

SGSC
Monthly Cash Balance Rpt
Prepared by TMA

March - 1

Fund Number(s)	CASH BALANCE at Fifth Third Bank/United Fidelity Fund Name / Description	January 2022	February 2022	March 2022	JANUARY 2023	FEBRUARY 2023	MARCH 2023	Change from previous year	% change
101	Education Fund	\$ 3,969,471.70	\$ 4,218,833.24	\$ 4,072,503.49	\$ 4,346,815.59	\$ 4,438,647.24	\$ 4,334,320.03	\$ 261,817	6.43%
200	Debt Service Fund	\$ 468,745.91	\$ 468,745.91	\$ 468,745.91	\$ 512,910.36	\$ 512,910.36	\$ 512,910.36	\$ 44,164	9.42%
300	Operations Fund	\$ 1,846,443.31	\$ 1,400,786.95	\$ 1,307,102.01	\$ 2,687,087.78	\$ 2,188,173.72	\$ 1,820,642.24	\$ 513,540	39.29%
	Budgeted Funds state supported or levy driven	\$ 6,284,660.92	\$ 6,088,366.10	\$ 5,848,351.41	\$ 7,546,813.73	\$ 7,139,731.32	\$ 6,667,872.63	\$ 819,521	14.01%
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	\$ 27,123.39	\$ 56,188.73	\$ 97,185.98	\$ 217,642.66	\$ 165,849.72	\$ 149,012.66	\$ 51,827	53.33%
900	Textbook Rental	\$ 548,829.34	\$ 551,956.56	\$ 470,765.68	\$ 674,961.61	\$ 683,696.38	\$ 687,734.11	\$ 216,968	46.09%
1100	Self Insurance - Anthem December '13	\$ 1,549,697.50	\$ 1,549,058.79	\$ 1,547,316.96	\$ 2,083,387.09	\$ 1,712,044.92	\$ 2,059,364.65	\$ 512,048	33.09%
1350	Gibson County Special Services	\$ 23,713.13	\$ 38,326.11	\$ 27,509.10	\$ (38,378.98)	\$ (13,283.61)	\$ (11,494.62)	\$ (39,004)	-141.78%
1850	Education License Plates	\$ 895.19	\$ 895.19	\$ 913.94	\$ 1,007.69	\$ 1,007.69	\$ 1,026.44	\$ 113	12.31%
1900-2000's	Donations, Gifts, and Trusts	\$ 103,631.82	\$ 101,122.64	\$ 98,887.19	\$ 315,199.22	\$ 307,448.12	\$ 302,865.01	\$ 203,978	206.27%
3000's	Others	\$ (3,827.48)	\$ (11.74)	\$ 4,896.28	\$ 6,986.91	\$ 13,727.29	\$ 17,193.79	\$ 12,298	251.16%
4000,5000,6000, & 7000 Series	Federal Programs	\$ (412,964.94)	\$ (88,448.83)	\$ (41,028.92)	\$ (128,337.92)	\$ (174,977.55)	\$ (413,441.99)	\$ (372,413)	907.68%
8000 & 9000 Series	Clearing Accounts	\$ 49,494.33	\$ 50,272.74	\$ 51,387.02	\$ 67,745.30	\$ 60,410.08	\$ 60,065.17	\$ 8,678	16.89%
	Total Cash	\$ 8,172,035.41	\$ 8,348,508.50	\$ 8,106,966.85	\$ 10,747,809.52	\$ 9,896,436.57	\$ 9,520,980.06	\$ 1,414,013	17.44%

March-2

The \$40,000 salary requirement is set to take effect beginning with the 2022-23 school year									
The 45% State tuition support requirement applies to object 110 & 111 only across all funds									
	ACTUAL	ACTUAL	ACTUAL	Actual		Actual		Actual	
	JANUARY 2022	FEBRUARY 2022	MARCH 2022	January 2023	Increase over 2022	February 2023	Increase over 2022	March 2023	Increase over 2022
Monthly Tuition Support	\$ 1,221,603.42	\$ 1,212,992.25	\$ 1,212,992.26	\$ 1,303,779.09	\$ 82,175.67	\$ 1,349,009.07	\$ 136,016.81	\$ 1,309,432.84	\$ 96,440.58
Object 110 / 111	\$ 746,666.62	\$ 487,279.82	\$ 486,843.90	\$ 900,114.38	\$ 153,447.76	\$ 597,173.32	\$ 110,329.42	\$ 606,263.04	\$ 119,419.14
Percentage	61.12%	40.17%	40.14%	69.04%	7.92%	44.27%	4.13%	46.30%	6.16%
45% =	\$ 549,721.54	\$ 545,846.51	\$ 545,846.52	\$ 586,700.59	\$ 36,979.05	\$ 607,054.08	\$ 61,207.56	\$ 589,244.78	\$ 43,398.26
Needed increase	\$ (196,945.08)	\$ 58,566.69	\$ 59,002.62	\$ (313,413.79)	\$ (116,468.71)	\$ 9,880.76	\$ (49,121.86)	\$ (17,018.26)	\$ (76,020.88)
	-26.38%	12.02%	12.12%	-34.82%	\$ (0.08)	1.65%	\$ (0.10)	-2.81%	-14.93%

March-3

	31 MARCH 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	\$ 1,465,002.43	\$ 4,433,894.53	\$ 12,982,644.35	\$ 15,802.76	\$ 12,966,841.59	25.55%
200	DEBT SERVICE	\$ 2,760,000.00	\$ -	\$ -	\$ 2,760,000.00	\$ -	\$ 2,760,000.00	0.00%
300	OPERATIONS FUND	\$ 11,216,381.61	\$ 572,471.09	\$ 2,130,853.45	\$ 9,085,528.16	\$ 1,876,909.62	\$ 7,208,618.54	35.73%

March-4

FUND		BALANCE 1 January 2023	REVENUE EOM MARCH 2023	EXPENSES EOM MARCH 2023	BALANCE EOM MARCH 2023	BALANCE EOM MARCH 2023	REVENUE EOM MARCH 2023	EXPENSES EOM MARCH 2023	BALANCE EOM MARCH 2023
101	EDUCATION FUND	\$ 4,705,734	\$ 4,062,480	\$ 4,433,895	\$ 4,334,320	\$ 4,438,647	\$ 1,360,675	\$ 1,465,002	\$ 4,334,320
200	DEBT SERVICE	\$ 512,910	\$ -	\$ -	\$ 512,910	\$ 512,910	\$ -	\$ -	\$ 512,910
300	OPERATIONS FUND	\$ 3,326,651	\$ 624,845	\$ 2,130,853	\$ 1,820,642	\$ 2,188,174	\$ 204,940	\$ 572,471	\$ 1,820,642
610	RAINY DAY	\$ 782	\$ -	\$ -	\$ 782	\$ 782	\$ -	\$ -	\$ 782
800	SCHOOL LUNCH FUND	\$ 237,546	\$ 365,575	\$ 454,108	\$ 149,013	\$ 165,850	\$ 124,851	\$ 141,689	\$ 149,013
900	TEXTBOOK RENTAL	\$ 671,424	\$ 20,693	\$ 4,383	\$ 687,734	\$ 683,696	\$ 7,049	\$ 3,011	\$ 687,734
1100	SELF-INSURANCE	\$ 1,908,343	\$ 709,044	\$ 558,023	\$ 2,059,365	\$ 1,712,045	\$ 533,292	\$ 185,972	\$ 2,059,365
1350	GIBSON COUNTY SPECIAL SER	\$ 26,692	\$ 169,575	\$ 207,762	\$ (11,495)	\$ (13,284)	\$ 71,589	\$ 69,800	\$ (11,495)
8400	PREPAID LUNCH ACCOUNTS	\$ 40,671	\$ 197,847	\$ 199,165	\$ 39,353	\$ 38,434	\$ 63,562	\$ 62,643	\$ 39,353

March-5

ALL FUNDS									
Object	Description	January 2023 3 Pays	February 2023 2 Pays	March 2023 2 Pays	First quarter 2023	January 2022 3 Pays	February 2022 2 Pays	March 2022 2 Pays	First quarter 2022
110.00	Certified salaries	\$ -	\$ -	\$ -	\$ -	\$ 746,667	\$ 487,280	\$ 486,844	\$ 1,720,790
110.30	Certified full time teachers	\$ 829,086	\$ 552,929	\$ 557,944	\$ 1,939,959				
110.40	Certified building administrators	\$ 69,829	\$ 44,244	\$ 44,244	\$ 158,318				
110.54	Certified collective bargaining staff	\$ 71,028	\$ 49,770	\$ 48,319	\$ 169,118				
110.60	Certified corporate administration	\$ 39,410	\$ 25,504	\$ 25,504	\$ 90,417				
112.00	Salaries of part time teacher	\$ -	\$ -	\$ -	\$ -	\$ 21,904	\$ 11,657	\$ 13,424	\$ 46,985
114.00	Salaries of Instructional Aides and Assistants	\$ -	\$ -	\$ -	\$ -	\$ 100,832	\$ 101,648	\$ 100,327	\$ 302,807
115.00	Board members	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
116.00	Salaries of Long-term Substitute Teachers, non-certified	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,500	\$ -	\$ 3,500
117.00	Salaries of certified substitute teachers	\$ -	\$ -	\$ -	\$ -	\$ 43	\$ 818	\$ 1,035	\$ 1,895
118.00	Salaries of non-certified substitute teachers	\$ -	\$ -	\$ -	\$ -	\$ 23,413	\$ 21,865	\$ 22,268	\$ 67,546
120.00	Non-certified salaries	\$ 242,754	\$ 178,245	\$ 174,604	\$ 595,603	\$ 246,129	\$ 214,254	\$ 198,794	\$ 659,177
120.40	Non-certified building administration	\$ 25,788	\$ 19,199	\$ 18,582	\$ 63,569				
120.50	Non-certified aides and assistants	\$ 157,176	\$ 126,248	\$ 119,949	\$ 403,373				
120.52	Non-certified substitutes	\$ 10,057	\$ 121	\$ 182	\$ 10,360				
120.60	Non-certified corp level administration	\$ 48,290	\$ 4,653	\$ 17,983	\$ 70,926				
121.00	Salaries of Other Certified Staff	\$ 1,451	\$ (1,451)	\$ -	\$ -	\$ 158,881	\$ 106,480	\$ 103,454	\$ 368,815
125.00	Terminal leave	\$ -	\$ -	\$ -	\$ -	\$ 2,000	\$ 3,250	\$ -	\$ 5,250
125.60	Terminal leave corporate administration	\$ -	\$ 14,606	\$ -	\$ 14,606				
130.00	ECA pay	\$ -	\$ -	\$ 47,799	\$ 47,799	\$ -	\$ -	\$ 46,586	\$ 46,586
130.01	Sub pay for paid leave	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
130.02	Sub pay for professional leave	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
130.30	Temporary salaries / summer school	\$ (4,000)	\$ -	\$ -	\$ (4,000)				
130.52	Temporary substitute teachers	\$ 7,222	\$ 16,870	\$ 18,498	\$ 42,590				
131.00	Stipends	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
140.00	Overtime wages	\$ 6,896	\$ 3,546	\$ 3,492	\$ 13,933	\$ 8,673	\$ 7,903	\$ 8,157	\$ 24,734
140.40	Overtime building administration	\$ 136	\$ 254	\$ 342	\$ 732				
140.50	Overtime aides	\$ 1,772	\$ 706	\$ 844	\$ 3,322				
140.60	Corporate level overtime	\$ 4,170	\$ 2,508	\$ 1,259	\$ 7,936				
141.00	Additional compensation paid to a majority of teachers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
142.30	Teaching staff additional compensation	\$ 6,392	\$ 4,261	\$ 20,030	\$ 30,683				
144.00	Additional compensation paid to teachers	\$ -	\$ -	\$ -	\$ -	\$ 6,392	\$ 4,261	\$ 27,300	\$ 37,953
146.00	Additional compensation paid to part-time teacher	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,767	\$ -	\$ 1,767
147.00	Additional compensation paid to instructional aides	\$ -	\$ -	\$ -	\$ -	\$ 600	\$ 400	\$ 400	\$ 1,400
149.00	Additional compensation paid to other certified staff	\$ -	\$ -	\$ -	\$ -	\$ 1,154	\$ 769	\$ 769	\$ 2,692
150.00	Additional compensation paid to other noncertified staff	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Salaries and wages	\$ 1,517,458	\$ 1,042,212	\$ 1,099,573	\$ 3,659,243	\$ 1,316,686	\$ 965,853	\$ 1,009,360	\$ 3,291,899
	<i>Percent of total operating expenses</i>	<i>59.40%</i>	<i>47.46%</i>	<i>45.51%</i>	<i>51.06%</i>	<i>55.79%</i>	<i>56.38%</i>	<i>52.39%</i>	<i>54.86%</i>
200.00	Grant funds benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
211.00	Non-certified social security	\$ 18,349	\$ 13,171	\$ 15,136	\$ 46,655	\$ 29,964	\$ 27,997	\$ 29,872	\$ 87,834
211.30	Social security full time teachers	\$ 60,908	\$ 39,585	\$ 41,163	\$ 141,656	\$ -	\$ -	\$ -	\$ -
211.40	Social security building level administrators	\$ 7,002	\$ 4,542	\$ 5,941	\$ 17,485				
211.50	Social security aides and assistants	\$ 11,462	\$ 9,377	\$ 8,939	\$ 29,778				
211.52	Social security subs	\$ 1,322	\$ 1,300	\$ 1,432	\$ 4,054				
211.54	Social security collective bargaining staff	\$ 5,254	\$ 3,603	\$ 3,499	\$ 12,356				
211.60	Social security corporate level	\$ 6,720	\$ 3,298	\$ 3,104	\$ 13,123				
212.00	Certified social security	\$ 100	\$ (100)	\$ -	\$ -	\$ 68,549	\$ 43,601	\$ 44,902	\$ 157,053
213.00	Severance/early retirement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
214.00	PERF	\$ 14,279	\$ 9,816	\$ 10,137	\$ 34,233	\$ 18,070	\$ 15,173	\$ 14,500	\$ 47,743
214.40	PERF building level	\$ 2,904	\$ 2,179	\$ 2,122	\$ 7,204				
214.50	PERF aides/assistants	\$ 1,506	\$ 1,312	\$ 1,251	\$ 4,069				
214.60	PERF tech/super/admin	\$ 4,606	\$ 2,295	\$ 2,155	\$ 9,056				
215.00	TRF prior to 7/1/95	\$ -	\$ -	\$ -	\$ -	\$ 4,307	\$ 2,569	\$ 2,654	\$ 9,529

March-6

ALL FUNDS										
Object	Description	January 2023 3 Pays	February 2023 2 Pays	March 2023 2 Pays	First quarter 2023		January 2022 3 Pays	February 2022 2 Pays	March 2022 2 Pays	First quarter 2022
215.30	TRF prior to 7/1/95 full time teachers	\$ 2,333	\$ 1,555	\$ 1,799	\$ 5,688					
215.60	TRF prior to 7/1/95 corp administration	\$ 426	\$ 284	\$ 284	\$ 993					
216.00	TRF after 7/1/95	\$ 131	\$ (131)	\$ -	\$ -		\$ 67,697	\$ 45,040	\$ 46,471	\$ 159,208
216.30	TRF after 7/1/95 full time teachers	\$ 67,828	\$ 45,237	\$ 46,376	\$ 159,441					
216.40	TRF after 7/1/95 building admin	\$ 6,285	\$ 3,982	\$ 3,982	\$ 14,249					
216.54	TRF after CBU staff	\$ 6,406	\$ 4,495	\$ 4,367	\$ 15,267					
216.60	TRF after corp admin	\$ 2,270	\$ 1,444	\$ 1,444	\$ 5,157					
221.00	Life and AD&D insurance	\$ -	\$ 756	\$ -	\$ 756		\$ 1,955	\$ 1,955	\$ 1,966	\$ 5,876
221.30	Life and AD&D insurance full time teachers	\$ -	\$ 2,426		\$ 2,426					
221.40	Life and AD&D insurance building admin	\$ -	\$ 307		\$ 307					
221.50	Life and AD&D insurance aides & assistants	\$ -	\$ 42		\$ 42					
221.54	Life and AD&D insurance other bargaining staff	\$ -	\$ 210		\$ 210					
221.60	Life and AD&D insurance corporate level admin	\$ -	\$ 205		\$ 205					
222.00	Health insurance	\$ 25,569	\$ 31,612	\$ 63,826	\$ 121,008		\$ 150,385	\$ 151,468	\$ 150,517	\$ 452,370
222.30	Health insurance full time teachers	\$ 90,324	\$ 90,787	\$ 181,574	\$ 362,685					
222.40	Health insurance building level admin	\$ 9,953	\$ 10,153	\$ 20,307	\$ 40,413					
222.50	Health insurance instructional aides	\$ 9,165	\$ 13,126	\$ 26,252	\$ 48,543					
222.54	Health insurance CBU staff	\$ 3,839	\$ 3,839	\$ 7,678	\$ 15,357					
222.60	Health insurance corporate level admin	\$ 7,979	\$ 7,979	\$ 15,958	\$ 31,917					
223.00	LTD insurance	\$ -	\$ -	\$ -	\$ -		\$ 2,305	\$ 2,327	\$ 2,327	\$ 6,960
225.00	Workers Compensation	\$ 1,314	\$ 1,314	\$ 1,314	\$ 3,943		\$ -	\$ -	\$ -	\$ -
225.30	Workers Compensation full time teachers	\$ 3,815	\$ 3,815	\$ 3,815	\$ 11,445					
225.40	Workers Compensation building level admin	\$ 310	\$ 310	\$ 310	\$ 931					
225.50	Workers Compensation instructional aides/asst.	\$ 499	\$ 499	\$ 499	\$ 1,496					
225.52	Workers Compensation substitute teachers	\$ 141	\$ 141	\$ 141	\$ 424					
225.54	Workers Compensation CBU staff	\$ 295	\$ 295	\$ 295	\$ 884					
225.58	Workers Compensation board members	\$ 9	\$ 9	\$ 9	\$ 27					
225.60	Workers Compensation administrative profession	\$ 247	\$ 247	\$ 247	\$ 741					
230.00	Unemployment	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
241.30	401a full time teachers	\$ 8,044	\$ 5,401	\$ 5,399	\$ 18,844					
241.40	401a building level administration	\$ 664	\$ 442	\$ 442	\$ 1,549					
241.54	401a collective bargaining unit staff	\$ 638	\$ 425	\$ 425	\$ 1,488					
241.60	401a corporate level administration	\$ 353	\$ 235	\$ 235	\$ 823					
242.00	Other employment benefits retirement match	\$ -	\$ -	\$ -	\$ -		\$ 9,030	\$ 5,893	\$ 5,889	\$ 20,812
243.00	Long term disability		\$ 286		\$ 286					
243.30	Long term disability full time teachers		\$ 3,411		\$ 3,411					
243.40	Long term disability building level administration		\$ 313		\$ 313					
243.50	Long term disability instructional assistants/aides		\$ 50		\$ 50					
243.54	Long term disability other bargaining unit staff		\$ 269		\$ 269					
243.60	Long term disability professional administration		\$ 249		\$ 249					
	Employee benefits	\$ 383,247	\$ 326,396	\$ 481,861	\$ 1,191,504		\$ 352,262	\$ 296,024	\$ 299,098	\$ 947,384
	Percent of total operating expenses	15.00%	14.86%	19.94%	16.63%		14.93%	17.28%	15.52%	15.79%
	Salaries , wages, and benefits	\$ 1,900,705	\$ 1,368,608	\$ 1,581,434	\$ 4,850,748		\$ 1,668,948	\$ 1,261,877	\$ 1,308,458	\$ 4,239,283
	Percent of total operating expenses	74.40%	0.00%	0.00%	67.68%		70.71%	73.66%	67.91%	70.65%
311.00	Correspondence courses	\$ 378	\$ 567	\$ -	\$ 945		\$ 1,942	\$ 1,031	\$ -	\$ 2,973
312.00	Instructional program improvements	\$ -	\$ -	\$ 905	\$ 905		\$ 30	\$ -	\$ 776	\$ 806
313.00	Pupil services	\$ 61,636	\$ 59,843	\$ 48,641	\$ 170,120		\$ 25,712	\$ 25,329	\$ 37,512	\$ 88,553
314.00	Safety officers	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
316.00	Data processing services	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
319.xx	Professional services (financial,attorney etc)	\$ 40,854	\$ 6,468	\$ 5,905	\$ 53,227		\$ 40,366	\$ 6,901	\$ 13,097	\$ 60,365
	Professional and technical services	\$ 102,867	\$ 66,878	\$ 55,452	\$ 225,197		\$ 68,050	\$ 33,262	\$ 51,385	\$ 152,697
	Percent of total operating expenses	4.03%	3.05%	2.30%	3.14%		2.88%	1.94%	2.67%	2.54%
411.00	Water and sewage	\$ 8,682	\$ 7,674	\$ 8,489	\$ 24,844		\$ 10,007	\$ 10,556	\$ 9,975	\$ 30,538

March-7

ALL FUNDS									
Object	Description	January 2023 3 Pays	February 2023 2 Pays	March 2023 2 Pays	First quarter 2023	January 2022 3 Pays	February 2022 2 Pays	March 2022 2 Pays	First quarter 2022
412.00	Removal of refuse and garbage	\$ 1,902	\$ 1,902	\$ 1,902	\$ 5,705	\$ 1,508	\$ 1,508	\$ 1,508	\$ 4,525
430.00	Repairs and maintenance service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
431.00	Non-Technology Related Repairs and Maintenance	\$ 94,343	\$ 121,164	\$ 36,270	\$ 251,777	\$ 46,508	\$ 31,585	\$ 17,598	\$ 95,692
440.00	Rentals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
440.01	Copier/printer/scanner expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
441.00	Rentals of Land and Buildings	\$ -	\$ -	\$ 3,700	\$ 3,700	\$ 3,650	\$ -	\$ -	\$ 3,650
442.00	Rental of equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
443.00	Rentals of computer equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
450.xx	Construction & related contracts	\$ -	\$ 87,287	\$ 322,750	\$ 410,037	\$ -	\$ -	\$ -	\$ -
	Property services	\$ 104,926	\$ 218,026	\$ 373,111	\$ 696,063	\$ 61,674	\$ 43,650	\$ 29,081	\$ 134,405
	<i>Percent of total operating expenses</i>	<i>4.11%</i>	<i>9.93%</i>	<i>15.44%</i>	<i>9.71%</i>	<i>2.61%</i>	<i>2.55%</i>	<i>1.51%</i>	<i>2.24%</i>
510.00	Contracted bus routes	\$ 142,303	\$ 142,377	\$ 134,537	\$ 419,217	\$ 153,761	\$ 147,231	\$ 133,908	\$ 434,899
510.01	Special needs bus routes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
519.00	Student Transportation Purchased from Other Schools	\$ -	\$ -	\$ -	\$ -	\$ 341	\$ 356	\$ -	\$ 697
520.00	Insurance	\$ 82,013	\$ 24,848	\$ 39,808	\$ 146,668	\$ 210,093	\$ -	\$ 607	\$ 210,700
525.00	Official bond premiums	\$ -	\$ -	\$ -	\$ -	\$ 343	\$ -	\$ -	\$ 343
530.00	Communications, Licensing, and Subscriptions	\$ 4,397	\$ 6,397	\$ 4,216	\$ 15,010	\$ 5,894	\$ 5,125	\$ 5,387	\$ 16,406
532.00	Transfer tuition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
540.00	Advertising	\$ -	\$ 125	\$ -	\$ 125	\$ 416	\$ 30	\$ -	\$ 446
561.00	Transfer tuition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
563.00	Edmentum/virtual learning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
580.00	Travel	\$ 2,044	\$ 1,362	\$ 2,682	\$ 6,087	\$ 600	\$ 1,386	\$ 1,745	\$ 3,731
580.01	Itinerate teacher travel	\$ -	\$ 362	\$ 209	\$ 572	\$ 133	\$ -	\$ 395	\$ 528
580.02	Itinerate teacher travel	\$ -	\$ -	\$ 1,066	\$ 1,066	\$ -	\$ -	\$ -	\$ -
580.99	Travel to charge to North Posey	\$ 149	\$ -	\$ -	\$ 149	\$ 110	\$ -	\$ -	\$ 110
593.00	Other purchased services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other services and communications	\$ 230,906	\$ 175,471	\$ 182,518	\$ 588,896	\$ 371,692	\$ 154,128	\$ 142,042	\$ 667,862
	<i>Percent of total operating expenses</i>	<i>9.04%</i>	<i>7.99%</i>	<i>7.55%</i>	<i>8.22%</i>	<i>15.75%</i>	<i>9.00%</i>	<i>7.37%</i>	<i>11.13%</i>
611.00	Operational supplies	\$ 17,454	\$ 20,030	\$ 32,633	\$ 70,118	\$ 21,769	\$ 15,893	\$ 10,444	\$ 48,105
611.01	Instructional supplies	\$ 9,368	\$ 4,791	\$ 4,348	\$ 18,507	\$ 7,481	\$ 4,195	\$ 3,490	\$ 15,166
611.02	Office supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.03	Paper	\$ 1,360	\$ 594	\$ 3,599	\$ 5,553	\$ 4,079	\$ 1,360	\$ -	\$ 5,438
611.04	Voc tech transportation	\$ -	\$ 1,353	\$ -	\$ 1,353	\$ -	\$ -	\$ -	\$ -
611.05	Challenge leadership	\$ -	\$ 1,539	\$ -	\$ 1,539	\$ -	\$ -	\$ -	\$ -
611.06	Toyota donation equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.xx	Toyota challenge leadership	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.10	Consumables	\$ -	\$ 380	\$ -	\$ 380	\$ -	\$ 7,063	\$ -	\$ 7,063
611.13	Toyota grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.14	Toyota grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.15/16	Toyota grant	\$ -	\$ 2,425	\$ -	\$ 2,425	\$ -	\$ -	\$ -	\$ -
611.20	Student paid supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.21	Student paid KG	\$ 766	\$ 109	\$ 32	\$ 908	\$ -	\$ -	\$ 88	\$ 88
611.22	Student paid FACS	\$ 749	\$ 317	\$ 311	\$ 1,376	\$ 174	\$ 733	\$ 323	\$ 1,230
611.23	Student paid tech supplies	\$ 109	\$ 35	\$ -	\$ 144	\$ -	\$ 283	\$ 84	\$ 367
611.24	Student paid computer supplies	\$ -	\$ -	\$ 307	\$ 307	\$ 289	\$ 282	\$ -	\$ 571
611.25	Student paid art supplies	\$ 192	\$ 18	\$ 981	\$ 1,191	\$ 18	\$ 431	\$ 746	\$ 1,195
611.26	Student paid music supplies	\$ -	\$ -	\$ 482	\$ 482	\$ 324	\$ -	\$ 366	\$ 690
611.27	Student paid 4 block supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.28	Student paid phonics supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.29	Student paid phys ed supplies	\$ 50	\$ -	\$ -	\$ 50	\$ -	\$ -	\$ -	\$ -
611.30	Student paid computer aps	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.31	Student paid keyboarding supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.32	Student paid design supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

March-8

ALL FUNDS										
Object	Description	January 2023 3 Pays	February 2023 2 Pays	March 2023 2 Pays	First quarter 2023	January 2022 3 Pays	February 2022 2 Pays	March 2022 2 Pays	First quarter 2022	
611.33	Student paid English supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
611.34	Student paid horticultural	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
611.35	Student paid ICP supplies	\$ -	\$ -	\$ 111	\$ 111	\$ -	\$ -	\$ -	\$ -	
611.36	Student paid manufacturing	\$ -	\$ 109	\$ 714	\$ 823	\$ -	\$ -	\$ -	\$ -	
611.37	Student paid newspaper supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
611.38	Student paid nutritional	\$ 728	\$ 972	\$ -	\$ 1,700	\$ 212	\$ 342	\$ 742	\$ 1,297	
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 140	\$ 140	
611.48	Student paid animal vet supplies	\$ 6	\$ -	\$ -	\$ 6	\$ -	\$ -	\$ -	\$ -	
611.50	Copier/printer/scanner	\$ 5,355	\$ 5,719	\$ 4,573	\$ 15,647	\$ 5,348	\$ 3,798	\$ 5,550	\$ 14,696	
611.61	Light bulbs and fixtures	\$ -	\$ -	\$ 29	\$ 29	\$ 1,267	\$ 3,390	\$ 800	\$ 5,457	
611.62	Janitorial supplies	\$ 8,867	\$ 12,612	\$ 10,920	\$ 32,400	\$ 8,235	\$ 10,282	\$ 17,164	\$ 35,681	
611.99	Band uniforms	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
612.00	Bus tires and repairs	\$ 174	\$ -	\$ 787	\$ 961	\$ 325	\$ 1,384	\$ 2,359	\$ 4,069	
613.00	Gasoline and lubricants	\$ 6,863	\$ 6,072	\$ 7,952	\$ 20,887	\$ 6,893	\$ 8,309	\$ 8,875	\$ 24,077	
614.xx	Food purchases	\$ 50,200	\$ 101,131	\$ 63,545	\$ 214,876	\$ 31,272	\$ 64,831	\$ 52,606	\$ 148,709	
615.00	Other supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
622.00	Heating and cooling for buildings	\$ 34,531	\$ 30,962	\$ 24,854	\$ 90,347	\$ 18,406	\$ 5,312	\$ 28,088	\$ 51,806	
625.00	Electricity	\$ 60,010	\$ 56,854	\$ 44,952	\$ 161,815	\$ 58,794	\$ 83,809	\$ 52,925	\$ 195,527	
630.xx	Textbooks & workbooks & Chromebooks	\$ 1,372	\$ -	\$ 3,011	\$ 4,383	\$ 1,373	\$ 1,323	\$ 137,533	\$ 140,229	
640.00	Library Books	\$ 1,477	\$ 4,615	\$ 659	\$ 6,752	\$ 2,287	\$ 1,358	\$ 420	\$ 4,065	
650.00	Periodicals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
655.00	Technology supplies below Cap Threshold	\$ 8,353	\$ 95,841	\$ 14,157	\$ 118,352	\$ 9,216	\$ 53	\$ 47,500	\$ 56,769	
656.00	Software - all. Not capitalized anymore	\$ 7,311	\$ 20,421	\$ 4,692	\$ 32,424	\$ 12,084	\$ 5,734	\$ 25,501	\$ 43,318	
670.00	Non-public funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Supplies and utilities	\$ 215,297	\$ 366,900	\$ 223,649	\$ 805,845	\$ 189,847	\$ 220,165	\$ 395,741	\$ 805,753	
	Percent of total operating expenses	8.43%	16.71%	9.26%	11.24%	8.04%	12.85%	20.54%	13.43%	
	Operating Expenses	\$ 2,554,701	\$ 2,195,883	\$ 2,416,164	\$ 7,166,748	\$ 2,360,211	\$ 1,713,081	\$ 1,926,709	\$ 6,000,001	
		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	
715.00	Improvements other than buildings	\$ -	\$ 6,625	\$ -	\$ 6,625	\$ -	\$ -	\$ -	\$ -	
720.00	Buildings	\$ 131,040	\$ -	\$ 55,627	\$ 186,667	\$ -	\$ -	\$ -	\$ -	
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	\$ -	\$ -	\$ 29,000	
735.00	Capitalized equipment	\$ -	\$ -	\$ -	\$ -	\$ 5,696	\$ 5,696	\$ -	\$ 11,392	
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)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
747.0x	Software ****don't use. Use 656 instead	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
748.00	Professional development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
810.00	Dues and fees	\$ 289	\$ 4,166	\$ 111	\$ 4,565	\$ -	\$ 3,892	\$ 219	\$ 4,111	

Mardi-9

ALL FUNDS										
Object	Description	January 2023 3 Pays	February 2023 2 Pays	March 2023 2 Pays	First quarter 2023		January 2022 3 Pays	February 2022 2 Pays	March 2022 2 Pays	First quarter 2022
831.00	Temporary loans & principal amounts	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
832.00	Interest	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
871.00	Bank service charges	\$ -	\$ -	\$ -	\$ -		\$ 56	\$ 72	\$ 51	\$ 179
873.00	Seldom/non-recurring purchases	\$ 100	\$ -	\$ 75	\$ 175		\$ -	\$ -	\$ -	\$ -
876.00	Miscellaneous	\$ 183	\$ 363	\$ 218	\$ 765		\$ 41	\$ (76)	\$ -	\$ (35)
	Expenditures excluding transfers & investments	\$ 2,686,313	\$ 2,207,037	\$ 2,472,195	\$ 7,365,545		\$ 2,395,003	\$ 1,722,665	\$ 1,926,979	\$ 6,044,647
910.00	Transfers between funds/health insurance fund	\$ 207,000	\$ 566,250	\$ 386,972	\$ 1,160,223		\$ 188,958	\$ 185,516	\$ 548,256	\$ 922,730
920.00	Investments	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
	Total Expenditures including transfers & investments	\$ 2,893,313	\$ 2,773,287	\$ 2,859,167	\$ 8,525,767		\$ 2,583,961	\$ 1,908,181	\$ 2,475,235	\$ 6,967,377

March-10

<u>101 EDUCATION FUND</u>		January 3 Payrolls 2023	February 2 Payrolls 2023	March 3 Payrolls 2023	First Quarter 2023	January 3 Payrolls 2022	February 2 Payrolls 2022	March 3 Payrolls 2022	First Quarter 2022
BEGINNING BALANCE FORWARD		\$ 4,705,734.17	\$ 4,346,816	\$ 4,438,647	\$ 4,705,734	\$ 4,052,084.93	\$ 3,969,472	\$ 4,218,833	\$ 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	\$ 4,172	\$ 11,174	\$ 14,923	\$ 30,268	\$ 557	\$ 2,011	\$ 6,527	\$ 9,095
1920	Contributions/Donations from private sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1994	Other overpayments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2920	Congressional interest	\$ -	\$ 135	\$ -	\$ 135	\$ -	\$ 137	\$ -	\$ 137
3111	State tuition basic grant	\$ 1,303,779	\$ 1,349,009	\$ 1,309,433	\$ 3,962,221	\$ 1,221,603	\$ 1,212,992	\$ 1,212,992	\$ 3,647,588
3114	State summer school	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3120	Choice savings distribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3199	State remediation / preventive grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3250	Medicaid reimbursement from State	\$ 5,095	\$ -	\$ 2,292	\$ 7,387	\$ -	\$ -	\$ 2,470	\$ 2,470
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	\$ 666	\$ 27,775	\$ 34,028	\$ 62,469	\$ 22,784	\$ 18,176	\$ 19,931	\$ 60,892
	Total Revenue	\$ 1,313,712.30	\$ 1,388,093	\$ 1,360,675	\$ 4,062,480	\$ 1,250,433.39	\$ 1,233,317	\$ 1,241,921	\$ 3,725,671
	EXPENDITURES								
	Salaries, Wages & Benefits								
110.00	Certified Salaries	\$ -	\$ -	\$ -	\$ -	\$ 684,199	\$ 433,681	\$ 434,053	\$ 1,551,932
110.30	Certified full time teachers	\$ 763,679	\$ 511,267	\$ 516,282	\$ 1,791,227				
110.40	Certified building administrators	\$ 64,460	\$ 40,857	\$ 40,857	\$ 146,175				
110.54	Certified collective bargaining staff	\$ 48,553	\$ 34,787	\$ 33,336	\$ 116,676				
112.00	Salaries of part time teachers	\$ -	\$ -	\$ -	\$ -	\$ 21,904	\$ 11,657	\$ 13,424	\$ 46,985
114.00	Salaries of Instructional Aides and Assistants	\$ -	\$ -	\$ -	\$ -	\$ 82,131	\$ 79,610	\$ 81,226	\$ 242,967
116.00	Salaries of Long-term Substitute Teachers, Non-Certified	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,500	\$ -	\$ 3,500
117.00	Salaries of certified substitute teachers	\$ -	\$ -	\$ -	\$ -	\$ 43	\$ 818	\$ 1,035	\$ 1,895
118.00	Salaries of non-certified substitute teachers	\$ -	\$ -	\$ -	\$ -	\$ 23,413	\$ 21,865	\$ 22,268	\$ 67,546
120.00	Non-certified Salaries	\$ 56,693	\$ 46,678	\$ 44,813	\$ 148,184	\$ 56,978	\$ 52,439	\$ 49,608	\$ 159,025
120.40	Non-certified building administration	\$ 25,788	\$ 19,199	\$ 18,582	\$ 63,569				
120.50	Non-certified aides and assistants	\$ 114,275	\$ 93,572	\$ 87,902	\$ 295,750				
120.52	Non-certified substitute teachers	\$ 10,057	\$ 121	\$ 182	\$ 10,360				
121.00	Salaries of Other Certified Staff	\$ 1,451	\$ (1,451)	\$ -	\$ -	\$ 108,682	\$ 73,261	\$ 71,142	\$ 253,085
125.00	Terminal Leave	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 927	\$ -	\$ 927
130.00	ECA coaches and sponsors	\$ -	\$ -	\$ 47,799	\$ 47,799	\$ -	\$ -	\$ 46,586	\$ 46,586
130.01	Subs - Paid Leave	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
130.02	Subs - Prof Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
130.30	Summer school	\$ (4,000)	\$ -	\$ -	\$ (4,000)				
130.52	Salaries of substitute teachers	\$ 7,222	\$ 16,870	\$ 18,498	\$ 42,590				
140.00	Overtime Salaries	\$ 112	\$ 175	\$ 420	\$ 707	\$ 1,632	\$ 1,084	\$ 2,204	\$ 4,919
140.40	Overtime salaries treasurers	\$ 136	\$ 254	\$ 342	\$ 732				
140.50	Overtime Salaries aides and assistants	\$ 1,772	\$ 706	\$ 844	\$ 3,322				
141.00	Additional compensation paid to majority of teachers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
142.30	Teaching staff additional compensation	\$ 6,392	\$ 4,261	\$ 20,030	\$ 30,683				
144.00	Additional Compensation Paid to Teachers	\$ -	\$ -	\$ -	\$ -	\$ 6,392	\$ 4,261	\$ 27,300	\$ 37,953
146.00	Additional Compensation Paid to Part-Time Teachers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,767	\$ -	\$ 1,767

March-11

101 EDUCATION FUND		January 3 Payrolls 2023	February 2 Payrolls 2023	March 3 Payrolls 2023	First Quarter 2023	January 3 Payrolls 2022	February 2 Payrolls 2022	March 3 Payrolls 2022	First Quarter 2022
147.00	Additional compensation paid to instruction aides and assistants	\$ -	\$ -	\$ -	\$ -	\$ 600	\$ 400	\$ 400	\$ 1,400
149.00	Additional Compensation Paid to Other Certified Staff	\$ -	\$ -	\$ -	\$ -	\$ 1,154	\$ 769	\$ 769	\$ 2,692
211.00	Social Security	\$ 4,061	\$ 3,300	\$ 5,424	\$ 12,785	\$ 12,068	\$ 12,088	\$ 15,035	\$ 39,191
211.30	Social security teachers	\$ 60,908	\$ 39,585	\$ 41,163	\$ 141,656				
211.40	Social security building admin and treasurers	\$ 7,002	\$ 4,542	\$ 5,941	\$ 17,485				
211.50	Social security aides and assistants	\$ 8,737	\$ 7,021	\$ 6,685	\$ 22,443				
211.52	Social security substitute teachers	\$ 1,322	\$ 1,300	\$ 1,432	\$ 4,054				
211.54	Social security bargaining unit staff	\$ 4,209	\$ 2,911	\$ 2,807	\$ 9,926				
212.00	Social Security Certified	\$ 100	\$ (100)	\$ -	\$ -	\$ 64,792	\$ 41,184	\$ 42,531	\$ 148,506
213.00	Retirement - Match 242 now	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
214.00	Public Employees Retirement Fund	\$ 5,112	\$ 4,209	\$ 4,639	\$ 13,961	\$ 6,695	\$ 6,005	\$ 6,362	\$ 19,062
214.40	PERF treasurers	\$ 2,904	\$ 2,179	\$ 2,122	\$ 7,204				
215.00	Teacher Retirement Fund prior to 7/1/95	\$ -	\$ -	\$ -	\$ -	\$ 3,836	\$ 2,290	\$ 2,374	\$ 8,500
215.30	TRF prior to 7/1/95	\$ 2,333	\$ 1,555	\$ 1,799	\$ 5,688				
216.00	Teacher Retirement Fund after 7/1/95	\$ 131	\$ (131)	\$ -	\$ -	\$ 65,793	\$ 43,722	\$ 45,197	\$ 154,712
216.30	TRF after 7/1/95 full time teachers	\$ 67,828	\$ 45,237	\$ 46,376	\$ 159,441				
216.40	TRF after 7/1/95 building administrators	\$ 6,285	\$ 3,982	\$ 3,982	\$ 14,249				
216.54	TRF after 7/1/95 bargaining unit staff	\$ 5,731	\$ 3,046	\$ 4,900	\$ 13,677				
221.00	Life and AD&D insurance	\$ -	\$ 231	\$ -	\$ 231	\$ 1,571	\$ 1,560	\$ 1,581	\$ 4,712
221.30	Life and AD & D teachers	\$ -	\$ 2,426	\$ -	\$ 2,426				
221.40	Life and AD & D building admin	\$ -	\$ 307	\$ -	\$ 307				
221.54	Life and AD & D other bargaining unit	\$ -	\$ 189	\$ -	\$ 189				
222.00	Health insurance	\$ 6,806	\$ 8,874	\$ 17,748	\$ 33,428	\$ 122,343	\$ 125,231	\$ 123,077	\$ 370,651
222.30	Health insurance full time teachers	\$ 90,324	\$ 90,787	\$ 181,574	\$ 362,685				
222.40	Health insurance building administrators and treasurers	\$ 9,953	\$ 10,153	\$ 20,307	\$ 40,413				
222.50	Health insurance aides and assistants	\$ 9,845	\$ 12,324	\$ 24,648	\$ 46,816				
222.54	Health insurance bargaining unit staff	\$ 3,237	\$ 3,237	\$ 6,475	\$ 12,950				
223.00	Long-term-disability	\$ -	\$ -	\$ -	\$ -	\$ 1,999	\$ 2,031	\$ 2,031	\$ 6,061
225.00	Workers compensation	\$ 623	\$ 623	\$ 623	\$ 1,868	\$ -	\$ -	\$ -	\$ -
225.30	Workers compensation insurance full time teachers	\$ 3,815	\$ 3,815	\$ 3,815	\$ 11,445				
225.40	Workers compensation building admin and treasurers	\$ 310	\$ 310	\$ 310	\$ 931				
225.50	Workers compensation aides and assistants	\$ 499	\$ 499	\$ 499	\$ 1,496				
225.52	Workers compensation substitutes teachers	\$ 141	\$ 141	\$ 141	\$ 424				
225.54	Workers compensation bargaining unit staff	\$ 295	\$ 295	\$ 295	\$ 884				
230.00	Unemployment Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
241.30	401a employer match full time teachers	\$ 8,044	\$ 5,401	\$ 5,399	\$ 18,844				
241.40	401a employer match building admin	\$ 664	\$ 442	\$ 442	\$ 1,549				
241.54	401a employer match bargaining unit staff	\$ 498	\$ 332	\$ 332	\$ 1,162				
242.00	Other employment benefits retirement match	\$ -	\$ -	\$ -	\$ -	\$ 8,650	\$ 5,651	\$ 5,647	\$ 19,948
243.00	Long-term-disability	\$ -	\$ 21	\$ -	\$ 21				
243.30	Long-term-disability teachers	\$ -	\$ 3,411	\$ -	\$ 3,411				
243.40	Long-term-disability building admin	\$ -	\$ 313	\$ -	\$ 313				
243.54	Long-term-disability bargaining unit staff	\$ -	\$ 239	\$ -	\$ 239				
	Salaries & Benefits	\$ 1,408,306	\$ 1,030,301	\$ 1,219,766	\$ 3,654,390	\$ 1,274,872	\$ 925,801	\$ 993,851	\$ 3,194,525
		96.09%	93.49%	96.50%	95.37%	95.64%	94.09%	96.91%	95.57%
Non-payroll expenditures									
311.00	Instruction services	\$ 378	\$ 567	\$ -	\$ 945	\$ 1,942	\$ 1,031	\$ -	\$ 2,973
312.00	Instructional Programs, All Employee Training and Development	\$ -	\$ -	\$ 165	\$ 165	\$ 30	\$ -	\$ 776	\$ 806
313.00	Pupil Services / GCSS	\$ 26,315	\$ 41,562	\$ 21,765	\$ 89,641	\$ 25,712	\$ 25,329	\$ 9,179	\$ 60,220
319.00	Other Professional & Technical Services	\$ 2,850	\$ -	\$ -	\$ 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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

March-12

<u>101 EDUCATION FUND</u>		January 3 Payrolls 2023	February 2 Payrolls 2023	March 3 Payrolls 2023	First Quarter 2023	January 3 Payrolls 2022	February 2 Payrolls 2022	March 3 Payrolls 2022	First Quarter 2022
520.00	Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
525.00	Official Bond Premiums	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
530.00	Communication, Licensing, and Subscriptions (phone,postage, other)	\$ 657	\$ 367	\$ 720	\$ 1,743	\$ 1,458	\$ 530	\$ 298	\$ 2,285
540.00	Advertising	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
561.00	Transfer Tuition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
563.00	Tuition for online learning/Edmentum	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
580.00	Travel	\$ 1,695	\$ 221	\$ 145	\$ 2,061	\$ 88	\$ (63)	\$ 690	\$ 714
580.01	Itinerate teachers	\$ -	\$ 362	\$ 209	\$ 572	\$ 133	\$ -	\$ 395	\$ 528
580.02	Professional travel	\$ -	\$ -	\$ 1,066	\$ 1,066	\$ -	\$ -	\$ -	\$ -
580.99	Travel bill to North Posey	\$ 149	\$ -	\$ -	\$ 149	\$ 110	\$ -	\$ -	\$ 110
611.00	Operational Supplies	\$ 5,371	\$ 1,785	\$ 4,190	\$ 11,347	\$ 3,464	\$ 2,371	\$ 1,949	\$ 7,785
611.01	Instructional supplies	\$ 9,368	\$ 4,791	\$ 4,348	\$ 18,507	\$ 7,481	\$ 4,195	\$ 3,490	\$ 15,166
611.02	Office supplies for staff & teachers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.03	Paper	\$ 1,360	\$ 594	\$ 3,599	\$ 5,553	\$ 4,079	\$ 1,360	\$ -	\$ 5,438
611.10	Consumables - Student Paid	\$ -	\$ 380	\$ -	\$ 380	\$ -	\$ 7,063	\$ -	\$ 7,063
611.20	Instructional - Student paid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.21	Kindergarten - Student paid	\$ 766	\$ 109	\$ 32	\$ 908	\$ -	\$ -	\$ 88	\$ 88
611.22	FACS Fees - Student Paid	\$ 749	\$ 317	\$ 311	\$ 1,376	\$ 174	\$ 733	\$ 323	\$ 1,230
611.23	Tech Fees - Student Paid	\$ 109	\$ 35	\$ -	\$ 144	\$ -	\$ 283	\$ 84	\$ 367
611.24	Computer Fees - Student Paid	\$ -	\$ -	\$ 307	\$ 307	\$ 289	\$ 282	\$ -	\$ 571
611.25	Art Fees - Student Paid	\$ 192	\$ 18	\$ 981	\$ 1,191	\$ 18	\$ 431	\$ 746	\$ 1,195
611.26	Music Fees - Student Paid	\$ -	\$ -	\$ 482	\$ 482	\$ 324	\$ -	\$ 366	\$ 690
611.27	4-Block Fees - Student Paid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.28	Phonics Fees - Student Paid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.29	Physical Education Fees - Student Paid	\$ 50	\$ -	\$ -	\$ 50	\$ -	\$ -	\$ -	\$ -
611.30	Computer AP Fees - Student Paid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ -	\$ -	\$ 111	\$ 111	\$ -	\$ -	\$ -	\$ -
611.36	Manufacturing Fees - Student Paid	\$ -	\$ 109	\$ -	\$ 109	\$ -	\$ -	\$ -	\$ -
611.37	Newspaper Fees - Student Paid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.38	Nutrition Fees - Student Paid	\$ 728	\$ 972	\$ 714	\$ 2,414	\$ 212	\$ 342	\$ 742	\$ 1,297
611.39	Technology Fees - Student Paid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 140	\$ 140
611.48	Animal vet supplies	\$ 6	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.50	Copier/printer expenses	\$ 4,938	\$ 5,069	\$ 4,219	\$ 14,225	\$ 4,663	\$ 3,437	\$ 5,103	\$ 13,203
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
640.00	Library books	\$ 1,477	\$ 4,615	\$ 659	\$ 6,752	\$ 2,287	\$ 1,358	\$ 420	\$ 4,065
655.00	Equipment under threshold	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
656.00	Software	\$ 166	\$ 5,721	\$ 212	\$ 6,099	\$ 5,710	\$ 5,734	\$ 6,857	\$ 18,300
741.03	Technology replated hardware	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
742.00	Technology software	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

March-13

		January 3 Payrolls 2023	February 2 Payrolls 2023	March 3 Payrolls 2023	First Quarter 2023		January 3 Payrolls 2022	February 2 Payrolls 2022	March 3 Payrolls 2022	First Quarter 2022
	101 EDUCATION FUND									
810.00	Dues and Fees	\$ -	\$ 4,166	\$ -	\$ 4,166		\$ -	\$ 3,738	\$ -	\$ 3,738
	Total non-payroll expenditures	\$ 57,325	\$ 71,760	\$ 44,236	\$ 173,315		\$ 58,175	\$ 58,154	\$ 31,645	\$ 147,973
		3.91%	6.51%	3.50%	4.52%		4.36%	5.91%	3.09%	4.43%
	Total Expenditures by Object	\$ 1,465,631	\$ 1,102,061	\$ 1,264,002	\$ 3,831,695		\$ 1,333,047	\$ 983,955	\$ 1,025,496	\$ 3,342,497
		100.00%	100.00%	100.00%	100.00%		100.00%	100.00%	100.00%	100.00%
831.00	Repayment of short term loans	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
910.00	Transfers to other funds (Operations Fund)	\$ 207,000	\$ 194,200	\$ 201,000	\$ 602,200		\$ -	\$ -	\$ 362,755	\$ 362,755
	CASH BALANCE FORWARD	\$ 4,346,815.59	\$ 4,438,647.24	\$ 4,334,320.03	\$ 4,334,320		\$ 3,969,471.70	\$ 4,218,833.24	\$ 4,072,503.49	\$ 4,072,503

300 OPERATIONS FUND

\\COFS12\Users\Data\tim.armstrong\Performance Reports\Performance 2023 17 JANUARY 2023

March-15

300 OPERATIONS FUND	January 3	February 2	March 3	First Quarter	January 3	February 2	March 3	First Quarter	January 3	February 2	March 3	First Quarter
	Payrolls	Payrolls	Payrolls	2023	Payrolls	Payrolls	Payrolls	2022	Payrolls	Payrolls	Payrolls	2021
	2023	2023	2023		2022	2022	2022		2021	2021	2021	2021
580.02 Professional travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.00 Operational Supplies	\$ 6,642	\$ 9,274	\$ 14,762	\$ 30,678	\$ 1,655	\$ 6,790	\$ 2,034	\$ 10,479	\$ 80,780	\$ (58,167)	\$ 9,421	\$ 32,034
611.02 Office supplies for staff & teachers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.03 Paper	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.50 Copier/printer expenses	\$ 417	\$ 651	\$ 354	\$ 1,422	\$ 685	\$ 361	\$ 447	\$ 1,493	\$ 434	\$ 409	\$ 328	\$ 1,171
611.61 Light bulbs & fixture expenses	\$ -	\$ -	\$ 29	\$ 29	\$ 1,267	\$ 3,390	\$ 800	\$ 5,457	\$ -	\$ 455	\$ -	\$ 455
611.62 Janitorial supplies	\$ 8,867	\$ 12,612	\$ 10,920	\$ 32,400	\$ 8,235	\$ 10,282	\$ 17,164	\$ 35,681	\$ 13,135	\$ 14,386	\$ 9,673	\$ 37,193
612.00 Tires and Repairs	\$ 174	\$ -	\$ 787	\$ 961	\$ 325	\$ 1,384	\$ 2,359	\$ 4,069	\$ 976	\$ -	\$ 58	\$ 1,035
613.00 Gas & lubricants	\$ 6,863	\$ 5,987	\$ 7,820	\$ 20,669	\$ 6,808	\$ 8,135	\$ 8,736	\$ 23,679	\$ 5,251	\$ 2,861	\$ 4,692	\$ 12,804
615.00 Other supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
622.00 Heating and cooling	\$ 34,531	\$ 30,962	\$ 24,854	\$ 90,347	\$ 18,406	\$ 5,312	\$ 28,088	\$ 51,806	\$ 2,551	\$ 15,846	\$ 21,827	\$ 40,224
625.00 Light and power	\$ 60,010	\$ 56,854	\$ 44,952	\$ 161,815	\$ 58,794	\$ 83,309	\$ 52,925	\$ 195,527	\$ 53,824	\$ 49,305	\$ 48,765	\$ 151,895
650.00 Periodicals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
655.00 Technology below capitalization threshold supplies	\$ 8,353	\$ 95,841	\$ 14,157	\$ 118,352	\$ 1,617	\$ 53	\$ -	\$ 1,670	\$ 44,312	\$ 21,611	\$ 40,722	\$ 106,645
656.00 Software - all	\$ 6,365	\$ 14,700	\$ 2,660	\$ 23,725	\$ 6,375	\$ -	\$ 18,644	\$ 25,018	\$ -	\$ 16,769	\$ 1,043	\$ 17,812
715.00 Improvements other than buildings	\$ -	\$ 6,625	\$ -	\$ 6,625	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
720.00 Buildings	\$ 131,040	\$ -	\$ 55,627	\$ 186,667	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 173,825	\$ 173,825
730.00 Equipment under threshold	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
733.00 Furniture and Fixtures Under Threshold	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
734.00 Vehicles over capitalization limit - buses	\$ -	\$ -	\$ -	\$ -	\$ 29,000	\$ -	\$ -	\$ 29,000	\$ -	\$ -	\$ -	\$ -
735.00 Equipment and Vehicle Purchase over the LEAs Capitalization Threshold	\$ -	\$ -	\$ -	\$ -	\$ 5,696	\$ 5,696	\$ -	\$ 11,392	\$ -	\$ 5,195	\$ -	\$ 5,195
741.00 Technology related equipment over \$5000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 38,316	\$ 76,873	\$ -	\$ 115,189
741.03 Technology-related hardware	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
742.00 Technology software over threshold	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total non-payroll expenditures	\$ 609,091	\$ 538,577	\$ 400,275	\$ 1,547,943	\$ 602,207	\$ 339,884	\$ 309,875	\$ 1,251,966	\$ 500,554	\$ 339,625	\$ 480,137	\$ 1,320,317
Total Expenditures by Object	\$ 861,015	\$ 697,079	\$ 572,360	\$ 2,130,454	\$ 804,987	\$ 497,906	\$ 456,596	\$ 1,759,489	\$ 719,289	\$ 481,597	\$ 612,934	\$ 1,813,820
	100.00%	100.00%	100.00%		100.00%	100.00%	100.00%		100.00%	100.00%	100.00%	
810.00 Dues and Fees	\$ 289	\$ -	\$ 111	\$ 399	\$ -	\$ 154	\$ 219	\$ 373	\$ 125	\$ -	\$ 28	\$ 153
871.00 Bank charges for positive pay	\$ -	\$ -	\$ -	\$ -	\$ 56	\$ 72	\$ 51	\$ 179	\$ 180	\$ 138	\$ 180	\$ 497
910.00 Transfer to other funds (Cafeteria)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
920.00 Purchase of securities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CASH BALANCE FORWARD	\$ 2,687,088	\$ 2,188,174	\$ 1,820,642	\$ 1,820,642	\$ 1,846,443	\$ 1,400,787	\$ 1,307,102	\$ 1,307,102	\$ 1,828,012	\$ 1,599,505	\$ 1,170,585	\$ 1,170,585

March-16

800 Cafeteria Fund				January 2023	February 2023	March 2023		January 2022	February 2022	March 2022
BEGINNING BALANCE FORWARD				\$ 237,546	\$ 217,643	\$ 165,850		\$ 9,173	\$ 27,123	\$ 56,189
Object	Revenue									
1611	Student lunch			\$ 40,399	\$ 45,150	\$ 37,814		\$ -	\$ -	\$ -
1612	Student and adult breakfast			\$ 5,652	\$ 5,814	\$ 5,848		\$ 450	\$ 644	\$ 584
1621	Adult lunch			\$ 1,518	\$ 1,605	\$ 1,693		\$ 1,895	\$ 1,661	\$ 1,725
1623	Student and adult ala cart			\$ 17,236	\$ 19,147	\$ 17,288		\$ 12,609	\$ 12,837	\$ 13,949
1760	Reciepts from ECA / transfer from blding			\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
1991	Refund of insurance premiums paid			\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
1994	Other			\$ 413	\$ -	\$ -		\$ -	\$ 292	\$ -
3151	State matching funds			\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
4291	Federal national school lunch			\$ 40,502	\$ 47,837	\$ 53,833		\$ 80,219	\$ 124,100	\$ 119,670
4292	Federal school breakfast reimbursement			\$ 6,691	\$ 8,131	\$ 8,353		\$ 13,842	\$ 20,736	\$ 20,660
4299	Other			\$ -	\$ 628	\$ 22		\$ -	\$ -	\$ -
5200	Transfers from other funds (Operations)			\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
6410	Insurance claim for loss			\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
	Total Revenue			\$ 112,410	\$ 128,313	\$ 124,851		\$ 109,015	\$ 160,269	\$ 156,588
	Expenditures									
	Salaries, Wage & Benefits									
120	Non-certified Salaries			\$ 62,766	\$ 49,560	\$ 49,271		\$ 44,312	\$ 47,909	\$ 43,923
140	Over time salaries and wages			\$ 162	\$ -	\$ -		\$ 125	\$ 112	\$ 50
211	Social Security Classified			\$ 4,630	\$ 3,608	\$ 3,586		\$ 3,172	\$ 3,457	\$ 3,148
214	Public Employees Retirement Fund			\$ 656	\$ 563	\$ 536		\$ 509	\$ 480	\$ 479
221	Life and AD&D insurance			\$ -	\$ 252	\$ -		\$ 126	\$ 126	\$ 126
222	Health insurance			\$ 7,143	\$ 9,524	\$ 19,048		\$ 8,906	\$ 8,906	\$ 8,906
223	Long-term-disability			\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
225	Workmans Compensation			\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
230	Unemployment Compensation			\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
	Total salaries, wages & benefits			\$ 75,358	\$ 63,507	\$ 72,440		\$ 57,150	\$ 60,991	\$ 56,632
				56.95%	35.26%	51.13%		62.76%	46.49%	48.99%
	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	\$ 265
580	Travel			\$ -	\$ -	\$ -		\$ 92	\$ -	\$ -
611	Non-food supplies			\$ 4,021	\$ 8,218	\$ 5,410		\$ 2,510	\$ 5,254	\$ 6,088
614	Food purchases			\$ 50,200	\$ 101,131	\$ 63,545		\$ 31,272	\$ 64,831	\$ 52,606
655	Technology related supplies			\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
733	Furniture and fixtures under threshold			\$ -	\$ -	\$ -		\$ -	\$ -	\$ -

March-17

800 Cafeteria Fund				January 2023	February 2023	March 2023		January 2022	February 2022	March 2022
735	Equipment and Vehicle Purchase over th			\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
741	Computer hardware			\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
742	Software charges for cafeteria			\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
810	SIEC dues			\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
873	Miscellaneous equipment			\$ 100	\$ -	\$ 75		\$ -	\$ -	\$ -
876	Miscellaneous objects			\$ 183	\$ 363	\$ 218		\$ 41	\$ (76)	\$ -
	Total non-payroll expenditures			\$ 56,956	\$ 116,599	\$ 69,248		\$ 33,915	\$ 70,213	\$ 58,959
				43.05%	64.74%	48.87%		37.24%	53.51%	51.01%
	Total Expenditures by Object			\$ 132,314	\$ 180,106	\$ 141,689		\$ 91,065	\$ 131,204	\$ 115,591
831/910	Repayments of short term loans			\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
920	Purchase of investments			\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
	Cash balance forward			\$ 217,643	\$ 165,850	\$ 149,013		\$ 27,123	\$ 56,189	\$ 97,186

March-18

Fund 7923		Fund 7923	Fund 7923	Fund 7923	Fund 7923	Fund 7923	Fund 7923	Fund 7923	Fund 7923
		SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	
		2022	2022	2022	2022	2023	2023	2023	
Beginning Fund Balance		\$ (33,796.26)	\$ (9,428.55)	\$ (9,273.01)	\$ (5,569.06)	\$ (29,072.33)	\$ (16,138.98)	\$ (8,904.60)	
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	\$ 8,904.60	
	Total Revenue	\$ 33,796.26	\$ 9,428.55	\$ 9,273.01	\$ 5,569.06	\$ 29,072.33	\$ 16,138.98	\$ 8,904.60	
Program	Expenditures								
12100	Gifted and talented				\$ 1,424.50	\$ -	\$ -	\$ 2,946.90	
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	\$ 2,170.00	
21110	Social workers	\$ 7,504.60	\$ 7,504.60	\$ 2,839.74	\$ 7,504.60	\$ 7,504.60	\$ 7,504.60	\$ 7,504.60	
22110	Integration specialist	\$ -	\$ -	\$ -	\$ -	\$ 2,373.71	\$ -	\$ -	
27100	Vehicle operations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
45100	Building construction HVAC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 322,750.21	
	Total Expenditures	\$ 9,428.55	\$ 9,273.01	\$ 5,569.06	\$ 29,072.33	\$ 16,138.98	\$ 8,904.60	\$ 335,371.71	
	Ending Fund Balance	\$ (9,428.55)	\$ (9,273.01)	\$ (5,569.06)	\$ (29,072.33)	\$ (16,138.98)	\$ (8,904.60)	\$ (335,371.71)	

March-19

	Fund 7931		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	MARCH 2023
	Beginning Fund Balance		\$ (7,187.12)	\$ (166,152.99)	\$ (4,649.76)	\$ (4,619.39)	\$ (90,380.31)	\$ (6,249.98)	\$ (4,857.12)	\$ (93,246.12)
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	\$ 92,033.92
	Total Revenue		\$ 7,101.21	\$ 166,067.08	\$ 4,563.85	\$ 4,509.69	\$ 90,270.61	\$ 6,140.28	\$ 4,747.42	\$ 92,033.92
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	\$ 3,755.17
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	\$ 3,755.17
	Ending Fund Balance		\$ (166,152.99)	\$ (4,649.76)	\$ (4,619.39)	\$ (90,380.31)	\$ (6,249.98)	\$ (4,857.12)	\$ (93,246.12)	\$ (4,967.37)

March-20

PL 101-476 IDEA		NOVEMBER 2022	DECEMBER 2022	JANUARY 2023	FEBRUARY 2023	MARCH 2023
Beginning Fund Balance		\$ (39.14)	\$ (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)	\$ (39.14)
Fund 5240 FY2022		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	MARCH 2023
Beginning Fund Balance		\$ (338.87)	\$ (8,147.29)	\$ (12,012.12)	\$ (7,121.32)	\$ (2,977.05)
Account	Revenue					
4223	Public Law 101-476 IDEA	\$ -	\$ 9,559.20	\$ 12,012.12	\$ 7,121.32	\$ 3,015.53
	Total Revenue	\$ -	\$ 9,559.20	\$ 12,012.12	\$ 7,121.32	\$ 3,015.53
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	\$ 3,262.33
21420	Psychological testing	\$ -	\$ -	\$ -	\$ -	\$ 436.72
21520	Speech pathology services	\$ -	\$ -	\$ -	\$ -	\$ -
21810	Service Area Direction - Directors	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Expenditures	\$ 7,808.42	\$ 13,424.03	\$ 7,121.32	\$ 2,977.05	\$ 3,699.05
Ending Fund Balance		\$ (8,147.29)	\$ (12,012.12)	\$ (7,121.32)	\$ (2,977.05)	\$ (3,660.57)
Fund 5241 FY2023		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	MARCH 2023
Beginning Fund Balance		\$ -	\$ -	\$ (557.52)	\$ (71,133.34)	\$ (49,113.10)
Account	Revenue					
4223	Public Law 101-476 IDEA	\$ -	\$ -	\$ 557.52	\$ 71,133.34	\$ 49,113.76
	Total Revenue	\$ -	\$ -	\$ 557.52	\$ 71,133.34	\$ 49,113.76
Program	Expenditures					
12210	Mild Mental Disabilities	\$ -	\$ -	\$ 6,712.77	\$ 4,475.18	\$ 4,475.18
12220	Moderate Mental Disabilities	\$ -	\$ -	\$ 9,426.09	\$ 6,284.06	\$ 6,284.06
12320	Multiple Disabilities	\$ -	\$ 557.52	\$ 11,446.80	\$ 7,631.20	\$ 7,631.50
12510	Communication disorders	\$ -	\$ -	\$ 8,511.57	\$ 5,674.38	\$ 5,674.38
12610	Learning Disabilities	\$ -	\$ -	\$ 35,036.11	\$ 25,048.28	\$ 25,787.14
21420	Psychological testing	\$ -	\$ -	\$ -	\$ -	\$ 193.28
21520	Speech pathology services	\$ -	\$ -	\$ -	\$ -	\$ -
21810	Service Area Direction - Directors	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Expenditures	\$ -	\$ 557.52	\$ 71,133.34	\$ 49,113.10	\$ 50,045.54
Ending Fund Balance		\$ -	\$ (557.52)	\$ (71,133.34)	\$ (49,113.10)	\$ (50,044.88)

March-21

		5441 FY 2023	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	MARCH 2023
	Fund 5430 & 5431 & 5432 & 5433 PL 99-457 Preschool							
	Beginning Fund Balance	\$ -	\$ (1,959.66)	\$ (3,919.32)	\$ (5,477.04)	\$ (4,938.56)	\$ (3,561.14)	\$ (294.81)
Account	Revenue							
3284	PL-99-457 Preschool fund	\$ -	\$ 1,959.66	\$ 3,919.32	\$ 5,477.04	\$ 4,938.56	\$ 3,561.14	\$ 294.81
	Total Revenue	\$ -	\$ 1,959.66	\$ 3,919.32	\$ 5,477.04	\$ 4,938.56	\$ 3,561.14	\$ 294.81
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	\$ -
	Ending Fund Balance	\$ (1,959.66)	\$ (3,919.32)	\$ (5,477.04)	\$ (4,938.56)	\$ (3,561.14)	\$ (294.81)	\$ -

March-22

	Fund 1350 by program	First Quarter 2021	First Quarter 2022	First Quarter 2023	
	Beginning Fund Balance	32,879	40,595	26,692	
Account	Revenue				
6600	GCSS - Other reimbursement	138,383	104,727	169,575	
	Total Revenue	138,383	104,727	169,575	
Program	Expenditures				
11100	Substitute wages & social security	-	-	-	
12320	Project search	-	-	-	
12330	Visual impairment	11,364	18,283	17,399	
12340	Hearing impairment	-	-	-	
21410	GCSS Psychological services	-	-	-	
21420	GCSS psychological testing	25,591	3,488	65,469	
21520	GCSS speech pathological services	12,513	11,044	13,094	
21620	GCSS occupational therapy	25,810	29,520	28,128	
21720	GCSS physical therapy	25,765	9,754	21,083	
21810	Service Area Direction	40,046	45,724	62,588	
26200	Maintenance and Building	-	-	-	
26700	Insurance	-	-	-	
	Total Expenditures	141,089	117,813	207,762	
	Ending Fund Balance	30,173	27,509	(11,495)	

	South Gibson School Corporation									
2205	Haubstadt Community School utilities history									
	Expenditures	January 2023	February 2023	March 2023	1st Qtr. 23	January 2022	February 2022	March 2022	1st Qtr. 22	
	Type of expenditure									
625	Electric	\$ 9,722	\$ 9,974	\$ 9,405	\$ 29,101	\$ 10,478	\$ 10,924	\$ 9,907	\$ 31,310	
622	Gas	\$ 5,577	\$ 8,571	\$ 6,100	\$ 20,249	\$ 4,806	\$ 7,158	\$ 7,690	\$ 19,654	
411	Water	\$ 886	\$ 1,026	\$ 913	\$ 2,825	\$ 870	\$ 853	\$ 966	\$ 2,689	
	Total utilities for site for period	\$ 16,186	\$ 19,572	\$ 16,418	\$ 52,175	\$ 16,154	\$ 18,935	\$ 18,564	\$ 53,653	
2211	Gibson Southern High School utilities history									
	Expenditures	January 2023	February 2023	March 2023	1st Qtr. 23	January 2022	February 2022	March 2022	1st Qtr. 22	
	Type of expenditure									
625	Electric	\$ 29,709	\$ 26,833	\$ 28,251	\$ 84,793	\$ 29,908	\$ 55,234	\$ 26,657	\$ 111,799	
622	Gas	\$ 14,287	\$ 10,092	\$ 8,828	\$ 33,207	\$ 5,407	\$ (12,461)	\$ 10,532	\$ 3,477	
411	Water	\$ 4,115	\$ 4,016	\$ 4,061	\$ 12,191	\$ 6,058	\$ 6,855	\$ 5,891	\$ 18,804	
	Total utilities for site for period	\$ 48,111	\$ 40,940	\$ 41,139	\$ 130,191	\$ 41,373	\$ 49,629	\$ 43,079	\$ 134,080	
2214	Fort Branch Community School utilities history									
	Expenditures	January 2023	February 2023	March 2023	1st Qtr. 23	January 2022	February 2022	March 2022	1st Qtr. 22	
	Type of expenditure									
625	Electric	\$ 7,686	\$ 6,531	\$ 6,846	\$ 21,063	\$ 7,219	\$ 7,101	\$ 5,371	\$ 19,691	
622	Gas	\$ 4,955	\$ 4,176	\$ 3,618	\$ 12,749	\$ 3,924	\$ 4,215	\$ 2,804	\$ 10,942	
411	Water	\$ 2,264	\$ 1,329	\$ 1,903	\$ 5,496	\$ 1,772	\$ 1,865	\$ 1,745	\$ 5,382	
	Total utilities for site for period	\$ 14,906	\$ 12,035	\$ 12,368	\$ 39,309	\$ 12,915	\$ 13,180	\$ 9,920	\$ 36,015	
2241	Owensville Community School utilities history									
	Expenditures	January 2023	February 2023	March 2023	1st Qtr. 23	January 2022	February 2022	March 2022	1st Qtr. 22	
	Type of expenditure									
625	Electric	\$ 12,359	\$ 13,059	\$ -	\$ 25,418	\$ 10,746	\$ 10,108	\$ 10,579	\$ 31,434	
622	Gas	\$ 9,368	\$ 7,837	\$ 6,053	\$ 23,258	\$ 4,085	\$ 6,147	\$ 6,765	\$ 16,997	
411	Water	\$ 1,106	\$ 952	\$ 1,282	\$ 3,339	\$ 1,066	\$ 757	\$ 1,111	\$ 2,934	
	Total utilities for site for period	\$ 22,832	\$ 21,848	\$ 7,335	\$ 52,015	\$ 15,897	\$ 17,012	\$ 18,455	\$ 51,364	
2765	SGSC Administration Office Building									
	Expenditures	January 2023	February 2023	March 2023	1st Qtr. 23	January 2022	February 2022	March 2022	1st Qtr. 22	
	Type of expenditure									
625	Electric	\$ 534	\$ 457	\$ 449	\$ 1,440	\$ 442	\$ 441	\$ 410	\$ 1,294	
622	Gas	\$ 343	\$ 287	\$ 255	\$ 885	\$ 185	\$ 252	\$ 298	\$ 736	
411	Water	\$ 311	\$ 352	\$ 331	\$ 993	\$ 240	\$ 226	\$ 263	\$ 729	
	Total utilities for site for period	\$ 1,187	\$ 1,096	\$ 1,035	\$ 3,318	\$ 867	\$ 920	\$ 971	\$ 2,758	
	Expenditures	January 2023	February 2023	March 2023	1st Qtr. 23	January 2022	February 2022	March 2022	1st Qtr. 22	
625	Electric	\$ 60,010	\$ 56,854	\$ 44,952	\$ 161,815	\$ 58,794	\$ 83,809	\$ 52,925	\$ 195,527	
622	Gas	\$ 34,531	\$ 30,963	\$ 24,854	\$ 90,347	\$ 18,406	\$ 5,312	\$ 28,088	\$ 51,806	
411	Water	\$ 8,682	\$ 7,674	\$ 8,489	\$ 24,844	\$ 10,006	\$ 10,556	\$ 9,975	\$ 30,537	
	Corporation total for period	\$ 103,222	\$ 95,491	\$ 78,295	\$ 277,007	\$ 87,206	\$ 99,677	\$ 90,988	\$ 277,871	