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CASH BALANCE at Fifth Third Bank/United Fidelity		JULY 2022	AUGUST 2022	SEPTEMBER 2022	JULY 2023	AUGUST 2023	SEPTEMBER 2023	Change from previous year	% change
Fund Number(s)	Fund Name / Description								
101	Education Fund	\$ 4,409,130.61	\$ 4,605,866.66	\$ 4,928,390.12	\$ 4,531,480.00	\$ 4,749,124.53	\$ 4,766,667.25	\$ (161,723)	-3.28%
200	Debt Service Fund	\$ 654,822.57	\$ 654,822.57	\$ 654,822.57	\$ 657,525.65	\$ 657,525.65	\$ 657,525.65	\$ 2,703	0.41%
300	Operations Fund	\$ 3,144,738.97	\$ 2,557,808.50	\$ 1,853,275.16	\$ 3,261,945.89	\$ 2,910,942.43	\$ 2,301,926.07	\$ 448,651	24.21%
	Budgeted Funds state supported or levy driven	\$ 8,208,692.15	\$ 7,818,497.73	\$ 7,436,487.85	\$ 8,450,951.54	\$ 8,317,592.61	\$ 7,726,118.97	\$ 289,631	3.89%
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	\$ 242,928.72	\$ 308,547.13	\$ 221,206.04	\$ 185,750.62	\$ 215,876.26	\$ 186,538.28	\$ (34,668)	-15.67%
900	Textbook Rental	\$ 609,581.15	\$ 621,594.75	\$ 639,714.70	\$ 573,565.88	\$ 408,835.11	\$ 406,039.74	\$ (233,675)	-36.53%
1100	Self Insurance - Anthem December '13	\$ 1,778,969.23	\$ 1,940,910.17	\$ 1,933,055.74	\$ 2,256,280.22	\$ 2,240,802.24	\$ 2,267,427.41	\$ 334,372	17.30%
1350	Gibson County Special Services	\$ 51,383.91	\$ 37,462.63	\$ (3,034.76)	\$ (37,589.24)	\$ (35,922.73)	\$ (64,463.47)	\$ (61,429)	2024.17%
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	\$ 366,797.51	\$ 358,896.42	\$ 368,129.97	\$ 369,825.59	\$ 303,812.10	\$ (55,084)	-15.35%
3000's	Others	\$ (48,411.56)	\$ (31,627.57)	\$ (49,834.83)	\$ (54,980.50)	\$ (120,726.51)	\$ (21,697.22)	\$ 28,138	-56.46%
4000,5000,6000, & 7000 Series	Federal Programs	\$ (92,159.16)	\$ (203,678.26)	\$ (52,843.15)	\$ (58,368.94)	\$ (60,876.75)	\$ (89,248.36)	\$ (36,405)	68.89%
8000 & 9000 Series	Clearing Accounts	\$ 52,635.42	\$ 77,852.36	\$ 44,244.55	\$ 23,633.29	\$ 36,609.19	\$ 39,570.40	\$ (4,674)	-10.56%
	Total Cash	\$ 11,172,299.32	\$ 10,938,090.10	\$ 10,529,626.21	\$ 11,708,200.24	\$ 11,372,842.41	\$ 10,754,925.25	\$ 225,299	2.14%

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FUND		BEG YEAR BALANCE	YEAR-TO-DATE REVENUE	YEAR-TO-DATE EXPENSES	YEAR-TO-DATE BALANCE	BEG MONTH BALANCE	MONTH-TO-DATE REVENUE	MONTH-TO-DATE EXPENSES	CURRENT BALANCE
		1 January 2023	EOM SEPTEMBER 2023	EOM SEPTEMBER 2023	EOM SEPTEMBER 2023	BEGINNING SEPTEMBER	SEPTEMBER	SEPTEMBER	EOM SEPTEMBER
101	EDUCATION FUND	\$ 4,705,734	\$ 12,286,204	\$ 12,225,271	\$ 4,766,667	\$ 4,749,125	\$ 1,398,276	\$ 1,380,734	\$ 4,766,667
200	DEBT SERVICE	\$ 512,910	\$ 1,539,615	\$ 1,395,000	\$ 657,526	\$ 657,526	\$ -	\$ -	\$ 657,526
300	OPERATIONS FUND	\$ 3,326,651	\$ 5,545,691	\$ 6,570,416	\$ 2,301,926	\$ 2,910,942	\$ 224,115	\$ 833,132	\$ 2,301,926
610	RAINY DAY	\$ 782	\$ -	\$ -	\$ 782	\$ 782	\$ -	\$ -	\$ 782
800	SCHOOL LUNCH FUND	\$ 237,546	\$ 920,436	\$ 971,444	\$ 186,538	\$ 215,876	\$ 131,032	\$ 160,370	\$ 186,538
900	CURRICULAR MATERIALS	\$ 671,424	\$ 120,169	\$ 385,553	\$ 406,040	\$ 408,835	\$ -	\$ 2,795	\$ 406,040
1100	SELF-INSURANCE	\$ 1,908,343	\$ 2,034,648	\$ 1,675,564	\$ 2,267,427	\$ 2,240,802	\$ 212,981	\$ 186,356	\$ 2,267,427
1350	GIBSON COUNTY SPECIAL SER	\$ 26,692	\$ 471,152	\$ 562,308	\$ (64,463)	\$ (35,923)	\$ 41,580	\$ 70,120	\$ (64,463)
8400	PREPAID LUNCH ACCOUNTS	\$ 40,671	\$ 457,977	\$ 462,619	\$ 36,029	\$ 45,889	\$ 64,474	\$ 74,335	\$ 36,029

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30 SEPTEMBER 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	\$ 1,380,733.58	\$ 12,225,347.68	\$ 5,191,191.20	\$ 10,451.46	\$ 5,180,739.74	70.25%
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	\$ 833,131.74	\$ 6,570,416.04	\$ 4,645,965.57	\$ 1,579,312.30	\$ 3,066,653.27	72.66%

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			First Quarter 2023	Second Quarter 2023	Third Quarter 2023		First Quarter 2022	Second Quarter 2022	Third Quarter 2022
	<u>101 EDUCATION FUND</u>								
	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	\$ 19,977
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	\$ 4,170,891		\$ 3,647,588	\$ 3,632,029	\$ 3,811,101
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	\$ 60,815		\$ 60,892	\$ 37,542	\$ 56,302
	Total Revenue		\$ 4,062,480	\$ 3,986,974	\$ 4,236,827		\$ 3,725,671	\$ 3,695,187	\$ 3,887,642
	EXPENDITURES								
	Salaries, Wages & Benefits								
110.00	Certified Salaries		\$ -	\$ -	\$ -		\$ 1,551,932	\$ 1,334,145	\$ 1,598,168
110.30	Certified full time teachers		\$ 1,791,227	\$ 1,815,658	\$ 1,596,700				
110.34	Adjunct teachers		\$ -	\$ -	\$ 4,039				
110.40	Certified building administrators		\$ 146,175	\$ 143,000	\$ 124,265				
110.54	Certified collective bargaining staff		\$ 116,676	\$ 118,025	\$ 77,597				
110.64	Certified licensed counselors		\$ -	\$ -	\$ 27,396				
112.00	Salaries of part time teachers		\$ -	\$ -	\$ -		\$ 46,985	\$ 40,273	\$ 47,125
114.00	Salaries of Instructional Aides and Assistants		\$ -	\$ -	\$ -		\$ 242,967	\$ 198,413	\$ 102,827
116.00	Salaries of Long-term Substitute Teachers, Non-Certified		\$ -	\$ -	\$ -		\$ 3,500	\$ -	\$ -
117.00	Salaries of certified substitute teachers		\$ -	\$ -	\$ -		\$ 1,895	\$ 1,230	\$ 128
118.00	Salaries of non-certified substitute teachers		\$ -	\$ -	\$ -		\$ 67,546	\$ 36,808	\$ 11,135
120.00	Non-certified Salaries		\$ 148,184	\$ 117,800	\$ 76,727		\$ 159,025	\$ 129,235	\$ 99,008
120.40	Non-certified building adminstration		\$ 63,569	\$ 58,000	\$ 43,858				
120.50	Non-certified aides and assistants		\$ 295,750	\$ 222,736	\$ 121,823				
120.52	Non-certified substitute teachers		\$ 10,360	\$ 743	\$ 204				
121.00	Salaries of Other Certified Staff		\$ -	\$ -	\$ -		\$ 253,085	\$ 245,317	\$ 249,549
125.00	Terminal Leave		\$ -	\$ -	\$ -		\$ 927	\$ 940	\$ -

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<u>101 EDUCATION FUND</u>			First Quarter 2023	Second Quarter 2023	Third Quarter 2023	First Quarter 2022	Second Quarter 2022	Third Quarter 2022
130.00	ECA coaches and sponsors		\$ 47,799	\$ 23,052	\$ -	\$ 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	\$ 15,154			
140.00	Overtime Salaries		\$ 707	\$ 1,112	\$ 925	\$ 4,919	\$ 6,491	\$ 4,469
140.40	Overtime salaries treasurers		\$ 732	\$ 299	\$ 587			
140.50	Overtime Salaries aides and assistants		\$ 3,322	\$ 2,766	\$ 1,663			
141.00	Additional compensation paid to majority of teachers		\$ -	\$ -	\$ -	\$ -	\$ -	
142.30	Teaching staff additional compensation		\$ 30,683	\$ 89,212	\$ 5,455			
142.36	Additional compensation paid to part time librarian teachers		\$ -	\$ 2,000	\$ -			
144.00	Additional Compensation Paid to Teachers		\$ -	\$ -	\$ -	\$ 37,953	\$ 41,680	\$ 38,409
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	\$ 2,693
211.00	Social Security		\$ 12,785	\$ 10,433	\$ 5,727	\$ 39,191	\$ 29,405	\$ 16,052
211.30	Social security teachers		\$ 141,656	\$ 147,925	\$ 119,445			
211.34	Social security adjuncts		\$ -	\$ -	\$ 412			
211.40	Social security building admin and treasurers		\$ 17,485	\$ 15,395	\$ 12,997			
211.50	Social security aides and assistants		\$ 22,443	\$ 16,999	\$ 8,600			
211.52	Social security substitute teachers		\$ 4,054	\$ 3,373	\$ 1,175			
211.54	Social security bargaining unit staff		\$ 9,926	\$ 10,014	\$ 6,938			
211.64	Social security licensed counselors		\$ -	\$ -	\$ 1,846			
212.00	Social Security Certified		\$ -	\$ -	\$ -	\$ 148,506	\$ 130,901	\$ 146,524
243.00	Retirement - Match 242 now		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
214.00	Public Employees Retirement Fund		\$ 13,961	\$ 10,839	\$ 9,011	\$ 19,062	\$ 15,289	\$ 11,131
214.40	PERF treasurers		\$ 7,204	\$ 6,529	\$ 6,311			
215.00	Teacher Retirement Fund prior to 7/1/95		\$ -	\$ -	\$ -	\$ 8,500	\$ 8,622	\$ 6,720
215.30	TRF prior to 7/1/95		\$ 5,688	\$ 6,296	\$ 4,519			
216.00	Teacher Retirement Fund after 7/1/95		\$ -	\$ -	\$ -	\$ 154,712	\$ 136,022	\$ 166,296
216.30	TRF after 7/1/95 full time teachers		\$ 159,441	\$ 165,158	\$ 139,192			
216.40	TRF after 7/1/95 building administrators		\$ 14,249	\$ 13,982	\$ 12,405			
216.54	TRF after 7/1/95 bargaining unit staff		\$ 13,677	\$ 13,798	\$ 9,900			
216.64	TRF after 7/1/95 licensed counselors		\$ -	\$ -	\$ 2,466			
221.00	Life and AD&D insurance		\$ 231	\$ 462	\$ 284	\$ 4,712	\$ 4,566	\$ 4,629
221.30	Life and AD & D teachers		\$ 2,426	\$ 4,872	\$ 3,709			
221.40	Life and AD & D building admin		\$ 307	\$ 613	\$ 460			
221.54	Life and AD & D other bargaining unit		\$ 189	\$ 378	\$ 231			
221.64	Life and AD & D licensed counselors		\$ -	\$ -	\$ 84			
222.00	Health insurance		\$ 33,428	\$ 9,506	\$ 16,285	\$ 370,651	\$ 360,891	\$ 338,381
222.30	Health insurance full time teachers		\$ 362,685	\$ 186,450	\$ 285,348			
222.40	Health insurance building administrators and treasurers		\$ 40,413	\$ 19,972	\$ 34,717			
222.50	Health insurance aides and assistants		\$ 46,816	\$ 12,324	\$ 12,266			
222.54	Health insurance bargaining unit staff		\$ 12,950	\$ 6,637	\$ 5,288			
222.64	Health insurance licensed counselors		\$ -	\$ -	\$ 7,437			
223.00	Long-term-disability		\$ -	\$ -	\$ -	\$ 6,061	\$ 6,050	\$ 5,987

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<u>101 EDUCATION FUND</u>			First Quarter 2023	Second Quarter 2023	Third Quarter 2023	First Quarter 2022	Second Quarter 2022	Third Quarter 2022
225.00	Workers compensation		\$ 1,868	\$ 1,029	\$ 1,333	\$ -	\$ -	\$ 12,143
225.30	Workers compensation insurance full time teachers		\$ 11,445	\$ 7,630	\$ 8,777			
225.40	Workers compensation building admin and treasurers		\$ 931	\$ 837	\$ 813			
225.50	Workers compensation aides and assistants		\$ 1,496	\$ 997	\$ 1,147			
225.52	Workers compensation substitutes teachers		\$ 424	\$ 282	\$ 325			
225.54	Workers compensation bargaining unit staff		\$ 884	\$ 589	\$ 581			
225.64	Workers compensation licensed counselors				\$ 9			
230.00	Unemployment Compensation		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
241.30	401a employer match full time teachers		\$ 18,844	\$ 19,025	\$ 16,139			
241.40	401a employer match building admin		\$ 1,549	\$ 1,549	\$ 1,327			
241.54	401a employer match bargaining unit staff		\$ 1,162	\$ 1,360	\$ 957			
241.64	401a employer match licensed counselors		\$ -	\$ -	\$ 353			
242.00	Other employment benefits retirement match		\$ -	\$ -	\$ -	\$ 19,948	\$ 22,320	\$ 13,716
243.00	Long-term-disability		\$ 21	\$ 47	\$ 34			
243.30	Long-term-disability teachers		\$ 3,411	\$ 7,907	\$ 5,858			
243.40	Long-term-disability building admin		\$ 313	\$ 726	\$ 522			
243.54	Long-term-disability bargaining unit staff		\$ 239	\$ 557	\$ 337			
243.64	Long-term-disability licensed counselors		\$ -	\$ -	\$ 140			
	Salaries & Benefits		\$ 3,658,373	\$ 3,332,708	\$ 2,835,206	\$ 3,194,525	\$ 2,774,540	\$ 2,875,090
			95.48%	94.99%	91.42%	95.57%	99.20%	95.23%
	Non-payroll expenditures							
311.00	Instruction services		\$ 945	\$ 80	\$ 29,109	\$ 2,973	\$ 1,691	\$ 756
312.00	Instructional Programs, All Employee Training and Development		\$ 165	\$ 1,925	\$ 1,400	\$ 806	\$ 385	\$ 2,921
313.00	Pupil Services / GCSS		\$ 89,641	\$ 97,554	\$ 74,651	\$ 60,220	\$ (56,332)	\$ 34,633
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	\$ 1,225	\$ 2,285	\$ 1,561	\$ 2,409
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	\$ 1,877	\$ 714	\$ 1,584	\$ 2,936
580.01	Itinerate teachers		\$ 572	\$ 3,223	\$ (2,056)	\$ 528	\$ 3,521	\$ -
580.02	Professional travel		\$ 1,066	\$ 780	\$ -	\$ -	\$ -	\$ 206
580.99	Travel bill to North Posey		\$ 149	\$ 232	\$ 83	\$ 110	\$ 165	\$ 131
611.00	Operational Supplies		\$ 11,347	\$ 6,978	\$ 15,066	\$ 7,785	\$ 6,882	\$ 11,501
611.01	Instructional supplies		\$ 18,507	\$ 5,028	\$ 23,146	\$ 15,166	\$ 10,629	\$ 20,442
611.02	Office supplies for staff & teachers		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.03	Paper		\$ 5,553	\$ 7,198	\$ 7,032	\$ 5,438	\$ 5,438	\$ 4,735
611.10	Consumables - Student Paid		\$ 380	\$ 9,416	\$ 24,678	\$ 7,063	\$ 10,559	\$ 28,265

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<u>101 EDUCATION FUND</u>			First Quarter 2023	Second Quarter 2023	Third Quarter 2023	First Quarter 2022	Second Quarter 2022	Third Quarter 2022
611.20	Instructional - Student paid		\$ -	\$ 684	\$ -	\$ -	\$ -	\$ -
611.21	Kindergarten - Student paid		\$ 908	\$ 197	\$ 2,248	\$ 88	\$ 43	\$ 1,693
611.22	FACS Fees - Student Paid		\$ 1,376	\$ 1,080	\$ 90	\$ 1,230	\$ 1,514	\$ -
611.23	Tech Fees - Student Paid		\$ 144	\$ 651	\$ 1,296	\$ 367	\$ 520	\$ 49
611.24	Computer Fees - Student Paid		\$ 307	\$ -	\$ -	\$ 571	\$ -	\$ -
611.25	Art Fees - Student Paid		\$ 1,191	\$ 2,189	\$ 1,084	\$ 1,195	\$ 838	\$ 1,532
611.26	Music Fees - Student Paid		\$ 482	\$ 42	\$ -	\$ 690	\$ 1,170	\$ -
611.27	4-Block Fees - Student Paid		\$ -	\$ -	\$ 149	\$ -	\$ -	\$ 755
611.28	Phonics Fees - Student Paid		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.29	Physical Education Fees - Student Paid		\$ 50	\$ 97	\$ 34	\$ -	\$ -	\$ 95
611.30	Computer AP Fees - Student Paid		\$ -	\$ 267	\$ -	\$ -	\$ 99	\$ 17
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	\$ -	\$ 591	\$ -	\$ -	\$ -
611.37	Newspaper Fees - Student Paid		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.38	Nutrition Fees - Student Paid		\$ 2,414	\$ 1,883	\$ 1,377	\$ 1,297	\$ 2,845	\$ 399
611.39	Technology Fees - Student Paid		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,320
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		\$ -	\$ -	\$ 1,110	\$ -	\$ 33	\$ 7,240
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	\$ 17	\$ -	\$ 43	\$ 20
611.50	Copier/printer expenses		\$ 14,225	\$ 14,128	\$ 11,192	\$ 13,203	\$ 12,397	\$ 9,115
611.61	Light bulbs & fixture expenses		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.62	Janitorial supplies		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
613.00	Gas & lubricants		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
615.00	Other supplies		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
622.00	Heating and cooling		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
630.00	Equipment Under Threshold		\$ -	\$ -	\$ -	\$ -	\$ 660	\$ -
640.00	Library books		\$ 6,752	\$ 2,679	\$ 4,159	\$ 4,065	\$ 3,659	\$ 4,197
655.00	Equipment under threshold		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
656.00	Software		\$ 6,099	\$ 2,240	\$ 5,187	\$ 18,300	\$ 9,371	\$ 172
741.03	Technology replated hardware		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
742.00	Technology software		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
810.00	Dues and Fees		\$ 4,166	\$ -	\$ 4,063	\$ 3,738	\$ -	\$ 3,960
Total non-payroll expenditures			\$ 173,315	\$ 166,570	\$ 259,340	\$ 147,973	\$ 22,299	\$ 143,962
			4.52%	4.75%	8.36%	4.43%	0.80%	4.77%
Total Expenditures by Object			\$ 3,831,695	\$ 3,508,515	\$ 3,101,437	\$ 3,342,497	\$ 2,796,840	\$ 3,019,053
			100.00%	100.00%		100.00%	100.00%	

September-8

		<i>First Quarter 2023</i>	<i>Second Quarter 2023</i>	<i>Third Quarter 2023</i>		<i>First Quarter 2022</i>	<i>Second Quarter 2022</i>	<i>Third Quarter 2022</i>
	<u>101 EDUCATION FUND</u>							
831.00	Repayment of short term loans	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
910.00	Transfers to other funds (Operations Fund)	\$ 602,200	\$ 577,500	\$ 604,000		\$ 362,755	\$ 540,950	\$ 370,100
	CASH BALANCE FORWARD	\$ 4,334,320	\$ 4,235,279	\$ 4,766,668		\$ 4,072,503	\$ 4,429,901	\$ 4,928,390

September-9

		First Quarter	Second Quarter	Third Quarter	First Quarter	Second Quarter	Third Quarter
		2023	2023	2023	2022	2022	2022
300 OPERATIONS FUND							
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	Commercial Vehicle Excise Tax	\$ -	\$ 18,963	\$ -	\$ -	\$ 17,493	\$ -
1231	Financial Institutions Tax	\$ -	\$ 5,077	\$ -	\$ -	\$ 6,381	\$ -
1421	Transportation fees from other schools	\$ -	\$ -	\$ 1,000	\$ -	\$ -	\$ 5,000
1510	Interests on investments	\$ 11,095	\$ 10,034	\$ 50,622	\$ 1,238	\$ 1,401	\$ 6,296
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	\$ 604,000	\$ 362,755	\$ 540,950	\$ 370,100
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
	Total Revenue	\$ 624,845	\$ 4,265,183	\$ 655,664	\$ 416,386	\$ 4,048,463	\$ 500,011
EXPENDITURES							
Salaries, Wages & Benefits							
110.60	Certified Salaries corporate administration	\$ 61,974	\$ 61,397	\$ 52,626	\$ -	\$ -	\$ -
115.00	Board Members	\$ -	\$ -	\$ -	\$ -	\$ 7,000	\$ -
120.00	Non-certified Salaries	\$ 277,670	\$ 276,867	\$ 240,221	\$ 315,393	\$ 267,727	\$ 282,962
120.58	Board Members	\$ -	\$ 6,833				
120.60	Non-certified professionals	\$ 63,556	\$ 78,911				
121.00	Salaries of Other Certified Staff	\$ -	\$ -	\$ -	\$ 61,165	\$ 51,425	\$ 59,300
125.00	Terminal Leave	\$ -	\$ -	\$ -	\$ 4,323	\$ 6,897	\$ 23,029
125.60	Terminal Leave	\$ 14,606	\$ -				
140.00	Overtime Salaries	\$ 13,064	\$ 6,275	\$ 5,939	\$ 19,527	\$ 12,130	\$ 10,160
140.60	Overtime salaries other professionals	\$ 7,936	\$ 4,794				
150.00	Additional Compensation paid to other Certified Staff	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
211.00	Social Security	\$ 22,046	\$ 21,503	\$ 18,075	\$ 25,546	\$ 21,952	\$ 21,813
211.58	Social security Board Members	\$ -	\$ 523				
211.60	Social security corporate administration and professionals	\$ 10,558	\$ 10,195	\$ 9,095	\$ 4,318	\$ 3,525	\$ 5,891
213.00	Retirement - Match	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
214.00	Public Employees Retirement Fund	\$ 18,516	\$ 18,899	\$ 20,155	\$ 22,528	\$ 19,546	\$ 23,426
214.60	PERF corporate professionals	\$ 8,231	\$ 10,042	\$ 16,121			
215.60	Teacher Retirement Fund prior to 7/1/95 corp admin	\$ 993	\$ 993	\$ 852	\$ 1,029	\$ 837	\$ 767
216.54	Teacher Retirement Fund after 7/1/95	\$ 47	\$ 14	\$ -	\$ 2,299	\$ 1,925	\$ 2,373
216.60	TRF after 7/1/95 corporate administration	\$ 2,597	\$ 2,545	\$ 2,182			
221.00	Life and AD&D insurance	\$ 273	\$ 546	\$ 441	\$ 637	\$ 679	\$ 648
221.60	Life and AD&D insurance corporate admin	\$ 149	\$ 378	\$ 318			
222.00	Health insurance	\$ 51,866	\$ 21,626	\$ 41,422	\$ 49,422	\$ 53,496	\$ 51,817
222.60	Health insurance corp administration and professionals	\$ 24,479	\$ 17,615	\$ 25,778			
223.00	Long-term-disability	\$ -	\$ -	\$ -	\$ 730	\$ 749	\$ 725
225.00	Workers compensation	\$ 2,075	\$ 1,174	\$ 1,495	\$ -	\$ -	\$ 2,025

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<u>300 OPERATIONS FUND</u>	First Quarter 2023	Second Quarter 2023	Third Quarter 2023	First Quarter 2022	Second Quarter 2022	Third Quarter 2022
225.58 Workers compensation Board members	\$ 27	\$ 18	\$ 20			
225.60 Workers compensation professionals	\$ 741	\$ 703	\$ 664			
230.00 Unemployment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
241.54 401a match collective	\$ 44	\$ (44)	\$ -			
241.60 401a match administration	\$ 614	\$ 1,836				
242.00 Other employment benefits retirement match	\$ -	\$ -	\$ -	\$ 606	\$ 672	\$ 513
243.00 Long-term-disability	\$ 265	\$ 612	\$ 488			
243.60 Long-term-disability corp admin	\$ 185	\$ 456	\$ 409			
Salaries & Benefits	\$ 582,511	\$ 543,643	\$ 436,302	\$ 507,523	\$ 448,561	\$ 485,449
	27.34%	25.29%	19.06%	28.84%	26.91%	20.80%
Non-payroll expenditures						
312.00 Instructional Programs, All Employee Training and Development	\$ 575	\$ 2,829	\$ 2,615	\$ -	\$ 600	\$ 3,638
319.00 Other Professional & Technical Services	\$ 24,800	\$ 86,748	\$ 29,226	\$ 41,895	\$ 41,066	\$ 109,686
319.01 Outside Auditors/other professionals/arch	\$ 5,284	\$ 5,129	\$ 1,013	\$ 10,681	\$ 7,808	\$ 4,412
411.00 Water and Sewage	\$ 24,844	\$ 28,333	\$ 30,484	\$ 30,538	\$ 29,439	\$ 29,732
412.00 Trash removal	\$ 5,705	\$ 6,937	\$ 7,865	\$ 4,525	\$ 5,961	\$ 5,700
431.xx Non-Technology Related Repairs and Maintenance	\$ 242,202	\$ 191,597	\$ 273,363	\$ 89,927	\$ 221,019	\$ 264,764
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	\$ 344,464	\$ 434,899	\$ 265,214	\$ 280,235
510.01 Other transporation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
519.00 SPEC ED CONTRACTED TRANSPORTATION/PARENT	\$ -	\$ -	\$ -	\$ 697	\$ 1,052	\$ -
520.00 Insurance	\$ 134,208	\$ 49,695	\$ 49,695	\$ 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	\$ 7,947	\$ 25,709	\$ 14,556	\$ 5,765
540.00 Advertising	\$ 125	\$ 1,208	\$ -	\$ 446	\$ 719	\$ 846
580.00 Travel	\$ 1,451	\$ 4,529	\$ 1,554	\$ 2,684	\$ 4,062	\$ 661
580.02 Professional travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.00 Operational Supplies	\$ 30,678	\$ 30,905	\$ 29,468	\$ 10,479	\$ 95,680	\$ 75,880
611.02 Office supplies for staff & teachers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.03 Paper	\$ -	\$ -	\$ 20	\$ -	\$ -	\$ -
611.50 Copier/printer expenses	\$ 1,422	\$ 1,286	\$ 1,341	\$ 1,493	\$ 1,213	\$ 1,496
611.61 Light bulbs & fixture expenses	\$ 29	\$ 5,755	\$ 670	\$ 5,457	\$ 2,102	\$ 1,857
611.62 Janitorial supplies	\$ 32,400	\$ 21,773	\$ 32,104	\$ 35,681	\$ 24,431	\$ 37,704
612.00 Tires and Repairs	\$ 961	\$ 3,328	\$ 2,965	\$ 4,069	\$ 2,962	\$ 2,646
613.00 Gas & lubricants	\$ 20,669	\$ 24,081	\$ 16,412	\$ 23,679	\$ 31,887	\$ 22,297
615.00 Other supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
622.00 Heating and cooling	\$ 90,347	\$ 43,357	\$ 22,036	\$ 51,806	\$ 52,064	\$ 37,275
625.00 Light and power	\$ 161,815	\$ 151,977	\$ 236,791	\$ 195,527	\$ 206,464	\$ 288,153
650.00 Periodicals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
655.00 Technology below capitalization thresehold supplies	\$ 118,352	\$ 33,120	\$ 134,064	\$ 1,670	\$ 118,095	\$ 238,129
656.00 Software - all	\$ 23,725	\$ 61,494	\$ 62,061	\$ 25,018	\$ 46,530	\$ 58,841
715.00 Improvements other than buildings	\$ 6,625	\$ 6,086	\$ -	\$ -	\$ -	\$ 80,072

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<u>300 OPERATIONS FUND</u>	First Quarter 2023	Second Quarter 2023	Third Quarter 2023	First Quarter 2022	Second Quarter 2022	Third Quarter 2022
720.00 Buildings	\$ 186,667	\$ 384,091	\$ 468,497	\$ -	\$ -	\$ 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	\$ 19,475	\$ 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	\$ 1,775,153	\$ 1,251,966	\$ 1,218,576	\$ 1,848,067
	72.66%	67.28%	77.55%	71.16%	73.09%	79.20%
Total Expenditures by Object	\$ 2,130,454	\$ 2,149,684	\$ 2,288,941	\$ 1,759,489	\$ 1,667,137	\$ 2,333,516
		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	\$ 2,301,926	\$ 1,307,102	\$ 3,687,821	\$ 1,853,275

September-12

800 Cafeteria Fund		May 2023	June 2023	July 2023	August 2023	September 2023	May 2022	June 2022	July 2022	August 2022	September 2022
BEGINNING BALANCE FORWARD		\$ 227,291	\$ 210,565	\$ 187,506	\$ 185,751	\$ 215,876	\$ 155,825	\$ 46,784	\$ 129,875	\$ 242,929	\$ 308,547
Object	Revenue										
1611	Student lunch	\$ 35,850	\$ -	\$ -	\$ 39,151	\$ 46,087	\$ -	\$ -	\$ -	\$ 36,420	\$ 50,864
1612	Student and adult breakfast	\$ 5,551	\$ -	\$ -	\$ 4,470	\$ 6,252	\$ 729	\$ -	\$ -	\$ 3,512	\$ 6,947
1621	Adult lunch	\$ 1,159	\$ -	\$ -	\$ 1,256	\$ 1,702	\$ 902	\$ -	\$ -	\$ 1,127	\$ 1,909
1623	Student and adult ala cart	\$ 13,814	\$ -	\$ -	\$ 14,198	\$ 20,294	\$ 10,251	\$ -	\$ -	\$ 10,070	\$ 18,054
1760	Receipts from ECA / transfer from bldg	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1991	Refund of insurance premiums paid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1994	Other	\$ -	\$ -	\$ 166	\$ 175	\$ -	\$ 118	\$ 274	\$ 62	\$ -	\$ 118
3151	State matching funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4291	Federal national school lunch	\$ 55,373	\$ 45,866	\$ -	\$ -	\$ 49,056	\$ -	\$ 134,106	\$ 100,894	\$ 42,562	\$ 3,027
4292	Federal school breakfast reimbursement	\$ 9,626	\$ 8,221	\$ -	\$ -	\$ 7,641	\$ -	\$ 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	\$ 131,032	\$ 11,999	\$ 160,862	\$ 122,460	\$ 93,797	\$ 80,918
	Expenditures										
	Salaries, Wage & Benefits										
120	Non-certified Salaries	\$ 49,560	\$ 31,412	\$ 1,262	\$ 15,646	\$ 52,563	\$ 43,112	\$ 25,156	\$ 1,053	\$ 14,842	\$ 48,950
140	Over time salaries and wages	\$ -	\$ 25	\$ -	\$ -	\$ 200	\$ 37	\$ -	\$ -	\$ 50	\$ 340
211	Social Security Classified	\$ 3,608	\$ 2,463	\$ 97	\$ 1,197	\$ 3,867	\$ 3,100	\$ 1,925	\$ 97	\$ 1,139	\$ 3,580
214	Public Employees Retirement Fund	\$ 538	\$ 367	\$ -	\$ 378	\$ 719	\$ 478	\$ 316	\$ 42	\$ 253	\$ 522
221	Life and AD&D insurance	\$ 126	\$ 126	\$ 126	\$ 126	\$ 116	\$ 126	\$ 126	\$ 126	\$ 126	\$ 126
222	Health insurance	\$ 9,524	\$ -	\$ -	\$ -	\$ 10,000	\$ 8,088	\$ 8,088	\$ 8,088	\$ 7,486	\$ 7,486
223	Long-term-disability	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
225	Workmans Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
230	Unemployment Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total salaries, wages & benefits	\$ 63,355	\$ 34,393	\$ 1,484	\$ 17,347	\$ 67,464	\$ 54,941	\$ 35,610	\$ 9,406	\$ 23,897	\$ 61,004
		45.88%	44.58%	77.23%	59.56%	42.07%	45.39%	45.79%	100.00%	84.80%	36.26%
	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	\$ 1,077	\$ 1,319	\$ 15	\$ -	\$ 2,030	\$ 562
580	Travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 62	\$ -	\$ -	\$ 148	\$ -
611	Non-food supplies	\$ 4,450	\$ 2,601	\$ -	\$ 1,009	\$ 11,682	\$ 8,784	\$ 2,411	\$ -	\$ 277	\$ 22,435
614	Food purchases	\$ 60,962	\$ 39,005	\$ 20	\$ -	\$ 79,287	\$ 55,916	\$ 38,814	\$ -	\$ 1,726	\$ 84,208
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	\$ -	\$ -	\$ -	\$ -	\$ 75	\$ -	\$ -	\$ -	\$ 22	\$ -
873	Miscellaneous equipment	\$ -	\$ -	\$ -	\$ -	\$ 77	\$ -	\$ -	\$ -	\$ 60	\$ -
876	Miscellaneous objects	\$ 3,532	\$ 1,146	\$ (139)	\$ 75	\$ 708	\$ 18	\$ 921	\$ -	\$ 19	\$ 51
	Total non-payroll expenditures	\$ 74,745	\$ 42,752	\$ 438	\$ 11,777	\$ 92,905	\$ 66,099	\$ 42,161	\$ -	\$ 4,282	\$ 107,255
		54.12%	55.42%	22.77%	40.44%	57.93%	54.61%	54.21%	0.00%	15.20%	63.74%
	Total Expenditures by Object	\$ 138,100	\$ 77,145	\$ 1,922	\$ 29,124	\$ 160,370	\$ 121,040	\$ 77,771	\$ 9,406	\$ 28,179	\$ 168,259
831/910	Repayments of short term loans	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
920	Purchase of investments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Cash balance forward	\$ 210,565	\$ 187,506	\$ 185,751	\$ 215,876	\$ 186,538	\$ 46,784	\$ 129,875	\$ 242,929	\$ 308,547	\$ 221,206

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	Fund 1350 by program	First Quarter 2021	Second Quarter 2021	Third Quarter 2021	First Quarter 2022	Second Quarter 2022	Third Quarter 2022	First Quarter 2023	Second Quarter 2023	Third Quarter 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	90,431	104,727	116,925	98,089	169,575	140,315	161,262
	Total Revenue	138,383	142,826	90,431	104,727	116,925	98,089	169,575	140,315	161,262
Program	Expenditures									
11100	Substitute wages & social security	-	-	-	-	-	732	-	-	-
12320	Project search	-	-	-	-	-	275	-	-	-
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	14,806	3,488	5,409	26,907	65,469	83,325	50,256
21520	GCSS speech pathological services	12,513	11,933	4,997	11,044	8,675	4,277	13,094	9,921	4,928
21620	GCSS occupational therapy	25,810	23,519	13,688	29,520	24,105	12,363	28,128	25,731	16,991
21720	GCSS physical therapy	25,765	29,544	1,256	9,754	19,963	-	21,083	20,467	2,472
21810	Service Area Direction	40,046	38,125	48,536	45,724	51,909	72,662	62,588	48,501	72,721
26200	Maintenance and Building	-	-	-	-	-	-	-	-	-
26700	Insurance	-	-	-	-	-	-	-	-	-
	Total Expenditures	141,089	140,209	83,284	117,813	128,342	117,215	207,762	207,179	147,367
	Ending Fund Balance	30,173	32,790	39,937	27,509	16,092	(3,035)	(11,495)	(78,359)	(64,463)

September-14

Fund 5239 FY2021		Fund 5239 FY2021	Fund 5239 FY2021	Fund 5239 FY2021	Fund 5239 FY2021	Fund 5239 FY2021
PL 101-476 IDEA		MAY 2023	JUNE 2023	JULY 2023	AUGUST 2023	SEPTEMBER 2023
Beginning Fund Balance		\$ (39.14)	\$ (39.14)	\$ (39.14)	\$ (39.14)	\$ (39.14)
Account	Revenue					
4223	Public Law 101-476 IDEA	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue		\$ -	\$ -	\$ -	\$ -	\$ -
Program	Expenditures					
12210	Mild Mental Disabilities	\$ -	\$ -	\$ -	\$ -	\$ -
12220	Moderate Mental Disabilities	\$ -	\$ -	\$ -	\$ -	\$ -
12320	Multiple Disabilities	\$ -	\$ -	\$ -	\$ -	\$ -
12510	Communication disorders	\$ -	\$ -	\$ -	\$ -	\$ -
12610	Learning Disabilities	\$ -	\$ -	\$ -	\$ -	\$ -
21420	Psychological testing	\$ -	\$ -	\$ -	\$ -	\$ -
21520	Speech pathology services	\$ -	\$ -	\$ -	\$ -	\$ -
21810	Service Area Direction - Directors	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures		\$ -	\$ -	\$ -	\$ -	\$ -
Ending Fund Balance		\$ (39.14)	\$ (39.14)	\$ (39.14)	\$ (39.14)	\$ (39.14)
Fund 5240 FY2022		Fund 5240 FY2022	Fund 5240 FY2022	Fund 5240 FY2022	Fund 5240 FY2022	Fund 5240 FY2022
PL 101-476 IDEA		MAY 2023	JUNE 2023	JULY 2023	AUGUST 2023	SEPTEMBER 2023
Beginning Fund Balance		\$ (2,299.04)	\$ (3,335.84)	\$ (2,235.64)	\$ 38.48	\$ (566.52)
Account	Revenue					
4223	Public Law 101-476 IDEA	\$ 2,337.52	\$ 3,104.32	\$ 2,004.12	\$ -	\$ 566.52
Total Revenue		\$ 2,337.52	\$ 3,104.32	\$ 2,004.12	\$ -	\$ 566.52
Program	Expenditures					
12210	Mild Mental Disabilities	\$ -	\$ -	\$ -	\$ -	\$ -
12220	Moderate Mental Disabilities	\$ -	\$ -	\$ -	\$ -	\$ -
12320	Multiple Disabilities	\$ -	\$ -	\$ -	\$ -	\$ -
12510	Communication disorders	\$ -	\$ -	\$ -	\$ -	\$ -
12610	Learning Disabilities	\$ 3,104.32	\$ 2,004.12	\$ 436.72	\$ 605.00	\$ 3,171.57
21420	Psychological testing	\$ 270.00	\$ -	\$ (706.72)	\$ -	\$ -
21520	Speech pathology services	\$ -	\$ -	\$ -	\$ -	\$ -
21810	Service Area Direction - Directors	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures		\$ 3,374.32	\$ 2,004.12	\$ (270.00)	\$ 605.00	\$ 3,171.57
Ending Fund Balance		\$ (3,335.84)	\$ (2,235.64)	\$ 38.48	\$ (566.52)	\$ (3,171.57)
Fund 5241 FY2023		Fund 5241 FY2023	Fund 5241 FY2023	Fund 5241 FY2023	Fund 5241 FY2023	Fund 5241 FY2023
PL 101-476 IDEA		MAY 2023	JUNE 2023	JULY 2023	AUGUST 2023	SEPTEMBER 2023
Beginning Fund Balance		\$ (47,373.05)	\$ (48,027.78)	\$ (62,595.66)	\$ (37,896.20)	\$ (35,437.24)
Account	Revenue					
4223	Public Law 101-476 IDEA	\$ 47,373.71	\$ 48,028.44	\$ 62,596.32	\$ 37,896.20	\$ 35,437.24
Total Revenue		\$ 47,373.71	\$ 48,028.44	\$ 62,596.32	\$ 37,896.20	\$ 35,437.24
Program	Expenditures					
12210	Mild Mental Disabilities	\$ 4,475.18	\$ 6,712.77	\$ 4,475.18	\$ 4,702.67	\$ 4,475.18
12220	Moderate Mental Disabilities	\$ 6,284.06	\$ 9,426.09	\$ 6,284.06	\$ 404.85	\$ -
12320	Multiple Disabilities	\$ 7,631.20	\$ 11,446.80	\$ 7,631.20	\$ 8,966.00	\$ 7,631.20
12510	Communication disorders	\$ 5,674.38	\$ 8,511.57	\$ 5,674.38	\$ 5,674.44	\$ 5,674.38
12610	Learning Disabilities	\$ 23,963.62	\$ 26,499.09	\$ 13,832.04	\$ 15,689.28	\$ 17,781.10
21420	Psychological testing	\$ -	\$ -	\$ -	\$ -	\$ -
21520	Speech pathology services	\$ -	\$ -	\$ -	\$ -	\$ -
21810	Service Area Direction - Directors	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures		\$ 48,028.44	\$ 62,596.32	\$ 37,896.86	\$ 35,437.24	\$ 35,561.86
Ending Fund Balance		\$ (48,027.78)	\$ (62,595.66)	\$ (37,896.20)	\$ (35,437.24)	\$ (35,561.86)

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		5441 FY 2023	5441 FY 2023	5441 FY 2023	5441 FY 2023
				MARCH 2023 = fully expended EXCEPT FOR NONPUBLIC	SEPTEMBER 2023 = fully expended EXCEPT FOR NONPUBLIC
	Fund 5430 & 5431 & 5432 & 5433	JANUARY 2023	FEBRUARY 2023		
	PL 99-457 Preschool				
	Beginning Fund Balance	\$ (4,938.56)	\$ (3,561.14)	\$ (294.81)	\$ -
Account	Revenue				
3284	PL-99-457 Preschool fund	\$ 4,938.56	\$ 3,561.14	\$ 294.81	\$ -
	Total Revenue	\$ 4,938.56	\$ 3,561.14	\$ 294.81	\$ -
Program	Expenditures				
12810	OCS special education preschool	\$ 3,561.14	\$ 294.81	\$ -	\$ 181.94
	Total Expenditures	\$ 3,561.14	\$ 294.81	\$ -	\$ 181.94
	Ending Fund Balance	\$ (3,561.14)	\$ (294.81)	\$ -	\$ (181.94)

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Fund 7911		Fund 7911	Fund 7911	Fund 7911	Fund 7911
American Rescue Plan IDEA 611		JUNE 2023	JULY 2023	AUGUST 2023	SEPTEMBER 2023
Beginning Fund Balance		\$ (1,616.69)	\$ (101.79)	\$ (85.60)	\$ (28.09)
Account	Revenue				
		\$ 1,616.69	\$ 101.79	\$ 85.60	\$ 28.09
	Total Revenue	\$ 1,616.69	\$ 101.79	\$ 85.60	\$ 28.09
Program	Expenditures				
11100	Elementary	\$ -	\$ 85.60	\$ -	\$ 2,775.86
12320	Multiple Disabilities	\$ -	\$ -	\$ -	\$ -
12610	Learning Disabilities	\$ 101.79	\$ -	\$ 28.09	\$ 187.53
21420	Psychological testing	\$ -	\$ -	\$ -	\$ -
21520	Speech pathology services	\$ -	\$ -	\$ -	\$ -
21810	Service Area Direction - Directors	\$ -	\$ -	\$ -	\$ -
	Total Expenditures	\$ 101.79	\$ 85.60	\$ 28.09	\$ 2,963.39
	Ending Fund Balance	\$ (101.79)	\$ (85.60)	\$ (28.09)	\$ (2,963.39)

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		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	7912 ARP 619 grant	7912 ARP 619 grant
		April 2022	SEPTEMBER 2022	OCTOBER 2022	NOVEMBER 2022	DECEMBER 2022	JANUARY 2023	AUGUST 2023	SEPTEMBER 2023		
	Beginning Fund Balance	\$ (3,111.65)	\$ -	\$ (42.95)	\$ (33.23)	\$ -	\$ (28.40)	\$ -	\$ (30.96)		
	Revenue	\$ 3,111.65	\$ -	\$ 42.95	\$ 33.23	\$ -	\$ 28.40	\$ -	\$ 30.96		
	Total Revenue	\$ 3,111.65	\$ -	\$ 42.95	\$ 33.23	\$ -	\$ 28.40	\$ -	\$ 30.96		
Program	Expenditures										
11100	Elementary					\$ 28.40	\$ -	\$ 30.96	\$ 270.43		
12810	OCS special education preschool	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
12810	Parochial special ed preschool		\$ 42.95	\$ 33.23	\$ -	\$ -	\$ -	\$ -	\$ -		
	Total Expenditures	\$ -	\$ 42.95	\$ 33.23	\$ -	\$ 28.40	\$ -	\$ 30.96	\$ 270.43		
	Ending Fund Balance	\$ -	\$ (42.95)	\$ (33.23)	\$ -	\$ (28.40)	\$ -	\$ (30.96)	\$ (270.43)		

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	Fund 7923		Fund 7923	Fund 7923	Fund 7923	Fund 7923	Fund 7923
	ESSER III Education Stabilization		MAY 2023	JUNE 2023	JULY 2023	AUGUST 2023	SEPTEMBER 2023
	Beginning Fund Balance		\$ (8,817.10)	\$ (27,659.60)	\$ (8,152.10)	\$ (3,788.55)	\$ (4,410.02)
Account	Revenue						
4990	ESSER III education stabilization		\$ 8,817.10	\$ 27,659.60	\$ 8,152.10	\$ 3,788.55	\$ 4,410.02
	Total Revenue		\$ 8,817.10	\$ 27,659.60	\$ 8,152.10	\$ 3,788.55	\$ 4,410.02
Program	Expenditures						
12100	Gifted and talented		\$ -	\$ -	\$ -	\$ -	\$ -
12900	Other special programs		\$ -	\$ -	\$ -	\$ -	\$ -
14100	Elementary summer school		\$ -	\$ -	\$ -	\$ -	\$ -
16100	Remediation testing		\$ 20,155.00	\$ 647.50	\$ -	\$ -	\$ 6,390.00
21110	Social workers		\$ 7,504.60	\$ 7,504.60	\$ -	\$ -	\$ -
22110	Integration specialist		\$ -	\$ -	\$ 3,788.55	\$ 4,410.02	\$ 6,732.88
27100	Vehicle operations		\$ -	\$ -	\$ -	\$ -	\$ -
45100	Building construction HVAC		\$ -	\$ -	\$ -	\$ -	\$ -
	Total Expenditures		\$ 27,659.60	\$ 8,152.10	\$ 3,788.55	\$ 4,410.02	\$ 13,122.88
	Ending Fund Balance		\$ (27,659.60)	\$ (8,152.10)	\$ (3,788.55)	\$ (4,410.02)	\$ (13,122.88)

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	Fund 7931		Fund 7931	Fund 7931	Fund 7931	Fund 7931	Fund 7931
	ESSER II Education Stabilization		MAY 2023	JUNE 2023	JULY 2023	AUGUST 2023	SEPTEMBER 2023
	Beginning Fund Balance		\$ (4,967.37)	\$ (49,679.97)	\$ (8,145.18)	\$ (11,831.07)	\$ (12,975.81)
Account	Revenue						
4990	ESSER III education stabilization		\$ 4,747.42	\$ 49,460.02	\$ -	\$ -	\$ 12,975.81
	Total Revenue		\$ 4,747.42	\$ 49,460.02	\$ -	\$ -	\$ 12,975.81
Program	Expenditures						
12900	Other special programs		\$ -	\$ -	\$ -	\$ -	\$ 6,327.78
14100	Elementary summer school		\$ -	\$ -	\$ -	\$ 807.38	\$ -
16100	Remediation testing		\$ -	\$ 804.10	\$ -	\$ -	\$ -
21520	Speech		\$ -	\$ -	\$ 2,055.52	\$ -	\$ -
22120	Instruction & curriculum development		\$ 4,747.42	\$ 7,121.13	\$ 958.87	\$ 337.36	\$ 337.36
27100	Vehicle operations		\$ -	\$ -	\$ -	\$ -	\$ -
23290	Administration						\$ 5,000.00
33990	Community service				\$ 671.50	\$ -	\$ -
45100	Building construction HVAC		\$ 44,712.60	\$ -	\$ -	\$ -	\$ -
	Total Expenditures		\$ 49,460.02	\$ 7,925.23	\$ 3,685.89	\$ 1,144.74	\$ 11,665.14
	Ending Fund Balance		\$ (49,679.97)	\$ (8,145.18)	\$ (11,831.07)	\$ (12,975.81)	\$ (11,665.14)

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ALL FUNDS								
Object	Description	First quarter 2023	Second quarter 2023	Third quarter 2023		First quarter 2022	Second quarter 2022	Third quarter 2022
110.00	Certified salaries	\$ -	\$ -	\$ -		\$ 1,720,790	\$ 1,493,430	\$ 1,719,812
110.30	Certified full time teachers	\$ 1,939,959	\$ 1,955,136	\$ 1,685,456				
110.34	Adjunct teachers	\$ -	\$ -	\$ 4,039				
110.40	Certified building administrators	\$ 158,318	\$ 154,855	\$ 132,733				
110.54	Certified collective bargaining staff	\$ 169,118	\$ 170,467	\$ 124,705				
110.60	Certified corporate administration	\$ 90,417	\$ 89,263	\$ 76,511				
110.64	Certified licensed counselors	\$ -	\$ -	\$ 27,396				
112.00	Salaries of part time teacher	\$ -	\$ -	\$ -		\$ 46,985	\$ 40,273	\$ 47,125
114.00	Salaries of Instructional Aides and Assistants	\$ -	\$ -	\$ -		\$ 302,807	\$ 243,842	\$ 122,492
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	\$ 128
118.00	Salaries of non-certified substitute teachers	\$ -	\$ -	\$ -		\$ 67,546	\$ 36,893	\$ 11,915
120.00	Non-certified salaries	\$ 595,603	\$ 521,422	\$ 390,028		\$ 659,177	\$ 536,237	\$ 469,652
120.40	Non-certified building administration	\$ 63,569	\$ 58,000	\$ 43,858				
120.50	Non-certified aides and assistants	\$ 403,373	\$ 304,396	\$ 159,520				
120.52	Non-certified substitutes	\$ 10,360	\$ 742	\$ 204				
120.58	Board members	\$ -	\$ 6,833	\$ -				
120.60	Non-certified corp level administration	\$ 70,926	\$ 85,917	\$ 76,658				
121.00	Salaries of Other Certified Staff	\$ -	\$ -	\$ -		\$ 368,815	\$ 345,753	\$ 340,729
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	\$ -		\$ 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	\$ 15,154				
131.00	Stipends	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
140.00	Overtime wages	\$ 13,933	\$ 7,412	\$ 7,064		\$ 24,734	\$ 18,801	\$ 15,021
140.40	Overtime building administration	\$ 732	\$ 299	\$ 587				
140.50	Overtime aides	\$ 3,322	\$ 2,766	\$ 1,663				
140.60	Corporate level overtime	\$ 7,936	\$ 4,794	\$ 6,100				
141.00	Additional compensation paid to a majority of teachers	\$ -	\$ -	\$ -				\$ -
142.30	Teaching staff additional compensation	\$ 30,683	\$ 107,616	\$ 11,860				
142.36	Staff librarian stipend	\$ -	\$ 2,000	\$ -				
142.40	Additional compensation paid to building administrator	\$ -	\$ 500	\$ 5,100				
142.50	Title I stipends	\$ -	\$ 2,000	\$ -				
144.00	Additional compensation paid to teachers	\$ -	\$ -	\$ -		\$ 37,953	\$ 66,780	\$ 43,830
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	\$ 3,291
150.00	Additional compensation paid to other noncertified staff	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -

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ALL FUNDS								
Object	Description	First quarter 2023	Second quarter 2023	Third quarter 2023		First quarter 2022	Second quarter 2022	Third quarter 2022
	Salaries and wages	\$ 3,659,243	\$ 3,540,520	\$ 2,768,634		\$ 3,291,899	\$ 2,826,021	\$ 2,797,024
	<i>Percent of total operating expenses</i>	51.06%	56.77%	47.20%		54.86%	52.37%	48.51%
200.00	Grant funds benefits	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
211.00	Non-certified social security	\$ 46,655	\$ 40,801	\$ 28,962		\$ 87,834	\$ 71,142	\$ 52,029
211.30	Social security full time teachers	\$ 141,656	\$ 147,925	\$ 120,171		\$ -	\$ -	\$ -
211.34	Social adjunct teachers			\$ 412				
211.40	Social security building level administrators	\$ 17,485	\$ 15,395	\$ 12,997				
211.50	Social security aides and assistants	\$ 29,778	\$ 22,991	\$ 11,891				
211.52	Social security subs	\$ 4,054	\$ 3,373	\$ 1,175				
211.54	Social security collective bargaining staff	\$ 12,356	\$ 12,445	\$ 9,176				
211.58	Social security board members	\$ -	\$ 523	\$ -				
211.60	Social security corporate level	\$ 13,123	\$ 12,686	\$ 11,197				
211.64	Social security licensed counselors	\$ -	\$ -	\$ 1,846		\$ -	\$ -	\$ -
212.00	Certified social security	\$ -	\$ -	\$ -		\$ 157,053	\$ 138,869	\$ 157,469
213.00	Severance/early retirement	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
214.00	PERF	\$ 34,233	\$ 31,075	\$ 30,262		\$ 47,743	\$ 39,451	\$ 37,628
214.40	PERF building level	\$ 7,204	\$ 6,529	\$ 6,311				
214.50	PERF aides/assistants	\$ 4,069	\$ 3,190	\$ 2,538				
214.60	PERF tech/super/admin	\$ 9,056	\$ 10,827	\$ 17,021				
215.00	TRF prior to 7/1/95	\$ -	\$ -	\$ -		\$ 9,529	\$ 9,460	\$ 7,487
215.30	TRF prior to 7/1/95 full time teachers	\$ 5,688	\$ 6,296	\$ 4,519				
215.60	TRF prior to 7/1/95 corp administration	\$ 993	\$ 993	\$ 852				
216.00	TRF after 7/1/95	\$ -	\$ -	\$ -		\$ 159,208	\$ 139,829	\$ 171,384
216.30	TRF after 7/1/95 full time teachers	\$ 159,441	\$ 165,158	\$ 139,192				
216.40	TRF after 7/1/95 building admin	\$ 14,249	\$ 13,982	\$ 12,405				
216.54	TRF after CBU staff	\$ 15,267	\$ 15,355	\$ 11,223				
216.60	TRF after corp admin	\$ 5,157	\$ 5,053	\$ 4,331				
216.64	TRF after licensed counselors	\$ -	\$ -	\$ 2,466		\$ -	\$ -	\$ -
221.00	Life and AD&D insurance	\$ 756	\$ 1,512	\$ 1,092		\$ 5,876	\$ 5,771	\$ 5,824
221.30	Life and AD&D insurance full time teachers	\$ 2,426	\$ 4,872	\$ 3,709				
221.40	Life and AD&D insurance building admin	\$ 307	\$ 613	\$ 460				
221.50	Life and AD&D insurance aides & assistants	\$ 42	\$ 84	\$ 63				
221.54	Life and AD&D insurance other bargaining staff	\$ 210	\$ 420	\$ 263				
221.60	Life and AD&D insurance corporate level admin	\$ 205	\$ 491	\$ 403				
221.64	Life and AD&D licensed counselors	\$ -	\$ -	\$ 84		\$ -	\$ -	\$ -
222.00	Health insurance	\$ 121,008	\$ 40,656	\$ 67,707		\$ 452,370	\$ 444,228	\$ 422,278
222.30	Health insurance full time teachers	\$ 362,685	\$ 186,450	\$ 285,348				
222.40	Health insurance building level admin	\$ 40,413	\$ 19,972	\$ 34,717				
222.50	Health insurance instructional aides	\$ 48,543	\$ 13,126	\$ 13,109				
222.54	Health insurance CBU staff	\$ 15,357	\$ 7,870	\$ 7,184				
222.60	Health insurance corporate level admin	\$ 31,917	\$ 21,111	\$ 31,004				
222.64	Health insurance licensed counselors	\$ -	\$ -	\$ 7,437		\$ -	\$ -	\$ -

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ALL FUNDS								
Object	Description	First quarter 2023	Second quarter 2023	Third quarter 2023		First quarter 2022	Second quarter 2022	Third quarter 2022
223.00	LTD insurance	\$ -	\$ -	\$ -		\$ 6,960	\$ 6,968	\$ 6,897
225.00	Workers Compensation	\$ 3,943	\$ 2,203	\$ 2,828		\$ -	\$ -	\$ 14,168
225.30	Workers Compensation full time teachers	\$ 11,445	\$ 7,630	\$ 8,777				
225.40	Workers Compensation building level admin	\$ 931	\$ 837	\$ 813				
225.50	Workers Compensation instructional aides/asst.	\$ 1,496	\$ 997	\$ 1,147				
225.52	Workers Compensation substitute teachers	\$ 424	\$ 282	\$ 325				
225.54	Workers Compensation CBU staff	\$ 884	\$ 589	\$ 581				
225.58	Workers Compensation board members	\$ 27	\$ 18	\$ 20				
225.60	Workers Compensation administrative professional	\$ 741	\$ 703	\$ 664				
225.64	Workers comp licensed counselors			\$ 9				
230.00	Unemployment	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
241.30	401a full time teachers	\$ 18,844	\$ 19,025	\$ 16,139				
241.40	401a building level administration	\$ 1,549	\$ 1,549	\$ 1,327				
241.54	401a collective bargaining unit staff	\$ 1,488	\$ 1,488	\$ 1,104				
241.60	401a corporate level administration	\$ 823	\$ 2,044	\$ 913				
241.64	401a licensed counselors	\$ -	\$ -	\$ 353		\$ -	\$ -	\$ -
242.00	Other employment benefits retirement match	\$ -	\$ -	\$ -		\$ 20,812	\$ 23,288	\$ 14,457
243.00	Long term disability	\$ 286	\$ 659	\$ 523				
243.30	Long term disability full time teachers	\$ 3,411	\$ 7,907	\$ 5,858				
243.40	Long term disability building level administration	\$ 313	\$ 726	\$ 522				
243.50	Long term disability instructional assistants/aides	\$ 50	\$ 112	\$ 82				
243.54	Long term disability other bargaining unit staff	\$ 269	\$ 627	\$ 388				
243.60	Long term disability professional administration	\$ 249	\$ 597	\$ 512				
243.64	LTD licensed counselors	\$ -	\$ -	\$ 140				
	Employee benefits	\$ 1,191,504	\$ 859,771	\$ 924,553		\$ 947,384	\$ 879,007	\$ 889,620
	<i>Percent of total operating expenses</i>	<i>16.63%</i>	<i>13.79%</i>	<i>15.76%</i>		<i>15.79%</i>	<i>16.29%</i>	<i>15.43%</i>
	Salaries , wages, and benefits	\$ 4,850,748	\$ 4,400,290	\$ 3,693,187		\$ 4,239,283	\$ 3,705,028	\$ 3,686,644
	<i>Percent of total operating expenses</i>	<i>67.68%</i>	<i>70.56%</i>	<i>62.97%</i>		<i>70.65%</i>	<i>68.67%</i>	<i>63.94%</i>
311.00	Correspondence courses	\$ 945	\$ 80	\$ 29,109		\$ 2,973	\$ 1,691	\$ 756
312.00	Instructional program improvements	\$ 905	\$ 4,754	\$ 10,621		\$ 806	\$ 7,318	\$ 7,269
313.00	Pupil services	\$ 170,120	\$ 196,460	\$ 96,798		\$ 88,553	\$ 99,359	\$ 62,972
314.00	Safety officers	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
316.00	Data processing services	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
319.xx	Professional services (financial,attorney etc)	\$ 53,227	\$ 115,268	\$ 40,245		\$ 60,365	\$ 72,866	\$ 114,560
	Professional and technical services	\$ 225,197	\$ 316,562	\$ 176,774		\$ 152,697	\$ 181,233	\$ 185,557
	<i>Percent of total operating expenses</i>	<i>3.14%</i>	<i>5.08%</i>	<i>3.01%</i>		<i>2.54%</i>	<i>3.36%</i>	<i>3.22%</i>
411.00	Water and sewage	\$ 24,844	\$ 28,333	\$ 30,484		\$ 30,538	\$ 29,439	\$ 29,732
412.00	Removal of refuse and garbage	\$ 5,705	\$ 6,937	\$ 7,865		\$ 4,525	\$ 5,961	\$ 5,700
430.00	Repairs and maintenance service	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
431.00	Non-Technology Related Repairs and Maintenance	\$ 251,777	\$ 199,425	\$ 284,045		\$ 95,692	\$ 220,664	\$ 267,425
440.00	Rentals	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
440.01	Copier/printer/scanner expenses	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -

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ALL FUNDS								
Object	Description	First quarter 2023	Second quarter 2023	Third quarter 2023		First quarter 2022	Second quarter 2022	Third quarter 2022
441.00	Rentals of Land and Buildings	\$ 3,700	\$ -	\$ -		\$ 3,650	\$ -	\$ -
442.00	Rental of equipement	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
443.00	Rentals of computer equipment	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
450.xx	Construction & related contracts	\$ 410,037	\$ 44,713	\$ -		\$ -	\$ -	\$ 192,600
	Property services	\$ 696,063	\$ 279,408	\$ 322,394		\$ 134,405	\$ 256,064	\$ 495,457
	<i>Percent of total operating expenses</i>	9.71%	4.48%	5.50%		2.24%	4.75%	8.59%
510.00	Contracted bus routes	\$ 419,217	\$ 260,671	\$ 344,464		\$ 434,899	\$ 265,214	\$ 280,235
510.01	Special needs bus routes	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
519.00	Student Transportation Purchased from Other Sou	\$ -	\$ -	\$ -		\$ 697	\$ 1,052	\$ -
520.00	Insurance	\$ 146,668	\$ 49,695	\$ 79,687		\$ 210,700	\$ 12,972	\$ 24,941
525.00	Official bond premiums	\$ -	\$ 996	\$ 1,024		\$ 343	\$ 222	\$ 1,798
530.00	Communications, Licensing, and Subscriptions	\$ 15,010	\$ 13,667	\$ 9,286		\$ 16,406	\$ 16,522	\$ 10,726
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	\$ 9,629		\$ 3,731	\$ 9,998	\$ 10,817
580.01	Itinerate teacher travel	\$ 572	\$ 3,223	\$ (2,056)		\$ 528	\$ 3,521	\$ -
580.02	Itinerate teacher travel	\$ 1,066	\$ 780	\$ -		\$ -	\$ -	\$ 206
580.99	Travel to charge to North Posey	\$ 149	\$ 232	\$ 83		\$ 110	\$ 165	\$ 131
593.00	Other purchased services	\$ -	\$ -	\$ 755		\$ -	\$ 1,066	\$ 117
	Other services and communications	\$ 588,896	\$ 345,656	\$ 489,568		\$ 667,862	\$ 311,450	\$ 329,816
	<i>Percent of total operating expenses</i>	8.22%	5.54%	8.35%		11.13%	5.77%	5.72%
611.00	Operational supplies	\$ 70,118	\$ 69,036	\$ 163,594		\$ 48,105	\$ 118,410	\$ 132,457
611.01	Instructional supplies	\$ 18,507	\$ 5,028	\$ 23,146		\$ 15,166	\$ 10,629	\$ 20,442
611.02	Office supplies	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
611.03	Paper	\$ 5,553	\$ 7,198	\$ 7,053		\$ 5,438	\$ 5,438	\$ 4,735
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	\$ 24,678		\$ 7,063	\$ 10,559	\$ 28,265
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	\$ 2,248		\$ 88	\$ 43	\$ 1,693
611.22	Student paid FACS	\$ 1,376	\$ 1,080	\$ 90		\$ 1,230	\$ 1,514	\$ -
611.23	Student paid tech supplies	\$ 144	\$ 651	\$ 1,296		\$ 367	\$ 520	\$ 49
611.24	Student paid computer supplies	\$ 307	\$ -	\$ -		\$ 571	\$ -	\$ -
611.25	Student paid art supplies	\$ 1,191	\$ 2,189	\$ 1,084		\$ 1,195	\$ 838	\$ 1,532
611.26	Student paid music supplies	\$ 482	\$ 42	\$ -		\$ 690	\$ 1,170	\$ -

September-24

ALL FUNDS								
Object	Description	First quarter 2023	Second quarter 2023	Third quarter 2023		First quarter 2022	Second quarter 2022	Third quarter 2022
611.27	Student paid 4 block supplies	\$ -	\$ -	\$ 149		\$ -	\$ -	\$ 755
611.28	Student paid phonics supplies	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
611.29	Student paid phys ed supplies	\$ 50	\$ 97	\$ 34		\$ -	\$ -	\$ 95
611.30	Student paid computer aps	\$ -	\$ 267	\$ -		\$ -	\$ 99	\$ 17
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	\$ -	\$ 591		\$ -	\$ -	\$ -
611.37	Student paid newspaper supplies	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
611.38	Student paid nutritional	\$ 1,700	\$ 1,883	\$ 1,377		\$ 1,297	\$ 2,845	\$ 399
611.39	Student paid technology	\$ -	\$ -	\$ -		\$ -	\$ -	\$ 5,320
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	\$ -	\$ -	\$ 1,110		\$ -	\$ 33	\$ 7,240
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	\$ 17		\$ -	\$ 43	\$ 20
611.50	Copier/printer/scanner	\$ 15,647	\$ 15,414	\$ 12,533		\$ 14,696	\$ 13,610	\$ 10,611
611.61	Light bulbs and fixtures	\$ 29	\$ 5,755	\$ 670		\$ 5,457	\$ 2,102	\$ 1,857
611.62	Janitorial supplies	\$ 32,400	\$ 21,773	\$ 32,104		\$ 35,681	\$ 24,431	\$ 38,204
611.99	Band uniforms	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
612.00	Bus tires and repairs	\$ 961	\$ 3,328	\$ 2,965		\$ 4,069	\$ 2,962	\$ 2,646
613.00	Gasoline and lubricants	\$ 20,887	\$ 24,299	\$ 16,717		\$ 24,077	\$ 32,324	\$ 22,634
614.xx	Food purchases	\$ 214,876	\$ 161,836	\$ 79,307		\$ 148,709	\$ 149,391	\$ 85,934
615.00	Other supplies	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
622.00	Gas Heating and cooling for buildings	\$ 90,347	\$ 43,357	\$ 22,036		\$ 51,806	\$ 52,064	\$ 37,275
625.00	Electricity	\$ 161,815	\$ 233,670	\$ 236,791		\$ 195,527	\$ 206,464	\$ 288,153
630.xx	Textbooks & workbooks & Chromebooks	\$ 4,383	\$ 110,440	\$ 270,730		\$ 140,229	\$ 11,714	\$ 65,561
640.00	Library Books	\$ 6,752	\$ 2,679	\$ 4,159		\$ 4,065	\$ 3,659	\$ 4,197
650.00	Periodicals	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
655.00	Technology supplies below Cap Threshold	\$ 118,352	\$ 107,696	\$ 126,472		\$ 56,769	\$ 235,051	\$ 238,129
656.00	Software - all. Not capitalized anymore	\$ 32,424	\$ 66,306	\$ 149,098		\$ 43,318	\$ 55,901	\$ 70,021
670.00	Non-public funds	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
	Supplies and utilities	\$ 805,845	\$ 894,673	\$ 1,183,400		\$ 805,753	\$ 941,991	\$ 1,068,242
	<i>Percent of total operating expenses</i>	<i>11.24%</i>	<i>14.35%</i>	<i>20.18%</i>		<i>13.43%</i>	<i>17.46%</i>	<i>18.53%</i>
	Operating Expenses	\$ 7,166,748	\$ 6,236,589	\$ 5,865,322		\$ 6,000,001	\$ 5,395,766	\$ 5,765,716
		100.00%	100.00%	100.00%		100.00%	100.00%	100.00%

September - 25

ALL FUNDS								
Object	Description	First quarter 2023	Second quarter 2023	Third quarter 2023		First quarter 2022	Second quarter 2022	Third quarter 2022
715.00	Improvements other than buildings	\$ 6,625	\$ 24,844	\$ 49,529		\$ -	\$ -	\$ 128,300
720.00	Buildings	\$ 186,667	\$ 384,091	\$ 468,497		\$ -	\$ -	\$ 101,560
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	\$ 19,475		\$ 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	\$ 5,226		\$ 4,111	\$ 692	\$ 5,023
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	\$ -	\$ 77		\$ -	\$ -	\$ 60
876.00	Miscellaneous	\$ 765	\$ 5,715	\$ 643		\$ (35)	\$ 1,110	\$ 70
	Expenditures excluding transfers & investments	\$ 7,365,545	\$ 8,040,626	\$ 6,408,769		\$ 6,044,647	\$ 6,803,614	\$ 6,195,629
910.00	Transfers between funds/health insurance fund	\$ 1,160,223	\$ 1,128,650	\$ 1,210,391		\$ 922,730	\$ 1,223,850	\$ 761,581
920.00	Investments	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
	Total Expenditures including transfers & investments	\$ 8,525,767	\$ 9,169,276	\$ 7,619,160		\$ 6,967,377	\$ 8,027,464	\$ 6,957,210

September - 26

Fund	Program	Object	Cost Ctr	Title	ADJUSTED Net Appropriation 2023	First Quarter 2023	Second Quarter 2023	September 2023 Expended 2 payrolls	Third Quarter 2023	YTD Expended	Unexpended Balance
300	26600.00	120.00	2765	GIBSON CO SHERIFF'S SRO'S	\$ 253,500.00	\$ 32,893.19	\$ 27,087.50	\$ 20,221.52	\$ 43,674.29	\$ 103,654.98	\$ 149,845.02
300	26600.00	140.00	2765	SECURITY SERVICES Overtime	\$ 1,690.00	\$ 577.51	\$ 144.38	\$ -	\$ 206.25	\$ 928.14	\$ 761.86
300	26600.00	150.00	2765	SECURITY SERVICES OTHER COMPENSATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
300	26600.00	211.00	2765	GIBSON COUNTY SHERIFF'S SRO'S SOC SEC	\$ 10,560.00	\$ 2,518.39	\$ 2,055.18	\$ 1,433.46	\$ 3,083.37	\$ 7,656.94	\$ 2,903.06
300	26600.00	214.60	2765	SGSC SRP retirement PERF	\$ -	\$ -	\$ -	\$ 2,621.52	\$ 5,243.04	\$ 5,243.04	\$ (5,243.04)
300	26600.00	221.00	2765	SECURITY SERVICES group life insurance	\$ -	\$ -	\$ -	\$ 42.00	\$ 42.00	\$ 42.00	\$ (42.00)
300	26600.00	222.00	2765	SECURITY SERVICES - HEALTH INSURANCE	\$ 23,300.00	\$ 3,008.85	\$ 802.36	\$ 4,391.26	\$ 11,910.12	\$ 15,721.33	\$ 7,578.67
300	26600.00	225.00	2765	SECURITY SERVICES workers compensation	\$ 5,000.00	\$ 250.83	\$ 167.22	\$ 54.37	\$ 192.35	\$ 610.40	\$ 4,389.60
300	26600.00	243.00	2765	SECURITY SERVICES long term disability	\$ -	\$ -	\$ -	\$ 64.00	\$ 64.00	\$ 64.00	\$ (64.00)
300	26600.00	312.00	2765	SECURITY SERVICES PROFESSIONAL DEVELOPMENT	\$ 3,000.00	\$ -	\$ 2,190.00	\$ -	\$ 2,615.00	\$ 4,805.00	\$ (1,805.00)
300	26600.00	319.00	2205	HCS SECURITY SERVICES - CAMERAS/MONITOR	\$ 13,750.00	\$ 2,998.72	\$ 2,898.72	\$ -	\$ 2,898.72	\$ 8,796.16	\$ 4,953.84
300	26600.00	319.00	2211	GSHS - SECURITY - CAMERAS AND MONITORING	\$ 27,500.00	\$ 5,911.20	\$ 5,911.20	\$ 2,745.20	\$ 8,656.40	\$ 20,478.80	\$ 7,021.20
300	26600.00	319.00	2214	FBSC SECURITY SERVICES-CAMERAS/MONITORIG	\$ 14,850.00	\$ 2,805.60	\$ 2,805.60	\$ 104.55	\$ 164.55	\$ 5,775.75	\$ 9,074.25
300	26600.00	319.00	2241	OCS SECURITY SERVICES- CAMERAS/MONITORIN	\$ 13,750.00	\$ 3,005.16	\$ 2,995.16	\$ -	\$ 2,995.16	\$ 8,995.48	\$ 4,754.52
300	26600.00	319.00	2765	CENTRAL OFFICE - SECURITY - CAMERAS/MONT	\$ 3,300.00	\$ 504.00	\$ 504.00	\$ -	\$ 504.00	\$ 1,512.00	\$ 1,788.00
300	26600.00	611.00	2211	SECURITY SERVICES OPERATIONAL SUPPLIES GSHS	\$ 8,800.00	\$ 2,598.54	\$ -	\$ 4,047.34	\$ 5,374.02	\$ 7,972.56	\$ 827.44
300	26600.00	613.00	2765	SRO gasoline and lubricants	\$ 0	\$ -	\$ -	\$ 173.38	\$ 173.38	\$ 173.38	\$ (173.38)
26600 Security Services					\$ 379,000.00	\$ 57,071.99	\$ 47,561.32	\$ 35,898.60	\$ 87,796.65	\$ 192,429.96	\$ 186,570.04

September - 27

	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	September 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	\$ 575,176.67	\$ 5,527,796.67
110.34	Adjunct teachers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,346.25	\$ 2,692.30	\$ 4,038.55
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	\$ 1,062.79	\$ 149,353.92
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	\$ 40,712.84	\$ 409,752.17
211.34	Social security adjunct teachers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 205.97	\$ 205.96	\$ 411.93
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	\$ 1,720.66	\$ 16,502.78
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	\$ 47,148.11	\$ 463,791.94
221.30	Teachers life insurance	\$ -	\$ 2,425.50	\$ -	\$ 2,436.00	\$ 1,218.00	\$ 1,218.00	\$ 1,207.50	\$ 1,255.80	\$ 1,245.30	\$ 11,006.10
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	\$ 96,710.54	\$ 834,484.08
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	\$ 2,484.05	\$ 27,855.18
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	\$ 5,469.64	\$ 54,009.21
243.30	Teachers LTD	\$ -	\$ 3,411.20	\$ -	\$ 4,058.98	\$ 1,923.95	\$ 1,923.95	\$ 1,908.71	\$ 1,982.46	\$ 1,967.32	\$ 17,176.57
		\$ 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	\$ 776,596.18	\$ 7,516,179.10
	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	\$ 1,390,296.85	\$ 11,986,905.01
	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	\$ 861,984.05	\$ 7,431,881.11
	Actual for the month	81.97%	55.55%	65.53%	51.30%	63.93%	83.62%	54.24%	54.29%	55.86%	62.70%

September-28

2205 Haubstadt Community School utilities history							
	Expenditures	1st Qtr. 23	2nd Qtr. 23	3rd Qtr. 23	1st Qtr. 22	2nd Qtr. 22	3rd Qtr. 22
Type of expenditure							
625 Electric		\$ 29,101	\$ 46,176	\$ 40,416	\$ 31,310	\$ 35,589	\$ 53,577
622 Gas		\$ 20,249	\$ 10,646	\$ 2,979	\$ 19,654	\$ 11,574	\$ 4,447
411 Water		\$ 2,825	\$ 2,744	\$ 2,630	\$ 2,689	\$ 2,637	\$ 2,504
Total utilities for site for period		\$ 52,175	\$ 59,566	\$ 46,025	\$ 53,653	\$ 49,800	\$ 60,529
2211 Gibson Southern High School utilities history							
	Expenditures	1st Qtr. 23	2nd Qtr. 23	3rd Qtr. 23	1st Qtr. 22	2nd Qtr. 22	3rd Qtr. 22
Type of expenditure							
625 Electric		\$ 84,793	\$ 101,580	\$ 110,246	\$ 111,799	\$ 101,602	\$ 116,283
622 Gas		\$ 33,207	\$ 16,277	\$ 15,870	\$ 3,477	\$ 24,305	\$ 26,610
411 Water		\$ 12,191	\$ 14,804	\$ 16,735	\$ 18,804	\$ 16,353	\$ 17,926
Total utilities for site for period		\$ 130,191	\$ 132,661	\$ 142,852	\$ 134,080	\$ 142,260	\$ 160,819
2214 Fort Branch Community School utilities history							
	Expenditures	1st Qtr. 23	2nd Qtr. 23	3rd Qtr. 23	1st Qtr. 22	2nd Qtr. 22	3rd Qtr. 22
Type of expenditure							
625 Electric		\$ 21,063	\$ 25,290	\$ 35,289	\$ 19,691	\$ 25,831	\$ 33,913
622 Gas		\$ 12,749	\$ 6,098	\$ 2,483	\$ 10,942	\$ 8,679	\$ 4,889
411 Water		\$ 5,496	\$ 5,598	\$ 7,161	\$ 5,382	\$ 5,521	\$ 6,299
Total utilities for site for period		\$ 39,309	\$ 36,986	\$ 44,934	\$ 36,015	\$ 40,031	\$ 45,102
2241 Owensville Community School utilities history							
	Expenditures	1st Qtr. 23	2nd Qtr. 23	3rd Qtr. 23	1st Qtr. 22	2nd Qtr. 22	3rd Qtr. 22
Type of expenditure							
625 Electric		\$ 25,418	\$ 59,192	\$ 49,061	\$ 31,434	\$ 42,075	\$ 82,697
622 Gas		\$ 23,258	\$ 9,843	\$ 471	\$ 16,997	\$ 6,961	\$ 1,012
411 Water		\$ 3,339	\$ 4,219	\$ 3,191	\$ 2,934	\$ 4,105	\$ 2,286
Total utilities for site for period		\$ 52,015	\$ 73,254	\$ 52,723	\$ 51,364	\$ 53,140	\$ 85,995
2765 SGSC Administration Office Building							
	Expenditures	1st Qtr. 23	2nd Qtr. 23	3rd Qtr. 23	1st Qtr. 22	2nd Qtr. 22	3rd Qtr. 22
Type of expenditure							
625 Electric		\$ 1,440	\$ 1,433	\$ 1,778	\$ 1,294	\$ 1,368	\$ 1,682
622 Gas		\$ 885	\$ 493	\$ 232	\$ 736	\$ 545	\$ 317
411 Water		\$ 993	\$ 969	\$ 766	\$ 729	\$ 823	\$ 716
		\$ 3,318	\$ 2,895	\$ 2,777	\$ 2,758	\$ 2,736	\$ 2,715
	Expenditures	1st Qtr. 23	2nd Qtr. 23	3rd Qtr. 23	1st Qtr. 22	2nd Qtr. 22	3rd Qtr. 22
625 Electric		\$ 161,815	\$ 233,670	\$ 236,791	\$ 195,527	\$ 206,464	\$ 288,153
622 Gas		\$ 90,347	\$ 43,357	\$ 22,036	\$ 51,806	\$ 52,064	\$ 37,275
411 Water		\$ 24,844	\$ 28,333	\$ 30,484	\$ 30,537	\$ 29,439	\$ 29,732
Corporation total for period		\$ 277,007	\$ 305,361	\$ 289,310	\$ 277,871	\$ 287,967	\$ 355,159