

8/4/2023
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SGSC
Monthly Cash Balance Rpt
Prepared by TMA

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Fund Number(s)	CASH BALANCE at Fifth Third Bank/United Fidelity Fund Name / Description	May 2022	JUNE 2022	JULY 2022	MAY 2023	JUNE 2023	JULY 2023	Change from previous year	% change
101	Education Fund	\$ 4,340,602.41	\$ 4,429,901.14	\$ 4,409,130.61	\$ 4,501,767.26	\$ 4,235,278.14	\$ 4,531,480.00	\$ 122,349	2.77%
200	Debt Service Fund	\$ 343,760.33	\$ 654,822.57	\$ 654,822.57	\$ 512,910.36	\$ 697,525.65	\$ 657,525.65	\$ 2,703	0.41%
300	Operations Fund	\$ 495,398.42	\$ 3,687,820.75	\$ 3,144,738.97	\$ 1,012,223.57	\$ 3,936,140.89	\$ 3,261,945.89	\$ 117,207	3.73%
	Budgeted Funds state supported or levy driven	\$ 5,179,761.16	\$ 8,772,544.46	\$ 8,208,692.15	\$ 6,026,901.19	\$ 8,868,944.68	\$ 8,450,951.54	\$ 242,259	2.95%
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	\$ 46,783.89	\$ 129,875.10	\$ 242,928.72	\$ 210,564.70	\$ 187,506.41	\$ 185,750.62	\$ (57,178)	-23.54%
900	Textbook Rental	\$ 603,465.03	\$ 659,889.62	\$ 609,581.15	\$ 628,881.45	\$ 636,481.28	\$ 573,565.88	\$ (36,015)	-5.91%
1100	Self Insurance - Anthem December '13	\$ 1,812,448.66	\$ 1,808,225.81	\$ 1,778,969.23	\$ 2,325,423.23	\$ 2,291,125.75	\$ 2,256,280.22	\$ 477,311	26.83%
1350	Gibson County Special Services	\$ 31,371.31	\$ 16,091.71	\$ 51,383.91	\$ (21,304.72)	\$ (78,359.16)	\$ (37,589.24)	\$ (88,973)	-173.15%
1850	Education License Plates	\$ 951.44	\$ 951.44	\$ 951.44	\$ 45.19	\$ 45.19	\$ 45.19	\$ (906)	-95.25%
1900-2000's	Donations, Gifts, and Trusts	\$ 92,090.36	\$ 366,945.81	\$ 366,945.81	\$ 380,865.56	\$ 369,269.06	\$ 368,129.97	\$ 1,184	0.32%
3000's	Others	\$ 28,114.18	\$ 16,046.44	\$ (48,411.56)	\$ 22,973.06	\$ 10,926.00	\$ (54,980.50)	\$ (6,569)	13.57%
4000,5000,6000, & 7000 Series	Federal Programs	\$ (283,461.80)	\$ (84,596.70)	\$ (92,159.16)	\$ (145,205.98)	\$ (104,850.36)	\$ (58,368.94)	\$ 33,790	-36.67%
8000 & 9000 Series	Clearing Accounts	\$ 51,634.94	\$ 80,163.21	\$ 52,635.42	\$ 45,110.28	\$ 31,975.78	\$ 23,633.29	\$ (29,002)	-55.10%
	Total Cash	\$ 7,563,941.38	\$ 11,766,919.11	\$ 11,172,299.32	\$ 9,475,036.17	\$ 12,213,846.84	\$ 11,708,200.24	\$ 535,901	4.80%

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FUND	BEG YEAR BALANCE 1 January 2023	YEAR-TO-DATE REVENUE EOM JULY 2023	YEAR-TO-DATE EXPENSES EOM JULY 2023	YEAR-TO-DATE BALANCE EOM JULY 2023	BEG MONTH BALANCE BEGINNING JULY	MONTH-TO-DATE REVENUE JULY	MONTH-TO-DATE EXPENSES JULY	CURRENT BALANCE EOM JULY
101 EDUCATION FUND	\$ 4,705,734	\$ 9,472,034	\$ 9,646,288	\$ 4,531,480	\$ 4,235,278	\$ 1,422,580	\$ 1,126,378	\$ 4,531,480
200 DEBT SERVICE	\$ 512,910	\$ 1,539,615	\$ 1,395,000	\$ 657,526	\$ 697,526	\$ -	\$ 40,000	\$ 657,526
300 OPERATIONS FUND	\$ 3,326,651	\$ 5,097,650	\$ 5,162,355	\$ 3,261,946	\$ 3,936,141	\$ 207,623	\$ 881,818	\$ 3,261,946
610 RAINY DAY	\$ 782	\$ -	\$ -	\$ 782	\$ 782	\$ -	\$ -	\$ 782
800 SCHOOL LUNCH FUND	\$ 237,546	\$ 730,154	\$ 781,949	\$ 185,751	\$ 187,506	\$ 166	\$ 1,922	\$ 185,751
900 CURRICULAR MATERIALS	\$ 671,424	\$ 120,169	\$ 218,027	\$ 573,566	\$ 636,481	\$ 40,288	\$ 103,204	\$ 573,566
1100 SELF-INSURANCE	\$ 1,908,343	\$ 1,651,006	\$ 1,303,068	\$ 2,256,280	\$ 2,291,126	\$ 159,050	\$ 193,896	\$ 2,256,280
1350 GIBSON COUNTY SPECIAL SER	\$ 26,692	\$ 387,174	\$ 451,455	\$ (37,589)	\$ (78,359)	\$ 77,284	\$ 36,514	\$ (37,589)
8400 PREPAID LUNCH ACCOUNTS	\$ 40,671	\$ 313,613	\$ 329,209	\$ 25,075	\$ 23,753	\$ 1,322	\$ -	\$ 25,075

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31 JULY 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	\$ 1,126,378.00	\$ 9,646,288.25	\$ 7,770,250.63	\$ 15,139.23	\$ 7,755,111.40	55.47%
200	DEBT SERVICE	\$ 2,760,000.00	\$ 40,000.00	\$ 1,395,000.00	\$ 1,365,000.00	\$ -	\$ 1,365,000.00	50.54%
300	OPERATIONS FUND	\$ 11,216,381.61	\$ 881,817.77	\$ 5,162,355.15	\$ 6,054,026.46	\$ 1,395,776.93	\$ 4,658,249.53	58.47%
610	RAINY DAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!

July - 4

OBJECT	TITLE	June 2023	July 2023	YTD July 2023	Percent of Basic Grant	Percent of Expenditures
110.30	Certified full time teachers	\$ 791,925.71	\$ 517,952.36	\$ 4,124,837.95	44.80%	42.76%
110.40	Certified building admin	\$ 61,285.80	\$ 40,857.16	\$ 330,031.91	3.58%	3.42%
110.54	Certified CB staff	\$ 51,352.94	\$ 29,737.71	\$ 264,438.90	2.87%	2.74%
110.64	Certified school counselors	\$ -	\$ 3,598.33	\$ 3,598.33	0.04%	0.04%
120.00	Non certified wages	\$ 37,069.88	\$ 8,374.53	\$ 274,358.11	2.98%	2.84%
120.40	Non certified building admin	\$ 23,495.28	\$ 8,983.92	\$ 130,553.14	1.42%	1.35%
120.50	Non certified aides and assistants	\$ 62,263.57	\$ 670.83	\$ 519,157.04	5.64%	5.38%
120.52	Non certified substitute teachers	\$ 181.50	\$ -	\$ 11,102.17	0.12%	0.12%
130.00	Temporary salaries not teachers	\$ -	\$ (2,622.00)	\$ 68,228.67	0.74%	0.71%
130.30	Obsolete from 2022	\$ -	\$ -	\$ (4,000.00)	-0.04%	-0.04%
130.52	Temporary / substitute teachers	\$ 10,752.50	\$ -	\$ 85,640.04	0.93%	0.89%
140.00	Overtime salaries	\$ 345.91	\$ 38.59	\$ 1,857.79	0.02%	0.02%
140.40	Treasurer overtime	\$ 92.63	\$ -	\$ 1,031.25	0.01%	0.01%
140.50	Moderate mental overtime	\$ 968.24	\$ -	\$ 6,088.35	0.07%	0.06%
142.30	Teaching staff additional compensation	\$ 38,605.20	\$ 4,261.20	\$ 124,155.34	1.35%	1.29%
142.36	Teaching staff additional compensation	\$ -	\$ -	\$ 2,000.00	0.02%	0.02%
211.00	Social security after 1/1/2023	\$ 2,850.71	\$ 632.00	\$ 23,850.21	0.26%	0.25%
211.30	Social security full time teachers	\$ 64,101.82	\$ 39,472.82	\$ 329,054.13	3.57%	3.41%
211.40	Social security building level administrato	\$ 6,631.64	\$ 3,783.84	\$ 36,663.82	0.40%	0.38%
211.50	Social security aides & assistants	\$ 4,886.80	\$ 51.33	\$ 39,679.67	0.43%	0.41%
211.52	Social security for substitutes	\$ 836.53	\$ -	\$ 7,427.56	0.08%	0.08%
211.54	Social security CB staff	\$ 4,399.66	\$ 2,570.35	\$ 22,510.02	0.24%	0.23%
211.64	Social security school counselors	\$ -	\$ 233.97	\$ 233.97	0.00%	0.00%
214.00	PERF other employees	\$ 3,388.24	\$ 872.00	\$ 25,671.72	0.28%	0.27%
214.40	PERF for building level admin	\$ 2,641.77	\$ 1,275.68	\$ 15,009.36	0.16%	0.16%
215.30	TRF prior to 7/1/95 full time teachers	\$ 2,971.98	\$ 1,378.84	\$ 13,362.98	0.15%	0.14%
216.30	TRF after 7/1/95 full time teachers	\$ 69,538.28	\$ 45,699.59	\$ 370,299.51	4.02%	3.84%
216.40	TRF after 7/1/95 building admin	\$ 6,017.96	\$ 3,981.96	\$ 32,212.36	0.35%	0.33%
216.54	TRF after 7/1/95 CB staff	\$ 5,982.99	\$ 3,583.88	\$ 31,059.32	0.34%	0.32%
216.64	TRF after 7/1/95 school counselors		\$ 323.84	\$ 323.84	0.00%	0.00%
221.00	Group life insurance	\$ 115.50	\$ 94.50	\$ 787.50	0.01%	0.01%
221.30	Full time teachers life insurance	\$ 1,218.00	\$ 1,207.50	\$ 8,505.00	0.09%	0.09%
221.40	Building level admin life insurance	\$ 153.30	\$ 153.30	\$ 1,115.10	0.01%	0.01%
221.54	CB life insurance	\$ 94.50	\$ 84.00	\$ 651.00	0.01%	0.01%
221.64	Counselors life insurance	\$ -	\$ 21.00	\$ 21.00	0.00%	0.00%
222.00	Group health insurance	\$ 631.86	\$ 631.86	\$ 43,565.21	0.47%	0.45%
222.30	Full time teachers health insurance	\$ 95,663.19	\$ 94,827.34	\$ 643,963.25	6.99%	6.68%

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OBJECT	TITLE	June 2023	July 2023	YTD July 2023	Percent of Basic Grant	Percent of Expenditures
222.40	Building level admin health insurance	\$ 9,818.70	\$ 9,818.70	\$ 70,204.22	0.76%	0.73%
222.50	Health insurance aids and assistants	\$ -	\$ -	\$ 59,140.23	0.64%	0.61%
222.54	CB health insurance	\$ 3,399.28	\$ 1,762.83	\$ 21,349.11	0.23%	0.22%
222.64	School counselors health insurance		\$ 2,268.31	\$ 2,268.31	0.02%	0.02%
225.00	Workers compensation	\$ -	\$ 579.56	\$ 3,477.36	0.04%	0.04%
225.30	Full time teachers workers comp	\$ -	\$ 3,815.01	\$ 22,890.08	0.25%	0.24%
225.40	Building admin workers comp	\$ -	\$ 353.43	\$ 2,120.58	0.02%	0.02%
225.50	Aids and assistants workers comp	\$ -	\$ 498.60	\$ 2,999.74	0.03%	0.03%
225.52	Substitute teacher workers comp	\$ -	\$ 141.22	\$ 847.32	0.01%	0.01%
225.54	CBU workers comp	\$ -	\$ 294.72	\$ 1,845.32	0.02%	0.02%
241.30	Full time teachers 401 A	\$ 8,228.35	\$ 5,309.05	\$ 43,178.94	0.47%	0.45%
241.40	Building level admin 401 A	\$ 663.68	\$ 442.44	\$ 3,539.55	0.04%	0.04%
241.54	CBU 401 A	\$ 564.14	\$ 319.07	\$ 2,841.45	0.03%	0.03%
241.64	Counselors 401 A	\$ -	\$ 100.98	\$ 100.98	0.00%	0.00%
243.00	Long term disability	\$ 11.49	\$ 11.49	\$ 79.38	0.00%	0.00%
243.30	Full time teachers LTD	\$ 1,923.95	\$ 1,908.71	\$ 13,226.79	0.14%	0.14%
243.40	Building level admin LTD	\$ 176.99	\$ 176.99	\$ 1,215.56	0.01%	0.01%
243.54	CBU LTD	\$ 135.28	\$ 115.51	\$ 911.31	0.01%	0.01%
243.64	Counselors LTD	\$ -	\$ 35.01	\$ 35.01	0.00%	0.00%
311.00	Instrucional services	\$ 80.00	\$ -	\$ 1,025.00	0.01%	0.01%
312.00	Employee training and development	\$ (340.00)	\$ -	\$ 2,090.00	0.02%	0.02%
313.00	Pupil services	\$ 41,568.51	\$ 38,846.68	\$ 226,042.50	2.46%	2.34%
319.00	Professional services	\$ -	\$ 485.00	\$ 3,335.00	0.04%	0.03%
530.00	Communications	\$ 845.81	\$ 338.16	\$ 4,997.25	0.05%	0.05%
561.00	Tuition to other school	\$ -	\$ 46,695.69	\$ 47,975.69	0.52%	0.50%
580.00	Travel	\$ 2,903.18	\$ -	\$ 5,532.21	0.06%	0.06%
580.01	Itinerate teacher travel	\$ 1,385.57	\$ (2,055.52)	\$ 1,739.60	0.02%	0.02%
580.02	Professional development travel	\$ -	\$ -	\$ 1,846.37	0.02%	0.02%
580.99	North Posey travel	\$ -	\$ -	\$ 381.58	0.00%	0.00%
611.00	Supplies	\$ 2,026.75	\$ 677.85	\$ 19,003.04	0.21%	0.20%
611.01	Supplies	\$ 1,992.13	\$ 6,539.87	\$ 30,075.31	0.33%	0.31%
611.03	Supplies	\$ -	\$ -	\$ 12,751.35	0.14%	0.13%
611.10	Supplies	\$ -	\$ 1,154.05	\$ 10,949.76	0.12%	0.11%
611.20	Supplies	\$ -	\$ -	\$ 684.33	0.01%	0.01%
611.21	Supplies	\$ 15.58	\$ -	\$ 1,104.74	0.01%	0.01%
611.22	Supplies	\$ 106.90	\$ -	\$ 2,456.38	0.03%	0.03%
611.23	Supplies	\$ 651.10	\$ -	\$ 794.90	0.01%	0.01%

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OBJECT	TITLE	June 2023	July 2023	YTD July 2023	Percent of Basic Grant	Percent of Expenditures
611.24	Supplies	\$ -	\$ -	\$ 307.43	0.00%	0.00%
611.25	Supplies	\$ 225.33	\$ -	\$ 3,380.51	0.04%	0.04%
611.26	Supplies	\$ -	\$ -	\$ 524.17	0.01%	0.01%
611.29	Supplies	\$ -	\$ -	\$ 146.50	0.00%	0.00%
611.30	Supplies	\$ -	\$ -	\$ 267.05	0.00%	0.00%
611.35	Supplies	\$ -	\$ -	\$ 110.99	0.00%	0.00%
611.36	Supplies	\$ -	\$ -	\$ 109.20	0.00%	0.00%
611.38	Supplies	\$ 125.48	\$ -	\$ 4,296.49	0.05%	0.04%
611.40	Supplies	\$ -	\$ -	\$ 290.10	0.00%	0.00%
611.47	Supplies	\$ -	\$ -	\$ 33.49	0.00%	0.00%
611.48	Supplies	\$ -	\$ -	\$ 33.96	0.00%	0.00%
611.50	Supplies	\$ 4,903.28	\$ 996.35	\$ 29,349.40	0.32%	0.30%
640.00	Library books	\$ -	\$ 6.99	\$ 9,437.49	0.10%	0.10%
656.00	Software	\$ 74.70	\$ 2,009.02	\$ 10,348.30	0.11%	0.11%
810.00	Dues and fees	\$ -	\$ -	\$ 4,166.00	0.05%	0.04%
910.00	Transfers	\$ 191,000.00	\$ 190,000.00	\$ 1,369,700.14	14.88%	14.20%
	expenditures and transfers	\$ 1,622,950.07	\$ 1,126,378.00	\$ 9,646,603.03	104.78%	100.00%
		June	July	YTD July		
101-3111.00	Basic grant	\$ 1,284,597.83	\$ 1,390,296.83	\$ 9,206,311.33		

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OBJECT	TITLE	May 2023	June 2023	July 2023	YTD July 2023	Percent of Expenditures
110.60	Corporate admin certified salaries	\$ 17,542.02	\$ 26,313.45	\$ 17,542.02	\$ 140,913.77	3.29%
120.00	Non certified salaries	\$ 80,333.20	\$ 122,928.06	\$ 60,206.19	\$ 614,743.32	14.36%
120.58	Board members stipends	\$ -	\$ 6,833.35	\$ -	\$ 6,833.35	0.16%
120.60	Non certified corporate level admin	\$ 22,896.66	\$ 35,197.95	\$ 23,807.23	\$ 166,274.04	3.88%
125.60	Severance pay	\$ -	\$ -	\$ -	\$ 14,605.61	0.34%
140.00	Overtime wages	\$ 2,357.32	\$ 2,543.62	\$ 951.13	\$ 20,289.87	0.47%
140.60	Business office overtime	\$ 1,157.31	\$ 2,287.54	\$ 825.94	\$ 13,555.99	0.32%
211.00	Social security after 1/1/2023	\$ 6,255.43	\$ 9,571.94	\$ 4,535.15	\$ 48,084.30	1.12%
211.58	Board members social security	\$ -	\$ 522.75	\$ -	\$ 522.75	0.01%
211.60	Social security corp level admin professionals	\$ 2,891.79	\$ 4,583.50	\$ 2,944.90	\$ 23,697.23	0.55%
214.00	PERF other employees	\$ 4,891.77	\$ 9,110.39	\$ 6,407.01	\$ 43,821.65	1.02%
214.60	PERF technology corp level employees	\$ 3,592.37	\$ 4,509.82	\$ 3,497.97	\$ 21,770.74	0.51%
215.60	TRF prior to 7/1/95 corp admin	\$ 283.84	\$ 425.77	\$ 283.84	\$ 2,270.73	0.05%
216.54	CBU TRF after 7/1/95	\$ 6.76	\$ -	\$ -	\$ 60.76	0.00%
216.60	Corp Admin TRF after 7/1/95	\$ 727.24	\$ 1,090.87	\$ 727.24	\$ 5,869.87	0.14%
221.00	Group life insurance	\$ 136.50	\$ 136.50	\$ 136.50	\$ 955.50	0.02%
221.60	Corp level admin group life insurance	\$ 106.05	\$ 106.05	\$ 106.05	\$ 632.74	0.01%
222.00	Group health insurance	\$ 13,816.45	\$ 7,809.75	\$ 7,809.75	\$ 81,301.80	1.90%
222.60	Corp level group health insurance	\$ 7,678.35	\$ 8,378.21	\$ 9,022.03	\$ 51,116.43	1.19%
225.00	Workers compensation expense	\$ 482.20	\$ -	\$ 649.72	\$ 3,898.32	0.09%
225.58	Board members workers comp	\$ 8.91	\$ -	\$ 8.91	\$ 53.46	0.00%
225.60	Corp level admin workers comp	\$ 456.35	\$ -	\$ 288.83	\$ 1,732.98	0.04%
241.54	CBU 401 A		\$ -	\$ -	\$ -	0.00%
241.60	Corp level admin 401 A	\$ 244.66	\$ 1,366.98	\$ 244.66	\$ 2,694.18	0.06%
243.00	Long term disability	\$ 148.87	\$ 148.87	\$ 148.87	\$ 1,025.63	0.02%
243.60	Corp level admin LTD	\$ 112.19	\$ 112.19	\$ 136.19	\$ 776.78	0.02%
312.00	Employee training and development	\$ 250.00	\$ 2,579.37	\$ 1,557.00	\$ 4,961.37	0.12%
319.00	Professional services	\$ 9,049.20	\$ 62,694.20	\$ 14,063.88	\$ 125,268.53	2.93%
319.01	Consulting services	\$ 51.00	\$ 90.00	\$ -	\$ 10,756.50	0.25%
411.00	Water and sewer	\$ 8,606.76	\$ 11,204.56	\$ 9,331.28	\$ 62,509.00	1.46%
412.00	Removal of refuse and garbage	\$ 3,133.46	\$ 1,901.53	\$ 2,388.48	\$ 15,029.59	0.35%
431.00	Non-technical related repairs and maintenance	\$ 87,538.74	\$ 25,972.59	\$ 142,146.98	\$ 574,720.30	13.43%
431.01	Non-technical related repairs and maintenance	\$ 30.00	\$ -	\$ 1,644.00	\$ 2,870.35	0.07%
441.00	Rentals of land and buildings	\$ -	\$ -	\$ -	\$ 3,700.00	0.09%
510.00	Student transportation services	\$ 126,578.58	\$ 54.81	\$ -	\$ 679,888.35	15.88%
520.00	Insurance	\$ -	\$ 24,847.50	\$ 24,847.50	\$ 208,750.29	4.88%
525.00	Official bond premiums	\$ -	\$ 774.00	\$ 1,024.00	\$ 2,020.12	0.05%

July-8

OBJECT	TITLE	May 2023	June 2023	July 2023	YTD July 2023	Percent of Expenditures
530.00	Communications	\$ 3,527.80	\$ 1,261.11	\$ 3,584.01	\$ 24,012.72	0.56%
540.00	Advertising	\$ -	\$ 353.32	\$ -	\$ 1,332.89	0.03%
580.00	Travel	\$ 2,347.93	\$ 877.85	\$ 509.32	\$ 6,489.32	0.15%
611.00	Supplies	\$ 1,091.95	\$ 28,721.78	\$ 7,889.90	\$ 69,472.29	1.62%
611.50	Copier/printer/scanners	\$ 446.03	\$ 475.12	\$ 304.08	\$ 3,011.86	0.07%
611.61	Supplies light bulb and fixtures	\$ 222.96	\$ -	\$ 669.80	\$ 6,453.14	0.15%
611.62	Janitorial supplies	\$ 7,450.04	\$ 9,166.22	\$ 5,229.52	\$ 59,402.17	1.39%
612.00	Tires	\$ -	\$ 1,880.64	\$ 2,792.03	\$ 7,080.88	0.17%
613.00	Gasoline and lubricants	\$ 7,585.13	\$ 8,708.64	\$ 2,072.64	\$ 46,822.50	1.09%
622.00	Gas heating and cooling	\$ 13,670.99	\$ 9,256.73	\$ 12,774.96	\$ 146,479.38	3.42%
625.00	Light and power	\$ 72,814.88	\$ 79,162.30	\$ 69,600.55	\$ 465,086.39	10.87%
655.00	Tech related that not capitalized	\$ -	\$ 33,120.00	\$ 5,679.98	\$ 231,727.55	5.41%
656.00	Software	\$ 44,388.03	\$ 17,105.66	\$ 23,820.00	\$ 111,350.58	2.60%
715.00	Improvements other than buildings	\$ -	\$ 6,085.54	\$ -	\$ 12,710.54	0.30%
720.00	Building updates and renovations	\$ 5,460.00	\$ 378,631.08	\$ 409,607.73	\$ 980,366.24	22.90%
735.00	Equipment over \$5,000	\$ 32,181.16	\$ -	\$ -	\$ 32,181.16	0.75%
810.00	Dues and fees	\$ -	\$ -	\$ -	\$ 399.34	0.01%
		\$ 592,550.88	\$ 948,902.11	\$ 881,817.77	\$ 5,162,355.15	100.00%

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	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	July 2023	YTD 2023
110.30	Teachers	\$ 829,086.08	\$ 552,929.16	\$ 557,943.68	\$ 552,858.61	\$ 557,597.57	\$ 791,925.71	\$ 549,904.18	\$ 4,392,244.99
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	\$ 10,536.20	\$ 148,030.33
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	\$ 39,472.82	\$ 329,054.10
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	\$ 1,378.84	\$ 13,362.98
216.30	TRF after teachers	\$ 67,828.20	\$ 45,237.20	\$ 46,375.96	\$ 45,230.90	\$ 50,389.34	\$ 69,538.25	\$ 45,699.59	\$ 370,299.44
221.30	Teachers life insurance	\$ -	\$ 2,425.50	\$ -	\$ 2,436.00	\$ 1,218.00	\$ 1,218.00	\$ 1,207.50	\$ 8,505.00
222.30	Teacher health insurance	\$ 90,323.69	\$ 90,787.24	\$ 181,574.48	\$ -	\$ 90,787.24	\$ 95,663.19	\$ 94,827.34	\$ 643,963.18
225.30	Teachers workers comp	\$ 3,815.03	\$ 3,815.01	\$ 3,815.01	\$ 3,815.01	\$ 3,815.01	\$ -	\$ 3,815.01	\$ 22,890.08
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	\$ 5,309.05	\$ 43,178.94
243.30	Teachers LTD	\$ -	\$ 3,411.20	\$ -	\$ 4,058.98	\$ 1,923.95	\$ 1,923.95	\$ 1,908.71	\$ 13,226.79
		\$ 1,068,730.47	\$ 749,407.38	\$ 858,100.72	\$ 659,011.98	\$ 821,269.59	\$ 1,074,176.45	\$ 754,059.24	\$ 5,984,755.83
	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	\$ 1,390,296.83	\$ 9,206,311.33
	62% of support	\$ 808,343.04	\$ 836,385.62	\$ 811,848.36	\$ 796,450.65	\$ 796,450.66	\$ 796,450.65	\$ 861,984.03	\$ 5,707,913.02
	Actual for the month	81.97%	55.55%	65.53%	51.30%	63.93%	83.62%	54.24%	65.01%

July 10

101 EDUCATION FUND			First Quarter 2023	Second Quarter 2023	July 2023	First Quarter 2022	Second Quarter 2022	July 2022
BEGINNING BALANCE FORWARD			\$ 4,705,734	\$ 4,334,320	\$ 4,235,279	\$ 4,052,085	\$ 4,072,503	\$ 4,429,901
Object	REVENUE:							
1310	Transfer Tuition from Individuals		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1321	Transfer tuition from NH/NP		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1326	State transfer tuition		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1741	Student and Adult Fees		\$ 30,268	\$ 12,175	\$ 342	\$ 9,095	\$ 22,319	\$ 69
1920	Contributions/Donations from private sources		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1994	Other overpayments		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2920	Congressional interest		\$ 135	\$ -	\$ 134	\$ 137	\$ -	\$ 135
3111	State tuition basic grant		\$ 3,962,221	\$ 3,853,794	\$ 1,390,297	\$ 3,647,588	\$ 3,632,029	\$ 1,270,367
3114	State summer school		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3120	Choice savings distribution		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3199	State remediation / preventive grant		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3250	Medicaid reimbursement from State		\$ 7,387	\$ -	\$ 4,645	\$ 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	\$ 121,005	\$ 27,162	\$ 60,892	\$ 37,542	\$ 20,573
	Total Revenue		\$ 4,062,480	\$ 3,986,974	\$ 1,422,580	\$ 3,725,671	\$ 3,695,187	\$ 1,291,145
EXPENDITURES								
Salaries, Wages & Benefits								
110.00	Certified Salaries		\$ -	\$ -	\$ -	\$ 1,551,932	\$ 1,334,145	\$ 657,650
110.30	Certified full time teachers		\$ 1,791,227	\$ 1,815,658	\$ 517,952			
110.40	Certified building administrators		\$ 146,175	\$ 143,000	\$ 40,857			
110.54	Certified collective bargaining staff		\$ 116,676	\$ 118,025	\$ 29,738			
110.64	Certified licensed counselors		\$ -	\$ -	\$ 3,598			
112.00	Salaries of part time teachers		\$ -	\$ -	\$ -	\$ 46,985	\$ 40,273	\$ 20,136
114.00	Salaries of Instructional Aides and Assistants		\$ -	\$ -	\$ -	\$ 242,967	\$ 198,413	\$ 2,218
116.00	Salaries of Long-term Substitute Teachers, Non-Certified		\$ -	\$ -	\$ -	\$ 3,500	\$ -	\$ -
117.00	Salaries of certified substitute teachers		\$ -	\$ -	\$ -	\$ 1,895	\$ 1,230	\$ -
118.00	Salaries of non-certified substitute teachers		\$ -	\$ -	\$ -	\$ 67,546	\$ 36,808	\$ -
120.00	Non-certified Salaries		\$ 148,184	\$ 117,800	\$ 8,375	\$ 159,025	\$ 129,235	\$ 19,336
120.40	Non-certified building administration		\$ 63,569	\$ 58,000	\$ 8,984			
120.50	Non-certified aides and assistants		\$ 295,750	\$ 222,736	\$ 671			
120.52	Non-certified substitute teachers		\$ 10,360	\$ 743				
121.00	Salaries of Other Certified Staff		\$ -	\$ -	\$ -	\$ 253,085	\$ 245,317	\$ 92,160
125.00	Terminal Leave		\$ -	\$ -	\$ -	\$ 927	\$ 940	\$ -
130.00	ECA coaches and sponsors		\$ 47,799	\$ 23,052	\$ (2,622)	\$ 46,586	\$ 22,638	\$ -
130.01	Subs - Paid Leave		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

July-11

101 EDUCATION FUND			First Quarter 2023	Second Quarter 2023	July 2023	First Quarter 2022	Second Quarter 2022	July 2022
130.02	Subs - Prof Development		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
130.30	Summer school		\$ (4,000)	\$ -				
130.52	Salaries of substitute teachers		\$ 42,590	\$ 43,050				
140.00	Overtime Salaries		\$ 707	\$ 1,112	\$ 39	\$ 4,919	\$ 6,491	\$ -
140.40	Overtime salaries treasurers		\$ 732	\$ 299				
140.50	Overtime Salaries aides and assistants		\$ 3,322	\$ 2,766				
141.00	Additional compensation paid to majority of teachers		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
142.30	Teaching staff additional compensation		\$ 30,683	\$ 89,212	\$ 4,261			
142.36	Additional compensation paid to part time librarian teachers		\$ -	\$ 2,000	\$ -			
144.00	Additional Compensation Paid to Teachers		\$ -	\$ -	\$ -	\$ 37,953	\$ 41,680	\$ 34,149
146.00	Additional Compensation Paid to Part-Time Teachers		\$ -	\$ -	\$ -	\$ 1,767	\$ -	\$ -
147.00	Additional compensation paid to instruction aides and assistants		\$ -	\$ -	\$ -	\$ 1,400	\$ 1,000	\$ -
149.00	Additional Compensation Paid to Other Certified Staff		\$ -	\$ -	\$ -	\$ 2,692	\$ 2,308	\$ 1,154
211.00	Social Security		\$ 12,785	\$ 10,433	\$ 632	\$ 39,191	\$ 29,405	\$ 1,602
211.30	Social security teachers		\$ 141,656	\$ 147,925	\$ 39,473			
211.40	Social security building admin and treasurers		\$ 17,485	\$ 15,395	\$ 3,784			
211.50	Social security aides and assistants		\$ 22,443	\$ 16,999	\$ 51			
211.52	Social security substitute teachers		\$ 4,054	\$ 3,373	\$ -			
211.54	Social security bargaining unit staff		\$ 9,926	\$ 10,014	\$ 2,570			
211.64	Social security licensed counselors		\$ -	\$ -	\$ 234			
212.00	Social Security Certified		\$ -	\$ -	\$ -	\$ 148,506	\$ 130,901	\$ 64,477
213.00	Retirement - Match 242 new		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
214.00	Public Employees Retirement Fund		\$ 13,961	\$ 10,839	\$ 872	\$ 19,062	\$ 15,289	\$ 2,090
214.40	PERF treasurers		\$ 7,204	\$ 6,529	\$ 1,276			
215.00	Teacher Retirement Fund prior to 7/1/95		\$ -	\$ -	\$ -	\$ 8,500	\$ 8,622	\$ 3,125
215.30	TRF prior to 7/1/95		\$ 5,688	\$ 6,296	\$ 1,379			
216.00	Teacher Retirement Fund after 7/1/95		\$ -	\$ -	\$ -	\$ 154,712	\$ 136,022	\$ 71,432
216.30	TRF after 7/1/95 full time teachers		\$ 159,441	\$ 165,158	\$ 45,700			
216.40	TRF after 7/1/95 building administrators		\$ 14,249	\$ 13,982	\$ 3,982			
216.54	TRF after 7/1/95 bargaining unit staff		\$ 13,677	\$ 13,798	\$ 3,584			
216.64	TRF after 7/1/95 licensed counselors		\$ -	\$ -	\$ 324			
221.00	Life and AD&D insurance		\$ 231	\$ 462	\$ 95	\$ 4,712	\$ 4,566	\$ 1,539
221.30	Life and AD & D teachers		\$ 2,426	\$ 4,872	\$ 1,208			
221.40	Life and AD & D building admin		\$ 307	\$ 613	\$ 153			
221.54	Life and AD & D other bargaining unit		\$ 189	\$ 378	\$ 84			
221.64	Life and AD & D licensed counselors		\$ -	\$ -	\$ 21			
222.00	Health insurance		\$ 33,428	\$ 9,506	\$ 632	\$ 370,651	\$ 360,891	\$ 111,222
222.30	Health insurance full time teachers		\$ 362,685	\$ 186,450	\$ 94,827			
222.40	Health insurance building administrators and treasurers		\$ 40,413	\$ 19,972	\$ 9,819			
222.50	Health insurance aides and assistants		\$ 46,816	\$ 12,324	\$ -			
222.54	Health insurance bargaining unit staff		\$ 12,950	\$ 6,637	\$ 1,763			
222.64	Health insurance licensed counselors		\$ -	\$ -	\$ 2,268			
223.00	Long-term-disability		\$ -	\$ -	\$ -	\$ 6,061	\$ 6,050	\$ 1,989
225.00	Workers compensation		\$ 1,868	\$ 1,029	\$ 580	\$ -	\$ -	\$ -
225.30	Workers compensation insurance full time teachers		\$ 11,445	\$ 7,630	\$ 3,815			
225.40	Workers compensation building admin and treasurers		\$ 931	\$ 837	\$ 353			
225.50	Workers compensation aides and assistants		\$ 1,496	\$ 997	\$ 499			

July-12

		First Quarter 2023	Second Quarter 2023	July 2023	First Quarter 2022	Second Quarter 2022	July 2022
	101 EDUCATION FUND						
225.52	Workers compensation substitutes teachers	\$ 424	\$ 282	\$ 141			
225.54	Workers compensation bargaining unit staff	\$ 884	\$ 589	\$ 295			
230.00	Unemployment Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
241.30	401a employer match full time teachers	\$ 18,844	\$ 19,025	\$ 5,309			
241.40	401a employer match building admin	\$ 1,549	\$ 1,549	\$ 442			
241.54	401a employer match bargaining unit staff	\$ 1,162	\$ 1,360	\$ 319			
241.64	401a employer match licensed counselors	\$ -	\$ -	\$ 101			
242.00	Other employment benefits retirement match	\$ -	\$ -	\$ -	\$ 19,948	\$ 22,320	\$ 2,755
243.00	Long-term-disability	\$ 21	\$ 47	\$ 11			
243.30	Long-term-disability teachers	\$ 3,411	\$ 7,907	\$ 1,909			
243.40	Long-term-disability building admin	\$ 313	\$ 726	\$ 177			
243.54	Long-term-disability bargaining unit staff	\$ 239	\$ 557	\$ 116			
243.64	Long-term-disability licensed counselors	\$ -	\$ -	\$ 35			
	Salaries & Benefits	\$ 3,658,373	\$ 3,332,708	\$ 840,683.86	\$ 3,194,525	\$ 2,774,540	\$ 1,087,033.94
		95.48%	94.99%	89.78%	95.57%	99.20%	96.11%
	Non-payroll expenditures						
311.00	Instruction services	\$ 945	\$ 80	\$ -	\$ 2,973	\$ 1,691	\$ -
312.00	Instructional Programs, All Employee Training and Development	\$ 165	\$ 1,925	\$ -	\$ 806	\$ 385	\$ 200
313.00	Pupil Services / GCSS	\$ 89,641	\$ 97,554	\$ 38,847	\$ 60,220	\$ (56,332)	\$ 21,034
319.00	Other Professional & Technical Services	\$ 2,850	\$ -	\$ 485	\$ -	\$ 2,850	\$ 462
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	\$ 2,916	\$ 338	\$ 2,285	\$ 1,561	\$ 396
540.00	Advertising	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
561.00	Transfer Tuition	\$ -	\$ 1,280	\$ 46,696	\$ -	\$ -	\$ -
563.00	Tuition for online learning/Edmentum	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
580.00	Travel	\$ 2,061	\$ 3,471	\$ -	\$ 714	\$ 1,584	\$ 1,168
580.01	Itinerate teachers	\$ 572	\$ 3,223	\$ (2,056)	\$ 528	\$ 3,521	\$ -
580.02	Professional travel	\$ 1,066	\$ 780	\$ -	\$ -	\$ -	\$ -
580.99	Travel bill to North Posey	\$ 149	\$ 232	\$ -	\$ 110	\$ 165	\$ -
611.00	Operational Supplies	\$ 11,347	\$ 6,978	\$ 678	\$ 7,785	\$ 6,882	\$ 511
611.01	Instructional supplies	\$ 18,507	\$ 5,028	\$ 6,540	\$ 15,166	\$ 10,629	\$ 10,848
611.02	Office supplies for staff & teachers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.03	Paper	\$ 5,553	\$ 7,198	\$ -	\$ 5,438	\$ 5,438	\$ 1,216
611.10	Consumables - Student Paid	\$ 380	\$ 9,416	\$ 1,154	\$ 7,063	\$ 10,559	\$ 4,338
611.20	Instructional - Student paid	\$ -	\$ 684	\$ -	\$ -	\$ -	\$ -
611.21	Kindergarten - Student paid	\$ 908	\$ 197	\$ -	\$ 88	\$ 43	\$ -
611.22	FACS Fees - Student Paid	\$ 1,376	\$ 1,080	\$ -	\$ 1,230	\$ 1,514	\$ -
611.23	Tech Fees - Student Paid	\$ 144	\$ 651	\$ -	\$ 367	\$ 520	\$ -
611.24	Computer Fees - Student Paid	\$ 307	\$ -	\$ -	\$ 571	\$ -	\$ -
611.25	Art Fees - Student Paid	\$ 1,191	\$ 2,189	\$ -	\$ 1,195	\$ 838	\$ 152

July-13

<u>101 EDUCATION FUND</u>		First Quarter 2023	Second Quarter 2023	July 2023	First Quarter 2022	Second Quarter 2022	July 2022
611.26	Music Fees - Student Paid	\$ 482	\$ 42	\$ -	\$ 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	\$ -	\$ 267	\$ -	\$ -	\$ 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	\$ 1,883	\$ -	\$ 1,297	\$ 2,845	\$ -
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	\$ 2,497
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	\$ 14,128	\$ 996	\$ 13,203	\$ 12,397	\$ 1,148
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	\$ 7	\$ 4,065	\$ 3,659	\$ -
655.00	Equipment under threshold	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
656.00	Software	\$ 6,099	\$ 2,240	\$ 2,009	\$ 18,300	\$ 9,371	\$ 12
741.03	Technology replated hardware	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
742.00	Technology software	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
810.00	Dues and Fees	\$ 4,166	\$ -	\$ -	\$ 3,738	\$ -	\$ -
	Total non-payroll expenditures	\$ 173,315	\$ 166,570	\$ 95,694	\$ 147,973	\$ 22,299	\$ 43,981
		4.52%	4.75%	10.22%	4.43%	0.80%	3.89%
	Total Expenditures by Object	\$ 3,831,695	\$ 3,508,515	\$ 936,378	\$ 3,342,497	\$ 2,796,840	\$ 1,131,015
		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	\$ 577,500	\$ 190,000	\$ 362,755	\$ 540,950	\$ 180,900
	CASH BALANCE FORWARD	\$ 4,334,320	\$ 4,235,279	\$ 4,531,481	\$ 4,072,503	\$ 4,429,901	\$ 4,409,131

July-14

200 DEBT SERVICE				January 2023	June 2023	July 2023	January 2022	June 2022	July 2022
BEGINNING BALANCE FORWARD				\$ 512,910	\$ 512,910	\$ 697,526	\$ 468,746	\$ 343,760	\$ 654,823
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			\$ -	\$ -	\$ 40,000.00	\$ -	\$ -	\$ -
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	\$ 40,000	\$ -	\$ 1,360,500	\$ -
910	Transfers			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Expenditures & Transfers by Object			\$ -	\$ 1,355,000	\$ 40,000.00	\$ -	\$ 1,360,500	\$ -
UNOBLIGATED CASH BALANCE FORWARD				\$ 512,910	\$ 697,526	\$ 657,525.65	\$ 468,746	\$ 654,823	\$ 654,822.57

July-15

<u>300 OPERATIONS FUND</u>		First Quarter 2023	Second Quarter 2023	July 2023	First Quarter 2022	Second Quarter 2022	July 2022
BEGINNING BALANCE FORWARD		\$ 3,326,651	\$ 1,820,642	\$ 3,936,141	\$ 2,650,757	\$ 1,307,102	\$ 3,687,821
Object	REVENUE:						
1110	Local Property Taxes	\$ -	\$ 3,446,205	\$ -	\$ -	\$ 3,256,888	\$ -
1211	License Excise Tax	\$ -	\$ 206,683	\$ -	\$ -	\$ 191,038	\$ -
1212	Commerical Vehicle Excise Tax	\$ -	\$ 18,963	\$ -	\$ -	\$ 17,493	\$ -
1231	Financial Institutions Tax	\$ -	\$ 5,077	\$ -	\$ -	\$ 6,381	\$ -
1421	Transportation fees from other schools	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1510	Interests on investments	\$ 11,095	\$ 10,034	\$ 17,623	\$ 1,238	\$ 1,401	\$ 1,267
1910	Rentals	\$ -	\$ -	\$ -	\$ -	\$ 730	\$ 280
1991	Refund of Insurance (premiums paid)	\$ -	\$ -	\$ -	\$ 52,091	\$ -	\$ -
1994	Other overpayments and reimbursements	\$ -	\$ -	\$ -	\$ 7	\$ -	\$ -
3217	School Connectivity	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5200	Transfer between funds	\$ 602,200	\$ 577,500	\$ 190,000	\$ 362,755	\$ 540,950	\$ 180,900
5320	Sale of property	\$ -	\$ -	\$ -	\$ -	\$ 7,044	\$ -
5430	Temporary loans	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6410	Insurance claims for losses	\$ -	\$ -	\$ -	\$ -	\$ 25,096	\$ -
6510	Securities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6600	Other reimbursements	\$ 11,550	\$ 720	\$ -	\$ 295	\$ 1,442	\$ -
	Total Revenue	\$ 624,845	\$ 4,265,183	\$ 207,623	\$ 416,386	\$ 4,048,463	\$ 182,447
EXPENDITURES							
Salaries, Wages & Benefits							
110.60	Certified Salaries corporate administration	\$ 61,974	\$ 61,397	\$ 17,542	\$ -	\$ -	\$ -
115.00	Board Members	\$ -	\$ -	\$ -	\$ -	\$ 7,000	\$ -
120.00	Non-certified Salaries	\$ 277,670	\$ 276,867	\$ 60,206	\$ 315,393	\$ 267,727	\$ 108,839
120.58	Board Members	\$ -	\$ 6,833	\$ -	\$ -	\$ -	\$ -
120.60	Non-certified professionals	\$ 63,556	\$ 78,911	\$ 23,807	\$ -	\$ -	\$ -
121.00	Salaries of Other Certified Staff	\$ -	\$ -	\$ -	\$ 61,165	\$ 51,425	\$ 25,369
125.00	Terminal Leave	\$ -	\$ -	\$ -	\$ 4,323	\$ 6,897	\$ 23,029
125.60	Terminal Leave	\$ 14,606	\$ -	\$ -	\$ -	\$ -	\$ -
140.00	Overtime Salaries	\$ 13,064	\$ 6,275	\$ 951	\$ 19,527	\$ 12,130	\$ 1,127
140.60	Overtime salaries other professionals	\$ 7,936	\$ 4,794	\$ 826	\$ -	\$ -	\$ -
150.00	Additional Compensation paid to other Certified Staff	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
211.00	Social Security	\$ 22,046	\$ 21,503	\$ 4,535	\$ 25,546	\$ 21,952	\$ 8,194
211.58	Social security Board Members	\$ -	\$ 523	\$ -	\$ -	\$ -	\$ -
211.60	Social security corporate administration and professionals	\$ 10,558	\$ 10,195	\$ 2,945	\$ 4,318	\$ 3,525	\$ 3,574
243.00	Retirement—Match	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
214.00	Public Employees Retirement Fund	\$ 18,516	\$ 18,899	\$ 6,407	\$ 22,528	\$ 19,546	\$ 9,805
214.60	PERF corporate professionals	\$ 8,231	\$ 10,042	\$ 3,498	\$ -	\$ -	\$ -
215.60	Teacher Retirement Fund prior to 7/1/95 corp admin	\$ 993	\$ 993	\$ 284	\$ 1,029	\$ 837	\$ 140
216.54	Teacher Retirement Fund after 7/1/95	\$ 47	\$ 14	\$ -	\$ 2,299	\$ 1,925	\$ 1,013
216.60	TRF after 7/1/95 corporate administration	\$ 2,597	\$ 2,545	\$ 727	\$ -	\$ -	\$ -
221.00	Life and AD&D insurance	\$ 273	\$ 546	\$ 137	\$ 637	\$ 679	\$ 209
221.60	Life and AD&D insurance corporate admin	\$ 149	\$ 378	\$ 106	\$ -	\$ -	\$ -
222.00	Health insurance	\$ 51,866	\$ 21,626	\$ 7,810	\$ 49,422	\$ 53,496	\$ 17,541
222.60	Health insurance corp administration and professionals	\$ 24,479	\$ 17,615	\$ 9,022	\$ -	\$ -	\$ -
223.00	Long-term-disability	\$ -	\$ -	\$ -	\$ 730	\$ 749	\$ 231
225.00	Workers compensation	\$ 2,075	\$ 1,174	\$ 650	\$ -	\$ -	\$ -

July - 16

<u>300 OPERATIONS FUND</u>	First Quarter 2023	Second Quarter 2023	July 2023	First Quarter 2022	Second Quarter 2022	July 2022
225.58 Workers compensation Board members	\$ 27	\$ 18	\$ 9			
225.60 Workers compensation professionals	\$ 741	\$ 703	\$ 289			
230.00 Unemployment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
241.54 401a match collective	\$ 44	\$ (44)	\$ -			
241.60 401a match administration	\$ 614	\$ 1,836	\$ 245			
242.00 Other employment benefits retirement match	\$ -	\$ -	\$ -	\$ 606	\$ 672	\$ 177
243.00 Long-term-disability	\$ 265	\$ 612	\$ 149			
243.60 Long-term-disability corp admin	\$ 185	\$ 456	\$ 136			
Salaries & Benefits	\$ 582,511	\$ 543,643	\$ 140,280	\$ 507,523	\$ 448,561	\$ 199,248
	27.34%	25.29%	15.91%	28.84%	26.91%	27.50%
Non-payroll expenditures						
312.00 Instructional Programs, All Employee Training and Development	\$ 575	\$ 2,829	\$ 1,557	\$ -	\$ 600	\$ 1,214
319.00 Other Professional & Technical Services	\$ 24,800	\$ 86,748	\$ 14,064	\$ 41,895	\$ 41,066	\$ 50,426
319.01 Outside Auditors/other professionals/arch	\$ 5,284	\$ 5,129	\$ -	\$ 10,681	\$ 7,808	\$ -
411.00 Water and Sewage	\$ 24,844	\$ 28,333	\$ 9,331	\$ 30,538	\$ 29,439	\$ 9,597
412.00 Trash removal	\$ 5,705	\$ 6,937	\$ 2,388	\$ 4,525	\$ 5,961	\$ 1,900
431.xx Non-Technology Related Repairs and Maintenance	\$ 242,202	\$ 191,597	\$ 143,791	\$ 89,927	\$ 221,019	\$ 115,120
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	\$ 260,671	\$ -	\$ 434,899	\$ 265,214	\$ -
510.01 Other transporation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
519.00 SPEC ED CONTRACTED TRANSPORTATION/PARENT	\$ -	\$ -	\$ -	\$ 697	\$ 1,052	\$ -
520.00 Insurance	\$ 134,208	\$ 49,695	\$ 24,848	\$ 210,700	\$ -	\$ -
525.00 Official Bond Premiums	\$ -	\$ 996	\$ 1,024	\$ 343	\$ 222	\$ 1,798
530.00 Communication, Licensing, and Subscriptions (phone,postage, other)	\$ 12,142	\$ 8,287	\$ 3,584	\$ 25,709	\$ 14,556	\$ 3,343
540.00 Advertising	\$ 125	\$ 1,208	\$ -	\$ 446	\$ 719	\$ -
580.00 Travel	\$ 1,451	\$ 4,529	\$ 509	\$ 2,684	\$ 4,062	\$ -
580.02 Professional travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.00 Operational Supplies	\$ 30,678	\$ 30,905	\$ 7,890	\$ 10,479	\$ 95,680	\$ 2,833
611.02 Office supplies for staff & teachers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.03 Paper	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.50 Copier/printer expenses	\$ 1,422	\$ 1,286	\$ 304	\$ 1,493	\$ 1,213	\$ 506
611.61 Light bulbs & fixture expenses	\$ 29	\$ 5,755	\$ 670	\$ 5,457	\$ 2,102	\$ 330
611.62 Janitorial supplies	\$ 32,400	\$ 21,773	\$ 5,230	\$ 35,681	\$ 24,431	\$ 7,667
612.00 Tires and Repairs	\$ 961	\$ 3,328	\$ 2,792	\$ 4,069	\$ 2,962	\$ 1,277
613.00 Gas & lubricants	\$ 20,669	\$ 24,081	\$ 2,073	\$ 23,679	\$ 31,887	\$ 6,740
615.00 Other supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
622.00 Heating and cooling	\$ 90,347	\$ 43,357	\$ 12,775	\$ 51,806	\$ 52,064	\$ 14,644
625.00 Light and power	\$ 161,815	\$ 151,977	\$ 69,601	\$ 195,527	\$ 206,464	\$ 69,392
650.00 Periodicals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
655.00 Technology below capitalization thresehold supplies	\$ 118,352	\$ 33,120	\$ 5,680	\$ 1,670	\$ 118,095	\$ 660
656.00 Software - all	\$ 23,725	\$ 61,494	\$ 23,820	\$ 25,018	\$ 46,530	\$ 32,337
715.00 Improvements other than buildings	\$ 6,625	\$ 6,086	\$ -	\$ -	\$ -	\$ 10,555

July-17

<u>300 OPERATIONS FUND</u>	First Quarter 2023	Second Quarter 2023	July 2023	First Quarter 2022	Second Quarter 2022	July 2022
720.00 Buildings	\$ 186,667	\$ 384,091	\$ 409,608	\$ -	\$ -	\$ -
730.00 Equipment under threshold	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
733.00 Furniture and Fixtures Under Threshold	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
734.00 Vehicles over capitalization limite - buses	\$ -	\$ -	\$ -	\$ 29,000	\$ -	\$ 194,900
735.00 Equipment and Vehicle Purchase over the LEAs Capitalization Threshc	\$ -	\$ 32,181	\$ -	\$ 11,392	\$ 31,698	\$ -
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	\$ 1,446,392	\$ 741,538	\$ 1,251,966	\$ 1,218,576	\$ 525,239
	72.66%	67.28%	84.09%	71.16%	73.09%	72.50%
Total Expenditures by Object	\$ 2,130,454	\$ 2,149,684	\$ 881,818	\$ 1,759,489	\$ 1,667,137	\$ 724,487
		100.00%	100.00%		100.00%	100.00%
810.00 Dues and Fees	\$ 399	\$ -	\$ -	\$ 373	\$ 492	\$ 1,041
871.00 Bank charges for positive pay	\$ -	\$ -	\$ -	\$ 179	\$ 116	\$ -
910.00 Transfer to other funds (Cafeteria)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
920.00 Purchase of securities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CASH BALANCE FORWARD	\$ 1,820,642	\$ 3,936,141	\$ 3,261,946	\$ 1,307,102	\$ 3,687,821	\$ 3,144,739

July-18

800 Cafeteria Fund			May 2023	June 2023	July 2023		May 2022	June 2022	July 2022
BEGINNING BALANCE FORWARD			\$ 227,291	\$ 210,565	\$ 187,506		\$ 155,825	\$ 46,784	\$ 129,875
Object	Revenue								
1611	Student lunch		\$ 35,850	\$ -	\$ -		\$ -	\$ -	\$ -
1612	Student and adult breakfast		\$ 5,551	\$ -	\$ -		\$ 729	\$ -	\$ -
1621	Adult lunch		\$ 1,159	\$ -	\$ -		\$ 902	\$ -	\$ -
1623	Student and adult ala cart		\$ 13,814	\$ -	\$ -		\$ 10,251	\$ -	\$ -
1760	Reciepts from ECA / transfer from blding		\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
1991	Refund of insurance premiums paid		\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
1994	Other		\$ -	\$ -	\$ 166		\$ 118	\$ 274	\$ 62
3151	State matching funds		\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
4291	Federal national school lunch		\$ 55,373	\$ 45,866	\$ -		\$ -	\$ 134,106	\$ 100,894
4292	Federal school breakfast reimbursement		\$ 9,626	\$ 8,221	\$ -		\$ -	\$ 26,423	\$ 20,788
4299	Other		\$ -	\$ -	\$ -		\$ -	\$ 60	\$ -
5200	Transfers from other funds (Operations)		\$ -	\$ -	\$ -		\$ -	\$ -	\$ 716
6410	Insurance claim for loss		\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
	Total Revenue		\$ 121,374	\$ 54,087	\$ 166		\$ 11,999	\$ 160,862	\$ 122,460
	Expenditures								
	Salaries, Wage & Benefits								
120	Non-certified Salaries		\$ 49,560	\$ 31,412	\$ 1,262		\$ 43,112	\$ 25,156	\$ 1,053
140	Over time salaries and wages		\$ -	\$ 25	\$ -		\$ 37	\$ -	\$ -
211	Social Security Classified		\$ 3,608	\$ 2,463	\$ 97		\$ 3,100	\$ 1,925	\$ 97
214	Public Employees Retirement Fund		\$ 538	\$ 367	\$ -		\$ 478	\$ 316	\$ 42
221	Life and AD&D insurance		\$ 126	\$ 126	\$ 126		\$ 126	\$ 126	\$ 126
222	Health insurance		\$ 9,524	\$ -	\$ -		\$ 8,088	\$ 8,088	\$ 8,088
223	Long-term-disability		\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
225	Workmans Compensation		\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
230	Unemployment Compensation		\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
	Total salaries, wages & benefits		\$ 63,355	\$ 34,393	\$ 1,484		\$ 54,941	\$ 35,610	\$ 9,406
			45.88%	44.58%	77.23%		45.39%	45.79%	100.00%
	Non-payroll expenditures								
314	Safety officers lunch duty		\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
319	Other professional expenses		\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
412	Removal of Refuse and Garbage		\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
431	Equipment repairs		\$ 5,801	\$ -	\$ 557		\$ 1,319	\$ 15	\$ -
580	Travel		\$ -	\$ -	\$ -		\$ 62	\$ -	\$ -
611	Non-food supplies		\$ 4,450	\$ 2,601	\$ -		\$ 8,784	\$ 2,411	\$ -
614	Food purchases		\$ 60,962	\$ 39,005	\$ 20		\$ 55,916	\$ 38,814	\$ -
655	Technology related supplies		\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
733	Furniture and fixtures under threshold		\$ -	\$ -	\$ -		\$ -	\$ -	\$ -

July-19

	800 Cafeteria Fund				May 2023	June 2023	July 2023		May 2022	June 2022	July 2022
735	Equipment and Vehicle Purchase over th				\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
741	Computer hardware				\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
742	Software charges for cafeteria				\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
810	SIEC dues				\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
873	Miscellaneous equipment				\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
876	Miscellaneous objects				\$ 3,532	\$ 1,146	\$ (139)		\$ 18	\$ 921	\$ -
	Total non-payroll expenditures				\$ 74,745	\$ 42,752	\$ 438		\$ 66,099	\$ 42,161	\$ -
					54.12%	55.42%	22.77%		54.61%	54.21%	0.00%
	Total Expenditures by Object				\$ 138,100	\$ 77,145	\$ 1,922		\$ 121,040	\$ 77,771	\$ 9,406
831/910	Repayments of short term loans				\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
920	Purchase of investments				\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
	Cash balance forward				\$ 210,565	\$ 187,506	\$ 185,751		\$ 46,784	\$ 129,875	\$ 242,929

July-20

ALL FUNDS								
Object	Description	First quarter 2023	Second quarter 2023	July 2023		First quarter 2022	Second quarter 2022	July 2022
110.00	Certified salaries	\$ -	\$ -	\$ -		\$ 1,720,790	\$ 1,493,430	\$ 732,491
110.30	Certified full time teachers	\$ 1,939,959	\$ 1,955,136	\$ 549,904				
110.40	Certified building administrators	\$ 158,318	\$ 154,855	\$ 44,244				
110.54	Certified collective bargaining staff	\$ 169,118	\$ 170,467	\$ 44,721				
110.60	Certified corporate administration	\$ 90,417	\$ 89,263	\$ 25,504				
110.64	Certified licensed counselors	\$ -	\$ -	\$ 3,598				
112.00	Salaries of part time teacher	\$ -	\$ -	\$ -		\$ 46,985	\$ 40,273	\$ 20,136
114.00	Salaries of Instructional Aides and Assistants	\$ -	\$ -	\$ -		\$ 302,807	\$ 243,842	\$ 2,752
115.00	Board members	\$ -	\$ -	\$ -		\$ -	\$ 7,000	\$ -
116.00	Salaries of Long-term Substitute Teachers, non-certified	\$ -	\$ -	\$ -		\$ 3,500	\$ -	\$ -
117.00	Salaries of certified substitute teachers	\$ -	\$ -	\$ -		\$ 1,895	\$ 1,230	\$ -
118.00	Salaries of non-certified substitute teachers	\$ -	\$ -	\$ -		\$ 67,546	\$ 36,893	\$ -
120.00	Non-certified salaries	\$ 595,603	\$ 521,422	\$ 69,843		\$ 659,177	\$ 536,237	\$ 131,838
120.40	Non-certified building administration	\$ 63,569	\$ 58,000	\$ 8,984				
120.50	Non-certified aides and assistants	\$ 403,373	\$ 304,396	\$ 671				
120.52	Non-certified substitutes	\$ 10,360	\$ 742	\$ -				
120.58	Board members	\$ -	\$ 6,833	\$ -				
120.60	Non-certified corp level administration	\$ 70,926	\$ 85,917	\$ 25,795				
121.00	Salaries of Other Certified Staff	\$ -	\$ -	\$ -		\$ 368,815	\$ 345,753	\$ 140,785
125.00	Terminal leave	\$ -	\$ -	\$ -		\$ 5,250	\$ 7,837	\$ 23,029
125.60	Terminal leave corporate administration	\$ 14,606	\$ -	\$ -				
130.00	ECA pay	\$ 47,799	\$ 23,052	\$ (2,622)		\$ 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	\$ 43,050	\$ -				
131.00	Stipends	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
140.00	Overtime wages	\$ 13,933	\$ 7,412	\$ 990		\$ 24,734	\$ 18,801	\$ 1,127
140.40	Overtime building administration	\$ 732	\$ 299	\$ -				
140.50	Overtime aides	\$ 3,322	\$ 2,766	\$ -				
140.60	Corporate level overtime	\$ 7,936	\$ 4,794	\$ 826				
141.00	Additional compensation paid to a majority of teachers	\$ -	\$ -	\$ -				\$ -
142.30	Teaching staff additional compensation	\$ 30,683	\$ 107,616	\$ 10,536				
142.36	Staff librarian stipend	\$ -	\$ 2,000	\$ -				
142.40	Additional compensation paid to building administrator	\$ -	\$ 500	\$ -				
142.50	Title I stipends	\$ -	\$ 2,000	\$ -				
144.00	Additional compensation paid to teachers	\$ -	\$ -	\$ -		\$ 37,953	\$ 66,780	\$ 34,149
146.00	Additional compensation paid to part-time teacher	\$ -	\$ -	\$ -		\$ 1,767	\$ -	\$ -
147.00	Additional compensation paid to instructional aide	\$ -	\$ -	\$ -		\$ 1,400	\$ 3,000	\$ -
149.00	Additional compensation paid to other certified staff	\$ -	\$ -	\$ -		\$ 2,692	\$ 2,308	\$ 1,154
150.00	Additional compensation paid to other noncertified staff	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
	Salaries and wages	\$ 3,659,243	\$ 3,540,520	\$ 782,993		\$ 3,291,899	\$ 2,826,021	\$ 1,087,461

July-21

ALL FUNDS								
Object	Description	First quarter 2023	Second quarter 2023	July 2023	First quarter 2022	Second quarter 2022	July 2022	
	Percent of total operating expenses	51.06%	56.77%	46.96%	54.86%	52.37%	59.33%	
200.00	Grant funds benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
211.00	Non-certified social security	\$ 46,655	\$ 40,801	\$ 5,264	\$ 87,834	\$ 71,142	\$ 12,279	
211.30	Social security full time teachers	\$ 141,656	\$ 147,925	\$ 39,473	\$ -	\$ -	\$ -	
211.40	Social security building level administrators	\$ 17,485	\$ 15,395	\$ 3,784				
211.50	Social security aides and assistants	\$ 29,778	\$ 22,991	\$ 51				
211.52	Social security subs	\$ 4,054	\$ 3,373					
211.54	Social security collective bargaining staff	\$ 12,356	\$ 12,445	\$ 3,262				
211.58	Social security board members	\$ -	\$ 523	\$ -				
211.60	Social security corporate level	\$ 13,123	\$ 12,686	\$ 3,646				
211.64	Social security licensed counselors	\$ -	\$ -	\$ 234	\$ -	\$ -	\$ -	
212.00	Certified social security	\$ -	\$ -	\$ -	\$ 157,053	\$ 138,869	\$ 69,913	
213.00	Severance/early retirement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
214.00	PERF	\$ 34,233	\$ 31,075	\$ 7,279	\$ 47,743	\$ 39,451	\$ 12,230	
214.40	PERF building level	\$ 7,204	\$ 6,529	\$ 1,276				
214.50	PERF aides/assistants	\$ 4,069	\$ 3,190	\$ -				
214.60	PERF tech/super/admin	\$ 9,056	\$ 10,827	\$ 3,780				
215.00	TRF prior to 7/1/95	\$ -	\$ -	\$ -	\$ 9,529	\$ 9,460	\$ 3,264	
215.30	TRF prior to 7/1/95 full time teachers	\$ 5,688	\$ 6,296	\$ 1,379				
215.60	TRF prior to 7/1/95 corp administration	\$ 993	\$ 993	\$ 284				
216.00	TRF after 7/1/95	\$ -	\$ -	\$ -	\$ 159,208	\$ 139,829	\$ 73,442	
216.30	TRF after 7/1/95 full time teachers	\$ 159,441	\$ 165,158	\$ 45,700				
216.40	TRF after 7/1/95 building admin	\$ 14,249	\$ 13,982	\$ 3,982				
216.54	TRF after CBU staff	\$ 15,267	\$ 15,355	\$ 4,025				
216.60	TRF after corp admin	\$ 5,157	\$ 5,053	\$ 1,444				
216.64	TRF after licensed counselors	\$ -	\$ -	\$ 324	\$ -	\$ -	\$ -	
221.00	Life and AD&D insurance	\$ 756	\$ 1,512	\$ 357	\$ 5,876	\$ 5,771	\$ 1,924	
221.30	Life and AD&D insurance full time teachers	\$ 2,426	\$ 4,872	\$ 1,208				
221.40	Life and AD&D insurance building admin	\$ 307	\$ 613	\$ 153				
221.50	Life and AD&D insurance aides & assistants	\$ 42	\$ 84	\$ 21				
221.54	Life and AD&D insurance other bargaining staff	\$ 210	\$ 420	\$ 95				
221.60	Life and AD&D insurance corporate level admin	\$ 205	\$ 491	\$ 134				
221.64	Life and AD&D licensed counselors	\$ -	\$ -	\$ 21	\$ -	\$ -	\$ -	
222.00	Health insurance	\$ 121,008	\$ 40,656	\$ 8,442	\$ 452,370	\$ 444,228	\$ 138,709	
222.30	Health insurance full time teachers	\$ 362,685	\$ 186,450	\$ 94,827				
222.40	Health insurance building level admin	\$ 40,413	\$ 19,972	\$ 9,819				
222.50	Health insurance instructional aides	\$ 48,543	\$ 13,126	\$ -				
222.54	Health insurance CBU staff	\$ 15,357	\$ 7,870	\$ 2,395				
222.60	Health insurance corporate level admin	\$ 31,917	\$ 21,111	\$ 10,974				
222.64	Health insurance licensed counselors	\$ -	\$ -	\$ 2,268	\$ -	\$ -	\$ -	
223.00	LTD insurance	\$ -	\$ -	\$ -	\$ 6,960	\$ 6,968	\$ 2,276	
225.00	Workers Compensation	\$ 3,943	\$ 2,203	\$ 1,229	\$ -	\$ -	\$ -	

July-22

ALL FUNDS								
Object	Description	First quarter 2023	Second quarter 2023	July 2023		First quarter 2022	Second quarter 2022	July 2022
225.30	Workers Compensation full time teachers	\$ 11,445	\$ 7,630	\$ 3,815				
225.40	Workers Compensation building level admin	\$ 931	\$ 837	\$ 353				
225.50	Workers Compensation instructional aides/asst.	\$ 1,496	\$ 997	\$ 499				
225.52	Workers Compensation substitute teachers	\$ 424	\$ 282	\$ 141				
225.54	Workers Compensation CBU staff	\$ 884	\$ 589	\$ 295				
225.58	Workers Compensation board members	\$ 27	\$ 18	\$ 9				
225.60	Workers Compensation administrative professionals	\$ 741	\$ 703	\$ 289				
230.00	Unemployment	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
241.30	401a full time teachers	\$ 18,844	\$ 19,025	\$ 5,309				
241.40	401a building level administration	\$ 1,549	\$ 1,549	\$ 442				
241.54	401a collective bargaining unit staff	\$ 1,488	\$ 1,488	\$ 368				
241.60	401a corporate level administration	\$ 823	\$ 2,044	\$ 304				
241.64	401a licensed counselors	\$ -	\$ -	\$ 101		\$ -	\$ -	\$ -
242.00	Other employment benefits retirement match	\$ -	\$ -	\$ -		\$ 20,812	\$ 23,288	\$ 2,969
243.00	Long term disability	\$ 286	\$ 659	\$ 160				
243.30	Long term disability full time teachers	\$ 3,411	\$ 7,907	\$ 1,909				
243.40	Long term disability building level administration	\$ 313	\$ 726	\$ 177				
243.50	Long term disability instructional assistants/aides	\$ 50	\$ 112	\$ 27				
243.54	Long term disability other bargaining unit staff	\$ 269	\$ 627	\$ 132				
243.60	Long term disability professional administration	\$ 249	\$ 597	\$ 171				
243.64	LTD licensed counselors	\$ -	\$ -	\$ 35				
	Employee benefits	\$ 1,191,504	\$ 859,771	\$ 271,666		\$ 947,384	\$ 879,007	\$ 317,006
	<i>Percent of total operating expenses</i>	<i>16.63%</i>	<i>13.79%</i>	<i>\$ -</i>		<i>15.79%</i>	<i>16.29%</i>	<i>17.30%</i>
	Salaries , wages, and benefits	\$ 4,850,748	\$ 4,400,290	\$ -		\$ 4,239,283	\$ 3,705,028	\$ 1,404,467
	<i>Percent of total operating expenses</i>	<i>67.68%</i>	<i>70.56%</i>	<i>\$ -</i>		<i>70.65%</i>	<i>68.67%</i>	<i>76.63%</i>
311.00	Correspondence courses	\$ 945	\$ 80	\$ -		\$ 2,973	\$ 1,691	\$ -
312.00	Instructional program improvements	\$ 905	\$ 4,754	\$ 1,557		\$ 806	\$ 7,318	\$ 1,414
313.00	Pupil services	\$ 170,120	\$ 196,460	\$ 38,140		\$ 88,553	\$ 99,359	\$ 21,034
314.00	Safety officers	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
316.00	Data processing services	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
319.xx	Professional services (financial, attorney etc)	\$ 53,227	\$ 115,268	\$ 14,549		\$ 60,365	\$ 72,866	\$ 50,888
	Professional and technical services	\$ 225,197	\$ 316,562	\$ 54,246		\$ 152,697	\$ 181,233	\$ 73,336
	<i>Percent of total operating expenses</i>	<i>3.14%</i>	<i>5.08%</i>	<i>3.25%</i>		<i>2.54%</i>	<i>3.36%</i>	<i>4.00%</i>
411.00	Water and sewage	\$ 24,844	\$ 28,333	\$ 9,331		\$ 30,538	\$ 29,439	\$ 9,597
412.00	Removal of refuse and garbage	\$ 5,705	\$ 6,937	\$ 2,388		\$ 4,525	\$ 5,961	\$ 1,900
430.00	Repairs and maintenance service	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
431.00	Non-Technology Related Repairs and Maintenance	\$ 251,777	\$ 199,425	\$ 145,653		\$ 95,692	\$ 220,664	\$ 115,189
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	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -

July-23

ALL FUNDS								
Object	Description	First quarter 2023	Second quarter 2023	July 2023		First quarter 2022	Second quarter 2022	July 2022
450.xx	Construction & related contracts	\$ 410,037	\$ 44,713	\$ -		\$ -	\$ -	\$ -
	Property services	\$ 696,063	\$ 279,408	\$ 157,372		\$ 134,405	\$ 256,064	\$ 126,686
	<i>Percent of total operating expenses</i>	9.71%	4.48%	9.44%		2.24%	4.75%	6.91%
510.00	Contracted bus routes	\$ 419,217	\$ 260,671	\$ -		\$ 434,899	\$ 265,214	\$ -
510.01	Special needs bus routes	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
519.00	Student Transportation Purchased from Other Sou	\$ -	\$ -	\$ -		\$ 697	\$ 1,052	\$ -
520.00	Insurance	\$ 146,668	\$ 49,695	\$ 39,843		\$ 210,700	\$ 12,972	\$ 12,461
525.00	Official bond premiums	\$ -	\$ 996	\$ 1,024		\$ 343	\$ 222	\$ 1,798
530.00	Communications, Licensing, and Subscriptions	\$ 15,010	\$ 13,667	\$ 3,960		\$ 16,406	\$ 16,522	\$ 3,778
532.00	Transfer tuition	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
540.00	Advertising	\$ 125	\$ 1,208	\$ -		\$ 446	\$ 719	\$ -
561.00	Transfer tuition	\$ -	\$ 1,280	\$ 46,696		\$ -	\$ -	\$ -
563.00	Edmentum/virtual learning	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
580.00	Travel	\$ 6,087	\$ 13,903	\$ 2,565		\$ 3,731	\$ 9,998	\$ 2,442
580.01	Itinerate teacher travel	\$ 572	\$ 3,223	\$ (2,056)		\$ 528	\$ 3,521	\$ -
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	\$ -	\$ -	\$ 755		\$ -	\$ 1,066	\$ -
	Other services and communications	\$ 588,896	\$ 345,656	\$ 92,788		\$ 667,862	\$ 311,450	\$ 20,478
	<i>Percent of total operating expenses</i>	8.22%	5.54%	5.57%		11.13%	5.77%	1.12%
611.00	Operational supplies	\$ 70,118	\$ 69,036	\$ 11,100		\$ 48,105	\$ 118,410	\$ 3,344
611.01	Instructional supplies	\$ 18,507	\$ 5,028	\$ 6,540		\$ 15,166	\$ 10,629	\$ 10,848
611.02	Office supplies	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
611.03	Paper	\$ 5,553	\$ 7,198	\$ -		\$ 5,438	\$ 5,438	\$ 1,216
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	\$ 9,416	\$ 1,154		\$ 7,063	\$ 10,559	\$ 4,338
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	\$ 197	\$ -		\$ 88	\$ 43	\$ -
611.22	Student paid FACS	\$ 1,376	\$ 1,080	\$ -		\$ 1,230	\$ 1,514	\$ -
611.23	Student paid tech supplies	\$ 144	\$ 651	\$ -		\$ 367	\$ 520	\$ -
611.24	Student paid computer supplies	\$ 307	\$ -	\$ -		\$ 571	\$ -	\$ -
611.25	Student paid art supplies	\$ 1,191	\$ 2,189	\$ -		\$ 1,195	\$ 838	\$ 152
611.26	Student paid music supplies	\$ 482	\$ 42	\$ -		\$ 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	\$ -		\$ -	\$ -	\$ -

July-24

ALL FUNDS								
Object	Description	First quarter 2023	Second quarter 2023	July 2023		First quarter 2022	Second quarter 2022	July 2022
611.30	Student paid computer aps	\$ -	\$ 267	\$ -		\$ -	\$ 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	\$ 1,883	\$ -		\$ 1,297	\$ 2,845	\$ -
611.39	Student paid technology	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
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	\$ 2,497
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	\$ 15,414	\$ 1,300		\$ 14,696	\$ 13,610	\$ 1,654
611.61	Light bulbs and fixtures	\$ 29	\$ 5,755	\$ 670		\$ 5,457	\$ 2,102	\$ 330
611.62	Janitorial supplies	\$ 32,400	\$ 21,773	\$ 5,230		\$ 35,681	\$ 24,431	\$ 7,667
611.99	Band uniforms	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
612.00	Bus tires and repairs	\$ 961	\$ 3,328	\$ 2,792		\$ 4,069	\$ 2,962	\$ 1,277
613.00	Gasoline and lubricants	\$ 20,887	\$ 24,299	\$ 2,073		\$ 24,077	\$ 32,324	\$ 6,878
614.xx	Food purchases	\$ 214,876	\$ 161,836	\$ 20		\$ 148,709	\$ 149,391	\$ -
615.00	Other supplies	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
622.00	Gas Heating and cooling for buildings	\$ 90,347	\$ 43,357	\$ 12,775		\$ 51,806	\$ 52,064	\$ 14,644
625.00	Electricity	\$ 161,815	\$ 233,670	\$ 69,601		\$ 195,527	\$ 206,464	\$ 69,392
630.xx	Textbooks & workbooks & Chromebooks	\$ 4,383	\$ 110,440	\$ 103,204		\$ 140,229	\$ 11,714	\$ 50,564
640.00	Library Books	\$ 6,752	\$ 2,679	\$ 7		\$ 4,065	\$ 3,659	\$ -
650.00	Periodicals	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
655.00	Technology supplies below Cap Threshold	\$ 118,352	\$ 107,696	\$ 5,680		\$ 56,769	\$ 235,051	\$ 660
656.00	Software - all. Not capitalized anymore	\$ 32,424	\$ 66,306	\$ 86,132		\$ 43,318	\$ 55,901	\$ 32,348
670.00	Non-public funds	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
	Supplies and utilities	\$ 805,845	\$ 894,673	\$ 308,277		\$ 805,753	\$ 941,991	\$ 207,809
	Percent of total operating expenses	11.24%	14.35%	18.49%		13.43%	17.46%	11.34%
	Operating Expenses	\$ 7,166,748	\$ 6,236,589	\$ 1,667,342		\$ 6,000,001	\$ 5,395,766	\$ 1,832,776
		100.00%	100.00%	100.00%		100.00%	100.00%	100.00%
715.00	Improvements other than buildings	\$ 6,625	\$ 24,844	\$ -		\$ -	\$ -	\$ 75,013
720.00	Buildings	\$ 186,667	\$ 384,091	\$ 409,608		\$ -	\$ -	\$ -
730.00	Equipment	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -

July-25

ALL FUNDS								
Object	Description	First quarter 2023	Second quarter 2023	July 2023		First quarter 2022	Second quarter 2022	July 2022
730.01	Toyota donation equipment	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
731.00	Vehicles / band trailer	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
733.00	Furniture and fixtures under 5K	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
734.00	Vehicles over cap limit/buses	\$ -	\$ -	\$ -		\$ 29,000	\$ -	\$ 194,900
735.00	Capitalized equipment	\$ -	\$ 32,181	\$ -		\$ 11,392	\$ 31,698	\$ -
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	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
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	\$ 2,205	\$ -		\$ 4,111	\$ 692	\$ 1,041
831.00	Temporary loans & principal amounts	\$ -	\$ 1,110,000	\$ -		\$ -	\$ 1,090,000	\$ -
832.00	Interest	\$ -	\$ 245,000	\$ -		\$ -	\$ 270,500	\$ -
871.00	Bank service charges	\$ -	\$ -	\$ -		\$ 179	\$ 116	\$ -
873.00	Seldom/non-recurring purchases	\$ 175	\$ -	\$ -		\$ -	\$ -	\$ -
876.00	Miscellaneous	\$ 765	\$ 5,715	\$ (139)		\$ (35)	\$ 1,110	\$ -
	Expenditures excluding transfers & investments	\$ 7,365,545	\$ 8,040,626	\$ 2,076,810		\$ 6,044,647	\$ 6,803,614	\$ 2,103,730
910.00	Transfers between funds/health insurance fund	\$ 1,160,223	\$ 1,128,650	\$ 423,896		\$ 922,730	\$ 1,223,850	\$ 377,662
920.00	Investments	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
	Total Expenditures including transfers & investments	\$ 8,525,767	\$ 9,169,276	\$ 2,500,706		\$ 6,967,377	\$ 8,027,464	\$ 2,481,392

July-26

	Fund 1350 by program	First Quarter 2021	Second Quarter 2021	July 2021	First Quarter 2022	Second Quarter 2022	JULY 2022	First Quarter 2023	Second Quarter 2023	July 2023
	Beginning Fund Balance	32,879	30,173	32,790	40,595	27,509	16,092	26,692	(11,495)	(78,359)
Account	Revenue									
6600	GCSS - Other reimbursement	138,383	142,826	50,165	104,727	116,925	65,968	169,575	140,315	77,284
	Total Revenue	138,383	142,826	50,165	104,727	116,925	65,968	169,575	140,315	77,284
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	1,825	3,488	5,409	-	65,469	83,325	6,402
21520	GCSS speech pathological services	12,513	11,933	1,095	11,044	8,675	18	13,094	9,921	19
21620	GCSS occupational therapy	25,810	23,519	628	29,520	24,105	28	28,128	25,731	29
21720	GCSS physical therapy	25,765	29,544	-	9,754	19,963	-	21,083	20,467	-
21810	Service Area Direction	40,046	38,125	16,556	45,724	51,909	30,630	62,588	48,501	30,063
26200	Maintenance and Building	-	-	-	-	-	-	-	-	-
26700	Insurance	-	-	-	-	-	-	-	-	-
	Total Expenditures	141,089	140,209	20,104	117,813	128,342	30,676	207,762	207,179	36,514
	Ending Fund Balance	30,173	32,790	62,850	27,509	16,092	51,384	(11,495)	(78,359)	(37,589)

July-27

Fund 5239 FY2021 PL 101-476 IDEA		Fund 5239 FY2021 JANUARY 2023	Fund 5239 FY2021 FEBRUARY 2023	Fund 5239 FY2021 MARCH 2023	Fund 5239 FY2021 APRIL 2023	Fund 5239 FY2021 MAY 2023	Fund 5239 FY2021 JUNE 2023	Fund 5239 FY2021 JULY 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 PL 101-476 IDEA		Fund 5240 FY2022 JANUARY 2023	Fund 5240 FY2022 FEBRUARY 2023	Fund 5240 FY2022 MARCH 2023	Fund 5240 FY2022 APRIL 2023	Fund 5240 FY2022 MAY 2023	Fund 5240 FY2022 JUNE 2023	Fund 5240 FY2022 JULY 2023
Beginning Fund Balance		\$ (12,012.12)	\$ (7,121.32)	\$ (2,977.05)	\$ (3,660.57)	\$ (2,299.04)	\$ (3,335.84)	\$ (2,235.64)
Account	Revenue							
4223	Public Law 101-476 IDEA	\$ 12,012.12	\$ 7,121.32	\$ 3,015.53	\$ 3,699.05	\$ 2,337.52	\$ 3,104.32	\$ 2,004.12
	Total Revenue	\$ 12,012.12	\$ 7,121.32	\$ 3,015.53	\$ 3,699.05	\$ 2,337.52	\$ 3,104.32	\$ 2,004.12
Program	Expenditures							
12210	Mild Mental Disabilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12220	Moderate Mental Disabilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12320	Multiple Disabilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12510	Communication disorders	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12610	Learning Disabilities	\$ 7,121.32	\$ 2,977.05	\$ 3,262.33	\$ 2,337.52	\$ 3,104.32	\$ 2,004.12	\$ 436.72
21420	Psychological testing	\$ -	\$ -	\$ 436.72	\$ -	\$ 270.00	\$ -	\$ (706.72)
21520	Speech pathology services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
21810	Service Area Direction - Directors	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Expenditures	\$ 7,121.32	\$ 2,977.05	\$ 3,699.05	\$ 2,337.52	\$ 3,374.32	\$ 2,004.12	\$ (270.00)
Ending Fund Balance		\$ (7,121.32)	\$ (2,977.05)	\$ (3,660.57)	\$ (2,299.04)	\$ (3,335.84)	\$ (2,235.64)	\$ 38.48
Fund 5241 FY2023 PL 101-476 IDEA		Fund 5241 FY2023 JANUARY 2023	Fund 5241 FY2023 FEBRUARY 2023	Fund 5241 FY2023 MARCH 2023	Fund 5241 FY2023 APRIL 2023	Fund 5241 FY2023 MAY 2023	Fund 5241 FY2023 JUNE 2023	Fund 5241 FY2023 JULY 2023
Beginning Fund Balance		\$ (557.52)	\$ (71,133.34)	\$ (49,113.10)	\$ (50,044.58)	\$ (47,373.05)	\$ (48,027.78)	\$ (62,595.66)
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	\$ 62,596.32
	Total Revenue	\$ 557.52	\$ 71,133.34	\$ 49,113.76	\$ 50,045.24	\$ 47,373.71	\$ 48,028.44	\$ 62,596.32
Program	Expenditures							
12210	Mild Mental Disabilities	\$ 6,712.77	\$ 4,475.18	\$ 4,475.18	\$ 4,475.18	\$ 4,475.18	\$ 6,712.77	\$ 4,475.18
12220	Moderate Mental Disabilities	\$ 9,426.09	\$ 6,284.06	\$ 6,284.06	\$ 6,284.06	\$ 6,284.06	\$ 9,426.09	\$ 6,284.06
12320	Multiple Disabilities	\$ 11,446.80	\$ 7,631.20	\$ 7,631.20	\$ 7,631.20	\$ 7,631.20	\$ 11,446.80	\$ 7,631.20
12510	Communication disorders	\$ 8,511.57	\$ 5,674.38	\$ 5,674.38	\$ 5,674.38	\$ 5,674.38	\$ 8,511.57	\$ 5,674.38
12610	Learning Disabilities	\$ 35,036.11	\$ 25,048.28	\$ 25,787.14	\$ 23,308.89	\$ 23,963.62	\$ 26,499.09	\$ 13,832.04
21420	Psychological testing	\$ -	\$ -	\$ 193.28	\$ -	\$ -	\$ -	\$ -
21520	Speech pathology services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
21810	Service Area Direction - Directors	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Expenditures	\$ 71,133.34	\$ 49,113.10	\$ 50,045.24	\$ 47,373.71	\$ 48,028.44	\$ 62,596.32	\$ 37,896.86
Ending Fund Balance		\$ (71,133.34)	\$ (49,113.10)	\$ (50,044.58)	\$ (47,373.05)	\$ (48,027.78)	\$ (62,595.66)	\$ (37,896.20)

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Fund 7911		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	JULY 2023	
Beginning Fund Balance		\$ (59.77)	\$ (146.49)	\$ 0.00	\$ 0.00	\$ (1,551.11)	\$ (1,616.69)	\$ (101.79)	
Account	Revenue	\$ 59.77	\$ 146.49	\$ -	\$ -	\$ 1,551.11	\$ 1,616.69	\$ 101.79	
Total Revenue		\$ 59.77	\$ 146.49	\$ -	\$ -	\$ 1,551.11	\$ 1,616.69	\$ 101.79	
Program	Expenditures								
11100	Elementary	\$ 146.49	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 85.60	
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	\$ 85.60	
Ending Fund Balance		\$ (146.49)	\$ 0.00	\$ 0.00	\$ (1,551.11)	\$ (1,616.69)	\$ (101.79)	\$ (85.60)	

July-29

Fund 7923		Fund 7923	Fund 7923	Fund 7923	Fund 7923	Fund 7923	Fund 7923	Fund 7923	Fund 7923
ESSER III Education Stabilization		JANUARY	FEBRUARY	MARCH 2023	APRIL 2023	MAY 2023	JUNE 2023	JULY 2023	
Beginning Fund Balance		\$ (29,072.33)	\$ (16,138.98)	\$ (8,904.60)	\$ (335,371.71)	\$ (8,817.10)	\$ (27,659.60)	\$ (8,152.10)	
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	\$ 8,152.10	
	Total Revenue	\$ 29,072.33	\$ 16,138.98	\$ 8,904.60	\$ 333,409.31	\$ 8,817.10	\$ 27,659.60	\$ 8,152.10	
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,788.55	
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	\$ 3,788.55	
	Ending Fund Balance	\$ (16,138.98)	\$ (8,904.60)	\$ (335,371.71)	\$ (8,817.10)	\$ (27,659.60)	\$ (8,152.10)	\$ (3,788.55)	

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	Fund 7931		Fund 7931	Fund 7931	Fund 7931	Fund 7931	Fund 7931	Fund 7931	Fund 7931
	ESSER II Education Stabilization		JANUARY	FEBRUARY	MARCH 2023	APRIL 2023	MAY 2023	JUNE 2023	JULY 2023
	Beginning Fund Balance		2023	2023					
			\$ (6,249.98)	\$ (4,857.12)	\$ (93,246.12)	\$ (4,967.37)	\$ (4,967.37)	\$ (49,679.97)	\$ (8,145.18)
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	\$ -
21520	Speech		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,055.52
22120	Instruction & curriculum development		\$ 4,747.42	\$ 5,849.92	\$ 3,755.17	\$ 4,747.42	\$ 4,747.42	\$ 7,121.13	\$ 958.87
27100	Vehicle operations		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
33990	Community service								\$ 671.50
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	\$ 3,685.89
	Ending Fund Balance		\$ (4,857.12)	\$ (93,246.12)	\$ (4,967.37)	\$ (4,967.37)	\$ (49,679.97)	\$ (8,145.18)	\$ (11,831.07)

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South Gibson School Corporation										
2205 Haubstadt Community School utilities history										
	Expenditures	1st Qtr. 23	2nd Qtr. 23	July 2023	1st Qtr. 22	2nd Qtr. 22	July 2022	1st Qtr. 21	2nd Qtr. 21	July 2021
Type of expenditure										
625 Electric		\$ 29,101	\$ 46,176	\$ 13,735	\$ 31,310	\$ 35,589	\$ 19,380	\$ 29,198	\$ 40,297	\$ 29,514
622 Gas		\$ 20,249	\$ 10,646	\$ 222	\$ 19,654	\$ 11,574	\$ 2,990	\$ 13,142	\$ 5,240	\$ 176
411 Water		\$ 2,825	\$ 2,744	\$ 916	\$ 2,689	\$ 2,637	\$ 853	\$ 2,505	\$ 2,514	\$ 844
Total utilities for site for period		\$ 52,175	\$ 59,566	\$ 14,872	\$ 53,653	\$ 49,800	\$ 23,223	\$ 44,845	\$ 48,051	\$ 30,534
2211 Gibson Southern High School utilities history										
	Expenditures	1st Qtr. 23	2nd Qtr. 23	July 2023	1st Qtr. 22	2nd Qtr. 22	July 2022	1st Qtr. 21	2nd Qtr. 21	July 2021
Type of expenditure										
625 Electric		\$ 84,793	\$ 101,580	\$ 30,858	\$ 111,799	\$ 101,602	\$ 38,755	\$ 74,406	\$ 86,399	\$ 35,586
622 Gas		\$ 33,207	\$ 16,277	\$ 10,911	\$ 3,477	\$ 24,305	\$ 9,681	\$ 6,582	\$ 12,354	\$ 5,603
411 Water		\$ 12,191	\$ 14,804	\$ 5,094	\$ 18,804	\$ 16,353	\$ 5,672	\$ 15,072	\$ 11,166	\$ 3,721
Total utilities for site for period		\$ 130,191	\$ 132,661	\$ 46,863	\$ 134,080	\$ 142,260	\$ 54,108	\$ 96,060	\$ 109,919	\$ 44,910
2214 Fort Branch Community School utilities history										
	Expenditures	1st Qtr. 23	2nd Qtr. 23	July 2023	1st Qtr. 22	2nd Qtr. 22	July 2022	1st Qtr. 21	2nd Qtr. 21	July 2021
Type of expenditure										
625 Electric		\$ 21,063	\$ 25,290	\$ 10,156	\$ 19,691	\$ 25,831	\$ 10,570	\$ 20,664	\$ 22,462	\$ 8,510
622 Gas		\$ 12,749	\$ 6,098	\$ 1,388	\$ 10,942	\$ 8,679	\$ 1,563	\$ 7,713	\$ 3,682	\$ 215
411 Water		\$ 5,496	\$ 5,598	\$ 2,171	\$ 5,382	\$ 5,521	\$ 2,037	\$ 5,014	\$ 5,082	\$ 1,612
Total utilities for site for period		\$ 39,309	\$ 36,986	\$ 13,715	\$ 36,015	\$ 40,031	\$ 14,170	\$ 33,391	\$ 31,226	\$ 10,337
2241 Owensville Community School utilities history										
	Expenditures	1st Qtr. 23	2nd Qtr. 23	July 2023	1st Qtr. 22	2nd Qtr. 22	July 2022	1st Qtr. 21	2nd Qtr. 21	July 2021
Type of expenditure										
625 Electric		\$ 25,418	\$ 59,192	\$ 14,272	\$ 31,434	\$ 42,075	\$ 138	\$ 26,445	\$ 38,965	\$ -
622 Gas		\$ 23,258	\$ 9,843	\$ 164	\$ 16,997	\$ 6,961	\$ 285	\$ 12,362	\$ 4,217	\$ 324
411 Water		\$ 3,339	\$ 4,219	\$ 908	\$ 2,934	\$ 4,105	\$ 779	\$ 2,410	\$ 3,546	\$ 845
Total utilities for site for period		\$ 52,015	\$ 73,254	\$ 15,343	\$ 51,364	\$ 53,140	\$ 1,202	\$ 41,216	\$ 46,728	\$ 1,169
2765 SGSC Administration Office Building										
	Expenditures	1st Qtr. 23	2nd Qtr. 23	July 2023	1st Qtr. 22	2nd Qtr. 22	July 2022	1st Qtr. 21	2nd Qtr. 21	July 2021
Type of expenditure										
625 Electric		\$ 1,440	\$ 1,433	\$ 580	\$ 1,294	\$ 1,368	\$ 549	\$ 1,181	\$ 951	\$ 361
622 Gas		\$ 885	\$ 493	\$ 90	\$ 736	\$ 545	\$ 125	\$ 425	\$ 229	\$ 47
411 Water		\$ 993	\$ 969	\$ 243	\$ 729	\$ 823	\$ 257	\$ 717	\$ 689	\$ 218
		\$ 3,318	\$ 2,895	\$ 913	\$ 2,758	\$ 2,736	\$ 931	\$ 2,323	\$ 1,869	\$ 626
	Expenditures	1st Qtr. 23	2nd Qtr. 23	July 2023	1st Qtr. 22	2nd Qtr. 22	July 2022	1st Qtr. 21	2nd Qtr. 21	July 2021
625 Electric		\$ 161,815	\$ 233,670	\$ 69,601	\$ 195,527	\$ 206,464	\$ 69,392	\$ 151,895	\$ 189,074	\$ 73,970
622 Gas		\$ 90,347	\$ 43,357	\$ 12,775	\$ 51,806	\$ 52,064	\$ 14,644	\$ 40,224	\$ 25,722	\$ 6,365
411 Water		\$ 24,844	\$ 28,333	\$ 9,331	\$ 30,537	\$ 29,439	\$ 9,597	\$ 25,717	\$ 22,997	\$ 7,241
Corporation total for period		\$ 277,007	\$ 305,361	\$ 91,707	\$ 277,871	\$ 287,967	\$ 93,633	\$ 217,836	\$ 237,793	\$ 87,576