

June 2023-1

CASH BALANCE at Fifth Third Bank/United Fidelity			April 2022	May 2022	JUNE 2022	APRIL 2023	MAY 2023	JUNE 2023	Change from previous year	% change
Fund Number(s)	Fund Name / Description									
101	Education Fund		\$ 4,376,218.56	\$ 4,340,602.41	\$ 4,429,901.14	\$ 4,564,783.17	\$ 4,501,767.26	\$ 4,235,278.14	\$ (194,623)	-4.39%
200	Debt Service Fund		\$ 468,745.91	\$ 343,760.33	\$ 654,822.57	\$ 512,910.36	\$ 512,910.36	\$ 697,525.65	\$ 42,703	6.52%
300	Operations Fund		\$ 692,697.43	\$ 495,398.42	\$ 3,687,820.75	\$ 1,410,726.61	\$ 1,012,223.57	\$ 3,936,140.89	\$ 248,320	6.73%
	Budgeted Funds state supported or levy driven		\$ 5,537,661.90	\$ 5,179,761.16	\$ 8,772,544.46	\$ 6,488,420.14	\$ 6,026,901.19	\$ 8,868,944.68	\$ 96,400	1.10%
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		\$ 155,824.70	\$ 46,783.89	\$ 129,875.10	\$ 227,290.84	\$ 210,564.70	\$ 187,506.41	\$ 57,631	44.37%
900	Textbook Rental		\$ 472,077.56	\$ 603,465.03	\$ 659,889.62	\$ 582,542.72	\$ 628,881.45	\$ 636,481.28	\$ (23,408)	-3.55%
1100	Self Insurance - Anthem December '13		\$ 1,549,313.49	\$ 1,812,448.66	\$ 1,808,225.81	\$ 2,314,593.36	\$ 2,325,423.23	\$ 2,291,125.75	\$ 482,900	26.71%
1350	Gibson County Special Services		\$ 47,910.64	\$ 31,371.31	\$ 16,091.71	\$ (32,836.25)	\$ (21,304.72)	\$ (78,359.16)	\$ (94,451)	-586.95%
1850	Education License Plates		\$ 951.44	\$ 951.44	\$ 951.44	\$ 1,026.44	\$ 45.19	\$ 45.19	\$ (906)	-95.25%
1900-2000's	Donations, Gifts, and Trusts		\$ 97,023.96	\$ 92,090.36	\$ 366,945.81	\$ 372,716.11	\$ 380,865.56	\$ 369,269.06	\$ 2,323	0.63%
3000's	Others		\$ 9,745.82	\$ 28,114.18	\$ 16,046.44	\$ 22,593.79	\$ 22,973.06	\$ 10,926.00	\$ (5,120)	-31.91%
4000,5000,6000, & 7000 Series	Federal Programs		\$ (125,456.28)	\$ (283,461.80)	\$ (84,596.70)	\$ (82,384.51)	\$ (145,205.98)	\$ (104,850.36)	\$ (20,254)	23.94%
8000 & 9000 Series	Clearing Accounts		\$ 47,681.16	\$ 51,634.94	\$ 80,163.21	\$ 47,570.68	\$ 45,110.28	\$ 31,975.78	\$ (48,187)	-60.11%
	Total Cash		\$ 7,793,516.60	\$ 7,563,941.38	\$ 11,766,919.11	\$ 9,942,315.53	\$ 9,475,036.17	\$ 12,213,846.84	\$ 446,928	3.80%

June 2023-2

		First Quarter 2023	April 2 Payrolls 2023	May 2 Payrolls 2023	June 3 Payrolls 2023	Second Quarter 2023	First Quarter 2022	April 2 Payrolls 2022	May 2 Payrolls 2022	June 2 Payrolls 2022	Second Quarter 2022
101 EDUCATION FUND											
BEGINNING BALANCE FORWARD		\$ 4,705,734	\$ 4,334,320	\$ 4,564,783	\$ 4,501,768	\$ 4,334,320	\$ 4,052,085	\$ 4,072,503	\$ 4,376,431	\$ 4,341,705	\$ 4,072,503
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	\$ 10,757	\$ 12,175	\$ 9,095	\$ 518	\$ 832	\$ 20,968	\$ 22,319
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	\$ 1,284,598	\$ 3,853,794	\$ 3,647,588	\$ 1,208,850	\$ 1,208,850	\$ 1,214,329	\$ 3,632,029
3114	State summer school	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3120	Choice savings distribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3199	State remediation / preventive grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3250	Medicaid reimbursement from State	\$ 7,387	\$ -	\$ -	\$ -	\$ -	\$ 2,470	\$ -	\$ 3,298	\$ -	\$ 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	\$ 61,106	\$ 121,005	\$ 60,892	\$ 18,884	\$ 16,299	\$ 2,359	\$ 37,542
Total Revenue		\$ 4,062,480	\$ 1,313,992	\$ 1,316,521	\$ 1,356,461	\$ 3,986,974	\$ 3,725,671	\$ 1,228,252	\$ 1,229,278	\$ 1,237,656	\$ 3,695,187
EXPENDITURES											
Salaries, Wages & Benefits											
110.00	Certified Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,551,932	\$ 428,438	\$ 447,019	\$ 458,688	\$ 1,334,145
110.30	Certified full time teachers	\$ 1,791,227	\$ 511,197	\$ 512,536	\$ 791,926	\$ 1,815,658					
110.40	Certified building administrators	\$ 146,175	\$ 40,857	\$ 40,857	\$ 61,286	\$ 143,000					
110.54	Certified collective bargaining staff	\$ 116,676	\$ 33,336	\$ 33,336	\$ 51,353	\$ 118,025					
112.00	Salaries of part time teachers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 46,985	\$ 13,424	\$ 13,424	\$ 13,424	\$ 40,273
114.00	Salaries of Instructional Aides and Assistants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 242,967	\$ 66,728	\$ 82,797	\$ 48,888	\$ 198,413
116.00	Salaries of Long-term Substitute Teachers, Non-Certified	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,500	\$ -	\$ -	\$ -	\$ -
117.00	Salaries of certified substitute teachers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,895	\$ -	\$ -	\$ 1,230	\$ 1,230
118.00	Salaries of non-certified substitute teachers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 67,546	\$ 15,465	\$ 13,860	\$ 7,483	\$ 36,808
120.00	Non-certified Salaries	\$ 148,184	\$ 36,091	\$ 44,639	\$ 37,070	\$ 117,800	\$ 159,025	\$ 40,760	\$ 48,793	\$ 39,682	\$ 129,235
120.40	Non-certified building administration	\$ 63,569	\$ 16,044	\$ 18,460	\$ 23,495	\$ 58,000					
120.50	Non-certified aides and assistants	\$ 295,750	\$ 69,615	\$ 90,858	\$ 62,264	\$ 222,736					
120.52	Non-certified substitute teachers	\$ 10,360	\$ 143	\$ 418	\$ 182	\$ 743					
121.00	Salaries of Other Certified Staff	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 253,085	\$ 70,522	\$ 70,951	\$ 103,844	\$ 245,317
125.00	Terminal Leave	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 927	\$ -	\$ -	\$ 940	\$ 940
130.00	ECA coaches and sponsors	\$ 47,799	\$ 414	\$ 22,638	\$ -	\$ 23,052	\$ 46,586	\$ -	\$ 22,638	\$ -	\$ 22,638
130.01	Subs - Paid Leave	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
130.02	Subs - Prof Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
130.30	Summer school	\$ (4,000)	\$ -	\$ -	\$ -	\$ -					
130.52	Salaries of substitute teachers	\$ 42,590	\$ 14,460	\$ 17,837	\$ 10,753	\$ 43,050					
140.00	Overtime Salaries	\$ 707	\$ 179	\$ 587	\$ 346	\$ 1,112	\$ 4,919	\$ 2,226	\$ 2,963	\$ 1,301	\$ 6,491
140.40	Overtime salaries treasurers	\$ 732	\$ 85	\$ 121	\$ 93	\$ 299					
140.50	Overtime Salaries aides and assistants	\$ 3,322	\$ 415	\$ 1,383	\$ 968	\$ 2,766					
141.00	Additional compensation paid to majority of teachers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
142.30	Teaching staff additional compensation	\$ 30,683	\$ 4,261	\$ 46,345	\$ 38,605	\$ 89,212					
142.36	Additional compensation paid to part time librarian teachers	\$ -	\$ -	\$ 2,000	\$ -	\$ 2,000					
144.00	Additional Compensation Paid to Teachers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 37,953	\$ 4,261	\$ 33,157	\$ 4,261	\$ 41,680
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	\$ 200	\$ 1,000
149.00	Additional Compensation Paid to Other Certified Staff	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,692	\$ 769	\$ 769	\$ 769	\$ 2,308
211.00	Social Security	\$ 12,785	\$ 2,522	\$ 5,060	\$ 2,851	\$ 10,433	\$ 39,191	\$ 9,103	\$ 12,771	\$ 7,531	\$ 29,405
211.30	Social security teachers	\$ 141,656	\$ 39,398	\$ 44,425	\$ 64,102	\$ 147,925					
211.40	Social security building admin and treasurers	\$ 17,485	\$ 4,288	\$ 4,475	\$ 6,632	\$ 15,395					
211.50	Social security aides and assistants	\$ 22,443	\$ 5,159	\$ 6,953	\$ 4,887	\$ 16,999					
211.52	Social security substitute teachers	\$ 4,054	\$ 1,140	\$ 1,397	\$ 837	\$ 3,373					
211.54	Social security bargaining unit staff	\$ 9,926	\$ 2,807	\$ 2,807	\$ 4,400	\$ 10,014					

June 2023-3

		First Quarter 2023	April 2 Payrolls 2023	May 2 Payrolls 2023	June 3 Payrolls 2023	Second Quarter 2023	First Quarter 2022	April 2 Payrolls 2022	May 2 Payrolls 2022	June 2 Payrolls 2022	Second Quarter 2022
101 EDUCATION FUND											
212.00	Social Security Certified	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 148,506	\$ 41,045	\$ 44,693	\$ 45,163	\$ 130,901
213.00	Retirement - Match 242 now	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
214.00	Public Employees Retirement Fund	\$ 13,961	\$ 3,253	\$ 4,198	\$ 3,388	\$ 10,839	\$ 19,062	\$ 4,770	\$ 5,822	\$ 4,697	\$ 15,289
214.40	PERF treasurers	\$ 7,204	\$ 1,806	\$ 2,081	\$ 2,642	\$ 6,529					
215.00	Teacher Retirement Fund prior to 7/1/95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,500	\$ 2,311	\$ 2,518	\$ 3,793	\$ 8,622
215.30	TRF prior to 7/1/95	\$ 5,688	\$ 1,555	\$ 1,769	\$ 2,972	\$ 6,296					
216.00	Teacher Retirement Fund after 7/1/95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 154,712	\$ 43,535	\$ 48,249	\$ 44,238	\$ 136,022
216.30	TRF after 7/1/95 full time teachers	\$ 159,441	\$ 45,231	\$ 50,389	\$ 69,538	\$ 165,158					
216.40	TRF after 7/1/95 building administrators	\$ 14,249	\$ 3,982	\$ 3,982	\$ 6,018	\$ 13,982					
216.54	TRF after 7/1/95 bargaining unit staff	\$ 13,677	\$ 3,908	\$ 3,908	\$ 5,983	\$ 13,798					
221.00	Life and AD&D insurance	\$ 231	\$ 231	\$ 116	\$ 116	\$ 462	\$ 4,712	\$ 1,466	\$ 1,571	\$ 1,529	\$ 4,566
221.30	Life and AD & D teachers	\$ 2,426	\$ 2,436	\$ 1,218	\$ 1,218	\$ 4,872					
221.40	Life and AD & D building admin	\$ 307	\$ 307	\$ 153	\$ 153	\$ 613					
221.54	Life and AD & D other bargaining unit	\$ 189	\$ 189	\$ 95	\$ 95	\$ 378					
222.00	Health insurance	\$ 33,428	\$ -	\$ 8,874	\$ 632	\$ 9,506	\$ 370,651	\$ 119,683	\$ 120,796	\$ 120,411	\$ 360,891
222.30	Health insurance full time teachers	\$ 362,685	\$ -	\$ 90,787	\$ 95,663	\$ 186,450					
222.40	Health insurance building administrators and treasurers	\$ 40,413	\$ -	\$ 10,153	\$ 9,819	\$ 19,972					
222.50	Health insurance aides and assistants	\$ 46,816	\$ -	\$ 12,324	\$ -	\$ 12,324					
222.54	Health insurance bargaining unit staff	\$ 12,950	\$ -	\$ 3,237	\$ 3,399	\$ 6,637					
223.00	Long-term-disability	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,061	\$ 2,031	\$ 2,031	\$ 1,989	\$ 6,050
225.00	Workers compensation	\$ 1,868	\$ 623	\$ 407	\$ -	\$ 1,029	\$ -	\$ -	\$ -	\$ -	\$ -
225.30	Workers compensation insurance full time teachers	\$ 11,445	\$ 3,815	\$ 3,815	\$ -	\$ 7,630					
225.40	Workers compensation building admin and treasurers	\$ 931	\$ 310	\$ 526	\$ -	\$ 837					
225.50	Workers compensation aides and assistants	\$ 1,496	\$ 499	\$ 499	\$ -	\$ 997					
225.52	Workers compensation substitutes teachers	\$ 424	\$ 141	\$ 141	\$ -	\$ 282					
225.54	Workers compensation bargaining unit staff	\$ 884	\$ 295	\$ 295	\$ -	\$ 589					
230.00	Unemployment Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
241.30	401a employer match full time teachers	\$ 18,844	\$ 5,398	\$ 5,399	\$ 8,228	\$ 19,025					
241.40	401a employer match building admin	\$ 1,549	\$ 442	\$ 442	\$ 664	\$ 1,549					
241.54	401a employer match bargaining unit staff	\$ 1,162	\$ 332	\$ 464	\$ 564	\$ 1,360					
242.00	Other employment benefits retirement match	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,948	\$ 5,660	\$ 5,663	\$ 10,997	\$ 22,320
243.00	Long-term-disability	\$ 21	\$ 24	\$ 11	\$ 11	\$ 47					
243.30	Long-term-disability teachers	\$ 3,411	\$ 4,059	\$ 1,924	\$ 1,924	\$ 7,907					
243.40	Long-term-disability building admin	\$ 313	\$ 372	\$ 177	\$ 177	\$ 726					
243.54	Long-term-disability bargaining unit staff	\$ 239	\$ 286	\$ 135	\$ 135	\$ 557					
	Salaries & Benefits	\$ 3,654,390	\$ 861,905	\$ 1,104,654	\$ 1,375,386	\$ 3,332,708	\$ 3,194,525	\$ 872,597	\$ 980,884	\$ 921,059	\$ 2,774,540
		95.37%	97.01%	92.97%	96.05%	94.99%	95.57%	94.40%	108.61%	95.02%	99.20%
Non-payroll expenditures											
311.00	Instruction services	\$ 945	\$ -	\$ -	\$ 80	\$ 80	\$ 2,973	\$ 1,375	\$ 316	\$ -	\$ 1,691
312.00	Instructional Programs, All Employee Training and Development	\$ 165	\$ 1,190	\$ 1,075	\$ (340)	\$ 1,925	\$ 806	\$ 100	\$ 85	\$ 200	\$ 385
313.00	Pupil Services / GCSS	\$ 89,641	\$ -	\$ 55,986	\$ 41,568	\$ 97,554	\$ 60,220	\$ 27,368	\$ (103,041)	\$ 19,341	\$ (56,332)
319.00	Other Professional & Technical Services	\$ 2,850	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 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	\$ 846	\$ 2,916	\$ 2,285	\$ 414	\$ 754	\$ 393	\$ 1,561
540.00	Advertising	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
561.00	Transfer Tuition	\$ -	\$ 1,280	\$ -	\$ -	\$ 1,280	\$ -	\$ -	\$ -	\$ -	\$ -
563.00	Tuition for online learning/Edmentum	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
580.00	Travel	\$ 2,061	\$ 62	\$ 506	\$ 2,903	\$ 3,471	\$ 714	\$ 156	\$ 97	\$ 1,330	\$ 1,584
580.01	Itinerate teachers	\$ 572	\$ 209	\$ 1,628	\$ 1,386	\$ 3,223	\$ 528	\$ -	\$ 1,370	\$ 2,150	\$ 3,521
580.02	Professional travel	\$ 1,066	\$ 780	\$ -	\$ -	\$ 780	\$ -	\$ -	\$ -	\$ -	\$ -
580.99	Travel bill to North Posey	\$ 149	\$ -	\$ 232	\$ -	\$ 232	\$ 110	\$ -	\$ 165	\$ -	\$ 165
611.00	Operational Supplies	\$ 11,347	\$ 1,164	\$ 3,787	\$ 2,027	\$ 6,978	\$ 7,785	\$ 690	\$ 1,866	\$ 4,326	\$ 6,882
611.01	Instructional supplies	\$ 18,507	\$ 1,280	\$ 1,756	\$ 1,992	\$ 5,028	\$ 15,166	\$ 2,037	\$ 5,750	\$ 2,842	\$ 10,629
611.02	Office supplies for staff & teachers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.03	Paper	\$ 5,553	\$ 3,599	\$ 3,599	\$ -	\$ 7,198	\$ 5,438	\$ 2,219	\$ 3,219	\$ -	\$ 5,438
611.10	Consumables - Student Paid	\$ 380	\$ 8,408	\$ 1,009	\$ -	\$ 9,416	\$ 7,063	\$ 56	\$ 547	\$ 9,956	\$ 10,559
611.20	Instructional - Student paid	\$ -	\$ -	\$ 684	\$ -	\$ 684	\$ -	\$ -	\$ -	\$ -	\$ -
611.21	Kindergarten - Student paid	\$ 908	\$ 182	\$ -	\$ 16	\$ 197	\$ 88	\$ 43	\$ -	\$ -	\$ 43

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<u>101 EDUCATION FUND</u>			First Quarter 2023	April 2 Payrolls 2023	May 2 Payrolls 2023	June 3 Payrolls 2023	Second Quarter 2023	First Quarter 2022	April 2 Payrolls 2022	May 2 Payrolls 2022	June 2 Payrolls 2022	Second Quarter 2022
611.22	FACS Fees - Student Paid		\$ 1,376	\$ 127	\$ 846	\$ 107	\$ 1,080	\$ 1,230	\$ 174	\$ 942	\$ 399	\$ 1,514
611.23	Tech Fees - Student Paid		\$ 144	\$ -	\$ -	\$ 651	\$ 651	\$ 367	\$ 343	\$ 126	\$ 52	\$ 520
611.24	Computer Fees - Student Paid		\$ 307	\$ -	\$ -	\$ -	\$ -	\$ 571	\$ -	\$ -	\$ -	\$ -
611.25	Art Fees - Student Paid		\$ 1,191	\$ 691	\$ 1,272	\$ 225	\$ 2,189	\$ 1,195	\$ 719	\$ 68	\$ 50	\$ 838
611.26	Music Fees - Student Paid		\$ 482	\$ 24	\$ 18	\$ -	\$ 42	\$ 690	\$ -	\$ 1,170	\$ -	\$ 1,170
611.27	4-Block Fees - Student Paid		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.28	Phonics Fees - Student Paid		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.29	Physical Education Fees - Student Paid		\$ 50	\$ -	\$ 97	\$ -	\$ 97	\$ -	\$ -	\$ -	\$ -	\$ -
611.30	Computer AP Fees - Student Paid		\$ -	\$ 197	\$ 70	\$ -	\$ 267	\$ -	\$ 22	\$ 29	\$ 48	\$ 99
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.36	Manufacturing Fees - Student Paid		\$ 109	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.37	Newspaper Fees - Student Paid		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.38	Nutrition Fees - Student Paid		\$ 2,414	\$ 439	\$ 1,318	\$ 125	\$ 1,883	\$ 1,297	\$ 1,247	\$ 493	\$ 1,105	\$ 2,845
611.39	Technology Fees - Student Paid		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.40	Textiles Fees - Student Paid		\$ -	\$ -	\$ 290	\$ -	\$ 290	\$ -	\$ -	\$ 177	\$ -	\$ 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	\$ -	\$ -	\$ 33
611.45	Summer School PE Fees - Student Paid		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.46	Theatre fees - student paid		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.47	Band fees - student paid		\$ -	\$ 33	\$ -	\$ -	\$ 33	\$ 140	\$ -	\$ -	\$ -	\$ -
611.48	Animal vet supplies		\$ -	\$ -	\$ 28	\$ -	\$ 28	\$ -	\$ -	\$ 43	\$ -	\$ 43
611.50	Copier/printer expenses		\$ 14,225	\$ 4,909	\$ 4,315	\$ 4,903	\$ 14,128	\$ 13,203	\$ 4,576	\$ 4,323	\$ 3,498	\$ 12,397
611.61	Light bulbs & fixture expenses		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.62	Janitorial supplies		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
613.00	Gas & lubricants		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
615.00	Other supplies		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
622.00	Heating and cooling		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
630.00	Equipment Under Threshold		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 660	\$ -	\$ -	\$ 660
640.00	Library books		\$ 6,752	\$ -	\$ 2,679	\$ -	\$ 2,679	\$ 4,065	\$ 3,420	\$ 238	\$ -	\$ 3,659
655.00	Equipment under threshold		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
656.00	Software		\$ 6,099	\$ 1,543	\$ 622	\$ 75	\$ 2,240	\$ 18,300	\$ 6,075	\$ 685	\$ 2,612	\$ 9,371
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	\$ 56,564	\$ 166,570	\$ 147,973	\$ 51,727	\$ (77,729)	\$ 48,301	\$ 22,299
			4.52%	2.99%	7.03%	3.95%	4.75%	4.43%	5.60%	-8.61%	4.98%	0.80%
	Total Expenditures by Object		\$ 3,831,695	\$ 888,429	\$ 1,188,136	\$ 1,431,950	\$ 3,508,515	\$ 3,342,497	\$ 924,325	\$ 903,155	\$ 969,360	\$ 2,796,840
			100.00%	100.00%	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)		\$ 602,200	\$ 195,100	\$ 191,400	\$ 191,000	\$ 577,500	\$ 362,755	\$ -	\$ 360,850	\$ 180,100	\$ 540,950
	CASH BALANCE FORWARD		\$ 4,334,320	\$ 4,564,783	\$ 4,501,768	\$ 4,235,279	\$ 4,235,279	\$ 4,072,503	\$ 4,376,431	\$ 4,341,705	\$ 4,429,901	\$ 4,429,901

June 2023-5

<u>200 DEBT SERVICE</u>		January 2023	June 2023	January 2022	June 2022
BEGINNING BALANCE FORWARD		\$ 512,910	\$ 512,910	\$ 468,746	\$ 343,760
Object	REVENUE:				
1110	Property Taxes	\$ -	\$ 1,444,880	\$ -	\$ 1,581,477
1211	License excise taxes	\$ -	\$ 84,864	\$ -	\$ 90,086
1212	Commercial Vehicle Excise Tax	\$ -	\$ 7,786	\$ -	\$ -
1231	Financial institution tax	\$ -	\$ 2,085	\$ -	\$ -
5200	Transfer between funds	\$ -	\$ -	\$ -	\$ -
5430	Temporary Loan	\$ -	\$ -	\$ -	\$ -
7320	Other Refunds and Overpayments	\$ -	\$ -	\$ -	\$ -
7900	Other - Reimbursement	\$ -	\$ -	\$ -	\$ -
	Total Revenue	\$ -	\$ 1,539,615	\$ -	\$ 1,671,562
	EXPENDITURES				
630	Textbooks	\$ -	\$ -	\$ -	\$ -
720	Lease Rental Principle payments	\$ -	\$ 1,110,000	\$ -	\$ -
831	Short term loan repayments	\$ -	\$ -	\$ -	\$ 1,090,000
832	Interest payments	\$ -	\$ 245,000	\$ -	\$ 270,500
	Total expenditures	\$ -	\$ 1,355,000	\$ -	\$ 1,360,500
910	Transfers	\$ -	\$ -	\$ -	\$ -
	Total Expenditures & Transfers by Object	\$ -	\$ 1,355,000	\$ -	\$ 1,360,500
	UNOBLIGATED CASH BALANCE FORWARD	\$ 512,910	\$ 697,526	\$ 468,746	\$ 654,823

June 2023-6

300 OPERATIONS FUND		First Quarter 2023	April 2 Payrolls 2023	May 2 Payrolls 2023	June 2 Payrolls 2023	Second Quarter 2023	First Quarter 2022	April 2 Payrolls 2022	May 2 Payrolls 2022	June 2 Payrolls 2022	Second Quarter 2022
Object BEGINNING BALANCE FORWARD		\$ 3,326,651	\$ 1,820,642	\$ 1,410,727	\$ 1,012,224	\$ 1,820,642	\$ 2,650,757	\$ 1,307,102	\$ 692,697	\$ 495,398	\$ 1,307,102
REVENUE:											
1110 Local Property Taxes		\$ -	\$ -	\$ -	\$ 3,446,205	\$ 3,446,205	\$ -	\$ -	\$ -	\$ 3,256,888	\$ 3,256,888
1211 License Excise Tax		\$ -	\$ -	\$ -	\$ 206,683	\$ 206,683	\$ -	\$ -	\$ -	\$ 191,038	\$ 191,038
1212 Commercial Vehicle Excise Tax		\$ -	\$ -	\$ -	\$ 18,963	\$ 18,963	\$ -	\$ -	\$ 17,493	\$ -	\$ 17,493
1231 Financial Institutions Tax		\$ -	\$ -	\$ -	\$ 5,077	\$ 5,077	\$ -	\$ -	\$ 6,381	\$ -	\$ 6,381
1421 Transportation fees from other schools		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1510 Interests on investments		\$ 11,095	\$ 3,291	\$ 2,410	\$ 4,334	\$ 10,034	\$ 1,238	\$ 399	\$ 440	\$ 561	\$ 1,401
1910 Rentals		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 730	\$ 730
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	\$ 191,000	\$ 577,500	\$ 362,755	\$ -	\$ 360,850	\$ 180,100	\$ 540,950
5320 Sale of property		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,044	\$ -	\$ -	\$ 7,044
5430 Temporary loans		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6410 Insurance claims for losses		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,096	\$ 25,096
6510 Securities		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6600 Other reimbursements		\$ 11,550	\$ 13	\$ 150	\$ 558	\$ 720	\$ 295	\$ -	\$ 1,433	\$ 9	\$ 1,442
Total Revenue		\$ 624,845	\$ 198,404	\$ 193,960	\$ 3,872,819	\$ 4,265,183	\$ 416,386	\$ 7,443	\$ 386,598	\$ 3,654,422	\$ 4,048,463
EXPENDITURES											
Salaries, Wages & Benefits											
110.60 Certified Salaries corporate administration		\$ 61,974	\$ 17,542	\$ 17,542	\$ 26,313	\$ 61,397	\$ -	\$ -	\$ -	\$ -	\$ -
115.00 Board Members		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,000	\$ 7,000
120.00 Non-certified Salaries		\$ 277,670	\$ 73,606	\$ 80,333	\$ 122,928	\$ 276,867	\$ 315,393	\$ 88,180	\$ 94,836	\$ 84,711	\$ 267,727
120.58 Board Members		\$ -	\$ -	\$ -	\$ 6,833	\$ 6,833	\$ -	\$ -	\$ -	\$ -	\$ -
120.60 Non-certified professionals		\$ 63,556	\$ 20,817	\$ 22,897	\$ 35,198	\$ 78,911	\$ -	\$ -	\$ -	\$ -	\$ -
121.00 Salaries of Other Certified Staff		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 61,165	\$ 16,808	\$ 17,808	\$ 16,808	\$ 51,425
125.00 Terminal Leave		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,323	\$ -	\$ -	\$ 6,897	\$ 6,897
125.60 Terminal Leave		\$ 14,606	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
140.00 Overtime Salaries		\$ 13,064	\$ 1,374	\$ 2,357	\$ 2,544	\$ 6,275	\$ 19,527	\$ 3,666	\$ 4,440	\$ 4,023	\$ 12,130
140.60 Overtime salaries other professionals		\$ 7,936	\$ 1,349	\$ 1,157	\$ 2,288	\$ 4,794	\$ -	\$ -	\$ -	\$ -	\$ -
150.00 Additional Compensation paid to other Certified Staff		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
211.00 Social Security		\$ 22,046	\$ 5,675	\$ 6,255	\$ 9,572	\$ 21,503	\$ 25,546	\$ 6,802	\$ 7,422	\$ 7,727	\$ 21,952
211.58 Social security Board Members		\$ -	\$ -	\$ -	\$ 523	\$ 523	\$ -	\$ -	\$ -	\$ -	\$ -
211.60 Social security corporate administration and professionals		\$ 10,558	\$ 2,719	\$ 2,892	\$ 4,584	\$ 10,195	\$ 4,318	\$ 1,165	\$ 1,165	\$ 1,195	\$ 3,525
213.00 Retirement—Match		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
214.00 Public Employees Retirement Fund		\$ 18,516	\$ 4,897	\$ 4,892	\$ 9,110	\$ 18,899	\$ 22,528	\$ 6,224	\$ 6,664	\$ 6,657	\$ 19,546
214.60 PERF corporate professionals		\$ 8,231	\$ 1,940	\$ 3,592	\$ 4,510	\$ 10,042	\$ -	\$ -	\$ -	\$ -	\$ -
215.60 Teacher Retirement Fund prior to 7/1/95 corp admin		\$ 993	\$ 284	\$ 284	\$ 426	\$ 993	\$ 1,029	\$ 279	\$ 279	\$ 279	\$ 837
216.54 Teacher Retirement Fund after 7/1/95		\$ 47	\$ 7	\$ 7	\$ -	\$ 14	\$ 2,299	\$ 644	\$ 642	\$ 639	\$ 1,925
216.60 TRF after 7/1/95 corporate administration		\$ 2,597	\$ 727	\$ 727	\$ 1,091	\$ 2,545	\$ -	\$ -	\$ -	\$ -	\$ -
221.00 Life and AD&D Insurance		\$ 273	\$ 273	\$ 137	\$ 137	\$ 546	\$ 637	\$ 230	\$ 219	\$ 230	\$ 679
221.60 Life and AD&D insurance corporate admin		\$ 149	\$ 166	\$ 106	\$ 106	\$ 378	\$ -	\$ -	\$ -	\$ -	\$ -
222.00 Health insurance		\$ 51,866	\$ -	\$ 13,816	\$ 7,810	\$ 21,626	\$ 49,422	\$ 17,878	\$ 17,878	\$ 17,740	\$ 53,496
222.60 Health insurance corp administration and professionals		\$ 24,479	\$ 1,559	\$ 7,678	\$ 8,378	\$ 17,615	\$ -	\$ -	\$ -	\$ -	\$ -
223.00 Long-term-disability		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 730	\$ 258	\$ 241	\$ 250	\$ 749
225.00 Workers compensation		\$ 2,075	\$ 692	\$ 482	\$ -	\$ 1,174	\$ -	\$ -	\$ -	\$ -	\$ -
225.58 Workers compensation Board members		\$ 27	\$ 9	\$ 9	\$ -	\$ 18	\$ -	\$ -	\$ -	\$ -	\$ -
225.60 Workers compensation professionals		\$ 741	\$ 247	\$ 456	\$ -	\$ 703	\$ -	\$ -	\$ -	\$ -	\$ -
230.00 Unemployment		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
241.54 401a match collective		\$ 44	\$ 44	\$ (88)	\$ -	\$ (44)	\$ -	\$ -	\$ -	\$ -	\$ -
241.60 401a match administration		\$ 614	\$ 224	\$ 245	\$ 1,367	\$ 1,836	\$ -	\$ -	\$ -	\$ -	\$ -
242.00 Other employment benefits retirement match		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 606	\$ 168	\$ 168	\$ 336	\$ 672
243.00 Long-term-disability		\$ 265	\$ 314	\$ 149	\$ 149	\$ 612	\$ -	\$ -	\$ -	\$ -	\$ -
243.60 Long-term-disability corp admin		\$ 185	\$ 231	\$ 112	\$ 112	\$ 456	\$ -	\$ -	\$ -	\$ -	\$ -
Salaries & Benefits		\$ 582,511	\$ 134,695	\$ 166,038	\$ 243,978	\$ 543,643	\$ 507,523	\$ 142,304	\$ 151,765	\$ 154,493	\$ 448,561
		27.34%	22.14%	28.03%	25.71%	25.29%	28.84%	22.90%	25.99%	33.44%	26.91%
Non-payroll expenditures											
312.00 Instructional Programs, All Employee Training and Development		\$ 575	\$ -	\$ 250	\$ 2,579	\$ 2,829	\$ -	\$ 600	\$ -	\$ -	\$ 600
319.00 Other Professional & Technical Services		\$ 24,800	\$ 15,005	\$ 9,049	\$ 62,694	\$ 86,748	\$ 41,895	\$ 24,382	\$ 22,058	\$ (5,374)	\$ 41,066
319.01 Outside Auditors/other professionals/arch		\$ 5,284	\$ 4,988	\$ 51	\$ 90	\$ 5,129	\$ 10,681	\$ 1,489	\$ 6,320	\$ -	\$ 7,808
411.00 Water and Sewage		\$ 24,844	\$ 8,522	\$ 8,607	\$ 11,205	\$ 28,333	\$ 30,538	\$ 11,349	\$ 8,015	\$ 10,075	\$ 29,439
412.00 Trash removal		\$ 5,705	\$ 1,902	\$ 3,133	\$ 1,902	\$ 6,937	\$ 4,525	\$ 1,758	\$ 2,302	\$ 1,900	\$ 5,961
431.xx Non-Technology Related Repairs and Maintenance		\$ 242,202	\$ 78,056	\$ 87,569	\$ 25,973	\$ 191,597	\$ 89,927	\$ 83,194	\$ 19,780	\$ 118,044	\$ 221,019
432.00 Technology Related Repairs and Maintenance		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

June 2023-7

300 OPERATIONS FUND	First Quarter					Second Quarter					First Quarter					Second Quarter				
	2023	April 2	May 2	June 2		2023	2022	April 2	May 2	June 2	2022	April 2	May 2	June 2		2022	April 2	May 2	June 2	
		Payrolls	Payrolls	Payrolls				Payrolls	Payrolls	Payrolls		Payrolls	Payrolls	Payrolls			Payrolls	Payrolls	Payrolls	
		2023	2023	2023				2022	2022	2022		2022	2022	2022			2022	2022	2022	
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	\$ 55	\$ 260,671	\$ 434,899	\$ 143,823	\$ 121,249	\$ 142	\$ 265,214	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
510.01 Other transportation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
519.00 SPEC ED CONTRACTED TRANSPORTATION/PARENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 697	\$ 713	\$ -	\$ 339	\$ 1,052	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
520.00 Insurance	\$ 134,208	\$ 24,848	\$ -	\$ 24,848	\$ 49,695	\$ 210,700	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
525.00 Official Bond Premiums	\$ -	\$ 222	\$ -	\$ 774	\$ 996	\$ 343	\$ 222	\$ -	\$ -	\$ 222	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
530.00 Communication, Licensing, and Subscriptions (phone,postage, other)	\$ 12,142	\$ 3,498	\$ 3,528	\$ 1,261	\$ 8,287	\$ 25,709	\$ 4,223	\$ 2,125	\$ 8,208	\$ 14,556	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
540.00 Advertising	\$ 125	\$ 855	\$ -	\$ 353	\$ 1,208	\$ 446	\$ 719	\$ -	\$ -	\$ 719	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
580.00 Travel	\$ 1,451	\$ 1,303	\$ 2,348	\$ 878	\$ 4,529	\$ 2,684	\$ 929	\$ 2,359	\$ 774	\$ 4,062	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
580.02 Professional travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.00 Operational Supplies	\$ 30,678	\$ 1,091	\$ 1,092	\$ 28,722	\$ 30,905	\$ 10,479	\$ 54,719	\$ 27,108	\$ 13,853	\$ 95,680	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.02 Office supplies for staff & teachers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.03 Paper	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.50 Copier/printer expenses	\$ 1,422	\$ 365	\$ 446	\$ 475	\$ 1,286	\$ 1,493	\$ 360	\$ 467	\$ 386	\$ 1,213	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.61 Light bulbs & fixture expenses	\$ 29	\$ 5,532	\$ 223	\$ -	\$ 5,755	\$ 5,457	\$ 925	\$ 433	\$ 745	\$ 2,102	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.62 Janitorial supplies	\$ 32,400	\$ 5,157	\$ 7,450	\$ 9,166	\$ 21,773	\$ 35,681	\$ 7,569	\$ 7,091	\$ 9,770	\$ 24,431	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
612.00 Tires and Repairs	\$ 961	\$ 1,447	\$ -	\$ 1,881	\$ 3,328	\$ 4,069	\$ 2,666	\$ -	\$ 296	\$ 2,962	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
613.00 Gas & lubricants	\$ 20,669	\$ 7,787	\$ 7,585	\$ 8,709	\$ 24,081	\$ 23,679	\$ 9,250	\$ 11,789	\$ 10,849	\$ 31,887	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
615.00 Other supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
622.00 Heating and cooling	\$ 90,347	\$ 20,429	\$ 13,671	\$ 9,257	\$ 43,357	\$ 51,806	\$ 21,075	\$ 17,686	\$ 13,304	\$ 52,064	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
625.00 Light and power	\$ 161,815	\$ -	\$ 72,815	\$ 79,162	\$ 151,977	\$ 195,527	\$ 60,035	\$ 51,917	\$ 94,512	\$ 206,464	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
650.00 Periodicals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
655.00 Technology below capitalization threshold supplies	\$ 118,352	\$ -	\$ -	\$ 33,120	\$ 33,120	\$ 1,670	\$ 25,998	\$ 91,533	\$ 564	\$ 118,095	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
656.00 Software - all	\$ 23,725	\$ -	\$ 44,388	\$ 17,106	\$ 61,494	\$ 25,018	\$ 9,255	\$ 26,468	\$ 10,808	\$ 46,530	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
715.00 Improvements other than buildings	\$ 6,625	\$ -	\$ -	\$ 6,086	\$ 6,086	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
720.00 Buildings	\$ 186,667	\$ -	\$ 5,460	\$ 378,631	\$ 384,091	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
730.00 Equipment under threshold	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
733.00 Furniture and Fixtures Under Threshold	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
734.00 Vehicles over capitalization limit - buses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
735.00 Equipment and Vehicle Purchase over the LEAs Capitalization Threshc	\$ -	\$ -	\$ 32,181	\$ -	\$ 32,181	\$ 11,392	\$ -	\$ 13,388	\$ 18,310	\$ 31,698	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
741.00 Technology related equipment over \$5000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,733	\$ -	\$ 13,733	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
741.03 Technology-related hardware	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
742.00 Technology software over threshold	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total non-payroll expenditures	\$ 1,547,943	\$ 473,624	\$ 426,425	\$ 704,925	\$ 1,446,392	\$ 1,251,966	\$ 478,983	\$ 432,086	\$ 307,507	\$ 1,218,576	\$ 71.16%	\$ 77.10%	\$ 74.01%	\$ 66.56%	\$ 73.09%	\$ 100.00%	\$ 100.00%	\$ 100.00%	\$ 100.00%	\$ 100.00%
Total Expenditures by Object	\$ 2,130,454	\$ 608,319	\$ 592,463	\$ 948,902	\$ 2,149,684	\$ 1,759,489	\$ 621,287	\$ 583,850	\$ 462,000	\$ 1,667,137	\$ 100.00%	\$ 100.00%	\$ 100.00%	\$ 100.00%	\$ 100.00%	\$ 100.00%	\$ 100.00%	\$ 100.00%	\$ 100.00%	\$ 100.00%
810.00 Dues and Fees	\$ 399	\$ -	\$ -	\$ -	\$ -	\$ 373	\$ 492	\$ -	\$ -	\$ 492	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
871.00 Bank charges for positive pay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 179	\$ 69	\$ 47	\$ -	\$ 116	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
910.00 Transfer to other funds (Cafeteria)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
920.00 Purchase of securities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CASH BALANCE FORWARD	\$ 1,820,642	\$ 1,410,727	\$ 1,012,224	\$ 3,936,141	\$ 3,936,141	\$ 1,307,102	\$ 692,697	\$ 495,398	\$ 3,687,821	\$ 3,687,821										

June 2023-8

	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	June 2023	YTD 2023
110.30	Teachers	\$ 829,086.08	\$ 552,929.16	\$ 557,943.68	\$ 552,858.61	\$ 557,597.57	\$ 791,925.71	\$ 3,842,340.81
120.34	Adjunct teachers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
142.30	Teachers additional compensation	\$ 6,391.80	\$ 4,261.20	\$ 20,029.53	\$ 4,261.20	\$ 63,945.20	\$ 38,605.20	\$ 137,494.13
211.30	Social security full time teachers	\$ 60,908.30	\$ 39,584.53	\$ 41,163.34	\$ 39,398.02	\$ 44,425.27	\$ 64,101.82	\$ 289,581.28
211.34	Social security adjunct teachers	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
215.30	TRF prior teachers	\$ 2,333.19	\$ 1,555.46	\$ 1,799.38	\$ 1,555.46	\$ 1,768.67	\$ 2,971.98	\$ 11,984.14
216.30	TRF after teachers	\$ 67,828.20	\$ 45,237.20	\$ 46,375.96	\$ 45,230.90	\$ 50,389.34	\$ 69,538.25	\$ 324,599.85
221.30	Teachers life insurance	\$ -	\$ 2,425.50	\$ -	\$ 2,436.00	\$ 1,218.00	\$ 1,218.00	\$ 7,297.50
222.30	Teacher health insurance	\$ 90,323.69	\$ 90,787.24	\$ 181,574.48	\$ -	\$ 90,787.24	\$ 95,663.19	\$ 549,135.84
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	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
241.30	Teachers 401a	\$ 8,044.18	\$ 5,400.88	\$ 5,399.34	\$ 5,397.80	\$ 5,399.34	\$ 8,228.35	\$ 37,869.89
243.30	Teachers LTD	\$ -	\$ 3,411.20	\$ -	\$ 4,058.98	\$ 1,923.95	\$ 1,923.95	\$ 11,318.08
		\$ 1,068,730.47	\$ 749,407.38	\$ 858,100.72	\$ 659,011.98	\$ 821,269.59	\$ 1,074,176.45	\$ 5,230,696.59
	Monthly tuition support	\$ 1,303,779.09	\$ 1,349,009.07	\$ 1,309,432.84	\$ 1,284,597.83	\$ 1,284,597.84	\$ 1,284,597.83	\$ 7,816,014.50
	62% of support	\$ 808,343.04	\$ 836,385.62	\$ 811,848.36	\$ 796,450.65	\$ 796,450.66	\$ 796,450.65	\$ 4,845,928.99
	Actual for the month	81.97%	55.55%	65.53%	51.30%	63.93%	83.62%	66.92%

June 2023-9

FUND	BEG YEAR BALANCE 1 January 2023	YEAR-TO-DATE REVENUE EOM JUNE 2023	YEAR-TO-DATE EXPENSES EOM JUNE 2023	YEAR-TO-DATE BALANCE EOM JUNE 2023	BEG MONTH BALANCE EOM JUNE 2023	MONTH-TO-DATE REVENUE EOM JUNE 2023	MONTH-TO-DATE EXPENSES EOM JUNE 2023	CURRENT BALANCE EOM JUNE 2023
101 EDUCATION FUND	\$ 4,705,734	\$ 8,049,454	\$ 8,519,910	\$ 4,235,278	\$ 4,501,767	\$ 1,356,461	\$ 1,622,950	\$ 4,235,278
200 DEBT SERVICE	\$ 512,910	\$ 1,539,615	\$ 1,355,000	\$ 697,526	\$ 512,910	\$ 1,539,615	\$ 1,355,000	\$ 697,526
300 OPERATIONS FUND	\$ 3,326,651	\$ 4,890,028	\$ 4,280,537	\$ 3,936,141	\$ 1,012,224	\$ 3,872,819	\$ 948,902	\$ 3,936,141
610 RAINY DAY	\$ 782	\$ -	\$ -	\$ 782	\$ 782	\$ -	\$ -	\$ 782
800 SCHOOL LUNCH FUND	\$ 237,546	\$ 729,987	\$ 780,028	\$ 187,506	\$ 210,565	\$ 54,087	\$ 77,145	\$ 187,506
900 CURRICULAR MATERIALS	\$ 671,424	\$ 79,880	\$ 114,823	\$ 636,481	\$ 628,881	\$ 7,600	\$ -	\$ 636,481
1100 SELF-INSURANCE	\$ 1,908,343	\$ 1,491,955	\$ 1,109,172	\$ 2,291,126	\$ 2,325,423	\$ 152,005	\$ 186,302	\$ 2,291,126
1350 GIBSON COUNTY SPECIAL SER	\$ 26,692	\$ 309,890	\$ 414,941	\$ (78,359)	\$ (21,305)	\$ 24,191	\$ 81,246	\$ (78,359)
8400 PREPAID LUNCH ACCOUNTS	\$ 40,671	\$ 312,291	\$ 329,209	\$ 23,753	\$ 23,490	\$ 263	\$ -	\$ 23,753

June 2023-10

	30 JUNE 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	\$ 1,622,950.04	\$ 8,519,910.25	\$ 8,896,628.63	\$ 11,562.83	\$ 8,885,065.80	48.98%
200	DEBT SERVICE	\$ 2,760,000.00	\$ 1,355,000.00	\$ 1,355,000.00	\$ 1,405,000.00	\$ -	\$ 1,405,000.00	49.09%
300	OPERATIONS FUND	\$ 11,216,381.61	\$ 948,902.11	\$ 4,280,537.38	\$ 6,935,844.23	\$ 1,326,864.97	\$ 5,608,979.26	49.99%

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1350 GCSS monthly summary
Prepared by TMA

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June 2023-11

	Fund 1350 by program	First Quarter 2021	Second Quarter 2021	First Quarter 2022	Second Quarter 2022	First Quarter 2023	Second Quarter 2023
	Beginning Fund Balance	32,879	30,173	40,595	27,509	26,692	(11,495)
Account	Revenue						
6600	GCSS - Other reimbursement	138,383	142,826	104,727	116,925	169,575	140,315
	Total Revenue	138,383	142,826	104,727	116,925	169,575	140,315
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	25,724	3,488	5,409	65,469	83,325
21520	GCSS speech pathological services	12,513	11,933	11,044	8,675	13,094	9,921
21620	GCSS occupational therapy	25,810	23,519	29,520	24,105	28,128	25,731
21720	GCSS physical therapy	25,765	29,544	9,754	19,963	21,083	20,467
21810	Service Area Direction	40,046	38,125	45,724	51,909	62,588	48,501
26200	Maintenance and Building	-	-	-	-	-	-
26700	Insurance	-	-	-	-	-	-
	Total Expenditures	141,089	140,209	117,813	128,342	207,762	207,179
	Ending Fund Balance	30,173	32,790	27,509	16,092	(11,495)	(78,359)

June 2023-12

Fund 5239 FY2021		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	JUNE 2023
Beginning Fund Balance		\$ (39.14)	\$ (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)	\$ (39.14)
Fund 5240 FY2022		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	JUNE 2023
Beginning Fund Balance		\$ (8,147.29)	\$ (12,012.12)	\$ (7,121.32)	\$ (2,977.05)	\$ (3,660.57)	\$ (2,299.04)	\$ (3,335.84)
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	\$ 3,104.32
Total Revenue		\$ 9,559.20	\$ 12,012.12	\$ 7,121.32	\$ 3,015.53	\$ 3,699.05	\$ 2,337.52	\$ 3,104.32
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	\$ 2,004.12
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	\$ 2,004.12
Ending Fund Balance		\$ (12,012.12)	\$ (7,121.32)	\$ (2,977.05)	\$ (3,660.57)	\$ (2,299.04)	\$ (3,335.84)	\$ (2,235.64)
Fund 5241 FY2023		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	JUNE 2023
Beginning Fund Balance		\$ -	\$ (557.52)	\$ (71,133.34)	\$ (49,113.10)	\$ (50,044.58)	\$ (47,373.05)	\$ (48,027.78)
Account	Revenue							
4223	Public Law 101-476 IDEA	\$ -	\$ 557.52	\$ 71,133.34	\$ 49,113.76	\$ 50,045.24	\$ 47,373.71	\$ 48,028.44
Total Revenue		\$ -	\$ 557.52	\$ 71,133.34	\$ 49,113.76	\$ 50,045.24	\$ 47,373.71	\$ 48,028.44
Program	Expenditures							
12210	Mild Mental Disabilities	\$ -	\$ 6,712.77	\$ 4,475.18	\$ 4,475.18	\$ 4,475.18	\$ 4,475.18	\$ 6,712.77
12220	Moderate Mental Disabilities	\$ -	\$ 9,426.09	\$ 6,284.06	\$ 6,284.06	\$ 6,284.06	\$ 6,284.06	\$ 9,426.09
12320	Multiple Disabilities	\$ 557.52	\$ 11,446.80	\$ 7,631.20	\$ 7,631.20	\$ 7,631.20	\$ 7,631.20	\$ 11,446.80
12510	Communication disorders	\$ -	\$ 8,511.57	\$ 5,674.38	\$ 5,674.38	\$ 5,674.38	\$ 5,674.38	\$ 8,511.57
12610	Learning Disabilities	\$ -	\$ 35,036.11	\$ 25,048.28	\$ 25,787.14	\$ 23,308.89	\$ 23,963.62	\$ 26,499.09
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	\$ 62,596.32
Ending Fund Balance		\$ (557.52)	\$ (71,133.34)	\$ (49,113.10)	\$ (50,044.58)	\$ (47,373.05)	\$ (48,027.78)	\$ (62,595.66)

June 2023-13

Fund 7911		Fund 7911	Fund 7911	Fund 7911	Fund 7911	Fund 7911	Fund 7911	Fund 7911
American Rescue Plan IDEA 611		JANUARY 2023	FEBRUARY 2023	MARCH 2023	APRIL 2023	MAY 2023	JUNE 2023	
Beginning Fund Balance		\$ (59.77)	\$ (146.49)	\$ 0.00	\$ 0.00	\$ (1,551.11)	\$ (1,616.69)	
Account	Revenue							
		\$ 59.77	\$ 146.49	\$ -	\$ -	\$ 1,551.11	\$ 1,616.69	
	Total Revenue	\$ 59.77	\$ 146.49	\$ -	\$ -	\$ 1,551.11	\$ 1,616.69	
Program	Expenditures							
11100	Elementary	\$ 146.49	\$ -	\$ -	\$ -	\$ -	\$ -	
12320	Multiple Disabilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
12610	Learning Disabilities	\$ -	\$ -	\$ -	\$ 1,551.11	\$ 1,616.69	\$ 101.79	
21420	Psychological testing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
21520	Speech pathology services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
21810	Service Area Direction - Directors	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Total Expenditures	\$ 146.49	\$ -	\$ -	\$ 1,551.11	\$ 1,616.69	\$ 101.79	
Ending Fund Balance		\$ (146.49)	\$ 0.00	\$ 0.00	\$ (1,551.11)	\$ (1,616.69)	\$ (101.79)	

June 2023-14

Fund 7923		Fund 7923	Fund 7923	Fund 7923	Fund 7923	Fund 7923	Fund 7923
		JANUARY	FEBRUARY	MARCH 2023	APRIL 2023	MAY 2023	JUNE 2023
ESSER III Education Stabilization		2023	2023				
Beginning Fund Balance		\$ (29,072.33)	\$ (16,138.98)	\$ (8,904.60)	\$ (335,371.71)	\$ (8,817.10)	\$ (27,659.60)
Account	Revenue						
4990	ESSER III education stabilization	\$ 29,072.33	\$ 16,138.98	\$ 8,904.60	\$ 333,409.31	\$ 8,817.10	\$ 27,659.60
	Total Revenue	\$ 29,072.33	\$ 16,138.98	\$ 8,904.60	\$ 333,409.31	\$ 8,817.10	\$ 27,659.60
Program	Expenditures						
12100	Gifted and talented	\$ -	\$ -	\$ 2,946.90	\$ (1,962.40)	\$ -	\$ -
12900	Other special programs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
14100	Elementary summer school	\$ 4,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
16100	Remediation testing	\$ 2,260.67	\$ 1,400.00	\$ 2,170.00	\$ 1,312.50	\$ 20,155.00	\$ 647.50
21110	Social workers	\$ 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	\$ 16,138.98	\$ 8,904.60	\$ 335,371.71	\$ 6,854.70	\$ 27,659.60	\$ 8,152.10
	Ending Fund Balance	\$ (16,138.98)	\$ (8,904.60)	\$ (335,371.71)	\$ (8,817.10)	\$ (27,659.60)	\$ (8,152.10)

June 2023-15

	Fund 7931	Fund 7931	Fund 7931	Fund 7931	Fund 7931	Fund 7931	Fund 7931	Fund 7931
		JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNR	
	ESSER II Education Stabilization	2023	2023	2023	2023	2023	2023	
	Beginning Fund Balance	\$ (6,249.98)	\$ (4,857.12)	\$ (93,246.12)	\$ (4,967.37)	\$ (4,967.37)	\$ (49,679.97)	
Account	Revenue							
4990	ESSER III education stabilization	\$ 6,140.28	\$ 4,747.42	\$ 92,033.92	\$ 4,747.42	\$ 4,747.42	\$ 49,460.02	
	Total Revenue	\$ 6,140.28	\$ 4,747.42	\$ 92,033.92	\$ 4,747.42	\$ 4,747.42	\$ 49,460.02	
Program	Expenditures							
12900	Other special programs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
14100	Elementary summer school	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
16100	Remediation testing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 804.10	
22120	Instruction & curriculum development	\$ 4,747.42	\$ 5,849.92	\$ 3,755.17	\$ 4,747.42	\$ 4,747.42	\$ 7,121.13	
27100	Vehicle operations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
45100	Building construction HVAC	\$ -	\$ 87,286.50	\$ -	\$ -	\$ 44,712.60	\$ -	
	Total Expenditures	\$ 4,747.42	\$ 93,136.42	\$ 3,755.17	\$ 4,747.42	\$ 49,460.02	\$ 7,925.23	
	Ending Fund Balance	\$ (4,857.12)	\$ (93,246.12)	\$ (4,967.37)	\$ (4,967.37)	\$ (49,679.97)	\$ (8,145.18)	

June 2023-16

800 Cafeteria Fund		January 2023	February 2023	March 2023	April 2023	May 2023	June 2023	January 2022	February 2022	March 2022	April 2022	May 2022	June 2022
BEGINNING BALANCE FORWARD		\$ 237,546	\$ 217,643	\$ 165,850	\$ 149,013	\$ 227,291	\$ 210,565	\$ 9,173	\$ 27,123	\$ 56,189	\$ 97,186	\$ 155,825	\$ 46,784
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	\$ 274
3151	State matching funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4291	Federal national school lunch	\$ 40,502	\$ 47,837	\$ 53,833	\$ 107,017	\$ 55,373	\$ 45,866	\$ 80,219	\$ 124,100	\$ 119,670	\$ 123,010	\$ -	\$ 134,106
4292	Federal school breakfast reimbursement	\$ 6,691	\$ 8,131	\$ 8,353	\$ 7,901	\$ 9,626	\$ 8,221	\$ 13,842	\$ 20,736	\$ 20,660	\$ 23,539	\$ -	\$ 26,423
4299	Other	\$ -	\$ 628	\$ 22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60
5200	Transfers from other funds (Operations)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6410	Insurance claim for loss	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Revenue	\$ 112,410	\$ 128,313	\$ 124,851	\$ 188,952	\$ 121,374	\$ 54,087	\$ 109,015	\$ 160,269	\$ 156,588	\$ 164,274	\$ 11,999	\$ 160,862
	Expenditures												
	Salaries, Wage & Benefits												
120	Non-certified Salaries	\$ 62,766	\$ 49,560	\$ 49,271	\$ 38,935	\$ 49,560	\$ 31,412	\$ 44,312	\$ 47,909	\$ 43,923	\$ 34,771	\$ 43,112	\$ 25,156
140	Over time salaries and wages	\$ 162	\$ -	\$ -	\$ -	\$ -	\$ 25	\$ 125	\$ 112	\$ 50	\$ 144	\$ 37	\$ -
211	Social Security Classified	\$ 4,630	\$ 3,608	\$ 3,586	\$ 2,795	\$ 3,608	\$ 2,463	\$ 3,172	\$ 3,457	\$ 3,148	\$ 2,495	\$ 3,100	\$ 1,925
214	Public Employees Retirement Fund	\$ 656	\$ 563	\$ 536	\$ 432	\$ 538	\$ 367	\$ 509	\$ 480	\$ 479	\$ 374	\$ 478	\$ 316
221	Life and AD&D insurance	\$ -	\$ 252	\$ -	\$ 252	\$ 126	\$ 126	\$ 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	\$ 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	\$ 34,393	\$ 57,150	\$ 60,991	\$ 56,632	\$ 45,998	\$ 54,941	\$ 35,610
		56.95%	35.26%	51.13%	38.32%	45.88%	44.58%	62.76%	46.49%	48.99%	43.54%	45.39%	45.79%
	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	\$ 15
580	Travel	\$ -	\$ -	\$ -	\$ 114	\$ -	\$ -	\$ 92	\$ -	\$ -	\$ -	\$ 62	\$ -
611	Non-food supplies	\$ 4,021	\$ 8,218	\$ 5,410	\$ 4,502	\$ 4,450	\$ 2,601	\$ 2,510	\$ 5,254	\$ 6,088	\$ 4,806	\$ 8,784	\$ 2,411
614	Food purchases	\$ 50,200	\$ 101,131	\$ 63,545	\$ 61,869	\$ 60,962	\$ 39,005	\$ 31,272	\$ 64,831	\$ 52,606	\$ 54,661	\$ 55,916	\$ 38,814
655	Technology related supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
733	Furniture and fixtures under threshold	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
735	Equipment and Vehicle Purchase over th	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
741	Computer hardware	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
742	Software charges for cafeteria	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
810	SIEC dues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
873	Miscellaneous equipment	\$ 100	\$ -	\$ 75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
876	Miscellaneous objects	\$ 183	\$ 363	\$ 218	\$ -	\$ 3,532	\$ 1,146	\$ 41	\$ (76)	\$ -	\$ 170	\$ 18	\$ 921
	Total non-payroll expenditures	\$ 56,956	\$ 116,599	\$ 69,248	\$ 68,260	\$ 74,745	\$ 42,752	\$ 33,915	\$ 70,213	\$ 58,959	\$ 59,637	\$ 66,099	\$ 42,161
		43.05%	64.74%	48.87%	61.68%	54.12%	55.42%	37.24%	53.51%	51.01%	56.46%	54.61%	54.21%
	Total Expenditures by Object	\$ 132,314	\$ 180,106	\$ 141,689	\$ 110,674	\$ 138,100	\$ 77,145	\$ 91,065	\$ 131,204	\$ 115,591	\$ 105,635	\$ 121,040	\$ 77,771
831/910	Repayments of short term loans	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
920	Purchase of investments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Cash balance forward	\$ 217,643	\$ 165,850	\$ 149,013	\$ 227,291	\$ 210,565	\$ 187,506	\$ 27,123	\$ 56,189	\$ 97,186	\$ 155,825	\$ 46,784	\$ 129,875

June 2023-17

ALL FUNDS													
		First quarter	April 2023 2	May 2023 2	June 2023 3	Second quarter		First quarter	April 2022 2	May 2022 2	June 2022 2	Second quarter	
Object	Description	2023	Pays	Pays	Pays	2023		2022	Pays	Pays	Pays	2022	
110.00	Certified salaries	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 1,720,790	\$ 488,118	\$ 496,765	\$ 508,546	\$ 1,493,430	
110.30	Certified full time teachers	\$ 1,939,959	\$ 552,859	\$ 557,598	\$ 844,680	\$ 1,955,136							
110.40	Certified building administrators	\$ 158,318	\$ 44,244	\$ 44,244	\$ 66,366	\$ 154,855							
110.54	Certified collective bargaining staff	\$ 169,118	\$ 48,319	\$ 48,319	\$ 73,828	\$ 170,467							
110.60	Certified corporate administration	\$ 90,417	\$ 25,504	\$ 25,504	\$ 38,256	\$ 89,263							
112.00	Salaries of part time teacher	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 46,985	\$ 13,424	\$ 13,424	\$ 13,424	\$ 40,273	
114.00	Salaries of Instructional Aides and Assistants	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 302,807	\$ 82,446	\$ 101,387	\$ 60,009	\$ 243,842	
115.00	Board members	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ 7,000	\$ 7,000	
116.00	Salaries of Long-term Substitute Teachers, non-certified	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 3,500	\$ -	\$ -	\$ -	\$ -	
117.00	Salaries of certified substitute teachers	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 1,895	\$ 213	\$ 890	\$ 128	\$ 1,230	
118.00	Salaries of non-certified substitute teachers	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 67,546	\$ 15,465	\$ 13,945	\$ 7,483	\$ 36,893	
120.00	Non-certified salaries	\$ 595,603	\$ 151,356	\$ 177,130	\$ 192,936	\$ 521,422		\$ 659,177	\$ 175,588	\$ 201,523	\$ 159,126	\$ 536,237	
120.40	Non-certified building administration	\$ 63,569	\$ 16,044	\$ 18,460	\$ 23,495	\$ 58,000							
120.50	Non-certified aides and assistants	\$ 403,373	\$ 95,817	\$ 124,844	\$ 83,735	\$ 304,396							
120.52	Non-certified substitutes	\$ 10,360	\$ 143	\$ 418	\$ 181	\$ 742							
120.58	Board members	\$ -	\$ -	\$ -	\$ 6,833	\$ 6,833							
120.60	Non-certified corp level administration	\$ 70,926	\$ 22,823	\$ 24,906	\$ 38,187	\$ 85,917							
121.00	Salaries of Other Certified Staff	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 368,815	\$ 102,834	\$ 104,263	\$ 138,656	\$ 345,753	
125.00	Terminal leave	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 5,250	\$ -	\$ -	\$ 7,837	\$ 7,837	
125.60	Terminal leave corporate administration	\$ 14,606											
130.00	ECA pay	\$ 47,799	\$ 414	\$ 22,638	\$ -	\$ 23,052		\$ 46,586	\$ -	\$ 22,638	\$ -	\$ 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	\$ 10,753	\$ 43,050							
131.00	Stipends	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	
140.00	Overtime wages	\$ 13,933	\$ 1,554	\$ 2,944	\$ 2,915	\$ 7,412		\$ 24,734	\$ 6,036	\$ 7,441	\$ 5,324	\$ 18,801	
140.40	Overtime building administration	\$ 732	\$ 85	\$ 121	\$ 93	\$ 299							
140.50	Overtime aides	\$ 3,322	\$ 415	\$ 1,383	\$ 968	\$ 2,766							
140.60	Corporate level overtime	\$ 7,936	\$ 1,349	\$ 1,157	\$ 2,288	\$ 4,794							
141.00	Additional compensation paid to a majority of teachers	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	
142.30	Teaching staff additional compensation	\$ 30,683	\$ 4,261	\$ 63,945	\$ 39,409	\$ 107,616							
142.36	Staff librarian stipend	\$ -	\$ -	\$ 2,000		\$ 2,000							
142.40	Additional compensation paid to building administrator	\$ -	\$ -	\$ -	\$ 500	\$ 500							
142.50	Title I stipends	\$ -	\$ 1,000	\$ 1,000		\$ 2,000							
144.00	Additional compensation paid to teachers	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 37,953	\$ 4,261	\$ 58,257	\$ 4,261	\$ 66,780	
146.00	Additional compensation paid to part-time teachers	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 1,767	\$ -	\$ -	\$ -	\$ -	
147.00	Additional compensation paid to instructional aides	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 1,400	\$ 400	\$ 2,400	\$ 200	\$ 3,000	
149.00	Additional compensation paid to other certified staff	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 2,692	\$ 769	\$ 769	\$ 769	\$ 2,308	
150.00	Additional compensation paid to other noncertified staff	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	
	Salaries and wages	\$ 3,659,243	\$ 980,647	\$ 1,134,449	\$ 1,425,423	\$ 3,540,520		\$ 3,291,899	\$ 889,554	\$ 1,023,703	\$ 912,763	\$ 2,826,021	
	Percent of total operating expenses	51.06%	53.03%	53.59%	62.77%	56.87%		54.86%	47.66%	54.22%	55.61%	52.37%	
200.00	Grant funds benefits	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	
211.00	Non-certified social security	\$ 46,655	\$ 10,992	\$ 14,923	\$ 14,886	\$ 40,801		\$ 87,834	\$ 22,438	\$ 27,881	\$ 20,824	\$ 71,142	
211.30	Social security full time teachers	\$ 141,656	\$ 39,398	\$ 44,425	\$ 64,102	\$ 147,925		\$ -	\$ -	\$ -	\$ -	\$ -	
211.40	Social security building level administrators	\$ 17,485	\$ 4,288	\$ 4,475	\$ 6,632	\$ 15,395							
211.50	Social security aides and assistants	\$ 29,778	\$ 7,108	\$ 9,403	\$ 6,480	\$ 22,991							
211.52	Social security subs	\$ 4,054	\$ 1,140	\$ 1,397	\$ 837	\$ 3,373							
211.54	Social security collective bargaining staff	\$ 12,356	\$ 3,499	\$ 3,499	\$ 5,447	\$ 12,445							
211.58	Social security board members	\$ -	\$ -	\$ -	\$ 523	\$ 523							
211.60	Social security corporate level	\$ 13,123	\$ 3,424	\$ 3,596	\$ 5,666	\$ 12,686							
212.00	Certified social security	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 157,053	\$ 43,416	\$ 47,836	\$ 47,617	\$ 138,869	
213.00	Severance/early retirement	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	
214.00	PERF	\$ 34,233	\$ 8,581	\$ 9,628	\$ 12,866	\$ 31,075		\$ 47,743	\$ 12,489	\$ 14,348	\$ 12,614	\$ 39,451	
214.40	PERF building level	\$ 7,204	\$ 1,806	\$ 2,081	\$ 2,642	\$ 6,529							
214.50	PERF aides/assistants	\$ 4,069	\$ 1,040	\$ 1,257	\$ 893	\$ 3,190							
214.60	PERF tech/super/admin	\$ 9,056	\$ 2,164	\$ 3,817	\$ 4,845	\$ 10,827							
215.00	TRF prior to 7/1/95	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 9,529	\$ 2,591	\$ 2,797	\$ 4,072	\$ 9,460	
215.30	TRF prior to 7/1/95 full time teachers	\$ 5,688	\$ 1,555	\$ 1,769	\$ 2,972	\$ 6,296							
215.60	TRF prior to 7/1/95 corp administration	\$ 993	\$ 284	\$ 284	\$ 426	\$ 993							
216.00	TRF after 7/1/95	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 159,208	\$ 44,806	\$ 49,519	\$ 45,505	\$ 139,829	
216.30	TRF after 7/1/95 full time teachers	\$ 159,441	\$ 45,231	\$ 50,389	\$ 69,538	\$ 165,158							
216.40	TRF after 7/1/95 building admin	\$ 14,249	\$ 3,982	\$ 3,982	\$ 6,018	\$ 13,982							

June 2023-18

ALL FUNDS											
Object	Description	First quarter 2023	April 2023 2 Pays	May 2023 2 Pays	June 2023 3 Pays	Second quarter 2023	First quarter 2022	April 2022 2 Pays	May 2022 2 Pays	June 2022 2 Pays	Second quarter 2022
216.54	TRF after CBU staff	\$ 15,267	\$ 4,355	\$ 4,355	\$ 6,644	\$ 15,355					
216.60	TRF after corp admin	\$ 5,157	\$ 1,444	\$ 1,444	\$ 2,166	\$ 5,053					
221.00	Life and AD&D insurance	\$ 756	\$ 756	\$ 378	\$ 378	\$ 1,512	\$ 5,876	\$ 1,871	\$ 1,966	\$ 1,934	\$ 5,771
221.30	Life and AD&D insurance full time teachers	\$ 2,426	\$ 2,436	\$ 1,218	\$ 1,218	\$ 4,872					
221.40	Life and AD&D insurance building admin	\$ 307	\$ 307	\$ 153	\$ 153	\$ 613					
221.50	Life and AD&D insurance aides & assistants	\$ 42	\$ 42	\$ 21	\$ 21	\$ 84					
221.54	Life and AD&D insurance other bargaining staff	\$ 210	\$ 210	\$ 105	\$ 105	\$ 420					
221.60	Life and AD&D insurance corporate level admin	\$ 205	\$ 223	\$ 134	\$ 134	\$ 491					
222.00	Health insurance	\$ 121,008	\$ -	\$ 32,214	\$ 8,442	\$ 40,656	\$ 452,370	\$ 147,508	\$ 148,622	\$ 148,098	\$ 444,228
222.30	Health insurance full time teachers	\$ 362,685	\$ -	\$ 90,787	\$ 95,663	\$ 186,450					
222.40	Health insurance building level admin	\$ 40,413	\$ -	\$ 10,153	\$ 9,819	\$ 19,972					
222.50	Health insurance instructional aides	\$ 48,543	\$ -	\$ 13,126	\$ -	\$ 13,126					
222.54	Health insurance CBU staff	\$ 15,357	\$ -	\$ 3,839	\$ 4,031	\$ 7,870					
222.60	Health insurance corporate level admin	\$ 31,917	\$ 1,559	\$ 9,538	\$ 10,015	\$ 21,111					
223.00	LTD insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,960	\$ 2,345	\$ 2,328	\$ 2,295	\$ 6,968
225.00	Workers Compensation	\$ 3,943	\$ 1,314	\$ 889	\$ -	\$ 2,203	\$ -	\$ -	\$ -	\$ -	\$ -
225.30	Workers Compensation full time teachers	\$ 11,445	\$ 3,815	\$ 3,815	\$ -	\$ 7,630					
225.40	Workers Compensation building level admin	\$ 931	\$ 310	\$ 526	\$ -	\$ 837					
225.50	Workers Compensation instructional aides/asst.	\$ 1,496	\$ 499	\$ 499	\$ -	\$ 997					
225.52	Workers Compensation substitute teachers	\$ 424	\$ 141	\$ 141	\$ -	\$ 282					
225.54	Workers Compensation CBU staff	\$ 884	\$ 295	\$ 295	\$ -	\$ 589					
225.58	Workers Compensation board members	\$ 27	\$ 9	\$ 9	\$ -	\$ 18					
225.60	Workers Compensation administrative professional	\$ 741	\$ 247	\$ 456	\$ -	\$ 703					
230.00	Unemployment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
241.30	401a full time teachers	\$ 18,844	\$ 5,398	\$ 5,399	\$ 8,228	\$ 19,025					
241.40	401a building level administration	\$ 1,549	\$ 442	\$ 442	\$ 664	\$ 1,549					
241.54	401a collective bargaining unit staff	\$ 1,488	\$ 425	\$ 425	\$ 638	\$ 1,488					
241.60	401a corporate level administration	\$ 823	\$ 284	\$ 304	\$ 1,456	\$ 2,044					
242.00	Other employment benefits retirement match	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,812	\$ 5,902	\$ 5,905	\$ 11,481	\$ 23,288
243.00	Long term disability	\$ 286	\$ 338	\$ 160	\$ 160	\$ 659					
243.30	Long term disability full time teachers	\$ 3,411	\$ 4,059	\$ 1,924	\$ 1,924	\$ 7,907					
243.40	Long term disability building level administration	\$ 313	\$ 372	\$ 177	\$ 177	\$ 726					
243.50	Long term disability instructional assistants/aides	\$ 50	\$ 58	\$ 27	\$ 27	\$ 112					
243.54	Long term disability other bargaining unit staff	\$ 269	\$ 322	\$ 152	\$ 152	\$ 627					
243.60	Long term disability professional administration	\$ 249	\$ 303	\$ 147	\$ 147	\$ 597					
	Employee benefits	\$ 1,191,504	\$ 164,455	\$ 338,182	\$ 357,134	\$ 849,143	\$ 947,384	\$ 283,366	\$ 301,201	\$ 294,441	\$ 879,007
	Percent of total operating expenses	16.63%	8.89%	15.98%	15.73%	13.64%	15.79%	15.18%	15.95%	17.94%	16.29%
	Salaries , wages, and benefits	\$ 4,850,748	\$ 1,145,102	\$ 1,472,631	\$ 1,782,557	\$ 4,389,662	\$ 4,239,283	\$ 1,172,920	\$ 1,324,904	\$ 1,207,204	\$ 3,705,028
	Percent of total operating expenses	67.68%	61.93%	69.57%	78.50%	70.51%	70.65%	62.85%	70.18%	73.54%	68.67%
311.00	Correspondence courses	\$ 945	\$ -	\$ -	\$ 80	\$ 80	\$ 2,973	\$ 1,375	\$ 316	\$ -	\$ 1,691
312.00	Instructional program improvements	\$ 905	\$ 1,190	\$ 1,325	\$ 2,239	\$ 4,754	\$ 806	\$ 700	\$ 1,084	\$ 5,534	\$ 7,318
313.00	Pupil services	\$ 170,120	\$ 17,922	\$ 108,631	\$ 69,907	\$ 196,460	\$ 88,553	\$ 27,368	\$ 45,651	\$ 26,339	\$ 99,359
314.00	Safety officers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
316.00	Data processing services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
319.xx	Professional services (financial,attorney etc)	\$ 53,227	\$ 23,091	\$ 9,100	\$ 83,077	\$ 115,268	\$ 60,365	\$ 25,870	\$ 31,227	\$ 15,768	\$ 72,866
	Professional and technical services	\$ 225,197	\$ 42,203	\$ 119,057	\$ 155,303	\$ 316,562	\$ 152,697	\$ 55,314	\$ 78,279	\$ 47,641	\$ 181,233
	Percent of total operating expenses	3.14%	2.28%	5.62%	6.84%	5.08%	2.54%	2.96%	4.15%	2.90%	3.36%
411.00	Water and sewage	\$ 24,844	\$ 8,522	\$ 8,607	\$ 11,205	\$ 28,333	\$ 30,538	\$ 11,349	\$ 8,015	\$ 10,075	\$ 29,439
412.00	Removal of refuse and garbage	\$ 5,705	\$ 1,902	\$ 3,133	\$ 1,902	\$ 6,937	\$ 4,525	\$ 1,758	\$ 2,302	\$ 1,900	\$ 5,961
430.00	Repairs and maintenance service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
431.00	Non-Technology Related Repairs and Maintenance	\$ 251,777	\$ 80,083	\$ 93,370	\$ 25,973	\$ 199,425	\$ 95,692	\$ 81,506	\$ 21,099	\$ 118,059	\$ 220,664
440.00	Rentals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
440.01	Copier/printer/scanner expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
441.00	Rentals of Land and Buildings	\$ 3,700	\$ -	\$ -	\$ -	\$ -	\$ 3,650	\$ -	\$ -	\$ -	\$ -
442.00	Rental of equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
443.00	Rentals of computer equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
450.xx	Construction & related contracts	\$ 410,037	\$ -	\$ 44,713	\$ -	\$ 44,713	\$ -	\$ -	\$ -	\$ -	\$ -
	Property services	\$ 696,063	\$ 90,506	\$ 149,823	\$ 39,079	\$ 279,408	\$ 134,405	\$ 94,613	\$ 31,416	\$ 130,035	\$ 256,064
	Percent of total operating expenses	9.71%	4.89%	7.08%	1.72%	4.49%	2.24%	5.07%	1.66%	7.92%	4.75%
510.00	Contracted bus routes	\$ 419,217	\$ 134,038	\$ 126,579	\$ 55	\$ 260,671	\$ 434,899	\$ 143,823	\$ 121,249	\$ 142	\$ 265,214
510.01	Special needs bus routes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
519.00	Student Transportation Purchased from Other Schools	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 697	\$ 713	\$ -	\$ 339	\$ 1,052
520.00	Insurance	\$ 146,668	\$ 24,848	\$ -	\$ 24,848	\$ 49,695	\$ 210,700	\$ 12,972	\$ -	\$ -	\$ 12,972

June 2023 - 19

ALL FUNDS											
Object	Description	First quarter 2023	April 2023 2 Pays	May 2023 2 Pays	June 2023 3 Pays	Second quarter 2023	First quarter 2022	April 2022 2 Pays	May 2022 2 Pays	June 2022 2 Pays	Second quarter 2022
525.00	Official bond premiums	\$ -	\$ 222	\$ -	\$ 774	\$ 996	\$ 343	\$ 222	\$ -	\$ -	\$ 222
530.00	Communications, Licensing, and Subscriptions	\$ 15,010	\$ 3,941	\$ 5,231	\$ 4,495	\$ 13,667	\$ 16,406	\$ 4,676	\$ 5,267	\$ 6,579	\$ 16,522
532.00	Transfer tuition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
540.00	Advertising	\$ 125	\$ 855	\$ -	\$ 353	\$ 1,208	\$ 446	\$ 719	\$ -	\$ -	\$ 719
561.00	Transfer tuition	\$ -	\$ 1,280	\$ -	\$ -	\$ 1,280	\$ -	\$ -	\$ -	\$ -	\$ -
563.00	Edmentum/virtual learning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
580.00	Travel	\$ 6,087	\$ 2,953	\$ 4,357	\$ 6,594	\$ 13,903	\$ 3,731	\$ 2,021	\$ 3,348	\$ 4,630	\$ 9,998
580.01	Itinerate teacher travel	\$ 572	\$ 209	\$ 1,628	\$ 1,386	\$ 3,223	\$ 528	\$ -	\$ 1,370	\$ 2,150	\$ 3,521
580.02	Itinerate teacher travel	\$ 1,066	\$ 780	\$ -	\$ -	\$ 780	\$ -	\$ -	\$ -	\$ -	\$ -
580.99	Travel to charge to North Posey	\$ 149	\$ -	\$ 232	\$ -	\$ 232	\$ 110	\$ -	\$ 165	\$ -	\$ 165
593.00	Other purchased services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 316	\$ -	\$ 750	\$ 1,066
	Other services and communications	\$ 588,896	\$ 169,125	\$ 138,027	\$ 38,504	\$ 345,656	\$ 667,862	\$ 165,461	\$ 131,399	\$ 14,591	\$ 311,450
	<i>Percent of total operating expenses</i>	<i>8.22%</i>	<i>9.15%</i>	<i>6.52%</i>	<i>1.70%</i>	<i>5.58%</i>	<i>11.13%</i>	<i>8.87%</i>	<i>6.96%</i>	<i>0.89%</i>	<i>5.77%</i>
611.00	Operational supplies	\$ 70,118	\$ 9,053	\$ 10,753	\$ 49,230	\$ 69,036	\$ 48,105	\$ 63,407	\$ 34,414	\$ 20,589	\$ 118,410
611.01	Instructional supplies	\$ 18,507	\$ 1,280	\$ 1,756	\$ 1,992	\$ 5,028	\$ 15,166	\$ 2,037	\$ 5,750	\$ 2,842	\$ 10,629
611.02	Office supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.03	Paper	\$ 5,553	\$ 3,599	\$ 3,599	\$ -	\$ 7,198	\$ 5,438	\$ 2,219	\$ 3,219	\$ -	\$ 5,438
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	\$ -	\$ 9,416	\$ 7,063	\$ 56	\$ 547	\$ 9,956	\$ 10,559
611.13	Toyota grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.14	Toyota grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.15/16	Toyota grant	\$ 2,425	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.20	Student paid supplies	\$ -	\$ -	\$ 684	\$ -	\$ 684	\$ -	\$ -	\$ -	\$ -	\$ -
611.21	Student paid KG	\$ 908	\$ 182	\$ -	\$ 16	\$ 197	\$ 88	\$ 43	\$ -	\$ -	\$ 43
611.22	Student paid FACS	\$ 1,376	\$ 127	\$ 846	\$ 107	\$ 1,080	\$ 1,230	\$ 174	\$ 942	\$ 399	\$ 1,514
611.23	Student paid tech supplies	\$ 144	\$ -	\$ -	\$ 651	\$ 651	\$ 367	\$ 343	\$ 126	\$ 52	\$ 520
611.24	Student paid computer supplies	\$ 307	\$ -	\$ -	\$ -	\$ -	\$ 571	\$ -	\$ -	\$ -	\$ -
611.25	Student paid art supplies	\$ 1,191	\$ 691	\$ 1,272	\$ 225	\$ 2,189	\$ 1,195	\$ 719	\$ 68	\$ 50	\$ 838
611.26	Student paid music supplies	\$ 482	\$ 24	\$ 18	\$ -	\$ 42	\$ 690	\$ -	\$ 1,170	\$ -	\$ 1,170
611.27	Student paid 4 block supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.28	Student paid phonics supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.29	Student paid phys ed supplies	\$ 50	\$ -	\$ 97	\$ -	\$ 97	\$ -	\$ -	\$ -	\$ -	\$ -
611.30	Student paid computer aps	\$ -	\$ 197	\$ 70	\$ -	\$ 267	\$ -	\$ 22	\$ 29	\$ 48	\$ 99
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	\$ 125	\$ 1,883	\$ 1,297	\$ 1,247	\$ 493	\$ 1,105	\$ 2,845
611.39	Student paid technology	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.40	Student paid textiles	\$ -	\$ -	\$ 290	\$ -	\$ 290	\$ -	\$ -	\$ 177	\$ -	\$ 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	\$ -	\$ -	\$ 33
611.45	Summer school fees activities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.46	Student paid theatre	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.47	Student paid band/orchestra	\$ -	\$ 33	\$ -	\$ -	\$ 33	\$ 140	\$ -	\$ -	\$ -	\$ -
611.48	Student paid animal vet supplies	\$ 6	\$ -	\$ 28	\$ -	\$ 28	\$ -	\$ -	\$ 43	\$ -	\$ 43
611.50	Copier/printer/scanner	\$ 15,647	\$ 5,274	\$ 4,761	\$ 5,378	\$ 15,414	\$ 14,696	\$ 4,936	\$ 4,790	\$ 3,884	\$ 13,610
611.61	Light bulbs and fixtures	\$ 29	\$ 5,532	\$ 223	\$ -	\$ 5,755	\$ 5,457	\$ 925	\$ 433	\$ 745	\$ 2,102
611.62	Janitorial supplies	\$ 32,400	\$ 5,157	\$ 7,450	\$ 9,166	\$ 21,773	\$ 35,681	\$ 7,569	\$ 7,091	\$ 9,770	\$ 24,431
611.99	Band uniforms	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
612.00	Bus tires and repairs	\$ 961	\$ 1,447	\$ -	\$ 1,881	\$ 3,328	\$ 4,069	\$ 2,666	\$ -	\$ 296	\$ 2,962
613.00	Gasoline and lubricants	\$ 20,887	\$ 7,875	\$ 7,631	\$ 8,793	\$ 24,299	\$ 24,077	\$ 9,354	\$ 11,947	\$ 11,023	\$ 32,324
614.xx	Food purchases	\$ 214,876	\$ 61,869	\$ 60,962	\$ 39,005	\$ 161,836	\$ 148,709	\$ 54,661	\$ 55,916	\$ 38,814	\$ 149,391
615.00	Other supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
622.00	Gas Heating and cooling for buildings	\$ 90,347	\$ 20,429	\$ 13,671	\$ 9,257	\$ 43,357	\$ 51,806	\$ 21,075	\$ 17,686	\$ 13,304	\$ 52,064

June 2023-20

ALL FUNDS												
Object	Description	First quarter 2023	April 2023 2 Pays	May 2023 2 Pays	June 2023 3 Pays	Second quarter 2023	First quarter 2022	April 2022 2 Pays	May 2022 2 Pays	June 2022 2 Pays	Second quarter 2022	
625.00	Electricity	\$ 161,815	\$ 81,693	\$ 72,815	\$ 79,162	\$ 233,670	\$ 195,527	\$ 60,035	\$ 51,917	\$ 94,512	\$ 206,464	
630.xx	Textbooks & workbooks & Chromebooks	\$ 4,383	\$ 110,440	\$ -	\$ -	\$ 110,440	\$ 140,229	\$ 682	\$ 6,300	\$ 4,731	\$ 11,714	
640.00	Library Books	\$ 6,752	\$ -	\$ 2,679	\$ -	\$ 2,679	\$ 4,065	\$ 3,420	\$ 238	\$ -	\$ 3,659	
650.00	Periodicals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
655.00	Technology supplies below Cap Threshold	\$ 118,352	\$ 74,576	\$ -	\$ 33,120	\$ 107,696	\$ 56,769	\$ 127,016	\$ 91,533	\$ 16,502	\$ 235,051	
656.00	Software - all. Not capitalized anymore	\$ 32,424	\$ 3,856	\$ 45,270	\$ 17,180	\$ 66,306	\$ 43,318	\$ 15,329	\$ 27,152	\$ 13,420	\$ 55,901	
670.00	Non-public funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Supplies and utilities	\$ 805,845	\$ 402,181	\$ 237,202	\$ 255,290	\$ 894,673	\$ 805,753	\$ 377,969	\$ 321,979	\$ 242,043	\$ 941,991	
	Percent of total operating expenses	11.24%	21.75%	11.21%	11.24%	14.37%	13.43%	20.25%	17.05%	14.75%	17.46%	
	Operating Expenses	\$ 7,166,748	\$ 1,849,117	\$ 2,116,740	\$ 2,270,732	\$ 6,225,961	\$ 6,000,001	\$ 1,866,277	\$ 1,887,976	\$ 1,641,512	\$ 5,395,766	
		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	
715.00	Improvements other than buildings	\$ 6,625	\$ -	\$ 584	\$ 24,261	\$ 24,844	\$ -	\$ -	\$ -	\$ -	\$ -	
720.00	Buildings	\$ 186,667	\$ -	\$ 5,460	\$ 378,631	\$ 384,091	\$ -	\$ -	\$ -	\$ -	\$ -	
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	\$ -	\$ 32,181	\$ 11,392	\$ -	\$ 13,388	\$ 18,310	\$ 31,698	
741.00	Computer hardware over Cap Threshold	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,733	\$ -	\$ -	\$ 13,733	
742.02	Technology Software over Cap Threshold	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
744.00	Computer network connectivity	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
746.00	Other technology hardware	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
746.01	Peripheral hardware	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
746.02	Peripheral leasing (printer/copier/scanner)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
747.0x	Software ****don't use Use 656 instead	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
748.00	Professional development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
810.00	Dues and fees	\$ 4,565	\$ -	\$ 200	\$ 2,005	\$ 2,205	\$ 4,111	\$ 492	\$ 200	\$ -	\$ 692	
831.00	Temporary loans & principal amounts	\$ -	\$ -	\$ -	\$ 1,110,000	\$ 1,110,000	\$ -	\$ -	\$ -	\$ 1,090,000	\$ 1,090,000	
832.00	Interest	\$ -	\$ -	\$ -	\$ 245,000	\$ 245,000	\$ -	\$ -	\$ -	\$ 270,500	\$ 270,500	
871.00	Bank service charges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 179	\$ 69	\$ 47	\$ -	\$ 116	
873.00	Seldom/non-recurring purchases	\$ 175	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
876.00	Miscellaneous	\$ 765	\$ -	\$ 4,569	\$ 1,146	\$ 5,715	\$ (35)	\$ 170	\$ 18	\$ 921	\$ 1,110	
	Expenditures excluding transfers & investments	\$ 7,365,545	\$ 1,849,117	\$ 2,159,733	\$ 4,031,775	\$ 8,029,998	\$ 6,044,647	\$ 1,880,741	\$ 1,901,630	\$ 3,021,244	\$ 6,803,614	
910.00	Transfers between funds/health insurance fund	\$ 1,160,223	\$ 381,348	\$ 370,000	\$ 377,302	\$ 1,128,650	\$ 922,730	\$ 178,187	\$ 681,298	\$ 364,365	\$ 1,223,850	
920.00	Investments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Total Expenditures including transfers & investments	\$ 8,525,767	\$ 2,230,465	\$ 2,529,733.44	\$ 4,409,077	\$ 9,158,648	\$ 6,967,377	\$ 2,058,928	\$ 2,582,927.32	\$ 3,385,609	\$ 8,027,464	

Unit Name SOUTH GIBSON SCHOOL CORPORATION

For 2024 Budget Preparation

DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Line 2 (Form 4B) Budget Worksheet- SCHOOL

County GIBSONGO'15 Bonds and 2016 Refi
Bonds

Remaining Appropriations 7-1 to 12-31

June 2023-21

Fund Name	Education Fund 101	Debt Service Fund 200	Operations Fund 300	Rainy Day Fund 610	Total budgeted funds on Gateway
APPROPRIATIONS					
(1) CY Approved Budget	\$ 15,099,105.00	\$ 2,760,000.00	\$ 9,904,716.00	\$ -	\$ 27,763,821.00
(2) Encumbrances Brought Forward (CPF - include open projects from previous yrs)	\$ 5,333.88	\$ -	\$ 1,311,665.61	\$ -	\$ 1,316,999.49
(3) Additional Appropriations 1-1 TO 6-30	\$ -	\$ -	\$ -	\$ -	\$ -
(4) Total Approved Appropriations	\$ 15,104,438.88	\$ 2,760,000.00	\$ 11,216,381.61	\$ -	\$ 29,080,820.49
DISBURSEMENTS					
(5) January CY Disbursements	\$ 1,465,630.88	\$ -	\$ 861,303.55	\$ -	\$ 2,326,934.43
(6) February CY Disbursements	\$ 1,102,061.22	\$ -	\$ 697,078.81	\$ -	\$ 1,799,140.03
(7) March CY Disbursements	\$ 1,264,002.43	\$ -	\$ 572,471.09	\$ -	\$ 1,836,473.52
(8) April CY Disbursements	\$ 888,429.16	\$ -	\$ 608,319.14	\$ -	\$ 1,496,748.30
(9) May CY Disbursements	\$ 1,188,136.52	\$ -	\$ 592,462.68	\$ -	\$ 1,780,599.20
(10) June CY Disbursements	\$ 1,431,950.04	\$ -	\$ 948,902.11	\$ -	\$ 2,380,852.15
(11) Total (Lines 5+6+7+8+9+10) Normally agrees w/ 6/30 CY Form 9	\$ 7,340,210.25	\$ -	\$ 4,280,537.38	\$ -	\$ 11,620,747.63
(12) Reductions July-December (Include a copy of your Sch Bd Resolution)	\$ -	\$ -	\$ -	\$ -	\$ -
(13) Line 2 (line 4 - lines 11 and 12) This figure should carry over to line 2 of form 4B	\$ 7,764,228.63	\$ 2,760,000.00	\$ 6,935,844.23	\$ -	\$ 17,460,072.86
(14) Line 3 Budget Form 4B (Proposed Addt Appr)	\$ -	\$ -	\$ -	\$ -	\$ -
(15) Line 4A (levy excess not transferred prior to 6/30)	\$ -	\$ -	\$ -	\$ -	\$ -
(16) Line 4A (temporary loan)					
What fund loaned the cash on Line 16?					
(17) Line 4B (temp. loan to be repaid next year)					
What fund loaned the cash on Line 17?					
Line 6 June 30 Cash Bal., incl. Invest.	\$ 4,235,278.14	\$ 697,525.65	\$ 3,936,140.89	\$ -	\$ 8,868,944.68
Property taxes to be collected, present year, (December settlement)	\$ -	\$ 977,290.60	\$ 2,452,900.08	\$ -	\$ 3,430,190.68

This worksheet must accompany Budget Forms 4B

Note: "CY" means "Current Year"

Date: _____

June 2023-2020

South Gibson School Corporation																	
2205 Haubstadt Community School utilities history																	
Expenditures		1st Qtr. 23	April 2023	May 2023	June 2023	2nd Qtr. 23	1st Qtr. 22	April 2022	May 2022	June 2022	2nd Qtr. 22	1st Qtr. 21	April 2021	May 2021	June 2021	2nd Qtr. 21	
Type of expenditure																	
625	Electric	\$ 29,101	\$ 15,506	\$ 14,658	\$ 16,012	\$ 46,176	\$ 31,310	\$ 10,267	\$ 9,907	\$ 15,415	\$ 35,589	\$ 29,198	\$ 10,698	\$ 15,802	\$ 13,798	\$ 40,297	
622	Gas	\$ 20,249	\$ 6,162	\$ 2,820	\$ 1,664	\$ 10,646	\$ 19,654	\$ 5,197	\$ 3,740	\$ 2,638	\$ 11,574	\$ 13,142	\$ 3,149	\$ 2,003	\$ 88	\$ 5,240	
411	Water	\$ 2,825	\$ 913	\$ 878	\$ 953	\$ 2,744	\$ 2,689	\$ 888	\$ 870	\$ 879	\$ 2,637	\$ 2,505	\$ 809	\$ 826	\$ 879	\$ 2,514	
Total utilities for site for period		\$ 52,175	\$ 22,581	\$ 18,355	\$ 18,629	\$ 59,566	\$ 53,653	\$ 16,351	\$ 14,517	\$ 18,932	\$ 49,800	\$ 44,845	\$ 14,656	\$ 18,631	\$ 14,764	\$ 48,051	
2211 Gibson Southern High School utilities history																	
Expenditures		1st Qtr. 23	April 2023	May 2023	June 2023	2nd Qtr. 23	1st Qtr. 22	April 2022	May 2022	June 2022	2nd Qtr. 22	1st Qtr. 21	April 2021	May 2021	June 2021	2nd Qtr. 21	
Type of expenditure																	
625	Electric	\$ 84,793	\$ 33,385	\$ 33,110	\$ 35,085	\$ 101,580	\$ 111,799	\$ 30,087	\$ 33,348	\$ 38,167	\$ 101,602	\$ 74,406	\$ 25,041	\$ 29,975	\$ 31,382	\$ 86,399	
622	Gas	\$ 33,207	\$ 6,614	\$ 5,085	\$ 4,578	\$ 16,277	\$ 3,477	\$ 8,699	\$ 8,089	\$ 7,516	\$ 24,305	\$ 6,582	\$ 3,817	\$ 4,093	\$ 4,444	\$ 12,354	
411	Water	\$ 12,191	\$ 4,172	\$ 4,609	\$ 6,023	\$ 14,804	\$ 18,804	\$ 7,202	\$ 4,031	\$ 5,120	\$ 16,353	\$ 15,072	\$ 3,679	\$ 3,714	\$ 3,774	\$ 11,166	
Total utilities for site for period		\$ 130,191	\$ 44,171	\$ 42,804	\$ 45,686	\$ 132,661	\$ 134,080	\$ 45,989	\$ 45,469	\$ 50,803	\$ 142,260	\$ 96,060	\$ 32,537	\$ 37,782	\$ 39,600	\$ 109,919	
2214 Fort Branch Community School utilities history																	
Expenditures		1st Qtr. 23	April 2023	May 2023	June 2023	2nd Qtr. 23	1st Qtr. 22	April 2022	May 2022	June 2022	2nd Qtr. 22	1st Qtr. 21	April 2021	May 2021	June 2021	2nd Qtr. 21	
Type of expenditure																	
625	Electric	\$ 21,063	\$ 7,337	\$ 8,550	\$ 9,403	\$ 25,290	\$ 19,691	\$ 7,198	\$ 8,071	\$ 10,562	\$ 25,831	\$ 20,664	\$ 7,559	\$ 7,650	\$ 7,254	\$ 22,462	
622	Gas	\$ 12,749	\$ 2,807	\$ 1,997	\$ 1,294	\$ 6,098	\$ 10,942	\$ 3,393	\$ 3,002	\$ 2,284	\$ 8,679	\$ 7,713	\$ 1,758	\$ 1,089	\$ 836	\$ 3,682	
411	Water	\$ 5,496	\$ 1,794	\$ 1,756	\$ 2,048	\$ 5,598	\$ 5,382	\$ 1,804	\$ 1,599	\$ 2,119	\$ 5,521	\$ 5,014	\$ 1,498	\$ 1,743	\$ 1,841	\$ 5,082	
Total utilities for site for period		\$ 39,309	\$ 11,937	\$ 12,303	\$ 12,746	\$ 36,986	\$ 36,015	\$ 12,394	\$ 12,672	\$ 14,965	\$ 40,031	\$ 33,391	\$ 10,814	\$ 10,482	\$ 9,930	\$ 31,226	
2241 Owensville Community School utilities history																	
Expenditures		1st Qtr. 23	April 2023	May 2023	June 2023	2nd Qtr. 23	1st Qtr. 22	April 2022	May 2022	June 2022	2nd Qtr. 22	1st Qtr. 21	April 2021	May 2021	June 2021	2nd Qtr. 21	
Type of expenditure																	
625	Electric	\$ 25,418	\$ 24,969	\$ 16,030	\$ 18,193	\$ 59,192	\$ 31,434	\$ 12,052	\$ 132	\$ 29,891	\$ 42,075	\$ 26,445	\$ 12,683	\$ 12,687	\$ 13,596	\$ 38,965	
622	Gas	\$ 23,258	\$ 4,602	\$ 3,631	\$ 1,610	\$ 9,843	\$ 16,997	\$ 3,553	\$ 2,660	\$ 748	\$ 6,961	\$ 12,362	\$ 2,063	\$ 1,487	\$ 666	\$ 4,217	
411	Water	\$ 3,339	\$ 1,304	\$ 1,018	\$ 1,898	\$ 4,219	\$ 2,934	\$ 1,192	\$ 1,206	\$ 1,707	\$ 4,105	\$ 2,410	\$ 1,104	\$ 1,133	\$ 1,309	\$ 3,546	
Total utilities for site for period		\$ 52,015	\$ 30,875	\$ 20,678	\$ 21,701	\$ 73,254	\$ 51,364	\$ 16,797	\$ 3,997	\$ 32,346	\$ 53,140	\$ 41,216	\$ 15,850	\$ 15,307	\$ 15,571	\$ 46,728	
2765 SGSC Administration Office Building																	
Expenditures		1st Qtr. 23	April 2023	May 2023	June 2023	2nd Qtr. 23	1st Qtr. 22	April 2022	May 2022	June 2022	2nd Qtr. 22	1st Qtr. 21	April 2021	May 2021	June 2021	2nd Qtr. 21	
Type of expenditure																	
625	Electric	\$ 1,440	\$ 497	\$ 467	\$ 469	\$ 1,433	\$ 1,294	\$ 432	\$ 459	\$ 478	\$ 1,368	\$ 1,181	\$ 328	\$ 332	\$ 291	\$ 951	
622	Gas	\$ 885	\$ 244	\$ 139	\$ 110	\$ 493	\$ 736	\$ 233	\$ 195	\$ 117	\$ 545	\$ 425	\$ 92	\$ 77	\$ 60	\$ 229	
411	Water	\$ 993	\$ 339	\$ 346	\$ 283	\$ 969	\$ 729	\$ 263	\$ 309	\$ 251	\$ 823	\$ 717	\$ 227	\$ 223	\$ 239	\$ 689	
Total utilities for site for period		\$ 3,318	\$ 1,081	\$ 952	\$ 862	\$ 2,895	\$ 2,759	\$ 927	\$ 963	\$ 846	\$ 2,736	\$ 2,323	\$ 647	\$ 632	\$ 590	\$ 1,869	
Expenditures		1st Qtr. 23	April 2023	May 2023	June 2023	2nd Qtr. 23	1st Qtr. 22	April 2022	May 2022	June 2022	2nd Qtr. 22	1st Qtr. 21	April 2021	May 2021	June 2021	2nd Qtr. 21	
625	Electric	\$ 161,815	\$ 81,693	\$ 72,815	\$ 79,162	\$ 233,670	\$ 195,527	\$ 60,035	\$ 51,917	\$ 94,512	\$ 206,464	\$ 151,895	\$ 56,308	\$ 66,445	\$ 66,320	\$ 189,074	
622	Gas	\$ 90,347	\$ 20,429	\$ 13,671	\$ 9,257	\$ 43,357	\$ 51,806	\$ 21,075	\$ 17,686	\$ 13,304	\$ 52,064	\$ 40,224	\$ 10,879	\$ 8,749	\$ 6,094	\$ 25,722	
411	Water	\$ 24,844	\$ 8,522	\$ 8,607	\$ 11,205	\$ 28,333	\$ 30,537	\$ 11,349	\$ 8,015	\$ 10,075	\$ 29,439	\$ 25,717	\$ 7,316	\$ 7,639	\$ 8,042	\$ 22,997	
Corporation total for period		\$ 277,007	\$ 110,645	\$ 95,093	\$ 99,624	\$ 305,361	\$ 277,871	\$ 92,459	\$ 77,617	\$ 117,891	\$ 287,967	\$ 217,836	\$ 74,504	\$ 82,833	\$ 80,456	\$ 237,793	