$ 95,692	\$ 81,506	\$ 21,099	\$ 118,059	\$ 220,664
440.00	Rentals	\$ -	\$ -	\$ -	\$ -	\$ -
440.01	Copier/printer/scanner expenses	\$ -	\$ -	\$ -	\$ -	\$ -
441.00	Rentals of Land and Buildings	\$ 3,650	\$ -	\$ -	\$ -	\$ -
442.00	Rental of equipement	\$ -	\$ -	\$ -	\$ -	\$ -
443.00	Rentals of computer equipment	\$ -	\$ -	\$ -	\$ -	\$ -
450.xx	Energy savings contract & other contracts	\$ -	\$ -	\$ -	\$ -	\$ -
	Property services	\$ 134,405	\$ 94,613	\$ 31,416	\$ 130,035	\$ 256,064
	<i>Percent of total operating expenses</i>	2.24%	5.07%	1.66%	7.92%	4.75%
510.00	Contracted bus routes	\$ 434,899	\$ 143,823	\$ 121,249	\$ 142	\$ 265,214
510.01	Special needs bus routes	\$ -	\$ -	\$ -	\$ -	\$ -
519.00	Student Transportation Purchased from Other Sou	\$ 697	\$ 713	\$ -	\$ 339	\$ 1,052
520.00	Insurance	\$ 210,700	\$ 12,972	\$ -	\$ -	\$ 12,972
525.00	Official bond premiums	\$ 343	\$ 222	\$ -	\$ -	\$ 222
530.00	Communications, Licensing, and Subscriptions	\$ 16,406	\$ 4,676	\$ 5,267	\$ 6,579	\$ 16,522
532.00	Transfer tuition	\$ -	\$ -	\$ -	\$ -	\$ -
540.00	Advertising	\$ 446	\$ 719	\$ -	\$ -	\$ 719

June-20

ALL FUNDS						
Object	Description	First quarter 2022	April 2022 2 Pays	May 2022 2 Pays	June 2022 2 Pays	Second quarter 2022
561.00	Transfer tuition	\$ -	\$ -	\$ -	\$ -	\$ -
563.00	Edmentum/virtual learning	\$ -	\$ -	\$ -	\$ -	\$ -
580.00	Travel	\$ 3,731	\$ 2,021	\$ 3,348	\$ 4,630	\$ 9,998
580.01	Itinerate teacher travel	\$ 528	\$ -	\$ 1,370	\$ 2,150	\$ 3,521
580.02	Itinerate teacher travel	\$ -	\$ -	\$ -	\$ -	\$ -
580.99	Travel to charge to North Posey	\$ 110	\$ -	\$ 165	\$ -	\$ 165
593.00	Other purchased services	\$ -	\$ 316	\$ -	\$ 750	\$ 1,066
	Other services and communications	\$ 667,862	\$ 165,461	\$ 131,399	\$ 14,591	\$ 311,450
	Percent of total operating expenses	11.13%	8.87%	6.96%	0.89%	5.77%
611.00	Operational supplies	\$ 48,105	\$ 63,407	\$ 34,414	\$ 20,589	\$ 118,410
611.01	Instructional supplies	\$ 15,166	\$ 2,037	\$ 5,750	\$ 2,842	\$ 10,629
611.02	Office supplies	\$ -	\$ -	\$ -	\$ -	\$ -
611.03	Paper	\$ 5,438	\$ 2,219	\$ 3,219	\$ -	\$ 5,438
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	\$ 9,956	\$ 10,559
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	\$ -	\$ -	\$ 43
611.22	Student paid FACS	\$ 1,230	\$ 174	\$ 942	\$ 399	\$ 1,514
611.23	Student paid tech supplies	\$ 367	\$ 343	\$ 126	\$ 52	\$ 520
611.24	Student paid computer supplies	\$ 571	\$ -	\$ -	\$ -	\$ -
611.25	Student paid art supplies	\$ 1,195	\$ 719	\$ 68	\$ 50	\$ 838
611.26	Student paid music supplies	\$ 690	\$ -	\$ 1,170	\$ -	\$ 1,170
611.27	Student paid 4 block supplies	\$ -	\$ -	\$ -	\$ -	\$ -
611.28	Student paid phonics supplies	\$ -	\$ -	\$ -	\$ -	\$ -
611.29	Student paid phys ed supplies	\$ -	\$ -	\$ -	\$ -	\$ -
611.30	Student paid computer aps	\$ -	\$ 22	\$ 29	\$ 48	\$ 99
611.31	Student paid keyboarding supplies	\$ -	\$ -	\$ -	\$ -	\$ -
611.32	Student paid design supplies	\$ -	\$ -	\$ -	\$ -	\$ -
611.33	Student paid English supplies	\$ -	\$ -	\$ -	\$ -	\$ -

June-21

ALL FUNDS						
Object	Description	First quarter 2022	April 2022 2 Pays	May 2022 2 Pays	June 2022 2 Pays	Second quarter 2022
611.34	Student paid horticultural	\$ -	\$ -	\$ -	\$ -	\$ -
611.35	Student paid ICP supplies	\$ -	\$ -	\$ -	\$ -	\$ -
611.36	Student paid manufacturing	\$ -	\$ -	\$ -	\$ -	\$ -
611.37	Student paid newspaper supplies	\$ -	\$ -	\$ -	\$ -	\$ -
611.38	Student paid nutritional	\$ 1,297	\$ 1,247	\$ 493	\$ 1,105	\$ 2,845
611.39	Student paid technology	\$ -	\$ -	\$ -	\$ -	\$ -
611.40	Student paid textiles	\$ -	\$ -	\$ 177	\$ -	\$ 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	\$ -	\$ -	\$ 33
611.45	Summer school fees activities	\$ -	\$ -	\$ -	\$ -	\$ -
611.46	Student paid theatre	\$ -	\$ -	\$ -	\$ -	\$ -
611.47	Student paid band/orchestra	\$ 140	\$ -	\$ -	\$ -	\$ -
611.48	Student paid animal vet supplies	\$ -	\$ -	\$ 43	\$ -	\$ 43
611.50	Copier/printer/scanner	\$ 14,696	\$ 4,936	\$ 4,790	\$ 3,884	\$ 13,610
611.61	Light bulbs and fixtures	\$ 5,457	\$ 925	\$ 433	\$ 745	\$ 2,102
611.62	Janitorial supplies	\$ 35,681	\$ 7,569	\$ 7,091	\$ 9,770	\$ 24,431
611.99	Band uniforms	\$ -	\$ -	\$ -	\$ -	\$ -
612.00	Bus tires and repairs	\$ 4,069	\$ 2,666	\$ -	\$ 296	\$ 2,962
613.00	Gasoline and lubricants	\$ 24,077	\$ 9,354	\$ 11,947	\$ 11,023	\$ 32,324
614.00	Food purchases	\$ 148,709	\$ 54,661	\$ 55,916	\$ 38,814	\$ 149,391
615.00	Other supplies	\$ -	\$ -	\$ -	\$ -	\$ -
622.00	Heating and cooling for buildings	\$ 51,806	\$ 21,075	\$ 17,686	\$ 13,304	\$ 52,064
625.00	Electricity	\$ 195,527	\$ 60,035	\$ 51,917	\$ 94,512	\$ 206,464
630.xx	Textbooks & workbooks & Chromebooks	\$ 140,229	\$ 682	\$ 6,300	\$ 4,731	\$ 11,714
640.00	Library Books	\$ 4,065	\$ 3,420	\$ 238	\$ -	\$ 3,659
650.00	Periodicals	\$ -	\$ -	\$ -	\$ -	\$ -
655.00	Technology supplies below Cap Threshold	\$ 56,769	\$ 127,016	\$ 91,533	\$ 16,502	\$ 235,051
656.00	Software - all. Not capitalized anymore	\$ 43,318	\$ 15,329	\$ 27,152	\$ 13,420	\$ 55,901
670.00	Non-public funds	\$ -	\$ -	\$ -	\$ -	\$ -
	Supplies and utilities	\$ 805,753	\$ 377,969	\$ 321,979	\$ 242,043	\$ 941,991
	<i>Percent of total operating expenses</i>	<i>13.43%</i>	<i>20.25%</i>	<i>17.05%</i>	<i>14.75%</i>	<i>17.46%</i>
	Operating Expenses	\$ 6,000,001	\$ 1,866,277	\$ 1,887,976	\$ 1,641,512	\$ 5,395,766
		100.00%	100.00%	100.00%	100.00%	100.00%

June-22

ALL FUNDS						
Object	Description	First quarter 2022	April 2022 2 Pays	May 2022 2 Pays	June 2022 2 Pays	Second quarter 2022
720.00	Buildings	\$ -	\$ -	\$ -	\$ -	\$ -
730.00	Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
730.01	Toyota donation equipment	\$ -	\$ -	\$ -	\$ -	\$ -
731.00	Vehicles / band trailer	\$ -	\$ -	\$ -	\$ -	\$ -
733.00	Furniture and fixtures under 5K	\$ -	\$ -	\$ -	\$ -	\$ -
734.00	Vehicles over cap limit/buses	\$ 29,000	\$ -	\$ -	\$ -	\$ -
735.00	Capitalized equipment	\$ 11,392	\$ -	\$ 13,388	\$ 18,310	\$ 31,698
741.00	Computer hardware over Cap Threshold	\$ -	\$ 13,733	\$ -	\$ -	\$ 13,733
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	\$ 4,111	\$ 492	\$ 200	\$ -	\$ 692
831.00	Temporary loans & principal amounts	\$ -	\$ -	\$ -	\$ 1,090,000	\$ 1,090,000
832.00	Interest	\$ -	\$ -	\$ -	\$ 270,500	\$ 270,500
871.00	Bank service charges	\$ 179	\$ 69	\$ 47	\$ -	\$ 116
873.00	Seldom/non-recurring purchases	\$ -	\$ -	\$ -	\$ -	\$ -
876.00	Miscellaneous	\$ (35)	\$ 170	\$ 18	\$ 921	\$ 1,110
	Expenditures excluding transfers & investments	\$ 6,044,647	\$ 1,880,741	\$ 1,901,630	\$ 3,021,244	\$ 6,803,614
910.00	Transfers between funds/health insurance fund	\$ 922,730	\$ 178,187	\$ 681,298	\$ 364,365	\$ 1,223,850
920.00	Investments	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Expenditures including transfers & investments	\$ 6,967,377	\$ 2,058,928	\$ 2,582,927.32	\$ 3,385,609	\$ 8,027,464
		\$ 6,967,376.88	\$ 2,058,928.08	\$ 2,582,927.32	\$ 3,385,608.92	\$ 8,027,464.32

June-23

South Gibson School Corporation											
2205 Haubstadt Community School utilities history											
	Expenditures	1st Qtr. 22	April 2022	May 2022	June 2022	2nd Qtr. 22	1st Qtr. 21	April 2021	May 2021	June 2021	2nd Qtr. 21
Type of expenditure											
625 Electric		\$ 31,310	\$ 10,267	\$ 9,907	\$ 15,415	\$ 35,589	\$ 29,198	\$ 10,698	\$ 15,802	\$ 13,798	\$ 40,297
622 Gas		\$ 19,654	\$ 5,197	\$ 3,740	\$ 2,638	\$ 11,574	\$ 13,142	\$ 3,149	\$ 2,003	\$ 88	\$ 5,240
411 Water		\$ 2,689	\$ 888	\$ 870	\$ 879	\$ 2,637	\$ 2,505	\$ 809	\$ 826	\$ 879	\$ 2,514
Total utilities for site for period		\$ 53,653	\$ 16,351	\$ 14,517	\$ 18,932	\$ 49,800	\$ 44,845	\$ 14,656	\$ 18,631	\$ 14,764	\$ 48,051
2211 Gibson Southern High School utilities history											
	Expenditures	1st Qtr. 22	April 2022	May 2022	June 2022	2nd Qtr. 22	1st Qtr. 21	April 2021	May 2021	June 2021	2nd Qtr. 21
Type of expenditure											
625 Electric		\$ 111,799	\$ 30,087	\$ 33,348	\$ 38,167	\$ 101,602	\$ 74,406	\$ 25,041	\$ 29,975	\$ 31,382	\$ 86,399
622 Gas		\$ 3,477	\$ 8,699	\$ 8,089	\$ 7,516	\$ 24,305	\$ 6,582	\$ 3,817	\$ 4,093	\$ 4,444	\$ 12,354
411 Water		\$ 18,804	\$ 7,202	\$ 4,031	\$ 5,120	\$ 16,353	\$ 15,072	\$ 3,679	\$ 3,714	\$ 3,774	\$ 11,166
Total utilities for site for period		\$ 134,080	\$ 45,989	\$ 45,469	\$ 50,803	\$ 142,260	\$ 96,060	\$ 32,537	\$ 37,782	\$ 39,600	\$ 109,919
2214 Fort Branch Community School utilities history											
	Expenditures	1st Qtr. 22	April 2022	May 2022	June 2022	2nd Qtr. 22	1st Qtr. 21	April 2021	May 2021	June 2021	2nd Qtr. 21
Type of expenditure											
625 Electric		\$ 19,691	\$ 7,198	\$ 8,071	\$ 10,562	\$ 25,831	\$ 20,664	\$ 7,559	\$ 7,650	\$ 7,254	\$ 22,462
622 Gas		\$ 10,942	\$ 3,393	\$ 3,002	\$ 2,284	\$ 8,679	\$ 7,713	\$ 1,758	\$ 1,089	\$ 836	\$ 3,682
411 Water		\$ 5,382	\$ 1,804	\$ 1,599	\$ 2,119	\$ 5,521	\$ 5,014	\$ 1,498	\$ 1,743	\$ 1,841	\$ 5,082
Total utilities for site for period		\$ 36,015	\$ 12,394	\$ 12,672	\$ 14,965	\$ 40,031	\$ 33,391	\$ 10,814	\$ 10,482	\$ 9,930	\$ 31,226
2241 Owensville Community School utilities history											
	Expenditures	1st Qtr. 22	April 2022	May 2022	June 2022	2nd Qtr. 22	1st Qtr. 21	April 2021	May 2021	June 2021	2nd Qtr. 21
Type of expenditure											
625 Electric		\$ 31,434	\$ 12,052	\$ 132	\$ 29,891	\$ 42,075	\$ 26,445	\$ 12,683	\$ 12,687	\$ 13,596	\$ 38,965
622 Gas		\$ 16,997	\$ 3,553	\$ 2,660	\$ 748	\$ 6,961	\$ 12,362	\$ 2,063	\$ 1,487	\$ 666	\$ 4,217
411 Water		\$ 2,934	\$ 1,192	\$ 1,206	\$ 1,707	\$ 4,105	\$ 2,410	\$ 1,104	\$ 1,133	\$ 1,309	\$ 3,546
Total utilities for site for period		\$ 51,364	\$ 16,797	\$ 3,997	\$ 32,346	\$ 53,140	\$ 41,216	\$ 15,850	\$ 15,307	\$ 15,571	\$ 46,728
2765 SGSC Administration Office Building											
	Expenditures	1st Qtr. 22	April 2022	May 2022	June 2022	2nd Qtr. 22	1st Qtr. 21	April 2021	May 2021	June 2021	2nd Qtr. 21
Type of expenditure											
625 Electric		\$ 1,294	\$ 432	\$ 459	\$ 478	\$ 1,368	\$ 1,181	\$ 328	\$ 332	\$ 291	\$ 951
622 Gas		\$ 736	\$ 233	\$ 195	\$ 117	\$ 545	\$ 425	\$ 92	\$ 77	\$ 60	\$ 229
411 Water		\$ 729	\$ 263	\$ 309	\$ 251	\$ 823	\$ 717	\$ 227	\$ 223	\$ 239	\$ 689
Total utilities for site for period		\$ 2,758	\$ 927	\$ 963	\$ 846	\$ 2,736	\$ 2,323	\$ 647	\$ 632	\$ 590	\$ 1,869
	Expenditures	1st Qtr. 22	April 2022	May 2022	June 2022	2nd Qtr. 22	1st Qtr. 21	April 2021	May 2021	June 2021	2nd Qtr. 21
625 Electric		\$ 195,527	\$ 60,035	\$ 51,917	\$ 94,512	\$ 206,464	\$ 151,895	\$ 56,308	\$ 66,445	\$ 66,320	\$ 189,074
622 Gas		\$ 51,806	\$ 21,075	\$ 17,686	\$ 13,304	\$ 52,064	\$ 40,224	\$ 10,879	\$ 8,749	\$ 6,094	\$ 25,722
411 Water		\$ 30,537	\$ 11,349	\$ 8,015	\$ 10,075	\$ 29,439	\$ 25,717	\$ 7,316	\$ 7,639	\$ 8,042	\$ 22,997
Corporation total for period		\$ 277,871	\$ 92,459	\$ 77,617	\$ 117,891	\$ 287,967	\$ 217,836	\$ 74,504	\$ 82,833	\$ 80,456	\$ 237,793

June - 24

Budgeted transfers 2022	\$	2,220,300.00	Fund 101 to 300	June 2022
Operations Fund		Program	Title	Monthly Expense
300		23110	School Board	\$ 7,535.50
300		23150	Legal Services	\$ 4,000.00
300		23210	Superintendents Office	\$ 17,623.83
300		25110	Business Office	\$ 30,966.83
300		25790	Other Personnel Services	\$ -
300		26100	Maintenance Office	\$ 5,954.59
300		26200	Maintenance & Buildings	\$ 230,340.48
300		26300	Maintenance of Grounds	\$ 4,086.45
300		26500	Vehicles - not Buses	\$ 3,544.41
		Total Transfer from 101 to 300	-----	\$ 304,052.09
		percentage of state support	-----	25.04%
			Basic Grant for month	\$ 1,214,329.40
			14.9 % of state support	\$ 180,935.08
				\$ 180,900.00
			YTD	\$ 1,084,604.75

June-25

OBJECT	Title	EXPENDED thur 31 May 2022	Expended June 2022	YTD 30 June 2022	Percentage of expenditures	Percentage of Basic Grant YTD
110.00	Salaries of Teachers	\$ 2,427,388.99	\$ 458,687.95	\$ 2,886,076.94	47.01%	39.65%
112.00	Salaries of Part-time teachers	\$ 73,833.65	\$ 13,424.30	\$ 87,257.95	1.42%	1.20%
114.00	Salaries of instructional aides and assistants	\$ 392,491.33	\$ 48,888.01	\$ 441,379.34	7.19%	6.06%
116.00	Salaries of Long-term substitute teachers, noncertified	\$ 3,500.00	\$ -	\$ 3,500.00	0.06%	0.05%
117.00	Salaries of substitutes teachers, certified	\$ 2,997.50	\$ 127.50	\$ 3,125.00	0.05%	0.04%
118.00	Salaries of substitutes teachers, noncertified	\$ 96,870.70	\$ 7,482.50	\$ 104,353.20	1.70%	1.43%
120.00	Salaries of other non-certified staff	\$ 248,577.96	\$ 39,682.32	\$ 288,260.28	4.70%	3.96%
121.00	Salaries of other certified staff	\$ 394,557.31	\$ 103,844.07	\$ 498,401.38	8.12%	6.85%
125.00	Terminal leave	\$ 927.16	\$ 940.00	\$ 1,867.16	0.03%	0.03%
130.00	Temporary salaries	\$ 69,224.00	\$ -	\$ 69,224.00	1.13%	0.95%
140.00	Overtime salaries	\$ 10,108.90	\$ 1,301.12	\$ 11,410.02	0.19%	0.16%
144.00	Additional compensation paid to teachers	\$ 75,371.60	\$ 4,261.20	\$ 79,632.80	1.30%	1.09%
146.00	Additional compensation paid to part-time teachers	\$ 1,767.38	\$ -	\$ 1,767.38	0.03%	0.02%
147.00	Additional compensation paid to instructional aides and assistants	\$ 2,200.00	\$ 200.00	\$ 2,400.00	0.04%	0.03%
149.00	Additional compensation paid to other certified staff	\$ 4,230.60	\$ 769.20	\$ 4,999.80	0.08%	0.07%
211.00	Social security noncertified	\$ 61,064.91	\$ 7,530.96	\$ 68,595.87	1.12%	0.94%
212.00	Social security certified	\$ 234,244.06	\$ 45,162.96	\$ 279,407.02	4.55%	3.84%
214.00	Public employees retirement fund PERF	\$ 29,653.73	\$ 4,697.00	\$ 34,350.73	0.56%	0.47%
215.00	Teachers retirement fund prior to 7-1-95	\$ 13,329.49	\$ 3,792.92	\$ 17,122.41	0.28%	0.24%
216.00	Teachers retirement fund after 7-1-96	\$ 246,495.81	\$ 44,238.07	\$ 290,733.88	4.74%	3.99%
221.00	Group life insurance	\$ 7,749.31	\$ 1,528.80	\$ 9,278.11	0.15%	0.13%
222.00	Group health insurance	\$ 611,131.04	\$ 120,411.32	\$ 731,542.36	11.92%	10.05%
223.00	Group accident insurance	\$ 10,122.38	\$ 1,988.68	\$ 12,111.06	0.20%	0.17%
242.00	401(a) match	\$ 31,270.77	\$ 10,997.44	\$ 42,268.21	0.69%	0.58%
311.00	Instruction services	\$ 4,664.00	\$ -	\$ 4,664.00	0.08%	0.06%
312.00	Instructional programs, employee training and development	\$ 991.00	\$ 200.00	\$ 1,191.00	0.02%	0.02%
313.00	Pupil services	\$ (15,453.13)	\$ 19,340.63	\$ 3,887.50	0.06%	0.05%
319.00	Professional services	\$ 2,850.00	\$ -	\$ 2,850.00	0.05%	0.04%
530.00	Communications	\$ 3,452.79	\$ 393.12	\$ 3,845.91	0.06%	0.05%
580.00	Travel	\$ 967.84	\$ 1,330.14	\$ 2,297.98	0.04%	0.03%
580.01	Travel	\$ 1,898.80	\$ 2,150.49	\$ 4,049.29	0.07%	0.06%
580.99	Travel (NP)	\$ 275.29	\$ -	\$ 275.29	0.00%	0.00%
611.00	Supplies	\$ 10,340.72	\$ 4,325.61	\$ 14,666.33	0.24%	0.20%
611.01	Supplies	\$ 22,952.89	\$ 2,842.43	\$ 25,795.32	0.42%	0.35%
611.03	Supplies	\$ 10,876.80	\$ -	\$ 10,876.80	0.18%	0.15%
611.10	Supplies	\$ 7,665.43	\$ 9,955.92	\$ 17,621.35	0.29%	0.24%
611.21	Supplies	\$ 130.77	\$ -	\$ 130.77	0.00%	0.00%
611.22	Supplies	\$ 2,345.69	\$ 398.84	\$ 2,744.53	0.04%	0.04%
611.23	Supplies	\$ 835.53	\$ 51.70	\$ 887.23	0.01%	0.01%
611.24	Supplies	\$ 570.60	\$ -	\$ 570.60	0.01%	0.01%
611.25	Supplies	\$ 1,982.03	\$ 50.29	\$ 2,032.32	0.03%	0.03%

June-26

OBJECT	Title	EXPENDED thru 31 May 2022	Expended June 2022	YTD 30 June 2022	Percentage of expenditures	Percentage of Basic Grant YTD
611.26	Supplies	\$ 1,859.92	\$ -	\$ 1,859.92	0.03%	0.03%
611.30	Supplies	\$ 51.45	\$ 47.77	\$ 99.22	0.00%	0.00%
611.38	Supplies	\$ 3,036.80	\$ 1,104.86	\$ 4,141.66	0.07%	0.06%
611.40	Supplies	\$ 176.63	\$ -	\$ 176.63	0.00%	0.00%
611.44	Supplies	\$ 33.00	\$ -	\$ 33.00	0.00%	0.00%
611.47	Supplies	\$ 139.99	\$ -	\$ 139.99	0.00%	0.00%
611.48	Supplies	\$ 43.20	\$ -	\$ 43.20	0.00%	0.00%
611.50	Supplies	\$ 22,101.68	\$ 3,498.11	\$ 25,599.79	0.42%	0.35%
630.00	Curricular materials	\$ 659.67	\$ -	\$ 659.67	0.01%	0.01%
640.00	Library books	\$ 7,723.76	\$ -	\$ 7,723.76	0.13%	0.11%
656.00	Software	\$ 25,059.62	\$ 2,611.50	\$ 27,671.12	0.45%	0.38%
810.00	Dues and fees	\$ 3,737.81	\$ -	\$ 3,737.81	0.06%	0.05%
Subtotal before transfers		\$ 5,171,079.16	\$ 968,257.73	\$ 6,139,336.89	100.00%	84.34%
910.00	Transfers	\$ 723,604.75	\$ 180,100.00	\$ 903,704.75		12.41%
Total expenditures and transfers		\$ 5,894,683.91	\$ 1,148,357.73	\$ 7,043,041.64		96.75%

June - 27

The \$40,000 salary requirement is set to take effect beginning with the 2022-23 school year						
The 45% State tuition support requirement applies to object 110 & 111 only across all funds						
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL
	JANUARY 2022	FEBRUARY 2022	MARCH 2022	APRIL 2022	MAY 2022	JUNE 2022
Monthly Tuition Support	\$ 1,221,603.42	\$ 1,212,992.25	\$ 1,212,992.26	\$ 1,208,849.57	\$ 1,208,849.60	\$ 1,214,329.40
Object 110 / 111	\$ 746,666.62	\$ 487,279.82	\$ 486,843.90	\$ 488,118.05	\$ 496,765.39	\$ 508,546.27
Percentage	61.12%	40.17%	40.14%	40.38%	41.09%	41.88%
45% =	\$ 549,721.54	\$ 545,846.51	\$ 545,846.52	\$ 543,982.31	\$ 543,982.32	\$ 546,448.23
Needed increase	\$ (196,945.08)	\$ 58,566.69	\$ 59,002.62	\$ 55,864.26	\$ 47,216.93	\$ 37,901.96
	-26.38%	12.02%	12.12%	11.44%	9.50%	7.45%
			First quarter	YTD	YTD	YTD
		Tuition support	\$ 3,647,587.93	\$ 4,856,437.50	\$ 6,065,287.10	\$ 7,279,616.50
		Object 110/111	\$ 1,720,790.34	\$ 2,208,908.39	\$ 2,705,673.78	\$ 3,214,220.05
	\$ 497,777.75	Percentage	47.18%	45.48%	44.61%	44.15%

June-28

OBJECT	Title	EXPENDED thur 31 May 2022	Expended June 2022	YTD 30 June 2022		Percentage of expenditures	Percentage of Basic Grant YTD	=====	\$ 7,279,616.50
110.00	Salaries of Teachers	\$ 2,427,388.99	\$ 458,687.95	\$ 2,886,076.94		47.01%	39.65%		
112.00	Salaries of Part-time teachers	\$ 73,833.65	\$ 13,424.30	\$ 87,257.95		1.42%	1.20%		
114.00	Salaries of instructional aides and assistants	\$ 392,491.33	\$ 48,888.01	\$ 441,379.34		7.19%	6.06%		
116.00	Salaries of Long-term substitute teachers, noncertified	\$ 3,500.00	\$ -	\$ 3,500.00		0.06%	0.05%		
117.00	Salaries of substitutes teachers, certified	\$ 2,997.50	\$ 127.50	\$ 3,125.00		0.05%	0.04%		
118.00	Salaries of substitutes teachers, noncertified	\$ 96,870.70	\$ 7,482.50	\$ 104,353.20		1.70%	1.43%		
120.00	Salaries of other non-certified staff	\$ 248,577.96	\$ 39,682.32	\$ 288,260.28		4.70%	3.96%		
121.00	Salaries of other certified staff	\$ 394,557.31	\$ 103,844.07	\$ 498,401.38		8.12%	6.85%		
125.00	Terminal leave	\$ 927.16	\$ 940.00	\$ 1,867.16		0.03%	0.03%		
130.00	Temporary salaries	\$ 69,224.00	\$ -	\$ 69,224.00		1.13%	0.95%		
140.00	Overtime salaries	\$ 10,108.90	\$ 1,301.12	\$ 11,410.02		0.19%	0.16%		
144.00	Additional compensation paid to teachers	\$ 75,371.60	\$ 4,261.20	\$ 79,632.80		1.30%	1.09%		
146.00	Additional compensation paid to part-time teachers	\$ 1,767.38	\$ -	\$ 1,767.38		0.03%	0.02%		
147.00	Additional compensation paid to instructional aides and assistants	\$ 2,200.00	\$ 200.00	\$ 2,400.00		0.04%	0.03%		
149.00	Additional compensation paid to other certified staff	\$ 4,230.60	\$ 769.20	\$ 4,999.80		0.08%	0.07%		
211.00	Social security noncertified	\$ 61,064.91	\$ 7,530.96	\$ 68,595.87		1.12%	0.94%		
212.00	Social security certified	\$ 234,244.06	\$ 45,162.96	\$ 279,407.02		4.55%	3.84%		
214.00	Public employees retirement fund PERF	\$ 29,653.73	\$ 4,697.00	\$ 34,350.73		0.56%	0.47%		
215.00	Teachers retirement fund prior to 7-1-95	\$ 13,329.49	\$ 3,792.92	\$ 17,122.41		0.28%	0.24%		
216.00	Teachers retirement fund after 7-1-96	\$ 246,495.81	\$ 44,238.07	\$ 290,733.88		4.74%	3.99%		
221.00	Group life insurance	\$ 7,749.31	\$ 1,528.80	\$ 9,278.11		0.15%	0.13%		
222.00	Group health insurance	\$ 611,131.04	\$ 120,411.32	\$ 731,542.36		11.92%	10.05%		
223.00	Group accident insurance	\$ 10,122.38	\$ 1,988.68	\$ 12,111.06		0.20%	0.17%		
242.00	401(a) match	\$ 31,270.77	\$ 10,997.44	\$ 42,268.21		0.69%	0.58%		
311.00	Instruction services	\$ 4,664.00	\$ -	\$ 4,664.00		0.08%	0.06%		
312.00	Instructional programs, employee training and development	\$ 991.00	\$ 200.00	\$ 1,191.00		0.02%	0.02%		
313.00	Pupil services	\$ (15,453.13)	\$ 19,340.63	\$ 3,887.50		0.06%	0.05%		
319.00	Professional services	\$ 2,850.00	\$ -	\$ 2,850.00		0.05%	0.04%		
530.00	Communications	\$ 3,452.79	\$ 393.12	\$ 3,845.91		0.06%	0.05%		
580.00	Travel	\$ 967.84	\$ 1,330.14	\$ 2,297.98		0.04%	0.03%		
580.01	Travel	\$ 1,898.80	\$ 2,150.49	\$ 4,049.29		0.07%	0.06%		
580.99	Travel (NP)	\$ 275.29	\$ -	\$ 275.29		0.00%	0.00%		
611.00	Supplies	\$ 10,340.72	\$ 4,325.61	\$ 14,666.33		0.24%	0.20%		
611.01	Supplies	\$ 22,952.89	\$ 2,842.43	\$ 25,795.32		0.42%	0.35%		
611.03	Supplies	\$ 10,876.80	\$ -	\$ 10,876.80		0.18%	0.15%		
611.10	Supplies	\$ 7,665.43	\$ 9,955.92	\$ 17,621.35		0.29%	0.24%		
611.21	Supplies	\$ 130.77	\$ -	\$ 130.77		0.00%	0.00%		
611.22	Supplies	\$ 2,345.69	\$ 398.84	\$ 2,744.53		0.04%	0.04%		
611.23	Supplies	\$ 835.53	\$ 51.70	\$ 887.23		0.01%	0.01%		
611.24	Supplies	\$ 570.60	\$ -	\$ 570.60		0.01%	0.01%		
611.25	Supplies	\$ 1,982.03	\$ 50.29	\$ 2,032.32		0.03%	0.03%		
611.26	Supplies	\$ 1,859.92	\$ -	\$ 1,859.92		0.03%	0.03%		
611.30	Supplies	\$ 51.45	\$ 47.77	\$ 99.22		0.00%	0.00%		
611.38	Supplies	\$ 3,036.80	\$ 1,104.86	\$ 4,141.66		0.07%	0.06%		
611.40	Supplies	\$ 176.63	\$ -	\$ 176.63		0.00%	0.00%		
611.44	Supplies	\$ 33.00	\$ -	\$ 33.00		0.00%	0.00%		
611.47	Supplies	\$ 139.99	\$ -	\$ 139.99		0.00%	0.00%		
611.48	Supplies	\$ 43.20	\$ -	\$ 43.20		0.00%	0.00%		
611.50	Supplies	\$ 22,101.68	\$ 3,498.11	\$ 25,599.79		0.42%	0.35%		
630.00	Curricular materials	\$ 659.67	\$ -	\$ 659.67		0.01%	0.01%		
640.00	Library books	\$ 7,723.76	\$ -	\$ 7,723.76		0.13%	0.11%		
656.00	Software	\$ 25,059.62	\$ 2,611.50	\$ 27,671.12		0.45%	0.38%		
810.00	Dues and fees	\$ 3,737.81	\$ -	\$ 3,737.81		0.06%	0.05%		
Subtotal before transfers		\$ 5,171,079.16	\$ 968,257.73	\$ 6,139,336.89		100.00%	84.34%		
910.00	Transfers	\$ 723,604.75	\$ 180,100.00	\$ 903,704.75			12.41%		
Total expenditures and transfers		\$ 5,894,683.91	\$ 1,148,357.73	\$ 7,043,041.64			96.75%		

June-29

OBJECT	Title	EXPENDED thur 31 May 2022	Expended June 2022	YTD 30 June 2022	Percentage of expenditures	Percentage of Revenue
115.00	Board members	\$ -	\$ 7,000.00	\$ 7,000.00	0.20%	0.09%
120.00	Salaries of other non-certified staff	\$ 498,409.48	\$ 84,711.31	\$ 583,120.79	17.01%	7.86%
121.00	Salaries of other certified staff	\$ 95,781.88	\$ 16,808.34	\$ 112,590.22	3.28%	1.52%
125.00	Terminal leave	\$ 4,322.84	\$ 6,896.96	\$ 11,219.80	0.33%	0.15%
140.00	Overtime salaries	\$ 27,633.67	\$ 4,023.02	\$ 31,656.69	0.92%	0.43%
211.00	Social security noncertified	\$ 39,770.66	\$ 7,727.20	\$ 47,497.86	1.39%	0.64%
212.00	Social security certified	\$ 6,648.21	\$ 1,194.70	\$ 7,842.91	0.23%	0.11%
214.00	Public employees retirement fund	\$ 35,416.52	\$ 6,657.20	\$ 42,073.72	1.23%	0.57%
215.00	Teacher retirement fund prior to 7-1-95	\$ 1,587.19	\$ 279.14	\$ 1,866.33	0.05%	0.03%
216.00	Teacher retirement fund after 7-1-96	\$ 3,584.43	\$ 638.83	\$ 4,223.26	0.12%	0.06%
221.00	Group life insurance	\$ 1,086.75	\$ 229.95	\$ 1,316.70	0.04%	0.02%
222.00	Group health insurance	\$ 85,178.86	\$ 17,739.87	\$ 102,918.73	3.00%	1.39%
223.00	Group accident insurance	\$ 1,229.02	\$ 250.04	\$ 1,479.06	0.04%	0.02%
242.00	401(a) match	\$ 941.79	\$ 336.18	\$ 1,277.97	0.04%	0.02%
312.00	Employee training and development	\$ 600.00	\$ -	\$ 600.00	0.02%	0.01%
319.00	Professional services	\$ 88,334.57	\$ (5,373.61)	\$ 82,960.96	2.42%	1.12%
319.01	Consulting services	\$ 18,489.00	\$ -	\$ 18,489.00	0.54%	0.25%
411.00	Water and sewer	\$ 49,901.78	\$ 10,075.21	\$ 59,976.99	1.75%	0.81%
412.00	Removal of refuse and garbage	\$ 8,585.88	\$ 1,900.03	\$ 10,485.91	0.31%	0.14%
431.00	Non-technical related repairs and maintenance	\$ 190,088.66	\$ 117,979.46	\$ 308,068.12	8.99%	4.15%
431.01	Non-technical related repairs and maintenance	\$ 2,812.71	\$ 65.00	\$ 2,877.71	0.08%	0.04%
441.00	Rentals of land and buildings	\$ 3,650.00	\$ -	\$ 3,650.00	0.11%	0.05%
510.00	Student transportation services	\$ 699,971.07	\$ 142.18	\$ 700,113.25	20.42%	9.43%
519.00	Parent transportation	\$ 1,409.85	\$ 339.30	\$ 1,749.15	0.05%	0.02%
520.00	Insurance	\$ 210,700.00	\$ -	\$ 210,700.00	6.15%	2.84%
525.00	Official bond premiums	\$ 565.12	\$ -	\$ 565.12	0.02%	0.01%
530.00	Communications	\$ 32,057.59	\$ 8,207.79	\$ 40,265.38	1.17%	0.54%
540.00	Advertising	\$ 1,164.83	\$ -	\$ 1,164.83	0.03%	0.02%
580.00	Travel	\$ 5,971.01	\$ 774.37	\$ 6,745.38	0.20%	0.09%
611.00	Supplies	\$ 92,306.03	\$ 13,852.76	\$ 106,158.79	3.10%	1.43%
611.50	Supplies	\$ 2,320.04	\$ 386.05	\$ 2,706.09	0.08%	0.04%
611.61	Supplies	\$ 6,813.91	\$ 745.20	\$ 7,559.11	0.22%	0.10%
611.62	Supplies	\$ 50,341.48	\$ 9,770.10	\$ 60,111.58	1.75%	0.81%
612.00	Tires and repairs	\$ 6,734.63	\$ 296.20	\$ 7,030.83	0.21%	0.09%
613.00	Gasoline and lubricants	\$ 44,717.23	\$ 10,848.97	\$ 55,566.20	1.62%	0.75%
622.00	Gas heating and cooling	\$ 90,566.30	\$ 13,303.62	\$ 103,869.92	3.03%	1.40%
625.00	Light and power	\$ 307,479.51	\$ 94,512.25	\$ 401,991.76	11.73%	5.42%

June-30

OBJECT	Title	EXPENDED thur 31 May 2022	Expended June 2022	YTD 30 June 2022	Percentage of expenditures	Percentage of Revenue
655.00	Tech related that not capitalized	\$ 119,200.29	\$ 564.04	\$ 119,764.33	3.49%	1.61%
656.00	Software	\$ 60,740.73	\$ 10,808.00	\$ 71,548.73	2.09%	0.96%
734.00	Vehicles that are capitalized	\$ 29,000.00	\$ -	\$ 29,000.00	0.85%	0.39%
735.00	Capitalized equipment	\$ 24,780.10	\$ 18,310.00	\$ 43,090.10	1.26%	0.58%
741.00	Capitalized tech equipment	\$ 13,733.00	\$ -	\$ 13,733.00	0.40%	0.19%
810.00	Dues and fees	\$ 864.65	\$ -	\$ 864.65	0.03%	0.01%
871.00	Bank service charges	\$ 294.57	\$ -	\$ 294.57	0.01%	0.00%
		\$ 2,965,785.84	\$ 461,999.66	\$ 3,427,785.50	100.00%	46.19%