

3/7/2024
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SGSC
Monthly Cash Balance Rpt
Prepared by TMA

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CASH BALANCE at Fifth Third Bank/United Fidelity			DECEMBER 2022	JANUARY 2023	FEBRUARY 2023	DECEMBER 2023	JANUARY 2024	FEBRUARY 2024	Change from previous year	% change
Fund Number(s)	Fund Name / Description									
101	Education Fund		\$ 4,705,734.17	\$ 4,346,815.59	\$ 4,438,647.24	\$ 4,531,274.64	\$ 4,305,775.45	\$ 4,279,398.85	\$ (159,248)	-3.59%
200	Debt Service Fund		\$ 512,910.36	\$ 512,910.36	\$ 512,910.36	\$ 415,095.30	\$ 415,095.30	\$ 415,095.30	\$ (97,815)	-19.07%
300	Operations Fund		\$ 3,326,650.62	\$ 2,687,087.78	\$ 2,188,173.72	\$ 3,172,338.43	\$ 2,528,678.57	\$ 2,060,699.28	\$ (127,474)	-5.83%
	Budgeted Funds state supported or levy driven		\$ 8,545,295.15	\$ 7,546,813.73	\$ 7,139,731.32	\$ 8,118,708.37	\$ 7,249,549.32	\$ 6,755,193.43	\$ (384,538)	-5.39%
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		\$ 237,546.42	\$ 217,642.66	\$ 165,849.72	\$ 91,355.25	\$ 113,978.96	\$ 85,741.78	\$ (80,108)	-48.30%
900	Curricular materials		\$ 671,424.47	\$ 674,961.61	\$ 683,696.38	\$ 717,956.81	\$ 717,580.74	\$ 717,155.13	\$ 33,459	4.89%
1100	Self Insurance - Anthem December '13		\$ 1,908,342.84	\$ 2,083,387.09	\$ 1,712,044.92	\$ 2,352,557.23	\$ 2,395,743.39	\$ 2,461,895.57	\$ 749,851	43.80%
1350	Gibson County Special Services		\$ 26,692.07	\$ (38,378.98)	\$ (13,283.61)	\$ (41,583.56)	\$ (86,274.31)	\$ (32,063.19)	\$ (18,780)	141.37%
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		\$ 318,990.87	\$ 315,199.22	\$ 307,448.12	\$ 286,439.71	\$ 277,283.01	\$ 277,101.03	\$ (30,347)	-9.87%
3000's	Others		\$ 4,007.91	\$ 6,986.91	\$ 13,727.29	\$ (13,794.36)	\$ (10,644.92)	\$ (7,369.92)	\$ (21,097)	-153.69%
4000,5000,6000, & 7000 Series	Federal Programs		\$ (74,756.31)	\$ (128,337.92)	\$ (174,977.55)	\$ (68,230.92)	\$ (115,586.88)	\$ (145,474.56)	\$ 29,503	-16.86%
8000 & 9000 Series	Clearing Accounts		\$ 63,058.65	\$ 67,745.30	\$ 60,410.08	\$ 61,564.95	\$ 45,394.11	\$ 66,841.55	\$ 6,431	10.65%
	Total Cash		\$ 11,702,391.97	\$ 10,747,809.52	\$ 9,896,436.57	\$ 11,505,800.88	\$ 10,587,850.82	\$ 10,179,848.22	\$ 283,412	2.86%

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FUND	BEG YEAR BALANCE 1 January 2024	YEAR-TO-DATE REVENUE EOM FEBRUARY 2024	YEAR-TO-DATE EXPENSES EOM FEBRUARY 2024	YEAR-TO-DATE BALANCE EOM FEBRUARY 2024	BEG MONTH BALANCE BEGINNING FEBRUARY	MONTH-TO-DATE REVENUE FEBRUARY	MONTH-TO-DATE EXPENSES FEBRUARY	CURRENT BALANCE EOM FEBRUARY
101 EDUCATION FUND	\$ 4,531,274.64	\$ 2,830,092.04	\$ 3,081,967.83	\$ 4,279,398.85	\$ 4,305,775.45	\$ 1,423,197.49	\$ 1,449,574.09	\$ 4,279,398.85
200 DEBT SERVICE	\$ 415,095.30	\$ -	\$ -	\$ 415,095.30	\$ 415,095.30	\$ -	\$ -	\$ 415,095.30
300 OPERATIONS FUND	\$ 3,172,338.43	\$ 271,189.82	\$ 1,382,828.97	\$ 2,060,699.28	\$ 2,528,678.57	\$ 251,445.30	\$ 719,424.59	\$ 2,060,699.28
610 RAINY DAY	\$ 782.21	\$ -	\$ -	\$ 782.21	\$ 782.21	\$ -	\$ -	\$ 782.21
800 SCHOOL LUNCH FUND	\$ 91,355.25	\$ 334,466.35	\$ 340,079.82	\$ 85,741.78	\$ 113,978.96	\$ 183,249.62	\$ 211,486.80	\$ 85,741.78
900 CURRICULAR MATERIALS	\$ 717,956.81	\$ 521.18	\$ 1,322.86	\$ 717,155.13	\$ 717,956.81	\$ 521.18	\$ 946.79	\$ 717,531.20
1100 SELF-INSURANCE	\$ 2,352,557.23	\$ 446,982.82	\$ 337,644.48	\$ 2,461,895.57	\$ 2,395,743.39	\$ 230,852.18	\$ 164,700.00	\$ 2,461,895.57
1350 GIBSON COUNTY SPECIAL SER	\$ (41,583.56)	\$ 162,289.44	\$ 152,769.07	\$ (32,063.19)	\$ (86,274.31)	\$ 111,526.11	\$ 57,314.99	\$ (32,063.19)
8400 PREPAID LUNCH ACCOUNTS	\$ 40,984.95	\$ 147,008.71	\$ 144,571.48	\$ 43,422.18	\$ 39,738.09	\$ 79,919.99	\$ 76,235.90	\$ 43,422.18

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29 February 2024		Net	MONTH-TO-DATE	YEAR-TO-DATE	Unexpended	Outstanding	UnEncumbered	Percentage
FUND		Appropriation	EXPENSES	EXPENSES	Balance	Encumbrances	Balance	Encumbered
101	EDUCATION FUND	\$ 17,413,219.40	\$ 1,240,874.09	\$ 2,873,267.83	\$ 14,539,951.57	\$ 3,821.00	\$ 14,536,130.57	16.52%
200	DEBT SERVICE	\$ 2,714,000.00	\$ -	\$ -	\$ 2,714,000.00	\$ -	\$ 2,714,000.00	0.00%
300	OPERATIONS FUND	\$ 11,827,416.10	\$ 719,424.59	\$ 1,382,828.97	\$ 10,444,587.13	\$ 1,913,450.32	\$ 8,531,136.81	27.87%
610	RAINY DAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!

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1350 GCSS monthly summary
Prepared by TMA

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	Fund 1350 by program	January 2024	February 2024
	Beginning Fund Balance	(41,584)	(86,274)
Account	Revenue		
6600	GCSS - Other reimbursement	50,763	111,526
	Total Revenue	50,763	111,526
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	18,549
21520	GCSS speech pathological services	4,700	4,475
21620	GCSS occupational therapy	16,303	15,181
21720	GCSS physical therapy	-	4,920
21810	Service Area Direction	35,205	14,190
26200	Maintenance and Building	-	-
26700	Insurance	-	-
	Total Expenditures	95,454	57,315
	Ending Fund Balance	(86,274)	(32,063)

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	Fund 5241 FY2023	Fund 5241 FY2023	Fund 5241 FY2023	Fund 5241 FY2023
	PL 101-476 IDEA	DECEMBER 2023	JANUARY 2024	FEBRUARY 2024
	Beginning Fund Balance	\$ (66,748.77)	\$ (11,421.09)	\$ (6,862.57)
Account	Revenue			
4223	Public Law 101-476 IDEA	\$ 64,005.49	\$ 11,421.09	\$ 6,862.57
	Total Revenue	\$ 64,005.49	\$ 11,421.09	\$ 6,862.57
Program	Expenditures			
12210	Mild Mental Disabilities	\$ 4,802.10	\$ -	\$ 4,802.10
12220	Moderate Mental Disabilities	\$ -	\$ -	\$ -
12320	Multiple Disabilities	\$ -	\$ -	\$ -
12510	Communication disorders	\$ -	\$ -	\$ -
12610	Learning Disabilities	\$ 4,068.99	\$ 6,862.57	\$ 4,028.21
21420	Psychological testing	\$ (193.28)	\$ -	\$ -
21520	Speech pathology services	\$ -	\$ -	\$ -
21810	Service Area Direction - Directors	\$ -	\$ -	\$ -
	Total Expenditures	\$ 8,677.81	\$ 6,862.57	\$ 8,830.31
	Ending Fund Balance	\$ (11,421.09)	\$ (6,862.57)	\$ (8,830.31)
	Fund 5242.24 FY2024	Fund 5242.24 FY2024	Fund 5242.24 FY2024	Fund 5242.24 FY2024
	PL 101-476 IDEA	DECEMBER 2023	JANUARY 2024	FEBRUARY 2024
	Beginning Fund Balance	\$ -	\$ -	\$ (54,799.57)
Account	Revenue			
4223	Public Law 101-476 IDEA	\$ -	\$ -	\$ -
	Total Revenue	\$ -	\$ -	\$ -
Program	Expenditures			
12210	Mild Mental Disabilities	\$ -	\$ -	\$ 6,610.98
12220	Moderate Mental Disabilities	\$ -	\$ 7,203.15	\$ -
12320	Multiple Disabilities	\$ -	\$ 11,573.40	\$ 7,715.60
12510	Communication disorders	\$ -	\$ 12,250.24	\$ 8,311.30
12610	Learning Disabilities	\$ -	\$ 23,772.78	\$ 16,324.82
21420	Psychological testing	\$ -	\$ -	\$ -
21520	Speech pathology services	\$ -	\$ -	\$ -
21810	Service Area Direction - Directors	\$ -	\$ -	\$ -
	Total Expenditures	\$ -	\$ 54,799.57	\$ 38,962.70
	Ending Fund Balance	\$ -	\$ (54,799.57)	\$ (93,762.27)

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		5442 FY 2024	5442 FY 2024	5442 FY 2024	5442 FY 2024	5442 FY 2024
		OCTOBER 2023	NOVEMBER 2023	DECEMBER 2023	JANUARY 2024	FEBRUARY 2024
	Fund 5430 & 5431 & 5432 & 5433					
	PL 99-457 Preschool					
	Beginning Fund Balance	\$ -	\$ (2,219.28)	\$ (7,882.31)	\$ (4,732.78)	\$ (7,099.17)
Account	Revenue					
3284	PL-99-457 Preschool fund	\$ -	\$ -	\$ 7,882.31	\$ 4,732.78	\$ 7,099.17
	Total Revenue	\$ -	\$ -	\$ 7,882.31	\$ 4,732.78	\$ 7,099.17
Program	Expenditures					
12810	OCS special education preschool	\$ 2,219.28	\$ 5,663.03	\$ 4,732.78	\$ 7,099.17	\$ 1,198.14
	Total Expenditures	\$ 2,219.28	\$ 5,663.03	\$ 4,732.78	\$ 7,099.17	\$ 1,198.14
	Ending Fund Balance	\$ (2,219.28)	\$ (7,882.31)	\$ (4,732.78)	\$ (7,099.17)	\$ (1,198.14)

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	Fund 7923		Fund 7923	Fund 7923	Fund 7923	Fund 7923
			NOVEMBER	DECEMBER	JANUARY	FEBRUARY
	ESSER III Education Stabilization		2023	2023	2024	2024
	Beginning Fund Balance		\$ (14,481.95)	\$ (23,893.72)	\$ (25,745.47)	\$ (19,832.80)
Account	Revenue					
4990	ESSER III education stabilization		\$ -	\$ 19,393.72	\$ 16,745.47	\$ 10,832.80
	Total Revenue		\$ -	\$ 19,393.72	\$ 16,745.47	\$ 10,832.80
Program	Expenditures					
12100	Gifted and talented		\$ -	\$ -	\$ -	\$ -
12900	Other special programs		\$ -	\$ -	\$ -	\$ -
14100	Elementary summer school		\$ -	\$ -	\$ -	\$ -
16100	Remediation testing		\$ 3,240.26	\$ 16,327.29	\$ 3,183.76	\$ 2,901.17
21110	Social workers		\$ -	\$ -	\$ -	\$ -
22110	Integration specialist		\$ 6,171.51	\$ 4,918.18	\$ 7,649.04	\$ 5,099.36
27100	Vehicle operations		\$ -	\$ -	\$ -	\$ -
45100	Building construction HVAC		\$ -	\$ -	\$ -	\$ -
	Total Expenditures		\$ 9,411.77	\$ 21,245.47	\$ 10,832.80	\$ 8,000.53
	Ending Fund Balance		\$ (23,893.72)	\$ (25,745.47)	\$ (19,832.80)	\$ (17,000.53)

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<u>101 EDUCATION FUND</u>		January 3 Payrolls 2024	February 2 Payrolls 2024	January 3 Payrolls 2023	February 2 Payrolls 2023
BEGINNING BALANCE FORWARD		\$ 4,531,275	\$ 4,305,699	\$ 4,705,734.17	\$ 4,346,915
Object	REVENUE:				
1310	Transfer Tuition from Individuals	\$ -	\$ -	\$ -	\$ -
1321	Transfer tuition from NH/NP	\$ -	\$ -	\$ -	\$ -
1326	State transfer tuition	\$ -	\$ -	\$ -	\$ -
1741	Student and Adult Fees	\$ -	\$ 1,314	\$ 4,172	\$ 11,174
1920	Contributions/Donations from private sources	\$ -	\$ -	\$ -	\$ -
1994	Other overpayments	\$ -	\$ -	\$ -	\$ -
2920	Congressional interest	\$ -	\$ -	\$ -	\$ 135
3111	State tuition basic grant	\$ 1,400,697	\$ 1,396,789	\$ 1,303,779	\$ 1,349,009
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	\$ 25,094	\$ 666	\$ 27,775
	Total Revenue	\$ 1,406,895	\$ 1,423,197	\$ 1,313,712.30	\$ 1,388,093
	EXPENDITURES				
	Salaries, Wages & Benefits				
110.30	Certified full time teachers	\$ 876,331	\$ 566,903	\$ 763,679	\$ 511,267
110.34	Adjunct teachers	\$ 4,385	\$ 2,923	\$ -	\$ -
110.40	Certified building administrators	\$ 64,041	\$ 42,694	\$ 64,460	\$ 40,857
110.54	Certified collective bargaining staff	\$ 30,437	\$ 20,291	\$ 48,553	\$ 34,787
110.64	Certified licensed counselors	\$ 23,707	\$ 15,805		
120.00	Non-certified Salaries	\$ 53,167	\$ 49,056	\$ 56,693	\$ 46,678
120.40	Non-certified building administration	\$ 24,368	\$ 20,297	\$ 25,788	\$ 19,199
120.50	Non-certified aides and assistants	\$ 109,844	\$ 105,161	\$ 114,275	\$ 93,572
120.52	Non-certified substitute teachers	\$ 583	\$ 114	\$ 10,057	\$ 121

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<u>101 EDUCATION FUND</u>		January 3 Payrolls 2024	February 2 Payrolls 2024	January 3 Payrolls 2023	February 2 Payrolls 2023
121.00	Salaries of Other Certified Staff	\$ -	\$ -	\$ 1,451	\$ (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	\$ 12,748	\$ 7,222	\$ 16,870
130.62	Salaries of substitute teachers	\$ 4,688	\$ 4,029	\$ -	\$ -
140.00	Overtime Salaries	\$ 206	\$ 455	\$ 112	\$ 175
140.40	Overtime salaries treasurers	\$ 251	\$ 351	\$ 136	\$ 254
140.50	Overtime Salaries aides and assistants	\$ 1,474	\$ 1,537	\$ 1,772	\$ 706
141.00	Additional compensation paid to majority of teachers	\$ -	\$ -	\$ -	\$ -
142.30	Teaching staff additional compensation	\$ 8,005	\$ 5,336	\$ 6,392	\$ 4,261
142.36	Additional compensation paid to part time librarian teachers	\$ -	\$ -	\$ -	\$ -
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	\$ 3,724	\$ 3,426	\$ 4,061	\$ 3,300
211.30	Social security teachers	\$ 67,980	\$ 42,875	\$ 60,908	\$ 39,585
211.34	Social security adjuncts	\$ 335	\$ 224	\$ -	\$ -
211.40	Social security building admin and treasurers	\$ 6,819	\$ 4,745	\$ 7,002	\$ 4,542
211.50	Social security aides and assistants	\$ 8,035	\$ 7,684	\$ 8,737	\$ 7,021
211.52	Social security substitute teachers	\$ 1,328	\$ 984	\$ 1,322	\$ 1,300
211.54	Social security bargaining unit staff	\$ 3,198	\$ 2,120	\$ 4,209	\$ 2,911
211.62	Social security bargaining unit staff	\$ 359	\$ 308	\$ -	\$ -
211.64	Social security licensed counselors	\$ 1,657	\$ 1,046		
214.00	Public Employees Retirement Fund	\$ 6,112	\$ 5,604	\$ 5,112	\$ 4,209
214.40	PERF treasurers	\$ 3,496	\$ 2,932	\$ 2,904	\$ 2,179
215.00	Teacher Retirement Fund prior to 7/1/95	\$ -	\$ -	\$ -	\$ -
215.30	TRF prior to 7/1/95	\$ 2,586	\$ 1,390	\$ 2,333	\$ 1,555
216.00	Teacher Retirement Fund after 7/1/95	\$ -	\$ -	\$ 131	\$ (131)
216.30	TRF after 7/1/95 full time teachers	\$ 76,299	\$ 50,587	\$ 67,828	\$ 45,237
216.40	TRF after 7/1/95 building administrators	\$ 6,243	\$ 4,162	\$ 6,285	\$ 3,982
216.54	TRF after 7/1/95 bargaining unit staff	\$ 4,481	\$ 3,001	\$ 5,731	\$ 3,046
216.64	TRF after 7/1/95 licensed counselors	\$ 2,134	\$ 1,422		
221.00	Life and AD&D insurance	\$ 73	\$ 105	\$ -	\$ 231
221.30	Life and AD & D teachers	\$ 1,245	\$ 1,256	\$ -	\$ 2,426

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<u>101 EDUCATION FUND</u>		January 3 Payrolls 2024	February 2 Payrolls 2024	January 3 Payrolls 2023	February 2 Payrolls 2023
221.40	Life and AD & D building admin	\$ 153	\$ 153	\$ -	\$ 307
221.54	Life and AD & D other bargaining unit	\$ 74	\$ 74	\$ -	\$ 189
221.64	Life and AD & D licensed counselors	\$ 32	\$ 32		
222.00	Health insurance	\$ 12,839	\$ 12,839	\$ 6,806	\$ 8,874
222.30	Health insurance full time teachers	\$ 97,392	\$ 107,609	\$ 90,324	\$ 90,787
222.40	Health insurance building administrators and treasurers	\$ 11,807	\$ 11,807	\$ 9,953	\$ 10,153
222.50	Health insurance aides and assistants	\$ 18,297	\$ 20,015	\$ 9,845	\$ 12,324
222.54	Health insurance bargaining unit staff	\$ 1,763	\$ 1,763	\$ 3,237	\$ 3,237
222.64	Health insurance licensed counselors	\$ 3,399	\$ 3,905		
223.00	Long-term-disability	\$ -	\$ -	\$ -	\$ -
225.00	Workers compensation	\$ 377	\$ 377	\$ 623	\$ 623
225.30	Workers compensation insurance full time teachers	\$ 2,481	\$ 2,481	\$ 3,815	\$ 3,815
225.40	Workers compensation building admin and treasurers	\$ 230	\$ 230	\$ 310	\$ 310
225.50	Workers compensation aides and assistants	\$ 324	\$ 324	\$ 499	\$ 499
225.52	Workers compensation substitutes teachers	\$ 92	\$ 92	\$ 141	\$ 141
225.54	Workers compensation bargaining unit staff	\$ 148	\$ 148	\$ 295	\$ 295
225.64	Workers compensation licensed counselors	\$ -	\$ -		
230.00	Unemployment Compensation	\$ -	\$ -	\$ -	\$ -
241.30	401a employer match full time teachers	\$ 8,991	\$ 5,877	\$ 8,044	\$ 5,401
241.40	401a employer match building admin	\$ 694	\$ 462	\$ 664	\$ 442
241.54	401a employer match bargaining unit staff	\$ 483	\$ 333	\$ 498	\$ 332
241.64	401a employer match licensed counselors	\$ 237	\$ 158		
242.00	Other employment benefits retirement match	\$ -	\$ -	\$ -	\$ -
243.00	Long-term-disability	\$ 15	\$ 13	\$ -	\$ 21
243.30	Long-term-disability teachers	\$ 2,233	\$ 2,112	\$ -	\$ 3,411
243.40	Long-term-disability building admin	\$ 186	\$ 179	\$ -	\$ 313
243.54	Long-term-disability bargaining unit staff	\$ 109	\$ 102	\$ -	\$ 239
243.64	Long-term-disability licensed counselors	\$ 57	\$ 55		
Salaries & Benefits		\$ 1,576,777	\$ 1,152,714	\$ 1,408,206	\$ 1,030,401
		96.59%	92.90%	96.09%	93.49%
Non-payroll expenditures					
311.00	Instruction services	\$ 189	\$ -	\$ 378	\$ 567
312.00	Instructional Programs, All Employee Training and Development	\$ 893	\$ -	\$ -	\$ -
313.00	Pupil Services / GCSS	\$ 38,388	\$ 52,090	\$ 26,315	\$ 41,562
319.00	Other Professional & Technical Services	\$ 4,300	\$ 6,933	\$ 2,850	\$ -
319.01	Outside Auditors/other professionals/arch	\$ -	\$ -	\$ -	\$ -
530.00	Communication, Licensing, and Subscriptions (phone,postage, other)	\$ 379	\$ 406	\$ 657	\$ 367
540.00	Advertising	\$ -	\$ -	\$ -	\$ -

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<u>101 EDUCATION FUND</u>				January 3 Payrolls 2024	February 2 Payrolls 2024	January 3 Payrolls 2023	February 2 Payrolls 2023
561.00	Transfer Tuition			\$ -	\$ -	\$ -	\$ -
563.00	Tuition for online learning/Edmentum			\$ -	\$ -	\$ -	\$ -
580.00	Travel			\$ 293	\$ 184	\$ 1,695	\$ 221
580.01	Itinerate teachers			\$ -	\$ 190	\$ -	\$ 362
580.02	Professional travel			\$ -	\$ -	\$ -	\$ -
580.99	Travel bill to North Posey			\$ -	\$ -	\$ 149	\$ -
611.00	Operational Supplies			\$ 2,313	\$ 4,748	\$ 5,371	\$ 1,785
611.01	Instructional supplies			\$ 1,164	\$ 1,412	\$ 9,368	\$ 4,791
611.02	Office supplies for staff & teachers			\$ 53	\$ -	\$ -	\$ -
611.03	Paper			\$ 231	\$ 3,359	\$ 1,360	\$ 594
611.10	Consumables - Student Paid			\$ -	\$ -	\$ -	\$ 380
611.20	Instructional - Student paid			\$ -	\$ -	\$ -	\$ -
611.21	Kindergarten - Student paid			\$ -	\$ -	\$ 766	\$ 109
611.22	FACS Fees - Student Paid			\$ 256	\$ 2,638	\$ 749	\$ 317
611.23	Tech Fees - Student Paid			\$ 261	\$ -	\$ 109	\$ 35
611.24	Computer Fees - Student Paid			\$ -	\$ -	\$ -	\$ -
611.25	Art Fees - Student Paid			\$ 212	\$ 391	\$ 192	\$ 18
611.26	Music Fees - Student Paid			\$ -	\$ 421	\$ -	\$ -
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			\$ -	\$ 78	\$ -	\$ -
611.35	ICP Fees - Student Paid			\$ -	\$ -	\$ -	\$ -
611.36	Manufacturing Fees - Student Paid			\$ -	\$ -	\$ -	\$ 109
611.37	Newspaper Fees - Student Paid			\$ -	\$ -	\$ -	\$ -
611.38	Nutrition Fees - Student Paid			\$ 320	\$ 961	\$ 728	\$ 972
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			\$ -	\$ -	\$ -	\$ -

Feb 12

<u>101 EDUCATION FUND</u>			January 3 Payrolls 2024	February 2 Payrolls 2024	January 3 Payrolls 2023	February 2 Payrolls 2023
611.47	Band fees - student paid		\$ -	\$ -	\$ -	\$ -
611.48	Animal vet supplies		\$ -	\$ -	\$ 6	\$ -
611.50	Copier/printer expenses		\$ 4,392	\$ 4,108	\$ 4,938	\$ 5,069
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	\$ 698	\$ 1,477	\$ 4,615
655.00	Equipment under threshold		\$ -	\$ -	\$ -	\$ -
656.00	Software		\$ 181	\$ 5,566	\$ 166	\$ 5,721
741.03	Technology replated hardware		\$ -	\$ -	\$ -	\$ -
742.00	Technology software		\$ -	\$ -	\$ -	\$ -
810.00	Dues and Fees		\$ 76	\$ 3,903	\$ -	\$ 4,166
	Total non-payroll expenditures		\$ 55,693	\$ 88,084	\$ 57,325	\$ 71,760
			3.41%	7.10%	3.91%	6.51%
	Total Expenditures by Object		\$ 1,632,470	\$ 1,240,798	\$ 1,465,531	\$ 1,102,161
			100.00%	100.00%	100.00%	100.00%
831.00	Repayment of short term loans		\$ -	\$ -	\$ -	\$ -
910.00	Transfers to other funds (Operations Fund)		\$ -	\$ 208,700	\$ 207,000	\$ 194,200
	CASH BALANCE FORWARD		\$ 4,305,699	\$ 4,279,398.85	\$ 4,346,915.31	\$ 4,438,647.24

Feb-13

<u>300 OPERATIONS FUND</u>		January 3	February 2	January 3	February 2
		Payrolls	Payrolls	Payrolls	Payrolls
		2024	2024	2023	2023
BEGINNING BALANCE FORWARD		\$ 3,172,338	\$ 2,528,679	\$ 3,326,651	\$ 2,687,088
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	\$ 15,345	\$ 3,691	\$ 3,965
1910	Rentals	\$ -	\$ -	\$ -	\$ -
1991	Refund of Insurance (premiums paid)	\$ -	\$ -	\$ -	\$ -
1994	Other overpayments and reimbursements	\$ -	\$ -	\$ -	\$ -
3217	School Connectivity	\$ -	\$ -	\$ -	\$ -
5203	Transfer between funds	\$ -	\$ 208,700	\$ 207,000	\$ 194,200
5320	Sale of property	\$ -	\$ -	\$ -	\$ -
5430	Temporary loans	\$ -	\$ -	\$ -	\$ -
6410	Insurance claims for losses	\$ -	\$ -	\$ -	\$ -
6510	Securities	\$ -	\$ -	\$ -	\$ -
6600	Other reimbursements	\$ 3,490	\$ 27,400	\$ 11,050	\$ -
	Total Revenue	\$ 19,745	\$ 251,445	\$ 221,741	\$ 198,165
	EXPENDITURES				
	Salaries, Wages & Benefits				
110.60	Certified Salaries corporate administration	\$ 28,298	\$ 18,865	\$ 26,890	\$ 17,542
115.00	Board Members	\$ -	\$ -	\$ -	\$ -
120.00	Non-certified Salaries	\$ 134,971	\$ 50,711	\$ 120,741	\$ 79,573
120.58	Board Members	\$ -	\$ -	\$ -	\$ -
120.60	Non-certified professionals	\$ 36,218	\$ 25,129	\$ 44,939	\$ 2,643
121.00	Salaries of Other Certified Staff	\$ -	\$ -	\$ -	\$ -
125.00	Terminal Leave	\$ -	\$ -	\$ -	\$ -
125.60	Terminal Leave	\$ -	\$ -	\$ -	\$ 14,606
140.00	Overtime Salaries	\$ 3,653	\$ 3,551	\$ 6,622	\$ 3,371
140.60	Overtime salaries other professionals	\$ 2,271	\$ 1,783	\$ 4,170	\$ 2,508
150.00	Additional Compensation paid to other Certified Staff	\$ -	\$ -	\$ -	\$ -
211.00	Social Security	\$ 10,392	\$ 7,494	\$ 9,658	\$ 6,263
211.58	Social security Board Members	\$ -	\$ -	\$ -	\$ -
211.60	Social security corporate administration and professionals	\$ 4,816	\$ 3,201	\$ 5,564	\$ 2,593
214.00	Public Employees Retirement Fund	\$ 10,626	\$ 7,155	\$ 8,511	\$ 5,044
214.60	PERF corporate professionals	\$ 9,437	\$ 6,469	\$ 4,231	\$ 2,070
215.60	Teacher Retirement Fund prior to 7/1/95 corp admin	\$ 440	\$ 294	\$ 426	\$ 284

Feb-14

<u>300 OPERATIONS FUND</u>	January 3 Payrolls 2024	February 2 Payrolls 2024	January 3 Payrolls 2023	February 2 Payrolls 2023
216.54 Teacher Retirement Fund after 7/1/95	\$ 130	\$ 112	\$ 14	\$ 16
216.60 TRF after 7/1/95 corporate administration	\$ 1,225	\$ 817	\$ 1,143	\$ 727
221.00 Life and AD&D insurance	\$ 189	\$ 179	\$ -	\$ 273
221.60 Life and AD&D insurance corporate admin	\$ 106	\$ 106	\$ -	\$ 149
222.00 Health insurance	\$ 18,396	\$ 18,363	\$ 11,620	\$ 13,215
222.60 Health insurance corp administration and professionals	\$ 6,742	\$ 6,742	\$ 6,120	\$ 6,120
223.00 Long-term-disability	\$ -	\$ -	\$ -	\$ -
225.00 Workers compensation	\$ 423	\$ 423	\$ 692	\$ 692
225.58 Workers compensation Board members	\$ 6	\$ 6	\$ 9	\$ 9
225.60 Workers compensation professionals	\$ 188	\$ 188	\$ 247	\$ 247
230.60 Unemployment	\$ -	\$ -	\$ -	\$ -
241.54 401a match collective	\$ -	\$ -	\$ 66	\$ (66)
241.60 401a match administration	\$ 392	\$ 261	\$ 263	\$ 175
242.00 Other employment benefits retirement match	\$ -	\$ -	\$ -	\$ -
243.00 Long-term-disability	\$ 228	\$ 210	\$ -	\$ 265
243.60 Long-term-disability corp admin	\$ 147	\$ 141	\$ -	\$ 185
Salaries & Benefits	\$ 269,296	\$ 152,199	\$ 251,924	\$ 158,502
	40.59%	21.16%	29.26%	22.74%
Non-payroll expenditures				
312.00 Instructional Programs, All Employee Training and Development	\$ 759	\$ 384	\$ -	\$ -
319.00 Other Professional & Technical Services	\$ 23,808	\$ 10,798	\$ 17,711	\$ 2,965
319.01 Outside Auditors/other professionals/arch	\$ 2,400	\$ 3,813	\$ -	\$ 3,503
411.00 Water and Sewage	\$ 8,381	\$ 6,975	\$ 8,682	\$ 7,674
412.00 Trash removal	\$ 3,065	\$ 2,388	\$ 1,902	\$ 1,902
431.xx Non-Technology Related Repairs and Maintenance	\$ 43,463	\$ 47,718	\$ 91,656	\$ 114,276
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	\$ 180,634	\$ 142,303	\$ 142,377
510.01 Other transporation	\$ -	\$ 27,591	\$ -	\$ -
519.00 SPEC ED CONTRACTED TRANSPORTATION/PARENT	\$ -	\$ -	\$ -	\$ -
520.00 Insurance	\$ 39,527	\$ 27,811	\$ 82,013	\$ 24,848
525.00 Official Bond Premiums	\$ -	\$ -	\$ -	\$ -
530.00 Communication, Licensing, and Subscriptions (phone,postage, other)	\$ 2,873	\$ 2,378	\$ 1,352	\$ 7,333
540.00 Advertising	\$ -	\$ -	\$ -	\$ 125

Feb-15

<u>300 OPERATIONS FUND</u>	January 3 Payrolls 2024	February 2 Payrolls 2024	January 3 Payrolls 2023	February 2 Payrolls 2023
580.00 Travel	\$ 1,168	\$ 292	\$ 211	\$ 69
580.02 Professional travel	\$ -	\$ -	\$ -	\$ -
611.00 Operational Supplies	\$ 4,410	\$ 2,045	\$ 6,642	\$ 9,274
611.02 Office supplies for staff & teachers	\$ -	\$ -	\$ -	\$ -
611.03 Paper	\$ -	\$ -	\$ -	\$ -
611.50 Copier/printer expenses	\$ 507	\$ 168	\$ 417	\$ 651
611.61 Light bulbs & fixture expenses	\$ 2,932	\$ 368	\$ -	\$ -
611.62 Janitorial supplies	\$ 12,060	\$ 17,231	\$ 8,867	\$ 12,612
612.00 Tires and Repairs	\$ 108	\$ -	\$ 174	\$ -
613.00 Gas & lubricants	\$ 5,195	\$ 8,208	\$ 6,863	\$ 5,987
615.00 Other supplies	\$ -	\$ -	\$ -	\$ -
622.00 Heating and cooling	\$ 10,653	\$ 14,305	\$ 34,531	\$ 30,962
625.00 Light and power	\$ 44,958	\$ 61,142	\$ 60,010	\$ 56,854
650.00 Periodicals	\$ -	\$ -	\$ -	\$ -
655.00 Technology below capitalization thresehold supplies	\$ 2,433	\$ 220	\$ 8,353	\$ 95,841
656.00 Software - all	\$ 1,073	\$ 820	\$ 6,365	\$ 14,700
715.00 Improvements other than buildings	\$ -	\$ -	\$ -	\$ 6,625
720.00 Buildings	\$ -	\$ 151,782	\$ 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 Thresho	\$ -	\$ -	\$ -	\$ -
741.00 Technology related equipment over \$5000	\$ 13,733	\$ -	\$ -	\$ -
Total non-payroll expenditures	\$ 394,109	\$ 567,071	\$ 609,091	\$ 538,577
	59.41%	78.84%	70.74%	77.26%
Total Payroll & operational Expenditures by Object	\$ 663,404	\$ 719,270	\$ 861,015	\$ 697,079
	100.00%	100.00%	100.00%	100.00%
810.00 Dues and Fees	\$ -	\$ 154	\$ 289	\$ -
871.00 Bank charges for positive pay	\$ -	\$ -	\$ -	\$ -
910.00 Transfer to other funds (Cafeteria)	\$ -	\$ -	\$ -	\$ -
920.00 Purchase of securities	\$ -	\$ -	\$ -	\$ -
Miscellaneous objects	\$ -	\$ 154		
Total expenditures	\$ 663,404	\$ 719,425		
CASH BALANCE FORWARD	\$ 2,528,679	\$ 2,060,699	\$ 2,687,088	\$ 2,188,174

Feb 16

800 Cafeteria Fund				January 2024	February 2024	January 2023	February 2023
BEGINNING BALANCE FORWARD				\$ 91,355	\$ 113,979	\$ 237,546	\$ 217,643
Object	Revenue						
1611	Student lunch			\$ 39,919	\$ 44,088	\$ 40,399	\$ 45,150
1612	Student and adult breakfast			\$ 5,301	\$ 6,509	\$ 5,652	\$ 5,814
1621	Adult lunch			\$ 1,559	\$ 1,642	\$ 1,518	\$ 1,605
1623	Student and adult ala cart			\$ 21,557	\$ 23,997	\$ 17,236	\$ 19,147
1760	Reciepts from ECA / transfer from blding			\$ -	\$ -	\$ -	\$ -
1991	Refund of insurance premiums paid			\$ -	\$ -	\$ -	\$ -
1994	Other			\$ 300	\$ 62	\$ 413	\$ -
3151	State matching funds			\$ 21,136	\$ -	\$ -	\$ -
4291	Federal national school lunch			\$ 34,921	\$ 32,874	\$ 40,502	\$ 47,837
4292	Federal school breakfast reimbursement			\$ 6,525	\$ 20,654	\$ 6,691	\$ 8,131
4299	Other			\$ -	\$ -	\$ -	\$ 628
4520	School lunch non-food			\$ 20,000	\$ 53,423	\$ -	\$ -
6410	Insurance claim for loss			\$ -	\$ -	\$ -	\$ -
	Total Revenue			\$ 151,217	\$ 183,250	\$ 112,410	\$ 128,313
	Expenditures						
	Salaries, Wage & Benefits						
120	Non-certified Salaries			\$ 57,208	\$ 54,427	\$ 62,766	\$ 49,560
140	Over time salaries and wages			\$ 51	\$ -	\$ 162	\$ -
211	Social Security Classified			\$ 4,210	\$ 3,993	\$ 4,630	\$ 3,608
214	Public Employees Retirement Fund			\$ 810	\$ 760	\$ 656	\$ 563
221	Life and AD&D insurance			\$ 116	\$ 158	\$ -	\$ 252
222	Health insurance			\$ 8,492	\$ 8,492	\$ 7,143	\$ 9,524
223	Long-term-disability			\$ -	\$ -	\$ -	\$ -
225	Workmans Compensation			\$ -	\$ -	\$ -	\$ -
230	Unemployment Compensation			\$ -	\$ -	\$ -	\$ -
	Total salaries, wages & benefits			\$ 70,887	\$ 67,829	\$ 75,358	\$ 63,507
				55.13%	33.77%	56.95%	35.26%
	Non-payroll expenditures						
314	Safety officers lunch duty			\$ -	\$ -	\$ -	\$ -
319	Other professional expenses			\$ -	\$ -	\$ -	\$ -
412	Removal of Refuse and Garbage			\$ -	\$ -	\$ -	\$ -
431	Equipment repairs			\$ 310	\$ 5,365	\$ 2,452	\$ 6,888
580	Travel			\$ 56	\$ 51	\$ -	\$ -
611	Non-food supplies			\$ 3,572	\$ 5,242	\$ 4,021	\$ 8,218
614	Food purchases			\$ 53,341	\$ 73,350	\$ 50,200	\$ 101,131
655	Technology related supplies			\$ -	\$ -	\$ -	\$ -

Feb-17

800 Cafeteria Fund			January 2024	February 2024		January 2023	February 2023
656	Software charges for cafeteria		\$ -	\$ -			
733	Furniture and fixtures under threshold		\$ -	\$ -		\$ -	\$ -
735	Equipment and Vehicle Purchase over th		\$ -	\$ 49,034		\$ -	\$ -
741	Computer hardware		\$ -	\$ -		\$ -	\$ -
742	Software charges for cafeteria		\$ -	\$ -		\$ -	\$ -
810	SIEC dues		\$ -	\$ -		\$ -	\$ -
873	Miscellaneous equipment		\$ -	\$ -		\$ 100	\$ -
876	Miscellaneous objects		\$ 426	\$ -		\$ 183	\$ 363
	Total non-payroll expenditures		\$ 57,706	\$ 133,042		\$ 56,956	\$ 116,599
			44.87%	66.23%		43.05%	64.74%
	Total Expenditures by Object		\$ 128,593	\$ 200,871		\$ 132,314	\$ 180,106
831/910	Repayments of short term loans		\$ -	\$ 10,616		\$ -	\$ -
920	Purchase of investments		\$ -	\$ -		\$ -	\$ -
	Cash balance forward		\$ 113,979	\$ 85,742		\$ 217,643	\$ 165,850

Feb-18

	SGSC - 62% requirement best guess as to which objects to include until further clarification comes			
	Teacher salaries			
	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 2024	February 2024	YTD 2024
110.30	Teachers	\$ 925,979.16	\$ 517,254.67	\$ 1,443,233.83
110.34	Adjunct teachers	\$ 4,384.62	\$ 2,923.08	\$ 7,307.70
142.30	Teachers additional compensation	\$ 8,004.66	\$ 5,336.44	\$ 13,341.10
211.30	Social security full time teachers	\$ 67,980.25	\$ 42,875.44	\$ 110,855.69
211.34	Social security adjunct teachers	\$ 335.43	\$ 223.62	\$ 559.05
215.30	TRF prior teachers	\$ 2,586.49	\$ 1,390.06	\$ 3,976.55
216.30	TRF after teachers	\$ 76,299.17	\$ 50,587.23	\$ 126,886.40
221.30	Teachers life insurance	\$ 1,245.30	\$ 1,255.80	\$ 2,501.10
222.30	Teacher health insurance	\$ 97,391.65	\$ 107,608.82	\$ 205,000.47
225.30	Teachers workers comp	\$ 2,481.05	\$ 2,481.05	\$ 4,962.10
225.34	Adjunct teachers workers comp	\$ -	\$ -	\$ -
241.30	Teachers 401a	\$ 8,991.11	\$ 5,877.16	\$ 14,868.27
243.30	Teachers LTD	\$ 2,232.59	\$ 2,112.25	\$ 4,344.84
		\$ 1,197,911.48	\$ 739,925.62	\$ 1,937,837.10
	Monthly tuition support	\$ 1,400,697.41	\$ 1,396,789.19	\$ 2,797,486.60
	62% of support	\$ 868,432.39	\$ 866,009.30	\$ 1,734,441.69
	Actual for the month	85.52%	52.97%	69.27%

Feb-19

South Gibson School Corporation					
2205 Haubstadt Community School utilities history					
	Expenditures	January 2024	February 2024	January 2023	February 2023
Type of expenditure					
625 Electric	\$ 7,733	\$ 10,367	\$ 9,722	\$ 9,974	
622 Gas	\$ 2,349	\$ 3,157	\$ 5,577	\$ 8,571	
411 Water	\$ 847	\$ 862	\$ 886	\$ 1,026	
<i>Total utilities for site for period</i>	<i>\$ 10,930</i>	<i>\$ 14,386</i>	<i>\$ 16,186</i>	<i>\$ 19,572</i>	
2211 Gibson Southern High School utilities history					
	Expenditures	January 2024	February 2024	January 2023	February 2023
Type of expenditure					
625 Electric	\$ 24,418	\$ 34,083	\$ 29,709	\$ 26,833	
622 Gas	\$ 4,764	\$ 5,635	\$ 14,287	\$ 10,092	
411 Water	\$ 3,996	\$ 3,493	\$ 4,115	\$ 4,016	
<i>Total utilities for site for period</i>	<i>\$ 33,179</i>	<i>\$ 43,210</i>	<i>\$ 48,111</i>	<i>\$ 40,940</i>	
2214 Fort Branch Community School utilities history					
	Expenditures	January 2024	February 2024	January 2023	February 2023
Type of expenditure					
625 Electric	\$ 5,953	\$ 8,724	\$ 7,686	\$ 6,531	
622 Gas	\$ 1,683	\$ 1,967	\$ 4,955	\$ 4,176	
411 Water	\$ 2,119	\$ 1,561	\$ 2,264	\$ 1,329	
<i>Total utilities for site for period</i>	<i>\$ 9,755</i>	<i>\$ 12,252</i>	<i>\$ 14,906</i>	<i>\$ 12,035</i>	
2241 Owensville Community School utilities history					
	Expenditures	January 2024	February 2024	January 2023	February 2023
Type of expenditure					
625 Electric	\$ 6,446	\$ 7,365	\$ 12,359	\$ 13,059	
622 Gas	\$ 1,812	\$ 3,484	\$ 9,368	\$ 7,837	
411 Water	\$ 1,150	\$ 776	\$ 1,106	\$ 952	
<i>Total utilities for site for period</i>	<i>\$ 9,408</i>	<i>\$ 11,625</i>	<i>\$ 22,832</i>	<i>\$ 21,848</i>	
2765 SGSC Administration Office Building					
	Expenditures	January 2024	February 2024	January 2023	February 2023
Type of expenditure					
625 Electric	\$ 408	\$ 603	\$ 534	\$ 457	
622 Gas	\$ 44	\$ 62	\$ 343	\$ 287	
411 Water	\$ 269	\$ 283	\$ 311	\$ 352	
	\$ 721	\$ 947	\$ 1,187	\$ 1,096	
	Expenditures	January 2024	February 2024	January 2023	February 2023
625 Electric	\$ 44,958	\$ 61,142	\$ 60,010	\$ 56,854	
622 Gas	\$ 10,653	\$ 14,305	\$ 34,531	\$ 30,963	
411 Water	\$ 8,381	\$ 6,975	\$ 8,682	\$ 7,674	
<i>Corporation total for period</i>	<i>\$ 63,992</i>	<i>\$ 82,421</i>	<i>\$ 103,222</i>	<i>\$ 95,491</i>	