

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 2024	EOM JANUARY 2024	EOM JANUARY 2024	EOM JANUARY 2024	BEGINNING JANUARY	JANUARY	JANUARY	EOM JANUARY
101	EDUCATION FUND	\$ 4,531,274.64	\$ 1,406,894.55	\$ 1,632,393.74	\$ 4,305,775.45	\$ 4,531,274.64	\$ 1,406,894.55	\$ 1,632,393.74	\$ 4,305,775.45
200	DEBT SERVICE	\$ 415,095.30	\$ -	\$ -	\$ 415,095.30	\$ 415,095.30	\$ -	\$ -	\$ 415,095.30
300	OPERATIONS FUND	\$ 3,172,338.43	\$ 19,744.52	\$ 663,404.38	\$ 2,528,678.57	\$ 3,172,338.43	\$ 19,744.52	\$ 663,404.38	\$ 2,528,678.57
610	RAINY DAY	\$ 782.21	\$ -	\$ -	\$ 782.21	\$ 782.21	\$ -	\$ -	\$ 782.21
800	SCHOOL LUNCH FUND	\$ 91,355.25	\$ 151,216.73	\$ 128,593.02	\$ 113,978.96	\$ 91,355.25	\$ 151,216.73	\$ 128,593.02	\$ 113,978.96
900	CURRICULAR MATERIALS	\$ 717,956.81	\$ -	\$ 376.07	\$ 717,580.74	\$ 717,956.81	\$ -	\$ 376.07	\$ 717,580.74
1100	SELF-INSURANCE	\$ 2,352,557.23	\$ 216,130.64	\$ 172,944.48	\$ 2,395,743.39	\$ 2,352,557.23	\$ 216,130.64	\$ 172,944.48	\$ 2,395,743.39
1350	GIBSON COUNTY SPECIAL SER	\$ (41,583.56)	\$ 50,763.33	\$ 95,454.08	\$ (86,274.31)	\$ (41,583.56)	\$ 50,763.33	\$ 95,454.08	\$ (86,274.31)
8400	PREPAID LUNCH ACCOUNTS	\$ 40,984.95	\$ 67,088.72	\$ 68,335.58	\$ 39,738.09	\$ 40,984.95	\$ 67,088.72	\$ 68,335.58	\$ 39,738.09