

Nov - 1

CASH BALANCE at Fifth Third Bank/United Fidelity		September 2021	October 2021	November 2021	SEPTEMBER 2022	OCTOBER 2022	NOVEMBER 2022	Change from previous year	% change
Fund Number(s)	Fund Name / Description								
101	Education Fund	\$ 3,876,172.46	\$ 4,246,302.76	\$ 4,085,229.38	\$ 4,928,390.12	\$ 4,734,339.91	\$ 4,585,503.81	\$ 500,274	12.25%
200	Debt Service Fund	\$ 643,380.83	\$ 643,380.83	\$ 643,380.83	\$ 654,822.57	\$ 654,822.57	\$ 654,822.57	\$ 11,442	1.78%
300	Operations Fund	\$ 1,849,235.54	\$ 1,182,509.65	\$ 583,396.19	\$ 1,853,275.16	\$ 1,665,723.47	\$ 1,292,020.76	\$ 708,625	121.47%
	Budgeted Funds state supported or levy driven	\$ 6,368,788.83	\$ 6,072,193.24	\$ 5,312,006.40	\$ 7,436,487.85	\$ 7,054,885.95	\$ 6,532,347.14	\$ 1,220,341	22.97%
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	\$ (105,450.35)	\$ (24,433.82)	\$ (31,033.98)	\$ 221,206.04	\$ 252,902.15	\$ 242,908.30	\$ 273,942	-882.72%
900	Textbook Rental	\$ 529,457.97	\$ 529,913.16	\$ 534,413.12	\$ 639,714.70	\$ 658,939.27	\$ 669,449.81	\$ 135,037	25.27%
1100	Self Insurance - Anthem December '13	\$ 1,530,117.00	\$ 1,542,010.58	\$ 1,552,522.07	\$ 1,933,055.74	\$ 1,927,178.41	\$ 1,921,248.42	\$ 368,726	23.75%
1350	Gibson County Special Services	\$ 39,937.35	\$ 36,471.15	\$ 41,661.49	\$ (3,034.76)	\$ 8,717.23	\$ (15,231.38)	\$ (56,893)	-136.56%
1850	Education License Plates	\$ 838.94	\$ 838.94	\$ 838.94	\$ 951.44	\$ 1,007.69	\$ 1,007.69	\$ 169	20.11%
1900-2000's	Donations, Gifts, and Trusts	\$ 127,405.28	\$ 120,116.51	\$ 115,875.55	\$ 358,896.42	\$ 351,724.32	\$ 348,583.27	\$ 232,708	200.83%
3000's	Others	\$ 889.52	\$ 2,681.89	\$ 2,681.89	\$ (49,834.83)	\$ 8,634.63	\$ 85,335.74	\$ 82,654	3081.93%
4000,5000,6000, & 7000 Series	Federal Programs	\$ (72,921.61)	\$ (137,973.00)	\$ (388,161.58)	\$ (52,843.15)	\$ (40,978.71)	\$ (135,560.59)	\$ 252,601	-65.08%
8000 & 9000 Series	Clearing Accounts	\$ 44,968.73	\$ 49,251.49	\$ 51,609.83	\$ 44,244.55	\$ 44,171.44	\$ 67,030.57	\$ 15,421	29.88%
	Total Cash	\$ 8,464,813.87	\$ 8,191,852.35	\$ 7,193,195.94	\$ 10,529,626.21	\$ 10,267,964.59	\$ 9,717,901.18	\$ 2,524,705	35.10%

Nov-2

The \$40,000 salary requirement is set to take effect beginning with the 2022-23 school year					
The 45% State tuition support requirement applies to object 110 & 111 only across all funds					
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL
	JULY 2022	AUGUST 2022	SEPTEMBER 2022	OCTOBER 2022	NOVEMBER 2022
Monthly Tuition Support	\$ 1,270,367.09	\$ 1,270,367.09	\$ 1,270,367.10	\$ 1,270,367.06	\$ 1,351,810.60
Object 110 / 111	\$ 732,491.32	\$ 508,214.04	\$ 479,106.37	\$ 487,428.08	\$ 667,363.13
Percentage	57.66%	40.01%	37.71%	38.37%	49.37%
45% =	\$ 571,665.19	\$ 571,665.19	\$ 571,665.20	\$ 571,665.18	\$ 608,314.77
Needed increase	\$ (160,826.13)	\$ 63,451.15	\$ 92,558.83	\$ 84,237.10	\$ (59,048.36)
	-21.96%	12.49%	19.32%	17.28%	-8.85%
	YTD	YTD	YTD	YTD	YTD
	\$ 8,549,983.59	\$ 9,820,350.68	\$ 11,090,717.78	\$ 12,361,084.84	\$ 13,712,895.44
	\$ 3,946,711.37	\$ 4,454,925.41	\$ 4,934,031.78	\$ 5,421,459.86	\$ 6,088,822.99
	46.16%	45.36%	44.49%	43.86%	44.40%

Nov-3

FUND		BEG YEAR BALANCE 1 January 2022	YEAR-TO-DATE REVENUE NOVEMBER 2022	YEAR-TO-DATE EXPENSES NOVEMBER 2022	YEAR-TO-DATE BALANCE NOVEMBER 2022	BEG MONTH BALANCE NOVEMBER 2022	MONTH-TO-DATE REVENUE NOVEMBER 2022	MONTH-TO-DATE EXPENSES NOVEMBER 2022	CURRENT BALANCE NOVEMBER 2022
101	EDUCATION FUND	\$ 4,052,085	\$ 13,992,825	\$ 13,459,406	\$ 4,585,504	\$ 4,734,340	\$ 1,397,659	\$ 1,546,496	\$ 4,585,504
200	DEBT SERVICE	\$ 468,746	\$ 1,682,820	\$ 1,496,744	\$ 654,823	\$ 654,823	\$ -	\$ -	\$ 654,823
300	OPERATIONS FUND	\$ 2,650,757	\$ 5,538,001	\$ 6,896,737	\$ 1,292,021	\$ 1,665,723	\$ 192,148	\$ 565,851	\$ 1,292,021
610	RAINY DAY	\$ 782	\$ -	\$ -	\$ 782	\$ 782	\$ -	\$ -	\$ 782
800	SCHOOL LUNCH FUND	\$ 9,173	\$ 1,381,353	\$ 1,147,618	\$ 242,908	\$ 252,902	\$ 134,960	\$ 144,954	\$ 242,908
900	TEXTBOOK RENTAL	\$ 548,550	\$ 341,212	\$ 220,313	\$ 669,450	\$ 658,939	\$ 13,860	\$ 3,350	\$ 669,450
1100	SELF-INSURANCE	\$ 1,551,928	\$ 2,235,485	\$ 1,866,165	\$ 1,921,248	\$ 1,927,178	\$ 180,042	\$ 185,972	\$ 1,921,248
1350	GIBSON COUNTY SPECIAL SER	\$ 40,595	\$ 406,005	\$ 461,831	\$ (15,231)	\$ 8,717	\$ 29,171	\$ 53,119	\$ (15,231)
8400	PREPAID LUNCH ACCOUNTS	\$ 38,896	\$ 351,979	\$ 352,216	\$ 38,660	\$ 37,860	\$ 74,565	\$ 73,766	\$ 38,660

Nov-4

	30 NOVEMBER 2022	Net	MONTH-TO-DATE	YEAR-TO-DATE	Unexpended	Outstanding	UnEncumbered	Percentage
FUND		Appropriation INCLUDING Transfers to Operations	EXPENSES	EXPENSES	Balance	Encumbrances	Balance	Encumbered
101	EDUCATION FUND	\$ 16,203,105.44	\$ 1,546,495.53	\$ 13,459,405.84	\$ 2,743,699.60	\$ 6,277.52	\$ 2,737,422.08	83.11%
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	\$ 565,850.89	\$ 6,896,737.41	\$ 1,980,017.70	\$ 766,915.05	\$ 1,213,102.65	86.33%

Nov-5

			First Quarter 2022	Second Quarter 2022	Third Quarter 2022	October 2 Payrolls 2022	November 2 Payrolls plus catchup raises 2022	First Quarter 2021	Second Quarter 2021	Third Quarter 2021	October 2 Payrolls 2021	November 2 Payrolls plus catchup raises 2021
101 EDUCATION FUND												
BEGINNING BALANCE FORWARD			\$ 4,052,085	\$ 4,072,503	\$ 4,429,901	\$ 4,928,390	\$ 4,734,340	\$ 3,608,129	\$ 3,361,603	\$ 3,517,435	\$ 3,876,172	\$ 4,246,303
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	\$ 6,860	\$ 8,978	\$ 2,421	\$ 21,012	\$ 27,977	\$ 10,318	\$ 4,875
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	\$ 1,270,367	\$ 1,351,811	\$ 3,483,097	\$ 3,421,486	\$ 3,725,386	\$ 1,241,795	\$ 1,167,055
3114	State summer school		\$ -	\$ -	\$ -	\$ -	\$ 17,900	\$ -	\$ -	\$ -	\$ -	\$ 14,020
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	\$ 9,439	\$ 18,972	\$ 76,624	\$ 68,619	\$ 56,147	\$ 12,843	\$ 18,841
	Total Revenue		\$ 3,725,671	\$ 3,695,187	\$ 3,887,642	\$ 1,286,666	\$ 1,397,659	\$ 3,571,013	\$ 3,513,763	\$ 3,809,921	\$ 1,264,957	\$ 1,204,791
	EXPENDITURES											
	Salaries, Wages & Benefits											
110.00	Certified Salaries		\$ 1,551,932	\$ 1,334,145	\$ 1,598,168	\$ 468,059	\$ 646,454	\$ 1,778,691	\$ 1,525,899	\$ 1,484,143	\$ 388,513	\$ 508,677
112.00	Salaries of part time teachers		\$ 46,985	\$ 40,273	\$ 47,125	\$ 13,424	\$ 18,664	\$ -	\$ -	\$ 44,002	\$ 12,572	\$ 15,129
114.00	Salaries of Instructional Aides and Assistants		\$ 242,967	\$ 198,413	\$ 102,827	\$ 99,083	\$ 113,142	\$ -	\$ -	\$ 84,401	\$ 72,394	\$ 120,133
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	\$ 690	\$ 605	\$ -	\$ -	\$ 95	\$ 85	\$ 170
118.00	Salaries of non-certified substitute teachers		\$ 67,546	\$ 36,808	\$ 11,135	\$ 18,401	\$ 16,516	\$ -	\$ -	\$ 18,893	\$ 18,130	\$ 18,913
120.00	Non-certified Salaries		\$ 159,025	\$ 129,235	\$ 99,008	\$ 51,805	\$ 66,370	\$ 335,431	\$ 306,760	\$ 93,665	\$ 48,949	\$ 78,273
121.00	Salaries of Other Certified Staff		\$ 253,085	\$ 245,317	\$ 249,549	\$ 71,423	\$ 96,692	\$ -	\$ -	\$ 239,623	\$ 53,234	\$ 98,186
125.00	Terminal Leave		\$ 927	\$ 940	\$ -	\$ -	\$ -	\$ 8,428	\$ 3,260	\$ -	\$ -	\$ -
130.00	ECA coaches and sponsors		\$ 46,586	\$ 22,638	\$ -	\$ -	\$ 42,341	\$ -	\$ -	\$ -	\$ -	\$ -
130.01	Subs - Paid Leave		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,050	\$ 44,913	\$ -	\$ -	\$ 49,038
130.02	Subs - Prof Development		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 685	\$ 1,258	\$ -	\$ -	\$ -
140.00	Overtime Salaries		\$ 4,919	\$ 6,491	\$ 4,469	\$ 3,623	\$ 1,482	\$ -	\$ -	\$ 7,481	\$ 2,111	\$ 732
141.00	Additional compensation paid to majority of teachers		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,404
144.00	Additional Compensation Paid to Teachers		\$ 37,953	\$ 41,680	\$ 38,409	\$ 4,261	\$ 45,237	\$ -	\$ -	\$ 40,248	\$ 4,261	\$ 38,038
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	\$ 475	\$ 400
149.00	Additional Compensation Paid to Other Certified Staff		\$ 2,692	\$ 2,308	\$ 2,693	\$ 769	\$ -	\$ -	\$ -	\$ 9,407	\$ 769	\$ 769
211.00	Social Security Classified		\$ 39,191	\$ 29,405	\$ 16,052	\$ 12,785	\$ 17,892	\$ 27,191	\$ 25,799	\$ 14,938	\$ 10,058	\$ 19,922
212.00	Social Security Certified		\$ 148,506	\$ 130,901	\$ 146,524	\$ 40,453	\$ 59,148	\$ 137,173	\$ 117,785	\$ 134,668	\$ 39,544	\$ 76,541
213.00	Retirement - Match 242 now		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
214.00	Public Employees Retirement Fund		\$ 19,062	\$ 15,289	\$ 11,131	\$ 5,804	\$ 8,241	\$ 15,848	\$ 14,856	\$ 11,172	\$ 5,671	\$ 10,126
215.00	Teacher Retirement Fund prior to 7/1/95		\$ 8,500	\$ 8,622	\$ 6,720	\$ 1,768	\$ 2,419	\$ 9,641	\$ 9,008	\$ 9,263	\$ 2,344	\$ 5,845
216.00	Teacher Retirement Fund after 7/1/95		\$ 154,712	\$ 136,022	\$ 166,296	\$ 46,447	\$ 66,439	\$ 134,845	\$ 116,241	\$ 137,074	\$ 41,578	\$ 78,584
221.00	Life and AD&D insurance		\$ 4,712	\$ 4,566	\$ 4,629	\$ 1,571	\$ 1,560	\$ 4,526	\$ 4,515	\$ 4,664	\$ 1,592	\$ 1,407
222.00	Health insurance		\$ 370,651	\$ 360,891	\$ 338,381	\$ 117,776	\$ 117,776	\$ 370,922	\$ 373,804	\$ 387,139	\$ 131,291	\$ 131,291
223.00	Long-term-disability		\$ 6,061	\$ 6,050	\$ 5,987	\$ 1,999	\$ 1,988	\$ 5,350	\$ 5,493	\$ 5,675	\$ 1,927	\$ 1,927
225.00	Workers compensation		\$ -	\$ -	\$ 12,143	\$ 21,788	\$ -	\$ -	\$ -	\$ 41,588	\$ -	\$ -
230.00	Unemployment Compensation		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
242.00	Other employment benefits retirement match		\$ 19,948	\$ 22,320	\$ 13,716	\$ 5,497	\$ 7,545	\$ 17,960	\$ 15,438	\$ 18,080	\$ 5,421	\$ 6,420

Nov-6

		First Quarter 2022	Second Quarter 2022	Third Quarter 2022	October 2 Payrolls 2022	November 2 Payrolls plus catchup raises 2022	First Quarter 2021	Second Quarter 2021	Third Quarter 2021	October 2 Payrolls 2021	November 2 Payrolls plus catchup raises 2021
101 EDUCATION FUND											
	Salaries & Benefits	\$ 3,194,525	\$ 2,774,540	\$ 2,875,090	\$ 987,626	\$ 1,330,510	\$ 2,877,740	\$ 2,565,028	\$ 2,787,760	\$ 840,919	\$ 1,320,925
		95.57%	99.20%	95.23%	89.60%	98.03%	91.21%	92.35%	94.28%	93.98%	96.71%
	Non-payroll expenditures										
311.00	Instruction services	\$ 2,973	\$ 1,691	\$ 756	\$ 567	\$ 1,229	\$ 68,103	\$ 189	\$ -	\$ -	\$ -
312.00	Instructional Programs, All Employee Training and Development	\$ 806	\$ 385	\$ 2,921	\$ -	\$ -	\$ 139	\$ 449	\$ 2,761	\$ -	\$ 165
313.00	Pupil Services / GCSS	\$ 60,220	\$ (56,332)	\$ 34,633	\$ 43,119	\$ -	\$ 79,552	\$ 72,795	\$ 48,119	\$ 21,857	\$ 27,969
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	\$ 406	\$ 455	\$ 1,079	\$ 2,086	\$ 1,469	\$ 307	\$ 298
540.00	Advertising	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
561.00	Transfer Tuition	\$ -	\$ -	\$ -	\$ 50,075	\$ -	\$ -	\$ -	\$ 49,360	\$ -	\$ -
563.00	Tuition for online learning/Edmentum	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,750	\$ 24,750	\$ -	\$ -	\$ -
580.00	Travel	\$ 714	\$ 1,584	\$ 2,936	\$ 1,638	\$ 1,177	\$ 1,511	\$ 2,155	\$ 130	\$ -	\$ 143
580.01	Itinerate teachers	\$ 528	\$ 3,521	\$ -	\$ -	\$ 477	\$ 947	\$ 3,481	\$ -	\$ -	\$ 90
580.02	Professional travel	\$ -	\$ -	\$ 206	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
580.99	Travel bill to North Posey	\$ 110	\$ 165	\$ 131	\$ -	\$ -	\$ -	\$ -	\$ 150	\$ -	\$ -
611.00	Operational Supplies	\$ 7,785	\$ 6,882	\$ 11,501	\$ 3,684	\$ 1,668	\$ 21,713	\$ 5,718	\$ 12,481	\$ 5,017	\$ 1,421
611.01	Instructional supplies	\$ 15,166	\$ 10,629	\$ 20,442	\$ 2,576	\$ 1,867	\$ 36,875	\$ 28,476	\$ 21,608	\$ 4,534	\$ 2,439
611.02	Office supplies for staff & teachers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.03	Paper	\$ 5,438	\$ 5,438	\$ 4,735	\$ 1,720	\$ 10,886	\$ 4,858	\$ 4,798	\$ 4,478	\$ 2,947	\$ 2,512
611.10	Consumables - Student Paid	\$ 7,063	\$ 10,559	\$ 28,265	\$ 467	\$ -	\$ 7,766	\$ 31,657	\$ 6,788	\$ 3,331	\$ -
611.20	Instructional - Student paid	\$ -	\$ -	\$ -	\$ 1,259	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.21	Kindergarten - Student paid	\$ 88	\$ 43	\$ 1,693	\$ 353	\$ 96	\$ 1,170	\$ 917	\$ 398	\$ -	\$ 207
611.22	FACS Fees - Student Paid	\$ 1,230	\$ 1,514	\$ -	\$ 705	\$ 680	\$ 1,262	\$ 1,169	\$ 29	\$ 643	\$ 470
611.23	Tech Fees - Student Paid	\$ 367	\$ 520	\$ 49	\$ 91	\$ 399	\$ 967	\$ 178	\$ 742	\$ 206	\$ 92
611.24	Computer Fees - Student Paid	\$ 571	\$ -	\$ -	\$ 6	\$ 203	\$ 277	\$ -	\$ -	\$ -	\$ -
611.25	Art Fees - Student Paid	\$ 1,195	\$ 838	\$ 1,532	\$ 227	\$ -	\$ 152	\$ 4,045	\$ 1,271	\$ 1,056	\$ 701
611.26	Music Fees - Student Paid	\$ 690	\$ 1,170	\$ -	\$ 77	\$ 11	\$ -	\$ 598	\$ 72	\$ 50	\$ -
611.27	4-Block Fees - Student Paid	\$ -	\$ -	\$ 755	\$ 43	\$ -	\$ -	\$ -	\$ 1,305	\$ -	\$ -
611.28	Phonics Fees - Student Paid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.29	Physical Education Fees - Student Paid	\$ -	\$ -	\$ 95	\$ 101	\$ -	\$ 75	\$ 29	\$ -	\$ -	\$ -
611.30	Computer AP Fees - Student Paid	\$ -	\$ 99	\$ 17	\$ -	\$ -	\$ 25	\$ 26	\$ -	\$ 25	\$ 23
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14
611.35	ICP Fees - Student Paid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 623	\$ 93	\$ -
611.36	Manufacturing Fees - Student Paid	\$ -	\$ -	\$ -	\$ 287	\$ -	\$ 569	\$ -	\$ 1,548	\$ 488	\$ -
611.37	Newspaper Fees - Student Paid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.38	Nutrition Fees - Student Paid	\$ 1,297	\$ 2,845	\$ 399	\$ 663	\$ 838	\$ 743	\$ 2,577	\$ 252	\$ 283	\$ 1,126
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	\$ 107	\$ 257	\$ -	\$ -	\$ 41	\$ 865	\$ 172
611.45	Summer School PE Fees - Student Paid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.46	Theatre fees - student paid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.47	Band fees - student paid	\$ 140	\$ -	\$ -	\$ -	\$ 256	\$ -	\$ -	\$ -	\$ 55	\$ -
611.48	Animal vet supplies	\$ -	\$ 43	\$ 20	\$ 15	\$ 14	\$ -	\$ -	\$ -	\$ 58	\$ -
611.50	Copier/printer expenses	\$ 13,203	\$ 12,397	\$ 9,115	\$ 5,736	\$ 5,499	\$ 10,336	\$ 13,067	\$ 9,801	\$ 6,345	\$ 4,987
611.61	Light bulbs & fixture expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Nov-7

			First Quarter 2022	Second Quarter 2022	Third Quarter 2022	October 2 Payrolls 2022	November 2 Payrolls plus catchup raises 2022	First Quarter 2021	Second Quarter 2021	Third Quarter 2021	October 2 Payrolls 2021	November 2 Payrolls plus catchup raises 2021
	101 EDUCATION FUND											
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	\$ 4,197	\$ 757	\$ 702	\$ 4,122	\$ 7,750	\$ 549	\$ 1,372	\$ 2,113
655.00	Equipment under threshold		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 911	\$ -	\$ -
656.00	Software		\$ 18,300	\$ 9,371	\$ 172	\$ 12	\$ 71	\$ -	\$ 4,512	\$ 60	\$ 4,375	\$ -
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	\$ 114,690	\$ 26,786	\$ 277,213	\$ 381,411	\$ 169,077	\$ 53,907	\$ 44,940
			4.43%	0.80%	4.77%	10.40%	1.97%	8.79%	13.73%	5.72%	6.02%	\$ 0
	Total Expenditures by Object		\$ 3,342,497	\$ 2,796,840	\$ 3,019,053	\$ 1,102,316	\$ 1,357,295.54	\$ 3,154,952	\$ 2,777,362	\$ 2,956,837	\$ 894,826	\$ 1,365,864.27
			100.00%	100.00%		100.00%	100.00%	100.00%			100.00%	100.00%
831.00	Repayment of short term loans		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
910.00	Transfers to other funds (Operations Fund)		\$ 362,755	\$ 540,950	\$ 370,100	\$ 378,400	\$ 189,200	\$ 662,586	\$ 580,569	\$ 494,347	\$ -	\$ -
	CASH BALANCE FORWARD		\$ 4,072,503	\$ 4,429,901	\$ 4,928,390	\$ 4,734,340	\$ 4,585,504	\$ 3,361,603	\$ 3,517,435	\$ 3,876,172	\$ 4,246,303	\$ 4,085,229

Nov-8

		First Quarter 2022	Second Quarter 2022	Third Quarter 2022	October 2 Payrolls 2022	November 2 Payrolls plus catchup raises 2022	First Quarter 2021	Second Quarter 2021	Third Quarter 2021	October 2 Payrolls 2021	November 2 Payrolls plus catchup raises 2021
	300 OPERATIONS FUND										
	BEGINNING BALANCE FORWARD	\$ 2,650,757	\$ 1,307,102	\$ 3,687,821	\$ 1,853,275	\$ 1,665,724	\$ 2,189,876	\$ 1,170,585	\$ 3,581,809	\$ 1,849,236	\$ 1,182,509
Object	REVENUE:										
1110	Local Property Taxes	\$ -	\$ 3,256,888	\$ -	\$ -	\$ -	\$ -	\$ 3,069,420	\$ -	\$ -	\$ -
1211	License Excise Tax	\$ -	\$ 191,038	\$ -	\$ -	\$ -	\$ -	\$ 197,665	\$ -	\$ -	\$ -
1212	Commercial Vehicle Excise Tax	\$ -	\$ 17,493	\$ -	\$ -	\$ -	\$ -	\$ 16,621	\$ -	\$ -	\$ -
1231	Financial Institutions Tax	\$ -	\$ 6,381	\$ -	\$ -	\$ -	\$ -	\$ 3,509	\$ -	\$ -	\$ -
1421	Transportation fees from other schools	\$ -	\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ -
1510	Interests on investments	\$ 1,238	\$ 1,401	\$ 6,296	\$ 2,592	\$ 2,948	\$ 2,273	\$ 1,438	\$ 1,071	\$ 407	\$ 440
1910	Rentals	\$ -	\$ 730	\$ 280	\$ -	\$ -	\$ -	\$ -	\$ 430	\$ -	\$ -
1991	Refund of Insurance (premiums paid)	\$ 52,091	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1994	Other overpayments and reimbursements	\$ 7	\$ -	\$ 93	\$ -	\$ -	\$ 5,319	\$ 742	\$ 11	\$ -	\$ 6,712
3217	School Connectivity	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,440	\$ -	\$ -	\$ -
5200	Transfer between funds	\$ 362,755	\$ 540,950	\$ 370,100	\$ 378,400	\$ 189,200	\$ 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	\$ 380,992	\$ 192,148	\$ 795,178	\$ 3,893,015	\$ 1,094,606	\$ 5,407	\$ 7,152
	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	\$ 96,124	\$ 130,438	\$ 304,734	\$ 259,849	\$ 251,772	\$ 85,252	\$ 148,154
121.00	Salaries of Other Certified Staff	\$ 61,165	\$ 51,425	\$ 59,300	\$ 16,965	\$ 19,850	\$ -	\$ -	\$ 56,810	\$ 16,231	\$ 20,674
125.00	Terminal Leave	\$ 4,323	\$ 6,897	\$ 23,029	\$ -	\$ -	\$ 23,439	\$ -	\$ 7,098	\$ -	\$ -
140.00	Overtime Salaries	\$ 19,527	\$ 12,130	\$ 10,160	\$ 5,402	\$ 4,998	\$ -	\$ -	\$ 8,534	\$ 3,432	\$ 2,403
150.00	Additional Compensation paid to other Certified Staff	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 690	\$ -	\$ -
211.00	Social Security Classified	\$ 25,546	\$ 21,952	\$ 21,813	\$ 7,590	\$ 10,209	\$ 24,173	\$ 19,428	\$ 19,930	\$ 6,618	\$ 11,555
211.01	Social Security SRO's	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
212.00	Social Security Certified	\$ 4,318	\$ 3,525	\$ 5,891	\$ 1,158	\$ 1,379	\$ 4,222	\$ 3,365	\$ 3,986	\$ 1,122	\$ 1,462
243.00	Retirement - Match	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
214.00	Public Employees Retirement Fund	\$ 22,528	\$ 19,546	\$ 23,426	\$ 7,001	\$ 10,027	\$ 20,080	\$ 16,674	\$ 19,067	\$ 5,307	\$ 9,915
215.00	Teacher Retirement Fund prior to 7/1/95	\$ 1,029	\$ 837	\$ 767	\$ 284	\$ 284	\$ 1,021	\$ 813	\$ 947	\$ 270	\$ 270
216.00	Teacher Retirement Fund after 7/1/95	\$ 2,299	\$ 1,925	\$ 2,373	\$ 711	\$ 942	\$ 2,205	\$ 1,856	\$ 2,165	\$ 619	\$ 991
221.00	Life and AD&D insurance	\$ 637	\$ 679	\$ 648	\$ 230	\$ 230	\$ (229)	\$ 711	\$ 669	\$ 230	\$ 230
222.00	Health insurance	\$ 49,422	\$ 53,496	\$ 51,817	\$ 17,138	\$ 17,138	\$ 52,239	\$ 56,451	\$ 54,779	\$ 17,740	\$ 16,536
223.00	Long-term-disability	\$ 730	\$ 749	\$ 725	\$ 254	\$ 255	\$ 688	\$ 743	\$ 707	\$ 241	\$ 241
225.00	Workers compensation	\$ -	\$ -	\$ 2,025	\$ 3,633	\$ -	\$ 459	\$ -	\$ 33,686	\$ 3,913	\$ -
230.00	Unemployment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
242.00	Other employment benefits retirement match	\$ 606	\$ 672	\$ 513	\$ 168	\$ 199	\$ 573	\$ 487	\$ 568	\$ 162	\$ 177
	Salaries & Benefits	\$ 507,523	\$ 448,561	\$ 485,449	\$ 156,659	\$ 195,947	\$ 493,503	\$ 416,020	\$ 461,408	\$ 141,137	\$ 212,609
		28.84%	26.91%	20.80%	27.55%	34.63%	27.21%	29.72%	19.83%	21.03%	35.09%
	Non-payroll expenditures										
312.00	Instructional Programs, All Employee Training and Development	\$ -	\$ 600	\$ 3,638	\$ 651	\$ 12	\$ -	\$ 682	\$ 1,342	\$ -	\$ -
319.00	Other Professional & Technical Services	\$ 41,895	\$ 41,066	\$ 109,686	\$ 24,174	\$ 9,796	\$ 47,103	\$ 20,571	\$ 26,840	\$ 15,931	\$ 4,735
319.01	Outside Auditors/other professionals/arch	\$ 10,681	\$ 7,808	\$ 4,412	\$ -	\$ -	\$ 6,196	\$ 8,420	\$ 17,622	\$ 1,625	\$ 3,579
411.00	Water and Sewage	\$ 30,538	\$ 29,439	\$ 29,732	\$ 12,309	\$ 13,737	\$ 25,717	\$ 22,997	\$ 23,132	\$ 9,920	\$ 9,727
412.00	Trash removal	\$ 4,525	\$ 5,961	\$ 5,700	\$ 1,902	\$ 1,902	\$ 4,525	\$ 4,958	\$ 4,600	\$ 1,508	\$ 1,508
431.xx	Non-Technology Related Repairs and Maintenance	\$ 89,927	\$ 221,019	\$ 264,764	\$ 42,462	\$ 26,947	\$ 106,323	\$ 154,543	\$ 384,778	\$ 89,215	\$ 39,790
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	\$ -	\$ -	\$ -	\$ -	\$ 77	\$ -	\$ -	\$ 919	\$ -	\$ 109
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	\$ 142,793	\$ 144,760	\$ 418,111	\$ 262,237	\$ 262,928	\$ 139,331	\$ 149,246
510.01	Other transportation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
519.00	SPEC ED CONTRACTED TRANSPORTATION/PARENT	\$ 697	\$ 1,052	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
520.00	Insurance	\$ 210,700	\$ -	\$ 20	\$ 24,848	\$ -	\$ 1,754	\$ -	\$ 226	\$ 70,408	\$ -

Nov-9

		First Quarter 2022	Second Quarter 2022	Third Quarter 2022	October 2 Payrolls 2022	November 2 Payrolls plus catchup raises 2022	First Quarter 2021	Second Quarter 2021	Third Quarter 2021	October 2 Payrolls 2021	November 2 Payrolls plus catchup raises 2021
	300 OPERATIONS FUND										
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	\$ 1,036	\$ 1,231	\$ 6,452	\$ 18,186	\$ 9,046	\$ 3,403	\$ 3,669
540.00	Advertising	\$ 446	\$ 719	\$ 846	\$ -	\$ 13	\$ 72	\$ 718	\$ 910	\$ -	\$ -
580.00	Travel	\$ 2,684	\$ 4,062	\$ 661	\$ 2,609	\$ 444	\$ 419	\$ 368	\$ 3,142	\$ 1,255	\$ 479
580.02	Professional travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.00	Operational Supplies	\$ 10,479	\$ 95,680	\$ 75,880	\$ 9,732	\$ 47,932	\$ 32,034	\$ 50,454	\$ 66,827	\$ 5,498	\$ 1,415
611.02	Office supplies for staff & teachers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.03	Paper	\$ -	\$ -	\$ -	\$ 45	\$ -	\$ -	\$ 17	\$ -	\$ -	\$ -
611.50	Copier/printer expenses	\$ 1,493	\$ 1,213	\$ 1,496	\$ 485	\$ 522	\$ 1,171	\$ 1,058	\$ 1,137	\$ 439	\$ 339
611.61	Light bulbs & fixture expenses	\$ 5,457	\$ 2,102	\$ 1,857	\$ 373	\$ 181	\$ 455	\$ 2,094	\$ 4,296	\$ 2,083	\$ 1,364
611.62	Janitorial supplies	\$ 35,681	\$ 24,431	\$ 37,704	\$ 14,579	\$ 8,342	\$ 37,193	\$ 29,938	\$ 38,599	\$ 15,404	\$ 7,227
612.00	Tires and Repairs	\$ 4,069	\$ 2,962	\$ 2,646	\$ 6,141	\$ 1,366	\$ 1,035	\$ 1,753	\$ 2,178	\$ 1,428	\$ 1,015
613.00	Gas & lubricants	\$ 23,679	\$ 31,887	\$ 22,297	\$ 12,235	\$ 8,128	\$ 12,804	\$ 20,696	\$ 11,455	\$ 9,496	\$ 8,875
615.00	Other supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
622.00	Heating and cooling	\$ 51,806	\$ 52,064	\$ 37,275	\$ 13,135	\$ 14,159	\$ 40,224	\$ 25,722	\$ 29,325	\$ 15,013	\$ 15,664
625.00	Light and power	\$ 195,527	\$ 206,464	\$ 288,153	\$ 86,823	\$ 75,932	\$ 151,895	\$ 189,074	\$ 237,759	\$ 93,073	\$ 76,995
650.00	Periodicals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
655.00	Technology below capitalization threshold supplies	\$ 1,670	\$ 118,095	\$ 238,129	\$ 2,155	\$ 860	\$ 106,645	\$ 54,973	\$ 145,126	\$ 847	\$ 67,410
656.00	Software - all	\$ 25,018	\$ 46,530	\$ 58,841	\$ -	\$ 7,807	\$ 17,812	\$ 38,802	\$ 69,769	\$ 6,919	\$ 117
715.00	Improvements other than buildings	\$ -	\$ -	\$ 80,072	\$ 13,400	\$ 5,756	\$ -	\$ -	\$ -	\$ -	\$ -
720.00	Buildings	\$ -	\$ -	\$ 101,560	\$ -	\$ -	\$ 173,825	\$ 53,389	\$ 372,681	\$ 47,296	\$ -
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	\$ -	\$ -
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	\$ 411,885	\$ 369,904	\$ 1,320,317	\$ 983,833	\$ 1,865,530	\$ 530,094	\$ 393,261
		71.16%	73.09%	79.20%	72.45%	65.37%	72.79%	70.28%	80.17%	78.97%	1
	Total Expenditures by Object	\$ 1,759,489	\$ 1,667,137	\$ 2,333,516	\$ 568,544	\$ 565,850.89	\$ 1,813,820	\$ 1,399,853	\$ 2,326,938	\$ 671,231	\$ 605,869.64
			100.00%	100.00%	100.00%	100.00%		100.00%	100.00%	100.00%	100.00%
810.00	Dues and Fees	\$ 373	\$ 492	\$ 1,041	\$ -	\$ -	\$ 153	\$ 424	\$ -	\$ 902	\$ 264
871.00	Bank charges for positive pay	\$ 179	\$ 116	\$ -	\$ -	\$ -	\$ 497	\$ 514	\$ 242	\$ -	\$ 132
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	\$ 1,665,724	\$ 1,292,021	\$ 1,170,585	\$ 3,743,809	\$ 1,849,236	\$ 1,182,509	\$ 583,396

Nov-10

800 Cafeteria Fund		August 2022	September 2022	October 2022	November 2022	August 2021	September 2021	October 2021	November 2021
BEGINNING BALANCE FORWARD		\$ 242,929	\$ 308,547	\$ 221,206	\$ 252,902	\$ (96,691)	\$ (132,394)	\$ (105,450)	\$ (24,434)
Object	Revenue								
1611	Student lunch	\$ 36,420	\$ 50,864	\$ 45,564	\$ 45,782	\$ -	\$ -	\$ -	\$ -
1612	Student and adult breakfast	\$ 3,512	\$ 6,947	\$ 5,977	\$ 6,506	\$ 197	\$ 387	\$ 375	\$ 548
1621	Adult lunch	\$ 1,127	\$ 1,909	\$ 1,840	\$ 2,070	\$ 1,150	\$ 2,130	\$ 1,711	\$ 1,923
1623	Student and adult ala cart	\$ 10,070	\$ 18,054	\$ 19,490	\$ 19,408	\$ 7,768	\$ 13,764	\$ 13,162	\$ 15,466
1760	Reciepts from ECA / transfer from blding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1991	Refund of insurance premiums paid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1994	Other	\$ -	\$ 118	\$ -	\$ 257	\$ 152	\$ 26	\$ 46	\$ 275
3151	State matching funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4291	Federal national school lunch	\$ 42,562	\$ 3,027	\$ 98,082	\$ 52,112	\$ -	\$ 116,932	\$ 173,207	\$ 118,200
4292	Federal school breakfast reimbursement	\$ -	\$ -	\$ 15,257	\$ 8,825	\$ -	\$ 26,841	\$ 22,187	\$ 20,488
4299	Other	\$ 106	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 614	\$ -
5200	Transfers from other funds (Operations)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6410	Insurance claim for loss	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue		\$ 93,797	\$ 80,918	\$ 186,211	\$ 134,960	\$ 9,267	\$ 160,079	\$ 211,302	\$ 156,900
Expenditures									
Salaries, Wage & Benefits									
120	Non-certified Salaries	\$ 14,842	\$ 48,950	\$ 48,006	\$ 58,526	\$ 16,285	\$ 42,028	\$ 40,109	\$ 76,547
140	Over time salaries and wages	\$ 50	\$ 340	\$ 271	\$ -	\$ 70	\$ 338	\$ 140	\$ 152
211	Social Security Classified	\$ 1,139	\$ 3,580	\$ 3,509	\$ 4,293	\$ 1,251	\$ 3,028	\$ 2,866	\$ 5,655
214	Public Employees Retirement Fund	\$ 253	\$ 522	\$ 519	\$ 651	\$ 203	\$ 462	\$ 429	\$ 420
221	Life and AD&D insurance	\$ 126	\$ 126	\$ 126	\$ 126	\$ 126	\$ 126	\$ 126	\$ 126
222	Health insurance	\$ 7,486	\$ 7,486	\$ 8,563	\$ 8,563	\$ 8,906	\$ 8,906	\$ 8,906	\$ 8,906
223	Long-term-disability	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
225	Workmans Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
230	Unemployment Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total salaries, wages & benefits		\$ 23,897	\$ 61,004	\$ 60,994	\$ 72,159	\$ 26,841	\$ 54,888	\$ 52,576	\$ 91,805
		84.80%	36.26%	39.47%	49.78%	59.69%	41.23%	40.35%	56.15%
Non-payroll expenditures									
314	Safety officers lunch duty	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
319	Other professional expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
412	Removal of Refuse and Garbage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
431	Equipment repairs	\$ 2,030	\$ 562	\$ 5,459	\$ -	\$ -	\$ -	\$ -	\$ -
580	Travel	\$ 148	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 744	\$ -
611	Non-food supplies	\$ 277	\$ 22,435	\$ 7,107	\$ 6,630	\$ 1,649	\$ 5,610	\$ 5,271	\$ 4,709
614	Food purchases	\$ 1,726	\$ 84,208	\$ 80,930	\$ 66,164	\$ 16,406	\$ 72,480	\$ 71,596	\$ 66,986
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	\$ 19	\$ 51	\$ 24	\$ -	\$ 73	\$ 158	\$ 98	\$ -
Total non-payroll expenditures		\$ 4,282	\$ 107,255	\$ 93,520	\$ 72,795	\$ 18,129	\$ 78,247	\$ 77,709	\$ 71,695
		15.20%	63.74%	60.53%	50.22%	40.31%	58.77%	59.65%	43.85%
Total Expenditures by Object		\$ 28,179	\$ 168,259	\$ 154,515	\$ 144,954	\$ 44,970	\$ 133,136	\$ 130,285	\$ 163,500
831/910	Repayments of short term loans	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
920	Purchase of investments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cash balance forward		\$ 308,547	\$ 221,206	\$ 252,902	\$ 242,908	\$ (132,394)	\$ (105,450)	\$ (24,434)	\$ (31,034)

ALL FUNDS

\\COFS12\Users\Data\tim.armstrong\Performance Reports\Performance 2022 10 OCTOBER 2022

Nov-12

ALL FUNDS											
Object	Description	First quarter 2022	Second quarter 2022	Third quarter 2022	October 2022 2 Pays	November 2022 2 payrolls raises and retro	First quarter 2021	Second quarter 2021	Third quarter 2021	October 2021 2 Pays	November 2021 2 payrolls raises and retro
443.00	Rentals of computer equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,603	\$ 1,171	\$ -	\$ -	\$ -
450.xx	Construction & related contracts	\$ -	\$ -	\$ 192,600	\$ -	\$ 83,701	\$ -	\$ -	\$ -	\$ -	\$ -
	Property services	\$ 134,405	\$ 256,064	\$ 495,457	\$ 62,208	\$ 126,363	\$ 144,659	\$ 184,977	\$ 413,587	\$ 103,465	\$ 51,134
	<i>Percent of total operating expenses</i>	2.24%	4.75%	8.59%	3.25%	5.59%	2.55%	3.85%	7.74%	5.63%	2.01%
510.00	Contracted bus routes	\$ 434,899	\$ 265,214	\$ 280,235	\$ 142,793	\$ 144,760	\$ 418,111	\$ 262,237	\$ 262,928	\$ 139,331	\$ 149,246
510.01	Special needs bus routes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
519.00	Student Transportation Purchased from Other Sou	\$ 697	\$ 1,052	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
520.00	Insurance	\$ 210,700	\$ 12,972	\$ 24,941	\$ 24,848	\$ -	\$ 1,754	\$ -	\$ 6,712	\$ 76,894	\$ -
525.00	Official bond premiums	\$ 343	\$ 222	\$ 1,798	\$ -	\$ -	\$ 75	\$ 222	\$ 1,773	\$ -	\$ -
530.00	Communications, Licensing, and Subscriptions	\$ 16,406	\$ 16,522	\$ 10,726	\$ 6,180	\$ 4,074	\$ 21,173	\$ 28,196	\$ 13,448	\$ 3,748	\$ 4,439
532.00	Transfer tuition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
540.00	Advertising	\$ 446	\$ 719	\$ 846	\$ -	\$ 13	\$ -	\$ -	\$ -	\$ -	\$ -
561.00	Transfer tuition	\$ -	\$ -	\$ -	\$ 50,075	\$ -	\$ -	\$ -	\$ 49,360	\$ -	\$ -
563.00	Edmentum/virtual learning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,750	\$ 24,750	\$ -	\$ -	\$ -
580.00	Travel	\$ 3,731	\$ 9,998	\$ 10,817	\$ 6,152	\$ 2,115	\$ 2,961	\$ 8,859	\$ 10,694	\$ 3,488	\$ 622
580.01	Itinerate teacher travel	\$ 528	\$ 3,521	\$ -	\$ -	\$ 477	\$ 947	\$ 3,481	\$ -	\$ -	\$ 90
580.02	Itinerate teacher travel	\$ -	\$ -	\$ 206	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
580.99	Travel to charge to North Posey	\$ 110	\$ 165	\$ 131	\$ -	\$ -	\$ -	\$ -	\$ 150	\$ -	\$ -
593.00	Other purchased services	\$ -	\$ 1,066	\$ 117	\$ -	\$ -	\$ -	\$ -	\$ 38	\$ -	\$ -
	Other services and communications	\$ 667,862	\$ 311,450	\$ 329,816	\$ 230,048	\$ 151,439	\$ 470,771	\$ 327,745	\$ 345,102	\$ 223,461	\$ 154,395
	<i>Percent of total operating expenses</i>	11.13%	5.77%	5.72%	12.02%	6.70%	8.31%	6.82%	6.45%	12.16%	6.06%
611.00	Operational supplies	\$ 48,105	\$ 118,410	\$ 132,457	\$ 26,291	\$ 56,621	\$ 174,366	\$ 83,106	\$ 118,008	\$ 20,157	\$ 7,544
611.01	Instructional supplies	\$ 15,166	\$ 10,629	\$ 20,442	\$ 2,576	\$ 1,867	\$ 36,411	\$ 28,476	\$ 21,608	\$ 4,534	\$ 2,439
611.02	Office supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.03	Paper	\$ 5,438	\$ 5,438	\$ 4,735	\$ 1,764	\$ 10,886	\$ 4,858	\$ 4,815	\$ 4,478	\$ 2,947	\$ 2,512
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	\$ 467	\$ -	\$ 7,766	\$ 31,657	\$ 6,788	\$ 3,331	\$ -
611.13	Toyota grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.14	Toyota grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.15/16	Toyota grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.20	Student paid supplies	\$ -	\$ -	\$ -	\$ 1,259	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.21	Student paid KG	\$ 88	\$ 43	\$ 1,693	\$ 353	\$ 96	\$ 1,170	\$ 917	\$ 398	\$ -	\$ 207
611.22	Student paid FACS	\$ 1,230	\$ 1,514	\$ -	\$ 705	\$ 680	\$ 1,262	\$ 1,169	\$ 29	\$ 643	\$ 470
611.23	Student paid tech supplies	\$ 367	\$ 520	\$ 49	\$ 91	\$ 399	\$ 967	\$ 178	\$ 742	\$ 206	\$ 92
611.24	Student paid computer supplies	\$ 571	\$ -	\$ -	\$ 6	\$ 203	\$ 277	\$ -	\$ -	\$ -	\$ -
611.25	Student paid art supplies	\$ 1,195	\$ 838	\$ 1,532	\$ 227	\$ -	\$ 152	\$ 4,045	\$ 1,271	\$ 1,056	\$ 701
611.26	Student paid music supplies	\$ 690	\$ 1,170	\$ -	\$ 77	\$ 11	\$ -	\$ 598	\$ 72	\$ 50	\$ -
611.27	Student paid 4 block supplies	\$ -	\$ -	\$ 755	\$ 43	\$ -	\$ -	\$ -	\$ 1,305	\$ -	\$ -
611.28	Student paid phonics supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.29	Student paid phys ed supplies	\$ -	\$ -	\$ 95	\$ 101	\$ -	\$ 75	\$ 29	\$ -	\$ -	\$ -
611.30	Student paid computer aps	\$ -	\$ 99	\$ 17	\$ -	\$ -	\$ 25	\$ 26	\$ -	\$ 25	\$ 23
611.31	Student paid keyboarding supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.32	Student paid design supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.33	Student paid English supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.34	Student paid horticultural	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14
611.35	Student paid ICP supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 623	\$ 93	\$ -
611.36	Student paid manufacturing	\$ -	\$ -	\$ -	\$ 287	\$ -	\$ 569	\$ -	\$ 1,548	\$ 488	\$ -
611.37	Student paid newspaper supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.38	Student paid nutritional	\$ 1,297	\$ 2,845	\$ 399	\$ 663	\$ 838	\$ 743	\$ 2,577	\$ 252	\$ 283	\$ 1,126
611.39	Student paid technology	\$ -	\$ -	\$ 5,320	\$ -	\$ -	\$ 5,320	\$ 910	\$ -	\$ -	\$ -
611.40	Student paid textiles	\$ -	\$ 177	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.41	Student paid transportation class	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.42	Student paid yearbook supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.43	Student paid drivers ed fee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Nov-13

ALL FUNDS													
						November 2022							
		First quarter	Second quarter	Third quarter	October 2022 2	2 payrolls raises	First quarter	Second quarter	Third quarter	October 2021 2	November 2021		
Object	Description	2022	2022	2022	Pays	and retro	2021	2021	2021	Pays	2 payrolls raises		
611.44	Student paid ag science	\$ -	\$ 33	\$ 7,240	\$ 107	\$ 257	\$ -	\$ -	\$ 41	\$ 865	\$ 172		
611.45	Summer school fees activities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
611.46	Student paid theatre	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
611.47	Student paid band/orchestra	\$ 140	\$ -	\$ -	\$ -	\$ 256	\$ -	\$ -	\$ -	\$ 55	\$ -		
611.48	Student paid animal vet supplies	\$ -	\$ 43	\$ 20	\$ 15	\$ 14	\$ -	\$ -	\$ -	\$ 58	\$ -		
611.50	Copier/printer/scanner	\$ 14,696	\$ 13,610	\$ 10,611	\$ 6,221	\$ 6,021	\$ 11,507	\$ 14,125	\$ 10,939	\$ 6,784	\$ 5,326		
611.61	Light bulbs and fixtures	\$ 5,457	\$ 2,102	\$ 1,857	\$ 373	\$ 181	\$ 455	\$ 2,094	\$ 4,296	\$ 2,083	\$ 1,364		
611.62	Janitorial supplies	\$ 35,681	\$ 24,431	\$ 38,204	\$ 14,579	\$ 8,342	\$ 82,595	\$ 29,938	\$ 38,599	\$ 15,404	\$ 7,227		
611.99	Band uniforms	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
612.00	Bus tires and repairs	\$ 4,069	\$ 2,962	\$ 2,646	\$ 6,141	\$ 1,366	\$ 1,035	\$ 1,753	\$ 2,178	\$ 1,428	\$ 1,015		
613.00	Gasoline and lubricants	\$ 24,077	\$ 32,324	\$ 22,634	\$ 12,417	\$ 8,260	\$ 13,142	\$ 21,204	\$ 11,624	\$ 9,628	\$ 8,998		
614.xx	Food purchases	\$ 148,709	\$ 149,391	\$ 85,934	\$ 80,930	\$ 66,164	\$ 95,788	\$ 142,072	\$ 119,361	\$ 71,596	\$ 66,986		
615.00	Other supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
622.00	Heating and cooling for buildings	\$ 51,806	\$ 52,064	\$ 37,275	\$ 13,135	\$ 14,159	\$ 40,224	\$ 25,722	\$ 29,325	\$ 15,013	\$ 15,664		
625.00	Electricity	\$ 195,527	\$ 206,464	\$ 288,153	\$ 86,823	\$ 75,932	\$ 151,895	\$ 189,074	\$ 237,759	\$ 93,073	\$ 76,995		
630.xx	Textbooks & workbooks & Chromebooks	\$ 140,229	\$ 11,714	\$ 65,561	\$ 119	\$ 3,350	\$ 122,011	\$ 58,009	\$ 109,334	\$ 8,342	\$ 1,296		
640.00	Library Books	\$ 4,065	\$ 3,659	\$ 4,197	\$ 757	\$ 702	\$ 4,122	\$ 7,750	\$ 549	\$ 1,372	\$ 2,113		
650.00	Periodiclas	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
655.00	Technology supplies below Cap Threshold	\$ 56,769	\$ 235,051	\$ 238,129	\$ 2,155	\$ 860	\$ 226,669	\$ 54,973	\$ 146,037	\$ 2,845	\$ 69,409		
656.00	Software - all. Not capitalized anymore	\$ 43,318	\$ 55,901	\$ 70,021	\$ 12	\$ 8,234	\$ 18,672	\$ 43,315	\$ 69,829	\$ 11,294	\$ 117		
670.00	Non-public funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
	Supplies and utilities	\$ 805,753	\$ 941,991	\$ 1,068,242	\$ 258,695	\$ 265,699	\$ 1,002,074	\$ 748,531	\$ 936,993	\$ 273,654	\$ 271,809		
	Percent of total operating expenses	13.43%	17.46%	18.53%	13.51%	11.76%	17.69%	15.57%	17.52%	14.89%	10.67%		
	Operating Expenses	\$ 6,000,001	\$ 5,395,766	\$ 5,765,716	\$ 1,914,189	\$ 2,259,353	\$ 5,664,911	\$ 4,807,511	\$ 5,346,617	\$ 1,837,478	\$ 2,548,411		
		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%		
715.00	Improvements other than buildings	\$ -	\$ -	\$ 128,300	\$ 13,400	\$ 5,756	\$ 173,825	\$ 53,389	\$ 372,681	\$ 47,296	\$ -		
720.00	Buildings	\$ -	\$ -	\$ 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	\$ -	\$ -	\$ -	\$ -	\$ 149,118	\$ -	\$ -		
735.00	Capitalized equipment	\$ 11,392	\$ 31,698	\$ -	\$ -	\$ -	\$ 5,195	\$ 20,790	\$ -	\$ -	\$ -		
741.00	Computer hardware over Cap Threshold	\$ -	\$ 13,733	\$ -	\$ -	\$ -	\$ 115,189	\$ -	\$ -	\$ -	\$ -		
742.02	Technology Software over Cap Threshold	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
744.00	Computer network connectivity	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
746.00	Other technology hardware	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
746.01	Peripheral hardware	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
746.02	Peripheral leasing (printer/copier/scanner)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
747.0x	Software *****don't use. Use 656 instead	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
748.00	Professional development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
810.00	Dues and fees	\$ 4,111	\$ 692	\$ 5,023	\$ -	\$ -	\$ 3,755	\$ 424	\$ 3,774	\$ 902	\$ 264		
831.00	Temporary loans & principal amounts	\$ -	\$ 1,090,000	\$ -	\$ -	\$ -	\$ -	\$ 1,060,000	\$ -	\$ -	\$ -		
832.00	Interest	\$ -	\$ 270,500	\$ -	\$ -	\$ -	\$ -	\$ 299,500	\$ -	\$ -	\$ -		
871.00	Bank service charges	\$ 179	\$ 116	\$ -	\$ -	\$ -	\$ 497	\$ 514	\$ 155	\$ -	\$ 132		
873.00	Seldom/non-recurring purchases	\$ -	\$ -	\$ 60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
876.00	Miscellaneous	\$ (35)	\$ 1,110	\$ 70	\$ 24	\$ -	\$ 214	\$ 1,614	\$ 1,610	\$ 98	\$ -		
	Expenditures excluding transfers & investments	\$ 6,044,647	\$ 6,803,614	\$ 6,195,629	\$ 1,927,614	\$ 2,265,109	\$ 5,963,586	\$ 6,243,742	\$ 5,873,955	\$ 1,885,775	\$ 2,548,806		
910.00	Transfers between funds/health insurance fund	\$ 922,730	\$ 1,223,850	\$ 761,581	\$ 564,320	\$ 375,172	\$ 1,344,969	\$ 1,335,002	\$ 1,291,153	\$ 185,868	\$ 185,835		
920.00	Investments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ -		
	Total Expenditures including transfers & investments	\$ 6,967,377	\$ 8,027,464	\$ 6,957,210	\$ 2,491,933	\$ 2,640,280.92	\$ 7,308,556	\$ 7,578,744	\$ 7,665,108	\$ 2,071,643	\$ 2,734,641.08		

Nov-14

	Fund 1350 by program	First Quarter 2021	Second Quarter 2021	Third Quarter 2021	October 2021	November 2021	January 2022	February 2022	MARCH 2022	First Quarter 2022	Second Quarter 2022	Third Quarter 2022	OCTOBER 2022
	Beginning Fund Balance	32,879	30,173	32,790	39,937	36,471	40,595	23,713	38,326	40,595	27,509	16,092	(3,035)
Account	Revenue												
6600	GCSS - Other reimbursement	138,383	142,826	90,431	45,041	46,159	25,520	42,905	36,302	104,727	116,925	98,089	57,094
	Total Revenue	138,383	142,826	90,431	45,041	46,159	25,520	42,905	36,302	104,727	116,925	98,089	57,094
Program	Expenditures												
11100	Substitute wages & social security	-	-	-	143	-	-	-	-	-	-	732	-
12320	Project search	-	-	-	-	-	-	-	-	-	-	275	(275)
12330	Visual impairment	11,364	11,364	-	-	-	-	-	18,283	18,283	18,283	-	-
12340	Hearing impairment	-	-	-	-	-	-	-	-	-	-	-	-
21410	GCSS Psychological services	-	-	-	-	-	-	-	-	-	-	-	-
21420	GCSS psychological testing	25,591	25,724	14,806	10,970	9,860	3,488	-	-	3,488	5,409	26,907	15,820
21520	GCSS speech pathological services	12,513	11,933	4,997	3,325	5,473	3,724	3,763	3,556	11,044	8,675	4,277	3,857
21620	GCSS occupational therapy	25,810	23,519	13,688	8,713	11,293	9,420	11,214	8,886	29,520	24,105	12,363	10,105
21720	GCSS physical therapy	25,765	29,544	1,256	3,129	-	7,789	-	1,965	9,754	19,963	-	-
21810	Service Area Direction	40,046	38,125	48,536	22,229	14,344	17,980	13,315	14,430	45,724	51,909	72,662	15,835
26200	Maintenance and Building	-	-	-	-	-	-	-	-	-	-	-	-
26700	Insurance	-	-	-	-	-	-	-	-	-	-	-	-
	Total Expenditures	141,089	140,209	83,284	48,508	40,969	42,402	28,292	47,119	117,813	128,342	117,215	45,342
	Ending Fund Balance	30,173	32,790	39,937	36,471	41,661	23,713	38,326	27,509	27,509	16,092	(3,035)	8,717

Nov-15

Fund 5239 FY2021		Fund 5239 FY2021	Fund 5239 FY2021	Fund 5239 FY2021
PL 101-476 IDEA		SEPTEMBER 2022	OCTOBER 2022	NOVEMBER 2022
Beginning Fund Balance		\$ (340.12)	\$ (1,035.95)	\$ (39.14)
Account	Revenue			
4223	Public Law 101-476 IDEA	\$ 340.12	\$ 1,035.95	\$ -
	Total Revenue	\$ 340.12	\$ 1,035.95	\$ -
Program	Expenditures			
12210	Mild Mental Disabilities	\$ -	\$ -	\$ -
12220	Moderate Mental Disabilities	\$ -	\$ -	\$ -
12320	Multiple Disabilities	\$ -	\$ -	\$ -
12510	Communication disorders	\$ -	\$ -	\$ -
12610	Learning Disabilities	\$ 1,035.95	\$ 39.14	\$ -
21420	Psychological testing	\$ -	\$ -	\$ -
21520	Speech pathology services	\$ -	\$ -	\$ -
21810	Service Area Direction - Directors	\$ -	\$ -	\$ -
	Total Expenditures	\$ 1,035.95	\$ 39.14	\$ -
Ending Fund Balance		\$ (1,035.95)	\$ (39.14)	\$ (39.14)
Fund 5240 FY2022		Fund 5240 FY2022	Fund 5240 FY2022	Fund 5240 FY2022
PL 101-476 IDEA		SEPTEMBER 2022	OCTOBER 2022	NOVEMBER 2022
Beginning Fund Balance		\$ 19,021.81	\$ 3,031.22	\$ (338.87)
Account	Revenue			
4223	Public Law 101-476 IDEA	\$ -	\$ -	\$ -
	Total Revenue	\$ -	\$ -	\$ -
Program	Expenditures			
12210	Mild Mental Disabilities	\$ -	\$ -	\$ -
12220	Moderate Mental Disabilities	\$ -	\$ -	\$ -
12320	Multiple Disabilities	\$ 7,710.07	\$ -	\$ 3,815.60
12510	Communication disorders	\$ -	\$ -	\$ -
12610	Learning Disabilities	\$ 8,280.52	\$ 3,370.09	\$ 3,992.82
21420	Psychological testing	\$ -	\$ -	\$ -
21520	Speech pathology services	\$ -	\$ -	\$ -
21810	Service Area Direction - Directors	\$ -	\$ -	\$ -
	Total Expenditures	\$ 15,990.59	\$ 3,370.09	\$ 7,808.42
Ending Fund Balance		\$ 3,031.22	\$ (338.87)	\$ (8,147.29)

Nov-16

		5441 FY 2023	5441 FY 2023	5441 FY 2023
		SEPTEMBER 2022	OCTOBER 2022	NOVEMBER 2022
	Fund 5430 & 5431 & 5432 & 5433			
	PL 99-457 Preschool			
	Beginning Fund Balance	\$ -	\$ (1,959.66)	\$ (3,919.32)
Account	Revenue			
3284	PL-99-457 Preschool fund	\$ -	\$ 1,959.66	\$ 3,919.32
	Total Revenue	\$ -	\$ 1,959.66	\$ 3,919.32
Program	Expenditures			
12810	OCS special education preschool	\$ 1,959.66	\$ 3,919.32	\$ 5,477.04
	Total Expenditures	\$ 1,959.66	\$ 3,919.32	\$ 5,477.04
	Ending Fund Balance	\$ (1,959.66)	\$ (3,919.32)	\$ (5,477.04)

Nov-17

	Fund 7911		Fund 7911	Fund 7911	Fund 7911	Fund 7911
	American Rescue Plan IDEA 611		AUGUST 2022	SEPTEMBER 2022	OCTOBER 2022	NOVEMBER 2022
	Beginning Fund Balance		\$ (17,930.67)	\$ (14,023.45)	\$ (11,275.44)	\$ (7,295.13)
Account	Revenue					
			\$ 17,930.67	\$ 14,023.45	\$ 11,275.44	\$ 7,295.13
	Total Revenue		\$ 17,930.67	\$ 14,023.45	\$ 11,275.44	\$ 7,295.13
Program	Expenditures					
11100	Elementary		\$ -	\$ -	\$ -	\$ -
12320	Multiple Disabilities		\$ 4,410.10	\$ 4,182.70	\$ 984.18	\$ -
12610	Learning Disabilities		\$ 9,613.35	\$ 7,092.74	\$ 6,310.95	\$ -
21420	Psychological testing		\$ -	\$ -	\$ -	\$ -
21520	Speech pathology services		\$ -	\$ -	\$ -	\$ -
21810	Service Area Direction - Directors		\$ -	\$ -	\$ -	\$ -
	Total Expenditures		\$ 14,023.45	\$ 11,275.44	\$ 7,295.13	\$ -
	Ending Fund Balance		\$ (14,023.45)	\$ (11,275.44)	\$ (7,295.13)	\$ 0.00

Nov-18

		7912 ARP 619 grant February 2022	7912 ARP 619 grant March 2022	7912 ARP 619 grant April 2022	7912 ARP 619 grant SEPTEMBER 2022	7912 ARP 619 grant OCTOBER 2022	7912 ARP 619 grant NOVEMBER 2022	Expend by 30 September 2023		
	Beginning Fund Balance	\$ (1,900.06)	\$ (3,919.32)	\$ (3,111.65)	\$ -	\$ (42.95)	\$ (33.23)			
	Revenue	\$ 1,900.06	\$ 3,919.32	\$ 3,111.65	\$ -	\$ 42.95	\$ 33.23			
	Total Revenue	\$ 1,900.06	\$ 3,919.32	\$ 3,111.65	\$ -	\$ 42.95	\$ 33.23			
Program	Expenditures									
12810	OCS special education preschool	\$ 3,919.32	\$ 3,111.65	\$ -	\$ -	\$ -	\$ -			
12810	Parochial special ed preschool				\$ 42.95	\$ 33.23	\$ -			
	Total Expenditures	\$ 3,919.32	\$ 3,111.65	\$ -	\$ 42.95	\$ 33.23	\$ -			
	Ending Fund Balance	\$ (3,919.32)	\$ (3,111.65)	\$ -	\$ (42.95)	\$ (33.23)	\$ -			

Nov-19

	Fund 7923		Fund 7923	Fund 7923	Fund 7923	Fund 7923	Fund 7923	Fund 7923	Fund 7923
			MAY 2022	JUNE 2022	JULY 2022	AUGUST 2022	SEPTEMBER 2022	OCTOBER 2022	NOVEMBER 2022
	ESSER III Education Stabilization								
	Beginning Fund Balance		\$ (4,057.88)	\$ (158,091.48)	\$ (12,315.29)	\$ -	\$ (33,796.26)	\$ (9,428.55)	\$ (9,273.01)
Account	Revenue								
4990	ESSER III education stabilization		\$ 4,057.88	\$ 158,091.48	\$ 12,315.29	\$ -	\$ 33,796.26	\$ 9,428.55	\$ 9,273.01
	Total Revenue		\$ 4,057.88	\$ 158,091.48	\$ 12,315.29	\$ -	\$ 33,796.26	\$ 9,428.55	\$ 9,273.01
Program	Expenditures								
12900	Other special programs		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
14100	Elementary summer school		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
16100	Remediation testing		\$ 27,681.74	\$ 2,817.09	\$ -	\$ 271.58	\$ 1,923.95	\$ 1,768.41	\$ 2,729.32
21110	Social workers		\$ 130,409.74	\$ 6,998.20	\$ -	\$ -	\$ 7,504.60	\$ 7,504.60	\$ 2,839.74
23290	Administration			\$ 2,500.00	\$ -	\$ -	\$ -	\$ -	\$ -
27100	Vehicle operations		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
45100	Building construction HVAC		\$ -	\$ -	\$ -	\$ 33,524.68	\$ -	\$ -	\$ -
	Total Expenditures		\$ 158,091.48	\$ 12,315.29	\$ -	\$ 33,796.26	\$ 9,428.55	\$ 9,273.01	\$ 5,569.06
	Ending Fund Balance		\$ (158,091.48)	\$ (12,315.29)	\$ -	\$ (33,796.26)	\$ (9,428.55)	\$ (9,273.01)	\$ (5,569.06)

Nov-20

	Fund 7931		Fund 7931	Fund 7931	Fund 7931	Fund 7931	Fund 7931	Fund 7931	Fund 7931
	ESSER II Education Stabilization		MAY 2022	JUNE 2022	JULY 2022	AUGUST 2022	SEPTEMBER 2022	OCTOBER 2022	NOVEMBER 2022
	Beginning Fund Balance		\$ (4,514.32)	\$ (4,581.37)	\$ (4,746.43)	\$ (7,187.12)	\$ (166,152.99)	\$ (4,649.76)	\$ (4,619.39)
Account	Revenue								
4990	ESSER III education stabilization		\$ 4,514.32	\$ 4,581.37	\$ 4,746.43	\$ 7,101.21	\$ 166,067.08	\$ 4,563.85	\$ 4,509.69
	Total Revenue		\$ 4,514.32	\$ 4,581.37	\$ 4,746.43	\$ 7,101.21	\$ 166,067.08	\$ 4,563.85	\$ 4,509.69
Program	Expenditures								
12900	Other special programs		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
14100	Elementary summer school		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
16100	Remediation testing		\$ 67.05	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
22120	Instruction & curriculum development		\$ 4,514.32	\$ 4,746.43	\$ 7,187.12	\$ 6,991.76	\$ 4,563.85	\$ 4,533.48	\$ 6,569.71
27100	Vehicle operations		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
45100	Building construction HVAC		\$ -	\$ -	\$ -	\$ 159,075.32	\$ -	\$ -	\$ 83,700.90
	Total Expenditures		\$ 4,581.37	\$ 4,746.43	\$ 7,187.12	\$ 166,067.08	\$ 4,563.85	\$ 4,533.48	\$ 90,270.61
	Ending Fund Balance		\$ (4,581.37)	\$ (4,746.43)	\$ (7,187.12)	\$ (166,152.99)	\$ (4,649.76)	\$ (4,619.39)	\$ (90,380.31)

Nov-21

South Gibson School Corporation											
2205 Haubstadt Community School utilities history											
	Expenditures	1st Qtr. 22	2nd Qtr. 22	3rd Qtr. 22	October 2022	November 2022	1st Qtr. 21	2nd Qtr. 21	3rd Qtr. 21	October 2021	November 2021
Type of expenditure											
625 Electric		\$ 31,310	\$ 35,589	\$ 53,577	\$ 20,715	\$ 15,506	\$ 29,198	\$ 40,297	\$ 46,188	\$ 20,213	\$ 17,543
622 Gas		\$ 19,654	\$ 11,574	\$ 4,447	\$ 3,111	\$ 2,253	\$ 13,142	\$ 5,240	\$ 3,028	\$ 1,887	\$ 3,339
411 Water		\$ 2,689	\$ 2,637	\$ 2,504	\$ 939	\$ 1,026	\$ 2,505	\$ 2,514	\$ 2,558	\$ 835	\$ 905
Total utilities for site for period		\$ 53,653	\$ 49,800	\$ 60,529	\$ 24,765	\$ 18,786	\$ 44,845	\$ 48,051	\$ 51,774	\$ 22,935	\$ 21,787
2211 Gibson Southern High School utilities history											
	Expenditures	1st Qtr. 22	2nd Qtr. 22	3rd Qtr. 22	October 2022	November 2022	1st Qtr. 21	2nd Qtr. 21	3rd Qtr. 21	October 2021	November 2021
Type of expenditure											
625 Electric		\$ 111,799	\$ 101,602	\$ 116,283	\$ 44,370	\$ 32,926	\$ 74,406	\$ 86,399	\$ 113,700	\$ 43,892	\$ 36,764
622 Gas		\$ 3,477	\$ 24,305	\$ 26,610	\$ 7,499	\$ 7,003	\$ 6,582	\$ 12,354	\$ 22,388	\$ 10,831	\$ 8,867
411 Water		\$ 18,804	\$ 16,353	\$ 17,926	\$ 6,471	\$ 7,181	\$ 15,072	\$ 11,166	\$ 12,063	\$ 4,604	\$ 4,315
Total utilities for site for period		\$ 134,080	\$ 142,260	\$ 160,819	\$ 58,339	\$ 47,110	\$ 96,060	\$ 109,919	\$ 148,150	\$ 59,327	\$ 49,946
2214 Fort Branch Community School utilities history											
	Expenditures	1st Qtr. 22	2nd Qtr. 22	3rd Qtr. 22	October 2022	November 2022	1st Qtr. 21	2nd Qtr. 21	3rd Qtr. 21	October 2021	November 2021
Type of expenditure											
625 Electric		\$ 19,691	\$ 25,831	\$ 33,913	\$ 13,023	\$ 8,302	\$ 20,664	\$ 22,462	\$ 29,552	\$ 11,271	\$ 8,586
622 Gas		\$ 10,942	\$ 8,679	\$ 4,889	\$ 1,476	\$ 1,977	\$ 7,713	\$ 3,682	\$ 3,060	\$ 1,822	\$ 2,343
411 Water		\$ 5,382	\$ 5,521	\$ 6,299	\$ 2,636	\$ 4,759	\$ 5,014	\$ 5,082	\$ 5,979	\$ 2,061	\$ 2,614
Total utilities for site for period		\$ 36,015	\$ 40,031	\$ 45,102	\$ 17,136	\$ 15,038	\$ 33,391	\$ 31,226	\$ 38,591	\$ 15,154	\$ 13,542
2241 Owensville Community School utilities history											
	Expenditures	1st Qtr. 22	2nd Qtr. 22	3rd Qtr. 22	October 2022	November 2022	1st Qtr. 21	2nd Qtr. 21	3rd Qtr. 21	October 2021	November 2021
Type of expenditure											
625 Electric		\$ 31,434	\$ 42,075	\$ 82,697	\$ 8,129	\$ 18,715	\$ 26,445	\$ 38,965	\$ 47,159	\$ 17,285	\$ 13,763
622 Gas		\$ 16,997	\$ 6,961	\$ 1,012	\$ 941	\$ 2,741	\$ 12,362	\$ 4,217	\$ 701	\$ 422	\$ 1,046
411 Water		\$ 2,934	\$ 4,105	\$ 2,286	\$ 2,008	\$ 468	\$ 2,410	\$ 3,546	\$ 1,895	\$ 2,193	\$ 1,663
Total utilities for site for period		\$ 51,364	\$ 53,140	\$ 85,995	\$ 11,077	\$ 21,924	\$ 41,216	\$ 46,728	\$ 49,755	\$ 19,900	\$ 16,472
2765 SGSC Administration Office Building											
	Expenditures	1st Qtr. 22	2nd Qtr. 22	3rd Qtr. 22	October 2022	November 2022	1st Qtr. 21	2nd Qtr. 21	3rd Qtr. 21	October 2021	November 2021
Type of expenditure											
625 Electric		\$ 1,294	\$ 1,368	\$ 1,682	\$ 586	\$ 481	\$ 1,181	\$ 951	\$ 1,160	\$ 411	\$ 339
622 Gas		\$ 736	\$ 545	\$ 317	\$ 109	\$ 185	\$ 425	\$ 229	\$ 149	\$ 51	\$ 69
411 Water		\$ 729	\$ 823	\$ 716	\$ 255	\$ 304	\$ 717	\$ 689	\$ 637	\$ 227	\$ 230
		\$ 2,758	\$ 2,736	\$ 2,715	\$ 950	\$ 970	\$ 2,323	\$ 1,869	\$ 1,947	\$ 690	\$ 638
	Expenditures	1st Qtr. 22	2nd Qtr. 22	3rd Qtr. 22	October 2022	November 2022	1st Qtr. 21	2nd Qtr. 21	3rd Qtr. 21	October 2021	November 2021
625 Electric		\$ 195,527	\$ 206,464	\$ 288,153	\$ 86,823	\$ 75,932	\$ 151,895	\$ 189,074	\$ 237,759	\$ 93,073	\$ 76,995
622 Gas		\$ 51,806	\$ 52,064	\$ 37,275	\$ 13,135	\$ 14,159	\$ 40,224	\$ 25,722	\$ 29,325	\$ 15,013	\$ 15,664
411 Water		\$ 30,537	\$ 29,439	\$ 29,732	\$ 12,309	\$ 13,737	\$ 25,717	\$ 22,997	\$ 23,132	\$ 9,920	\$ 9,727
Corporation total for period		\$ 277,871	\$ 287,967	\$ 355,159	\$ 112,267	\$ 103,828	\$ 217,836	\$ 237,793	\$ 290,216	\$ 118,006	\$ 102,385