

March-1

	CASH BALANCE at Fifth Third Bank/United Fidelity	JANUARY 2023	FEBRUARY 2023	MARCH 2023	JANUARY 2024	FEBRUARY 2024	MARCH 2024	Change from previous year	% change
Fund Number(s)	Fund Name / Description								
101	Education Fund	\$ 4,346,815.59	\$ 4,438,647.24	\$ 4,334,320.03	\$ 4,305,775.45	\$ 4,279,398.85	\$ 4,210,516.08	\$ (123,804)	-2.86%
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	\$ 2,687,087.78	\$ 2,188,173.72	\$ 1,820,642.24	\$ 2,528,678.57	\$ 2,060,699.28	\$ 1,692,604.85	\$ (128,037)	-7.03%
	Budgeted Funds state supported or levy driven	\$ 7,546,813.73	\$ 7,139,731.32	\$ 6,667,872.63	\$ 7,249,549.32	\$ 6,755,193.43	\$ 6,318,216.23	\$ (349,656)	-5.24%
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	\$ 217,642.66	\$ 165,849.72	\$ 149,012.66	\$ 113,978.96	\$ 85,741.78	\$ 63,706.45	\$ (85,306)	-57.25%
900	Curricular materials	\$ 674,961.61	\$ 683,696.38	\$ 687,734.11	\$ 717,580.74	\$ 717,155.13	\$ 717,155.13	\$ 29,421	4.28%
1100	Self Insurance - Anthem December '13	\$ 2,083,387.09	\$ 1,712,044.92	\$ 2,059,364.65	\$ 2,395,743.39	\$ 2,461,895.57	\$ 2,497,386.96	\$ 438,022	21.27%
1350	Gibson County Special Services	\$ (38,378.98)	\$ (13,283.61)	\$ (11,494.62)	\$ (86,274.31)	\$ (32,063.19)	\$ (58,465.48)	\$ (46,971)	408.63%
1850	Education License Plates	\$ 1,007.69	\$ 1,007.69	\$ 1,026.44	\$ 45.19	\$ 45.19	\$ 45.19	\$ (981)	-95.60%
1900-2000's	Donations, Gifts, and Trusts	\$ 315,199.22	\$ 307,448.12	\$ 302,865.01	\$ 277,283.01	\$ 277,101.03	\$ 274,830.60	\$ (28,034)	-9.26%
3000's	Others	\$ 6,986.91	\$ 13,727.29	\$ 17,193.79	\$ (10,644.92)	\$ (7,369.92)	\$ (16,820.16)	\$ (34,014)	-197.83%
4000,5000,6000, & 7000 Series	Federal Programs	\$ (128,337.92)	\$ (174,977.55)	\$ (413,441.99)	\$ (115,586.88)	\$ (145,474.56)	\$ (97,518.64)	\$ 315,923	-76.41%
8000 & 9000 Series	Clearing Accounts	\$ 67,745.30	\$ 60,410.08	\$ 60,065.17	\$ 45,394.11	\$ 66,841.55	\$ 71,469.71	\$ 11,405	18.99%
	Total Cash	\$ 10,747,809.52	\$ 9,896,436.57	\$ 9,520,980.06	\$ 10,587,850.82	\$ 10,179,848.22	\$ 9,770,788.20	\$ 249,808	2.62%

March-2

FUND		BEG YEAR BALANCE 1 January 2024	YEAR-TO-DATE REVENUE EOM MARCH 2024	YEAR-TO-DATE EXPENSES EOM MARCH 2024	YEAR-TO-DATE BALANCE EOM MARCH 2024	BEG MONTH BALANCE BEGINNING MARCH	MONTH-TO-DATE REVENUE MARCH	MONTH-TO-DATE EXPENSES MARCH	CURRENT BALANCE EOM MARCH
101	EDUCATION FUND	\$ 4,531,274.64	\$ 4,244,671.23	\$ 4,565,429.79	\$ 4,210,516.08	\$ 4,279,398.85	\$ 1,414,579.19	\$ 1,483,461.96	\$ 4,210,516.08
200	DEBT SERVICE	\$ 415,095.30	\$ -	\$ -	\$ 415,095.30	\$ 415,095.30	\$ -	\$ -	\$ 415,095.30
300	OPERATIONS FUND	\$ 3,172,338.43	\$ 495,198.72	\$ 1,974,932.30	\$ 1,692,604.85	\$ 2,060,699.28	\$ 224,008.90	\$ 592,103.33	\$ 1,692,604.85
610	RAINY DAY	\$ 782.21	\$ -	\$ -	\$ 782.21	\$ 782.21	\$ -	\$ -	\$ 782.21
800	SCHOOL LUNCH FUND	\$ 91,355.25	\$ 457,388.31	\$ 485,037.11	\$ 63,706.45	\$ 85,741.78	\$ 122,921.96	\$ 144,957.29	\$ 63,706.45
900	CURRICULAR MATERIALS	\$ 717,956.81	\$ 521.18	\$ 1,322.86	\$ 717,155.13	\$ 717,155.13	\$ -	\$ -	\$ 717,155.13
1100	SELF-INSURANCE	\$ 2,352,557.23	\$ 663,880.13	\$ 519,050.40	\$ 2,497,386.96	\$ 2,461,895.57	\$ 216,897.31	\$ 181,405.92	\$ 2,497,386.96
1350	GIBSON COUNTY SPECIAL SER	\$ (41,583.56)	\$ 206,964.78	\$ 223,846.70	\$ (58,465.48)	\$ (32,063.19)	\$ 44,675.34	\$ 71,077.63	\$ (58,465.48)
8400	PREPAID LUNCH ACCOUNTS	\$ 40,984.95	\$ 210,212.82	\$ 207,163.36	\$ 44,034.41	\$ 43,422.18	\$ 63,204.11	\$ 62,591.88	\$ 44,034.41

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31 March 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	\$ 1,274,761.96	\$ 4,148,029.79	\$ 13,265,189.61	\$ 4,372.16	\$ 13,260,817.45	23.85%
200	DEBT SERVICE	\$ 2,714,000.00	\$ -	\$ -	\$ 2,714,000.00	\$ -	\$ 2,714,000.00	0.00%
300	OPERATIONS FUND	\$ 11,827,416.10	\$ 592,103.33	\$ 1,974,932.30	\$ 9,852,483.80	\$ 1,987,046.36	\$ 7,865,437.44	33.50%
610	RAINY DAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!



March-4

		January Payrolls 2024	February Payrolls 2024	March Payrolls 2024	First Quarter 2024	January Payrolls 2023	February Payrolls 2023	March Payrolls 2023	First Quarter 2023
	<b>101 EDUCATION FUND</b>								
	<b>BEGINNING BALANCE FORWARD</b>	\$ 4,531,275	\$ 4,305,699	\$ 4,279,399	\$ 4,531,275	\$ 4,705,734.17	\$ 4,346,915	\$ 4,438,647	\$ 4,705,734
Object	<b>REVENUE:</b>								
1310	Transfer Tuition from Individuals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1321	Transfer tuition from NH/NP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1326	State transfer tuition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1741	Student and Adult Fees	\$ -	\$ 1,314	\$ -	\$ 1,314	\$ 4,172	\$ 11,174	\$ 14,923	\$ 30,268
1920	Contributions/Donations from private sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1994	Other overpayments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2920	Congressional interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 135	\$ -	\$ 135
3111	State tuition basic grant	\$ 1,400,697	\$ 1,396,789	\$ 1,396,789	\$ 4,194,276	\$ 1,303,779	\$ 1,349,009	\$ 1,309,433	\$ 3,962,221
3114	State summer school	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3120	Choice savings distribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3199	State remediation / preventive grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3250	Medicaid reimbursement from State	\$ -	\$ -	\$ -	\$ -	\$ 5,095	\$ -	\$ 2,292	\$ 7,387
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	\$ 17,790	\$ 49,081	\$ 666	\$ 27,775	\$ 34,028	\$ 62,469
	<b>Total Revenue</b>	\$ 1,406,895	\$ 1,423,197	\$ 1,414,579	\$ 4,244,671	\$ 1,313,712.30	\$ 1,388,093	\$ 1,360,675	\$ 4,062,480
	<b>EXPENDITURES</b>								
	<b>Salaries, Wages &amp; Benefits</b>								
110.30	Certified full time teachers	\$ 876,331	\$ 566,903	\$ 570,030	\$ 2,013,264	\$ 763,679	\$ 511,267	\$ 516,282	\$ 1,791,227
110.34	Adjunct teachers	\$ 4,385	\$ 2,923	\$ 2,923	\$ 10,231	\$ -	\$ -	\$ -	\$ -
110.40	Certified building administrators	\$ 64,041	\$ 42,694	\$ 42,694	\$ 149,428	\$ 64,460	\$ 40,857	\$ 40,857	\$ 146,175
110.54	Certified collective bargaining staff	\$ 30,437	\$ 20,291	\$ 20,291	\$ 71,020	\$ 48,553	\$ 34,787	\$ 33,336	\$ 116,676
110.64	Certified licensed counselors	\$ 23,707	\$ 15,805	\$ 15,805	\$ 55,316	\$ -	\$ -	\$ -	\$ -
120.00	Non-certified Salaries	\$ 53,167	\$ 49,056	\$ 46,348	\$ 148,571	\$ 56,693	\$ 46,678	\$ 44,813	\$ 148,184
120.40	Non-certified building administration	\$ 24,368	\$ 20,297	\$ 19,624	\$ 64,288	\$ 25,788	\$ 19,199	\$ 18,582	\$ 63,569
120.50	Non-certified aides and assistants	\$ 109,844	\$ 105,161	\$ 99,830	\$ 314,834	\$ 114,275	\$ 93,572	\$ 87,902	\$ 295,750
120.52	Non-certified substitute teachers	\$ 583	\$ 114	\$ 172	\$ 869	\$ 10,057	\$ 121	\$ 182	\$ 10,360
121.00	Salaries of Other Certified Staff	\$ -	\$ -	\$ -	\$ -	\$ 1,451	\$ (1,451)	\$ -	\$ -
125.00	Terminal Leave	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
130.00	ECA coaches and sponsors	\$ -	\$ -	\$ 54,120	\$ 54,120	\$ -	\$ -	\$ 47,799	\$ 47,799
130.01	Subs - Paid Leave	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
130.02	Subs - Prof Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
130.30	Summer school	\$ -	\$ -	\$ -	\$ -	\$ (4,000)	\$ -	\$ -	\$ (4,000)
130.52	Salaries of substitute teachers	\$ 16,777	\$ 12,748	\$ 15,455	\$ 44,980	\$ 7,222	\$ 16,870	\$ 18,498	\$ 42,590
130.62	Salaries of substitute teachers	\$ 4,688	\$ 4,029	\$ 7,466	\$ 16,183	\$ -	\$ -	\$ -	\$ -
140.00	Overtime Salaries	\$ 206	\$ 455	\$ 487	\$ 1,148	\$ 112	\$ 175	\$ 420	\$ 707
140.40	Overtime salaries treasurers	\$ 251	\$ 351	\$ 302	\$ 904	\$ 136	\$ 254	\$ 342	\$ 732
140.50	Overtime Salaries aides and assistants	\$ 1,474	\$ 1,537	\$ 935	\$ 3,947	\$ 1,772	\$ 706	\$ 844	\$ 3,322
141.00	Additional compensation paid to majority of teachers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
142.30	Teaching staff additional compensation	\$ 8,005	\$ 5,336	\$ 26,002	\$ 39,343	\$ 6,392	\$ 4,261	\$ 20,030	\$ 30,683
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



March-5

101 EDUCATION FUND				January Payrolls 2024	February Payrolls 2024	March Payrolls 2024	First Quarter 2024	January Payrolls 2023	February Payrolls 2023	March Payrolls 2023	First Quarter 2023
211.00	Social Security			\$ 3,724	\$ 3,426	\$ 7,517	\$ 14,667	\$ 4,061	\$ 3,300	\$ 5,424	\$ 12,785
211.30	Social security teachers			\$ 67,980	\$ 42,875	\$ 44,641	\$ 155,496	\$ 60,908	\$ 39,585	\$ 41,163	\$ 141,656
211.34	Social security adjuncts			\$ 335	\$ 224	\$ 224	\$ 783	\$ -	\$ -	\$ -	\$ -
211.40	Social security building admin and treasurers			\$ 6,819	\$ 4,745	\$ 4,690	\$ 16,254	\$ 7,002	\$ 4,542	\$ 5,941	\$ 17,485
211.50	Social security aides and assistants			\$ 8,035	\$ 7,684	\$ 7,339	\$ 23,058	\$ 8,737	\$ 7,021	\$ 6,685	\$ 22,443
211.52	Social security substitute teachers			\$ 1,328	\$ 984	\$ 1,196	\$ 3,508	\$ 1,322	\$ 1,300	\$ 1,432	\$ 4,054
211.54	Social security bargaining unit staff			\$ 3,198	\$ 2,120	\$ 2,291	\$ 7,609	\$ 4,209	\$ 2,911	\$ 2,807	\$ 9,926
211.62	Social security bargaining unit staff			\$ 359	\$ 308	\$ 571	\$ 1,238	\$ -	\$ -	\$ -	\$ -
211.64	Social security licensed counselors			\$ 1,657	\$ 1,046	\$ 1,034	\$ 3,737	\$ -	\$ -	\$ -	\$ -
214.00	Public Employees Retirement Fund			\$ 6,112	\$ 5,604	\$ 6,021	\$ 17,738	\$ 5,112	\$ 4,209	\$ 4,639	\$ 13,961
214.40	PERF treasurers			\$ 3,496	\$ 2,932	\$ 2,830	\$ 9,257	\$ 2,904	\$ 2,179	\$ 2,122	\$ 7,204
215.00	Teacher Retirement Fund prior to 7/1/95			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
215.30	TRF prior to 7/1/95			\$ 2,586	\$ 1,390	\$ 1,483	\$ 5,460	\$ 2,333	\$ 1,555	\$ 1,799	\$ 5,688
216.00	Teacher Retirement Fund after 7/1/95			\$ -	\$ -	\$ 279	\$ 279	\$ 131	\$ (131)	\$ -	\$ -
216.30	TRF after 7/1/95 full time teachers			\$ 76,299	\$ 50,587	\$ 52,062	\$ 178,948	\$ 67,828	\$ 45,237	\$ 46,376	\$ 159,441
216.40	TRF after 7/1/95 building administrators			\$ 6,243	\$ 4,162	\$ 4,162	\$ 14,567	\$ 6,285	\$ 3,982	\$ 3,982	\$ 14,249
216.54	TRF after 7/1/95 bargaining unit staff			\$ 4,481	\$ 3,001	\$ 3,001	\$ 10,482	\$ 5,731	\$ 3,046	\$ 4,900	\$ 13,677
216.64	TRF after 7/1/95 licensed counselors			\$ 2,134	\$ 1,422	\$ 1,422	\$ 4,978	\$ -	\$ -	\$ -	\$ -
221.00	Life and AD&D insurance			\$ 73	\$ 105	\$ 105	\$ 283	\$ -	\$ 231	\$ -	\$ 231
221.30	Life and AD & D teachers			\$ 1,245	\$ 1,256	\$ 1,256	\$ 3,757	\$ -	\$ 2,426	\$ -	\$ 2,426
221.40	Life and AD & D building admin			\$ 153	\$ 153	\$ 153	\$ 460	\$ -	\$ 307	\$ -	\$ 307
221.54	Life and AD & D other bargaining unit			\$ 74	\$ 74	\$ 74	\$ 221	\$ -	\$ 189	\$ -	\$ 189
221.64	Life and AD & D licensed counselors			\$ 32	\$ 32	\$ 32	\$ 95	\$ -	\$ -	\$ -	\$ -
222.00	Health insurance			\$ 12,839	\$ 12,839	\$ 12,839	\$ 38,517	\$ 6,806	\$ 8,874	\$ 17,748	\$ 33,428
222.30	Health insurance full time teachers			\$ 97,392	\$ 107,609	\$ 99,300	\$ 304,300	\$ 90,324	\$ 90,787	\$ 181,574	\$ 362,685
222.40	Health insurance building administrators and treasurers			\$ 11,807	\$ 11,807	\$ 11,807	\$ 35,421	\$ 9,953	\$ 10,153	\$ 20,307	\$ 40,413
222.50	Health insurance aides and assistants			\$ 18,297	\$ 20,015	\$ 16,930	\$ 55,242	\$ 9,845	\$ 12,324	\$ 24,648	\$ 46,816
222.54	Health insurance bargaining unit staff			\$ 1,763	\$ 1,763	\$ 1,763	\$ 5,288	\$ 3,237	\$ 3,237	\$ 6,475	\$ 12,950
222.64	Health insurance licensed counselors			\$ 3,399	\$ 3,905	\$ 4,530	\$ 11,834	\$ -	\$ -	\$ -	\$ -
223.00	Long-term-disability			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
225.00	Workers compensation			\$ 377	\$ 377	\$ 377	\$ 1,131	\$ 623	\$ 623	\$ 623	\$ 1,868
225.30	Workers compensation insurance full time teachers			\$ 2,481	\$ 2,481	\$ 2,481	\$ 7,443	\$ 3,815	\$ 3,815	\$ 3,815	\$ 11,445
225.40	Workers compensation building admin and treasurers			\$ 230	\$ 230	\$ 230	\$ 690	\$ 310	\$ 310	\$ 310	\$ 931
225.50	Workers compensation aides and assistants			\$ 324	\$ 324	\$ 324	\$ 973	\$ 499	\$ 499	\$ 499	\$ 1,496
225.52	Workers compensation substitutes teachers			\$ 92	\$ 92	\$ 92	\$ 275	\$ 141	\$ 141	\$ 141	\$ 424
225.54	Workers compensation bargaining unit staff			\$ 148	\$ 148	\$ 148	\$ 444	\$ 295	\$ 295	\$ 295	\$ 884
225.64	Workers compensation licensed counselors			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
230.00	Unemployment Compensation			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
241.30	401a employer match full time teachers			\$ 8,991	\$ 5,877	\$ 5,921	\$ 20,789	\$ 8,044	\$ 5,401	\$ 5,399	\$ 18,844
241.40	401a employer match building admin			\$ 694	\$ 462	\$ 462	\$ 1,619	\$ 664	\$ 442	\$ 442	\$ 1,549
241.54	401a employer match bargaining unit staff			\$ 483	\$ 333	\$ 444	\$ 1,260	\$ 498	\$ 332	\$ 332	\$ 1,162
241.64	401a employer match licensed counselors			\$ 237	\$ 158	\$ 158	\$ 553	\$ -	\$ -	\$ -	\$ -
242.00	Other employment benefits retirement match			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
243.00	Long-term-disability			\$ 15	\$ 13	\$ 13	\$ 41	\$ -	\$ 21	\$ -	\$ 21
243.30	Long-term-disability teachers			\$ 2,233	\$ 2,112	\$ 2,117	\$ 6,462	\$ -	\$ 3,411	\$ -	\$ 3,411
243.40	Long-term-disability building admin			\$ 186	\$ 179	\$ 179	\$ 544	\$ -	\$ 313	\$ -	\$ 313
243.54	Long-term-disability bargaining unit staff			\$ 109	\$ 102	\$ 199	\$ 410	\$ -	\$ 239	\$ -	\$ 239
243.64	Long-term-disability licensed counselors			\$ 57	\$ 55	\$ 55	\$ 167	\$ -	\$ -	\$ -	\$ -
	Salaries & Benefits			\$ 1,576,777	\$ 1,152,714	\$ 1,225,233	\$ 3,954,724	\$ 1,408,206	\$ 1,030,401	\$ 1,219,766	\$ 3,658,373
				96.59%	92.90%	96.11%	95.34%	96.09%	93.49%	96.50%	95.48%
	Non-payroll expenditures										
311.00	Instruction services			\$ 189	\$ -	\$ 199	\$ 388	\$ 378	\$ 567	\$ -	\$ 945
312.00	Instructional Programs, All Employee Training and Development			\$ 893	\$ -	\$ -	\$ 893	\$ -	\$ -	\$ 165	\$ 165
313.00	Pupil Services / GCSS			\$ 38,388	\$ 52,090	\$ 27,374	\$ 117,851	\$ 26,315	\$ 41,562	\$ 21,765	\$ 89,641
319.00	Other Professional & Technical Services			\$ 4,300	\$ 6,933	\$ 5,490	\$ 16,723	\$ 2,850	\$ -	\$ -	\$ 2,850
319.01	Outside Auditors/other professionals/arch			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



March-6

<u>101 EDUCATION FUND</u>		January Payrolls 2024	February Payrolls 2024	March Payrolls 2024	First Quarter 2024	January Payrolls 2023	February Payrolls 2023	March Payrolls 2023	First Quarter 2023
530.00	Communication, Licensing, and Subscriptions (phone,postage, other)	\$ 379	\$ 406	\$ 639	\$ 1,424	\$ 657	\$ 367	\$ 720	\$ 1,743
540.00	Advertising	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
561.00	Transfer Tuition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
563.00	Tuition for online learning/Edmentum	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
580.00	Travel	\$ 293	\$ 184	\$ 496	\$ 973	\$ 1,695	\$ 221	\$ 145	\$ 2,061
580.01	Itinerate teachers	\$ -	\$ 190	\$ -	\$ 190	\$ -	\$ 362	\$ 209	\$ 572
580.02	Professional travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,066	\$ 1,066
580.99	Travel bill to North Posey	\$ -	\$ -	\$ -	\$ -	\$ 149	\$ -	\$ -	\$ 149
611.00	Operational Supplies	\$ 2,313	\$ 4,748	\$ 1,968	\$ 9,028	\$ 5,371	\$ 1,785	\$ 4,190	\$ 11,347
611.01	Instructional supplies	\$ 1,164	\$ 1,412	\$ 2,447	\$ 5,023	\$ 9,368	\$ 4,791	\$ 4,348	\$ 18,507
611.02	Office supplies for staff & teachers	\$ 53	\$ -	\$ -	\$ 53	\$ -	\$ -	\$ -	\$ -
611.03	Paper	\$ 231	\$ 3,359	\$ -	\$ 3,590	\$ 1,360	\$ 594	\$ 3,599	\$ 5,553
611.10	Consumables - Student Paid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 380	\$ -	\$ 380
611.20	Instructional - Student paid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.21	Kindergarten - Student paid	\$ -	\$ -	\$ 789	\$ 789	\$ 766	\$ 109	\$ 32	\$ 908
611.22	FACS Fees - Student Paid	\$ 256	\$ 2,638	\$ 110	\$ 3,004	\$ 749	\$ 317	\$ 311	\$ 1,376
611.23	Tech Fees - Student Paid	\$ 261	\$ -	\$ 17	\$ 278	\$ 109	\$ 35	\$ -	\$ 144
611.24	Computer Fees - Student Paid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 307	\$ 307
611.25	Art Fees - Student Paid	\$ 212	\$ 391	\$ 893	\$ 1,496	\$ 192	\$ 18	\$ 981	\$ 1,191
611.26	Music Fees - Student Paid	\$ -	\$ 421	\$ 96	\$ 517	\$ -	\$ -	\$ 482	\$ 482
611.27	4-Block Fees - Student Paid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.28	Phonics Fees - Student Paid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.29	Physical Education Fees - Student Paid	\$ -	\$ -	\$ -	\$ -	\$ 50	\$ -	\$ -	\$ 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	\$ -	\$ 78	\$ -	\$ -	\$ -	\$ -
611.35	ICP Fees - Student Paid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 111	\$ 111
611.36	Manufacturing Fees - Student Paid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 109	\$ -	\$ 109
611.37	Newspaper Fees - Student Paid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.38	Nutrition Fees - Student Paid	\$ 320	\$ 961	\$ 1,295	\$ 2,576	\$ 728	\$ 972	\$ 714	\$ 2,414
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	\$ -	\$ 204	\$ 312	\$ -	\$ -	\$ -	\$ -
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	\$ 4,108	\$ 5,550	\$ 14,050	\$ 4,938	\$ 5,069	\$ 4,219	\$ 14,225
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	\$ 1,821	\$ 4,202	\$ 1,477	\$ 4,615	\$ 659	\$ 6,752
655.00	Equipment under threshold	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
656.00	Software	\$ 181	\$ 5,566	\$ 142	\$ 5,889	\$ 166	\$ 5,721	\$ 212	\$ 6,099
741.03	Technology replated hardware	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
742.00	Technology software	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
810.00	Dues and Fees	\$ 76	\$ 3,903	\$ -	\$ 3,979	\$ -	\$ 4,166	\$ -	\$ 4,166
Total non-payroll expenditures		\$ 55,693	\$ 88,084	\$ 49,529	\$ 193,306	\$ 57,325	\$ 71,760	\$ 44,236	\$ 173,315

March-7

<u>101 EDUCATION FUND</u>		January Payrolls	February Payrolls	March Payrolls	First Quarter 2024	January Payrolls 2023	February Payrolls 2023	March Payrolls 2023	First Quarter 2023
		2024	2024	2024		2023	2023	2023	
		3.41%	7.10%	3.89%	4.66%	3.91%	6.51%	3.50%	4.52%
Total Expenditures by Object		\$ 1,632,470	\$ 1,240,798	\$ 1,274,762	\$ 4,148,030	\$ 1,465,531	\$ 1,102,161	\$ 1,264,002	\$ 3,831,695
		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
831.00	Repayment of short term loans	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
910.00	Transfers to other funds (Operations Fund)	\$ -	\$ 208,700	\$ 208,700	\$ 417,400	\$ 207,000	\$ 194,200	\$ 201,000	\$ 602,200
CASH BALANCE FORWARD		\$ 4,305,699	\$ 4,279,398.85	\$ 4,210,516.08	\$ 4,210,516	\$ 4,346,915.31	\$ 4,438,647.24	\$ 4,334,320.03	\$ 4,334,320



March-8

<u>300 OPERATIONS FUND</u>		January	February	March	First Quarter	January	February	March	First Quarter
		2024	2024	2024	2024	2023	2023	2023	2023
BEGINNING BALANCE FORWARD		\$ 3,172,338	\$ 2,528,679	\$ 2,060,699	\$ 3,172,338	\$ 3,326,651	\$ 2,687,088	\$ 2,188,174	\$ 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	\$ 15,345	\$ 15,217	\$ 46,817	\$ 3,691	\$ 3,965	\$ 3,440	\$ 11,095
1910	Rentals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1991	Refund of Insurance (premiums paid)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1994	Other overpayments and reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3217	School Connectivity	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5203	Transfer between funds	\$ -	\$ 208,700	\$ 208,700	\$ 417,400	\$ 207,000	\$ 194,200	\$ 201,000	\$ 602,200
5320	Sale of property	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5430	Temporary loans	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6410	Insurance claims for losses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6510	Securities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6600	Other reimbursements	\$ 3,490	\$ 27,400	\$ 92	\$ 30,982	\$ 11,050	\$ -	\$ 500	\$ 11,550
	Total Revenue	\$ 19,745	\$ 251,445	\$ 224,009	\$ 495,199	\$ 221,741	\$ 198,165	\$ 204,940	\$ 624,845
EXPENDITURES									
Salaries, Wages & Benefits									
110.60	Certified Salaries corporate administration	\$ 28,298	\$ 18,865	\$ 18,865	\$ 66,029	\$ 26,890	\$ 17,542	\$ 17,542	\$ 61,974
115.00	Board Members	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
120.00	Non-certified Salaries	\$ 134,971	\$ 50,711	\$ 95,932	\$ 281,613	\$ 120,741	\$ 79,573	\$ 77,356	\$ 277,670
120.58	Board Members	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
120.60	Non-certified professionals	\$ 36,218	\$ 25,129	\$ 24,174	\$ 85,522	\$ 44,939	\$ 2,643	\$ 15,974	\$ 63,556
121.00	Salaries of Other Certified Staff	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
125.00	Terminal Leave	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
125.60	Terminal Leave	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,606	\$ -	\$ 14,606
140.00	Overtime Salaries	\$ 3,653	\$ 3,551	\$ 3,602	\$ 10,807	\$ 6,622	\$ 3,371	\$ 3,071	\$ 13,064
140.60	Overtime salaries other professionals	\$ 2,271	\$ 1,783	\$ 1,144	\$ 5,197	\$ 4,170	\$ 2,508	\$ 1,259	\$ 7,936
150.00	Additional Compensation paid to other Certified Staff	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
211.00	Social Security	\$ 10,392	\$ 7,494	\$ 7,241	\$ 25,127	\$ 9,658	\$ 6,263	\$ 6,126	\$ 22,046
211.58	Social security Board Members	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
211.60	Social security corporate administration and professionals	\$ 4,816	\$ 3,201	\$ 3,076	\$ 11,093	\$ 5,564	\$ 2,593	\$ 2,400	\$ 10,558
214.00	Public Employees Retirement Fund	\$ 10,626	\$ 7,155	\$ 6,888	\$ 24,670	\$ 8,511	\$ 5,044	\$ 4,961	\$ 18,516
214.60	PERF corporate professionals	\$ 9,437	\$ 6,469	\$ 6,243	\$ 22,149	\$ 4,231	\$ 2,070	\$ 1,930	\$ 8,231
215.60	Teacher Retirement Fund prior to 7/1/95 corp admin	\$ 440	\$ 294	\$ 294	\$ 1,028	\$ 426	\$ 284	\$ 284	\$ 993
216.54	Teacher Retirement Fund after 7/1/95	\$ 130	\$ 112	\$ 97	\$ 338	\$ 14	\$ 16	\$ 18	\$ 47
216.60	TRF after 7/1/95 corporate administration	\$ 1,225	\$ 817	\$ 817	\$ 2,859	\$ 1,143	\$ 727	\$ 727	\$ 2,597
221.00	Life and AD&D insurance	\$ 189	\$ 179	\$ 189	\$ 557	\$ -	\$ 273	\$ -	\$ 273
221.60	Life and AD&D insurance corporate admin	\$ 106	\$ 106	\$ 106	\$ 318	\$ -	\$ 149	\$ -	\$ 149
222.00	Health insurance	\$ 18,396	\$ 18,363	\$ 17,734	\$ 54,493	\$ 11,620	\$ 13,215	\$ 27,031	\$ 51,866
222.60	Health insurance corp administration and professionals	\$ 6,742	\$ 6,742	\$ 6,742	\$ 20,225	\$ 6,120	\$ 6,120	\$ 12,240	\$ 24,479
223.00	Long-term-disability	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
225.00	Workers compensation	\$ 423	\$ 423	\$ 423	\$ 1,268	\$ 692	\$ 692	\$ 692	\$ 2,075
225.58	Workers compensation Board members	\$ 6	\$ 6	\$ 6	\$ 17	\$ 9	\$ 9	\$ 9	\$ 27
225.60	Workers compensation professionals	\$ 188	\$ 188	\$ 188	\$ 563	\$ 247	\$ 247	\$ 247	\$ 741
230.60	Unemployment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
241.54	401a match collective	\$ -	\$ -	\$ -	\$ -	\$ 66	\$ (66)	\$ 44	\$ 44
241.60	401a match administration	\$ 392	\$ 261	\$ 261	\$ 914	\$ 263	\$ 175	\$ 175	\$ 614
242.00	Other employment benefits retirement match	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
243.00	Long-term-disability	\$ 228	\$ 210	\$ 199	\$ 637	\$ -	\$ 265	\$ -	\$ 265
243.60	Long-term-disability corp admin	\$ 147	\$ 141	\$ 141	\$ 430	\$ -	\$ 185	\$ -	\$ 185
	Salaries & Benefits	\$ 269,296	\$ 152,199	\$ 194,362	\$ 615,857	\$ 251,924	\$ 158,502	\$ 172,085	\$ 582,511
		40.59%	21.16%	32.86%	31.20%	29.26%	22.74%	30.07%	27.34%
Non-payroll expenditures									



March-9

<u>300 OPERATIONS FUND</u>	January 2024	February 2024	March 2024	First Quarter 2024	January 2023	February 2023	March 2023	First Quarter 2023
312.00 Instructional Programs, All Employee Training and Development	\$ 759	\$ 384	\$ 150	\$ 1,293	\$ -	\$ -	\$ 575	\$ 575
319.00 Other Professional & Technical Services	\$ 23,808	\$ 10,798	\$ 3,253	\$ 37,859	\$ 17,711	\$ 2,965	\$ 4,124	\$ 24,800
319.01 Outside Auditors/other professionals/arch	\$ 2,400	\$ 3,813	\$ 372	\$ 6,585	\$ -	\$ 3,503	\$ 1,781	\$ 5,284
411.00 Water and Sewage	\$ 8,381	\$ 6,975	\$ 6,988	\$ 22,344	\$ 8,682	\$ 7,674	\$ 8,489	\$ 24,844
412.00 Trash removal	\$ 3,065	\$ 2,388	\$ 2,388	\$ 7,842	\$ 1,902	\$ 1,902	\$ 1,902	\$ 5,705
431.xx Non-Technology Related Repairs and Maintenance	\$ 43,463	\$ 47,718	\$ 34,437	\$ 125,618	\$ 91,656	\$ 114,276	\$ 36,270	\$ 242,202
432.00 Technology Related Repairs and Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
440.00 Central Office rent	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
441.00 Rentals of Land and Buildings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,700	\$ 3,700
442.00 Rentals of Equipment & Vehicles	\$ 171	\$ -	\$ -	\$ 171	\$ -	\$ -	\$ -	\$ -
443.00 Rentals of computer equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
450.00 Construction Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
510.00 Student Transportation Services	\$ 170,432	\$ 180,634	\$ 145,620	\$ 496,686	\$ 142,303	\$ 142,377	\$ 134,537	\$ 419,217
510.01 Other transportation	\$ -	\$ 27,591	\$ -	\$ 27,591	\$ -	\$ -	\$ -	\$ -
519.00 SPEC ED CONTRACTED TRANSPORTATION/PARENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
520.00 Insurance	\$ 39,527	\$ 27,811	\$ 33,669	\$ 101,007	\$ 82,013	\$ 24,848	\$ 27,348	\$ 134,208
525.00 Official Bond Premiums	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
530.00 Communication, Licensing, and Subscriptions (phone,postage, other)	\$ 2,873	\$ 2,378	\$ 1,847	\$ 7,098	\$ 1,352	\$ 7,333	\$ 3,457	\$ 12,142
540.00 Advertising	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 125	\$ -	\$ 125
580.00 Travel	\$ 1,168	\$ 292	\$ 838	\$ 2,297	\$ 211	\$ 69	\$ 1,171	\$ 1,451
580.02 Professional travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.00 Operational Supplies	\$ 4,410	\$ 2,045	\$ 7,051	\$ 13,507	\$ 6,642	\$ 9,274	\$ 14,762	\$ 30,678
611.02 Office supplies for staff & teachers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.03 Paper	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.50 Copier/printer expenses	\$ 507	\$ 168	\$ 234	\$ 909	\$ 417	\$ 651	\$ 354	\$ 1,422
611.61 Light bulbs & fixture expenses	\$ 2,932	\$ 368	\$ -	\$ 3,300	\$ -	\$ -	\$ 29	\$ 29
611.62 Janitorial supplies	\$ 12,060	\$ 17,231	\$ 10,378	\$ 39,669	\$ 8,867	\$ 12,612	\$ 10,920	\$ 32,400
612.00 Tires and Repairs	\$ 108	\$ -	\$ 186	\$ 293	\$ 174	\$ -	\$ 787	\$ 961
613.00 Gas & lubricants	\$ 5,195	\$ 8,208	\$ 11,309	\$ 24,711	\$ 6,863	\$ 5,987	\$ 7,820	\$ 20,669
615.00 Other supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
622.00 Heating and cooling	\$ 10,653	\$ 14,305	\$ 18,498	\$ 43,456	\$ 34,531	\$ 30,962	\$ 24,854	\$ 90,347
625.00 Light and power	\$ 44,958	\$ 61,142	\$ 24,766	\$ 130,865	\$ 60,010	\$ 56,854	\$ 44,952	\$ 161,815
650.00 Periodicals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
655.00 Technology below capitalization threshold supplies	\$ 2,433	\$ 220	\$ 1	\$ 2,654	\$ 8,353	\$ 95,841	\$ 14,157	\$ 118,352
656.00 Software - all	\$ 1,073	\$ 820	\$ 14,700	\$ 16,593	\$ 6,365	\$ 14,700	\$ 2,660	\$ 23,725
715.00 Improvements other than buildings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,625	\$ -	\$ 6,625
720.00 Buildings	\$ -	\$ 151,782	\$ 80,474	\$ 232,256	\$ 131,040	\$ -	\$ 55,627	\$ 186,667
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	\$ -	\$ -	\$ 13,733	\$ -	\$ -	\$ -	\$ -
Total non-payroll expenditures	\$ 394,109	\$ 567,071	\$ 397,159	\$ 1,358,339	\$ 609,091	\$ 538,577	\$ 400,275	\$ 1,547,943
	59.41%	78.84%	67.14%	68.80%	70.74%	77.26%	69.93%	72.66%
Total Payroll & operational Expenditures by Object	\$ 663,404	\$ 719,270	\$ 591,520	\$ 1,974,195	\$ 861,015	\$ 697,079	\$ 572,360	\$ 2,130,454
	100.00%	100.00%	100.00%		100.00%	100.00%	100.00%	
810.00 Dues and Fees	\$ -	\$ 154	\$ 583	\$ 737	\$ 289	\$ -	\$ 111	\$ 399
871.00 Bank charges for positive pay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
910.00 Transfer to other funds (Cafeteria)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
920.00 Purchase of securities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous objects	\$ -	\$ 154	\$ 583	\$ 737	\$ -	\$ -	\$ -	\$ -
Total expenditures	\$ 663,404	\$ 719,425	\$ 592,103	\$ 1,974,932	\$ 861,015	\$ 697,079	\$ 572,360	\$ 2,130,454
CASH BALANCE FORWARD	\$ 2,528,679	\$ 2,060,699	\$ 1,692,604.85	\$ 1,692,605	\$ 2,687,088	\$ 2,188,174	\$ 1,820,642	\$ 1,820,642



March-10

800 Cafeteria Fund				January	February	March					January	February	March
				2024	2024	2024					2023	2023	2023
BEGINNING BALANCE FORWARD				\$ 91,355	\$ 113,979	\$ 85,742					\$ 237,546	\$ 217,643	\$ 165,850
Object	Revenue												
1611	Student lunch			\$ 39,919	\$ 44,088	\$ 35,181					\$ 40,399	\$ 45,150	\$ 37,814
1612	Student and adult breakfast			\$ 5,301	\$ 6,509	\$ 4,926					\$ 5,652	\$ 5,814	\$ 5,848
1621	Adult lunch			\$ 1,559	\$ 1,642	\$ 1,302					\$ 1,518	\$ 1,605	\$ 1,693
1623	Student and adult ala cart			\$ 21,557	\$ 23,997	\$ 19,770					\$ 17,236	\$ 19,147	\$ 17,288
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	\$ 62,600					\$ 40,502	\$ 47,837	\$ 53,833
4292	Federal school breakfast reimbursement			\$ 6,525	\$ 20,654	\$ (2,270)					\$ 6,691	\$ 8,131	\$ 8,353
4299	Other			\$ -	\$ -	\$ -					\$ -	\$ 628	\$ 22
4520	School lunch non-food			\$ 20,000	\$ 53,423	\$ -					\$ -	\$ -	\$ -
5200	Transfers from Prepaid			\$ -	\$ -	\$ 1,413							
6410	Insurance claim for loss			\$ -	\$ -	\$ -					\$ -	\$ -	\$ -
	Total Revenue			\$ 151,217	\$ 183,250	\$ 122,922					\$ 112,410	\$ 128,313	\$ 124,851
	Expenditures												
	Salaries, Wage & Benefits												
120	Non-certified Salaries			\$ 57,208	\$ 54,427	\$ 50,360					\$ 62,766	\$ 49,560	\$ 49,271
140	Over time salaries and wages			\$ 51	\$ -	\$ -					\$ 162	\$ -	\$ -
211	Social Security Classified			\$ 4,210	\$ 3,993	\$ 3,682					\$ 4,630	\$ 3,608	\$ 3,586
214	Public Employees Retirement Fund			\$ 810	\$ 760	\$ 709					\$ 656	\$ 563	\$ 536
221	Life and AD&D insurance			\$ 116	\$ 158	\$ 158					\$ -	\$ 252	\$ -
222	Health insurance			\$ 8,492	\$ 8,492	\$ 8,492					\$ 7,143	\$ 9,524	\$ 19,048
223	Long-term-disability			\$ -	\$ -	\$ -					\$ -	\$ -	\$ -
225	Workmans Compensation			\$ -	\$ -	\$ -					\$ -	\$ -	\$ -
230	Unemployment Compensation			\$ -	\$ -	\$ -					\$ -	\$ -	\$ -
	Total salaries, wages & benefits			\$ 70,887	\$ 67,829	\$ 63,400					\$ 75,358	\$ 63,507	\$ 72,440
				55.13%	33.77%	43.74%					56.95%	35.26%	51.13%
	Non-payroll expenditures												
314	Safety officers lunch duty			\$ -	\$ -	\$ -					\$ -	\$ -	\$ -
319	Other professional expenses			\$ -	\$ -	\$ -					\$ -	\$ -	\$ -
412	Removal of Refuse and Garbage			\$ -	\$ -	\$ -					\$ -	\$ -	\$ -
431	Equipment repairs			\$ 310	\$ 5,365	\$ 3,159					\$ 2,452	\$ 6,888	\$ -
580	Travel			\$ 56	\$ 51	\$ -					\$ -	\$ -	\$ -
611	Non-food supplies			\$ 3,572	\$ 5,242	\$ 4,599					\$ 4,021	\$ 8,218	\$ 5,410
614	Food purchases			\$ 53,341	\$ 73,350	\$ 73,783					\$ 50,200	\$ 101,131	\$ 63,545
655	Technology related supplies			\$ -	\$ -	\$ -					\$ -	\$ -	\$ -



*March - 11*

800 Cafeteria Fund			January 2024	February 2024	March 2024		January 2023	February 2023	March 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	\$ -	\$ 75
876	Miscellaneous objects		\$ 426	\$ -	\$ 17		\$ 183	\$ 363	\$ 218
	Total non-payroll expenditures		\$ 57,706	\$ 133,042	\$ 81,558		\$ 56,956	\$ 116,599	\$ 69,248
			44.87%	66.23%	56.26%		43.05%	64.74%	48.87%
	Total Expenditures by Object		\$ 128,593	\$ 200,871	\$ 144,957		\$ 132,314	\$ 180,106	\$ 141,689
831/910	Repayments of short term loans		\$ -	\$ 10,616	\$ -		\$ -	\$ -	\$ -
920	Purchase of investments		\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
	Cash balance forward		\$ 113,979	\$ 85,742	\$ 63,706		\$ 217,643	\$ 165,850	\$ 149,013

March-12

	Fund 1350 by program	January 2024	February 2024	March 2024	First Quarter 2023
	Beginning Fund Balance	(41,584)	(86,274)	(32,063)	(41,584)
Account	Revenue				
6600	GCSS - Other reimbursement	50,763	111,526	44,675	206,965
	Total Revenue	50,763	111,526	44,675	206,965
Program	Expenditures				
11100	Substitute wages & social security	-	-	-	-
12320	Project search	-	-	-	-
12330	Visual impairment	17,880	-	-	17,880
12340	Hearing impairment	-	-	-	-
21410	GCSS Psychological services	-	-	-	-
21420	GCSS psychological testing	21,367	18,549	18,892	58,807
21520	GCSS speech pathological services	4,700	4,475	4,298	13,473
21620	GCSS occupational therapy	16,303	15,181	14,281	45,764
21720	GCSS physical therapy	-	4,920	4,427	9,347
21810	Service Area Direction	35,205	14,190	29,181	78,575
26200	Maintenance and Building	-	-	-	-
26700	Insurance	-	-	-	-
	Total Expenditures	95,454	57,315	71,078	223,847
	Ending Fund Balance	(86,274)	(32,063)	(58,465)	(58,465)



*March-13*

Fund 5241 FY2023		Fund 5241 FY2023	Fund 5241 FY2023	Fund 5241 FY2023	Fund 5241 FY2023
PL 101-476 IDEA		DECEMBER 2023	JANUARY 2024	FEBRUARY 2024	MARCH 2024
Beginning Fund Balance		\$ (66,748.77)	\$ (11,421.09)	\$ (6,862.57)	\$ (8,830.31)
Account	Revenue				
4223	Public Law 101-476 IDEA	\$ 64,005.49	\$ 11,421.09	\$ 6,862.57	\$ 8,830.31
	Total Revenue	\$ 64,005.49	\$ 11,421.09	\$ 6,862.57	\$ 8,830.31
Program	Expenditures				
12210	Mild Mental Disabilities	\$ 4,802.10	\$ -	\$ 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	\$ 3,297.77
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	\$ 8,099.87
Ending Fund Balance		\$ (11,421.09)	\$ (6,862.57)	\$ (8,830.31)	\$ (8,099.87)
Fund 5242.24 FY2024		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	MARCH 2024
Beginning Fund Balance		\$ -	\$ -	\$ (54,799.57)	\$ (93,762.27)
Account	Revenue				
4223	Public Law 101-476 IDEA	\$ -	\$ -	\$ -	\$ 93,762.27
	Total Revenue	\$ -	\$ -	\$ -	\$ 93,762.27
Program	Expenditures				
12210	Mild Mental Disabilities	\$ -	\$ -	\$ 6,610.98	\$ 6,610.98
12220	Moderate Mental Disabilities	\$ -	\$ 7,203.15	\$ -	\$ -
12320	Multiple Disabilities	\$ -	\$ 11,573.40	\$ 7,715.60	\$ 7,715.60
12510	Communication disorders	\$ -	\$ 12,250.24	\$ 8,311.30	\$ 8,311.30
12610	Learning Disabilities	\$ -	\$ 23,772.78	\$ 16,324.82	\$ 18,514.97
21420	Psychological testing	\$ -	\$ -	\$ -	\$ -
21520	Speech pathology services	\$ -	\$ -	\$ -	\$ -
21810	Service Area Direction - Directors	\$ -	\$ -	\$ -	\$ -
	Total Expenditures	\$ -	\$ 54,799.57	\$ 38,962.70	\$ 41,152.85
Ending Fund Balance		\$ -	\$ (54,799.57)	\$ (93,762.27)	\$ (41,152.85)

March-14

	Fund 7923		Fund 7923	Fund 7923	Fund 7923	Fund 7923	Fund 7923
	ESSER III Education Stabilization		NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH 2024
	Beginning Fund Balance		2023	2023	2024	2024	
			\$ (14,481.95)	\$ (23,893.72)	\$ (25,745.47)	\$ (19,832.80)	\$ (17,000.53)
Account	Revenue						
4990	ESSER III education stabilization		\$ -	\$ 19,393.72	\$ 16,745.47	\$ 10,832.80	\$ 8,000.53
	Total Revenue		\$ -	\$ 19,393.72	\$ 16,745.47	\$ 10,832.80	\$ 8,000.53
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	\$ 2,580.92
21110	Social workers		\$ -	\$ -	\$ -	\$ -	\$ -
22110	Integration specialist		\$ 6,171.51	\$ 4,918.18	\$ 7,649.04	\$ 5,099.36	\$ 5,099.36
27100	Vehicle operations		\$ -	\$ -	\$ -	\$ -	\$ -
45100	Building construction HVAC		\$ -	\$ -	\$ -	\$ -	\$ -
	Total Expenditures		\$ 9,411.77	\$ 21,245.47	\$ 10,832.80	\$ 8,000.53	\$ 7,680.28
	Ending Fund Balance		\$ (23,893.72)	\$ (25,745.47)	\$ (19,832.80)	\$ (17,000.53)	\$ (16,680.28)



\\COFS12\Users\Data\tim.armstrong\Performance Reports\Performance 2024 1 FEBRUARY 2024

March-10

	SGSC - 62% requirement best guess as to which objects to include until further clarification comes out.			
	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	March 2024
				YTD 2024
110.30	Teachers	\$ 925,979.16	\$ 603,078.51	\$ 605,277.90
110.34	Adjunct teachers	\$ 4,384.62	\$ 2,923.08	\$ 2,923.08
142.30	Teachers additional compensation	\$ 8,004.66	\$ 5,336.44	\$ 34,039.02
211.30	Social security full time teachers	\$ 67,980.25	\$ 42,875.44	\$ 45,241.53
211.34	Social security adjunct teachers	\$ 335.43	\$ 223.62	\$ 223.63
215.30	TRF prior teachers	\$ 2,586.49	\$ 1,390.06	\$ 1,507.50
216.30	TRF after teachers	\$ 76,299.17	\$ 50,587.23	\$ 52,776.46
221.30	Teachers life insurance	\$ 1,245.30	\$ 1,255.80	\$ 1,255.80
222.30	Teacher health insurance	\$ 97,391.65	\$ 107,608.82	\$ 99,299.79
225.30	Teachers workers comp	\$ 2,481.05	\$ 2,481.05	\$ 2,481.05
225.34	Adjunct teachers workers comp	\$ -	\$ -	\$ -
241.30	Teachers 401a	\$ 8,991.11	\$ 5,877.16	\$ 5,920.87
243.30	Teachers LTD	\$ 2,232.59	\$ 2,112.25	\$ 2,116.90
		\$ 1,197,911.48	\$ 825,749.46	\$ 853,063.53
	Monthly tuition support	\$ 1,400,697.41	\$ 1,396,789.19	\$ 1,396,789.23
	62% of support	\$ 868,432.39	\$ 866,009.30	\$ 866,009.32
	Actual for the month	85.52%	59.12%	61.07%
				68.59%



March-17

## Appropriation Report - Detail

SOUTH GIBSON SCHOOL CORP.

Sorted by Account Number

In Multiple Groups Omitted From Totals

Totals As Of 03/31/2024 Active and Inactive

04/11/2024 1:50 PM

Expenditure Account	Account Title	Net Appropriation	Expended		Unexpended Balance	Outstanding Encumbrance	UnEncumbered Balance	% Encum
			Month-to-Date	Year-to-Date				
0300.00-26600.00-120.00-2765-0000	SCHOOL RESOURCE OFFICERS	273,800.00	19,103.74	19,872.13	253,927.87	0.00	253,927.87	7.26
0300.00-26600.00-140.00-2765-0000	SECURITY SERVICES*OVERTIME SALARIE	1,800.00	0.00	0.00	1,800.00	0.00	1,800.00	0.00
0300.00-26600.00-150.00-2765-0000	SECURITY SERVICES*ADDTL COMPENSA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0300.00-26600.00-211.00-2765-0000	GIBSON COUNTY SHERIFF'S SRO'S SOC S	11,400.00	1,363.59	4,922.96	6,477.04	0.00	6,477.04	43.18
0300.00-26600.00-214.60-2765-0000	SGSC SRP SECURITY SVC - RETIRMENT	0.00	2,647.74	9,267.09	-9,267.09	0.00	-9,267.09	0.00
0300.00-26600.00-221.00-2765-0000	SECURITY SERVICES*GROUP LIFE INSUR	0.00	42.00	126.00	-126.00	0.00	-126.00	0.00
0300.00-26600.00-222.00-2765-0000	SECURITY SERVICES*GROUP HEALTH IN	25,200.00	4,391.26	13,173.78	12,026.22	0.00	12,026.22	52.28
0300.00-26600.00-225.00-2765-0000	SECURITY SERVICES*WORKERS COMPE	5,400.00	54.37	163.11	5,236.89	0.00	5,236.89	3.02
0300.00-26600.00-243.00-2765-0000	SECURITY SERVICES*LONG TERM DISABI	0.00	64.64	195.84	-195.84	0.00	-195.84	0.00
0300.00-26600.00-312.00-2765-0000	SECURITY SERVICES*PROFESSIONAL DE	3,200.00	150.00	692.83	2,507.17	0.00	2,507.17	21.65
0300.00-26600.00-319.00-2205-0000	HCS SECURITY SERVICES - CAMERAS/MO	14,900.00	0.00	2,898.72	12,001.28	0.00	12,001.28	19.45
0300.00-26600.00-319.00-2211-0000	GSHS - SECURITY - CAMERAS AND MONIT	29,700.00	104.55	13,932.75	15,767.25	0.00	15,767.25	46.91
0300.00-26600.00-319.00-2214-0000	FBCS SECURITY SERVICES-CAMERAS/MO	16,000.00	0.00	2,805.60	13,194.40	0.00	13,194.40	17.54
0300.00-26600.00-319.00-2241-0000	OCS SECURITY SERVICES- CAMERAS/MO	14,900.00	0.00	3,195.81	11,704.19	0.00	11,704.19	21.45
0300.00-26600.00-319.00-2765-0000	CENTRAL OFFICE - SECURITY - CAMERAS	3,600.00	0.00	504.00	3,096.00	0.00	3,096.00	14.00
0300.00-26600.00-431.00-2765-0000	SECURITY SERVICES*VEHICLE MAINTENA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0300.00-26600.00-611.00-2211-0000	SECURITY SERV*OPERATIONAL SUPPLIE	9,500.00	123.70	123.70	9,376.30	0.00	9,376.30	1.30
0300.00-26600.00-611.00-2214-0000	OPERATIONS FUND - SECURITY SERVICE	0.00	280.00	280.00	-280.00	0.00	-280.00	0.00
0300.00-26600.00-611.00-2241-0000	OPERATIONS FUND - SECURITY SERVICE	0.00	40.00	40.00	-40.00	0.00	-40.00	0.00
0300.00-26600.00-613.00-2765-0000	SRO'S GASOLINE AND LUBRICANT	0.00	656.05	1,436.57	-1,436.57	0.00	-1,436.57	0.00
0300.00-26600.00-734.00-2765-0000	SRO VEHICLES	60,000.00	0.00	0.00	60,000.00	0.00	60,000.00	0.00
0300.00-26600.00-***-***-***	SECURITY SERVICES	469,400.00	29,021.64	73,630.89	395,769.11	0.00	395,769.11	15.69
0300.00-***-***-***-***	OPERATIONS FUND	469,400.00	29,021.64	73,630.89	395,769.11	0.00	395,769.11	15.69
<b>GRAND TOTALS</b>		469,400.00	29,021.64	73,630.89	395,769.11	0.00	395,769.11	15.69

March-18

Unit Name SOUTH GIBSON SCHOOL CORPORATION		DEPARTMENT OF LOCAL GOVERNMENT FINANCE			
For 2025 Budget Preparation		Line 2 (Form 4B) Budget Worksheet- SCHOOL			
County GIBSON		GO'15 Bonds and 2016 Refi Bonds	Remaining Appropriations 7-1 to 12-31		
Fund Name	Education Fund 101	Debt Service Fund 200	Operations Fund 300	Rainy Day Fund 610	Total budgeted funds on Gateway
<b>APPROPRIATIONS</b>					
(1) CY Approved Budget	\$ 17,409,881.00	\$ 2,714,000.00	\$ 9,756,939.00	\$ -	\$ 29,880,820.00
(2) Encumbrances Brought Forward (CPF - include open projects from previous yrs)	\$ 3,309.08	\$ -	\$ 2,070,577.10	\$ -	\$ 2,073,886.18
(3) Additional Appropriations 1-1 TO 6-30	\$ -	\$ -	\$ -	\$ -	\$ -
(4) Total Approved Appropriations	\$ 17,413,190.08	\$ 2,714,000.00	\$ 11,827,516.10	\$ -	\$ 31,954,706.18
<b>DISBURSEMENTS</b>					
(5) January CY Disbursements	\$ 1,632,393.74	\$ -	\$ 663,404.38	\$ -	\$ 2,295,798.12
(6) February CY Disbursements	\$ 1,240,874.09	\$ -	\$ 719,424.59	\$ -	\$ 1,960,298.68
(7) March CY Disbursements	\$ 1,274,761.96	\$ -	\$ 592,103.33	\$ -	\$ 1,866,865.29
(8) April CY Disbursements	\$ -	\$ -	\$ -	\$ -	\$ -
(9) May CY Disbursements	\$ -	\$ -	\$ -	\$ -	\$ -
(10) June CY Disbursements	\$ -	\$ -	\$ -	\$ -	\$ -
(11) Total ( Lines 5+6+7+8+9+10 ) Normally agrees w/ 6/30 CY Form 9	\$ 4,148,029.79	\$ -	\$ 1,974,932.30	\$ -	\$ 6,122,962.09
(12) Reductions July-December (Include a copy of your Sch Bd Resolution)	\$ -	\$ -	\$ -	\$ -	\$ -
(13) Line 2 (line 4 - lines 11 and 12) This figure should carry over to line 2 of form 4B	\$ 13,265,160.29	\$ 2,714,000.00	\$ 9,852,583.80	\$ -	\$ 25,831,744.09
(14) Line 3 Budget Form 4B (Proposed Addt Appr)	\$ -	\$ -	\$ -	\$ -	\$ -
(15) Line 4A (levy excess not transferred prior to 6/30)	\$ -	\$ -	\$ -	\$ -	\$ -
(16) Line 4A (temporary loan)					
What fund loaned the cash on Line 16?					
(17) Line 4B (temp. loan to be repaid next year)					
What fund loaned the cash on Line 17?					
Line 6 June 30 Cash Bal., incl. Invest.	\$ -	\$ -	\$ -	\$ -	\$ -
Property taxes to be collected, present year, (December settlement)	\$ -	\$ -	\$ -	\$ -	\$ -



# School Finance Application Center

2765 - South Gibson School Corp

DOE 54 - Indiana Department of Education - Division of School Finance - April 15, 2024

March-19

## FY2024 STATE TUITION SUPPORT MONTHLY DISTRIBUTION

Payment Date	Basic Grant	APG Grant	Special Education Grant	CTE Grant	NESP Grant	Funding Adjustment	Total State Tuition Support	Total Net Payment
7/14/2023	\$1,221,027.33	\$7,825.00	\$128,944.83	\$32,499.67	\$0.00	\$0.00	\$1,390,296.83	\$1,390,296.83
8/15/2023	\$1,221,027.33	\$7,825.00	\$128,944.83	\$32,499.67	\$0.00	\$0.00	\$1,390,296.83	\$1,390,296.83
9/15/2023	\$1,221,027.34	\$7,825.00	\$128,944.84	\$32,499.67	\$0.00	\$0.00	\$1,390,296.85	\$1,390,296.85
10/16/2023	\$1,221,027.33	\$7,825.00	\$128,944.83	\$32,499.66	\$0.00	\$0.00	\$1,390,296.82	\$1,390,296.82
11/15/2023	\$1,228,570.83	\$7,825.00	\$128,944.83	\$32,499.67	\$0.00	\$0.00	\$1,397,840.33	\$1,397,840.33
12/15/2023	\$1,228,570.84	\$7,825.00	\$128,944.84	\$18,880.16	\$3,736.00	\$0.00	\$1,387,956.84	\$1,387,956.84
1/16/2024	\$1,223,541.83	\$17,358.33	\$128,944.83	\$30,229.75	\$622.67	\$0.00	\$1,400,697.41	\$1,400,697.41
2/15/2024	\$1,223,541.83	\$17,358.33	\$125,036.61	\$30,229.75	\$622.67	\$0.00	\$1,396,789.19	\$1,396,789.19
3/15/2024	\$1,223,541.84	\$17,358.34	\$125,036.63	\$30,229.75	\$622.67	\$0.00	\$1,396,789.23	\$1,396,789.23
4/15/2024	\$1,195,986.83	\$17,358.33	\$125,036.63	\$30,229.75	\$622.66	\$0.00	\$1,369,234.20	\$1,369,234.20
5/15/2024	\$1,195,986.84	\$17,358.34	\$125,036.63	\$30,229.75	\$622.67	\$0.00	\$1,369,234.23	\$1,369,234.23
6/14/2024	\$1,195,986.83	\$17,358.33	\$127,523.67	\$30,229.75	\$622.66	\$0.00	\$1,371,721.24	\$1,371,721.24
<b>Total</b>	<b>\$14,599,837.00</b>	<b>\$151,100.00</b>	<b>\$1,530,284.00</b>	<b>\$362,757.00</b>	<b>\$7,472.00</b>		<b>\$16,651,450.00</b>	<b>\$16,651,450.00</b>

### — Plus Adjustments —

### — Minus Adjustments —

Payment Date	Previous Year	Medicaid	Other	Total Plus Adjustments	Veterans Memorial	Common School	Previous Year	Medicaid	Other	Total Minus Adjustments
7/14/2023	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8/15/2023	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9/15/2023	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10/16/2023	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11/15/2023	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2023	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1/16/2024	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2/15/2024	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3/15/2024	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4/15/2024	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5/15/2024	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6/14/2024	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

	JUL-DEC	JAN-JUN	TOTALS
PAYMENTS			
BASIC GRANT	\$7,341,251.00	\$7,258,586.00	\$14,599,837.00
APG GRANT	\$46,950.00	\$104,150.00	\$151,100.00
SPECIAL EDUCATION GRANT	\$773,669.00	\$756,615.00	\$1,530,284.00
CTE GRANT	\$181,378.50	\$181,378.50	\$362,757.00
NESP GRANT	\$3,736.00	\$3,736.00	\$7,472.00
<b>TOTAL</b>	<b>\$8,346,984.50</b>	<b>\$8,304,465.50</b>	<b>\$16,651,450.00</b>
PREVIOUS YEAR +	\$0.00	\$0.00	\$0.00
OTHER + ADJUSTMENTS	\$0.00	\$0.00	\$0.00
<b>TOTAL + ADJUSTMENTS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
VETERANS MEMORIAL	\$0.00	\$0.00	\$0.00
COMMON SCHOOL	\$0.00	\$0.00	\$0.00
PREVIOUS YEAR -	\$0.00	\$0.00	\$0.00
OTHER - ADJUSTMENTS	\$0.00	\$0.00	\$0.00
<b>TOTAL - ADJUSTMENTS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL PAYMENTS</b>	<b>\$8,346,984.50</b>	<b>\$8,304,465.50</b>	<b>\$16,651,450.00</b>

CALCULATION OF STATE SUPPORT PER ADM  
A. OCTOBER ADM 2,131.38  
B. FEBRUARY ADM 2,107.38  
C. BASIC TUITION SUPPORT \$14,599,837.00  
D. BASIC TUITION SUPPORT PER ADM \$6,888.73

\* Reflects Actual Reduction  
# Reflects Estimated Reduction

April 2024