

3/7/2023  
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SGSC  
Monthly Cash Balance Rpt  
Prepared by TMA

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	CASH BALANCE at Fifth Third Bank/United Fidelity	January 2022	February 2022	JANUARY 2023	FEBRUARY 2023	Change from previous year	% change
Fund Number(s)	Fund Name / Description						
101	Education Fund	\$ 3,969,471.70	\$ 4,218,833.24	\$ 4,346,815.59	\$ 4,438,647.24	\$ 219,814	5.21%
200	Debt Service Fund	\$ 468,745.91	\$ 468,745.91	\$ 512,910.36	\$ 512,910.36	\$ 44,164	9.42%
300	Operations Fund	\$ 1,846,443.31	\$ 1,400,786.95	\$ 2,687,087.78	\$ 2,188,173.72	\$ 787,387	56.21%
	Budgeted Funds state supported or levy driven	\$ 6,284,660.92	\$ 6,088,366.10	\$ 7,546,813.73	\$ 7,139,731.32	\$ 1,051,365	17.27%
610	Rainy Day	\$ 782.21	\$ 782.21	\$ 782.21	\$ 782.21	\$ -	0.00%
715	Construction - 2015 Bond Issue for GSHS/FBCS	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
800	School Lunch Fund	\$ 27,123.39	\$ 56,188.73	\$ 217,642.66	\$ 165,849.72	\$ 109,661	195.17%
900	Textbook Rental	\$ 548,829.34	\$ 551,956.56	\$ 674,961.61	\$ 683,696.38	\$ 131,740	23.87%
1100	Self Insurance - Anthem December '13	\$ 1,549,697.50	\$ 1,549,058.79	\$ 2,083,387.09	\$ 1,712,044.92	\$ 162,986	10.52%
1350	Gibson County Special Services	\$ 23,713.13	\$ 38,326.11	\$ (38,378.98)	\$ (13,283.61)	\$ (51,610)	-134.66%
1850	Education License Plates	\$ 895.19	\$ 895.19	\$ 1,007.69	\$ 1,007.69	\$ 113	12.57%
1900-2000's	Donations, Gifts, and Trusts	\$ 103,631.82	\$ 101,122.64	\$ 315,199.22	\$ 307,448.12	\$ 206,325	204.03%
3000's	Others	\$ (3,827.48)	\$ (11.74)	\$ 6,986.91	\$ 13,727.29	\$ 13,739	-117027.51%
4000,5000,6000, & 7000 Series	Federal Programs	\$ (412,964.94)	\$ (88,448.83)	\$ (128,337.92)	\$ (174,977.55)	\$ (86,529)	97.83%
8000 & 9000 Series	Clearing Accounts	\$ 49,494.33	\$ 50,272.74	\$ 67,745.30	\$ 60,410.08	\$ 10,137	20.16%
	Total Cash	\$ 8,172,035.41	\$ 8,348,508.50	\$ 10,747,809.52	\$ 9,896,436.57	\$ 1,547,928	18.54%

Feb-2

	BEG YEAR BALANCE	YEAR-TO-DATE REVENUE	YEAR-TO-DATE EXPENSES	YEAR-TO-DATE BALANCE	BEG MONTH BALANCE	MONTH-TO-DATE REVENUE	MONTH-TO-DATE EXPENSES	CURRENT BALANCE
	1 January 2023	EOM FEBRUARY 2023	EOM FEBRUARY 2023	EOM FEBRUARY 2023	EOM FEBRUARY 2023	EOM FEBRUARY 2023	EOM FEBRUARY 2023	EOM FEBRUARY 2023
EDUCATION FUND	\$ 4,705,734	\$ 2,701,805	\$ 2,968,892	\$ 4,438,647	\$ 4,346,816	\$ 1,388,093	\$ 1,296,261	\$ 4,438,647
DEBT SERVICE	\$ 512,910	\$ -	\$ -	\$ 512,910	\$ 512,910	\$ -	\$ -	\$ 512,910
OPERATIONS FUND	\$ 3,326,651	\$ 419,905	\$ 1,558,382	\$ 2,188,174	\$ 2,687,088	\$ 198,165	\$ 697,079	\$ 2,188,174
RAINY DAY	\$ 782	\$ -	\$ -	\$ 782	\$ 782	\$ -	\$ -	\$ 782
SCHOOL LUNCH FUND	\$ 237,546	\$ 240,723	\$ 312,420	\$ 165,850	\$ 217,643	\$ 128,313	\$ 180,106	\$ 165,850
TEXTBOOK RENTAL	\$ 671,424	\$ 13,644	\$ 1,372	\$ 683,696	\$ 674,962	\$ 8,735	\$ -	\$ 683,696
SELF-INSURANCE	\$ 1,908,343	\$ 175,752	\$ 372,050	\$ 1,712,045	\$ 2,083,387	\$ 708	\$ 372,050	\$ 1,712,045
GIBSON COUNTY SPECIAL SER	\$ 26,692	\$ 97,987	\$ 137,962	\$ (13,284)	\$ (38,379)	\$ 71,672	\$ 46,576	\$ (13,284)
PREPAID LUNCH ACCOUNTS	\$ 40,671	\$ 134,285	\$ 136,522	\$ 38,434	\$ 41,526	\$ 68,626	\$ 71,717	\$ 38,434

Feb-3

	28 FEBRUARY 2023	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	\$ 17,416,538.88	\$ 1,296,261.22	\$ 2,968,892.10	\$ 14,447,646.78	\$ 6,096.18	\$ 14,441,550.60	17.08%
200	DEBT SERVICE	\$ 2,760,000.00	\$ -	\$ -	\$ 2,760,000.00	\$ -	\$ 2,760,000.00	0.00%
300	OPERATIONS FUND	\$ 11,216,381.61	\$ 697,078.81	\$ 1,558,382.36	\$ 9,657,999.25	\$ 1,685,884.48	\$ 7,972,114.77	28.92%
610	RAINY DAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!

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		January 3 Payrolls 2023	February 2 Payrolls 2023	January 3 Payrolls 2022	February 2 Payrolls 2022	January 3 Payrolls 2021	February 2 Payrolls 2021
<b>101 EDUCATION FUND</b>							
<b>BEGINNING BALANCE FORWARD</b>		<b>\$ 4,705,734.17</b>	<b>\$ 4,346,816</b>	<b>\$ 4,052,084.93</b>	<b>\$ 3,969,472</b>	<b>\$ 3,608,129.06</b>	<b>\$ 3,321,836</b>
<b>Object</b>	<b>REVENUE:</b>						
1310	Transfer Tuition from Individuals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1321	Transfer tuition from NH/NP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1326	State transfer tuition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1741	Student and Adult Fees	\$ 4,172	\$ 11,174	\$ 557	\$ 2,011	\$ 1,768	\$ 196
1920	Contributions/Donations from private sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1994	Other overpayments	\$ -	\$ -	\$ -	\$ -	\$ 1,470	\$ 250
2920	Congressional interest	\$ -	\$ 135	\$ -	\$ 137	\$ -	\$ -
3111	State tuition basic grant	\$ 1,303,779	\$ 1,349,009	\$ 1,221,603	\$ 1,212,992	\$ 1,145,229	\$ 1,187,370
3114	State summer school	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3120	Choice savings distribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3199	State remediation / preventive grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3250	Medicaid reimbursement from State	\$ 5,095	\$ -	\$ -	\$ -	\$ -	\$ 4,339
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	\$ 666	\$ 27,775	\$ 22,784	\$ 18,176	\$ 20,286	\$ 29,871
	<b>Total Revenue</b>	<b>\$ 1,313,712.30</b>	<b>\$ 1,388,093</b>	<b>\$ 1,250,433.39</b>	<b>\$ 1,233,317</b>	<b>\$ 1,168,753.49</b>	<b>\$ 1,222,026</b>
	<b>EXPENDITURES</b>						
	<b>Salaries, Wages &amp; Benefits</b>						
110.00	Certified Salaries	\$ -	\$ -	\$ 684,199	\$ 433,681	\$ 731,038	\$ 490,613
110.30	Certified full time teachers	\$ 763,679	\$ 511,267				
110.40	Certified building administrators	\$ 64,460	\$ 40,857				
110.54	Certified collective bargaining staff	\$ 48,553	\$ 34,787				
112.00	Salaries of part time teachers	\$ -	\$ -	\$ 21,904	\$ 11,657		
114.00	Salaries of Instructional Aides and Assistants	\$ -	\$ -	\$ 82,131	\$ 79,610		
116.00	Salaries of Long-term Substitute Teachers, Non-Certified	\$ -	\$ -	\$ -	\$ 3,500		
117.00	Salaries of certified substitute teachers	\$ -	\$ -	\$ 43	\$ 818		
118.00	Salaries of non-certified substitute teachers	\$ -	\$ -	\$ 23,413	\$ 21,865		
120.00	Non-certified Salaries	\$ 56,693	\$ 46,678	\$ 56,978	\$ 52,439	\$ 132,504	\$ 105,858
120.40	Non-certified building administration	\$ 25,788	\$ 19,199				
120.50	Non-certified aides and assistants	\$ 114,275	\$ 93,572				
120.52	Non-certified substitute teachers	\$ 10,057	\$ 121				
121.00	Salaries of Other Certified Staff	\$ 1,451	\$ (1,451)	\$ 108,682	\$ 73,261		
125.00	Terminal Leave	\$ -	\$ -	\$ -	\$ 927	\$ 8,428	\$ -
130.00	ECA coaches and sponsors	\$ -	\$ -	\$ -	\$ -		
130.01	Subs - Paid Leave	\$ -	\$ -	\$ -	\$ -	\$ 11,370	\$ 10,465
130.02	Subs - Prof Development	\$ -	\$ -	\$ -	\$ -	\$ 113	\$ -
130.30	Summer school	\$ (4,000)	\$ -				
130.52	Salaries of substitute teachers	\$ 7,222	\$ 16,870				

Feb-5

<u>101 EDUCATION FUND</u>				January 3 Payrolls 2023	February 2 Payrolls 2023	January 3 Payrolls 2022	February 2 Payrolls 2022	January 3 Payrolls 2021	February 2 Payrolls 2021
140.00	Overtime Salaries			\$ 112	\$ 175	\$ 1,632	\$ 1,084		
140.40	Overtime salaries treasurers			\$ 136	\$ 254				
140.50	Overtime Salaries aides and assistants			\$ 1,772	\$ 706				
141.00	Additional compensation paid to majority of teachers			\$ -	\$ -	\$ -	\$ -		
142.30	Teaching staff additional compensation			\$ 6,392	\$ 4,261				
144.00	Additional Compensation Paid to Teachers			\$ -	\$ -	\$ 6,392	\$ 4,261		
146.00	Additional Compensation Paid to Part-Time Teachers			\$ -	\$ -	\$ -	\$ 1,767		
147.00	Additional compensation paid to instruction aides and assistants			\$ -	\$ -	\$ 600	\$ 400		
149.00	Additional Compensation Paid to Other Certified Staff			\$ -	\$ -	\$ 1,154	\$ 769		
211.00	Social Security			\$ 4,061	\$ 3,300	\$ 12,068	\$ 12,088	\$ 11,307	\$ 8,410
211.30	Social security teachers			\$ 60,908	\$ 39,585				
211.40	Social security building admin and treasurers			\$ 7,002	\$ 4,542				
211.50	Social security aides and assistants			\$ 8,737	\$ 7,021				
211.52	Social security substitute teachers			\$ 1,322	\$ 1,300				
211.54	Social security bargaining unit staff			\$ 4,209	\$ 2,911				
212.00	Social Security Certified			\$ 100	\$ (100)	\$ 64,792	\$ 41,184	\$ 57,691	\$ 37,334
213.00	Retirement - Match 242 now			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
214.00	Public Employees Retirement Fund			\$ 5,112	\$ 4,209	\$ 6,695	\$ 6,005	\$ 6,272	\$ 4,739
214.40	PERF treasurers			\$ 2,904	\$ 2,179				
215.00	Teacher Retirement Fund prior to 7/1/95			\$ -	\$ -	\$ 3,836	\$ 2,290	\$ 4,049	\$ 2,689
215.30	TRF prior to 7/1/95			\$ 2,333	\$ 1,555				
216.00	Teacher Retirement Fund after 7/1/95			\$ 131	\$ (131)	\$ 65,793	\$ 43,722	\$ 57,199	\$ 38,035
216.30	TRF after 7/1/95 full time teachers			\$ 67,828	\$ 45,237				
216.40	TRF after 7/1/95 building administrators			\$ 6,285	\$ 3,982				
216.54	TRF after 7/1/95 bargaining unit staff			\$ 5,731	\$ 3,046				
221.00	Life and AD&D insurance			\$ -	\$ 231	\$ 1,571	\$ 1,560	\$ 1,512	\$ 1,502
221.30	Life and AD & D teachers			\$ -	\$ 2,426				
221.40	Life and AD & D building admin			\$ -	\$ 307				
221.54	Life and AD & D other bargaining unit			\$ -	\$ 189				
222.00	Health insurance			\$ 6,806	\$ 8,874	\$ 122,343	\$ 125,231	\$ 122,108	\$ 124,407
222.30	Health insurance full time teachers			\$ 90,324	\$ 90,787				
222.40	Health insurance building administrators and treasurers			\$ 9,953	\$ 10,153				
222.50	Health insurance aides and assistants			\$ 9,845	\$ 12,324				
222.54	Health insurance bargaining unit staff			\$ 3,237	\$ 3,237				
223.00	Long-term-disability			\$ -	\$ -	\$ 1,999	\$ 2,031	\$ 1,760	\$ 1,760
225.00	Workers compensation			\$ 623	\$ 623	\$ -	\$ -	\$ -	\$ -
225.30	Workers compensation insurance full time teachers			\$ 3,815	\$ 3,815				
225.40	Workers compensation building admin and treasurers			\$ 310	\$ 310				
225.50	Workers compensation aides and assistants			\$ 499	\$ 499				
225.52	Workers compensation substitutes teachers			\$ 141	\$ 141				
225.54	Workers compensation bargaining unit staff			\$ 295	\$ 295				
230.00	Unemployment Compensation			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
241.30	401a employer match full time teachers			\$ 8,044	\$ 5,401				
241.40	401a employer match building admin			\$ 664	\$ 442				
241.54	401a employer match bargaining unit staff			\$ 498	\$ 332				
242.00	Other employment benefits retirement match			\$ -	\$ -	\$ 8,650	\$ 5,651	\$ 7,714	\$ 5,124
243.00	Long-term-disability			\$ -	\$ 21				
243.30	Long-term-disability teachers			\$ -	\$ 3,411				
243.40	Long-term-disability building admin			\$ -	\$ 313				

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		January 3 Payrolls 2023	February 2 Payrolls 2023	January 3 Payrolls 2022	February 2 Payrolls 2022	January 3 Payrolls 2021	February 2 Payrolls 2021
<b>101 EDUCATION FUND</b>							
243.54	Long-term-disability bargaining unit staff	\$ -	\$ 239				
	Salaries & Benefits	\$ 1,408,306	\$ 1,030,301	\$ 1,274,872	\$ 925,801	\$ 1,153,064	\$ 830,936
		96.09%	93.49%	95.64%	94.09%	94.08%	86.06%
	Non-payroll expenditures						
311.00	Instruction services	\$ 378	\$ 567	\$ 1,942	\$ 1,031	\$ -	\$ 67,536
312.00	Instructional Programs, All Employee Training and Development	\$ -	\$ -	\$ 30	\$ -	\$ 99	\$ 40
313.00	Pupil Services / GCSS	\$ 26,315	\$ 41,562	\$ 25,712	\$ 25,329	\$ 27,816	\$ 27,778
319.00	Other Professional & Technical Services	\$ 2,850	\$ -	\$ -	\$ -	\$ -	\$ -
319.01	Outside Auditors/other professionals/arch	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
411.00	Water and Sewage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
412.00	Trash removal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
431.00	Repairs and maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
440.00	Central Office rent	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
440.01	Rentals of printers and copiers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
520.00	Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
525.00	Official Bond Premiums	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
530.00	Communication, Licensing, and Subscriptions (phone,postage, other)	\$ 657	\$ 367	\$ 1,458	\$ 530	\$ 385	\$ 386
540.00	Advertising	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
561.00	Transfer Tuition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
563.00	Tuition for online learning/Edmentum	\$ -	\$ -	\$ -	\$ -	\$ 8,750	\$ 8,750
580.00	Travel	\$ 1,695	\$ 221	\$ 88	\$ (63)	\$ 979	\$ 318
580.01	Itinerate teachers	\$ -	\$ 362	\$ 133	\$ -	\$ 947	\$ -
580.02	Professional travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
580.99	Travel bill to North Posey	\$ 149	\$ -	\$ 110	\$ -	\$ -	\$ -
611.00	Operational Supplies	\$ 5,371	\$ 1,785	\$ 3,464	\$ 2,371	\$ 13,230	\$ 2,503
611.01	Instructional supplies	\$ 9,368	\$ 4,791	\$ 7,481	\$ 4,195	\$ 5,640	\$ 19,479
611.02	Office supplies for staff & teachers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.03	Paper	\$ 1,360	\$ 594	\$ 4,079	\$ 1,360	\$ 1,200	\$ 2,459
611.10	Consumables - Student Paid	\$ -	\$ 380	\$ -	\$ 7,063	\$ 535	\$ 50
611.20	Instructional - Student paid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.21	Kindergarten - Student paid	\$ 766	\$ 109	\$ -	\$ -	\$ 13	\$ -
611.22	FACS Fees - Student Paid	\$ 749	\$ 317	\$ 174	\$ 733	\$ 390	\$ 609
611.23	Tech Fees - Student Paid	\$ 109	\$ 35	\$ -	\$ 283	\$ 909	\$ 6
611.24	Computer Fees - Student Paid	\$ -	\$ -	\$ 289	\$ 282	\$ -	\$ -
611.25	Art Fees - Student Paid	\$ 192	\$ 18	\$ 18	\$ 431	\$ 73	\$ 46
611.26	Music Fees - Student Paid	\$ -	\$ -	\$ 324	\$ -	\$ -	\$ -
611.27	4-Block Fees - Student Paid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.28	Phonics Fees - Student Paid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.29	Physical Education Fees - Student Paid	\$ 50	\$ -	\$ -	\$ -	\$ 75	\$ -
611.30	Computer AP Fees - Student Paid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25
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	\$ -	\$ 109	\$ -	\$ -	\$ 569	\$ -
611.37	Newspaper Fees - Student Paid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.38	Nutrition Fees - Student Paid	\$ 728	\$ 972	\$ 212	\$ 342	\$ 252	\$ 60
611.39	Technology Fees - Student Paid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Feb-7

<u>101 EDUCATION FUND</u>		January 3 Payrolls 2023	February 2 Payrolls 2023	January 3 Payrolls 2022	February 2 Payrolls 2022	January 3 Payrolls 2021	February 2 Payrolls 2021
611.40	Textiles Fees - Student Paid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.45	Summer School PE Fees - Student Paid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.46	Theatre fees - student paid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.47	Band fees - student paid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.48	Animal vet supplies	\$ 6	\$ -	\$ -	\$ -	\$ -	\$ -
611.50	Copier/printer expenses	\$ 4,938	\$ 5,069	\$ 4,663	\$ 3,437	\$ 3,561	\$ 3,823
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	\$ -	\$ -	\$ -	\$ -	\$ 299	\$ -
640.00	Library books	\$ 1,477	\$ 4,615	\$ 2,287	\$ 1,358	\$ 3,225	\$ 699
655.00	Equipment under threshold	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
656.00	Software	\$ 166	\$ 5,721	\$ 5,710	\$ 5,734	\$ -	\$ -
741.03	Technology replated hardware	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
742.00	Technology software	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
810.00	Dues and Fees	\$ -	\$ 4,166	\$ -	\$ 3,738	\$ 3,602	\$ -
	Total non-payroll expenditures	\$ 57,325	\$ 71,760	\$ 58,175	\$ 58,154	\$ 72,548	\$ 134,565
		3.91%	6.51%	4.36%	5.91%	5.92%	13.94%
	Total Expenditures by Object	\$ 1,465,631	\$ 1,102,061	\$ 1,333,047	\$ 983,955	\$ 1,225,612	\$ 965,501
		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)	\$ 207,000	\$ 194,200	\$ -	\$ -	\$ 229,435	\$ 249,718
	CASH BALANCE FORWARD	\$ 4,346,815.59	\$ 4,438,647.24	\$ 3,969,471.70	\$ 4,218,833.24	\$ 3,321,835.57	\$ 3,328,642.84

Feb-8

<b>300 OPERATIONS FUND</b>		<b>January 3</b>	<b>February 2</b>	<b>January 3</b>	<b>February 2</b>	<b>January 3</b>	<b>February 2</b>
		<b>Payrolls</b>	<b>Payrolls</b>	<b>Payrolls</b>	<b>Payrolls</b>	<b>Payrolls</b>	<b>Payrolls</b>
		<b>2023</b>	<b>2023</b>	<b>2022</b>	<b>2022</b>	<b>2021</b>	<b>2021</b>
<b>BEGINNING BALANCE FORWARD</b>		<b>\$ 3,326,651</b>	<b>\$ 2,687,088</b>	<b>\$ 2,650,757</b>	<b>\$ 1,846,443</b>	<b>\$ 2,189,876</b>	<b>\$ 1,828,012</b>
<b>Object</b>	<b>REVENUE:</b>						
1110	Local Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1211	License Excise Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1212	Commerical Vehicle Excise Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1231	Financial Institutions Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1421	Transportation fees from other schools	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1510	Interests on investments	\$ 3,691	\$ 3,965	\$ 426	\$ 385	\$ 754	\$ 730
1910	Rentals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1991	Refund of Insurance (premiums paid)	\$ -	\$ -	\$ -	\$ 52,091	\$ -	\$ -
1994	Other overpayments and reimbursements	\$ -	\$ -	\$ 7	\$ -	\$ 2,540	\$ 2,779
3217	School Connectivity	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5200	Transfer between funds	\$ 207,000	\$ 194,200	\$ -	\$ -	\$ 354,435	\$ 249,718
5320	Sale of property	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5430	Temporary loans	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6410	Insurance claims for losses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6510	Securities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6600	Other reimbursements	\$ 11,050	\$ -	\$ 295	\$ -	\$ -	\$ -
	<b>Total Revenue</b>	<b>\$ 221,741</b>	<b>\$ 198,165</b>	<b>\$ 729</b>	<b>\$ 52,476</b>	<b>\$ 357,729</b>	<b>\$ 253,227</b>
<b>EXPENDITURES</b>							
<b>Salaries, Wages &amp; Benefits</b>							
110.60	Certified Salaries corporate administration	\$ 26,890	\$ 17,542	\$ -	\$ -	\$ 26,809	\$ 16,860
115.00	Board Members	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
120.00	Non-certified Salaries	\$ 120,741	\$ 79,573	\$ 126,261	\$ 98,064	\$ 127,032	\$ 93,608
120.60	Non-certified professionals	\$ 44,939	\$ 2,643	\$ -	\$ -	\$ -	\$ -
121.00	Salaries of Other Certified Staff	\$ -	\$ -	\$ 26,943	\$ 17,414	\$ -	\$ -
125.00	Terminal Leave	\$ -	\$ -	\$ 2,000	\$ 2,323	\$ 23,439	\$ -
125.60	Terminal Leave	\$ -	\$ 14,606	\$ -	\$ -	\$ -	\$ -
140.00	Overtime Salaries	\$ 6,622	\$ 3,371	\$ 6,917	\$ 6,707	\$ -	\$ -
140.60	Overtime salaries other professionals	\$ 4,170	\$ 2,508	\$ -	\$ -	\$ -	\$ -
150.00	Additional Compensation paid to other Certified Staff	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
211.00	Social Security	\$ 9,658	\$ 6,263	\$ 10,262	\$ 8,041	\$ 11,220	\$ 6,856
211.60	Social security corporate administration and professionals	\$ 5,564	\$ 2,593	\$ 1,941	\$ 1,212	\$ 1,931	\$ 1,170
213.00	Retirement—Match	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
214.00	Public Employees Retirement Fund	\$ 8,511	\$ 5,044	\$ 9,018	\$ 7,194	\$ 8,742	\$ 5,821
214.60	PERF corporate professionals	\$ 4,231	\$ 2,070	\$ -	\$ -	\$ -	\$ -
215.60	Teacher Retirement Fund prior to 7/1/95 corp admin	\$ 426	\$ 284	\$ 471	\$ 279	\$ 480	\$ 270
216.54	Teacher Retirement Fund after 7/1/95	\$ 14	\$ 16	\$ 962	\$ 690	\$ 922	\$ 667
216.60	TRF after 7/1/95 corporate administration	\$ 1,143	\$ 727	\$ -	\$ -	\$ -	\$ -
221.00	Life and AD&D insurance	\$ -	\$ 273	\$ 209	\$ 219	\$ 219	\$ (679)
221.60	Life and AD&D insurance corporate admin	\$ -	\$ 149	\$ -	\$ -	\$ -	\$ -
222.00	Health insurance	\$ 11,620	\$ 13,215	\$ 17,276	\$ 15,471	\$ 17,012	\$ 17,012
222.60	Health insurance corp administration and professionals	\$ 6,120	\$ 6,120	\$ -	\$ -	\$ -	\$ -
223.00	Long-term-disability	\$ -	\$ -	\$ 249	\$ 240	\$ 223	\$ 223
225.00	Workers compensation	\$ 692	\$ 692	\$ -	\$ -	\$ 459	\$ -
225.58	Workers compensation Board members	\$ 9	\$ 9	\$ -	\$ -	\$ -	\$ -
225.60	Workers compensation professionals	\$ 247	\$ 247	\$ -	\$ -	\$ -	\$ -
230.00	Unemployment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
241.54	401a match collective	\$ 66	\$ (66)	\$ -	\$ -	\$ -	\$ -

Feb-9

<u>300 OPERATIONS FUND</u>	January 3 Payrolls 2023	February 2 Payrolls 2023	January 3 Payrolls 2022	February 2 Payrolls 2022	January 3 Payrolls 2021	February 2 Payrolls 2021
241.60 401a match administration	\$ 263	\$ 175				
242.00 Other employment benefits retirement match	\$ -	\$ -	\$ 269	\$ 168	\$ 248	\$ 162
243.00 Long-term-disability		\$ 265				
243.60 Long-term-disability corp admin		\$ 185				
Salaries & Benefits	\$ 251,924	\$ 158,502	\$ 202,780	\$ 158,022	\$ 218,735	\$ 141,971
	29.26%	22.74%	25.19%	31.74%	30.41%	29.48%
Non-payroll expenditures						
312.00 Instructional Programs, All Employee Training and Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
319.00 Other Professional & Technical Services	\$ 17,711	\$ 2,965	\$ 25,842	\$ 6,815	\$ 43,684	\$ 606
319.01 Outside Auditors/other professionals/arch	\$ -	\$ 3,503	\$ 6,735	\$ 86	\$ 3,446	\$ 800
411.00 Water and Sewage	\$ 8,682	\$ 7,674	\$ 10,007	\$ 10,556	\$ 10,919	\$ 7,278
412.00 Trash removal	\$ 1,902	\$ 1,902	\$ 1,508	\$ 1,508	\$ 1,508	\$ 1,508
431.xx Non-Technology Related Repairs and Maintenance	\$ 91,656	\$ 114,276	\$ 46,508	\$ 29,942	\$ 48,879	\$ 35,912
432.00 Technology Related Repairs and Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
440.00 Central Office rent	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
441.00 Rentals of Land and Buildings	\$ -	\$ -	\$ 3,650	\$ -	\$ 3,400	\$ 90
442.00 Rentals of Equipment & Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
443.00 Rentals of computer equipment	\$ -	\$ -	\$ -	\$ -	\$ 2,296	\$ 2,307
450.00 Construction Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
510.00 Student Transportation Services	\$ 142,303	\$ 142,377	\$ 153,761	\$ 147,231	\$ 143,251	\$ 144,067
510.01 Other transporation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
519.00 SPEC ED CONTRACTED TRANSPORTATION/PARENT	\$ -	\$ -	\$ 341	\$ 356	\$ -	\$ -
520.00 Insurance	\$ 82,013	\$ 24,848	\$ 210,093	\$ -	\$ 1,754	\$ -
525.00 Official Bond Premiums	\$ -	\$ -	\$ 343	\$ -	\$ 75	\$ -
530.00 Communication, Licensing, and Subscriptions (phone,postage, other)	\$ 1,352	\$ 7,333	\$ 3,718	\$ 16,940	\$ 1,690	\$ 1,390
540.00 Advertising	\$ -	\$ 125	\$ 416	\$ 30	\$ 72	\$ -
580.00 Travel	\$ 211	\$ 69	\$ 421	\$ 1,208	\$ -	\$ 125
580.02 Professional travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.00 Operational Supplies	\$ 6,642	\$ 9,274	\$ 1,655	\$ 6,790	\$ 80,780	\$ (58,167)
611.02 Office supplies for staff & teachers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.03 Paper	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.50 Copier/printer expenses	\$ 417	\$ 651	\$ 685	\$ 361	\$ 434	\$ 409
611.61 Light bulbs & fixture expenses	\$ -	\$ -	\$ 1,267	\$ 3,390	\$ -	\$ 455
611.62 Janitorial supplies	\$ 8,867	\$ 12,612	\$ 8,235	\$ 10,282	\$ 13,135	\$ 14,386
612.00 Tires and Repairs	\$ 174	\$ -	\$ 325	\$ 1,384	\$ 976	\$ -
613.00 Gas & lubricants	\$ 6,863	\$ 5,987	\$ 6,808	\$ 8,135	\$ 5,251	\$ 2,861
615.00 Other supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
622.00 Heating and cooling	\$ 34,531	\$ 30,962	\$ 18,406	\$ 5,312	\$ 2,551	\$ 15,846
625.00 Light and power	\$ 60,010	\$ 56,854	\$ 58,794	\$ 83,809	\$ 53,824	\$ 49,305
650.00 Periodicals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
655.00 Technology below capitalization thresehold supplies	\$ 8,353	\$ 95,841	\$ 1,617	\$ 53	\$ 44,312	\$ 21,611
656.00 Software - all	\$ 6,365	\$ 14,700	\$ 6,375	\$ -	\$ -	\$ 16,769
715.00 Improvements other than buildings	\$ -	\$ 6,625	\$ -	\$ -	\$ -	\$ -
720.00 Buildings	\$ 131,040	\$ -	\$ -	\$ -	\$ -	\$ -
730.00 Equipment under threshold	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
733.00 Furniture and Fixtures Under Threshold	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
734.00 Vehicles over capitalization limite - buses	\$ -	\$ -	\$ 29,000	\$ -	\$ -	\$ -
735.00 Equipment and Vehicle Purchase over the LEAs Capitalization Threshc	\$ -	\$ -	\$ 5,696	\$ 5,696	\$ -	\$ 5,195
741.00 Technology related equipment over \$5000	\$ -	\$ -	\$ -	\$ -	\$ 38,316	\$ 76,873

Feb 10

<b><u>300 OPERATIONS FUND</u></b>	<b>January 3 Payrolls 2023</b>	<b>February 2 Payrolls 2023</b>	<b>January 3 Payrolls 2022</b>	<b>February 2 Payrolls 2022</b>	<b>January 3 Payrolls 2021</b>	<b>February 2 Payrolls 2021</b>
741.03 Technology related hardware	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
742.00 Technology software over threshold	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total non-payroll expenditures	\$ 609,091	\$ 538,577	\$ 602,207	\$ 339,884	\$ 500,554	\$ 339,625
	70.74%	77.26%	74.81%	68.26%	69.59%	70.52%
Total Expenditures by Object	\$ 861,015	\$ 697,079	\$ 804,987	\$ 497,906	\$ 719,289	\$ 481,597
	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
810.00 Dues and Fees	\$ 289	\$ -	\$ -	\$ 154	\$ 125	\$ -
871.00 Bank charges for positive pay	\$ -	\$ -	\$ 56	\$ 72	\$ 180	\$ 138
910.00 Transfer to other funds (Cafeteria)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
920.00 Purchase of securities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CASH BALANCE FORWARD	\$ 2,687,088	\$ 2,188,174	\$ 1,846,443	\$ 1,400,787	\$ 1,828,012	\$ 1,599,505

Feb-11

800 Cafeteria Fund			January	February	January	February	January	February
			2023	2023	2022	2022	2021	2021
BEGINNING BALANCE FORWARD			\$ 237,546	\$ 217,643	\$ 9,173	\$ 27,123	\$ 579	\$ (134,133)
Object	Revenue							
1611	Student lunch		\$ 40,399	\$ 45,150	\$ -	\$ -	\$ -	\$ -
1612	Student and adult breakfast		\$ 5,652	\$ 5,814	\$ 450	\$ 644	\$ 710	\$ 83
1621	Adult lunch		\$ 1,518	\$ 1,605	\$ 1,895	\$ 1,661	\$ 1,135	\$ 956
1623	Student and adult ala cart		\$ 17,236	\$ 19,147	\$ 12,609	\$ 12,837	\$ 5,355	\$ 3,589
1760	Reciepts from ECA / transfer from blding		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1991	Refund of insurance premiums paid		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1994	Other		\$ 413	\$ -	\$ -	\$ 292	\$ -	\$ 48
3151	State matching funds		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4291	Federal national school lunch		\$ 40,502	\$ 47,837	\$ 80,219	\$ 124,100	\$ 50,911	\$ 79,097
4292	Federal school breakfast reimbursement		\$ 6,691	\$ 8,131	\$ 13,842	\$ 20,736	\$ 10,933	\$ 14,270
4299	Other		\$ -	\$ 628	\$ -	\$ -		
5200	Transfers from other funds (Operations)		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6410	Insurance claim for loss		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Revenue		\$ 112,410	\$ 128,313	\$ 109,015	\$ 160,269	\$ 69,043	\$ 98,043
	Expenditures							
	Salaries, Wage & Benefits							
120	Non-certified Salaries		\$ 62,766	\$ 49,560	\$ 44,312	\$ 47,909	\$ 40,530	\$ 35,351
140	Over time salaries and wages		\$ 162	\$ -	\$ 125	\$ 112		
211	Social Security Classified		\$ 4,630	\$ 3,608	\$ 3,172	\$ 3,457	\$ 2,877	\$ 2,488
214	Public Employees Retirement Fund		\$ 656	\$ 563	\$ 509	\$ 480	\$ 467	\$ 378
221	Life and AD&D insurance		\$ -	\$ 252	\$ 126	\$ 126	\$ 126	\$ 126
222	Health insurance		\$ 7,143	\$ 9,524	\$ 8,906	\$ 8,906	\$ 8,918	\$ 8,918
223	Long-term-disability		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
225	Workmans Compensation		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
230	Unemployment Compensation		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total salaries, wages & benefits		\$ 75,358	\$ 63,507	\$ 57,150	\$ 60,991	\$ 52,918	\$ 47,261
			56.95%	35.26%	62.76%	46.49%	67.19%	46.30%
	Non-payroll expenditures							
314	Safety officers lunch duty		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
319	Other professional expenses		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
412	Removal of Refuse and Garbage		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
431	Equipment repairs		\$ 2,452	\$ 6,888	\$ -	\$ 205	\$ -	\$ -
580	Travel		\$ -	\$ -	\$ 92	\$ -	\$ 279	\$ -
611	Non-food supplies		\$ 4,021	\$ 8,218	\$ 2,510	\$ 5,254	\$ 3,251	\$ 7,198
614	Food purchases		\$ 50,200	\$ 101,131	\$ 31,272	\$ 64,831	\$ 22,124	\$ 47,580
655	Technology related supplies		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
733	Furniture and fixtures under threshold		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
735	Equipment and Vehicle Purchase over th		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Feb-12

800 Cafeteria Fund				January 2023	February 2023		January 2022	February 2022		January 2021	February 2021
741	Computer hardware			\$ -	\$ -		\$ -	\$ -		\$ -	\$ -
742	Software charges for cafeteria			\$ -	\$ -		\$ -	\$ -		\$ -	\$ -
810	SIEC dues			\$ -	\$ -		\$ -	\$ -		\$ -	\$ -
873	Miscellaneous equipment			\$ 100	\$ -		\$ -	\$ -		\$ -	\$ -
876	Miscellaneous objects			\$ 183	\$ 363		\$ 41	\$ (76)		\$ 183	\$ 30
Total non-payroll expenditures				\$ 56,956	\$ 116,599		\$ 33,915	\$ 70,213		\$ 25,837	\$ 54,808
				43.05%	64.74%		37.24%	53.51%		32.81%	53.70%
Total Expenditures by Object				\$ 132,314	\$ 180,106		\$ 91,065	\$ 131,204		\$ 78,755	\$ 102,070
831/910	Repayments of short term loans			\$ -	\$ -		\$ -	\$ -		\$ 125,000	\$ -
920	Purchase of investments			\$ -	\$ -		\$ -	\$ -		\$ -	\$ -
Cash balance forward				\$ 217,643	\$ 165,850		\$ 27,123	\$ 56,189		\$ (134,133)	\$ (138,159)

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1350 GCSS monthly summary  
Prepared by TMA

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Feb-13

		January 2021	February 2021	January 2022	February 2022	January 2023	February 2023
	Fund 1350 by program						
	Beginning Fund Balance	32,879	(4,095)	40,595	23,713	26,692	(38,379)
Account	Revenue						
6600	GCSS - Other reimbursement	27,980	55,999	25,520	42,905	26,315	71,672
	Total Revenue	27,980	55,999	25,520	42,905	26,315	71,672
Program	Expenditures						
11100	Substitute wages & social security	-	-	-	-	-	-
12320	Project search	-	-	-	-	-	-
12330	Visual impairment	11,364	-	-	-	17,399	-
12340	Hearing impairment	-	-	-	-	-	-
21410	GCSS Psychological services	-	-	-	-	-	-
21420	GCSS psychological testing	9,624	9,123	3,488	-	19,503	18,214
21520	GCSS speech pathological services	4,766	4,039	3,724	3,763	4,944	4,184
21620	GCSS occupational therapy	10,044	8,218	9,420	11,214	8,469	10,094
21720	GCSS physical therapy	12,491	7,136	7,789	-	20,320	274
21810	Service Area Direction	16,665	11,769	17,980	13,315	20,751	13,810
26200	Maintenance and Building	-	-	-	-	-	-
26700	Insurance	-	-	-	-	-	-
	Total Expenditures	64,953	40,286	42,402	28,292	91,386	46,576
	Ending Fund Balance	(4,094)	11,618	23,713	38,326	(38,379)	(13,284)

Feb-14

Fund 5239 FY2021		Fund 5239 FY2021	Fund 5239 FY2021	Fund 5239 FY2021	Fund 5239 FY2021
PL 101-476 IDEA		NOVEMBER 2022	DECEMBER 2022	JANUARY 2023	FEBRUARY 2023
Beginning Fund Balance		\$ (39.14)	\$ (39.14)	\$ (39.14)	\$ (39.14)
Account	Revenue				
4223	Public Law 101-476 IDEA	\$ -	\$ -	\$ -	\$ -
	Total Revenue	\$ -	\$ -	\$ -	\$ -
Program	Expenditures				
12210	Mild Mental Disabilities	\$ -	\$ -	\$ -	\$ -
12220	Moderate Mental Disabilities	\$ -	\$ -	\$ -	\$ -
12320	Multiple Disabilities	\$ -	\$ -	\$ -	\$ -
12510	Communication disorders	\$ -	\$ -	\$ -	\$ -
12610	Learning Disabilities	\$ -	\$ -	\$ -	\$ -
21420	Psychological testing	\$ -	\$ -	\$ -	\$ -
21520	Speech pathology services	\$ -	\$ -	\$ -	\$ -
21810	Service Area Direction - Directors	\$ -	\$ -	\$ -	\$ -
	Total Expenditures	\$ -	\$ -	\$ -	\$ -
	Ending Fund Balance	\$ (39.14)	\$ (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		NOVEMBER 2022	DECEMBER 2022	JANUARY 2023	FEBRUARY 2023
Beginning Fund Balance		\$ (338.87)	\$ (8,147.29)	\$ (12,012.12)	\$ (7,121.32)
Account	Revenue				
4223	Public Law 101-476 IDEA	\$ -	\$ 9,559.20	\$ 12,012.12	\$ 7,121.32
	Total Revenue	\$ -	\$ 9,559.20	\$ 12,012.12	\$ 7,121.32
Program	Expenditures				
12210	Mild Mental Disabilities	\$ -	\$ -	\$ -	\$ -
12220	Moderate Mental Disabilities	\$ -	\$ -	\$ -	\$ -
12320	Multiple Disabilities	\$ 3,815.60	\$ 7,573.68	\$ -	\$ -
12510	Communication disorders	\$ -	\$ -	\$ -	\$ -
12610	Learning Disabilities	\$ 3,992.82	\$ 5,850.35	\$ 7,121.32	\$ 2,977.05
21420	Psychological testing	\$ -	\$ -	\$ -	\$ -
21520	Speech pathology services	\$ -	\$ -	\$ -	\$ -
21810	Service Area Direction - Directors	\$ -	\$ -	\$ -	\$ -
	Total Expenditures	\$ 7,808.42	\$ 13,424.03	\$ 7,121.32	\$ 2,977.05
	Ending Fund Balance	\$ (8,147.29)	\$ (12,012.12)	\$ (7,121.32)	\$ (2,977.05)
Fund 5241 FY2023		Fund 5241 FY2023	Fund 5241 FY2023	Fund 5241 FY2023	Fund 5241 FY2023
PL 101-476 IDEA		NOVEMBER 2022	DECEMBER 2022	JANUARY 2023	FEBRUARY 2023
Beginning Fund Balance		\$ -	\$ -	\$ (557.52)	\$ (71,133.34)
Account	Revenue				
4223	Public Law 101-476 IDEA	\$ -	\$ -	\$ 557.52	\$ 71,133.34
	Total Revenue	\$ -	\$ -	\$ 557.52	\$ 71,133.34
Program	Expenditures				
12210	Mild Mental Disabilities	\$ -	\$ -	\$ 6,712.77	\$ 4,475.18
12220	Moderate Mental Disabilities	\$ -	\$ -	\$ 9,426.09	\$ 6,284.06
12320	Multiple Disabilities	\$ -	\$ 557.52	\$ 11,446.80	\$ 7,631.20
12510	Communication disorders	\$ -	\$ -	\$ 8,511.57	\$ 5,674.38
12610	Learning Disabilities	\$ -	\$ -	\$ 35,036.11	\$ 25,048.28
21420	Psychological testing	\$ -	\$ -	\$ -	\$ -
21520	Speech pathology services	\$ -	\$ -	\$ -	\$ -
21810	Service Area Direction - Directors	\$ -	\$ -	\$ -	\$ -
	Total Expenditures	\$ -	\$ 557.52	\$ 71,133.34	\$ 49,113.10
	Ending Fund Balance	\$ -	\$ (557.52)	\$ (71,133.34)	\$ (49,113.10)

Feb-15

		5441 FY 2023	5441 FY 2023	5441 FY 2023	5441 FY 2023	5441 FY 2023	5441 FY 2023
		SEPTEMBER 2022	OCTOBER 2022	NOVEMBER 2022	DECEMBER 2022	JANUARY 2023	FEBRUARY 2023 PRELIMINARY
	Fund 5430 & 5431 & 5432 & 5433						
	PL 99-457 Preschool						
	<b>Beginning Fund Balance</b>	\$ -	\$ (1,959.66)	\$ (3,919.32)	\$ (5,477.04)	\$ (4,938.56)	\$ (3,561.14)
Account	Revenue						
3284	PL-99-457 Preschool fund	\$ -	\$ 1,959.66	\$ 3,919.32	\$ 5,477.04	\$ 4,938.56	\$ 3,561.14
	Total Revenue	\$ -	\$ 1,959.66	\$ 3,919.32	\$ 5,477.04	\$ 4,938.56	\$ 3,561.14
Program	Expenditures						
12810	OCS special education preschool	\$ 1,959.66	\$ 3,919.32	\$ 5,477.04	\$ 4,938.56	\$ 3,561.14	\$ 294.81
	Total Expenditures	\$ 1,959.66	\$ 3,919.32	\$ 5,477.04	\$ 4,938.56	\$ 3,561.14	\$ 294.81
	<b>Ending Fund Balance</b>	\$ (1,959.66)	\$ (3,919.32)	\$ (5,477.04)	\$ (4,938.56)	\$ (3,561.14)	\$ (294.81)

Feb-16

	Fund 7923		Fund 7923	Fund 7923	Fund 7923	Fund 7923	Fund 7923	Fund 7923
			SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY
	ESSER III Education Stabilization		2022	2022	2022	2022	2023	2023
	Beginning Fund Balance		\$ (33,796.26)	\$ (9,428.55)	\$ (9,273.01)	\$ (5,569.06)	\$ (29,072.33)	\$ (16,138.98)
Account	Revenue							
4990	ESSER III education stabilization		\$ 33,796.26	\$ 9,428.55	\$ 9,273.01	\$ 5,569.06	\$ 29,072.33	\$ 16,138.98
	Total Revenue		\$ 33,796.26	\$ 9,428.55	\$ 9,273.01	\$ 5,569.06	\$ 29,072.33	\$ 16,138.98
Program	Expenditures							
12100	Gifted and talented					\$ 1,424.50	\$ -	\$ -
12900	Other special programs		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
14100	Elementary summer school		\$ -	\$ -	\$ -	\$ -	\$ 4,000.00	\$ -
16100	Remediation testing		\$ 1,923.95	\$ 1,768.41	\$ 2,729.32	\$ 20,143.23	\$ 2,260.67	\$ 1,400.00
21110	Social workers		\$ 7,504.60	\$ 7,504.60	\$ 2,839.74	\$ 7,504.60	\$ 7,504.60	\$ 7,504.60
22110	Integration specialist		\$ -	\$ -	\$ -	\$ -	\$ 2,373.71	\$ -
27100	Vehicle operations		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
45100	Building construction HVAC		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Expenditures		\$ 9,428.55	\$ 9,273.01	\$ 5,569.06	\$ 29,072.33	\$ 16,138.98	\$ 8,904.60
	Ending Fund Balance		\$ (9,428.55)	\$ (9,273.01)	\$ (5,569.06)	\$ (29,072.33)	\$ (16,138.98)	\$ (8,904.60)

Feb-17

	Fund 7931		Fund 7931	Fund 7931	Fund 7931	Fund 7931	Fund 7931	Fund 7931	Fund 7931
	ESSER II Education Stabilization		AUGUST 2022	SEPTEMBER 2022	OCTOBER 2022	NOVEMBER 2022	DECEMBER 2022	JANUARY 2023	FEBRUARY 2023
	<b>Beginning Fund Balance</b>		\$ (7,187.12)	\$ (166,152.99)	\$ (4,649.76)	\$ (4,619.39)	\$ (90,380.31)	\$ (6,249.98)	\$ (4,857.12)
Account	Revenue								
4990	ESSER III education stabilization		\$ 7,101.21	\$ 166,067.08	\$ 4,563.85	\$ 4,509.69	\$ 90,270.61	\$ 6,140.28	\$ 4,747.42
	Total Revenue		\$ 7,101.21	\$ 166,067.08	\$ 4,563.85	\$ 4,509.69	\$ 90,270.61	\$ 6,140.28	\$ 4,747.42
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	\$ 4,747.42	\$ 5,849.92
27100	Vehicle operations		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
45100	Building construction HVAC		\$ 159,075.32	\$ -	\$ -	\$ 83,700.90	\$ -	\$ -	\$ 87,286.50
	Total Expenditures		\$ 166,067.08	\$ 4,563.85	\$ 4,533.48	\$ 90,270.61	\$ 6,140.28	\$ 4,747.42	\$ 93,136.42
	<b>Ending Fund Balance</b>		\$ (166,152.99)	\$ (4,649.76)	\$ (4,619.39)	\$ (90,380.31)	\$ (6,249.98)	\$ (4,857.12)	\$ (93,246.12)

Feb-18

ALL FUNDS						
Object	Description	January 2023 3 Pays	February 2023 2 Pays		January 2022 3 Pays	February 2022 2 Pays
110.00	Certified salaries	\$ -	\$ -		\$ 746,667	\$ 487,280
110.30	Certified full time teachers	\$ 829,086	\$ 552,929			
110.40	Certified building administrators	\$ 69,829	\$ 44,244			
110.54	Certified collective bargaining staff	\$ 71,028	\$ 49,770			
110.60	Certified corporate administration	\$ 39,410	\$ 25,504			
112.00	Salaries of part time teacher	\$ -	\$ -		\$ 21,904	\$ 11,657
114.00	Salaries of Instructional Aides and Assistants	\$ -	\$ -		\$ 100,832	\$ 101,648
115.00	Board members	\$ -	\$ -		\$ -	\$ -
116.00	Salaries of Long-term Substitute Teachers, non-certified	\$ -	\$ -		\$ -	\$ 3,500
117.00	Salaries of certified substitute teachers	\$ -	\$ -		\$ 43	\$ 818
118.00	Salaries of non-certified substitute teachers	\$ -	\$ -		\$ 23,413	\$ 21,865
120.00	Non-certified salaries	\$ 242,754	\$ 178,245		\$ 246,129	\$ 214,254
120.40	Non-certified building administration	\$ 25,788	\$ 19,199			
120.50	Non-certified aides and assistants	\$ 157,176	\$ 126,248			
120.52	Non-certified substitutes	\$ 10,057	\$ 121			
120.60	Non-certified corp level administration	\$ 48,290	\$ 4,653			
121.00	Salaries of Other Certified Staff	\$ 1,451	\$ (1,451)		\$ 158,881	\$ 106,480
125.00	Terminal leave	\$ -	\$ -		\$ 2,000	\$ 3,250
125.60	Terminal leave corporate administration	\$ -	\$ 14,606			
130.00	ECA pay	\$ -	\$ -		\$ -	\$ -
130.01	Sub pay for paid leave	\$ -	\$ -		\$ -	\$ -
130.02	Sub pay for professional leave	\$ -	\$ -		\$ -	\$ -
130.30	Temporary salaries / summer school	\$ (4,000)	\$ -			
130.52	Temporary substitute teachers	\$ 7,222	\$ 16,870			
131.00	Stipends	\$ -	\$ -		\$ -	\$ -
140.00	Overtime wages	\$ 6,896	\$ 3,546		\$ 8,673	\$ 7,903
140.40	Overtime building administration	\$ 136	\$ 254			
140.50	Overtime aides	\$ 1,772	\$ 706			
140.60	Corporate level overtime	\$ 4,170	\$ 2,508			
141.00	Additional compensation paid to a majority of teachers	\$ -	\$ -		\$ -	\$ -
142.30	Teaching staff additional compensation	\$ 6,392	\$ 4,261			
144.00	Additional compensation paid to teachers	\$ -	\$ -		\$ 6,392	\$ 4,261
146.00	Additional compensation paid to part-time teachers	\$ -	\$ -		\$ -	\$ 1,767
147.00	Additional compensation paid to instructional aides	\$ -	\$ -		\$ 600	\$ 400
149.00	Additional compensation paid to other certified staff	\$ -	\$ -		\$ 1,154	\$ 769

Feb-19

ALL FUNDS						
Object	Description	January 2023 3 Pays	February 2023 2 Pays		January 2022 3 Pays	February 2022 2 Pays
150.00	Additional compensation paid to other noncertified staff	\$ -	\$ -		\$ -	\$ -
	<b>Salaries and wages</b>	<b>\$ 1,517,458</b>	<b>\$ 1,042,212</b>		<b>\$ 1,316,686</b>	<b>\$ 965,853</b>
	<i>Percent of total operating expenses</i>	<i>59.40%</i>	<i>47.46%</i>		<i>55.79%</i>	<i>56.38%</i>
200.00	Grant funds benefits	\$ -	\$ -		\$ -	\$ -
211.00	Non-certified social security	\$ 18,349	\$ 13,171		\$ 29,964	\$ 27,997
211.30	Social security full time teachers	\$ 60,908	\$ 39,585		\$ -	\$ -
211.40	Social security building level administrators	\$ 7,002	\$ 4,542			
211.50	Social security aides and assistants	\$ 11,462	\$ 9,377			
211.52	Social security subs	\$ 1,322	\$ 1,300			
211.54	Social security collective bargaining staff	\$ 5,254	\$ 3,603			
211.60	Social security corporate level	\$ 6,720	\$ 3,298			
212.00	Certified social security	\$ 100	\$ (100)		\$ 68,549	\$ 43,601
213.00	Severance/early retirement	\$ -	\$ -		\$ -	\$ -
214.00	PERF	\$ 14,279	\$ 9,816		\$ 18,070	\$ 15,173
214.40	PERF building level	\$ 2,904	\$ 2,179			
214.50	PERF aides/assistants	\$ 1,506	\$ 1,312			
214.60	PERF tech/super/admin	\$ 4,606	\$ 2,295			
215.00	TRF prior to 7/1/95	\$ -	\$ -		\$ 4,307	\$ 2,569
215.30	TRF prior to 7/1/95 full time teachers	\$ 2,333	\$ 1,555			
215.60	TRF prior to 7/1/95 corp administration	\$ 426	\$ 284			
216.00	TRF after 7/1/95	\$ 131	\$ (131)		\$ 67,697	\$ 45,040
216.30	TRF after 7/1/95 full time teachers	\$ 67,828	\$ 45,237			
216.40	TRF after 7/1/95 building admin	\$ 6,285	\$ 3,982			
216.54	TRF after CBU staff	\$ 6,406	\$ 4,495			
216.60	TRF after corp admin	\$ 2,270	\$ 1,444			
221.00	Life and AD&D insurance	\$ -	\$ 756		\$ 1,955	\$ 1,955
221.30	Life and AD&D insurance full time teachers	\$ -	\$ 2,426			
221.40	Life and AD&D insurance building admin	\$ -	\$ 307			
221.50	Life and AD&D insurance aides & assistants	\$ -	\$ 42			
221.54	Life and AD&D insurance other bargaining staff	\$ -	\$ 210			
221.60	Life and AD&D insurance corporate level admin	\$ -	\$ 205			
222.00	Health insurance	\$ 25,569	\$ 31,612		\$ 150,385	\$ 151,468
222.30	Health insurance full time teachers	\$ 90,324	\$ 90,787			
222.40	Health insurance building level admin	\$ 9,953	\$ 10,153			
222.50	Health insurance instructional aides	\$ 9,165	\$ 13,126			

Febr 20

ALL FUNDS						
Object	Description	January 2023 3 Pays	February 2023 2 Pays		January 2022 3 Pays	February 2022 2 Pays
222.54	Health insurance CBU staff	\$ 3,839	\$ 3,839			
222.60	Health insurance corporate level admin	\$ 7,979	\$ 7,979			
223.00	LTD insurance	\$ -	\$ -		\$ 2,305	\$ 2,327
225.00	Workers Compensation	\$ 1,314	\$ 1,314		\$ -	\$ -
225.30	Workers Compensation full time teachers	\$ 3,815	\$ 3,815			
225.40	Workers Compensation building level admin	\$ 310	\$ 310			
225.50	Workers Compensation instructional aides/asst.	\$ 499	\$ 499			
225.52	Workers Compensation substitute teachers	\$ 141	\$ 141			
225.54	Workers Compensation CBU staff	\$ 295	\$ 295			
225.58	Workers Compensation board members	\$ 9	\$ 9			
225.60	Workers Compensation administrative professionals	\$ 247	\$ 247			
230.00	Unemployment	\$ -	\$ -		\$ -	\$ -
241.30	401a full time teachers	\$ 8,044	\$ 5,401			
241.40	401a building level administration	\$ 664	\$ 442			
241.54	401a collective bargaining unit staff	\$ 638	\$ 425			
241.60	401a corporate level administration	\$ 353	\$ 235			
242.00	Other employment benefits retirement match	\$ -	\$ -		\$ 9,030	\$ 5,893
243.00	Long term disability		\$ 286			
243.30	Long term disability full time teachers		\$ 3,411			
243.40	Long term disability building level administration		\$ 313			
243.50	Long term disability instructional assistants/aides		\$ 50			
243.54	Long term disability other bargaining unit staff		\$ 269			
243.60	Long term disability professional administration		\$ 249			
	<b>Employee benefits</b>	<b>\$ 383,247</b>	<b>\$ 326,396</b>		<b>\$ 352,262</b>	<b>\$ 296,024</b>
	<i>Percent of total operating expenses</i>	<i>15.00%</i>	<i>14.86%</i>		<i>14.93%</i>	<i>17.28%</i>
	<b>Salaries , wages, and benefits</b>	<b>\$ 1,900,705</b>	<b>\$ 1,368,608</b>		<b>\$ 1,668,948</b>	<b>\$ 1,261,877</b>
	<i>Percent of total operating expenses</i>	<i>74.40%</i>	<i>0.00%</i>		<i>70.71%</i>	<i>73.66%</i>
311.00	Correspondence courses	\$ 378	\$ 567		\$ 1,942	\$ 1,031
312.00	Instructional program improvements	\$ -	\$ -		\$ 30	\$ -
313.00	Pupil services	\$ 61,636	\$ 59,843		\$ 25,712	\$ 25,329
314.00	Safety officers	\$ -	\$ -		\$ -	\$ -
316.00	Data processing services	\$ -	\$ -		\$ -	\$ -
319.xx	Professional services (financial,attorney etc)	\$ 40,854	\$ 6,468		\$ 40,366	\$ 6,901
	<b>Professional and technical services</b>	<b>\$ 102,867</b>	<b>\$ 66,878</b>		<b>\$ 68,050</b>	<b>\$ 33,262</b>
	<i>Percent of total operating expenses</i>	<i>4.03%</i>	<i>3.05%</i>		<i>2.88%</i>	<i>1.94%</i>

Feb-21

ALL FUNDS						
Object	Description	January 2023 3 Pays	February 2023 2 Pays		January 2022 3 Pays	February 2022 2 Pays
411.00	Water and sewage	\$ 8,682	\$ 7,674		\$ 10,007	\$ 10,556
412.00	Removal of refuse and garbage	\$ 1,902	\$ 1,902		\$ 1,508	\$ 1,508
430.00	<del>Repairs and maintenance service</del>	\$ -	\$ -		\$ -	\$ -
431.00	Non-Technology Related Repairs and Maintenance	\$ 94,343	\$ 121,164		\$ 46,508	\$ 31,585
440.00	Rentals	\$ -	\$ -		\$ -	\$ -
440.01	Copier/printer/scanner expenses	\$ -	\$ -		\$ -	\$ -
441.00	Rentals of Land and Buildings	\$ -	\$ -		\$ 3,650	\$ -
442.00	Rental of equipment	\$ -	\$ -		\$ -	\$ -
443.00	Rentals of computer equipment	\$ -	\$ -		\$ -	\$ -
450.xx	Construction & related contracts	\$ -	\$ 87,287		\$ -	\$ -
	<b>Property services</b>	<b>\$ 104,926</b>	<b>\$ 218,026</b>		<b>\$ 61,674</b>	<b>\$ 43,650</b>
	<i>Percent of total operating expenses</i>	<i>4.11%</i>	<i>9.93%</i>		<i>2.61%</i>	<i>2.55%</i>
510.00	Contracted bus routes	\$ 142,303	\$ 142,377		\$ 153,761	\$ 147,231
510.01	Special needs bus routes	\$ -	\$ -		\$ -	\$ -
519.00	Student Transportation Purchased from Other Sou	\$ -	\$ -		\$ 341	\$ 356
520.00	Insurance	\$ 82,013	\$ 24,848		\$ 210,093	\$ -
525.00	Official bond premiums	\$ -	\$ -		\$ 343	\$ -
530.00	Communications, Licensing, and Subscriptions	\$ 4,397	\$ 6,397		\$ 5,894	\$ 5,125
532.00	Transfer tuition	\$ -	\$ -		\$ -	\$ -
540.00	Advertising	\$ -	\$ 125		\$ 416	\$ 30
561.00	Transfer tuition	\$ -	\$ -		\$ -	\$ -
563.00	Edmentum/virtual learning	\$ -	\$ -		\$ -	\$ -
580.00	Travel	\$ 2,044	\$ 1,362		\$ 600	\$ 1,386
580.01	Itinerate teacher travel	\$ -	\$ 362		\$ 133	\$ -
580.02	Itinerate teacher travel	\$ -	\$ -		\$ -	\$ -
580.99	Travel to charge to North Posey	\$ 149	\$ -		\$ 110	\$ -
593.00	Other purchased services	\$ -	\$ -		\$ -	\$ -
	<b>Other services and communications</b>	<b>\$ 230,906</b>	<b>\$ 175,471</b>		<b>\$ 371,692</b>	<b>\$ 154,128</b>
	<i>Percent of total operating expenses</i>	<i>9.04%</i>	<i>7.99%</i>		<i>15.75%</i>	<i>9.00%</i>
611.00	Operational supplies	\$ 17,454	\$ 20,030		\$ 21,769	\$ 15,893
611.01	Instructional supplies	\$ 9,368	\$ 4,791		\$ 7,481	\$ 4,195
611.02	Office supplies	\$ -	\$ -		\$ -	\$ -
611.03	Paper	\$ 1,360	\$ 594		\$ 4,079	\$ 1,360
611.04	Voc tech transportation	\$ -	\$ 1,353		\$ -	\$ -

Feb-22

ALL FUNDS						
Object	Description	January 2023 3 Pays	February 2023 2 Pays		January 2022 3 Pays	February 2022 2 Pays
611.05	Challenge leadership	\$ -	\$ 1,539		\$ -	\$ -
611.06	Toyota donation equipment	\$ -	\$ -		\$ -	\$ -
611.xx	Toyota challenge leadership	\$ -	\$ -		\$ -	\$ -
611.10	Consumables	\$ -	\$ 380		\$ -	\$ 7,063
611.13	Toyota grant	\$ -	\$ -		\$ -	\$ -
611.14	Toyota grant	\$ -	\$ -		\$ -	\$ -
611.15/16	Toyota grant	\$ -	\$ 2,425		\$ -	\$ -
611.20	Student paid supplies	\$ -	\$ -		\$ -	\$ -
611.21	Student paid KG	\$ 766	\$ 109		\$ -	\$ -
611.22	Student paid FACS	\$ 749	\$ 317		\$ 174	\$ 733
611.23	Student paid tech supplies	\$ 109	\$ 35		\$ -	\$ 283
611.24	Student paid computer supplies	\$ -	\$ -		\$ 289	\$ 282
611.25	Student paid art supplies	\$ 192	\$ 18		\$ 18	\$ 431
611.26	Student paid music supplies	\$ -	\$ -		\$ 324	\$ -
611.27	Student paid 4 block supplies	\$ -	\$ -		\$ -	\$ -
611.28	Student paid phonics supplies	\$ -	\$ -		\$ -	\$ -
611.29	Student paid phys ed supplies	\$ 50	\$ -		\$ -	\$ -
611.30	Student paid computer aps	\$ -	\$ -		\$ -	\$ -
611.31	Student paid keyboarding supplies	\$ -	\$ -		\$ -	\$ -
611.32	Student paid design supplies	\$ -	\$ -		\$ -	\$ -
611.33	Student paid English supplies	\$ -	\$ -		\$ -	\$ -
611.34	Student paid horticultural	\$ -	\$ -		\$ -	\$ -
611.35	Student paid ICP supplies	\$ -	\$ -		\$ -	\$ -
611.36	Student paid manufacturing	\$ -	\$ 109		\$ -	\$ -
611.37	Student paid newspaper supplies	\$ -	\$ -		\$ -	\$ -
611.38	Student paid nutritional	\$ 728	\$ 972		\$ 212	\$ 342
611.39	Student paid technology	\$ -	\$ -		\$ -	\$ -
611.40	Student paid textiles	\$ -	\$ -		\$ -	\$ -
611.41	Student paid transportation class	\$ -	\$ -		\$ -	\$ -
611.42	Student paid yearbook supplies	\$ -	\$ -		\$ -	\$ -
611.43	Student paid drivers ed fee	\$ -	\$ -		\$ -	\$ -
611.44	Student paid ag science	\$ -	\$ -		\$ -	\$ -
611.45	Summer school fees activities	\$ -	\$ -		\$ -	\$ -
611.46	Student paid theatre	\$ -	\$ -		\$ -	\$ -
611.47	Student paid band/orchestra	\$ -	\$ -		\$ -	\$ -

Feb-23

ALL FUNDS						
Object	Description	January 2023 3 Pays	February 2023 2 Pays		January 2022 3 Pays	February 2022 2 Pays
611.48	Student paid animal vet supplies	\$ 6	\$ -		\$ -	\$ -
611.50	Copier/printer/scanner	\$ 5,355	\$ 5,719		\$ 5,348	\$ 3,798
611.61	Light bulbs and fixtures	\$ -	\$ -		\$ 1,267	\$ 3,390
611.62	Janitorial supplies	\$ 8,867	\$ 12,612		\$ 8,235	\$ 10,282
611.99	Band uniforms	\$ -	\$ -		\$ -	\$ -
612.00	Bus tires and repairs	\$ 174	\$ -		\$ 325	\$ 1,384
613.00	Gasoline and lubricants	\$ 6,863	\$ 6,072		\$ 6,893	\$ 8,309
614.xx	Food purchases	\$ 50,200	\$ 101,131		\$ 31,272	\$ 64,831
615.00	Other supplies	\$ -	\$ -		\$ -	\$ -
622.00	Heating and cooling for buildings	\$ 34,531	\$ 30,962		\$ 18,406	\$ 5,312
625.00	Electricity	\$ 60,010	\$ 56,854		\$ 58,794	\$ 83,809
630.xx	Textbooks & workbooks & Chromebooks	\$ 1,372	\$ -		\$ 1,373	\$ 1,323
640.00	Library Books	\$ 1,477	\$ 4,615		\$ 2,287	\$ 1,358
650.00	Periodicals	\$ -	\$ -		\$ -	\$ -
655.00	Technology supplies below Cap Threshold	\$ 8,353	\$ 95,841		\$ 9,216	\$ 53
656.00	Software - all. Not capitalized anymore	\$ 7,311	\$ 20,421		\$ 12,084	\$ 5,734
670.00	Non-public funds	\$ -	\$ -		\$ -	\$ -
	<b>Supplies and utilities</b>	<b>\$ 215,297</b>	<b>\$ 366,900</b>		<b>\$ 189,847</b>	<b>\$ 220,165</b>
	<i>Percent of total operating expenses</i>	<i>8.43%</i>	<i>16.71%</i>		<i>8.04%</i>	<i>12.85%</i>
	<b>Operating Expenses</b>	<b>\$ 2,554,701</b>	<b>\$ 2,195,883</b>		<b>\$ 2,360,211</b>	<b>\$ 1,713,081</b>
		<b>100.00%</b>	<b>100.00%</b>		<b>100.00%</b>	<b>100.00%</b>
715.00	Improvements other than buildings	\$ -	\$ 6,625		\$ -	\$ -
720.00	Buildings	\$ 131,040	\$ -		\$ -	\$ -
730.00	Equipment	\$ -	\$ -		\$ -	\$ -
730.01	Toyota donation equipment	\$ -	\$ -		\$ -	\$ -
731.00	Vehicles / band trailer	\$ -	\$ -		\$ -	\$ -
733.00	Furniture and fixtures under 5K	\$ -	\$ -		\$ -	\$ -
734.00	Vehicles over cap limit/buses	\$ -	\$ -		\$ 29,000	\$ -
735.00	Capitalized equipment	\$ -	\$ -		\$ 5,696	\$ 5,696
741.00	Computer hardware over Cap Threshold	\$ -	\$ -		\$ -	\$ -
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)	\$ -	\$ -		\$ -	\$ -

Feb-24

ALL FUNDS						
Object	Description	January 2023 3 Pays	February 2023 2 Pays		January 2022 3 Pays	February 2022 2 Pays
747.0x	Software ****don't use. Use 656 instead	\$ -	\$ -		\$ -	\$ -
748.00	Professional development	\$ -	\$ -		\$ -	\$ -
810.00	Dues and fees	\$ 289	\$ 4,166		\$ -	\$ 3,892
831.00	Temporary loans & principal amounts	\$ -	\$ -		\$ -	\$ -
832.00	Interest	\$ -	\$ -		\$ -	\$ -
871.00	Bank service charges	\$ -	\$ -		\$ 56	\$ 72
873.00	Seldom/non-recurring purchases	\$ 100	\$ -		\$ -	\$ -
876.00	Miscellaneous	\$ 183	\$ 363		\$ 41	\$ (76)
	<b>Expenditures excluding transfers &amp; investments</b>	\$ 2,686,313	\$ 2,207,037		\$ 2,395,003	\$ 1,722,665
910.00	Transfers between funds/health insurance fund	\$ 207,000	\$ 566,250		\$ 188,958	\$ 185,516
920.00	Investments	\$ -	\$ -		\$ -	\$ -
	<b>Total Expenditures including transfers &amp; investments</b>	\$ 2,893,313	\$ 2,773,287		\$ 2,583,961	\$ 1,908,181

Feb-25

South Gibson School Corporation									
2205 Haubstadt Community School utilities history									
	Expenditures	January 2023	February 2023	January 2022	February 2022	January 2021	February 2021	January 2020	February 2020
Type of expenditure									
625 Electric		\$ 9,722	\$ 9,974	\$ 10,478	\$ 10,924	\$ 11,222	\$ 9,674	\$ 9,572	\$ 11,131
622 Gas		\$ 5,577	\$ 8,571	\$ 4,806	\$ 7,158	\$ 3,498	\$ 4,921	\$ 3,773	\$ 4,876
411 Water		\$ 886	\$ 1,026	\$ 870	\$ 853	\$ 835	\$ 835	\$ 783	\$ 809
Total utilities for site for period		\$ 16,186	\$ 19,572	\$ 16,154	\$ 18,935	\$ 15,555	\$ 15,431	\$ 14,128	\$ 16,816
2211 Gibson Southern High School utilities history									
	Expenditures	January 2023	February 2023	January 2022	February 2022	January 2021	February 2021	January 2020	February 2020
Type of expenditure									
625 Electric		\$ 29,709	\$ 26,833	\$ 29,908	\$ 55,234	\$ 26,270	\$ 23,339	\$ 22,026	\$ 26,353
622 Gas		\$ 14,287	\$ 10,092	\$ 5,407	\$ (12,461)	\$ (6,782)	\$ 4,668	\$ 6,151	\$ 7,219
411 Water		\$ 4,115	\$ 4,016	\$ 6,058	\$ 6,855	\$ 7,166	\$ 4,137	\$ 5,149	\$ 4,003
Total utilities for site for period		\$ 48,111	\$ 40,940	\$ 41,373	\$ 49,629	\$ 26,653	\$ 32,144	\$ 33,325	\$ 37,575
2214 Fort Branch Community School utilities history									
	Expenditures	January 2023	February 2023	January 2022	February 2022	January 2021	February 2021	January 2020	February 2020
Type of expenditure									
625 Electric		\$ 7,686	\$ 6,531	\$ 7,219	\$ 7,101	\$ 7,034	\$ 6,878	\$ 6,248	\$ 6,800
622 Gas		\$ 4,955	\$ 4,176	\$ 3,924	\$ 4,215	\$ 2,348	\$ 2,254	\$ 2,387	\$ 2,346
411 Water		\$ 2,264	\$ 1,329	\$ 1,772	\$ 1,865	\$ 1,853	\$ 1,352	\$ 1,512	\$ 1,548
Total utilities for site for period		\$ 14,906	\$ 12,035	\$ 12,915	\$ 13,180	\$ 11,234	\$ 10,483	\$ 10,147	\$ 10,694
2241 Owensville Community School utilities history									
	Expenditures	January 2023	February 2023	January 2022	February 2022	January 2021	February 2021	January 2020	February 2020
Type of expenditure									
625 Electric		\$ 12,359	\$ 13,059	\$ 10,746	\$ 10,108	\$ 8,890	\$ 9,031	\$ 8,928	\$ 8,904
622 Gas		\$ 9,368	\$ 7,837	\$ 4,085	\$ 6,147	\$ 3,361	\$ 3,867	\$ 3,233	\$ 4,402
411 Water		\$ 1,106	\$ 952	\$ 1,066	\$ 757	\$ 823	\$ 713	\$ 1,133	\$ 890
Total utilities for site for period		\$ 22,832	\$ 21,848	\$ 15,897	\$ 17,012	\$ 13,074	\$ 13,611	\$ 13,294	\$ 14,195
2765 SGSC Administration Office Building									
	Expenditures	January 2023	February 2023	January 2022	February 2022	January 2021	February 2021	January 2020	February 2020
Type of expenditure									
625 Electric		\$ 534	\$ 457	\$ 442	\$ 441	\$ 408	\$ 383	\$ 670	\$ 318
622 Gas		\$ 343	\$ 287	\$ 185	\$ 252	\$ 127	\$ 135	\$ 135	\$ 175
411 Water		\$ 311	\$ 352	\$ 240	\$ 226	\$ 242	\$ 241	\$ 17	\$ 322
		\$ 1,187	\$ 1,096	\$ 867	\$ 920	\$ 778	\$ 760	\$ 821	\$ 814
	Expenditures	January 2023	February 2023	January 2022	February 2022	January 2021	February 2021	January 2020	February 2020
625 Electric		\$ 60,010	\$ 56,854	\$ 58,794	\$ 83,809	\$ 53,824	\$ 49,305	\$ 47,444	\$ 53,505
622 Gas		\$ 34,531	\$ 30,963	\$ 18,406	\$ 5,312	\$ 2,551	\$ 15,846	\$ 15,678	\$ 19,018
411 Water		\$ 8,682	\$ 7,674	\$ 10,006	\$ 10,556	\$ 10,919	\$ 7,278	\$ 8,593	\$ 7,571
Corporation total for period		\$ 103,222	\$ 95,491	\$ 87,206	\$ 99,677	\$ 67,295	\$ 72,428	\$ 71,716	\$ 80,094

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			December 2022 done in January 2023	January 2023 to be done in February 2023	February 2023 to be done in March 2023
Operations Fund	Program	Title	Monthly Expense	Monthly Expense	Monthly Expense
300	23110	School Board	\$ 7,544.39	\$ 8.91	\$ 8.91
300	23150	Legal Services	\$ 7,431.46	\$ -	\$ -
300	23210	Superintendents Office	\$ 15,496.07	\$ 22,916.64	\$ 15,723.87
300	25110	Business Office	\$ 22,742.84	\$ 32,192.90	\$ 23,869.99
300	25790	Other Personnel Services	\$ -	\$ -	\$ -
300	26100	Maintenance Office	\$ 6,596.48	\$ 21,143.14	\$ 1,908.05
300	26200	Maintenance & Buildings	\$ 175,079.74	\$ 219,458.39	\$ 174,505.33
300	26300	Maintenance of Grounds	\$ 8,911.65	\$ 5,701.66	\$ 61,474.00
300	26500	Vehicles - not Buses	\$ 2,052.03	\$ 946.53	\$ 745.10
			\$ 245,854.66	\$ 302,368.17	\$ 278,235.25
	Total Transfer from 101 to 300	-----	\$ 245,854.66	\$ 302,368.17	\$ 278,235.25
	percentage of state support	-----	17.70%	23.19%	20.63%
		Basic Grant for month	\$ 1,389,395.56	\$ 1,303,779.09	\$ 1,349,009.07
		<b>14.9 % of state support</b>	\$ 207,019.94	\$ 194,263.08	\$ 201,002.35
		Actual transfer to Operations	\$ 207,000.00	\$ 194,200.00	\$ 201,000.00
		YTD	\$ 207,000.00	\$ 401,200.00	\$ 602,200.00
			14.8986%	14.8952%	14.8998%

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The \$40,000 salary requirement is set to take effect beginning with the 2022-23 school year						
The 45% State tuition support requirement applies to object 110 & 111 only across all funds						
	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>Actual</b>		<b>Actual</b>	
	<b>JANUARY 2022</b>	<b>FEBRUARY 2022</b>	January 2023	Increase over 2022	February 2023	Increase over 2022
Monthly Tuition Support	\$ 1,221,603.42	\$ 1,212,992.25	\$ 1,303,779.09	\$ 82,175.67	\$ 1,349,009.07	\$ 136,016.81
Object 110 / 111	\$ 746,666.62	\$ 487,279.82	\$ 900,114.38	\$ 153,447.76	\$ 597,173.32	\$ 110,329.42
Percentage	61.12%	40.17%	69.04%	7.92%	44.27%	4.13%
45% =	\$ 549,721.54	\$ 545,846.51	\$ 586,700.59	\$ 36,979.05	\$ 607,054.08	\$ 61,207.56
Needed increase	\$ (196,945.08)	\$ 58,566.69	\$ (313,413.79)	\$ (116,468.71)	\$ 9,880.76	\$ (49,121.86)
	-26.38%	12.02%	-34.82%	\$ (0.08)	1.65%	\$ (0.10)