

August-1

FUND		BEG YEAR BALANCE 1 January 2024	YEAR-TO-DATE REVENUE EOM August 2024	YEAR-TO-DATE EXPENSES EOM August 2024	YEAR-TO-DATE BALANCE EOM August 2024	BEG MONTH BALANCE BEGINNING August	MONTH-TO-DATE REVENUE August	MONTH-TO-DATE EXPENSES August	CURRENT BALANCE EOM August
101	EDUCATION FUND	\$ 4,531,274.64	\$ 11,267,854.03	\$ 11,629,217.21	\$ 4,169,911.46	\$ 4,444,762.09	\$ 1,418,563.30	\$ 1,693,413.93	\$ 4,169,911.46
200	DEBT SERVICE	\$ 415,095.30	\$ 1,646,531.93	\$ 1,358,106.25	\$ 703,520.98	\$ 703,520.98	\$ -	\$ -	\$ 703,520.98
300	OPERATIONS FUND	\$ 3,172,338.43	\$ 5,560,186.79	\$ 6,064,119.29	\$ 2,668,405.93	\$ 3,553,826.10	\$ 225,081.95	\$ 1,110,502.12	\$ 2,668,405.93
610	RAINY DAY	\$ 782.21	\$ -	\$ -	\$ 782.21	\$ 782.21	\$ -	\$ -	\$ 782.21
800	SCHOOL LUNCH FUND	\$ 91,355.25	\$ 797,343.76	\$ 859,080.22	\$ 29,618.79	\$ 6,158.67	\$ 62,065.10	\$ 38,604.98	\$ 29,618.79
900	CURRICULAR MATERIALS	\$ 717,956.81	\$ 1,888.94	\$ 206,566.15	\$ 513,279.60	\$ 606,900.98	\$ 1,286.71	\$ 94,908.09	\$ 513,279.60
1100	SELF-INSURANCE	\$ 2,352,557.23	\$ 2,147,795.16	\$ 1,384,676.38	\$ 3,115,676.01	\$ 3,129,953.06	\$ 158,747.58	\$ 173,024.63	\$ 3,115,676.01
1350	GIBSON COUNTY SPECIAL SER	\$ (41,583.56)	\$ 519,371.49	\$ 529,615.80	\$ (51,827.87)	\$ (58,754.79)	\$ 61,948.62	\$ 55,021.70	\$ (51,827.87)
8400	PREPAID LUNCH ACCOUNTS	\$ 40,984.95	\$ 390,125.14	\$ 393,076.48	\$ 38,033.61	\$ 20,850.93	\$ 79,151.93	\$ 61,969.25	\$ 38,033.61

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31 August 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	\$ 1,485,413.93	\$ 10,209,017.21	\$ 7,204,202.19	\$ 11,298.92	\$ 7,192,903.27	58.69%
200	DEBT SERVICE	\$ 2,714,000.00	\$ -	\$ 1,358,106.25	\$ 1,355,893.75	\$ -	\$ 1,355,893.75	50.04%
300	OPERATIONS FUND	\$ 11,827,416.10	\$ 1,110,502.12	\$ 6,064,119.29	\$ 5,763,296.81	\$ 892,139.31	\$ 4,871,157.50	58.81%

August -3

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 Supplies/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%	
31 July cash:	199,001	263	15,839	200,000	415,103	128,128	45,194	20,081	11,771	128,660	-	-	-	7,172	19,452	59,642	69,397	377,288	866,786	3,553,826
	47.94%	0.06%	3.82%	48.18%	100.00%	14.78%	5.21%	2.32%	1.36%	14.84%	0.00%	0.00%	0.00%	0.83%	2.24%	6.88%	8.01%	43.53%	100.00%	
31 August cash:	-	430	16,652	208,000	225,082	198,093	57,965	7,927	8,261	88,074	-	171,504	-	2,565	82,525	75,015	35,585	382,989	1,110,502	2,668,406
	0.00%	0.19%	7.40%	92.41%	100.00%	17.84%	5.22%	0.71%	0.74%	7.93%	0.00%	15.44%	0.00%	0.23%	7.43%	6.76%	3.20%	34.49%	100.00%	

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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	Disbursements	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%		
31 July cash:	-	1,410,851	22,292	-	1,433,143	675,241	239,494	11,623	1,319	7,846	200,000	1,135,524	4,444,762	actual
		98.44%	1.56%	0.00%	100.00%	59.47%	21.09%	1.02%	0.12%	0.69%	17.61%	100.00%		
31 August cash:	-	1,410,851	7,713	-	1,418,563	1,089,711	311,613	49,068	916	30,084	212,021	1,693,414	4,169,911	actual
		99.46%	0.54%	0.00%	100.00%	64.35%	18.40%	2.90%	0.05%	1.78%	12.52%	100.00%		

August-5

	CASH BALANCE at Fifth Third Bank/United Fidelity	JUNE 2023	JULY 2023	AUGUST 2023	JUNE 2024	JULY 2024	AUGUST 2024	Change from previous year	% change
Fund Number(s)	Fund Name / Description								
101	Education Fund	\$ 4,235,278.14	\$ 4,531,480.00	\$ 4,749,124.53	\$ 4,147,143.37	\$ 4,444,762.09	\$ 4,169,911.46	\$ (579,213)	-12.20%
200	Debt Service Fund	\$ 697,525.65	\$ 657,525.65	\$ 657,525.65	\$ 902,484.41	\$ 703,520.98	\$ 703,520.98	\$ 45,995	7.00%
300	Operations Fund	\$ 3,936,140.89	\$ 3,261,945.89	\$ 2,910,942.43	\$ 4,005,509.14	\$ 3,553,826.10	\$ 2,668,405.93	\$ (242,537)	-8.33%
	Budgeted Funds state supported or levy driven	\$ 8,868,944.68	\$ 8,450,951.54	\$ 8,317,592.61	\$ 9,055,136.92	\$ 8,702,109.17	\$ 7,541,838.37	\$ (775,754)	-9.33%
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	\$ 187,506.41	\$ 185,750.62	\$ 215,876.26	\$ 7,003.93	\$ 6,158.67	\$ 29,618.79	\$ (186,257)	-86.28%
900	Curricular materials	\$ 636,481.28	\$ 573,565.88	\$ 408,835.11	\$ 676,700.53	\$ 606,900.98	\$ 513,279.60	\$ 104,444	25.55%
1100	Self Insurance - Anthem December '13	\$ 2,291,125.75	\$ 2,256,280.22	\$ 2,240,802.24	\$ 3,141,246.43	\$ 3,129,953.06	\$ 3,115,676.01	\$ 874,874	39.04%
1350	Gibson County Special Services	\$ (78,359.16)	\$ (37,589.24)	\$ (35,922.73)	\$ (49,561.30)	\$ (58,754.79)	\$ (51,827.87)	\$ (15,905)	44.28%
1850	Education License Plates	\$ 45.19	\$ 45.19	\$ 45.19	\$ 45.19	\$ 45.19	\$ 45.19	\$ -	0.00%
1900-2000's	Donations, Gifts, and Trusts	\$ 369,269.06	\$ 368,129.97	\$ 369,825.59	\$ 276,470.56	\$ 277,527.24	\$ 289,930.52	\$ (79,895)	-21.60%
3000's	Others	\$ 10,926.00	\$ (54,980.50)	\$ (120,726.51)	\$ 4,775.16	\$ 7,558.66	\$ 37,913.35	\$ 158,640	-131.40%
4000,5000,6000, & 7000 Series	Federal Programs	\$ (104,850.36)	\$ (58,368.94)	\$ (60,876.75)	\$ (78,155.61)	\$ (96,743.49)	\$ (116,463.88)	\$ (55,587)	91.31%
8000 & 9000 Series	Clearing Accounts	\$ 31,975.78	\$ 23,633.29	\$ 36,609.19	\$ 34,674.05	\$ 35,888.62	\$ 56,226.91	\$ 19,618	53.59%
	Total Cash	\$ 12,213,846.84	\$ 11,708,200.24	\$ 11,372,842.41	\$ 13,069,118.07	\$ 12,611,425.52	\$ 11,417,019.20	\$ 44,177	0.39%

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		First Quarter 2024	Second Quarter 2024	July 2024	August 2024	First Quarter 2023	Second Quarter 2023	July 2023	August 2023
101 EDUCATION FUND									
BEGINNING BALANCE FORWARD		\$ 4,531,275	\$ 4,210,516	\$ 4,147,143	\$ 4,444,762	\$ 4,705,734	\$ 4,334,320	\$ 4,235,279	\$ 4,531,481
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	\$ -	\$ -	\$ 30,268	\$ 12,175	\$ 342	\$ -
1920	Contributions/Donations from private sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1994	Other overpayments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2920	Congressional interest	\$ -	\$ -	\$ 128	\$ -	\$ 135	\$ -	\$ 134	\$ -
3111	State tuition basic grant	\$ 4,194,276	\$ 4,110,190	\$ 1,410,851	\$ 1,410,851	\$ 3,962,221	\$ 3,853,794	\$ 1,390,297	\$ 1,390,297
3114	State summer school	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3120	Choice savings distribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3141	Career scholarships	\$ -	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3199	State remediation / preventive grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3250	Medicaid reimbursement from State	\$ -	\$ 6,143	\$ 3,904	\$ -	\$ 7,387	\$ -	\$ 4,645	\$ -
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	\$ 54,464	\$ 18,260	\$ 7,713	\$ 62,469	\$ 121,005	\$ 27,162	\$ 25,674
Total Revenue		\$ 4,244,671	\$ 4,171,477	\$ 1,433,143	\$ 1,418,563	\$ 4,062,480	\$ 3,986,974	\$ 1,422,580	\$ 1,415,970
EXPENDITURES									
Salaries, Wages & Benefits									
110.30	Certified full time teachers	\$ 2,013,264	\$ 1,765,401	\$ 553,893	\$ 835,698	\$ 1,791,227	\$ 1,815,658	\$ 517,952	\$ 530,979
110.34	Adjunct teachers	\$ 10,231	\$ 8,769	\$ 2,923	\$ 4,385	\$ -	\$ -	\$ -	\$ 1,346
110.40	Certified building administrators	\$ 149,428	\$ 128,081	\$ 42,694	\$ 64,286	\$ 146,175	\$ 143,000	\$ 40,857	\$ 42,551
110.54	Certified collective bargaining staff	\$ 71,020	\$ 69,241	\$ 25,753	\$ 38,630	\$ 116,676	\$ 118,025	\$ 29,738	\$ 26,037
110.64	Certified licensed counselors	\$ 55,316	\$ -	\$ 15,805	\$ 23,380	\$ -	\$ -	\$ 3,598	\$ 9,910
120.00	Non-certified Salaries	\$ 148,571	\$ 114,297	\$ 6,382	\$ 35,403	\$ 148,184	\$ 117,800	\$ 8,375	\$ 21,609
120.40	Non-certified building administration	\$ 64,288	\$ 57,633	\$ 9,135	\$ 23,016	\$ 63,569	\$ 58,000	\$ 8,984	\$ 15,326
120.50	Non-certified aides and assistants	\$ 314,834	\$ 238,464	\$ -	\$ 47,009	\$ 295,750	\$ 222,736	\$ 671	\$ 17,178
120.52	Non-certified substitute teachers	\$ 869	\$ 858	\$ -	\$ -	\$ 10,360	\$ 743	\$ -	\$ -
121.00	Salaries of Other Certified Staff	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
125.00	Terminal Leave	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
130.00	ECA coaches and sponsors	\$ 54,120	\$ 30,966	\$ -	\$ -	\$ 47,799	\$ 23,052	\$ (2,622)	\$ 2,622
130.01	Subs - Paid Leave	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
130.02	Subs - Prof Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
130.30	Summer school	\$ -	\$ -	\$ -	\$ -	\$ (4,000)	\$ -	\$ -	\$ -
130.52	Salaries of substitute teachers	\$ 44,980	\$ 43,003	\$ -	\$ 4,128	\$ 42,590	\$ 43,050	\$ -	\$ 1,125
130.62	Salaries of substitute teachers	\$ 16,183	\$ 34,887	\$ -	\$ 711	\$ -	\$ -	\$ -	\$ -
140.00	Overtime Salaries	\$ 1,148	\$ 1,029	\$ -	\$ 1,017	\$ 707	\$ 1,112	\$ 39	\$ 581
140.40	Overtime salaries treasurers	\$ 904	\$ 653	\$ -	\$ 778	\$ 732	\$ 299	\$ -	\$ 444
140.50	Overtime Salaries aides and assistants	\$ 3,947	\$ 3,192	\$ -	\$ 539	\$ 3,322	\$ 2,766	\$ -	\$ -
141.30	Additional compensation paid to majority of teachers	\$ -	\$ 2,637	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
142.30	Teaching staff additional compensation	\$ 39,343	\$ 59,702	\$ 18,657	\$ 9,143	\$ 30,683	\$ 89,212	\$ 4,261	\$ 4,261
142.36	Additional compensation paid to part time librarian teachers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000	\$ -	\$ -
142.54	Additional compensation	\$ -	\$ 1,382	\$ -	\$ 1,589	\$ -	\$ -	\$ -	\$ -
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	\$ 10,856	\$ 476	\$ 2,774	\$ 12,785	\$ 10,433	\$ 632	\$ 1,887

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101 EDUCATION FUND		First Quarter 2024	Second Quarter 2024	July 2024	August 2024	First Quarter 2023	Second Quarter 2023	July 2023	August 2023
211.30	Social security teachers	\$ 155,496	\$ 137,331	\$ 43,155	\$ 65,071	\$ 141,656	\$ 147,925	\$ 39,473	\$ 39,928
211.34	Social security adjuncts	\$ 783	\$ 671	\$ 224	\$ 335	\$ -	\$ -	\$ -	\$ 206
211.40	Social security building admin and treasurers	\$ 16,254	\$ 14,085	\$ 3,944	\$ 6,860	\$ 17,485	\$ 15,395	\$ 3,784	\$ 4,268
211.50	Social security aides and assistants	\$ 23,058	\$ 17,975	\$ -	\$ 3,637	\$ 22,443	\$ 16,999	\$ 51	\$ 1,314
211.52	Social security substitute teachers	\$ 3,508	\$ 3,356	\$ -	\$ 316	\$ 4,054	\$ 3,373	\$ -	\$ 86
211.54	Social security bargaining unit staff	\$ 7,609	\$ 6,672	\$ 2,528	\$ 3,952	\$ 9,926	\$ 10,014	\$ 2,570	\$ 2,340
211.62	Social security bargaining unit staff	\$ 1,238	\$ 2,669	\$ -	\$ 54	\$ -	\$ -	\$ -	\$ -
211.64	Social security licensed counselors	\$ 3,737	\$ 3,133	\$ 1,041	\$ 1,621	\$ -	\$ -	\$ 234	\$ 664
214.00	Public Employees Retirement Fund	\$ 17,738	\$ 13,158	\$ 630	\$ 4,181	\$ 13,961	\$ 10,839	\$ 872	\$ 2,737
214.40	PERF treasurers	\$ 9,257	\$ 8,277	\$ 1,297	\$ 3,379	\$ 7,204	\$ 6,529	\$ 1,276	\$ 2,239
215.00	Teacher Retirement Fund prior to 7/1/95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
215.30	TRF prior to 7/1/95	\$ 5,460	\$ 4,741	\$ 1,184	\$ 1,811	\$ 5,688	\$ 6,296	\$ 1,379	\$ 1,419
216.00	Teacher Retirement Fund after 7/1/95	\$ 279	\$ (279)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
216.30	TRF after 7/1/95 full time teachers	\$ 178,948	\$ 161,277	\$ 51,664	\$ 75,745	\$ 159,441	\$ 165,158	\$ 45,700	\$ 46,344
216.40	TRF after 7/1/95 building administrators	\$ 14,567	\$ 12,540	\$ 4,162	\$ 6,272	\$ 14,249	\$ 13,982	\$ 3,982	\$ 3,982
216.54	TRF after 7/1/95 bargaining unit staff	\$ 10,482	\$ 9,191	\$ 3,066	\$ 4,742	\$ 13,677	\$ 13,798	\$ 3,584	\$ 3,251
216.64	TRF after 7/1/95 licensed counselors	\$ 4,978	\$ 4,267	\$ 1,422	\$ 2,104	\$ -	\$ -	\$ 324	\$ 892
221.00	Life and AD&D insurance	\$ 283	\$ 315	\$ 105	\$ 105	\$ 231	\$ 462	\$ 95	\$ 95
221.30	Life and AD & D teachers	\$ 3,757	\$ 3,767	\$ 1,256	\$ 1,287	\$ 2,426	\$ 4,872	\$ 1,208	\$ 1,256
221.40	Life and AD & D building admin	\$ 460	\$ 460	\$ 153	\$ 153	\$ 307	\$ 613	\$ 153	\$ 153
221.54	Life and AD & D other bargaining unit	\$ 221	\$ 221	\$ 74	\$ 84	\$ 189	\$ 378	\$ 84	\$ 74
221.64	Life and AD & D licensed counselors	\$ 95	\$ 95	\$ 32	\$ 32	\$ -	\$ -	\$ 21	\$ 32
222.00	Health insurance	\$ 38,517	\$ 26,310	\$ 632	\$ 632	\$ 33,428	\$ 9,506	\$ 632	\$ 632
222.30	Health insurance full time teachers	\$ 304,300	\$ 294,626	\$ 97,663	\$ 95,281	\$ 362,685	\$ 186,450	\$ 94,827	\$ 93,810
222.40	Health insurance building administrators and treasurers	\$ 35,421	\$ 33,433	\$ 9,819	\$ 9,819	\$ 40,413	\$ 19,972	\$ 9,819	\$ 13,092
222.50	Health insurance aides and assistants	\$ 55,242	\$ 32,218	\$ -	\$ -	\$ 46,816	\$ 12,324	\$ -	\$ -
222.54	Health insurance bargaining unit staff	\$ 5,288	\$ 5,288	\$ 1,763	\$ 1,763	\$ 12,950	\$ 6,637	\$ 1,763	\$ 1,763
222.64	Health insurance licensed counselors	\$ 11,834	\$ 11,714	\$ 3,905	\$ 3,905	\$ -	\$ -	\$ 2,268	\$ 2,268
223.00	Long-term-disability	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
225.00	Workers compensation	\$ 1,131	\$ 754	\$ -	\$ 304	\$ 1,868	\$ 1,029	\$ 580	\$ 377
225.30	Workers compensation insurance full time teachers	\$ 7,443	\$ 4,962	\$ -	\$ 1,997	\$ 11,445	\$ 7,630	\$ 3,815	\$ 2,481
225.40	Workers compensation building admin and treasurers	\$ 690	\$ 460	\$ -	\$ 186	\$ 931	\$ 837	\$ 353	\$ 230
225.50	Workers compensation aides and assistants	\$ 973	\$ 649	\$ -	\$ 262	\$ 1,496	\$ 997	\$ 499	\$ 324
225.52	Workers compensation substitutes teachers	\$ 275	\$ 183	\$ -	\$ 79	\$ 424	\$ 282	\$ 141	\$ 92
225.54	Workers compensation bargaining unit staff	\$ 444	\$ 296	\$ -	\$ 112	\$ 884	\$ 589	\$ 295	\$ 139
225.64	Workers compensation licensed counselors	\$ -	\$ -	\$ -	\$ 7	\$ -	\$ -	\$ -	\$ 9
230.00	Unemployment Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
241.30	401a employer match full time teachers	\$ 20,789	\$ 18,367	\$ 5,790	\$ 8,686	\$ 18,844	\$ 19,025	\$ 5,309	\$ 5,361
241.40	401a employer match building admin	\$ 1,619	\$ 1,387	\$ 462	\$ 697	\$ 1,549	\$ 1,549	\$ 442	\$ 442
241.54	401a employer match bargaining unit staff	\$ 1,260	\$ 1,007	\$ 341	\$ 511	\$ 1,162	\$ 1,360	\$ 319	\$ 319
241.64	401a employer match licensed counselors	\$ 553	\$ 474	\$ 158	\$ 237	\$ -	\$ -	\$ 101	\$ 114
242.00	Other employment benefits retirement match	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
243.00	Long-term-disability	\$ 41	\$ 40	\$ 13	\$ 13	\$ 21	\$ 47	\$ 11	\$ 11
243.30	Long-term-disability teachers	\$ 6,462	\$ 6,351	\$ 2,117	\$ 2,163	\$ 3,411	\$ 7,907	\$ 1,909	\$ 1,982
243.40	Long-term-disability building admin	\$ 544	\$ 537	\$ 179	\$ 179	\$ 313	\$ 726	\$ 177	\$ 172
243.54	Long-term-disability bargaining unit staff	\$ 410	\$ 323	\$ 186	\$ 210	\$ 239	\$ 557	\$ 116	\$ 111
243.64	Long-term-disability licensed counselors	\$ 167	\$ 165	\$ 55	\$ 55	\$ -	\$ -	\$ 35	\$ 53
Salaries & Benefits		\$ 3,954,724	\$ 3,407,095	\$ 914,735.45	\$ 1,401,324	\$ 3,658,373	\$ 3,332,708	\$ 840,683.86	\$ 910,915
		95.34%	93.60%	97.78%	94.34%	95.48%	94.99%	89.78%	91.89%
Non-payroll expenditures									
311.00	Instruction services	\$ 388	\$ 4,359	\$ -	\$ 11,764	\$ 945	\$ 80	\$ -	\$ 28,920
312.00	Instructional Programs, All Employee Training and Development	\$ 893	\$ 608	\$ -	\$ 1,850	\$ 165	\$ 1,925	\$ -	\$ 1,000
313.00	Pupil Services / GCSS	\$ 117,851	\$ 100,916	\$ 11,103	\$ 35,454	\$ 89,641	\$ 97,554	\$ 38,847	\$ -
319.00	Other Professional & Technical Services	\$ 16,723	\$ 14,001	\$ 520	\$ -	\$ 2,850	\$ -	\$ 485	\$ -
319.01	Outside Auditors/other professionals/arch	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
530.00	Communication, Licensing, and Subscriptions (phone, postage, other)	\$ 1,424	\$ 1,646	\$ 1,319	\$ 333	\$ 1,743	\$ 2,916	\$ 338	\$ 482
540.00	Advertising	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
561.00	Transfer Tuition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,280	\$ 46,696	\$ -

August-8

101 EDUCATION FUND		First Quarter 2024	Second Quarter 2024	July 2024	August 2024	First Quarter 2023	Second Quarter 2023	July 2023	August 2023
563.00	Tuition for online learning/Edmentum	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
580.00	Travel	\$ 973	\$ 5,208	\$ -	\$ 583	\$ 2,061	\$ 3,471	\$ -	\$ 449
580.01	Itinerate teachers	\$ 190	\$ 3,423	\$ -	\$ -	\$ 572	\$ 3,223	\$ (2,056)	\$ -
580.02	Professional travel	\$ -	\$ -	\$ -	\$ -	\$ 1,066	\$ 780	\$ -	\$ -
580.99	Travel bill to North Posey	\$ -	\$ 221	\$ -	\$ -	\$ 149	\$ 232	\$ -	\$ 83
611.00	Operational Supplies	\$ 9,028	\$ 3,151	\$ 275	\$ 8,112	\$ 11,347	\$ 6,978	\$ 678	\$ 5,497
611.01	Instructional supplies	\$ 5,023	\$ 6,999	\$ 1,271	\$ 4,588	\$ 18,507	\$ 5,028	\$ 6,540	\$ 7,133
611.02	Office supplies for staff & teachers	\$ 53	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.03	Paper	\$ 3,590	\$ 10,078	\$ -	\$ 375	\$ 5,553	\$ 7,198	\$ -	\$ 1,295
611.10	Consumables - Student Paid	\$ -	\$ 1,276	\$ -	\$ 8,287	\$ 380	\$ 9,416	\$ 1,154	\$ 20,033
611.20	Instructional - Student paid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 684	\$ -	\$ -
611.21	Kindergarten - Student paid	\$ 789	\$ 438	\$ -	\$ -	\$ 908	\$ 197	\$ -	\$ 57
611.22	FACS Fees - Student Paid	\$ 3,004	\$ 2,322	\$ 30	\$ 227	\$ 1,376	\$ 1,080	\$ -	\$ 90
611.23	Tech Fees - Student Paid	\$ 278	\$ 20	\$ -	\$ 54	\$ 144	\$ 651	\$ -	\$ -
611.24	Computer Fees - Student Paid	\$ -	\$ -	\$ -	\$ -	\$ 307	\$ -	\$ -	\$ -
611.25	Art Fees - Student Paid	\$ 1,496	\$ 43	\$ -	\$ 1,926	\$ 1,191	\$ 2,189	\$ -	\$ 868
611.26	Music Fees - Student Paid	\$ 517	\$ -	\$ -	\$ -	\$ 482	\$ 42	\$ -	\$ -
611.27	4-Block Fees - Student Paid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 149
611.28	Phonics Fees - Student Paid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.29	Physical Education Fees - Student Paid	\$ -	\$ -	\$ -	\$ -	\$ 50	\$ 97	\$ -	\$ -
611.30	Computer AP Fees - Student Paid	\$ -	\$ 136	\$ -	\$ -	\$ -	\$ 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	\$ -	\$ 108	\$ -	\$ -	\$ 111	\$ -	\$ -	\$ 3,350
611.36	Manufacturing Fees - Student Paid	\$ -	\$ -	\$ -	\$ -	\$ 109	\$ -	\$ -	\$ -
611.37	Newspaper Fees - Student Paid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.38	Nutrition Fees - Student Paid	\$ 2,576	\$ 2,475	\$ -	\$ -	\$ 2,414	\$ 1,883	\$ -	\$ 43
611.39	Technology Fees - Student Paid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.40	Textiles Fees - Student Paid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 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	\$ -	\$ 3,726	\$ -	\$ -	\$ -	\$ -
611.45	Summer School PE Fees - Student Paid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.46	Theatre fees - student paid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.47	Band fees - student paid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 33	\$ -	\$ -
611.48	Animal vet supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28	\$ -	\$ -
611.50	Copier/printer expenses	\$ 14,050	\$ 13,297	\$ 6,207	\$ 1,469	\$ 14,225	\$ 14,128	\$ 996	\$ 4,185
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	\$ 3,745	\$ 52	\$ 988	\$ 6,752	\$ 2,679	\$ 7	\$ 3,956
655.00	Equipment under threshold	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
656.00	Software	\$ 5,889	\$ 3,602	\$ 12	\$ 331	\$ 6,099	\$ 2,240	\$ 2,009	\$ 2,821
741.03	Technology replated hardware	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
742.00	Technology software	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
810.00	Dues and Fees	\$ 3,979	\$ -	\$ -	\$ 4,021	\$ 4,166	\$ -	\$ -	\$ -
Total non-payroll expenditures		\$ 193,306	\$ 178,126	\$ 20,788	\$ 84,090	\$ 173,315	\$ 166,570	\$ 95,694	\$ 80,411
		4.66%	4.89%	2.22%	5.66%	4.52%	4.75%	10.22%	8.11%
Total Expenditures by Object		\$ 4,148,030	\$ 3,640,050	\$ 935,524	\$ 1,485,414	\$ 3,831,695	\$ 3,508,515	\$ 936,378	\$ 991,326
		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	\$ 594,800	\$ 200,000	\$ 208,000	\$ 602,200	\$ 577,500	\$ 190,000	\$ 207,000

August-9

<u>101 EDUCATION FUND</u>				First Quarter 2024	Second Quarter 2024	July 2024	August 2024	First Quarter 2023	Second Quarter 2023	July 2023	August 2023
CASH BALANCE FORWARD				\$ 4,210,516	\$ 4,147,143	\$ 4,444,762	\$ 4,169,911	\$ 4,334,320	\$ 4,235,279	\$ 4,531,481	\$ 4,749,125

August-10

<u>300 OPERATIONS FUND</u>		First Quarter 2024	Second Quarter 2024	July 2024	August 2024	First Quarter 2023	Second Quarter 2023	July 2023	August 2023
Object BEGINNING BALANCE FORWARD		\$ 3,172,338	\$ 1,692,605	\$ 4,005,508	\$ 3,553,825	\$ 3,326,651	\$ 1,820,642	\$ 3,938,453	\$ 3,264,258
REVENUE:									
1110 Local Property Taxes		\$ -	\$ 3,761,575	\$ -	\$ -	\$ -	\$ 3,446,205	\$ -	\$ -
1211 License Excise Tax		\$ -	\$ -	\$ 199,001	\$ -	\$ -	\$ 206,683	\$ -	\$ -
1212 Commerical Vehicle Excise Tax		\$ -	\$ 18,787	\$ -	\$ -	\$ -	\$ 18,963	\$ -	\$ -
1231 Financial Institutions Tax		\$ -	\$ 5,041	\$ -	\$ -	\$ -	\$ 5,077	\$ -	\$ -
1421 Transportation fees from other schools		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1510 Interests on investments		\$ 46,817	\$ 44,042	\$ 15,839	\$ 16,652	\$ 11,095	\$ 10,034	\$ 17,623	\$ 16,884
1910 Rentals		\$ -	\$ 300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1991 Refund of Insurance (premiums paid)		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1994 Other overpayments and reimbursements		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3217 School Connectivity		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5203 Transfer between funds		\$ 417,400	\$ 594,800	\$ 200,000	\$ 208,000	\$ 602,200	\$ 577,500	\$ 190,000	\$ 207,000
5320 Sale of property		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5430 Temporary loans		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6410 Insurance claims for losses		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6510 Securities		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6600 Other reimbursements		\$ 30,982	\$ 258	\$ 263	\$ 430	\$ 11,550	\$ 720	\$ -	\$ 42
Total Revenue		\$ 495,199	\$ 4,424,803	\$ 415,103	\$ 225,082	\$ 624,845	\$ 4,265,183	\$ 207,623	\$ 223,926
EXPENDITURES									
Salaries, Wages & Benefits									
110.60 Certified Salaries corporate administration		\$ 66,029	\$ 56,596	\$ 18,866	\$ 28,298	\$ 61,974	\$ 61,397	\$ 17,542	\$ 17,542
115.00 Board Members		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
120.00 Non-certified Salaries		\$ 281,613	\$ 266,332	\$ 81,418	\$ 129,879	\$ 277,670	\$ 276,867	\$ 60,206	\$ 85,230
120.58 Board Members		\$ -	\$ 7,000	\$ -	\$ -	\$ -	\$ 6,833	\$ -	\$ -
120.60 Non-certified professionals		\$ 85,522	\$ 75,231	\$ 24,161	\$ 36,236	\$ 63,556	\$ 78,911	\$ 23,807	\$ 23,650
121.00 Salaries of Other Certified Staff		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
125.00 Terminal Leave		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
125.60 Terminal Leave		\$ -	\$ -	\$ -	\$ -	\$ 14,606	\$ -	\$ -	\$ -
140.00 Overtime Salaries		\$ 10,807	\$ 3,937	\$ 142	\$ 2,305	\$ 13,064	\$ 6,275	\$ 951	\$ 1,540
140.60 Overtime salaries other professionals		\$ 5,197	\$ 3,209	\$ 3,540	\$ 1,376	\$ 7,936	\$ 4,794	\$ 826	\$ 2,495
150.00 Additional Compensation paid to other Certified Staff		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
211.00 Social Security		\$ 25,127	\$ 22,422	\$ 5,971	\$ 9,844	\$ 22,046	\$ 21,503	\$ 4,535	\$ 6,358
211.58 Social security Board Members		\$ -	\$ 536	\$ -	\$ -	\$ -	\$ 523	\$ -	\$ -
211.60 Social security corporate administration and professionals		\$ 11,093	\$ 9,432	\$ 3,258	\$ 4,747	\$ 10,558	\$ 10,195	\$ 2,945	\$ 3,059
214.00 Public Employees Retirement Fund		\$ 24,670	\$ 22,528	\$ 7,065	\$ 10,503	\$ 18,516	\$ 18,899	\$ 6,407	\$ 7,179
214.60 PERF corporate professionals		\$ 22,149	\$ 19,082	\$ 6,581	\$ 9,312	\$ 8,231	\$ 10,042	\$ 3,498	\$ 6,302
215.60 Teacher Retirement Fund prior to 7/1/95 corp admin		\$ 1,028	\$ 881	\$ 294	\$ 440	\$ 993	\$ 993	\$ 284	\$ 284
216.54 Teacher Retirement Fund after 7/1/95		\$ 338	\$ 300	\$ -	\$ 58	\$ 47	\$ 14	\$ -	\$ -
216.60 TRF after 7/1/95 corporate administration		\$ 2,859	\$ 2,451	\$ 817	\$ 1,225	\$ 2,597	\$ 2,545	\$ 727	\$ 727
221.00 Life and AD&D insurance		\$ 557	\$ 567	\$ 189	\$ 189	\$ 273	\$ 546	\$ 137	\$ 126
221.60 Life and AD&D insurance corporate admin		\$ 318	\$ 318	\$ 106	\$ 106	\$ 149	\$ 378	\$ 106	\$ 106
222.00 Health insurance		\$ 54,493	\$ 51,091	\$ 13,559	\$ 13,559	\$ 51,866	\$ 21,626	\$ 7,810	\$ 15,329
222.60 Health insurance corp administration and professionals		\$ 20,225	\$ 21,356	\$ 6,742	\$ 6,742	\$ 24,479	\$ 17,615	\$ 9,022	\$ 8,378
223.00 Long-term-disability		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
225.00 Workers compensation		\$ 1,268	\$ 845	\$ -	\$ 341	\$ 2,075	\$ 1,174	\$ 650	\$ 423
225.58 Workers compensation Board members		\$ 17	\$ 12	\$ -	\$ 5	\$ 27	\$ 18	\$ 9	\$ 6
225.60 Workers compensation professionals		\$ 563	\$ 376	\$ -	\$ 152	\$ 741	\$ 703	\$ 289	\$ 188
230.60 Unemployment		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
241.54 401a match collective		\$ -	\$ -	\$ -	\$ -	\$ 44	\$ (44)	\$ -	\$ -
241.60 401a match administration		\$ 914	\$ 1,783	\$ 261	\$ 392	\$ 614	\$ 1,836	\$ 245	\$ 245

August-11

<u>300 OPERATIONS FUND</u>	First Quarter 2024	Second Quarter 2024	July 2024	August 2024	First Quarter 2023	Second Quarter 2023	July 2023	August 2023
242.00 Other employment benefits retirement match	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
243.00 Long-term-disability	\$ 637	\$ 628	\$ 209	\$ 209	\$ 265	\$ 612	\$ 149	\$ 138
243.60 Long-term-disability corp admin	\$ 430	\$ 424	\$ 141	\$ 141	\$ 185	\$ 456	\$ 136	\$ 136
Salaries & Benefits	\$ 615,857	\$ 567,336	\$ 173,322	\$ 256,058	\$ 582,511	\$ 543,643	\$ 140,280	\$ 179,441
	31.20%	26.86%	20.00%	23.08%	27.34%	25.32%	15.91%	31.26%
Non-payroll expenditures								
312.00 Instructional Programs, All Employee Training and Development	\$ 1,293	\$ 150	\$ 3,328	\$ 2,116	\$ 575	\$ 2,829	\$ 1,557	\$ 1,058
319.00 Other Professional & Technical Services	\$ 37,859	\$ 29,013	\$ 15,916	\$ 5,811	\$ 24,800	\$ 86,748	\$ 14,064	\$ 8,275
319.01 Outside Auditors/other professionals/arch	\$ 6,585	\$ 2,664	\$ 837	\$ -	\$ 5,284	\$ 5,129	\$ -	\$ 225
411.00 Water and Sewage	\$ 22,344	\$ 24,190	\$ 8,407	\$ 5,117	\$ 24,844	\$ 28,333	\$ 9,331	\$ 11,219
412.00 Trash removal	\$ 7,842	\$ 11,140	\$ 3,363	\$ 3,143	\$ 5,705	\$ 6,937	\$ 2,388	\$ 2,388
431.xx Non-Technology Related Repairs and Maintenance	\$ 125,618	\$ 306,589	\$ 128,660	\$ 88,074	\$ 242,202	\$ 191,597	\$ 143,791	\$ 63,984
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
443.00 Rentals of computer equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
450.00 Construction Services	\$ -	\$ 126,394	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
510.00 Student Transportation Services	\$ 496,686	\$ 317,985	\$ -	\$ 171,504	\$ 419,217	\$ 260,671	\$ -	\$ 162,710
510.01 Other transportation	\$ 27,591	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
519.00 SPEC ED CONTRACTED TRANSPORTATION/PARENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
520.00 Insurance	\$ 101,007	\$ 101,693	\$ -	\$ -	\$ 134,208	\$ 49,695	\$ 24,848	\$ -
525.00 Official Bond Premiums	\$ -	\$ 2,020	\$ -	\$ -	\$ -	\$ 996	\$ 1,024	\$ -
530.00 Communication, Licensing, and Subscriptions (phone,postage, other)	\$ 7,098	\$ 9,869	\$ 6,384	\$ 1,455	\$ 12,142	\$ 8,287	\$ 3,584	\$ 1,164
540.00 Advertising	\$ -	\$ -	\$ -	\$ 285	\$ 125	\$ 1,208	\$ -	\$ -
580.00 Travel	\$ 2,297	\$ 1,910	\$ 789	\$ 825	\$ 1,451	\$ 4,529	\$ 509	\$ 306
580.02 Professional travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.00 Operational Supplies	\$ 13,507	\$ 12,194	\$ 8,068	\$ 57,343	\$ 30,678	\$ 30,905	\$ 7,890	\$ 9,849
611.02 Office supplies for staff & teachers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.03 Paper	\$ -	\$ -	\$ -	\$ 40	\$ -	\$ -	\$ -	\$ 20
611.50 Copier/printer expenses	\$ 909	\$ 633	\$ 275	\$ 67	\$ 1,422	\$ 1,286	\$ 304	\$ 364
611.61 Light bulbs & fixture expenses	\$ 3,300	\$ 1,676	\$ -	\$ 1,210	\$ 29	\$ 5,755	\$ 670	\$ -
611.62 Janitorial supplies	\$ 39,669	\$ 25,616	\$ 3,004	\$ 14,739	\$ 32,400	\$ 21,773	\$ 5,230	\$ 11,226
612.00 Tires and Repairs	\$ 293	\$ 45	\$ 5,672	\$ 3,553	\$ 961	\$ 3,328	\$ 2,792	\$ -
613.00 Gas & lubricants	\$ 24,711	\$ 23,627	\$ 2,432	\$ 5,573	\$ 20,669	\$ 24,081	\$ 2,073	\$ 3,012
615.00 Other supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
622.00 Heating and cooling	\$ 43,456	\$ 27,616	\$ 4,754	\$ 3,801	\$ 90,347	\$ 43,357	\$ 12,775	\$ 5,194
625.00 Light and power	\$ 130,865	\$ 211,535	\$ 54,888	\$ 71,213	\$ 161,815	\$ 233,670	\$ 69,601	\$ 68,319
650.00 Periodicals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
655.00 Technology below capitalization threshold supplies	\$ 2,654	\$ 2,805	\$ 34,488	\$ 3,903	\$ 118,352	\$ 107,696	\$ 5,680	\$ 7,325
656.00 Software - all	\$ 16,593	\$ 65,832	\$ 34,909	\$ 31,682	\$ 23,725	\$ 61,494	\$ 23,820	\$ 33,592
715.00 Improvements other than buildings	\$ -	\$ 23,900	\$ 6,139	\$ -	\$ 6,625	\$ 6,086	\$ -	\$ -
720.00 Buildings	\$ 232,256	\$ 173,022	\$ 371,149	\$ 382,051	\$ 186,667	\$ 384,091	\$ 409,608	\$ 4,320
730.00 Equipment under threshold	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
733.00 Furniture and Fixtures Under Threshold	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
734.00 Vehicles over capitalization limite - buses	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
735.00 Equipment and Vehicle Purchase over the LEAs Capitalization Threshc	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,181	\$ -	\$ -
741.00 Technology related equipment over \$5000	\$ 13,733	\$ 13,733	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total non-payroll expenditures	\$ 1,358,339	\$ 1,544,549	\$ 693,464	\$ 853,506	\$ 1,547,943	\$ 1,602,661	\$ 741,538	\$ 394,550
	68.80%	73.14%	80.00%	76.92%	72.66%	74.63%	84.09%	68.74%
Total Payroll & operational Expenditures by Object	\$ 1,974,195	\$ 2,111,885	\$ 866,786	\$ 1,109,564	\$ 2,130,454	\$ 2,147,372	\$ 881,818	\$ 573,991

August-12

<u>300 OPERATIONS FUND</u>	First Quarter 2024	Second Quarter 2024	July 2024	August 2024	First Quarter 2023	Second Quarter 2023	July 2023	August 2023
		100.00%	100.00%	100.00%		100.00%	100.00%	100.00%
810.00 Dues and Fees	\$ 737	\$ 15	\$ -	\$ 938	\$ 399	\$ -	\$ -	\$ 938
871.00 Bank charges for positive pay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
910.00 Transfer to other funds (Cafeteria)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
920.00 Purchase of securities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous objects	\$ 737	\$ 15	\$ -	\$ 938	\$ 399	\$ -	\$ -	\$ 938
Total expenditures	\$ 1,974,932	\$ 2,111,900	\$ 866,786	\$ 1,110,502	\$ 2,130,853	\$ 2,147,372	\$ 881,818	\$ 574,929
CASH BALANCE FORWARD	\$ 1,692,605	\$ 4,005,508	\$ 3,553,825	\$ 2,668,405	\$ 1,820,642	\$ 3,938,453	\$ 3,264,258	\$ 2,913,255

August - 13

800 Cafeteria Fund		April 2024	May 2024	June 2024	July 2024	August 2024	April 2023	May 2023	June 2023	July 2023	August 2023
BEGINNING BALANCE FORWARD		\$ 63,706	\$ 66,546	\$ (9,536)	\$ 7,004	\$ 6,159	\$ 149,013	\$ 227,291	\$ 210,565	\$ 187,506	\$ 185,751
Object	Revenue										
1611	Student lunch	\$ 40,072	\$ 28,594	\$ -	\$ -	\$ 38,344	\$ 45,272	\$ 35,850	\$ -	\$ -	\$ 39,151
1612	Student and adult breakfast	\$ 6,009	\$ 4,546	\$ -	\$ -	\$ 4,253	\$ 6,816	\$ 5,551	\$ -	\$ -	\$ 4,470
1621	Adult lunch	\$ 1,247	\$ 727	\$ -	\$ -	\$ 1,104	\$ 1,789	\$ 1,159	\$ -	\$ -	\$ 1,256
1623	Student and adult ala cart	\$ 21,208	\$ 10,910	\$ -	\$ -	\$ 18,269	\$ 19,792	\$ 13,814	\$ -	\$ -	\$ 14,198
1760	Receipts from ECA / transfer from bldg	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1991	Refund of insurance premiums paid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1994	Other	\$ 449	\$ -	\$ -	\$ -	\$ 96	\$ 365	\$ -	\$ -	\$ 166	\$ 175
3151	State matching funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4291	Federal national school lunch	\$ 40,319	\$ 46,113	\$ 41,783	\$ -	\$ -	\$ 107,017	\$ 55,373	\$ 45,866	\$ -	\$ -
4292	Federal school breakfast reimbursement	\$ 7,903	\$ 9,641	\$ 7,878	\$ -	\$ -	\$ 7,901	\$ 9,626	\$ 8,221	\$ -	\$ -
4299	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4520	School lunch non-food	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5200	Transfers from Prepaid	\$ 1,237	\$ 9,254	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6410	Insurance claim for loss	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue		\$ 118,444	\$ 109,786	\$ 49,660	\$ -	\$ 62,065	\$ 188,952	\$ 121,374	\$ 54,087	\$ 166	\$ 59,250
Expenditures											
Salaries, Wage & Benefits											
120	Non-certified Salaries	\$ 42,658	\$ 75,496	\$ 5,593	\$ 294	\$ 30,502	\$ 38,935	\$ 49,560	\$ 31,412	\$ 1,262	\$ 15,646
140	Over time salaries and wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25	\$ -	\$ -
211	Social Security Classified	\$ 3,093	\$ 5,605	\$ 428	\$ 22	\$ 2,378	\$ 2,795	\$ 3,608	\$ 2,463	\$ 97	\$ 1,197
214	Public Employees Retirement Fund	\$ 604	\$ 1,045	\$ 111	\$ 42	\$ 546	\$ 432	\$ 538	\$ 367	\$ -	\$ 378
221	Life and AD&D insurance	\$ 158	\$ 158	\$ 147	\$ 147	\$ 116	\$ 252	\$ 126	\$ 126	\$ 126	\$ 126
222	Health insurance	\$ 8,492	\$ 8,492	\$ -	\$ -	\$ -	\$ -	\$ 9,524	\$ -	\$ -	\$ -
223	Long-term-disability	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
225	Workmans Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
230	Unemployment Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total salaries, wages & benefits		\$ 55,005	\$ 90,795	\$ 6,278	\$ 505	\$ 33,542	\$ 42,414	\$ 63,355	\$ 34,393	\$ 1,484	\$ 17,347
		47.58%	48.85%	18.95%	59.78%	86.89%	38.32%	45.88%	44.58%	77.23%	59.56%
Non-payroll expenditures											
314	Safety officers lunch duty	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
319	Other professional expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
412	Removal of Refuse and Garbage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
431	Equipment repairs	\$ 1,172	\$ 5,150	\$ 2,033	\$ -	\$ 184	\$ 1,776	\$ 5,801	\$ -	\$ 557	\$ 7,374
580	Travel	\$ -	\$ 180	\$ (160)	\$ -	\$ 374	\$ 114	\$ -	\$ -	\$ -	\$ -
611	Non-food supplies	\$ 3,018	\$ 6,929	\$ 1,204	\$ 340	\$ -	\$ 4,502	\$ 4,450	\$ 2,601	\$ -	\$ 1,009
614	Food purchases	\$ 56,362	\$ 82,797	\$ 22,679	\$ -	\$ 3,430	\$ 61,869	\$ 60,962	\$ 39,005	\$ 20	\$ -
655	Technology related supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
656	Software charges for cafeteria	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,319
733	Furniture and fixtures under threshold	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
735	Equipment and Vehicle Purchase over th	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
741	Computer hardware	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
742	Software charges for cafeteria	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
810	SIEC dues	\$ -	\$ -	\$ -	\$ -	\$ 810	\$ -	\$ -	\$ -	\$ -	\$ -
873	Miscellaneous equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
876	Miscellaneous objects	\$ 47	\$ 17	\$ 1,087	\$ -	\$ 265	\$ -	\$ 3,532	\$ 1,146	\$ (139)	\$ 75
Total non-payroll expenditures		\$ 60,600	\$ 95,073	\$ 26,843	\$ 340	\$ 5,063	\$ 68,260	\$ 74,745	\$ 42,752	\$ 438	\$ 11,777
		52.42%	51.15%	81.05%	40.22%	13.11%	61.68%	54.12%	55.42%	22.77%	40.44%
Total Expenditures by Object		\$ 115,604	\$ 185,868	\$ 33,120	\$ 845	\$ 38,605	\$ 110,674	\$ 138,100	\$ 77,145	\$ 1,922	\$ 29,124
831/910	Repayments of short term loans	\$ -	\$ -	\$ (0)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
920	Purchase of investments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures		\$ 115,604.17	\$ 185,868.26	\$ 33,120.08	\$ 845.26	\$ 38,604.98	\$ 110,674.00	\$ 138,100.14	\$ 77,144.99	\$ 1,921.99	\$ 29,124.36
Cash balance forward		\$ 66,546	\$ (9,536)	\$ 7,004	\$ 6,159	\$ 29,619	\$ 227,291	\$ 210,565	\$ 187,506	\$ 185,751	\$ 215,876

	Fund 1350 by program	First Quarter 2023	Second Quarter 2023	July 2024	August 2024
	Beginning Fund Balance	(41,584)	(58,465)	(49,561)	(58,755)
Account	Revenue				
6600	GCSS - Other reimbursement	206,965	184,838	65,620	61,949
	Total Revenue	206,965	184,838	65,620	61,949
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	58,807	76,567	19,761	23,643
21520	GCSS speech pathological services	13,473	11,945	277	1,885
21620	GCSS occupational therapy	45,764	37,264	683	8,797
21720	GCSS physical therapy	9,347	6,920	3,619	-
21810	Service Area Direction	78,575	43,237	32,595	20,696
26200	Maintenance and Building	-	-	-	-
26700	Insurance	-	-	-	-
	Total Expenditures	223,847	175,934	74,814	55,022
	Ending Fund Balance	(58,465)	(49,561)	(58,755)	(51,828)

August-15

	Fund 5241 FY2023	Fund 5241 FY2023	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	July 2024	August 2024
	Beginning Fund Balance	\$ (11,421.09)	\$ (6,862.57)	\$ (8,830.31)	\$ (8,099.87)	\$ (9,016.93)	\$ (6,042.54)	\$ (791.22)	\$ (0.00)
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	\$ 791.22	\$ -
	Total Revenue	\$ 11,421.09	\$ 6,862.57	\$ 8,830.31	\$ 8,099.87	\$ 9,016.93	\$ 6,042.54	\$ 791.22	\$ -
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	\$ -	\$ 3,498.69
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	\$ -	\$ 3,498.69
	Ending Fund Balance	\$ (6,862.57)	\$ (8,830.31)	\$ (8,099.87)	\$ (9,016.93)	\$ (6,042.54)	\$ (791.22)	\$ (0.00)	\$ (3,498.69)
	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	Fund 5242.24 FY2024	Fund 5242.24 FY2024
	PL 101-476 IDEA	JANUARY 2024	FEBRUARY 2024	MARCH 2024	APRIL 2024	MAY 2024	June 2024	July 2024	August 2024
	Beginning Fund Balance	\$ -	\$ (54,799.57)	\$ (93,762.27)	\$ (41,152.85)	\$ (38,759.19)	\$ (46,286.65)	\$ (43,932.43)	\$ (43,932.43)
Account	Revenue								
4223	Public Law 101-476 IDEA	\$ -	\$ -	\$ 93,762.27	\$ 41,078.36	\$ 38,684.70	\$ 46,212.16	\$ 43,857.94	\$ 43,857.94
	Total Revenue	\$ -	\$ -	\$ 93,762.27	\$ 41,078.36	\$ 38,684.70	\$ 46,212.16	\$ 43,857.94	\$ 43,857.94
Program	Expenditures								
12210	Mild Mental Disabilities	\$ -	\$ 6,610.98	\$ 6,610.98	\$ 6,610.98	\$ 6,610.98	\$ 6,610.98	\$ 6,610.98	\$ 10,544.54
12220	Moderate Mental Disabilities	\$ 7,203.15	\$ -	\$ -	\$ 272.79	\$ 4,802.10	\$ 4,802.10	\$ 4,802.10	\$ 7,430.68
12320	Multiple Disabilities	\$ 11,573.40	\$ 7,715.60	\$ 7,715.60	\$ 7,715.60	\$ 8,285.04	\$ 8,285.04	\$ 8,285.04	\$ 13,426.98
12510	Communication disorders	\$ 12,250.24	\$ 8,311.30	\$ 8,311.30	\$ 8,311.30	\$ 8,311.30	\$ 8,311.30	\$ 8,311.30	\$ 12,467.10
12610	Learning Disabilities	\$ 23,772.78	\$ 16,324.82	\$ 18,514.97	\$ 15,774.03	\$ 18,202.74	\$ 15,848.52	\$ 15,848.52	\$ 25,890.14
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	\$ 43,857.94	\$ 69,759.44
	Ending Fund Balance	\$ (54,799.57)	\$ (93,762.27)	\$ (41,152.85)	\$ (38,759.19)	\$ (46,286.65)	\$ (43,932.43)	\$ (43,932.43)	\$ (69,833.93)

August -16

		5442 FY 2024	5442 FY 2024	5442 FY 2024	5442 FY 2024	5442 FY 2024	5442 FY 2024	5442 FY 2024
		OCTOBER 2023	NOVEMBER 2023	DECEMBER 2023	JANUARY 2024	FEBRUARY 2024	MARCH 2024	AUGUST 2024
	Fund 5430 & 5431 & 5432 & 5433 PL 99-457 Preschool							
	Beginning Fund Balance	\$ -	\$ (2,219.28)	\$ (7,882.31)	\$ (4,732.78)	\$ (7,099.17)	\$ (1,198.14)	\$ 0.00
Account	Revenue							
3284	PL-99-457 Preschool fund	\$ -	\$ -	\$ 7,882.31	\$ 4,732.78	\$ 7,099.17	\$ 1,198.14	\$ -
	Total Revenue	\$ -	\$ -	\$ 7,882.31	\$ 4,732.78	\$ 7,099.17	\$ 1,198.14	\$ -
Program	Expenditures							
12810	OCS special education preschool	\$ 2,219.28	\$ 5,663.03	\$ 4,732.78	\$ 7,099.17	\$ 1,198.14	\$ -	\$ 88.95
	Total Expenditures	\$ 2,219.28	\$ 5,663.03	\$ 4,732.78	\$ 7,099.17	\$ 1,198.14	\$ -	\$ 88.95
	Ending Fund Balance	\$ (2,219.28)	\$ (7,882.31)	\$ (4,732.78)	\$ (7,099.17)	\$ (1,198.14)	\$ 0.00	\$ (88.95)

August-17

Fund 7931	Fund 7931 JANUARY 2024	Fund 7931 FEBRUARY 2024	Fund 7931 MARCH 2024	Fund 7931 APRIL 2024	Fund 7931 JUNE 2024	Fund 7931 JULY 2024	Fund 7931 AUGUST 2024
ESSER II Education Stabilization							
Beginning Fund Balance	\$ (447.01)	\$ (464.74)	\$ (481.25)	\$ (2,309.70)	\$ (126.21)	\$ (142.72)	\$ (75.46)
Revenue							
ESSER III education stabilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expenditures							
Other special programs	\$ -	\$ -	\$ 2,200.00	\$ (2,200.00)	\$ -	\$ -	\$ -
Elementary summer school	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Remediation testing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Speech	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Instruction & curriculum development	\$ 17.73	\$ 16.51	\$ (371.55)	\$ 16.51	\$ 16.51	\$ (67.26)	\$ (75.46)
Vehicle operations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Community service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Building construction HVAC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ 17.73	\$ 16.51	\$ 1,828.45	\$ (2,183.49)	\$ 16.51	\$ (67.26)	\$ (75.46)
Ending Fund Balance	\$ (464.74)	\$ (481.25)	\$ (2,309.70)	\$ (126.21)	\$ (142.72)	\$ (75.46)	\$ (0.00)

August-18

Fund 7923		Fund 7923	Fund 7923	Fund 7923	Fund 7923	Fund 7923	Fund 7923	Fund 7923	Fund 7923	Fund 7923
ESSER III Education Stabilization		JANUARY 2024	FEBRUARY 2024	MARCH 2024	APRIL 2024	MAY 2024	JUNE 2024	JULY 2024	AUGUST 2024	
Beginning Fund Balance		\$ (25,745.47)	\$ (19,832.80)	\$ (17,000.53)	\$ (16,680.28)	\$ (22,419.50)	\$ (33,670.06)	\$ (26,500.58)	\$ (44,834.60)	
Account	Revenue									
4990	ESSER III education stabilization	\$ 16,745.47	\$ 10,832.80	\$ 8,000.53	\$ 7,680.28	\$ 6,719.50	\$ 11,857.18	\$ 4,506.31	\$ 44,653.21	
	Total Revenue	\$ 16,745.47	\$ 10,832.80	\$ 8,000.53	\$ 7,680.28	\$ 6,719.50	\$ 11,857.18	\$ 4,506.31	\$ 44,653.21	
Program	Expenditures									
11100/121	Gifted and talented	\$ -	\$ -	\$ -	\$ 2,200.00	\$ -	\$ -	\$ -	\$ 30,429.92	
12900	Other special programs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
14100	Elementary summer school	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,000.00	\$ 18,000.00	\$ 1,614.76	
16100	Remediation testing	\$ 3,183.76	\$ 2,901.17	\$ 2,580.92	\$ 6,120.14	\$ 15,775.48	\$ 376.78	\$ (18,000.70)	\$ 753.55	
21110	Social workers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,238.22	\$ -	
22110	Integration specialist	\$ 7,649.04	\$ 5,099.36	\$ 5,099.36	\$ 5,099.36	\$ 2,194.58	\$ 181.19	\$ -	\$ -	
22120	Instruction and Curriculum development							\$ 6,303.90	\$ 319.16	
27100	Vehicle operations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 129.73	\$ 298.91	\$ 288.76	
45100	Building construction HVAC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Total Expenditures	\$ 10,832.80	\$ 8,000.53	\$ 7,680.28	\$ 13,419.50	\$ 17,970.06	\$ 4,687.70	\$ 22,840.33	\$ 33,406.15	
	Ending Fund Balance	\$ (19,832.80)	\$ (17,000.53)	\$ (16,680.28)	\$ (22,419.50)	\$ (33,670.06)	\$ (26,500.58)	\$ (44,834.60)	\$ (33,587.54)	

August-19

2205 Haubstadt Community School utilities history									
Expenditures		1st Qtr. 24	2nd Qtr. 24	July 2024	August 2024	1st Qtr. 23	2nd Qtr. 23	July 2023	August 2023
Type of expenditure									
625	Electric	\$ 27,248	\$ 29,368	\$ 7,669	\$ 13,262	\$ 29,101	\$ 46,176	\$ 13,735	\$ 10,248
622	Gas	\$ 10,525	\$ 6,138	\$ 350	\$ 161	\$ 20,249	\$ 10,646	\$ 222	\$ 222
411	Water	\$ 2,569	\$ 2,543	\$ 900	\$ 839	\$ 2,825	\$ 2,744	\$ 916	\$ 884
<i>Total utilities for site for period</i>		<i>\$ 40,341</i>	<i>\$ 38,049</i>	<i>\$ 8,919</i>	<i>\$ 14,262</i>	<i>\$ 52,175</i>	<i>\$ 59,566</i>	<i>\$ 14,872</i>	<i>\$ 11,355</i>
2211 Gibson Southern High School utilities history									
Expenditures		1st Qtr. 24	2nd Qtr. 24	July 2024	August 2024	1st Qtr. 23	2nd Qtr. 23	July 2023	August 2023
Type of expenditure									
625	Electric	\$ 60,353	\$ 134,754	\$ 31,148	\$ 38,485	\$ 84,793	\$ 101,580	\$ 30,858	\$ 32,733
622	Gas	\$ 19,408	\$ 15,358	\$ 3,520	\$ 2,906	\$ 33,207	\$ 16,277	\$ 10,911	\$ 4,089
411	Water	\$ 10,611	\$ 14,003	\$ 4,211	\$ 2,392	\$ 12,191	\$ 14,804	\$ 5,094	\$ 6,061
<i>Total utilities for site for period</i>		<i>\$ 90,373</i>	<i>\$ 164,115</i>	<i>\$ 38,879</i>	<i>\$ 43,783</i>	<i>\$ 130,191</i>	<i>\$ 132,661</i>	<i>\$ 46,863</i>	<i>\$ 42,882</i>
2214 Fort Branch Community School utilities history									
Expenditures		1st Qtr. 24	2nd Qtr. 24	July 2024	August 2024	1st Qtr. 23	2nd Qtr. 23	July 2023	August 2023
Type of expenditure									
625	Electric	\$ 22,299	\$ 23,665	\$ 6,812	\$ 8,876	\$ 21,063	\$ 25,290	\$ 10,156	\$ 9,939
622	Gas	\$ 6,435	\$ 4,061	\$ 693	\$ 536	\$ 12,749	\$ 6,098	\$ 1,388	\$ 778
411	Water	\$ 5,211	\$ 3,363	\$ 1,214	\$ 1,281	\$ 5,496	\$ 5,598	\$ 2,171	\$ 2,502
<i>Total utilities for site for period</i>		<i>\$ 33,945</i>	<i>\$ 31,089</i>	<i>\$ 8,720</i>	<i>\$ 10,693</i>	<i>\$ 39,309</i>	<i>\$ 36,986</i>	<i>\$ 13,715</i>	<i>\$ 13,219</i>
2241 Owensville Community School utilities history									
Expenditures		1st Qtr. 24	2nd Qtr. 24	July 2024	August 2024	1st Qtr. 23	2nd Qtr. 23	July 2023	August 2023
Type of expenditure									
625	Electric	\$ 19,933	\$ 21,854	\$ 8,828	\$ 10,069	\$ 25,418	\$ 59,192	\$ 14,272	\$ 14,878
622	Gas	\$ 6,916	\$ 1,468	\$ 117	\$ 126	\$ 23,258	\$ 9,843	\$ 164	\$ 36
411	Water	\$ 3,185	\$ 3,669	\$ 1,879	\$ 402	\$ 3,339	\$ 4,219	\$ 908	\$ 1,552
<i>Total utilities for site for period</i>		<i>\$ 30,034</i>	<i>\$ 26,990</i>	<i>\$ 10,824</i>	<i>\$ 10,596</i>	<i>\$ 52,015</i>	<i>\$ 73,254</i>	<i>\$ 15,343</i>	<i>\$ 16,465</i>
2765 SGSC Administration Office Building									
Expenditures		1st Qtr. 24	2nd Qtr. 24	July 2024	August 2024	1st Qtr. 23	2nd Qtr. 23	July 2023	August 2023
Type of expenditure									
625	Electric	\$ 1,032	\$ 1,896	\$ 431	\$ 521	\$ 1,440	\$ 1,433	\$ 580	\$ 521
622	Gas	\$ 173	\$ 592	\$ 74	\$ 72	\$ 885	\$ 493	\$ 90	\$ 70
411	Water	\$ 769	\$ 612	\$ 204	\$ 204	\$ 993	\$ 969	\$ 243	\$ 220
<i>Total utilities for site for period</i>		<i>\$ 1,974</i>	<i>\$ 3,100</i>	<i>\$ 708</i>	<i>\$ 797</i>	<i>\$ 3,318</i>	<i>\$ 2,895</i>	<i>\$ 913</i>	<i>\$ 810</i>
Corporation total for period									
Expenditures		1st Qtr. 24	2nd Qtr. 24	July 2024	August 2024	1st Qtr. 23	2nd Qtr. 23	July 2023	August 2023
625	Electric	\$ 130,865	\$ 211,536	\$ 54,888	\$ 71,213	\$ 161,815	\$ 233,670	\$ 69,601	\$ 68,319
622	Gas	\$ 43,456	\$ 27,616	\$ 4,754	\$ 3,801	\$ 90,347	\$ 43,357	\$ 12,775	\$ 5,194
411	Water	\$ 22,344	\$ 24,190	\$ 8,407	\$ 5,117	\$ 24,844	\$ 28,333	\$ 9,331	\$ 11,219
<i>Corporation total for period</i>		<i>\$ 196,666</i>	<i>\$ 263,342</i>	<i>\$ 68,049</i>	<i>\$ 80,132</i>	<i>\$ 277,007</i>	<i>\$ 305,361</i>	<i>\$ 91,707</i>	<i>\$ 84,732</i>