

July-1

Fund Number(s)	CASH BALANCE at Fifth Third Bank/United Fidelity Fund Name / Description	May 2021	June 2021	July 2021	May 2022	JUNE 2022	JULY 2022	Change from previous year	% change
101	Education Fund	\$ 3,474,428.66	\$ 3,517,435.27	\$ 3,499,879.96	\$ 4,340,602.41	\$ 4,429,901.14	\$ 4,409,130.61	\$ 909,251	25.98%
200	Debt Service Fund	\$ 492,762.17	\$ 799,537.25	\$ 799,537.25	\$ 343,760.33	\$ 654,822.57	\$ 654,822.57	\$ (144,715)	-18.10%
300	Operations Fund	\$ 622,479.16	\$ 3,581,808.74	\$ 2,890,068.98	\$ 495,398.42	\$ 3,687,820.75	\$ 3,144,738.97	\$ 254,670	8.81%
	Budgeted Funds state supported or levy driven	\$ 4,589,669.99	\$ 7,898,781.26	\$ 7,189,486.19	\$ 5,179,761.16	\$ 8,772,544.46	\$ 8,208,692.15	\$ 1,019,206	14.18%
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	\$ (103,755.09)	\$ 71.91	\$ (96,691.13)	\$ 46,783.89	\$ 129,875.10	\$ 242,928.72	\$ 339,620	-351.24%
900	Textbook Rental	\$ 467,552.71	\$ 462,690.13	\$ 385,444.29	\$ 603,465.03	\$ 659,889.62	\$ 609,581.15	\$ 224,137	58.15%
1100	Self Insurance - Anthem December '13	\$ 1,497,942.91	\$ 1,503,273.04	\$ 1,507,029.17	\$ 1,812,448.66	\$ 1,808,225.81	\$ 1,778,969.23	\$ 271,940	18.04%
1350	Gibson County Special Services	\$ 25,581.80	\$ 32,789.99	\$ 62,850.18	\$ 31,371.31	\$ 16,091.71	\$ 51,383.91	\$ (11,466)	-18.24%
1850	Education License Plates	\$ 820.19	\$ 838.94	\$ 838.94	\$ 951.44	\$ 951.44	\$ 951.44	\$ 113	13.41%
1900-2000's	Donations, Gifts, and Trusts	\$ 127,692.44	\$ 127,858.94	\$ 127,858.94	\$ 92,090.36	\$ 366,945.81	\$ 366,945.81	\$ 239,087	186.99%
3000's	Others	\$ (11,158.22)	\$ (12,922.42)	\$ 15,539.89	\$ 28,114.18	\$ 16,046.44	\$ (48,411.56)	\$ (63,951)	-411.53%
4000,5000,6000, & 7000 Series	Federal Programs	\$ (241,958.04)	\$ (104,014.21)	\$ (55,406.14)	\$ (283,461.80)	\$ (84,596.70)	\$ (92,159.16)	\$ (36,753)	66.33%
8000 & 9000 Series	Clearing Accounts	\$ 77,224.65	\$ 61,115.11	\$ 52,440.16	\$ 51,634.94	\$ 80,163.21	\$ 52,635.42	\$ 195	0.37%
	Total Cash	\$ 6,430,395.55	\$ 9,971,264.90	\$ 9,190,172.70	\$ 7,563,941.38	\$ 11,766,919.11	\$ 11,172,299.32	\$ 1,982,127	21.57%

July-2

FUND		BEG YEAR BALANCE 1 January 2022	YEAR-TO-DATE REVENUE JULY 2022	YEAR-TO-DATE EXPENSES JULY 2022	YEAR-TO-DATE BALANCE JULY 2022	BEG MONTH BALANCE JULY 2022	MONTH-TO-DATE REVENUE JULY 2022	MONTH-TO-DATE EXPENSES JULY 2022	CURRENT BALANCE JULY 2022
101	EDUCATION FUND	\$ 4,052,085	\$ 8,712,003	\$ 8,354,957	\$ 4,409,131	\$ 4,429,901	\$ 1,291,145	\$ 1,311,915	\$ 4,409,131
200	DEBT SERVICE	\$ 468,746	\$ 1,682,820	\$ 1,496,744	\$ 654,823	\$ 654,823	\$ -	\$ -	\$ 654,823
300	OPERATIONS FUND	\$ 2,650,757	\$ 4,647,296	\$ 4,153,314	\$ 3,144,739	\$ 3,687,821	\$ 182,447	\$ 725,529	\$ 3,144,739
610	RAINY DAY	\$ 782	\$ -	\$ -	\$ 782	\$ 782	\$ -	\$ -	\$ 782
800	SCHOOL LUNCH FUND	\$ 9,173	\$ 885,467	\$ 651,711	\$ 242,929	\$ 129,875	\$ 122,460	\$ 9,406	\$ 242,929
900	TEXTBOOK RENTAL	\$ 548,550	\$ 262,878	\$ 201,847	\$ 609,581	\$ 659,890	\$ 255	\$ 50,564	\$ 609,581
1100	SELF-INSURANCE	\$ 1,551,928	\$ 1,526,595	\$ 1,299,554	\$ 1,778,969	\$ 1,808,226	\$ 166,790	\$ 196,046	\$ 1,778,969
1350	GIBSON COUNTY SPECIAL SER	\$ 40,595	\$ 287,620	\$ 276,831	\$ 51,384	\$ 16,092	\$ 65,968	\$ 30,676	\$ 51,384
8400	PREPAID LUNCH ACCOUNTS	\$ 38,896	\$ 67,653	\$ 76,676	\$ 29,874	\$ 30,590	\$ -	\$ 716	\$ 29,874

July-3

	31 JULY 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	\$ 1,311,915.29	\$ 8,354,956.83	\$ 7,848,148.61	\$ 17,820.73	\$ 7,830,327.88	51.67%
200	DEBT SERVICE	\$ 2,851,080.50	\$ -	\$ 1,496,743.70	\$ 1,354,336.80	\$ -	\$ 1,354,336.80	52.50%
300	OPERATIONS FUND	\$ 8,876,755.11	\$ 725,528.61	\$ 4,153,314.11	\$ 4,723,441.00	\$ 579,865.03	\$ 4,143,575.97	53.32%

July-4

			First Quarter 2022	Second Quarter 2022	July 3 Payrolls 2022	First Quarter 2021	Second Quarter 2021	July 3 Payrolls 2021
<b>101 EDUCATION FUND</b>								
<b>BEGINNING BALANCE FORWARD</b>			<b>\$ 4,052,085</b>	<b>\$ 4,072,503</b>	<b>\$ 4,429,901</b>	<b>\$ 3,608,129</b>	<b>\$ 3,361,603</b>	<b>\$ 3,517,435</b>
<b>Object</b>	<b>REVENUE:</b>							
1310	Transfer Tuition from Individuals		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1321	Transfer tuition from NH/NP		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1326	State transfer tuition		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1741	Student and Adult Fees		\$ 9,095	\$ 22,319	\$ 69	\$ 2,421	\$ 21,012	\$ -
1920	Contributions/Donations from private sources		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1994	Other overpayments		\$ -	\$ -	\$ -	\$ 1,720	\$ -	\$ -
2920	Congressional interest		\$ 137	\$ -	\$ 135	\$ -	\$ -	\$ 137
3111	State tuition basic grant		\$ 3,647,588	\$ 3,632,029	\$ 1,270,367	\$ 3,483,097	\$ 3,421,486	\$ 1,241,795
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	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ 37,542	\$ 20,573	\$ 76,624	\$ 68,619	\$ 24,676
<b>Total Revenue</b>			<b>\$ 3,725,671</b>	<b>\$ 3,695,187</b>	<b>\$ 1,291,145</b>	<b>\$ 3,571,013</b>	<b>\$ 3,513,763</b>	<b>\$ 1,266,608</b>
<b>EXPENDITURES</b>								
<b>Salaries, Wages &amp; Benefits</b>								
110.00	Certified Salaries		\$ 1,551,932	\$ 1,334,145	\$ 657,650	\$ 1,778,691	\$ 1,525,899	\$ 639,943
112.00	Salaries of part time teachers		\$ 46,985	\$ 40,273	\$ 20,136	\$ -	\$ -	\$ -
114.00	Salaries of Instructional Aides and Assistants		\$ 242,967	\$ 198,413	\$ 2,218	\$ -	\$ -	\$ 996
116.00	Salaries of Long-term Substitute Teachers, Non-Certified		\$ 3,500	\$ -	\$ -	\$ -	\$ -	\$ 500
117.00	Salaries of certified substitute teachers		\$ 1,895	\$ 1,230	\$ -	\$ -	\$ -	\$ -
118.00	Salaries of non-certified substitute teachers		\$ 67,546	\$ 36,808	\$ -	\$ -	\$ -	\$ -
120.00	Non-certified Salaries		\$ 159,025	\$ 129,235	\$ 19,336	\$ 335,431	\$ 306,760	\$ 17,048
121.00	Salaries of Other Certified Staff		\$ 253,085	\$ 245,317	\$ 92,160	\$ -	\$ -	\$ 96,513
125.00	Terminal Leave		\$ 927	\$ 940	\$ -	\$ 8,428	\$ 3,260	\$ -
130.00	ECA coaches and sponsors		\$ 46,586	\$ 22,638	\$ -	\$ -	\$ -	\$ -
130.01	Subs - Paid Leave		\$ -	\$ -	\$ -	\$ 31,050	\$ 44,913	\$ -
130.02	Subs - Prof Development		\$ -	\$ -	\$ -	\$ 685	\$ 1,258	\$ -
140.00	Overtime Salaries		\$ 4,919	\$ 6,491	\$ -	\$ -	\$ -	\$ 575
141.00	Additional compensation paid to majority of teachers		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

July-5

<b>101 EDUCATION FUND</b>			<b>First Quarter 2022</b>	<b>Second Quarter 2022</b>	<b>July 3 Payrolls 2022</b>	<b>First Quarter 2021</b>	<b>Second Quarter 2021</b>	<b>July 3 Payrolls 2021</b>
144.00	Additional Compensation Paid to Teachers		\$ 37,953	\$ 41,680	\$ 34,149	\$ -	\$ -	\$ 30,177
146.00	Additional Compensation Paid to Part-Time Teachers		\$ 1,767	\$ -	\$ -			
147.00	Additional compensation paid to instruction aides and assistants		\$ 1,400	\$ 1,000	\$ -	\$ -	\$ -	\$ -
149.00	Additional Compensation Paid to Other Certified Staff		\$ 2,692	\$ 2,308	\$ 1,154	\$ -	\$ -	\$ 3,505
211.00	Social Security Classified		\$ 39,191	\$ 29,405	\$ 1,602	\$ 27,191	\$ 25,799	\$ 1,432
212.00	Social Security Certified		\$ 148,506	\$ 130,901	\$ 64,477	\$ 137,173	\$ 117,785	\$ 58,405
243.00	Retirement— Match 242 now		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
214.00	Public Employees Retirement Fund		\$ 19,062	\$ 15,289	\$ 2,090	\$ 15,848	\$ 14,856	\$ 1,786
215.00	Teacher Retirement Fund prior to 7/1/95		\$ 8,500	\$ 8,622	\$ 3,125	\$ 9,641	\$ 9,008	\$ 4,517
216.00	Teacher Retirement Fund after 7/1/95		\$ 154,712	\$ 136,022	\$ 71,432	\$ 134,845	\$ 116,241	\$ 57,027
221.00	Life and AD&D insurance		\$ 4,712	\$ 4,566	\$ 1,539	\$ 4,526	\$ 4,515	\$ 1,502
222.00	Health insurance		\$ 370,651	\$ 360,891	\$ 111,222	\$ 370,922	\$ 373,804	\$ 125,021
223.00	Long-term-disability		\$ 6,061	\$ 6,050	\$ 1,989	\$ 5,350	\$ 5,493	\$ 1,831
225.00	Workers compensation		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
230.00	Unemployment Compensation		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
242.00	Other employment benefits retirement match		\$ 19,948	\$ 22,320	\$ 2,755	\$ 17,960	\$ 15,438	\$ 7,640
	Salaries & Benefits		\$ 3,194,525	\$ 2,774,540	\$ 1,087,033.94	\$ 2,877,740	\$ 2,565,028	\$ 1,048,414.84
			95.57%	99.20%	96.11%	91.21%	92.35%	95.95%
	Non-payroll expenditures							
311.00	Instruction services		\$ 2,973	\$ 1,691	\$ -	\$ 68,103	\$ 189	\$ -
312.00	Instructional Programs, All Employee Training and Development		\$ 806	\$ 385	\$ 200	\$ 139	\$ 449	\$ 97
313.00	Pupil Services / GCSS		\$ 60,220	\$ (56,332)	\$ 21,034	\$ 79,552	\$ 72,795	\$ 20,002
319.00	Other Professional & Technical Services		\$ -	\$ 2,850	\$ 462	\$ -	\$ -	\$ 444
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	\$ 1,561	\$ 396	\$ 1,079	\$ 2,086	\$ 589
540.00	Advertising		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
561.00	Transfer Tuition		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
563.00	Tuition for online learning/Edmentum		\$ -	\$ -	\$ -	\$ 25,750	\$ 24,750	\$ -
580.00	Travel		\$ 714	\$ 1,584	\$ 1,168	\$ 1,511	\$ 2,155	\$ -
580.01	Itinerate teachers		\$ 528	\$ 3,521	\$ -	\$ 947	\$ 3,481	\$ -
580.02	Professional travel		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
580.99	Travel bill to North Posey		\$ 110	\$ 165	\$ -	\$ -	\$ -	\$ -
611.00	Operational Supplies		\$ 7,785	\$ 6,882	\$ 511	\$ 21,713	\$ 5,718	\$ 1,714
611.01	Instructional supplies		\$ 15,166	\$ 10,629	\$ 10,848	\$ 36,875	\$ 28,476	\$ 15,741
611.02	Office supplies for staff & teachers		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.03	Paper		\$ 5,438	\$ 5,438	\$ 1,216	\$ 4,858	\$ 4,798	\$ 615

July-6

<b>101 EDUCATION FUND</b>			<b>First Quarter 2022</b>	<b>Second Quarter 2022</b>	<b>July 3 Payrolls 2022</b>	<b>First Quarter 2021</b>	<b>Second Quarter 2021</b>	<b>July 3 Payrolls 2021</b>
611.10	Consumables - Student Paid		\$ 7,063	\$ 10,559	\$ 4,338	\$ 7,766	\$ 31,657	\$ 889
611.20	Instructional - Student paid		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.21	Kindergarten - Student paid		\$ 88	\$ 43	\$ -	\$ 1,170	\$ 917	\$ -
611.22	FACS Fees - Student Paid		\$ 1,230	\$ 1,514	\$ -	\$ 1,262	\$ 1,169	\$ -
611.23	Tech Fees - Student Paid		\$ 367	\$ 520	\$ -	\$ 967	\$ 178	\$ 349
611.24	Computer Fees - Student Paid		\$ 571	\$ -	\$ -	\$ 277	\$ -	\$ -
611.25	Art Fees - Student Paid		\$ 1,195	\$ 838	\$ 152	\$ 152	\$ 4,045	\$ -
611.26	Music Fees - Student Paid		\$ 690	\$ 1,170	\$ -	\$ -	\$ 598	\$ 60
611.27	4-Block Fees - Student Paid		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 437
611.28	Phonics Fees - Student Paid		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.29	Physical Education Fees - Student Paid		\$ -	\$ -	\$ -	\$ 75	\$ 29	\$ -
611.30	Computer AP Fees - Student Paid		\$ -	\$ 99	\$ -	\$ 25	\$ 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	\$ 2,845	\$ -	\$ 743	\$ 2,577	\$ -
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	\$ 2,497	\$ -	\$ -	\$ -
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	\$ -	\$ -	\$ -	\$ -
611.50	Copier/printer expenses		\$ 13,203	\$ 12,397	\$ 1,148	\$ 10,336	\$ 13,067	\$ 3,297
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	\$ 3,659	\$ -	\$ 4,122	\$ 7,750	\$ -
655.00	Equipment under threshold		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
656.00	Software		\$ 18,300	\$ 9,371	\$ 12	\$ -	\$ 4,512	\$ -
741.03	Technology replated hardware		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
742.00	Technology software		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
810.00	Dues and Fees		\$ 3,738	\$ -	\$ -	\$ 3,602	\$ -	\$ -

July-7

<b>101 EDUCATION FUND</b>		<i>First Quarter 2022</i>	<i>Second Quarter 2022</i>	<i>July 3 Payrolls 2022</i>	<i>First Quarter 2021</i>	<i>Second Quarter 2021</i>	<i>July 3 Payrolls 2021</i>
<b>Total non-payroll expenditures</b>		<b>\$ 147,973</b>	<b>\$ 22,299</b>	<b>\$ 43,981</b>	<b>\$ 277,213</b>	<b>\$ 381,411</b>	<b>\$ 44,235</b>
		<b>4.43%</b>	<b>0.80%</b>	<b>3.89%</b>	<b>8.79%</b>	<b>13.73%</b>	<b>4.05%</b>
<b>Total Expenditures by Object</b>		<b>\$ 3,342,497</b>	<b>\$ 2,796,840</b>	<b>\$ 1,131,015</b>	<b>\$ 3,154,952</b>	<b>\$ 2,777,362</b>	<b>\$ 1,092,650</b>
		<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>		<b>100.00%</b>
831.00	Repayment of short term loans	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
910.00	Transfers to other funds (Operations Fund)	\$ 362,755	\$ 540,950	\$ 180,900	\$ 662,586	\$ 580,569	\$ 191,514
<b>CASH BALANCE FORWARD</b>		<b>\$ 4,072,503</b>	<b>\$ 4,429,901</b>	<b>\$ 4,409,131</b>	<b>\$ 3,361,603</b>	<b>\$ 3,517,435</b>	<b>\$ 3,499,880</b>

July-8

<b>300 OPERATIONS FUND</b>			<b>First Quarter 2022</b>	<b>Second Quarter 2022</b>	<b>July 3 Payrolls 2022</b>	<b>First Quarter 2021</b>	<b>Second Quarter 2021</b>	<b>July 3 Payrolls 2021</b>
<b>BEGINNING BALANCE FORWARD</b>			<b>\$ 2,650,757</b>	<b>\$ 1,307,102</b>	<b>\$ 3,687,821</b>	<b>\$ 2,189,876</b>	<b>\$ 1,170,585</b>	<b>\$ 3,581,809</b>
<b>Object</b>	<b>REVENUE:</b>							
1110	Local Property Taxes		\$ -	\$ 3,256,888	\$ -	\$ -	\$ 3,069,420	\$ -
1211	License Excise Tax		\$ -	\$ 191,038	\$ -	\$ -	\$ 197,665	\$ -
1212	Commerical Vehicle Excise Tax		\$ -	\$ 17,493	\$ -	\$ -	\$ 16,621	\$ -
1231	Financial Institutions Tax		\$ -	\$ 6,381	\$ -	\$ -	\$ 3,509	\$ -
1421	Transportation fees from other schools		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1510	Interests on investments		\$ 1,238	\$ 1,401	\$ 1,267	\$ 2,273	\$ 1,438	\$ 318
1910	Rentals		\$ -	\$ 730	\$ 280	\$ -	\$ -	\$ -
1991	Refund of Insurance (premiums paid)		\$ 52,091	\$ -	\$ -	\$ -	\$ -	\$ -
1994	Other overpayments and reimbursements		\$ 7	\$ -	\$ -	\$ 5,319	\$ 742	\$ -
3217	School Connectivity		\$ -	\$ -	\$ -	\$ -	\$ 13,440	\$ -
5200	Transfer between funds		\$ 362,755	\$ 540,950	\$ 180,900	\$ 787,586	\$ 580,569	\$ 272,514
5320	Sale of property		\$ -	\$ 7,044	\$ -	\$ -	\$ -	\$ -
5430	Temporary loans		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6410	Insurance claims for losses		\$ -	\$ 25,096	\$ -	\$ -	\$ -	\$ -
6510	Securities		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6600	Other reimbursements		\$ 295	\$ 1,442	\$ -	\$ -	\$ 9,611	\$ -
	<b>Total Revenue</b>		<b>\$ 416,386</b>	<b>\$ 4,048,463</b>	<b>\$ 182,447</b>	<b>\$ 795,178</b>	<b>\$ 3,893,015</b>	<b>\$ 272,832</b>
	<b>EXPENDITURES</b>							
	<b>Salaries, Wages &amp; Benefits</b>							
110.00	Certified Salaries		\$ -	\$ -	\$ -	\$ 59,900	\$ 49,694	\$ -
115.00	Board Members		\$ -	\$ 7,000	\$ -	\$ -	\$ 5,950	\$ -
120.00	Non-certified Salaries		\$ 315,393	\$ 267,727	\$ 108,839	\$ 304,734	\$ 259,849	\$ 100,076
121.00	Salaries of Other Certified Staff		\$ 61,165	\$ 51,425	\$ 25,369	\$ -	\$ -	\$ 24,347
125.00	Terminal Leave		\$ 4,323	\$ 6,897	\$ 23,029	\$ 23,439	\$ -	\$ 7,098
140.00	Overtime Salaries		\$ 19,527	\$ 12,130	\$ 1,127	\$ -	\$ -	\$ 1,447
150.00	Additional Compensation paid to other Certified Staff		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
211.00	Social Security Classified		\$ 25,546	\$ 21,952	\$ 8,194	\$ 24,173	\$ 19,428	\$ 8,094
211.01	Social Security SRO's		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
212.00	Social Security Certified		\$ 4,318	\$ 3,525	\$ 3,574	\$ 4,222	\$ 3,365	\$ 1,743
213.00	Retirement - Match		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
214.00	Public Employees Retirement Fund		\$ 22,528	\$ 19,546	\$ 9,805	\$ 20,080	\$ 16,674	\$ 8,354
215.00	Teacher Retirement Fund prior to 7/1/95		\$ 1,029	\$ 837	\$ 140	\$ 1,021	\$ 813	\$ 406
216.00	Teacher Retirement Fund after 7/1/95		\$ 2,299	\$ 1,925	\$ 1,013	\$ 2,205	\$ 1,856	\$ 920
221.00	Life and AD&D insurance		\$ 637	\$ 679	\$ 209	\$ (229)	\$ 711	\$ 230
222.00	Health insurance		\$ 49,422	\$ 53,496	\$ 17,541	\$ 52,239	\$ 56,451	\$ 19,299
223.00	Long-term-disability		\$ 730	\$ 749	\$ 231	\$ 688	\$ 743	\$ 241
225.00	Workers compensation		\$ -	\$ -	\$ -	\$ 459	\$ -	\$ -
230.00	Unemployment		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
242.00	Other employment benefits retirement match		\$ 606	\$ 672	\$ 177	\$ 573	\$ 487	\$ 243
	<b>Salaries &amp; Benefits</b>		<b>\$ 507,523</b>	<b>\$ 448,561</b>	<b>\$ 199,248</b>	<b>\$ 493,503</b>	<b>\$ 416,020</b>	<b>\$ 172,498</b>

July-9

<b>300 OPERATIONS FUND</b>				<b>First Quarter 2022</b>	<b>Second Quarter 2022</b>	<b>July 3 Payrolls 2022</b>	<b>First Quarter 2021</b>	<b>Second Quarter 2021</b>	<b>July 3 Payrolls 2021</b>
				<b>28.84%</b>	<b>26.91%</b>	<b>27.50%</b>	<b>27.21%</b>	<b>29.72%</b>	<b>17.89%</b>
<b>Non-payroll expenditures</b>									
312.00	Instructional Programs, All Employee Training and Development			\$ -	\$ 600	\$ 1,214	\$ -	\$ 682	\$ 982
319.00	Other Professional & Technical Services			\$ 41,895	\$ 41,066	\$ 50,426	\$ 47,103	\$ 20,571	\$ 17,256
319.01	Outside Auditors/other professionals/arch			\$ 10,681	\$ 7,808	\$ -	\$ 6,196	\$ 8,420	\$ 7,818
411.00	Water and Sewage			\$ 30,538	\$ 29,439	\$ 9,597	\$ 25,717	\$ 22,997	\$ 7,241
412.00	Trash removal			\$ 4,525	\$ 5,961	\$ 1,900	\$ 4,525	\$ 4,958	\$ 1,508
431.xx	Non-Technology Related Repairs and Maintenance			\$ 89,927	\$ 221,019	\$ 115,120	\$ 106,323	\$ 154,543	\$ 146,654
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	\$ -
450.00	Construction Services			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
510.00	Student Transportation Services			\$ 434,899	\$ 265,214	\$ -	\$ 418,111	\$ 262,237	\$ -
510.01	Other transporation			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
519.00	SPEC ED CONTRACTED TRANSPORTATION/PARENT			\$ 697	\$ 1,052	\$ -	\$ -	\$ -	\$ -
520.00	Insurance			\$ 210,700	\$ -	\$ -	\$ 1,754	\$ -	\$ -
525.00	Official Bond Premiums			\$ 343	\$ 222	\$ 1,798	\$ 75	\$ 222	\$ 1,773
530.00	Communication, Licensing, and Subscriptions (phone,postage, other			\$ 25,709	\$ 14,556	\$ 3,343	\$ 6,452	\$ 18,186	\$ 3,982
540.00	Advertising			\$ 446	\$ 719	\$ -	\$ 72	\$ 718	\$ -
580.00	Travel			\$ 2,684	\$ 4,062	\$ -	\$ 419	\$ 368	\$ 165
580.02	Professional travel			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.00	Operational Supplies			\$ 10,479	\$ 95,680	\$ 2,833	\$ 32,034	\$ 50,454	\$ 19,492
611.02	Office supplies for staff & teachers			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.03	Paper			\$ -	\$ -	\$ -	\$ -	\$ 17	\$ -
611.50	Copier/printer expenses			\$ 1,493	\$ 1,213	\$ 506	\$ 1,171	\$ 1,058	\$ 375
611.61	Light bulbs & fixture expenses			\$ 5,457	\$ 2,102	\$ 330	\$ 455	\$ 2,094	\$ 3,351
611.62	Janitorial supplies			\$ 35,681	\$ 24,431	\$ 7,667	\$ 37,193	\$ 29,938	\$ 6,948
612.00	Tires and Repairs			\$ 4,069	\$ 2,962	\$ 1,277	\$ 1,035	\$ 1,753	\$ 192
613.00	Gas & lubricants			\$ 23,679	\$ 31,887	\$ 6,740	\$ 12,804	\$ 20,696	\$ 1,912
615.00	Other supplies			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
622.00	Heating and cooling			\$ 51,806	\$ 52,064	\$ 14,644	\$ 40,224	\$ 25,722	\$ 6,365
625.00	Light and power			\$ 195,527	\$ 206,464	\$ 69,392	\$ 151,895	\$ 189,074	\$ 73,970
650.00	Periodicals			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
655.00	Technology below capitalization thresehold supplies			\$ 1,670	\$ 118,095	\$ 660	\$ 106,645	\$ 54,973	\$ 99,191
656.00	Software - all			\$ 25,018	\$ 46,530	\$ 32,337	\$ 17,812	\$ 38,802	\$ 54,270
715.00	Improvements other than buildings			\$ -	\$ -	\$ 10,555			
720.00	Buildings			\$ -	\$ -	\$ -	\$ 173,825	\$ 53,389	\$ 338,479
730.00	Equipment under threshold			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
733.00	Furniture and Fixtures Under Threshold			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
734.00	Vehicles over capitalization limite - buses			\$ 29,000	\$ -	\$ 194,900	\$ -	\$ -	\$ -

July-10

			First Quarter 2022	Second Quarter 2022	July 3 Payrolls 2022		First Quarter 2021	Second Quarter 2021	July 3 Payrolls 2021
	<b>300 OPERATIONS FUND</b>								
735.00	Equipment and Vehicle Purchase over the LEAs Capitalization Thresh		\$ 11,392	\$ 31,698	\$ -		\$ 5,195	\$ 20,790	\$ -
741.00	Technology related equipment over \$5000		\$ -	\$ 13,733	\$ -		\$ 115,189	\$ -	\$ -
741.03	Technology related hardware		\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
742.00	Technology software over thresehold		\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
	Total non-payroll expenditures		\$ 1,251,966	\$ 1,218,576	\$ 525,239		\$ 1,320,317	\$ 983,833	\$ 791,925
			71.16%	73.09%	72.50%		72.79%	70.28%	82.11%
	Total Expenditures by Object		\$ 1,759,489	\$ 1,667,137	\$ 724,487		\$ 1,813,820	\$ 1,399,853	\$ 964,423
				100.00%	100.00%			100.00%	100.00%
810.00	Dues and Fees		\$ 373	\$ 492	\$ 1,041		\$ 153	\$ 424	\$ -
871.00	Bank charges for positive pay		\$ 179	\$ 116	\$ -		\$ 497	\$ 514	\$ 148
910.00	Transfer to other funds (Cafeteria)		\$ -	\$ -	\$ -		\$ -	\$ 81,000	\$ -
920.00	Purchase of securities		\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
	CASH BALANCE FORWARD		\$ 1,307,102	\$ 3,687,821	\$ 3,144,739		\$ 1,170,585	\$ 3,743,809	\$ 2,890,069

July-11

800 Cafeteria Fund				May 2022	June 2022	July 2022		May 2021	June 2021	July 2021
BEGINNING BALANCE FORWARD				\$ 155,825	\$ 46,784	\$ 129,875		\$ (126,537)	\$ (103,755)	\$ 72
Object	Revenue									
1611	Student lunch			\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
1612	Student and adult breakfast			\$ 729	\$ -	\$ -		\$ 252	\$ -	\$ -
1621	Adult lunch			\$ 902	\$ -	\$ -		\$ 1,220	\$ -	\$ -
1623	Student and adult ala cart			\$ 10,251	\$ -	\$ -		\$ 8,016	\$ -	\$ -
1760	Reciepts from ECA / transfer from blding			\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
1991	Refund of insurance premiums paid			\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
1994	Other			\$ 118	\$ 274	\$ 62		\$ 27	\$ 290	\$ 246
3151	State matching funds			\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
4291	Federal national school lunch			\$ -	\$ 134,106	\$ 100,894		\$ 107,490	\$ 78,420	\$ 28,418
4292	Federal school breakfast reimbursement			\$ -	\$ 26,423	\$ 20,788		\$ 20,198	\$ 15,942	\$ 15,858
4299	Other			\$ -	\$ 60	\$ -		\$ -	\$ -	\$ -
5200	Transfers from other funds (Operations)			\$ -	\$ -	\$ 716		\$ -	\$ 88,127	\$ -
6410	Insurance claim for loss			\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
	Total Revenue			\$ 11,999	\$ 160,862	\$ 122,460		\$ 137,202	\$ 182,779	\$ 44,521
	Expenditures									
	Salaries, Wage & Benefits									
120	Non-certified Salaries			\$ 43,112	\$ 25,156	\$ 1,053		\$ 39,116	\$ 25,134	\$ 16,167
140	Over time salaries and wages			\$ 37	\$ -	\$ -		\$ -	\$ -	\$ -
211	Social Security Classified			\$ 3,100	\$ 1,925	\$ 97		\$ 2,792	\$ 1,939	\$ 1,237
214	Public Employees Retirement Fund			\$ 478	\$ 316	\$ 42		\$ 448	\$ 292	\$ 268
221	Life and AD&D insurance			\$ 126	\$ 126	\$ 126		\$ 126	\$ 126	\$ 126
222	Health insurance			\$ 8,088	\$ 8,088	\$ 8,088		\$ 8,569	\$ 8,076	\$ 8,906
223	Long-term-disability			\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
225	Workmans Compensation			\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
230	Unemployment Compensation			\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
	Total salaries, wages & benefits			\$ 54,941	\$ 35,610	\$ 9,406		\$ 51,050	\$ 35,566	\$ 26,703
				45.39%	45.79%	100.00%		44.62%	45.05%	44.30%
	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	\$ -	\$ -		\$ -	\$ -	\$ 39
611	Non-food supplies			\$ 8,784	\$ 2,411	\$ -		\$ 6,338	\$ 5,248	\$ 1,689
614	Food purchases			\$ 55,916	\$ 38,814	\$ -		\$ 56,402	\$ 36,508	\$ 30,475
655	Technology related supplies			\$ -	\$ -	\$ -		\$ -	\$ -	\$ -

July-12

800 Cafeteria Fund		May 2022	June 2022	July 2022		May 2021	June 2021	July 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	\$ 18	\$ 921	\$ -		\$ 629	\$ 881	\$ 1,378
	Total non-payroll expenditures	\$ 66,099	\$ 42,161	\$ -		\$ 63,370	\$ 43,386	\$ 33,581
		54.61%	54.21%	0.00%		55.38%	54.95%	55.70%
	Total Expenditures by Object	\$ 121,040	\$ 77,771	\$ 9,406		\$ 114,420	\$ 78,952	\$ 60,284
831/910	Repayments of short term loans	\$ -	\$ -	\$ -		\$ -	\$ -	\$ 81,000
920	Purchase of investments	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
	Cash balance forward	\$ 46,784	\$ 129,875	\$ 242,929		\$ (103,755)	\$ 72	\$ (96,691)

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1350 GCSS monthly summary  
Prepared by TMA

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July-13

	Fund 1350 by program	First Quarter 2021	Second Quarter 2021	July 2021	First Quarter 2022	Second Quarter 2022	JULY 2022
	Beginning Fund Balance	32,879	30,173	32,790	40,595	27,509	16,092
Account	Revenue						
6600	GCSS - Other reimbursement	138,383	142,826	50,165	104,727	116,925	65,968
	Total Revenue	138,383	142,826	50,165	104,727	116,925	65,968
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	25,724	1,825	3,488	5,409	-
21520	GCSS speech pathological services	12,513	11,933	1,095	11,044	8,675	18
21620	GCSS occupational therapy	25,810	23,519	628	29,520	24,105	28
21720	GCSS physical therapy	25,765	29,544	-	9,754	19,963	-
21810	Service Area Direction	40,046	38,125	16,556	45,724	51,909	30,630
26200	Maintenance and Building	-	-	-	-	-	-
26700	Insurance	-	-	-	-	-	-
	Total Expenditures	141,089	140,209	20,104	117,813	128,342	30,676
	Ending Fund Balance	30,173	32,790	62,850	27,509	16,092	51,384

July - 14

	Fund 5239 FY2021	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	JULY 2022
	<b>Beginning Fund Balance</b>	\$ (10,701.07)	\$ (10,675.74)	\$ (4,330.16)	\$ (2,676.00)	\$ (2,460.30)	\$ (1,115.11)	\$ (970.76)
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	\$ 970.76
	<b>Total Revenue</b>	\$ 10,701.07	\$ 10,675.74	\$ 4,330.16	\$ 2,676.00	\$ 2,460.30	\$ 1,115.11	\$ 970.76
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	\$ 574.58
21420	Psychological testing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
21520	Speech pathology services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
21810	Service Area Direction - Directors	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Total Expenditures</b>	\$ 10,675.74	\$ 4,330.16	\$ 2,676.00	\$ 2,460.30	\$ 1,115.11	\$ 970.76	\$ 574.58
	<b>Ending Fund Balance</b>	\$ (10,675.74)	\$ (4,330.16)	\$ (2,676.00)	\$ (2,460.30)	\$ (1,115.11)	\$ (970.76)	\$ (574.58)
	<b>Fund 5240 FY2022</b>	<b>Fund 5240 FY2021</b>	<b>Fund 5240 FY2022</b>	<b>Fund 5240 FY2022</b>	<b>Fund 5240 FY2022</b>	<b>Fund 5240 FY2022</b>	<b>Fund 5240 FY2022</b>	<b>Fund 5240 FY2022</b>
	PL 101-476 IDEA	January 2022	February 2022	MARCH 2022	APRIL 2022	MAY 2022	JUNE 2022	JULY 2022
	<b>Beginning Fund Balance</b>	\$ (31,475.08)	\$ (50,677.65)	\$ (39,043.45)	\$ (39,102.07)	\$ (39,500.63)	\$ (40,533.09)	\$ (40,006.10)
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	\$ 40,006.10
	<b>Total Revenue</b>	\$ 31,475.08	\$ 50,677.65	\$ 39,043.45	\$ 39,102.07	\$ 39,500.63	\$ 40,533.09	\$ 40,006.10
Program	Expenditures							
12210	Mild Mental Disabilities	\$ 5,847.39	\$ 3,898.26	\$ 3,898.26	\$ 3,898.26	\$ 3,898.26	\$ 3,898.26	\$ 5,847.39
12220	Moderate Mental Disabilities	\$ 8,560.71	\$ 5,707.14	\$ 5,707.14	\$ 5,707.14	\$ 5,707.14	\$ 5,707.14	\$ 8,560.71
12320	Multiple Disabilities	\$ 2,802.54	\$ 7,073.52	\$ 7,073.52	\$ 7,073.52	\$ 7,073.52	\$ 7,073.52	\$ 10,610.28
12510	Communication disorders	\$ 7,646.19	\$ 5,097.46	\$ 5,097.46	\$ 5,097.46	\$ 5,097.46	\$ 5,097.46	\$ 7,646.19
12610	Learning Disabilities	\$ 25,820.82	\$ 17,267.07	\$ 17,325.69	\$ 17,724.25	\$ 18,756.71	\$ 18,229.72	\$ 25,820.82
21420	Psychological testing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
21520	Speech pathology services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
21810	Service Area Direction - Directors	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Total Expenditures</b>	\$ 50,677.65	\$ 39,043.45	\$ 39,102.07	\$ 39,500.63	\$ 40,533.09	\$ 40,006.10	\$ 58,485.39
	<b>Ending Fund Balance</b>	\$ (50,677.65)	\$ (39,043.45)	\$ (39,102.07)	\$ (39,500.63)	\$ (40,533.09)	\$ (40,006.10)	\$ (58,485.39)

July-15

	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	JULY 2022
	<b>Beginning Fund Balance</b>		\$ -	\$ (11,953.78)	\$ (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	\$ 11,953.78
	<b>Total Revenue</b>		\$ -	\$ 11,953.78	\$ 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	\$ 6,274.05
12610	Learning Disabilities		\$ 7,771.08	\$ 7,771.08	\$ 7,771.08	\$ 7,771.08	\$ 7,771.08	\$ 11,656.62
21420	Psychological testing		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
21520	Speech pathology services		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
21810	Service Area Direction - Directors		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Total Expenditures</b>		\$ 11,953.78	\$ 11,953.78	\$ 11,953.78	\$ 11,953.78	\$ 11,953.78	\$ 17,930.67
	<b>Ending Fund Balance</b>		\$ (11,953.78)	\$ (11,953.78)	\$ (11,953.78)	\$ (11,953.78)	\$ (11,953.78)	\$ (17,930.67)

July -16

	<b>Fund 7923</b>		<b>Fund 7923</b>	<b>Fund 7923</b>	<b>Fund 7923</b>	<b>Fund 7923</b>	<b>Fund 7923</b>	<b>Fund 7923</b>
	<b>ESSER III Education Stabilization</b>		February 2022	MARCH 2022	APRIL 2022	MAY 2022	JUNE 2022	JULY 2022
	<b>Beginning Fund Balance</b>		\$ (296,864.23)	\$ (4,750.93)	\$ (5,177.65)	\$ (4,057.88)	\$ (158,091.48)	\$ (12,315.29)
Account	Revenue							
4990	ESSER III education stabilization		\$ 296,864.23	\$ 4,750.93	\$ 5,177.65	\$ 4,057.88	\$ 158,091.48	\$ 12,315.29
	Total Revenue		\$ 296,864.23	\$ 4,750.93	\$ 5,177.65	\$ 4,057.88	\$ 158,091.48	\$ 12,315.29
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	\$ -
	<b>Ending Fund Balance</b>		\$ (4,750.93)	\$ (5,177.65)	\$ (4,057.88)	\$ (158,091.48)	\$ (12,315.29)	\$ -

July-17

	Fund 7931		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	JULY 2022
	Beginning Fund Balance		\$ (16,523.95)	\$ (4,514.32)	\$ (4,514.32)	\$ (4,514.32)	\$ (4,581.37)	\$ (4,746.43)
Account	Revenue							
4990	ESSER III education stabilization		\$ 16,523.95	\$ 4,514.32	\$ 4,514.32	\$ 4,514.32	\$ 4,581.37	\$ 4,746.43
	Total Revenue		\$ 16,523.95	\$ 4,514.32	\$ 4,514.32	\$ 4,514.32	\$ 4,581.37	\$ 4,746.43
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	\$ 7,125.00
27100	Vehicle operations		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
45100	Building construction HVAC		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Expenditures		\$ 4,514.32	\$ 4,514.32	\$ 4,514.32	\$ 4,581.37	\$ 4,746.43	\$ 7,125.00
	Ending Fund Balance		\$ (4,514.32)	\$ (4,514.32)	\$ (4,514.32)	\$ (4,581.37)	\$ (4,746.43)	\$ (7,125.00)

July - 18

ALL FUNDS					
Object	Description	First quarter 2022	Second quarter 2022	July 2022 3 Pays	YTD 2022
110.00	Certified salaries	\$ 1,720,790	\$ 1,493,430	\$ 732,491	\$ 3,946,711
112.00	Salaries of part time teacher	\$ 46,985	\$ 40,273	\$ 20,136	\$ 107,394
114.00	Salaries of Instructional Aides and Assistants	\$ 302,807	\$ 243,842	\$ 2,752	\$ 549,402
115.00	Board members	\$ -	\$ 7,000	\$ -	\$ 7,000
116.00	Salaries of Long-term Substitute Teachers, non-certified	\$ 3,500	\$ -	\$ -	\$ 3,500
117.00	Salaries of certified substitute teachers	\$ 1,895	\$ 1,230	\$ -	\$ 3,125
118.00	Salaries of non-certified substitute teachers	\$ 67,546	\$ 36,893	\$ -	\$ 104,438
120.00	Non-certified salaries	\$ 659,177	\$ 536,237	\$ 131,838	\$ 1,327,252
121.00	Salaries of Other Certified Staff	\$ 368,815	\$ 345,753	\$ 140,785	\$ 855,353
125.00	Terminal leave	\$ 5,250	\$ 7,837	\$ 23,029	\$ 36,116
130.00	ECA pay	\$ 46,586	\$ 22,638	\$ -	\$ 69,224
130.01	Sub pay for paid leave	\$ -	\$ -	\$ -	\$ -
130.02	Sub pay for professional leave	\$ -	\$ -	\$ -	\$ -
131.00	Stipends	\$ -	\$ -	\$ -	\$ -
140.00	Overtime wages	\$ 24,734	\$ 18,801	\$ 1,127	\$ 44,662
141.00	Additional compensation paid to a majority of teachers			\$ -	\$ -
144.00	Additional compensation paid to teachers	\$ 37,953	\$ 66,780	\$ 34,149	\$ 138,881
146.00	Additional compensation paid to part-time teachers	\$ 1,767	\$ -	\$ -	\$ 1,767
147.00	Additional compensation paid to instructional aides	\$ 1,400	\$ 3,000	\$ -	\$ 4,400
149.00	Additional compensation paid to other certified staff	\$ 2,692	\$ 2,308	\$ 1,154	\$ 6,154
150.00	Additional compensation paid to other noncertified staff	\$ -	\$ -	\$ -	\$ -
	<b>Salaries and wages</b>	<b>\$ 3,291,899</b>	<b>\$ 2,826,021</b>	<b>\$ 1,087,461</b>	<b>\$ 7,205,381</b>
	<b>Percent of total operating expenses</b>	<b>54.86%</b>	<b>52.37%</b>	<b>59.33%</b>	<b>54.47%</b>
200.00	Grant funds benefits	\$ -	\$ -	\$ -	\$ -
211.00	Non-certified social security	\$ 87,834	\$ 71,142	\$ 12,279	\$ 171,255
211.01	Non-certified social security SRO's	\$ -	\$ -	\$ -	\$ -
212.00	Certified social security	\$ 157,053	\$ 138,869	\$ 69,913	\$ 365,834
213.00	Severance/early retirement	\$ -	\$ -	\$ -	\$ -
214.00	PERF	\$ 47,743	\$ 39,451	\$ 12,230	\$ 99,425
215.00	TRF prior to 7/1/95	\$ 9,529	\$ 9,460	\$ 3,264	\$ 22,253
216.00	TRF after 7/1/95	\$ 159,208	\$ 139,829	\$ 73,442	\$ 372,479
221.00	Life and AD&D insurance	\$ 5,876	\$ 5,771	\$ 1,924	\$ 13,571
222.00	Health insurance	\$ 452,370	\$ 444,228	\$ 138,709	\$ 1,035,308
223.00	LTD insurance	\$ 6,960	\$ 6,968	\$ 2,276	\$ 16,204
225.00	Workers Compensation	\$ -	\$ -	\$ -	\$ -

July - 19

ALL FUNDS					
Object	Description	First quarter 2022	Second quarter 2022	July 2022 3 Pays	YTD 2022
230.00	Unemployment	\$ -	\$ -	\$ -	\$ -
242.00	Other employment benefits retirement match	\$ 20,812	\$ 23,288	\$ 2,969	\$ 47,069
	<b>Employee benefits</b>	\$ 947,384	\$ 879,007	\$ 317,006	\$ 2,143,397
	<i>Percent of total operating expenses</i>	15.79%	16.29%	17.30%	16.20%
	<b>Salaries , wages, and benefits</b>	\$ 4,239,283	\$ 3,705,028	\$ 1,404,467	\$ 9,348,778
	<i>Percent of total operating expenses</i>	70.65%	68.67%	76.63%	70.67%
311.00	Correspondence courses	\$ 2,973	\$ 1,691	\$ -	\$ 4,664
312.00	Instructional program improvements	\$ 806	\$ 7,318	\$ 1,414	\$ 9,537
313.00	Pupil services	\$ 88,553	\$ 99,359	\$ 21,034	\$ 208,946
314.00	Safety officers	\$ -	\$ -	\$ -	\$ -
316.00	Data processing services	\$ -	\$ -	\$ -	\$ -
319.xx	Professional services (financial,attorney etc)	\$ 60,365	\$ 72,866	\$ 50,888	\$ 184,119
	<b>Professional and technical services</b>	\$ 152,697	\$ 181,233	\$ 73,336	\$ 407,266
	<i>Percent of total operating expenses</i>	2.54%	3.36%	4.00%	3.08%
411.00	Water and sewage	\$ 30,538	\$ 29,439	\$ 9,597	\$ 69,574
412.00	Removal of refuse and garbage	\$ 4,525	\$ 5,961	\$ 1,900	\$ 12,386
430.00	Repairs and maintenance service	\$ -	\$ -	\$ -	\$ -
431.00	Non-Technology Related Repairs and Maintenance	\$ 95,692	\$ 220,664	\$ 115,189	\$ 431,545
440.00	Rentals	\$ -	\$ -	\$ -	\$ -
440.01	Copier/printer/scanner expenses	\$ -	\$ -	\$ -	\$ -
441.00	Rentals of Land and Buildings	\$ 3,650	\$ -	\$ -	\$ 3,650
442.00	Rental of equipement	\$ -	\$ -	\$ -	\$ -
443.00	Rentals of computer equipment	\$ -	\$ -	\$ -	\$ -
450.xx	Energy savings contract & other contracts	\$ -	\$ -	\$ -	\$ -
	<b>Property services</b>	\$ 134,405	\$ 256,064	\$ 126,686	\$ 517,155
	<i>Percent of total operating expenses</i>	2.24%	4.75%	6.91%	3.91%
510.00	Contracted bus routes	\$ 434,899	\$ 265,214	\$ -	\$ 700,113
510.01	Special needs bus routes	\$ -	\$ -	\$ -	\$ -
519.00	Student Transportation Purchased from Other Sou	\$ 697	\$ 1,052	\$ -	\$ 1,749
520.00	Insurance	\$ 210,700	\$ 12,972	\$ 12,461	\$ 236,132
525.00	Official bond premiums	\$ 343	\$ 222	\$ 1,798	\$ 2,363
530.00	Communications, Licensing, and Subscriptions	\$ 16,406	\$ 16,522	\$ 3,778	\$ 36,706
532.00	Transfer tuition	\$ -	\$ -	\$ -	\$ -
540.00	Advertising	\$ 446	\$ 719	\$ -	\$ 1,165

July-20

ALL FUNDS					
Object	Description	First quarter 2022	Second quarter 2022	July 2022 3 Pays	YTD 2022
561.00	Transfer tuition	\$ -	\$ -	\$ -	\$ -
563.00	Edmentum/virtual learning	\$ -	\$ -	\$ -	\$ -
580.00	Travel	\$ 3,731	\$ 9,998	\$ 2,442	\$ 16,172
580.01	Itinerate teacher travel	\$ 528	\$ 3,521	\$ -	\$ 4,049
580.02	Itinerate teacher travel	\$ -	\$ -	\$ -	\$ -
580.99	Travel to charge to North Posey	\$ 110	\$ 165	\$ -	\$ 275
593.00	Other purchased services	\$ -	\$ 1,066	\$ -	\$ 1,066
	<b>Other services and communications</b>	<b>\$ 667,862</b>	<b>\$ 311,450</b>	<b>\$ 20,478</b>	<b>\$ 999,790</b>
	<i>Percent of total operating expenses</i>	<i>11.13%</i>	<i>5.77%</i>	<i>1.12%</i>	<i>7.56%</i>
611.00	Operational supplies	\$ 48,105	\$ 118,410	\$ 3,344	\$ 169,860
611.01	Instructional supplies	\$ 15,166	\$ 10,629	\$ 10,848	\$ 36,643
611.02	Office supplies	\$ -	\$ -	\$ -	\$ -
611.03	Paper	\$ 5,438	\$ 5,438	\$ 1,216	\$ 12,093
611.04	Voc tech transportation	\$ -	\$ -	\$ -	\$ -
611.05	Challenge leadership	\$ -	\$ -	\$ -	\$ -
611.06	Toyota donation equipment	\$ -	\$ -	\$ -	\$ -
611.xx	Toyota challenge leadership	\$ -	\$ -	\$ -	\$ -
611.10	Consumables	\$ 7,063	\$ 10,559	\$ 4,338	\$ 21,959
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	\$ -	\$ 131
611.22	Student paid FACS	\$ 1,230	\$ 1,514	\$ -	\$ 2,745
611.23	Student paid tech supplies	\$ 367	\$ 520	\$ -	\$ 887
611.24	Student paid computer supplies	\$ 571	\$ -	\$ -	\$ 571
611.25	Student paid art supplies	\$ 1,195	\$ 838	\$ 152	\$ 2,184
611.26	Student paid music supplies	\$ 690	\$ 1,170	\$ -	\$ 1,860
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	\$ -	\$ 99	\$ -	\$ 99
611.31	Student paid keyboarding supplies	\$ -	\$ -	\$ -	\$ -
611.32	Student paid design supplies	\$ -	\$ -	\$ -	\$ -
611.33	Student paid English supplies	\$ -	\$ -	\$ -	\$ -

July - 21

ALL FUNDS					
Object	Description	First quarter 2022	Second quarter 2022	July 2022 3 Pays	YTD 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	\$ 2,845	\$ -	\$ 4,142
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	\$ 2,497	\$ 2,530
611.45	Summer school fees activities	\$ -	\$ -	\$ -	\$ -
611.46	Student paid theatre	\$ -	\$ -	\$ -	\$ -
611.47	Student paid band/orchestra	\$ 140	\$ -	\$ -	\$ 140
611.48	Student paid animal vet supplies	\$ -	\$ 43	\$ -	\$ 43
611.50	Copier/printer/scanner	\$ 14,696	\$ 13,610	\$ 1,654	\$ 29,960
611.61	Light bulbs and fixtures	\$ 5,457	\$ 2,102	\$ 330	\$ 7,889
611.62	Janitorial supplies	\$ 35,681	\$ 24,431	\$ 7,667	\$ 67,779
611.99	Band uniforms	\$ -	\$ -	\$ -	\$ -
612.00	Bus tires and repairs	\$ 4,069	\$ 2,962	\$ 1,277	\$ 8,308
613.00	Gasoline and lubricants	\$ 24,077	\$ 32,324	\$ 6,878	\$ 63,279
614.00	Food purchases	\$ 148,709	\$ 149,391	\$ -	\$ 298,100
615.00	Other supplies	\$ -	\$ -	\$ -	\$ -
622.00	Heating and cooling for buildings	\$ 51,806	\$ 52,064	\$ 14,644	\$ 118,514
625.00	Electricity	\$ 195,527	\$ 206,464	\$ 69,392	\$ 471,384
630.xx	Textbooks & workbooks & Chromebooks	\$ 140,229	\$ 11,714	\$ 50,564	\$ 202,506
640.00	Library Books	\$ 4,065	\$ 3,659	\$ -	\$ 7,724
650.00	Periodicals	\$ -	\$ -	\$ -	\$ -
655.00	Technology supplies below Cap Threshold	\$ 56,769	\$ 235,051	\$ 660	\$ 292,480
656.00	Software - all. Not capitalized anymore	\$ 43,318	\$ 55,901	\$ 32,348	\$ 131,568
670.00	Non-public funds	\$ -	\$ -	\$ -	\$ -
	<b>Supplies and utilities</b>	<b>\$ 805,753</b>	<b>\$ 941,991</b>	<b>\$ 207,809</b>	<b>\$ 1,955,553</b>
	<i>Percent of total operating expenses</i>	<i>13.43%</i>	<i>17.46%</i>	<i>11.34%</i>	<i>14.78%</i>
	<b>Operating Expenses</b>	<b>\$ 6,000,001</b>	<b>\$ 5,395,766</b>	<b>\$ 1,832,776</b>	<b>\$ 13,228,542</b>
		<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>

July -22

ALL FUNDS					
Object	Description	First quarter 2022	Second quarter 2022	July 2022 3 Pays	YTD 2022
715.00	Improvements other than buildings	\$ -	\$ -	\$ 75,013	\$ 75,013
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	\$ -	\$ 194,900	\$ 223,900
735.00	Capitalized equipment	\$ 11,392	\$ 31,698	\$ -	\$ 43,090
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	\$ 692	\$ 1,041	\$ 5,844
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	\$ 116	\$ -	\$ 295
873.00	Seldom/non-recurring purchases	\$ -	\$ -	\$ -	\$ -
876.00	Miscellaneous	\$ (35)	\$ 1,110	\$ -	\$ 1,074
	<b>Expenditures excluding transfers &amp; investments</b>	\$ 6,044,647	\$ 6,803,614	\$ 2,103,730	\$ 14,951,991
910.00	Transfers between funds/health insurance fund	\$ 922,730	\$ 1,223,850	\$ 377,662	\$ 2,524,243
920.00	Investments	\$ -	\$ -	\$ -	\$ -
	<b>Total Expenditures including transfers &amp; investments</b>	\$ 6,967,377	\$ 8,027,464	\$ 2,481,392	\$ 17,476,233

July -23

Budgeted transfers 2022	\$	2,220,300.00	Fund 101 to 300	January 2022	February 2022	March 2022	April 2022	May 2022	June 2022	July 2022
Operations Fund	Program	Title	Monthly Expense	Monthly Expense	Monthly Expense	Monthly Expense	Monthly Expense	Monthly Expense	Monthly Expense	Monthly Expense
300	23110	School Board	\$ 5,396.56	\$ 19.98	\$ 438.44	\$ -	\$ 1,476.40	\$ 7,535.50	\$ -	\$ -
300	23150	Legal Services	\$ 416.26	\$ 999.50	\$ 1,955.00	\$ 1,556.61	\$ 2,142.50	\$ 4,000.00	\$ -	\$ -
300	23210	Superintendents Office	\$ 23,257.95	\$ 16,410.30	\$ 14,896.69	\$ 16,998.91	\$ 16,333.09	\$ 17,623.83	\$ 46,327.67	\$ 25,546.92
300	25110	Business Office	\$ 32,829.48	\$ 26,656.45	\$ 24,824.74	\$ 24,478.69	\$ 25,971.77	\$ 30,966.83	\$ 25,546.92	\$ 1,798.00
300	25790	Other Personnel Services	\$ 343.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,904.21
300	26100	Maintenance Office	\$ 9,513.84	\$ 5,521.60	\$ 6,561.60	\$ 5,954.60	\$ 5,954.59	\$ 5,954.59	\$ 230,340.48	\$ 243,748.63
300	26200	Maintenance & Buildings	\$ 177,380.51	\$ 174,512.44	\$ 163,501.32	\$ 159,421.60	\$ 145,590.17	\$ 145,590.17	\$ 4,086.45	\$ 22,710.90
300	26300	Maintenance of Grounds	\$ 604.11	\$ 200.00	\$ 1,545.45	\$ 8,174.14	\$ 21,286.59	\$ 21,286.59	\$ 3,544.41	\$ 670.45
300	26500	Vehicles - not Buses	\$ 607.40	\$ 747.99	\$ 3,350.85	\$ 1,125.50	\$ 1,342.83	\$ 1,342.83	\$ 3,544.41	\$ 670.45
Total Transfer from 101 to 300			\$ 250,349.11	\$ 225,068.26	\$ 217,074.09	\$ 217,710.05	\$ 220,097.94	\$ 304,052.09	\$ 349,706.78	\$ 349,706.78
percentage of state support			20.49%	18.55%	17.90%	18.01%	18.21%	25.04%	27.53%	27.53%
Basic Grant for month			\$ 1,221,603.42	\$ 1,212,992.25	\$ 1,212,992.26	\$ 1,208,849.57	\$ 1,208,849.60	\$ 1,214,329.40	\$ 1,270,367.09	\$ 1,270,367.09
14.9 % of state support			\$ 182,018.91	\$ 180,735.85	\$ 180,735.85	\$ 180,118.59	\$ 180,118.59	\$ 180,935.08	\$ 189,284.70	\$ 189,284.70
YTD				\$ 362,754.75	\$ 543,490.60	\$ 360,854.43	\$ 180,100.00	\$ 1,084,604.75	\$ 1,817,295.36	\$ 1,817,295.36
						\$ 360,850.00				

July-24

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							
	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ACTUAL</b>
	<b>JANUARY 2022</b>	<b>FEBRUARY 2022</b>	<b>MARCH 2022</b>	<b>APRIL 2022</b>	<b>MAY 2022</b>	<b>JUNE 2022</b>	<b>JULY 2022</b>
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	\$ 1,270,367.09
Object 110 / 111	\$ 746,666.62	\$ 487,279.82	\$ 486,843.90	\$ 488,118.05	\$ 496,765.39	\$ 508,546.27	\$ 732,491.32
Percentage	61.12%	40.17%	40.14%	40.38%	41.09%	41.88%	57.66%
45% =	\$ 549,721.54	\$ 545,846.51	\$ 545,846.52	\$ 543,982.31	\$ 543,982.32	\$ 546,448.23	\$ 571,665.19
Needed increase	\$ (196,945.08)	\$ 58,566.69	\$ 59,002.62	\$ 55,864.26	\$ 47,216.93	\$ 37,901.96	\$ (160,826.13)
	-26.38%	12.02%	12.12%	11.44%	9.50%	7.45%	-21.96%
			First quarter	YTD	YTD	YTD	YTD
		Tuition support	\$ 3,647,587.93	\$ 4,856,437.50	\$ 6,065,287.10	\$ 7,279,616.50	\$ 8,549,983.59
		Object 110/111	\$ 1,720,790.34	\$ 2,208,908.39	\$ 2,705,673.78	\$ 3,214,220.05	\$ 3,946,711.37
	\$ 497,777.75	Percentage	47.18%	45.48%	44.61%	44.15%	46.16%

July-25

<b>South Gibson School Corporation</b>							
<b>2205 Haubstadt Community School utilities history</b>							
	<b>Expenditures</b>	<b>1st Qtr. 22</b>	<b>2nd Qtr. 22</b>	<b>July 2022</b>	<b>1st Qtr. 21</b>	<b>2nd Qtr. 21</b>	<b>July 2021</b>
Type of expenditure							
625 Electric		\$ 31,310	\$ 35,589	\$ 19,380	\$ 29,198	\$ 40,297	\$ 29,514
622 Gas		\$ 19,654	\$ 11,574	\$ 2,990	\$ 13,142	\$ 5,240	\$ 176
411 Water		\$ 2,689	\$ 2,637	\$ 853	\$ 2,505	\$ 2,514	\$ 844
<b>Total utilities for site for period</b>		<b>\$ 53,653</b>	<b>\$ 49,800</b>	<b>\$ 23,223</b>	<b>\$ 44,845</b>	<b>\$ 48,051</b>	<b>\$ 30,534</b>
<b>2211 Gibson Southern High School utilities history</b>							
	<b>Expenditures</b>	<b>1st Qtr. 22</b>	<b>2nd Qtr. 22</b>	<b>July 2022</b>	<b>1st Qtr. 21</b>	<b>2nd Qtr. 21</b>	<b>July 2021</b>
Type of expenditure							
625 Electric		\$ 111,799	\$ 101,602	\$ 38,755	\$ 74,406	\$ 86,399	\$ 35,586
622 Gas		\$ 3,477	\$ 24,305	\$ 9,681	\$ 6,582	\$ 12,354	\$ 5,603
411 Water		\$ 18,804	\$ 16,353	\$ 5,672	\$ 15,072	\$ 11,166	\$ 3,721
<b>Total utilities for site for period</b>		<b>\$ 134,080</b>	<b>\$ 142,260</b>	<b>\$ 54,108</b>	<b>\$ 96,060</b>	<b>\$ 109,919</b>	<b>\$ 44,910</b>
<b>2214 Fort Branch Community School utilities history</b>							
	<b>Expenditures</b>	<b>1st Qtr. 22</b>	<b>2nd Qtr. 22</b>	<b>July 2022</b>	<b>1st Qtr. 21</b>	<b>2nd Qtr. 21</b>	<b>July 2021</b>
Type of expenditure							
625 Electric		\$ 19,691	\$ 25,831	\$ 10,570	\$ 20,664	\$ 22,462	\$ 8,510
622 Gas		\$ 10,942	\$ 8,679	\$ 1,563	\$ 7,713	\$ 3,682	\$ 215
411 Water		\$ 5,382	\$ 5,521	\$ 2,037	\$ 5,014	\$ 5,082	\$ 1,612
<b>Total utilities for site for period</b>		<b>\$ 36,015</b>	<b>\$ 40,031</b>	<b>\$ 14,170</b>	<b>\$ 33,391</b>	<b>\$ 31,226</b>	<b>\$ 10,337</b>
<b>2241 Owensville Community School utilities history</b>							
	<b>Expenditures</b>	<b>1st Qtr. 22</b>	<b>2nd Qtr. 22</b>	<b>July 2022</b>	<b>1st Qtr. 21</b>	<b>2nd Qtr. 21</b>	<b>July 2021</b>
Type of expenditure							
625 Electric		\$ 31,434	\$ 42,075	\$ 138	\$ 26,445	\$ 38,965	\$ -
622 Gas		\$ 16,997	\$ 6,961	\$ 285	\$ 12,362	\$ 4,217	\$ 324
411 Water		\$ 2,934	\$ 4,105	\$ 779	\$ 2,410	\$ 3,546	\$ 845
<b>Total utilities for site for period</b>		<b>\$ 51,364</b>	<b>\$ 53,140</b>	<b>\$ 1,202</b>	<b>\$ 41,216</b>	<b>\$ 46,728</b>	<b>\$ 1,169</b>
<b>2765 SGSC Administration Office Building</b>							
	<b>Expenditures</b>	<b>1st Qtr. 22</b>	<b>2nd Qtr. 22</b>	<b>July 2022</b>	<b>1st Qtr. 21</b>	<b>2nd Qtr. 21</b>	<b>July 2021</b>
Type of expenditure							
625 Electric		\$ 1,294	\$ 1,368	\$ 549	\$ 1,181	\$ 951	\$ 361
622 Gas		\$ 736	\$ 545	\$ 125	\$ 425	\$ 229	\$ 47
411 Water		\$ 729	\$ 823	\$ 257	\$ 717	\$ 689	\$ 218
		<b>\$ 2,758</b>	<b>\$ 2,736</b>	<b>\$ 931</b>	<b>\$ 2,323</b>	<b>\$ 1,869</b>	<b>\$ 626</b>
	<b>Expenditures</b>	<b>1st Qtr. 22</b>	<b>2nd Qtr. 22</b>	<b>July 2022</b>	<b>1st Qtr. 21</b>	<b>2nd Qtr. 21</b>	<b>July 2021</b>
625 Electric		\$ 195,527	\$ 206,464	\$ 69,392	\$ 151,895	\$ 189,074	\$ 73,970
622 Gas		\$ 51,806	\$ 52,064	\$ 14,644	\$ 40,224	\$ 25,722	\$ 6,365
411 Water		\$ 30,537	\$ 29,439	\$ 9,597	\$ 25,717	\$ 22,997	\$ 7,241
<b>Corporation total for period</b>		<b>\$ 277,871</b>	<b>\$ 287,967</b>	<b>\$ 93,633</b>	<b>\$ 217,836</b>	<b>\$ 237,793</b>	<b>\$ 87,576</b>