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	CASH BALANCE at Fifth Third Bank/United Fidelity	July 2021	August 2021	September 2021	JULY 2022	AUGUST 2022	SEPTEMBER 2022	Change from previous year	% change
Fund Number(s)	Fund Name / Description								
101	Education Fund	\$ 3,499,879.96	\$ 3,659,700.20	\$ 3,876,172.46	\$ 4,409,130.61	\$ 4,605,866.66	\$ 4,928,390.12	\$ 1,052,218	27.15%
200	Debt Service Fund	\$ 799,537.25	\$ 642,457.25	\$ 643,380.83	\$ 654,822.57	\$ 654,822.57	\$ 654,822.57	\$ 11,442	1.78%
300	Operations Fund	\$ 2,890,068.98	\$ 2,448,469.99	\$ 1,849,235.54	\$ 3,144,738.97	\$ 2,557,808.50	\$ 1,853,275.16	\$ 4,040	0.22%
	Budgeted Funds state supported or levy driven	\$ 7,189,486.19	\$ 6,750,627.44	\$ 6,368,788.83	\$ 8,208,692.15	\$ 7,818,497.73	\$ 7,436,487.85	\$ 1,067,699	16.76%
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	\$ (96,691.13)	\$ (132,393.98)	\$ (105,450.35)	\$ 242,928.72	\$ 308,547.13	\$ 221,206.04	\$ 326,656	-309.77%
900	Textbook Rental	\$ 385,444.29	\$ 531,587.98	\$ 529,457.97	\$ 609,581.15	\$ 621,594.75	\$ 639,714.70	\$ 110,257	20.82%
1100	Self Insurance - Anthem December '13	\$ 1,507,029.17	\$ 1,515,438.83	\$ 1,530,117.00	\$ 1,778,969.23	\$ 1,940,910.17	\$ 1,933,055.74	\$ 402,939	26.33%
1350	Gibson County Special Services	\$ 62,850.18	\$ 50,467.60	\$ 39,937.35	\$ 51,383.91	\$ 37,462.63	\$ (3,034.76)	\$ (42,972)	-107.60%
1850	Education License Plates	\$ 838.94	\$ 838.94	\$ 838.94	\$ 951.44	\$ 951.44	\$ 951.44	\$ 113	13.41%
1900-2000's	Donations, Gifts, and Trusts	\$ 127,858.94	\$ 126,908.54	\$ 127,405.28	\$ 366,945.81	\$ 366,797.51	\$ 358,896.42	\$ 231,491	181.70%
3000's	Others	\$ 15,539.89	\$ 10,887.96	\$ 889.52	\$ (48,411.56)	\$ (31,627.57)	\$ (49,834.83)	\$ (50,724)	-5702.44%
4000,5000,6000, & 7000 Series	Federal Programs	\$ (55,406.14)	\$ (45,291.48)	\$ (72,921.61)	\$ (92,159.16)	\$ (203,678.26)	\$ (52,843.15)	\$ 20,078	-27.53%
8000 & 9000 Series	Clearing Accounts	\$ 52,440.16	\$ 47,529.83	\$ 44,968.73	\$ 52,635.42	\$ 77,852.36	\$ 44,244.55	\$ (724)	-1.61%
	Total Cash	\$ 9,190,172.70	\$ 8,857,383.87	\$ 8,464,813.87	\$ 11,172,299.32	\$ 10,938,090.10	\$ 10,529,626.21	\$ 2,064,812	24.39%

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	30 SEPTEMBER 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	\$ 968,609.77	\$ 10,432,194.28	\$ 5,770,911.16	\$ 6,010.24	\$ 5,764,900.92	64.42%
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	\$ 706,726.70	\$ 5,762,342.49	\$ 3,114,412.62	\$ 862,129.32	\$ 2,252,283.30	74.63%
610	RAINY DAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!

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FUND		BEG YEAR BALANCE 1 January 2022	YEAR-TO-DATE REVENUE SEPTEMBER 2022	YEAR-TO-DATE EXPENSES SEPTEMBER 2022	YEAR-TO-DATE BALANCE SEPTEMBER 2022	BEG MONTH BALANCE SEPTEMBER 2022	MONTH-TO-DATE REVENUE SEPTEMBER 2022	MONTH-TO-DATE EXPENSES SEPTEMBER 2022	CURRENT BALANCE SEPTEMBER 2022
101	EDUCATION FUND	\$ 4,052,085	\$ 11,308,500	\$ 10,432,194	\$ 4,928,390	\$ 4,605,867	\$ 1,291,133	\$ 968,610	\$ 4,928,390
200	DEBT SERVICE	\$ 468,746	\$ 1,682,820	\$ 1,496,744	\$ 654,823	\$ 654,823	\$ -	\$ -	\$ 654,823
300	OPERATIONS FUND	\$ 2,650,757	\$ 4,964,860	\$ 5,762,342	\$ 1,853,275	\$ 2,557,809	\$ 2,193	\$ 706,727	\$ 1,853,275
610	RAINY DAY	\$ 782	\$ -	\$ -	\$ 782	\$ 782	\$ -	\$ -	\$ 782
800	SCHOOL LUNCH FUND	\$ 9,173	\$ 1,060,182	\$ 848,149	\$ 221,206	\$ 308,547	\$ 80,918	\$ 168,259	\$ 221,206
900	TEXTBOOK RENTAL	\$ 548,550	\$ 308,009	\$ 216,844	\$ 639,715	\$ 621,595	\$ 33,117	\$ 14,997	\$ 639,715
1100	SELF-INSURANCE	\$ 1,551,928	\$ 1,875,400	\$ 1,494,272	\$ 1,933,056	\$ 1,940,910	\$ 177,960	\$ 185,814	\$ 1,933,056
1350	GIBSON COUNTY SPECIAL SER	\$ 40,595	\$ 319,741	\$ 363,370	\$ (3,035)	\$ 37,463	\$ 18,231	\$ 58,728	\$ (3,035)
8400	PREPAID LUNCH ACCOUNTS	\$ 38,896	\$ 203,555	\$ 205,578	\$ 36,874	\$ 53,909	\$ 60,738	\$ 77,773	\$ 36,874

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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
	JUNE 2022	JULY 2022	AUGUST 2022	SEPTEMBER 2022
Monthly Tuition Support	\$ 1,214,329.40	\$ 1,270,367.09	\$ 1,270,367.09	\$ 1,270,367.10
Object 110 / 111	\$ 508,546.27	\$ 732,491.32	\$ 508,214.04	\$ 479,106.37
Percentage	41.88%	57.66%	40.01%	37.71%
45% =	\$ 546,448.23	\$ 571,665.19	\$ 571,665.19	\$ 571,665.20
Needed increase	\$ 37,901.96	\$ (160,826.13)	\$ 63,451.15	\$ 92,558.83
	7.45%	-21.96%	12.49%	19.32%
	YTD	YTD	YTD	YTD
	\$ 7,279,616.50	\$ 8,549,983.59	\$ 9,820,350.68	\$ 11,090,717.78
	\$ 3,214,220.05	\$ 3,946,711.37	\$ 4,454,925.41	\$ 4,934,031.78
	44.15%	46.16%	45.36%	44.49%

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101 EDUCATION FUND				First Quarter 2022	Second Quarter 2022	Third Quarter 2022	First Quarter 2021	Second Quarter 2021	Third Quarter 2021
BEGINNING BALANCE FORWARD				\$ 4,052,085	\$ 4,072,503	\$ 4,429,901	\$ 3,608,129	\$ 3,361,603	\$ 3,517,435
Object	REVENUE:								
1310	Transfer Tuition from Individuals			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1321	Transfer tuition from NH/NP			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1326	State transfer tuition			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1741	Student and Adult Fees			\$ 9,095	\$ 22,319	\$ 19,977	\$ 2,421	\$ 21,012	\$ 27,977
1920	Contributions/Donations from private sources			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1994	Other overpayments			\$ -	\$ -	\$ 126	\$ 1,720	\$ -	\$ 275
2920	Congressional interest			\$ 137	\$ -	\$ 135	\$ -	\$ -	\$ 137
3111	State tuition basic grant			\$ 3,647,588	\$ 3,632,029	\$ 3,811,101	\$ 3,483,097	\$ 3,421,486	\$ 3,725,386
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	\$ 56,302	\$ 76,624	\$ 68,619	\$ 56,147
	Total Revenue			\$ 3,725,671	\$ 3,695,187	\$ 3,887,642	\$ 3,571,013	\$ 3,513,763	\$ 3,809,921
	EXPENDITURES								
	Salaries, Wages & Benefits								
110.00	Certified Salaries			\$ 1,551,932	\$ 1,334,145	\$ 1,598,168	\$ 1,778,691	\$ 1,525,899	\$ 1,484,143
112.00	Salaries of part time teachers			\$ 46,985	\$ 40,273	\$ 47,125	\$ -	\$ -	\$ 44,002
114.00	Salaries of Instructional Aides and Assistants			\$ 242,967	\$ 198,413	\$ 102,827	\$ -	\$ -	\$ 84,401
116.00	Salaries of Long-term Substitute Teachers, Non-Certified			\$ 3,500	\$ -	\$ -	\$ -	\$ -	\$ 750
117.00	Salaries of certified substitute teachers			\$ 1,895	\$ 1,230	\$ 128			\$ 95
118.00	Salaries of non-certified substitute teachers			\$ 67,546	\$ 36,808	\$ 11,135	\$ -	\$ -	\$ 18,893
120.00	Non-certified Salaries			\$ 159,025	\$ 129,235	\$ 99,008	\$ 335,431	\$ 306,760	\$ 93,665
121.00	Salaries of Other Certified Staff			\$ 253,085	\$ 245,317	\$ 249,549	\$ -	\$ -	\$ 239,623
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	\$ -

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		First Quarter 2022	Second Quarter 2022	Third Quarter 2022	First Quarter 2021	Second Quarter 2021	Third Quarter 2021
	101 EDUCATION FUND						
140.00	Overtime Salaries	\$ 4,919	\$ 6,491	\$ 4,469	\$ -	\$ -	\$ 7,481
141.00	Additional compensation paid to majority of teachers	\$ -	\$ -				
144.00	Additional Compensation Paid to Teachers	\$ 37,953	\$ 41,680	\$ 38,409	\$ -	\$ -	\$ 40,248
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	\$ -	\$ -	\$ -	\$ 793
149.00	Additional Compensation Paid to Other Certified Staff	\$ 2,692	\$ 2,308	\$ 2,693	\$ -	\$ -	\$ 9,407
211.00	Social Security Classified	\$ 39,191	\$ 29,405	\$ 16,052	\$ 27,191	\$ 25,799	\$ 14,938
212.00	Social Security Certified	\$ 148,506	\$ 130,901	\$ 146,524	\$ 137,173	\$ 117,785	\$ 134,668
213.00	Retirement - Match-242 now	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
214.00	Public Employees Retirement Fund	\$ 19,062	\$ 15,289	\$ 11,131	\$ 15,848	\$ 14,856	\$ 11,172
215.00	Teacher Retirement Fund prior to 7/1/95	\$ 8,500	\$ 8,622	\$ 6,720	\$ 9,641	\$ 9,008	\$ 9,263
216.00	Teacher Retirement Fund after 7/1/95	\$ 154,712	\$ 136,022	\$ 166,296	\$ 134,845	\$ 116,241	\$ 137,074
221.00	Life and AD&D insurance	\$ 4,712	\$ 4,566	\$ 4,629	\$ 4,526	\$ 4,515	\$ 4,664
222.00	Health insurance	\$ 370,651	\$ 360,891	\$ 338,381	\$ 370,922	\$ 373,804	\$ 387,139
223.00	Long-term-disability	\$ 6,061	\$ 6,050	\$ 5,987	\$ 5,350	\$ 5,493	\$ 5,675
225.00	Workers compensation	\$ -	\$ -	\$ 12,143	\$ -	\$ -	\$ 41,588
230.00	Unemployment Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
242.00	Other employment benefits retirement match	\$ 19,948	\$ 22,320	\$ 13,716	\$ 17,960	\$ 15,438	\$ 18,080
	Salaries & Benefits	\$ 3,194,525	\$ 2,774,540	\$ 2,875,090	\$ 2,877,740	\$ 2,565,028	\$ 2,787,760
		95.57%	99.20%	95.23%	91.21%	92.35%	94.28%
	Non-payroll expenditures						
311.00	Instruction services	\$ 2,973	\$ 1,691	\$ 756	\$ 68,103	\$ 189	\$ -
312.00	Instructional Programs, All Employee Training and Development	\$ 806	\$ 385	\$ 2,921	\$ 139	\$ 449	\$ 2,761
313.00	Pupil Services / GCSS	\$ 60,220	\$ (56,332)	\$ 34,633	\$ 79,552	\$ 72,795	\$ 48,119
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	\$ 2,409	\$ 1,079	\$ 2,086	\$ 1,469
540.00	Advertising	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
561.00	Transfer Tuition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 49,360
563.00	Tuition for online learning/Edmentum	\$ -	\$ -	\$ -	\$ 25,750	\$ 24,750	\$ -
580.00	Travel	\$ 714	\$ 1,584	\$ 2,936	\$ 1,511	\$ 2,155	\$ 130
580.01	Itinerate teachers	\$ 528	\$ 3,521	\$ -	\$ 947	\$ 3,481	\$ -
580.02	Professional travel	\$ -	\$ -	\$ 206	\$ -	\$ -	\$ -
580.99	Travel bill to North Posey	\$ 110	\$ 165	\$ 131	\$ -	\$ -	\$ 150

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<u>101 EDUCATION FUND</u>			First Quarter 2022	Second Quarter 2022	Third Quarter 2022	First Quarter 2021	Second Quarter 2021	Third Quarter 2021
611.00	Operational Supplies		\$ 7,785	\$ 6,882	\$ 11,501	\$ 21,713	\$ 5,718	\$ 12,481
611.01	Instructional supplies		\$ 15,166	\$ 10,629	\$ 20,442	\$ 36,875	\$ 28,476	\$ 21,608
611.02	Office supplies for staff & teachers		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.03	Paper		\$ 5,438	\$ 5,438	\$ 4,735	\$ 4,858	\$ 4,798	\$ 4,478
611.10	Consumables - Student Paid		\$ 7,063	\$ 10,559	\$ 28,265	\$ 7,766	\$ 31,657	\$ 6,788
611.20	Instructional - Student paid		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.21	Kindergarten - Student paid		\$ 88	\$ 43	\$ 1,693	\$ 1,170	\$ 917	\$ 398
611.22	FACS Fees - Student Paid		\$ 1,230	\$ 1,514	\$ -	\$ 1,262	\$ 1,169	\$ 29
611.23	Tech Fees - Student Paid		\$ 367	\$ 520	\$ 49	\$ 967	\$ 178	\$ 742
611.24	Computer Fees - Student Paid		\$ 571	\$ -	\$ -	\$ 277	\$ -	\$ -
611.25	Art Fees - Student Paid		\$ 1,195	\$ 838	\$ 1,532	\$ 152	\$ 4,045	\$ 1,271
611.26	Music Fees - Student Paid		\$ 690	\$ 1,170	\$ -	\$ -	\$ 598	\$ 72
611.27	4-Block Fees - Student Paid		\$ -	\$ -	\$ 755	\$ -	\$ -	\$ 1,305
611.28	Phonics Fees - Student Paid		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.29	Physical Education Fees - Student Paid		\$ -	\$ -	\$ 95	\$ 75	\$ 29	\$ -
611.30	Computer AP Fees - Student Paid		\$ -	\$ 99	\$ 17	\$ 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		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 623
611.36	Manufacturing Fees - Student Paid		\$ -	\$ -	\$ -	\$ 569	\$ -	\$ 1,548
611.37	Newspaper Fees - Student Paid		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.38	Nutrition Fees - Student Paid		\$ 1,297	\$ 2,845	\$ 399	\$ 743	\$ 2,577	\$ 252
611.39	Technology Fees - Student Paid		\$ -	\$ -	\$ 5,320	\$ 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	\$ 7,240	\$ -	\$ -	\$ 41
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	\$ 20	\$ -	\$ -	\$ -
611.50	Copier/printer expenses		\$ 13,203	\$ 12,397	\$ 9,115	\$ 10,336	\$ 13,067	\$ 9,801
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	\$ -	\$ -

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			First Quarter 2022	Second Quarter 2022	Third Quarter 2022		First Quarter 2021	Second Quarter 2021	Third Quarter 2021
	<u>101 EDUCATION FUND</u>								
640.00	Library books		\$ 4,065	\$ 3,659	\$ 4,197		\$ 4,122	\$ 7,750	\$ 549
655.00	Equipment under threshold		\$ -	\$ -	\$ -		\$ -	\$ -	\$ 911
656.00	Software		\$ 18,300	\$ 9,371	\$ 172		\$ -	\$ 4,512	\$ 60
741.03	Technology replated hardware		\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
742.00	Technology software		\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
810.00	Dues and Fees		\$ 3,738	\$ -	\$ 3,960		\$ 3,602	\$ -	\$ 3,687
	Total non-payroll expenditures		\$ 147,973	\$ 22,299	\$ 143,962		\$ 277,213	\$ 381,411	\$ 169,077
			4.43%	0.80%	4.77%		8.79%	13.73%	5.72%
	Total Expenditures by Object		\$ 3,342,497	\$ 2,796,840	\$ 3,019,053		\$ 3,154,952	\$ 2,777,362	\$ 2,956,837
			100.00%	100.00%			100.00%		
831.00	Repayment of short term loans		\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
910.00	Transfers to other funds (Operations Fund)		\$ 362,755	\$ 540,950	\$ 370,100		\$ 662,586	\$ 580,569	\$ 494,347
	CASH BALANCE FORWARD		\$ 4,072,503	\$ 4,429,901	\$ 4,928,390		\$ 3,361,603	\$ 3,517,435	\$ 3,876,172

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300 OPERATIONS FUND			First Quarter 2022	Second Quarter 2022	Third Quarter 2022	First Quarter 2021	Second Quarter 2021	Third Quarter 2021
BEGINNING BALANCE FORWARD			\$ 2,650,757	\$ 1,307,102	\$ 3,687,821	\$ 2,189,876	\$ 1,170,585	\$ 3,581,809
Object	REVENUE:							
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		\$ -	\$ -	\$ 5,000	\$ -	\$ -	\$ -
1510	Interests on investments		\$ 1,238	\$ 1,401	\$ 6,296	\$ 2,273	\$ 1,438	\$ 1,071
1910	Rentals		\$ -	\$ 730	\$ 280	\$ -	\$ -	\$ 430
1991	Refund of Insurance (premiums paid)		\$ 52,091	\$ -	\$ -	\$ -	\$ -	\$ -
1994	Other overpayments and reimbursements		\$ 7	\$ -	\$ 93	\$ 5,319	\$ 742	\$ 11
3217	School Connectivity		\$ -	\$ -	\$ -	\$ -	\$ 13,440	\$ -
5200	Transfer between funds		\$ 362,755	\$ 540,950	\$ 370,100	\$ 787,586	\$ 580,569	\$ 575,347
5320	Sale of property		\$ -	\$ 7,044	\$ -	\$ -	\$ -	\$ -
5430	Temporary loans		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6410	Insurance claims for losses		\$ -	\$ 25,096	\$ 115,767	\$ -	\$ -	\$ -
6510	Securities		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000
6600	Other reimbursements		\$ 295	\$ 1,442	\$ 2,475	\$ -	\$ 9,611	\$ 17,747
	Total Revenue		\$ 416,386	\$ 4,048,463	\$ 500,011	\$ 795,178	\$ 3,893,015	\$ 1,094,606
EXPENDITURES								
	Salaries, Wages & Benefits							
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	\$ 282,962	\$ 304,734	\$ 259,849	\$ 251,772
121.00	Salaries of Other Certified Staff		\$ 61,165	\$ 51,425	\$ 59,300	\$ -	\$ -	\$ 56,810
125.00	Terminal Leave		\$ 4,323	\$ 6,897	\$ 23,029	\$ 23,439	\$ -	\$ 7,098
140.00	Overtime Salaries		\$ 19,527	\$ 12,130	\$ 10,160	\$ -	\$ -	\$ 8,534
150.00	Additional Compensation paid to other Certified Staff		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 690
211.00	Social Security Classified		\$ 25,546	\$ 21,952	\$ 21,813	\$ 24,173	\$ 19,428	\$ 19,930
211.01	Social Security SRO's		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
212.00	Social Security Certified		\$ 4,318	\$ 3,525	\$ 5,891	\$ 4,222	\$ 3,365	\$ 3,986
213.00	Retirement - Match		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
214.00	Public Employees Retirement Fund		\$ 22,528	\$ 19,546	\$ 23,426	\$ 20,080	\$ 16,674	\$ 19,067
215.00	Teacher Retirement Fund prior to 7/1/95		\$ 1,029	\$ 837	\$ 767	\$ 1,021	\$ 813	\$ 947
216.00	Teacher Retirement Fund after 7/1/95		\$ 2,299	\$ 1,925	\$ 2,373	\$ 2,205	\$ 1,856	\$ 2,165
221.00	Life and AD&D insurance		\$ 637	\$ 679	\$ 648	\$ (229)	\$ 711	\$ 669
222.00	Health insurance		\$ 49,422	\$ 53,496	\$ 51,817	\$ 52,239	\$ 56,451	\$ 54,779
223.00	Long-term-disability		\$ 730	\$ 749	\$ 725	\$ 688	\$ 743	\$ 707
225.00	Workers compensation		\$ -	\$ -	\$ 2,025	\$ 459	\$ -	\$ 33,686
230.00	Unemployment		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
242.00	Other employment benefits retirement match		\$ 606	\$ 672	\$ 513	\$ 573	\$ 487	\$ 568
	Salaries & Benefits		\$ 507,523	\$ 448,561	\$ 485,449	\$ 493,503	\$ 416,020	\$ 461,408

Sep-10

300 OPERATIONS FUND				First Quarter 2022	Second Quarter 2022	Third Quarter 2022	First Quarter 2021	Second Quarter 2021	Third Quarter 2021
				28.84%	26.91%	20.80%	27.21%	29.72%	19.83%
Non-payroll expenditures									
312.00	Instructional Programs, All Employee Training and Development			\$ -	\$ 600	\$ 3,638	\$ -	\$ 682	\$ 1,342
319.00	Other Professional & Technical Services			\$ 41,895	\$ 41,066	\$ 109,686	\$ 47,103	\$ 20,571	\$ 26,840
319.01	Outside Auditors/other professionals/arch			\$ 10,681	\$ 7,808	\$ 4,412	\$ 6,196	\$ 8,420	\$ 17,622
411.00	Water and Sewage			\$ 30,538	\$ 29,439	\$ 29,732	\$ 25,717	\$ 22,997	\$ 23,132
412.00	Trash removal			\$ 4,525	\$ 5,961	\$ 5,700	\$ 4,525	\$ 4,958	\$ 4,600
431.xx	Non-Technology Related Repairs and Maintenance			\$ 89,927	\$ 221,019	\$ 264,764	\$ 106,323	\$ 154,543	\$ 384,778
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			\$ -	\$ -	\$ -	\$ -	\$ -	\$ 919
443.00	Rentals of computer equipment			\$ -	\$ -	\$ -	\$ 4,603	\$ 1,171	\$ -
450.00	Construction Services			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
510.00	Student Transportation Services			\$ 434,899	\$ 265,214	\$ 280,235	\$ 418,111	\$ 262,237	\$ 262,928
510.01	Other transporation			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
519.00	SPEC ED CONTRACTED TRANSPORTATION/PARENT			\$ 697	\$ 1,052	\$ -	\$ -	\$ -	\$ -
520.00	Insurance			\$ 210,700	\$ -	\$ 20	\$ 1,754	\$ -	\$ 226
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	\$ 5,765	\$ 6,452	\$ 18,186	\$ 9,046
540.00	Advertising			\$ 446	\$ 719	\$ 846	\$ 72	\$ 718	\$ 910
580.00	Travel			\$ 2,684	\$ 4,062	\$ 661	\$ 419	\$ 368	\$ 3,142
580.02	Professional travel			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.00	Operational Supplies			\$ 10,479	\$ 95,680	\$ 75,880	\$ 32,034	\$ 50,454	\$ 66,827
611.02	Office supplies for staff & teachers			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.03	Paper			\$ -	\$ -	\$ -	\$ -	\$ 17	\$ -
611.50	Copier/printer expenses			\$ 1,493	\$ 1,213	\$ 1,496	\$ 1,171	\$ 1,058	\$ 1,137
611.61	Light bulbs & fixture expenses			\$ 5,457	\$ 2,102	\$ 1,857	\$ 455	\$ 2,094	\$ 4,296
611.62	Janitorial supplies			\$ 35,681	\$ 24,431	\$ 37,704	\$ 37,193	\$ 29,938	\$ 38,599
612.00	Tires and Repairs			\$ 4,069	\$ 2,962	\$ 2,646	\$ 1,035	\$ 1,753	\$ 2,178
613.00	Gas & lubricants			\$ 23,679	\$ 31,887	\$ 22,297	\$ 12,804	\$ 20,696	\$ 11,455
615.00	Other supplies			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
622.00	Heating and cooling			\$ 51,806	\$ 52,064	\$ 37,275	\$ 40,224	\$ 25,722	\$ 29,325
625.00	Light and power			\$ 195,527	\$ 206,464	\$ 288,153	\$ 151,895	\$ 189,074	\$ 237,759
650.00	Periodicals			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
655.00	Technology below capitalization thresehold supplies			\$ 1,670	\$ 118,095	\$ 238,129	\$ 106,645	\$ 54,973	\$ 145,126
656.00	Software - all			\$ 25,018	\$ 46,530	\$ 58,841	\$ 17,812	\$ 38,802	\$ 69,769
715.00	Improvements other than buildings			\$ -	\$ -	\$ 80,072			
720.00	Buildings			\$ -	\$ -	\$ 101,560	\$ 173,825	\$ 53,389	\$ 372,681
730.00	Equipment under threshold			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
733.00	Furniture and Fixtures Under Threshold			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
734.00	Vehicles over capitalization limite - buses			\$ 29,000	\$ -	\$ 194,900	\$ -	\$ -	\$ 149,118

Sep-11

		First Quarter 2022	Second Quarter 2022	Third Quarter 2022		First Quarter 2021	Second Quarter 2021	Third Quarter 2021
	<u>300 OPERATIONS FUND</u>							
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 threshold	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
	Total non-payroll expenditures	\$ 1,251,966	\$ 1,218,576	\$ 1,848,067		\$ 1,320,317	\$ 983,833	\$ 1,865,530
		71.16%	73.09%	79.20%		72.79%	70.28%	80.17%
	Total Expenditures by Object	\$ 1,759,489	\$ 1,667,137	\$ 2,333,516		\$ 1,813,820	\$ 1,399,853	\$ 2,326,938
			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	\$ 242
910.00	Transfer to other funds (Cafeteria)	\$ -	\$ -	\$ -		\$ -	\$ 81,000	\$ -
920.00	Purchase of securities	\$ -	\$ -	\$ -		\$ -	\$ -	\$ 500,000
	CASH BALANCE FORWARD	\$ 1,307,102	\$ 3,687,821	\$ 1,853,275		\$ 1,170,585	\$ 3,743,809	\$ 1,849,236

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ALL FUNDS

Object	Description	First quarter 2022	Second quarter 2022	Third quarter 2022	YTD 2022
110.00	Certified salaries	\$ 1,720,790	\$ 1,493,430	\$ 1,719,812	\$ 4,934,032
112.00	Salaries of part time teacher	\$ 46,985	\$ 40,273	\$ 47,125	\$ 134,383
114.00	Salaries of Instructional Aides and Assistants	\$ 302,807	\$ 243,842	\$ 122,492	\$ 669,142
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	\$ 128	\$ 3,253
118.00	Salaries of non-certified substitute teachers	\$ 67,546	\$ 36,893	\$ 11,915	\$ 116,353
120.00	Non-certified salaries	\$ 659,177	\$ 536,237	\$ 469,652	\$ 1,665,067
121.00	Salaries of Other Certified Staff	\$ 368,815	\$ 345,753	\$ 340,729	\$ 1,055,297
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	\$ 15,021	\$ 58,556
141.00	Additional compensation paid to a majority of teachers			\$ -	\$ -
144.00	Additional compensation paid to teachers	\$ 37,953	\$ 66,780	\$ 43,830	\$ 148,563
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	\$ 3,291	\$ 8,291
150.00	Additional compensation paid to other noncertified staff	\$ -	\$ -	\$ -	\$ -
	Salaries and wages	\$ 3,291,899	\$ 2,826,021	\$ 2,797,024	\$ 8,914,943
	Percent of total operating expenses	54.86%	52.37%	48.51%	51.95%
200.00	Grant funds benefits	\$ -	\$ -	\$ -	\$ -
211.00	Non-certified social security	\$ 87,834	\$ 71,142	\$ 52,029	\$ 211,005
211.01	Non-certified social security SRO's	\$ -	\$ -	\$ -	\$ -
212.00	Certified social security	\$ 157,053	\$ 138,869	\$ 157,469	\$ 453,390
213.00	Severance/early retirement	\$ -	\$ -	\$ -	\$ -
214.00	PERF	\$ 47,743	\$ 39,451	\$ 37,628	\$ 124,822
215.00	TRF prior to 7/1/95	\$ 9,529	\$ 9,460	\$ 7,487	\$ 26,476
216.00	TRF after 7/1/95	\$ 159,208	\$ 139,829	\$ 171,384	\$ 470,421
221.00	Life and AD&D insurance	\$ 5,876	\$ 5,771	\$ 5,824	\$ 17,470
222.00	Health insurance	\$ 452,370	\$ 444,228	\$ 422,278	\$ 1,318,876
223.00	LTD insurance	\$ 6,960	\$ 6,968	\$ 6,897	\$ 20,825
225.00	Workers Compensation	\$ -	\$ -	\$ 14,168	\$ 14,168

Sep-13

ALL FUNDS					
Object	Description	First quarter 2022	Second quarter 2022	Third quarter 2022	YTD 2022
230.00	Unemployment	\$ -	\$ -	\$ -	\$ -
242.00	Other employment benefits retirement match	\$ 20,812	\$ 23,288	\$ 14,457	\$ 58,557
	Employee benefits	\$ 947,384	\$ 879,007	\$ 889,620	\$ 2,716,011
	<i>Percent of total operating expenses</i>	15.79%	16.29%	15.43%	15.83%
	Salaries , wages, and benefits	\$ 4,239,283	\$ 3,705,028	\$ 3,686,644	\$ 11,630,954
	<i>Percent of total operating expenses</i>	70.65%	68.67%	63.94%	67.77%
311.00	Correspondence courses	\$ 2,973	\$ 1,691	\$ 756	\$ 5,420
312.00	Instructional program improvements	\$ 806	\$ 7,318	\$ 7,269	\$ 15,393
313.00	Pupil services	\$ 88,553	\$ 99,359	\$ 62,972	\$ 250,884
314.00	Safety officers	\$ -	\$ -	\$ -	\$ -
316.00	Data processing services	\$ -	\$ -	\$ -	\$ -
319.xx	Professional services (financial,attorney etc)	\$ 60,365	\$ 72,866	\$ 114,560	\$ 247,791
	Professional and technical services	\$ 152,697	\$ 181,233	\$ 185,557	\$ 519,488
	<i>Percent of total operating expenses</i>	2.54%	3.36%	3.22%	3.03%
411.00	Water and sewage	\$ 30,538	\$ 29,439	\$ 29,732	\$ 89,709
412.00	Removal of refuse and garbage	\$ 4,525	\$ 5,961	\$ 5,700	\$ 16,186
430.00	Repairs and maintenance service	\$ -	\$ -	\$ -	\$ -
431.00	Non-Technology Related Repairs and Maintenance	\$ 95,692	\$ 220,664	\$ 267,425	\$ 583,781
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	Construction & related contracts	\$ -	\$ -	\$ 192,600	\$ 192,600
	Property services	\$ 134,405	\$ 256,064	\$ 495,457	\$ 885,925
	<i>Percent of total operating expenses</i>	2.24%	4.75%	8.59%	5.16%
510.00	Contracted bus routes	\$ 434,899	\$ 265,214	\$ 280,235	\$ 980,348
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	\$ 24,941	\$ 248,613
525.00	Official bond premiums	\$ 343	\$ 222	\$ 1,798	\$ 2,363
530.00	Communications, Licensing, and Subscriptions	\$ 16,406	\$ 16,522	\$ 10,726	\$ 43,654
532.00	Transfer tuition	\$ -	\$ -	\$ -	\$ -
540.00	Advertising	\$ 446	\$ 719	\$ 846	\$ 2,011

Sep-14

ALL FUNDS					
Object	Description	First quarter 2022	Second quarter 2022	Third quarter 2022	YTD 2022
561.00	Transfer tuition	\$ -	\$ -	\$ -	\$ -
563.00	Edmentum/virtual learning	\$ -	\$ -	\$ -	\$ -
580.00	Travel	\$ 3,731	\$ 9,998	\$ 10,817	\$ 24,547
580.01	Itinerate teacher travel	\$ 528	\$ 3,521	\$ -	\$ 4,049
580.02	Itinerate teacher travel	\$ -	\$ -	\$ 206	\$ 206
580.99	Travel to charge to North Posey	\$ 110	\$ 165	\$ 131	\$ 407
593.00	Other purchased services	\$ -	\$ 1,066	\$ 117	\$ 1,183
	Other services and communications	\$ 667,862	\$ 311,450	\$ 329,816	\$ 1,309,129
	<i>Percent of total operating expenses</i>	<i>11.13%</i>	<i>5.77%</i>	<i>5.72%</i>	<i>7.63%</i>
611.00	Operational supplies	\$ 48,105	\$ 118,410	\$ 132,457	\$ 298,973
611.01	Instructional supplies	\$ 15,166	\$ 10,629	\$ 20,442	\$ 46,237
611.02	Office supplies	\$ -	\$ -	\$ -	\$ -
611.03	Paper	\$ 5,438	\$ 5,438	\$ 4,735	\$ 15,612
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	\$ 28,265	\$ 45,886
611.13	Toyota grant	\$ -	\$ -	\$ -	\$ -
611.14	Toyota grant	\$ -	\$ -	\$ -	\$ -
611.15/16	Toyota grant	\$ -	\$ -	\$ -	\$ -
611.20	Student paid supplies	\$ -	\$ -	\$ -	\$ -
611.21	Student paid KG	\$ 88	\$ 43	\$ 1,693	\$ 1,824
611.22	Student paid FACS	\$ 1,230	\$ 1,514	\$ -	\$ 2,745
611.23	Student paid tech supplies	\$ 367	\$ 520	\$ 49	\$ 936
611.24	Student paid computer supplies	\$ 571	\$ -	\$ -	\$ 571
611.25	Student paid art supplies	\$ 1,195	\$ 838	\$ 1,532	\$ 3,565
611.26	Student paid music supplies	\$ 690	\$ 1,170	\$ -	\$ 1,860
611.27	Student paid 4 block supplies	\$ -	\$ -	\$ 755	\$ 755
611.28	Student paid phonics supplies	\$ -	\$ -	\$ -	\$ -
611.29	Student paid phys ed supplies	\$ -	\$ -	\$ 95	\$ 95
611.30	Student paid computer aps	\$ -	\$ 99	\$ 17	\$ 116
611.31	Student paid keyboarding supplies	\$ -	\$ -	\$ -	\$ -
611.32	Student paid design supplies	\$ -	\$ -	\$ -	\$ -
611.33	Student paid English supplies	\$ -	\$ -	\$ -	\$ -

Sep-15

ALL FUNDS					
Object	Description	First quarter 2022	Second quarter 2022	Third quarter 2022	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	\$ 399	\$ 4,541
611.39	Student paid technology	\$ -	\$ -	\$ 5,320	\$ 5,320
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	\$ 7,240	\$ 7,273
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	\$ 20	\$ 63
611.50	Copier/printer/scanner	\$ 14,696	\$ 13,610	\$ 10,611	\$ 38,917
611.61	Light bulbs and fixtures	\$ 5,457	\$ 2,102	\$ 1,857	\$ 9,416
611.62	Janitorial supplies	\$ 35,681	\$ 24,431	\$ 38,204	\$ 98,316
611.99	Band uniforms	\$ -	\$ -	\$ -	\$ -
612.00	Bus tires and repairs	\$ 4,069	\$ 2,962	\$ 2,646	\$ 9,677
613.00	Gasoline and lubricants	\$ 24,077	\$ 32,324	\$ 22,634	\$ 79,035
614.xx	Food purchases	\$ 148,709	\$ 149,391	\$ 85,934	\$ 384,034
615.00	Other supplies	\$ -	\$ -	\$ -	\$ -
622.00	Heating and cooling for buildings	\$ 51,806	\$ 52,064	\$ 37,275	\$ 141,144
625.00	Electricity	\$ 195,527	\$ 206,464	\$ 288,153	\$ 690,145
630.xx	Textbooks & workbooks & Chromebooks	\$ 140,229	\$ 11,714	\$ 65,561	\$ 217,504
640.00	Library Books	\$ 4,065	\$ 3,659	\$ 4,197	\$ 11,921
650.00	Periodicals	\$ -	\$ -	\$ -	\$ -
655.00	Technology supplies below Cap Threshold	\$ 56,769	\$ 235,051	\$ 238,129	\$ 529,950
656.00	Software - all. Not capitalized anymore	\$ 43,318	\$ 55,901	\$ 70,021	\$ 169,241
670.00	Non-public funds	\$ -	\$ -	\$ -	\$ -
	Supplies and utilities	\$ 805,753	\$ 941,991	\$ 1,068,242	\$ 2,815,986
	<i>Percent of total operating expenses</i>	<i>13.43%</i>	<i>17.46%</i>	<i>18.53%</i>	<i>16.41%</i>
	Operating Expenses	\$ 6,000,001	\$ 5,395,766	\$ 5,765,716	\$ 17,161,482
		100.00%	100.00%	100.00%	100.00%

Sep-16

ALL FUNDS					
Object	Description	First quarter 2022	Second quarter 2022	Third quarter 2022	YTD 2022
715.00	Improvements other than buildings	\$ -	\$ -	\$ 128,300	\$ 128,300
720.00	Buildings	\$ -	\$ -	\$ 101,560	\$ 101,560
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 ****don't use. Use 656 instead	\$ -	\$ -	\$ -	\$ -
748.00	Professional development	\$ -	\$ -	\$ -	\$ -
810.00	Dues and fees	\$ 4,111	\$ 692	\$ 5,023	\$ 9,826
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	\$ -	\$ -	\$ 60	\$ 60
876.00	Miscellaneous	\$ (35)	\$ 1,110	\$ 70	\$ 1,145
	Expenditures excluding transfers & investments	\$ 6,044,647	\$ 6,803,614	\$ 6,195,629	\$ 19,043,890
910.00	Transfers between funds/health insurance fund	\$ 922,730	\$ 1,223,850	\$ 761,581	\$ 2,908,161
920.00	Investments	\$ -	\$ -	\$ -	\$ -
	Total Expenditures including transfers & investments	\$ 6,967,377	\$ 8,027,464	\$ 6,957,210	\$ 21,952,051

Sep-17

800 Cafeteria Fund		June	July	August	September	June	July	August	September
		2022	2022	2022	2022	2021	2021	2021	2021
BEGINNING BALANCE FORWARD		\$ 46,784	\$ 129,875	\$ 242,929	\$ 308,547	\$ (103,755)	\$ 72	\$ (96,691)	\$ (132,394)
Object	Revenue								
1611	Student lunch	\$ -	\$ -	\$ 36,420	\$ 50,864	\$ -	\$ -	\$ -	\$ -
1612	Student and adult breakfast	\$ -	\$ -	\$ 3,512	\$ 6,947	\$ -	\$ -	\$ 197	\$ 387
1621	Adult lunch	\$ -	\$ -	\$ 1,127	\$ 1,909	\$ -	\$ -	\$ 1,150	\$ 2,130
1623	Student and adult ala cart	\$ -	\$ -	\$ 10,070	\$ 18,054	\$ -	\$ -	\$ 7,768	\$ 13,764
1760	Reciepts from ECA / transfer from blding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1991	Refund of insurance premiums paid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1994	Other	\$ 274	\$ 62	\$ -	\$ 118	\$ 290	\$ 246	\$ 152	\$ 26
3151	State matching funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4291	Federal national school lunch	\$ 134,106	\$ 100,894	\$ 42,562	\$ 3,027	\$ 78,420	\$ 28,418	\$ -	\$ 116,932
4292	Federal school breakfast reimbursement	\$ 26,423	\$ 20,788	\$ -	\$ -	\$ 15,942	\$ 15,858	\$ -	\$ 26,841
4299	Other	\$ 60	\$ -	\$ 106	\$ -	\$ -	\$ -	\$ -	\$ -
5200	Transfers from other funds (Operations)	\$ -	\$ 716	\$ -	\$ -	\$ 88,127	\$ -	\$ -	\$ -
6410	Insurance claim for loss	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue		\$ 160,862	\$ 122,460	\$ 93,797	\$ 80,918	\$ 182,779	\$ 44,521	\$ 9,267	\$ 160,079
Expenditures									
Salaries, Wage & Benefits									
120	Non-certified Salaries	\$ 25,156	\$ 1,053	\$ 14,842	\$ 48,950	\$ 25,134	\$ 16,167	\$ 16,285	\$ 42,028
140	Over time salaries and wages	\$ -	\$ -	\$ 50	\$ 340	\$ -	\$ -	\$ 70	\$ 338
211	Social Security Classified	\$ 1,925	\$ 97	\$ 1,139	\$ 3,580	\$ 1,939	\$ 1,237	\$ 1,251	\$ 3,028
214	Public Employees Retirement Fund	\$ 316	\$ 42	\$ 253	\$ 522	\$ 292	\$ 268	\$ 203	\$ 462
221	Life and AD&D insurance	\$ 126	\$ 126	\$ 126	\$ 126	\$ 126	\$ 126	\$ 126	\$ 126
222	Health insurance	\$ 8,088	\$ 8,088	\$ 7,486	\$ 7,486	\$ 8,076	\$ 8,906	\$ 8,906	\$ 8,906
223	Long-term-disability	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
225	Workmans Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
230	Unemployment Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total salaries, wages & benefits		\$ 35,610	\$ 9,406	\$ 23,897	\$ 61,004	\$ 35,566	\$ 26,703	\$ 26,841	\$ 54,888
		45.79%	100.00%	84.80%	36.26%	45.05%	44.30%	59.69%	41.23%
Non-payroll expenditures									
314	Safety officers lunch duty	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
319	Other professional expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
412	Removal of Refuse and Garbage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
431	Equipment repairs	\$ 15	\$ -	\$ 2,030	\$ 562	\$ 749	\$ -	\$ -	\$ -
580	Travel	\$ -	\$ -	\$ 148	\$ -	\$ -	\$ 39	\$ -	\$ -
611	Non-food supplies	\$ 2,411	\$ -	\$ 277	\$ 22,435	\$ 5,248	\$ 1,689	\$ 1,649	\$ 5,610
614	Food purchases	\$ 38,814	\$ -	\$ 1,726	\$ 84,208	\$ 36,508	\$ 30,475	\$ 16,406	\$ 72,480
655	Technology related supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
733	Furniture and fixtures under threshold	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
735	Equipment and Vehicle Purchase over th	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
741	Computer hardware	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
742	Software charges for cafeteria	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
810	SIEC dues	\$ -	\$ -	\$ 22	\$ -	\$ -	\$ -	\$ -	\$ -
873	Miscellaneous equipment	\$ -	\$ -	\$ 60	\$ -	\$ -	\$ -	\$ -	\$ -
876	Miscellaneous objects	\$ 921	\$ -	\$ 19	\$ 51	\$ 881	\$ 1,378	\$ 73	\$ 153
Total non-payroll expenditures		\$ 42,161	\$ -	\$ 4,282	\$ 107,255	\$ 43,386	\$ 33,581	\$ 18,129	\$ 78,247
		54.21%	0.00%	15.20%	63.74%	54.95%	55.70%	40.31%	58.77%
Total Expenditures by Object		\$ 77,771	\$ 9,406	\$ 28,179	\$ 168,259	\$ 78,952	\$ 60,284	\$ 44,970	\$ 133,136
831/910	Repayments of short term loans	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 81,000	\$ -	\$ -
920	Purchase of investments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cash balance forward		\$ 129,875	\$ 242,929	\$ 308,547	\$ 221,206	\$ 72	\$ (96,691)	\$ (132,394)	\$ (105,450)

		First Quarter 2021	Second Quarter 2021	Third Quarter 2021	First Quarter 2022	Second Quarter 2022	Third Quarter 2022
	Fund 1350 by program						
	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	90,431	104,727	116,925	98,089
	Total Revenue	138,383	142,826	90,431	104,727	116,925	98,089
Program	Expenditures						
11100	Substitute wages & social security	-	-	-	-	-	732
12320	Project search	-	-	-	-	-	275
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	14,806	3,488	5,409	26,907
21520	GCSS speech pathological services	12,513	11,933	4,997	11,044	8,675	4,277
21620	GCSS occupational therapy	25,810	23,519	13,688	29,520	24,105	12,363
21720	GCSS physical therapy	25,765	29,544	1,256	9,754	19,963	-
21810	Service Area Direction	40,046	38,125	48,536	45,724	51,909	72,662
26200	Maintenance and Building	-	-	-	-	-	-
26700	Insurance	-	-	-	-	-	-
	Total Expenditures	141,089	140,209	83,284	117,813	128,342	117,215
	Ending Fund Balance	30,173	32,790	39,937	27,509	16,092	(3,035)

Sep-19

Fund 5239 FY2021		Fund 5239 FY2021	Fund 5239 FY2021	Fund 5239 FY2021
PL 101-476 IDEA		JULY 2022	AUGUST 2022	SEPTEMBER 2022
Beginning Fund Balance		\$ (970.76)	\$ (574.58)	\$ (340.12)
Account	Revenue			
4223	Public Law 101-476 IDEA	\$ 970.76	\$ 574.58	\$ 340.12
	Total Revenue	\$ 970.76	\$ 574.58	\$ 340.12
Program	Expenditures			
12210	Mild Mental Disabilities	\$ -	\$ -	\$ -
12220	Moderate Mental Disabilities	\$ -	\$ -	\$ -
12320	Multiple Disabilities	\$ -	\$ -	\$ -
12510	Communication disorders	\$ -	\$ -	\$ -
12610	Learning Disabilities	\$ 574.58	\$ 340.12	\$ 1,035.95
21420	Psychological testing	\$ -	\$ -	\$ -
21520	Speech pathology services	\$ -	\$ -	\$ -
21810	Service Area Direction - Directors	\$ -	\$ -	\$ -
	Total Expenditures	\$ 574.58	\$ 340.12	\$ 1,035.95
Ending Fund Balance		\$ (574.58)	\$ (340.12)	\$ (1,035.95)
Fund 5240 FY2022		Fund 5240 FY2022	Fund 5240 FY2022	Fund 5240 FY2022
PL 101-476 IDEA		JULY 2022	AUGUST 2022	SEPTEMBER 2022
Beginning Fund Balance		\$ (40,006.10)	\$ (58,485.39)	\$ 19,021.81
Account	Revenue			
4223	Public Law 101-476 IDEA	\$ 40,006.10	\$ 58,485.39	\$ -
	Total Revenue	\$ 40,006.10	\$ 58,485.39	\$ -
Program	Expenditures			
12210	Mild Mental Disabilities	\$ 5,847.39	\$ (3,891.08)	\$ -
12220	Moderate Mental Disabilities	\$ 8,560.71	\$ (11,632.38)	\$ -
12320	Multiple Disabilities	\$ 10,610.28	\$ 7,301.00	\$ 7,710.07
12510	Communication disorders	\$ 7,646.19	\$ (10,677.02)	\$ -
12610	Learning Disabilities	\$ 25,820.82	\$ (122.33)	\$ 8,280.52
21420	Psychological testing	\$ -	\$ -	\$ -
21520	Speech pathology services	\$ -	\$ -	\$ -
21810	Service Area Direction - Directors	\$ -	\$ -	\$ -
	Total Expenditures	\$ 58,485.39	\$ (19,021.81)	\$ 15,990.59
Ending Fund Balance		\$ (58,485.39)	\$ 19,021.81	\$ 3,031.22

Sep-20

		5440 FY2022	5440 FY2022	5440 FY2022	5440 FY2022		5441 FY 2023
		January 2022	February 2022	MARCH 2022	SEPTEMBER 2022		SEPTEMBER 2022
	Fund 5430 & 5431 & 5432 & 5433						
	PL 99-457 Preschool						
	Beginning Fund Balance	\$ (3,919.32)	\$ (4,277.69)	\$ (294.08)	\$ -		\$ -
Account	Revenue						
3284	PL-99-457 Preschool fund	\$ 3,919.32	\$ 4,277.69	\$ 294.08	\$ -		\$ -
	Total Revenue	\$ 3,919.32	\$ 4,277.69	\$ 294.08	\$ -		\$ -
Program	Expenditures						
12810	OCS special education preschool	\$ 4,277.69	\$ 294.08	\$ -	\$ 303.45		\$ 1,959.66
	Total Expenditures	\$ 4,277.69	\$ 294.08	\$ -	\$ 303.45		\$ 1,959.66
	Ending Fund Balance	\$ (4,277.69)	\$ (294.08)	\$ -	\$ (303.45)		\$ (1,959.66)

Sep-21

	Fund 7911		Fund 7911	Fund 7911	Fund 7911	Fund 7911
	American Rescue Plan IDEA 611		JUNE 2022	JULY 2022	AUGUST 2022	SEPTEMBER 2022
	Beginning Fund Balance		\$ (11,953.78)	\$ (11,953.78)	\$ (17,930.67)	\$ (14,023.45)
Account	Revenue					
			\$ 11,953.78	\$ 11,953.78	\$ 17,930.67	\$ 14,023.45
	Total Revenue		\$ 11,953.78	\$ 11,953.78	\$ 17,930.67	\$ 14,023.45
Program	Expenditures					
11100	Elementary		\$ -	\$ -	\$ -	\$ -
12320	Multiple Disabilities		\$ 4,182.70	\$ 6,274.05	\$ 4,410.10	\$ 4,182.70
12610	Learning Disabilities		\$ 7,771.08	\$ 11,656.62	\$ 9,613.35	\$ 7,092.74
21420	Psychological testing		\$ -	\$ -	\$ -	\$ -
21520	Speech pathology services		\$ -	\$ -	\$ -	\$ -
21810	Service Area Direction - Directors		\$ -	\$ -	\$ -	\$ -
	Total Expenditures		\$ 11,953.78	\$ 17,930.67	\$ 14,023.45	\$ 11,275.44
	Ending Fund Balance		\$ (11,953.78)	\$ (17,930.67)	\$ (14,023.45)	\$ (11,275.44)

Sep-22

				Expend by 30 September 2023					
				7912 ARP 619 grant February 2022	7912 ARP 619 grant March 2022	7912 ARP 619 grant April 2022	7912 ARP 619 grant SEPTEMBER 2022		
	Beginning Fund Balance			\$ (1,900.06)	\$ (3,919.32)	\$ (3,111.65)	\$ -		
	Revenue			\$ 1,900.06	\$ 3,919.32	\$ 3,111.65	\$ -		
	Total Revenue			\$ 1,900.06	\$ 3,919.32	\$ 3,111.65	\$ -		
Program	Expenditures								
12810	OCS special education preschool			\$ 3,919.32	\$ 3,111.65	\$ -	\$ -		
12810	Parochial special ed preschool						\$ 42.95		
	Total Expenditures			\$ 3,919.32	\$ 3,111.65	\$ -	\$ 42.95		
	Ending Fund Balance			\$ (3,919.32)	\$ (3,111.65)	\$ -	\$ (42.95)		

Sep-23

	Fund 7923	Fund 7923	Fund 7923	Fund 7923	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	JULY 2022	AUGUST 2022	SEPTEMBER 2022	
	Beginning Fund Balance	\$ (296,864.23)	\$ (4,750.93)	\$ (5,177.65)	\$ (4,057.88)	\$ (158,091.48)	\$ (12,315.29)	\$ -	\$ (33,796.26)	
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	\$ -	\$ 33,796.26	
	Total Revenue	\$ 296,864.23	\$ 4,750.93	\$ 5,177.65	\$ 4,057.88	\$ 158,091.48	\$ 12,315.29	\$ -	\$ 33,796.26	
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	\$ -	\$ 271.58	\$ 1,923.95	
21110	Social workers	\$ -	\$ -	\$ -	\$ 130,409.74	\$ 6,998.20	\$ -	\$ -	\$ 7,504.60	
23290	Administration					\$ 2,500.00	\$ -	\$ -	\$ -	
27100	Vehicle operations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
45100	Building construction HVAC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 33,524.68	\$ -	
	Total Expenditures	\$ 4,750.93	\$ 5,177.65	\$ 4,057.88	\$ 158,091.48	\$ 12,315.29	\$ -	\$ 33,796.26	\$ 9,428.55	
	Ending Fund Balance	\$ (4,750.93)	\$ (5,177.65)	\$ (4,057.88)	\$ (158,091.48)	\$ (12,315.29)	\$ -	\$ (33,796.26)	\$ (9,428.55)	

Sep-24

										End 30 September 2023
Fund 7931		Fund 7931	Fund 7931	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	AUGUST 2022	AUGUST 2022	
Beginning Fund Balance		\$ (16,523.95)	\$ (4,514.32)	\$ (4,514.32)	\$ (4,514.32)	\$ (4,581.37)	\$ (4,746.43)	\$ (7,187.12)	\$ (166,152.99)	
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	\$ 7,101.21	\$ 166,067.08	
	Total Revenue	\$ 16,523.95	\$ 4,514.32	\$ 4,514.32	\$ 4,514.32	\$ 4,581.37	\$ 4,746.43	\$ 7,101.21	\$ 166,067.08	
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	\$ 7,187.12	\$ 6,991.76	\$ 4,563.85	
27100	Vehicle operations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
45100	Building construction HVAC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 159,075.32	\$ -	
	Total Expenditures	\$ 4,514.32	\$ 4,514.32	\$ 4,514.32	\$ 4,581.37	\$ 4,746.43	\$ 7,187.12	\$ 166,067.08	\$ 4,563.85	
	Ending Fund Balance	\$ (4,514.32)	\$ (4,514.32)	\$ (4,514.32)	\$ (4,581.37)	\$ (4,746.43)	\$ (7,187.12)	\$ (166,152.99)	\$ (4,649.76)	

Sep-25

South Gibson School Corporation													
2205 Haubstadt Community School utilities history													
	Expenditures	1st Qtr. 22	2nd Qtr. 22	July 2022	August 2022	September 2022	3rd Qtr. 22	1st Qtr. 21	2nd Qtr. 21	July 2021	August 2021	September 2021	3rd Qtr. 21
Type of expenditure													
625 Electric		\$ 31,310	\$ 35,589	\$ 19,380	\$ 15,109	\$ 19,088	\$ 53,577	\$ 29,198	\$ 40,297	\$ 29,514	\$ 917	\$ 15,757	\$ 46,188
622 Gas		\$ 19,654	\$ 11,574	\$ 2,990	\$ 639	\$ 819	\$ 4,447	\$ 13,142	\$ 5,240	\$ 176	\$ 1,667	\$ 1,184	\$ 3,028
411 Water		\$ 2,689	\$ 2,637	\$ 853	\$ 791	\$ 860	\$ 2,504	\$ 2,505	\$ 2,514	\$ 844	\$ 826	\$ 888	\$ 2,558
Total utilities for site for period		\$ 53,653	\$ 49,800	\$ 23,223	\$ 16,539	\$ 20,767	\$ 60,529	\$ 44,845	\$ 48,051	\$ 30,534	\$ 3,411	\$ 17,829	\$ 51,774
2211 Gibson Southern High School utilities history													
	Expenditures	1st Qtr. 22	2nd Qtr. 22	July 2022	August 2022	September 2022	3rd Qtr. 22	1st Qtr. 21	2nd Qtr. 21	July 2021	August 2021	September 2021	3rd Qtr. 21
Type of expenditure													
625 Electric		\$ 111,799	\$ 101,602	\$ 38,755	\$ 35,900	\$ 41,628	\$ 116,283	\$ 74,406	\$ 86,399	\$ 35,586	\$ 37,742	\$ 40,372	\$ 113,700
622 Gas		\$ 3,477	\$ 24,305	\$ 9,681	\$ 9,281	\$ 7,648	\$ 26,610	\$ 6,582	\$ 12,354	\$ 5,603	\$ 6,725	\$ 10,061	\$ 22,388
411 Water		\$ 18,804	\$ 16,353	\$ 5,672	\$ 6,054	\$ 6,201	\$ 17,926	\$ 15,072	\$ 11,166	\$ 3,721	\$ 3,735	\$ 4,606	\$ 12,063
Total utilities for site for period		\$ 134,080	\$ 142,260	\$ 54,108	\$ 51,235	\$ 55,476	\$ 160,819	\$ 96,060	\$ 109,919	\$ 44,910	\$ 48,202	\$ 55,038	\$ 148,150
2214 Fort Branch Community School utilities history													
	Expenditures	1st Qtr. 22	2nd Qtr. 22	July 2022	August 2022	September 2022	3rd Qtr. 22	1st Qtr. 21	2nd Qtr. 21	July 2021	August 2021	September 2021	3rd Qtr. 21
Type of expenditure													
625 Electric		\$ 19,691	\$ 25,831	\$ 10,570	\$ 11,318	\$ 12,026	\$ 33,913	\$ 20,664	\$ 22,462	\$ 8,510	\$ 9,372	\$ 11,670	\$ 29,552
622 Gas		\$ 10,942	\$ 8,679	\$ 1,563	\$ 1,684	\$ 1,641	\$ 4,889	\$ 7,713	\$ 3,682	\$ 215	\$ 1,084	\$ 1,761	\$ 3,060
411 Water		\$ 5,382	\$ 5,521	\$ 2,037	\$ 2,058	\$ 2,204	\$ 6,299	\$ 5,014	\$ 5,082	\$ 1,612	\$ 2,266	\$ 2,101	\$ 5,979
Total utilities for site for period		\$ 36,015	\$ 40,031	\$ 14,170	\$ 15,060	\$ 15,871	\$ 45,102	\$ 33,391	\$ 31,226	\$ 10,337	\$ 12,722	\$ 15,532	\$ 38,591
2241 Owensville Community School utilities history													
	Expenditures	1st Qtr. 22	2nd Qtr. 22	July 2022	August 2022	September 2022	3rd Qtr. 22	1st Qtr. 21	2nd Qtr. 21	July 2021	August 2021	September 2021	3rd Qtr. 21
Type of expenditure													
625 Electric		\$ 31,434	\$ 42,075	\$ 138	\$ 28,196	\$ 54,363	\$ 82,697	\$ 26,445	\$ 38,965	\$ -	\$ -	\$ 47,159	\$ 47,159
622 Gas		\$ 16,997	\$ 6,961	\$ 285	\$ 243	\$ 483	\$ 1,012	\$ 12,362	\$ 4,217	\$ 324	\$ 169	\$ 207	\$ 701
411 Water		\$ 2,934	\$ 4,105	\$ 779	\$ 512	\$ 996	\$ 2,286	\$ 2,410	\$ 3,546	\$ 845	\$ 470	\$ 580	\$ 1,895
Total utilities for site for period		\$ 51,364	\$ 53,140	\$ 1,202	\$ 28,951	\$ 55,842	\$ 85,995	\$ 41,216	\$ 46,728	\$ 1,169	\$ 639	\$ 47,946	\$ 49,755
2765 SGSC Administration Office Building													
	Expenditures	1st Qtr. 22	2nd Qtr. 22	July 2022	August 2022	September 2022	3rd Qtr. 22	1st Qtr. 21	2nd Qtr. 21	July 2021	August 2021	September 2021	3rd Qtr. 21
Type of expenditure													
625 Electric		\$ 1,294	\$ 1,368	\$ 549	\$ 567	\$ 566	\$ 1,682	\$ 1,181	\$ 951	\$ 361	\$ 406	\$ 394	\$ 1,160
622 Gas		\$ 736	\$ 545	\$ 125	\$ 94	\$ 98	\$ 317	\$ 425	\$ 229	\$ 47	\$ 50	\$ 52	\$ 149
411 Water		\$ 729	\$ 823	\$ 257	\$ 239	\$ 220	\$ 716	\$ 717	\$ 689	\$ 218	\$ 211	\$ 209	\$ 637
Total utilities for site for period		\$ 2,758	\$ 2,736	\$ 931	\$ 900	\$ 884	\$ 2,715	\$ 2,323	\$ 1,869	\$ 626	\$ 667	\$ 654	\$ 1,947
	Expenditures	1st Qtr. 22	2nd Qtr. 22	July 2022	August 2022	September 2022	3rd Qtr. 22	1st Qtr. 21	2nd Qtr. 21	July 2021	August 2021	September 2021	3rd Qtr. 21
625 Electric		\$ 195,527	\$ 206,464	\$ 69,392	\$ 91,090	\$ 127,671	\$ 288,153	\$ 151,895	\$ 189,074	\$ 73,970	\$ 48,437	\$ 115,351	\$ 237,759
622 Gas		\$ 51,806	\$ 52,064	\$ 14,644	\$ 11,941	\$ 10,689	\$ 37,275	\$ 40,224	\$ 25,722	\$ 6,365	\$ 9,695	\$ 13,265	\$ 29,325
411 Water		\$ 30,537	\$ 29,439	\$ 9,597	\$ 9,654	\$ 10,481	\$ 29,732	\$ 25,717	\$ 22,997	\$ 7,241	\$ 7,508	\$ 8,383	\$ 23,132
Corporation total for period		\$ 277,871	\$ 287,967	\$ 93,633	\$ 112,686	\$ 148,841	\$ 355,159	\$ 217,836	\$ 237,793	\$ 87,576	\$ 65,640	\$ 136,999	\$ 290,216