

MAY-1

Fund Number(s)	CASH BALANCE at Fifth Third Bank/United Fidelity Fund Name / Description	February 2022	March 2022	April 2022	May 2022	MARCH 2023	APRIL 2023	MAY 2023	Change from previous year	% change
101	Education Fund	\$ 4,218,833.24	\$ 4,072,503.49	\$ 4,376,218.56	\$ 4,340,602.41	\$ 4,334,320.03	\$ 4,564,783.17	\$ 4,501,767.26	\$ 161,165	3.71%
200	Debt Service Fund	\$ 468,745.91	\$ 468,745.91	\$ 468,745.91	\$ 343,760.33	\$ 512,910.36	\$ 512,910.36	\$ 512,910.36	\$ 169,150	49.21%
300	Operations Fund	\$ 1,400,786.95	\$ 1,307,102.01	\$ 692,697.43	\$ 495,398.42	\$ 1,820,642.24	\$ 1,410,726.61	\$ 1,012,223.57	\$ 516,825	104.33%
	Budgeted Funds state supported or levy driven	\$ 6,088,366.10	\$ 5,848,351.41	\$ 5,537,661.90	\$ 5,179,761.16	\$ 6,667,872.63	\$ 6,488,420.14	\$ 6,026,901.19	\$ 847,140	16.35%
610	Rainy Day	\$ 782.21	\$ 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	\$ 56,188.73	\$ 97,185.98	\$ 155,824.70	\$ 46,783.89	\$ 149,012.66	\$ 227,290.84	\$ 210,564.70	\$ 163,781	350.08%
900	Textbook Rental	\$ 551,956.56	\$ 470,765.68	\$ 472,077.56	\$ 603,465.03	\$ 687,734.11	\$ 582,542.72	\$ 628,881.45	\$ 25,416	4.21%
1100	Self Insurance - Anthem December '13	\$ 1,549,058.79	\$ 1,547,316.96	\$ 1,549,313.49	\$ 1,812,448.66	\$ 2,059,364.65	\$ 2,314,593.36	\$ 2,325,423.23	\$ 512,975	28.30%
1350	Gibson County Special Services	\$ 38,326.11	\$ 27,509.10	\$ 47,910.64	\$ 31,371.31	\$ (11,494.62)	\$ (32,836.25)	\$ (21,304.72)	\$ (52,676)	-167.91%
1850	Education License Plates	\$ 895.19	\$ 913.94	\$ 951.44	\$ 951.44	\$ 1,026.44	\$ 1,026.44	\$ 45.19	\$ (906)	-95.25%
1900-2000's	Donations, Gifts, and Trusts	\$ 101,122.64	\$ 98,887.19	\$ 97,023.96	\$ 92,090.36	\$ 302,865.01	\$ 372,716.11	\$ 380,865.56	\$ 288,775	313.58%
3000's	Others	\$ (11.74)	\$ 4,896.28	\$ 9,745.82	\$ 28,114.18	\$ 17,193.79	\$ 22,593.79	\$ 22,973.06	\$ (5,141)	-18.29%
4000,5000,6000, & 7000 Series	Federal Programs	\$ (88,448.83)	\$ (41,028.92)	\$ (125,456.28)	\$ (283,461.80)	\$ (413,441.99)	\$ (82,384.51)	\$ (145,205.98)	\$ 138,256	-48.77%
8000 & 9000 Series	Clearing Accounts	\$ 50,272.74	\$ 51,387.02	\$ 47,681.16	\$ 51,634.94	\$ 60,065.17	\$ 47,570.68	\$ 45,110.28	\$ (6,525)	-12.64%
	Total Cash	\$ 8,348,508.50	\$ 8,106,966.85	\$ 7,793,516.60	\$ 7,563,941.38	\$ 9,520,980.06	\$ 9,942,315.53	\$ 9,475,036.17	\$ 1,911,095	25.27%

MAY-2

FUND		BEG YEAR BALANCE 1 January 2023	YEAR-TO-DATE REVENUE EOM MAY 2023	YEAR-TO-DATE EXPENSES EOM MAY 2023	YEAR-TO-DATE BALANCE EOM MAY 2023	BEG MONTH BALANCE EOM MAY 2023	MONTH-TO-DATE REVENUE EOM MAY 2023	MONTH-TO-DATE EXPENSES EOM MAY 2023	CURRENT BALANCE EOM MAY 2023
101	EDUCATION FUND	\$ 4,705,734	\$ 6,692,993	\$ 6,896,960	\$ 4,501,767	\$ 4,564,783	\$ 1,316,521	\$ 1,379,537	\$ 4,501,767
200	DEBT SERVICE	\$ 512,910	\$ -	\$ -	\$ 512,910	\$ 512,910	\$ -	\$ -	\$ 512,910
300	OPERATIONS FUND	\$ 3,326,651	\$ 1,017,208	\$ 3,331,635	\$ 1,012,224	\$ 1,410,727	\$ 193,960	\$ 592,463	\$ 1,012,224
610	RAINY DAY	\$ 782	\$ -	\$ -	\$ 782	\$ 782	\$ -	\$ -	\$ 782
800	SCHOOL LUNCH FUND	\$ 237,546	\$ 675,901	\$ 702,883	\$ 210,565	\$ 227,291	\$ 121,374	\$ 138,100	\$ 210,565
900	TEXTBOOK RENTAL	\$ 671,424	\$ 72,280	\$ 114,823	\$ 628,881	\$ 582,543	\$ 46,339	\$ -	\$ 628,881
1100	SELF-INSURANCE	\$ 1,908,343	\$ 1,339,951	\$ 922,870	\$ 2,325,423	\$ 2,314,593	\$ 189,430	\$ 178,600	\$ 2,325,423
1350	GIBSON COUNTY SPECIAL SER	\$ 26,692	\$ 285,699	\$ 333,696	\$ (21,305)	\$ (32,836)	\$ 91,537	\$ 80,005	\$ (21,305)
8400	PREPAID LUNCH ACCOUNTS	\$ 40,671	\$ 312,028	\$ 329,209	\$ 23,490	\$ 27,189	\$ 52,676	\$ 56,375	\$ 23,490

MAY-3

	30 APRIL 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	\$ 1,379,536.52	\$ 6,896,960.21	\$ 10,519,578.67	\$ 11,658.21	\$ 10,507,920.46	39.67%
200	DEBT SERVICE	\$ 2,760,000.00	\$ -	\$ -	\$ 2,760,000.00	\$ -	\$ 2,760,000.00	0.00%
300	OPERATIONS FUND	\$ 11,216,381.61	\$ 592,462.68	\$ 3,331,635.27	\$ 7,884,746.34	\$ 1,801,433.39	\$ 6,083,312.95	45.76%

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101 EDUCATION FUND			First Quarter 2023	April 2 Payrolls 2023	May 2 Payrolls 2023	First Quarter 2022	April 2 Payrolls 2022	May 2 Payrolls 2022
BEGINNING BALANCE FORWARD			\$ 4,705,734	\$ 4,334,320	\$ 4,564,783	\$ 4,052,085	\$ 4,072,503	\$ 4,376,431
Object	REVENUE:							
1310	Transfer Tuition from Individuals		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1321	Transfer tuition from NH/NP		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1326	State transfer tuition		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1741	Student and Adult Fees		\$ 30,268	\$ 1,050	\$ 368	\$ 9,095	\$ 518	\$ 832
1920	Contributions/Donations from private sources		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1994	Other overpayments		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2920	Congressional interest		\$ 135	\$ -	\$ -	\$ 137	\$ -	\$ -
3111	State tuition basic grant		\$ 3,962,221	\$ 1,284,598	\$ 1,284,598	\$ 3,647,588	\$ 1,208,850	\$ 1,208,850
3114	State summer school		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3120	Choice savings distribution		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3199	State remediation / preventive grant		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3250	Medicaid reimbursement from State		\$ 7,387	\$ -	\$ -	\$ 2,470	\$ -	\$ 3,298
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		\$ 62,469	\$ 28,345	\$ 31,554	\$ 60,892	\$ 18,884	\$ 16,299
	Total Revenue		\$ 4,062,480	\$ 1,313,992	\$ 1,316,521	\$ 3,725,671	\$ 1,228,252	\$ 1,229,278
EXPENDITURES								
Salaries, Wages & Benefits								
110.00	Certified Salaries		\$ -	\$ -	\$ -	\$ 1,551,932	\$ 428,438	\$ 447,019
110.30	Certified full time teachers		\$ 1,791,227	\$ 511,197	\$ 512,536			
110.40	Certified building administrators		\$ 146,175	\$ 40,857	\$ 40,857			
110.54	Certified collective bargaining staff		\$ 116,676	\$ 33,336	\$ 33,336			
112.00	Salaries of part time teachers		\$ -	\$ -	\$ -	\$ 46,985	\$ 13,424	\$ 13,424
114.00	Salaries of Instructional Aides and Assistants		\$ -	\$ -	\$ -	\$ 242,967	\$ 66,728	\$ 82,797
116.00	Salaries of Long-term Substitute Teachers, Non-Certified		\$ -	\$ -	\$ -	\$ 3,500	\$ -	\$ -
117.00	Salaries of certified substitute teachers		\$ -	\$ -	\$ -	\$ 1,895	\$ -	\$ -
118.00	Salaries of non-certified substitute teachers		\$ -	\$ -	\$ -	\$ 67,546	\$ 15,465	\$ 13,860
120.00	Non-certified Salaries		\$ 148,184	\$ 36,091	\$ 44,639	\$ 159,025	\$ 40,760	\$ 48,793
120.40	Non-certified building administration		\$ 63,569	\$ 16,044	\$ 18,460			
120.50	Non-certified aides and assistants		\$ 295,750	\$ 69,615	\$ 90,858			
120.52	Non-certified substitute teachers		\$ 10,360	\$ 143	\$ 418			
121.00	Salaries of Other Certified Staff		\$ -	\$ -	\$ -	\$ 253,085	\$ 70,522	\$ 70,951
125.00	Terminal Leave		\$ -	\$ -	\$ -	\$ 927	\$ -	\$ -
130.00	ECA coaches and sponsors		\$ 47,799	\$ 414	\$ 22,638	\$ 46,586	\$ -	\$ 22,638
130.01	Subs - Paid Leave		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
130.02	Subs - Prof Development		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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101 EDUCATION FUND			First Quarter 2023	April 2 Payrolls 2023	May 2 Payrolls 2023	First Quarter 2022	April 2 Payrolls 2022	May 2 Payrolls 2022
130.30	Summer school		\$ (4,000)	\$ -				
130.52	Salaries of substitute teachers		\$ 42,590	\$ 14,460	\$ 17,837			
140.00	Overtime Salaries		\$ 707	\$ 179	\$ 587	\$ 4,919	\$ 2,226	\$ 2,963
140.40	Overtime salaries treasurers		\$ 732	\$ 85	\$ 121			
140.50	Overtime Salaries aides and assistants		\$ 3,322	\$ 415	\$ 1,383			
141.00	Additional compensation paid to majority of teachers		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
142.30	Teaching staff additional compensation		\$ 30,683	\$ 4,261	\$ 46,345			
142.36	Additional compensation paid to part time librarian teachers		\$ -	\$ -	\$ 2,000			
144.00	Additional Compensation Paid to Teachers		\$ -	\$ -	\$ -	\$ 37,953	\$ 4,261	\$ 33,157
146.00	Additional Compensation Paid to Part-Time Teachers		\$ -	\$ -	\$ -	\$ 1,767	\$ -	\$ -
147.00	Additional compensation paid to instruction aides and assistants		\$ -	\$ -	\$ -	\$ 1,400	\$ 400	\$ 400
149.00	Additional Compensation Paid to Other Certified Staff		\$ -	\$ -	\$ -	\$ 2,692	\$ 769	\$ 769
211.00	Social Security		\$ 12,785	\$ 2,522	\$ 5,060	\$ 39,191	\$ 9,103	\$ 12,771
211.30	Social security teachers		\$ 141,656	\$ 39,398	\$ 44,425			
211.40	Social security building admin and treasurers		\$ 17,485	\$ 4,288	\$ 4,475			
211.50	Social security aides and assistants		\$ 22,443	\$ 5,159	\$ 6,953			
211.52	Social security substitute teachers		\$ 4,054	\$ 1,140	\$ 1,397			
211.54	Social security bargaining unit staff		\$ 9,926	\$ 2,807	\$ 2,807			
212.00	Social Security Certified		\$ -	\$ -	\$ -	\$ 148,506	\$ 41,045	\$ 44,693
213.00	Retirement Match 242 new		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
214.00	Public Employees Retirement Fund		\$ 13,961	\$ 3,253	\$ 4,198	\$ 19,062	\$ 4,770	\$ 5,822
214.40	PERF treasurers		\$ 7,204	\$ 1,806	\$ 2,081			
215.00	Teacher Retirement Fund prior to 7/1/95		\$ -	\$ -	\$ -	\$ 8,500	\$ 2,311	\$ 2,518
215.30	TRF prior to 7/1/95		\$ 5,688	\$ 1,555	\$ 1,769			
216.00	Teacher Retirement Fund after 7/1/95		\$ -	\$ -	\$ -	\$ 154,712	\$ 43,535	\$ 48,249
216.30	TRF after 7/1/95 full time teachers		\$ 159,441	\$ 45,231	\$ 50,389			
216.40	TRF after 7/1/95 building administrators		\$ 14,249	\$ 3,982	\$ 3,982			
216.54	TRF after 7/1/95 bargaining unit staff		\$ 13,677	\$ 3,908	\$ 3,908			
221.00	Life and AD&D insurance		\$ 231	\$ 231	\$ 116	\$ 4,712	\$ 1,466	\$ 1,571
221.30	Life and AD & D teachers		\$ 2,426	\$ 2,436	\$ 1,218			
221.40	Life and AD & D building admin		\$ 307	\$ 307	\$ 153			
221.54	Life and AD & D other bargaining unit		\$ 189	\$ 189	\$ 95			
222.00	Health insurance		\$ 33,428	\$ -	\$ 8,874	\$ 370,651	\$ 119,683	\$ 120,796
222.30	Health insurance full time teachers		\$ 362,685	\$ -	\$ 90,787			
222.40	Health insurance building administrators and treasurers		\$ 40,413	\$ -	\$ 10,153			
222.50	Health insurance aides and assistants		\$ 46,816	\$ -	\$ 12,324			
222.54	Health insurance bargaining unit staff		\$ 12,950	\$ -	\$ 3,237			
223.00	Long-term-disability		\$ -	\$ -	\$ -	\$ 6,061	\$ 2,031	\$ 2,031
225.00	Workers compensation		\$ 1,868	\$ 623	\$ 407	\$ -	\$ -	\$ -
225.30	Workers compensation insurance full time teachers		\$ 11,445	\$ 3,815	\$ 3,815			
225.40	Workers compensation building admin and treasurers		\$ 931	\$ 310	\$ 526			
225.50	Workers compensation aides and assistants		\$ 1,496	\$ 499	\$ 499			
225.52	Workers compensation substitutes teachers		\$ 424	\$ 141	\$ 141			
225.54	Workers compensation bargaining unit staff		\$ 884	\$ 295	\$ 295			
230.00	Unemployment Compensation		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
241.30	401a employer match full time teachers		\$ 18,844	\$ 5,398	\$ 5,399			
241.40	401a employer match building admin		\$ 1,549	\$ 442	\$ 442			

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101 EDUCATION FUND		First Quarter 2023	April 2 Payrolls 2023	May 2 Payrolls 2023	First Quarter 2022	April 2 Payrolls 2022	May 2 Payrolls 2022
241.54	401a employer match bargaining unit staff	\$ 1,162	\$ 332	\$ 464			
242.00	Other employment benefits retirement match	\$ -	\$ -	\$ -	\$ 19,948	\$ 5,660	\$ 5,663
243.00	Long-term-disability	\$ 21	\$ 24	\$ 11			
243.30	Long-term-disability teachers	\$ 3,411	\$ 4,059	\$ 1,924			
243.40	Long-term-disability building admin	\$ 313	\$ 372	\$ 177			
243.54	Long-term-disability bargaining unit staff	\$ 239	\$ 286	\$ 135			
	Salaries & Benefits	\$ 3,654,390	\$ 861,905	\$ 1,104,654	\$ 3,194,525	\$ 872,597	\$ 980,884
		95.37%	97.01%	92.97%	95.57%	94.40%	108.61%
	Non-payroll expenditures						
311.00	Instruction services	\$ 945	\$ -	\$ -	\$ 2,973	\$ 1,375	\$ 316
312.00	Instructional Programs, All Employee Training and Development	\$ 165	\$ 1,190	\$ 1,075	\$ 806	\$ 100	\$ 85
313.00	Pupil Services / GCSS	\$ 89,641	\$ -	\$ 55,986	\$ 60,220	\$ 27,368	\$ (103,041)
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
520.00	Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
525.00	Official Bond Premiums	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
530.00	Communication, Licensing, and Subscriptions (phone,postage, other)	\$ 1,743	\$ 405	\$ 1,665	\$ 2,285	\$ 414	\$ 754
540.00	Advertising	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
561.00	Transfer Tuition	\$ -	\$ 1,280	\$ -	\$ -	\$ -	\$ -
563.00	Tuition for online learning/Edmentum	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
580.00	Travel	\$ 2,061	\$ 62	\$ 506	\$ 714	\$ 156	\$ 97
580.01	Itinerate teachers	\$ 572	\$ 209	\$ 1,628	\$ 528	\$ -	\$ 1,370
580.02	Professional travel	\$ 1,066	\$ 780	\$ -	\$ -	\$ -	\$ -
580.99	Travel bill to North Posey	\$ 149	\$ -	\$ 232	\$ 110	\$ -	\$ 165
611.00	Operational Supplies	\$ 11,347	\$ 1,164	\$ 3,787	\$ 7,785	\$ 690	\$ 1,866
611.01	Instructional supplies	\$ 18,507	\$ 1,280	\$ 1,756	\$ 15,166	\$ 2,037	\$ 5,750
611.02	Office supplies for staff & teachers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.03	Paper	\$ 5,553	\$ 3,599	\$ 3,599	\$ 5,438	\$ 2,219	\$ 3,219
611.10	Consumables - Student Paid	\$ 380	\$ 8,408	\$ 1,009	\$ 7,063	\$ 56	\$ 547
611.20	Instructional - Student paid	\$ -	\$ -	\$ 684	\$ -	\$ -	\$ -
611.21	Kindergarten - Student paid	\$ 908	\$ 182	\$ -	\$ 88	\$ 43	\$ -
611.22	FACS Fees - Student Paid	\$ 1,376	\$ 127	\$ 846	\$ 1,230	\$ 174	\$ 942
611.23	Tech Fees - Student Paid	\$ 144	\$ -	\$ -	\$ 367	\$ 343	\$ 126
611.24	Computer Fees - Student Paid	\$ 307	\$ -	\$ -	\$ 571	\$ -	\$ -
611.25	Art Fees - Student Paid	\$ 1,191	\$ 691	\$ 1,272	\$ 1,195	\$ 719	\$ 68
611.26	Music Fees - Student Paid	\$ 482	\$ 24	\$ 18	\$ 690	\$ -	\$ 1,170
611.27	4-Block Fees - Student Paid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.28	Phonics Fees - Student Paid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.29	Physical Education Fees - Student Paid	\$ 50	\$ -	\$ 97	\$ -	\$ -	\$ -
611.30	Computer AP Fees - Student Paid	\$ -	\$ 197	\$ 70	\$ -	\$ 22	\$ 29
611.31	Keyboarding Fees - Student Paid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.32	Design Fees - Student Paid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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<u>101 EDUCATION FUND</u>			First Quarter 2023	April 2 Payrolls 2023	May 2 Payrolls 2023	First Quarter 2022	April 2 Payrolls 2022	May 2 Payrolls 2022
611.33	English Reading Fees - Student Paid		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.34	Horticultural fees - student paid		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.35	ICP Fees - Student Paid		\$ 111	\$ -	\$ -	\$ -	\$ -	\$ -
611.36	Manufacturing Fees - Student Paid		\$ 109	\$ -	\$ -	\$ -	\$ -	\$ -
611.37	Newspaper Fees - Student Paid		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.38	Nutrition Fees - Student Paid		\$ 2,414	\$ 439	\$ 1,318	\$ 1,297	\$ 1,247	\$ 493
611.39	Technology Fees - Student Paid		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.40	Textiles Fees - Student Paid		\$ -	\$ -	\$ 290	\$ -	\$ -	\$ 177
611.41	Transportation Class Fees - Student Paid		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.42	Yearbook Fees - Student Paid		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.43	Drivers Education Fees - Student Paid		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.44	Ag Science - Student Paid		\$ -	\$ -	\$ -	\$ -	\$ 33	\$ -
611.45	Summer School PE Fees - Student Paid		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.46	Theatre fees - student paid		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.47	Band fees - student paid		\$ -	\$ 33	\$ -	\$ 140	\$ -	\$ -
611.48	Animal vet supplies		\$ -	\$ -	\$ 28	\$ -	\$ -	\$ 43
611.50	Copier/printer expenses		\$ 14,225	\$ 4,909	\$ 4,315	\$ 13,203	\$ 4,576	\$ 4,323
611.61	Light bulbs & fixture expenses		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.62	Janitorial supplies		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
613.00	Gas & lubricants		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
615.00	Other supplies		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
622.00	Heating and cooling		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
630.00	Equipment Under Threshold		\$ -	\$ -	\$ -	\$ -	\$ 660	\$ -
640.00	Library books		\$ 6,752	\$ -	\$ 2,679	\$ 4,065	\$ 3,420	\$ 238
655.00	Equipment under threshold		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
656.00	Software		\$ 6,099	\$ 1,543	\$ 622	\$ 18,300	\$ 6,075	\$ 685
741.03	Technology replated hardware		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
742.00	Technology software		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
810.00	Dues and Fees		\$ 4,166	\$ -	\$ -	\$ 3,738	\$ -	\$ -
	Total non-payroll expenditures		\$ 173,315	\$ 26,524	\$ 83,482	\$ 147,973	\$ 51,727	\$ (77,729)
			4.52%	2.99%	7.03%	4.43%	5.60%	-8.61%
	Total Expenditures by Object		\$ 3,831,695	\$ 888,429	\$ 1,188,136	\$ 3,342,497	\$ 924,325	\$ 903,155
			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)		\$ 602,200	\$ 195,100	\$ 191,400	\$ 362,755	\$ -	\$ 360,850
	CASH BALANCE FORWARD		\$ 4,334,320	\$ 4,564,783	\$ 4,501,768	\$ 4,072,503	\$ 4,376,431	\$ 4,341,705

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<u>300 OPERATIONS FUND</u>		First Quarter 2023	April 2 Payrolls 2023	May 2 Payrolls 2023	First Quarter 2022	April 2 Payrolls 2022	May 2 Payrolls 2022
BEGINNING BALANCE FORWARD		\$ 3,326,651	\$ 1,820,642	\$ 1,410,727	\$ 2,650,757	\$ 1,307,102	\$ 692,697
Object	REVENUE:						
1110	Local Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1211	License Excise Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1212	Commerical Vehicle Excise Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,493
1231	Financial Institutions Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,381
1421	Transportation fees from other schools	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1510	Interests on investments	\$ 11,095	\$ 3,291	\$ 2,410	\$ 1,238	\$ 399	\$ 440
1910	Rentals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1991	Refund of Insurance (premiums paid)	\$ -	\$ -	\$ -	\$ 52,091	\$ -	\$ -
1994	Other overpayments and reimbursements	\$ -	\$ -	\$ -	\$ 7	\$ -	\$ -
3217	School Connectivity	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5200	Transfer between funds	\$ 602,200	\$ 195,100	\$ 191,400	\$ 362,755	\$ -	\$ 360,850
5320	Sale of property	\$ -	\$ -	\$ -	\$ -	\$ 7,044	\$ -
5430	Temporary loans	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6410	Insurance claims for losses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6510	Securities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6600	Other reimbursements	\$ 11,550	\$ 13	\$ 150	\$ 295	\$ -	\$ 1,433
	Total Revenue	\$ 624,845	\$ 198,404	\$ 193,960	\$ 416,386	\$ 7,443	\$ 386,598
EXPENDITURES							
Salaries, Wages & Benefits							
110.60	Certified Salaries corporate administration	\$ 61,974	\$ 17,542	\$ 17,542	\$ -	\$ -	\$ -
115.00	Board Members	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
120.00	Non-certified Salaries	\$ 277,670	\$ 73,606	\$ 80,333	\$ 315,393	\$ 88,180	\$ 94,836
120.60	Non-certified professionals	\$ 63,556	\$ 20,817	\$ 22,897	\$ -	\$ -	\$ -
121.00	Salaries of Other Certified Staff	\$ -	\$ -	\$ -	\$ 61,165	\$ 16,808	\$ 17,808
125.00	Terminal Leave	\$ -	\$ -	\$ -	\$ 4,323	\$ -	\$ -
125.60	Terminal Leave	\$ 14,606	\$ -	\$ -	\$ -	\$ -	\$ -
140.00	Overtime Salaries	\$ 13,064	\$ 1,374	\$ 2,357	\$ 19,527	\$ 3,666	\$ 4,440
140.60	Overtime salaries other professionals	\$ 7,936	\$ 1,349	\$ 1,157	\$ -	\$ -	\$ -
150.00	Additional Compensation paid to other Certified Staff	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
211.00	Social Security	\$ 22,046	\$ 5,675	\$ 6,255	\$ 25,546	\$ 6,802	\$ 7,422
211.60	Social security corporate administration and professionals	\$ 10,558	\$ 2,719	\$ 2,892	\$ 4,318	\$ 1,165	\$ 1,165
213.00	Retirement—Match	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
214.00	Public Employees Retirement Fund	\$ 18,516	\$ 4,897	\$ 4,892	\$ 22,528	\$ 6,224	\$ 6,664
214.60	PERF corporate professionals	\$ 8,231	\$ 1,940	\$ 3,592	\$ -	\$ -	\$ -
215.60	Teacher Retirement Fund prior to 7/1/95 corp admin	\$ 993	\$ 284	\$ 284	\$ 1,029	\$ 279	\$ 279
216.54	Teacher Retirement Fund after 7/1/95	\$ 47	\$ 7	\$ 7	\$ 2,299	\$ 644	\$ 642
216.60	TRF after 7/1/95 corporate administration	\$ 2,597	\$ 727	\$ 727	\$ -	\$ -	\$ -
221.00	Life and AD&D insurance	\$ 273	\$ 273	\$ 137	\$ 637	\$ 230	\$ 219
221.60	Life and AD&D insurance corporate admin	\$ 149	\$ 166	\$ 106	\$ -	\$ -	\$ -
222.00	Health insurance	\$ 51,866	\$ -	\$ 13,816	\$ 49,422	\$ 17,878	\$ 17,878
222.60	Health insurance corp administration and professionals	\$ 24,479	\$ 1,559	\$ 7,678	\$ -	\$ -	\$ -
223.00	Long-term-disability	\$ -	\$ -	\$ -	\$ 730	\$ 258	\$ 241
225.00	Workers compensation	\$ 2,075	\$ 692	\$ 482	\$ -	\$ -	\$ -
225.58	Workers compensation Board members	\$ 27	\$ 9	\$ 9	\$ -	\$ -	\$ -

MAY-9

<u>300 OPERATIONS FUND</u>	First Quarter 2023	April 2 Payrolls 2023	May 2 Payrolls 2023	First Quarter 2022	April 2 Payrolls 2022	May 2 Payrolls 2022
225.60 Workers compensation professionals	\$ 741	\$ 247	\$ 456	\$ -	\$ -	\$ -
230.00 Unemployment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
241.54 401a match collective	\$ 44	\$ 44	\$ (88)	\$ -	\$ -	\$ -
241.60 401a match administration	\$ 614	\$ 224	\$ 245	\$ -	\$ -	\$ -
242.00 Other employment benefits retirement match	\$ -	\$ -	\$ -	\$ 606	\$ 168	\$ 168
243.00 Long-term-disability	\$ 265	\$ 314	\$ 149	\$ -	\$ -	\$ -
243.60 Long-term-disability corp admin	\$ 185	\$ 231	\$ 112	\$ -	\$ -	\$ -
Salaries & Benefits	\$ 582,511	\$ 134,695	\$ 166,038	\$ 507,523	\$ 142,304	\$ 151,765
	27.34%	22.14%	28.03%	28.84%	22.90%	25.99%
Non-payroll expenditures						
312.00 Instructional Programs, All Employee Training and Development	\$ 575	\$ -	\$ 250	\$ -	\$ 600	\$ -
319.00 Other Professional & Technical Services	\$ 24,800	\$ 15,005	\$ 9,049	\$ 41,895	\$ 24,382	\$ 22,058
319.01 Outside Auditors/other professionals/arch	\$ 5,284	\$ 4,988	\$ 51	\$ 10,681	\$ 1,489	\$ 6,320
411.00 Water and Sewage	\$ 24,844	\$ 8,522	\$ 8,607	\$ 30,538	\$ 11,349	\$ 8,015
412.00 Trash removal	\$ 5,705	\$ 1,902	\$ 3,133	\$ 4,525	\$ 1,758	\$ 2,302
431.xx Non-Technology Related Repairs and Maintenance	\$ 242,202	\$ 78,056	\$ 87,569	\$ 89,927	\$ 83,194	\$ 19,780
432.00 Technology Related Repairs and Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
440.00 Central Office rent	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
441.00 Rentals of Land and Buildings	\$ 3,700	\$ -	\$ -	\$ 3,650	\$ -	\$ -
442.00 Rentals of Equipment & Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
443.00 Rentals of computer equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
450.00 Construction Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
510.00 Student Transportation Services	\$ 419,217	\$ 134,038	\$ 126,579	\$ 434,899	\$ 143,823	\$ 121,249
510.01 Other transporation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
519.00 SPEC ED CONTRACTED TRANSPORTATION/PARENT	\$ -	\$ -	\$ -	\$ 697	\$ 713	\$ -
520.00 Insurance	\$ 134,208	\$ 24,848	\$ -	\$ 210,700	\$ -	\$ -
525.00 Official Bond Premiums	\$ -	\$ 222	\$ -	\$ 343	\$ 222	\$ -
530.00 Communication, Licensing, and Subscriptions (phone,postage, other)	\$ 12,142	\$ 3,498	\$ 3,528	\$ 25,709	\$ 4,223	\$ 2,125
540.00 Advertising	\$ 125	\$ 855	\$ -	\$ 446	\$ 719	\$ -
580.00 Travel	\$ 1,451	\$ 1,303	\$ 2,348	\$ 2,684	\$ 929	\$ 2,359
580.02 Professional travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.00 Operational Supplies	\$ 30,678	\$ 1,091	\$ 1,092	\$ 10,479	\$ 54,719	\$ 27,108
611.02 Office supplies for staff & teachers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.03 Paper	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.50 Copier/printer expenses	\$ 1,422	\$ 365	\$ 446	\$ 1,493	\$ 360	\$ 467
611.61 Light bulbs & fixture expenses	\$ 29	\$ 5,532	\$ 223	\$ 5,457	\$ 925	\$ 433
611.62 Janitorial supplies	\$ 32,400	\$ 5,157	\$ 7,450	\$ 35,681	\$ 7,569	\$ 7,091
612.00 Tires and Repairs	\$ 961	\$ 1,447	\$ -	\$ 4,069	\$ 2,666	\$ -
613.00 Gas & lubricants	\$ 20,669	\$ 7,787	\$ 7,585	\$ 23,679	\$ 9,250	\$ 11,789
615.00 Other supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
622.00 Heating and cooling	\$ 90,347	\$ 20,429	\$ 13,671	\$ 51,806	\$ 21,075	\$ 17,686
625.00 Light and power	\$ 161,815	\$ -	\$ 72,815	\$ 195,527	\$ 60,035	\$ 51,917
650.00 Periodicals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
655.00 Technology below capitalization thresehold supplies	\$ 118,352	\$ -	\$ -	\$ 1,670	\$ 25,998	\$ 91,533
656.00 Software - all	\$ 23,725	\$ -	\$ 44,388	\$ 25,018	\$ 9,255	\$ 26,468
715.00 Improvements other than buildings	\$ 6,625	\$ -	\$ -	\$ -	\$ -	\$ -

MAY-10

	First Quarter 2023	April 2 Payrolls 2023	May 2 Payrolls 2023	First Quarter 2022	April 2 Payrolls 2022	May 2 Payrolls 2022
<u>300 OPERATIONS FUND</u>						
720.00 Buildings	\$ 186,667	\$ -	\$ 5,460	\$ -	\$ -	\$ -
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 Thresho	\$ -	\$ -	\$ 32,181	\$ 11,392	\$ -	\$ 13,388
741.00 Technology related equipment over \$5000	\$ -	\$ -	\$ -	\$ -	\$ 13,733	\$ -
741.03 Technology related hardware	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
742.00 Technology software over thresehold	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total non-payroll expenditures	\$ 1,547,943	\$ 473,624	\$ 426,425	\$ 1,251,966	\$ 478,983	\$ 432,086
	72.66%	77.86%	71.97%	71.16%	77.10%	74.01%
Total Expenditures by Object	\$ 2,130,454	\$ 608,319	\$ 592,463	\$ 1,759,489	\$ 621,287	\$ 583,850
		100.00%	100.00%		100.00%	100.00%
810.00 Dues and Fees	\$ 399	\$ -	\$ -	\$ 373	\$ 492	\$ -
871.00 Bank charges for positive pay	\$ -	\$ -	\$ -	\$ 179	\$ 69	\$ 47
910.00 Transfer to other funds (Cafeteria)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
920.00 Purchase of securities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CASH BALANCE FORWARD	\$ 1,820,642	\$ 1,410,727	\$ 1,012,224	\$ 1,307,102	\$ 692,697	\$ 495,398

MAY-11

800 Cafeteria Fund		January 2023	February 2023	March 2023	April 2023	May 2023	January 2022	February 2022	March 2022	April 2022	May 2022
BEGINNING BALANCE FORWARD		\$ 237,546	\$ 217,643	\$ 165,850	\$ 149,013	\$ 227,291	\$ 9,173	\$ 27,123	\$ 56,189	\$ 97,186	\$ 155,825
Object	Revenue										
1611	Student lunch	\$ 40,399	\$ 45,150	\$ 37,814	\$ 45,272	\$ 35,850	\$ -	\$ -	\$ -	\$ -	\$ -
1612	Student and adult breakfast	\$ 5,652	\$ 5,814	\$ 5,848	\$ 6,816	\$ 5,551	\$ 450	\$ 644	\$ 584	\$ 700	\$ 729
1621	Adult lunch	\$ 1,518	\$ 1,605	\$ 1,693	\$ 1,789	\$ 1,159	\$ 1,895	\$ 1,661	\$ 1,725	\$ 1,840	\$ 902
1623	Student and adult ala cart	\$ 17,236	\$ 19,147	\$ 17,288	\$ 19,792	\$ 13,814	\$ 12,609	\$ 12,837	\$ 13,949	\$ 15,185	\$ 10,251
1760	Receipts from ECA / transfer from bldg	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1991	Refund of insurance premiums paid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1994	Other	\$ 413	\$ -	\$ -	\$ 365	\$ -	\$ -	\$ 292	\$ -	\$ -	\$ 118
3151	State matching funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4291	Federal national school lunch	\$ 40,502	\$ 47,837	\$ 53,833	\$ 107,017	\$ 55,373	\$ 80,219	\$ 124,100	\$ 119,670	\$ 123,010	\$ -
4292	Federal school breakfast reimbursemen	\$ 6,691	\$ 8,131	\$ 8,353	\$ 7,901	\$ 9,626	\$ 13,842	\$ 20,736	\$ 20,660	\$ 23,539	\$ -
4299	Other	\$ -	\$ 628	\$ 22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5200	Transfers from other funds (Operations)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6410	Insurance claim for loss	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Revenue	\$ 112,410	\$ 128,313	\$ 124,851	\$ 188,952	\$ 121,374	\$ 109,015	\$ 160,269	\$ 156,588	\$ 164,274	\$ 11,999
	Expenditures										
	Salaries, Wage & Benefits										
120	Non-certified Salaries	\$ 62,766	\$ 49,560	\$ 49,271	\$ 38,935	\$ 49,560	\$ 44,312	\$ 47,909	\$ 43,923	\$ 34,771	\$ 43,112
140	Over time salaries and wages	\$ 162	\$ -	\$ -	\$ -	\$ -	\$ 125	\$ 112	\$ 50	\$ 144	\$ 37
211	Social Security Classified	\$ 4,630	\$ 3,608	\$ 3,586	\$ 2,795	\$ 3,608	\$ 3,172	\$ 3,457	\$ 3,148	\$ 2,495	\$ 3,100
214	Public Employees Retirement Fund	\$ 656	\$ 563	\$ 536	\$ 432	\$ 538	\$ 509	\$ 480	\$ 479	\$ 374	\$ 478
221	Life and AD&D insurance	\$ -	\$ 252	\$ -	\$ 252	\$ 126	\$ 126	\$ 126	\$ 126	\$ 126	\$ 126
222	Health insurance	\$ 7,143	\$ 9,524	\$ 19,048	\$ -	\$ 9,524	\$ 8,906	\$ 8,906	\$ 8,906	\$ 8,088	\$ 8,088
223	Long-term-disability	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
225	Workmans Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
230	Unemployment Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total salaries, wages & benefits	\$ 75,358	\$ 63,507	\$ 72,440	\$ 42,414	\$ 63,355	\$ 57,150	\$ 60,991	\$ 56,632	\$ 45,998	\$ 54,941
		56.95%	35.26%	51.13%	38.32%	45.88%	62.76%	46.49%	48.99%	43.54%	45.39%
	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	\$ -	\$ 1,776	\$ 5,801	\$ -	\$ 205	\$ 265	\$ -	\$ 1,319
580	Travel	\$ -	\$ -	\$ -	\$ 114	\$ -	\$ 92	\$ -	\$ -	\$ -	\$ 62
611	Non-food supplies	\$ 4,021	\$ 8,218	\$ 5,410	\$ 4,502	\$ 4,450	\$ 2,510	\$ 5,254	\$ 6,088	\$ 4,806	\$ 8,784
614	Food purchases	\$ 50,200	\$ 101,131	\$ 63,545	\$ 61,869	\$ 60,962	\$ 31,272	\$ 64,831	\$ 52,606	\$ 54,661	\$ 55,916
655	Technology related supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
733	Furniture and fixtures under threshold	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
735	Equipment and Vehicle Purchase over t	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
741	Computer hardware	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
742	Software charges for cafeteria	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
810	SIEC dues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
873	Miscellaneous equipment	\$ 100	\$ -	\$ 75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
876	Miscellaneous objects	\$ 183	\$ 363	\$ 218	\$ -	\$ 3,532	\$ 41	\$ (76)	\$ -	\$ 170	\$ 18
	Total non-payroll expenditures	\$ 56,956	\$ 116,599	\$ 69,248	\$ 68,260	\$ 74,745	\$ 33,915	\$ 70,213	\$ 58,959	\$ 59,637	\$ 66,099
		43.05%	64.74%	48.87%	61.68%	54.12%	37.24%	53.51%	51.01%	56.46%	54.61%
	Total Expenditures by Object	\$ 132,314	\$ 180,106	\$ 141,689	\$ 110,674	\$ 138,100	\$ 91,065	\$ 131,204	\$ 115,591	\$ 105,635	\$ 121,040
831/910	Repayments of short term loans	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
920	Purchase of investments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Cash balance forward	\$ 217,643	\$ 165,850	\$ 149,013	\$ 227,291	\$ 210,565	\$ 27,123	\$ 56,189	\$ 97,186	\$ 155,825	\$ 46,784

MAY-12

ALL FUNDS								
Object	Description	First quarter 2023	April 2023 2 Pays	May 2023 2 Pays		First quarter 2022	April 2022 2 Pays	May 2022 2 Pays
110.00	Certified salaries	\$ -	\$ -	\$ -		\$ 1,720,790	\$ 488,118	\$ 496,765
110.30	Certified full time teachers	\$ 1,939,959	\$ 552,859	\$ 557,598				
110.40	Certified building administrators	\$ 158,318	\$ 44,244	\$ 44,244				
110.54	Certified collective bargaining staff	\$ 169,118	\$ 48,319	\$ 48,319				
110.60	Certified corporate administration	\$ 90,417	\$ 25,504	\$ 25,504				
112.00	Salaries of part time teacher	\$ -	\$ -	\$ -		\$ 46,985	\$ 13,424	\$ 13,424
114.00	Salaries of Instructional Aides and Assistants	\$ -	\$ -	\$ -		\$ 302,807	\$ 82,446	\$ 101,387
115.00	Board members	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
116.00	Salaries of Long-term Substitute Teachers, non-certified	\$ -	\$ -	\$ -		\$ 3,500	\$ -	\$ -
117.00	Salaries of certified substitute teachers	\$ -	\$ -	\$ -		\$ 1,895	\$ 213	\$ 890
118.00	Salaries of non-certified substitute teachers	\$ -	\$ -	\$ -		\$ 67,546	\$ 15,465	\$ 13,945
120.00	Non-certified salaries	\$ 595,603	\$ 151,356	\$ 177,130		\$ 659,177	\$ 175,588	\$ 201,523
120.40	Non-certified building administration	\$ 63,569	\$ 16,044	\$ 18,460				
120.50	Non-certified aides and assistants	\$ 403,373	\$ 95,817	\$ 124,844				
120.52	Non-certified substitutes	\$ 10,360	\$ 143	\$ 418				
120.60	Non-certified corp level administration	\$ 70,926	\$ 22,823	\$ 24,906				
121.00	Salaries of Other Certified Staff	\$ -	\$ -	\$ -		\$ 368,815	\$ 102,834	\$ 104,263
125.00	Terminal leave	\$ -	\$ -	\$ -		\$ 5,250	\$ -	\$ -
125.60	Terminal leave corporate administration	\$ 14,606						
130.00	ECA pay	\$ 47,799	\$ 414	\$ 22,638		\$ 46,586	\$ -	\$ 22,638
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	\$ 42,590	\$ 14,460	\$ 17,838				
131.00	Stipends	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
140.00	Overtime wages	\$ 13,933	\$ 1,554	\$ 2,944		\$ 24,734	\$ 6,036	\$ 7,441
140.40	Overtime building administration	\$ 732	\$ 85	\$ 121				
140.50	Overtime aides	\$ 3,322	\$ 415	\$ 1,383				
140.60	Corporate level overtime	\$ 7,936	\$ 1,349	\$ 1,157				
141.00	Additional compensation paid to a majority of teachers	\$ -	\$ -	\$ -			\$ -	\$ -
142.30	Teaching staff additional compensation	\$ 30,683	\$ 4,261	\$ 63,945				
142.36	Staff librarian stipend	\$ -	\$ -	\$ 2,000				
142.50	Title I stipends	\$ -	\$ 1,000	\$ 1,000				
144.00	Additional compensation paid to teachers	\$ -	\$ -	\$ -		\$ 37,953	\$ 4,261	\$ 58,257
146.00	Additional compensation paid to part-time teacher	\$ -	\$ -	\$ -		\$ 1,767	\$ -	\$ -
147.00	Additional compensation paid to instructional aide	\$ -	\$ -	\$ -		\$ 1,400	\$ 400	\$ 2,400
149.00	Additional compensation paid to other certified staff	\$ -	\$ -	\$ -		\$ 2,692	\$ 769	\$ 769
150.00	Additional compensation paid to other noncertified staff	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
	Salaries and wages	\$ 3,659,243	\$ 980,647	\$ 1,134,449		\$ 3,291,899	\$ 889,554	\$ 1,023,703
	Percent of total operating expenses	51.06%	53.03%	53.59%		54.86%	47.66%	54.22%
200.00	Grant funds benefits	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
211.00	Non-certified social security	\$ 46,655	\$ 10,992	\$ 14,923		\$ 87,834	\$ 22,438	\$ 27,881

MAY-13

ALL FUNDS								
Object	Description	First quarter 2023	April 2023 2 Pays	May 2023 2 Pays		First quarter 2022	April 2022 2 Pays	May 2022 2 Pays
211.30	Social security full time teachers	\$ 141,656	\$ 39,398	\$ 44,425		\$ -	\$ -	\$ -
211.40	Social security building level administrators	\$ 17,485	\$ 4,288	\$ 4,475				
211.50	Social security aides and assistants	\$ 29,778	\$ 7,108	\$ 9,403				
211.52	Social security subs	\$ 4,054	\$ 1,140	\$ 1,397				
211.54	Social security collective bargaining staff	\$ 12,356	\$ 3,499	\$ 3,499				
211.60	Social security corporate level	\$ 13,123	\$ 3,424	\$ 3,596				
212.00	Certified social security	\$ -	\$ -	\$ -		\$ 157,053	\$ 43,416	\$ 47,836
213.00	Severance/early retirement	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
214.00	PERF	\$ 34,233	\$ 8,581	\$ 9,628		\$ 47,743	\$ 12,489	\$ 14,348
214.40	PERF building level	\$ 7,204	\$ 1,806	\$ 2,081				
214.50	PERF aides/assistants	\$ 4,069	\$ 1,040	\$ 1,257				
214.60	PERF tech/super/admin	\$ 9,056	\$ 2,164	\$ 3,817				
215.00	TRF prior to 7/1/95	\$ -	\$ -	\$ -		\$ 9,529	\$ 2,591	\$ 2,797
215.30	TRF prior to 7/1/95 full time teachers	\$ 5,688	\$ 1,555	\$ 1,769				
215.60	TRF prior to 7/1/95 corp administration	\$ 993	\$ 284	\$ 284				
216.00	TRF after 7/1/95	\$ -	\$ -	\$ -		\$ 159,208	\$ 44,806	\$ 49,519
216.30	TRF after 7/1/95 full time teachers	\$ 159,441	\$ 45,231	\$ 50,389				
216.40	TRF after 7/1/95 building admin	\$ 14,249	\$ 3,982	\$ 3,982				
216.54	TRF after CBU staff	\$ 15,267	\$ 4,355	\$ 4,355				
216.60	TRF after corp admin	\$ 5,157	\$ 1,444	\$ 1,444				
221.00	Life and AD&D insurance	\$ 756	\$ 756	\$ 378		\$ 5,876	\$ 1,871	\$ 1,966
221.30	Life and AD&D insurance full time teachers	\$ 2,426	\$ 2,436	\$ 1,218				
221.40	Life and AD&D insurance building admin	\$ 307	\$ 307	\$ 153				
221.50	Life and AD&D insurance aides & assistants	\$ 42	\$ 42	\$ 21				
221.54	Life and AD&D insurance other bargaining staff	\$ 210	\$ 210	\$ 105				
221.60	Life and AD&D insurance corporate level admin	\$ 205	\$ 223	\$ 134				
222.00	Health insurance	\$ 121,008	\$ -	\$ 32,214		\$ 452,370	\$ 147,508	\$ 148,622
222.30	Health insurance full time teachers	\$ 362,685	\$ -	\$ 90,787				
222.40	Health insurance building level admin	\$ 40,413	\$ -	\$ 10,153				
222.50	Health insurance instructional aides	\$ 48,543	\$ -	\$ 13,126				
222.54	Health insurance CBU staff	\$ 15,357	\$ -	\$ 3,839				
222.60	Health insurance corporate level admin	\$ 31,917	\$ 1,559	\$ 9,538				
223.00	LTD insurance	\$ -	\$ -	\$ -		\$ 6,960	\$ 2,345	\$ 2,328
225.00	Workers Compensation	\$ 3,943	\$ 1,314	\$ 889		\$ -	\$ -	\$ -
225.30	Workers Compensation full time teachers	\$ 11,445	\$ 3,815	\$ 3,815				
225.40	Workers Compensation building level admin	\$ 931	\$ 310	\$ 526				
225.50	Workers Compensation instructional aides/asst.	\$ 1,496	\$ 499	\$ 499				
225.52	Workers Compensation substitute teachers	\$ 424	\$ 141	\$ 141				
225.54	Workers Compensation CBU staff	\$ 884	\$ 295	\$ 295				
225.58	Workers Compensation board members	\$ 27	\$ 9	\$ 9				
225.60	Workers Compensation administrative professionals	\$ 741	\$ 247	\$ 456				
230.00	Unemployment	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -

MAY-23

ALL FUNDS								
Object	Description	First quarter 2023	April 2023 2 Pays	May 2023 2 Pays		First quarter 2022	April 2022 2 Pays	May 2022 2 Pays
241.30	401a full time teachers	\$ 18,844	\$ 5,398	\$ 5,399				
241.40	401a building level administration	\$ 1,549	\$ 442	\$ 442				
241.54	401a collective bargaining unit staff	\$ 1,488	\$ 425	\$ 425				
241.60	401a corporate level administration	\$ 823	\$ 284	\$ 304				
242.00	Other employment benefits retirement match	\$ -	\$ -	\$ -		\$ 20,812	\$ 5,902	\$ 5,905
243.00	Long term disability	\$ 286	\$ 338	\$ 160				
243.30	Long term disability full time teachers	\$ 3,411	\$ 4,059	\$ 1,924				
243.40	Long term disability building level administration	\$ 313	\$ 372	\$ 177				
243.50	Long term disability instructional assistants/aides	\$ 50	\$ 58	\$ 27				
243.54	Long term disability other bargaining unit staff	\$ 269	\$ 322	\$ 152				
243.60	Long term disability professional administration	\$ 249	\$ 303	\$ 147				
	Employee benefits	\$ 1,191,504	\$ 164,455	\$ 338,182		\$ 947,384	\$ 283,366	\$ 301,201
	Percent of total operating expenses	16.63%	8.89%	15.98%		15.79%	15.18%	15.95%
	Salaries , wages, and benefits	\$ 4,850,748	\$ 1,145,102	\$ 1,472,631		\$ 4,239,283	\$ 1,172,920	\$ 1,324,904
	Percent of total operating expenses	67.68%	61.93%	69.57%		70.65%	62.85%	70.18%
311.00	Correspondence courses	\$ 945	\$ -	\$ -		\$ 2,973	\$ 1,375	\$ 316
312.00	Instructional program improvements	\$ 905	\$ 1,190	\$ 1,325		\$ 806	\$ 700	\$ 1,084
313.00	Pupil services	\$ 170,120	\$ 17,922	\$ 108,631		\$ 88,553	\$ 27,368	\$ 45,651
314.00	Safety officers	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
316.00	Data processing services	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
319.xx	Professional services (financial,attorney etc)	\$ 53,227	\$ 23,091	\$ 9,100		\$ 60,365	\$ 25,870	\$ 31,227
	Professional and technical services	\$ 225,197	\$ 42,203	\$ 119,057		\$ 152,697	\$ 55,314	\$ 78,279
	Percent of total operating expenses	3.14%	2.28%	5.62%		2.54%	2.96%	4.15%
411.00	Water and sewage	\$ 24,844	\$ 8,522	\$ 8,607		\$ 30,538	\$ 11,349	\$ 8,015
412.00	Removal of refuse and garbage	\$ 5,705	\$ 1,902	\$ 3,133		\$ 4,525	\$ 1,758	\$ 2,302
430.00	Repairs and maintenance service	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
431.00	Non-Technology Related Repairs and Maintenance	\$ 251,777	\$ 80,083	\$ 93,370		\$ 95,692	\$ 81,506	\$ 21,099
440.00	Rentals	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
440.01	Copier/printer/scanner expenses	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
441.00	Rentals of Land and Buildings	\$ 3,700	\$ -	\$ -		\$ 3,650	\$ -	\$ -
442.00	Rental of equipement	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
443.00	Rentals of computer equipment	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
450.xx	Construction & related contracts	\$ 410,037	\$ -	\$ 44,713		\$ -	\$ -	\$ -
	Property services	\$ 696,063	\$ 90,506	\$ 149,823		\$ 134,405	\$ 94,613	\$ 31,416
	Percent of total operating expenses	9.71%	4.89%	7.08%		2.24%	5.07%	1.66%
510.00	Contracted bus routes	\$ 419,217	\$ 134,038	\$ 126,579		\$ 434,899	\$ 143,823	\$ 121,249
510.01	Special needs bus routes	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
519.00	Student Transportation Purchased from Other Sou	\$ -	\$ -	\$ -		\$ 697	\$ 713	\$ -
520.00	Insurance	\$ 146,668	\$ 24,848	\$ -		\$ 210,700	\$ 12,972	\$ -
525.00	Official bond premiums	\$ -	\$ 222	\$ -		\$ 343	\$ 222	\$ -
530.00	Communications, Licensing, and Subscriptions	\$ 15,010	\$ 3,941	\$ 5,231		\$ 16,406	\$ 4,676	\$ 5,267
532.00	Transfer tuition	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -

MAY-15

ALL FUNDS								
Object	Description	First quarter 2023	April 2023 2 Pays	May 2023 2 Pays		First quarter 2022	April 2022 2 Pays	May 2022 2 Pays
540.00	Advertising	\$ 125	\$ 855	\$ -		\$ 446	\$ 719	\$ -
561.00	Transfer tuition	\$ -	\$ 1,280	\$ -		\$ -	\$ -	\$ -
563.00	Edmentum/virtual learning	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
580.00	Travel	\$ 6,087	\$ 2,953	\$ 4,357		\$ 3,731	\$ 2,021	\$ 3,348
580.01	Itinerate teacher travel	\$ 572	\$ 209	\$ 1,628		\$ 528	\$ -	\$ 1,370
580.02	Itinerate teacher travel	\$ 1,066	\$ 780	\$ -		\$ -	\$ -	\$ -
580.99	Travel to charge to North Posey	\$ 149	\$ -	\$ 232		\$ 110	\$ -	\$ 165
593.00	Other purchased services	\$ -	\$ -	\$ -		\$ -	\$ 316	\$ -
	Other services and communications	\$ 588,896	\$ 169,125	\$ 138,027		\$ 667,862	\$ 165,461	\$ 131,399
	Percent of total operating expenses	8.22%	9.15%	6.52%		11.13%	8.87%	6.96%
611.00	Operational supplies	\$ 70,118	\$ 9,053	\$ 10,753		\$ 48,105	\$ 63,407	\$ 34,414
611.01	Instructional supplies	\$ 18,507	\$ 1,280	\$ 1,756		\$ 15,166	\$ 2,037	\$ 5,750
611.02	Office supplies	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
611.03	Paper	\$ 5,553	\$ 3,599	\$ 3,599		\$ 5,438	\$ 2,219	\$ 3,219
611.04	Voc tech transportation	\$ 1,353	\$ -	\$ -		\$ -	\$ -	\$ -
611.05	Challenge leadership	\$ 1,539	\$ -	\$ -		\$ -	\$ -	\$ -
611.06	Toyota donation equipment	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
611.xx	Toyota challenge leadership	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
611.10	Consumables	\$ 380	\$ 8,408	\$ 1,009		\$ 7,063	\$ 56	\$ 547
611.13	Toyota grant	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
611.14	Toyota grant	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
611.15/16	Toyota grant	\$ 2,425	\$ -	\$ -		\$ -	\$ -	\$ -
611.20	Student paid supplies	\$ -	\$ -	\$ 684		\$ -	\$ -	\$ -
611.21	Student paid KG	\$ 908	\$ 182	\$ -		\$ 88	\$ 43	\$ -
611.22	Student paid FACS	\$ 1,376	\$ 127	\$ 846		\$ 1,230	\$ 174	\$ 942
611.23	Student paid tech supplies	\$ 144	\$ -	\$ -		\$ 367	\$ 343	\$ 126
611.24	Student paid computer supplies	\$ 307	\$ -	\$ -		\$ 571	\$ -	\$ -
611.25	Student paid art supplies	\$ 1,191	\$ 691	\$ 1,272		\$ 1,195	\$ 719	\$ 68
611.26	Student paid music supplies	\$ 482	\$ 24	\$ 18		\$ 690	\$ -	\$ 1,170
611.27	Student paid 4 block supplies	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
611.28	Student paid phonics supplies	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
611.29	Student paid phys ed supplies	\$ 50	\$ -	\$ 97		\$ -	\$ -	\$ -
611.30	Student paid computer aps	\$ -	\$ 197	\$ 70		\$ -	\$ 22	\$ 29
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	\$ 111	\$ -	\$ -		\$ -	\$ -	\$ -
611.36	Student paid manufacturing	\$ 823	\$ -	\$ -		\$ -	\$ -	\$ -
611.37	Student paid newspaper supplies	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
611.38	Student paid nutritional	\$ 1,700	\$ 439	\$ 1,318		\$ 1,297	\$ 1,247	\$ 493
611.39	Student paid technology	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -

MAY-16

ALL FUNDS								
Object	Description	First quarter 2023	April 2023 2 Pays	May 2023 2 Pays		First quarter 2022	April 2022 2 Pays	May 2022 2 Pays
611.40	Student paid textiles	\$ -	\$ -	\$ 290		\$ -	\$ -	\$ 177
611.41	Student paid transportation class	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
611.42	Student paid yearbook supplies	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
611.43	Student paid drivers ed fee	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
611.44	Student paid ag science	\$ -	\$ -	\$ -		\$ -	\$ 33	\$ -
611.45	Summer school fees activities	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
611.46	Student paid theatre	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
611.47	Student paid band/orchestra	\$ -	\$ 33	\$ -		\$ 140	\$ -	\$ -
611.48	Student paid animal vet supplies	\$ 6	\$ -	\$ 28		\$ -	\$ -	\$ 43
611.50	Copier/printer/scanner	\$ 15,647	\$ 5,274	\$ 4,761		\$ 14,696	\$ 4,936	\$ 4,790
611.61	Light bulbs and fixtures	\$ 29	\$ 5,532	\$ 223		\$ 5,457	\$ 925	\$ 433
611.62	Janitorial supplies	\$ 32,400	\$ 5,157	\$ 7,450		\$ 35,681	\$ 7,569	\$ 7,091
611.99	Band uniforms	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
612.00	Bus tires and repairs	\$ 961	\$ 1,447	\$ -		\$ 4,069	\$ 2,666	\$ -
613.00	Gasoline and lubricants	\$ 20,887	\$ 7,875	\$ 7,631		\$ 24,077	\$ 9,354	\$ 11,947
614.xx	Food purchases	\$ 214,876	\$ 61,869	\$ 60,962		\$ 148,709	\$ 54,661	\$ 55,916
615.00	Other supplies	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
622.00	Heating and cooling for buildings	\$ 90,347	\$ 20,429	\$ 13,671		\$ 51,806	\$ 21,075	\$ 17,686
625.00	Electricity	\$ 161,815	\$ 81,693	\$ 72,815		\$ 195,527	\$ 60,035	\$ 51,917
630.xx	Textbooks & workbooks & Chromebooks	\$ 4,383	\$ 110,440	\$ -		\$ 140,229	\$ 682	\$ 6,300
640.00	Library Books	\$ 6,752	\$ -	\$ 2,679		\$ 4,065	\$ 3,420	\$ 238
650.00	Periodicals	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
655.00	Technology supplies below Cap Threshold	\$ 118,352	\$ 74,576	\$ -		\$ 56,769	\$ 127,016	\$ 91,533
656.00	Software - all. Not capitalized anymore	\$ 32,424	\$ 3,856	\$ 45,270		\$ 43,318	\$ 15,329	\$ 27,152
670.00	Non-public funds	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
	Supplies and utilities	\$ 805,845	\$ 402,181	\$ 237,202		\$ 805,753	\$ 377,969	\$ 321,979
	<i>Percent of total operating expenses</i>	<i>11.24%</i>	<i>21.75%</i>	<i>11.21%</i>		<i>13.43%</i>	<i>20.25%</i>	<i>17.05%</i>
	Operating Expenses	\$ 7,166,748	\$ 1,849,117	\$ 2,116,740		\$ 6,000,001	\$ 1,866,277	\$ 1,887,976
		100.00%	100.00%	100.00%		100.00%	100.00%	100.00%
715.00	Improvements other than buildings	\$ 6,625	\$ -	\$ 584		\$ -	\$ -	\$ -
720.00	Buildings	\$ 186,667	\$ -	\$ 5,460		\$ -	\$ -	\$ -
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	\$ -	\$ -	\$ 32,181		\$ 11,392	\$ -	\$ 13,388
741.00	Computer hardware over Cap Threshold	\$ -	\$ -	\$ -		\$ -	\$ 13,733	\$ -
742.02	Technology Software over Cap Threshold	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
744.00	Computer network connectivity	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
746.00	Other technology hardware	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
746.01	Peripheral hardware	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -

MAY-17

ALL FUNDS								
Object	Description	First quarter 2023	April 2023 2 Pays	May 2023 2 Pays		First quarter 2022	April 2022 2 Pays	May 2022 2 Pays
746.02	Peripheral leasing (printer/copier/scanner)	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
747.0x	Software ****don't use. Use 656 instead	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
748.00	Professional development	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
810.00	Dues and fees	\$ 4,565	\$ -	\$ 200		\$ 4,111	\$ 492	\$ 200
831.00	Temporary loans & principal amounts	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
832.00	Interest	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
871.00	Bank service charges	\$ -	\$ -	\$ -		\$ 179	\$ 69	\$ 47
873.00	Seldom/non-recurring purchases	\$ 175	\$ -	\$ -		\$ -	\$ -	\$ -
876.00	Miscellaneous	\$ 765	\$ -	\$ 4,569		\$ (35)	\$ 170	\$ 18
	Expenditures excluding transfers & investments	\$ 7,365,545	\$ 1,849,117	\$ 2,159,733		\$ 6,044,647	\$ 1,880,741	\$ 1,901,630
910.00	Transfers between funds/health insurance fund	\$ 1,160,223	\$ 381,348	\$ 370,000		\$ 922,730	\$ 178,187	\$ 681,298
920.00	Investments	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
	Total Expenditures including transfers & investments	\$ 8,525,767	\$ 2,230,465	\$ 2,529,733.44		\$ 6,967,377	\$ 2,058,928	\$ 2,582,927.32

MAY-18

	Fund 1350 by program	First Quarter 2021	April 2021	May 2021	First Quarter 2022	APRIL 2022	MAY 2022	First Quarter 2023	April 2023	May 2023
	Beginning Fund Balance	32,879	30,173	47,277	40,595	27,509	47,911	26,692	(11,495)	(32,836)
Account	Revenue									
6600	GCSS - Other reimbursement	138,383	52,978	35,870	104,727	55,352	28,198	169,575	24,587	91,537
	Total Revenue	138,383	52,978	35,870	104,727	55,352	28,198	169,575	24,587	91,537
Program	Expenditures									
11100	Substitute wages & social security	-	-	-	-	-	-	-	-	-
12320	Project search	-	-	-	-	-	-	-	-	-
12330	Visual impairment	11,364	-	11,364	18,283	-	18,283	17,399	-	17,399
12340	Hearing impairment	-	-	-	-	-	-	-	1,834	-
21410	GCSS Psychological services	-	-	-	-	-	-	-	-	-
21420	GCSS psychological testing	25,591	7,101	8,957	3,488	-	75	65,469	17,370	35,548
21520	GCSS speech pathological services	12,513	3,708	4,590	11,044	2,848	3,495	13,094	3,176	3,933
21620	GCSS occupational therapy	25,810	7,362	9,368	29,520	7,759	9,961	28,128	8,271	9,442
21720	GCSS physical therapy	25,765	6,122	7,958	9,754	(1,336)	-	21,083	-	-
21810	Service Area Direction	40,046	11,581	15,328	45,724	25,679	12,923	62,588	15,277	13,684
26200	Maintenance and Building	-	-	-	-	-	-	-	-	-
26700	Insurance	-	-	-	-	-	-	-	-	-
	Total Expenditures	141,089	35,874	57,565	117,813	34,950	44,737	207,762	45,928	80,005
	Ending Fund Balance	30,173	47,277	25,582	27,509	47,911	31,371	(11,495)	(32,836)	(21,305)

MAY-19

Fund 5239 FY2021		Fund 5239 FY2021	Fund 5239 FY2021	Fund 5239 FY2021	Fund 5239 FY2021	Fund 5239 FY2021	Fund 5239 FY2021
PL 101-476 IDEA		DECEMBER 2022	JANUARY 2023	FEBRUARY 2023	MARCH 2023	APRIL 2023	MAY 2023
Beginning Fund Balance		\$ (39.14)	\$ (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)	\$ (39.14)
Fund 5240 FY2022		Fund 5240 FY2022	Fund 5240 FY2022	Fund 5240 FY2022	Fund 5240 FY2022	Fund 5240 FY2022	Fund 5240 FY2022
PL 101-476 IDEA		DECEMBER 2022	JANUARY 2023	FEBRUARY 2023	MARCH 2023	APRIL 2023	MAY 2023
Beginning Fund Balance		\$ (8,147.29)	\$ (12,012.12)	\$ (7,121.32)	\$ (2,977.05)	\$ (3,660.57)	\$ (2,299.04)
Account	Revenue						
4223	Public Law 101-476 IDEA	\$ 9,559.20	\$ 12,012.12	\$ 7,121.32	\$ 3,015.53	\$ 3,699.05	\$ 2,337.52
	Total Revenue	\$ 9,559.20	\$ 12,012.12	\$ 7,121.32	\$ 3,015.53	\$ 3,699.05	\$ 2,337.52
Program	Expenditures						
12210	Mild Mental Disabilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12220	Moderate Mental Disabilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12320	Multiple Disabilities	\$ 7,573.68	\$ -	\$ -	\$ -	\$ -	\$ -
12510	Communication disorders	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12610	Learning Disabilities	\$ 5,850.35	\$ 7,121.32	\$ 2,977.05	\$ 3,262.33	\$ 2,337.52	\$ 3,104.32
21420	Psychological testing	\$ -	\$ -	\$ -	\$ 436.72	\$ -	\$ 270.00
21520	Speech pathology services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
21810	Service Area Direction - Directors	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Expenditures	\$ 13,424.03	\$ 7,121.32	\$ 2,977.05	\$ 3,699.05	\$ 2,337.52	\$ 3,374.32
Ending Fund Balance		\$ (12,012.12)	\$ (7,121.32)	\$ (2,977.05)	\$ (3,660.57)	\$ (2,299.04)	\$ (3,335.84)
Fund 5241 FY2023		Fund 5241 FY2023	Fund 5241 FY2023	Fund 5241 FY2023	Fund 5241 FY2023	Fund 5241 FY2023	Fund 5241 FY2023
PL 101-476 IDEA		DECEMBER 2022	JANUARY 2023	FEBRUARY 2023	MARCH 2023	APRIL 2023	MAY 2023
Beginning Fund Balance		\$ -	\$ (557.52)	\$ (71,133.34)	\$ (49,113.10)	\$ (50,044.58)	\$ (47,373.05)
Account	Revenue						
4223	Public Law 101-476 IDEA	\$ -	\$ 557.52	\$ 71,133.34	\$ 49,113.76	\$ 50,045.24	\$ 47,373.71
	Total Revenue	\$ -	\$ 557.52	\$ 71,133.34	\$ 49,113.76	\$ 50,045.24	\$ 47,373.71
Program	Expenditures						
12210	Mild Mental Disabilities	\$ -	\$ 6,712.77	\$ 4,475.18	\$ 4,475.18	\$ 4,475.18	\$ 4,475.18
12220	Moderate Mental Disabilities	\$ -	\$ 9,426.09	\$ 6,284.06	\$ 6,284.06	\$ 6,284.06	\$ 6,284.06
12320	Multiple Disabilities	\$ 557.52	\$ 11,446.80	\$ 7,631.20	\$ 7,631.20	\$ 7,631.20	\$ 7,631.20
12510	Communication disorders	\$ -	\$ 8,511.57	\$ 5,674.38	\$ 5,674.38	\$ 5,674.38	\$ 5,674.38
12610	Learning Disabilities	\$ -	\$ 35,036.11	\$ 25,048.28	\$ 25,787.14	\$ 23,308.89	\$ 23,963.62
21420	Psychological testing	\$ -	\$ -	\$ -	\$ 193.28	\$ -	\$ -
21520	Speech pathology services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
21810	Service Area Direction - Directors	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Expenditures	\$ 557.52	\$ 71,133.34	\$ 49,113.10	\$ 50,045.24	\$ 47,373.71	\$ 48,028.44
Ending Fund Balance		\$ (557.52)	\$ (71,133.34)	\$ (49,113.10)	\$ (50,044.58)	\$ (47,373.05)	\$ (48,027.78)

MAY-20

		5441 FY 2023	5441 FY 2023	5441 FY 2023	5441 FY 2023	5441 FY 2023	5441 FY 2023	5441 FY 2023
								MARCH 2023 = fully expended EXCEPT FOR NONPUBLIC
	Fund 5430 & 5431 & 5432 & 5433 PL 99-457 Preschool	SEPTEMBER 2022	OCTOBER 2022	NOVEMBER 2022	DECEMBER 2022	JANUARY 2023	FEBRUARY 2023	
	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)	\$ -

MAY-21

Fund 7911		Fund 7911	Fund 7911	Fund 7911	Fund 7911	Fund 7911	Fund 7911	Fund 7911	Fund 7911	Fund 7911	Fund 7911
American Rescue Plan IDEA 611		SEPTEMBER 2022	OCTOBER 2022	NOVEMBER 2022	DECEMBER 2022	JANUARY 2023	FEBRUARY 2023	MARCH 2023	APRIL 2023	APRIL 2023	APRIL 2023
Beginning Fund Balance		\$ (14,023.45)	\$ (11,275.44)	\$ (7,295.13)	\$ 0.00	\$ (59.77)	\$ (146.49)	\$ 0.00	\$ 0.00	\$ (1,551.11)	
Account	Revenue	\$ 14,023.45	\$ 11,275.44	\$ 7,295.13	\$ -	\$ 59.77	\$ 146.49	\$ -	\$ -	\$ 1,511.11	
	Total Revenue	\$ 14,023.45	\$ 11,275.44	\$ 7,295.13	\$ -	\$ 59.77	\$ 146.49	\$ -	\$ -	\$ 1,511.11	
Program	Expenditures										
11100	Elementary	\$ -	\$ -	\$ -	\$ 59.77	\$ 146.49	\$ -	\$ -	\$ -	\$ -	
12320	Multiple Disabilities	\$ 4,182.70	\$ 984.18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
12610	Learning Disabilities	\$ 7,092.74	\$ 6,310.95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,551.11	\$ 1,616.69	
21420	Psychological testing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
21520	Speech pathology services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
21810	Service Area Direction - Directors	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Total Expenditures	\$ 11,275.44	\$ 7,295.13	\$ -	\$ 59.77	\$ 146.49	\$ -	\$ -	\$ 1,551.11	\$ 1,616.69	
Ending Fund Balance		\$ (11,275.44)	\$ (7,295.13)	\$ 0.00	\$ (59.77)	\$ (146.49)	\$ 0.00	\$ 0.00	\$ (1,551.11)	\$ (1,656.69)	

MAY-22

Fund 7923		Fund 7923	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 2023	APRIL 2023	MAY 2023	
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)	\$ (8,904.60)	\$ (335,371.71)	\$ (8,817.10)	
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	\$ 333,409.31	\$ 8,817.10	
	Total Revenue	\$ 33,796.26	\$ 9,428.55	\$ 9,273.01	\$ 5,569.06	\$ 29,072.33	\$ 16,138.98	\$ 8,904.60	\$ 333,409.31	\$ 8,817.10	
Program	Expenditures										
12100	Gifted and talented				\$ 1,424.50	\$ -	\$ -	\$ 2,946.90	\$ (1,962.40)	\$ -	
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	\$ 1,312.50	\$ 20,155.00	
21110	Social workers	\$ 7,504.60	\$ 7,504.60	\$ 2,839.74	\$ 7,504.60	\$ 7,504.60	\$ 7,504.60	\$ 7,504.60	\$ 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	\$ 6,854.70	\$ 27,659.60	
	Ending Fund Balance	\$ (9,428.55)	\$ (9,273.01)	\$ (5,569.06)	\$ (29,072.33)	\$ (16,138.98)	\$ (8,904.60)	\$ (335,371.71)	\$ (8,817.10)	\$ (27,659.60)	

MAY-23

	Fund 7931		Fund 7931	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	APRIL 2023	APRIL 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)	\$ (4,967.37)	\$ (4,967.37)
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	\$ 4,747.42	\$ 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	\$ 92,033.92	\$ 4,747.42	\$ 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	\$ 3,755.17	\$ 4,747.42	\$ 4,747.42
27100	Vehicle operations		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
45100	Building construction HVAC		\$ 159,075.32	\$ -	\$ -	\$ 83,700.90	\$ -	\$ -	\$ 87,286.50	\$ -	\$ -	\$ 44,712.60
	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	\$ 4,747.42	\$ 49,460.02
	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)	\$ (4,967.37)	\$ (49,679.97)

MAY -24

2205 Haubstadt Community School utilities history										
Expenditures		1st Qtr. 23	April 2023	May 2023	1st Qtr. 22	April 2022	May 2022	1st Qtr. 21	April 2021	May 2021
Type of expenditure										
625	Electric	\$ 29,101	\$ 15,506	\$ 14,658	\$ 31,310	\$ 10,267	\$ 9,907	\$ 29,198	\$ 10,698	\$ 15,802
622	Gas	\$ 20,249	\$ 6,162	\$ 2,820	\$ 19,654	\$ 5,197	\$ 3,740	\$ 13,142	\$ 3,149	\$ 2,003
411	Water	\$ 2,825	\$ 913	\$ 878	\$ 2,689	\$ 888	\$ 870	\$ 2,505	\$ 809	\$ 826
Total utilities for site for period		\$ 52,175	\$ 22,581	\$ 18,355	\$ 53,653	\$ 16,351	\$ 14,517	\$ 44,845	\$ 14,656	\$ 18,631
2211 Gibson Southern High School utilities history										
Expenditures		1st Qtr. 23	April 2023	May 2023	1st Qtr. 22	April 2022	May 2022	1st Qtr. 21	April 2021	May 2021
Type of expenditure										
625	Electric	\$ 84,793	\$ 33,385	\$ 33,110	\$ 111,799	\$ 30,087	\$ 33,348	\$ 74,406	\$ 25,041	\$ 29,975
622	Gas	\$ 33,207	\$ 6,614	\$ 5,085	\$ 3,477	\$ 8,699	\$ 8,089	\$ 6,582	\$ 3,817	\$ 4,093
411	Water	\$ 12,191	\$ 4,172	\$ 4,609	\$ 18,804	\$ 7,202	\$ 4,031	\$ 15,072	\$ 3,679	\$ 3,714
Total utilities for site for period		\$ 130,191	\$ 44,171	\$ 42,804	\$ 134,080	\$ 45,989	\$ 45,469	\$ 96,060	\$ 32,537	\$ 37,782
2214 Fort Branch Community School utilities history										
Expenditures		1st Qtr. 23	April 2023	May 2023	1st Qtr. 22	April 2022	May 2022	1st Qtr. 21	April 2021	May 2021
Type of expenditure										
625	Electric	\$ 21,063	\$ 7,337	\$ 8,550	\$ 19,691	\$ 7,198	\$ 8,071	\$ 20,664	\$ 7,559	\$ 7,650
622	Gas	\$ 12,749	\$ 2,807	\$ 1,997	\$ 10,942	\$ 3,393	\$ 3,002	\$ 7,713	\$ 1,758	\$ 1,089
411	Water	\$ 5,496	\$ 1,794	\$ 1,756	\$ 5,382	\$ 1,804	\$ 1,599	\$ 5,014	\$ 1,498	\$ 1,743
Total utilities for site for period		\$ 39,309	\$ 11,937	\$ 12,303	\$ 36,015	\$ 12,394	\$ 12,672	\$ 33,391	\$ 10,814	\$ 10,482
2241 Owensville Community School utilities history										
Expenditures		1st Qtr. 23	April 2023	May 2023	1st Qtr. 22	April 2022	May 2022	1st Qtr. 21	April 2021	May 2021
Type of expenditure										
625	Electric	\$ 25,418	\$ 24,969	\$ 16,030	\$ 31,434	\$ 12,052	\$ 132	\$ 26,445	\$ 12,683	\$ 12,687
622	Gas	\$ 23,258	\$ 4,602	\$ 3,631	\$ 16,997	\$ 3,553	\$ 2,660	\$ 12,362	\$ 2,063	\$ 1,487
411	Water	\$ 3,339	\$ 1,304	\$ 1,018	\$ 2,934	\$ 1,192	\$ 1,206	\$ 2,410	\$ 1,104	\$ 1,133
Total utilities for site for period		\$ 52,015	\$ 30,875	\$ 20,678	\$ 51,364	\$ 16,797	\$ 3,997	\$ 41,216	\$ 15,850	\$ 15,307
2765 SGSC Administration Office Building										
Expenditures		1st Qtr. 23	April 2023	May 2023	1st Qtr. 22	April 2022	May 2022	1st Qtr. 21	April 2021	May 2021
Type of expenditure										
625	Electric	\$ 1,440	\$ 497	\$ 467	\$ 1,294	\$ 432	\$ 459	\$ 1,181	\$ 328	\$ 332
622	Gas	\$ 885	\$ 244	\$ 139	\$ 736	\$ 233	\$ 195	\$ 425	\$ 92	\$ 77
411	Water	\$ 993	\$ 339	\$ 346	\$ 729	\$ 263	\$ 309	\$ 717	\$ 227	\$ 223
Total utilities for site for period		\$ 3,318	\$ 1,081	\$ 952	\$ 2,758	\$ 927	\$ 963	\$ 2,323	\$ 647	\$ 632
Expenditures		1st Qtr. 23	April 2023	May 2023	1st Qtr. 22	April 2022	May 2022	1st Qtr. 21	April 2021	May 2021
625	Electric	\$ 161,815	\$ 81,693	\$ 72,815	\$ 195,527	\$ 60,035	\$ 51,917	\$ 151,895	\$ 56,308	\$ 66,445
622	Gas	\$ 90,347	\$ 20,429	\$ 13,671	\$ 51,806	\$ 21,075	\$ 17,686	\$ 40,224	\$ 10,879	\$ 8,749
411	Water	\$ 24,844	\$ 8,522	\$ 8,607	\$ 30,537	\$ 11,349	\$ 8,015	\$ 25,717	\$ 7,316	\$ 7,639
Corporation total for period		\$ 277,007	\$ 110,645	\$ 95,093	\$ 277,871	\$ 92,459	\$ 77,617	\$ 217,836	\$ 74,504	\$ 82,833

MAY-25

	Adjunct teachers						
	Supplemental pay for teachers						
	Stipends						
	Cost of teachers employed in special education coops						
	Teacher benefits, including all benefit categories collected through Form 9						
	SGSC - 62% requirement best guess as to which objects to include until further clarification comes out.						
		January 2023	February 2023	March 2023	April 2023	May 2023	YTD 2023
110.30	Teachers	\$ 829,086.08	\$ 552,929.16	\$ 557,943.68	\$ 552,858.61	\$ 557,597.57	\$ 3,050,415.10
110.54	CB Staff	\$ 71,028.30	\$ 49,770.10	\$ 48,319.36	\$ 48,319.36	\$ 48,319.36	\$ 265,756.48
120.34	Adjunct teachers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
142.30	Teachers additional compensation	\$ 6,391.80	\$ 4,261.20	\$ 20,029.53	\$ 4,261.20	\$ 63,945.20	\$ 98,888.93
211.30	Social security full time teachers	\$ 60,908.30	\$ 39,584.53	\$ 41,163.34	\$ 39,398.02	\$ 44,425.27	\$ 225,479.46
211.34	Social security adjunct teachers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
211.54	Social security CBU staff	\$ 5,254.14	\$ 3,602.66	\$ 3,498.92	\$ 3,498.92	\$ 3,498.92	\$ 19,353.56
215.30	TRF prior teachers	\$ 2,333.19	\$ 1,555.46	\$ 1,799.38	\$ 1,555.46	\$ 1,768.67	\$ 9,012.16
215.54	TRF CBU staff	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
216.30	TRF after teachers	\$ 67,828.20	\$ 45,237.20	\$ 46,375.96	\$ 45,230.90	\$ 50,389.34	\$ 255,061.60
216.54	TRF after CBU staff	\$ 6,405.84	\$ 3,502.66	\$ 5,358.85	\$ 4,355.35	\$ 4,355.35	\$ 23,978.05
221.30	Teachers life insurance	\$ -	\$ 2,425.50	\$ -	\$ 2,436.00	\$ 1,218.00	\$ 6,079.50
221.54	Life insurance CBU staff	\$ -	\$ 210.00	\$ -	\$ 210.00	\$ 105.00	\$ 525.00
222.30	Teacher health insurance	\$ 90,323.69	\$ 90,787.24	\$ 181,574.48	\$ -	\$ 90,787.24	\$ 453,472.65
222.54	CBU health insurance	\$ 3,839.17	\$ 3,839.17	\$ 7,678.34	\$ -	\$ 3,839.17	\$ 19,195.85
225.30	Teachers workers comp	\$ 3,815.03	\$ 3,815.01	\$ 3,815.01	\$ 3,815.01	\$ 3,815.01	\$ 19,075.07
225.34	Adjunct teachers workers comp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
225.54	CBU workers comp	\$ 294.72	\$ 294.72	\$ 294.72	\$ 294.72	\$ 294.72	\$ 1,473.60
241.30	Teachers 401a	\$ 8,044.18	\$ 5,400.88	\$ 5,399.34	\$ 5,397.80	\$ 5,399.34	\$ 29,641.54
241.54	CBU 401a	\$ 637.61	\$ 425.08	\$ 425.08	\$ 425.08	\$ 425.08	\$ 2,337.93
243.30	Teachers LTD	\$ -	\$ 3,411.20	\$ -	\$ 4,058.98	\$ 1,923.95	\$ 9,394.13
243.54	CBU LTD	\$ -	\$ 268.76	\$ -	\$ 322.40	\$ 152.26	\$ 743.42
		\$ 1,156,190.25	\$ 811,320.53	\$ 923,675.99	\$ 716,437.81	\$ 882,259.45	\$ 4,489,884.03
	Monthly tuition support	\$ 1,303,779.09	\$ 1,349,009.07	\$ 1,309,432.84	\$ 1,284,597.83	\$ 1,284,597.84	\$ 6,531,416.67
	62% of support	\$ 808,343.04	\$ 836,385.62	\$ 811,848.36	\$ 796,450.65	\$ 796,450.66	\$ 4,049,478.34
	Actual for the month	88.68%	60.14%	70.54%	55.77%	68.68%	68.74%