

June - 1

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
APPROPRIATIONS					
(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
DISBURSEMENTS					
(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	\$ 1,187,119.47	\$ -	\$ 714,375.84	\$ -	\$ 1,901,495.31
(9) May CY Disbursements	\$ 1,393,035.32	\$ -	\$ 742,086.25	\$ -	\$ 2,135,121.57
(10) June CY Disbursements	\$ 1,059,894.90	\$ 1,358,106.25	\$ 655,437.03	\$ -	\$ 3,073,438.18
(11) Total (Lines 5+6+7+8+9+10) Normally agrees w/ 6/30 CY Form 9	\$ 7,788,079.48	\$ 1,358,106.25	\$ 4,086,831.42	\$ -	\$ 13,233,017.15
(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	\$ 9,625,110.60	\$ 1,355,893.75	\$ 7,740,684.68	\$ -	\$ 18,721,689.03
(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.	\$ 4,147,143.37	\$ 902,484.41	\$ 4,005,509.14	\$ -	\$ 9,055,136.92
Property taxes to be collected, present year, (December settlement)	\$ -	\$ 805,206.64	\$ 2,619,939.27	\$ -	\$ 3,425,145.91

Jun-2

30 June 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	\$ 1,059,894.90	\$ 7,788,079.48	\$ 9,625,139.92	\$ 8,652.68	\$ 9,616,487.24	44.77%
200	DEBT SERVICE	\$ 2,714,000.00	\$ 1,358,106.25	\$ 1,358,106.25	\$ 1,355,893.75	\$ -	\$ 1,355,893.75	50.04%
300	OPERATIONS FUND	\$ 11,827,416.10	\$ 655,437.03	\$ 4,086,831.42	\$ 7,740,584.68	\$ 1,676,767.62	\$ 6,063,817.06	48.73%

Jan-3

FUND		BEG YEAR BALANCE 1 January 2024	YEAR-TO-DATE REVENUE EOM June 2024	YEAR-TO-DATE EXPENSES EOM June 2024	YEAR-TO-DATE BALANCE EOM June 2024	BEG MONTH BALANCE BEGINNING June	MONTH-TO-DATE REVENUE June	MONTH-TO-DATE EXPENSES June	CURRENT BALANCE EOM June
101	EDUCATION FUND	\$ 4,531,274.64	\$ 8,416,148.21	\$ 8,800,279.48	\$ 4,147,143.37	\$ 4,207,867.01	\$ 1,389,971.26	\$ 1,450,694.90	\$ 4,147,143.37
200	DEBT SERVICE	\$ 415,095.30	\$ 1,845,495.36	\$ 1,358,106.25	\$ 902,484.41	\$ 415,095.30	\$ 1,845,495.36	\$ 1,358,106.25	\$ 902,484.41
300	OPERATIONS FUND	\$ 3,172,338.43	\$ 4,920,002.13	\$ 4,086,831.42	\$ 4,005,509.14	\$ 469,950.81	\$ 4,190,995.36	\$ 655,437.03	\$ 4,005,509.14
610	RAINY DAY	\$ 782.21	\$ -	\$ -	\$ 782.21	\$ 782.21	\$ -	\$ -	\$ 782.21
800	SCHOOL LUNCH FUND	\$ 91,355.25	\$ 735,278.66	\$ 819,629.98	\$ 7,003.93	\$ (9,536.11)	\$ 49,660.48	\$ 33,120.44	\$ 7,003.93
900	CURRICULAR MATERIALS	\$ 717,956.81	\$ 602.23	\$ 41,858.51	\$ 676,700.53	\$ 717,236.18	\$ -	\$ 40,535.65	\$ 676,700.53
1100	SELF-INSURANCE	\$ 2,352,557.23	\$ 1,827,260.45	\$ 1,038,571.25	\$ 3,141,246.43	\$ 3,152,484.17	\$ 161,898.63	\$ 173,136.37	\$ 3,141,246.43
1350	GIBSON COUNTY SPECIAL SER	\$ (41,583.56)	\$ 391,802.70	\$ 399,780.44	\$ (49,561.30)	\$ (56,155.77)	\$ 60,430.74	\$ 53,836.27	\$ (49,561.30)
8400	PREPAID LUNCH ACCOUNTS	\$ 40,984.95	\$ 307,916.56	\$ 331,107.23	\$ 17,794.28	\$ 17,924.23	\$ 10.00	\$ 139.95	\$ 17,794.28

Jun-4

SOUTH GIBSON SCHOOL CORPORATION																				
Actual 2024 OPERATIONS FUND CUMULATIVE CASH FLOW WORKSHEET																				
School Operations Fund																				
As of: 30 April 2024	Receipts					Disbursements														
	Property, Excise & FIT Tax	Miscellaneous	Interest	Transfers from Education	Total Receipts	100 Salaries	200 Fringes	300 Services	411 & 412 Water Sewage & Trash	431-444 Repairs & Rentals	450 Construction design costs	510 Student Transportation	520 Insurance	521-599 Communications and misc	611-615 Supplie/fuel /tires	621-626 Lighting/ HVAC	650-656 Hardware & software	700-999 Assets & Transfers	Total Disbursements	End of Month Balance
31 March 2024 Cash:																				1,692,605
30 April cash:	-	40	14,726	-	14,766	140,707	53,016	9,070	11,116	23,261	23,631	181,823	33,669	4,756	16,427	93,294	4,953	118,653	714,376	992,995
	0.00%	0.27%	99.73%	0.00%	100.00%	19.70%	7.42%	1.27%	1.56%	3.26%	3.31%	25.45%	4.71%	0.67%	2.30%	13.06%	0.69%	16.61%	100.00%	
31 May cash:	-	218	14,823	204,000	219,042	153,136	57,776	20,940	12,210	61,879	102,763	136,069	33,669	3,573	29,776	63,911	48,550	17,835	742,086	469,951
	0.00%	0.10%	6.77%	93.13%	100.00%	20.64%	7.79%	2.82%	1.65%	8.34%	13.85%	18.34%	4.54%	0.48%	4.01%	8.61%	6.54%	2.40%	100.00%	
30 June cash:	3,785,403	300	14,493	390,800	4,190,995	118,463	44,239	1,817	12,004	225,149	-	93	34,355	5,471	17,586	81,946	15,134	99,181	655,437	4,005,509
	90.32%	0.01%	0.35%	9.32%	100.00%	18.07%	6.75%	0.28%	1.83%	34.35%	0.00%	0.01%	5.24%	0.83%	2.68%	12.50%	2.31%	15.13%	100.00%	

Jan-5

SOUTH GIBSON SCHOOL CORPORATION													
Actual 2024 EDUCATION FUND CUMULATIVE CASH FLOW WORKSHEET													
Education Fund													
	Receipts					Disbursements							End of Month
	Property	State Aid	All	Temp	Total	100	200	300	400-599	600	700-999	Total	
As of: 30 April 2024	Tax	Basic Grant	Other	Loans	Receipts	Salaries	Fringes	Services	Travel & Overhead	Teacher supplies and software	Misc & transfers to operations	Disbursemnts	Balance
31 March 2024 Cash:													4,210,516
30 April cash		1,369,234	36,593	-	1,405,827	830,272	291,442	41,392	1,272	22,741		1,187,119	4,429,223 actual
		97.40%	2.60%	0.00%	100.00%	69.94%	24.55%	3.49%	0.11%	1.92%	0.00%	100.00%	
31 May cash:	-	1,369,234	6,444	-	1,375,679	1,027,304	312,228	33,368	3,094	17,041	204,000	1,597,035	4,207,867 actual
		99.53%	0.47%	0.00%	100.00%	64.33%	19.55%	2.09%	0.19%	1.07%	12.77%	100.00%	
30 June cash:		1,371,721	18,250	-	1,389,971	750,031	250,646	45,124	6,132	7,962	390,800	1,450,695	4,147,143 actual
		98.69%	1.31%	0.00%	100.00%	51.70%	17.28%	3.11%	0.42%	0.55%	26.94%	100.00%	

June-6

CASH BALANCE at Fifth Third Bank/United Fidelity			APRIL 2023	MAY 2023	JUNE 2023	APRIL 2024	MAY 2024	JUNE 2024	Change from previous year	% change
Fund Number(s)	Fund Name / Description									
101	Education Fund		\$ 4,564,783.17	\$ 4,501,767.26	\$ 4,235,278.14	\$ 4,429,223.47	\$ 4,207,867.01	\$ 4,147,143.37	\$ (88,135)	-2.08%
200	Debt Service Fund		\$ 512,910.36	\$ 512,910.36	\$ 697,525.65	\$ 415,095.30	\$ 415,095.30	\$ 902,484.41	\$ 204,959	29.38%
300	Operations Fund		\$ 1,410,726.61	\$ 1,012,223.57	\$ 3,936,140.89	\$ 992,995.14	\$ 469,950.81	\$ 4,005,509.14	\$ 69,368	1.76%
	Budgeted Funds state supported or levy driven		\$ 6,488,420.14	\$ 6,026,901.19	\$ 8,868,944.68	\$ 5,837,313.91	\$ 5,092,913.12	\$ 9,055,136.92	\$ 186,192	2.10%
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		\$ 227,290.84	\$ 210,564.70	\$ 187,506.41	\$ 66,546.17	\$ (9,536.11)	\$ 7,003.93	\$ (180,502)	-96.26%
900	Curricular materials		\$ 582,542.72	\$ 628,881.45	\$ 636,481.28	\$ 717,155.13	\$ 717,236.18	\$ 676,700.53	\$ 40,219	6.32%
1100	Self Insurance - Anthem December '13		\$ 2,314,593.36	\$ 2,325,423.23	\$ 2,291,125.75	\$ 2,545,127.36	\$ 3,152,484.17	\$ 3,141,246.43	\$ 850,121	37.10%
1350	Gibson County Special Services		\$ (32,836.25)	\$ (21,304.72)	\$ (78,359.16)	\$ (29,549.85)	\$ (56,155.77)	\$ (49,561.30)	\$ 28,798	-36.75%
1850	Education License Plates		\$ 1,026.44	\$ 45.19	\$ 45.19	\$ 45.19	\$ 45.19	\$ 45.19	\$ -	0.00%
1900-2000's	Donations, Gifts, and Trusts		\$ 372,716.11	\$ 380,865.56	\$ 369,269.06	\$ 273,228.29	\$ 272,697.52	\$ 276,470.56	\$ (92,799)	-25.13%
3000's	Others		\$ 22,593.79	\$ 22,973.06	\$ 10,926.00	\$ (10,455.23)	\$ (14,081.14)	\$ 4,775.16	\$ (6,151)	-56.30%
4000,5000,6000, & 7000 Series	Federal Programs		\$ (82,384.51)	\$ (145,205.98)	\$ (104,850.36)	\$ (94,896.20)	\$ (128,704.45)	\$ (78,155.61)	\$ 26,695	-25.46%
8000 & 9000 Series	Clearing Accounts		\$ 47,570.68	\$ 45,110.28	\$ 31,975.78	\$ 66,788.79	\$ 48,128.72	\$ 34,674.05	\$ 2,698	8.44%
	Total Cash		\$ 9,942,315.53	\$ 9,475,036.17	\$ 12,213,846.84	\$ 9,372,085.77	\$ 9,075,809.64	\$ 13,069,118.07	\$ 855,271	7.00%

Jan-7

		First Quarter 2024	April Payrolls 2024	May Payrolls 2024	June 3 Payrolls 2024	Second Quarter 2024	First Quarter 2023	April Payrolls 2023	May Payrolls 2023	June 3 Payrolls 2023	Second Quarter 2023
101 EDUCATION FUND											
BEGINNING BALANCE FORWARD		\$ 4,531,275	\$ 4,210,516	\$ 4,429,224	\$ 4,207,867	\$ 4,210,516	\$ 4,705,734	\$ 4,334,320	\$ 4,564,783	\$ 4,501,768	\$ 4,334,320
Object	REVENUE:										
1310	Transfer Tuition from Individuals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1321	Transfer tuition from NH/NP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1326	State transfer tuition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1741	Student and Adult Fees	\$ 1,314	\$ -	\$ 180	\$ -	\$ 180	\$ 30,268	\$ 1,050	\$ 368	\$ 10,757	\$ 12,175
1920	Contributions/Donations from private sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1994	Other overpayments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2920	Congressional interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 135	\$ -	\$ -	\$ -	\$ -
3111	State tuition basic grant	\$ 4,194,276	\$ 1,369,234	\$ 1,369,234	\$ 1,371,721	\$ 4,110,190	\$ 3,962,221	\$ 1,284,598	\$ 1,284,598	\$ 1,284,598	\$ 3,853,794
3114	State summer school	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3120	Choice savings distribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3141	Career scholarships	\$ -	\$ 500	\$ -	\$ -	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -
3199	State remediation / preventive grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3250	Medicaid reimbursement from State	\$ -	\$ 3,196	\$ -	\$ 2,947	\$ 6,143	\$ 7,387	\$ -	\$ -	\$ -	\$ -
3284	Special Ed Preschool - State Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3293	Performance base rewards - transfer out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3221	State full day kindergarten	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ 49,081	\$ 32,897	\$ 6,265	\$ 15,303	\$ 54,464	\$ 62,469	\$ 28,345	\$ 31,554	\$ 61,106	\$ 121,005
Total Revenue		\$ 4,244,671	\$ 1,405,827	\$ 1,375,679	\$ 1,389,971	\$ 4,171,477	\$ 4,062,480	\$ 1,313,992	\$ 1,316,521	\$ 1,356,461	\$ 3,986,974
EXPENDITURES											
Salaries, Wages & Benefits											
110.30	Certified full time teachers	\$ 2,013,264	\$ 572,628	\$ 573,683	\$ 619,090	\$ 1,765,401	\$ 1,791,227	\$ 511,197	\$ 512,536	\$ 791,926	\$ 1,815,658
110.34	Adjunct teachers	\$ 10,231	\$ 2,923	\$ 2,923	\$ 2,923	\$ 8,769	\$ -	\$ -	\$ -	\$ -	\$ -
110.40	Certified building administrators	\$ 149,428	\$ 42,694	\$ 42,694	\$ 42,694	\$ 128,081	\$ 146,175	\$ 40,857	\$ 40,857	\$ 61,286	\$ 143,000
110.54	Certified collective bargaining staff	\$ 71,020	\$ 20,291	\$ 23,196	\$ 25,753	\$ 69,241	\$ 116,676	\$ 33,336	\$ 33,336	\$ 51,353	\$ 118,025
110.64	Certified licensed counselors	\$ 55,316	\$ 15,805	\$ 15,805	\$ 15,805	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
120.00	Non-certified Salaries	\$ 148,571	\$ 37,368	\$ 64,433	\$ 12,495	\$ 114,297	\$ 148,184	\$ 36,091	\$ 44,639	\$ 37,070	\$ 117,800
120.40	Non-certified building administration	\$ 64,288	\$ 17,486	\$ 26,462	\$ 13,685	\$ 57,633	\$ 63,569	\$ 16,044	\$ 18,460	\$ 23,495	\$ 58,000
120.50	Non-certified aides and assistants	\$ 314,834	\$ 84,482	\$ 143,948	\$ 10,034	\$ 238,464	\$ 295,750	\$ 69,615	\$ 90,858	\$ 62,264	\$ 222,736
120.52	Non-certified substitute teachers	\$ 869	\$ 372	\$ 486	\$ -	\$ 858	\$ 10,360	\$ 143	\$ 418	\$ 182	\$ 743
121.00	Salaries of Other Certified Staff	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
125.00	Terminal Leave	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
130.00	ECA coaches and sponsors	\$ 54,120	\$ 482	\$ 30,484	\$ -	\$ 30,966	\$ 47,799	\$ 414	\$ 22,638	\$ -	\$ 23,052
130.01	Subs - Paid Leave	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
130.02	Subs - Prof Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
130.30	Summer school	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (4,000)	\$ -	\$ -	\$ -	\$ -
130.52	Salaries of substitute teachers	\$ 44,980	\$ 13,141	\$ 28,769	\$ 1,093	\$ 43,003	\$ 42,590	\$ 14,460	\$ 17,837	\$ 10,753	\$ 43,050
130.62	Salaries of substitute teachers	\$ 16,183	\$ 13,202	\$ 20,501	\$ 1,185	\$ 34,887	\$ -	\$ -	\$ -	\$ -	\$ -
140.00	Overtime Salaries	\$ 1,148	\$ 261	\$ 632	\$ 136	\$ 1,029	\$ 707	\$ 179	\$ 587	\$ 346	\$ 1,112
140.40	Overtime salaries treasurers	\$ 904	\$ 163	\$ 415	\$ 75	\$ 653	\$ 732	\$ 85	\$ 121	\$ 93	\$ 299
140.50	Overtime Salaries aides and assistants	\$ 3,947	\$ 1,001	\$ 2,190	\$ -	\$ 3,192	\$ 3,322	\$ 415	\$ 1,383	\$ 968	\$ 2,766
141.30	Additional compensation paid to majority of teachers	\$ -	\$ 2,637	\$ -	\$ -	\$ 2,637	\$ -	\$ -	\$ -	\$ -	\$ -
142.30	Teaching staff additional compensation	\$ 39,343	\$ 5,336	\$ 50,683	\$ 3,682	\$ 59,702	\$ 30,683	\$ 4,261	\$ 46,345	\$ 38,605	\$ 89,212
142.36	Additional compensation paid to part time librarian teachers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000	\$ -	\$ 2,000
142.54	Additional compensation	\$ -	\$ -	\$ -	\$ 1,382	\$ 1,382	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ 14,667	\$ 2,598	\$ 7,180	\$ 1,078	\$ 10,856	\$ 12,785	\$ 2,522	\$ 5,060	\$ 2,851	\$ 10,433
211.30	Social security teachers	\$ 155,496	\$ 43,406	\$ 46,896	\$ 47,030	\$ 137,331	\$ 141,656	\$ 39,398	\$ 44,425	\$ 64,102	\$ 147,925
211.34	Social security adjuncts	\$ 783	\$ 224	\$ 224	\$ 224	\$ 671	\$ -	\$ -	\$ -	\$ -	\$ -
211.40	Social security building admin and treasurers	\$ 16,254	\$ 4,516	\$ 5,225	\$ 4,344	\$ 14,085	\$ 17,485	\$ 4,288	\$ 4,475	\$ 6,632	\$ 15,395
211.50	Social security aides and assistants	\$ 23,058	\$ 6,138	\$ 11,070	\$ 768	\$ 17,975	\$ 22,443	\$ 5,159	\$ 6,953	\$ 4,887	\$ 16,999
211.52	Social security substitute teachers	\$ 3,508	\$ 1,034	\$ 2,238	\$ 84	\$ 3,356	\$ 4,054	\$ 1,140	\$ 1,397	\$ 837	\$ 3,373
211.54	Social security bargaining unit staff	\$ 7,609	\$ 2,110	\$ 2,110	\$ 2,452	\$ 6,672	\$ 9,926	\$ 2,807	\$ 2,807	\$ 4,400	\$ 10,014
211.62	Social security bargaining unit staff	\$ 1,238	\$ 1,010	\$ 1,568	\$ 91	\$ 2,669	\$ -	\$ -	\$ -	\$ -	\$ -

Jan-8

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

Jun-9

101 EDUCATION FUND		First Quarter 2024	April Payrolls 2024	May Payrolls 2024	June 3 Payrolls 2024	Second Quarter 2024	First Quarter 2023	April Payrolls 2023	May Payrolls 2023	June 3 Payrolls 2023	Second Quarter 2023
611.24	Computer Fees - Student Paid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 307	\$ -	\$ -	\$ -	\$ -
611.25	Art Fees - Student Paid	\$ 1,496	\$ -	\$ 6	\$ 37	\$ 43	\$ 1,191	\$ 691	\$ 1,272	\$ 225	\$ 2,189
611.26	Music Fees - Student Paid	\$ 517	\$ -	\$ -	\$ -	\$ -	\$ 482	\$ 24	\$ 18	\$ -	\$ 42
611.27	4-Block Fees - Student Paid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.28	Phonics Fees - Student Paid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.29	Physical Education Fees - Student Paid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50	\$ -	\$ 97	\$ -	\$ 97
611.30	Computer AP Fees - Student Paid	\$ -	\$ -	\$ 136	\$ -	\$ 136	\$ -	\$ 197	\$ 70	\$ -	\$ 267
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	\$ -	\$ 30	\$ 77	\$ -	\$ 108	\$ 111	\$ -	\$ -	\$ -	\$ -
611.36	Manufacturing Fees - Student Paid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 109	\$ -	\$ -	\$ -	\$ -
611.37	Newspaper Fees - Student Paid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.38	Nutrition Fees - Student Paid	\$ 2,576	\$ 1,255	\$ 1,220	\$ -	\$ 2,475	\$ 2,414	\$ 439	\$ 1,318	\$ 125	\$ 1,883
611.39	Technology Fees - Student Paid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.40	Textiles Fees - Student Paid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 290	\$ -	\$ 290
611.41	Transportation Class Fees - Student Paid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.42	Yearbook Fees - Student Paid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.43	Drivers Education Fees - Student Paid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.44	Ag Science - Student Paid	\$ 312	\$ 55	\$ -	\$ -	\$ 55	\$ -	\$ -	\$ -	\$ -	\$ -
611.45	Summer School PE Fees - Student Paid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.46	Theatre fees - student paid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.47	Band fees - student paid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 33	\$ -	\$ -	\$ 33
611.48	Animal vet supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28	\$ -	\$ 28
611.50	Copier/printer expenses	\$ 14,050	\$ 5,147	\$ 3,941	\$ 4,208	\$ 13,297	\$ 14,225	\$ 4,909	\$ 4,315	\$ 4,903	\$ 14,128
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	\$ 4,202	\$ 1,355	\$ 1,820	\$ 570	\$ 3,745	\$ 6,752	\$ -	\$ 2,679	\$ -	\$ 2,679
655.00	Equipment under threshold	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
656.00	Software	\$ 5,889	\$ 3,087	\$ 504	\$ 12	\$ 3,602	\$ 6,099	\$ 1,543	\$ 622	\$ 75	\$ 2,240
741.03	Technology replated hardware	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
742.00	Technology software	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
810.00	Dues and Fees	\$ 3,979	\$ -	\$ -	\$ -	\$ -	\$ 4,166	\$ -	\$ -	\$ -	\$ -
Total non-payroll expenditures		\$ 193,306	\$ 65,406	\$ 53,503	\$ 59,218	\$ 178,126	\$ 173,315	\$ 26,524	\$ 83,482	\$ 56,564	\$ 166,570
Total Expenditures by Object		\$ 4,148,030	\$ 1,187,119	\$ 1,393,035	\$ 1,059,895	\$ 3,640,050	\$ 3,831,695	\$ 888,429	\$ 1,188,136	\$ 1,431,950	\$ 3,508,515
		100.00%	100.00%	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)	\$ 417,400	\$ -	\$ 204,000	\$ 390,800	\$ 594,800	\$ 602,200	\$ 195,100	\$ 191,400	\$ 191,000	\$ 577,500
CASH BALANCE FORWARD		\$ 4,210,516	\$ 4,429,224	\$ 4,207,867	\$ 4,147,143	\$ 4,147,143	\$ 4,334,320	\$ 4,564,783	\$ 4,501,768	\$ 4,235,279	\$ 4,235,279

Jun-10

200 DEBT SERVICE				January 2024	June 2024		January 2023	June 2023
BEGINNING BALANCE FORWARD				\$ 415,096	\$ 415,096		\$ 512,910	\$ 512,910
Object	REVENUE:							
1110	Property Taxes			\$ -	\$ 1,556,615		\$ -	\$ 1,444,880
1211	License excise taxes			\$ -	\$ 279,264		\$ -	\$ 84,864
1212	Commercial Vehicle Excise Tax			\$ -	\$ 7,583		\$ -	\$ 7,786
1231	Financial institution tax			\$ -	\$ 2,034		\$ -	\$ 2,085
5200	Transfer between funds			\$ -	\$ -		\$ -	\$ -
5430	Temporary Loan			\$ -	\$ -		\$ -	\$ -
7320	Other Refunds and Overpayments			\$ -	\$ -		\$ -	\$ -
7900	Other - Reimbursement			\$ -	\$ -		\$ -	\$ -
	Total Revenue			\$ -	\$ 1,845,495		\$ -	\$ 1,539,615
	EXPENDITURES							
							\$ -	\$ -
720	Lease Rental Principle payments			\$ -	\$ -		\$ -	\$ 1,110,000
831	Short term loan repayments			\$ -	\$ 1,150,000		\$ -	\$ -
832	Interest payments			\$ -	\$ 208,106		\$ -	\$ 245,000
	Total expenditures			\$ -	\$ 1,358,106		\$ -	\$ 1,355,000
910	Transfers			\$ -	\$ -		\$ -	\$ -
	Total Expenditures & Transfers by Object			\$ -	\$ 1,358,106		\$ -	\$ 1,355,000
	UNOBLIGATED CASH BALANCE FORWARD			\$ 415,096	\$ 902,485		\$ 512,910	\$ 697,526

Jun-11

300 OPERATIONS FUND		First Quarter 2024				Second Quarter 2024				First Quarter 2023				Second Quarter 2023			
		April 2024	May Payrolls 2024	June 2 Payrolls 2024		April 2024	May Payrolls 2024	June 2 Payrolls 2024		April 2023	May Payrolls 2023	June 2 Payrolls 2023		April 2023	May Payrolls 2023	June 2 Payrolls 2023	
Object BEGINNING BALANCE FORWARD		\$ 3,172,338	\$ 1,692,605	\$ 992,994	\$ 469,950	\$ 1,692,605				\$ 3,326,651	\$ 1,820,642	\$ 1,413,039	\$ 1,014,536	\$ 1,820,642			
REVENUE:																	
1110 Local Property Taxes		\$ -	\$ -	\$ -	\$ 3,761,575	\$ 3,761,575				\$ -	\$ -	\$ -	\$ 3,446,205	\$ 3,446,205			
1211 License Excise Tax		\$ -	\$ -	\$ -	\$ -	\$ -				\$ -	\$ -	\$ -	\$ 206,683	\$ 206,683			
1212 Commerical Vehicle Excise Tax		\$ -	\$ -	\$ -	\$ 18,787	\$ 18,787				\$ -	\$ -	\$ -	\$ 18,963	\$ 18,963			
1231 Financial Institutions Tax		\$ -	\$ -	\$ -	\$ 5,041	\$ 5,041				\$ -	\$ -	\$ -	\$ 5,077	\$ 5,077			
1421 Transportation fees from other schools		\$ -	\$ -	\$ -	\$ -	\$ -				\$ -	\$ -	\$ -	\$ -	\$ -			
1510 Interests on investments		\$ 46,817	\$ 14,726	\$ 14,823	\$ 14,493	\$ 44,042				\$ 11,095	\$ 3,291	\$ 2,410	\$ 4,334	\$ 10,034			
1910 Rentals		\$ -	\$ -	\$ -	\$ 300	\$ 300				\$ -	\$ -	\$ -	\$ -	\$ -			
1991 Refund of Insurance (premiums paid)		\$ -	\$ -	\$ -	\$ -	\$ -				\$ -	\$ -	\$ -	\$ -	\$ -			
1994 Other overpayments and reimbursements		\$ -	\$ -	\$ -	\$ -	\$ -				\$ -	\$ -	\$ -	\$ -	\$ -			
3217 School Connectivity		\$ -	\$ -	\$ -	\$ -	\$ -				\$ -	\$ -	\$ -	\$ -	\$ -			
5203 Transfer between funds		\$ 417,400	\$ -	\$ 204,000	\$ 390,800	\$ 594,800				\$ 602,200	\$ 195,100	\$ 191,400	\$ 191,000	\$ 577,500			
5320 Sale of property		\$ -	\$ -	\$ -	\$ -	\$ -				\$ -	\$ -	\$ -	\$ -	\$ -			
5430 Temporary loans		\$ -	\$ -	\$ -	\$ -	\$ -				\$ -	\$ -	\$ -	\$ -	\$ -			
6410 Insurance claims for losses		\$ -	\$ -	\$ -	\$ -	\$ -				\$ -	\$ -	\$ -	\$ -	\$ -			
6510 Securities		\$ -	\$ -	\$ -	\$ -	\$ -				\$ -	\$ -	\$ -	\$ -	\$ -			
6600 Other reimbursements		\$ 30,982	\$ 40	\$ 218	\$ -	\$ 258				\$ 11,550	\$ 13	\$ 150	\$ 558	\$ 720			
Total Revenue		\$ 495,199	\$ 14,766	\$ 219,042	\$ 4,190,995	\$ 4,424,803				\$ 624,845	\$ 198,404	\$ 193,960	\$ 3,872,819	\$ 4,265,183			
EXPENDITURES																	
Salaries, Wages & Benefits																	
110.00 Certified Salaries corporate administration		\$ 66,029	\$ 18,865	\$ 18,865	\$ 18,865	\$ 56,596				\$ 61,974	\$ 17,542	\$ 17,542	\$ 26,313	\$ 61,397			
115.00 Board Members		\$ -	\$ -	\$ -	\$ -	\$ -				\$ -	\$ -	\$ -	\$ -	\$ -			
120.00 Non-certified Salaries		\$ 281,613	\$ 95,032	\$ 101,376	\$ 69,923	\$ 266,332				\$ 277,670	\$ 73,606	\$ 80,333	\$ 122,928	\$ 276,867			
120.58 Board Members		\$ -	\$ -	\$ -	\$ 7,000	\$ 7,000				\$ -	\$ -	\$ -	\$ 6,833	\$ 6,833			
120.60 Non-certified professionals		\$ 85,522	\$ 24,171	\$ 29,625	\$ 21,435	\$ 75,231				\$ 63,556	\$ 20,817	\$ 22,897	\$ 35,198	\$ 78,911			
121.00 Salaries of Other Certified Staff		\$ -	\$ -	\$ -	\$ -	\$ -				\$ -	\$ -	\$ -	\$ -	\$ -			
125.00 Terminal Leave		\$ -	\$ -	\$ -	\$ -	\$ -				\$ -	\$ -	\$ -	\$ -	\$ -			
125.60 Terminal Leave		\$ -	\$ -	\$ -	\$ -	\$ -				\$ 14,606	\$ -	\$ -	\$ -	\$ -			
140.00 Overtime Salaries		\$ 10,807	\$ 1,487	\$ 2,149	\$ 300	\$ 3,937				\$ 13,064	\$ 1,374	\$ 2,357	\$ 2,544	\$ 6,275			
140.60 Overtime salaries other professionals		\$ 5,197	\$ 1,151	\$ 1,119	\$ 939	\$ 3,209				\$ 7,936	\$ 1,349	\$ 1,157	\$ 2,288	\$ 4,794			
150.00 Additional Compensation paid to other Certified Staff		\$ -	\$ -	\$ -	\$ -	\$ -				\$ -	\$ -	\$ -	\$ -	\$ -			
211.00 Social Security		\$ 25,127	\$ 6,972	\$ 10,357	\$ 5,094	\$ 22,422				\$ 22,046	\$ 5,675	\$ 6,255	\$ 9,572	\$ 21,503			
211.58 Social security Board Members		\$ -	\$ -	\$ -	\$ 536	\$ 536				\$ -	\$ -	\$ -	\$ 523	\$ 523			
211.60 Social security corporate administration and professionals		\$ 11,093	\$ 3,076	\$ 3,491	\$ 2,866	\$ 9,432				\$ 10,558	\$ 2,719	\$ 2,892	\$ 4,584	\$ 10,195			
214.00 Public Employees Retirement Fund		\$ 24,670	\$ 6,999	\$ 10,138	\$ 5,391	\$ 22,528				\$ 18,516	\$ 4,897	\$ 4,892	\$ 9,110	\$ 18,899			
214.60 PERF corporate professionals		\$ 22,149	\$ 6,243	\$ 7,013	\$ 5,825	\$ 19,082				\$ 8,231	\$ 1,940	\$ 3,592	\$ 4,510	\$ 10,042			
215.60 Teacher Retirement Fund prior to 7/1/95 corp admin		\$ 1,028	\$ 294	\$ 294	\$ 294	\$ 881				\$ 993	\$ 284	\$ 284	\$ 426	\$ 993			
216.54 Teacher Retirement Fund after 7/1/95		\$ 338	\$ 94	\$ 127	\$ 79	\$ 300				\$ 47	\$ 7	\$ 7	\$ -	\$ 14			
216.60 TRF after 7/1/95 corporate administration		\$ 2,859	\$ 817	\$ 817	\$ 817	\$ 2,451				\$ 2,597	\$ 727	\$ 727	\$ 1,091	\$ 2,545			
221.00 Life and AD&D insurance		\$ 557	\$ 189	\$ 189	\$ 189	\$ 567				\$ 273	\$ 273	\$ 137	\$ 137	\$ 546			
221.60 Life and AD&D insurance corporate admin		\$ 318	\$ 106	\$ 106	\$ 106	\$ 318				\$ 149	\$ 166	\$ 106	\$ 106	\$ 378			
222.00 Health insurance		\$ 54,493	\$ 20,257	\$ 17,275	\$ 13,559	\$ 51,091				\$ 51,866	\$ -	\$ 13,816	\$ 7,810	\$ 21,626			
222.60 Health insurance corp administration and professionals		\$ 20,225	\$ 6,742	\$ 6,742	\$ 7,872	\$ 21,356				\$ 24,479	\$ 1,559	\$ 7,678	\$ 8,378	\$ 17,615			
223.00 Long-term-disability		\$ -	\$ -	\$ -	\$ -	\$ -				\$ -	\$ -	\$ -	\$ -	\$ -			
225.00 Workers compensation		\$ 1,268	\$ 423	\$ 423	\$ -	\$ 845				\$ 2,075	\$ 692	\$ 482	\$ -	\$ 1,174			
225.58 Workers compensation Board members		\$ 17	\$ 6	\$ 6	\$ -	\$ 12				\$ 27	\$ 9	\$ 9	\$ -	\$ 18			
225.60 Workers compensation professionals		\$ 563	\$ 188	\$ 188	\$ -	\$ 376				\$ 741	\$ 247	\$ 456	\$ -	\$ 703			
230.60 Unemployment		\$ -	\$ -	\$ -	\$ -	\$ -				\$ -	\$ -	\$ -	\$ -	\$ -			
241.54 401a match collective		\$ -	\$ -	\$ -	\$ -	\$ -				\$ 44	\$ 44	\$ (88)	\$ -	\$ (44)			
241.60 401a match administration		\$ 914	\$ 261	\$ 261	\$ 1,261	\$ 1,783				\$ 614	\$ 224	\$ 245	\$ 1,367	\$ 1,836			
242.00 Other employment benefits retirement match		\$ -	\$ -	\$ -	\$ -	\$ -				\$ -	\$ -	\$ -	\$ -	\$ -			
243.00 Long-term-disability		\$ 637	\$ 209	\$ 209	\$ 209	\$ 628				\$ 265	\$ 314	\$ 149	\$ 149	\$ 612			
243.60 Long-term-disability corp admin		\$ 430	\$ 141	\$ 141	\$ 141	\$ 424				\$ 185	\$ 231	\$ 112	\$ 112	\$ 456			
Salaries & Benefits		\$ 615,857	\$ 193,723	\$ 210,912	\$ 162,701	\$ 567,336				\$ 582,511	\$ 134,695	\$ 166,038	\$ 243,978	\$ 543,643			
		31.20%	27.12%	28.42%	24.82%	26.86%				27.34%	22.23%	28.03%	25.71%	25.32%			
Non-payroll expenditures																	
312.00 Instructional Programs, All Employee Training and Development		\$ 1,293	\$ 150	\$ -	\$ -	\$ 150				\$ 575	\$ -	\$ 250	\$ 2,579	\$ 2,829			
319.00 Other Professional & Technical Services		\$ 37,859	\$ 7,000	\$ 20,196	\$ 1,817	\$ 29,013				\$ 24,800	\$ 15,005	\$ 9,049	\$ 62,694	\$ 86,748			

Jun-12

300 OPERATIONS FUND	First Quarter					Second Quarter	First Quarter					Second Quarter				
	2024		April	May Payrolls	June 2 Payrolls		2023		April	May Payrolls	June 2 Payrolls	2023				
		2024	2024	2024	2024			2023	2023	2023	2023			2023	2023	
319.01 Outside Auditors/other professionals/arch	\$	6,585	\$ 1,920	\$ 744	\$ -	\$ 2,664	\$	5,284	\$ 4,988	\$ 51	\$ 90	\$	5,129			
411.00 Water and Sewage	\$	22,344	\$ 7,725	\$ 7,592	\$ 8,873	\$ 24,190	\$	24,844	\$ 8,522	\$ 8,607	\$ 11,205	\$	28,333			
412.00 Trash removal	\$	7,842	\$ 3,391	\$ 4,618	\$ 3,131	\$ 11,140	\$	5,705	\$ 1,902	\$ 3,133	\$ 1,902	\$	6,937			
431.xx Non-Technology Related Repairs and Maintenance	\$	125,618	\$ 23,261	\$ 61,879	\$ 221,449	\$ 306,589	\$	242,202	\$ 78,056	\$ 87,569	\$ 25,973	\$	191,597			
432.00 Technology Related Repairs and Maintenance	\$	-	\$ -	\$ -	\$ -	\$ -	\$	-	\$ -	\$ -	\$ -	\$	-			
440.00 Central Office rent	\$	-	\$ -	\$ -	\$ -	\$ -	\$	-	\$ -	\$ -	\$ -	\$	-			
441.00 Rentals of Land and Buildings	\$	-	\$ -	\$ -	\$ 3,700	\$ 3,700	\$	3,700	\$ -	\$ -	\$ -	\$	-			
442.00 Rentals of Equipment & Vehicles	\$	171	\$ -	\$ -	\$ -	\$ -	\$	-	\$ -	\$ -	\$ -	\$	-			
443.00 Rentals of computer equipment	\$	-	\$ -	\$ -	\$ -	\$ -	\$	-	\$ -	\$ -	\$ -	\$	-			
450.00 Construction Services	\$	-	\$ 23,631	\$ 102,763	\$ -	\$ 126,394	\$	-	\$ -	\$ -	\$ -	\$	-			
510.00 Student Transportation Services	\$	496,686	\$ 181,823	\$ 136,069	\$ 93	\$ 317,985	\$	419,217	\$ 134,038	\$ 126,579	\$ 55	\$ 260,671				
510.01 Other transportation	\$	27,591	\$ -	\$ -	\$ -	\$ -	\$	-	\$ -	\$ -	\$ -	\$	-			
519.00 SPEC ED CONTRACTED TRANSPORTATION/PARENT	\$	-	\$ -	\$ -	\$ -	\$ -	\$	-	\$ -	\$ -	\$ -	\$	-			
520.00 Insurance	\$	101,007	\$ 33,669	\$ 33,669	\$ 34,355	\$ 101,693	\$	134,208	\$ 24,848	\$ -	\$ 24,848	\$	49,695			
525.00 Official Bond Premiums	\$	-	\$ 222	\$ 100	\$ 1,698	\$ 2,020	\$	-	\$ 222	\$ -	\$ 774	\$	996			
530.00 Communication, Licensing, and Subscriptions (phone,postage, other)	\$	7,098	\$ 3,157	\$ 3,234	\$ 3,478	\$ 9,869	\$	12,142	\$ 3,498	\$ 3,528	\$ 1,261	\$ 8,287				
540.00 Advertising	\$	-	\$ -	\$ -	\$ -	\$ -	\$	125	\$ 855	\$ -	\$ 353	\$ 1,208				
580.00 Travel	\$	2,297	\$ 1,377	\$ 239	\$ 294	\$ 1,910	\$	1,451	\$ 1,303	\$ 2,348	\$ 878	\$ 4,529				
580.02 Professional travel	\$	-	\$ -	\$ -	\$ -	\$ -	\$	-	\$ -	\$ -	\$ -	\$	-			
611.00 Operational Supplies	\$	13,507	\$ 2,167	\$ 7,834	\$ 2,192	\$ 12,194	\$	30,678	\$ 1,091	\$ 1,092	\$ 28,722	\$ 30,905				
611.02 Office supplies for staff & teachers	\$	-	\$ -	\$ -	\$ -	\$ -	\$	-	\$ -	\$ -	\$ -	\$	-			
611.03 Paper	\$	-	\$ -	\$ -	\$ -	\$ -	\$	-	\$ -	\$ -	\$ -	\$	-			
611.50 Copier/printer expenses	\$	909	\$ 230	\$ 200	\$ 203	\$ 633	\$	1,422	\$ 365	\$ 446	\$ 475	\$ 1,286				
611.61 Light bulbs & fixture expenses	\$	3,300	\$ -	\$ -	\$ 1,676	\$ 1,676	\$	29	\$ 5,532	\$ 223	\$ -	\$ 5,755				
611.62 Janitorial supplies	\$	39,669	\$ 8,585	\$ 9,722	\$ 7,309	\$ 25,616	\$	32,400	\$ 5,157	\$ 7,450	\$ 9,166	\$ 21,773				
612.00 Tires and Repairs	\$	293	\$ 45	\$ -	\$ -	\$ 45	\$	961	\$ 1,447	\$ -	\$ 1,881	\$ 3,328				
613.00 Gas & lubricants	\$	24,711	\$ 5,401	\$ 12,020	\$ 6,207	\$ 23,627	\$	20,669	\$ 7,787	\$ 7,585	\$ 8,709	\$ 24,081				
615.00 Other supplies	\$	-	\$ -	\$ -	\$ -	\$ -	\$	-	\$ -	\$ -	\$ -	\$	-			
622.00 Heating and cooling	\$	43,456	\$ 12,442	\$ 8,517	\$ 6,657	\$ 27,616	\$	90,347	\$ 20,429	\$ 13,671	\$ 9,257	\$ 43,357				
625.00 Light and power	\$	130,865	\$ 80,852	\$ 55,394	\$ 75,289	\$ 211,535	\$	161,815	\$ 81,693	\$ 72,815	\$ 79,162	\$ 233,670				
650.00 Periodicals	\$	-	\$ -	\$ -	\$ -	\$ -	\$	-	\$ -	\$ -	\$ -	\$	-			
655.00 Technology below capitalization threshold supplies	\$	2,654	\$ 1,354	\$ -	\$ 1,451	\$ 2,805	\$	118,352	\$ 74,576	\$ -	\$ 33,120	\$ 107,696				
656.00 Software - all	\$	16,593	\$ 3,599	\$ 48,550	\$ 13,683	\$ 65,832	\$	23,725	\$ -	\$ 44,388	\$ 17,106	\$ 61,494				
715.00 Improvements other than buildings	\$	-	\$ -	\$ -	\$ 23,900	\$ 23,900	\$	6,625	\$ -	\$ -	\$ 6,086	\$ 6,086				
720.00 Buildings	\$	232,256	\$ 79,920	\$ 17,820	\$ 75,282	\$ 173,022	\$	186,667	\$ -	\$ 5,460	\$ 378,631	\$ 384,091				
730.00 Equipment under threshold	\$	-	\$ -	\$ -	\$ -	\$ -	\$	-	\$ -	\$ -	\$ -	\$	-			
733.00 Furniture and Fixtures Under Threshold	\$	-	\$ -	\$ -	\$ -	\$ -	\$	-	\$ -	\$ -	\$ -	\$	-			
734.00 Vehicles over capitalization limite - buses	\$	-	\$ 25,000	\$ -	\$ -	\$ 25,000	\$	-	\$ -	\$ -	\$ -	\$	-			
735.00 Equipment and Vehicle Purchase over the LEAs Capitalization Thresho	\$	-	\$ -	\$ -	\$ -	\$ -	\$	-	\$ -	\$ 32,181	\$ -	\$ 32,181				
741.00 Technology related equipment over \$5000	\$	13,733	\$ 13,733	\$ -	\$ -	\$ 13,733	\$	-	\$ -	\$ -	\$ -	\$	-			
Total non-payroll expenditures	\$	1,358,339	\$ 520,654	\$ 531,159	\$ 492,736	\$ 1,544,549	\$	1,547,943	\$ 471,312	\$ 426,425	\$ 704,925	\$ 1,602,661				
		68.80%	72.88%	71.58%	75.18%	73.14%		72.66%	77.77%	71.97%	74.29%	74.63%				
Total Payroll & operational Expenditures by Object	\$	1,974,195	\$ 714,377	\$ 742,071	\$ 655,437	\$ 2,111,885	\$	2,130,454	\$ 606,007	\$ 592,463	\$ 948,902	\$ 2,147,372				
			100.00%	100.00%	100.00%	100.00%			100.00%	100.00%	100.00%	100.00%				
810.00 Dues and Fees	\$	737	\$ -	\$ 15	\$ -	\$ 15	\$	399	\$ -	\$ -	\$ -	\$	-			
871.00 Bank charges for positive pay	\$	-	\$ -	\$ -	\$ -	\$ -	\$	-	\$ -	\$ -	\$ -	\$	-			
910.00 Transfer to other funds (Cafeteria)	\$	-	\$ -	\$ -	\$ -	\$ -	\$	-	\$ -	\$ -	\$ -	\$	-			
920.00 Purchase of securities	\$	-	\$ -	\$ -	\$ -	\$ -	\$	-	\$ -	\$ -	\$ -	\$	-			
Miscellaneous objects	\$	737	\$ -	\$ 15	\$ -	\$ 15										
Total expenditures	\$	1,974,932	\$ 714,377	\$ 742,086	\$ 655,437	\$ 2,111,900	\$	2,130,454	\$ 606,007							
CASH BALANCE FORWARD	\$	1,692,605	\$ 992,994	\$ 469,950	\$ 4,005,508	\$ 4,005,508	\$	1,820,642	\$ 1,413,039	\$ 1,014,536	\$ 3,938,453	\$ 3,938,453				

Jan-13

800 Cafeteria Fund		January 2024	February 2024	March 2024	April 2024	May 2024	June 2024	Calendar 2024 YTD	January 2023 to June 2023	January 2023	February 2023	March 2023	April 2023	May 2023	June 2023
BEGINNING BALANCE FORWARD		\$ 91,355	\$ 113,979	\$ 85,742	\$ 63,706	\$ 66,546	\$ (9,536)	\$ 91,355	\$ 237,546	\$ 237,546	\$ 217,643	\$ 165,850	\$ 149,013	\$ 227,291	\$ 210,565
Object	Revenue														
1611	Student lunch	\$ 39,919	\$ 44,088	\$ 35,181	\$ 40,072	\$ 28,594	\$ -	\$ 187,854	\$ 204,485	\$ 40,399	\$ 45,150	\$ 37,814	\$ 45,272	\$ 35,850	\$ -
1612	Student and adult breakfast	\$ 5,301	\$ 6,509	\$ 4,926	\$ 6,009	\$ 4,546	\$ -	\$ 27,291	\$ 29,681	\$ 5,652	\$ 5,814	\$ 5,848	\$ 6,816	\$ 5,551	\$ -
1621	Adult lunch	\$ 1,559	\$ 1,642	\$ 1,302	\$ 1,247	\$ 727	\$ -	\$ 6,477	\$ 7,765	\$ 1,518	\$ 1,605	\$ 1,693	\$ 1,789	\$ 1,159	\$ -
1623	Student and adult ala cart	\$ 21,557	\$ 23,997	\$ 19,770	\$ 21,208	\$ 10,910	\$ -	\$ 97,442	\$ 87,278	\$ 17,236	\$ 19,147	\$ 17,288	\$ 19,792	\$ 13,814	\$ -
1760	Receipts from ECA / transfer from blind	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1991	Refund of insurance premiums paid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1994	Other	\$ 300	\$ 62	\$ -	\$ 449	\$ -	\$ -	\$ 812	\$ 778	\$ 413	\$ -	\$ -	\$ 365	\$ -	\$ -
3151	State matching funds	\$ 21,136	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,136	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4291	Federal national school lunch	\$ 34,921	\$ 32,874	\$ 62,600	\$ 40,319	\$ 46,113	\$ 41,783	\$ 258,610	\$ 350,428	\$ 40,502	\$ 47,837	\$ 53,833	\$ 107,017	\$ 55,373	\$ 45,866
4292	Federal school breakfast reimbursemen	\$ 6,525	\$ 20,654	\$ (2,270)	\$ 7,903	\$ 9,641	\$ 7,878	\$ 50,331	\$ 48,923	\$ 6,691	\$ 8,131	\$ 8,353	\$ 7,901	\$ 9,626	\$ 8,221
4299	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 650	\$ -	\$ 628	\$ 22	\$ -	\$ -	\$ -
4520	School lunch non-food	\$ 20,000	\$ 53,423	\$ -	\$ -	\$ -	\$ -	\$ 73,423	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5200	Transfers from Prepaid	\$ -	\$ -	\$ 1,413	\$ 1,237	\$ 9,254	\$ -	\$ 11,904	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6410	Insurance claim for loss	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue		\$ 151,217	\$ 183,250	\$ 122,922	\$ 118,444	\$ 109,786	\$ 49,660	\$ 735,279	\$ 729,987	\$ 112,410	\$ 128,313	\$ 124,851	\$ 188,952	\$ 121,374	\$ 54,087
Expenditures															
Salaries, Wage & Benefits															
120	Non-certified Salaries	\$ 57,208	\$ 54,427	\$ 50,360	\$ 42,658	\$ 75,496	\$ 5,593	\$ 285,741	\$ 281,503	\$ 62,766	\$ 49,560	\$ 49,271	\$ 38,935	\$ 49,560	\$ 31,412
140	Over time salaries and wages	\$ 51	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 51	\$ 187	\$ 162	\$ -	\$ -	\$ -	\$ -	\$ 25
211	Social Security Classified	\$ 4,210	\$ 3,993	\$ 3,682	\$ 3,093	\$ 5,605	\$ 428	\$ 21,009	\$ 20,689	\$ 4,630	\$ 3,608	\$ 3,586	\$ 2,795	\$ 3,608	\$ 2,463
214	Public Employees Retirement Fund	\$ 810	\$ 760	\$ 709	\$ 604	\$ 1,045	\$ 111	\$ 4,039	\$ 3,093	\$ 656	\$ 563	\$ 536	\$ 432	\$ 538	\$ 367
221	Life and AD&D insurance	\$ 116	\$ 158	\$ 158	\$ 158	\$ 158	\$ 147	\$ 893	\$ 756	\$ -	\$ 252	\$ -	\$ 252	\$ 126	\$ 126
222	Health insurance	\$ 8,492	\$ 8,492	\$ 8,492	\$ 8,492	\$ 8,492	\$ -	\$ 42,460	\$ 45,238	\$ 7,143	\$ 9,524	\$ 19,048	\$ -	\$ 9,524	\$ -
223	Long-term-disability	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
225	Workmans Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
230	Unemployment Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total salaries, wages & benefits		\$ 70,887	\$ 67,829	\$ 63,400	\$ 55,005	\$ 90,795	\$ 6,278	\$ 354,194	\$ 351,467	\$ 75,358	\$ 63,507	\$ 72,440	\$ 42,414	\$ 63,355	\$ 34,393
Non-payroll expenditures		55.13%	33.77%	43.74%	47.58%	48.85%	18.95%	43.78%	45.06%	56.95%	35.26%	51.13%	38.32%	45.88%	44.58%
314	Safety officers lunch duty	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
319	Other professional expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
412	Removal of Refuse and Garbage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
431	Equipment repairs	\$ 310	\$ 5,365	\$ 3,159	\$ 1,172	\$ 5,150	\$ 2,033	\$ 17,189	\$ 16,917	\$ 2,452	\$ 6,888	\$ -	\$ 1,776	\$ 5,801	\$ -
580	Travel	\$ 56	\$ 51	\$ -	\$ -	\$ 180	\$ (160)	\$ 127	\$ 114	\$ -	\$ -	\$ -	\$ 114	\$ -	\$ -
611	Non-food supplies	\$ 3,572	\$ 5,242	\$ 4,599	\$ 3,018	\$ 6,929	\$ 1,204	\$ 24,565	\$ 29,201	\$ 4,021	\$ 8,218	\$ 5,410	\$ 4,502	\$ 4,450	\$ 2,601
614	Food purchases	\$ 53,341	\$ 73,350	\$ 73,783	\$ 56,362	\$ 82,797	\$ 22,679	\$ 362,312	\$ 376,711	\$ 50,200	\$ 101,131	\$ 63,545	\$ 61,869	\$ 60,962	\$ 39,005
655	Technology related supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
656	Software charges for cafeteria	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
733	Furniture and fixtures under threshold	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
735	Equipment and Vehicle Purchase over t	\$ -	\$ 49,034	\$ -	\$ -	\$ -	\$ -	\$ 49,034	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
741	Computer hardware	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
742	Software charges for cafeteria	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
810	SIEC dues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
873	Miscellaneous equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 175	\$ 100	\$ -	\$ 75	\$ -	\$ -	\$ -
876	Miscellaneous objects	\$ 426	\$ -	\$ 17	\$ 47	\$ 17	\$ 1,087	\$ 1,594	\$ 5,443	\$ 183	\$ 363	\$ 218	\$ -	\$ 3,532	\$ 1,146
Total non-payroll expenditures		\$ 57,706	\$ 133,042	\$ 81,558	\$ 60,600	\$ 95,073	\$ 26,843	\$ 454,821	\$ 428,561	\$ 56,956	\$ 116,599	\$ 69,248	\$ 68,260	\$ 74,745	\$ 42,752
Total Expenditures by Object		\$ 128,593	\$ 200,871	\$ 144,957	\$ 115,604	\$ 185,868	\$ 33,120	\$ 809,014	\$ 780,028	\$ 132,314	\$ 180,106	\$ 141,689	\$ 110,674	\$ 138,100	\$ 77,145
831/910	Repayments of short term loans	\$ -	\$ 10,616	\$ -	\$ -	\$ -	\$ (0)	\$ 10,615	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
920	Purchase of investments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures		\$ 128,593.02	\$ 211,486.80	\$ 144,957.29	\$ 115,604.17	\$ 185,868.26	\$ 33,120.08	\$ 819,630	\$ 780,027.50	\$ 132,314.07	\$ 180,105.75	\$ 141,688.55	\$ 110,674.00	\$ 138,100.14	\$ 77,144.99
Cash balance forward		\$ 113,979	\$ 85,742	\$ 63,706	\$ 66,546	\$ (9,536)	\$ 7,004	\$ 7,004	\$ 187,506	\$ 217,643	\$ 165,850	\$ 149,013	\$ 227,291	\$ 210,565	\$ 187,506

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1350 GCSS monthly summary
Prepared by TMA

Page 1 of 1

Jan-14

	Fund 1350 by program	First Quarter 2023	April 2024	May 2024	June 2024	Second Quarter 2023
	Beginning Fund Balance	(41,584)	(58,465)	(29,550)	(56,156)	(58,465)
Account	Revenue					
6600	GCSS - Other reimbursement	206,965	77,335	47,072	60,431	184,838
	Total Revenue	206,965	77,335	47,072	60,431	184,838
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	58,807	18,431	23,676	34,459	76,567
21520	GCSS speech pathological services	13,473	3,622	6,276	2,047	11,945
21620	GCSS occupational therapy	45,764	12,294	21,368	3,602	37,264
21720	GCSS physical therapy	9,347	-	6,920	-	6,920
21810	Service Area Direction	78,575	14,072	15,438	13,728	43,237
26200	Maintenance and Building	-	-	-	-	-
26700	Insurance	-	-	-	-	-
	Total Expenditures	223,847	48,420	73,678	53,836	175,934
	Ending Fund Balance	(58,465)	(29,550)	(56,156)	(49,561)	(49,561)

Jan-15

	Fund 5241 FY2023	Fund 5241 FY2023	Fund 5241 FY2023	Fund 5241 FY2023	Fund 5241 FY2023	Fund 5241 FY2023	Fund 5241 FY2023
	PL 101-476 IDEA	JANUARY 2024	FEBRUARY 2024	MARCH 2024	APRIL 2024	MAY 2024	June 2024
	Beginning Fund Balance	\$ (11,421.09)	\$ (6,862.57)	\$ (8,830.31)	\$ (8,099.87)	\$ (9,016.93)	\$ (6,042.54)
Account	Revenue						
4223	Public Law 101-476 IDEA	\$ 11,421.09	\$ 6,862.57	\$ 8,830.31	\$ 8,099.87	\$ 9,016.93	\$ 6,042.54
	Total Revenue	\$ 11,421.09	\$ 6,862.57	\$ 8,830.31	\$ 8,099.87	\$ 9,016.93	\$ 6,042.54
Program	Expenditures						
12210	Mild Mental Disabilities	\$ -	\$ 4,802.10	\$ 4,802.10	\$ 4,529.31	\$ -	\$ -
12220	Moderate Mental Disabilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12320	Multiple Disabilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12510	Communication disorders	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12610	Learning Disabilities	\$ 6,862.57	\$ 4,028.21	\$ 3,297.77	\$ 4,487.62	\$ 6,042.54	\$ 791.22
21420	Psychological testing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
21520	Speech pathology services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
21810	Service Area Direction - Directors	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Expenditures	\$ 6,862.57	\$ 8,830.31	\$ 8,099.87	\$ 9,016.93	\$ 6,042.54	\$ 791.22
	Ending Fund Balance	\$ (6,862.57)	\$ (8,830.31)	\$ (8,099.87)	\$ (9,016.93)	\$ (6,042.54)	\$ (791.22)
	Fund 5242.24 FY2024	Fund 5242.24 FY2024	Fund 5242.24 FY2024	Fund 5242.24 FY2024	Fund 5242.24 FY2024	Fund 5242.24 FY2024	Fund 5242.24 FY2024
	PL 101-476 IDEA	JANUARY 2024	FEBRUARY 2024	MARCH 2024	APRIL 2024	MAY 2024	June 2024
	Beginning Fund Balance	\$ -	\$ (54,799.57)	\$ (93,762.27)	\$ (41,152.85)	\$ (38,759.19)	\$ (46,286.65)
Account	Revenue						
4223	Public Law 101-476 IDEA	\$ -	\$ -	\$ 93,762.27	\$ 41,078.36	\$ 38,684.70	\$ 46,212.16
	Total Revenue	\$ -	\$ -	\$ 93,762.27	\$ 41,078.36	\$ 38,684.70	\$ 46,212.16
Program	Expenditures						
12210	Mild Mental Disabilities	\$ -	\$ 6,610.98	\$ 6,610.98	\$ 6,610.98	\$ 6,610.98	\$ 6,610.98
12220	Moderate Mental Disabilities	\$ 7,203.15	\$ -	\$ -	\$ 272.79	\$ 4,802.10	\$ 4,802.10
12320	Multiple Disabilities	\$ 11,573.40	\$ 7,715.60	\$ 7,715.60	\$ 7,715.60	\$ 8,285.04	\$ 8,285.04
12510	Communication disorders	\$ 12,250.24	\$ 8,311.30	\$ 8,311.30	\$ 8,311.30	\$ 8,311.30	\$ 8,311.30
12610	Learning Disabilities	\$ 23,772.78	\$ 16,324.82	\$ 18,514.97	\$ 15,774.03	\$ 18,202.74	\$ 15,848.52
21420	Psychological testing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
21520	Speech pathology services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
21810	Service Area Direction - Directors	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Expenditures	\$ 54,799.57	\$ 38,962.70	\$ 41,152.85	\$ 38,684.70	\$ 46,212.16	\$ 43,857.94
	Ending Fund Balance	\$ (54,799.57)	\$ (93,762.27)	\$ (41,152.85)	\$ (38,759.19)	\$ (46,286.65)	\$ (43,932.43)

Jun-16

	Fund 7923		Fund 7923	Fund 7923	Fund 7923	Fund 7923	Fund 7923	Fund 7923	Fund 7923	Fund 7923
	ESSER III Education Stabilization		NOVEMBER 2023	DECEMBER 2023	JANUARY 2024	FEBRUARY 2024	MARCH 2024	APRIL 2024	MAY 2024	JUNE 2024
	Beginning Fund Balance		\$ (14,481.95)	\$ (23,893.72)	\$ (25,745.47)	\$ (19,832.80)	\$ (17,000.53)	\$ (16,680.28)	\$ (22,419.50)	\$ (33,670.06)
Account	Revenue									
4990	ESSER III education stabilization		\$ -	\$ 19,393.72	\$ 16,745.47	\$ 10,832.80	\$ 8,000.53	\$ 7,680.28	\$ 6,719.50	\$ 11,857.18
	Total Revenue		\$ -	\$ 19,393.72	\$ 16,745.47	\$ 10,832.80	\$ 8,000.53	\$ 7,680.28	\$ 6,719.50	\$ 11,857.18
Program	Expenditures									
11100/121	Gifted and talented		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,200.00	\$ -	\$ -
12900	Other special programs		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
14100	Elementary summer school		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,000.00
16100	Remediation testing		\$ 3,240.26	\$ 16,327.29	\$ 3,183.76	\$ 2,901.17	\$ 2,580.92	\$ 6,120.14	\$ 15,775.48	\$ 376.78
21110	Social workers		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
22110	Integration specialist		\$ 6,171.51	\$ 4,918.18	\$ 7,649.04	\$ 5,099.36	\$ 5,099.36	\$ 5,099.36	\$ 2,194.58	\$ 181.19
27100	Vehicle operations		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 129.73
45100	Building construction HVAC		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Expenditures		\$ 9,411.77	\$ 21,245.47	\$ 10,832.80	\$ 8,000.53	\$ 7,680.28	\$ 13,419.50	\$ 17,970.06	\$ 4,687.70
	Ending Fund Balance		\$ (23,893.72)	\$ (25,745.47)	\$ (19,832.80)	\$ (17,000.53)	\$ (16,680.28)	\$ (22,419.50)	\$ (33,670.06)	\$ (26,500.58)

Jun-17

	Fund 7931		Fund 7931	Fund 7931	Fund 7931	Fund 7931	Fund 7931
	ESSER II Education Stabilization		JANUARY 2024	FEBRUARY 2024	MARCH 2024	APRIL 2024	JUNE 2024
	Beginning Fund Balance		\$ (447.01)	\$ (464.74)	\$ (481.25)	\$ (2,309.70)	\$ (126.21)
Account	Revenue						
4990	ESSER III education stabilization		\$ -	\$ -	\$ -	\$ -	\$ -
	Total Revenue		\$ -	\$ -	\$ -	\$ -	\$ -
Program	Expenditures						
12900	Other special programs		\$ -	\$ -	\$ 2,200.00	\$ (2,200.00)	\$ -
14100	Elementary summer school		\$ -	\$ -	\$ -	\$ -	\$ -
16100	Remediation testing		\$ -	\$ -	\$ -	\$ -	\$ -
21520	Speech		\$ -	\$ -	\$ -	\$ -	\$ -
22120	Instruction & curriculum development		\$ 17.73	\$ 16.51	\$ (371.55)	\$ 16.51	\$ 16.51
27100	Vehicle operations		\$ -	\$ -	\$ -	\$ -	\$ -
23290	Administration		\$ -	\$ -	\$ -	\$ -	\$ -
33990	Community service		\$ -	\$ -	\$ -	\$ -	\$ -
45100	Building construction HVAC		\$ -	\$ -	\$ -	\$ -	\$ -
	Total Expenditures		\$ 17.73	\$ 16.51	\$ 1,828.45	\$ (2,183.49)	\$ 16.51
	Ending Fund Balance		\$ (464.74)	\$ (481.25)	\$ (2,309.70)	\$ (126.21)	\$ (142.72)

Jun-18

	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	April 2024	May 2024	June 2024	YTD 2024
110.30	Teachers	\$ 925,979.16	\$ 603,078.51	\$ 605,277.90	607,605.26	\$ 607,229.35	\$ 654,636.81	\$ 4,003,806.99
110.34	Adjunct teachers	\$ 4,384.62	\$ 2,923.08	\$ 2,923.08	\$ 2,923.08	\$ 2,923.08	\$ 2,923.08	\$ 19,000.02
110.64	Full time counselors						\$ 102,730.42	\$ 102,730.42
130.62	Perm sub certified teacher greater than 15 days						\$ 51,069.50	\$ 51,069.50
141.64	Additional compensation paid to majority						\$ -	\$ -
142.30	Teachers additional compensation	\$ 8,004.66	\$ 5,336.44	\$ 34,039.02	\$ 5,336.44	\$ 63,483.20	\$ 3,682.32	\$ 119,882.08
211.30	Social security full time teachers	\$ 67,980.25	\$ 42,875.44	\$ 45,241.53	\$ 43,405.69	\$ 47,471.43	\$ 47,029.51	\$ 294,003.85
211.34	Social security adjunct teachers	\$ 335.43	\$ 223.62	\$ 223.63	\$ 223.62	\$ 223.62	\$ 223.62	\$ 1,453.54
211.62	Social security long term sub						\$ 3,609.89	\$ 3,609.89
211.64	Social security Licensed counselors						\$ 6,870.48	\$ 6,870.48
215.30	TRF prior teachers	\$ 2,586.49	\$ 1,390.06	\$ 1,507.50	\$ 1,390.06	\$ 1,444.06	\$ 1,906.39	\$ 10,224.56
216.30	TRF after teachers	\$ 76,299.17	\$ 50,587.23	\$ 52,776.46	\$ 51,273.99	\$ 56,116.61	\$ 53,886.25	\$ 340,939.71
216.64	TRF licensed counselors						\$ 9,245.73	\$ 9,245.73
221.30	Teachers life insurance	\$ 1,245.30	\$ 1,255.80	\$ 1,255.80	\$ 1,255.80	\$ 1,255.80	\$ 1,255.80	\$ 7,524.30
221.64	Licensed counselors life insurance						\$ 189.00	\$ 189.00
222.30	Teacher health insurance	\$ 97,391.65	\$ 107,608.82	\$ 99,299.79	\$ 99,299.78	\$ 97,662.88	\$ 97,662.88	\$ 598,925.80
222.64	Licensed counselors health insurance						\$ 23,548.57	\$ 23,548.57
225.30	Teachers workers comp	\$ 2,481.05	\$ 2,481.05	\$ 2,481.05	\$ 2,481.05	\$ 2,481.05	\$ -	\$ 12,405.25
225.34	Adjunct teachers workers comp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
225.64	Licensed counselors workers comp						\$ -	\$ -
241.30	Teachers 401a	\$ 8,991.11	\$ 5,877.16	\$ 5,920.87	\$ 5,949.69	\$ 5,935.45	\$ 6,481.51	\$ 39,155.79
241.64	Counselors 401a						\$ -	\$ -
243.30	Teachers LTD	\$ 2,232.59	\$ 2,112.25	\$ 2,116.90	\$ 2,116.90	\$ 2,116.90	\$ 2,116.90	\$ 12,812.44
243.64	Counselors LTD						\$ 331.64	\$ 331.64
		\$ 1,197,911.48	\$ 825,749.46	\$ 853,063.53	\$ 823,261.36	\$ 888,343.43	\$ 1,069,400.30	\$ 5,657,729.56
	Monthly tuition support	\$ 1,400,697.41	\$ 1,396,789.19	\$ 1,396,789.23	\$ 1,396,234.20	\$ 1,369,234.23	\$ 1,371,721.24	\$ 8,331,465.50
	62% of support	\$ 868,432.39	\$ 866,009.30	\$ 866,009.32	\$ 865,665.20	\$ 848,925.22	\$ 850,467.17	\$ 5,165,508.61
	Actual for the month	85.52%	59.12%	61.07%	58.96%	64.88%	77.96%	67.91%

Jan-19

	South Gibson School Corporation											
2205	Haubstadt Community School utilities history											
	Expenditures	1st Qtr. 24	April 2024	May 2024	June 2024	2nd Qtr. 24	1st Qtr. 23	April 2023	May 2023	June 2023	2nd Qtr. 23	
Type of expenditure												
625	Electric	\$ 27,248	\$ 8,027	\$ 8,143	\$ 13,197	\$ 29,368	\$ 29,101	\$ 15,506	\$ 14,658	\$ 16,012	\$ 46,176	
622	Gas	\$ 10,525	\$ 3,124	\$ 2,003	\$ 1,010	\$ 6,138	\$ 20,249	\$ 6,162	\$ 2,820	\$ 1,664	\$ 10,646	
411	Water	\$ 2,569	\$ 842	\$ 840	\$ 861	\$ 2,543	\$ 2,825	\$ 913	\$ 878	\$ 953	\$ 2,744	
	Total utilities for site for period	\$ 40,341	\$ 11,994	\$ 10,987	\$ 15,068	\$ 38,049	\$ 52,175	\$ 22,581	\$ 18,355	\$ 18,629	\$ 59,566	
2211	Gibson Southern High School utilities history											
	Expenditures	1st Qtr. 24	April 2024	May 2024	June 2024	2nd Qtr. 24	1st Qtr. 23	April 2023	May 2023	June 2023	2nd Qtr. 23	
Type of expenditure												
625	Electric	\$ 60,353	\$ 60,279	\$ 32,333	\$ 42,141	\$ 134,754	\$ 84,793	\$ 33,385	\$ 33,110	\$ 35,085	\$ 101,580	
622	Gas	\$ 19,408	\$ 6,159	\$ 4,796	\$ 4,403	\$ 15,358	\$ 33,207	\$ 6,614	\$ 5,085	\$ 4,578	\$ 16,277	
411	Water	\$ 10,611	\$ 4,423	\$ 4,493	\$ 5,087	\$ 14,003	\$ 12,191	\$ 4,172	\$ 4,609	\$ 6,023	\$ 14,804	
	Total utilities for site for period	\$ 90,373	\$ 70,861	\$ 41,623	\$ 51,631	\$ 164,115	\$ 130,191	\$ 44,171	\$ 42,804	\$ 45,686	\$ 132,661	
2214	Fort Branch Community School utilities history											
	Expenditures	1st Qtr. 24	April 2024	May 2024	June 2024	2nd Qtr. 24	1st Qtr. 23	April 2023	May 2023	June 2023	2nd Qtr. 23	
Type of expenditure												
625	Electric	\$ 22,299	\$ 7,208	\$ 6,861	\$ 9,596	\$ 23,665	\$ 21,063	\$ 7,337	\$ 8,550	\$ 9,403	\$ 25,290	
622	Gas	\$ 6,435	\$ 1,791	\$ 1,259	\$ 1,010	\$ 4,061	\$ 12,749	\$ 2,807	\$ 1,997	\$ 1,294	\$ 6,098	
411	Water	\$ 5,211	\$ 1,129	\$ 1,103	\$ 1,131	\$ 3,363	\$ 5,496	\$ 1,794	\$ 1,756	\$ 2,048	\$ 5,598	
	Total utilities for site for period	\$ 33,945	\$ 10,128	\$ 9,224	\$ 11,737	\$ 31,089	\$ 39,309	\$ 11,937	\$ 12,303	\$ 12,746	\$ 36,986	
2241	Owensville Community School utilities history											
	Expenditures	1st Qtr. 24	April 2024	May 2024	June 2024	2nd Qtr. 24	1st Qtr. 23	April 2023	May 2023	June 2023	2nd Qtr. 23	
Type of expenditure												
625	Electric	\$ 19,933	\$ 5,253	\$ 6,693	\$ 9,907	\$ 21,854	\$ 25,418	\$ 24,969	\$ 16,030	\$ 18,193	\$ 59,192	
622	Gas	\$ 6,916	\$ 947	\$ 323	\$ 198	\$ 1,468	\$ 23,258	\$ 4,602	\$ 3,631	\$ 1,610	\$ 9,843	
411	Water	\$ 3,185	\$ 1,128	\$ 952	\$ 1,590	\$ 3,669	\$ 3,339	\$ 1,304	\$ 1,018	\$ 1,898	\$ 4,219	
	Total utilities for site for period	\$ 30,034	\$ 7,328	\$ 7,968	\$ 11,695	\$ 26,990	\$ 52,015	\$ 30,875	\$ 20,678	\$ 21,701	\$ 73,254	
2765	SGSC Administration Office Building											
	Expenditures	1st Qtr. 24	April 2024	May 2024	June 2024	2nd Qtr. 24	1st Qtr. 23	April 2023	May 2023	June 2023	2nd Qtr. 23	
Type of expenditure												
625	Electric	\$ 1,032	\$ 85	\$ 1,363	\$ 448	\$ 1,896	\$ 1,440	\$ 497	\$ 467	\$ 469	\$ 1,433	
622	Gas	\$ 173	\$ 421	\$ 135	\$ 36	\$ 592	\$ 885	\$ 244	\$ 139	\$ 110	\$ 493	
411	Water	\$ 769	\$ 204	\$ 204	\$ 205	\$ 612	\$ 993	\$ 339	\$ 346	\$ 283	\$ 969	
	Total utilities for site for period	\$ 1,974	\$ 709	\$ 1,702	\$ 689	\$ 3,100	\$ 3,318	\$ 1,081	\$ 952	\$ 862	\$ 2,895	
	Expenditures	1st Qtr. 24	April 2024	May 2024	June 2024	2nd Qtr. 24	1st Qtr. 23	April 2023	May 2023	June 2023	2nd Qtr. 23	
625	Electric	\$ 130,865	\$ 80,852	\$ 55,394	\$ 75,289	\$ 211,536	\$ 161,815	\$ 81,693	\$ 72,815	\$ 79,162	\$ 233,670	
622	Gas	\$ 43,456	\$ 12,442	\$ 8,517	\$ 6,657	\$ 27,616	\$ 90,347	\$ 20,429	\$ 13,671	\$ 9,257	\$ 43,357	
411	Water	\$ 22,344	\$ 7,725	\$ 7,592	\$ 8,873	\$ 24,190	\$ 24,844	\$ 8,522	\$ 8,607	\$ 11,205	\$ 28,333	
	Corporation total for period	\$ 196,666	\$ 101,020	\$ 71,503	\$ 90,819	\$ 263,342	\$ 277,007	\$ 110,645	\$ 95,093	\$ 99,624	\$ 305,361	