

Jan-1

Fund Number(s)	CASH BALANCE at Fifth Third Bank/United Fidelity Fund Name / Description	NOVEMBER 2022	DECEMBER 2022	JANUARY 2023	NOVEMBER 2023	DECEMBER 2023	JANUARY 2024	Change from previous year	% change
101	Education Fund	\$ 4,585,503.81	\$ 4,705,734.17	\$ 4,346,815.59	\$ 4,613,217.67	\$ 4,531,274.64	\$ 4,305,775.45	\$ (41,040)	-0.94%
200	Debt Service Fund	\$ 654,822.57	\$ 512,910.36	\$ 512,910.36	\$ 657,525.65	\$ 415,095.30	\$ 415,095.30	\$ (97,815)	-19.07%
300	Operations Fund	\$ 1,292,020.76	\$ 3,326,650.62	\$ 2,687,087.78	\$ 887,548.00	\$ 3,172,338.43	\$ 2,528,678.57	\$ (158,409)	-5.90%
	Budgeted Funds state supported or levy driven	\$ 6,532,347.14	\$ 8,545,295.15	\$ 7,546,813.73	\$ 6,158,291.32	\$ 8,118,708.37	\$ 7,249,549.32	\$ (297,264)	-3.94%
610	Rainy Day	\$ 782.21	\$ 782.21	\$ 782.21	\$ 782.21	\$ 782.21	\$ 782.21	\$ -	0.00%
715	Construction - 2015 Bond Issue for GSHS/FBCS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
800	School Lunch Fund	\$ 242,908.30	\$ 237,546.42	\$ 217,642.66	\$ 71,683.34	\$ 91,355.25	\$ 113,978.96	\$ (103,664)	-47.63%
900	Curricular materials	\$ 669,449.81	\$ 671,424.47	\$ 674,961.61	\$ 384,401.63	\$ 717,956.81	\$ 717,580.74	\$ 42,619	6.31%
1100	Self Insurance - Anthem December '13	\$ 1,921,248.42	\$ 1,908,342.84	\$ 2,083,387.09	\$ 2,328,407.04	\$ 2,352,557.23	\$ 2,395,743.39	\$ 312,356	14.99%
1350	Gibson County Special Services	\$ (15,231.38)	\$ 26,692.07	\$ (38,378.98)	\$ (46,034.91)	\$ (41,583.56)	\$ (86,274.31)	\$ (47,895)	124.80%
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	\$ 348,583.27	\$ 318,990.87	\$ 315,199.22	\$ 291,692.23	\$ 286,439.71	\$ 277,283.01	\$ (37,916)	-12.03%
3000's	Others	\$ 85,335.74	\$ 4,007.91	\$ 6,986.91	\$ 40,710.43	\$ (13,794.36)	\$ (10,644.92)	\$ (17,632)	-252.36%
4000,5000,6000, & 7000 Series	Federal Programs	\$ (135,560.59)	\$ (74,756.31)	\$ (128,337.92)	\$ (139,371.22)	\$ (68,230.92)	\$ (115,586.88)	\$ 12,751	-9.94%
8000 & 9000 Series	Clearing Accounts	\$ 67,030.57	\$ 63,058.65	\$ 67,745.30	\$ 47,176.64	\$ 61,564.95	\$ 45,394.11	\$ (22,351)	-32.99%
	Total Cash	\$ 9,717,901.18	\$ 11,702,391.97	\$ 10,747,809.52	\$ 9,137,783.90	\$ 11,505,800.88	\$ 10,587,850.82	\$ (159,959)	-1.49%

Jan - 2

South Gibson School Corporation			
2205 Haubstadt Community School utilities history			
Expenditures		January 2024	January 2023
Type of expenditure			
625	Electric	\$ 7,733	\$ 9,722
622	Gas	\$ 2,349	\$ 5,577
411	Water	\$ 847	\$ 886
Total utilities for site for period		\$ 10,930	\$ 16,186
2211 Gibson Southern High School utilities history			
Expenditures		January 2024	January 2023
Type of expenditure			
625	Electric	\$ 24,418	\$ 29,709
622	Gas	\$ 4,764	\$ 14,287
411	Water	\$ 3,996	\$ 4,115
Total utilities for site for period		\$ 33,179	\$ 48,111
2214 Fort Branch Community School utilities history			
Expenditures		January 2024	January 2023
Type of expenditure			
625	Electric	\$ 5,953	\$ 7,686
622	Gas	\$ 1,683	\$ 4,955
411	Water	\$ 2,119	\$ 2,264
Total utilities for site for period		\$ 9,755	\$ 14,906
2241 Owensville Community School utilities history			
Expenditures		January 2024	January 2023
Type of expenditure			
625	Electric	\$ 6,446	\$ 12,359
622	Gas	\$ 1,812	\$ 9,368
411	Water	\$ 1,150	\$ 1,106
Total utilities for site for period		\$ 9,408	\$ 22,832
2765 SGSC Administration Office Building			
Expenditures		January 2024	January 2023
Type of expenditure			
625	Electric	\$ 408	\$ 534
622	Gas	\$ 44	\$ 343
411	Water	\$ 269	\$ 311
		\$ 721	\$ 1,187
Expenditures		January 2024	January 2023
625	Electric	\$ 44,958	\$ 60,010
622	Gas	\$ 10,653	\$ 34,531
411	Water	\$ 8,381	\$ 8,682
Corporation total for period		\$ 63,992	\$ 103,222

Jan-3

<u>101 EDUCATION FUND</u>			January 3 Payrolls 2024	January 3 Payrolls 2023
BEGINNING BALANCE FORWARD			\$ 4,531,275	\$ 4,705,734.17
Object	REVENUE:			
1310	Transfer Tuition from Individuals		\$ -	\$ -
1321	Transfer tuition from NH/NP		\$ -	\$ -
1326	State transfer tuition		\$ -	\$ -
1741	Student and Adult Fees		\$ -	\$ 4,172
1920	Contributions/Donations from private sources		\$ -	\$ -
1994	Other overpayments		\$ -	\$ -
2920	Congressional interest		\$ -	\$ -
3111	State tuition basic grant		\$ 1,400,697	\$ 1,303,779
3114	State summer school		\$ -	\$ -
3120	Choice savings distribution		\$ -	\$ -
3199	State remediation / preventive grant		\$ -	\$ -
3250	Medicaid reimbursement from State		\$ -	\$ 5,095
3284	Special Ed Preschool - State Grant		\$ -	\$ -
3293	Performance base rewards - transfer out		\$ -	\$ -
3221	State full day kindergarten		\$ -	\$ -
3250	State medicaid reimbursement		\$ -	\$ -
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		\$ 6,197	\$ 666
	Total Revenue		\$ 1,406,895	\$ 1,313,712.30
	EXPENDITURES			
	Salaries, Wages & Benefits			
110.30	Certified full time teachers		\$ 876,331	\$ 763,679
110.34	Adjunct teachers		\$ 4,385	\$ -
110.40	Certified building administrators		\$ 64,041	\$ 64,460
110.54	Certified collective bargaining staff		\$ 30,437	\$ 48,553
110.64	Certified licensed counselors		\$ 23,707	
120.00	Non-certified Salaries		\$ 53,167	\$ 56,693
120.40	Non-certified building administration		\$ 24,368	\$ 25,788

Jan-4

<u>101 EDUCATION FUND</u>			January 3 Payrolls 2024	January 3 Payrolls 2023
120.50	Non-certified aides and assistants		\$ 109,844	\$ 114,275
120.52	Non-certified substitute teachers		\$ 583	\$ 10,057
121.00	Salaries of Other Certified Staff		\$ -	\$ 1,451
125.00	Terminal Leave		\$ -	\$ -
130.00	ECA coaches and sponsors		\$ -	\$ -
130.01	Subs - Paid Leave		\$ -	\$ -
130.02	Subs - Prof Development		\$ -	\$ -
130.30	Summer school		\$ -	\$ (4,000)
130.52	Salaries of substitute teachers		\$ 16,777	\$ 7,222
130.62	Salaries of substitute teachers		\$ 4,688	\$ -
140.00	Overtime Salaries		\$ 206	\$ 112
140.40	Overtime salaries treasurers		\$ 251	\$ 136
140.50	Overtime Salaries aides and assistants		\$ 1,474	\$ 1,772
141.00	Additional compensation paid to majority of teachers		\$ -	\$ -
142.30	Teaching staff additional compensation		\$ 8,005	\$ 6,392
211.00	Social Security		\$ 3,724	\$ 4,061
211.30	Social security teachers		\$ 67,980	\$ 60,908
211.34	Social security adjuncts		\$ 335	\$ -
211.40	Social security building admin and treasurers		\$ 6,819	\$ 7,002
211.50	Social security aides and assistants		\$ 8,035	\$ 8,737
211.52	Social security substitute teachers		\$ 1,328	\$ 1,322
211.54	Social security bargaining unit staff		\$ 3,198	\$ 4,209
211.62	Social security bargaining unit staff		\$ 359	\$ -
211.64	Social security licensed counselors		\$ 1,657	
212.00	Social Security Certified		\$ -	\$ 100
214.00	Public Employees Retirement Fund		\$ 6,112	\$ 5,112
214.40	PERF treasurers		\$ 3,496	\$ 2,904
215.00	Teacher Retirement Fund prior to 7/1/95		\$ -	\$ -
215.30	TRF prior to 7/1/95		\$ 2,586	\$ 2,333
216.00	Teacher Retirement Fund after 7/1/95		\$ -	\$ 131
216.30	TRF after 7/1/95 full time teachers		\$ 76,299	\$ 67,828
216.40	TRF after 7/1/95 building administrators		\$ 6,243	\$ 6,285
216.54	TRF after 7/1/95 bargaining unit staff		\$ 4,481	\$ 5,731
216.64	TRF after 7/1/95 licensed counselors		\$ 2,134	
221.00	Life and AD&D insurance		\$ 73	\$ -
221.30	Life and AD & D teachers		\$ 1,245	\$ -

Jan-5

<u>101 EDUCATION FUND</u>			January 3 Payrolls 2024	January 3 Payrolls 2023
221.40	Life and AD & D building admin		\$ 153	\$ -
221.54	Life and AD & D other bargaining unit		\$ 74	\$ -
221.64	Life and AD & D licensed counselors		\$ 32	
222.00	Health insurance		\$ 12,839	\$ 6,806
222.30	Health insurance full time teachers		\$ 97,392	\$ 90,324
222.40	Health insurance building administrators and treasurers		\$ 11,807	\$ 9,953
222.50	Health insurance aides and assistants		\$ 18,297	\$ 9,845
222.54	Health insurance bargaining unit staff		\$ 1,763	\$ 3,237
222.64	Health insurance licensed counselors		\$ 3,399	
223.00	Long-term-disability		\$ -	\$ -
225.00	Workers compensation		\$ 377	\$ 623
225.30	Workers compensation insurance full time teachers		\$ 2,481	\$ 3,815
225.40	Workers compensation building admin and treasurers		\$ 230	\$ 310
225.50	Workers compensation aides and assistants		\$ 324	\$ 499
225.52	Workers compensation substitutes teachers		\$ 92	\$ 141
225.54	Workers compensation bargaining unit staff		\$ 148	\$ 295
225.64	Workers compensation licensed counselors		\$ -	
230.00	Unemployment Compensation		\$ -	\$ -
241.30	401a employer match full time teachers		\$ 8,991	\$ 8,044
241.40	401a employer match building admin		\$ 694	\$ 664
241.54	401a employer match bargaining unit staff		\$ 483	\$ 498
241.64	401a employer match licensed counselors		\$ 237	
242.00	Other employment benefits retirement match		\$ -	\$ -
243.00	Long-term-disability		\$ 15	\$ -
243.30	Long-term-disability teachers		\$ 2,233	\$ -
243.40	Long-term-disability building admin		\$ 186	\$ -
243.54	Long-term-disability bargaining unit staff		\$ 109	\$ -
243.64	Long-term-disability licensed counselors		\$ 57	
Salaries & Benefits			\$ 1,576,777	\$ 1,408,306
			96.59%	96.09%
Non-payroll expenditures				
311.00	Instruction services		\$ 189	\$ 378
312.00	Instructional Programs, All Employee Training and Development		\$ 893	\$ -
313.00	Pupil Services / GCSS		\$ 38,388	\$ 26,315
319.00	Other Professional & Technical Services		\$ 4,300	\$ 2,850
319.01	Outside Auditors/other professionals/arch		\$ -	\$ -

Jan-6

<u>101 EDUCATION FUND</u>				January 3 Payrolls 2024	January 3 Payrolls 2023
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)			\$ 379	\$ 657
540.00	Advertising			\$ -	\$ -
561.00	Transfer Tuition			\$ -	\$ -
563.00	Tuition for online learning/Edmentum			\$ -	\$ -
580.00	Travel			\$ 293	\$ 1,695
580.01	Itinerate teachers			\$ -	\$ -
580.02	Professional travel			\$ -	\$ -
580.99	Travel bill to North Posey			\$ -	\$ 149
611.00	Operational Supplies			\$ 2,313	\$ 5,371
611.01	Instructional supplies			\$ 1,164	\$ 9,368
611.02	Office supplies for staff & teachers			\$ 53	\$ -
611.03	Paper			\$ 231	\$ 1,360
611.10	Consumables - Student Paid			\$ -	\$ -
611.20	Instructional - Student paid			\$ -	\$ -
611.21	Kindergarten - Student paid			\$ -	\$ 766
611.22	FACS Fees - Student Paid			\$ 256	\$ 749
611.23	Tech Fees - Student Paid			\$ 261	\$ 109
611.24	Computer Fees - Student Paid			\$ -	\$ -
611.25	Art Fees - Student Paid			\$ 212	\$ 192
611.26	Music Fees - Student Paid			\$ -	\$ -
611.27	4-Block Fees - Student Paid			\$ -	\$ -
611.28	Phonics Fees - Student Paid			\$ -	\$ -
611.29	Physical Education Fees - Student Paid			\$ -	\$ 50
611.30	Computer AP Fees - Student Paid			\$ -	\$ -
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			\$ -	\$ -

Jan-7

<u>101 EDUCATION FUND</u>			January 3 Payrolls 2024	January 3 Payrolls 2023
611.36	Manufacturing Fees - Student Paid		\$ -	\$ -
611.37	Newspaper Fees - Student Paid		\$ -	\$ -
611.38	Nutrition Fees - Student Paid		\$ 320	\$ 728
611.39	Technology Fees - Student Paid		\$ -	\$ -
611.40	Textiles Fees - Student Paid		\$ -	\$ -
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		\$ 108	\$ -
611.45	Summer School PE Fees - Student Paid		\$ -	\$ -
611.46	Theatre fees - student paid		\$ -	\$ -
611.47	Band fees - student paid		\$ -	\$ -
611.48	Animal vet supplies		\$ -	\$ 6
611.50	Copier/printer expenses		\$ 4,392	\$ 4,938
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		\$ 1,683	\$ 1,477
655.00	Equipment under threshold		\$ -	\$ -
656.00	Software		\$ 181	\$ 166
741.03	Technology replated hardware		\$ -	\$ -
742.00	Technology software		\$ -	\$ -
810.00	Dues and Fees		\$ -	\$ -
	Total non-payroll expenditures		\$ 55,617	\$ 57,325
			3.41%	3.91%
	Total Expenditures by Object		\$ 1,632,394	\$ 1,465,631
			100.00%	100.00%
831.00	Repayment of short term loans		\$ -	\$ -
910.00	Transfers to other funds (Operations Fund)		\$ -	\$ 207,000
	CASH BALANCE FORWARD		\$ 4,305,776	\$ 4,346,815.59

Jan-8

<u>300 OPERATIONS FUND</u>		January 3	January 3
		Payrolls	Payrolls
		2024	2023
BEGINNING BALANCE FORWARD		\$ 3,172,338	\$ 3,326,651
Object	REVENUE:		
1110	Local Property Taxes	\$ -	\$ -
1211	License Excise Tax	\$ -	\$ -
1212	Commerical Vehicle Excise Tax	\$ -	\$ -
1231	Financial Institutions Tax	\$ -	\$ -
1421	Transportation fees from other schools	\$ -	\$ -
1510	Interests on investments	\$ 16,255	\$ 3,691
1910	Rentals	\$ -	\$ -
1991	Refund of Insurance (premiums paid)	\$ -	\$ -
1994	Other overpayments and reimbursements	\$ -	\$ -
3217	School Connectivity	\$ -	\$ -
5200	Transfer between funds	\$ -	\$ 207,000
5320	Sale of property	\$ -	\$ -
5430	Temporary loans	\$ -	\$ -
6410	Insurance claims for losses	\$ -	\$ -
6510	Securities	\$ -	\$ -
6600	Other reimbursements	\$ 3,490	\$ 11,050
	Total Revenue	\$ 19,745	\$ 221,741
EXPENDITURES			
Salaries, Wages & Benefits			
110.60	Certified Salaries corporate administration	\$ 28,298	\$ 26,890
115.00	Board Members	\$ -	\$ -
120.00	Non-certified Salaries	\$ 134,971	\$ 120,741
120.58	Board Members	\$ -	\$ -
120.60	Non-certified professionals	\$ 36,218	\$ 44,939
121.00	Salaries of Other Certified Staff	\$ -	\$ -
125.00	Terminal Leave	\$ -	\$ -
125.60	Terminal Leave	\$ -	\$ -
140.00	Overtime Salaries	\$ 3,653	\$ 6,622
140.60	Overtime salaries other professionals	\$ 2,271	\$ 4,170
150.00	Additional Compensation paid to other Certified Staff	\$ -	\$ -
211.00	Social Security	\$ 10,392	\$ 9,658
211.58	Social security Board Members	\$ -	\$ -
211.60	Social security corporate administration and professionals	\$ 4,816	\$ 5,564
214.00	Public Employees Retirement Fund	\$ 10,626	\$ 8,511

Jan-9

<u>300 OPERATIONS FUND</u>	January 3 Payrolls 2024	January 3 Payrolls 2023
214.60 PERF corporate professionals	\$ 9,437	\$ 4,231
215.60 Teacher Retirement Fund prior to 7/1/95 corp admin	\$ 440	\$ 426
216.54 Teacher Retirement Fund after 7/1/95	\$ 130	\$ 14
216.60 TRF after 7/1/95 corporate administration	\$ 1,225	\$ 1,143
221.00 Life and AD&D insurance	\$ 189	\$ -
221.60 Life and AD&D insurance corporate admin	\$ 106	
222.00 Health insurance	\$ 18,396	\$ 11,620
222.60 Health insurance corp administration and professionals	\$ 6,742	\$ 6,120
223.00 Long-term-disability	\$ -	\$ -
225.00 Workers compensation	\$ 423	\$ 692
225.58 Workers compensation Board members	\$ 6	\$ 9
225.60 Workers compensation professionals	\$ 188	\$ 247
230.60 Unemployment	\$ -	\$ -
241.54 401a match collective	\$ -	\$ 66
241.60 401a match administration	\$ 392	\$ 263
242.00 Other employment benefits retirement match	\$ -	\$ -
243.00 Long-term-disability	\$ 228	
243.60 Long-term-disability corp admin	\$ 147	
Salaries & Benefits	\$ 269,296	\$ 251,924
	40.59%	29.26%
Non-payroll expenditures		
312.00 Instructional Programs, All Employee Training and Development	\$ 759	\$ -
319.00 Other Professional & Technical Services	\$ 23,808	\$ 17,711
319.01 Outside Auditors/other professionals/arch	\$ 2,400	\$ -
411.00 Water and Sewage	\$ 8,381	\$ 8,682
412.00 Trash removal	\$ 3,065	\$ 1,902
431.xx Non-Technology Related Repairs and Maintenance	\$ 43,463	\$ 91,656
432.00 Technology Related Repairs and Maintenance	\$ -	\$ -
440.00 Central Office rent	\$ -	\$ -
441.00 Rentals of Land and Buildings	\$ -	\$ -
442.00 Rentals of Equipment & Vehicles	\$ 171	\$ -
443.00 Rentals of computer equipment	\$ -	\$ -
450.00 Construction Services	\$ -	\$ -
510.00 Student Transportation Services	\$ 170,432	\$ 142,303
510.01 Other transportation	\$ -	\$ -
519.00 SPEC ED CONTRACTED TRANSPORTATION/PARENT	\$ -	\$ -

Jan-10

<u>300 OPERATIONS FUND</u>	January 3 Payrolls 2024	January 3 Payrolls 2023
520.00 Insurance	\$ 39,527	\$ 82,013
525.00 Official Bond Premiums	\$ -	\$ -
530.00 Communication, Licensing, and Subscriptions (phone,postage, other)	\$ 2,873	\$ 1,352
540.00 Advertising	\$ -	\$ -
580.00 Travel	\$ 1,168	\$ 211
580.02 Professional travel	\$ -	\$ -
611.00 Operational Supplies	\$ 4,410	\$ 6,642
611.02 Office supplies for staff & teachers	\$ -	\$ -
611.03 Paper	\$ -	\$ -
611.50 Copier/printer expenses	\$ 507	\$ 417
611.61 Light bulbs & fixture expenses	\$ 2,932	\$ -
611.62 Janitorial supplies	\$ 12,060	\$ 8,867
612.00 Tires and Repairs	\$ 108	\$ 174
613.00 Gas & lubricants	\$ 5,195	\$ 6,863
615.00 Other supplies	\$ -	\$ -
622.00 Heating and cooling	\$ 10,653	\$ 34,531
625.00 Light and power	\$ 44,958	\$ 60,010
650.00 Periodicals	\$ -	\$ -
655.00 Technology below capitalization thresehold supplies	\$ 2,433	\$ 8,353
656.00 Software - all	\$ 1,073	\$ 6,365
715.00 Improvements other than buildings	\$ -	\$ -
720.00 Buildings	\$ -	\$ 131,040
730.00 Equipment under threshold	\$ -	\$ -
733.00 Furniture and Fixtures Under Threshold	\$ -	\$ -
734.00 Vehicles over capitalization limite - buses	\$ -	\$ -
735.00 Equipment and Vehicle Purchase over the LEAs Capitalization Threshc	\$ -	\$ -
741.00 Technology related equipment over \$5000	\$ 13,733	\$ -
741.03 Technology-related hardware	\$ -	\$ -
742.00 Technology software over thresehold	\$ -	\$ -
Total non-payroll expenditures	\$ 394,109	\$ 609,091
	59.41%	70.74%
Total Payroll & operational Expenditures by Object	\$ 663,404	\$ 861,015
	100.00%	100.00%
810.00 Dues and Fees	\$ -	\$ 289
871.00 Bank charges for positive pay	\$ -	\$ -
910.00 Transfer to other funds (Cafeteria)	\$ -	\$ -

Jan-11

<u>300 OPERATIONS FUND</u>	January 3 Payrolls 2024	January 3 Payrolls 2023
920.00 Purchase of securities	\$ -	\$ -
Miscellaneous objects		
Total expenditures		
CASH BALANCE FORWARD	\$ 2,528,679	\$ 2,687,088

Jan-12

800 Cafeteria Fund		January 2024	January 2023
BEGINNING BALANCE FORWARD		\$ 91,355	\$ 237,546
Object	Revenue		
1611	Student lunch	\$ 39,919	\$ 40,399
1612	Student and adult breakfast	\$ 5,301	\$ 5,652
1621	Adult lunch	\$ 1,559	\$ 1,518
1623	Student and adult ala cart	\$ 21,557	\$ 17,236
1760	Reciepts from ECA / transfer from blding	\$ -	\$ -
1991	Refund of insurance premiums paid	\$ -	\$ -
1994	Other	\$ 300	\$ 413
3151	State matching funds	\$ 21,136	\$ -
4291	Federal national school lunch	\$ 34,921	\$ 40,502
4292	Federal school breakfast reimbursement	\$ 6,525	\$ 6,691
4299	Other	\$ -	\$ -
4520	School lunch non-food	\$ 20,000	\$ -
6410	Insurance claim for loss	\$ -	\$ -
	Total Revenue	\$ 151,217	\$ 112,410
	Expenditures		
	Salaries, Wage & Benefits		
120	Non-certified Salaries	\$ 57,208	\$ 62,766
140	Over time salaries and wages	\$ 51	\$ 162
211	Social Security Classified	\$ 4,210	\$ 4,630
214	Public Employees Retirement Fund	\$ 810	\$ 656
221	Life and AD&D insurance	\$ 116	\$ -
222	Health insurance	\$ 8,492	\$ 7,143
223	Long-term-disability	\$ -	\$ -
225	Workmans Compensation	\$ -	\$ -
230	Unemployment Compensation	\$ -	\$ -
	Total salaries, wages & benefits	\$ 70,887	\$ 75,358
		55.13%	56.95%
	Non-payroll expenditures		
314	Safety officers lunch duty	\$ -	\$ -
319	Other professional expenses	\$ -	\$ -
412	Removal of Refuse and Garbage	\$ -	\$ -
431	Equipment repairs	\$ 310	\$ 2,452
580	Travel	\$ 56	\$ -
611	Non-food supplies	\$ 3,572	\$ 4,021
614	Food purchases	\$ 53,341	\$ 50,200
655	Technology related supplies	\$ -	\$ -

Jan-13

800 Cafeteria Fund			January 2024	January 2023
656	Software charges for cafeteria		\$ -	
733	Furniture and fixtures under threshold		\$ -	\$ -
735	Equipment and Vehicle Purchase over th		\$ -	\$ -
741	Computer hardware		\$ -	\$ -
742	Software charges for cafeteria		\$ -	\$ -
810	SIEC dues		\$ -	\$ -
873	Miscellaneous equipment		\$ -	\$ 100
876	Miscellaneous objects		\$ 426	\$ 183
	Total non-payroll expenditures		\$ 57,706	\$ 56,956
			44.87%	43.05%
	Total Expenditures by Object		\$ 128,593	\$ 132,314
831/910	Repayments of short term loans		\$ -	\$ -
920	Purchase of investments		\$ -	\$ -
	Cash balance forward		\$ 113,979	\$ 217,643

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1350 GCSS monthly summary
Prepared by TMA

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Jan-14

Fund 1350 by program		January 2024
Beginning Fund Balance		(41,584)
Account	Revenue	
6600	GCSS - Other reimbursement	50,763
	Total Revenue	50,763
Program	Expenditures	
11100	Substitute wages & social security	-
12320	Project search	-
12330	Visual impairment	17,880
12340	Hearing impairment	-
21410	GCSS Psychological services	-
21420	GCSS psychological testing	21,367
21520	GCSS speech pathological services	4,700
21620	GCSS occupational therapy	16,303
21720	GCSS physical therapy	-
21810	Service Area Direction	35,205
26200	Maintenance and Building	-
26700	Insurance	-
	Total Expenditures	95,454
	Ending Fund Balance	(86,274)

Jan-15

Fund 5241 FY2023		Fund 5241 FY2023	Fund 5241 FY2023
PL 101-476 IDEA		DECEMBER 2023	JANUARY 2024
Beginning Fund Balance		\$ (66,748.77)	\$ (11,421.09)
Account	Revenue		
4223	Public Law 101-476 IDEA	\$ 64,005.49	\$ 11,421.09
	Total Revenue	\$ 64,005.49	\$ 11,421.09
Program	Expenditures		
12210	Mild Mental Disabilities	\$ 4,802.10	\$ -
12220	Moderate Mental Disabilities	\$ -	\$ -
12320	Multiple Disabilities	\$ -	\$ -
12510	Communication disorders	\$ -	\$ -
12610	Learning Disabilities	\$ 4,068.99	\$ 6,862.57
21420	Psychological testing	\$ (193.28)	\$ -
21520	Speech pathology services	\$ -	\$ -
21810	Service Area Direction - Directors	\$ -	\$ -
	Total Expenditures	\$ 8,677.81	\$ 6,862.57
Ending Fund Balance		\$ (11,421.09)	\$ (6,862.57)
Fund 5242.24 FY2024		Fund 5242.24 FY2024	Fund 5242.24 FY2024
PL 101-476 IDEA		DECEMBER 2023	JANUARY 2024
Beginning Fund Balance		\$ -	\$ -
Account	Revenue		
4223	Public Law 101-476 IDEA	\$ -	\$ -
	Total Revenue	\$ -	\$ -
Program	Expenditures		
12210	Mild Mental Disabilities	\$ -	\$ -
12220	Moderate Mental Disabilities	\$ -	\$ 7,203.15
12320	Multiple Disabilities	\$ -	\$ 11,573.40
12510	Communication disorders	\$ -	\$ 12,250.24
12610	Learning Disabilities	\$ -	\$ 23,772.78
21420	Psychological testing	\$ -	\$ -
21520	Speech pathology services	\$ -	\$ -
21810	Service Area Direction - Directors	\$ -	\$ -
	Total Expenditures	\$ -	\$ 54,799.57
Ending Fund Balance		\$ -	\$ (54,799.57)

Jan-16

		5442 FY 2024	5442 FY 2024	5442 FY 2024	5442 FY 2024
		OCTOBER 2023	NOVEMBER 2023	DECEMBER 2023	JANUARY 2024
	Fund 5430 & 5431 & 5432 & 5433				
	PL 99-457 Preschool				
	Beginning Fund Balance	\$ -	\$ (2,219.28)	\$ (7,882.31)	\$ (4,732.78)
Account	Revenue				
3284	PL-99-457 Preschool fund	\$ -	\$ -	\$ 7,882.31	\$ 4,732.78
	Total Revenue	\$ -	\$ -	\$ 7,882.31	\$ 4,732.78
Program	Expenditures				
12810	OCS special education preschool	\$ 2,219.28	\$ 5,663.03	\$ 4,732.78	\$ 7,099.17
	Total Expenditures	\$ 2,219.28	\$ 5,663.03	\$ 4,732.78	\$ 7,099.17
	Ending Fund Balance	\$ (2,219.28)	\$ (7,882.31)	\$ (4,732.78)	\$ (7,099.17)

Jan-17

	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)

Jan-18

Fund 7923	Fund 7923	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	JANUARY 2024	
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)	\$ (25,745.47)	
Revenue										
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	\$ 16,745.47	
Total Revenue	\$ 8,817.10	\$ 27,659.60	\$ 8,152.10	\$ 3,788.55	\$ 4,410.02	\$ 8,622.88	\$ -	\$ 19,393.72	\$ 16,745.47	
Expenditures										
Gifted and talented	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Other special programs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Elementary summer school	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Remediation testing	\$ 20,155.00	\$ 647.50	\$ -	\$ -	\$ 6,390.00	\$ 9,981.95	\$ 3,240.26	\$ 16,327.29	\$ 3,183.76	
Social workers	\$ 7,504.60	\$ 7,504.60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Integration specialist	\$ -	\$ -	\$ 3,788.55	\$ 4,410.02	\$ 6,732.88	\$ -	\$ 6,171.51	\$ 4,918.18	\$ 7,649.04	
Vehicle operations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
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	\$ 10,832.80	
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)	\$ (19,832.80)	