

SEP -1

Fund Number(s)	CASH BALANCE at Fifth Third Bank/United Fidelity Fund Name / Description	JULY 2023	AUGUST 2023	SEPTEMBER 2023	JULY 2024	AUGUST 2024	SEPTEMBER 2024	Change from previous year	% change
101	Education Fund	\$ 4,531,480.00	\$ 4,749,124.53	\$ 4,766,667.25	\$ 4,444,762.09	\$ 4,169,911.46	\$ 4,161,991.94	\$ (604,675)	-12.69%
200	Debt Service Fund	\$ 657,525.65	\$ 657,525.65	\$ 657,525.65	\$ 703,520.98	\$ 703,520.98	\$ 703,520.98	\$ 45,995	7.00%
300	Operations Fund	\$ 3,261,945.89	\$ 2,910,942.43	\$ 2,301,926.07	\$ 3,553,826.10	\$ 2,668,405.93	\$ 2,126,786.45	\$ (175,140)	-7.61%
	Budgeted Funds state supported or levy driven	\$ 8,450,951.54	\$ 8,317,592.61	\$ 7,726,118.97	\$ 8,702,109.17	\$ 7,541,838.37	\$ 6,992,299.37	\$ (733,820)	-9.50%
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	\$ 185,750.62	\$ 215,876.26	\$ 186,538.28	\$ 6,158.67	\$ 29,618.79	\$ 9,764.32	\$ (176,774)	-94.77%
900	Curricular materials	\$ 573,565.88	\$ 408,835.11	\$ 406,039.74	\$ 606,900.98	\$ 513,279.60	\$ 502,859.63	\$ 96,820	23.84%
1100	Self Insurance - Anthem December '13	\$ 2,256,280.22	\$ 2,240,802.24	\$ 2,267,427.41	\$ 3,129,953.06	\$ 3,115,676.01	\$ 3,166,409.79	\$ 898,982	39.65%
1350	Gibson County Special Services	\$ (37,589.24)	\$ (35,922.73)	\$ (64,463.47)	\$ (58,754.79)	\$ (51,827.87)	\$ (31,087.20)	\$ 33,376	-51.78%
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	\$ 368,129.97	\$ 369,825.59	\$ 303,812.10	\$ 277,527.24	\$ 289,930.52	\$ 288,110.27	\$ (15,702)	-5.17%
3000's	Others	\$ (54,980.50)	\$ (120,726.51)	\$ (21,697.22)	\$ 7,558.66	\$ 37,913.35	\$ 19,581.02	\$ 41,278	-190.25%
4000,5000,6000, & 7000 Series	Federal Programs	\$ (58,368.94)	\$ (60,876.75)	\$ (89,248.36)	\$ (96,743.49)	\$ (116,463.88)	\$ (82,820.18)	\$ 6,428	-7.20%
8000 & 9000 Series	Clearing Accounts	\$ 23,633.29	\$ 36,609.19	\$ 39,570.40	\$ 35,888.62	\$ 56,226.91	\$ 59,865.22	\$ 20,295	51.29%
	Total Cash	\$ 11,708,200.24	\$ 11,372,842.41	\$ 10,754,925.25	\$ 12,611,425.52	\$ 11,417,019.20	\$ 10,925,809.64	\$ 170,884	1.59%

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		First Quarter 2024	Second Quarter 2024	July 2024	August 2024	September 2 2024	Third Quarter 2024	First Quarter 2023	Second Quarter 2023	July 2023	August 2023	September 2 2023	Third Quarter 2023
101 EDUCATION FUND													
BEGINNING BALANCE FORWARD		\$ 4,531,275	\$ 4,210,516	\$ 4,147,143	\$ 4,444,762	\$ 4,169,911	\$ 4,147,143	\$ 4,705,734	\$ 4,334,320	\$ 4,235,279	\$ 4,531,481	\$ 4,749,125	\$ 4,235,279
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	\$ -	\$ -	\$ 379	\$ 379	\$ 30,268	\$ 12,175	\$ 342	\$ -	\$ -	\$ 342
1920	Contributions/Donations from private sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1994	Other overpayments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2920	Congressional interest	\$ -	\$ -	\$ 128	\$ -	\$ -	\$ 128	\$ 135	\$ -	\$ 134	\$ -	\$ -	\$ 134
3111	State tuition basic grant	\$ 4,194,276	\$ 4,110,190	\$ 1,410,851	\$ 1,410,851	\$ 1,410,851	\$ 4,232,552	\$ 3,962,221	\$ 3,853,794	\$ 1,390,297	\$ 1,390,297	\$ 1,390,297	\$ 4,170,891
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	\$ -	\$ -	\$ 3,904	\$ 7,387	\$ -	\$ 4,645	\$ -	\$ -	\$ 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	\$ 15,539	\$ 41,511	\$ 62,469	\$ 121,005	\$ 27,162	\$ 25,674	\$ 7,979	\$ 60,815
Total Revenue		\$ 4,244,671	\$ 4,171,477	\$ 1,433,143	\$ 1,418,563	\$ 1,426,768	\$ 4,278,474	\$ 4,062,480	\$ 3,986,974	\$ 1,422,580	\$ 1,415,970	\$ 1,398,276	\$ 4,236,827
EXPENDITURES													
Salaries, Wages & Benefits													
110.30	Certified full time teachers	\$ 2,013,264	\$ 1,765,401	\$ 553,893	\$ 835,698	\$ 576,716	\$ 1,966,307	\$ 1,791,227	\$ 1,815,658	\$ 517,952	\$ 530,979	\$ 547,769	\$ 1,596,700
110.34	Adjunct teachers	\$ 10,231	\$ 8,769	\$ 2,923	\$ 4,385	\$ -	\$ 7,308	\$ -	\$ -	\$ -	\$ 1,346	\$ 2,692	\$ 4,039
110.40	Certified building administrators	\$ 149,428	\$ 128,081	\$ 42,694	\$ 64,286	\$ 42,694	\$ 149,673	\$ 146,175	\$ 143,000	\$ 40,857	\$ 42,551	\$ 40,857	\$ 124,265
110.54	Certified collective bargaining staff	\$ 71,020	\$ 69,241	\$ 25,753	\$ 38,630	\$ 30,308	\$ 94,691	\$ 116,676	\$ 118,025	\$ 29,738	\$ 26,037	\$ 21,823	\$ 77,597
110.64	Certified licensed counselors	\$ 55,316	\$ -	\$ 15,805	\$ 23,380	\$ 15,831	\$ 55,016	\$ -	\$ -	\$ 3,598	\$ 9,910	\$ 13,888	\$ 27,396
120.00	Non-certified Salaries	\$ 148,571	\$ 114,297	\$ 6,382	\$ 35,403	\$ 48,064	\$ 89,848	\$ 148,184	\$ 117,800	\$ 8,375	\$ 21,609	\$ 46,744	\$ 76,727
120.40	Non-certified building administration	\$ 64,288	\$ 57,633	\$ 9,135	\$ 23,016	\$ 20,319	\$ 52,470	\$ 63,569	\$ 58,000	\$ 8,984	\$ 15,326	\$ 19,548	\$ 43,858
120.50	Non-certified aides and assistants	\$ 314,834	\$ 238,464	\$ -	\$ 47,009	\$ 111,381	\$ 158,390	\$ 295,750	\$ 222,736	\$ 671	\$ 17,178	\$ 103,974	\$ 121,823
120.52	Non-certified substitute teachers	\$ 869	\$ 858	\$ -	\$ -	\$ -	\$ -	\$ 10,360	\$ 743	\$ -	\$ -	\$ 204	\$ 204
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	\$ 16,638	\$ 20,766	\$ 42,590	\$ 43,050	\$ -	\$ 1,125	\$ 14,029	\$ 15,154
130.62	Salaries of substitute teachers	\$ 16,183	\$ 34,887	\$ -	\$ 711	\$ 5,688	\$ 6,399	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
140.00	Overtime Salaries	\$ 1,148	\$ 1,029	\$ -	\$ 1,017	\$ 305	\$ 1,323	\$ 707	\$ 1,112	\$ 39	\$ 581	\$ 306	\$ 925
140.40	Overtime salaries treasurers	\$ 904	\$ 653	\$ -	\$ 778	\$ 323	\$ 1,101	\$ 732	\$ 299	\$ -	\$ 444	\$ 143	\$ 587
140.50	Overtime Salaries aides and assistants	\$ 3,947	\$ 3,192	\$ -	\$ 539	\$ 1,940	\$ 2,480	\$ 3,322	\$ 2,766	\$ -	\$ -	\$ 1,663	\$ 1,663
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	\$ -	\$ 27,800	\$ 30,683	\$ 89,212	\$ 4,261	\$ 4,261	\$ (3,067)	\$ 5,455
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	\$ 3,324	\$ 6,575	\$ 12,785	\$ 10,433	\$ 632	\$ 1,887	\$ 3,209	\$ 5,727
211.30	Social security teachers	\$ 155,496	\$ 137,331	\$ 43,155	\$ 65,071	\$ 43,077	\$ 151,303	\$ 141,656	\$ 147,925	\$ 39,473	\$ 39,928	\$ 40,044	\$ 119,445
211.34	Social security adjuncts	\$ 783	\$ 671	\$ 224	\$ 335	\$ -	\$ 559	\$ -	\$ -	\$ -	\$ 206	\$ 206	\$ 412
211.40	Social security building admin and treasurers	\$ 16,254	\$ 14,085	\$ 3,944	\$ 6,860	\$ 4,735	\$ 15,539	\$ 17,485	\$ 15,395	\$ 3,784	\$ 4,268	\$ 4,946	\$ 12,997
211.50	Social security aides and assistants	\$ 23,058	\$ 17,975	\$ -	\$ 3,637	\$ 8,231	\$ 11,868	\$ 22,443	\$ 16,999	\$ 51	\$ 1,314	\$ 7,234	\$ 8,600
211.52	Social security substitute teachers	\$ 3,508	\$ 3,356	\$ -	\$ 316	\$ 1,268	\$ 1,584	\$ 4,054	\$ 3,373	\$ -	\$ 86	\$ 1,089	\$ 1,175
211.54	Social security bargaining unit staff	\$ 7,609	\$ 6,672	\$ 2,528	\$ 3,952	\$ 2,460	\$ 8,940	\$ 9,926	\$ 10,014	\$ 2,570	\$ 2,340	\$ 2,027	\$ 6,938
211.62	Social security bargaining unit staff	\$ 1,238	\$ 2,669	\$ -	\$ 54	\$ 435	\$ 490	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
211.64	Social security licensed counselors	\$ 3,737	\$ 3,133	\$ 1,041	\$ 1,621	\$ 1,043	\$ 3,705	\$ -	\$ -	\$ 234	\$ 664	\$ 948	\$ 1,846
214.00	Public Employees Retirement Fund	\$ 17,738	\$ 13,158	\$ 630	\$ 4,181	\$ 5,603	\$ 10,414	\$ 13,961	\$ 10,839	\$ 872	\$ 2,737	\$ 5,402	\$ 9,011
214.40	PERF treasurers	\$ 9,257	\$ 8,277	\$ 1,297	\$ 3,379	\$ 2,931	\$ 7,607	\$ 7,204	\$ 6,529	\$ 1,276	\$ 2,239	\$ 2,796	\$ 6,311
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	\$ 1,187	\$ 4,181	\$ 5,688	\$ 6,296	\$ 1,379	\$ 1,419	\$ 1,721	\$ 4,519
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	\$ 51,767	\$ 179,176	\$ 159,441	\$ 165,158	\$ 45,700	\$ 46,344	\$ 47,148	\$ 139,192
216.40	TRF after 7/1/95 building administrators	\$ 14,567	\$ 12,540	\$ 4,162	\$ 6,272	\$ 4,162	\$ 14,596	\$ 14,249	\$ 13,982	\$ 3,982	\$ 3,982	\$ 4,441	\$ 12,405
216.54	TRF after 7/1/95 bargaining unit staff	\$ 10,482	\$ 9,191	\$ 3,066	\$ 4,742	\$ 3,480	\$ 11,287	\$ 13,677	\$ 13,798	\$ 3,584	\$ 3,251	\$ 3,066	\$ 9,900
216.64	TRF after 7/1/95 licensed counselors	\$ 4,978	\$ 4,267	\$ 1,422	\$ 2,104	\$ 1,425	\$ 4,951	\$ -	\$ -	\$ 324	\$ 892	\$ 1,250	\$ 2,466

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		First Quarter 2024	Second Quarter 2024	July 2024	August 2024	September 2 Payrolls 2024	Third Quarter 2024	First Quarter 2023	Second Quarter 2023	July 2023	August 2023	September 2 Payrolls 2023	Third Quarter 2023
101 EDUCATION FUND													
221.00 Life and AD&D insurance		\$ 283	\$ 315	\$ 105	\$ 105	\$ 105	\$ 315	\$ 231	\$ 462	\$ 95	\$ 95	\$ 95	\$ 284
221.30 Life and AD & D teachers		\$ 3,757	\$ 3,767	\$ 1,256	\$ 1,287	\$ 1,275	\$ 3,818	\$ 2,426	\$ 4,872	\$ 1,208	\$ 1,256	\$ 1,245	\$ 3,709
221.40 Life and AD & D building admin		\$ 460	\$ 460	\$ 153	\$ 153	\$ 153	\$ 460	\$ 307	\$ 613	\$ 153	\$ 153	\$ 153	\$ 460
221.54 Life and AD & D other bargaining unit		\$ 221	\$ 221	\$ 74	\$ 84	\$ 84	\$ 242	\$ 189	\$ 378	\$ 84	\$ 74	\$ 74	\$ 231
221.64 Life and AD & D licensed counselors		\$ 95	\$ 95	\$ 32	\$ 32	\$ 32	\$ 95	\$ -	\$ -	\$ 21	\$ 32	\$ 32	\$ 84
222.00 Health insurance		\$ 38,517	\$ 26,310	\$ 632	\$ 632	\$ 12,839	\$ 14,103	\$ 33,428	\$ 9,506	\$ 632	\$ 632	\$ 15,021	\$ 16,285
222.30 Health insurance full time teachers		\$ 304,300	\$ 294,626	\$ 97,663	\$ 95,281	\$ 103,950	\$ 296,894	\$ 362,685	\$ 186,450	\$ 94,827	\$ 93,810	\$ 96,711	\$ 285,348
222.40 Health insurance building administrators and treasurers		\$ 35,421	\$ 33,433	\$ 9,819	\$ 9,819	\$ 11,807	\$ 31,444	\$ 40,413	\$ 19,972	\$ 9,819	\$ 13,092	\$ 11,807	\$ 34,717
222.50 Health insurance aides and assistants		\$ 55,242	\$ 32,218	\$ -	\$ -	\$ 17,867	\$ 17,867	\$ 46,816	\$ 12,324	\$ -	\$ -	\$ 12,266	\$ 12,266
222.54 Health insurance bargaining unit staff		\$ 5,288	\$ 5,288	\$ 1,763	\$ 1,763	\$ 2,894	\$ 6,419	\$ 12,950	\$ 6,637	\$ 1,763	\$ 1,763	\$ 1,763	\$ 5,288
222.64 Health insurance licensed counselors		\$ 11,834	\$ 11,714	\$ 3,905	\$ 3,905	\$ 3,905	\$ 11,714	\$ -	\$ -	\$ 2,268	\$ 2,268	\$ 2,900	\$ 7,437
223.00 Long-term-disability		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
225.00 Workers compensation		\$ 1,131	\$ 754	\$ -	\$ 304	\$ 305	\$ 610	\$ 1,868	\$ 1,029	\$ 580	\$ 377	\$ 377	\$ 1,333
225.30 Workers compensation insurance full time teachers		\$ 7,443	\$ 4,962	\$ -	\$ 1,997	\$ 1,987	\$ 3,984	\$ 11,445	\$ 7,630	\$ 3,815	\$ 2,481	\$ 2,481	\$ 8,777
225.40 Workers compensation building admin and treasurers		\$ 690	\$ 460	\$ -	\$ 186	\$ 186	\$ 372	\$ 931	\$ 837	\$ 353	\$ 230	\$ 230	\$ 813
225.50 Workers compensation aides and assistants		\$ 973	\$ 649	\$ -	\$ 262	\$ 272	\$ 534	\$ 1,496	\$ 997	\$ 499	\$ 324	\$ 324	\$ 1,147
225.52 Workers compensation substitutes teachers		\$ 275	\$ 183	\$ -	\$ 79	\$ 79	\$ 158	\$ 424	\$ 282	\$ 141	\$ 92	\$ 92	\$ 325
225.54 Workers compensation bargaining unit staff		\$ 444	\$ 296	\$ -	\$ 112	\$ 74	\$ 185	\$ 884	\$ 589	\$ 295	\$ 139	\$ 148	\$ 581
225.64 Workers compensation licensed counselors		\$ -	\$ -	\$ -	\$ 7	\$ 7	\$ 64	\$ -	\$ -	\$ -	\$ 9	\$ -	\$ 9
230.00 Unemployment Compensation		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
241.30 401a employer match full time teachers		\$ 20,789	\$ 18,367	\$ 5,790	\$ 8,686	\$ 5,978	\$ 20,453	\$ 18,844	\$ 19,025	\$ 5,309	\$ 5,361	\$ 5,470	\$ 16,139
241.40 401a employer match building admin		\$ 1,619	\$ 1,387	\$ 462	\$ 697	\$ 462	\$ 1,622	\$ 1,549	\$ 1,549	\$ 442	\$ 442	\$ 442	\$ 1,327
241.54 401a employer match bargaining unit staff		\$ 1,260	\$ 1,007	\$ 341	\$ 511	\$ 387	\$ 1,238	\$ 1,162	\$ 1,360	\$ 319	\$ 319	\$ 319	\$ 957
241.64 401a employer match licensed counselors		\$ 553	\$ 474	\$ 158	\$ 237	\$ 158	\$ 553	\$ -	\$ -	\$ 101	\$ 114	\$ 139	\$ 353
242.00 Other employment benefits retirement match		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
243.00 Long-term-disability		\$ 41	\$ 40	\$ 13	\$ 13	\$ 13	\$ 40	\$ 21	\$ 47	\$ 11	\$ 11	\$ 11	\$ 34
243.30 Long-term-disability teachers		\$ 6,462	\$ 6,351	\$ 2,117	\$ 2,163	\$ 2,117	\$ 6,397	\$ 3,411	\$ 7,907	\$ 1,909	\$ 1,982	\$ 1,967	\$ 5,858
243.40 Long-term-disability building admin		\$ 544	\$ 537	\$ 179	\$ 179	\$ 179	\$ 537	\$ 726	\$ 726	\$ 177	\$ 172	\$ 172	\$ 522
243.54 Long-term-disability bargaining unit staff		\$ 410	\$ 323	\$ 186	\$ 210	\$ 134	\$ 529	\$ 239	\$ 557	\$ 116	\$ 111	\$ 111	\$ 337
243.64 Long-term-disability licensed counselors		\$ 167	\$ 165	\$ 55	\$ 55	\$ 55	\$ 165	\$ -	\$ -	\$ 35	\$ 53	\$ 53	\$ 140
Salaries & Benefits		\$ 3,954,724	\$ 3,407,095	\$ 914,735.45	\$ 1,401,324	\$ 1,172,688	\$ 3,479,491	\$ 3,658,373	\$ 3,332,708	\$ 840,683.86	\$ 910,915	\$ 1,090,499	\$ 2,835,206
		95.34%	93.60%	97.78%	94.34%	95.60%	95.39%	95.48%	94.99%	89.78%	91.89%	92.91%	91.42%
Non-payroll expenditures													
311.00 Instruction services		\$ 388	\$ 4,359	\$ -	\$ 11,764	\$ 3,582	\$ 15,346	\$ 945	\$ 80	\$ -	\$ 28,920	\$ 189	\$ 29,109
312.00 Instructional Programs, All Employee Training and Development		\$ 893	\$ 608	\$ -	\$ 1,850	\$ 2,566	\$ 4,416	\$ 165	\$ 1,925	\$ -	\$ 1,000	\$ 400	\$ 1,400
313.00 Pupil Services / GCSS		\$ 117,851	\$ 100,916	\$ 11,103	\$ 35,454	\$ 26,940	\$ 73,497	\$ 89,641	\$ 97,554	\$ 38,847	\$ -	\$ 35,804	\$ 74,651
319.00 Other Professional & Technical Services		\$ 16,723	\$ 14,001	\$ 520	\$ -	\$ -	\$ 520	\$ 2,850	\$ -	\$ 485	\$ -	\$ -	\$ 485
319.01 Outside Auditors/other professionals/arch		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
530.00 Communication, Licensing, and Subscriptions (phone, postage, other		\$ 1,424	\$ 1,646	\$ 1,319	\$ 333	\$ 333	\$ 1,986	\$ 1,743	\$ 2,916	\$ 338	\$ 482	\$ 405	\$ 1,225
540.00 Advertising		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
561.00 Transfer Tuition		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,280	\$ 46,696	\$ -	\$ -	\$ 46,696
563.00 Tuition for online learning/Edmentum		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
580.00 Travel		\$ 973	\$ 5,208	\$ -	\$ 583	\$ 147	\$ 730	\$ 2,061	\$ 3,471	\$ -	\$ 449	\$ 1,427	\$ 1,877
580.01 Itinerate teachers		\$ 190	\$ 3,423	\$ -	\$ -	\$ 87	\$ 87	\$ 572	\$ 3,223	\$ (2,056)	\$ -	\$ -	\$ (2,056)
580.02 Professional travel		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,066	\$ 780	\$ -	\$ -	\$ -	\$ -
580.99 Travel bill to North Posey		\$ -	\$ 221	\$ -	\$ -	\$ 79	\$ 79	\$ 149	\$ 232	\$ -	\$ 83	\$ -	\$ 83
611.00 Operational Supplies		\$ 9,028	\$ 3,151	\$ 275	\$ 8,112	\$ 4,368	\$ 12,755	\$ 11,347	\$ 6,978	\$ 678	\$ 5,497	\$ 8,891	\$ 15,066
611.01 Instructional supplies		\$ 5,023	\$ 6,999	\$ 1,271	\$ 4,588	\$ 3,480	\$ 9,339	\$ 18,507	\$ 5,028	\$ 6,540	\$ 7,133	\$ 9,473	\$ 23,146
611.02 Office supplies for staff & teachers		\$ 53	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.03 Paper		\$ 3,590	\$ 10,078	\$ -	\$ 375	\$ -	\$ 375	\$ 5,553	\$ 7,198	\$ -	\$ 1,295	\$ 5,738	\$ 7,032
611.10 Consumables - Student Paid		\$ -	\$ 1,276	\$ -	\$ 8,287	\$ 1,078	\$ 9,366	\$ 380	\$ 9,416	\$ 1,154	\$ 20,033	\$ 3,491	\$ 24,678
611.20 Instructional - Student paid		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 684	\$ -	\$ -	\$ -	\$ -
611.21 Kindergarten - Student paid		\$ 789	\$ 438	\$ -	\$ -	\$ 634	\$ 634	\$ 908	\$ 197	\$ -	\$ 57	\$ 2,191	\$ 2,248
611.22 FACS Fees - Student Paid		\$ 3,004	\$ 2,322	\$ 30	\$ 227	\$ 54	\$ 311	\$ 1,376	\$ 1,080	\$ -	\$ 90	\$ -	\$ 90
611.23 Tech Fees - Student Paid		\$ 278	\$ 20	\$ -	\$ 54	\$ 86	\$ 140	\$ 144	\$ 651	\$ -	\$ -	\$ 1,296	\$ 1,296
611.24 Computer Fees - Student Paid		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 307	\$ -	\$ -	\$ -	\$ -	\$ -
611.25 Art Fees - Student Paid		\$ 1,496	\$ 43	\$ -	\$ 1,926	\$ 136	\$ 2,061	\$ 1,191	\$ 2,189	\$ -	\$ 868	\$ 217	\$ 1,084
611.26 Music Fees - Student Paid		\$ 517	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 482	\$ 42	\$ -	\$ -	\$ -	\$ -
611.27 4-Block Fees - Student Paid		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 149	\$ -	\$ 149
611.28 Phonics Fees - Student Paid		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.29 Physical Education Fees - Student Paid		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50	\$ 97	\$ -	\$ -	\$ 34	\$ 34
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	\$ -	\$ 3,350
611.36 Manufacturing Fees - Student Paid		\$ -	\$ -	\$ -	\$ -	\$ 2,001	\$ 2,001	\$ 109	\$ -	\$ -	\$ -	\$ 591	\$ 591
611.37 Newspaper Fees - Student Paid		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.38 Nutrition Fees - Student Paid		\$ 2,576	\$ 2,475	\$ -	\$ -	\$ 1,372	\$ 1,372	\$ 2,414	\$ 1,883	\$ -	\$ 43	\$ 1,334	\$ 1,377
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		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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	101 EDUCATION FUND	First Quarter 2024	Second Quarter 2024	July 2024	August 2024	September 2 Payrolls 2024	Third Quarter 2024	First Quarter 2023	Second Quarter 2023	July 2023	August 2023	September 2 Payrolls 2023	Third Quarter 2023
611.44	Aq Science - Student Paid	\$ 312	\$ 55	\$ -	\$ 3,726	\$ -	\$ 3,726	\$ -	\$ -	\$ -	\$ -	\$ 1,110	\$ 1,110
611.45	Summer School PE Fees - Student Paid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.46	Theatre fees - student paid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.47	Band fees - student paid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.48	Animal vet supplies	\$ -	\$ -	\$ -	\$ -	\$ 54	\$ 54	\$ -	\$ 33	\$ -	\$ -	\$ -	\$ -
611.50	Copier/printer expenses	\$ 14,050	\$ 13,297	\$ 6,207	\$ 1,469	\$ 5,949	\$ 13,625	\$ 14,225	\$ 14,128	\$ 996	\$ 4,185	\$ 6,011	\$ 11,192
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	\$ 1,015	\$ 2,055	\$ 6,752	\$ 2,679	\$ 7	\$ 3,956	\$ 197	\$ 4,159
655.00	Equipment under threshold	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
656.00	Software	\$ 5,889	\$ 3,602	\$ 12	\$ 331	\$ 39	\$ 382	\$ 6,099	\$ 2,240	\$ 2,009	\$ 2,821	\$ 356	\$ 5,187
741.03	Technology replated hardware	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
742.00	Technology software	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
810.00	Dues and Fees	\$ 3,979	\$ -	\$ -	\$ 4,021	\$ -	\$ 4,021	\$ 4,166	\$ -	\$ -	\$ -	\$ 4,063	\$ 4,063
	Total non-payroll expenditures	\$ 193,306	\$ 178,126	\$ 20,788	\$ 84,090	\$ 54,000	\$ 158,878	\$ 173,315	\$ 166,570	\$ 95,634	\$ 80,411	\$ 83,235	\$ 259,340
		4.66%	4.89%	2.22%	5.66%	4.40%	4.36%	4.52%	4.75%	10.22%	8.11%	7.09%	8.36%
	Total Expenditures by Object	\$ 4,148,030	\$ 3,640,050	\$ 935,524	\$ 1,485,414	\$ 1,226,688	\$ 3,647,626	\$ 3,831,695	\$ 3,508,515	\$ 936,378	\$ 991,326	\$ 1,173,734	\$ 3,101,437
		100.00%	100.00%	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	\$ 594,800	\$ 200,000	\$ 208,000	\$ 208,000	\$ 616,000	\$ 602,200	\$ 577,500	\$ 190,000	\$ 207,000	\$ 207,000	\$ 604,000
	CASH BALANCE FORWARD	\$ 4,210,516	\$ 4,147,143	\$ 4,444,762	\$ 4,169,911	\$ 4,161,992	\$ 4,161,992	\$ 4,334,320	\$ 4,235,279	\$ 4,531,481	\$ 4,749,125	\$ 4,766,668	\$ 4,766,668

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300 OPERATIONS FUND		First Quarter 2024	Second Quarter 2024	July 2024	August 2024	September 2 Payrolls 2024	Third Quarter 2024	First Quarter 2023	Second Quarter 2023	July 2023	August 2023	September 2 Payrolls 2023	Third Quarter 2023
Object BEGINNING BALANCE FORWARD		\$ 3,172,338	\$ 1,692,605	\$ 4,005,508	\$ 3,553,825	\$ 2,668,405	\$ 4,005,508	\$ 3,326,651	\$ 1,820,642	\$ 3,938,453	\$ 3,264,258	\$ 2,913,255	\$ 3,938,453
REVENUE:													
1110 Local Property Taxes	\$ -	\$ 3,761,575	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,446,205	\$ -	\$ -	\$ -	\$ -
1211 License Excise Tax	\$ -	\$ -	\$ 199,001	\$ -	\$ -	\$ -	\$ 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	\$ 15,567	\$ 48,058	\$ 11,095	\$ 10,034	\$ 17,623	\$ 16,884	\$ 16,115	\$ 1,000	\$ 1,000
1910 Rentals	\$ -	\$ 300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,622
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	\$ 208,000	\$ 616,000	\$ 602,200	\$ 577,500	\$ 190,000	\$ 207,000	\$ 207,000	\$ 207,000	\$ 604,000
5320 Sale of property	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5430 Temporary loans	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6410 Insurance claims for losses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6510 Securities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6600 Other reimbursements	\$ 30,982	\$ 258	\$ 263	\$ 430	\$ 5,000	\$ 5,693	\$ 11,550	\$ 720	\$ -	\$ 42	\$ -	\$ -	\$ 42
Total Revenue	\$ 495,199	\$ 4,424,803	\$ 415,103	\$ 225,082	\$ 228,567	\$ 868,752	\$ 624,845	\$ 4,265,183	\$ 207,623	\$ 223,926	\$ 224,115	\$ 655,664	
EXPENDITURES													
Salaries, Wages & Benefits													
110.60 Certified Salaries corporate administration	\$ 66,029	\$ 56,596	\$ 18,866	\$ 28,298	\$ 18,865	\$ 66,029	\$ 61,974	\$ 61,397	\$ 17,542	\$ 17,542	\$ 17,542	\$ 52,626	
115.00 Board Members	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
120.00 Non-certified Salaries	\$ 281,613	\$ 266,332	\$ 81,418	\$ 129,879	\$ 99,547	\$ 310,844	\$ 277,670	\$ 276,867	\$ 60,206	\$ 85,230	\$ 94,785	\$ 240,221	
120.58 Board Members	\$ -	\$ 7,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,833	\$ -	\$ -	\$ -	\$ -	
120.60 Non-certified professionals	\$ 85,522	\$ 75,231	\$ 24,161	\$ 36,236	\$ 24,174	\$ 84,571	\$ 63,556	\$ 78,911	\$ 23,807	\$ 23,650	\$ 23,194	\$ -	
121.00 Salaries of Other Certified Staff	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
125.00 Terminal Leave	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
125.60 Terminal Leave	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
140.00 Overtime Salaries	\$ 10,807	\$ 3,937	\$ 142	\$ 2,305	\$ 2,913	\$ 5,359	\$ 13,064	\$ 6,275	\$ 951	\$ 1,540	\$ 3,448	\$ 5,939	
140.60 Overtime salaries other professionals	\$ 5,197	\$ 3,209	\$ 3,540	\$ 1,376	\$ 1,039	\$ 5,955	\$ 7,936	\$ 4,794	\$ 826	\$ 2,495	\$ 2,780	\$ -	
150.00 Additional Compensation paid to other Certified Staff	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
211.00 Social Security	\$ 25,127	\$ 22,422	\$ 5,971	\$ 9,844	\$ 7,497	\$ 23,313	\$ 22,046	\$ 21,503	\$ 4,535	\$ 6,358	\$ 7,181	\$ 18,075	
211.58 Social security Board Members	\$ -	\$ 536	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 523	\$ -	\$ -	\$ -	\$ -	
211.60 Social security corporate administration and professionals	\$ 11,093	\$ 9,432	\$ 3,258	\$ 4,747	\$ 3,058	\$ 11,063	\$ 10,558	\$ 10,195	\$ 2,945	\$ 3,059	\$ 3,090	\$ 9,095	
214.00 Public Employees Retirement Fund	\$ 24,670	\$ 22,528	\$ 7,065	\$ 10,503	\$ 7,082	\$ 24,650	\$ 18,516	\$ 18,899	\$ 6,407	\$ 7,179	\$ 6,568	\$ 20,155	
214.60 PERF corporate professionals	\$ 22,149	\$ 19,082	\$ 6,581	\$ 9,312	\$ 6,228	\$ 22,122	\$ 8,231	\$ 10,042	\$ 3,498	\$ 6,302	\$ 6,321	\$ 16,121	
215.60 Teacher Retirement Fund prior to 7/1/95 corp admin	\$ 1,028	\$ 881	\$ 294	\$ 440	\$ 294	\$ 1,028	\$ 993	\$ 993	\$ 284	\$ 284	\$ 284	\$ 852	
216.54 Teacher Retirement Fund after 7/1/95	\$ 338	\$ 300	\$ -	\$ 58	\$ 104	\$ 162	\$ 47	\$ 14	\$ -	\$ -	\$ -	\$ -	
216.60 TRF after 7/1/95 corporate administration	\$ 2,859	\$ 2,451	\$ 817	\$ 1,225	\$ 817	\$ 2,859	\$ 2,597	\$ 2,545	\$ 727	\$ 727	\$ 727	\$ 2,182	
221.00 Life and AD&D insurance	\$ 557	\$ 567	\$ 189	\$ 189	\$ 189	\$ 567	\$ 273	\$ 546	\$ 137	\$ 126	\$ 179	\$ 441	
221.60 Life and AD&D insurance corporate admin	\$ 318	\$ 318	\$ 106	\$ 106	\$ 106	\$ 318	\$ 149	\$ 378	\$ 106	\$ 106	\$ 106	\$ 318	
222.00 Health insurance	\$ 54,493	\$ 51,091	\$ 13,559	\$ 13,559	\$ 20,890	\$ 48,009	\$ 51,866	\$ 21,626	\$ 7,810	\$ 15,329	\$ 18,284	\$ 41,422	
222.60 Health insurance corp administration and professionals	\$ 20,225	\$ 21,356	\$ 6,742	\$ 6,742	\$ 6,742	\$ 20,225	\$ 24,479	\$ 17,615	\$ 9,022	\$ 8,378	\$ 8,378	\$ 25,778	
223.00 Long-term-disability	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
225.00 Workers compensation	\$ 1,268	\$ 845	\$ -	\$ 341	\$ 342	\$ 683	\$ 2,075	\$ 1,174	\$ 650	\$ 423	\$ 423	\$ 1,495	
225.58 Workers compensation Board members	\$ 17	\$ 12	\$ -	\$ 5	\$ 5	\$ 9	\$ 27	\$ 18	\$ 9	\$ 6	\$ 6	\$ 20	
225.60 Workers compensation professionals	\$ 563	\$ 376	\$ -	\$ 152	\$ 152	\$ 304	\$ 741	\$ 703	\$ 289	\$ 188	\$ 188	\$ 664	
230.60 Unemployment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
241.54 401a match collective	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 44	\$ (44)	\$ -	\$ -	\$ -	\$ -	
241.60 401a match administration	\$ 914	\$ 1,783	\$ 261	\$ 392	\$ 261	\$ 914	\$ 614	\$ 1,836	\$ 245	\$ 245	\$ 245	\$ -	
242.00 Other employment benefits retirement match	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
243.00 Long-term-disability	\$ 637	\$ 628	\$ 209	\$ 209	\$ 209	\$ 628	\$ 265	\$ 612	\$ 149	\$ 138	\$ 202	\$ 488	
243.60 Long-term-disability corp admin	\$ 430	\$ 424	\$ 141	\$ 141	\$ 141	\$ 424	\$ 185	\$ 456	\$ 136	\$ 136	\$ 136	\$ 409	
Salaries & Benefits	\$ 615,857	\$ 567,336	\$ 173,322	\$ 256,058	\$ 200,656	\$ 630,037	\$ 582,511	\$ 543,643	\$ 140,280	\$ 179,441	\$ 194,066	\$ 436,302	
	31.20%	26.86%	20.00%	23.08%	26.05%	22.94%	27.34%	25.32%	15.91%	31.26%	23.29%	19.06%	
Non-payroll expenditures													
312.00 Instructional Programs, All Employee Training and Development	\$ 1,293	\$ 150	\$ 3,328	\$ 2,116	\$ 250	\$ 5,694	\$ 575	\$ 2,829	\$ 1,557	\$ 1,058	\$ -	\$ 2,615	
319.00 Other Professional & Technical Services	\$ 37,859	\$ 29,013	\$ 15,916	\$ 5,811	\$ 3,970	\$ 25,697	\$ 24,800	\$ 86,748	\$ 14,064	\$ 8,275	\$ 6,888	\$ 29,226	
319.01 Outside Auditors/other professionals/arch	\$ 6,585	\$ 2,664	\$ 837	\$ -	\$ -	\$ 837	\$ 5,284	\$ 5,129	\$ -	\$ 225	\$ 788	\$ 1,013	
411.00 Water and Sewage	\$ 22,344	\$ 24,190	\$ 8,407	\$ 5,117	\$ 6,558	\$ 20,082	\$ 24,844	\$ 28,333	\$ 9,331	\$ 11,219	\$ 9,934	\$ 30,484	
412.00 Trash removal	\$ 7,842	\$ 11,140	\$ 3,363	\$ 3,143	\$ 3,138	\$ 9,645	\$ 5,705	\$ 6,937	\$ 2,388	\$ 2,388	\$ 3,089	\$ 7,865	
431.xx Non-Technology Related Repairs and Maintenance	\$ 125,618	\$ 306,589	\$ 128,660	\$ 88,074	\$ 107,776	\$ 324,510	\$ 242,202	\$ 191,597	\$ 143,791	\$ 63,984	\$ 65,589	\$ 273,363	
432.00 Technology Related Repairs and Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
440.00 Central Office rent	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
441.00 Rentals of Land and Buildings	\$ -	\$ 3,700	\$ -	\$ -	\$ -	\$ -	\$ 3,700	\$ -	\$ -	\$ -	\$ -	\$ -	

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<u>300 OPERATIONS FUND</u>	First Quarter 2024	Second Quarter 2024	July 2024	August 2024	September 2 Payrolls 2024	Third Quarter 2024	First Quarter 2023	Second Quarter 2023	July 2023	August 2023	September 2 Payrolls 2023	Third Quarter 2023
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	\$ 180,265	\$ 351,768	\$ 419,217	\$ 260,671	\$ -	\$ 162,710	\$ 181,754	\$ 344,464
510.01 Other transportation	\$ 27,591	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
519.00 SPEC ED CONTRACTED TRANSPORTATION/PARENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
520.00 Insurance	\$ 101,007	\$ 101,693	\$ -	\$ -	\$ 10,795	\$ 10,795	\$ 134,208	\$ 49,695	\$ 24,848	\$ -	\$ 24,848	\$ 49,695
525.00 Official Bond Premiums	\$ -	\$ 2,020	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 996	\$ 1,024	\$ -	\$ -	\$ 1,024
530.00 Communication, Licensing, and Subscriptions (phone,postage, other)	\$ 7,098	\$ 9,869	\$ 6,384	\$ 1,455	\$ 1,545	\$ 9,384	\$ 12,142	\$ 8,287	\$ 3,584	\$ 1,164	\$ 3,198	\$ 7,947
540.00 Advertising	\$ -	\$ -	\$ -	\$ 285	\$ 285	\$ 571	\$ 125	\$ 1,208	\$ -	\$ -	\$ -	\$ -
580.00 Travel	\$ 2,297	\$ 1,910	\$ 789	\$ 825	\$ 567	\$ 2,181	\$ 1,451	\$ 4,529	\$ 509	\$ 306	\$ 739	\$ 1,554
580.02 Professional travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.00 Operational Supplies	\$ 13,507	\$ 12,194	\$ 8,068	\$ 57,343	\$ 15,712	\$ 81,123	\$ 30,678	\$ 30,905	\$ 7,890	\$ 9,849	\$ 11,729	\$ 29,468
611.02 Office supplies for staff & teachers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.03 Paper	\$ -	\$ -	\$ -	\$ 40	\$ -	\$ 40	\$ -	\$ -	\$ -	\$ 20	\$ -	\$ 20
611.50 Copier/printer expenses	\$ 909	\$ 633	\$ 275	\$ 67	\$ 297	\$ 639	\$ 1,422	\$ 1,286	\$ 304	\$ 364	\$ 674	\$ 1,341
611.61 Light bulbs & fixture expenses	\$ 3,300	\$ 1,676	\$ -	\$ 1,210	\$ -	\$ 1,210	\$ 29	\$ 5,755	\$ 670	\$ -	\$ -	\$ 670
611.62 Janitorial supplies	\$ 39,669	\$ 25,616	\$ 3,004	\$ 14,739	\$ 11,891	\$ 29,634	\$ 32,400	\$ 21,773	\$ 5,230	\$ 11,226	\$ 15,649	\$ 32,104
612.00 Tires and Repairs	\$ 293	\$ 45	\$ 5,672	\$ 3,553	\$ 470	\$ 9,696	\$ 961	\$ 3,328	\$ 2,792	\$ -	\$ 173	\$ 2,965
613.00 Gas & lubricants	\$ 24,711	\$ 23,627	\$ 2,432	\$ 5,573	\$ 8,253	\$ 16,258	\$ 20,669	\$ 24,081	\$ 2,073	\$ 3,012	\$ 11,327	\$ 16,412
615.00 Other supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
622.00 Heating and cooling	\$ 43,456	\$ 27,616	\$ 4,754	\$ 3,801	\$ 3,649	\$ 12,205	\$ 90,347	\$ 43,357	\$ 12,775	\$ 5,194	\$ 4,067	\$ 22,036
625.00 Light and power	\$ 130,865	\$ 211,535	\$ 54,888	\$ 71,213	\$ 86,973	\$ 213,074	\$ 161,815	\$ 233,670	\$ 69,601	\$ 68,319	\$ 98,871	\$ 236,791
650.00 Periodicals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
655.00 Technology below capitalization threshold supplies	\$ 2,654	\$ 2,805	\$ 34,488	\$ 3,903	\$ 329	\$ 38,719	\$ 118,352	\$ 107,696	\$ 5,680	\$ 7,325	\$ 121,059	\$ 134,064
656.00 Software - all	\$ 16,593	\$ 65,832	\$ 34,909	\$ 31,682	\$ 13,513	\$ 80,105	\$ 23,725	\$ 61,494	\$ 23,820	\$ 33,592	\$ 4,649	\$ 62,061
715.00 Improvements other than buildings	\$ -	\$ 23,900	\$ 6,139	\$ -	\$ -	\$ 6,139	\$ 6,625	\$ 6,086	\$ -	\$ -	\$ -	\$ -
720.00 Buildings	\$ 232,256	\$ 173,022	\$ 371,149	\$ 382,051	\$ 113,294	\$ 866,494	\$ 186,667	\$ 384,091	\$ 409,608	\$ 4,320	\$ 54,569	\$ 468,497
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	\$ -	\$ -	\$ 19,475	\$ 19,475
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	\$ 569,530	\$ 2,116,500	\$ 1,547,943	\$ 1,602,661	\$ 741,538	\$ 394,550	\$ 639,065	\$ 1,775,153
	68.80%	73.14%	80.00%	76.92%	73.95%	77.06%	72.66%	74.63%	84.09%	68.74%	76.71%	77.55%
Total Payroll & operational Expenditures by Object	\$ 1,974,195	\$ 2,111,885	\$ 866,786	\$ 1,109,564	\$ 770,187	\$ 2,746,537	\$ 2,130,454	\$ 2,147,372	\$ 881,818	\$ 573,991	\$ 833,132	\$ 2,288,941
	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
810.00 Dues and Fees	\$ 737	\$ 15	\$ -	\$ 938	\$ -	\$ 938	\$ 399	\$ -	\$ -	\$ 938	\$ -	\$ 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	\$ -	\$ 938	\$ 399	\$ -	\$ -	\$ 938	\$ -	\$ 938
Total expenditures	\$ 1,974,932	\$ 2,111,900	\$ 866,786	\$ 1,110,502	\$ 770,187	\$ 2,747,475	\$ 2,130,853	\$ 2,147,372	\$ 881,818	\$ 574,929	\$ 833,132	\$ 2,289,879
CASH BALANCE FORWARD	\$ 1,692,605	\$ 4,005,508	\$ 3,553,825	\$ 2,668,405	\$ 2,126,785	\$ 2,126,785	\$ 1,820,642	\$ 3,938,453	\$ 3,264,258	\$ 2,913,255	\$ 2,304,238	\$ 2,304,238

Sep-7

800 Cafeteria Fund		June 2024	July 2024	August 2024	September 2024	June 2023	July 2023	August 2023	September 2023
BEGINNING BALANCE FORWARD		\$ (9,536)	\$ 7,004	\$ 6,159	\$ 29,619	\$ 210,565	\$ 187,506	\$ 185,751	\$ 215,876
Object	Revenue								
1611	Student lunch	\$ -	\$ -	\$ 38,344	\$ 43,457	\$ -	\$ -	\$ 39,151	\$ 46,087
1612	Student and adult breakfast	\$ -	\$ -	\$ 4,253	\$ 5,764	\$ -	\$ -	\$ 4,470	\$ 6,252
1621	Adult lunch	\$ -	\$ -	\$ 1,104	\$ 1,573	\$ -	\$ -	\$ 1,256	\$ 1,702
1623	Student and adult ala cart	\$ -	\$ -	\$ 18,269	\$ 23,987	\$ -	\$ -	\$ 14,198	\$ 20,294
1760	Receipts from ECA / transfer from blding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1991	Refund of insurance premiums paid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1994	Other	\$ -	\$ -	\$ 96	\$ 120	\$ -	\$ 166	\$ 175	\$ -
3151	State matching funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4291	Federal national school lunch	\$ 41,783	\$ -	\$ -	\$ 46,647	\$ 45,866	\$ -	\$ -	\$ 49,056
4292	Federal school breakfast reimbursement	\$ 7,878	\$ -	\$ -	\$ 8,785	\$ 8,221	\$ -	\$ -	\$ 7,641
4299	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4520	School lunch non-food	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5200	Transfers from Prepaid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6410	Insurance claim for loss	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue		\$ 49,660	\$ -	\$ 62,065	\$ 130,333	\$ 54,087	\$ 166	\$ 59,250	\$ 131,032
Expenditures									
Salaries, Wage & Benefits									
120	Non-certified Salaries	\$ 5,593	\$ 294	\$ 30,502	\$ 53,441	\$ 31,412	\$ 1,262	\$ 15,646	\$ 52,563
140	Over time salaries and wages	\$ -	\$ -	\$ -	\$ -	\$ 25	\$ -	\$ -	\$ 200
211	Social Security Classified	\$ 428	\$ 22	\$ 2,378	\$ 3,918	\$ 2,463	\$ 97	\$ 1,197	\$ 3,867
214	Public Employees Retirement Fund	\$ 111	\$ 42	\$ 546	\$ 779	\$ 367	\$ -	\$ 378	\$ 719
221	Life and AD&D insurance	\$ 147	\$ 147	\$ 116	\$ 137	\$ 126	\$ 126	\$ 126	\$ 116
222	Health insurance	\$ -	\$ -	\$ -	\$ 3,522	\$ -	\$ -	\$ -	\$ 10,000
223	Long-term-disability	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
225	Workmans Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
230	Unemployment Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total salaries, wages & benefits		\$ 6,278	\$ 505	\$ 33,542	\$ 61,796	\$ 34,393	\$ 1,484	\$ 17,347	\$ 67,464
		18.95%	59.78%	86.89%	41.15%	44.58%	77.23%	59.56%	42.07%
Non-payroll expenditures									
314	Safety officers lunch duty	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
319	Other professional expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
412	Removal of Refuse and Garbage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
431	Equipment repairs	\$ 2,033	\$ -	\$ 184	\$ -	\$ -	\$ 557	\$ 7,374	\$ 1,077
580	Travel	\$ (160)	\$ -	\$ 374	\$ -	\$ -	\$ -	\$ -	\$ -
611	Non-food supplies	\$ 1,204	\$ 340	\$ -	\$ 6,106	\$ 2,601	\$ -	\$ 1,009	\$ 11,682
614	Food purchases	\$ 22,679	\$ -	\$ 3,430	\$ 82,211	\$ 39,005	\$ 20	\$ -	\$ 79,287
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	\$ -	\$ -	\$ -	\$ -	\$ 75
873	Miscellaneous equipment	\$ -	\$ -	\$ -	\$ 75	\$ -	\$ -	\$ -	\$ 77
876	Miscellaneous objects	\$ 1,087	\$ -	\$ 265	\$ -	\$ 1,146	\$ (139)	\$ 75	\$ 708
Total non-payroll expenditures		\$ 26,843	\$ 340	\$ 5,063	\$ 88,392	\$ 42,752	\$ 438	\$ 11,777	\$ 92,905
		81.05%	40.22%	13.11%	58.85%	55.42%	22.77%	40.44%	57.93%
Total Expenditures by Object		\$ 33,120	\$ 845	\$ 38,605	\$ 150,188	\$ 77,145	\$ 1,922	\$ 29,124	\$ 160,370
831/910	Repayments of short term loans	\$ (0)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
920	Purchase of investments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures		\$ 33,120.08	\$ 845.26	\$ 38,604.98	\$ 150,187.77	\$ 77,144.99	\$ 1,921.99	\$ 29,124.36	\$ 160,369.82
Cash balance forward		\$ 7,004	\$ 6,159	\$ 29,619	\$ 9,765	\$ 187,506	\$ 185,751	\$ 215,876	\$ 186,538

Sep-8

FUND		BEG YEAR BALANCE 1 January 2024	YEAR-TO-DATE REVENUE EOM September 2024	YEAR-TO-DATE EXPENSES EOM September 2024	YEAR-TO-DATE BALANCE EOM September 2024	BEG MONTH BALANCE BEGINNING September	MONTH-TO-DATE REVENUE September	MONTH-TO-DATE EXPENSES September	CURRENT BALANCE EOM September
101	EDUCATION FUND	\$ 4,531,274.64	\$ 12,694,622.49	\$ 13,063,905.19	\$ 4,161,991.94	\$ 4,169,911.46	\$ 1,426,768.46	\$ 1,434,687.98	\$ 4,161,991.94
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	\$ 5,788,754.17	\$ 6,834,306.15	\$ 2,126,786.45	\$ 2,668,405.93	\$ 228,567.38	\$ 770,186.86	\$ 2,126,786.45
610	RAINY DAY	\$ 782.21	\$ -	\$ -	\$ 782.21	\$ 782.21	\$ -	\$ -	\$ 782.21
800	SCHOOL LUNCH FUND	\$ 91,355.25	\$ 927,677.06	\$ 1,009,267.99	\$ 9,764.32	\$ 29,618.79	\$ 130,333.30	\$ 150,187.77	\$ 9,764.32
900	CURRICULAR MATERIALS	\$ 717,956.81	\$ 1,888.94	\$ 216,986.12	\$ 502,859.63	\$ 513,279.60	\$ -	\$ 10,419.97	\$ 502,859.63
1100	SELF-INSURANCE	\$ 2,352,557.23	\$ 2,371,162.48	\$ 1,557,309.92	\$ 3,166,409.79	\$ 3,115,676.01	\$ 223,367.32	\$ 172,633.54	\$ 3,166,409.79
1350	GIBSON COUNTY SPECIAL SER	\$ (41,583.56)	\$ 596,808.68	\$ 586,312.32	\$ (31,087.20)	\$ (51,827.87)	\$ 77,437.19	\$ 56,696.52	\$ (31,087.20)
8400	PREPAID LUNCH ACCOUNTS	\$ 40,984.95	\$ 462,766.80	\$ 467,890.33	\$ 35,861.42	\$ 38,033.61	\$ 72,641.66	\$ 74,813.85	\$ 35,861.42

Sep-9

30 September 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	\$ 1,226,687.98	\$ 11,435,705.19	\$ 5,977,514.21	\$ 4,133.70	\$ 5,973,380.51	65.70%
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	\$ 770,186.86	\$ 6,834,306.15	\$ 4,993,109.95	\$ 1,182,870.80	\$ 3,810,239.15	67.78%

Sep-10

	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%		
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%		
30 September cash	-	1,410,851	15,918	-	1,426,768	870,207	302,480	33,088	646	20,266	208,000	1,434,688	4,161,992	actual
		98.88%	1.12%	0.00%	100.00%	60.65%	21.08%	2.31%	0.05%	1.41%	14.50%	100.00%		

Sep-11

School Operations Fund																				
As of: 30 April 2024	Receipts					Disbursements														
	Property, Excise & FIT Tax	Miscellaneous	Interest	Transfers from Education	Total	100	200	300	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	End of Month
					Receipts	Salaries	Fringes	Services											Disbursements	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%	
30 September cash:	-	-	20,567	208,000	228,567	146,538	54,119	4,220	9,695	107,776	-	180,265	10,795	2,398	36,624	90,622	13,842	113,294	770,187	2,126,787
	0.00%	0.00%	9.00%	91.00%	100.00%	19.03%	7.03%	0.55%	1.26%	13.99%	0.00%	23.41%	1.40%	0.31%	4.76%	11.77%	1.80%	14.71%	100.00%	

Sep-12

	Fund 1350 by program	First Quarter 2023	Second Quarter 2023	Third Quarter 2023
	Beginning Fund Balance	(41,584)	(58,465)	(49,561)
Account	Revenue			
6600	GCSS - Other reimbursement	206,965	184,838	205,006
	Total Revenue	206,965	184,838	205,006
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	64,232
21520	GCSS speech pathological services	13,473	11,945	6,797
21620	GCSS occupational therapy	45,764	37,264	26,521
21720	GCSS physical therapy	9,347	6,920	3,619
21810	Service Area Direction	78,575	43,237	67,484
26200	Maintenance and Building	-	-	-
26700	Insurance	-	-	-
	Total Expenditures	223,847	175,934	186,532
	Ending Fund Balance	(58,465)	(49,561)	(31,087)

Sep-13

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		FEBRUARY 2024	MARCH 2024	APRIL 2024	MAY 2024	June 2024	July 2024	August 2024	September 2024
Beginning Fund Balance		\$ (6,862.57)	\$ (8,830.31)	\$ (8,099.87)	\$ (9,016.93)	\$ (6,042.54)	\$ (791.22)	\$ (0.00)	\$ (3,498.69)
Account	Revenue								
4223	Public Law 101-476 IDEA	\$ 6,862.57	\$ 8,830.31	\$ 8,099.87	\$ 9,016.93	\$ 6,042.54	\$ 791.22	\$ -	\$ 3,498.69
Total Revenue		\$ 6,862.57	\$ 8,830.31	\$ 8,099.87	\$ 9,016.93	\$ 6,042.54	\$ 791.22	\$ -	\$ 3,498.69
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	\$ 4,028.21	\$ 3,297.77	\$ 4,487.62	\$ 6,042.54	\$ 791.22	\$ -	\$ 3,498.69	\$ 4,283.41
21420	Psychological testing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
21520	Speech pathology services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
21810	Service Area Direction - Directors	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures		\$ 8,830.31	\$ 8,099.87	\$ 9,016.93	\$ 6,042.54	\$ 791.22	\$ -	\$ 3,498.69	\$ 4,283.41
Ending Fund Balance		\$ (8,830.31)	\$ (8,099.87)	\$ (9,016.93)	\$ (6,042.54)	\$ (791.22)	\$ (0.00)	\$ (3,498.69)	\$ (4,283.41)
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		FEBRUARY 2024	MARCH 2024	APRIL 2024	MAY 2024	June 2024	July 2024	August 2024	September 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)	\$ (69,833.93)
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	\$ 69,692.08
Total Revenue		\$ -	\$ 93,762.27	\$ 41,078.36	\$ 38,684.70	\$ 46,212.16	\$ 43,857.94	\$ 43,857.94	\$ 69,692.08
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	\$ 6,647.72
12220	Moderate Mental Disabilities	\$ -	\$ -	\$ 272.79	\$ 4,802.10	\$ 4,802.10	\$ 4,802.10	\$ 7,430.68	\$ 4,828.78
12320	Multiple Disabilities	\$ 7,715.60	\$ 7,715.60	\$ 7,715.60	\$ 8,285.04	\$ 8,285.04	\$ 8,285.04	\$ 13,426.98	\$ 8,331.08
12510	Communication disorders	\$ 8,311.30	\$ 8,311.30	\$ 8,311.30	\$ 8,311.30	\$ 8,311.30	\$ 8,311.30	\$ 12,467.10	\$ 8,357.46
12610	Learning Disabilities	\$ 16,324.82	\$ 18,514.97	\$ 15,774.03	\$ 18,202.74	\$ 15,848.52	\$ 15,848.52	\$ 25,890.14	\$ 19,666.17
21420	Psychological testing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
21520	Speech pathology services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
21810	Service Area Direction - Directors	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures		\$ 38,962.70	\$ 41,152.85	\$ 38,684.70	\$ 46,212.16	\$ 43,857.94	\$ 43,857.94	\$ 69,759.44	\$ 47,831.21
Ending Fund Balance		\$ (93,762.27)	\$ (41,152.85)	\$ (38,759.19)	\$ (46,286.65)	\$ (43,932.43)	\$ (43,932.43)	\$ (69,833.93)	\$ (47,973.06)

SEP-14

		5442 FY 2024	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	SEPTEMBER 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	\$ (88.95)
Account	Revenue								
3284	PL-99-457 Preschool fund	\$ -	\$ -	\$ 7,882.31	\$ 4,732.78	\$ 7,099.17	\$ 1,198.14	\$ -	\$ 1,287.09
	Total Revenue	\$ -	\$ -	\$ 7,882.31	\$ 4,732.78	\$ 7,099.17	\$ 1,198.14	\$ -	\$ 1,287.09
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)	\$ 1,198.14

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Fund 7923		Fund 7923 FEBRUARY 2024	Fund 7923 MARCH 2024	Fund 7923 APRIL 2024	Fund 7923 MAY 2024	Fund 7923 JUNE 2024	Fund 7923 JULY 2024	Fund 7923 AUGUST 2024	Fund 7923 SEPTEMBER 2024
Beginning 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)
Account	Revenue								
4990	ESSER III education stabilization	\$ 10,832.80	\$ 8,000.53	\$ 7,680.28	\$ 6,719.50	\$ 11,857.18	\$ 4,506.31	\$ 44,653.21	\$ 33,406.15
	Total Revenue	\$ 10,832.80	\$ 8,000.53	\$ 7,680.28	\$ 6,719.50	\$ 11,857.18	\$ 4,506.31	\$ 44,653.21	\$ 33,406.15
Program	Expenditures								
11100/121	Gifted and talented	\$ -	\$ -	\$ 2,200.00	\$ -	\$ -	\$ -	\$ 30,429.92	\$ 5,612.48
12900	Other special programs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
14100	Elementary summer school	\$ -	\$ -	\$ -	\$ -	\$ 4,000.00	\$ 18,000.00	\$ 1,614.76	\$ -
16100	Remediation testing	\$ 2,901.17	\$ 2,580.92	\$ 6,120.14	\$ 15,775.48	\$ 376.78	\$ (18,000.70)	\$ 753.55	\$ 1,507.10
21110	Social workers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,238.22	\$ -	\$ 7,804.50
22110	Integration specialist	\$ 5,099.36	\$ 5,099.36	\$ 5,099.36	\$ 2,194.58	\$ 181.19	\$ -	\$ -	\$ 364.38
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	\$ 8,000.53	\$ 7,680.28	\$ 13,419.50	\$ 17,970.06	\$ 4,687.70	\$ 22,840.33	\$ 33,406.15	\$ 15,288.46
	Ending Fund Balance	\$ (17,000.53)	\$ (16,680.28)	\$ (22,419.50)	\$ (33,670.06)	\$ (26,500.58)	\$ (44,834.60)	\$ (33,587.54)	\$ (15,469.85)

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South Gibson School Corporation													
2205 Haubstadt Community School utilities history													
Expenditures		1st Qtr. 24	2nd Qtr. 24	July 2024	August 2024	September 2024	3rd Qtr. 24	1st Qtr. 23	2nd Qtr. 23	July 2023	August 2023	September 2023	3rd Qtr. 23
Type of expenditure													
625	Electric	\$ 27,248	\$ 29,368	\$ 7,669	\$ 13,262	\$ 14,965	\$ 35,896	\$ 29,101	\$ 46,176	\$ 13,735	\$ 10,248	\$ 16,433	\$ 40,416
622	Gas	\$ 10,525	\$ 6,138	\$ 350	\$ 161	\$ 267	\$ 778	\$ 20,249	\$ 10,646	\$ 222	\$ 222	\$ 2,535	\$ 2,979
411	Water	\$ 2,569	\$ 2,543	\$ 900	\$ 839	\$ 910	\$ 2,649	\$ 2,825	\$ 2,744	\$ 916	\$ 884	\$ 830	\$ 2,630
Total utilities for site for period		\$ 40,341	\$ 38,049	\$ 8,919	\$ 14,262	\$ 16,142	\$ 39,323	\$ 52,175	\$ 59,566	\$ 14,872	\$ 11,355	\$ 19,798	\$ 46,025
2211 Gibson Southern High School utilities history													
Expenditures		1st Qtr. 24	2nd Qtr. 24	July 2024	August 2024	September 2024	3rd Qtr. 24	1st Qtr. 23	2nd Qtr. 23	July 2023	August 2023	September 2023	3rd Qtr. 23
Type of expenditure													
625	Electric	\$ 60,353	\$ 134,754	\$ 31,148	\$ 38,485	\$ 47,785	\$ 117,419	\$ 84,793	\$ 101,580	\$ 30,858	\$ 32,733	\$ 46,655	\$ 110,246
622	Gas	\$ 19,408	\$ 15,358	\$ 3,520	\$ 2,906	\$ 2,675	\$ 9,100	\$ 33,207	\$ 16,277	\$ 10,911	\$ 4,089	\$ 871	\$ 15,870
411	Water	\$ 10,611	\$ 14,003	\$ 4,211	\$ 2,392	\$ 2,600	\$ 9,203	\$ 12,191	\$ 14,804	\$ 5,094	\$ 6,061	\$ 5,580	\$ 16,735
Total utilities for site for period		\$ 90,373	\$ 164,115	\$ 38,879	\$ 43,783	\$ 53,060	\$ 135,722	\$ 130,191	\$ 132,661	\$ 46,863	\$ 42,882	\$ 53,107	\$ 142,852
2214 Fort Branch Community School utilities history													
Expenditures		1st Qtr. 24	2nd Qtr. 24	July 2024	August 2024	September 2024	3rd Qtr. 24	1st Qtr. 23	2nd Qtr. 23	July 2023	August 2023	September 2023	3rd Qtr. 23
Type of expenditure													
625	Electric	\$ 22,299	\$ 23,665	\$ 6,812	\$ 8,876	\$ 11,942	\$ 27,631	\$ 21,063	\$ 25,290	\$ 10,156	\$ 9,939	\$ 15,194	\$ 35,289
622	Gas	\$ 6,435	\$ 4,061	\$ 693	\$ 536	\$ 466	\$ 1,695	\$ 12,749	\$ 6,098	\$ 1,388	\$ 778	\$ 317	\$ 2,483
411	Water	\$ 5,211	\$ 3,363	\$ 1,214	\$ 1,281	\$ 1,331	\$ 3,826	\$ 5,496	\$ 5,598	\$ 2,171	\$ 2,502	\$ 2,488	\$ 7,161
Total utilities for site for period		\$ 33,945	\$ 31,089	\$ 8,720	\$ 10,693	\$ 13,739	\$ 33,152	\$ 39,309	\$ 36,986	\$ 13,715	\$ 13,219	\$ 17,999	\$ 44,934
2241 Owensville Community School utilities history													
Expenditures		1st Qtr. 24	2nd Qtr. 24	July 2024	August 2024	September 2024	3rd Qtr. 24	1st Qtr. 23	2nd Qtr. 23	July 2023	August 2023	September 2023	3rd Qtr. 23
Type of expenditure													
625	Electric	\$ 19,933	\$ 21,854	\$ 8,828	\$ 10,069	\$ 11,715	\$ 30,612	\$ 25,418	\$ 59,192	\$ 14,272	\$ 14,878	\$ 19,912	\$ 49,061
622	Gas	\$ 6,916	\$ 1,468	\$ 117	\$ 126	\$ 171	\$ 414	\$ 23,258	\$ 9,843	\$ 164	\$ 36	\$ 271	\$ 471
411	Water	\$ 3,185	\$ 3,669	\$ 1,879	\$ 402	\$ 1,513	\$ 3,793	\$ 3,339	\$ 4,219	\$ 908	\$ 1,552	\$ 732	\$ 3,191
Total utilities for site for period		\$ 30,034	\$ 26,990	\$ 10,824	\$ 10,596	\$ 13,399	\$ 34,819	\$ 52,015	\$ 73,254	\$ 15,343	\$ 16,465	\$ 20,914	\$ 52,723
2765 SGSC Administration Office Building													
Expenditures		1st Qtr. 24	2nd Qtr. 24	July 2024	August 2024	September 2024	3rd Qtr. 24	1st Qtr. 23	2nd Qtr. 23	July 2023	August 2023	September 2023	3rd Qtr. 23
Type of expenditure													
625	Electric	\$ 1,032	\$ 1,896	\$ 431	\$ 521	\$ 565	\$ 1,517	\$ 1,440	\$ 1,433	\$ 580	\$ 521	\$ 677	\$ 1,778
622	Gas	\$ 173	\$ 592	\$ 74	\$ 72	\$ 71	\$ 217	\$ 885	\$ 493	\$ 90	\$ 70	\$ 72	\$ 232
411	Water	\$ 769	\$ 612	\$ 204	\$ 204	\$ 204	\$ 612	\$ 993	\$ 969	\$ 243	\$ 220	\$ 304	\$ 766
Total utilities for site for period		\$ 1,974	\$ 3,100	\$ 708	\$ 797	\$ 840	\$ 2,346	\$ 3,318	\$ 2,895	\$ 913	\$ 810	\$ 1,053	\$ 2,777
Expenditures		1st Qtr. 24	2nd Qtr. 24	July 2024	August 2024	September 2024	3rd Qtr. 24	1st Qtr. 23	2nd Qtr. 23	July 2023	August 2023	September 2023	3rd Qtr. 23
625	Electric	\$ 130,865	\$ 211,536	\$ 54,888	\$ 71,213	\$ 86,973	\$ 213,074	\$ 161,815	\$ 233,670	\$ 69,601	\$ 68,319	\$ 98,871	\$ 236,791
622	Gas	\$ 43,456	\$ 27,616	\$ 4,754	\$ 3,801	\$ 3,649	\$ 12,204	\$ 90,347	\$ 43,357	\$ 12,775	\$ 5,194	\$ 4,067	\$ 22,036
411	Water	\$ 22,344	\$ 24,190	\$ 8,407	\$ 5,117	\$ 6,558	\$ 20,082	\$ 24,844	\$ 28,333	\$ 9,331	\$ 11,219	\$ 9,934	\$ 30,484
Corporation total for period		\$ 196,666	\$ 263,342	\$ 68,049	\$ 80,132	\$ 97,180	\$ 245,361	\$ 277,007	\$ 305,361	\$ 91,707	\$ 84,732	\$ 112,872	\$ 289,310