

9/9/2023  
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SGSC  
Monthly Cash Balance Rpt  
Prepared by TMA

Page 1 of 1

August-1

CASH BALANCE at Fifth Third Bank/United Fidelity			JUNE 2022	JULY 2022	AUGUST 2022	JUNE 2023	JULY 2023	AUGUST 2023	Change from previous year	% change
Fund Number(s)	Fund Name / Description									
101	Education Fund		\$ 4,429,901.14	\$ 4,409,130.61	\$ 4,605,866.66	\$ 4,235,278.14	\$ 4,531,480.00	\$ 4,749,124.53	\$ 143,258	3.11%
200	Debt Service Fund		\$ 654,822.57	\$ 654,822.57	\$ 654,822.57	\$ 697,525.65	\$ 657,525.65	\$ 657,525.65	\$ 2,703	0.41%
300	Operations Fund		\$ 3,687,820.75	\$ 3,144,738.97	\$ 2,557,808.50	\$ 3,936,140.89	\$ 3,261,945.89	\$ 2,910,942.43	\$ 353,134	13.81%
	Budgeted Funds state supported or levy driven		\$ 8,772,544.46	\$ 8,208,692.15	\$ 7,818,497.73	\$ 8,868,944.68	\$ 8,450,951.54	\$ 8,317,592.61	\$ 499,095	6.38%
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		\$ 129,875.10	\$ 242,928.72	\$ 308,547.13	\$ 187,506.41	\$ 185,750.62	\$ 215,876.26	\$ (92,671)	-30.03%
900	Textbook Rental		\$ 659,889.62	\$ 609,581.15	\$ 621,594.75	\$ 636,481.28	\$ 573,565.88	\$ 408,835.11	\$ (212,760)	-34.23%
1100	Self Insurance - Anthem December '13		\$ 1,808,225.81	\$ 1,778,969.23	\$ 1,940,910.17	\$ 2,291,125.75	\$ 2,256,280.22	\$ 2,240,802.24	\$ 299,892	15.45%
1350	Gibson County Special Services		\$ 16,091.71	\$ 51,383.91	\$ 37,462.63	\$ (78,359.16)	\$ (37,589.24)	\$ (35,922.73)	\$ (73,385)	-195.89%
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		\$ 366,945.81	\$ 366,945.81	\$ 366,797.51	\$ 369,269.06	\$ 368,129.97	\$ 369,825.59	\$ 3,028	0.83%
3000's	Others		\$ 16,046.44	\$ (48,411.56)	\$ (31,627.57)	\$ 10,926.00	\$ (54,980.50)	\$ (120,726.51)	\$ (89,099)	281.71%
4000,5000,6000, & 7000 Series	Federal Programs		\$ (84,596.70)	\$ (92,159.16)	\$ (203,678.26)	\$ (104,850.36)	\$ (58,368.94)	\$ (60,876.75)	\$ 142,802	-70.11%
8000 & 9000 Series	Clearing Accounts		\$ 80,163.21	\$ 52,635.42	\$ 77,852.36	\$ 31,975.78	\$ 23,633.29	\$ 36,609.19	\$ (41,243)	-52.98%
	Total Cash		\$ 11,766,919.11	\$ 11,172,299.32	\$ 10,938,090.10	\$ 12,213,846.84	\$ 11,708,200.24	\$ 11,372,842.41	\$ 434,752	3.97%

August -2

FUND	BEG YEAR BALANCE 1 January 2023	YEAR-TO-DATE REVENUE EOM AUGUST 2023	YEAR-TO-DATE EXPENSES EOM AUGUST 2023	YEAR-TO-DATE BALANCE EOM AUGUST 2023	BEG MONTH BALANCE BEGINNING AUGUST	MONTH-TO-DATE REVENUE AUGUST	MONTH-TO-DATE EXPENSES AUGUST	CURRENT BALANCE EOM AUGUST
101 EDUCATION FUND	\$ 4,705,734	\$ 10,887,928	\$ 10,844,537	\$ 4,749,125	\$ 4,531,480	\$ 1,415,894	\$ 1,198,249	\$ 4,749,125
200 DEBT SERVICE	\$ 512,910	\$ 1,539,615	\$ 1,395,000	\$ 657,526	\$ 657,526	\$ -	\$ -	\$ 657,526
300 OPERATIONS FUND	\$ 3,326,651	\$ 5,321,576	\$ 5,737,284	\$ 2,910,942	\$ 3,261,946	\$ 223,926	\$ 574,929	\$ 2,910,942
610 RAINY DAY	\$ 782	\$ -	\$ -	\$ 782	\$ 782	\$ -	\$ -	\$ 782
800 SCHOOL LUNCH FUND	\$ 237,546	\$ 789,404	\$ 811,074	\$ 215,876	\$ 185,751	\$ 59,250	\$ 29,124	\$ 215,876
900 CURRICULAR MATERIALS	\$ 671,424	\$ 120,169	\$ 382,758	\$ 408,835	\$ 573,566	\$ -	\$ 164,731	\$ 408,835
1100 SELF-INSURANCE	\$ 1,908,343	\$ 1,821,667	\$ 1,489,207	\$ 2,240,802	\$ 2,256,280	\$ 170,661	\$ 186,139	\$ 2,240,802
1350 GIBSON COUNTY SPECIAL SER	\$ 26,692	\$ 429,573	\$ 492,188	\$ (35,923)	\$ (37,589)	\$ 42,399	\$ 40,732	\$ (35,923)
8400 PREPAID LUNCH ACCOUNTS	\$ 40,671	\$ 393,502	\$ 388,284	\$ 45,889	\$ 25,075	\$ 79,889	\$ 59,075	\$ 45,889

August - 3

31 AUGUST 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	\$ 1,198,325.85	\$ 10,844,614.10	\$ 6,571,924.78	\$ 16,824.28	\$ 6,555,100.50	62.36%
200	DEBT SERVICE	\$ 2,760,000.00	\$ -	\$ 1,395,000.00	\$ 1,365,000.00	\$ -	\$ 1,365,000.00	50.54%
300	OPERATIONS FUND	\$ 11,216,381.61	\$ 574,929.15	\$ 5,737,284.30	\$ 5,479,097.31	\$ 1,508,085.75	\$ 3,971,011.56	64.60%

August -4

	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	August 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	\$ 560,375.01	\$ 4,952,620.00
110.34	Adjunct teachers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,346.25	\$ 1,346.25
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	\$ 260.80	\$ 148,291.13
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	\$ 39,472.82	\$ 39,985.23	\$ 369,039.33
211.34	Social security adjunct teachers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 205.97	\$ 205.97
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	\$ 1,419.14	\$ 14,782.12
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	\$ 46,344.39	\$ 416,643.83
221.30	Teachers life insurance	\$ -	\$ 2,425.50	\$ -	\$ 2,436.00	\$ 1,218.00	\$ 1,218.00	\$ 1,207.50	\$ 1,255.80	\$ 9,760.80
222.30	Teacher health insurance	\$ 90,323.69	\$ 90,787.24	\$ 181,574.48	\$ -	\$ 90,787.24	\$ 95,663.19	\$ 94,827.34	\$ 93,810.36	\$ 737,773.54
225.30	Teachers workers comp	\$ 3,815.03	\$ 3,815.01	\$ 3,815.01	\$ 3,815.01	\$ 3,815.01	\$ -	\$ 3,815.01	\$ 2,481.05	\$ 25,371.13
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	\$ 5,360.63	\$ 48,539.57
243.30	Teachers LTD	\$ -	\$ 3,411.20	\$ -	\$ 4,058.98	\$ 1,923.95	\$ 1,923.95	\$ 1,908.71	\$ 1,982.46	\$ 15,209.25
		\$ 1,068,730.47	\$ 749,407.38	\$ 858,100.72	\$ 659,011.98	\$ 821,269.59	\$ 1,074,176.45	\$ 754,059.24	\$ 754,827.09	\$ 6,739,582.92
	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	\$ 1,390,296.83	\$ 10,596,608.16
	62% of support	\$ 808,343.04	\$ 836,385.62	\$ 811,848.36	\$ 796,450.65	\$ 796,450.66	\$ 796,450.65	\$ 861,984.03	\$ 861,984.03	\$ 6,569,897.06
	Actual for the month	81.97%	55.55%	65.53%	51.30%	63.93%	83.62%	54.24%	54.29%	63.60%



August-5

	December 2022 done in January 2023	January 2023 to be done in February 2023	February 2023 to be done in March 2023	March 2023 to be done in April 2023	April 2023 to be done in May 2023	May 2023 to be done in June 2023	June 2023 to be done in July 2023	July 2023 to be done in August 2023	August 2023 to be done in September 2023
Title	Monthly Expense	Monthly Expense	Monthly Expense	Monthly Expense	Monthly Expense	Monthly Expense	Monthly Expense	Monthly Expense	Monthly Expense
School Board	\$ 7,544.39	\$ 8.91	\$ 8.91	\$ 8.91	\$ 8.91	\$ 8.91	\$ 7,356.10	\$ 8.91	\$ 212.04
Legal Services	\$ 7,431.46	\$ -	\$ -	\$ 1,955.50	\$ 854.61	\$ 250.00	\$ 1,853.32	\$ -	\$ 3,024.50
Superintendents Office	\$ 15,496.07	\$ 22,916.64	\$ 15,723.87	\$ 18,090.22	\$ 14,297.77	\$ 15,948.54	\$ 23,346.76	\$ 15,673.49	\$ 17,005.47
Business Office	\$ 22,742.84	\$ 32,192.90	\$ 23,869.99	\$ 23,726.18	\$ 16,627.46	\$ 21,344.96	\$ 27,348.45	\$ 20,317.21	\$ 19,951.18
Other Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,024.00	\$ -
Maintenance Office	\$ 6,596.48	\$ 21,143.14	\$ 1,908.05	\$ 80.22	\$ 6,846.02	\$ 10,826.57	\$ 15,147.66	\$ 10,891.55	\$ 10,800.09
Maintenance & Buildings	\$ 175,079.74	\$ 219,458.39	\$ 174,505.33	\$ 162,375.17	\$ 181,000.59	\$ 170,902.44	\$ 232,797.18	\$ 246,915.99	\$ 178,348.41
Maintenance of Grounds	\$ 8,911.65	\$ 5,701.66	\$ 61,474.00	\$ 439.95	\$ 4,157.00	\$ 3,700.00	\$ 9,995.66	\$ 8,555.14	\$ 4,460.68
Vehicles - not Buses	\$ 2,052.03	\$ 946.53	\$ 745.10	\$ 3,026.59	\$ 453.50	\$ 4,153.58	\$ 1,204.31	\$ 2,115.00	\$ 953.23
	\$ 245,854.66	\$ 302,368.17	\$ 278,235.25	\$ 209,702.74	\$ 224,245.86	\$ 227,135.00	\$ 319,049.44	\$ 305,501.29	\$ 234,755.60
-----	\$ 245,854.66	\$ 302,368.17	\$ 278,235.25	\$ 209,702.74	\$ 224,245.86	\$ 227,135.00	\$ 319,049.44	\$ 305,501.29	\$ 234,755.60
-----	17.70%	23.19%	20.63%	16.01%	17.46%	17.68%	24.84%	21.97%	16.89%
Basic Grant for month	\$ 1,389,395.56	\$ 1,303,779.09	\$ 1,349,009.07	\$ 1,309,432.84	\$ 1,284,597.83	\$ 1,284,597.83	\$ 1,284,597.83	\$ 1,390,296.83	\$ 1,390,296.83
14.9 % of state support	\$ 207,019.94	\$ 194,263.08	\$ 201,002.35	\$ 195,105.49	\$ 191,405.08	\$ 191,405.08	\$ 191,405.08	\$ 207,154.23	\$ 207,154.23
Actual transfer to Operations	\$ 207,000.00	\$ 194,200.00	\$ 201,000.00	\$ 195,100.00	\$ 191,400.00	\$ 191,000.00	\$ 190,000.00	\$ 207,000.00	\$ 207,000.00
YTD	\$ 207,000.00	\$ 401,200.00	\$ 602,200.00	\$ 797,300.00	\$ 988,700.00	\$ 1,179,700.00	\$ 1,369,700.00	\$ 1,576,700.00	\$ 1,783,700.00
	14.8986%	14.8952%	14.8998%	14.8996%	14.8996%	14.8685%	14.7906%	14.8889%	14.8889%

August -6

<u>101 EDUCATION FUND</u>		First Quarter 2023	Second Quarter 2023	July 2023	August 2023	First Quarter 2022	Second Quarter 2022	July 2022	August 2022
BEGINNING BALANCE FORWARD		\$ 4,705,734	\$ 4,334,320	\$ 4,235,279	\$ 4,531,481	\$ 4,052,085	\$ 4,072,503	\$ 4,429,901	\$ 4,409,131
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	\$ 5,215
1920	Contributions/Donations from private sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1994	Other overpayments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 126
2920	Congressional interest	\$ 135	\$ -	\$ 134	\$ -	\$ 137	\$ -	\$ 135	\$ -
3111	State tuition basic grant	\$ 3,962,221	\$ 3,853,794	\$ 1,390,297	\$ 1,390,297	\$ 3,647,588	\$ 3,632,029	\$ 1,270,367	\$ 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	\$ 25,597	\$ 60,892	\$ 37,542	\$ 20,573	\$ 29,656
	Total Revenue	\$ 4,062,480	\$ 3,986,974	\$ 1,422,580	\$ 1,415,894	\$ 3,725,671	\$ 3,695,187	\$ 1,291,145	\$ 1,305,364
EXPENDITURES									
Salaries, Wages & Benefits									
110.00	Certified Salaries	\$ -	\$ -	\$ -	\$ -	\$ 1,551,932	\$ 1,334,145	\$ 657,650	\$ 496,824
110.30	Certified full time teachers	\$ 1,791,227	\$ 1,815,658	\$ 517,952	\$ 530,979				
110.34	Adjunct teachers	\$ -	\$ -	\$ -	\$ 1,346				
110.40	Certified building administrators	\$ 146,175	\$ 143,000	\$ 40,857	\$ 42,551				
110.54	Certified collective bargaining staff	\$ 116,676	\$ 118,025	\$ 29,738	\$ 26,037				
110.64	Certified licensed counselors	\$ -	\$ -	\$ 3,598	\$ 9,910				
112.00	Salaries of part time teachers	\$ -	\$ -	\$ -	\$ -	\$ 46,985	\$ 40,273	\$ 20,136	\$ 13,564
114.00	Salaries of Instructional Aides and Assistants	\$ -	\$ -	\$ -	\$ -	\$ 242,967	\$ 198,413	\$ 2,218	\$ 11,767
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	\$ -	\$ 690
120.00	Non-certified Salaries	\$ 148,184	\$ 117,800	\$ 8,375	\$ 21,609	\$ 159,025	\$ 129,235	\$ 19,336	\$ 28,452
120.40	Non-certified building administration	\$ 63,569	\$ 58,000	\$ 8,984	\$ 15,326				
120.50	Non-certified aides and assistants	\$ 295,750	\$ 222,736	\$ 671	\$ 17,178				
120.52	Non-certified substitute teachers	\$ 10,360	\$ 743						
121.00	Salaries of Other Certified Staff	\$ -	\$ -	\$ -	\$ -	\$ 253,085	\$ 245,317	\$ 92,160	\$ 87,240
125.00	Terminal Leave	\$ -	\$ -	\$ -	\$ -	\$ 927	\$ 940	\$ -	\$ -
130.00	ECA coaches and sponsors	\$ 47,799	\$ 23,052	\$ (2,622)	\$ 2,622	\$ 46,586	\$ 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	\$ 43,050		\$ 1,125				
140.00	Overtime Salaries	\$ 707	\$ 1,112	\$ 39	\$ 581	\$ 4,919	\$ 6,491	\$ -	\$ 1,253
140.40	Overtime salaries treasurers	\$ 732	\$ 299		\$ 444				
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	\$ 4,261				
142.36	Additional compensation paid to part time librarian teachers	\$ -	\$ 2,000	\$ -	\$ -				



August-7

		First Quarter 2023	Second Quarter 2023	July 2023	August 2023	First Quarter 2022	Second Quarter 2022	July 2022	August 2022
<b>101 EDUCATION FUND</b>									
144.00	Additional Compensation Paid to Teachers	\$ -	\$ -	\$ -	\$ -	\$ 37,953	\$ 41,680	\$ 34,149	\$ 4,261
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	\$ 770
211.00	Social Security	\$ 12,785	\$ 10,433	\$ 632	\$ 1,887	\$ 39,191	\$ 29,405	\$ 1,602	\$ 3,178
211.30	Social security teachers	\$ 141,656	\$ 147,925	\$ 39,473	\$ 39,928				
211.34	Social security adjuncts	\$ -	\$ -	\$ -	\$ 206				
211.40	Social security building admin and treasurers	\$ 17,485	\$ 15,395	\$ 3,784	\$ 4,268				
211.50	Social security aides and assistants	\$ 22,443	\$ 16,999	\$ 51	\$ 1,314				
211.52	Social security substitute teachers	\$ 4,054	\$ 3,373	\$ -	\$ 86				
211.54	Social security bargaining unit staff	\$ 9,926	\$ 10,014	\$ 2,570	\$ 2,340				
211.64	Social security licensed counselors	\$ -	\$ -	\$ 234	\$ 664				
212.00	Social Security Certified	\$ -	\$ -	\$ -	\$ -	\$ 148,506	\$ 130,901	\$ 64,477	\$ 42,245
243.00	Retirement - Match 242 now	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
214.00	Public Employees Retirement Fund	\$ 13,961	\$ 10,839	\$ 872	\$ 2,737	\$ 19,062	\$ 15,289	\$ 2,090	\$ 3,267
214.40	PERF treasurers	\$ 7,204	\$ 6,529	\$ 1,276	\$ 2,239				
215.00	Teacher Retirement Fund prior to 7/1/95	\$ -	\$ -	\$ -	\$ -	\$ 8,500	\$ 8,622	\$ 3,125	\$ 1,828
215.30	TRF prior to 7/1/95	\$ 5,688	\$ 6,296	\$ 1,379	\$ 1,419				
216.00	Teacher Retirement Fund after 7/1/95	\$ -	\$ -	\$ -	\$ -	\$ 154,712	\$ 136,022	\$ 71,432	\$ 48,851
216.30	TRF after 7/1/95 full time teachers	\$ 159,441	\$ 165,158	\$ 45,700	\$ 46,344				
216.40	TRF after 7/1/95 building administrators	\$ 14,249	\$ 13,982	\$ 3,982	\$ 3,982				
216.54	TRF after 7/1/95 bargaining unit staff	\$ 13,677	\$ 13,798	\$ 3,584	\$ 3,251				
216.64	TRF after 7/1/95 licensed counselors	\$ -	\$ -	\$ 324	\$ 892				
221.00	Life and AD&D insurance	\$ 231	\$ 462	\$ 95	\$ 95	\$ 4,712	\$ 4,566	\$ 1,539	\$ 1,540
221.30	Life and AD & D teachers	\$ 2,426	\$ 4,872	\$ 1,208	\$ 1,256				
221.40	Life and AD & D building admin	\$ 307	\$ 613	\$ 153	\$ 153				
221.54	Life and AD & D other bargaining unit	\$ 189	\$ 378	\$ 84	\$ 74				
221.64	Life and AD & D licensed counselors	\$ -	\$ -	\$ 21	\$ 32				
222.00	Health insurance	\$ 33,428	\$ 9,506	\$ 632	\$ 632	\$ 370,651	\$ 360,891	\$ 111,222	\$ 112,733
222.30	Health insurance full time teachers	\$ 362,685	\$ 186,450	\$ 94,827	\$ 93,810				
222.40	Health insurance building administrators and treasurers	\$ 40,413	\$ 19,972	\$ 9,819	\$ 13,092				
222.50	Health insurance aides and assistants	\$ 46,816	\$ 12,324	\$ -	\$ -				
222.54	Health insurance bargaining unit staff	\$ 12,950	\$ 6,637	\$ 1,763	\$ 1,763				
222.64	Health insurance licensed counselors	\$ -	\$ -	\$ 2,268	\$ 2,268				
223.00	Long-term-disability	\$ -	\$ -	\$ -	\$ -	\$ 6,061	\$ 6,050	\$ 1,989	\$ 1,999
225.00	Workers compensation	\$ 1,868	\$ 1,029	\$ 580	\$ 377	\$ -	\$ -	\$ -	\$ 6,461
225.30	Workers compensation insurance full time teachers	\$ 11,445	\$ 7,630	\$ 3,815	\$ 2,481				
225.40	Workers compensation building admin and treasurers	\$ 931	\$ 837	\$ 353	\$ 230				
225.50	Workers compensation aides and assistants	\$ 1,496	\$ 997	\$ 499	\$ 324				
225.52	Workers compensation substitutes teachers	\$ 424	\$ 282	\$ 141	\$ 92				
225.54	Workers compensation bargaining unit staff	\$ 884	\$ 589	\$ 295	\$ 139				
225.64	Workers compensation licensed counselors	\$ -	\$ -	\$ -	\$ 9				
230.00	Unemployment Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
241.30	401a employer match full time teachers	\$ 18,844	\$ 19,025	\$ 5,309	\$ 5,361				
241.40	401a employer match building admin	\$ 1,549	\$ 1,549	\$ 442	\$ 442				
241.54	401a employer match bargaining unit staff	\$ 1,162	\$ 1,360	\$ 319	\$ 319				
241.64	401a employer match licensed counselors	\$ -	\$ -	\$ 101	\$ 114				
242.00	Other employment benefits retirement match	\$ -	\$ -	\$ -	\$ -	\$ 19,948	\$ 22,320	\$ 2,755	\$ 5,511
243.00	Long-term-disability	\$ 21	\$ 47	\$ 11	\$ 11				
243.30	Long-term-disability teachers	\$ 3,411	\$ 7,907	\$ 1,909	\$ 1,982				
243.40	Long-term-disability building admin	\$ 313	\$ 726	\$ 177	\$ 172				
243.54	Long-term-disability bargaining unit staff	\$ 239	\$ 557	\$ 116	\$ 111				
243.64	Long-term-disability licensed counselors	\$ -	\$ -	\$ 35	\$ 53				
	Salaries & Benefits	\$ 3,658,373	\$ 3,332,708	\$ 840,683.86	\$ 910,915	\$ 3,194,525	\$ 2,774,540	\$ 1,087,033.94	\$ 872,433
		95.48%	94.99%	89.78%	91.89%	95.57%	99.20%	96.11%	94.89%
	Non-payroll expenditures								
311.00	Instruction services	\$ 945	\$ 80	\$ -	\$ 28,920	\$ 2,973	\$ 1,691	\$ -	\$ -



August-8

101 EDUCATION FUND		First Quarter 2023	Second Quarter 2023	July 2023	August 2023	First Quarter 2022	Second Quarter 2022	July 2022	August 2022
312.00	Instructional Programs, All Employee Training and Development	\$ 165	\$ 1,925	\$ -	\$ 1,000	\$ 806	\$ 385	\$ 200	\$ 2,306
313.00	Pupil Services / GCSS	\$ 89,641	\$ 97,554	\$ 38,847	\$ -	\$ 60,220	\$ (56,332)	\$ 21,034	\$ 221
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	\$ 482	\$ 2,285	\$ 1,561	\$ 396	\$ 406
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	\$ -	\$ 449	\$ 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	\$ -	\$ 83	\$ 110	\$ 165	\$ -	\$ -
611.00	Operational Supplies	\$ 11,347	\$ 6,978	\$ 678	\$ 5,497	\$ 7,785	\$ 6,882	\$ 511	\$ 3,885
611.01	Instructional supplies	\$ 18,507	\$ 5,028	\$ 6,540	\$ 7,133	\$ 15,166	\$ 10,629	\$ 10,848	\$ 4,408
611.02	Office supplies for staff & teachers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.03	Paper	\$ 5,553	\$ 7,198	\$ -	\$ 1,295	\$ 5,438	\$ 5,438	\$ 1,216	\$ 1,720
611.10	Consumables - Student Paid	\$ 380	\$ 9,416	\$ 1,154	\$ 20,033	\$ 7,063	\$ 10,559	\$ 4,338	\$ 21,346
611.20	Instructional - Student paid	\$ -	\$ 684	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.21	Kindergarten - Student paid	\$ 908	\$ 197	\$ -	\$ 57	\$ 88	\$ 43	\$ -	\$ 1,163
611.22	FACS Fees - Student Paid	\$ 1,376	\$ 1,080	\$ -	\$ 90	\$ 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	\$ -	\$ 868	\$ 1,195	\$ 838	\$ 152	\$ 16
611.26	Music Fees - Student Paid	\$ 482	\$ 42	\$ -	\$ -	\$ 690	\$ 1,170	\$ -	\$ -
611.27	4-Block Fees - Student Paid	\$ -	\$ -	\$ -	\$ 149	\$ -	\$ -	\$ -	\$ 710
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	\$ -	\$ -	\$ 3,350	\$ -	\$ -	\$ -	\$ -
611.36	Manufacturing Fees - Student Paid	\$ 109	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.37	Newspaper Fees - Student Paid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.38	Nutrition Fees - Student Paid	\$ 2,414	\$ 1,883	\$ -	\$ 43	\$ 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	\$ 3,399
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	\$ 4,185	\$ 13,203	\$ 12,397	\$ 1,148	\$ 3,817
611.61	Light bulbs & fixture expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.62	Janitorial supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
613.00	Gas & lubricants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



August-9

		First Quarter 2023	Second Quarter 2023	July 2023	August 2023	First Quarter 2022	Second Quarter 2022	July 2022	August 2022
	<b>101 EDUCATION FUND</b>								
615.00	Other supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
622.00	Heating and cooling	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
630.00	Equipment Under Threshold	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 660	\$ -	\$ -
640.00	Library books	\$ 6,752	\$ 2,679	\$ 7	\$ 3,956	\$ 4,065	\$ 3,659	\$ -	\$ 3,540
655.00	Equipment under threshold	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
656.00	Software	\$ 6,099	\$ 2,240	\$ 2,009	\$ 2,821	\$ 18,300	\$ 9,371	\$ 12	\$ 57
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	\$ 80,411	\$ 147,973	\$ 22,299	\$ 43,981	\$ 46,994
		4.52%	4.75%	10.22%	8.11%	4.43%	0.80%	3.89%	5.11%
	Total Expenditures by Object	\$ 3,831,695	\$ 3,508,515	\$ 936,378	\$ 991,326	\$ 3,342,497	\$ 2,796,840	\$ 1,131,015	\$ 919,428
		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	\$ 577,500	\$ 190,000	\$ 207,000	\$ 362,755	\$ 540,950	\$ 180,900	\$ 189,200
	CASH BALANCE FORWARD	\$ 4,334,320	\$ 4,235,279	\$ 4,531,481	\$ 4,749,049	\$ 4,072,503	\$ 4,429,901	\$ 4,409,131	\$ 4,605,867

August - 10

<u>300 OPERATIONS FUND</u>		First Quarter 2023	Second Quarter 2023	July 2023	August 2023	First Quarter 2022	Second Quarter 2022	July 2022	August 2022
<b>BEGINNING BALANCE FORWARD</b>		\$ 3,326,651	\$ 1,820,642	\$ 3,936,141	\$ 3,261,946	\$ 2,650,757	\$ 1,307,102	\$ 3,687,821	\$ 3,144,739
<b>Object</b>	<b>REVENUE:</b>								
1110	Local Property Taxes	\$ -	\$ 3,446,205	\$ -	\$ -	\$ -	\$ 3,256,888	\$ -	\$ -
1211	License Excise Tax	\$ -	\$ 206,683	\$ -	\$ -	\$ -	\$ 191,038	\$ -	\$ -
1212	Commercial Vehicle Excise Tax	\$ -	\$ 18,963	\$ -	\$ -	\$ -	\$ 17,493	\$ -	\$ -
1231	Financial Institutions Tax	\$ -	\$ 5,077	\$ -	\$ -	\$ -	\$ 6,381	\$ -	\$ -
1421	Transportation fees from other schools	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000
1510	Interests on investments	\$ 11,095	\$ 10,034	\$ 17,623	\$ 16,884	\$ 1,238	\$ 1,401	\$ 1,267	\$ 2,836
1910	Rentals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 730	\$ 280	\$ -
1991	Refund of Insurance (premiums paid)	\$ -	\$ -	\$ -	\$ -	\$ 52,091	\$ -	\$ -	\$ -
1994	Other overpayments and reimbursements	\$ -	\$ -	\$ -	\$ -	\$ 7	\$ -	\$ -	\$ 93
3217	School Connectivity	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5200	Transfer between funds	\$ 602,200	\$ 577,500	\$ 190,000	\$ 207,000	\$ 362,755	\$ 540,950	\$ 180,900	\$ 189,200
5320	Sale of property	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,044	\$ -	\$ -
5430	Temporary loans	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6410	Insurance claims for losses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,096	\$ -	\$ 115,767
6510	Securities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6600	Other reimbursements	\$ 11,550	\$ 720	\$ -	\$ 42	\$ 295	\$ 1,442	\$ -	\$ 2,475
	<b>Total Revenue</b>	\$ 624,845	\$ 4,265,183	\$ 207,623	\$ 223,926	\$ 416,386	\$ 4,048,463	\$ 182,447	\$ 315,371
<b>EXPENDITURES</b>									
<b>Salaries, Wages &amp; Benefits</b>									
110.60	Certified Salaries corporate administration	\$ 61,974	\$ 61,397	\$ 17,542	\$ 17,542	\$ -	\$ -	\$ -	\$ -
115.00	Board Members	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,000	\$ -	\$ -
120.00	Non-certified Salaries	\$ 277,670	\$ 276,867	\$ 60,206	\$ 85,230	\$ 315,393	\$ 267,727	\$ 108,839	\$ 74,887
120.58	Board Members	\$ -	\$ 6,833	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
120.60	Non-certified professionals	\$ 63,556	\$ 78,911	\$ 23,807	\$ 23,650	\$ -	\$ -	\$ -	\$ -
121.00	Salaries of Other Certified Staff	\$ -	\$ -	\$ -	\$ -	\$ 61,165	\$ 51,425	\$ 25,369	\$ 16,965
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	\$ 1,540	\$ 19,527	\$ 12,130	\$ 1,127	\$ 3,735
140.60	Overtime salaries other professionals	\$ 7,936	\$ 4,794	\$ 826	\$ 2,495	\$ -	\$ -	\$ -	\$ -
150.00	Additional Compensation paid to other Certified Staff	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
211.00	Social Security	\$ 22,046	\$ 21,503	\$ 4,535	\$ 6,358	\$ 25,546	\$ 21,952	\$ 8,194	\$ 5,808
211.58	Social security Board Members	\$ -	\$ 523	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
211.60	Social security corporate administration and professionals	\$ 10,558	\$ 10,195	\$ 2,945	\$ 3,059	\$ 4,318	\$ 3,525	\$ 3,574	\$ 1,158
213.00	Retirement—Match	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
214.00	Public Employees Retirement Fund	\$ 18,516	\$ 18,899	\$ 6,407	\$ 7,179	\$ 22,528	\$ 19,546	\$ 9,805	\$ 6,504
214.60	PERF corporate professionals	\$ 8,231	\$ 10,042	\$ 3,498	\$ 6,302	\$ -	\$ -	\$ -	\$ -
215.60	Teacher Retirement Fund prior to 7/1/95 corp admin	\$ 993	\$ 993	\$ 284	\$ 284	\$ 1,029	\$ 837	\$ 140	\$ 344
216.54	Teacher Retirement Fund after 7/1/95	\$ 47	\$ 14	\$ -	\$ -	\$ 2,299	\$ 1,925	\$ 1,013	\$ 675
216.60	TRF after 7/1/95 corporate administration	\$ 2,597	\$ 2,545	\$ 727	\$ 727	\$ -	\$ -	\$ -	\$ -
221.00	Life and AD&D insurance	\$ 273	\$ 546	\$ 137	\$ 126	\$ 637	\$ 679	\$ 209	\$ 219
221.60	Life and AD&D insurance corporate admin	\$ 149	\$ 378	\$ 106	\$ 106	\$ -	\$ -	\$ -	\$ -
222.00	Health insurance	\$ 51,866	\$ 21,626	\$ 7,810	\$ 15,329	\$ 49,422	\$ 53,496	\$ 17,541	\$ 17,138
222.60	Health insurance corp administration and professionals	\$ 24,479	\$ 17,615	\$ 9,022	\$ 8,378	\$ -	\$ -	\$ -	\$ -
223.00	Long-term-disability	\$ -	\$ -	\$ -	\$ -	\$ 730	\$ 749	\$ 231	\$ 240
225.00	Workers compensation	\$ 2,075	\$ 1,174	\$ 650	\$ 423	\$ -	\$ -	\$ -	\$ 1,077
225.58	Workers compensation Board members	\$ 27	\$ 18	\$ 9	\$ 6	\$ -	\$ -	\$ -	\$ -
225.60	Workers compensation professionals	\$ 741	\$ 703	\$ 289	\$ 188	\$ -	\$ -	\$ -	\$ -
230.00	Unemployment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
241.54	401a match collective	\$ 44	\$ (44)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
241.60	401a match administration	\$ 614	\$ 1,836	\$ 245	\$ 245	\$ -	\$ -	\$ -	\$ -
242.00	Other employment benefits retirement match	\$ -	\$ -	\$ -	\$ -	\$ 606	\$ 672	\$ 177	\$ 168
243.00	Long-term-disability	\$ 265	\$ 612	\$ 149	\$ 138	\$ -	\$ -	\$ -	\$ -
243.60	Long-term-disability corp admin	\$ 185	\$ 456	\$ 136	\$ 136	\$ -	\$ -	\$ -	\$ -
	<b>Salaries &amp; Benefits</b>	\$ 582,511	\$ 543,643	\$ 140,280	\$ 179,441	\$ 507,523	\$ 448,561	\$ 199,248	\$ 128,919



August - 11

<u>300 OPERATIONS FUND</u>	First Quarter 2023	Second Quarter 2023	July 2023	August 2023	First Quarter 2022	Second Quarter 2022	July 2022	August 2022
	27.34%	25.29%	15.91%	31.26%	28.84%	26.91%	27.50%	14.29%
Non-payroll expenditures								
312.00 Instructional Programs, All Employee Training and Development	\$ 575	\$ 2,829	\$ 1,557	\$ 1,058	\$ -	\$ 600	\$ 1,214	\$ 2,349
319.00 Other Professional & Technical Services	\$ 24,800	\$ 86,748	\$ 14,064	\$ 8,275	\$ 41,895	\$ 41,066	\$ 50,426	\$ 39,160
319.01 Outside Auditors/other professionals/arch	\$ 5,284	\$ 5,129	\$ -	\$ 225	\$ 10,681	\$ 7,808	\$ -	\$ 3,612
411.00 Water and Sewage	\$ 24,844	\$ 28,333	\$ 9,331	\$ 11,219	\$ 30,538	\$ 29,439	\$ 9,597	\$ 9,654
412.00 Trash removal	\$ 5,705	\$ 6,937	\$ 2,388	\$ 2,388	\$ 4,525	\$ 5,961	\$ 1,900	\$ 1,900
431.xx Non-Technology Related Repairs and Maintenance	\$ 242,202	\$ 191,597	\$ 143,791	\$ 63,984	\$ 89,927	\$ 221,019	\$ 115,120	\$ 82,576
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	\$ -	\$ 162,710	\$ 434,899	\$ 265,214	\$ -	\$ 121,285
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	\$ -	\$ -	\$ 20
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	\$ 1,164	\$ 25,709	\$ 14,556	\$ 3,343	\$ 1,168
540.00 Advertising	\$ 125	\$ 1,208	\$ -	\$ -	\$ 446	\$ 719	\$ -	\$ 846
580.00 Travel	\$ 1,451	\$ 4,529	\$ 509	\$ 306	\$ 2,684	\$ 4,062	\$ -	\$ 199
580.02 Professional travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.00 Operational Supplies	\$ 30,678	\$ 30,905	\$ 7,890	\$ 9,849	\$ 10,479	\$ 95,680	\$ 2,833	\$ 5,033
611.02 Office supplies for staff & teachers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.03 Paper	\$ -	\$ -	\$ -	\$ 20	\$ -	\$ -	\$ -	\$ -
611.50 Copier/printer expenses	\$ 1,422	\$ 1,286	\$ 304	\$ 364	\$ 1,493	\$ 1,213	\$ 506	\$ 561
611.61 Light bulbs & fixture expenses	\$ 29	\$ 5,755	\$ 670	\$ -	\$ 5,457	\$ 2,102	\$ 330	\$ 943
611.62 Janitorial supplies	\$ 32,400	\$ 21,773	\$ 5,230	\$ 11,226	\$ 35,681	\$ 24,431	\$ 7,667	\$ 9,174
612.00 Tires and Repairs	\$ 961	\$ 3,328	\$ 2,792	\$ -	\$ 4,069	\$ 2,962	\$ 1,277	\$ 264
613.00 Gas & lubricants	\$ 20,669	\$ 24,081	\$ 2,073	\$ 3,012	\$ 23,679	\$ 31,887	\$ 6,740	\$ 4,563
615.00 Other supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
622.00 Heating and cooling	\$ 90,347	\$ 43,357	\$ 12,775	\$ 5,194	\$ 51,806	\$ 52,064	\$ 14,644	\$ 11,941
625.00 Light and power	\$ 161,815	\$ 151,977	\$ 69,601	\$ 68,319	\$ 195,527	\$ 206,464	\$ 69,392	\$ 91,090
650.00 Periodicals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
655.00 Technology below capitalization thresehold supplies	\$ 118,352	\$ 33,120	\$ 5,680	\$ 7,325	\$ 1,670	\$ 118,095	\$ 660	\$ 192,146
656.00 Software - all	\$ 23,725	\$ 61,494	\$ 23,820	\$ 33,592	\$ 25,018	\$ 46,530	\$ 32,337	\$ 23,819
715.00 Improvements other than buildings	\$ 6,625	\$ 6,086	\$ -	\$ -	\$ -	\$ -	\$ 10,555	\$ 69,517
720.00 Buildings	\$ 186,667	\$ 384,091	\$ 409,608	\$ 4,320	\$ -	\$ -	\$ -	\$ 101,560
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	\$ 394,550	\$ 1,251,966	\$ 1,218,576	\$ 525,239	\$ 773,383
	72.66%	67.28%	84.09%	68.74%	71.16%	73.09%	72.50%	85.71%
Total Expenditures by Object	\$ 2,130,454	\$ 2,149,684	\$ 881,818	\$ 573,991	\$ 1,759,489	\$ 1,667,137	\$ 724,487	\$ 902,302
		100.00%	100.00%	100.00%		100.00%	100.00%	100.00%
810.00 Dues and Fees	\$ 399	\$ -	\$ -	\$ 938	\$ 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	\$ 2,910,942	\$ 1,307,102	\$ 3,687,821	\$ 3,144,739	\$ 2,557,809

August-12

800 Cafeteria Fund		May 2023	June 2023	July 2023	August 2023	May 2022	June 2022	July 2022	August 2022
BEGINNING BALANCE FORWARD		\$ 227,291	\$ 210,565	\$ 187,506	\$ 185,751	\$ 155,825	\$ 46,784	\$ 129,875	\$ 242,929
Object	Revenue								
1611	Student lunch	\$ 35,850	\$ -	\$ -	\$ 39,151	\$ -	\$ -	\$ -	\$ 36,420
1612	Student and adult breakfast	\$ 5,551	\$ -	\$ -	\$ 4,470	\$ 729	\$ -	\$ -	\$ 3,512
1621	Adult lunch	\$ 1,159	\$ -	\$ -	\$ 1,256	\$ 902	\$ -	\$ -	\$ 1,127
1623	Student and adult ala cart	\$ 13,814	\$ -	\$ -	\$ 14,198	\$ 10,251	\$ -	\$ -	\$ 10,070
1760	Reciepts from ECA / transfer from blding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1991	Refund of insurance premiums paid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1994	Other	\$ -	\$ -	\$ 166	\$ 175	\$ 118	\$ 274	\$ 62	\$ -
3151	State matching funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4291	Federal national school lunch	\$ 55,373	\$ 45,866	\$ -	\$ -	\$ -	\$ 134,106	\$ 100,894	\$ 42,562
4292	Federal school breakfast reimbursement	\$ 9,626	\$ 8,221	\$ -	\$ -	\$ -	\$ 26,423	\$ 20,788	\$ -
4299	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60	\$ -	\$ 106
5200	Transfers from other funds (Operations)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 716	\$ -
6410	Insurance claim for loss	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Revenue	\$ 121,374	\$ 54,087	\$ 166	\$ 59,250	\$ 11,999	\$ 160,862	\$ 122,460	\$ 93,797
	Expenditures								
	Salaries, Wage & Benefits								
120	Non-certified Salaries	\$ 49,560	\$ 31,412	\$ 1,262	\$ 15,646	\$ 43,112	\$ 25,156	\$ 1,053	\$ 14,842
140	Over time salaries and wages	\$ -	\$ 25	\$ -	\$ -	\$ 37	\$ -	\$ -	\$ 50
211	Social Security Classified	\$ 3,608	\$ 2,463	\$ 97	\$ 1,197	\$ 3,100	\$ 1,925	\$ 97	\$ 1,139
214	Public Employees Retirement Fund	\$ 538	\$ 367	\$ -	\$ 378	\$ 478	\$ 316	\$ 42	\$ 253
221	Life and AD&D insurance	\$ 126	\$ 126	\$ 126	\$ 126	\$ 126	\$ 126	\$ 126	\$ 126
222	Health insurance	\$ 9,524	\$ -	\$ -	\$ -	\$ 8,088	\$ 8,088	\$ 8,088	\$ 7,486
223	Long-term-disability	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
225	Workmans Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
230	Unemployment Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total salaries, wages & benefits	\$ 63,355	\$ 34,393	\$ 1,484	\$ 17,347	\$ 54,941	\$ 35,610	\$ 9,406	\$ 23,897
		45.88%	44.58%	77.23%	59.56%	45.39%	45.79%	100.00%	84.80%
	Non-payroll expenditures								
314	Safety officers lunch duty	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
319	Other professional expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
412	Removal of Refuse and Garbage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
431	Equipment repairs	\$ 5,801	\$ -	\$ 557	\$ 7,374	\$ 1,319	\$ 15	\$ -	\$ 2,030
580	Travel	\$ -	\$ -	\$ -	\$ -	\$ 62	\$ -	\$ -	\$ 148
611	Non-food supplies	\$ 4,450	\$ 2,601	\$ -	\$ 1,009	\$ 8,784	\$ 2,411	\$ -	\$ 277
614	Food purchases	\$ 60,962	\$ 39,005	\$ 20	\$ -	\$ 55,916	\$ 38,814	\$ -	\$ 1,726
655	Technology related supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
656	Software charges for cafeteria	\$ -	\$ -	\$ -	\$ 3,319	\$ -	\$ -	\$ -	\$ -
733	Furniture and fixtures under threshold	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
735	Equipment and Vehicle Purchase over th	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
741	Computer hardware	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
742	Software charges for cafeteria	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
810	SIEC dues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22
873	Miscellaneous equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60
876	Miscellaneous objects	\$ 3,532	\$ 1,146	\$ (139)	\$ 75	\$ 18	\$ 921	\$ -	\$ 19
	Total non-payroll expenditures	\$ 74,745	\$ 42,752	\$ 438	\$ 11,777	\$ 66,099	\$ 42,161	\$ -	\$ 4,282
		54.12%	55.42%	22.77%	40.44%	54.61%	54.21%	0.00%	15.20%
	Total Expenditures by Object	\$ 138,100	\$ 77,145	\$ 1,922	\$ 29,124	\$ 121,040	\$ 77,771	\$ 9,406	\$ 28,179



August - 13

800 Cafeteria Fund				May 2023	June 2023	July 2023	August 2023		May 2022	June 2022	July 2022	August 2022
831/910	Repayments of short term loans			\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
920	Purchase of investments			\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
Cash balance forward				\$ 210,565	\$ 187,506	\$ 185,751	\$ 215,876		\$ 46,784	\$ 129,875	\$ 242,929	\$ 308,547

August-14

	Fund 1350 by program	First Quarter 2021	Second Quarter 2021	First Quarter 2022	Second Quarter 2022	JULY 2022	AUGUST 2022	First Quarter 2023	Second Quarter 2023	July 2023	August 2023
	Beginning Fund Balance	32,879	30,173	40,595	27,509	16,092	51,384	26,692	(11,495)	(78,359)	(37,589)
Account	Revenue										
6600	GCSS - Other reimbursement	138,383	142,826	104,727	116,925	65,968	13,890	169,575	140,315	77,284	42,399
	Total Revenue	138,383	142,826	104,727	116,925	65,968	13,890	169,575	140,315	77,284	42,399
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	-	11,263	65,469	83,325	6,402	22,839
21520	GCSS speech pathological services	12,513	11,933	11,044	8,675	18	402	13,094	9,921	19	684
21620	GCSS occupational therapy	25,810	23,519	29,520	24,105	28	2,994	28,128	25,731	29	3,215
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	30,630	13,152	62,588	48,501	30,063	13,995
26200	Maintenance and Building	-	-	-	-	-	-	-	-	-	-
26700	Insurance	-	-	-	-	-	-	-	-	-	-
	Total Expenditures	141,089	140,209	117,813	128,342	30,676	27,811	207,762	207,179	36,514	40,732
	Ending Fund Balance	30,173	32,790	27,509	16,092	51,384	37,463	(11,495)	(78,359)	(37,589)	(35,923)



August-15

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		MARCH 2023	APRIL 2023	MAY 2023	JUNE 2023	JULY 2023	AUGUST 2023
Beginning Fund Balance		\$ (39.14)	\$ (39.14)	\$ (39.14)	\$ (39.14)	\$ (39.14)	\$ (39.14)
Account	Revenue						
4223	Public Law 101-476 IDEA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Program	Expenditures						
12210	Mild Mental Disabilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12220	Moderate Mental Disabilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12320	Multiple Disabilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12510	Communication disorders	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12610	Learning Disabilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
21420	Psychological testing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
21520	Speech pathology services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
21810	Service Area Direction - Directors	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Fund Balance		\$ (39.14)	\$ (39.14)	\$ (39.14)	\$ (39.14)	\$ (39.14)	\$ (39.14)
Fund 5240 FY2022		Fund 5240 FY2022	Fund 5240 FY2022	Fund 5240 FY2022	Fund 5240 FY2022	Fund 5240 FY2022	Fund 5240 FY2022
PL 101-476 IDEA		MARCH 2023	APRIL 2023	MAY 2023	JUNE 2023	JULY 2023	AUGUST 2023
Beginning Fund Balance		\$ (2,977.05)	\$ (3,660.57)	\$ (2,299.04)	\$ (3,335.84)	\$ (2,235.64)	\$ 38.48
Account	Revenue						
4223	Public Law 101-476 IDEA	\$ 3,015.53	\$ 3,699.05	\$ 2,337.52	\$ 3,104.32	\$ 2,004.12	\$ -
Total Revenue		\$ 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	\$ 3,262.33	\$ 2,337.52	\$ 3,104.32	\$ 2,004.12	\$ 436.72	\$ 605.00
21420	Psychological testing	\$ 436.72	\$ -	\$ 270.00	\$ -	\$ (706.72)	\$ -
21520	Speech pathology services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
21810	Service Area Direction - Directors	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures		\$ 3,699.05	\$ 2,337.52	\$ 3,374.32	\$ 2,004.12	\$ (270.00)	\$ 605.00
Ending Fund Balance		\$ (3,660.57)	\$ (2,299.04)	\$ (3,335.84)	\$ (2,235.64)	\$ 38.48	\$ (566.52)
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		MARCH 2023	APRIL 2023	MAY 2023	JUNE 2023	JULY 2023	AUGUST 2023
Beginning Fund Balance		\$ (49,113.10)	\$ (50,044.58)	\$ (47,373.05)	\$ (48,027.78)	\$ (62,595.66)	\$ (37,896.20)
Account	Revenue						
4223	Public Law 101-476 IDEA	\$ 49,113.76	\$ 50,045.24	\$ 47,373.71	\$ 48,028.44	\$ 62,596.32	\$ 37,896.20
Total Revenue		\$ 49,113.76	\$ 50,045.24	\$ 47,373.71	\$ 48,028.44	\$ 62,596.32	\$ 37,896.20
Program	Expenditures						
12210	Mild Mental Disabilities	\$ 4,475.18	\$ 4,475.18	\$ 4,475.18	\$ 6,712.77	\$ 4,475.18	\$ 4,702.67
12220	Moderate Mental Disabilities	\$ 6,284.06	\$ 6,284.06	\$ 6,284.06	\$ 9,426.09	\$ 6,284.06	\$ 404.85
12320	Multiple Disabilities	\$ 7,631.20	\$ 7,631.20	\$ 7,631.20	\$ 11,446.80	\$ 7,631.20	\$ 8,966.00
12510	Communication disorders	\$ 5,674.38	\$ 5,674.38	\$ 5,674.38	\$ 8,511.57	\$ 5,674.38	\$ 5,674.44
12610	Learning Disabilities	\$ 25,787.14	\$ 23,308.89	\$ 23,963.62	\$ 26,499.09	\$ 13,832.04	\$ 15,689.28
21420	Psychological testing	\$ 193.28	\$ -	\$ -	\$ -	\$ -	\$ -
21520	Speech pathology services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
21810	Service Area Direction - Directors	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures		\$ 50,045.24	\$ 47,373.71	\$ 48,028.44	\$ 62,596.32	\$ 37,896.86	\$ 35,437.24
Ending Fund Balance		\$ (50,044.58)	\$ (47,373.05)	\$ (48,027.78)	\$ (62,595.66)	\$ (37,896.20)	\$ (35,437.24)

August - 16

Fund 7911		Fund 7911	Fund 7911	Fund 7911	Fund 7911	Fund 7911	Fund 7911	Fund 7911	Fund 7911	Fund 7911
American Rescue Plan IDEA 611		JANUARY 2023	FEBRUARY 2023	MARCH 2023	APRIL 2023	MAY 2023	JUNE 2023	JULY 2023	AUGUST 2023	
Beginning Fund Balance		\$ (59.77)	\$ (146.49)	\$ 0.00	\$ 0.00	\$ (1,551.11)	\$ (1,616.69)	\$ (101.79)	\$ (85.60)	
Account	Revenue									
		\$ 59.77	\$ 146.49	\$ -	\$ -	\$ 1,551.11	\$ 1,616.69	\$ 101.79	\$ 85.60	
	Total Revenue	\$ 59.77	\$ 146.49	\$ -	\$ -	\$ 1,551.11	\$ 1,616.69	\$ 101.79	\$ 85.60	
Program	Expenditures									
11100	Elementary	\$ 146.49	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 85.60	\$ -	
12320	Multiple Disabilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
12610	Learning Disabilities	\$ -	\$ -	\$ -	\$ 1,551.11	\$ 1,616.69	\$ 101.79	\$ -	\$ 28.09	
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	\$ 28.09	
	Ending Fund Balance	\$ (146.49)	\$ 0.00	\$ 0.00	\$ (1,551.11)	\$ (1,616.69)	\$ (101.79)	\$ (85.60)	\$ (28.09)	



August 17

		7912 ARP 619 grant	7912 ARP 619 grant	7912 ARP 619 grant	7912 ARP 619 grant	7912 ARP 619 grant	7912 ARP 619 grant	7912 ARP 619 grant	7912 ARP 619 grant
		April 2022	SEPTEMBER 2022	OCTOBER 2022	NOVEMBER 2022	DECEMBER 2022	JANUARY 2023	AUGUST 2023	
	<b>Beginning Fund Balance</b>	\$ (3,111.65)	\$ -	\$ (42.95)	\$ (33.23)	\$ -	\$ (28.40)	\$ -	
	Revenue	\$ 3,111.65	\$ -	\$ 42.95	\$ 33.23	\$ -	\$ 28.40	\$ -	
	<b>Total Revenue</b>	<b>\$ 3,111.65</b>	<b>\$ -</b>	<b>\$ 42.95</b>	<b>\$ 33.23</b>	<b>\$ -</b>	<b>\$ 28.40</b>	<b>\$ -</b>	
Program	Expenditures								
11100	Elementary					\$ 28.40	\$ -	\$ 30.96	
12810	OCS special education preschool	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
12810	Parochial special ed preschool		\$ 42.95	\$ 33.23	\$ -	\$ -	\$ -	\$ -	
	<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ 42.95</b>	<b>\$ 33.23</b>	<b>\$ -</b>	<b>\$ 28.40</b>	<b>\$ -</b>	<b>\$ 30.96</b>	
	<b>Ending Fund Balance</b>	<b>\$ -</b>	<b>\$ (42.95)</b>	<b>\$ (33.23)</b>	<b>\$ -</b>	<b>\$ (28.40)</b>	<b>\$ -</b>	<b>\$ (30.96)</b>	

August - 18

Fund 7923		Fund 7923	Fund 7923	Fund 7923	Fund 7923	Fund 7923	Fund 7923	Fund 7923	Fund 7923	Fund 7923
		JANUARY	FEBRUARY	MARCH 2023	APRIL 2023	MAY 2023	JUNE 2023	JULY 2023	AUGUST 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)	\$ (8,152.10)	\$ (3,788.55)	
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	\$ 3,788.55	
	Total Revenue	\$ 29,072.33	\$ 16,138.98	\$ 8,904.60	\$ 333,409.31	\$ 8,817.10	\$ 27,659.60	\$ 8,152.10	\$ 3,788.55	
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	\$ 4,410.02	
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	\$ 4,410.02	
	Ending Fund Balance	\$ (16,138.98)	\$ (8,904.60)	\$ (335,371.71)	\$ (8,817.10)	\$ (27,659.60)	\$ (8,152.10)	\$ (3,788.55)	\$ (4,410.02)	



August - 19

South Gibson School Corporation													
2205 Haubstadt Community School utilities history													
Expenditures		1st Qtr. 23	2nd Qtr. 23	July 2023	August 2023	1st Qtr. 22	2nd Qtr. 22	July 2022	August 2022	1st Qtr. 21	2nd Qtr. 21	July 2021	August 2021
Type of expenditure													
625 Electric		\$ 29,101	\$ 46,176	\$ 13,735	\$ 10,248	\$ 31,310	\$ 35,589	\$ 19,380	\$ 15,109	\$ 29,198	\$ 40,297	\$ 29,514	\$ 917
622 Gas		\$ 20,249	\$ 10,646	\$ 222	\$ 222	\$ 19,654	\$ 11,574	\$ 2,990	\$ 639	\$ 13,142	\$ 5,240	\$ 176	\$ 1,667
411 Water		\$ 2,825	\$ 2,744	\$ 916	\$ 884	\$ 2,689	\$ 2,637	\$ 853	\$ 791	\$ 2,505	\$ 2,514	\$ 844	\$ 826
Total utilities for site for period		\$ 52,175	\$ 59,566	\$ 14,872	\$ 11,355	\$ 53,653	\$ 49,800	\$ 23,223	\$ 16,539	\$ 44,845	\$ 48,051	\$ 30,534	\$ 3,411
2211 Gibson Southern High School utilities history													
Expenditures		1st Qtr. 23	2nd Qtr. 23	July 2023	August 2023	1st Qtr. 22	2nd Qtr. 22	July 2022	August 2022	1st Qtr. 21	2nd Qtr. 21	July 2021	August 2021
Type of expenditure													
625 Electric		\$ 84,793	\$ 101,580	\$ 30,858	\$ 32,733	\$ 111,799	\$ 101,602	\$ 38,755	\$ 35,900	\$ 74,406	\$ 86,399	\$ 35,586	\$ 37,742
622 Gas		\$ 33,207	\$ 16,277	\$ 10,911	\$ 4,089	\$ 3,477	\$ 24,305	\$ 9,681	\$ 9,281	\$ 6,582	\$ 12,354	\$ 5,603	\$ 6,725
411 Water		\$ 12,191	\$ 14,804	\$ 5,094	\$ 6,061	\$ 18,804	\$ 16,353	\$ 5,672	\$ 6,054	\$ 15,072	\$ 11,166	\$ 3,721	\$ 3,735
Total utilities for site for period		\$ 130,191	\$ 132,661	\$ 46,863	\$ 42,882	\$ 134,080	\$ 142,260	\$ 54,108	\$ 51,235	\$ 96,060	\$ 109,919	\$ 44,910	\$ 48,202
2214 Fort Branch Community School utilities history													
Expenditures		1st Qtr. 23	2nd Qtr. 23	July 2023	August 2023	1st Qtr. 22	2nd Qtr. 22	July 2022	August 2022	1st Qtr. 21	2nd Qtr. 21	July 2021	August 2021
Type of expenditure													
625 Electric		\$ 21,063	\$ 25,290	\$ 10,156	\$ 9,939	\$ 19,691	\$ 25,831	\$ 10,570	\$ 11,318	\$ 20,664	\$ 22,462	\$ 8,510	\$ 9,372
622 Gas		\$ 12,749	\$ 6,098	\$ 1,388	\$ 778	\$ 10,942	\$ 8,679	\$ 1,563	\$ 1,684	\$ 7,713	\$ 3,682	\$ 215	\$ 1,084
411 Water		\$ 5,496	\$ 5,598	\$ 2,171	\$ 2,502	\$ 5,382	\$ 5,521	\$ 2,037	\$ 2,058	\$ 5,014	\$ 5,082	\$ 1,612	\$ 2,266
Total utilities for site for period		\$ 39,309	\$ 36,986	\$ 13,715	\$ 13,219	\$ 36,015	\$ 40,031	\$ 14,170	\$ 15,060	\$ 33,391	\$ 31,226	\$ 10,337	\$ 12,722
2241 Owensville Community School utilities history													
Expenditures		1st Qtr. 23	2nd Qtr. 23	July 2023	August 2023	1st Qtr. 22	2nd Qtr. 22	July 2022	August 2022	1st Qtr. 21	2nd Qtr. 21	July 2021	August 2021
Type of expenditure													
625 Electric		\$ 25,418	\$ 59,192	\$ 14,272	\$ 14,878	\$ 31,434	\$ 42,075	\$ 138	\$ 28,196	\$ 26,445	\$ 38,965	\$ -	\$ -
622 Gas		\$ 23,258	\$ 9,843	\$ 164	\$ 36	\$ 16,997	\$ 6,961	\$ 285	\$ 243	\$ 12,362	\$ 4,217	\$ 324	\$ 169
411 Water		\$ 3,339	\$ 4,219	\$ 908	\$ 1,552	\$ 2,934	\$ 4,105	\$ 779	\$ 512	\$ 2,410	\$ 3,546	\$ 845	\$ 470
Total utilities for site for period		\$ 52,015	\$ 73,254	\$ 15,343	\$ 16,465	\$ 51,364	\$ 53,140	\$ 1,202	\$ 28,951	\$ 41,216	\$ 46,728	\$ 1,169	\$ 639
2765 SGSC Administration Office Building													
Expenditures		1st Qtr. 23	2nd Qtr. 23	July 2023	August 2023	1st Qtr. 22	2nd Qtr. 22	July 2022	August 2022	1st Qtr. 21	2nd Qtr. 21	July 2021	August 2021
Type of expenditure													
625 Electric		\$ 1,440	\$ 1,433	\$ 580	\$ 521	\$ 1,294	\$ 1,368	\$ 549	\$ 567	\$ 1,181	\$ 951	\$ 361	\$ 406
622 Gas		\$ 885	\$ 493	\$ 90	\$ 70	\$ 736	\$ 545	\$ 125	\$ 94	\$ 425	\$ 229	\$ 47	\$ 50
411 Water		\$ 993	\$ 969	\$ 243	\$ 220	\$ 729	\$ 823	\$ 257	\$ 239	\$ 717	\$ 689	\$ 218	\$ 211
Total utilities for site for period		\$ 3,318	\$ 2,895	\$ 913	\$ 810	\$ 2,758	\$ 2,736	\$ 931	\$ 900	\$ 2,323	\$ 1,869	\$ 626	\$ 667
Expenditures		1st Qtr. 23	2nd Qtr. 23	July 2023	August 2023	1st Qtr. 22	2nd Qtr. 22	July 2022	August 2022	1st Qtr. 21	2nd Qtr. 21	July 2021	August 2021
625 Electric		\$ 161,815	\$ 233,670	\$ 69,601	\$ 68,319	\$ 195,527	\$ 206,464	\$ 69,392	\$ 91,090	\$ 151,895	\$ 189,074	\$ 73,970	\$ 48,437
622 Gas		\$ 90,347	\$ 43,357	\$ 12,775	\$ 5,194	\$ 51,806	\$ 52,064	\$ 14,644	\$ 11,941	\$ 40,224	\$ 25,722	\$ 6,365	\$ 9,695
411 Water		\$ 24,844	\$ 28,333	\$ 9,331	\$ 11,219	\$ 30,537	\$ 29,439	\$ 9,597	\$ 9,654	\$ 25,717	\$ 22,997	\$ 7,241	\$ 7,508
Corporation total for period		\$ 277,007	\$ 305,361	\$ 91,707	\$ 84,732	\$ 277,871	\$ 287,967	\$ 93,633	\$ 112,686	\$ 217,836	\$ 237,793	\$ 87,576	\$ 65,640

20  
August-21

	Fund 7931		Fund 7931	Fund 7931	Fund 7931	Fund 7931	Fund 7931	Fund 7931	Fund 7931	Fund 7931
			JANUARY	FEBRUARY	MARCH 2023	APRIL 2023	MAY 2023	JUNE 2023	JULY 2023	AUGUST
	ESSER II Education Stabilization		2023	2023						2023
	Beginning Fund Balance		\$ (6,249.98)	\$ (4,857.12)	\$ (93,246.12)	\$ (4,967.37)	\$ (4,967.37)	\$ (49,679.97)	\$ (8,145.18)	\$ (11,831.07)
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		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 807.38
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	\$ 337.36
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	\$ 1,144.74
	Ending Fund Balance		\$ (4,857.12)	\$ (93,246.12)	\$ (4,967.37)	\$ (4,967.37)	\$ (49,679.97)	\$ (8,145.18)	\$ (11,831.07)	\$ (12,975.81)



August-21

ALL FUNDS									
Object	Description	First quarter 2023	Second quarter 2023	July 2023	August 2023	First quarter 2022	Second quarter 2022	July 2022	August 2022
110.00	Certified salaries	\$ -	\$ -	\$ -	\$ -	\$ 1,720,790	\$ 1,493,430	\$ 732,491	\$ 508,214
110.30	Certified full time teachers	\$ 1,939,959	\$ 1,955,136	\$ 549,904	\$ 560,375				
110.34	Adjunct teachers	\$ -	\$ -	\$ -	\$ 1,346				
110.40	Certified building administrators	\$ 158,318	\$ 154,855	\$ 44,244	\$ 44,244				
110.54	Certified collective bargaining staff	\$ 169,118	\$ 170,467	\$ 44,721	\$ 41,020				
110.60	Certified corporate administration	\$ 90,417	\$ 89,263	\$ 25,504	\$ 25,504				
110.64	Certified licensed counselors	\$ -	\$ -	\$ 3,598	\$ 9,910				
112.00	Salaries of part time teacher	\$ -	\$ -	\$ -	\$ -	\$ 46,985	\$ 40,273	\$ 20,136	\$ 13,564
114.00	Salaries of Instructional Aides and Assistants	\$ -	\$ -	\$ -	\$ -	\$ 302,807	\$ 243,842	\$ 2,752	\$ 13,794
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	\$ -	\$ 690
120.00	Non-certified salaries	\$ 595,603	\$ 521,422	\$ 69,843	\$ 122,795	\$ 659,177	\$ 536,237	\$ 131,838	\$ 122,975
120.40	Non-certified building administration	\$ 63,569	\$ 58,000	\$ 8,984	\$ 15,326				
120.50	Non-certified aides and assistants	\$ 403,373	\$ 304,396	\$ 671	\$ 24,719				
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	\$ 25,660				
121.00	Salaries of Other Certified Staff	\$ -	\$ -	\$ -	\$ -	\$ 368,815	\$ 345,753	\$ 140,785	\$ 102,424
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)	\$ 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	\$ -	\$ 1,125				
131.00	Stipends	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
140.00	Overtime wages	\$ 13,933	\$ 7,412	\$ 990	\$ 2,121	\$ 24,734	\$ 18,801	\$ 1,127	\$ 5,038
140.40	Overtime building administration	\$ 732	\$ 299	\$ -	\$ 444				
140.50	Overtime aides	\$ 3,322	\$ 2,766	\$ -	\$ -				
140.60	Corporate level overtime	\$ 7,936	\$ 4,794	\$ 826	\$ 2,495				
141.00	Additional compensation paid to a majority of teachers	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -
142.30	Teaching staff additional compensation	\$ 30,683	\$ 107,616	\$ 10,536	\$ 261				
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	\$ 1,136
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	\$ 770
150.00	Additional compensation paid to other noncertified staff	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Salaries and wages</b>	<b>\$ 3,659,243</b>	<b>\$ 3,540,520</b>	<b>\$ 782,993</b>	<b>\$ 879,966</b>	<b>\$ 3,291,899</b>	<b>\$ 2,826,021</b>	<b>\$ 1,087,461</b>	<b>\$ 768,605</b>
	<b>Percent of total operating expenses</b>	<b>51.06%</b>	<b>56.77%</b>	<b>46.96%</b>	<b>47.05%</b>	<b>54.86%</b>	<b>52.37%</b>	<b>59.33%</b>	<b>40.25%</b>
200.00	Grant funds benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
211.00	Non-certified social security	\$ 46,655	\$ 40,801	\$ 5,264	\$ 9,442	\$ 87,834	\$ 71,142	\$ 12,279	\$ 12,781
211.30	Social security full time teachers	\$ 141,656	\$ 147,925	\$ 39,473	\$ 39,985	\$ -	\$ -	\$ -	\$ -
211.34	Social adjunct teachers				\$ 206				
211.40	Social security building level administrators	\$ 17,485	\$ 15,395	\$ 3,784	\$ 4,268				
211.50	Social security aides and assistants	\$ 29,778	\$ 22,991	\$ 51	\$ 1,834				
211.52	Social security subs	\$ 4,054	\$ 3,373		\$ 86				
211.54	Social security collective bargaining staff	\$ 12,356	\$ 12,445	\$ 3,262	\$ 3,032				
211.58	Social security board members	\$ -	\$ 523	\$ -	\$ -				



August -22

ALL FUNDS									
Object	Description	First quarter 2023	Second quarter 2023	July 2023	August 2023	First quarter 2022	Second quarter 2022	July 2022	August 2022
211.60	Social security corporate level	\$ 13,123	\$ 12,686	\$ 3,646	\$ 3,760				
211.64	Social security licensed counselors	\$ -	\$ -	\$ 234	\$ 664	\$ -	\$ -	\$ -	\$ -
212.00	Certified social security	\$ -	\$ -	\$ -	\$ -	\$ 157,053	\$ 138,869	\$ 69,913	\$ 44,979
213.00	Severance/early retirement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
214.00	PERF	\$ 34,233	\$ 31,075	\$ 7,279	\$ 10,294	\$ 47,743	\$ 39,451	\$ 12,230	\$ 10,544
214.40	PERF building level	\$ 7,204	\$ 6,529	\$ 1,276	\$ 2,239				
214.50	PERF aides/assistants	\$ 4,069	\$ 3,190	\$ -	\$ 449				
214.60	PERF tech/super/admin	\$ 9,056	\$ 10,827	\$ 3,780	\$ 6,587				
215.00	TRF prior to 7/1/95	\$ -	\$ -	\$ -	\$ -	\$ 9,529	\$ 9,460	\$ 3,264	\$ 2,172
215.30	TRF prior to 7/1/95 full time teachers	\$ 5,688	\$ 6,296	\$ 1,379	\$ 1,419				
215.60	TRF prior to 7/1/95 corp administration	\$ 993	\$ 993	\$ 284	\$ 284				
216.00	TRF after 7/1/95	\$ -	\$ -	\$ -	\$ -	\$ 159,208	\$ 139,829	\$ 73,442	\$ 50,191
216.30	TRF after 7/1/95 full time teachers	\$ 159,441	\$ 165,158	\$ 45,700	\$ 46,344				
216.40	TRF after 7/1/95 building admin	\$ 14,249	\$ 13,982	\$ 3,982	\$ 3,982				
216.54	TRF after CBU staff	\$ 15,267	\$ 15,355	\$ 4,025	\$ 3,692				
216.60	TRF after corp admin	\$ 5,157	\$ 5,053	\$ 1,444	\$ 1,444				
216.64	TRF after licensed counselors	\$ -	\$ -	\$ 324	\$ 892	\$ -	\$ -	\$ -	\$ -
221.00	Life and AD&D insurance	\$ 756	\$ 1,512	\$ 357	\$ 347	\$ 5,876	\$ 5,771	\$ 1,924	\$ 1,945
221.30	Life and AD&D insurance full time teachers	\$ 2,426	\$ 4,872	\$ 1,208	\$ 1,256				
221.40	Life and AD&D insurance building admin	\$ 307	\$ 613	\$ 153	\$ 153				
221.50	Life and AD&D insurance aides & assistants	\$ 42	\$ 84	\$ 21	\$ 21				
221.54	Life and AD&D insurance other bargaining staff	\$ 210	\$ 420	\$ 95	\$ 84				
221.60	Life and AD&D insurance corporate level admin	\$ 205	\$ 491	\$ 134	\$ 134				
221.64	Life and AD&D licensed counselors	\$ -	\$ -	\$ 21	\$ 32	\$ -	\$ -	\$ -	\$ -
222.00	Health insurance	\$ 121,008	\$ 40,656	\$ 8,442	\$ 15,960	\$ 452,370	\$ 444,228	\$ 138,709	\$ 139,216
222.30	Health insurance full time teachers	\$ 362,685	\$ 186,450	\$ 94,827	\$ 93,810				
222.40	Health insurance building level admin	\$ 40,413	\$ 19,972	\$ 9,819	\$ 13,092				
222.50	Health insurance instructional aides	\$ 48,543	\$ 13,126	\$ -	\$ -				
222.54	Health insurance CBU staff	\$ 15,357	\$ 7,870	\$ 2,395	\$ 2,395				
222.60	Health insurance corporate level admin	\$ 31,917	\$ 21,111	\$ 10,974	\$ 10,015				
222.64	Health insurance licensed counselors	\$ -	\$ -	\$ 2,268	\$ 2,268	\$ -	\$ -	\$ -	\$ -
223.00	LTD insurance	\$ -	\$ -	\$ -	\$ -	\$ 6,960	\$ 6,968	\$ 2,276	\$ 2,296
225.00	Workers Compensation	\$ 3,943	\$ 2,203	\$ 1,229	\$ 799	\$ -	\$ -	\$ -	\$ 7,538
225.30	Workers Compensation full time teachers	\$ 11,445	\$ 7,630	\$ 3,815	\$ 2,481				
225.40	Workers Compensation building level admin	\$ 931	\$ 837	\$ 353	\$ 230				
225.50	Workers Compensation instructional aides/asst.	\$ 1,496	\$ 997	\$ 499	\$ 324				
225.52	Workers Compensation substitute teachers	\$ 424	\$ 282	\$ 141	\$ 92				
225.54	Workers Compensation CBU staff	\$ 884	\$ 589	\$ 295	\$ 139				
225.58	Workers Compensation board members	\$ 27	\$ 18	\$ 9	\$ 6				
225.60	Workers Compensation administrative profession	\$ 741	\$ 703	\$ 289	\$ 188				
225.64	Workers comp licensed counselors			\$ 9	\$ 9				
230.00	Unemployment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
241.30	401a full time teachers	\$ 18,844	\$ 19,025	\$ 5,309	\$ 5,361				
241.40	401a building level administration	\$ 1,549	\$ 1,549	\$ 442	\$ 442				
241.54	401a collective bargaining unit staff	\$ 1,488	\$ 1,488	\$ 368	\$ 368				
241.60	401a corporate level administration	\$ 823	\$ 2,044	\$ 304	\$ 304				
241.64	401a licensed counselors	\$ -	\$ -	\$ 101	\$ 114	\$ -	\$ -	\$ -	\$ -
242.00	Other employment benefits retirement match	\$ -	\$ -	\$ -	\$ -	\$ 20,812	\$ 23,288	\$ 2,969	\$ 5,753
243.00	Long term disability	\$ 286	\$ 659	\$ 160	\$ 149				
243.30	Long term disability full time teachers	\$ 3,411	\$ 7,907	\$ 1,909	\$ 1,982				
243.40	Long term disability building level administration	\$ 313	\$ 726	\$ 177	\$ 172				
243.50	Long term disability instructional assistants/aides	\$ 50	\$ 112	\$ 27	\$ 27				
243.54	Long term disability other bargaining unit staff	\$ 269	\$ 627	\$ 132	\$ 128				



August - 23

ALL FUNDS									
Object	Description	First quarter 2023	Second quarter 2023	July 2023	August 2023	First quarter 2022	Second quarter 2022	July 2022	August 2022
243.60	Long term disability professional administration	\$ 249	\$ 597	\$ 171	\$ 171				
243.64	LTD licensed counselors	\$ -	\$ -	\$ 35	\$ 53				
	<b>Employee benefits</b>	<b>\$ 1,191,504</b>	<b>\$ 859,771</b>	<b>\$ 271,666</b>	<b>\$ 294,008</b>	<b>\$ 947,384</b>	<b>\$ 879,007</b>	<b>\$ 317,006</b>	<b>\$ 277,416</b>
	Percent of total operating expenses	16.63%	13.79%	16.29%	15.72%	15.79%	16.29%	17.30%	14.53%
	<b>Salaries, wages, and benefits</b>	<b>\$ 4,850,748</b>	<b>\$ 4,400,290</b>	<b>\$ 1,054,659</b>	<b>\$ 1,173,974</b>	<b>\$ 4,239,283</b>	<b>\$ 3,705,028</b>	<b>\$ 1,404,467</b>	<b>\$ 1,046,021</b>
	Percent of total operating expenses	67.68%	70.56%	63.25%	62.77%	70.65%	68.67%	76.63%	54.77%
311.00	Correspondence courses	\$ 945	\$ 80	\$ -	\$ 28,920	\$ 2,973	\$ 1,691	\$ -	\$ -
312.00	Instructional program improvements	\$ 905	\$ 4,754	\$ 1,557	\$ 6,058	\$ 806	\$ 7,318	\$ 1,414	\$ 4,655
313.00	Pupil services	\$ 170,120	\$ 196,460	\$ 38,140	\$ 11,125	\$ 88,553	\$ 99,359	\$ 21,034	\$ 10,638
314.00	Safety officers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
316.00	Data processing services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
319.xx	Professional services (financial, attorney etc)	\$ 53,227	\$ 115,268	\$ 14,549	\$ 8,500	\$ 60,365	\$ 72,866	\$ 50,888	\$ 42,772
	<b>Professional and technical services</b>	<b>\$ 225,197</b>	<b>\$ 316,562</b>	<b>\$ 54,246</b>	<b>\$ 54,603</b>	<b>\$ 152,697</b>	<b>\$ 181,233</b>	<b>\$ 73,336</b>	<b>\$ 58,066</b>
	Percent of total operating expenses	3.14%	5.08%	3.25%	2.92%	2.54%	3.36%	4.00%	3.04%
411.00	Water and sewage	\$ 24,844	\$ 28,333	\$ 9,331	\$ 11,219	\$ 30,538	\$ 29,439	\$ 9,597	\$ 9,654
412.00	Removal of refuse and garbage	\$ 5,705	\$ 6,937	\$ 2,388	\$ 2,388	\$ 4,525	\$ 5,961	\$ 1,900	\$ 1,900
430.00	Repairs and maintenance service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
431.00	Non-Technology Related Repairs and Maintenance	\$ 251,777	\$ 199,425	\$ 145,653	\$ 71,727	\$ 95,692	\$ 220,664	\$ 115,189	\$ 84,606
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 192,600
	<b>Property services</b>	<b>\$ 696,063</b>	<b>\$ 279,408</b>	<b>\$ 157,372</b>	<b>\$ 85,334</b>	<b>\$ 134,405</b>	<b>\$ 256,064</b>	<b>\$ 126,686</b>	<b>\$ 288,760</b>
	Percent of total operating expenses	9.71%	4.48%	9.44%	4.56%	2.24%	4.75%	6.91%	15.12%
510.00	Contracted bus routes	\$ 419,217	\$ 260,671	\$ -	\$ 162,710	\$ 434,899	\$ 265,214	\$ -	\$ 121,285
510.01	Special needs bus routes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
519.00	Student Transportation Purchased from Other Schools	\$ -	\$ -	\$ -	\$ -	\$ 697	\$ 1,052	\$ -	\$ -
520.00	Insurance	\$ 146,668	\$ 49,695	\$ 39,843	\$ -	\$ 210,700	\$ 12,972	\$ 12,461	\$ 20
525.00	Official bond premiums	\$ -	\$ 996	\$ 1,024	\$ -	\$ 343	\$ 222	\$ 1,798	\$ -
530.00	Communications, Licensing, and Subscriptions	\$ 15,010	\$ 13,667	\$ 3,960	\$ 1,684	\$ 16,406	\$ 16,522	\$ 3,778	\$ 1,613
532.00	Transfer tuition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
540.00	Advertising	\$ 125	\$ 1,208	\$ -	\$ -	\$ 446	\$ 719	\$ -	\$ 846
561.00	Transfer tuition	\$ -	\$ 1,280	\$ 46,696	\$ -	\$ -	\$ -	\$ -	\$ -
563.00	Edmentum/virtual learning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
580.00	Travel	\$ 6,087	\$ 13,903	\$ 2,565	\$ 2,821	\$ 3,731	\$ 9,998	\$ 2,442	\$ 1,571
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	\$ -	\$ 83	\$ 110	\$ 165	\$ -	\$ -
593.00	Other purchased services	\$ -	\$ -	\$ 755	\$ -	\$ -	\$ 1,066	\$ -	\$ -
	<b>Other services and communications</b>	<b>\$ 588,896</b>	<b>\$ 345,656</b>	<b>\$ 92,788</b>	<b>\$ 167,298</b>	<b>\$ 667,862</b>	<b>\$ 311,450</b>	<b>\$ 20,478</b>	<b>\$ 125,335</b>
	Percent of total operating expenses	8.22%	5.54%	5.57%	8.94%	11.13%	5.77%	1.12%	6.56%
611.00	Operational supplies	\$ 70,118	\$ 69,036	\$ 11,100	\$ 31,756	\$ 48,105	\$ 118,410	\$ 3,344	\$ 15,126
611.01	Instructional supplies	\$ 18,507	\$ 5,028	\$ 6,540	\$ 7,133	\$ 15,166	\$ 10,629	\$ 10,848	\$ 4,408
611.02	Office supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.03	Paper	\$ 5,553	\$ 7,198	\$ -	\$ 1,315	\$ 5,438	\$ 5,438	\$ 1,216	\$ 1,720
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	\$ 20,033	\$ 7,063	\$ 10,559	\$ 4,338	\$ 21,346
611.13	Toyota grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



August 23-24

ALL FUNDS										
Object	Description	First quarter 2023	Second quarter 2023	July 2023	August 2023	First quarter 2022	Second quarter 2022	July 2022	August 2022	
611.14	Toyota grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
611.15/16	Toyota grant	\$ 2,425	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
611.20	Student paid supplies	\$ -	\$ 684	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
611.21	Student paid KG	\$ 908	\$ 197	\$ -	\$ 57	\$ 88	\$ 43	\$ -	\$ 1,163	
611.22	Student paid FACS	\$ 1,376	\$ 1,080	\$ -	\$ 90	\$ 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	\$ -	\$ 868	\$ 1,195	\$ 838	\$ 152	\$ 16	
611.26	Student paid music supplies	\$ 482	\$ 42	\$ -	\$ -	\$ 690	\$ 1,170	\$ -	\$ -	
611.27	Student paid 4 block supplies	\$ -	\$ -	\$ -	\$ 149	\$ -	\$ -	\$ -	\$ 710	
611.28	Student paid phonics supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
611.29	Student paid phys ed supplies	\$ 50	\$ 97	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
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	\$ -	\$ -	\$ 3,350	\$ -	\$ -	\$ -	\$ -	
611.36	Student paid manufacturing	\$ 823	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
611.37	Student paid newspaper supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
611.38	Student paid nutritional	\$ 1,700	\$ 1,883	\$ -	\$ 43	\$ 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	\$ 3,399	
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	\$ 4,549	\$ 14,696	\$ 13,610	\$ 1,654	\$ 4,378	
611.61	Light bulbs and fixtures	\$ 29	\$ 5,755	\$ 670	\$ -	\$ 5,457	\$ 2,102	\$ 330	\$ 943	
611.62	Janitorial supplies	\$ 32,400	\$ 21,773	\$ 5,230	\$ 11,226	\$ 35,681	\$ 24,431	\$ 7,667	\$ 9,174	
611.99	Band uniforms	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
612.00	Bus tires and repairs	\$ 961	\$ 3,328	\$ 2,792	\$ -	\$ 4,069	\$ 2,962	\$ 1,277	\$ 264	
613.00	Gasoline and lubricants	\$ 20,887	\$ 24,299	\$ 2,073	\$ 3,167	\$ 24,077	\$ 32,324	\$ 6,878	\$ 4,563	
614.xx	Food purchases	\$ 214,876	\$ 161,836	\$ 20	\$ -	\$ 148,709	\$ 149,391	\$ -	\$ 1,726	
615.00	Other supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
622.00	Gas Heating and cooling for buildings	\$ 90,347	\$ 43,357	\$ 12,775	\$ 5,194	\$ 51,806	\$ 52,064	\$ 14,644	\$ 11,941	
625.00	Electricity	\$ 161,815	\$ 233,670	\$ 69,601	\$ 68,319	\$ 195,527	\$ 206,464	\$ 69,392	\$ 91,090	
630.xx	Textbooks & workbooks & Chromebooks	\$ 4,383	\$ 110,440	\$ 103,204	\$ 164,731	\$ 140,229	\$ 11,714	\$ 50,564	\$ -	
640.00	Library Books	\$ 6,752	\$ 2,679	\$ 7	\$ 3,956	\$ 4,065	\$ 3,659	\$ -	\$ 3,540	
650.00	Periodicals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
655.00	Technology supplies below Cap Threshold	\$ 118,352	\$ 107,696	\$ 5,680	\$ (267)	\$ 56,769	\$ 235,051	\$ 660	\$ 192,146	
656.00	Software - all. Not capitalized anymore	\$ 32,424	\$ 66,306	\$ 86,132	\$ 63,542	\$ 43,318	\$ 55,901	\$ 32,348	\$ 23,876	
670.00	Non-public funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	<b>Supplies and utilities</b>	<b>\$ 805,845</b>	<b>\$ 894,673</b>	<b>\$ 308,277</b>	<b>\$ 389,210</b>	<b>\$ 805,753</b>	<b>\$ 941,991</b>	<b>\$ 207,809</b>	<b>\$ 391,531</b>	
	<i>Percent of total operating expenses</i>	<i>11.24%</i>	<i>14.35%</i>	<i>18.49%</i>	<i>20.81%</i>	<i>13.43%</i>	<i>17.46%</i>	<i>11.34%</i>	<i>20.50%</i>	
	<b>Operating Expenses</b>	<b>\$ 7,166,748</b>	<b>\$ 6,236,589</b>	<b>\$ 1,667,342</b>	<b>\$ 1,870,419</b>	<b>\$ 6,000,001</b>	<b>\$ 5,395,766</b>	<b>\$ 1,832,776</b>	<b>\$ 1,909,713</b>	
		<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>	
715.00	Improvements other than buildings	\$ 6,625	\$ 24,844	\$ -	\$ 49,529	\$ -	\$ -	\$ 75,013	\$ 53,287	
720.00	Buildings	\$ 186,667	\$ 384,091	\$ 409,608	\$ 4,320	\$ -	\$ -	\$ -	\$ 101,560	

August - 24<sup>25</sup>

ALL FUNDS									
Object	Description	First quarter 2023	Second quarter 2023	July 2023	August 2023	First quarter 2022	Second quarter 2022	July 2022	August 2022
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	\$ -	\$ 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	\$ -	\$ 938	\$ 4,111	\$ 692	\$ 1,041	\$ 22
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60
876.00	Miscellaneous	\$ 765	\$ 5,715	\$ (139)	\$ 75	\$ (35)	\$ 1,110	\$ -	\$ 19
	<b>Expenditures excluding transfers &amp; investments</b>	\$ 7,365,545	\$ 8,040,626	\$ 2,076,810	\$ 1,925,281	\$ 6,044,647	\$ 6,803,614	\$ 2,103,730	\$ 2,064,661
910.00	Transfers between funds/health insurance fund	\$ 1,160,223	\$ 1,128,650	\$ 423,896	\$ 393,139	\$ 922,730	\$ 1,223,850	\$ 377,662	\$ 198,104
920.00	Investments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Total Expenditures including transfers &amp; investments</b>	\$ 8,525,767	\$ 9,169,276	\$ 2,500,706	\$ 2,318,420	\$ 6,967,377	\$ 8,027,464	\$ 2,481,392	\$ 2,262,765