

OCT-1

Fund Number(s)	CASH BALANCE at Fifth Third Bank/United Fidelity Fund Name / Description	AUGUST 2023	SEPTEMBER 2023	OCTOBER 2023	AUGUST 2024	SEPTEMBER 2024	OCTOBER 2024	Change from previous year	% change
101	Education Fund	\$ 4,749,124.53	\$ 4,766,667.25	\$ 4,920,257.29	\$ 4,169,911.46	\$ 4,161,991.94	\$ 4,010,681.62	\$ (909,576)	-18.49%
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	\$ 2,910,942.43	\$ 2,301,926.07	\$ 1,438,690.93	\$ 2,668,405.93	\$ 2,126,786.45	\$ 1,555,601.70	\$ 116,911	8.13%
	Budgeted Funds state supported or levy driven	\$ 8,317,592.61	\$ 7,726,118.97	\$ 7,016,473.87	\$ 7,541,838.37	\$ 6,992,299.37	\$ 6,269,804.30	\$ (746,670)	-10.64%
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	\$ 215,876.26	\$ 186,538.28	\$ 172,924.38	\$ 29,618.79	\$ 9,764.32	\$ (6,092.13)	\$ (179,017)	-103.52%
900	Curricular materials	\$ 408,835.11	\$ 406,039.74	\$ 402,763.72	\$ 513,279.60	\$ 502,859.63	\$ 493,854.09	\$ 91,090	22.62%
1100	Self Insurance - Anthem December '13	\$ 2,240,802.24	\$ 2,267,427.41	\$ 2,298,267.63	\$ 3,115,676.01	\$ 3,166,409.79	\$ 3,220,072.37	\$ 921,805	40.11%
1350	Gibson County Special Services	\$ (35,922.73)	\$ (64,463.47)	\$ (51,564.26)	\$ (51,827.87)	\$ (31,087.20)	\$ (59,597.47)	\$ (8,033)	15.58%
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	\$ 369,825.59	\$ 303,812.10	\$ 299,334.61	\$ 289,930.52	\$ 288,110.27	\$ 286,371.53	\$ (12,963)	-4.33%
3000's	Others	\$ (120,726.51)	\$ (21,697.22)	\$ (36,067.69)	\$ 37,913.35	\$ 19,581.02	\$ 17,077.16	\$ 53,145	-147.35%
4000,5000,6000, & 7000 Series	Federal Programs	\$ (60,876.75)	\$ (89,248.36)	\$ (73,936.78)	\$ (116,463.88)	\$ (82,820.18)	\$ (71,554.13)	\$ 2,383	-3.22%
8000 & 9000 Series	Clearing Accounts	\$ 36,609.19	\$ 39,570.40	\$ 77,529.88	\$ 56,226.91	\$ 59,865.22	\$ 67,144.95	\$ (10,385)	-13.39%
	Total Cash	\$ 11,372,842.41	\$ 10,754,925.25	\$ 10,106,552.76	\$ 11,417,019.20	\$ 10,925,809.64	\$ 10,217,908.07	\$ 111,355	1.10%

OCT-2

FUND	BEG YEAR BALANCE 1 January 2024	YEAR-TO-DATE REVENUE EOM October 2024	YEAR-TO-DATE EXPENSES EOM October 2024	YEAR-TO-DATE BALANCE EOM October 2024	BEG MONTH BALANCE BEGINNING October	MONTH-TO-DATE REVENUE October	MONTH-TO-DATE EXPENSES October	CURRENT BALANCE EOM October
101 EDUCATION FUND	\$ 4,531,274.64	\$ 14,119,049.00	\$ 14,639,642.02	\$ 4,010,681.62	\$ 4,161,991.94	\$ 1,424,426.51	\$ 1,575,736.83	\$ 4,010,681.62
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	\$ 6,019,791.39	\$ 7,636,528.12	\$ 1,555,601.70	\$ 2,126,786.45	\$ 231,037.22	\$ 802,221.97	\$ 1,555,601.70
610 RAINY DAY	\$ 782.21	\$ -	\$ -	\$ 782.21	\$ 782.21	\$ -	\$ -	\$ 782.21
800 SCHOOL LUNCH FUND	\$ 91,355.25	\$ 1,070,986.85	\$ 1,168,434.23	\$ (6,092.13)	\$ 9,764.32	\$ 143,309.79	\$ 159,166.24	\$ (6,092.13)
900 CURRICULAR MATERIALS	\$ 717,956.81	\$ 1,888.94	\$ 225,991.66	\$ 493,854.09	\$ 502,859.63	\$ -	\$ 9,005.54	\$ 493,854.09
1100 SELF-INSURANCE	\$ 2,352,557.23	\$ 2,597,793.82	\$ 1,730,278.68	\$ 3,220,072.37	\$ 3,166,409.79	\$ 226,631.34	\$ 172,968.76	\$ 3,220,072.37
1350 GIBSON COUNTY SPECIAL SER	\$ (41,583.56)	\$ 653,434.06	\$ 671,447.97	\$ (59,597.47)	\$ (31,087.20)	\$ 56,625.38	\$ 85,135.65	\$ (59,597.47)
8400 PREPAID LUNCH ACCOUNTS	\$ 40,984.95	\$ 546,104.89	\$ 549,448.91	\$ 37,640.93	\$ 35,861.42	\$ 83,338.09	\$ 81,558.58	\$ 37,640.93

OCT-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
	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
	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
	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
	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
	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
	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%
31 October cash	-	8,210	14,827	208,000	231,037	148,775	54,415	27,740	10,561	95,870	8,163	188,972	78,190	3,123	50,278	85,097	38,421	12,618	802,222
	0.00%	3.55%	6.42%	90.03%	100.00%	18.55%	6.78%	3.46%	1.32%	11.95%	1.02%	23.56%	9.75%	0.39%	6.27%	10.61%	4.79%	1.57%	100.00%



OCT-4

South Gibson School Corporation									
2205 Haubstadt Community School utilities history									
Expenditures		1st Qtr. 24	2nd Qtr. 24	3rd Qtr. 24	October 2024	1st Qtr. 23	2nd Qtr. 23	3rd Qtr. 23	October 2023
Type of expenditure									
625	Electric	\$ 27,248	\$ 29,368	\$ 35,896	\$ 13,837	\$ 29,101	\$ 46,176	\$ 40,416	\$ 14,520
622	Gas	\$ 10,525	\$ 6,138	\$ 778	\$ 994	\$ 20,249	\$ 10,646	\$ 2,979	\$ 907
411	Water	\$ 2,569	\$ 2,543	\$ 2,649	\$ 934	\$ 2,825	\$ 2,744	\$ 2,630	\$ 950
Total utilities for site for period		\$ 40,341	\$ 38,049	\$ 39,323	\$ 15,766	\$ 52,175	\$ 59,566	\$ 46,025	\$ 16,377
2211 Gibson Southern High School utilities history									
Expenditures		1st Qtr. 24	2nd Qtr. 24	3rd Qtr. 24	October 2024	1st Qtr. 23	2nd Qtr. 23	3rd Qtr. 23	October 2023
Type of expenditure									
625	Electric	\$ 60,353	\$ 134,754	\$ 117,419	\$ 44,171	\$ 84,793	\$ 101,580	\$ 110,246	\$ 39,971
622	Gas	\$ 19,408	\$ 15,358	\$ 9,100	\$ 3,867	\$ 33,207	\$ 16,277	\$ 15,870	\$ 3,742
411	Water	\$ 10,611	\$ 14,003	\$ 9,203	\$ 2,815	\$ 12,191	\$ 14,804	\$ 16,735	\$ 3,375
Total utilities for site for period		\$ 90,373	\$ 164,115	\$ 135,722	\$ 50,852	\$ 130,191	\$ 132,661	\$ 142,852	\$ 47,088
2214 Fort Branch Community School utilities history									
Expenditures		1st Qtr. 24	2nd Qtr. 24	3rd Qtr. 24	October 2024	1st Qtr. 23	2nd Qtr. 23	3rd Qtr. 23	October 2023
Type of expenditure									
625	Electric	\$ 22,299	\$ 23,665	\$ 27,631	\$ 11,494	\$ 21,063	\$ 25,290	\$ 35,289	\$ 11,249
622	Gas	\$ 6,435	\$ 4,061	\$ 1,695	\$ 418	\$ 12,749	\$ 6,098	\$ 2,483	\$ 752
411	Water	\$ 5,211	\$ 3,363	\$ 3,826	\$ 1,331	\$ 5,496	\$ 5,598	\$ 7,161	\$ 2,427
Total utilities for site for period		\$ 33,945	\$ 31,089	\$ 33,152	\$ 13,242	\$ 39,309	\$ 36,986	\$ 44,934	\$ 14,428
2241 Owensville Community School utilities history									
Expenditures		1st Qtr. 24	2nd Qtr. 24	3rd Qtr. 24	October 2024	1st Qtr. 23	2nd Qtr. 23	3rd Qtr. 23	October 2023
Type of expenditure									
625	Electric	\$ 19,933	\$ 21,854	\$ 30,612	\$ 9,573	\$ 25,418	\$ 59,192	\$ 49,061	\$ 14,875
622	Gas	\$ 6,916	\$ 1,468	\$ 414	\$ 180	\$ 23,258	\$ 9,843	\$ 471	\$ 193
411	Water	\$ 3,185	\$ 3,669	\$ 3,793	\$ 2,140	\$ 3,339	\$ 4,219	\$ 3,191	\$ 4,654
Total utilities for site for period		\$ 30,034	\$ 26,990	\$ 34,819	\$ 11,893	\$ 52,015	\$ 73,254	\$ 52,723	\$ 19,722
2765 SGSC Administration Office Building									
Expenditures		1st Qtr. 24	2nd Qtr. 24	3rd Qtr. 24	October 2024	1st Qtr. 23	2nd Qtr. 23	3rd Qtr. 23	October 2023
Type of expenditure									
625	Electric	\$ 1,032	\$ 1,896	\$ 1,517	\$ 492	\$ 1,440	\$ 1,433	\$ 1,778	\$ 510
622	Gas	\$ 173	\$ 592	\$ 217	\$ 71	\$ 885	\$ 493	\$ 232	\$ 68
411	Water	\$ 769	\$ 612	\$ 612	\$ 204	\$ 993	\$ 969	\$ 766	\$ 266
Total utilities for site for period		\$ 1,974	\$ 3,100	\$ 2,346	\$ 767	\$ 3,318	\$ 2,895	\$ 2,777	\$ 845
Expenditures		1st Qtr. 24	2nd Qtr. 24	3rd Qtr. 24	October 2024	1st Qtr. 23	2nd Qtr. 23	3rd Qtr. 23	October 2023
625	Electric	\$ 130,865	\$ 211,536	\$ 213,074	\$ 79,567	\$ 161,815	\$ 233,670	\$ 236,791	\$ 81,126
622	Gas	\$ 43,456	\$ 27,616	\$ 12,204	\$ 5,530	\$ 90,347	\$ 43,357	\$ 22,036	\$ 5,662
411	Water	\$ 22,344	\$ 24,190	\$ 20,082	\$ 7,423	\$ 24,844	\$ 28,333	\$ 30,484	\$ 11,673
Corporation total for period		\$ 196,666	\$ 263,342	\$ 245,361	\$ 92,520	\$ 277,007	\$ 305,361	\$ 289,310	\$ 98,460

OCT-5

101 EDUCATION FUND		First Quarter 2024	Second Quarter 2024	Third Quarter 2024	October 2 Payrolls 2024	First Quarter 2023	Second Quarter 2023	Third Quarter 2023	October 2 Payrolls 2023
BEGINNING BALANCE FORWARD		\$ 4,531,275	\$ 4,210,516	\$ 4,147,143	\$ 4,161,992	\$ 4,705,734	\$ 4,334,320	\$ 4,235,279	\$ 4,766,592
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	\$ -	\$ 30,268	\$ 12,175	\$ 342	\$ 1,577
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	\$ 4,232,552	\$ 1,410,851	\$ 3,962,221	\$ 3,853,794	\$ 4,170,891	\$ 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	\$ 3,512
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	\$ 41,511	\$ 13,576	\$ 62,469	\$ 121,005	\$ 60,815	\$ 12,457
Total Revenue		\$ 4,244,671	\$ 4,171,477	\$ 4,278,474	\$ 1,424,427	\$ 4,062,480	\$ 3,986,974	\$ 4,236,827	\$ 1,407,843
EXPENDITURES									
Salaries, Wages & Benefits									
110.30	Certified full time teachers	\$ 2,013,264	\$ 1,765,401	\$ 1,966,307	\$ 579,083	\$ 1,791,227	\$ 1,815,658	\$ 1,596,700	\$ 545,746
110.34	Adjunct teachers	\$ 10,231	\$ 8,769	\$ 7,308	\$ -	\$ -	\$ -	\$ 4,039	\$ 2,112
110.40	Certified building administrators	\$ 149,428	\$ 128,081	\$ 149,673	\$ 42,694	\$ 146,175	\$ 143,000	\$ 124,265	\$ 40,857
110.54	Certified collective bargaining staff	\$ 71,020	\$ 69,241	\$ 94,691	\$ 30,308	\$ 116,676	\$ 118,025	\$ 77,597	\$ 21,823
110.64	Certified licensed counselors	\$ 55,316	\$ -	\$ 55,016	\$ 15,831	\$ -	\$ -	\$ 27,396	\$ 15,151
120.00	Non-certified Salaries	\$ 148,571	\$ 114,297	\$ 89,848	\$ 46,932	\$ 148,184	\$ 117,800	\$ 76,727	\$ 46,407
120.40	Non-certified building administration	\$ 64,288	\$ 57,633	\$ 52,470	\$ 19,724	\$ 63,569	\$ 58,000	\$ 43,858	\$ 19,491
120.50	Non-certified aides and assistants	\$ 314,834	\$ 238,464	\$ 158,390	\$ 109,106	\$ 295,750	\$ 222,736	\$ 121,823	\$ 108,621
120.52	Non-certified substitute teachers	\$ 869	\$ 858	\$ -	\$ -	\$ 10,360	\$ 743	\$ 204	\$ 165
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	\$ -	\$ -
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	\$ 20,766	\$ 15,954	\$ 42,590	\$ 43,050	\$ 15,154	\$ 23,277
130.62	Salaries of substitute teachers	\$ 16,183	\$ 34,887	\$ 6,399	\$ 8,769	\$ -	\$ -	\$ -	\$ -
140.00	Overtime Salaries	\$ 1,148	\$ 1,029	\$ 1,323	\$ 195	\$ 707	\$ 1,112	\$ 925	\$ 123
140.40	Overtime salaries treasurers	\$ 904	\$ 653	\$ 1,101	\$ 381	\$ 732	\$ 299	\$ 587	\$ 68
140.50	Overtime Salaries aides and assistants	\$ 3,947	\$ 3,192	\$ 2,480	\$ 539	\$ 3,322	\$ 2,766	\$ 1,663	\$ 1,676
141.30	Additional compensation paid to majority of teachers	\$ -	\$ 2,637	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
142.30	Teaching staff additional compensation	\$ 39,343	\$ 59,702	\$ 27,800	\$ 6,458	\$ 30,683	\$ 89,212	\$ 5,455	\$ 4,542
142.36	Additional compensation paid to part time librarian teachers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000	\$ -	\$ -
142.54	Additional compensation	\$ -	\$ 1,382	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
144.00	Additional Compensation Paid to Teachers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
146.00	Additional Compensation Paid to Part-Time Teachers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



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101 EDUCATION FUND		First Quarter 2024	Second Quarter 2024	Third Quarter 2024	October 2 Payrolls 2024	First Quarter 2023	Second Quarter 2023	Third Quarter 2023	October 2 Payrolls 2023
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	\$ 6,575	\$ 3,225	\$ 12,785	\$ 10,433	\$ 5,727	\$ 3,199
211.30	Social security teachers	\$ 155,496	\$ 137,331	\$ 151,303	\$ 43,892	\$ 141,656	\$ 147,925	\$ 119,445	\$ 40,839
211.34	Social security adjuncts	\$ 783	\$ 671	\$ 559	\$ -	\$ -	\$ -	\$ 412	\$ 162
211.40	Social security building admin and treasurers	\$ 16,254	\$ 14,085	\$ 15,539	\$ 4,695	\$ 17,485	\$ 15,395	\$ 12,997	\$ 4,552
211.50	Social security aides and assistants	\$ 23,058	\$ 17,975	\$ 11,868	\$ 7,932	\$ 22,443	\$ 16,999	\$ 8,600	\$ 7,568
211.52	Social security substitute teachers	\$ 3,508	\$ 3,356	\$ 1,584	\$ 1,220	\$ 4,054	\$ 3,373	\$ 1,175	\$ 1,793
211.54	Social security bargaining unit staff	\$ 7,609	\$ 6,672	\$ 8,940	\$ 2,677	\$ 9,926	\$ 10,014	\$ 6,938	\$ 2,027
211.62	Social security bargaining unit staff	\$ 1,238	\$ 2,669	\$ 490	\$ 671	\$ -	\$ -	\$ -	\$ -
211.64	Social security licensed counselors	\$ 3,737	\$ 3,133	\$ 3,705	\$ 1,043	\$ -	\$ -	\$ 1,846	\$ 996
214.00	Public Employees Retirement Fund	\$ 17,738	\$ 13,158	\$ 10,414	\$ 5,330	\$ 13,961	\$ 10,839	\$ 9,011	\$ 5,300
214.40	PERF treasurers	\$ 9,257	\$ 8,277	\$ 7,607	\$ 2,855	\$ 7,204	\$ 6,529	\$ 6,311	\$ 2,777
215.00	Teacher Retirement Fund prior to 7/1/95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
215.30	TRF prior to 7/1/95	\$ 5,460	\$ 4,741	\$ 4,181	\$ 1,189	\$ 5,688	\$ 6,296	\$ 4,519	\$ 1,474
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	\$ 179,176	\$ 52,348	\$ 159,441	\$ 165,158	\$ 139,192	\$ 47,598
216.40	TRF after 7/1/95 building administrators	\$ 14,567	\$ 12,540	\$ 14,596	\$ 4,162	\$ 14,249	\$ 13,982	\$ 12,405	\$ 3,982
216.54	TRF after 7/1/95 bargaining unit staff	\$ 10,482	\$ 9,191	\$ 11,287	\$ 3,480	\$ 13,677	\$ 13,798	\$ 9,900	\$ 2,872
216.64	TRF after 7/1/95 licensed counselors	\$ 4,978	\$ 4,267	\$ 4,951	\$ 1,425	\$ -	\$ -	\$ 2,466	\$ 1,364
221.00	Life and AD&D insurance	\$ 283	\$ 315	\$ 315	\$ 116	\$ 231	\$ 462	\$ 284	\$ -
221.30	Life and AD & D teachers	\$ 3,757	\$ 3,767	\$ 3,818	\$ 1,281	\$ 2,426	\$ 4,872	\$ 3,709	\$ -
221.40	Life and AD & D building admin	\$ 460	\$ 460	\$ 460	\$ 143	\$ 307	\$ 613	\$ 460	\$ -
221.54	Life and AD & D other bargaining unit	\$ 221	\$ 221	\$ 242	\$ 84	\$ 189	\$ 378	\$ 231	\$ -
221.64	Life and AD & D licensed counselors	\$ 95	\$ 95	\$ 95	\$ 32	\$ -	\$ -	\$ 84	\$ -
222.00	Health insurance	\$ 38,517	\$ 26,310	\$ 14,103	\$ 12,839	\$ 33,428	\$ 9,506	\$ 16,285	\$ 12,839
222.30	Health insurance full time teachers	\$ 304,300	\$ 294,626	\$ 296,894	\$ 103,950	\$ 362,685	\$ 186,450	\$ 285,348	\$ 99,418
222.40	Health insurance building administrators and treasurers	\$ 35,421	\$ 33,433	\$ 31,444	\$ 11,807	\$ 40,413	\$ 19,972	\$ 34,717	\$ 11,807
222.50	Health insurance aides and assistants	\$ 55,242	\$ 32,218	\$ 17,867	\$ 17,873	\$ 46,816	\$ 12,324	\$ 12,266	\$ 14,448
222.54	Health insurance bargaining unit staff	\$ 5,288	\$ 5,288	\$ 6,419	\$ 2,894	\$ 12,950	\$ 6,637	\$ 5,288	\$ 1,763
222.64	Health insurance licensed counselors	\$ 11,834	\$ 11,714	\$ 11,714	\$ 3,905	\$ -	\$ -	\$ 7,437	\$ 2,900
223.00	Long-term-disability	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
225.00	Workers compensation	\$ 1,131	\$ 754	\$ 610	\$ 305	\$ 1,868	\$ 1,029	\$ 1,333	\$ 377
225.30	Workers compensation insurance full time teachers	\$ 7,443	\$ 4,962	\$ 3,984	\$ 1,987	\$ 11,445	\$ 7,630	\$ 8,777	\$ 2,481
225.40	Workers compensation building admin and treasurers	\$ 690	\$ 460	\$ 372	\$ 186	\$ 931	\$ 837	\$ 813	\$ 230
225.50	Workers compensation aides and assistants	\$ 973	\$ 649	\$ 534	\$ 272	\$ 1,496	\$ 997	\$ 1,147	\$ 324
225.52	Workers compensation substitutes teachers	\$ 275	\$ 183	\$ 158	\$ 79	\$ 424	\$ 282	\$ 325	\$ 92
225.54	Workers compensation bargaining unit staff	\$ 444	\$ 296	\$ 185	\$ 74	\$ 884	\$ 589	\$ 581	\$ 148
225.64	Workers compensation licensed counselors	\$ -	\$ -	\$ 64	\$ 57	\$ -	\$ -	\$ 9	\$ -
230.00	Unemployment Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
241.30	401a employer match full time teachers	\$ 20,789	\$ 18,367	\$ 20,453	\$ 6,017	\$ 18,844	\$ 19,025	\$ 16,139	\$ 5,512
241.40	401a employer match building admin	\$ 1,619	\$ 1,387	\$ 1,622	\$ 462	\$ 1,549	\$ 1,549	\$ 1,327	\$ 442
241.54	401a employer match bargaining unit staff	\$ 1,260	\$ 1,007	\$ 1,238	\$ 387	\$ 1,162	\$ 1,360	\$ 957	\$ 319
241.64	401a employer match licensed counselors	\$ 553	\$ 474	\$ 553	\$ 158	\$ -	\$ -	\$ 353	\$ 152
242.00	Other employment benefits retirement match	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
243.00	Long-term-disability	\$ 41	\$ 40	\$ 40	\$ 13	\$ 21	\$ 47	\$ 34	\$ -
243.30	Long-term-disability teachers	\$ 6,462	\$ 6,351	\$ 6,397	\$ 2,140	\$ 3,411	\$ 7,907	\$ 5,858	\$ -
243.40	Long-term-disability building admin	\$ 544	\$ 537	\$ 537	\$ 179	\$ 313	\$ 726	\$ 522	\$ -
243.54	Long-term-disability bargaining unit staff	\$ 410	\$ 323	\$ 529	\$ 134	\$ 239	\$ 557	\$ 337	\$ -
243.64	Long-term-disability licensed counselors	\$ 167	\$ 165	\$ 165	\$ 55	\$ -	\$ -	\$ 140	\$ -
Salaries & Benefits		\$ 3,954,724	\$ 3,407,095	\$ 3,479,491	\$ 1,179,544	\$ 3,658,373	\$ 3,332,708	\$ 2,835,206	\$ 1,109,813
		95.34%	93.60%	95.39%	86.24%	95.48%	94.99%	91.42%	88.48%
Non-payroll expenditures									
311.00	Instruction services	\$ 388	\$ 4,359	\$ 15,346	\$ 398	\$ 945	\$ 80	\$ 29,109	\$ 378
312.00	Instructional Programs, All Employee Training and Development	\$ 893	\$ 608	\$ 4,416	\$ 800	\$ 165	\$ 1,925	\$ 1,400	\$ -



OCT-7

		First Quarter 2024	Second Quarter 2024	Third Quarter 2024	October 2 Payrolls 2024	First Quarter 2023	Second Quarter 2023	Third Quarter 2023	October 2 Payrolls 2023
	<b>101 EDUCATION FUND</b>								
313.00	Pupil Services / GCSS	\$ 117,851	\$ 100,916	\$ 73,497	\$ 35,964	\$ 89,641	\$ 97,554	\$ 74,651	\$ 46,478
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	\$ 1,986	\$ 334	\$ 1,743	\$ 2,916	\$ 1,225	\$ 367
540.00	Advertising	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
561.00	Transfer Tuition	\$ -	\$ -	\$ -	\$ 128,530	\$ -	\$ 1,280	\$ 46,696	\$ 71,044
563.00	Tuition for online learning/Edmentum	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
580.00	Travel	\$ 973	\$ 5,208	\$ 730	\$ 681	\$ 2,061	\$ 3,471	\$ 1,877	\$ 1,028
580.01	Itinerate teachers	\$ 190	\$ 3,423	\$ 87	\$ 792	\$ 572	\$ 3,223	\$ (2,056)	\$ 306
580.02	Professional travel	\$ -	\$ -	\$ -	\$ -	\$ 1,066	\$ 780	\$ -	\$ -
580.99	Travel bill to North Posey	\$ -	\$ 221	\$ 79	\$ -	\$ 149	\$ 232	\$ 83	\$ -
611.00	Operational Supplies	\$ 9,028	\$ 3,151	\$ 12,755	\$ 3,653	\$ 11,347	\$ 6,978	\$ 15,066	\$ 8,179
611.01	Instructional supplies	\$ 5,023	\$ 6,999	\$ 9,339	\$ 687	\$ 18,507	\$ 5,028	\$ 23,146	\$ 1,838
611.02	Office supplies for staff & teachers	\$ 53	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.03	Paper	\$ 3,590	\$ 10,078	\$ 375	\$ 248	\$ 5,553	\$ 7,198	\$ 7,032	\$ 3,439
611.10	Consumables - Student Paid	\$ -	\$ 1,276	\$ 9,366	\$ -	\$ 380	\$ 9,416	\$ 24,678	\$ 1,671
611.20	Instructional - Student paid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 684	\$ -	\$ -
611.21	Kindergarten - Student paid	\$ 789	\$ 438	\$ 634	\$ 176	\$ 908	\$ 197	\$ 2,248	\$ 261
611.22	FACS Fees - Student Paid	\$ 3,004	\$ 2,322	\$ 311	\$ 1,264	\$ 1,376	\$ 1,080	\$ 90	\$ 189
611.23	Tech Fees - Student Paid	\$ 278	\$ 20	\$ 140	\$ 137	\$ 144	\$ 651	\$ 1,296	\$ -
611.24	Computer Fees - Student Paid	\$ -	\$ -	\$ -	\$ -	\$ 307	\$ -	\$ -	\$ -
611.25	Art Fees - Student Paid	\$ 1,496	\$ 43	\$ 2,061	\$ 922	\$ 1,191	\$ 2,189	\$ 1,084	\$ 9
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	\$ 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	\$ -	\$ 119	\$ 111	\$ -	\$ 3,350	\$ -
611.36	Manufacturing Fees - Student Paid	\$ -	\$ -	\$ 2,001	\$ 1,370	\$ 109	\$ -	\$ 591	\$ -
611.37	Newspaper Fees - Student Paid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.38	Nutrition Fees - Student Paid	\$ 2,576	\$ 2,475	\$ 1,372	\$ 751	\$ 2,414	\$ 1,883	\$ 1,377	\$ 440
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	\$ 1,086	\$ -	\$ -	\$ 1,110	\$ 2
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	\$ -	\$ -	\$ 54	\$ -	\$ -	\$ 28	\$ 17	\$ 12
611.50	Copier/printer expenses	\$ 14,050	\$ 13,297	\$ 13,625	\$ 6,537	\$ 14,225	\$ 14,128	\$ 11,192	\$ 6,184
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	\$ -	\$ -	\$ -	\$ 121	\$ -	\$ -	\$ -	\$ -
631.00	Reading materials	\$ -	\$ -	\$ -	\$ 71	\$ -	\$ -	\$ -	\$ -
640.00	Library books	\$ 4,202	\$ 3,745	\$ 2,055	\$ 632	\$ 6,752	\$ 2,679	\$ 4,159	\$ 1,262
655.00	Equipment under threshold	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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		First Quarter 2024	Second Quarter 2024	Third Quarter 2024	October 2 Payrolls 2024	First Quarter 2023	Second Quarter 2023	Third Quarter 2023	October 2 Payrolls 2023
	<b>101 EDUCATION FUND</b>								
656.00	Software	\$ 5,889	\$ 3,602	\$ 382	\$ 2,917	\$ 6,099	\$ 2,240	\$ 5,187	\$ 1,352
741.03	Technology replated hardware	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
742.00	Technology software	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
810.00	Dues and Fees	\$ 3,979	\$ -	\$ 4,021	\$ -	\$ 4,166	\$ -	\$ 4,063	\$ -
	<b>Total non-payroll expenditures</b>	\$ 193,306	\$ 178,126	\$ 158,878	\$ 188,193	\$ 173,315	\$ 166,570	\$ 259,340	\$ 144,439
		4.66%	4.89%	4.36%	13.76%	4.52%	4.75%	8.36%	11.52%
	<b>Total Expenditures by Object</b>	\$ 4,148,030	\$ 3,640,050	\$ 3,647,626	\$ 1,367,737	\$ 3,831,695	\$ 3,508,515	\$ 3,101,437	\$ 1,254,251
		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	\$ 616,000	\$ 208,000	\$ 602,200	\$ 577,500	\$ 604,000	\$ -
	<b>CASH BALANCE FORWARD</b>	\$ 4,210,516	\$ 4,147,143	\$ 4,161,992	\$ 4,010,682	\$ 4,334,320	\$ 4,235,279	\$ 4,766,668	\$ 4,920,183



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<u>300 OPERATIONS FUND</u>		First Quarter 2024	Second Quarter 2024	Third Quarter 2024	October 2 Payrolls 2024	First Quarter 2023	Second Quarter 2023	Third Quarter 2023	October 2 Payrolls 2023
Object BEGINNING BALANCE FORWARD		\$ 3,172,338	\$ 1,692,605	\$ 4,005,508	\$ 2,126,785	\$ 3,326,651	\$ 1,820,642	\$ 3,938,453	\$ 2,304,238
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		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ -
1510 Interests on investments		\$ 46,817	\$ 44,042	\$ 48,058	\$ 14,827	\$ 11,095	\$ 10,034	\$ 50,622	\$ 16,175
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	\$ 616,000	\$ 208,000	\$ 602,200	\$ 577,500	\$ 604,000	\$ -
5320 Sale of property		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5430 Temporary loans		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6410 Insurance claims for losses		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6510 Securities		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6600 Other reimbursements		\$ 30,982	\$ 258	\$ 5,693	\$ 8,210	\$ 11,550	\$ 720	\$ 42	\$ -
Total Revenue		\$ 495,199	\$ 4,424,803	\$ 868,752	\$ 231,037	\$ 624,845	\$ 4,265,183	\$ 655,664	\$ 16,175
EXPENDITURES									
Salaries, Wages & Benefits									
110.60 Certified Salaries corporate administration		\$ 66,029	\$ 56,596	\$ 66,029	\$ 18,865	\$ 61,974	\$ 61,397	\$ 52,626	\$ 17,542
115.00 Board Members		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
120.00 Non-certified Salaries		\$ 281,613	\$ 266,332	\$ 310,844	\$ 99,739	\$ 277,670	\$ 276,867	\$ 240,221	\$ 92,216
120.58 Board Members		\$ -	\$ 7,000	\$ -	\$ -	\$ -	\$ 6,833	\$ -	\$ -
120.60 Non-certified professionals		\$ 85,522	\$ 75,231	\$ 84,571	\$ 24,174	\$ 63,556	\$ 78,911	\$ -	\$ 23,194
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	\$ 5,359	\$ 3,615	\$ 13,064	\$ 6,275	\$ 5,939	\$ 3,401
140.60 Overtime salaries other professionals		\$ 5,197	\$ 3,209	\$ 5,955	\$ 2,382	\$ 7,936	\$ 4,794	\$ -	\$ 1,078
150.00 Additional Compensation paid to other Certified Staff		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
211.00 Social Security		\$ 25,127	\$ 22,422	\$ 23,313	\$ 7,465	\$ 22,046	\$ 21,503	\$ 18,075	\$ 7,150
211.58 Social security Board Members		\$ -	\$ 536	\$ -	\$ -	\$ -	\$ 523	\$ -	\$ -
211.60 Social security corporate administration and professionals		\$ 11,093	\$ 9,432	\$ 11,063	\$ 3,164	\$ 10,558	\$ 10,195	\$ 9,095	\$ 2,927
214.00 Public Employees Retirement Fund		\$ 24,670	\$ 22,528	\$ 24,650	\$ 7,159	\$ 18,516	\$ 18,899	\$ 20,155	\$ 6,834
214.60 PERF corporate professionals		\$ 22,149	\$ 19,082	\$ 22,122	\$ 6,419	\$ 8,231	\$ 10,042	\$ 16,121	\$ 6,068
215.60 Teacher Retirement Fund prior to 7/1/95 corp admin		\$ 1,028	\$ 881	\$ 1,028	\$ 294	\$ 993	\$ 993	\$ 852	\$ 284
216.54 Teacher Retirement Fund after 7/1/95		\$ 338	\$ 300	\$ 162	\$ 79	\$ 47	\$ 14	\$ -	\$ -
216.60 TRF after 7/1/95 corporate administration		\$ 2,859	\$ 2,451	\$ 2,859	\$ 817	\$ 2,597	\$ 2,545	\$ 2,182	\$ 727
221.00 Life and AD&D insurance		\$ 557	\$ 567	\$ 567	\$ 189	\$ 273	\$ 546	\$ 441	\$ -
221.60 Life and AD&D insurance corporate admin		\$ 318	\$ 318	\$ 318	\$ 106	\$ 149	\$ 378	\$ 318	\$ -
222.00 Health insurance		\$ 54,493	\$ 51,091	\$ 48,009	\$ 20,885	\$ 51,866	\$ 21,626	\$ 41,422	\$ 18,688
222.60 Health insurance corp administration and professionals		\$ 20,225	\$ 21,356	\$ 20,225	\$ 6,742	\$ 24,479	\$ 17,615	\$ 25,778	\$ 8,378
223.00 Long-term-disability		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
225.00 Workers compensation		\$ 1,268	\$ 845	\$ 683	\$ 332	\$ 2,075	\$ 1,174	\$ 1,495	\$ 423
225.58 Workers compensation Board members		\$ 17	\$ 12	\$ 9	\$ 5	\$ 27	\$ 18	\$ 20	\$ 6
225.60 Workers compensation professionals		\$ 563	\$ 376	\$ 304	\$ 152	\$ 741	\$ 703	\$ 664	\$ 188
230.60 Unemployment		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
241.54 401a match collective		\$ -	\$ -	\$ -	\$ -	\$ 44	\$ (44)	\$ -	\$ -
241.60 401a match administration		\$ 914	\$ 1,783	\$ 914	\$ 261	\$ 614	\$ 1,836	\$ -	\$ 245



OCT-10

<u>300 OPERATIONS FUND</u>	First Quarter 2024	Second Quarter 2024	Third Quarter 2024	October 2 Payrolls 2024	First Quarter 2023	Second Quarter 2023	Third Quarter 2023	October 2 Payrolls 2023
242.00 Other employment benefits retirement match	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
243.00 Long-term-disability	\$ 637	\$ 628	\$ 628	\$ 209	\$ 265	\$ 612	\$ 488	\$ -
243.60 Long-term-disability corp admin	\$ 430	\$ 424	\$ 424	\$ 141	\$ 185	\$ 456	\$ 409	\$ -
<b>Salaries &amp; Benefits</b>	<b>\$ 615,857</b>	<b>\$ 567,336</b>	<b>\$ 630,037</b>	<b>\$ 203,193</b>	<b>\$ 582,511</b>	<b>\$ 543,643</b>	<b>\$ 436,302</b>	<b>\$ 189,348</b>
	31.20%	26.86%	22.94%	25.33%	27.34%	25.32%	19.06%	21.59%
<b>Non-payroll expenditures</b>								
312.00 Instructional Programs, All Employee Training and Development	\$ 1,293	\$ 150	\$ 5,694	\$ 530	\$ 575	\$ 2,829	\$ 2,615	\$ 429
319.00 Other Professional & Technical Services	\$ 37,859	\$ 29,013	\$ 25,697	\$ 27,210	\$ 24,800	\$ 86,748	\$ 29,226	\$ 29,118
319.01 Outside Auditors/other professionals/arch	\$ 6,585	\$ 2,664	\$ 837	\$ -	\$ 5,284	\$ 5,129	\$ 1,013	\$ -
411.00 Water and Sewage	\$ 22,344	\$ 24,190	\$ 20,082	\$ 7,423	\$ 24,844	\$ 28,333	\$ 30,484	\$ 11,673
412.00 Trash removal	\$ 7,842	\$ 11,140	\$ 9,645	\$ 3,138	\$ 5,705	\$ 6,937	\$ 7,865	\$ 2,388
431.xx Non-Technology Related Repairs and Maintenance	\$ 125,618	\$ 306,589	\$ 324,510	\$ 95,870	\$ 242,202	\$ 191,597	\$ 273,363	\$ 34,647
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	\$ -	\$ 8,163	\$ -	\$ -	\$ -	\$ -
510.00 Student Transportation Services	\$ 496,686	\$ 317,985	\$ 351,768	\$ 188,972	\$ 419,217	\$ 260,671	\$ 344,464	\$ 163,256
510.01 Other transporation	\$ 27,591	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
519.00 SPEC ED CONTRACTED TRANSPORTATION/PARENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
520.00 Insurance	\$ 101,007	\$ 101,693	\$ 10,795	\$ 78,190	\$ 134,208	\$ 49,695	\$ 49,695	\$ 44,206
525.00 Official Bond Premiums	\$ -	\$ 2,020	\$ -	\$ -	\$ -	\$ 996	\$ 1,024	\$ -
530.00 Communication, Licensing, and Subscriptions (phone,postage, other)	\$ 7,098	\$ 9,869	\$ 9,384	\$ 1,623	\$ 12,142	\$ 8,287	\$ 7,947	\$ 4,778
540.00 Advertising	\$ -	\$ -	\$ 571	\$ -	\$ 125	\$ 1,208	\$ -	\$ -
580.00 Travel	\$ 2,297	\$ 1,910	\$ 2,181	\$ 1,500	\$ 1,451	\$ 4,529	\$ 1,554	\$ 1,911
580.02 Professional travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.00 Operational Supplies	\$ 13,507	\$ 12,194	\$ 81,123	\$ 19,821	\$ 30,678	\$ 30,905	\$ 29,468	\$ 11,653
611.02 Office supplies for staff & teachers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.03 Paper	\$ -	\$ -	\$ 40	\$ -	\$ -	\$ -	\$ 20	\$ -
611.50 Copier/printer expenses	\$ 909	\$ 633	\$ 639	\$ 256	\$ 1,422	\$ 1,286	\$ 1,341	\$ 423
611.61 Light bulbs & fixture expenses	\$ 3,300	\$ 1,676	\$ 1,210	\$ 2,738	\$ 29	\$ 5,755	\$ 670	\$ 190
611.62 Janitorial supplies	\$ 39,669	\$ 25,616	\$ 29,634	\$ 15,315	\$ 32,400	\$ 21,773	\$ 32,104	\$ 8,485
612.00 Tires and Repairs	\$ 293	\$ 45	\$ 9,696	\$ -	\$ 961	\$ 3,328	\$ 2,965	\$ 1,295
613.00 Gas & lubricants	\$ 24,711	\$ 23,627	\$ 16,258	\$ 12,148	\$ 20,669	\$ 24,081	\$ 16,412	\$ 9,772
615.00 Other supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
622.00 Heating and cooling	\$ 43,456	\$ 27,616	\$ 12,205	\$ 5,530	\$ 90,347	\$ 43,357	\$ 22,036	\$ 5,662
625.00 Light and power	\$ 130,865	\$ 211,535	\$ 213,074	\$ 79,567	\$ 161,815	\$ 233,670	\$ 236,791	\$ 81,126
650.00 Periodicals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
655.00 Technology below capitalization thresehold supplies	\$ 2,654	\$ 2,805	\$ 38,719	\$ -	\$ 118,352	\$ 107,696	\$ 134,064	\$ 64,764
656.00 Software - all	\$ 16,593	\$ 65,832	\$ 80,105	\$ 38,421	\$ 23,725	\$ 61,494	\$ 62,061	\$ 308
715.00 Improvements other than buildings	\$ -	\$ 23,900	\$ 6,139	\$ -	\$ 6,625	\$ 6,086	\$ -	\$ -
720.00 Buildings	\$ 232,256	\$ 173,022	\$ 866,494	\$ 12,618	\$ 186,667	\$ 384,091	\$ 468,497	\$ 211,393
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 Thresho	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,181	\$ 19,475	\$ -
741.00 Technology related equipment over \$5000	\$ 13,733	\$ 13,733	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total non-payroll expenditures</b>	<b>\$ 1,358,339</b>	<b>\$ 1,544,549</b>	<b>\$ 2,116,500</b>	<b>\$ 599,032</b>	<b>\$ 1,547,943</b>	<b>\$ 1,602,661</b>	<b>\$ 1,775,153</b>	<b>\$ 687,476</b>
	68.80%	73.14%	77.06%	74.67%	72.66%	74.63%	77.55%	78.41%
<b>Total Payroll &amp; operational Expenditures by Object</b>	<b>\$ 1,974,195</b>	<b>\$ 2,111,885</b>	<b>\$ 2,746,537</b>	<b>\$ 802,225</b>	<b>\$ 2,130,454</b>	<b>\$ 2,147,372</b>	<b>\$ 2,288,941</b>	<b>\$ 876,824</b>



OCT-11

<u>300 OPERATIONS FUND</u>	First Quarter 2024	Second Quarter 2024	Third Quarter 2024	October 2 Payrolls 2024	First Quarter 2023	Second Quarter 2023	Third Quarter 2023	October 2 Payrolls 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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 530
910.00 Transfer to other funds (Cafeteria)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,056
920.00 Purchase of securities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous objects	\$ 737	\$ 15	\$ 938	\$ -	\$ 399	\$ -	\$ 938	\$ 2,586
Total expenditures	\$ 1,974,932	\$ 2,111,900	\$ 2,747,475	\$ 802,225	\$ 2,130,853	\$ 2,147,372	\$ 2,289,879	\$ 879,410
CASH BALANCE FORWARD	\$ 1,692,605	\$ 4,005,508	\$ 2,126,785	\$ 1,555,597	\$ 1,820,642	\$ 3,938,453	\$ 2,304,238	\$ 1,441,003

OCT-12

800 Cafeteria Fund		July 2024	August 2024	September 2024	October 2024	July 2023	August 2023	September 2023	October 2023
BEGINNING BALANCE FORWARD		\$ 7,004	\$ 6,159	\$ 29,619	\$ 9,765	\$ 187,506	\$ 185,751	\$ 215,876	\$ 186,538
Object	Revenue								
1611	Student lunch	\$ -	\$ 38,344	\$ 43,457	\$ 46,317	\$ -	\$ 39,151	\$ 46,087	\$ 45,451
1612	Student and adult breakfast	\$ -	\$ 4,253	\$ 5,764	\$ 6,486	\$ -	\$ 4,470	\$ 6,252	\$ 7,034
1621	Adult lunch	\$ -	\$ 1,104	\$ 1,573	\$ 1,766	\$ -	\$ 1,256	\$ 1,702	\$ 1,688
1623	Student and adult ala cart	\$ -	\$ 18,269	\$ 23,987	\$ 26,770	\$ -	\$ 14,198	\$ 20,294	\$ 23,576
1760	Receipts from ECA / transfer from bldg	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1991	Refund of insurance premiums paid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1994	Other	\$ -	\$ 96	\$ 120	\$ 385	\$ 166	\$ 175	\$ -	\$ 114
3151	State matching funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4291	Federal national school lunch	\$ -	\$ -	\$ 46,647	\$ 50,870	\$ -	\$ -	\$ 49,056	\$ 52,198
4292	Federal school breakfast reimbursement	\$ -	\$ -	\$ 8,785	\$ 10,715	\$ -	\$ -	\$ 7,641	\$ 10,385
4299	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4520	School lunch non-food	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5200	Transfers from Prepaid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6410	Insurance claim for loss	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue		\$ -	\$ 62,065	\$ 130,333	\$ 143,310	\$ 166	\$ 59,250	\$ 131,032	\$ 140,446
Expenditures									
Salaries, Wage & Benefits									
120	Non-certified Salaries	\$ 294	\$ 30,502	\$ 53,441	\$ 50,116	\$ 1,262	\$ 15,646	\$ 52,563	\$ 52,898
140	Over time salaries and wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200	\$ 87
211	Social Security Classified	\$ 22	\$ 2,378	\$ 3,918	\$ 3,664	\$ 97	\$ 1,197	\$ 3,867	\$ 3,884
214	Public Employees Retirement Fund	\$ 42	\$ 546	\$ 779	\$ 745	\$ -	\$ 378	\$ 719	\$ 727
221	Life and AD&D insurance	\$ 147	\$ 116	\$ 137	\$ 137	\$ 126	\$ 126	\$ 116	\$ -
222	Health insurance	\$ -	\$ -	\$ 3,522	\$ 6,504	\$ -	\$ -	\$ 10,000	\$ 10,000
223	Long-term-disability	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
225	Workmans Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
230	Unemployment Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total salaries, wages & benefits		\$ 505	\$ 33,542	\$ 61,796	\$ 61,166	\$ 1,484	\$ 17,347	\$ 67,464	\$ 67,596
		59.78%	86.89%	41.15%	38.43%	77.23%	59.56%	42.07%	43.88%
Non-payroll expenditures									
314	Safety officers lunch duty	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
319	Other professional expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
412	Removal of Refuse and Garbage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
431	Equipment repairs	\$ -	\$ 184	\$ -	\$ 2,218	\$ 557	\$ 7,374	\$ 1,077	\$ 570
580	Travel	\$ -	\$ 374	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611	Non-food supplies	\$ 340	\$ -	\$ 6,106	\$ 6,605	\$ -	\$ 1,009	\$ 11,682	\$ 7,746
614	Food purchases	\$ -	\$ 3,430	\$ 82,211	\$ 89,177	\$ 20	\$ -	\$ 79,287	\$ 78,031
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	\$ -	\$ 265	\$ -	\$ -	\$ (139)	\$ 75	\$ 708	\$ 118
Total non-payroll expenditures		\$ 340	\$ 5,063	\$ 88,392	\$ 98,000	\$ 438	\$ 11,777	\$ 92,905	\$ 86,464
		40.22%	13.11%	58.85%	61.57%	22.77%	40.44%	57.93%	56.12%
Total Expenditures by Object		\$ 845	\$ 38,605	\$ 150,188	\$ 159,166	\$ 1,922	\$ 29,124	\$ 160,370	\$ 154,060
831/910	Repayments of short term loans	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
920	Purchase of investments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures		\$ 845.26	\$ 38,604.98	\$ 150,187.77	\$ 159,166.24	\$ 1,921.99	\$ 29,124.36	\$ 160,369.82	\$ 154,059.98
Cash balance forward		\$ 6,159	\$ 29,619	\$ 9,765	\$ (6,092)	\$ 185,751	\$ 215,876	\$ 186,538	\$ 172,924



OCT-13

	Fund 1350 by program	First Quarter 2023	Second Quarter 2023	Third Quarter 2023	October 2024
	Beginning Fund Balance	(41,584)	(58,465)	(49,561)	(31,087)
Account	Revenue				
6600	GCSS - Other reimbursement	206,965	184,838	205,006	56,625
	Total Revenue	206,965	184,838	205,006	56,625
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	20,137
21520	GCSS speech pathological services	13,473	11,945	6,797	4,306
21620	GCSS occupational therapy	45,764	37,264	26,521	19,063
21720	GCSS physical therapy	9,347	6,920	3,619	8,620
21810	Service Area Direction	78,575	43,237	67,484	33,009
26200	Maintenance and Building	-	-	-	-
26700	Insurance	-	-	-	-
	Total Expenditures	223,847	175,934	186,532	85,136
	Ending Fund Balance	(58,465)	(49,561)	(31,087)	(59,597)

OCT-14

	5441 FY 2023	5442 FY 2024	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 = fully expended EXCEPT FOR NONPUBLIC	OCTOBER 2023	NOVEMBER 2023	DECEMBER 2023	JANUARY 2024	FEBRUARY 2024	MARCH 2024	AUGUST 2024	SEPTEMBER 2024	October 2024
Fund 5430 & 5431 & 5432 & 5433 PL 99-457 Preschool										
<b>Beginning Fund Balance</b>	\$ (181.94)	\$ -	\$ (2,219.28)	\$ (7,882.31)	\$ (4,732.78)	\$ (7,099.17)	\$ (1,198.14)	\$ 0.00	\$ (88.95)	\$ 1,198.14
Revenue										
PL-99-457 Preschool fund	\$ 181.94	\$ -	\$ -	\$ 7,882.31	\$ 4,732.78	\$ 7,099.17	\$ 1,198.14	\$ -	\$ 1,287.09	\$ -
<b>Total Revenue</b>	\$ 181.94	\$ -	\$ -	\$ 7,882.31	\$ 4,732.78	\$ 7,099.17	\$ 1,198.14	\$ -	\$ 1,287.09	\$ -
Expenditures										
OCS special education preschool	\$ -	\$ 2,219.28	\$ 5,663.03	\$ 4,732.78	\$ 7,099.17	\$ 1,198.14	\$ -	\$ 88.95	\$ -	\$ 1,354.95
<b>Total Expenditures</b>	\$ -	\$ 2,219.28	\$ 5,663.03	\$ 4,732.78	\$ 7,099.17	\$ 1,198.14	\$ -	\$ 88.95	\$ -	\$ 1,354.95
<b>Ending Fund Balance</b>	\$ -	\$ (2,219.28)	\$ (7,882.31)	\$ (4,732.78)	\$ (7,099.17)	\$ (1,198.14)	\$ 0.00	\$ (88.95)	\$ 1,198.14	\$ (156.81)



OCT-15

	Fund 5241 FY2023	Fund 5241 FY2023	Fund 5241 FY2023	Fund 5241 FY2023	Fund 5241 FY2023	Fund 5241 FY2023
	PL 101-476 IDEA	June 2024	July 2024	August 2024	September 2024	October 2024
	<b>Beginning Fund Balance</b>	\$ (6,042.54)	\$ (791.22)	\$ (0.00)	\$ (3,498.69)	\$ (4,283.41)
Account	Revenue					
4223	Public Law 101-476 IDEA	\$ 6,042.54	\$ 791.22	\$ -	\$ 3,498.69	\$ 4,283.41
	<b>Total Revenue</b>	\$ 6,042.54	\$ 791.22	\$ -	\$ 3,498.69	\$ 4,283.41
Program	Expenditures					
12210	Mild Mental Disabilities	\$ -	\$ -	\$ -	\$ -	\$ -
12220	Moderate Mental Disabilities	\$ -	\$ -	\$ -	\$ -	\$ -
12320	Multiple Disabilities	\$ -	\$ -	\$ -	\$ -	\$ -
12510	Communication disorders	\$ -	\$ -	\$ -	\$ -	\$ -
12610	Learning Disabilities	\$ 791.22	\$ -	\$ 3,498.69	\$ 4,283.41	\$ 1,994.98
21420	Psychological testing	\$ -	\$ -	\$ -	\$ -	\$ -
21520	Speech pathology services	\$ -	\$ -	\$ -	\$ -	\$ -
21810	Service Area Direction - Directors	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Total Expenditures</b>	\$ 791.22	\$ -	\$ 3,498.69	\$ 4,283.41	\$ 1,994.98
	<b>Ending Fund Balance</b>	\$ (791.22)	\$ (0.00)	\$ (3,498.69)	\$ (4,283.41)	\$ (1,994.98)
	<b>Fund 5242.24 FY2024</b>	<b>Fund 5242.24 FY2024</b>	<b>Fund 5242.24 FY2024</b>	<b>Fund 5242.24 FY2024</b>	<b>Fund 5242.24 FY2024</b>	<b>Fund 5242.24 FY2024</b>
	PL 101-476 IDEA	June 2024	July 2024	August 2024	September 2024	October 2024
	<b>Beginning Fund Balance</b>	\$ (46,286.65)	\$ (43,932.43)	\$ (43,932.43)	\$ (69,833.93)	\$ (47,973.06)
Account	Revenue					
4223	Public Law 101-476 IDEA	\$ 46,212.16	\$ 43,857.94	\$ 43,857.94	\$ 69,692.08	\$ 47,425.09
	<b>Total Revenue</b>	\$ 46,212.16	\$ 43,857.94	\$ 43,857.94	\$ 69,692.08	\$ 47,425.09
Program	Expenditures					
12210	Mild Mental Disabilities	\$ 6,610.98	\$ 6,610.98	\$ 10,544.54	\$ 6,647.72	\$ 6,647.72
12220	Moderate Mental Disabilities	\$ 4,802.10	\$ 4,802.10	\$ 7,430.68	\$ 4,828.78	\$ 4,828.78
12320	Multiple Disabilities	\$ 8,285.04	\$ 8,285.04	\$ 13,426.98	\$ 8,331.08	\$ 8,331.08
12510	Communication disorders	\$ 8,311.30	\$ 8,311.30	\$ 12,467.10	\$ 8,357.46	\$ 8,357.46
12610	Learning Disabilities	\$ 15,848.52	\$ 15,848.52	\$ 25,890.14	\$ 19,666.17	\$ 20,917.80
21420	Psychological testing	\$ -	\$ -	\$ -	\$ -	\$ -
21520	Speech pathology services	\$ -	\$ -	\$ -	\$ -	\$ -
21810	Service Area Direction - Directors	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Total Expenditures</b>	\$ 43,857.94	\$ 43,857.94	\$ 69,759.44	\$ 47,831.21	\$ 49,082.84
	<b>Ending Fund Balance</b>	\$ (43,932.43)	\$ (43,932.43)	\$ (69,833.93)	\$ (47,973.06)	\$ (49,630.81)

OCT-16

	Fund 7923		Fund 7923	Fund 7923	Fund 7923	Fund 7923
	ESSER III Education Stabilization		JULY 2024	AUGUST 2024	SEPTEMBER 2024	OCTOBER 2024
	Beginning Fund Balance		\$ (26,500.58)	\$ (44,834.60)	\$ (33,587.54)	\$ (15,469.85)
Account	Revenue					
4990	ESSER III education stabilization		\$ 4,506.31	\$ 44,653.21	\$ 33,406.15	\$ 15,288.46
	Total Revenue		\$ 4,506.31	\$ 44,653.21	\$ 33,406.15	\$ 15,288.46
Program	Expenditures					
11100/121	Gifted and talented		\$ -	\$ 30,429.92	\$ 5,612.48	\$ -
12900	Other special programs		\$ -	\$ -	\$ -	\$ -
14100	Elementary summer school		\$ 18,000.00	\$ 1,614.76	\$ -	\$ -
16100	Remediation testing		\$ (18,000.70)	\$ 753.55	\$ 1,507.10	\$ 753.55
21110	Social workers		\$ 16,238.22	\$ -	\$ 7,804.50	\$ -
22110	Integration specialist		\$ -	\$ -	\$ 364.38	\$ 182.19
22120	Instruction and Curriculum development		\$ 6,303.90	\$ 319.16	\$ -	\$ -
27100	Vehicle operations		\$ 298.91	\$ 288.76	\$ -	\$ -
45100	Building construction HVAC		\$ -	\$ -	\$ -	\$ -
	Total Expenditures		\$ 22,840.33	\$ 33,406.15	\$ 15,288.46	\$ 935.74
	Ending Fund Balance		\$ (44,834.60)	\$ (33,587.54)	\$ (15,469.85)	\$ (1,117.13)