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Fund Number(s)	CASH BALANCE at Fifth Third Bank/United Fidelity Fund Name / Description	SEPTEMBER 2022	OCTOBER 2022	NOVEMBER 2022	SEPTEMBER 2023	OCTOBER 2023	NOVEMBER 2023	Change from previous year	% change
101	Education Fund	\$ 4,928,390.12	\$ 4,734,339.91	\$ 4,585,503.81	\$ 4,766,667.25	\$ 4,920,257.29	\$ 4,613,217.67	\$ 27,714	0.60%
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	\$ 1,853,275.16	\$ 1,665,723.47	\$ 1,292,020.76	\$ 2,301,926.07	\$ 1,438,690.93	\$ 887,548.00	\$ (404,473)	-31.31%
	Budgeted Funds state supported or levy driven	\$ 7,436,487.85	\$ 7,054,885.95	\$ 6,532,347.14	\$ 7,726,118.97	\$ 7,016,473.87	\$ 6,158,291.32	\$ (374,056)	-5.73%
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	\$ 221,206.04	\$ 252,902.15	\$ 242,908.30	\$ 186,538.28	\$ 172,924.38	\$ 71,683.34	\$ (171,225)	-70.49%
900	Textbook Rental	\$ 639,714.70	\$ 658,939.27	\$ 669,449.81	\$ 406,039.74	\$ 402,763.72	\$ 384,401.63	\$ (285,048)	-42.58%
1100	Self Insurance - Anthem December '13	\$ 1,933,055.74	\$ 1,927,178.41	\$ 1,921,248.42	\$ 2,267,427.41	\$ 2,298,267.63	\$ 2,328,407.04	\$ 407,159	21.19%
1350	Gibson County Special Services	\$ (3,034.76)	\$ 8,717.23	\$ (15,231.38)	\$ (64,463.47)	\$ (51,564.26)	\$ (46,034.91)	\$ (30,804)	202.24%
1850	Education License Plates	\$ 951.44	\$ 1,007.69	\$ 1,007.69	\$ 45.19	\$ 45.19	\$ 45.19	\$ (963)	-95.52%
1900-2000's	Donations, Gifts, and Trusts	\$ 358,896.42	\$ 351,724.32	\$ 348,583.27	\$ 303,812.10	\$ 299,334.61	\$ 291,692.23	\$ (56,891)	-16.32%
3000's	Others	\$ (49,834.83)	\$ 8,634.63	\$ 85,335.74	\$ (21,697.22)	\$ (36,067.69)	\$ 40,710.43	\$ (44,625)	-52.29%
4000,5000,6000, & 7000 Series	Federal Programs	\$ (52,843.15)	\$ (40,978.71)	\$ (135,560.59)	\$ (89,248.36)	\$ (73,936.78)	\$ (139,371.22)	\$ (3,811)	2.81%
8000 & 9000 Series	Clearing Accounts	\$ 44,244.55	\$ 44,171.44	\$ 67,030.57	\$ 39,570.40	\$ 77,529.88	\$ 47,176.64	\$ (19,854)	-29.62%
	Total Cash	\$ 10,529,626.21	\$ 10,267,964.59	\$ 9,717,901.18	\$ 10,754,925.25	\$ 10,106,552.76	\$ 9,137,783.90	\$ (580,117)	-5.97%

Nov-2

30 NOVEMBER 2023		Net	MONTH-TO-DATE	YEAR-TO-DATE	Unexpended	Outstanding	UnEncumbered	Percentage
FUND		Appropriation	EXPENSES	EXPENSES	Balance	Encumbrances	Balance	Encumbered
101	EDUCATION FUND	\$ 15,104,438.88	\$ 1,537,365.74	\$ 13,233,189.12	\$ 1,871,249.76	\$ 4,484.99	\$ 1,866,764.77	87.64%
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	\$ 773,634.23	\$ 8,223,460.03	\$ 2,992,921.58	\$ 1,218,023.65	\$ 1,774,897.93	84.18%
610	RAINY DAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!

Nov-3

FUND		BEG YEAR BALANCE 1 January 2023	YEAR-TO-DATE REVENUE EOM NOVEMBER 2023	YEAR-TO-DATE EXPENSES EOM NOVEMBER 2023	YEAR-TO-DATE BALANCE EOM NOVEMBER 2023	BEG MONTH BALANCE BEGINNING NOVEMBER	MONTH-TO-DATE REVENUE NOVEMBER	MONTH-TO-DATE EXPENSES NOVEMBER	CURRENT BALANCE EOM NOVEMBER
101	EDUCATION FUND	\$ 4,705,734.17	\$ 15,131,372.62	\$ 15,223,889.12	\$ 4,613,217.67	\$ 4,920,257.29	\$ 1,437,326.12	\$ 1,744,365.74	\$ 4,613,217.67
200	DEBT SERVICE	\$ 512,910.36	\$ 1,539,615.29	\$ 1,395,000.00	\$ 657,525.65	\$ 657,525.65	\$ -	\$ -	\$ 657,525.65
300	OPERATIONS FUND	\$ 3,326,650.62	\$ 5,784,357.41	\$ 8,223,460.03	\$ 887,548.00	\$ 1,438,690.93	\$ 222,491.30	\$ 773,634.23	\$ 887,548.00
610	RAINY DAY	\$ 782.21	\$ -	\$ -	\$ 782.21	\$ 782.21	\$ -	\$ -	\$ 782.21
800	SCHOOL LUNCH FUND	\$ 237,546.42	\$ 1,137,507.21	\$ 1,303,370.29	\$ 71,683.34	\$ 172,924.38	\$ 76,625.60	\$ 177,866.64	\$ 71,683.34
900	CURRICULAR MATERIALS	\$ 671,424.47	\$ 121,608.98	\$ 408,631.82	\$ 384,401.63	\$ 402,763.72	\$ 743.35	\$ 19,105.44	\$ 384,401.63
1100	SELF-INSURANCE	\$ 1,908,342.84	\$ 2,468,557.60	\$ 2,048,493.40	\$ 2,328,407.04	\$ 2,298,267.63	\$ 216,658.45	\$ 186,519.04	\$ 2,328,407.04
1350	GIBSON COUNTY SPECIAL SER	\$ 26,692.07	\$ 603,693.23	\$ 676,420.21	\$ (46,034.91)	\$ (51,564.26)	\$ 63,794.68	\$ 58,265.33	\$ (46,034.91)
8400	PREPAID LUNCH ACCOUNTS	\$ 40,670.92	\$ 613,523.84	\$ 616,731.50	\$ 37,463.26	\$ 33,586.02	\$ 80,240.84	\$ 76,363.60	\$ 37,463.26

Nov-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	July 2023	August 2023	September 2023	October 2023	November 2023	YTD 2023
110.30	Teachers	\$ 829,086.08	\$ 552,929.16	\$ 549,904.18	\$ 560,375.01	\$ 575,176.67	\$ 573,113.59	\$ 789,458.27	\$ 6,890,368.53
110.34	Adjunct teachers	\$ -	\$ -	\$ -	\$ 1,346.25	\$ 2,692.30		\$ 5,237.18	\$ 9,275.73
142.30	Teachers additional compensation	\$ 6,391.80	\$ 4,261.20	\$ 10,536.20	\$ 260.80	\$ 1,062.79	\$ 14,447.68	\$ 31,424.32	\$ 195,225.92
211.30	Social security full time teachers	\$ 60,908.30	\$ 39,584.53	\$ 39,472.82	\$ 39,985.23	\$ 40,712.84	\$ 40,839.48	\$ 55,937.58	\$ 506,529.23
211.34	Social security adjunct teachers	\$ -	\$ -		\$ 205.97	\$ 205.96	\$ -	\$ 400.64	\$ 812.57
215.30	TRF prior teachers	\$ 2,333.19	\$ 1,555.46	\$ 1,378.84	\$ 1,419.14	\$ 1,720.66	\$ 1,474.19	\$ 2,064.29	\$ 20,041.26
216.30	TRF after teachers	\$ 67,828.20	\$ 45,237.20	\$ 45,699.59	\$ 46,344.39	\$ 47,148.11	\$ 47,597.64	\$ 63,768.15	\$ 575,157.73
221.30	Teachers life insurance	\$ -	\$ 2,425.50	\$ 1,207.50	\$ 1,255.80	\$ 1,245.30	\$ -	\$ 2,417.10	\$ 13,423.20
222.30	Teacher health insurance	\$ 90,323.69	\$ 90,787.24	\$ 94,827.34	\$ 93,810.36	\$ 96,710.54	\$ 99,418.74	\$ 100,891.98	\$ 1,034,794.80
225.30	Teachers workers comp	\$ 3,815.03	\$ 3,815.01	\$ 3,815.01	\$ 2,481.05	\$ 2,484.05	\$ 2,481.06	\$ 4,975.92	\$ 35,312.16
225.34	Adjunct teachers workers comp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
241.30	Teachers 401a	\$ 8,044.18	\$ 5,400.88	\$ 5,309.05	\$ 5,360.63	\$ 5,469.64	\$ 5,511.72	\$ 7,056.06	\$ 66,576.99
243.30	Teachers LTD	\$ -	\$ 3,411.20	\$ 1,908.71	\$ 1,982.46	\$ 1,967.32	\$ -	\$ 4,044.92	\$ 21,221.49
		\$ 1,068,730.47	\$ 749,407.38	\$ 754,059.24	\$ 754,827.09	\$ 776,596.18	\$ 784,884.10	\$ 1,067,676.41	\$ 9,368,739.61
	Monthly tuition support	\$ 1,303,779.09	\$ 1,349,009.07	\$ 1,390,296.83	\$ 1,390,296.83	\$ 1,390,296.85	\$ 1,390,296.82	\$ 1,397,840.33	\$ 14,775,042.16
	62% of support	\$ 808,343.04	\$ 836,385.62	\$ 861,984.03	\$ 861,984.03	\$ 861,984.05	\$ 861,984.03	\$ 866,661.00	\$ 9,160,526.14
	Actual for the month	81.97%	55.55%	54.24%	54.29%	55.86%	56.45%	76.38%	63.41%

Nov-5

Fund Program	Object	Cost Ctr	Title	ADJUSTED Net Appropriation 2023	First Quarter 2023	Second Quarter 2023	Third Quarter 2023	Actual October 2023 Expended 2 payrolls	November 2023 Expended = new pay rates, stipends & fall ECA payouts	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	\$ 43,674.29	\$ 19,341.52	\$ 18,874.94	\$ 141,871.44	\$ 111,628.56
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	\$ 3,083.37	\$ 1,377.60	\$ 1,341.90	\$ 10,376.44	\$ 183.56
300	26600.00	214.60	2765 SGSC SRP retirement PERF	\$ -	\$ -	\$ -	\$ 5,243.04	\$ 2,621.52	\$ 2,655.23	\$ 10,519.79	\$ (10,519.79)
300	26600.00	221.00	2765 SECURITY SERVICES group life insurance	\$ -	\$ -	\$ -	\$ 42.00	\$ -	\$ 84.00	\$ 126.00	\$ (126.00)
300	26600.00	222.00	2765 SECURITY SERVICES - HEALTH INSURANCE	\$ 23,300.00	\$ 3,008.85	\$ 802.36	\$ 11,910.12	\$ 4,391.26	\$ 4,391.26	\$ 24,503.85	\$ (1,203.85)
300	26600.00	225.00	2765 SECURITY SERVICES workers compensation	\$ 5,000.00	\$ 250.83	\$ 167.22	\$ 192.35	\$ 54.37	\$ 109.52	\$ 774.29	\$ 4,225.71
300	26600.00	243.00	2765 SECURITY SERVICES long term disability	\$ -	\$ -	\$ -	\$ 64.00	\$ -	\$ 128.00	\$ 192.00	\$ (192.00)
300	26600.00	312.00	2765 SECURITY SERVICES PROFESSIONAL DEVELOPMENT	\$ 3,000.00	\$ -	\$ 2,190.00	\$ 2,615.00	\$ 324.39	\$ -	\$ 5,129.39	\$ (2,129.39)
300	26600.00	319.00	2205 HCS SECURITY SERVICES - CAMERAS/MONITOR	\$ 13,750.00	\$ 2,998.72	\$ 2,898.72	\$ 2,898.72	\$ 2,728.84	\$ 169.88	\$ 11,694.88	\$ 2,055.12
300	26600.00	319.00	2211 GSHS - SECURITY - CAMERAS AND MONITORING	\$ 27,500.00	\$ 5,911.20	\$ 5,911.20	\$ 8,656.40	\$ 6,984.00	\$ 67.20	\$ 27,530.00	\$ (30.00)
300	26600.00	319.00	2214 FBCS SECURITY SERVICES-CAMERAS/MONITORIG	\$ 14,850.00	\$ 2,805.60	\$ 2,805.60	\$ 164.55	\$ 2,701.05	\$ -	\$ 8,476.80	\$ 6,373.20
300	26600.00	319.00	2241 OCS SECURITY SERVICES-CAMERAS/MONITORIN	\$ 13,750.00	\$ 3,005.16	\$ 2,995.16	\$ 2,995.16	\$ 275.55	\$ -	\$ 9,271.03	\$ 4,478.97
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	431.00	2765 Security services - vehicle maintenance	\$ -	\$ -	\$ -	\$ -	\$ 103.98	\$ -	\$ 103.98	\$ (103.98)
300	26600.00	611.00	2211 SECURITY SERVICES OPERATIONAL SUPPLIES GSHS	\$ 8,800.00	\$ 2,598.54	\$ -	\$ 5,374.02	\$ 35.90	\$ 141.85	\$ 8,150.31	\$ 649.69
300	26600.00	611.00	2214 SECURITY SERVICES OPERATIONAL SUPPLIES FBCS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80.00	\$ 80.00	\$ (80.00)
300	26600.00	613.00	2765 SRO gasoline and lubricants	\$ 0	\$ -	\$ -	\$ 173.38	\$ 342.79	\$ 410.91	\$ 927.08	\$ (927.08)
26600 Security Services				\$ 379,000.00	\$ 57,071.99	\$ 47,561.32	\$ 87,796.65	\$ 41,282.77	\$ 28,454.69	\$ 262,167.42	\$ 116,832.58

Nov-6

South Gibson School Corporation											
2205 Haubstadt Community School utilities history											
	Expenditures	1st Qtr. 23	2nd Qtr. 23	3rd Qtr. 23	October 2023	November 2023	1st Qtr. 22	2nd Qtr. 22	3rd Qtr. 22	October 2022	November 2022
Type of expenditure											
625 Electric		\$ 29,101	\$ 46,176	\$ 40,416	\$ 14,520	\$ 12,295	\$ 31,310	\$ 35,589	\$ 53,577	\$ 20,715	\$ 15,506
622 Gas		\$ 20,249	\$ 10,646	\$ 2,979	\$ 907	\$ 409	\$ 19,654	\$ 11,574	\$ 4,447	\$ 3,111	\$ 2,253
411 Water		\$ 2,825	\$ 2,744	\$ 2,630	\$ 950	\$ 920	\$ 2,689	\$ 2,637	\$ 2,504	\$ 939	\$ 1,026
Total utilities for site for period		\$ 52,175	\$ 59,566	\$ 46,025	\$ 16,377	\$ 13,624	\$ 53,653	\$ 49,800	\$ 60,529	\$ 24,765	\$ 18,786
2211 Gibson Southern High School utilities history											
	Expenditures	1st Qtr. 23	2nd Qtr. 23	3rd Qtr. 23	October 2023	November 2023	1st Qtr. 22	2nd Qtr. 22	3rd Qtr. 22	October 2022	November 2022
Type of expenditure											
625 Electric		\$ 84,793	\$ 101,580	\$ 110,246	\$ 39,971	\$ 34,920	\$ 111,799	\$ 101,602	\$ 116,283	\$ 44,370	\$ 32,926
622 Gas		\$ 33,207	\$ 16,277	\$ 15,870	\$ 3,742	\$ 3,877	\$ 3,477	\$ 24,305	\$ 26,610	\$ 7,499	\$ 7,003
411 Water		\$ 12,191	\$ 14,804	\$ 16,735	\$ 3,375	\$ 6,610	\$ 18,804	\$ 16,353	\$ 17,926	\$ 6,471	\$ 7,181
Total utilities for site for period		\$ 130,191	\$ 132,661	\$ 142,852	\$ 47,088	\$ 45,407	\$ 134,080	\$ 142,260	\$ 160,819	\$ 58,339	\$ 47,110
2214 Fort Branch Community School utilities history											
	Expenditures	1st Qtr. 23	2nd Qtr. 23	3rd Qtr. 23	October 2023	November 2023	1st Qtr. 22	2nd Qtr. 22	3rd Qtr. 22	October 2022	November 2022
Type of expenditure											
625 Electric		\$ 21,063	\$ 25,290	\$ 35,289	\$ 11,249	\$ 9,985	\$ 19,691	\$ 25,831	\$ 33,913	\$ 13,023	\$ 8,302
622 Gas		\$ 12,749	\$ 6,098	\$ 2,483	\$ 752	\$ 803	\$ 10,942	\$ 8,679	\$ 4,889	\$ 1,476	\$ 1,977
411 Water		\$ 5,496	\$ 5,598	\$ 7,161	\$ 2,427	\$ 4,188	\$ 5,382	\$ 5,521	\$ 6,299	\$ 2,636	\$ 4,759
Total utilities for site for period		\$ 39,309	\$ 36,986	\$ 44,934	\$ 14,428	\$ 14,977	\$ 36,015	\$ 40,031	\$ 45,102	\$ 17,136	\$ 15,038
2241 Owensville Community School utilities history											
	Expenditures	1st Qtr. 23	2nd Qtr. 23	3rd Qtr. 23	October 2023	November 2023	1st Qtr. 22	2nd Qtr. 22	3rd Qtr. 22	October 2022	November 2022
Type of expenditure											
625 Electric		\$ 25,418	\$ 59,192	\$ 49,061	\$ 14,875	\$ 12,057	\$ 31,434	\$ 42,075	\$ 82,697	\$ 8,129	\$ 18,715
622 Gas		\$ 23,258	\$ 9,843	\$ 471	\$ 193	\$ 439	\$ 16,997	\$ 6,961	\$ 1,012	\$ 941	\$ 2,741
411 Water		\$ 3,339	\$ 4,219	\$ 3,191	\$ 4,654	\$ 1,722	\$ 2,934	\$ 4,105	\$ 2,286	\$ 2,008	\$ 468
Total utilities for site for period		\$ 52,015	\$ 73,254	\$ 52,723	\$ 19,722	\$ 14,218	\$ 51,364	\$ 53,140	\$ 85,995	\$ 11,077	\$ 21,924
2765 SGSC Administration Office Building											
	Expenditures	1st Qtr. 23	2nd Qtr. 23	3rd Qtr. 23	October 2023	November 2023	1st Qtr. 22	2nd Qtr. 22	3rd Qtr. 22	October 2022	November 2022
Type of expenditure											
625 Electric		\$ 1,440	\$ 1,433	\$ 1,778	\$ 510	\$ 467	\$ 1,294	\$ 1,368	\$ 1,682	\$ 586	\$ 481
622 Gas		\$ 885	\$ 493	\$ 232	\$ 68	\$ 76	\$ 736	\$ 545	\$ 317	\$ 109	\$ 185
411 Water		\$ 993	\$ 969	\$ 766	\$ 266	\$ 272	\$ 729	\$ 823	\$ 716	\$ 255	\$ 304
		\$ 3,318	\$ 2,895	\$ 2,777	\$ 845	\$ 816	\$ 2,758	\$ 2,736	\$ 2,715	\$ 950	\$ 970
	Expenditures	1st Qtr. 23	2nd Qtr. 23	3rd Qtr. 23	October 2023	November 2023	1st Qtr. 22	2nd Qtr. 22	3rd Qtr. 22	October 2022	November 2022
625 Electric		\$ 161,815	\$ 233,670	\$ 236,791	\$ 81,126	\$ 69,725	\$ 195,527	\$ 206,464	\$ 288,153	\$ 86,823	\$ 75,932
622 Gas		\$ 90,347	\$ 43,357	\$ 22,036	\$ 5,662	\$ 5,604	\$ 51,806	\$ 52,064	\$ 37,275	\$ 13,135	\$ 14,159
411 Water		\$ 24,844	\$ 28,333	\$ 30,484	\$ 11,673	\$ 13,712	\$ 30,537	\$ 29,439	\$ 29,732	\$ 12,309	\$ 13,737
Corporation total for period		\$ 277,007	\$ 305,361	\$ 289,310	\$ 98,460	\$ 89,041	\$ 277,871	\$ 287,967	\$ 355,159	\$ 112,267	\$ 103,828

Nov-7

		First Quarter	Second Quarter	Third Quarter	October 2	November 2	First Quarter	Second Quarter	Third Quarter	October 2	November 2
		2023	2023	2023	Payrolls	Payrolls plus	2022	2022	2022	Payrolls	Payrolls plus
					2023	catchup raises				2022	catchup raises
						2023					2022
300 OPERATIONS FUND											
BEGINNING BALANCE FORWARD		\$ 3,326,651	\$ 1,820,642	\$ 3,938,453	\$ 2,304,238	\$ 1,441,003	\$ 2,650,757	\$ 1,307,102	\$ 3,687,821	\$ 1,853,275	\$ 1,665,724
Object	REVENUE:										
1110	Local Property Taxes	\$ -	\$ 3,446,205	\$ -	\$ -	\$ -	\$ -	\$ 3,256,888	\$ -	\$ -	\$ -
1211	License Excise Tax	\$ -	\$ 206,683	\$ -	\$ -	\$ 56	\$ -	\$ 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	\$ 16,175	\$ 15,335	\$ 1,238	\$ 1,401	\$ 6,296	\$ 2,592	\$ 2,948
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	\$ -	\$ 207,000	\$ 362,755	\$ 540,950	\$ 370,100	\$ 378,400	\$ 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	\$ -	\$ 100	\$ 295	\$ 1,442	\$ 2,475	\$ -	\$ -
	Total Revenue	\$ 624,845	\$ 4,265,183	\$ 655,664	\$ 16,175	\$ 222,491	\$ 416,386	\$ 4,048,463	\$ 500,011	\$ 380,992	\$ 192,148
EXPENDITURES											
Salaries, Wages & Benefits											
110.60	Certified Salaries corporate administration	\$ 61,974	\$ 61,397	\$ 52,626	\$ 17,542	\$ 24,159.04	\$ -	\$ -	\$ -	\$ -	\$ -
115.00	Board Members	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,000	\$ -	\$ -	\$ -
120.00	Non-certified Salaries	\$ 277,670	\$ 276,867	\$ 240,221	\$ 92,216	\$ 101,986.12	\$ 315,393	\$ 267,727	\$ 282,962	\$ 96,124	\$ 130,438
120.58	Board Members	\$ -	\$ 6,833	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
120.60	Non-certified professionals	\$ 63,556	\$ 78,911	\$ -	\$ 23,194	\$ 28,650.85	\$ -	\$ -	\$ -	\$ -	\$ -
121.00	Salaries of Other Certified Staff	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 61,165	\$ 51,425	\$ 59,300	\$ 16,965	\$ 19,850
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	\$ 3,401	\$ 3,646.14	\$ 19,527	\$ 12,130	\$ 10,160	\$ 5,402	\$ 4,998
140.60	Overtime salaries other professionals	\$ 7,936	\$ 4,794	\$ -	\$ 1,078	\$ 1,337.55	\$ -	\$ -	\$ -	\$ -	\$ -
150.00	Additional Compensation paid to other Certified Staff	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
211.00	Social Security	\$ 22,046	\$ 21,503	\$ 18,075	\$ 7,150	\$ 7,999.17	\$ 25,546	\$ 21,952	\$ 21,813	\$ 7,590	\$ 10,209
211.58	Social security Board Members	\$ -	\$ 523	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
211.60	Social security corporate administration and professionals	\$ 10,558	\$ 10,195	\$ 9,095	\$ 2,927	\$ 3,848.73	\$ 4,318	\$ 3,525	\$ 5,891	\$ 1,158	\$ 1,379
213.00	Retirement— Match	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
214.00	Public Employees Retirement Fund	\$ 18,516	\$ 18,899	\$ 20,155	\$ 6,834	\$ 8,026.54	\$ 22,528	\$ 19,546	\$ 23,426	\$ 7,001	\$ 10,027
214.60	PERF corporate professionals	\$ 8,231	\$ 10,042	\$ 16,121	\$ 6,068	\$ 6,916.94	\$ -	\$ -	\$ -	\$ -	\$ -
215.60	Teacher Retirement Fund prior to 7/1/95 corp admin	\$ 993	\$ 993	\$ 852	\$ 284	\$ 333.60	\$ 1,029	\$ 837	\$ 767	\$ 284	\$ 284
216.54	Teacher Retirement Fund after 7/1/95	\$ 47	\$ 14	\$ -	\$ -	\$ -	\$ 2,299	\$ 1,925	\$ 2,373	\$ 711	\$ 942
216.60	TRF after 7/1/95 corporate administration	\$ 2,597	\$ 2,545	\$ 2,182	\$ 727	\$ 1,178.95	\$ -	\$ -	\$ -	\$ -	\$ -
221.00	Life and AD&D insurance	\$ 273	\$ 546	\$ 441	\$ -	\$ 378.00	\$ 637	\$ 679	\$ 648	\$ 230	\$ 230
221.60	Life and AD&D insurance corporate admin	\$ 149	\$ 378	\$ 318	\$ -	\$ 212.10	\$ -	\$ -	\$ -	\$ -	\$ -
222.00	Health insurance	\$ 51,866	\$ 21,626	\$ 41,422	\$ 18,688	\$ 17,966.24	\$ 49,422	\$ 53,496	\$ 51,817	\$ 17,138	\$ 17,138
222.60	Health insurance corp administration and professionals	\$ 24,479	\$ 17,615	\$ 25,778	\$ 8,378	\$ 8,378.21	\$ -	\$ -	\$ -	\$ -	\$ -
223.00	Long-term-disability	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 730	\$ 749	\$ 725	\$ 254	\$ 255
225.00	Workers compensation	\$ 2,075	\$ 1,174	\$ 1,495	\$ 423	\$ 878.75	\$ -	\$ -	\$ 2,025	\$ 3,633	\$ -
225.58	Workers compensation Board members	\$ 27	\$ 18	\$ 20	\$ 6	\$ 11.67	\$ -	\$ -	\$ -	\$ -	\$ -
225.60	Workers compensation professionals	\$ 741	\$ 703	\$ 664	\$ 188	\$ 350.73	\$ -	\$ -	\$ -	\$ -	\$ -
230.60	Unemployment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
241.54	401a match collective	\$ 44	\$ (44)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
241.60	401a match administration	\$ 614	\$ 1,836	\$ -	\$ 245	\$ 327.17	\$ -	\$ -	\$ -	\$ -	\$ -
242.00	Other employment benefits retirement match	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 606	\$ 672	\$ 513	\$ 168	\$ 199
243.00	Long-term-disability	\$ 265	\$ 612	\$ 488	\$ -	\$ 423.22	\$ -	\$ -	\$ -	\$ -	\$ -
243.60	Long-term-disability corp admin	\$ 185	\$ 456	\$ 409	\$ -	\$ 272.38	\$ -	\$ -	\$ -	\$ -	\$ -
	Salaries & Benefits	\$ 582,511	\$ 543,643	\$ 436,302	\$ 189,348	\$ 217,282.10	\$ 507,523	\$ 448,561	\$ 485,449	\$ 156,659	\$ 195,947
		27.34%	25.32%	19.06%	21.59%	28.01%	28.84%	26.91%	20.80%	27.55%	34.63%
Non-payroll expenditures											
312.00	Instructional Programs, All Employee Training and Development	\$ 575	\$ 2,829	\$ 2,615	\$ 429	\$ -	\$ -	\$ 600	\$ 3,638	\$ 651	\$ 12
319.00	Other Professional & Technical Services	\$ 24,800	\$ 86,748	\$ 29,226	\$ 29,118	\$ 7,300.60	\$ 41,895	\$ 41,066	\$ 109,686	\$ 24,174	\$ 9,796
319.01	Outside Auditors/other professionals/arch	\$ 5,284	\$ 5,129	\$ 1,013	\$ -	\$ 344.00	\$ 10,681	\$ 7,808	\$ 4,412	\$ -	\$ -
411.00	Water and Sewage	\$ 24,844	\$ 28,333	\$ 30,484	\$ 11,673	\$ 13,712.39	\$ 30,538	\$ 29,439	\$ 29,732	\$ 12,309	\$ 13,737
412.00	Trash removal	\$ 5,705	\$ 6,937	\$ 7,865	\$ 2,388	\$ 2,908.48	\$ 4,525	\$ 5,961	\$ 5,700	\$ 1,902	\$ 1,902
431.xx	Non-Technology Related Repairs and Maintenance	\$ 242,202	\$ 191,597	\$ 273,363	\$ 34,647	\$ 101,127.18	\$ 89,927	\$ 221,019	\$ 264,764	\$ 42,462	\$ 26,947
432.00	Technology Related Repairs and Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
440.00	Central Office rent	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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	First Quarter 2023	Second Quarter 2023	Third Quarter 2023	October 2 Payrolls 2023	November 2 Payrolls plus catchup raises 2023	First Quarter 2022	Second Quarter 2022	Third Quarter 2022	October 2 Payrolls 2022	November 2 Payrolls plus catchup raises 2022
300 OPERATIONS FUND										
441.00 Rentals of Land and Buildings	\$ 3,700	\$ -	\$ -	\$ -	\$ -	\$ 3,650	\$ -	\$ -	\$ -	\$ -
442.00 Rentals of Equipment & Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 77
443.00 Rentals of computer equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
450.00 Construction Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
510.00 Student Transportation Services	\$ 419,217	\$ 260,671	\$ 344,464	\$ 163,256	\$ 189,728.09	\$ 434,899	\$ 265,214	\$ 280,235	\$ 142,793	\$ 144,760
510.01 Other transportation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
519.00 SPEC ED CONTRACTED TRANSPORTATION/PARENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 697	\$ 1,052	\$ -	\$ -	\$ -
520.00 Insurance	\$ 134,208	\$ 49,695	\$ 49,695	\$ 44,206	\$ 67,647.16	\$ 210,700	\$ -	\$ 20	\$ 24,848	\$ -
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	\$ 4,778	\$ 3,103.24	\$ 25,709	\$ 14,556	\$ 5,765	\$ 1,036	\$ 1,231
540.00 Advertising	\$ 125	\$ 1,208	\$ -	\$ -	\$ -	\$ 446	\$ 719	\$ 846	\$ -	\$ 13
580.00 Travel	\$ 1,451	\$ 4,529	\$ 1,554	\$ 1,911	\$ 503.08	\$ 2,684	\$ 4,062	\$ 661	\$ 2,609	\$ 444
580.02 Professional travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.00 Operational Supplies	\$ 30,678	\$ 30,905	\$ 29,468	\$ 11,653	\$ 952.65	\$ 10,479	\$ 95,680	\$ 75,880	\$ 9,732	\$ 47,932
611.02 Office supplies for staff & teachers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.03 Paper	\$ -	\$ -	\$ 20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45	\$ -
611.50 Copier/printer expenses	\$ 1,422	\$ 1,286	\$ 1,341	\$ 423	\$ 576.77	\$ 1,493	\$ 1,213	\$ 1,496	\$ 485	\$ 522
611.61 Light bulbs & fixture expenses	\$ 29	\$ 5,755	\$ 670	\$ 190	\$ 1,375.12	\$ 5,457	\$ 2,102	\$ 1,857	\$ 373	\$ 181
611.62 Janitorial supplies	\$ 32,400	\$ 21,773	\$ 32,104	\$ 8,485	\$ 9,189.82	\$ 35,681	\$ 24,431	\$ 37,704	\$ 14,579	\$ 8,342
612.00 Tires and Repairs	\$ 961	\$ 3,328	\$ 2,965	\$ 1,295	\$ 480.87	\$ 4,069	\$ 2,962	\$ 2,646	\$ 6,141	\$ 1,366
613.00 Gas & lubricants	\$ 20,669	\$ 24,081	\$ 16,412	\$ 9,772	\$ 12,642.45	\$ 23,679	\$ 31,887	\$ 22,297	\$ 12,235	\$ 8,128
615.00 Other supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
622.00 Heating and cooling	\$ 90,347	\$ 43,357	\$ 22,036	\$ 5,662	\$ 5,603.55	\$ 51,806	\$ 52,064	\$ 37,275	\$ 13,135	\$ 14,159
625.00 Light and power	\$ 161,815	\$ 233,670	\$ 236,791	\$ 81,126	\$ 69,725.07	\$ 195,527	\$ 206,464	\$ 288,153	\$ 86,823	\$ 75,932
650.00 Periodicals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
655.00 Technology below capitalization threshold supplies	\$ 118,352	\$ 107,696	\$ 134,064	\$ 64,764	\$ 16,347.54	\$ 1,670	\$ 118,095	\$ 238,129	\$ 2,155	\$ 860
656.00 Software - all	\$ 23,725	\$ 61,494	\$ 62,061	\$ 308	\$ 19,664.85	\$ 25,018	\$ 46,530	\$ 58,841	\$ -	\$ 7,807
715.00 Improvements other than buildings	\$ 6,625	\$ 6,086	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,072	\$ 13,400	\$ 5,756
720.00 Buildings	\$ 186,667	\$ 384,091	\$ 468,497	\$ 211,393	\$ 35,550.00	\$ -	\$ -	\$ 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 threshold	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total non-payroll expenditures	\$ 1,547,943	\$ 1,602,661	\$ 1,775,153	\$ 687,476	\$ 558,482.91	\$ 1,251,966	\$ 1,218,576	\$ 1,848,067	\$ 411,885	\$ 369,904
	72.66%	74.63%	77.55%	78.41%	71.99%	71.16%	73.09%	79.20%	72.45%	65.37%
Total Payroll & operational Expenditures by Object	\$ 2,130,454	\$ 2,147,372	\$ 2,288,941	\$ 876,824	\$ 775,765.01	\$ 1,759,489	\$ 1,667,137	\$ 2,333,516	\$ 568,544	\$ 565,850.89
		100.00%	100.00%	100.00%	100.00%		100.00%	100.00%	100.00%	100.00%
810.00 Dues and Fees	\$ 399	\$ -	\$ 938	\$ -	\$ 712	\$ 373	\$ 492	\$ 1,041	\$ -	\$ -
871.00 Bank charges for positive pay	\$ -	\$ -	\$ -	\$ 530	\$ 1,526	\$ 179	\$ 116	\$ -	\$ -	\$ -
910.00 Transfer to other funds (Cafeteria)	\$ -	\$ -	\$ -	\$ 2,056	\$ (2,056)	\$ -	\$ -	\$ -	\$ -	\$ -
920.00 Purchase of securities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous objects					\$ 182					
Total expenditures					\$ 775,947					
CASH BALANCE FORWARD	\$ 1,820,642	\$ 3,938,453	\$ 2,304,238	\$ 1,441,003	\$ 887,548	\$ 1,307,102	\$ 3,687,821	\$ 1,853,275	\$ 1,665,724	\$ 1,292,021

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		First Quarter 2023	Second Quarter 2023	Third Quarter 2023	October 2 Payrolls 2023	November 2 Payrolls plus catchup raises 2023	First Quarter 2022	Second Quarter 2022	Third Quarter 2022	October 2 Payrolls 2022	November 2 Payrolls plus catchup raises 2022
	101 EDUCATION FUND										
	BEGINNING BALANCE FORWARD	\$ 4,705,734	\$ 4,334,320	\$ 4,235,279	\$ 4,766,668	\$ 4,920,258.89	\$ 4,052,085	\$ 4,072,503	\$ 4,429,901	\$ 4,928,390	\$ 4,734,340
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	\$ 1,577	\$ 404	\$ 9,095	\$ 22,319	\$ 19,977	\$ 6,860	\$ 8,978
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	\$ 1,390,297	\$ 1,397,840	\$ 3,647,588	\$ 3,632,029	\$ 3,811,101	\$ 1,270,367	\$ 1,351,811
3114	State summer school	\$ -	\$ -	\$ -	\$ -	\$ 21,046	\$ -	\$ -	\$ -	\$ -	\$ 17,900
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	\$ -	\$ -	\$ -	\$ 3,512	\$ -	\$ 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	\$ 12,457	\$ 18,035	\$ 60,892	\$ 37,542	\$ 56,302	\$ 9,439	\$ 18,972
	Total Revenue	\$ 4,062,480	\$ 3,986,974	\$ 4,236,827	\$ 1,407,842	\$ 1,437,326.12	\$ 3,725,671	\$ 3,695,187	\$ 3,887,642	\$ 1,286,666	\$ 1,397,659
	EXPENDITURES										
	Salaries, Wages & Benefits										
110.00	Certified Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,551,932	\$ 1,334,145	\$ 1,598,168	\$ 468,059	\$ 646,454
110.30	Certified full time teachers	\$ 1,791,227	\$ 1,815,658	\$ 1,596,700	\$ 545,746	\$ 712,534					
110.34	Adjunct teachers	\$ -	\$ -	\$ 4,039	\$ 2,112	\$ 3,125					
110.40	Certified building administrators	\$ 146,175	\$ 143,000	\$ 124,265	\$ 40,857	\$ 48,184					
110.54	Certified collective bargaining staff	\$ 116,676	\$ 118,025	\$ 77,597	\$ 21,823	\$ 30,030					
110.64	Certified licensed counselors	\$ -	\$ -	\$ 27,396	\$ 15,151	\$ 17,780					
112.00	Salaries of part time teachers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 46,985	\$ 40,273	\$ 47,125	\$ 13,424	\$ 18,664
114.00	Salaries of Instructional Aides and Assistants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 242,967	\$ 198,413	\$ 102,827	\$ 99,083	\$ 113,142
116.00	Salaries of Long-term Substitute Teachers, Non-Certified	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,500	\$ -	\$ -	\$ -	\$ -
117.00	Salaries of certified substitute teachers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,895	\$ 1,230	\$ 128	\$ 690	\$ 605
118.00	Salaries of non-certified substitute teachers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 67,546	\$ 36,808	\$ 11,135	\$ 18,401	\$ 16,516
120.00	Non-certified Salaries	\$ 148,184	\$ 117,800	\$ 76,727	\$ 46,407	\$ 50,299	\$ 159,025	\$ 129,235	\$ 99,008	\$ 51,805	\$ 66,370
120.40	Non-certified building administration	\$ 63,569	\$ 58,000	\$ 43,858	\$ 19,491	\$ 21,592					
120.50	Non-certified aides and assistants	\$ 295,750	\$ 222,736	\$ 121,823	\$ 108,621	\$ 103,316					
120.52	Non-certified substitute teachers	\$ 10,360	\$ 743	\$ 204	\$ 165	\$ 198					
121.00	Salaries of Other Certified Staff	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 253,085	\$ 245,317	\$ 249,549	\$ 71,423	\$ 96,692
125.00	Terminal Leave	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 927	\$ 940	\$ -	\$ -	\$ -
130.00	ECA coaches and sponsors	\$ 47,799	\$ 23,052	\$ -	\$ -	\$ 64,595	\$ 46,586	\$ 22,638	\$ -	\$ -	\$ 42,341
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	\$ 23,277	\$ 21,575					
130.62	Salaries of substitute teachers	\$ -	\$ -	\$ -	\$ -	\$ 1,864					
140.00	Overtime Salaries	\$ 707	\$ 1,112	\$ 925	\$ 123	\$ 83	\$ 4,919	\$ 6,491	\$ 4,469	\$ 3,623	\$ 1,482
140.40	Overtime salaries treasurers	\$ 732	\$ 299	\$ 587	\$ 68	\$ 75					
140.50	Overtime Salaries aides and assistants	\$ 3,322	\$ 2,766	\$ 1,663	\$ 1,676	\$ 890					
141.00	Additional compensation paid to majority of teachers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
142.30	Teaching staff additional compensation	\$ 30,683	\$ 89,212	\$ 5,455	\$ 4,542	\$ 40,526					
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	\$ 4,261	\$ 45,237
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	\$ 769	\$ -
211.00	Social Security	\$ 12,785	\$ 10,433	\$ 5,727	\$ 3,199	\$ 8,551	\$ 39,191	\$ 29,405	\$ 16,052	\$ 12,785	\$ 17,892
211.30	Social security teachers	\$ 141,656	\$ 147,925	\$ 119,445	\$ 40,839	\$ 55,938					
211.34	Social security adjuncts	\$ -	\$ -	\$ 412	\$ 162	\$ 239					

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		First Quarter 2023	Second Quarter 2023	Third Quarter 2023	October 2 Payrolls 2023	November 2 Payrolls plus catchup raises 2023	First Quarter 2022	Second Quarter 2022	Third Quarter 2022	October 2 Payrolls 2022	November 2 Payrolls plus catchup raises 2022
101 EDUCATION FUND											
211.40	Social security building admin and treasurers	\$ 17,485	\$ 15,395	\$ 12,997	\$ 4,552	\$ 5,276					
211.50	Social security aides and assistants	\$ 22,443	\$ 16,999	\$ 8,600	\$ 7,568	\$ 7,514					
211.52	Social security substitute teachers	\$ 4,054	\$ 3,373	\$ 1,175	\$ 1,793	\$ 1,666					
211.54	Social security bargaining unit staff	\$ 9,926	\$ 10,014	\$ 6,938	\$ 2,027	\$ 2,523					
211.62	Social security bargaining unit staff	\$ -	\$ -	\$ -	\$ -	\$ 143					
211.64	Social security licensed counselors	\$ -	\$ -	\$ 1,846	\$ 996	\$ 1,215					
212.00	Social Security Certified	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 148,506	\$ 130,901	\$ 146,524	\$ 40,453	\$ 59,148
243.00	Retirement - Match 242 now	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
214.00	Public Employees Retirement Fund	\$ 13,961	\$ 10,839	\$ 9,011	\$ 5,300	\$ 7,256	\$ 19,062	\$ 15,289	\$ 11,131	\$ 5,804	\$ 8,241
214.40	PERF treasurers	\$ 7,204	\$ 6,529	\$ 6,311	\$ 2,777	\$ 3,077					
215.00	Teacher Retirement Fund prior to 7/1/95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,500	\$ 8,622	\$ 6,720	\$ 1,768	\$ 2,419
215.30	TRF prior to 7/1/95	\$ 5,688	\$ 6,296	\$ 4,519	\$ 1,474	\$ 2,064					
216.00	Teacher Retirement Fund after 7/1/95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 154,712	\$ 136,022	\$ 166,296	\$ 46,647	\$ 66,439
216.30	TRF after 7/1/95 full time teachers	\$ 159,441	\$ 165,158	\$ 139,192	\$ 47,598	\$ 63,768					
216.40	TRF after 7/1/95 building administrators	\$ 14,249	\$ 13,982	\$ 12,405	\$ 3,982	\$ 4,629					
216.54	TRF after 7/1/95 bargaining unit staff	\$ 13,677	\$ 13,798	\$ 9,900	\$ 2,872	\$ 3,565					
216.64	TRF after 7/1/95 licensed counselors	\$ -	\$ -	\$ 2,466	\$ 1,364	\$ 1,600					
221.00	Life and AD&D insurance	\$ 231	\$ 462	\$ 284	\$ -	\$ 210	\$ 4,712	\$ 4,566	\$ 4,629	\$ 1,571	\$ 1,560
221.30	Life and AD & D teachers	\$ 2,426	\$ 4,872	\$ 3,709	\$ -	\$ 2,417					
221.40	Life and AD & D building admin	\$ 307	\$ 613	\$ 460	\$ -	\$ 307					
221.54	Life and AD & D other bargaining unit	\$ 189	\$ 378	\$ 231	\$ -	\$ 95					
221.64	Life and AD & D licensed counselors	\$ -	\$ -	\$ 84	\$ -	\$ 63					
222.00	Health insurance	\$ 33,428	\$ 9,506	\$ 16,285	\$ 12,839	\$ 12,839	\$ 370,651	\$ 360,891	\$ 338,381	\$ 117,776	\$ 117,776
222.30	Health insurance full time teachers	\$ 362,685	\$ 186,450	\$ 285,348	\$ 99,418	\$ 100,893					
222.40	Health insurance building administrators and treasurers	\$ 40,413	\$ 19,972	\$ 34,717	\$ 11,807	\$ 11,807					
222.50	Health insurance aides and assistants	\$ 46,816	\$ 12,324	\$ 12,266	\$ 14,448	\$ 14,538					
222.54	Health insurance bargaining unit staff	\$ 12,950	\$ 6,637	\$ 5,288	\$ 1,763	\$ 1,763					
222.64	Health insurance licensed counselors	\$ -	\$ -	\$ 7,437	\$ 2,900	\$ 2,900					
223.00	Long-term-disability	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,061	\$ 6,050	\$ 5,987	\$ 1,999	\$ 1,988
225.00	Workers compensation	\$ 1,868	\$ 1,029	\$ 1,333	\$ 377	\$ 788	\$ -	\$ -	\$ 12,143	\$ 21,788	\$ -
225.30	Workers compensation insurance full time teachers	\$ 11,445	\$ 7,630	\$ 8,777	\$ 2,481	\$ 4,979					
225.40	Workers compensation building admin and treasurers	\$ 931	\$ 837	\$ 813	\$ 230	\$ 434					
225.50	Workers compensation aides and assistants	\$ 1,496	\$ 997	\$ 1,147	\$ 324	\$ 653					
225.52	Workers compensation substitutes teachers	\$ 424	\$ 282	\$ 325	\$ 92	\$ 203					
225.54	Workers compensation bargaining unit staff	\$ 884	\$ 589	\$ 581	\$ 148	\$ 298					
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	\$ 5,512	\$ 7,056					
241.40	401a employer match building admin	\$ 1,549	\$ 1,549	\$ 1,327	\$ 442	\$ 480					
241.54	401a employer match bargaining unit staff	\$ 1,162	\$ 1,360	\$ 957	\$ 319	\$ 395					
241.64	401a employer match licensed counselors	\$ -	\$ -	\$ 353	\$ 152	\$ 178					
242.00	Other employment benefits retirement match	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,948	\$ 22,320	\$ 13,716	\$ 5,497	\$ 7,545
243.00	Long-term-disability	\$ 21	\$ 47	\$ 34	\$ -	\$ 23					
243.30	Long-term-disability teachers	\$ 3,411	\$ 7,907	\$ 5,858	\$ -	\$ 4,045					
243.40	Long-term-disability building admin	\$ 313	\$ 726	\$ 522	\$ -	\$ 345					
243.54	Long-term-disability bargaining unit staff	\$ 239	\$ 557	\$ 337	\$ -	\$ 166					
243.64	Long-term-disability licensed counselors	\$ -	\$ -	\$ 140	\$ -	\$ 105					
	Salaries & Benefits	\$ 3,658,373	\$ 3,332,708	\$ 2,835,206	\$ 1,109,813	\$ 1,453,669	\$ 3,194,525	\$ 2,774,540	\$ 2,875,090	\$ 987,626	\$ 1,330,510
		95.48%	94.99%	91.42%	88.48%	94.56%	95.57%	99.20%	95.23%	89.60%	98.03%
Non-payroll expenditures											
311.00	Instruction services	\$ 945	\$ 80	\$ 29,109	\$ 378	\$ -	\$ 2,973	\$ 1,691	\$ 756	\$ 567	\$ 1,229
312.00	Instructional Programs, All Employee Training and Development	\$ 165	\$ 1,925	\$ 1,400	\$ -	\$ 1,984	\$ 806	\$ 385	\$ 2,921	\$ -	\$ -
313.00	Pupil Services / GCSS	\$ 89,641	\$ 97,554	\$ 74,651	\$ 46,478	\$ 34,559	\$ 60,220	\$ (56,332)	\$ 34,633	\$ 43,119	\$ -
319.00	Other Professional & Technical Services	\$ 2,850	\$ -	\$ 485	\$ -	\$ 12,850	\$ -	\$ 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	\$ 367	\$ 291	\$ 2,285	\$ 1,561	\$ 2,409	\$ 406	\$ 455
540.00	Advertising	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
561.00	Transfer Tuition	\$ -	\$ 1,280	\$ 46,696	\$ 71,044	\$ 828	\$ -	\$ -	\$ -	\$ 50,075	\$ -

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		First Quarter 2023	Second Quarter 2023	Third Quarter 2023	October 2 Payrolls 2023	November 2 Payrolls plus catchup raises 2023	First Quarter 2022	Second Quarter 2022	Third Quarter 2022	October 2 Payrolls 2022	November 2 Payrolls plus catchup raises 2022
101 EDUCATION FUND											
563.00 Tuition for online learning/Edmentum		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
580.00 Travel		\$ 2,061	\$ 3,471	\$ 1,877	\$ 1,028	\$ 240	\$ 714	\$ 1,584	\$ 2,936	\$ 1,638	\$ 1,177
580.01 Itinerate teachers		\$ 572	\$ 3,223	\$ (2,056)	\$ 306	\$ 274	\$ 528	\$ 3,521	\$ -	\$ -	\$ 477
580.02 Professional travel		\$ 1,066	\$ 780	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 206	\$ -	\$ -
580.99 Travel bill to North Posey		\$ 149	\$ 232	\$ 83	\$ -	\$ 175	\$ 110	\$ 165	\$ 131	\$ -	\$ -
611.00 Operational Supplies		\$ 11,347	\$ 6,978	\$ 15,066	\$ 8,179	\$ 3,331	\$ 7,785	\$ 6,882	\$ 11,501	\$ 3,684	\$ 1,668
611.01 Instructional supplies		\$ 18,507	\$ 5,028	\$ 23,146	\$ 1,838	\$ 12,264	\$ 15,166	\$ 10,629	\$ 20,442	\$ 2,576	\$ 1,867
611.02 Office supplies for staff & teachers		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.03 Paper		\$ 5,553	\$ 7,198	\$ 7,032	\$ 3,439	\$ 6,798	\$ 5,438	\$ 5,438	\$ 4,735	\$ 1,720	\$ 10,886
611.10 Consumables - Student Paid		\$ 380	\$ 9,416	\$ 24,678	\$ 1,671	\$ -	\$ 7,063	\$ 10,559	\$ 28,265	\$ 467	\$ -
611.20 Instructional - Student paid		\$ -	\$ 684	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,259	\$ -
611.21 Kindergarten - Student paid		\$ 908	\$ 197	\$ 2,248	\$ 261	\$ 243	\$ 88	\$ 43	\$ 1,693	\$ 353	\$ 96
611.22 FACS Fees - Student Paid		\$ 1,376	\$ 1,080	\$ 90	\$ 189	\$ 1,065	\$ 1,230	\$ 1,514	\$ -	\$ 705	\$ 680
611.23 Tech Fees - Student Paid		\$ 144	\$ 651	\$ 1,296	\$ -	\$ 164	\$ 367	\$ 520	\$ 49	\$ 91	\$ 399
611.24 Computer Fees - Student Paid		\$ 307	\$ -	\$ -	\$ -	\$ -	\$ 571	\$ -	\$ -	\$ 6	\$ 203
611.25 Art Fees - Student Paid		\$ 1,191	\$ 2,189	\$ 1,084	\$ 9	\$ 948	\$ 1,195	\$ 838	\$ 1,532	\$ 227	\$ -
611.26 Music Fees - Student Paid		\$ 482	\$ 42	\$ -	\$ -	\$ 15	\$ 690	\$ 1,170	\$ -	\$ 77	\$ 11
611.27 4-Block Fees - Student Paid		\$ -	\$ -	\$ 149	\$ -	\$ -	\$ -	\$ -	\$ 755	\$ 43	\$ -
611.28 Phonics Fees - Student Paid		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.29 Physical Education Fees - Student Paid		\$ 50	\$ 97	\$ 34	\$ -	\$ -	\$ -	\$ -	\$ 95	\$ 101	\$ -
611.30 Computer AP Fees - Student Paid		\$ -	\$ 267	\$ -	\$ -	\$ 115	\$ -	\$ 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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 287	\$ -
611.37 Newspaper Fees - Student Paid		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.38 Nutrition Fees - Student Paid		\$ 2,414	\$ 1,883	\$ 1,377	\$ 440	\$ 2,352	\$ 1,297	\$ 2,845	\$ 399	\$ 663	\$ 838
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	\$ 2	\$ -	\$ -	\$ 33	\$ 7,240	\$ 107	\$ 257
611.45 Summer School PE Fees - Student Paid		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.46 Theatre fees - student paid		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.47 Band fees - student paid		\$ -	\$ 33	\$ -	\$ -	\$ -	\$ 140	\$ -	\$ -	\$ -	\$ 256
611.48 Animal vet supplies		\$ -	\$ 28	\$ 17	\$ 12	\$ -	\$ -	\$ 43	\$ 20	\$ 15	\$ 14
611.50 Copier/printer expenses		\$ 14,225	\$ 14,128	\$ 11,192	\$ 6,184	\$ 5,553	\$ 13,203	\$ 12,397	\$ 9,115	\$ 5,736	\$ 5,499
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	\$ 1,262	\$ (449)	\$ 4,065	\$ 3,659	\$ 4,197	\$ 757	\$ 702
655.00 Equipment under threshold		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
656.00 Software		\$ 6,099	\$ 2,240	\$ 5,187	\$ 1,352	\$ 20	\$ 18,300	\$ 9,371	\$ 172	\$ 12	\$ 71
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	\$ 144,439	\$ 83,621	\$ 147,973	\$ 22,299	\$ 143,962	\$ 114,690	\$ 26,786
		4.52%	4.75%	8.36%	11.52%	5.44%	4.43%	0.80%	4.77%	10.40%	1.97%
Total Expenditures by Object		\$ 3,831,695	\$ 3,508,515	\$ 3,101,437	\$ 1,254,251	\$ 1,537,290.75	\$ 3,342,497	\$ 2,796,840	\$ 3,019,053	\$ 1,102,316	\$ 1,357,295.54
		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
831.00 Repayment of short term loans		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
910.00 Transfers to other funds (Operations Fund)		\$ 602,200	\$ 577,500	\$ 604,000	\$ -	\$ 207,000	\$ 362,755	\$ 540,950	\$ 370,100	\$ 378,400	\$ 189,200
CASH BALANCE FORWARD		\$ 4,334,320	\$ 4,235,279	\$ 4,766,668	\$ 4,920,259	\$ 4,613,294	\$ 4,072,503	\$ 4,429,901	\$ 4,928,390	\$ 4,734,340	\$ 4,585,504

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800 Cafeteria Fund		July 2023	August 2023	September 2023	October 2023	November 2023	July 2022	August 2022	September 2022	October 2022	November 2022
BEGINNING BALANCE FORWARD		\$ 187,506	\$ 185,751	\$ 215,876	\$ 186,538	\$ 172,924	\$ 129,875	\$ 242,929	\$ 308,547	\$ 221,206	\$ 252,902
Object	Revenue										
1611	Student lunch	\$ -	\$ 39,151	\$ 46,087	\$ 45,451	\$ 44,262	\$ -	\$ 36,420	\$ 50,864	\$ 45,564	\$ 45,782
1612	Student and adult breakfast	\$ -	\$ 4,470	\$ 6,252	\$ 7,034	\$ 7,232	\$ -	\$ 3,512	\$ 6,947	\$ 5,977	\$ 6,506
1621	Adult lunch	\$ -	\$ 1,256	\$ 1,702	\$ 1,688	\$ 2,042	\$ -	\$ 1,127	\$ 1,909	\$ 1,840	\$ 2,070
1623	Student and adult ala cart	\$ -	\$ 14,198	\$ 20,294	\$ 23,576	\$ 22,828	\$ -	\$ 10,070	\$ 18,054	\$ 19,490	\$ 19,408
1760	Receipts from ECA / transfer from bldg	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1991	Refund of insurance premiums paid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1994	Other	\$ 166	\$ 175	\$ -	\$ 114	\$ 262	\$ 62	\$ -	\$ 118	\$ -	\$ 257
3151	State matching funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4291	Federal national school lunch	\$ -	\$ -	\$ 49,056	\$ 52,198	\$ -	\$ 100,894	\$ 42,562	\$ 3,027	\$ 98,082	\$ 52,112
4292	Federal school breakfast reimbursement	\$ -	\$ -	\$ 7,641	\$ 10,385	\$ -	\$ 20,788	\$ -	\$ -	\$ 15,257	\$ 8,825
4299	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 106	\$ -	\$ -	\$ -
5200	Transfers from other funds (Operations)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 716	\$ -	\$ -	\$ -	\$ -
6410	Insurance claim for loss	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue		\$ 166	\$ 59,250	\$ 131,032	\$ 140,446	\$ 76,626	\$ 122,460	\$ 93,797	\$ 80,918	\$ 186,211	\$ 134,960
Expenditures											
Salaries, Wage & Benefits											
120	Non-certified Salaries	\$ 1,262	\$ 15,646	\$ 52,563	\$ 52,898	\$ 55,029	\$ 1,053	\$ 14,842	\$ 48,950	\$ 48,006	\$ 58,526
140	Over time salaries and wages	\$ -	\$ -	\$ 200	\$ 87	\$ -	\$ -	\$ 50	\$ 340	\$ 271	\$ -
211	Social Security Classified	\$ 97	\$ 1,197	\$ 3,867	\$ 3,884	\$ 4,043	\$ 97	\$ 1,139	\$ 3,580	\$ 3,509	\$ 4,293
214	Public Employees Retirement Fund	\$ -	\$ 378	\$ 719	\$ 727	\$ 750	\$ 42	\$ 253	\$ 522	\$ 519	\$ 651
221	Life and AD&D insurance	\$ 126	\$ 126	\$ 116	\$ -	\$ 105	\$ 126	\$ 126	\$ 126	\$ 126	\$ 126
222	Health insurance	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ 8,492	\$ 8,088	\$ 7,486	\$ 7,486	\$ 8,563	\$ 8,563
223	Long-term-disability	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
225	Workmans Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
230	Unemployment Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total salaries, wages & benefits		\$ 1,484	\$ 17,347	\$ 67,464	\$ 67,596	\$ 68,418	\$ 9,406	\$ 23,897	\$ 61,004	\$ 60,994	\$ 72,159
		77.23%	59.56%	42.07%	43.88%	38.47%	100.00%	84.80%	36.26%	39.47%	49.78%
Non-payroll expenditures											
314	Safety officers lunch duty	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
319	Other professional expenses	\$ -	\$ -	\$ -	\$ -	\$ 320	\$ -	\$ -	\$ -	\$ -	\$ -
412	Removal of Refuse and Garbage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
431	Equipment repairs	\$ 557	\$ 7,374	\$ 1,077	\$ 570	\$ 12,867	\$ -	\$ 2,030	\$ 562	\$ 5,459	\$ -
580	Travel	\$ -	\$ -	\$ -	\$ -	\$ 1,178	\$ -	\$ 148	\$ -	\$ -	\$ -
611	Non-food supplies	\$ -	\$ 1,009	\$ 11,682	\$ 7,746	\$ 5,782	\$ -	\$ 277	\$ 22,435	\$ 7,107	\$ 6,630
614	Food purchases	\$ 20	\$ -	\$ 79,287	\$ 78,031	\$ 89,264	\$ -	\$ 1,726	\$ 84,208	\$ 80,930	\$ 66,164
655	Technology related supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
656	Software charges for cafeteria	\$ -	\$ 3,319	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
733	Furniture and fixtures under threshold	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
735	Equipment and Vehicle Purchase over the	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
741	Computer hardware	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
742	Software charges for cafeteria	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
810	SIEC dues	\$ -	\$ -	\$ 75	\$ -	\$ -	\$ -	\$ 22	\$ -	\$ -	\$ -
873	Miscellaneous equipment	\$ -	\$ -	\$ 77	\$ -	\$ -	\$ -	\$ 60	\$ -	\$ -	\$ -
876	Miscellaneous objects	\$ (139)	\$ 75	\$ 708	\$ 118	\$ 37	\$ -	\$ 19	\$ 51	\$ 24	\$ -
Total non-payroll expenditures		\$ 438	\$ 11,777	\$ 92,905	\$ 86,464	\$ 109,448	\$ -	\$ 4,282	\$ 107,255	\$ 93,520	\$ 72,795
		22.77%	40.44%	57.93%	56.12%	61.53%	0.00%	15.20%	63.74%	60.53%	50.22%
Total Expenditures by Object		\$ 1,922	\$ 29,124	\$ 160,370	\$ 154,060	\$ 177,867	\$ 9,406	\$ 28,179	\$ 168,259	\$ 154,515	\$ 144,954
831/910	Repayments of short term loans	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
920	Purchase of investments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cash balance forward		\$ 185,751	\$ 215,876	\$ 186,538	\$ 172,924	\$ 71,683	\$ 242,929	\$ 308,547	\$ 221,206	\$ 252,902	\$ 242,908

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		First Quarter 2021	Second Quarter 2021	Third Quarter 2021	October 2021	November 2021	First Quarter 2022	Second Quarter 2022	Third Quarter 2022	OCTOBER 2022	NOVEMBER 2022	First Quarter 2023	Second Quarter 2023	Third Quarter 2023	October 2023	November 2023
	Fund 1350 by program															
	Beginning Fund Balance	32,879	30,173	32,790	39,937	36,471	40,595	27,509	16,092	(3,035)	8,717	26,692	(11,495)	(78,359)	(64,463)	(51,564)
Account	Revenue															
6600	GCSS - Other reimbursement	138,383	142,826	90,431	45,041	46,159	104,727	116,925	98,089	57,094	29,171	169,575	140,315	161,262	68,746	63,795
	Total Revenue	138,383	142,826	90,431	45,041	46,159	104,727	116,925	98,089	57,094	29,171	169,575	140,315	161,262	68,746	63,795
Program	Expenditures															
11100	Substitute wages & social security	-	-	-	143	-	-	-	732	-	-	-	-	-	-	-
12320	Project search	-	-	-	-	-	-	-	275	(275)	-	-	-	-	-	-
12330	Visual impairment	11,364	11,364	-	-	-	18,283	18,283	-	-	-	17,399	17,399	-	-	437
12340	Hearing impairment	-	-	-	-	-	-	-	-	-	-	-	1,834	-	-	-
21410	GCSS Psychological services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21420	GCSS psychological testing	25,591	25,724	14,806	10,970	9,860	3,488	5,409	26,907	15,820	17,470	65,469	83,325	50,256	18,364	20,895
21520	GCSS speech pathological services	12,513	11,933	4,997	3,325	5,473	11,044	8,675	4,277	3,857	4,528	13,094	9,921	4,928	4,260	4,458
21620	GCSS occupational therapy	25,810	23,519	13,688	8,713	11,293	29,520	24,105	12,363	10,105	11,707	28,128	25,731	16,991	14,853	15,966
21720	GCSS physical therapy	25,765	29,544	1,256	3,129	-	9,754	19,963	-	-	-	21,083	20,467	2,472	3,980	119
21810	Service Area Direction	40,046	38,125	48,536	22,229	14,344	45,724	51,909	72,662	15,835	19,414	62,588	48,501	72,721	14,390	16,390
26200	Maintenance and Building	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26700	Insurance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Expenditures	141,089	140,209	83,284	48,508	40,969	117,813	128,342	117,215	45,342	53,119	207,762	207,179	147,367	55,847	58,265
	Ending Fund Balance	30,173	32,790	39,937	36,471	41,661	27,509	16,092	(3,035)	8,717	(15,231)	(11,495)	(78,359)	(64,463)	(51,564)	(46,035)

Nov-14

	Fund 5239 FY2021	Fund 5239 FY2021	Fund 5239 FY2021	Fund 5239 FY2021	Fund 5239 FY2021	Fund 5239 FY2021
	PL 101-476 IDEA	JULY 2023	AUGUST 2023	SEPTEMBER 2023	OCTOBER 2023	NOVEMBER 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	JULY 2023	AUGUST 2023	SEPTEMBER 2023	OCTOBER 2023	NOVEMBER 2023
	Beginning Fund Balance	\$ (2,235.64)	\$ 38.48	\$ (566.52)	\$ (3,171.57)	\$ (3,794.89)
Account	Revenue					
4223	Public Law 101-476 IDEA	\$ 2,004.12	\$ -	\$ 566.52	\$ 3,171.57	\$ -
	Total Revenue	\$ 2,004.12	\$ -	\$ 566.52	\$ 3,171.57	\$ -
Program	Expenditures					
12210	Mild Mental Disabilities	\$ -	\$ -	\$ -	\$ -	\$ -
12220	Moderate Mental Disabilities	\$ -	\$ -	\$ -	\$ -	\$ -
12320	Multiple Disabilities	\$ -	\$ -	\$ -	\$ -	\$ -
12510	Communication disorders	\$ -	\$ -	\$ -	\$ -	\$ -
12610	Learning Disabilities	\$ 436.72	\$ 605.00	\$ 3,171.57	\$ 3,794.89	\$ (1,860.78)
21420	Psychological testing	\$ (706.72)	\$ -	\$ -	\$ -	\$ -
21520	Speech pathology services	\$ -	\$ -	\$ -	\$ -	\$ -
21810	Service Area Direction - Directors	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Expenditures	\$ (270.00)	\$ 605.00	\$ 3,171.57	\$ 3,794.89	\$ (1,860.78)
	Ending Fund Balance	\$ 38.48	\$ (566.52)	\$ (3,171.57)	\$ (3,794.89)	\$ (1,934.11)
	Fund 5241 FY2023	Fund 5241 FY2023	Fund 5241 FY2023	Fund 5241 FY2023	Fund 5241 FY2023	Fund 5241 FY2023
	PL 101-476 IDEA	JULY 2023	AUGUST 2023	SEPTEMBER 2023	OCTOBER 2023	NOVEMBER 2023
	Beginning Fund Balance	\$ (62,595.66)	\$ (37,896.20)	\$ (35,437.24)	\$ (35,561.86)	\$ (35,993.28)
Account	Revenue					
4223	Public Law 101-476 IDEA	\$ 62,596.32	\$ 37,896.20	\$ 35,437.24	\$ 32,818.58	\$ -
	Total Revenue	\$ 62,596.32	\$ 37,896.20	\$ 35,437.24	\$ 32,818.58	\$ -
Program	Expenditures					
12210	Mild Mental Disabilities	\$ 4,475.18	\$ 4,702.67	\$ 4,475.18	\$ 4,475.18	\$ 5,802.76
12220	Moderate Mental Disabilities	\$ 6,284.06	\$ 404.85	\$ -	\$ -	\$ -
12320	Multiple Disabilities	\$ 7,631.20	\$ 8,966.00	\$ 7,631.20	\$ 7,631.20	\$ 3,897.85
12510	Communication disorders	\$ 5,674.38	\$ 5,674.44	\$ 5,674.38	\$ 5,674.38	\$ 3,848.76
12610	Learning Disabilities	\$ 13,832.04	\$ 15,689.28	\$ 17,781.10	\$ 15,469.24	\$ 17,206.12
21420	Psychological testing	\$ -	\$ -	\$ -	\$ -	\$ -
21520	Speech pathology services	\$ -	\$ -	\$ -	\$ -	\$ -
21810	Service Area Direction - Directors	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Expenditures	\$ 37,896.86	\$ 35,437.24	\$ 35,561.86	\$ 33,250.00	\$ 30,755.49
	Ending Fund Balance	\$ (37,896.20)	\$ (35,437.24)	\$ (35,561.86)	\$ (35,993.28)	\$ (66,748.77)

Nov-15

	5442 FY 2023	5442 FY 2023
	OCTOBER 2023	OCTOBER 2023
Fund 5430 & 5431 & 5432 & 5433		
PL 99-457 Preschool		
Beginning Fund Balance	\$ -	\$ (2,219.28)
Revenue		
PL-99-457 Preschool fund	\$ -	\$ -
Total Revenue	\$ -	\$ -
Expenditures		
OCS special education preschool	\$ 2,219.28	\$ 5,663.03
Total Expenditures	\$ 2,219.28	\$ 5,663.03
Ending Fund Balance	\$ (2,219.28)	\$ (7,882.31)

Nov-16

Fund 7911		Fund 7911	Fund 7911	Fund 7911	Fund 7911	Fund 7911	Fund 7911
American Rescue Plan IDEA 611		JULY 2023	AUGUST 2023	SEPTEMBER 2023	OCTOBER 2023	NOVEMBER 2023	
Beginning Fund Balance		\$ (101.79)	\$ (85.60)	\$ (28.09)	\$ (2,963.39)	\$ (185.66)	
Account	Revenue						
		\$ 101.79	\$ 85.60	\$ 28.09	\$ 2,963.39	\$ -	
	Total Revenue	\$ 101.79	\$ 85.60	\$ 28.09	\$ 2,963.39	\$ -	
Program	Expenditures						
11100	Elementary	\$ 85.60	\$ -	\$ 2,775.86	\$ -	\$ -	
12320	Multiple Disabilities	\$ -	\$ -	\$ -	\$ -	\$ -	
12610	Learning Disabilities	\$ -	\$ 28.09	\$ 187.53	\$ 185.66	\$ (200.35)	
21420	Psychological testing	\$ -	\$ -	\$ -	\$ -	\$ -	
21520	Speech pathology services	\$ -	\$ -	\$ -	\$ -	\$ -	
21810	Service Area Direction - Directors	\$ -	\$ -	\$ -	\$ -	\$ -	
	Total Expenditures	\$ 85.60	\$ 28.09	\$ 2,963.39	\$ 185.66	\$ (200.35)	
	Ending Fund Balance	\$ (85.60)	\$ (28.09)	\$ (2,963.39)	\$ (185.66)	\$ 14.69	

Nov-17

	Fund 7923		Fund 7923	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	OCTOBER 2023	NOVEMBER 2023
	Beginning Fund Balance		\$ (8,817.10)	\$ (27,659.60)	\$ (8,152.10)	\$ (3,788.55)	\$ (4,410.02)	\$ (13,122.88)	\$ (14,481.95)
Account	Revenue								
4990	ESSER III education stabilization		\$ 8,817.10	\$ 27,659.60	\$ 8,152.10	\$ 3,788.55	\$ 4,410.02	\$ 8,622.88	\$ -
	Total Revenue		\$ 8,817.10	\$ 27,659.60	\$ 8,152.10	\$ 3,788.55	\$ 4,410.02	\$ 8,622.88	\$ -
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	\$ 9,981.95	\$ 3,240.26
21110	Social workers		\$ 7,504.60	\$ 7,504.60	\$ -	\$ -	\$ -	\$ -	\$ -
22110	Integration specialist		\$ -	\$ -	\$ 3,788.55	\$ 4,410.02	\$ 6,732.88	\$ -	\$ 6,171.51
27100	Vehicle operations		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
45100	Building construction HVAC		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Expenditures		\$ 27,659.60	\$ 8,152.10	\$ 3,788.55	\$ 4,410.02	\$ 13,122.88	\$ 9,981.95	\$ 9,411.77
	Ending Fund Balance		\$ (27,659.60)	\$ (8,152.10)	\$ (3,788.55)	\$ (4,410.02)	\$ (13,122.88)	\$ (14,481.95)	\$ (23,893.72)

Nov-18

Fund 7931		Fund 7931	Fund 7931	Fund 7931	Fund 7931	Fund 7931	Fund 7931	Fund 7931	Fund 7931	Fund 7931
		APRIL 2023	MAY 2023	JUNE 2023	JULY 2023	AUGUST 2023	SEPTEMBER 2023	OCTOBER 2023	NOVEMBER 2023	
ESSER II Education Stabilization										
Beginning Fund Balance		\$ (4,967.37)	\$ (4,967.37)	\$ (49,679.97)	\$ (8,145.18)	\$ (11,831.07)	\$ (12,975.81)	\$ (11,885.09)	\$ (219.95)	
Account	Revenue									
4990	ESSER III education stabilization	\$ 4,747.42	\$ 4,747.42	\$ 49,460.02	\$ -	\$ -	\$ 12,755.86	\$ 11,665.14	\$ -	
	Total Revenue	\$ 4,747.42	\$ 4,747.42	\$ 49,460.02	\$ -	\$ -	\$ 12,755.86	\$ 11,665.14	\$ -	
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	\$ 4,747.42	\$ 7,121.13	\$ 958.87	\$ 337.36	\$ 337.36	\$ -	\$ 30.58	
27100	Vehicle operations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
23290	Administration						\$ 5,000.00	\$ -	\$ -	
33990	Community service				\$ 671.50	\$ -	\$ -	\$ -	\$ -	
45100	Building construction HVAC	\$ -	\$ 44,712.60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Total Expenditures	\$ 4,747.42	\$ 49,460.02	\$ 7,925.23	\$ 3,685.89	\$ 1,144.74	\$ 11,665.14	\$ -	\$ 30.58	
Ending Fund Balance		\$ (4,967.37)	\$ (49,679.97)	\$ (8,145.18)	\$ (11,831.07)	\$ (12,975.81)	\$ (11,885.09)	\$ (219.95)	\$ (250.53)	