

Dec-1

Fund Number(s)	CASH BALANCE at Fifth Third Bank/United Fidelity Fund Name / Description	October 2021	November 2021	December 2021	OCTOBER 2022	NOVEMBER 2022	DECEMBER 2022	Change from previous year	% change
101	Education Fund	\$ 4,246,302.76	\$ 4,085,229.38	\$ 4,052,084.93	\$ 4,734,339.91	\$ 4,585,503.81	\$ 4,705,734.17	\$ 653,649	16.13%
200	Debt Service Fund	\$ 643,380.83	\$ 643,380.83	\$ 468,745.91	\$ 654,822.57	\$ 654,822.57	\$ 512,910.36	\$ 44,164	9.42%
300	Operations Fund	\$ 1,182,509.65	\$ 583,396.19	\$ 2,650,757.48	\$ 1,665,723.47	\$ 1,292,020.76	\$ 3,326,650.62	\$ 675,893	25.50%
	Budgeted Funds state supported or levy driven	\$ 6,072,193.24	\$ 5,312,006.40	\$ 7,171,588.32	\$ 7,054,885.95	\$ 6,532,347.14	\$ 8,545,295.15	\$ 1,373,707	19.15%
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	\$ (24,433.82)	\$ (31,033.98)	\$ 9,173.01	\$ 252,902.15	\$ 242,908.30	\$ 237,546.42	\$ 228,373	2489.62%
900	Textbook Rental	\$ 529,913.16	\$ 534,413.12	\$ 548,549.92	\$ 658,939.27	\$ 669,449.81	\$ 671,424.47	\$ 122,875	22.40%
1100	Self Insurance - Anthem December '13	\$ 1,542,010.58	\$ 1,552,522.07	\$ 1,551,927.82	\$ 1,927,178.41	\$ 1,921,248.42	\$ 1,908,342.84	\$ 356,415	22.97%
1350	Gibson County Special Services	\$ 36,471.15	\$ 41,661.49	\$ 40,594.91	\$ 8,717.23	\$ (15,231.38)	\$ 26,692.07	\$ (13,903)	-34.25%
1850	Education License Plates	\$ 838.94	\$ 838.94	\$ 895.19	\$ 1,007.69	\$ 1,007.69	\$ 1,007.69	\$ 113	12.57%
1900-2000's	Donations, Gifts, and Trusts	\$ 120,116.51	\$ 115,875.55	\$ 113,306.99	\$ 351,724.32	\$ 348,583.27	\$ 318,990.87	\$ 205,684	181.53%
3000's	Others	\$ 2,681.89	\$ 2,681.89	\$ 7,719.83	\$ 8,634.63	\$ 85,335.74	\$ 4,007.91	\$ (3,712)	-48.08%
4000,5000,6000, & 7000 Series	Federal Programs	\$ (137,973.00)	\$ (388,161.58)	\$ (416,593.94)	\$ (40,978.71)	\$ (135,560.59)	\$ (74,756.31)	\$ 341,838	-82.06%
8000 & 9000 Series	Clearing Accounts	\$ 49,251.49	\$ 51,609.83	\$ 48,789.43	\$ 44,171.44	\$ 67,030.57	\$ 63,058.65	\$ 14,269	29.25%
	Total Cash	\$ 8,191,852.35	\$ 7,193,195.94	\$ 9,076,733.69	\$ 10,267,964.59	\$ 9,717,901.18	\$ 11,702,391.97	\$ 2,625,658	28.93%

Dec-2

	BEG YEAR BALANCE 1 January 2022	YEAR-TO-DATE REVENUE DECEMBER 2022	YEAR-TO-DATE EXPENSES DECEMBER 2022	YEAR-TO-DATE BALANCE DECEMBER 2022	BEG MONTH BALANCE DECEMBER 2022	MONTH-TO-DATE REVENUE DECEMBER 2022	MONTH-TO-DATE EXPENSES DECEMBER 2022	CURRENT BALANCE DECEMBER 2022
EDUCATION FUND	\$ 4,052,085	\$ 15,445,711	\$ 14,792,062	\$ 4,705,734	\$ 4,585,504	\$ 1,452,886	\$ 1,332,656	\$ 4,705,734
DEBT SERVICE	\$ 468,746	\$ 2,895,908	\$ 2,851,744	\$ 512,910	\$ 654,823	\$ 1,213,088	\$ 1,355,000	\$ 512,910
OPERATIONS FUND	\$ 2,650,757	\$ 8,214,642	\$ 7,538,749	\$ 3,326,651	\$ 1,292,021	\$ 2,676,641	\$ 642,011	\$ 3,326,651
RAINY DAY	\$ 782	\$ -	\$ -	\$ 782	\$ 782	\$ -	\$ -	\$ 782
SCHOOL LUNCH FUND	\$ 9,173	\$ 1,512,193	\$ 1,283,819	\$ 237,546	\$ 242,908	\$ 130,840	\$ 136,202	\$ 237,546
TEXTBOOK RENTAL	\$ 548,550	\$ 343,187	\$ 220,313	\$ 671,424	\$ 669,450	\$ 1,975	\$ -	\$ 671,424
SELF-INSURANCE	\$ 1,551,928	\$ 2,408,710	\$ 2,052,295	\$ 1,908,343	\$ 1,921,248	\$ 173,225	\$ 186,130	\$ 1,908,343
GIBSON COUNTY SPECIAL SER	\$ 40,595	\$ 504,466	\$ 518,369	\$ 26,692	\$ (15,231)	\$ 98,461	\$ 56,538	\$ 26,692
PREPAID LUNCH ACCOUNTS	\$ 38,896	\$ 406,569	\$ 404,795	\$ 40,671	\$ 38,660	\$ 54,590	\$ 52,579	\$ 40,671

Dec-3

	31 DECEMBER 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	\$ 1,332,656.01	\$ 14,792,061.85	\$ 1,411,043.59	\$ 5,604.73	\$ 1,405,438.86	91.33%
200	DEBT SERVICE	\$ 2,851,080.50	\$ 1,355,000.00	\$ 2,715,500.00	\$ 135,580.50	\$ -	\$ 135,580.50	95.24%
300	OPERATIONS FUND	\$ 8,876,755.11	\$ 642,011.49	\$ 7,538,748.90	\$ 1,338,006.21	\$ 1,311,704.61	\$ 26,301.60	99.70%

Dec-4

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
	SEPTEMBER 2022	OCTOBER 2022	NOVEMBER 2022	DECEMBER 2022
Monthly Tuition Support	\$ 1,270,367.10	\$ 1,270,367.06	\$ 1,351,810.60	\$ 1,389,395.56
Object 110 / 111	\$ 479,106.37	\$ 487,428.08	\$ 667,363.13	\$ 554,860.91
Percentage	37.71%	38.37%	49.37%	39.94%
45% =	\$ 571,665.20	\$ 571,665.18	\$ 608,314.77	\$ 625,228.00
Needed increase	\$ 92,558.83	\$ 84,237.10	\$ (59,048.36)	\$ 70,367.09
	19.32%	17.28%	-8.85%	12.68%
	YTD	YTD	YTD	YTD
	\$ 11,090,717.78	\$ 12,361,084.84	\$ 13,712,895.44	\$ 15,102,291.00
	\$ 4,934,031.78	\$ 5,421,459.86	\$ 6,088,822.99	\$ 6,643,683.90
	44.49%	43.86%	44.40%	43.99%

Dec-5

		First Quarter 2022	Second Quarter 2022	Third Quarter 2022	Fourth Quarter 2020	Calendar Actual 2022
	101 EDUCATION FUND					
	BEGINNING BALANCE FORWARD	\$ 4,052,085	\$ 4,072,503	\$ 4,429,901	\$ 4,928,390	\$ 4,052,085
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	\$ 18,247	\$ 69,638
1920	Contributions/Donations from private sources	\$ -	\$ -	\$ -	\$ -	\$ -
1994	Other overpayments	\$ -	\$ -	\$ 126	\$ -	\$ 126
2920	Congressional interest	\$ 137	\$ -	\$ 135	\$ -	\$ 272
3111	State tuition basic grant	\$ 3,647,588	\$ 3,632,029	\$ 3,811,101	\$ 4,011,573	\$ 15,102,291
3114	State summer school	\$ -	\$ -	\$ -	\$ 17,900	\$ 17,900
3120	Choice savings distribution	\$ -	\$ -	\$ -	\$ -	\$ -
3199	State remediation / preventive grant	\$ -	\$ -	\$ -	\$ -	\$ -
3250	Medicaid reimbursement from State	\$ 2,470	\$ 3,298	\$ -	\$ -	\$ 5,768
3284	Special Ed Preschool - State Grant	\$ -	\$ -	\$ -	\$ -	\$ -
3293	Performance base rewards - transfer out	\$ -	\$ -	\$ -	\$ -	\$ -
3221	State full day kindergarten	\$ -	\$ -	\$ -	\$ -	\$ -
3250	State medicaid reimbursement	\$ 2,364	\$ -	\$ -	\$ -	\$ 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	\$ -	\$ -	\$ -	\$ 3,124
5320	Sale of property	\$ -	\$ -	\$ -	\$ -	\$ -
5430	Temporary loans	\$ -	\$ -	\$ -	\$ -	\$ -
6410	Insurance claims and losses	\$ -	\$ -	\$ -	\$ -	\$ -
6600	Other reimbursements/EGSC	\$ 60,892	\$ 37,542	\$ 56,302	\$ 89,492	\$ 244,228
	Total Revenue	\$ 3,725,671	\$ 3,695,187	\$ 3,887,642	\$ 4,137,212	\$ 15,445,711
	EXPENDITURES					
	Salaries, Wages & Benefits					
110.00	Certified Salaries	\$ 1,551,932	\$ 1,334,145	\$ 1,598,168	\$ 1,645,546	\$ 6,129,791
112.00	Salaries of part time teachers	\$ 46,985	\$ 40,273	\$ 47,125	\$ 47,500	\$ 181,883
114.00	Salaries of Instructional Aides and Assistants	\$ 242,967	\$ 198,413	\$ 102,827	\$ 312,898	\$ 857,104
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	\$ 1,295	\$ 4,548
118.00	Salaries of non-certified substitute teachers	\$ 67,546	\$ 36,808	\$ 11,135	\$ 48,590	\$ 164,078
120.00	Non-certified Salaries	\$ 159,025	\$ 129,235	\$ 99,008	\$ 173,097	\$ 560,366
121.00	Salaries of Other Certified Staff	\$ 253,085	\$ 245,317	\$ 249,549	\$ 250,155	\$ 998,105

Dec-6

	101 EDUCATION FUND			First Quarter 2022	Second Quarter 2022	Third Quarter 2022	Fourth Quarter 2020	Calendar Actual 2022
125.00	Terminal Leave			\$ 927	\$ 940	\$ -	\$ -	\$ 1,867
130.00	ECA coaches and sponsors			\$ 46,586	\$ 22,638	\$ -	\$ 43,637	\$ 112,861
130.01	Subs - Paid Leave			\$ -	\$ -	\$ -	\$ -	\$ -
130.02	Subs - Prof Development			\$ -	\$ -	\$ -	\$ -	\$ -
140.00	Overtime Salaries			\$ 4,919	\$ 6,491	\$ 4,469	\$ 7,205	\$ 23,085
141.00	Additional compensation paid to majority of teachers			\$ -	\$ -		\$ -	\$ -
144.00	Additional Compensation Paid to Teachers			\$ 37,953	\$ 41,680	\$ 38,409	\$ 53,760	\$ 171,802
146.00	Additional Compensation Paid to Part-Time Teachers			\$ 1,767	\$ -	\$ -	\$ -	\$ 1,767
147.00	Additional compensation paid to instruction aides and assistants			\$ 1,400	\$ 1,000	\$ -	\$ -	\$ 2,400
149.00	Additional Compensation Paid to Other Certified Staff			\$ 2,692	\$ 2,308	\$ 2,693	\$ 769	\$ 8,462
211.00	Social Security Classified			\$ 39,191	\$ 29,405	\$ 16,052	\$ 43,232	\$ 127,880
212.00	Social Security Certified			\$ 148,506	\$ 130,901	\$ 146,524	\$ 147,143	\$ 573,074
213.00	Retirement - Match 242 now			\$ -	\$ -	\$ -	\$ -	\$ -
214.00	Public Employees Retirement Fund			\$ 19,062	\$ 15,289	\$ 11,131	\$ 20,188	\$ 65,669
215.00	Teacher Retirement Fund prior to 7/1/95			\$ 8,500	\$ 8,622	\$ 6,720	\$ 6,148	\$ 29,991
216.00	Teacher Retirement Fund after 7/1/95			\$ 154,712	\$ 136,022	\$ 166,296	\$ 167,931	\$ 624,961
221.00	Life and AD&D insurance			\$ 4,712	\$ 4,566	\$ 4,629	\$ 4,666	\$ 18,573
222.00	Health insurance			\$ 370,651	\$ 360,891	\$ 338,381	\$ 354,771	\$ 1,424,694
223.00	Long-term-disability			\$ 6,061	\$ 6,050	\$ 5,987	\$ 5,963	\$ 24,061
225.00	Workers compensation			\$ -	\$ -	\$ 12,143	\$ 27,458	\$ 39,601
230.00	Unemployment Compensation			\$ -	\$ -	\$ -	\$ -	\$ -
242.00	Other employment benefits retirement match			\$ 19,948	\$ 22,320	\$ 13,716	\$ 19,204	\$ 75,188
	Salaries & Benefits			\$ 3,194,525	\$ 2,774,540	\$ 2,875,090	\$ 3,381,157	\$ 12,225,312
				95.57%	99.20%	95.23%	94.16%	95.89%
	Non-payroll expenditures							
311.00	Instruction services			\$ 2,973	\$ 1,691	\$ 756	\$ 2,174	\$ 7,594
312.00	Instructional Programs, All Employee Training and Development			\$ 806	\$ 385	\$ 2,921	\$ 905	\$ 5,017
313.00	Pupil Services / GCSS			\$ 60,220	\$ (56,332)	\$ 34,633	\$ 89,474	\$ 127,994
319.00	Other Professional & Technical Services			\$ -	\$ 2,850	\$ 462	\$ -	\$ 3,312
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			\$ -	\$ -	\$ -	\$ -	\$ -

Dec-7

		<i>First Quarter 2022</i>	<i>Second Quarter 2022</i>	<i>Third Quarter 2022</i>	<i>Fourth Quarter 2020</i>	<i>Calendar Actual 2022</i>
	<u>101 EDUCATION FUND</u>					
530.00	Communication, Licensing, and Subscriptions (phone,postage, other)	\$ 2,285	\$ 1,561	\$ 2,409	\$ 1,468	\$ 7,723
540.00	Advertising	\$ -	\$ -	\$ -	\$ -	\$ -
561.00	Transfer Tuition	\$ -	\$ -	\$ -	\$ 50,075	\$ 50,075
563.00	Tuition for online learning/Edmentum	\$ -	\$ -	\$ -	\$ -	\$ -
580.00	Travel	\$ 714	\$ 1,584	\$ 2,936	\$ 5,336	\$ 10,570
580.01	Itinerate teachers	\$ 528	\$ 3,521	\$ -	\$ 1,097	\$ 5,147
580.02	Professional travel	\$ -	\$ -	\$ 206	\$ -	\$ 206
580.99	Travel bill to North Posey	\$ 110	\$ 165	\$ 131	\$ -	\$ 407
611.00	Operational Supplies	\$ 7,785	\$ 6,882	\$ 11,501	\$ 8,001	\$ 34,169
611.01	Instructional supplies	\$ 15,166	\$ 10,629	\$ 20,442	\$ 7,957	\$ 54,194
611.02	Office supplies for staff & teachers	\$ -	\$ -	\$ -	\$ -	\$ -
611.03	Paper	\$ 5,438	\$ 5,438	\$ 4,735	\$ 16,205	\$ 31,816
611.10	Consumables - Student Paid	\$ 7,063	\$ 10,559	\$ 28,265	\$ 467	\$ 46,353
611.20	Instructional - Student paid	\$ -	\$ -	\$ -	\$ 1,259	\$ 1,259
611.21	Kindergarten - Student paid	\$ 88	\$ 43	\$ 1,693	\$ 516	\$ 2,340
611.22	FACS Fees - Student Paid	\$ 1,230	\$ 1,514	\$ -	\$ 1,504	\$ 4,249
611.23	Tech Fees - Student Paid	\$ 367	\$ 520	\$ 49	\$ 1,307	\$ 2,243
611.24	Computer Fees - Student Paid	\$ 571	\$ -	\$ -	\$ 209	\$ 780
611.25	Art Fees - Student Paid	\$ 1,195	\$ 838	\$ 1,532	\$ 447	\$ 4,011
611.26	Music Fees - Student Paid	\$ 690	\$ 1,170	\$ -	\$ 89	\$ 1,949
611.27	4-Block Fees - Student Paid	\$ -	\$ -	\$ 755	\$ 43	\$ 798
611.28	Phonics Fees - Student Paid	\$ -	\$ -	\$ -	\$ -	\$ -
611.29	Physical Education Fees - Student Paid	\$ -	\$ -	\$ 95	\$ 101	\$ 197
611.30	Computer AP Fees - Student Paid	\$ -	\$ 99	\$ 17	\$ 41	\$ 157
611.31	Keyboarding Fees - Student Paid	\$ -	\$ -	\$ -	\$ -	\$ -
611.32	Design Fees - Student Paid	\$ -	\$ -	\$ -	\$ -	\$ -
611.33	English Reading Fees - Student Paid	\$ -	\$ -	\$ -	\$ -	\$ -
611.34	Horticultural fees - student paid	\$ -	\$ -	\$ -	\$ -	\$ -
611.35	ICP Fees - Student Paid	\$ -	\$ -	\$ -	\$ -	\$ -
611.36	Manufacturing Fees - Student Paid	\$ -	\$ -	\$ -	\$ 287	\$ 287
611.37	Newspaper Fees - Student Paid	\$ -	\$ -	\$ -	\$ -	\$ -
611.38	Nutrition Fees - Student Paid	\$ 1,297	\$ 2,845	\$ 399	\$ 1,890	\$ 6,431
611.39	Technology Fees - Student Paid	\$ -	\$ -	\$ 5,320	\$ -	\$ 5,320
611.40	Textiles Fees - Student Paid	\$ -	\$ 177	\$ -	\$ -	\$ 177
611.41	Transportation Class Fees - Student Paid	\$ -	\$ -	\$ -	\$ -	\$ -
611.42	Yearbook Fees - Student Paid	\$ -	\$ -	\$ -	\$ -	\$ -
611.43	Drivers Education Fees - Student Paid	\$ -	\$ -	\$ -	\$ -	\$ -

Dec-8

101 EDUCATION FUND				First Quarter 2022	Second Quarter 2022	Third Quarter 2022	Fourth Quarter 2020	Calendar Actual 2022
611.44	Ag Science - Student Paid			\$ -	\$ 33	\$ 7,240	\$ 429	\$ 7,702
611.45	Summer School PE Fees - Student Paid			\$ -	\$ -	\$ -	\$ -	\$ -
611.46	Theatre fees - student paid			\$ -	\$ -	\$ -	\$ -	\$ -
611.47	Band fees - student paid			\$ 140	\$ -	\$ -	\$ 256	\$ 396
611.48	Animal vet supplies			\$ -	\$ 43	\$ 20	\$ 130	\$ 193
611.50	Copier/printer expenses			\$ 13,203	\$ 12,397	\$ 9,115	\$ 16,125	\$ 50,840
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	\$ -	\$ -	\$ 660
640.00	Library books			\$ 4,065	\$ 3,659	\$ 4,197	\$ 1,761	\$ 13,682
655.00	Equipment under threshold			\$ -	\$ -	\$ -	\$ -	\$ -
656.00	Software			\$ 18,300	\$ 9,371	\$ 172	\$ 157	\$ 28,000
741.03	Technology replated hardware			\$ -	\$ -	\$ -	\$ -	\$ -
742.00	Technology software			\$ -	\$ -	\$ -	\$ -	\$ -
810.00	Dues and Fees			\$ 3,738	\$ -	\$ 3,960	\$ -	\$ 7,698
	Total non-payroll expenditures			\$ 147,973	\$ 22,299	\$ 143,962	\$ 209,711	\$ 523,945
				4.43%	0.80%	4.77%	5.84%	4.11%
	Total Expenditures by Object			\$ 3,342,497	\$ 2,796,840	\$ 3,019,053	\$ 3,590,868	\$ 12,749,257
				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	\$ 769,000	\$ 2,042,805
	CASH BALANCE FORWARD			\$ 4,072,503	\$ 4,429,901	\$ 4,928,390	\$ 4,705,734	\$ 4,705,734

Dec-9

200 DEBT SERVICE		January 2022	June 2022	December 2022	Calendar 2022	January 2021	June 2021	September 2021	December 2021	Calendar 2021
BEGINNING BALANCE FORWARD		\$ 468,746	\$ 343,760	\$ 654,823	\$ 468,746	\$ 482,732	\$ 492,762	\$ 642,457	\$ 643,381	\$ 482,732
Object	REVENUE:									
1110	Property Taxes	\$ -	\$ 1,581,477	\$ 1,100,336.21	\$ 2,681,812.82	\$ -	\$ 1,567,782	\$ -	\$ 1,067,416.16	\$ 2,635,198.41
1211	License excise taxes	\$ -	\$ 90,086	\$ 102,207.97	\$ 192,293.60	\$ -	\$ 98,493	\$ -	\$ 106,044.35	\$ 204,537.18
1212	Commercial Vehicle Excise Tax	\$ -	\$ -	\$ 8,248.67	\$ 16,497.66	\$ -	\$ -	\$ -	\$ 8,281.63	\$ 18,312.00
1231	Financial institution tax	\$ -	\$ -	\$ 2,294.94	\$ 5,304.07	\$ -	\$ -	\$ -	\$ 3,122.94	\$ 3,122.94
5200	Transfer between funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5430	Temporary Loan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7320	Other Refunds and Overpayments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 923.58	\$ -	\$ 923.58
7900	Other - Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Revenue	\$ -	\$ 1,671,562	\$ 1,213,087.79	\$ 2,895,908.15	\$ -	\$ 1,666,275	\$ 923.58	\$ 1,184,865.08	\$ 2,862,094.11
EXPENDITURES										
630	Textbooks	\$ -	\$ -	\$ -	\$ 136,243.70	\$ -	\$ -	\$ -	\$ -	\$ 157,080.00
720	Lease Rental Principle payments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
831	Short term loan repayments	\$ -	\$ 1,090,000	\$ 1,095,000.00	\$ 2,185,000.00	\$ -	\$ 1,060,000	\$ -	\$ 1,065,000.00	\$ 2,125,000.00
832	Interest payments	\$ -	\$ 270,500	\$ 260,000.00	\$ 530,500.00	\$ -	\$ 299,500	\$ -	\$ 294,500.00	\$ 594,000.00
	Total expenditures	\$ -	\$ 1,360,500	\$ 1,355,000.00	\$ 2,851,743.70	\$ -	\$ 1,359,500	\$ -	\$ 1,359,500.00	\$ 2,876,080.00
910	Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Expenditures & Transfers by Object	\$ -	\$ 1,360,500	\$ 1,355,000.00	\$ 2,851,743.70	\$ -	\$ 1,359,500	\$ -	\$ 1,359,500.00	\$ 2,876,080.00
UNOBLIGATED CASH BALANCE FORWARD		\$ 468,746	\$ 654,823	\$ 512,910.36	\$ 512,910.36	\$ 482,732	\$ 799,537	\$ 643,380.83	\$ 468,745.91	\$ 468,745.91

Dec-10

		First Quarter 2022	Second Quarter 2022	Third Quarter 2022	Fourth Quarter 2022	Calendar Actual 2022	First Quarter 2021	Second Quarter 2021	Third Quarter 2021	Fourth Quarter 2021	Calendar Actual 2021
	300 OPERATIONS FUND										
	BEGINNING BALANCE FORWARD	\$ 2,650,757	\$ 1,307,102	\$ 3,687,821	\$ 1,853,275	\$ 2,650,757	\$ 2,189,876	\$ 1,170,585	\$ 3,581,809	\$ 1,849,236	\$ 2,189,876
Object	REVENUE:										
1110	Local Property Taxes	\$ -	\$ 3,256,888	\$ -	\$ 2,233,258	\$ 5,490,146	\$ -	\$ 3,069,420	\$ -	\$ 2,094,790	\$ 5,164,210
1211	License Excise Tax	\$ -	\$ 191,038	\$ -	\$ 216,745	\$ 407,782	\$ -	\$ 197,665	\$ -	\$ 212,820	\$ 410,485
1212	Commerical Vehicle Excise Tax	\$ -	\$ 17,493	\$ -	\$ 17,492	\$ 34,985	\$ -	\$ 16,621	\$ -	\$ 16,620	\$ 33,241
1231	Financial Institutions Tax	\$ -	\$ 6,381	\$ -	\$ 4,867	\$ 11,248	\$ -	\$ 3,509	\$ -	\$ 6,267	\$ 9,776
1421	Transportation fees from other schools	\$ -	\$ -	\$ 5,000	\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000
1510	Interests on investments	\$ 1,238	\$ 1,401	\$ 6,296	\$ 8,420	\$ 17,355	\$ 2,273	\$ 1,438	\$ 1,071	\$ 1,273	\$ 6,055
1910	Rentals	\$ -	\$ 730	\$ 280	\$ -	\$ 1,010	\$ -	\$ -	\$ 430	\$ -	\$ 430
1991	Refund of Insurance (premiums paid)	\$ 52,091	\$ -	\$ -	\$ -	\$ 52,091	\$ -	\$ -	\$ -	\$ -	\$ -
1994	Other overpayments and reimbursements	\$ 7	\$ -	\$ 93	\$ -	\$ 100	\$ 5,319	\$ 742	\$ 11	\$ 6,712	\$ 12,784
3217	School Connectivity	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,440	\$ -	\$ -	\$ 13,440
5200	Transfer between funds	\$ 362,755	\$ 540,950	\$ 370,100	\$ 769,000	\$ 2,042,805	\$ 787,586	\$ 580,569	\$ 575,347	\$ 251,320	\$ 2,194,822
5320	Sale of property	\$ -	\$ 7,044	\$ -	\$ -	\$ 7,044	\$ -	\$ -	\$ -	\$ -	\$ -
5430	Temporary loans	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6410	Insurance claims for losses	\$ -	\$ 25,096	\$ 115,767	\$ -	\$ 140,864	\$ -	\$ -	\$ -	\$ -	\$ -
6510	Securities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ 500,000
6600	Other reimbursements	\$ 295	\$ 1,442	\$ 2,475	\$ -	\$ 4,213	\$ -	\$ 9,611	\$ 17,747	\$ -	\$ 27,358
	Total Revenue	\$ 416,386	\$ 4,048,463	\$ 500,011	\$ 3,249,782	\$ 8,214,642	\$ 795,178	\$ 3,893,015	\$ 1,094,606	\$ 2,594,802	\$ 8,377,602
	EXPENDITURES										
	Salaries, Wages & Benefits										
110.00	Certified Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 59,900	\$ 49,694	\$ -	\$ -	\$ 109,595
115.00	Board Members	\$ -	\$ 7,000	\$ -	\$ 7,000	\$ 14,000	\$ -	\$ 5,950	\$ -	\$ 5,950	\$ 11,900
120.00	Non-certified Salaries	\$ 315,393	\$ 267,727	\$ 282,962	\$ 323,453	\$ 1,189,536	\$ 304,734	\$ 259,849	\$ 251,772	\$ 322,878	\$ 1,139,233
121.00	Salaries of Other Certified Staff	\$ 61,165	\$ 51,425	\$ 59,300	\$ 54,357	\$ 226,247	\$ -	\$ -	\$ 56,810	\$ 53,425	\$ 110,235
125.00	Terminal Leave	\$ 4,323	\$ 6,897	\$ 23,029	\$ -	\$ 34,249	\$ 23,439	\$ -	\$ 7,098	\$ -	\$ 30,537
140.00	Overtime Salaries	\$ 19,527	\$ 12,130	\$ 10,160	\$ 15,108	\$ 56,926	\$ -	\$ -	\$ 8,534	\$ 9,848	\$ 18,382
150.00	Additional Compensation paid to other Certified Staff	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 690	\$ -	\$ 690
211.00	Social Security Classified	\$ 25,546	\$ 21,952	\$ 21,813	\$ 25,987	\$ 95,298	\$ 24,173	\$ 19,428	\$ 19,930	\$ 25,748	\$ 89,279
211.01	Social Security SRO's	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
212.00	Social Security Certified	\$ 4,318	\$ 3,525	\$ 5,891	\$ 3,739	\$ 17,473	\$ 4,222	\$ 3,365	\$ 3,986	\$ 3,726	\$ 15,300
213.00	Retirement - Match	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
214.00	Public Employees Retirement Fund	\$ 22,528	\$ 19,546	\$ 23,426	\$ 24,585	\$ 90,085	\$ 20,080	\$ 16,674	\$ 19,067	\$ 20,912	\$ 76,733
215.00	Teacher Retirement Fund prior to 7/1/95	\$ 1,029	\$ 837	\$ 767	\$ 852	\$ 3,485	\$ 1,021	\$ 813	\$ 947	\$ 811	\$ 3,592
216.00	Teacher Retirement Fund after 7/1/95	\$ 2,299	\$ 1,925	\$ 2,373	\$ 2,380	\$ 8,976	\$ 2,205	\$ 1,856	\$ 2,165	\$ 2,252	\$ 8,477
221.00	Life and AD&D insurance	\$ 637	\$ 679	\$ 648	\$ 690	\$ 2,654	\$ (229)	\$ 711	\$ 669	\$ 669	\$ 1,819
222.00	Health insurance	\$ 49,422	\$ 53,496	\$ 51,817	\$ 51,414	\$ 206,150	\$ 52,239	\$ 56,451	\$ 54,779	\$ 49,994	\$ 213,463
223.00	Long-term-disability	\$ 730	\$ 749	\$ 725	\$ 764	\$ 2,968	\$ 688	\$ 743	\$ 707	\$ 719	\$ 2,857
225.00	Workers compensation	\$ -	\$ -	\$ 2,025	\$ 4,578	\$ 6,603	\$ 459	\$ -	\$ 33,686	\$ 3,913	\$ 38,058
230.00	Unemployment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
242.00	Other employment benefits retirement match	\$ 606	\$ 672	\$ 513	\$ 542	\$ 2,333	\$ 573	\$ 487	\$ 568	\$ 504	\$ 2,132
	Salaries & Benefits	\$ 507,523	\$ 448,561	\$ 485,449	\$ 515,449	\$ 1,956,982	\$ 493,503	\$ 416,020	\$ 461,408	\$ 501,349	\$ 1,872,281
		28.84%	26.91%	20.80%	29.02%	25.97%	27.21%	29.72%	19.83%	27.98%	25.53%
	Non-payroll expenditures										
312.00	Instructional Programs, All Employee Training and Development	\$ -	\$ 600	\$ 3,638	\$ 1,283	\$ 5,521	\$ -	\$ 682	\$ 1,342	\$ -	\$ 2,024
319.00	Other Professional & Technical Services	\$ 41,895	\$ 41,066	\$ 109,686	\$ 43,400	\$ 236,047	\$ 47,103	\$ 20,571	\$ 26,840	\$ 42,449	\$ 136,963
319.01	Outside Auditors/other professionals/arch	\$ 10,681	\$ 7,808	\$ 4,412	\$ -	\$ 22,901	\$ 6,196	\$ 8,420	\$ 17,622	\$ 5,203	\$ 37,441
411.00	Water and Sewage	\$ 30,538	\$ 29,439	\$ 29,732	\$ 38,252	\$ 127,960	\$ 25,717	\$ 22,997	\$ 23,132	\$ 29,240	\$ 101,086
412.00	Trash removal	\$ 4,525	\$ 5,961	\$ 5,700	\$ 5,705	\$ 21,891	\$ 4,525	\$ 4,958	\$ 4,600	\$ 4,525	\$ 18,610
431.xx	Non-Technology Related Repairs and Maintenance	\$ 89,927	\$ 221,019	\$ 264,764	\$ 116,812	\$ 692,522	\$ 106,323	\$ 154,543	\$ 384,778	\$ 179,955	\$ 825,598
432.00	Technology Related Repairs and Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
440.00	Central Office rent	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
441.00	Rentals of Land and Buildings	\$ 3,650	\$ -	\$ -	\$ -	\$ 3,650	\$ 3,490	\$ -	\$ -	\$ -	\$ 3,490
442.00	Rentals of Equipment & Vehicles	\$ -	\$ -	\$ -	\$ 77	\$ 77	\$ -	\$ -	\$ 919	\$ 109	\$ 1,028
443.00	Rentals of computer equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,603	\$ 1,171	\$ -	\$ -	\$ 5,774
450.00	Construction Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
510.00	Student Transportation Services	\$ 434,899	\$ 265,214	\$ 280,235	\$ 403,078	\$ 1,383,426	\$ 418,111	\$ 262,237	\$ 262,928	\$ 384,093	\$ 1,327,368
510.01	Other transportation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
519.00	SPEC ED CONTRACTED TRANSPORTATION/PARENT	\$ 697	\$ 1,052	\$ -	\$ -	\$ 1,749	\$ -	\$ -	\$ -	\$ -	\$ -

Dec-11

		First Quarter 2022	Second Quarter 2022	Third Quarter 2022	Fourth Quarter 2022	Calendar Actual 2022	First Quarter 2021	Second Quarter 2021	Third Quarter 2021	Fourth Quarter 2021	Calendar Actual 2021
	300 OPERATIONS FUND										
520.00	Insurance	\$ 210,700	\$ -	\$ 20	\$ 74,543	\$ 285,263	\$ 1,754	\$ -	\$ 226	\$ 125,810	\$ 127,790
525.00	Official Bond Premiums	\$ 343	\$ 222	\$ 1,798	\$ -	\$ 2,363	\$ 75	\$ 222	\$ 1,773	\$ 75	\$ 2,145
530.00	Communication, Licensing, and Subscriptions (phone,postage, other)	\$ 25,709	\$ 14,556	\$ 5,765	\$ 3,761	\$ 49,792	\$ 6,452	\$ 18,186	\$ 9,046	\$ 12,800	\$ 46,484
540.00	Advertising	\$ 446	\$ 719	\$ 846	\$ 123	\$ 2,134	\$ 72	\$ 718	\$ 910	\$ -	\$ 1,700
580.00	Travel	\$ 2,684	\$ 4,062	\$ 661	\$ 3,294	\$ 10,700	\$ 419	\$ 368	\$ 3,142	\$ 2,835	\$ 6,765
580.02	Professional travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.00	Operational Supplies	\$ 10,479	\$ 95,680	\$ 75,880	\$ 65,778	\$ 247,816	\$ 32,034	\$ 50,454	\$ 66,827	\$ 17,198	\$ 166,513
611.02	Office supplies for staff & teachers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.03	Paper	\$ -	\$ -	\$ -	\$ 45	\$ 45	\$ -	\$ 17	\$ -	\$ 16	\$ 32
611.50	Copier/printer expenses	\$ 1,493	\$ 1,213	\$ 1,496	\$ 1,400	\$ 5,602	\$ 1,171	\$ 1,058	\$ 1,137	\$ 1,146	\$ 4,512
611.61	Light bulbs & fixture expenses	\$ 5,457	\$ 2,102	\$ 1,857	\$ 770	\$ 10,186	\$ 455	\$ 2,094	\$ 4,296	\$ 4,734	\$ 11,579
611.62	Janitorial supplies	\$ 35,681	\$ 24,431	\$ 37,704	\$ 32,660	\$ 130,476	\$ 37,193	\$ 29,938	\$ 38,599	\$ 31,014	\$ 136,745
612.00	Tires and Repairs	\$ 4,069	\$ 2,962	\$ 2,646	\$ 9,218	\$ 18,895	\$ 1,035	\$ 1,753	\$ 2,178	\$ 2,466	\$ 7,431
613.00	Gas & lubricants	\$ 23,679	\$ 31,887	\$ 22,297	\$ 30,447	\$ 108,310	\$ 12,804	\$ 20,696	\$ 11,455	\$ 25,635	\$ 70,590
615.00	Other supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
622.00	Heating and cooling	\$ 51,806	\$ 52,064	\$ 37,275	\$ 48,291	\$ 189,436	\$ 40,224	\$ 25,722	\$ 29,325	\$ 50,384	\$ 145,655
625.00	Light and power	\$ 195,527	\$ 206,464	\$ 288,153	\$ 229,920	\$ 920,065	\$ 151,895	\$ 189,074	\$ 237,759	\$ 231,579	\$ 810,306
650.00	Periodicals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
655.00	Technology below capitalization thresehold supplies	\$ 1,670	\$ 118,095	\$ 238,129	\$ 98,454	\$ 456,348	\$ 106,645	\$ 54,973	\$ 145,126	\$ 69,668	\$ 376,412
656.00	Software - all	\$ 25,018	\$ 46,530	\$ 58,841	\$ 19,580	\$ 149,970	\$ 17,812	\$ 38,802	\$ 69,769	\$ 12,251	\$ 138,634
715.00	Improvements other than buildings	\$ -	\$ -	\$ 80,072	\$ 19,156	\$ 99,228					
720.00	Buildings	\$ -	\$ -	\$ 101,560	\$ -	\$ 101,560	\$ 173,825	\$ 53,389	\$ 372,681	\$ 57,260	\$ 657,155
730.00	Equipment under threshold	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
733.00	Furniture and Fixtures Under Threshold	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
734.00	Vehicles over capitalization limite - buses	\$ 29,000	\$ -	\$ 194,900	\$ -	\$ 223,900	\$ -	\$ -	\$ 149,118	\$ -	\$ 149,118
735.00	Equipment and Vehicle Purchase over the LEAs Capitalization Thresho	\$ 11,392	\$ 31,698	\$ -	\$ 14,732	\$ 57,822	\$ 5,195	\$ 20,790	\$ -	\$ -	\$ 25,985
741.00	Technology related equipment over \$5000	\$ -	\$ 13,733	\$ -	\$ -	\$ 13,733	\$ 115,189	\$ -	\$ -	\$ -	\$ 115,189
741.03	Technology related hardware	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
742.00	Technology software over thresehold	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total non-payroll expenditures	\$ 1,251,966	\$ 1,218,576	\$ 1,848,067	\$ 1,260,777	\$ 5,579,386	\$ 1,320,317	\$ 983,833	\$ 1,865,530	\$ 1,290,444	\$ 5,460,123
		71.16%	73.09%	79.20%	70.98%	74.03%	72.79%	70.28%	80.17%	72.02%	74.47%
	Total Expenditures by Object	\$ 1,759,489	\$ 1,667,137	\$ 2,333,516	\$ 1,776,226	\$ 7,536,368	\$ 1,813,820	\$ 1,399,853	\$ 2,326,938	\$ 1,791,794	\$ 7,332,404
			100.00%	100.00%	100.00%	100.00%		100.00%	100.00%		100.00%
810.00	Dues and Fees	\$ 373	\$ 492	\$ 1,041	\$ 180	\$ 2,086	\$ 153	\$ 424	\$ -	\$ 1,166	\$ 1,744
871.00	Bank charges for positive pay	\$ 179	\$ 116	\$ -	\$ -	\$ 295	\$ 497	\$ 514	\$ 242	\$ 321	\$ 1,573
910.00	Transfer to other funds (Cafeteria)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 81,000	\$ -	\$ -	\$ 81,000
920.00	Purchase of securities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ 500,000
	CASH BALANCE FORWARD	\$ 1,307,102	\$ 3,687,821	\$ 1,853,275	\$ 3,326,651	\$ 3,326,651	\$ 1,170,585	\$ 3,743,809	\$ 1,849,236	\$ 2,650,757	\$ 2,650,757

Dec-12

800 Cafeteria Fund		September	October	November	December	Calender	September	October	November	December	Calender
		2022	2022	2022	2022	2022 YTD	2021	2021	2021	2021	2021 YTD
BEGINNING BALANCE FORWARD		\$ 308,547	\$ 221,206	\$ 252,902	\$ 242,908	\$ 9,173	\$ (132,394)	\$ (105,450)	\$ (24,434)	\$ (31,034)	\$ 579
Object	Revenue										
1611	Student lunch	\$ 50,864	\$ 45,564	\$ 45,782	\$ 33,817	\$ 212,448	\$ -	\$ -	\$ -	\$ -	\$ -
1612	Student and adult breakfast	\$ 6,947	\$ 5,977	\$ 6,506	\$ 4,920	\$ 30,969	\$ 387	\$ 375	\$ 548	\$ 469	\$ 3,557
1621	Adult lunch	\$ 1,909	\$ 1,840	\$ 2,070	\$ 1,182	\$ 16,151	\$ 2,130	\$ 1,711	\$ 1,923	\$ 1,352	\$ 15,185
1623	Student and adult ala cart	\$ 18,054	\$ 19,490	\$ 19,408	\$ 12,659	\$ 144,512	\$ 13,764	\$ 13,162	\$ 15,466	\$ 8,840	\$ 95,760
1760	Reciepts from ECA / transfer from blding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1991	Refund of insurance premiums paid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1994	Other	\$ 118	\$ -	\$ 257	\$ 6,237	\$ 7,358	\$ 26	\$ 46	\$ 275	\$ -	\$ 1,173
3151	State matching funds	\$ -	\$ -	\$ -	\$ 10,698	\$ 10,698	\$ -	\$ -	\$ -	\$ 11,276	\$ 11,276
4291	Federal national school lunch	\$ 3,027	\$ 98,082	\$ 52,112	\$ 52,482	\$ 930,263	\$ 116,932	\$ 173,207	\$ 118,200	\$ 126,995	\$ 1,011,549
4292	Federal school breakfast reimbursemen	\$ -	\$ 15,257	\$ 8,825	\$ 8,844	\$ 158,913	\$ 26,841	\$ 22,187	\$ 20,488	\$ 22,744	\$ 191,561
4299	Other	\$ -	\$ -	\$ -	\$ -	\$ 166	\$ -	\$ 614	\$ -	\$ -	\$ 614
5200	Transfers from other funds (Operations)	\$ -	\$ -	\$ -	\$ -	\$ 716	\$ -	\$ -	\$ -	\$ -	\$ 88,127
6410	Insurance claim for loss	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue		\$ 80,918	\$ 186,211	\$ 134,960	\$ 130,840	\$ 1,512,193	\$ 160,079	\$ 211,302	\$ 156,900	\$ 171,676	\$ 1,418,802
Expenditures											
Salaries, Wage & Benefits											
120	Non-certified Salaries	\$ 48,950	\$ 48,006	\$ 58,526	\$ 49,655	\$ 460,215	\$ 42,028	\$ 40,109	\$ 76,547	\$ 44,052	\$ 432,774
140	Over time salaries and wages	\$ 340	\$ 271	\$ -	\$ -	\$ 1,130	\$ 338	\$ 140	\$ 152	\$ 31	\$ 731
211	Social Security Classified	\$ 3,580	\$ 3,509	\$ 4,293	\$ 3,622	\$ 33,536	\$ 3,028	\$ 2,866	\$ 5,655	\$ 3,158	\$ 31,220
214	Public Employees Retirement Fund	\$ 522	\$ 519	\$ 651	\$ 535	\$ 5,159	\$ 462	\$ 429	\$ 420	\$ 488	\$ 4,515
221	Life and AD&D insurance	\$ 126	\$ 126	\$ 126	\$ 126	\$ 1,512	\$ 126	\$ 126	\$ 126	\$ 126	\$ 1,512
222	Health insurance	\$ 7,486	\$ 8,563	\$ 8,563	\$ 7,143	\$ 98,309	\$ 8,906	\$ 8,906	\$ 8,906	\$ 8,906	\$ 106,956
223	Long-term-disability	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
225	Workmans Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
230	Unemployment Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total salaries, wages & benefits		\$ 61,004	\$ 60,994	\$ 72,159	\$ 61,080	\$ 599,862	\$ 54,888	\$ 52,576	\$ 91,805	\$ 56,761	\$ 577,709
		36.26%	39.47%	49.78%	44.85%	46.72%	41.23%	40.35%	56.15%	43.17%	47.97%
Non-payroll expenditures											
314	Safety officers lunch duty	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
319	Other professional expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
412	Removal of Refuse and Garbage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
431	Equipment repairs	\$ 562	\$ 5,459	\$ -	\$ 742	\$ 10,597	\$ -	\$ -	\$ -	\$ -	\$ 749
580	Travel	\$ -	\$ -	\$ -	\$ 79	\$ 380	\$ -	\$ 744	\$ -	\$ 373	\$ 1,545
611	Non-food supplies	\$ 22,435	\$ 7,107	\$ 6,630	\$ 6,412	\$ 72,713	\$ 5,610	\$ 5,271	\$ 4,709	\$ 5,699	\$ 56,230
614	Food purchases	\$ 84,208	\$ 80,930	\$ 66,164	\$ 67,827	\$ 598,955	\$ 72,480	\$ 71,596	\$ 66,986	\$ 68,536	\$ 564,339
655	Technology related supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
733	Furniture and fixtures under threshold	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
735	Equipment and Vehicle Purchase over t	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
741	Computer hardware	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
742	Software charges for cafeteria	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
810	SIEC dues	\$ -	\$ -	\$ -	\$ -	\$ 22	\$ -	\$ -	\$ -	\$ -	\$ -
873	Miscellaneous equipment	\$ -	\$ -	\$ -	\$ -	\$ 60	\$ -	\$ -	\$ -	\$ 100	\$ 100
876	Miscellaneous objects	\$ 51	\$ 24	\$ -	\$ 62	\$ 1,231	\$ 158	\$ 98	\$ -	\$ -	\$ 3,535
Total non-payroll expenditures		\$ 107,255	\$ 93,520	\$ 72,795	\$ 75,122	\$ 683,957	\$ 78,247	\$ 77,709	\$ 71,695	\$ 74,708	\$ 626,498
		63.74%	60.53%	50.22%	55.15%	53.28%	58.77%	59.65%	43.85%	56.83%	52.03%
Total Expenditures by Object		\$ 168,259	\$ 154,515	\$ 144,954	\$ 136,202	\$ 1,283,819	\$ 133,136	\$ 130,285	\$ 163,500	\$ 131,469	\$ 1,204,207
831/910	Repayments of short term loans	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 206,000
920	Purchase of investments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cash balance forward		\$ 221,206	\$ 252,902	\$ 242,908	\$ 237,546	\$ 237,546	\$ (105,450)	\$ (24,434)	\$ (31,034)	\$ 9,173	\$ 9,173

Dec-13

ALL FUNDS											
Object	Description	First quarter 2022	Second quarter 2022	Third quarter 2022	Fourth quarter 2022	YTD 2022	First quarter 2021	Second quarter 2021	Third quarter 2021	Fourth quarter 2021	YTD 2021
110.00	Certified salaries	\$ 1,720,790	\$ 1,493,430	\$ 1,719,812	\$ 1,709,652	\$ 6,643,684	\$ 2,011,663	\$ 1,743,604	\$ 1,556,146	\$ 1,512,963	\$ 6,824,376
112.00	Salaries of part time teacher	\$ 46,985	\$ 40,273	\$ 47,125	\$ 47,500	\$ 181,883	\$ -	\$ -	\$ 44,002	\$ 41,526	\$ 85,528
114.00	Salaries of Instructional Aides and Assistants	\$ 302,807	\$ 243,842	\$ 122,492	\$ 373,500	\$ 1,042,642	\$ -	\$ -	\$ 101,564	\$ 335,530	\$ 437,094
115.00	Board members	\$ -	\$ 7,000	\$ -	\$ 7,000	\$ 14,000	\$ -	\$ 5,950	\$ -	\$ 5,950	\$ 11,900
116.00	Salaries of Long-term Substitute Teachers, non-certified	\$ 3,500	\$ -	\$ -	\$ -	\$ 3,500	\$ -	\$ -	\$ 750	\$ -	\$ 750
117.00	Salaries of certified substitute teachers	\$ 1,895	\$ 1,230	\$ 128	\$ 1,295	\$ 4,548	\$ -	\$ -	\$ 95	\$ 690	\$ 785
118.00	Salaries of non-certified substitute teachers	\$ 67,546	\$ 36,893	\$ 11,915	\$ 48,590	\$ 164,943	\$ -	\$ -	\$ 18,893	\$ 57,385	\$ 76,278
120.00	Non-certified salaries	\$ 659,177	\$ 536,237	\$ 469,652	\$ 702,464	\$ 2,367,531	\$ 863,662	\$ 765,613	\$ 453,783	\$ 729,500	\$ 2,812,557
121.00	Salaries of Other Certified Staff	\$ 368,815	\$ 345,753	\$ 340,729	\$ 340,644	\$ 1,395,940	\$ -	\$ -	\$ 336,869	\$ 344,039	\$ 680,908
125.00	Terminal leave	\$ 5,250	\$ 7,837	\$ 23,029	\$ -	\$ 36,116	\$ 31,867	\$ 12,170	\$ 7,098	\$ -	\$ 51,134
130.00	ECA pay	\$ 46,586	\$ 22,638	\$ -	\$ 43,637	\$ 112,861	\$ -	\$ -	\$ -	\$ 49,038	\$ 49,038
130.01	Sub pay for paid leave	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,050	\$ 44,913	\$ -	\$ -	\$ 75,963
130.02	Sub pay for professional leave	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 685	\$ 1,258	\$ -	\$ -	\$ 1,943
131.00	Stipends	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
140.00	Overtime wages	\$ 24,734	\$ 18,801	\$ 15,021	\$ 22,585	\$ 81,141	\$ -	\$ -	\$ 16,491	\$ 15,344	\$ 31,835
141.00	Additional compensation paid to a majority of teachers			\$ -	\$ 67,978	\$ 67,978				\$ 405,791	\$ 405,791
144.00	Additional compensation paid to teachers	\$ 37,953	\$ 66,780	\$ 43,830	\$ 71,360	\$ 219,923	\$ -	\$ -	\$ 44,824	\$ 55,765	\$ 100,589
146.00	Additional compensation paid to part-time teacher	\$ 1,767	\$ -	\$ -	\$ -	\$ 1,767					
147.00	Additional compensation paid to instructional aide	\$ 1,400	\$ 3,000	\$ -	\$ -	\$ 4,400	\$ -	\$ -	\$ 793	\$ 1,275	\$ 2,068
149.00	Additional compensation paid to other certified staff	\$ 2,692	\$ 2,308	\$ 3,291	\$ 769	\$ 9,060	\$ -	\$ -	\$ 9,407	\$ 2,906	\$ 12,313
150.00	Additional compensation paid to other noncertified staff	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 690	\$ -	\$ 690
	Salaries and wages	\$ 3,291,899	\$ 2,826,021	\$ 2,797,024	\$ 3,436,975	\$ 12,351,918	\$ 2,938,926	\$ 2,573,507	\$ 2,591,404	\$ 3,557,701	\$ 11,661,538
	Percent of total operating expenses	54.86%	52.37%	48.51%	54.44%	52.62%	51.88%	53.53%	48.47%	57.13%	52.90%
200.00	Grant funds benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
211.00	Non-certified social security	\$ 87,834	\$ 71,142	\$ 52,029	\$ 94,591	\$ 305,596	\$ 73,100	\$ 66,780	\$ 50,619	\$ 93,920	\$ 284,418
211.01	Non-certified social security SRO's	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
212.00	Certified social security	\$ 157,053	\$ 138,869	\$ 157,469	\$ 161,834	\$ 615,224	\$ 143,357	\$ 123,014	\$ 141,867	\$ 171,142	\$ 579,381
213.00	Severance/early retirement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
214.00	PERF	\$ 47,743	\$ 39,451	\$ 37,628	\$ 51,222	\$ 176,044	\$ 44,882	\$ 39,774	\$ 34,504	\$ 50,737	\$ 169,897
215.00	TRF prior to 7/1/95	\$ 9,529	\$ 9,460	\$ 7,487	\$ 12,516	\$ 38,992	\$ 11,465	\$ 10,510	\$ 10,324	\$ 11,740	\$ 44,039
216.00	TRF after 7/1/95	\$ 159,208	\$ 139,829	\$ 171,384	\$ 174,194	\$ 644,614	\$ 137,050	\$ 118,097	\$ 141,122	\$ 173,927	\$ 570,196
221.00	Life and AD&D insurance	\$ 5,876	\$ 5,771	\$ 5,824	\$ 5,913	\$ 23,384	\$ 4,885	\$ 5,771	\$ 5,914	\$ 5,806	\$ 22,376
222.00	Health insurance	\$ 452,370	\$ 444,228	\$ 422,278	\$ 437,838	\$ 1,756,714	\$ 461,270	\$ 465,368	\$ 475,538	\$ 471,397	\$ 1,873,573
223.00	LTD insurance	\$ 6,960	\$ 6,968	\$ 6,897	\$ 6,942	\$ 27,767	\$ 6,285	\$ 6,430	\$ 6,610	\$ 6,815	\$ 26,140
225.00	Workers Compensation	\$ -	\$ -	\$ 14,168	\$ 32,036	\$ 46,204	\$ 459	\$ -	\$ 75,274	\$ 4,058	\$ 79,791
230.00	Unemployment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
242.00	Other employment benefits retirement match	\$ 20,812	\$ 23,288	\$ 14,457	\$ 20,115	\$ 78,672	\$ 18,800	\$ 16,155	\$ 18,908	\$ 18,306	\$ 72,169
	Employee benefits	\$ 947,384	\$ 879,007	\$ 889,620	\$ 997,200	\$ 3,713,211	\$ 901,553	\$ 851,898	\$ 960,679	\$ 1,007,849	\$ 3,721,980
	Percent of total operating expenses	15.79%	16.29%	15.43%	15.80%	15.82%	15.91%	17.72%	17.97%	16.18%	16.88%
	Salaries , wages, and benefits	\$ 4,239,283	\$ 3,705,028	\$ 3,686,644	\$ 4,434,175	\$ 16,065,129	\$ 3,840,479	\$ 3,425,404	\$ 3,552,083	\$ 4,565,551	\$ 15,383,517
	Percent of total operating expenses	70.65%	68.67%	63.94%	70.23%	68.44%	67.79%	71.25%	66.44%	73.31%	69.78%
311.00	Correspondence courses	\$ 2,973	\$ 1,691	\$ 756	\$ 2,174	\$ 7,594	\$ 55,137	\$ 189	\$ -	\$ 2,214	\$ 57,540
312.00	Instructional program improvements	\$ 806	\$ 7,318	\$ 7,269	\$ 2,188	\$ 17,581	\$ 179	\$ 4,830	\$ 4,103	\$ 564	\$ 9,676
313.00	Pupil services	\$ 88,553	\$ 99,359	\$ 62,972	\$ 139,439	\$ 390,322	\$ 98,313	\$ 86,843	\$ 48,586	\$ 74,535	\$ 308,278
314.00	Safety officers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
316.00	Data processing services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
319.xx	Professional services (financial,attorney etc)	\$ 60,365	\$ 72,866	\$ 114,560	\$ 43,750	\$ 291,541	\$ 53,299	\$ 28,991	\$ 46,162	\$ 56,427	\$ 184,879
	Professional and technical services	\$ 152,697	\$ 181,233	\$ 185,557	\$ 187,551	\$ 707,038	\$ 206,928	\$ 120,854	\$ 98,852	\$ 133,741	\$ 560,374
	Percent of total operating expenses	2.54%	3.36%	3.22%	2.97%	3.01%	3.66%	2.51%	1.85%	2.15%	2.54%
411.00	Water and sewage	\$ 30,538	\$ 29,439	\$ 29,732	\$ 38,252	\$ 127,960	\$ 25,717	\$ 22,997	\$ 23,132	\$ 29,240	\$ 101,086
412.00	Removal of refuse and garbage	\$ 4,525	\$ 5,961	\$ 5,700	\$ 5,705	\$ 21,891	\$ 4,525	\$ 4,958	\$ 4,600	\$ 4,525	\$ 18,610
430.00	Repairs and maintenance service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
431.00	Non-Technology Related Repairs and Maintenance	\$ 95,692	\$ 220,664	\$ 267,425	\$ 123,090	\$ 706,871	\$ 106,323	\$ 155,851	\$ 384,936	\$ 182,777	\$ 829,886
440.00	Rentals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
440.01	Copier/printer/scanner expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
441.00	Rentals of Land and Buildings	\$ 3,650	\$ -	\$ -	\$ -	\$ 3,650	\$ 3,490	\$ -	\$ -	\$ -	\$ 3,490

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ALL FUNDS											
Object	Description	First quarter 2022	Second quarter 2022	Third quarter 2022	Fourth quarter 2022	YTD 2022	First quarter 2021	Second quarter 2021	Third quarter 2021	Fourth quarter 2021	YTD 2021
442.00	Rental of equipement	\$ -	\$ -	\$ -	\$ 77	\$ 77	\$ -	\$ -	\$ 919	\$ 109	\$ 1,028
443.00	Rentals of computer equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,603	\$ 1,171	\$ -	\$ -	\$ 5,774
450.xx	Construction & related contracts	\$ -	\$ -	\$ 192,600	\$ 83,701	\$ 276,301	\$ -	\$ -	\$ -	\$ -	\$ -
	Property services	\$ 134,405	\$ 256,064	\$ 495,457	\$ 250,823	\$ 1,136,749	\$ 144,659	\$ 184,977	\$ 413,587	\$ 216,651	\$ 959,874
	Percent of total operating expenses	2.24%	4.75%	8.59%	3.97%	4.84%	2.55%	3.85%	7.74%	3.48%	4.35%
510.00	Contracted bus routes	\$ 434,899	\$ 265,214	\$ 280,235	\$ 403,078	\$ 1,383,426	\$ 418,111	\$ 262,237	\$ 262,928	\$ 384,093	\$ 1,327,368
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	\$ 87,003	\$ 335,616	\$ 1,754	\$ -	\$ 6,712	\$ 138,781	\$ 147,247
525.00	Official bond premiums	\$ 343	\$ 222	\$ 1,798	\$ -	\$ 2,363	\$ 75	\$ 222	\$ 1,773	\$ 75	\$ 2,145
530.00	Communications, Licensing, and Subscriptions	\$ 16,406	\$ 16,522	\$ 10,726	\$ 14,744	\$ 58,398	\$ 21,173	\$ 28,196	\$ 13,448	\$ 15,039	\$ 77,856
532.00	Transfer tuition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
540.00	Advertising	\$ 446	\$ 719	\$ 846	\$ 123	\$ 2,134	\$ -	\$ -	\$ -	\$ -	\$ -
561.00	Transfer tuition	\$ -	\$ -	\$ -	\$ 50,075	\$ 50,075	\$ -	\$ -	\$ 49,360	\$ -	\$ 49,360
563.00	Edmentum/virtual learning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,750	\$ 24,750	\$ -	\$ -	\$ 50,500
580.00	Travel	\$ 3,731	\$ 9,998	\$ 10,817	\$ 12,734	\$ 37,281	\$ 2,961	\$ 8,859	\$ 10,694	\$ 10,851	\$ 33,365
580.01	Itinerate teacher travel	\$ 528	\$ 3,521	\$ -	\$ 1,097	\$ 5,147	\$ 947	\$ 3,481	\$ -	\$ 451	\$ 4,880
580.02	Itinerate teacher travel	\$ -	\$ -	\$ 206	\$ -	\$ 206	\$ -	\$ -	\$ -	\$ -	\$ -
580.99	Travel to charge to North Posey	\$ 110	\$ 165	\$ 131	\$ -	\$ 407	\$ -	\$ -	\$ 150	\$ -	\$ 150
593.00	Other purchased services	\$ -	\$ 1,066	\$ 117	\$ -	\$ 1,183	\$ -	\$ -	\$ 38	\$ -	\$ 38
	Other services and communications	\$ 667,862	\$ 311,450	\$ 329,816	\$ 568,855	\$ 1,877,983	\$ 470,771	\$ 327,745	\$ 345,102	\$ 549,290	\$ 1,692,909
	Percent of total operating expenses	11.13%	5.77%	5.72%	9.01%	8.00%	8.31%	6.82%	6.45%	8.82%	7.68%
611.00	Operational supplies	\$ 48,105	\$ 118,410	\$ 132,457	\$ 101,599	\$ 400,572	\$ 174,366	\$ 83,106	\$ 118,008	\$ 50,734	\$ 426,214
611.01	Instructional supplies	\$ 15,166	\$ 10,629	\$ 20,442	\$ 7,957	\$ 54,194	\$ 36,411	\$ 28,476	\$ 21,608	\$ 15,466	\$ 101,961
611.02	Office supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.03	Paper	\$ 5,438	\$ 5,438	\$ 4,735	\$ 16,249	\$ 31,861	\$ 4,858	\$ 4,815	\$ 4,478	\$ 5,475	\$ 19,626
611.04	Voc tech transportation	\$ -	\$ -	\$ -	\$ 1,147	\$ 1,147	\$ -	\$ -	\$ -	\$ -	\$ -
611.05	Challenge leadership	\$ -	\$ -	\$ -	\$ 111	\$ 111	\$ -	\$ -	\$ -	\$ 500	\$ 500
611.06	Toyota donation equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.xx	Toyota challenge leadership	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.10	Consumables	\$ 7,063	\$ 10,559	\$ 28,265	\$ 467	\$ 46,353	\$ 7,766	\$ 31,657	\$ 6,788	\$ 5,016	\$ 51,227
611.13	Toyota grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.14	Toyota grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.15/16	Toyota grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.20	Student paid supplies	\$ -	\$ -	\$ -	\$ 1,259	\$ 1,259	\$ -	\$ -	\$ -	\$ -	\$ -
611.21	Student paid KG	\$ 88	\$ 43	\$ 1,693	\$ 516	\$ 2,340	\$ 1,170	\$ 917	\$ 398	\$ 300	\$ 2,785
611.22	Student paid FACS	\$ 1,230	\$ 1,514	\$ -	\$ 1,504	\$ 4,249	\$ 1,262	\$ 1,169	\$ 29	\$ 1,646	\$ 4,106
611.23	Student paid tech supplies	\$ 367	\$ 520	\$ 49	\$ 1,307	\$ 2,243	\$ 967	\$ 178	\$ 742	\$ 516	\$ 2,403
611.24	Student paid computer supplies	\$ 571	\$ -	\$ -	\$ 209	\$ 780	\$ 277	\$ -	\$ -	\$ -	\$ 277
611.25	Student paid art supplies	\$ 1,195	\$ 838	\$ 1,532	\$ 447	\$ 4,011	\$ 152	\$ 4,045	\$ 1,271	\$ 2,189	\$ 7,657
611.26	Student paid music supplies	\$ 690	\$ 1,170	\$ -	\$ 89	\$ 1,949	\$ -	\$ 598	\$ 72	\$ 57	\$ 727
611.27	Student paid 4 block supplies	\$ -	\$ -	\$ 755	\$ 43	\$ 798	\$ -	\$ -	\$ 1,305	\$ -	\$ 1,305
611.28	Student paid phonics supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30	\$ 30
611.29	Student paid phys ed supplies	\$ -	\$ -	\$ 95	\$ 101	\$ 197	\$ 75	\$ 29	\$ -	\$ 128	\$ 231
611.30	Student paid computer aps	\$ -	\$ 99	\$ 17	\$ 41	\$ 157	\$ 25	\$ 26	\$ -	\$ 49	\$ 100
611.31	Student paid keyboarding supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.32	Student paid design supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.33	Student paid English supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.34	Student paid horticultural	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14	\$ 14
611.35	Student paid ICP supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 623	\$ 93	\$ 716
611.36	Student paid manufacturing	\$ -	\$ -	\$ -	\$ 287	\$ 287	\$ 569	\$ -	\$ 1,548	\$ 699	\$ 2,816
611.37	Student paid newspaper supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.38	Student paid nutritional	\$ 1,297	\$ 2,845	\$ 399	\$ 1,890	\$ 6,431	\$ 743	\$ 2,577	\$ 252	\$ 2,275	\$ 5,847
611.39	Student paid technology	\$ -	\$ -	\$ 5,320	\$ -	\$ 5,320	\$ 5,320	\$ 910	\$ -	\$ -	\$ 6,230
611.40	Student paid textiles	\$ -	\$ 177	\$ -	\$ -	\$ 177	\$ -	\$ -	\$ -	\$ -	\$ -
611.41	Student paid transportation class	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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ALL FUNDS											
Object	Description	First quarter 2022	Second quarter 2022	Third quarter 2022	Fourth quarter 2022	YTD 2022	First quarter 2021	Second quarter 2021	Third quarter 2021	Fourth quarter 2021	YTD 2021
611.42	Student paid yearbook supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.43	Student paid drivers ed fee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.44	Student paid ag science	\$ -	\$ 33	\$ 7,240	\$ 429	\$ 7,702	\$ -	\$ -	\$ 41	\$ 1,037	\$ 1,078
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	\$ 17,525	\$ 56,442	\$ 11,507	\$ 14,125	\$ 10,939	\$ 17,977	\$ 54,548
611.61	Light bulbs and fixtures	\$ 5,457	\$ 2,102	\$ 1,857	\$ 770	\$ 10,186	\$ 455	\$ 2,094	\$ 4,296	\$ 4,734	\$ 11,579
611.62	Janitorial supplies	\$ 35,681	\$ 24,431	\$ 38,204	\$ 32,660	\$ 130,976	\$ 82,595	\$ 29,938	\$ 38,599	\$ 31,014	\$ 182,146
611.99	Band uniforms	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
612.00	Bus tires and repairs	\$ 4,069	\$ 2,962	\$ 2,646	\$ 9,218	\$ 18,895	\$ 1,035	\$ 1,753	\$ 2,178	\$ 2,466	\$ 7,431
613.00	Gasoline and lubricants	\$ 24,077	\$ 32,324	\$ 22,634	\$ 30,905	\$ 109,940	\$ 13,142	\$ 21,204	\$ 11,624	\$ 28,046	\$ 72,016
614.xx	Food purchases	\$ 148,709	\$ 149,391	\$ 85,934	\$ 214,921	\$ 598,955	\$ 95,788	\$ 142,072	\$ 119,361	\$ 207,119	\$ 564,339
615.00	Other supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
622.00	Heating and cooling for buildings	\$ 51,806	\$ 52,064	\$ 37,275	\$ 48,291	\$ 189,436	\$ 40,224	\$ 25,722	\$ 29,325	\$ 50,384	\$ 145,655
625.00	Electricity	\$ 195,527	\$ 206,464	\$ 288,153	\$ 229,920	\$ 920,065	\$ 151,895	\$ 189,074	\$ 237,759	\$ 231,579	\$ 810,306
630.xx	Textbooks & workbooks & Chromebooks	\$ 140,229	\$ 11,714	\$ 65,561	\$ 3,469	\$ 220,972	\$ 122,011	\$ 58,009	\$ 109,334	\$ 10,433	\$ 299,787
640.00	Library Books	\$ 4,065	\$ 3,659	\$ 4,197	\$ 1,761	\$ 13,682	\$ 4,122	\$ 7,750	\$ 549	\$ 3,974	\$ 16,396
650.00	Periodicals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
655.00	Technology supplies below Cap Threshold	\$ 56,769	\$ 235,051	\$ 238,129	\$ 98,454	\$ 628,404	\$ 226,669	\$ 54,973	\$ 146,037	\$ 73,666	\$ 501,344
656.00	Software - all. Not capitalized anymore	\$ 43,318	\$ 55,901	\$ 70,021	\$ 48,402	\$ 217,643	\$ 18,672	\$ 43,315	\$ 69,829	\$ 16,626	\$ 148,441
670.00	Non-public funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Supplies and utilities	\$ 805,753	\$ 941,991	\$ 1,068,242	\$ 871,949	\$ 3,687,935	\$ 1,002,074	\$ 748,531	\$ 936,993	\$ 762,243	\$ 3,449,841
	<i>Percent of total operating expenses</i>	13.43%	17.46%	18.53%	13.81%	15.71%	17.69%	15.57%	17.52%	12.24%	15.65%
	Operating Expenses	\$ 6,000,001	\$ 5,395,766	\$ 5,765,716	\$ 6,313,353	\$ 23,474,835	\$ 5,664,911	\$ 4,807,511	\$ 5,346,617	\$ 6,227,476	\$ 22,046,515
		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	\$ 19,156	\$ 147,456	\$ 173,825	\$ 53,389	\$ 372,681	\$ 57,260	\$ 657,155
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	\$ -	\$ -	\$ 149,118	\$ -	\$ 149,118
735.00	Capitalized equipment	\$ 11,392	\$ 31,698	\$ -	\$ 14,732	\$ 57,822	\$ 5,195	\$ 20,790	\$ -	\$ -	\$ 25,985
741.00	Computer hardware over Cap Threshold	\$ -	\$ 13,733	\$ -	\$ -	\$ 13,733	\$ 115,189	\$ -	\$ -	\$ -	\$ 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	\$ 180	\$ 10,006	\$ 3,755	\$ 424	\$ 3,774	\$ 1,166	\$ 9,120
831.00	Temporary loans & principal amounts	\$ -	\$ 1,090,000	\$ -	\$ 1,095,000	\$ 2,185,000	\$ -	\$ 1,060,000	\$ -	\$ 1,065,000	\$ 2,125,000
832.00	Interest	\$ -	\$ 270,500	\$ -	\$ 260,000	\$ 530,500	\$ -	\$ 299,500	\$ -	\$ 294,500	\$ 594,000
871.00	Bank service charges	\$ 179	\$ 116	\$ -	\$ -	\$ 295	\$ 497	\$ 514	\$ 155	\$ 321	\$ 1,486
873.00	Seldom/non-recurring purchases	\$ -	\$ -	\$ 60	\$ -	\$ 60	\$ -	\$ -	\$ -	\$ 100	\$ 100
876.00	Miscellaneous	\$ (35)	\$ 1,110	\$ 70	\$ 87	\$ 1,231	\$ 214	\$ 1,614	\$ 1,610	\$ 98	\$ 3,535
	Expenditures excluding transfers & investments	\$ 6,044,647	\$ 6,803,614	\$ 6,195,629	\$ 7,702,508	\$ 26,746,398	\$ 5,963,586	\$ 6,243,742	\$ 5,873,955	\$ 7,645,921	\$ 25,727,203
910.00	Transfers between funds/health insurance fund	\$ 922,730	\$ 1,223,850	\$ 761,581	\$ 1,327,023	\$ 4,235,184	\$ 1,344,969	\$ 1,335,002	\$ 1,291,153	\$ 808,891	\$ 4,780,016
920.00	Investments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ 500,000
	Total Expenditures including transfers & investments	\$ 6,967,377	\$ 8,027,464	\$ 6,957,210	\$ 9,029,531	\$ 30,981,582	\$ 7,308,556	\$ 7,578,744	\$ 7,665,108	\$ 8,454,811	\$ 31,007,219

	Fund 1350 by program	First Quarter 2021	Second Quarter 2021	Third Quarter 2021	October 2021	Fourth Quarter 2021	January 2022	February 2022	MARCH 2022	First Quarter 2022	Second Quarter 2022	Third Quarter 2022	Fourth Quarter 2022
	Beginning Fund Balance	32,879	30,173	32,790	39,937	39,937	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	133,422	25,520	42,905	36,302	104,727	116,925	98,089	184,726
	Total Revenue	138,383	142,826	90,431	45,041	133,422	25,520	42,905	36,302	104,727	116,925	98,089	184,726
Program	Expenditures												
11100	Substitute wages & social security	-	-	-	143	234	-	-	-	-	-	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	28,677	3,488	-	-	3,488	5,409	26,907	50,994
21520	GCSS speech pathological services	12,513	11,933	4,997	3,325	12,401	3,724	3,763	3,556	11,044	8,675	4,277	12,407
21620	GCSS occupational therapy	25,810	23,519	13,688	8,713	29,795	9,420	11,214	8,886	29,520	24,105	12,363	32,119
21720	GCSS physical therapy	25,765	29,544	1,256	3,129	5,878	7,789	-	1,965	9,754	19,963	-	350
21810	Service Area Direction	40,046	38,125	48,536	22,229	55,779	17,980	13,315	14,430	45,724	51,909	72,662	59,403
26200	Maintenance and Building	-	-	-	-	-	-	-	-	-	-	-	-
26700	Insurance	-	-	-	-	-	-	-	-	-	-	-	-
	Total Expenditures	141,089	140,209	83,284	48,508	132,764	42,402	28,292	47,119	117,813	128,342	117,215	154,999
	Ending Fund Balance	30,173	32,790	39,937	36,471	40,595	23,713	38,326	27,509	27,509	16,092	(3,035)	26,692

Dec-17

Fund 5239 FY2021		Fund 5239 FY2021	Fund 5239 FY2021	Fund 5239 FY2021	Fund 5239 FY2021
PL 101-476 IDEA		SEPTEMBER 2022	OCTOBER 2022	NOVEMBER 2022	DECEMBER 2022
Beginning Fund Balance		\$ (340.12)	\$ (1,035.95)	\$ (39.14)	\$ (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)	\$ (39.14)
Fund 5240 FY2022		Fund 5240 FY2022	Fund 5240 FY2022	Fund 5240 FY2022	Fund 5240 FY2022
PL 101-476 IDEA		SEPTEMBER 2022	OCTOBER 2022	NOVEMBER 2022	DECEMBER 2022
Beginning Fund Balance		\$ 19,021.81	\$ 3,031.22	\$ (338.87)	\$ (8,147.29)
Account	Revenue				
4223	Public Law 101-476 IDEA	\$ -	\$ -	\$ -	\$ 9,559.20
	Total Revenue	\$ -	\$ -	\$ -	\$ 9,559.20
Program	Expenditures				
12210	Mild Mental Disabilities	\$ -	\$ -	\$ -	\$ -
12220	Moderate Mental Disabilities	\$ -	\$ -	\$ -	\$ -
12320	Multiple Disabilities	\$ 7,710.07	\$ -	\$ 3,815.60	\$ 7,573.68
12510	Communication disorders	\$ -	\$ -	\$ -	\$ -
12610	Learning Disabilities	\$ 8,280.52	\$ 3,370.09	\$ 3,992.82	\$ 5,850.35
21420	Psychological testing	\$ -	\$ -	\$ -	\$ -
21520	Speech pathology services	\$ -	\$ -	\$ -	\$ -
21810	Service Area Direction - Directors	\$ -	\$ -	\$ -	\$ -
	Total Expenditures	\$ 15,990.59	\$ 3,370.09	\$ 7,808.42	\$ 13,424.03
	Ending Fund Balance	\$ 3,031.22	\$ (338.87)	\$ (8,147.29)	\$ (12,012.12)
Fund 5241 FY2023		Fund 5241 FY2023	Fund 5241 FY2023	Fund 5241 FY2023	Fund 5241 FY2023
PL 101-476 IDEA		SEPTEMBER 2022	OCTOBER 2022	NOVEMBER 2022	DECEMBER 2022
Beginning Fund Balance		\$ -	\$ -	\$ -	\$ -
Account	Revenue				
4223	Public Law 101-476 IDEA	\$ -	\$ -	\$ -	\$ -
	Total Revenue	\$ -	\$ -	\$ -	\$ -
Program	Expenditures				
12210	Mild Mental Disabilities	\$ -	\$ -	\$ -	\$ -
12220	Moderate Mental Disabilities	\$ -	\$ -	\$ -	\$ -
12320	Multiple Disabilities	\$ -	\$ -	\$ -	\$ 557.52
12510	Communication disorders	\$ -	\$ -	\$ -	\$ -
12610	Learning Disabilities	\$ -	\$ -	\$ -	\$ -
21420	Psychological testing	\$ -	\$ -	\$ -	\$ -
21520	Speech pathology services	\$ -	\$ -	\$ -	\$ -
21810	Service Area Direction - Directors	\$ -	\$ -	\$ -	\$ -
	Total Expenditures	\$ -	\$ -	\$ -	\$ 557.52
	Ending Fund Balance	\$ -	\$ -	\$ -	\$ (557.52)

Dec-18

		5441 FY 2023	5441 FY 2023	5441 FY 2023	5441 FY 2023
		SEPTEMBER 2022	OCTOBER 2022	NOVEMBER 2022	DECEMBER 2022
	Fund 5430 & 5431 & 5432 & 5433				
	PL 99-457 Preschool				
	Beginning Fund Balance	\$ -	\$ (1,959.66)	\$ (3,919.32)	\$ (5,477.04)
Account	Revenue				
3284	PL-99-457 Preschool fund	\$ -	\$ 1,959.66	\$ 3,919.32	\$ 5,477.04
	Total Revenue	\$ -	\$ 1,959.66	\$ 3,919.32	\$ 5,477.04
Program	Expenditures				
12810	OCS special education preschool	\$ 1,959.66	\$ 3,919.32	\$ 5,477.04	\$ 4,938.56
	Total Expenditures	\$ 1,959.66	\$ 3,919.32	\$ 5,477.04	\$ 4,938.56
	Ending Fund Balance	\$ (1,959.66)	\$ (3,919.32)	\$ (5,477.04)	\$ (4,938.56)

Dec-19

Fund 7911		Fund 7911	Fund 7911	Fund 7911	Fund 7911
American Rescue Plan IDEA 611		SEPTEMBER 2022	OCTOBER 2022	NOVEMBER 2022	DECEMBER 2022
Beginning Fund Balance		\$ (14,023.45)	\$ (11,275.44)	\$ (7,295.13)	\$ 0.00
Account Revenue					
		\$ 14,023.45	\$ 11,275.44	\$ 7,295.13	\$ -
Total Revenue		\$ 14,023.45	\$ 11,275.44	\$ 7,295.13	\$ -
Program Expenditures					
11100	Elementary	\$ -	\$ -	\$ -	\$ 59.77
12320	Multiple Disabilities	\$ 4,182.70	\$ 984.18	\$ -	\$ -
12610	Learning Disabilities	\$ 7,092.74	\$ 6,310.95	\$ -	\$ -
21420	Psychological testing	\$ -	\$ -	\$ -	\$ -
21520	Speech pathology services	\$ -	\$ -	\$ -	\$ -
21810	Service Area Direction - Directors	\$ -	\$ -	\$ -	\$ -
Total Expenditures		\$ 11,275.44	\$ 7,295.13	\$ -	\$ 59.77
Ending Fund Balance		\$ (11,275.44)	\$ (7,295.13)	\$ 0.00	\$ (59.77)

Dec-20

				7912 ARP 619 grant	7912 ARP 619 grant	7912 ARP 619 grant	7912 ARP 619 grant	7912 ARP 619 grant
				April 2022	SEPTEMBER 2022	OCTOBER 2022	NOVEMBER 2022	DECEMBER 2022
	Beginning Fund Balance			\$ (3,111.65)	\$ -	\$ (42.95)	\$ (33.23)	\$ -
	Revenue			\$ 3,111.65	\$ -	\$ 42.95	\$ 33.23	\$ -
	Total Revenue			\$ 3,111.65	\$ -	\$ 42.95	\$ 33.23	\$ -
Program	Expenditures							
11100	Elementary							\$ 28.40
12810	OCS special education preschool			\$ -	\$ -	\$ -	\$ -	\$ -
12810	Parochial special ed preschool				\$ 42.95	\$ 33.23	\$ -	\$ -
	Total Expenditures			\$ -	\$ 42.95	\$ 33.23	\$ -	\$ 28.40
	Ending Fund Balance			\$ -	\$ (42.95)	\$ (33.23)	\$ -	\$ (28.40)

Dec-21

	Fund 7923		Fund 7923 SEPTEMBER 2022	Fund 7923 OCTOBER 2022	Fund 7923 NOVEMBER 2022	Fund 7923 DECEMBER 2022
	ESSER III Education Stabilization					
	Beginning Fund Balance		\$ (33,796.26)	\$ (9,428.55)	\$ (9,273.01)	\$ (5,569.06)
Account	Revenue					
4990	ESSER III education stabilization		\$ 33,796.26	\$ 9,428.55	\$ 9,273.01	\$ 5,569.06
	Total Revenue		\$ 33,796.26	\$ 9,428.55	\$ 9,273.01	\$ 5,569.06
Program	Expenditures					
12100	Gifted and talented					\$ 1,424.50
12900	Other special programs		\$ -	\$ -	\$ -	\$ -
14100	Elementary summer school		\$ -	\$ -	\$ -	\$ -
16100	Remediation testing		\$ 1,923.95	\$ 1,768.41	\$ 2,729.32	\$ 20,143.23
21110	Social workers		\$ 7,504.60	\$ 7,504.60	\$ 2,839.74	\$ 7,504.60
23290	Administration		\$ -	\$ -	\$ -	\$ -
27100	Vehicle operations		\$ -	\$ -	\$ -	\$ -
45100	Building construction HVAC		\$ -	\$ -	\$ -	\$ -
	Total Expenditures		\$ 9,428.55	\$ 9,273.01	\$ 5,569.06	\$ 29,072.33
	Ending Fund Balance		\$ (9,428.55)	\$ (9,273.01)	\$ (5,569.06)	\$ (29,072.33)

Dec-22

	Fund 7931		Fund 7931	Fund 7931	Fund 7931	Fund 7931	Fund 7931
	ESSER II Education Stabilization		AUGUST 2022	SEPTEMBER 2022	OCTOBER 2022	NOVEMBER 2022	NOVEMBER 2022
	Beginning Fund Balance		\$ (7,187.12)	\$ (166,152.99)	\$ (4,649.76)	\$ (4,619.39)	\$ (90,380.31)
Account	Revenue						
4990	ESSER III education stabilization		\$ 7,101.21	\$ 166,067.08	\$ 4,563.85	\$ 4,509.69	\$ 90,270.61
	Total Revenue		\$ 7,101.21	\$ 166,067.08	\$ 4,563.85	\$ 4,509.69	\$ 90,270.61
Program	Expenditures						
12900	Other special programs		\$ -	\$ -	\$ -	\$ -	\$ 199.00
14100	Elementary summer school		\$ -	\$ -	\$ -	\$ -	\$ -
16100	Remediation testing		\$ -	\$ -	\$ -	\$ -	\$ -
22120	Instruction & curriculum development		\$ 6,991.76	\$ 4,563.85	\$ 4,533.48	\$ 6,569.71	\$ 5,941.28
27100	Vehicle operations		\$ -	\$ -	\$ -	\$ -	\$ -
45100	Building construction HVAC		\$ 159,075.32	\$ -	\$ -	\$ 83,700.90	\$ -
	Total Expenditures		\$ 166,067.08	\$ 4,563.85	\$ 4,533.48	\$ 90,270.61	\$ 6,140.28
	Ending Fund Balance		\$ (166,152.99)	\$ (4,649.76)	\$ (4,619.39)	\$ (90,380.31)	\$ (6,249.98)

Dec-23

2205 Haubstadt Community School utilities history											
						YTD Calendar					YTD Calendar
Expenditures		1st Qtr. 22	2nd Qtr. 22	3rd Qtr. 22	4th Qtr. 22	2022	1st Qtr. 21	2nd Qtr. 21	3rd Qtr. 21	4th Qtr. 21	2021
Type of expenditure											
625	Electric	\$ 31,310	\$ 35,589	\$ 53,577	\$ 50,257	\$ 170,733	\$ 29,198	\$ 40,297	\$ 46,188	\$ 51,808	\$ 167,491
622	Gas	\$ 19,654	\$ 11,574	\$ 4,447	\$ 8,956	\$ 44,632	\$ 13,142	\$ 5,240	\$ 3,028	\$ 8,871	\$ 30,280
411	Water	\$ 2,689	\$ 2,637	\$ 2,504	\$ 2,869	\$ 10,699	\$ 2,505	\$ 2,514	\$ 2,558	\$ 2,689	\$ 10,266
Total utilities for site for period		\$ 53,653	\$ 49,800	\$ 60,529	\$ 62,082	\$ 226,063	\$ 44,845	\$ 48,051	\$ 51,774	\$ 63,368	\$ 208,038
2211 Gibson Southern High School utilities history											
						YTD Calendar					YTD Calendar
Expenditures		1st Qtr. 22	2nd Qtr. 22	3rd Qtr. 22	4th Qtr. 22	2022	1st Qtr. 21	2nd Qtr. 21	3rd Qtr. 21	4th Qtr. 21	2021
Type of expenditure											
625	Electric	\$ 111,799	\$ 101,602	\$ 116,283	\$ 106,473	\$ 436,158	\$ 74,406	\$ 86,399	\$ 113,700	\$ 108,684	\$ 383,189
622	Gas	\$ 3,477	\$ 24,305	\$ 26,610	\$ 22,997	\$ 77,389	\$ 6,582	\$ 12,354	\$ 22,388	\$ 27,844	\$ 69,168
411	Water	\$ 18,804	\$ 16,353	\$ 17,926	\$ 19,782	\$ 72,865	\$ 15,072	\$ 11,166	\$ 12,063	\$ 13,723	\$ 52,023
Total utilities for site for period		\$ 134,080	\$ 142,260	\$ 160,819	\$ 149,253	\$ 586,412	\$ 96,060	\$ 109,919	\$ 148,150	\$ 150,251	\$ 504,380
2214 Fort Branch Community School utilities history											
						YTD Calendar					YTD Calendar
Expenditures		1st Qtr. 22	2nd Qtr. 22	3rd Qtr. 22	4th Qtr. 22	2022	1st Qtr. 21	2nd Qtr. 21	3rd Qtr. 21	4th Qtr. 21	2021
Type of expenditure											
625	Electric	\$ 19,691	\$ 25,831	\$ 33,913	\$ 28,864	\$ 108,300	\$ 20,664	\$ 22,462	\$ 29,552	\$ 27,322	\$ 100,000
622	Gas	\$ 10,942	\$ 8,679	\$ 4,889	\$ 6,049	\$ 30,559	\$ 7,713	\$ 3,682	\$ 3,060	\$ 7,725	\$ 22,180
411	Water	\$ 5,382	\$ 5,521	\$ 6,299	\$ 9,715	\$ 26,917	\$ 5,014	\$ 5,082	\$ 5,979	\$ 6,834	\$ 22,909
Total utilities for site for period		\$ 36,015	\$ 40,031	\$ 45,102	\$ 44,629	\$ 165,776	\$ 33,391	\$ 31,226	\$ 38,591	\$ 41,880	\$ 145,088
2241 Owensville Community School utilities history											
						YTD Calendar					YTD Calendar
Expenditures		1st Qtr. 22	2nd Qtr. 22	3rd Qtr. 22	4th Qtr. 22	2022	1st Qtr. 21	2nd Qtr. 21	3rd Qtr. 21	4th Qtr. 21	2021
Type of expenditure											
625	Electric	\$ 31,434	\$ 42,075	\$ 82,697	\$ 42,804	\$ 199,010	\$ 26,445	\$ 38,965	\$ 47,159	\$ 42,641	\$ 155,209
622	Gas	\$ 16,997	\$ 6,961	\$ 1,012	\$ 9,760	\$ 34,730	\$ 12,362	\$ 4,217	\$ 701	\$ 5,669	\$ 22,949
411	Water	\$ 2,934	\$ 4,105	\$ 2,286	\$ 5,011	\$ 14,336	\$ 2,410	\$ 3,546	\$ 1,895	\$ 5,276	\$ 13,127
Total utilities for site for period		\$ 51,364	\$ 53,140	\$ 85,995	\$ 57,575	\$ 248,075	\$ 41,216	\$ 46,728	\$ 49,755	\$ 53,586	\$ 191,285
2765 SGSC Administration Office Building											
						YTD Calendar					YTD Calendar
Expenditures		1st Qtr. 22	2nd Qtr. 22	3rd Qtr. 22	4th Qtr. 22	2022	1st Qtr. 21	2nd Qtr. 21	3rd Qtr. 21	4th Qtr. 21	2021
Type of expenditure											
625	Electric	\$ 1,294	\$ 1,368	\$ 1,682	\$ 1,521	\$ 5,865	\$ 1,181	\$ 951	\$ 1,160	\$ 1,124	\$ 4,417
622	Gas	\$ 736	\$ 545	\$ 317	\$ 529	\$ 2,126	\$ 425	\$ 229	\$ 149	\$ 275	\$ 1,078
411	Water	\$ 729	\$ 823	\$ 716	\$ 875	\$ 3,143	\$ 717	\$ 689	\$ 637	\$ 718	\$ 2,761
Total utilities for site for period		\$ 2,758	\$ 2,736	\$ 2,715	\$ 2,925	\$ 11,134	\$ 2,323	\$ 1,869	\$ 1,947	\$ 2,117	\$ 8,255
Corporation total for period											
						YTD Calendar					YTD Calendar
Expenditures		1st Qtr. 22	2nd Qtr. 22	3rd Qtr. 22	4th Qtr. 22	2022	1st Qtr. 21	2nd Qtr. 21	3rd Qtr. 21	4th Qtr. 21	2021
Type of expenditure											
625	Electric	\$ 195,527	\$ 206,464	\$ 288,153	\$ 229,920	\$ 920,065	\$ 151,895	\$ 189,074	\$ 237,759	\$ 231,579	\$ 810,306
622	Gas	\$ 51,806	\$ 52,064	\$ 37,275	\$ 48,291	\$ 189,436	\$ 40,224	\$ 25,722	\$ 29,325	\$ 50,384	\$ 145,655
411	Water	\$ 30,537	\$ 29,439	\$ 29,732	\$ 38,252	\$ 127,959	\$ 25,717	\$ 22,997	\$ 23,132	\$ 29,240	\$ 101,086
Corporation total for period		\$ 277,871	\$ 287,967	\$ 355,159	\$ 316,463	\$ 1,237,460	\$ 217,836	\$ 237,793	\$ 290,216	\$ 311,202	\$ 1,057,047