

1/22/2024
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SGSC
Monthly Cash Balance Rpt
Prepared by TMA

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Dec-1

CASH BALANCE at Fifth Third Bank/United Fidelity		OCTOBER 2022	NOVEMBER 2022	DECEMBER 2022	OCTOBER 2023	NOVEMBER 2023	DECEMBER 2023	Change from previous year	% change
Fund Number(s)	Fund Name / Description								
101	Education Fund	\$ 4,734,339.91	\$ 4,585,503.81	\$ 4,705,734.17	\$ 4,920,257.29	\$ 4,613,217.67	\$ 4,531,274.64	\$ (174,460)	-3.71%
200	Debt Service Fund	\$ 654,822.57	\$ 654,822.57	\$ 512,910.36	\$ 657,525.65	\$ 657,525.65	\$ 415,095.30	\$ (97,815)	-19.07%
300	Operations Fund	\$ 1,665,723.47	\$ 1,292,020.76	\$ 3,326,650.62	\$ 1,438,690.93	\$ 887,548.00	\$ 3,172,338.43	\$ (154,312)	-4.64%
	Budgeted Funds state supported or levy driven	\$ 7,054,885.95	\$ 6,532,347.14	\$ 8,545,295.15	\$ 7,016,473.87	\$ 6,158,291.32	\$ 8,118,708.37	\$ (426,587)	-4.99%
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	\$ 252,902.15	\$ 242,908.30	\$ 237,546.42	\$ 172,924.38	\$ 71,683.34	\$ 91,355.25	\$ (146,191)	-61.54%
900	Curricular Materials Fund	\$ 658,939.27	\$ 669,449.81	\$ 671,424.47	\$ 402,763.72	\$ 384,401.63	\$ 717,956.81	\$ 46,532	6.93%
1100	Self Insurance - Anthem December '13	\$ 1,927,178.41	\$ 1,921,248.42	\$ 1,908,342.84	\$ 2,298,267.63	\$ 2,328,407.04	\$ 2,352,557.23	\$ 444,214	23.28%
1350	Gibson County Special Services	\$ 8,717.23	\$ (15,231.38)	\$ 26,692.07	\$ (51,564.26)	\$ (46,034.91)	\$ (41,583.56)	\$ (68,276)	-255.79%
1850	Education License Plates	\$ 1,007.69	\$ 1,007.69	\$ 1,007.69	\$ 45.19	\$ 45.19	\$ 45.19	\$ (963)	-95.52%
1900-2000's	Donations, Gifts, and Trusts	\$ 351,724.32	\$ 348,583.27	\$ 318,990.87	\$ 299,334.61	\$ 291,692.23	\$ 286,439.71	\$ (32,551)	-10.20%
3000's	Others	\$ 8,634.63	\$ 85,335.74	\$ 4,007.91	\$ (36,067.69)	\$ 40,710.43	\$ (13,794.36)	\$ (17,802)	-444.18%
4000,5000,6000, & 7000 Series	Federal Programs	\$ (40,978.71)	\$ (135,560.59)	\$ (74,756.31)	\$ (73,936.78)	\$ (139,371.22)	\$ (68,230.92)	\$ 6,525	-8.73%
8000 & 9000 Series	Clearing Accounts	\$ 44,171.44	\$ 67,030.57	\$ 63,058.65	\$ 77,529.88	\$ 47,176.64	\$ 61,564.95	\$ (1,494)	-2.37%
	Total Cash	\$ 10,267,964.59	\$ 9,717,901.18	\$ 11,702,391.97	\$ 10,106,552.76	\$ 9,137,783.90	\$ 11,505,800.88	\$ (196,591)	-1.68%

Dec-2

31 DECEMBER 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	\$ 1,297,939.77	\$ 14,531,128.89	\$ 573,309.99	\$ 3,309.08	\$ 570,000.91	96.23%
200	DEBT SERVICE	\$ 2,760,000.00	\$ 1,355,606.25	\$ 2,750,606.25	\$ 9,393.75	\$ -	\$ 9,393.75	99.66%
300	OPERATIONS FUND	\$ 11,216,381.61	\$ 600,350.32	\$ 8,823,810.35	\$ 2,392,571.26	\$ 2,070,577.10	\$ 321,994.16	97.13%

Dec-3

			Budgeted transfers in 2023											
			\$2,312,100.00											
			December 2022 done in January 2023	January 2023 to be done in February 2023	February 2023 to be done in March 2023	March 2023 to be done in April 2023	April 2023 to be done in May 2023	May 2023 to be done in June 2023	June 2023 to be done in July 2023	July 2023 to be done in August 2023	August 2023 to be done in September 2023	September 2023 to be done in November 2023	October 2023 to be done in December 2023	
Operations Fund	Program	Title	Monthly Expense	Monthly Expense	Monthly Expense	Monthly Expense	Monthly Expense	Monthly Expense	Monthly Expense	Monthly Expense	Monthly Expense	Monthly Expense	Monthly Expense	Monthly Expense
300	23110	School Board	\$ 7,544.39	\$ 8.91	\$ 8.91	\$ 8.91	\$ 8.91	\$ 8.91	\$ 7,356.10	\$ 8.91	\$ 212.04	\$ 555.79	\$ 6,592.23	
300	23150	Legal Services	\$ 7,431.46	\$ -	\$ -	\$ 1,955.50	\$ 854.61	\$ 250.00	\$ 1,853.32	\$ -	\$ 3,024.50	\$ 1,500.00	\$ 832.50	
300	23210	Superintendents Office	\$ 15,496.07	\$ 22,916.64	\$ 15,723.87	\$ 18,090.22	\$ 14,297.77	\$ 15,948.54	\$ 23,346.76	\$ 15,673.49	\$ 17,005.47	\$ 16,079.47	\$ 16,212.91	
300	25110	Business Office	\$ 22,742.84	\$ 32,192.90	\$ 23,869.99	\$ 23,726.18	\$ 16,627.46	\$ 21,344.96	\$ 27,348.45	\$ 20,317.21	\$ 19,951.18	\$ 20,898.21	\$ 21,837.65	
300	25790	Other Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,024.00	\$ -	\$ -	\$ -	
300	26100	Maintenance Office	\$ 6,596.48	\$ 21,143.14	\$ 1,908.05	\$ 80.22	\$ 6,846.02	\$ 10,826.57	\$ 15,147.66	\$ 10,891.55	\$ 10,800.09	\$ 10,281.41	\$ 10,200.84	
300	26200	Maintenance & Buildings	\$ 175,079.74	\$ 219,458.39	\$ 174,505.33	\$ 162,375.17	\$ 181,000.59	\$ 170,902.44	\$ 232,797.18	\$ 246,915.99	\$ 178,348.41	\$ 203,950.42	\$ 182,071.72	
300	26300	Maintenance of Grounds	\$ 8,911.65	\$ 5,701.66	\$ 61,474.00	\$ 439.95	\$ 4,157.00	\$ 3,700.00	\$ 9,995.66	\$ 8,555.14	\$ 4,460.68	\$ 3,440.63	\$ 400.00	
300	26500	Vehicles - not Buses	\$ 2,052.03	\$ 946.53	\$ 745.10	\$ 3,026.59	\$ 453.50	\$ 4,153.58	\$ 1,204.31	\$ 2,115.00	\$ 953.23	\$ 2,681.22	\$ 885.52	
			\$ 245,854.66	\$ 302,368.17	\$ 278,235.25	\$ 209,702.74	\$ 224,245.86	\$ 227,135.00	\$ 319,049.44	\$ 305,501.29	\$ 234,755.60	\$ 259,387.15	\$ 239,033.37	
Total Transfer from 101 to 300			\$ 245,854.66	\$ 302,368.17	\$ 278,235.25	\$ 209,702.74	\$ 224,245.86	\$ 227,135.00	\$ 319,049.44	\$ 305,501.29	\$ 234,755.60	\$ 259,387.15	\$ 239,033.37	
percentage of state support			17.70%	23.19%	20.63%	16.01%	17.46%	17.68%	24.84%	21.97%	16.89%	18.66%	17.19%	
Basic Grant for month			\$ 1,389,395.56	\$ 1,303,779.09	\$ 1,349,009.07	\$ 1,309,432.84	\$ 1,284,597.83	\$ 1,284,597.83	\$ 1,284,597.83	\$ 1,390,296.83	\$ 1,390,296.83	\$ 1,390,296.85	\$ 1,390,296.82	
14.9 % of state support			\$ 207,019.94	\$ 194,263.08	\$ 201,002.35	\$ 195,105.49	\$ 191,405.08	\$ 191,405.08	\$ 191,405.08	\$ 207,154.23	\$ 207,154.23	\$ 207,154.23	\$ 207,154.23	
Actual transfer to Operations			\$ 207,000.00	\$ 194,200.00	\$ 201,000.00	\$ 195,100.00	\$ 191,400.00	\$ 191,000.00	\$ 190,000.00	\$ 207,000.00	\$ 207,000.00	\$ 207,000.00	\$ 207,000.00	
YTD			\$ 207,000.00	\$ 401,200.00	\$ 602,200.00	\$ 797,300.00	\$ 988,700.00	\$ 1,179,700.00	\$ 1,369,700.00	\$ 1,576,700.00	\$ 1,783,700.00	\$ 1,990,700.00	\$ 2,197,700.00	
			14.8986%	14.8952%	14.8998%	14.8996%	14.8996%	14.8685%	14.7906%	14.8889%	14.8889%	14.8889%	14.8889%	

Dec-4

FUND		BEG YEAR	YEAR-TO-DATE	YEAR-TO-DATE	YEAR-TO-DATE	BEG MONTH	MONTH-TO-DATE	MONTH-TO-DATE	CURRENT
		BALANCE	REVENUE	EXPENSES	BALANCE	BALANCE	REVENUE	EXPENSES	BALANCE
		1 January 2023	EOM DECEMBER 2023	EOM DECEMBER 2023	EOM DECEMBER 2023	BEGINNING DECEMBER	DECEMBER	DECEMBER	EOM DECEMBER
101	EDUCATION FUND	\$ 4,705,734.17	\$ 16,554,369.36	\$ 16,728,828.89	\$ 4,531,274.64	\$ 4,613,217.67	\$ 1,422,996.74	\$ 1,504,939.77	\$ 4,531,274.64
200	DEBT SERVICE	\$ 512,910.36	\$ 2,652,791.19	\$ 2,750,606.25	\$ 415,095.30	\$ 657,525.65	\$ 1,113,175.90	\$ 1,355,606.25	\$ 415,095.30
300	OPERATIONS FUND	\$ 3,326,650.62	\$ 8,669,498.16	\$ 8,823,810.35	\$ 3,172,338.43	\$ 887,548.00	\$ 2,885,140.75	\$ 600,350.32	\$ 3,172,338.43
610	RAINY DAY	\$ 782.21	\$ -	\$ -	\$ 782.21	\$ 782.21	\$ -	\$ -	\$ 782.21
800	SCHOOL LUNCH FUND	\$ 237,546.42	\$ 1,312,314.42	\$ 1,458,505.59	\$ 91,355.25	\$ 71,683.34	\$ 174,807.21	\$ 155,135.30	\$ 91,355.25
900	CURRICULAR MATERIALS	\$ 671,424.47	\$ 458,905.31	\$ 412,372.97	\$ 717,956.81	\$ 384,401.63	\$ 337,296.33	\$ 3,741.15	\$ 717,956.81
1100	SELF-INSURANCE	\$ 1,908,342.84	\$ 2,679,498.03	\$ 2,235,283.64	\$ 2,352,557.23	\$ 2,328,407.04	\$ 210,940.43	\$ 186,790.24	\$ 2,352,557.23
1350	GIBSON COUNTY SPECIAL SER	\$ 26,692.07	\$ 672,101.65	\$ 740,377.28	\$ (41,583.56)	\$ (46,034.91)	\$ 68,408.42	\$ 63,957.07	\$ (41,583.56)
8400	PREPAID LUNCH ACCOUNTS	\$ 40,670.92	\$ 666,706.43	\$ 666,392.40	\$ 40,984.95	\$ 37,463.26	\$ 53,182.59	\$ 49,660.90	\$ 40,984.95

Dec-5

	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	October 2023	November 2023	December 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	\$ 573,113.59	\$ 789,458.27	\$ 627,973.67	\$ 7,518,342.20	
110.34	Adjunct teachers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,346.25	\$ 2,692.30	\$ -	\$ 5,237.18	\$ 2,923.08	\$ 12,198.81	
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	\$ 14,447.68	\$ 31,424.32	\$ 14,536.44	\$ 209,762.36	
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	\$ 40,839.48	\$ 55,937.58	\$ 50,690.49	\$ 557,219.72	
211.34	Social security adjunct teachers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 205.97	\$ 205.96	\$ -	\$ 400.64	\$ 223.62	\$ 1,036.19	
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	\$ 1,474.19	\$ 2,064.29	\$ 1,908.78	\$ 21,950.04	
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	\$ 47,597.64	\$ 63,768.15	\$ 58,080.71	\$ 633,238.44	
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	\$ -	\$ 2,417.10	\$ 1,266.30	\$ 14,689.50	
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	\$ 99,418.74	\$ 100,891.98	\$ 97,600.12	\$ 1,132,394.92	
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	\$ 2,481.06	\$ 4,975.92	\$ 2,481.05	\$ 37,793.21	
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	\$ 5,511.72	\$ 7,056.06	\$ 5,927.82	\$ 72,504.81	
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	\$ -	\$ 4,044.92	\$ 1,961.72	\$ 23,183.21	
		\$ 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	\$ 784,884.10	\$ 1,067,676.41	\$ 865,573.80	\$ 10,234,313.41	
	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	\$ 1,390,296.82	\$ 1,397,840.33	\$ 1,387,956.84	\$ 16,162,999.00	
	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	\$ 861,984.03	\$ 866,661.00	\$ 860,533.24	\$ 10,021,059.38	
	Actual for the month	81.97%	55.55%	65.53%	51.30%	63.93%	83.62%	54.24%	54.29%	55.86%	56.45%	76.38%	62.36%	63.32%	

Dec-6

		First Quarter 2023	Second Quarter 2023	Third Quarter 2023	October 2 Payrolls 2023	November 2 Payrolls plus catchup raises 2023	December 2 Payrolls 2023	Fourth Quarter 2023	Calendar Actual 2023
	101 EDUCATION FUND								
	BEGINNING BALANCE FORWARD	\$ 4,705,734	\$ 4,334,320	\$ 4,235,279	\$ 4,766,592	\$ 4,920,182.53	\$ 4,613,217.90	\$ 4,766,592	\$ 4,705,734
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	\$ 150	\$ 2,132	\$ 44,917
1920	Contributions/Donations from private sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1994	Other overpayments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2920	Congressional interest	\$ 135	\$ -	\$ 134	\$ -	\$ -	\$ -	\$ -	\$ 270
3111	State tuition basic grant	\$ 3,962,221	\$ 3,853,794	\$ 4,170,891	\$ 1,390,297	\$ 1,397,840	\$ 1,387,957	\$ 4,176,094	\$ 16,162,999
3114	State summer school	\$ -	\$ -	\$ -	\$ -	\$ 21,046	\$ -	\$ 21,046	\$ 21,046
3120	Choice savings distribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3199	State remediation / preventive grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3250	Medicaid reimbursement from State	\$ 7,387	\$ -	\$ 4,645	\$ -	\$ -	\$ -	\$ -	\$ 12,032
3284	Special Ed Preschool - State Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3293	Performance base rewards - transfer out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3221	State full day kindergarten	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3250	State medicaid reimbursement	\$ -	\$ -	\$ -	\$ 3,512	\$ -	\$ -	\$ 3,512	\$ 3,512
3280	State professional development grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4223	Public Law 101-476 IDEA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4225	Public Law 99-457 Preschool	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5200	Transfer between funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ 34,890	\$ 65,382	\$ 309,670
	Total Revenue	\$ 4,062,480	\$ 3,986,974	\$ 4,236,827	\$ 1,407,842	\$ 1,437,326.12	\$ 1,422,997	\$ 4,268,165	\$ 16,554,446
	EXPENDITURES								
	Salaries, Wages & Benefits								
110.00	Certified Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
110.30	Certified full time teachers	\$ 1,791,227	\$ 1,815,658	\$ 1,596,700	\$ 545,746	\$ 712,534	\$ 618,996	\$ 1,877,277	\$ 7,080,862
110.34	Adjunct teachers	\$ -	\$ -	\$ 4,039	\$ 2,112	\$ 3,125	\$ 2,923	\$ 8,160	\$ 12,199
110.40	Certified building administrators	\$ 146,175	\$ 143,000	\$ 124,265	\$ 40,857	\$ 48,184	\$ 46,131	\$ 135,172	\$ 548,612
110.54	Certified collective bargaining staff	\$ 116,676	\$ 118,025	\$ 77,597	\$ 21,823	\$ 30,030	\$ 25,602	\$ 77,454	\$ 389,752
110.64	Certified licensed counselors	\$ -	\$ -	\$ 27,396	\$ 15,151	\$ 17,780	\$ 15,805	\$ 48,736	\$ 76,132
112.00	Salaries of part time teachers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
114.00	Salaries of Instructional Aides and Assistants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
116.00	Salaries of Long-term Substitute Teachers, Non-Certified	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
117.00	Salaries of certified substitute teachers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
118.00	Salaries of non-certified substitute teachers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
120.00	Non-certified Salaries	\$ 148,184	\$ 117,800	\$ 76,727	\$ 46,407	\$ 50,299	\$ 54,107	\$ 150,813	\$ 493,524
120.40	Non-certified building administration	\$ 63,569	\$ 58,000	\$ 43,858	\$ 19,491	\$ 21,592	\$ 22,229	\$ 63,312	\$ 228,739
120.50	Non-certified aides and assistants	\$ 295,750	\$ 222,736	\$ 121,823	\$ 108,621	\$ 103,316	\$ 115,419	\$ 327,356	\$ 967,665
120.52	Non-certified substitute teachers	\$ 10,360	\$ 743	\$ 204	\$ 165	\$ 198	\$ 263	\$ 626	\$ 11,932
121.00	Salaries of Other Certified Staff	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
125.00	Terminal Leave	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
130.00	ECA coaches and sponsors	\$ 47,799	\$ 23,052	\$ -	\$ -	\$ 64,595	\$ 2,100	\$ 66,695	\$ 137,546
130.01	Subs - Paid Leave	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
130.02	Subs - Prof Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
130.30	Summer school	\$ (4,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (4,000)
130.52	Salaries of substitute teachers	\$ 42,590	\$ 43,050	\$ 15,154	\$ 23,277	\$ 21,575	\$ 19,674	\$ 64,525	\$ 165,319
130.62	Salaries of substitute teachers	\$ -	\$ -	\$ -	\$ -	\$ 1,864	\$ -	\$ 1,864	\$ 1,864
140.00	Overtime Salaries	\$ 707	\$ 1,112	\$ 925	\$ 123	\$ 83	\$ 230	\$ 436	\$ 3,181
140.40	Overtime salaries treasurers	\$ 732	\$ 299	\$ 587	\$ 68	\$ 75	\$ 109	\$ 252	\$ 1,869
140.50	Overtime Salaries aides and assistants	\$ 3,322	\$ 2,766	\$ 1,663	\$ 1,676	\$ 890	\$ 1,618	\$ 4,184	\$ 11,935

Dec-7

		First Quarter 2023	Second Quarter 2023	Third Quarter 2023	October 2 Payrolls 2023	November 2 Payrolls plus catchup raises 2023	December 2 Payrolls 2023	Fourth Quarter 2023	Calendar Actual 2023
	<u>101 EDUCATION FUND</u>								
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	\$ 7,336	\$ 52,404	\$ 177,753
142.36	Additional compensation paid to part time librarian teachers	\$ -	\$ 2,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000
144.00	Additional Compensation Paid to Teachers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
146.00	Additional Compensation Paid to Part-Time Teachers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
147.00	Additional compensation paid to instruction aides and assistants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
149.00	Additional Compensation Paid to Other Certified Staff	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
211.00	Social Security	\$ 12,785	\$ 10,433	\$ 5,727	\$ 3,199	\$ 8,551	\$ 4,110	\$ 15,861	\$ 44,806
211.30	Social security teachers	\$ 141,656	\$ 147,925	\$ 119,445	\$ 40,839	\$ 55,938	\$ 46,797	\$ 143,574	\$ 552,600
211.34	Social security adjuncts	\$ -	\$ -	\$ 412	\$ 162	\$ 239	\$ 224	\$ 624	\$ 1,036
211.40	Social security building admin and treasurers	\$ 17,485	\$ 15,395	\$ 12,997	\$ 4,552	\$ 5,276	\$ 5,114	\$ 14,942	\$ 60,819
211.50	Social security aides and assistants	\$ 22,443	\$ 16,999	\$ 8,600	\$ 7,568	\$ 7,514	\$ 8,455	\$ 23,537	\$ 71,578
211.52	Social security substitute teachers	\$ 4,054	\$ 3,373	\$ 1,175	\$ 1,793	\$ 1,666	\$ 1,525	\$ 4,984	\$ 13,587
211.54	Social security bargaining unit staff	\$ 9,926	\$ 10,014	\$ 6,938	\$ 2,027	\$ 2,523	\$ 1,918	\$ 6,468	\$ 33,345
211.62	Social security bargaining unit staff	\$ -	\$ -	\$ -	\$ -	\$ 143	\$ -	\$ 143	\$ 143
211.64	Social security licensed counselors	\$ -	\$ -	\$ 1,846	\$ 996	\$ 1,215	\$ 1,072	\$ 3,283	\$ 5,128
212.00	Social Security Certified	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
213.00	Retirement Match 242 now	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
214.00	Public Employees Retirement Fund	\$ 13,961	\$ 10,839	\$ 9,011	\$ 5,300	\$ 7,256	\$ 6,069	\$ 18,625	\$ 52,436
214.40	PERF treasurers	\$ 7,204	\$ 6,529	\$ 6,311	\$ 2,777	\$ 3,077	\$ 3,172	\$ 9,026	\$ 29,071
215.00	Teacher Retirement Fund prior to 7/1/95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
215.30	TRF prior to 7/1/95	\$ 5,688	\$ 6,296	\$ 4,519	\$ 1,474	\$ 2,064	\$ 1,778	\$ 5,316	\$ 21,819
216.00	Teacher Retirement Fund after 7/1/95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
216.30	TRF after 7/1/95 full time teachers	\$ 159,441	\$ 165,158	\$ 139,192	\$ 47,598	\$ 63,768	\$ 52,544	\$ 163,910	\$ 627,702
216.40	TRF after 7/1/95 building administrators	\$ 14,249	\$ 13,982	\$ 12,405	\$ 3,982	\$ 4,629	\$ 4,446	\$ 13,057	\$ 53,692
216.54	TRF after 7/1/95 bargaining unit staff	\$ 13,677	\$ 13,798	\$ 9,900	\$ 2,872	\$ 3,565	\$ 2,730	\$ 9,167	\$ 46,543
216.64	TRF after 7/1/95 licensed counselors	\$ -	\$ -	\$ 2,466	\$ 1,364	\$ 1,600	\$ 1,422	\$ 4,386	\$ 6,852
221.00	Life and AD&D insurance	\$ 231	\$ 462	\$ 284	\$ -	\$ 210	\$ 105	\$ 315	\$ 1,292
221.30	Life and AD & D teachers	\$ 2,426	\$ 4,872	\$ 3,709	\$ -	\$ 2,417	\$ 1,266	\$ 3,683	\$ 14,690
221.40	Life and AD & D building admin	\$ 307	\$ 613	\$ 460	\$ -	\$ 307	\$ 153	\$ 460	\$ 1,840
221.54	Life and AD & D other bargaining unit	\$ 189	\$ 378	\$ 231	\$ -	\$ 95	\$ 74	\$ 168	\$ 966
221.64	Life and AD & D licensed counselors	\$ -	\$ -	\$ 84	\$ -	\$ 63	\$ 32	\$ 95	\$ 179
222.00	Health insurance	\$ 33,428	\$ 9,506	\$ 16,285	\$ 12,839	\$ 12,839	\$ 12,839	\$ 38,517	\$ 97,735
222.30	Health insurance full time teachers	\$ 362,685	\$ 186,450	\$ 285,348	\$ 99,418	\$ 100,893	\$ 97,600	\$ 297,911	\$ 1,132,395
222.40	Health insurance building administrators and treasurers	\$ 40,413	\$ 19,972	\$ 34,717	\$ 11,807	\$ 11,807	\$ 11,807	\$ 35,421	\$ 130,523
222.50	Health insurance aides and assistants	\$ 46,816	\$ 12,324	\$ 12,266	\$ 14,448	\$ 14,538	\$ 18,962	\$ 47,948	\$ 119,355
222.54	Health insurance bargaining unit staff	\$ 12,950	\$ 6,637	\$ 5,288	\$ 1,763	\$ 1,763	\$ 1,763	\$ 5,288	\$ 30,163
222.64	Health insurance licensed counselors	\$ -	\$ -	\$ 7,437	\$ 2,900	\$ 2,900	\$ 3,905	\$ 9,705	\$ 17,142
223.00	Long-term-disability	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
225.00	Workers compensation	\$ 1,868	\$ 1,029	\$ 1,333	\$ 377	\$ 788	\$ 377	\$ 1,542	\$ 5,773
225.30	Workers compensation insurance full time teachers	\$ 11,445	\$ 7,630	\$ 8,777	\$ 2,481	\$ 4,979	\$ 2,481	\$ 9,941	\$ 37,793
225.40	Workers compensation building admin and treasurers	\$ 931	\$ 837	\$ 813	\$ 230	\$ 434	\$ 230	\$ 894	\$ 3,475
225.50	Workers compensation aides and assistants	\$ 1,496	\$ 997	\$ 1,147	\$ 324	\$ 653	\$ 324	\$ 1,302	\$ 4,942
225.52	Workers compensation substitutes teachers	\$ 424	\$ 282	\$ 325	\$ 92	\$ 203	\$ 92	\$ 387	\$ 1,418
225.54	Workers compensation bargaining unit staff	\$ 884	\$ 589	\$ 581	\$ 148	\$ 298	\$ 148	\$ 594	\$ 2,649
225.64	Workers compensation licensed counselors	\$ -	\$ -	\$ 9	\$ -	\$ -	\$ -	\$ -	\$ 9
230.00	Unemployment Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
241.30	401a employer match full time teachers	\$ 18,844	\$ 19,025	\$ 16,139	\$ 5,512	\$ 7,056	\$ 5,928	\$ 18,496	\$ 72,505
241.40	401a employer match building admin	\$ 1,549	\$ 1,549	\$ 1,327	\$ 442	\$ 480	\$ 429	\$ 1,352	\$ 5,776
241.54	401a employer match bargaining unit staff	\$ 1,162	\$ 1,360	\$ 957	\$ 319	\$ 395	\$ 333	\$ 1,047	\$ 4,527
241.64	401a employer match licensed counselors	\$ -	\$ -	\$ 353	\$ 152	\$ 178	\$ 158	\$ 487	\$ 841
242.00	Other employment benefits retirement match	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
243.00	Long-term-disability	\$ 21	\$ 47	\$ 34	\$ -	\$ 23	\$ 11	\$ 34	\$ 137
243.30	Long-term-disability teachers	\$ 3,411	\$ 7,907	\$ 5,858	\$ -	\$ 4,045	\$ 1,962	\$ 6,007	\$ 23,183
243.40	Long-term-disability building admin	\$ 313	\$ 726	\$ 522	\$ -	\$ 345	\$ 172	\$ 517	\$ 2,077

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		First Quarter 2023	Second Quarter 2023	Third Quarter 2023	October 2 Payrolls 2023	November 2 Payrolls plus catchup raises 2023	December 2 Payrolls 2023	Fourth Quarter 2023	Calendar Actual 2023
	101 EDUCATION FUND								
243.54	Long-term-disability bargaining unit staff	\$ 239	\$ 557	\$ 337	\$ -	\$ 166	\$ 95	\$ 261	\$ 1,394
243.64	Long-term-disability licensed counselors	\$ -	\$ -	\$ 140	\$ -	\$ 105	\$ 53	\$ 158	\$ 298
	Salaries & Benefits	\$ 3,658,373	\$ 3,332,708	\$ 2,835,206	\$ 1,109,813	\$ 1,453,669	\$ 1,235,217	\$ 3,798,699	\$ 13,641,114
		95.48%	94.99%	91.42%	88.48%	94.56%	95.17%	92.89%	93.87%
	Non-payroll expenditures								
311.00	Instruction services	\$ 945	\$ 80	\$ 29,109	\$ 378	\$ -	\$ 3,049	\$ 3,427	\$ 33,561
312.00	Instructional Programs, All Employee Training and Development	\$ 165	\$ 1,925	\$ 1,400	\$ -	\$ 1,984	\$ 69	\$ 2,053	\$ 5,543
313.00	Pupil Services / GCSS	\$ 89,641	\$ 97,554	\$ 74,651	\$ 46,478	\$ 34,559	\$ 35,364	\$ 116,400	\$ 378,247
319.00	Other Professional & Technical Services	\$ 2,850	\$ -	\$ 485	\$ -	\$ 12,850	\$ 8,250	\$ 21,100	\$ 24,435
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	\$ 367	\$ 1,025	\$ 6,909
540.00	Advertising	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
561.00	Transfer Tuition	\$ -	\$ 1,280	\$ 46,696	\$ 71,044	\$ 828	\$ -	\$ 71,872	\$ 119,848
563.00	Tuition for online learning/Edmentum	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
580.00	Travel	\$ 2,061	\$ 3,471	\$ 1,877	\$ 1,028	\$ 240	\$ 2,226	\$ 3,494	\$ 10,903
580.01	Itinerate teachers	\$ 572	\$ 3,223	\$ (2,056)	\$ 306	\$ 274	\$ 581	\$ 1,161	\$ 2,901
580.02	Professional travel	\$ 1,066	\$ 780	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,846
580.99	Travel bill to North Posey	\$ 149	\$ 232	\$ 83	\$ -	\$ 175	\$ -	\$ 175	\$ 639
611.00	Operational Supplies	\$ 11,347	\$ 6,978	\$ 15,066	\$ 8,179	\$ 3,331	\$ 3,614	\$ 15,125	\$ 48,516
611.01	Instructional supplies	\$ 18,507	\$ 5,028	\$ 23,146	\$ 1,838	\$ 12,264	\$ 2,449	\$ 16,552	\$ 63,234
611.02	Office supplies for staff & teachers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.03	Paper	\$ 5,553	\$ 7,198	\$ 7,032	\$ 3,439	\$ 6,798	\$ -	\$ 10,238	\$ 30,021
611.10	Consumables - Student Paid	\$ 380	\$ 9,416	\$ 24,678	\$ 1,671	\$ -	\$ 21	\$ 1,692	\$ 36,166
611.20	Instructional - Student paid	\$ -	\$ 684	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 684
611.21	Kindergarten - Student paid	\$ 908	\$ 197	\$ 2,248	\$ 261	\$ 243	\$ 102	\$ 605	\$ 3,958
611.22	FACS Fees - Student Paid	\$ 1,376	\$ 1,080	\$ 90	\$ 189	\$ 1,065	\$ -	\$ 1,254	\$ 3,801
611.23	Tech Fees - Student Paid	\$ 144	\$ 651	\$ 1,296	\$ -	\$ 164	\$ 6	\$ 170	\$ 2,261
611.24	Computer Fees - Student Paid	\$ 307	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 307
611.25	Art Fees - Student Paid	\$ 1,191	\$ 2,189	\$ 1,084	\$ 9	\$ 948	\$ 433	\$ 1,391	\$ 5,855
611.26	Music Fees - Student Paid	\$ 482	\$ 42	\$ -	\$ -	\$ 15	\$ -	\$ 15	\$ 539
611.27	4-Block Fees - Student Paid	\$ -	\$ -	\$ 149	\$ -	\$ -	\$ -	\$ -	\$ 149
611.28	Phonics Fees - Student Paid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.29	Physical Education Fees - Student Paid	\$ 50	\$ 97	\$ 34	\$ -	\$ -	\$ -	\$ -	\$ 180
611.30	Computer AP Fees - Student Paid	\$ -	\$ 267	\$ -	\$ -	\$ 115	\$ -	\$ 115	\$ 382
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	\$ -	\$ -	\$ -	\$ -	\$ 3,461
611.36	Manufacturing Fees - Student Paid	\$ 109	\$ -	\$ 591	\$ -	\$ -	\$ -	\$ -	\$ 700
611.37	Newspaper Fees - Student Paid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.38	Nutrition Fees - Student Paid	\$ 2,414	\$ 1,883	\$ 1,377	\$ 440	\$ 2,352	\$ 407	\$ 3,200	\$ 8,873
611.39	Technology Fees - Student Paid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.40	Textiles Fees - Student Paid	\$ -	\$ 290	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 290
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	\$ -	\$ -	\$ 2	\$ 1,112

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101 EDUCATION FUND		First Quarter 2023	Second Quarter 2023	Third Quarter 2023	October 2 Payrolls 2023	November 2 Payrolls plus catchup raises 2023	December 2 Payrolls 2023	Fourth Quarter 2023	Calendar Actual 2023
611.45	Summer School PE Fees - Student Paid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.46	Theatre fees - student paid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.47	Band fees - student paid	\$ -	\$ 33	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 33
611.48	Animal vet supplies	\$ -	\$ 28	\$ 17	\$ 12	\$ -	\$ -	\$ 12	\$ 63
611.50	Copier/printer expenses	\$ 14,225	\$ 14,128	\$ 11,192	\$ 6,184	\$ 5,553	\$ 5,297	\$ 17,034	\$ 56,579
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
640.00	Library books	\$ 6,752	\$ 2,679	\$ 4,159	\$ 1,262	\$ (449)	\$ 17	\$ 830	\$ 14,420
655.00	Equipment under threshold	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
656.00	Software	\$ 6,099	\$ 2,240	\$ 5,187	\$ 1,352	\$ 20	\$ 469	\$ 1,841	\$ 15,367
741.03	Technology replated hardware	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
742.00	Technology software	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
810.00	Dues and Fees	\$ 4,166	\$ -	\$ 4,063	\$ -	\$ -	\$ -	\$ -	\$ 8,305
Total non-payroll expenditures		\$ 173,315	\$ 166,570	\$ 259,340	\$ 144,439	\$ 83,621	\$ 62,723	\$ 290,783	\$ 890,091
		4.52%	4.75%	8.36%	11.52%	5.44%	4.83%	7.11%	6.13%
Total Expenditures by Object		\$ 3,831,695	\$ 3,508,515	\$ 3,101,437	\$ 1,254,251	\$ 1,537,290.75	\$ 1,297,940	\$ 4,089,482	\$ 14,531,205
		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	\$ 207,000	\$ 414,000	\$ 2,197,700
CASH BALANCE FORWARD		\$ 4,334,320	\$ 4,235,279	\$ 4,766,668	\$ 4,920,183	\$ 4,613,218	\$ 4,531,275	\$ 4,531,275	\$ 4,531,275

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<u>200 DEBT SERVICE</u>		January 2023	June 2023	July 2023	December 2023	Calendar 2023	January 2022	June 2022	December 2022	Calendar 2022
BEGINNING BALANCE FORWARD		\$ 512,910	\$ 512,910	\$ 697,526	\$ 657,526	\$ 512,910	\$ 468,746	\$ 343,760	\$ 654,823	\$ 468,746
Object	REVENUE:									
1110	Property Taxes	\$ -	\$ 1,444,880	\$ -	\$ 1,011,627	\$ 2,456,507	\$ -	\$ 1,581,477	\$ 1,100,336	\$ 2,681,813
1211	License excise taxes	\$ -	\$ 84,864	\$ -	\$ 91,704	\$ 176,569	\$ -	\$ 90,086	\$ 102,208	\$ 192,294
1212	Commercial Vehicle Excise Tax	\$ -	\$ 7,786	\$ -	\$ 7,786	\$ 15,572	\$ -	\$ -	\$ 8,249	\$ 16,498
1231	Financial institution tax	\$ -	\$ 2,085	\$ -	\$ 2,059	\$ 4,144	\$ -	\$ -	\$ 2,295	\$ 5,304
5200	Transfer between funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5430	Temporary Loan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7320	Other Refunds and Overpayments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7900	Other - Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Revenue	\$ -	\$ 1,539,615	\$ -	\$ 1,113,176	\$ 2,652,791	\$ -	\$ 1,671,562	\$ 1,213,088	\$ 2,895,908
	EXPENDITURES									
630	Textbooks	\$ -	\$ -	\$ 40,000.00	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ 136,244
720	Lease Rental Principle payments	\$ -	\$ 1,110,000	\$ -	\$ 1,125,000	\$ 2,235,000	\$ -	\$ -	\$ -	\$ -
831	Short term loan repayments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,090,000	\$ 1,095,000	\$ 2,185,000
832	Interest payments	\$ -	\$ 245,000	\$ -	\$ 230,606	\$ 475,606	\$ -	\$ 270,500	\$ 260,000	\$ 530,500
	Total expenditures	\$ -	\$ 1,355,000	\$ 40,000	\$ 1,355,606	\$ 2,750,606	\$ -	\$ 1,360,500	\$ 1,355,000	\$ 2,851,744
910	Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Expenditures & Transfers by Object	\$ -	\$ 1,355,000	\$ 40,000.00	\$ 1,355,606	\$ 2,750,606	\$ -	\$ 1,360,500	\$ 1,355,000	\$ 2,851,744
	UNOBLIGATED CASH BALANCE FORWARD	\$ 512,910	\$ 697,526	\$ 657,526	\$ 415,096	\$ 415,096	\$ 468,746	\$ 654,823	\$ 512,910	\$ 512,910

Dec-11

300 OPERATIONS FUND		First Quarter 2023	Second Quarter 2023	Third Quarter 2023	Fourth Quarter 2023	Calendar Actual 2023	First Quarter 2022	Second Quarter 2022	Third Quarter 2022	Fourth Quarter 2022	Calendar Actual 2022
Object BEGINNING BALANCE FORWARD		\$ 3,326,651	\$ 1,820,642	\$ 3,938,453	\$ 2,304,238	\$ 3,326,651	\$ 2,650,757	\$ 1,307,102	\$ 3,687,821	\$ 1,853,275	\$ 2,650,757
REVENUE:											
1110	Local Property Taxes	\$ -	\$ 3,446,205	\$ -	\$ 2,415,246	\$ 5,861,451	\$ -	\$ 3,256,888	\$ -	\$ 2,233,258	\$ 5,490,146
1211	License Excise Tax	\$ -	\$ 206,683	\$ -	\$ 223,399	\$ 430,082	\$ -	\$ 191,038	\$ -	\$ 216,745	\$ 407,782
1212	Commercial Vehicle Excise Tax	\$ -	\$ 18,963	\$ -	\$ 18,962	\$ 37,925	\$ -	\$ 17,493	\$ -	\$ 17,492	\$ 34,985
1231	Financial Institutions Tax	\$ -	\$ 5,077	\$ -	\$ 5,016	\$ 10,093	\$ -	\$ 6,381	\$ -	\$ 4,867	\$ 11,248
1421	Transportation fees from other schools	\$ -	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ -	\$ 5,000	\$ -	\$ 5,000
1510	Interests on investments	\$ 11,095	\$ 10,034	\$ 50,622	\$ 47,013	\$ 118,764	\$ 1,238	\$ 1,401	\$ 6,296	\$ 8,420	\$ 17,355
1910	Rentals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 730	\$ 280	\$ -	\$ 1,010
1991	Refund of Insurance (premiums paid)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 52,091	\$ -	\$ -	\$ -	\$ 52,091
1994	Other overpayments and reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7	\$ -	\$ 93	\$ -	\$ 100
3217	School Connectivity	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5200	Transfer between funds	\$ 602,200	\$ 577,500	\$ 604,000	\$ 414,000	\$ 2,197,700	\$ 362,755	\$ 540,950	\$ 370,100	\$ 769,000	\$ 2,042,805
5320	Sale of property	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,044	\$ -	\$ -	\$ 7,044
5430	Temporary loans	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6410	Insurance claims for losses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,096	\$ 115,767	\$ -	\$ 140,864
6510	Securities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6600	Other reimbursements	\$ 11,550	\$ 720	\$ 42	\$ 172	\$ 12,484	\$ 295	\$ 1,442	\$ 2,475	\$ -	\$ 4,213
Total Revenue		\$ 624,845	\$ 4,265,183	\$ 655,664	\$ 3,123,807	\$ 8,669,498	\$ 416,386	\$ 4,048,463	\$ 500,011	\$ 3,249,782	\$ 8,214,642
EXPENDITURES											
Salaries, Wages & Benefits											
110.60	Certified Salaries corporate administration	\$ 61,974	\$ 61,397	\$ 52,626	\$ 61,816	\$ 237,814	\$ -	\$ -	\$ -	\$ -	\$ -
115.00	Board Members	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,000	\$ -	\$ 7,000	\$ 14,000
120.00	Non-certified Salaries	\$ 277,670	\$ 276,867	\$ 240,221	\$ 299,081	\$ 1,093,839	\$ 315,393	\$ 267,727	\$ 282,962	\$ 323,453	\$ 1,189,536
120.58	Board Members	\$ -	\$ 6,833	\$ -	\$ 7,000	\$ 13,833	\$ -	\$ -	\$ -	\$ -	\$ -
120.60	Non-certified professionals	\$ 63,556	\$ 78,911	\$ -	\$ 77,576	\$ 290,694	\$ -	\$ -	\$ -	\$ -	\$ -
121.00	Salaries of Other Certified Staff	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 61,165	\$ 51,425	\$ 59,300	\$ 54,357	\$ 226,247
125.00	Terminal Leave	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,323	\$ 6,897	\$ 23,029	\$ -	\$ 34,249
125.60	Terminal Leave	\$ 14,606	\$ -	\$ -	\$ -	\$ 14,606	\$ -	\$ -	\$ -	\$ -	\$ -
140.00	Overtime Salaries	\$ 13,064	\$ 6,275	\$ 5,939	\$ 10,915	\$ 36,193	\$ 19,527	\$ 12,130	\$ 10,160	\$ 15,108	\$ 56,926
140.60	Overtime salaries other professionals	\$ 7,936	\$ 4,794	\$ -	\$ 3,630	\$ 22,460	\$ -	\$ -	\$ -	\$ -	\$ -
150.00	Additional Compensation paid to other Certified Staff	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
211.00	Social Security	\$ 22,046	\$ 21,503	\$ 18,075	\$ 23,356	\$ 84,979	\$ 25,546	\$ 21,952	\$ 21,813	\$ 25,987	\$ 95,298
211.58	Social security Board Members	\$ -	\$ 523	\$ -	\$ 536	\$ 1,058	\$ -	\$ -	\$ -	\$ -	\$ -
211.60	Social security corporate administration and professionals	\$ 10,558	\$ 10,195	\$ 9,095	\$ 10,118	\$ 39,964	\$ 4,318	\$ 3,525	\$ 5,891	\$ 3,739	\$ 17,473
213.00	Retirement - Match	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
214.00	Public Employees Retirement Fund	\$ 18,516	\$ 18,899	\$ 20,155	\$ 23,056	\$ 80,625	\$ 22,528	\$ 19,546	\$ 23,426	\$ 24,585	\$ 90,085
214.60	PERF corporate professionals	\$ 8,231	\$ 10,042	\$ 16,121	\$ 19,532	\$ 53,926	\$ -	\$ -	\$ -	\$ -	\$ -
215.60	Teacher Retirement Fund prior to 7/1/95 corp admin	\$ 993	\$ 993	\$ 852	\$ 931	\$ 3,769	\$ 1,029	\$ 837	\$ 767	\$ 852	\$ 3,485
216.54	Teacher Retirement Fund after 7/1/95	\$ 47	\$ 14	\$ -	\$ 76	\$ 136	\$ 2,299	\$ 1,925	\$ 2,373	\$ 2,380	\$ 8,976
216.60	TRF after 7/1/95 corporate administration	\$ 2,597	\$ 2,545	\$ 2,182	\$ 2,783	\$ 10,107	\$ -	\$ -	\$ -	\$ -	\$ -
221.00	Life and AD&D insurance	\$ 273	\$ 546	\$ 441	\$ 567	\$ 1,827	\$ 637	\$ 679	\$ 648	\$ 690	\$ 2,654
221.60	Life and AD&D insurance corporate admin	\$ 149	\$ 378	\$ 318	\$ 318	\$ 1,163	\$ -	\$ -	\$ -	\$ -	\$ -
222.00	Health insurance	\$ 51,866	\$ 21,626	\$ 41,422	\$ 55,691	\$ 170,605	\$ 49,422	\$ 53,496	\$ 51,817	\$ 51,414	\$ 206,150
222.60	Health insurance corp administration and professionals	\$ 24,479	\$ 17,615	\$ 25,778	\$ 16,952	\$ 84,825	\$ -	\$ -	\$ -	\$ -	\$ -
223.00	Long-term-disability	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 730	\$ 749	\$ 725	\$ 764	\$ 2,968
225.00	Workers compensation	\$ 2,075	\$ 1,174	\$ 1,495	\$ 1,724	\$ 6,467	\$ -	\$ -	\$ 2,025	\$ 4,578	\$ 6,603
225.58	Workers compensation Board members	\$ 27	\$ 18	\$ 20	\$ 23	\$ 88	\$ -	\$ -	\$ -	\$ -	\$ -
225.60	Workers compensation professionals	\$ 741	\$ 703	\$ 664	\$ 726	\$ 2,835	\$ -	\$ -	\$ -	\$ -	\$ -
230.60	Unemployment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
241.54	401a match collective	\$ 44	\$ (44)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
241.60	401a match administration	\$ 614	\$ 1,836	\$ -	\$ 833	\$ 4,016	\$ -	\$ -	\$ -	\$ -	\$ -
242.00	Other employment benefits retirement match	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 606	\$ 672	\$ 513	\$ 542	\$ 2,333
243.00	Long-term-disability	\$ 265	\$ 612	\$ 488	\$ 635	\$ 2,000	\$ -	\$ -	\$ -	\$ -	\$ -
243.60	Long-term-disability corp admin	\$ 185	\$ 456	\$ 409	\$ 409	\$ 1,458	\$ -	\$ -	\$ -	\$ -	\$ -
Salaries & Benefits		\$ 582,511	\$ 543,643	\$ 436,302	\$ 617,238	\$ 2,259,280	\$ 507,523	\$ 448,561	\$ 485,449	\$ 515,449	\$ 1,956,982
Non-payroll expenditures		27.34%	25.32%	19.06%	27.40%	25.82%	28.84%	26.91%	20.80%	29.02%	25.97%
312.00	Instructional Programs, All Employee Training and Development	\$ 575	\$ 2,829	\$ 2,615	\$ 831	\$ 6,850	\$ -	\$ 600	\$ 3,638	\$ 1,283	\$ 5,521
319.00	Other Professional & Technical Services	\$ 24,800	\$ 86,748	\$ 29,226	\$ 41,300	\$ 182,075	\$ 41,895	\$ 41,066	\$ 109,686	\$ 43,400	\$ 236,047
319.01	Outside Auditors/other professionals/arch	\$ 5,284	\$ 5,129	\$ 1,013	\$ 389	\$ 11,814	\$ 10,681	\$ 7,808	\$ 4,412	\$ -	\$ 22,901
411.00	Water and Sewage	\$ 24,844	\$ 28,333	\$ 30,484	\$ 35,552	\$ 119,214	\$ 30,538	\$ 29,439	\$ 29,732	\$ 38,252	\$ 127,960
412.00	Trash removal	\$ 5,705	\$ 6,937	\$ 7,865	\$ 7,905	\$ 28,412	\$ 4,525	\$ 5,961	\$ 5,700	\$ 5,705	\$ 21,891
431.xx	Non-Technology Related Repairs and Maintenance	\$ 242,202	\$ 191,597	\$ 273,363	\$ 171,578	\$ 878,741	\$ 89,927	\$ 221,019	\$ 264,764	\$ 116,812	\$ 692,522
432.00	Technology Related Repairs and Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
440.00	Central Office rent	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Dec-12

	First Quarter 2023	Second Quarter 2023	Third Quarter 2023	Fourth Quarter 2023	Calendar Actual 2023	First Quarter 2022	Second Quarter 2022	Third Quarter 2022	Fourth Quarter 2022	Calendar Actual 2022
300 OPERATIONS FUND										
441.00 Rentals of Land and Buildings	\$ 3,700	\$ -	\$ -	\$ -	\$ 3,700	\$ 3,650	\$ -	\$ -	\$ -	\$ 3,650
442.00 Rentals of Equipment & Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 77	\$ 77
443.00 Rentals of computer equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
450.00 Construction Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
510.00 Student Transportation Services	\$ 419,217	\$ 260,671	\$ 344,464	\$ 479,169	\$ 1,503,521	\$ 434,899	\$ 265,214	\$ 280,235	\$ 403,078	\$ 1,383,426
510.01 Other transportation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
519.00 SPEC ED CONTRACTED TRANSPORTATION/PARENT	\$ -	\$ -	\$ -	\$ 331	\$ 331	\$ 697	\$ 1,052	\$ -	\$ -	\$ 1,749
520.00 Insurance	\$ 134,208	\$ 49,695	\$ 49,695	\$ 197,751	\$ 431,349	\$ 210,700	\$ -	\$ 20	\$ 74,543	\$ 285,263
525.00 Official Bond Premiums	\$ -	\$ 996	\$ 1,024	\$ -	\$ 2,020	\$ 343	\$ 222	\$ 1,798	\$ -	\$ 2,363
530.00 Communication, Licensing, and Subscriptions (phone,postage, other)	\$ 12,142	\$ 8,287	\$ 7,947	\$ 10,938	\$ 39,313	\$ 25,709	\$ 14,556	\$ 5,765	\$ 3,761	\$ 49,792
540.00 Advertising	\$ 125	\$ 1,208	\$ -	\$ -	\$ 1,333	\$ 446	\$ 719	\$ 846	\$ 123	\$ 2,134
580.00 Travel	\$ 1,451	\$ 4,529	\$ 1,554	\$ 2,414	\$ 9,948	\$ 2,684	\$ 4,062	\$ 661	\$ 3,294	\$ 10,700
580.02 Professional travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.00 Operational Supplies	\$ 30,678	\$ 30,905	\$ 29,468	\$ 16,354	\$ 107,404	\$ 10,479	\$ 95,680	\$ 75,880	\$ 65,778	\$ 247,816
611.02 Office supplies for staff & teachers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.03 Paper	\$ -	\$ -	\$ 20	\$ -	\$ 20	\$ -	\$ -	\$ -	\$ 45	\$ 45
611.50 Copier/printer expenses	\$ 1,422	\$ 1,286	\$ 1,341	\$ 1,309	\$ 5,358	\$ 1,493	\$ 1,213	\$ 1,496	\$ 1,400	\$ 5,602
611.61 Light bulbs & fixture expenses	\$ 29	\$ 5,755	\$ 670	\$ 2,103	\$ 8,556	\$ 5,457	\$ 2,102	\$ 1,857	\$ 770	\$ 10,186
611.62 Janitorial supplies	\$ 32,400	\$ 21,773	\$ 32,104	\$ 25,997	\$ 112,274	\$ 35,681	\$ 24,431	\$ 37,704	\$ 32,660	\$ 130,476
612.00 Tires and Repairs	\$ 961	\$ 3,328	\$ 2,965	\$ 5,277	\$ 12,531	\$ 4,069	\$ 2,962	\$ 2,646	\$ 9,218	\$ 18,895
613.00 Gas & lubricants	\$ 20,669	\$ 24,081	\$ 16,412	\$ 30,615	\$ 91,777	\$ 23,679	\$ 31,887	\$ 22,297	\$ 30,447	\$ 108,310
615.00 Other supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
622.00 Heating and cooling	\$ 90,347	\$ 43,357	\$ 22,036	\$ 18,086	\$ 173,826	\$ 51,806	\$ 52,064	\$ 37,275	\$ 48,291	\$ 189,436
625.00 Light and power	\$ 161,815	\$ 233,670	\$ 236,791	\$ 208,766	\$ 841,041.99	\$ 195,527	\$ 206,464	\$ 288,153	\$ 229,920	\$ 920,065
650.00 Periodicals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
655.00 Technology below capitalization threshold supplies	\$ 118,352	\$ 107,696	\$ 134,064	\$ 90,218	\$ 450,330	\$ 1,670	\$ 118,095	\$ 238,129	\$ 98,454	\$ 456,348
656.00 Software - all	\$ 23,725	\$ 61,494	\$ 62,061	\$ 40,702	\$ 187,982	\$ 25,018	\$ 46,530	\$ 58,841	\$ 19,580	\$ 149,970
715.00 Improvements other than buildings	\$ 6,625	\$ 6,086	\$ -	\$ -	\$ 12,711	\$ -	\$ -	\$ 80,072	\$ 19,156	\$ 99,228
720.00 Buildings	\$ 186,667	\$ 384,091	\$ 468,497	\$ 246,943	\$ 1,286,198	\$ -	\$ -	\$ 101,560	\$ -	\$ 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	\$ -	\$ 223,900
735.00 Equipment and Vehicle Purchase over the LEAs Capitalization Threshc	\$ -	\$ 32,181	\$ 19,475	\$ -	\$ 51,656	\$ 11,392	\$ 31,698	\$ -	\$ 14,732	\$ 57,822
741.00 Technology related equipment over \$5000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,733	\$ -	\$ -	\$ 13,733
744.03 Technology-related hardware	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
742.00 Technology software over threshold	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total non-payroll expenditures	\$ 1,547,943	\$ 1,602,661	\$ 1,775,153	\$ 1,634,527	\$ 6,560,284	\$ 1,251,966	\$ 1,218,576	\$ 1,848,067	\$ 1,260,777	\$ 5,579,386
	72.66%	74.63%	77.55%	72.56%	74.38%	71.16%	73.09%	79.20%	70.98%	74.03%
Total Payroll & operational Expenditures by Object	\$ 2,130,454	\$ 2,147,372	\$ 2,288,941	\$ 2,252,808	\$ 8,819,574	\$ 1,759,489	\$ 1,667,137	\$ 2,333,516	\$ 1,776,226	\$ 7,536,368
		100.00%	100.00%	100.00%	100.00%		100.00%	100.00%	100.00%	100.00%
810.00 Dues and Fees	\$ 399	\$ -	\$ 938	\$ 843	\$ 2,180	\$ 373	\$ 492	\$ 1,041	\$ 180	\$ 2,086
871.00 Bank charges for positive pay	\$ -	\$ -	\$ -	\$ 2,056	\$ 2,056	\$ 179	\$ 116	\$ -	\$ -	\$ 295
910.00 Transfer to other funds (Cafeteria)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
920.00 Purchase of securities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous objects	\$ -	\$ -	\$ -	\$ 2,899	\$ 4,236	\$ -	\$ -	\$ -	\$ -	\$ -
Total expenditures	\$ 1,820,642	\$ 3,938,453	\$ 2,304,238	\$ 3,172,338	\$ 8,823,810	\$ 1,307,102	\$ 3,687,821	\$ 1,853,275	\$ 3,326,651	\$ 3,326,651
CASH BALANCE FORWARD	\$ 1,820,642	\$ 3,938,453	\$ 2,304,238	\$ 3,172,338	\$ 3,172,338	\$ 1,307,102	\$ 3,687,821	\$ 1,853,275	\$ 3,326,651	\$ 3,326,651

Dec-13

800 Cafeteria Fund			July 2023	August 2023	September 2023	October 2023	November 2023	December 2023	Calender 2023 YTD
BEGINNING BALANCE FORWARD			\$ 187,506	\$ 185,751	\$ 215,876	\$ 186,538	\$ 172,924	\$ 71,683	\$ 237,546
Object	Revenue								
1611	Student lunch		\$ -	\$ 39,151	\$ 46,087	\$ 45,451	\$ 44,262	\$ 29,333	\$ 408,769
1612	Student and adult breakfast		\$ -	\$ 4,470	\$ 6,252	\$ 7,034	\$ 7,232	\$ 4,766	\$ 59,435
1621	Adult lunch		\$ -	\$ 1,256	\$ 1,702	\$ 1,688	\$ 2,042	\$ 1,283	\$ 15,737
1623	Student and adult ala cart		\$ -	\$ 14,198	\$ 20,294	\$ 23,576	\$ 22,828	\$ 14,278	\$ 182,452
1760	Reciepts from ECA / transfer from blding		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1991	Refund of insurance premiums paid		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1994	Other		\$ 166	\$ 175	\$ -	\$ 114	\$ 262	\$ 2,997	\$ 4,492
3151	State matching funds		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4291	Federal national school lunch		\$ -	\$ -	\$ 49,056	\$ 52,198	\$ -	\$ 93,505	\$ 545,187
4292	Federal school breakfast reimbursement		\$ -	\$ -	\$ 7,641	\$ 10,385	\$ -	\$ 28,644	\$ 95,593
4299	Other		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 650
5200	Transfers from other funds (Operations)		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6410	Insurance claim for loss		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue			\$ 166	\$ 59,250	\$ 131,032	\$ 140,446	\$ 76,626	\$ 174,807	\$ 1,312,314
Expenditures									
Salaries, Wage & Benefits									
120	Non-certified Salaries		\$ 1,262	\$ 15,646	\$ 52,563	\$ 52,898	\$ 55,029	\$ 62,478	\$ 521,380
140	Over time salaries and wages		\$ -	\$ -	\$ 200	\$ 87	\$ -	\$ -	\$ 475
211	Social Security Classified		\$ 97	\$ 1,197	\$ 3,867	\$ 3,884	\$ 4,043	\$ 4,609	\$ 38,384
214	Public Employees Retirement Fund		\$ -	\$ 378	\$ 719	\$ 727	\$ 750	\$ 789	\$ 6,455
221	Life and AD&D insurance		\$ 126	\$ 126	\$ 116	\$ -	\$ 105	\$ 116	\$ 1,344
222	Health insurance		\$ -	\$ -	\$ 10,000	\$ 10,000	\$ 8,492	\$ 8,492	\$ 82,222
223	Long-term-disability		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
225	Workmans Compensation		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
230	Unemployment Compensation		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total salaries, wages & benefits			\$ 1,484	\$ 17,347	\$ 67,464	\$ 67,596	\$ 68,418	\$ 76,484	\$ 650,260
			77.23%	59.56%	42.07%	43.88%	38.47%	49.30%	44.58%
Non-payroll expenditures									
314	Safety officers lunch duty		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
319	Other professional expenses		\$ -	\$ -	\$ -	\$ -	\$ 320	\$ -	\$ 320
412	Removal of Refuse and Garbage		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
431	Equipment repairs		\$ 557	\$ 7,374	\$ 1,077	\$ 570	\$ 12,867	\$ 4,584	\$ 43,946
580	Travel		\$ -	\$ -	\$ -	\$ -	\$ 1,178	\$ -	\$ 1,292
611	Non-food supplies		\$ -	\$ 1,009	\$ 11,682	\$ 7,746	\$ 5,782	\$ 11,732	\$ 67,152
614	Food purchases		\$ 20	\$ -	\$ 79,287	\$ 78,031	\$ 89,264	\$ 62,336	\$ 685,649
655	Technology related supplies		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
656	Software charges for cafeteria		\$ -	\$ 3,319	\$ -	\$ -	\$ -	\$ -	\$ 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	\$ -	\$ -	\$ -	\$ 75
873	Miscellaneous equipment		\$ -	\$ -	\$ 77	\$ -	\$ -	\$ -	\$ 252

Dec-14

800 Cafeteria Fund		July 2023	August 2023	September 2023	October 2023	November 2023	December 2023	Calender 2023 YTD
876	Miscellaneous objects	\$ (139)	\$ 75	\$ 708	\$ 118	\$ 37	\$ -	\$ 6,241
	Total non-payroll expenditures	\$ 438	\$ 11,777	\$ 92,905	\$ 86,464	\$ 109,448	\$ 78,652	\$ 808,245
		22.77%	40.44%	57.93%	56.12%	61.53%	50.70%	55.42%
	Total Expenditures by Object	\$ 1,922	\$ 29,124	\$ 160,370	\$ 154,060	\$ 177,867	\$ 155,135	\$ 1,458,506
831/910	Repayments of short term loans	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
920	Purchase of investments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Cash balance forward	\$ 185,751	\$ 215,876	\$ 186,538	\$ 172,924	\$ 71,683	\$ 91,355	\$ 91,355

Dec-15

		First Quarter 2021	Second Quarter 2021	Third Quarter 2021	Fourth Quarter 2021	January 2022	February 2022	MARCH 2022	First Quarter 2022	Second Quarter 2022	Third Quarter 2022	Fourth Quarter 2022	First Quarter 2023	Second Quarter 2023	Third Quarter 2023	Fourth Quarter 2023
	Fund 1350 by program															
	Beginning Fund Balance	32,879	30,173	32,790	39,937	40,595	23,713	38,326	40,595	27,509	16,092	(3,035)	26,692	(11,495)	(78,359)	(64,463)
Account	Revenue															
6600	GCSS - Other reimbursement	138,383	142,826	90,431	133,422	25,520	42,905	36,302	104,727	116,925	98,089	184,726	169,575	140,315	161,262	200,949
	Total Revenue	138,383	142,826	90,431	133,422	25,520	42,905	36,302	104,727	116,925	98,089	184,726	169,575	140,315	161,262	200,949
Program	Expenditures															
11100	Substitute wages & social security	-	-	-	234	-	-	-	-	-	732	-	-	-	-	-
12320	Project search	-	-	-	-	-	-	-	-	-	275	(275)	-	-	-	-
12330	Visual impairment	11,364	11,364	-	-	-	-	18,283	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	28,677	3,488	-	-	3,488	5,409	26,907	50,994	65,469	83,325	50,256	58,107
21520	GCSS speech pathological services	12,513	11,933	4,997	12,401	3,724	3,763	3,556	11,044	8,675	4,277	12,407	13,094	9,921	4,928	13,610
21620	GCSS occupational therapy	25,810	23,519	13,688	29,795	9,420	11,214	8,886	29,520	24,105	12,363	32,119	28,128	25,731	16,991	45,919
21720	GCSS physical therapy	25,765	29,544	1,256	5,878	7,789	-	1,965	9,754	19,963	-	350	21,083	20,467	2,472	13,089
21810	Service Area Direction	40,046	38,125	48,536	55,779	17,980	13,315	14,430	45,724	51,909	72,662	59,403	62,588	48,501	72,721	46,907
26200	Maintenance and Building	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26700	Insurance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Expenditures	141,089	140,209	83,284	132,764	42,402	28,292	47,119	117,813	128,342	117,215	154,999	207,762	207,179	147,367	178,069
	Ending Fund Balance	30,173	32,790	39,937	40,595	23,713	38,326	27,509	27,509	16,092	(3,035)	26,692	(11,495)	(78,359)	(64,463)	(41,584)

Dec-16

Fund 5239 FY2021		Fund 5239 FY2021	Fund 5239 FY2021	Fund 5239 FY2021	Fund 5239 FY2021	Fund 5239 FY2021	Fund 5239 FY2021
PL 101-476 IDEA		JULY 2023	AUGUST 2023	SEPTEMBER 2023	OCTOBER 2023	NOVEMBER 2023	DECEMBER 2023
Beginning Fund Balance		\$ (39.14)	\$ (39.14)	\$ (39.14)	\$ (39.14)	\$ (39.14)	\$ (39.14)
Account	Revenue						
4223	Public Law 101-476 IDEA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Program	Expenditures						
12210	Mild Mental Disabilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12220	Moderate Mental Disabilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12320	Multiple Disabilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12510	Communication disorders	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12610	Learning Disabilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
21420	Psychological testing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
21520	Speech pathology services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
21810	Service Area Direction - Directors	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Ending Fund Balance	\$ (39.14)	\$ (39.14)	\$ (39.14)	\$ (39.14)	\$ (39.14)	\$ (39.14)
Fund 5240 FY2022		Fund 5240 FY2022	Fund 5240 FY2022	Fund 5240 FY2022	Fund 5240 FY2022	Fund 5240 FY2022	Fund 5240 FY2022
PL 101-476 IDEA		JULY 2023	AUGUST 2023	SEPTEMBER 2023	OCTOBER 2023	NOVEMBER 2023	DECEMBER 2023
Beginning Fund Balance		\$ (2,235.64)	\$ 38.48	\$ (566.52)	\$ (3,171.57)	\$ (3,794.89)	\$ (1,934.11)
Account	Revenue						
4223	Public Law 101-476 IDEA	\$ 2,004.12	\$ -	\$ 566.52	\$ 3,171.57	\$ -	\$ 1,934.11
	Total Revenue	\$ 2,004.12	\$ -	\$ 566.52	\$ 3,171.57	\$ -	\$ 1,934.11
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)	\$ (0.00)
Fund 5241 FY2023		Fund 5241 FY2023	Fund 5241 FY2023	Fund 5241 FY2023	Fund 5241 FY2023	Fund 5241 FY2023	Fund 5241 FY2023
PL 101-476 IDEA		JULY 2023	AUGUST 2023	SEPTEMBER 2023	OCTOBER 2023	NOVEMBER 2023	DECEMBER 2023
Beginning Fund Balance		\$ (62,595.66)	\$ (37,896.20)	\$ (35,437.24)	\$ (35,561.86)	\$ (35,993.28)	\$ (66,748.77)
Account	Revenue						
4223	Public Law 101-476 IDEA	\$ 62,596.32	\$ 37,896.20	\$ 35,437.24	\$ 32,818.58	\$ -	\$ 64,005.49
	Total Revenue	\$ 62,596.32	\$ 37,896.20	\$ 35,437.24	\$ 32,818.58	\$ -	\$ 64,005.49
Program	Expenditures						
12210	Mild Mental Disabilities	\$ 4,475.18	\$ 4,702.67	\$ 4,475.18	\$ 4,475.18	\$ 5,802.76	\$ 4,802.10
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	\$ 4,068.99
21420	Psychological testing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (193.28)
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	\$ 8,677.81
	Ending Fund Balance	\$ (37,896.20)	\$ (35,437.24)	\$ (35,561.86)	\$ (35,993.28)	\$ (66,748.77)	\$ (11,421.09)

Dec-17

		5442 FY 2024	5442 FY 2024	5442 FY 2024
		OCTOBER 2023	NOVEMBER 2023	DECEMBER 2023
	Fund 5430 & 5431 & 5432 & 5433			
	PL 99-457 Preschool			
	Beginning Fund Balance	\$ -	\$ (2,219.28)	\$ (7,882.31)
Account	Revenue			
3284	PL-99-457 Preschool fund	\$ -	\$ -	\$ 7,882.31
	Total Revenue	\$ -	\$ -	\$ 7,882.31
Program	Expenditures			
12810	OCS special education preschool	\$ 2,219.28	\$ 5,663.03	\$ 4,732.78
	Total Expenditures	\$ 2,219.28	\$ 5,663.03	\$ 4,732.78
	Ending Fund Balance	\$ (2,219.28)	\$ (7,882.31)	\$ (4,732.78)

Dec-18

	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	DECEMBER 2023
	Beginning Fund Balance		\$ (101.79)	\$ (85.60)	\$ (28.09)	\$ (2,963.39)	\$ (185.66)	\$ 14.69
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)	\$ 108.05
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)	\$ 108.05
	Ending Fund Balance		\$ (85.60)	\$ (28.09)	\$ (2,963.39)	\$ (185.66)	\$ 14.69	\$ (93.36)

Dec-19

	Fund 7923		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	DECEMBER 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)	\$ (23,893.72)
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	\$ -	\$ 19,393.72
	Total Revenue		\$ 8,817.10	\$ 27,659.60	\$ 8,152.10	\$ 3,788.55	\$ 4,410.02	\$ 8,622.88	\$ -	\$ 19,393.72
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	\$ 16,327.29
21110	Social workers		\$ 7,504.60	\$ 7,504.60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
22110	Integration specialist		\$ -	\$ -	\$ 3,788.55	\$ 4,410.02	\$ 6,732.88	\$ -	\$ 6,171.51	\$ 4,918.18
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	\$ 21,245.47
	Ending Fund Balance		\$ (27,659.60)	\$ (8,152.10)	\$ (3,788.55)	\$ (4,410.02)	\$ (13,122.88)	\$ (14,481.95)	\$ (23,893.72)	\$ (25,745.47)

Dec-20

	Fund 7931		Fund 7931	Fund 7931	Fund 7931	Fund 7931	Fund 7931	Fund 7931	Fund 7931	Fund 7931	Fund 7931
	ESSER II Education Stabilization		APRIL 2023	MAY 2023	JUNE 2023	JULY 2023	AUGUST 2023	SEPTEMBER 2023	OCTOBER 2023	NOVEMBER 2023	DECEMBER 2023
	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)	\$ (250.53)
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	\$ 196.48
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	\$ 196.48
	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)	\$ (447.01)