

Nov-1

CASH BALANCE at Fifth Third Bank/United Fidelity		SEPTEMBER 2023	OCTOBER 2023	NOVEMBER 2023	SEPTEMBER 2024	OCTOBER 2024	NOVEMBER 2024	Change from previous year	% change
Fund Number(s)	Fund Name / Description								
101	Education Fund	\$ 4,766,667.25	\$ 4,920,257.29	\$ 4,613,217.67	\$ 4,161,991.94	\$ 4,010,681.62	\$ 3,747,485.59	\$ (865,732)	-18.77%
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	\$ 2,301,926.07	\$ 1,438,690.93	\$ 887,548.00	\$ 2,126,786.45	\$ 1,555,601.70	\$ 1,195,014.04	\$ 307,466	34.64%
	Budgeted Funds state supported or levy driven	\$ 7,726,118.97	\$ 7,016,473.87	\$ 6,158,291.32	\$ 6,992,299.37	\$ 6,269,804.30	\$ 5,646,020.61	\$ (512,271)	-8.32%
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	\$ 186,538.28	\$ 172,924.38	\$ 71,683.34	\$ 9,764.32	\$ (6,092.13)	\$ (94,796.73)	\$ (166,480)	-232.24%
900	Curricular materials	\$ 406,039.74	\$ 402,763.72	\$ 384,401.63	\$ 502,859.63	\$ 493,854.09	\$ 493,512.60	\$ 109,111	28.38%
1100	Self Insurance - Anthem December '13	\$ 2,267,427.41	\$ 2,298,267.63	\$ 2,328,407.04	\$ 3,166,409.79	\$ 3,220,072.37	\$ 3,276,342.10	\$ 947,935	40.71%
1350	Gibson County Special Services	\$ (64,463.47)	\$ (51,564.26)	\$ (46,034.91)	\$ (31,087.20)	\$ (59,597.47)	\$ (73,832.98)	\$ (27,798)	60.38%
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	\$ 303,812.10	\$ 299,334.61	\$ 291,692.23	\$ 288,110.27	\$ 286,371.53	\$ 291,373.63	\$ (319)	-0.11%
3000's	Others	\$ (21,697.22)	\$ (36,067.69)	\$ 40,710.43	\$ 19,581.02	\$ 17,077.16	\$ 115,411.33	\$ 74,701	183.49%
4000,5000,6000, & 7000 Series	Federal Programs	\$ (89,248.36)	\$ (73,936.78)	\$ (139,371.22)	\$ (82,820.18)	\$ (71,554.13)	\$ (83,535.73)	\$ 55,835	-40.06%
8000 & 9000 Series	Clearing Accounts	\$ 39,570.40	\$ 77,529.88	\$ 47,176.64	\$ 59,865.22	\$ 67,144.95	\$ 68,747.04	\$ 21,570	45.72%
	Total Cash	\$ 10,754,925.25	\$ 10,106,552.76	\$ 9,137,783.90	\$ 10,925,809.64	\$ 10,217,908.07	\$ 9,640,069.27	\$ 502,285	5.50%

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FUND	BEG YEAR BALANCE 1 January 2024	YEAR-TO-DATE REVENUE EOM November 2024	YEAR-TO-DATE EXPENSES EOM November 2024	YEAR-TO-DATE BALANCE EOM November 2024	BEG MONTH BALANCE BEGINNING November	MONTH-TO-DATE REVENUE November	MONTH-TO-DATE EXPENSES November	CURRENT BALANCE EOM November
101 EDUCATION FUND	\$ 4,531,274.64	\$ 15,519,343.84	\$ 16,303,132.89	\$ 3,747,485.59	\$ 4,010,681.62	\$ 1,400,294.84	\$ 1,663,490.87	\$ 3,747,485.59
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	\$ 6,251,620.33	\$ 8,228,944.72	\$ 1,195,014.04	\$ 1,555,601.70	\$ 231,828.94	\$ 592,416.60	\$ 1,195,014.04
610 RAINY DAY	\$ 782.21	\$ -	\$ -	\$ 782.21	\$ 782.21	\$ -	\$ -	\$ 782.21
800 SCHOOL LUNCH FUND	\$ 91,355.25	\$ 1,142,139.30	\$ 1,328,291.28	\$ (94,796.73)	\$ (6,092.13)	\$ 71,152.45	\$ 159,857.05	\$ (94,796.73)
900 CURRICULAR MATERIALS	\$ 717,956.81	\$ 1,888.94	\$ 226,333.15	\$ 493,512.60	\$ 493,854.09	\$ -	\$ 341.49	\$ 493,512.60
1100 SELF-INSURANCE	\$ 2,352,557.23	\$ 2,827,032.31	\$ 1,903,247.44	\$ 3,276,342.10	\$ 3,220,072.37	\$ 229,238.49	\$ 172,968.76	\$ 3,276,342.10
1350 GIBSON COUNTY SPECIAL SER	\$ (41,583.56)	\$ 705,825.04	\$ 738,074.46	\$ (73,832.98)	\$ (59,597.47)	\$ 52,390.98	\$ 66,626.49	\$ (73,832.98)
8400 PREPAID LUNCH ACCOUNTS	\$ 40,984.95	\$ 624,421.29	\$ 621,435.91	\$ 43,970.33	\$ 37,640.93	\$ 78,316.40	\$ 71,987.00	\$ 43,970.33

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30 November 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	\$ 1,455,490.87	\$ 14,258,932.89	\$ 3,154,286.51	\$ 957.92	\$ 3,153,328.59	81.89%
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	\$ 592,416.60	\$ 8,228,944.72	\$ 3,598,471.38	\$ 2,133,100.10	\$ 1,465,371.28	87.61%

Nov-4

Education Fund														
	Receipts					Disbursements							End of Month	
	Property	State Aid	All	Temp	Total	100	200	300	400-599	600	700-999	Total		
As of: 30 April 2024	Tax	Basic Grant	Other	Loans	Receipts	Salaries	Fringes	Services	Travel & Overhead & Transfer Tuition	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%		
31 October cash	-	1,410,851	13,576	-	1,424,427	875,974	303,570	37,162	130,336	20,694	208,000	1,575,737	4,010,681	actual
		99.05%	0.95%	0.00%	100.00%	55.59%	19.27%	2.36%	8.27%	1.31%	13.20%	100.00%		
30 November cash	-	1,373,737	26,558	-	1,400,295	1,058,353	328,636	51,557	798	16,147	208,000	1,663,491	3,747,485	actual
		98.10%	1.90%	0.00%	100.00%	63.62%	19.76%	3.10%	0.05%	0.97%	12.50%	100.00%		

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School Operations Fund																					
Receipts						Disbursements														End of Month	
As of: 30 April 2024	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 Communi cations and misc	611-615 Supplie/fuel/ tires	621-626 Lighting/ HVAC	650-656 Hardware & software	700-999 Assets & Transfers	Total 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%		
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	1,555,602	
	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%		
30 November cash	56	10,534	13,239	208,000	231,829	164,822	57,174	3,955	12,241	59,813	-	161,744	0	1,418	29,225	73,751	200	28,073	592,417	1,195,014	
	0.02%	4.54%	5.71%	89.72%	100.00%	27.82%	9.65%	0.67%	2.07%	10.10%	0.00%	27.30%	0.00%	0.24%	4.93%	12.45%	0.03%	4.74%	100.00%		

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		First Quarter 2024	Second Quarter 2024	Third Quarter 2024	October 2 Payrolls 2024	November 2 Payrolls plus catchup raises 2024	First Quarter 2023	Second Quarter 2023	Third Quarter 2023	October 2 Payrolls 2023	November 2 Payrolls plus catchup raises 2023
101 EDUCATION FUND											
BEGINNING BALANCE FORWARD		\$ 4,531,275	\$ 4,210,516	\$ 4,147,143	\$ 4,161,992	\$ 4,010,681.56	\$ 4,705,734	\$ 4,334,320	\$ 4,235,279	\$ 4,766,592	\$ 4,920,183.01
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	\$ -	\$ 40	\$ 30,268	\$ 12,175	\$ 342	\$ 1,577	\$ 404
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	\$ 1,373,737	\$ 3,962,221	\$ 3,853,794	\$ 4,170,891	\$ 1,390,297	\$ 1,397,840
3114	State summer school	\$ -	\$ -	\$ -	\$ -	\$ 12,125	\$ -	\$ -	\$ -	\$ -	\$ 21,046
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	\$ 14,393	\$ 62,469	\$ 121,005	\$ 60,815	\$ 12,457	\$ 18,035
Total Revenue		\$ 4,244,671	\$ 4,171,477	\$ 4,278,474	\$ 1,424,427	\$ 1,400,294.84	\$ 4,062,480	\$ 3,986,974	\$ 4,236,827	\$ 1,407,843	\$ 1,437,326.12
EXPENDITURES											
Salaries, Wages & Benefits											
110.30	Certified full time teachers	\$ 2,013,264	\$ 1,765,401	\$ 1,966,307	\$ 579,083	\$ 627,691	\$ 1,791,227	\$ 1,815,658	\$ 1,596,700	\$ 545,746	\$ 712,534
110.34	Adjunct teachers	\$ 10,231	\$ 8,769	\$ 7,308	\$ -	\$ -	\$ -	\$ -	\$ 4,039	\$ 2,112	\$ 3,125
110.40	Certified building administrators	\$ 149,428	\$ 128,081	\$ 149,673	\$ 42,694	\$ 45,647	\$ 146,175	\$ 143,000	\$ 124,265	\$ 40,857	\$ 48,184
110.54	Certified collective bargaining staff	\$ 71,020	\$ 69,241	\$ 94,691	\$ 30,308	\$ 32,477	\$ 116,676	\$ 118,025	\$ 77,597	\$ 21,823	\$ 30,030
110.64	Certified licensed counselors	\$ 55,316	\$ -	\$ 55,016	\$ 15,831	\$ 17,112	\$ -	\$ -	\$ 27,396	\$ 15,151	\$ 17,780
120.00	Non-certified Salaries	\$ 148,571	\$ 114,297	\$ 89,848	\$ 46,932	\$ 52,242	\$ 148,184	\$ 117,800	\$ 76,727	\$ 46,407	\$ 50,299
120.40	Non-certified building administration	\$ 64,288	\$ 57,633	\$ 52,470	\$ 19,724	\$ 22,286	\$ 63,569	\$ 58,000	\$ 43,858	\$ 19,491	\$ 21,592
120.50	Non-certified aides and assistants	\$ 314,834	\$ 238,464	\$ 158,390	\$ 109,106	\$ 120,562	\$ 295,750	\$ 222,736	\$ 121,823	\$ 108,621	\$ 103,316
120.52	Non-certified substitute teachers	\$ 869	\$ 858	\$ -	\$ -	\$ -	\$ 10,360	\$ 743	\$ 204	\$ 165	\$ 198
121.00	Salaries of Other Certified Staff	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
125.00	Terminal Leave	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
130.00	ECA coaches and sponsors	\$ 54,120	\$ 30,966	\$ -	\$ -	\$ 67,309	\$ 47,799	\$ 23,052	\$ -	\$ -	\$ 64,595
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	\$ 19,462	\$ 42,590	\$ 43,050	\$ 15,154	\$ 23,277	\$ 21,575
130.62	Salaries of substitute teachers	\$ 16,183	\$ 34,887	\$ 6,399	\$ 8,769	\$ 8,414	\$ -	\$ -	\$ -	\$ -	\$ 1,864
140.00	Overtime Salaries	\$ 1,148	\$ 1,029	\$ 1,323	\$ 195	\$ 275	\$ 707	\$ 1,112	\$ 925	\$ 123	\$ 83
140.40	Overtime salaries treasurers	\$ 904	\$ 653	\$ 1,101	\$ 381	\$ 383	\$ 732	\$ 299	\$ 587	\$ 68	\$ 75
140.50	Overtime Salaries aides and assistants	\$ 3,947	\$ 3,192	\$ 2,480	\$ 539	\$ 1,518	\$ 3,322	\$ 2,766	\$ 1,663	\$ 1,676	\$ 890
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	\$ 42,976	\$ 30,683	\$ 89,212	\$ 5,455	\$ 4,542	\$ 40,526
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ 8,378	\$ 12,785	\$ 10,433	\$ 5,727	\$ 3,199	\$ 8,551
211.30	Social security teachers	\$ 155,496	\$ 137,331	\$ 151,303	\$ 43,892	\$ 50,794	\$ 141,656	\$ 147,925	\$ 119,445	\$ 40,839	\$ 55,938
211.34	Social security adjuncts	\$ 783	\$ 671	\$ 559	\$ -	\$ -	\$ -	\$ -	\$ 412	\$ 162	\$ 239
211.40	Social security building admin and treasurers	\$ 16,254	\$ 14,085	\$ 15,539	\$ 4,695	\$ 5,151	\$ 17,485	\$ 15,395	\$ 12,997	\$ 4,552	\$ 5,276
211.50	Social security aides and assistants	\$ 23,058	\$ 17,975	\$ 11,868	\$ 7,932	\$ 8,886	\$ 22,443	\$ 16,999	\$ 8,600	\$ 7,568	\$ 7,514
211.52	Social security substitute teachers	\$ 3,508	\$ 3,356	\$ 1,584	\$ 1,220	\$ 1,489	\$ 4,054	\$ 3,373	\$ 1,175	\$ 1,793	\$ 1,666
211.54	Social security bargaining unit staff	\$ 7,609	\$ 6,672	\$ 8,940	\$ 2,677	\$ 3,073	\$ 9,926	\$ 10,014	\$ 6,938	\$ 2,027	\$ 2,523
211.62	Social security bargaining unit staff	\$ 1,238	\$ 2,669	\$ 490	\$ 671	\$ 644	\$ -	\$ -	\$ -	\$ -	\$ 143

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101 EDUCATION FUND		First Quarter 2024	Second Quarter 2024	Third Quarter 2024	October 2 Payrolls 2024	November 2 Payrolls plus catchup raises 2024	First Quarter 2023	Second Quarter 2023	Third Quarter 2023	October 2 Payrolls 2023	November 2 Payrolls plus catchup raises 2023
211.64	Social security licensed counselors	\$ 3,737	\$ 3,133	\$ 3,705	\$ 1,043	\$ 1,141	\$ -	\$ -	\$ 1,846	\$ 996	\$ 1,215
214.00	Public Employees Retirement Fund	\$ 17,738	\$ 13,158	\$ 10,414	\$ 5,330	\$ 7,181	\$ 13,961	\$ 10,839	\$ 9,011	\$ 5,300	\$ 7,256
214.40	PERF treasurers	\$ 9,257	\$ 8,277	\$ 7,607	\$ 2,855	\$ 3,219	\$ 7,204	\$ 6,529	\$ 6,311	\$ 2,777	\$ 3,077
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	\$ 1,359	\$ 5,688	\$ 6,296	\$ 4,519	\$ 1,474	\$ 2,064
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	\$ 59,973	\$ 159,441	\$ 165,158	\$ 139,192	\$ 47,598	\$ 63,768
216.40	TRF after 7/1/95 building administrators	\$ 14,567	\$ 12,540	\$ 14,596	\$ 4,162	\$ 4,450	\$ 14,249	\$ 13,982	\$ 12,405	\$ 3,982	\$ 4,629
216.54	TRF after 7/1/95 bargaining unit staff	\$ 10,482	\$ 9,191	\$ 11,287	\$ 3,480	\$ 3,733	\$ 13,677	\$ 13,798	\$ 9,900	\$ 2,872	\$ 3,565
216.64	TRF after 7/1/95 licensed counselors	\$ 4,978	\$ 4,267	\$ 4,951	\$ 1,425	\$ 1,540	\$ -	\$ -	\$ 2,466	\$ 1,364	\$ 1,600
221.00	Life and AD&D insurance	\$ 283	\$ 315	\$ 315	\$ 116	\$ 116	\$ 231	\$ 462	\$ 284	\$ -	\$ 210
221.30	Life and AD & D teachers	\$ 3,757	\$ 3,767	\$ 3,818	\$ 1,281	\$ 1,281	\$ 2,426	\$ 4,872	\$ 3,709	\$ -	\$ 2,417
221.40	Life and AD & D building admin	\$ 460	\$ 460	\$ 460	\$ 143	\$ 143	\$ 307	\$ 613	\$ 460	\$ -	\$ 307
221.54	Life and AD & D other bargaining unit	\$ 221	\$ 221	\$ 242	\$ 84	\$ 84	\$ 189	\$ 378	\$ 231	\$ -	\$ 95
221.64	Life and AD & D licensed counselors	\$ 95	\$ 95	\$ 95	\$ 32	\$ 32	\$ -	\$ -	\$ 84	\$ -	\$ 63
222.00	Health insurance	\$ 38,517	\$ 26,310	\$ 14,103	\$ 12,839	\$ 12,839	\$ 33,428	\$ 9,506	\$ 16,285	\$ 12,839	\$ 12,839
222.30	Health insurance full time teachers	\$ 304,300	\$ 294,626	\$ 296,894	\$ 103,950	\$ 102,819	\$ 362,685	\$ 186,450	\$ 285,348	\$ 99,418	\$ 100,893
222.40	Health insurance building administrators and treasurers	\$ 35,421	\$ 33,433	\$ 31,444	\$ 11,807	\$ 11,807	\$ 40,413	\$ 19,972	\$ 34,717	\$ 11,807	\$ 11,807
222.50	Health insurance aides and assistants	\$ 55,242	\$ 32,218	\$ 17,867	\$ 17,873	\$ 18,583	\$ 46,816	\$ 12,324	\$ 12,266	\$ 14,448	\$ 14,538
222.54	Health insurance bargaining unit staff	\$ 5,288	\$ 5,288	\$ 6,419	\$ 2,894	\$ 2,894	\$ 12,950	\$ 6,637	\$ 5,288	\$ 1,763	\$ 1,763
222.64	Health insurance licensed counselors	\$ 11,834	\$ 11,714	\$ 11,714	\$ 3,905	\$ 3,905	\$ -	\$ -	\$ 7,437	\$ 2,900	\$ 2,900
223.00	Long-term-disability	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
225.00	Workers compensation	\$ 1,131	\$ 754	\$ 610	\$ 305	\$ 305	\$ 1,868	\$ 1,029	\$ 1,333	\$ 377	\$ 788
225.30	Workers compensation insurance full time teachers	\$ 7,443	\$ 4,962	\$ 3,984	\$ 1,987	\$ 1,987	\$ 11,445	\$ 7,630	\$ 8,777	\$ 2,481	\$ 4,979
225.40	Workers compensation building admin and treasurers	\$ 690	\$ 460	\$ 372	\$ 186	\$ 186	\$ 931	\$ 837	\$ 813	\$ 230	\$ 434
225.50	Workers compensation aides and assistants	\$ 973	\$ 649	\$ 534	\$ 272	\$ 272	\$ 1,496	\$ 997	\$ 1,147	\$ 324	\$ 653
225.52	Workers compensation substitutes teachers	\$ 275	\$ 183	\$ 158	\$ 79	\$ 79	\$ 424	\$ 282	\$ 325	\$ 92	\$ 203
225.54	Workers compensation bargaining unit staff	\$ 444	\$ 296	\$ 185	\$ 74	\$ 74	\$ 884	\$ 589	\$ 581	\$ 148	\$ 298
225.64	Workers compensation licensed counselors	\$ -	\$ -	\$ 64	\$ 57	\$ 57	\$ -	\$ -	\$ 9	\$ -	\$ -
230.00	Unemployment Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
241.30	401a employer match full time teachers	\$ 20,789	\$ 18,367	\$ 20,453	\$ 6,017	\$ 6,499	\$ 18,844	\$ 19,025	\$ 16,139	\$ 5,512	\$ 7,056
241.40	401a employer match building admin	\$ 1,619	\$ 1,387	\$ 1,622	\$ 462	\$ 494	\$ 1,549	\$ 1,549	\$ 1,327	\$ 442	\$ 480
241.54	401a employer match bargaining unit staff	\$ 1,260	\$ 1,007	\$ 1,238	\$ 387	\$ 415	\$ 1,162	\$ 1,360	\$ 957	\$ 319	\$ 395
241.64	401a employer match licensed counselors	\$ 553	\$ 474	\$ 553	\$ 158	\$ 171	\$ -	\$ -	\$ 353	\$ 152	\$ 178
242.00	Other employment benefits retirement match	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
243.00	Long-term-disability	\$ 41	\$ 40	\$ 40	\$ 13	\$ 14	\$ 21	\$ 47	\$ 34	\$ -	\$ 23
243.30	Long-term-disability teachers	\$ 6,462	\$ 6,351	\$ 6,397	\$ 2,140	\$ 2,194	\$ 3,411	\$ 7,907	\$ 5,858	\$ -	\$ 4,045
243.40	Long-term-disability building admin	\$ 544	\$ 537	\$ 537	\$ 179	\$ 182	\$ 313	\$ 726	\$ 522	\$ -	\$ 345
243.54	Long-term-disability bargaining unit staff	\$ 410	\$ 323	\$ 529	\$ 134	\$ 137	\$ 239	\$ 557	\$ 337	\$ -	\$ 166
243.64	Long-term-disability licensed counselors	\$ 167	\$ 165	\$ 165	\$ 55	\$ 56	\$ -	\$ -	\$ 140	\$ -	\$ 105
Salaries & Benefits		\$ 3,954,724	\$ 3,407,095	\$ 3,479,491	\$ 1,179,544	\$ 1,386,989	\$ 3,658,373	\$ 3,332,708	\$ 2,835,206	\$ 1,109,813	\$ 1,453,669
		95.34%	93.60%	95.39%	86.24%	95.29%	95.48%	94.99%	91.42%	88.48%	94.56%
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	\$ 2,545	\$ 165	\$ 1,925	\$ 1,400	\$ -	\$ 1,984
313.00	Pupil Services / GCSS	\$ 117,851	\$ 100,916	\$ 73,497	\$ 35,964	\$ 49,012	\$ 89,641	\$ 97,554	\$ 74,651	\$ 46,478	\$ 34,559
319.00	Other Professional & Technical Services	\$ 16,723	\$ 14,001	\$ 520	\$ -	\$ -	\$ 2,850	\$ -	\$ 485	\$ -	\$ 12,850
319.01	Outside Auditors/other professionals/arch	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
530.00	Communication, Licensing, and Subscriptions (phone,postage, other)	\$ 1,424	\$ 1,646	\$ 1,986	\$ 334	\$ 336	\$ 1,743	\$ 2,916	\$ 1,225	\$ 367	\$ 291
540.00	Advertising	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
561.00	Transfer Tuition	\$ -	\$ -	\$ -	\$ 128,530	\$ -	\$ -	\$ 1,280	\$ 46,696	\$ 71,044	\$ 828
563.00	Tuition for online learning/Edmentum	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
580.00	Travel	\$ 973	\$ 5,208	\$ 730	\$ 681	\$ 102	\$ 2,061	\$ 3,471	\$ 1,877	\$ 1,028	\$ 240
580.01	Itinerate teachers	\$ 190	\$ 3,423	\$ 87	\$ 792	\$ 159	\$ 572	\$ 3,223	\$ (2,056)	\$ 306	\$ 274
580.02	Professional travel	\$ -	\$ -	\$ -	\$ -	\$ 52	\$ 1,066	\$ 780	\$ -	\$ -	\$ -
580.99	Travel bill to North Posey	\$ -	\$ 221	\$ 79	\$ -	\$ 150	\$ 149	\$ 232	\$ 83	\$ -	\$ 175
611.00	Operational Supplies	\$ 9,028	\$ 3,151	\$ 12,755	\$ 3,653	\$ 2,443	\$ 11,347	\$ 6,978	\$ 15,066	\$ 8,179	\$ 3,331
611.01	Instructional supplies	\$ 5,023	\$ 6,999	\$ 9,339	\$ 687	\$ 2,103	\$ 18,507	\$ 5,028	\$ 23,146	\$ 1,838	\$ 12,264
611.02	Office supplies for staff & teachers	\$ 53	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.03	Paper	\$ 3,590	\$ 10,078	\$ 375	\$ 248	\$ 3,359	\$ 5,553	\$ 7,198	\$ 7,032	\$ 3,439	\$ 6,798
611.10	Consumables - Student Paid	\$ -	\$ 1,276	\$ 9,366	\$ -	\$ 723	\$ 380	\$ 9,416	\$ 24,678	\$ 1,671	\$ -
611.20	Instructional - Student paid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 684	\$ -	\$ -	\$ -
611.21	Kindergarten - Student paid	\$ 789	\$ 438	\$ 634	\$ 176	\$ 16	\$ 908	\$ 197	\$ 2,248	\$ 261	\$ 243
611.22	FACS Fees - Student Paid	\$ 3,004	\$ 2,322	\$ 311	\$ 1,264	\$ 160	\$ 1,376	\$ 1,080	\$ 90	\$ 189	\$ 1,065
611.23	Tech Fees - Student Paid	\$ 278	\$ 20	\$ 140	\$ 137	\$ 85	\$ 144	\$ 651	\$ 1,296	\$ -	\$ 164

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101 EDUCATION FUND		First Quarter 2024	Second Quarter 2024	Third Quarter 2024	October 2 Payrolls 2024	November 2 Payrolls plus catchup raises 2024	First Quarter 2023	Second Quarter 2023	Third Quarter 2023	October 2 Payrolls 2023	November 2 Payrolls plus catchup raises 2023
611.24	Computer Fees - Student Paid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 307	\$ -	\$ -	\$ -	\$ -
611.25	Art Fees - Student Paid	\$ 1,496	\$ 43	\$ 2,061	\$ 922	\$ 104	\$ 1,191	\$ 2,189	\$ 1,084	\$ 9	\$ 948
611.26	Music Fees - Student Paid	\$ 517	\$ -	\$ -	\$ -	\$ 7	\$ 482	\$ 42	\$ -	\$ -	\$ 15
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	\$ -	\$ -	\$ 115
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	\$ 770	\$ 109	\$ -	\$ 591	\$ -	\$ -
611.37	Newspaper Fees - Student Paid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.38	Nutrition Fees - Student Paid	\$ 2,576	\$ 2,475	\$ 1,372	\$ 751	\$ 1,108	\$ 2,414	\$ 1,883	\$ 1,377	\$ 440	\$ 2,352
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	\$ 4	\$ -	\$ -	\$ 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	\$ 4,919	\$ 14,225	\$ 14,128	\$ 11,192	\$ 6,184	\$ 5,553
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	\$ 72	\$ -	\$ -	\$ -	\$ -	\$ -
640.00	Library books	\$ 4,202	\$ 3,745	\$ 2,055	\$ 632	\$ 262	\$ 6,752	\$ 2,679	\$ 4,159	\$ 1,262	\$ (449)
655.00	Equipment under threshold	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
656.00	Software	\$ 5,889	\$ 3,602	\$ 382	\$ 2,917	\$ 12	\$ 6,099	\$ 2,240	\$ 5,187	\$ 1,352	\$ 20
741.03	Technology replated hardware	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
742.00	Technology software	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
810.00	Dues and Fees	\$ 3,979	\$ -	\$ 4,021	\$ -	\$ -	\$ 4,166	\$ -	\$ 4,063	\$ -	\$ -
	Total non-payroll expenditures	\$ 193,306	\$ 178,126	\$ 158,878	\$ 188,193	\$ 68,502	\$ 173,315	\$ 166,570	\$ 259,340	\$ 144,439	\$ 83,621
		4.66%	4.89%	4.36%	13.76%	4.71%	4.52%	4.75%	8.36%	11.52%	5.44%
	Total Expenditures by Object	\$ 4,148,030	\$ 3,640,050	\$ 3,647,626	\$ 1,367,737	\$ 1,455,490.87	\$ 3,831,695	\$ 3,508,515	\$ 3,101,437	\$ 1,254,251	\$ 1,537,290.75
		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	\$ 616,000	\$ 208,000	\$ 208,000	\$ 602,200	\$ 577,500	\$ 604,000	\$ -	\$ 207,000
	CASH BALANCE FORWARD	\$ 4,210,516	\$ 4,147,143	\$ 4,161,992	\$ 4,010,682	\$ 3,747,486	\$ 4,334,320	\$ 4,235,279	\$ 4,766,668	\$ 4,920,183	\$ 4,613,218

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		First Quarter 2024	Second Quarter 2024	Third Quarter 2024	October 2 Payrolls 2024	November 2 Payrolls plus catchup raises 2024	First Quarter 2023	Second Quarter 2023	Third Quarter 2023	October 2 Payrolls 2023	November 2 Payrolls plus catchup raises 2023
300 OPERATIONS FUND											
Object	BEGINNING BALANCE FORWARD	\$ 3,172,396	\$ 1,692,663	\$ 4,005,566	\$ 2,126,843	\$ 1,555,655	\$ 3,326,651	\$ 1,820,642	\$ 3,938,453	\$ 2,304,238	\$ 1,441,003
	REVENUE:										
1110	Local Property Taxes	\$ -	\$ 3,761,575	\$ -	\$ -	\$ -	\$ -	\$ 3,446,205	\$ -	\$ -	\$ -
1211	License Excise Tax	\$ -	\$ -	\$ 199,001	\$ -	\$ -	\$ -	\$ 206,683	\$ -	\$ -	\$ 56
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	\$ 13,239	\$ 11,095	\$ 10,034	\$ 50,622	\$ 16,175	\$ 15,335
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	\$ 208,000	\$ 602,200	\$ 577,500	\$ 604,000	\$ -	\$ 207,000
5320	Sale of property	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5430	Temporary loans	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6410	Insurance claims for losses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6510	Securities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6600	Other reimbursements	\$ 30,982	\$ 258	\$ 5,693	\$ 8,210	\$ 10,534	\$ 11,550	\$ 720	\$ 42	\$ -	\$ 100
	Total Revenue	\$ 495,199	\$ 4,424,803	\$ 868,752	\$ 231,037	\$ 231,773	\$ 624,845	\$ 4,265,183	\$ 655,664	\$ 16,175	\$ 222,491
	EXPENDITURES										
	Salaries, Wages & Benefits										
110.60	Certified Salaries corporate administration	\$ 66,029	\$ 56,596	\$ 66,029	\$ 18,865	\$ 20,289	\$ 61,974	\$ 61,397	\$ 52,626	\$ 17,542	\$ 24,159.04
115.00	Board Members	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
120.00	Non-certified Salaries	\$ 281,613	\$ 266,332	\$ 310,844	\$ 99,739	\$ 112,684	\$ 277,670	\$ 276,867	\$ 240,221	\$ 92,216	\$ 101,986.12
120.58	Board Members	\$ -	\$ 7,000	\$ -	\$ -	\$ -	\$ -	\$ 6,833	\$ -	\$ -	\$ -
120.60	Non-certified professionals	\$ 85,522	\$ 75,231	\$ 84,571	\$ 24,174	\$ 27,339	\$ 63,556	\$ 78,911	\$ -	\$ 23,194	\$ 28,650.85
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	\$ 3,864	\$ 13,064	\$ 6,275	\$ 5,939	\$ 3,401	\$ 3,646.14
140.60	Overtime salaries other professionals	\$ 5,197	\$ 3,209	\$ 5,955	\$ 2,382	\$ 646	\$ 7,936	\$ 4,794	\$ -	\$ 1,078	\$ 1,337.55
150.00	Additional Compensation paid to other Certified Staff	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
211.00	Social Security	\$ 25,127	\$ 22,422	\$ 23,313	\$ 7,465	\$ 8,466	\$ 22,046	\$ 21,503	\$ 18,075	\$ 7,150	\$ 7,999.17
211.58	Social security Board Members	\$ -	\$ 536	\$ -	\$ -	\$ -	\$ -	\$ 523	\$ -	\$ -	\$ -
211.60	Social security corporate administration and professionals	\$ 11,093	\$ 9,432	\$ 11,063	\$ 3,164	\$ 3,394	\$ 10,558	\$ 10,195	\$ 9,095	\$ 2,927	\$ 3,848.73
214.00	Public Employees Retirement Fund	\$ 24,670	\$ 22,528	\$ 24,650	\$ 7,159	\$ 7,989	\$ 18,516	\$ 18,899	\$ 20,155	\$ 6,834	\$ 8,026.54
214.60	PERF corporate professionals	\$ 22,149	\$ 19,082	\$ 22,122	\$ 6,419	\$ 7,019	\$ 8,231	\$ 10,042	\$ 16,121	\$ 6,068	\$ 6,916.94
215.60	Teacher Retirement Fund prior to 7/1/95 corp admin	\$ 1,028	\$ 881	\$ 1,028	\$ 294	\$ 315	\$ 993	\$ 993	\$ 852	\$ 284	\$ 333.60
216.54	Teacher Retirement Fund after 7/1/95	\$ 338	\$ 300	\$ 162	\$ 79	\$ (3)	\$ 47	\$ 14	\$ -	\$ -	\$ -
216.60	TRF after 7/1/95 corporate administration	\$ 2,859	\$ 2,451	\$ 2,859	\$ 817	\$ 881	\$ 2,597	\$ 2,545	\$ 2,182	\$ 727	\$ 1,178.95
221.00	Life and AD&D insurance	\$ 557	\$ 567	\$ 567	\$ 189	\$ 189	\$ 273	\$ 546	\$ 441	\$ -	\$ 378.00
221.60	Life and AD&D insurance corporate admin	\$ 318	\$ 318	\$ 318	\$ 106	\$ 106	\$ 149	\$ 378	\$ 318	\$ -	\$ 212.10
222.00	Health insurance	\$ 54,493	\$ 51,091	\$ 48,009	\$ 20,885	\$ 20,928	\$ 51,866	\$ 21,626	\$ 41,422	\$ 18,688	\$ 17,966.24
222.60	Health insurance corp administration and professionals	\$ 20,225	\$ 21,356	\$ 20,225	\$ 6,742	\$ 6,742	\$ 24,479	\$ 17,615	\$ 25,778	\$ 8,378	\$ 8,378.21
223.00	Long-term-disability	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
225.00	Workers compensation	\$ 1,268	\$ 845	\$ 683	\$ 332	\$ 332	\$ 2,075	\$ 1,174	\$ 1,495	\$ 423	\$ 878.75
225.58	Workers compensation Board members	\$ 17	\$ 12	\$ 9	\$ 5	\$ 5	\$ 27	\$ 18	\$ 20	\$ 6	\$ 11.67
225.60	Workers compensation professionals	\$ 563	\$ 376	\$ 304	\$ 152	\$ 152	\$ 741	\$ 703	\$ 664	\$ 188	\$ 350.73
230.60	Unemployment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
241.54	401a match collective	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 44	\$ (44)	\$ -	\$ -	\$ -
241.60	401a match administration	\$ 914	\$ 1,783	\$ 914	\$ 261	\$ 283	\$ 614	\$ 1,836	\$ -	\$ 245	\$ 327.17
242.00	Other employment benefits retirement match	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
243.00	Long-term-disability	\$ 637	\$ 628	\$ 628	\$ 209	\$ 229	\$ 265	\$ 612	\$ 488	\$ -	\$ 423.22
243.60	Long-term-disability corp admin	\$ 430	\$ 424	\$ 424	\$ 141	\$ 144	\$ 185	\$ 456	\$ 409	\$ -	\$ 272.38
	Salaries & Benefits	\$ 615,857	\$ 567,336	\$ 630,037	\$ 203,193	\$ 221,992.69	\$ 582,511	\$ 543,643	\$ 436,302	\$ 189,348	\$ 217,282.10
		31.20%	26.86%	22.94%	25.33%	37.51%	27.34%	25.32%	19.06%	21.59%	28.01%
	Non-payroll expenditures										
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	\$ 3,862	\$ 24,800	\$ 86,748	\$ 29,226	\$ 29,118	\$ 7,300.60

Nov-10

	First Quarter 2024	Second Quarter 2024	Third Quarter 2024	October 2 Payrolls 2024	November 2 Payrolls plus catchup raises 2024	First Quarter 2023	Second Quarter 2023	Third Quarter 2023	October 2 Payrolls 2023	November 2 Payrolls plus catchup raises 2023
300 OPERATIONS FUND										
319.01 Outside Auditors/other professionals/arch	\$ 6,585	\$ 2,664	\$ 837	\$ -	\$ 93	\$ 5,284	\$ 5,129	\$ 1,013	\$ -	\$ 344.00
411.00 Water and Sewage	\$ 22,344	\$ 24,190	\$ 20,082	\$ 7,423	\$ 9,102	\$ 24,844	\$ 28,333	\$ 30,484	\$ 11,673	\$ 13,712.39
412.00 Trash removal	\$ 7,842	\$ 11,140	\$ 9,645	\$ 3,138	\$ 3,140	\$ 5,705	\$ 6,937	\$ 7,865	\$ 2,388	\$ 2,908.48
431.xx Non-Technology Related Repairs and Maintenance	\$ 125,618	\$ 306,589	\$ 324,510	\$ 95,870	\$ 59,813	\$ 242,202	\$ 191,597	\$ 273,363	\$ 34,647	\$ 101,127.18
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	\$ 161,744	\$ 419,217	\$ 260,671	\$ 344,464	\$ 163,256	\$ 189,728.09
510.01 Other transportation	\$ 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	\$ 67,647.16
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	\$ 1,300	\$ 12,142	\$ 8,287	\$ 7,947	\$ 4,778	\$ 3,103.24
540.00 Advertising	\$ -	\$ -	\$ 571	\$ -	\$ -	\$ 125	\$ 1,208	\$ -	\$ -	\$ -
580.00 Travel	\$ 2,297	\$ 1,910	\$ 2,181	\$ 1,500	\$ 118	\$ 1,451	\$ 4,529	\$ 1,554	\$ 1,911	\$ 503.08
580.02 Professional travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.00 Operational Supplies	\$ 13,507	\$ 12,194	\$ 81,123	\$ 19,821	\$ 16,241	\$ 30,678	\$ 30,905	\$ 29,468	\$ 11,653	\$ 952.65
611.02 Office supplies for staff & teachers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.03 Paper	\$ -	\$ -	\$ 40	\$ -	\$ -	\$ -	\$ -	\$ 20	\$ -	\$ -
611.50 Copier/printer expenses	\$ 909	\$ 633	\$ 639	\$ 256	\$ 174	\$ 1,422	\$ 1,286	\$ 1,341	\$ 423	\$ 576.77
611.61 Light bulbs & fixture expenses	\$ 3,300	\$ 1,676	\$ 1,210	\$ 2,738	\$ 336	\$ 29	\$ 5,755	\$ 670	\$ 190	\$ 1,375.12
611.62 Janitorial supplies	\$ 39,669	\$ 25,616	\$ 29,634	\$ 15,315	\$ 6,054	\$ 32,400	\$ 21,773	\$ 32,104	\$ 8,485	\$ 9,189.82
612.00 Tires and Repairs	\$ 293	\$ 45	\$ 9,696	\$ -	\$ 1,344	\$ 961	\$ 3,328	\$ 2,965	\$ 1,295	\$ 480.87
613.00 Gas & lubricants	\$ 24,711	\$ 23,627	\$ 16,258	\$ 12,148	\$ 5,076	\$ 20,669	\$ 24,081	\$ 16,412	\$ 9,772	\$ 12,642.45
615.00 Other supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
622.00 Heating and cooling	\$ 43,456	\$ 27,616	\$ 12,205	\$ 5,530	\$ 5,128	\$ 90,347	\$ 43,357	\$ 22,036	\$ 5,662	\$ 5,603.55
625.00 Light and power	\$ 130,865	\$ 211,535	\$ 213,074	\$ 79,567	\$ 68,623	\$ 161,815	\$ 233,670	\$ 236,791	\$ 81,126	\$ 69,725.07
650.00 Periodicals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
655.00 Technology below capitalization threeshold supplies	\$ 2,654	\$ 2,805	\$ 38,719	\$ -	\$ 200	\$ 118,352	\$ 107,696	\$ 134,064	\$ 64,764	\$ 16,347.54
656.00 Software - all	\$ 16,593	\$ 65,832	\$ 80,105	\$ 38,421	\$ -	\$ 23,725	\$ 61,494	\$ 62,061	\$ 308	\$ 19,664.85
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	\$ 35,550.00
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	\$ -	\$ -	\$ 27,466	\$ -	\$ -	\$ -	\$ -	\$ -
Total non-payroll expenditures	\$ 1,358,339	\$ 1,544,549	\$ 2,116,500	\$ 599,032	\$ 369,814.27	\$ 1,547,943	\$ 1,602,661	\$ 1,775,153	\$ 687,476	\$ 558,482.91
Total Payroll & operational Expenditures by Object	\$ 1,974,195	\$ 2,111,885	\$ 2,746,537	\$ 802,225	\$ 591,806.96	\$ 2,130,454	\$ 2,147,372	\$ 2,288,941	\$ 876,824	\$ 775,765.01
		100.00%	100.00%	100.00%	100.00%		100.00%	100.00%	100.00%	100.00%
810.00 Dues and Fees	\$ 737	\$ 15	\$ 938	\$ -	\$ 607	\$ 399	\$ -	\$ 938	\$ -	\$ 712
871.00 Bank charges for positive pay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 530	\$ 1,526
910.00 Transfer to other funds (Cafeteria)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,056	\$ (2,056)
920.00 Purchase of securities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous objects	\$ 737	\$ 15	\$ 938	\$ -	\$ 607	\$ 399	\$ -	\$ 938	\$ 2,586	\$ 182
Total expenditures	\$ 1,974,932	\$ 2,111,900	\$ 2,747,475	\$ 802,225	\$ 592,414	\$ 2,130,853	\$ 2,147,372	\$ 2,289,879	\$ 879,410	\$ 775,947
CASH BALANCE FORWARD	\$ 1,692,663	\$ 4,005,566	\$ 2,126,843	\$ 1,555,655	\$ 1,195,014	\$ 1,820,642	\$ 3,938,453	\$ 2,304,238	\$ 1,441,003	\$ 887,548

Nov-11

800 Cafeteria Fund		August 2024	September 2024	October 2024	November 2024	August 2023	September 2023	October 2023	November 2023
	BEGINNING BALANCE FORWARD	\$ 6,159	\$ 29,619	\$ 9,765	\$ (6,092)	\$ 185,751	\$ 215,876	\$ 186,538	\$ 172,924
Object	Revenue								
1611	Student lunch	\$ 38,344	\$ 43,457	\$ 46,317	\$ 39,942	\$ 39,151	\$ 46,087	\$ 45,451	\$ 44,262
1612	Student and adult breakfast	\$ 4,253	\$ 5,764	\$ 6,486	\$ 6,402	\$ 4,470	\$ 6,252	\$ 7,034	\$ 7,232
1621	Adult lunch	\$ 1,104	\$ 1,573	\$ 1,766	\$ 1,007	\$ 1,256	\$ 1,702	\$ 1,688	\$ 2,042
1623	Student and adult ala cart	\$ 18,269	\$ 23,987	\$ 26,770	\$ 23,801	\$ 14,198	\$ 20,294	\$ 23,576	\$ 22,828
1760	Receipts from ECA / transfer from bldg	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1991	Refund of insurance premiums paid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1994	Other	\$ 96	\$ 120	\$ 385	\$ -	\$ 175	\$ -	\$ 114	\$ 262
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	\$ 71,152	\$ 59,250	\$ 131,032	\$ 140,446	\$ 76,626
	Expenditures								
	Salaries, Wage & Benefits								
120	Non-certified Salaries	\$ 30,502	\$ 53,441	\$ 50,116	\$ 56,186	\$ 15,646	\$ 52,563	\$ 52,898	\$ 55,029
140	Over time salaries and wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200	\$ 87	\$ -
211	Social Security Classified	\$ 2,378	\$ 3,918	\$ 3,664	\$ 4,129	\$ 1,197	\$ 3,867	\$ 3,884	\$ 4,043
214	Public Employees Retirement Fund	\$ 546	\$ 779	\$ 745	\$ 827	\$ 378	\$ 719	\$ 727	\$ 750
221	Life and AD&D insurance	\$ 116	\$ 137	\$ 137	\$ 137	\$ 126	\$ 116	\$ -	\$ 105
222	Health insurance	\$ -	\$ 3,522	\$ 6,504	\$ 6,504	\$ -	\$ 10,000	\$ 10,000	\$ 8,492
223	Long-term-disability	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
225	Workmans Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
230	Unemployment Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total salaries, wages & benefits	\$ 33,542	\$ 61,796	\$ 61,166	\$ 67,782	\$ 17,347	\$ 67,464	\$ 67,596	\$ 68,418
		86.89%	41.15%	38.43%	42.40%	59.56%	42.07%	43.88%	38.47%
	Non-payroll expenditures								
314	Safety officers lunch duty	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
319	Other professional expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 320
412	Removal of Refuse and Garbage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
431	Equipment repairs	\$ 184	\$ -	\$ 2,218	\$ -	\$ 7,374	\$ 1,077	\$ 570	\$ 12,867
580	Travel	\$ 374	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,178
611	Non-food supplies	\$ -	\$ 6,106	\$ 6,605	\$ 5,118	\$ 1,009	\$ 11,682	\$ 7,746	\$ 5,782
614	Food purchases	\$ 3,430	\$ 82,211	\$ 89,177	\$ 73,915	\$ -	\$ 79,287	\$ 78,031	\$ 89,264
655	Technology related supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
656	Software charges for cafeteria	\$ -	\$ -	\$ -	\$ -	\$ 3,319	\$ -	\$ -	\$ -
733	Furniture and fixtures under threshold	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
735	Equipment and Vehicle Purchase over th	\$ -	\$ -	\$ -	\$ 13,041	\$ -	\$ -	\$ -	\$ -
741	Computer hardware	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
742	Software charges for cafeteria	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
810	SIEC dues	\$ 810	\$ -	\$ -	\$ -	\$ -	\$ 75	\$ -	\$ -
873	Miscellaneous equipment	\$ -	\$ 75	\$ -	\$ -	\$ -	\$ 77	\$ -	\$ -
876	Miscellaneous objects	\$ 265	\$ -	\$ -	\$ -	\$ 75	\$ 708	\$ 118	\$ 37
	Total non-payroll expenditures	\$ 5,063	\$ 88,392	\$ 98,000	\$ 92,075	\$ 11,777	\$ 92,905	\$ 86,464	\$ 109,448
		13.11%	58.85%	61.57%	57.60%	40.44%	57.93%	56.12%	61.53%
	Total Expenditures by Object	\$ 38,605	\$ 150,188	\$ 159,166	\$ 159,857	\$ 29,124	\$ 160,370	\$ 154,060	\$ 177,867
831/910	Repayments of short term loans	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
920	Purchase of investments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Expenditures	\$ 38,604.98	\$ 150,187.77	\$ 159,166.24	\$ 159,857.05	\$ 29,124.36	\$ 160,369.82	\$ 154,059.98	\$ 177,866.64
	Cash balance forward	\$ 29,619	\$ 9,765	\$ (6,092)	\$ (94,796)	\$ 215,876	\$ 186,538	\$ 172,924	\$ 71,683

Nov-12

Fund 1350 by program		First Quarter 2023	Second Quarter 2023	Third Quarter 2023	October 2024	November 2024
Beginning Fund Balance		(41,584)	(58,465)	(49,561)	(31,087)	(59,597)
Account	Revenue					
6600	GCSS - Other reimbursement	206,965	184,838	205,006	56,625	52,391
	Total Revenue	206,965	184,838	205,006	56,625	52,391
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	20,157
21520	GCSS speech pathological services	13,473	11,945	6,797	4,306	4,773
21620	GCSS occupational therapy	45,764	37,264	26,521	19,063	26,321
21720	GCSS physical therapy	9,347	6,920	3,619	8,620	-
21810	Service Area Direction	78,575	43,237	67,484	33,009	15,374
26200	Maintenance and Building	-	-	-	-	-
26700	Insurance	-	-	-	-	-
	Total Expenditures	223,847	175,934	186,532	85,136	66,626
	Ending Fund Balance	(58,465)	(49,561)	(31,087)	(59,597)	(73,833)

Nov-13

Fund 5241 FY2023		Fund 5241 FY2023					
PL 101-476 IDEA		June 2024	July 2024	August 2024	September 2024	October 2024	NOVEMBER 2024
Beginning Fund Balance		\$ (6,042.54)	\$ (791.22)	\$ (0.00)	\$ (3,498.69)	\$ (4,283.41)	\$ (1,994.98)
Account	Revenue						
4223	Public Law 101-476 IDEA	\$ 6,042.54	\$ 791.22	\$ -	\$ 3,498.69	\$ 4,283.41	\$ 1,994.98
Total Revenue		\$ 6,042.54	\$ 791.22	\$ -	\$ 3,498.69	\$ 4,283.41	\$ 1,994.98
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures		\$ 791.22	\$ -	\$ 3,498.69	\$ 4,283.41	\$ 1,994.98	\$ -
Ending Fund Balance		\$ (791.22)	\$ (0.00)	\$ (3,498.69)	\$ (4,283.41)	\$ (1,994.98)	\$ (0.00)
Fund 5242.24 FY2024		Fund 5242.24 FY2024					
PL 101-476 IDEA		June 2024	July 2024	August 2024	September 2024	October 2024	NOVEMBER 2024
Beginning Fund Balance		\$ (46,286.65)	\$ (43,932.43)	\$ (43,932.43)	\$ (69,833.93)	\$ (47,973.06)	\$ (49,630.81)
Account	Revenue						
4223	Public Law 101-476 IDEA	\$ 46,212.16	\$ 43,857.94	\$ 43,857.94	\$ 69,692.08	\$ 47,425.09	\$ 48,644.54
Total Revenue		\$ 46,212.16	\$ 43,857.94	\$ 43,857.94	\$ 69,692.08	\$ 47,425.09	\$ 48,644.54
Program	Expenditures						
12210	Mild Mental Disabilities	\$ 6,610.98	\$ 6,610.98	\$ 10,544.54	\$ 6,647.72	\$ 6,647.72	\$ 7,074.62
12220	Moderate Mental Disabilities	\$ 4,802.10	\$ 4,802.10	\$ 7,430.68	\$ 4,828.78	\$ 4,828.78	\$ 5,255.68
12320	Multiple Disabilities	\$ 8,285.04	\$ 8,285.04	\$ 13,426.98	\$ 8,331.08	\$ 8,331.08	\$ 9,184.90
12510	Communication disorders	\$ 8,311.30	\$ 8,311.30	\$ 12,467.10	\$ 8,357.46	\$ 8,357.46	\$ 8,667.10
12610	Learning Disabilities	\$ 15,848.52	\$ 15,848.52	\$ 25,890.14	\$ 19,666.17	\$ 20,917.80	\$ 23,770.55
21420	Psychological testing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
21520	Speech pathology services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
21810	Service Area Direction - Directors	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures		\$ 43,857.94	\$ 43,857.94	\$ 69,759.44	\$ 47,831.21	\$ 49,082.84	\$ 53,952.85
Ending Fund Balance		\$ (43,932.43)	\$ (43,932.43)	\$ (69,833.93)	\$ (47,973.06)	\$ (49,630.81)	\$ (54,939.12)
5243.25							
PL 101-476 IDEA							Fund 5243.25 FY2025
Beginning Fund Balance							NOVEMBER 2024
							\$ -
Account	Revenue						
4223	Public Law 101-476 IDEA					\$ -	\$ -
Total Revenue						\$ -	\$ -
Program	Expenditures						
12210	Mild Mental Disabilities					\$ -	\$ -
12220	Moderate Mental Disabilities					\$ -	\$ -
12320	Multiple Disabilities					\$ -	\$ -
12510	Communication disorders					\$ -	\$ 330.29
12610	Learning Disabilities					\$ -	\$ 12.16
21420	Psychological testing					\$ -	\$ -
21520	Speech pathology services					\$ -	\$ -
21810	Service Area Direction - Directors					\$ -	\$ -
Total Expenditures						\$ -	\$ 342.45
Ending Fund Balance						\$ -	\$ (342.45)

Nov-14

		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	October 2024	NOVEMBER 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)	\$ 1,198.14	\$ (156.81)
Account	Revenue										
3284	PL-99-457 Preschool fund	\$ -	\$ -	\$ 7,882.31	\$ 4,732.78	\$ 7,099.17	\$ 1,198.14	\$ -	\$ 1,287.09	\$ -	\$ 156.81
Total Revenue		\$ -	\$ -	\$ 7,882.31	\$ 4,732.78	\$ 7,099.17	\$ 1,198.14	\$ -	\$ 1,287.09	\$ -	\$ 156.81
Program	Expenditures										
12810	OCS special education preschool	\$ 2,219.28	\$ 5,663.03	\$ 4,732.78	\$ 7,099.17	\$ 1,198.14	\$ -	\$ 88.95	\$ -	\$ 1,354.95	\$ -
Total Expenditures		\$ 2,219.28	\$ 5,663.03	\$ 4,732.78	\$ 7,099.17	\$ 1,198.14	\$ -	\$ 88.95	\$ -	\$ 1,354.95	\$ -
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	\$ (156.81)	\$ 0.00

Nov-15

	Fund 7923	Fund 7923	Fund 7923	Fund 7923	Fund 7923	Fund 7923
		JULY 2024	AUGUST 2024	SEPTEMBER 2024	OCTOBER 2024	NOVEMBER 2024
	ESSER III Education Stabilization					
	Beginning Fund Balance	\$ (26,500.58)	\$ (44,834.60)	\$ (33,587.54)	\$ (15,469.85)	\$ (1,117.13)
Account	Revenue					
4990	ESSER III education stabilization	\$ 4,506.31	\$ 44,653.21	\$ 33,406.15	\$ 15,288.46	\$ 935.74
	Total Revenue	\$ 4,506.31	\$ 44,653.21	\$ 33,406.15	\$ 15,288.46	\$ 935.74
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)	\$ (181.39)

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South Gibson School Corporation											
2205 Haubstadt Community School utilities history											
Expenditures		1st Qtr. 24	2nd Qtr. 24	3rd Qtr. 24	October 2024	November 2024	1st Qtr. 23	2nd Qtr. 23	3rd Qtr. 23	October 2023	November 2023
Type of expenditure											
625	Electric	\$ 27,248	\$ 29,368	\$ 35,896	\$ 13,837	\$ 12,590	\$ 29,101	\$ 46,176	\$ 40,416	\$ 14,520	\$ 12,295
622	Gas	\$ 10,525	\$ 6,138	\$ 778	\$ 994	\$ 742	\$ 20,249	\$ 10,646	\$ 2,979	\$ 907	\$ 409
411	Water	\$ 2,569	\$ 2,543	\$ 2,649	\$ 934	\$ 897	\$ 2,825	\$ 2,744	\$ 2,630	\$ 950	\$ 920
Total utilities for site for period		\$ 40,341	\$ 38,049	\$ 39,323	\$ 15,766	\$ 14,228	\$ 52,175	\$ 59,566	\$ 46,025	\$ 16,377	\$ 13,624
2211 Gibson Southern High School utilities history											
Expenditures		1st Qtr. 24	2nd Qtr. 24	3rd Qtr. 24	October 2024	November 2024	1st Qtr. 23	2nd Qtr. 23	3rd Qtr. 23	October 2023	November 2023
Type of expenditure											
625	Electric	\$ 60,353	\$ 134,754	\$ 117,419	\$ 44,171	\$ 37,523	\$ 84,793	\$ 101,580	\$ 110,246	\$ 39,971	\$ 34,920
622	Gas	\$ 19,408	\$ 15,358	\$ 9,100	\$ 3,867	\$ 3,332	\$ 33,207	\$ 16,277	\$ 15,870	\$ 3,742	\$ 3,877
411	Water	\$ 10,611	\$ 14,003	\$ 9,203	\$ 2,815	\$ 5,345	\$ 12,191	\$ 14,804	\$ 16,735	\$ 3,375	\$ 6,610
Total utilities for site for period		\$ 90,373	\$ 164,115	\$ 135,722	\$ 50,852	\$ 46,200	\$ 130,191	\$ 132,661	\$ 142,852	\$ 47,088	\$ 45,407
2214 Fort Branch Community School utilities history											
Expenditures		1st Qtr. 24	2nd Qtr. 24	3rd Qtr. 24	October 2024	November 2024	1st Qtr. 23	2nd Qtr. 23	3rd Qtr. 23	October 2023	November 2023
Type of expenditure											
625	Electric	\$ 22,299	\$ 23,665	\$ 27,631	\$ 11,494	\$ 8,685	\$ 21,063	\$ 25,290	\$ 35,289	\$ 11,249	\$ 9,985
622	Gas	\$ 6,435	\$ 4,061	\$ 1,695	\$ 418	\$ 609	\$ 12,749	\$ 6,098	\$ 2,483	\$ 752	\$ 803
411	Water	\$ 5,211	\$ 3,363	\$ 3,826	\$ 1,331	\$ 1,132	\$ 5,496	\$ 5,598	\$ 7,161	\$ 2,427	\$ 4,188
Total utilities for site for period		\$ 33,945	\$ 31,089	\$ 33,152	\$ 13,242	\$ 10,427	\$ 39,309	\$ 36,986	\$ 44,934	\$ 14,428	\$ 14,977
2241 Owensville Community School utilities history											
Expenditures		1st Qtr. 24	2nd Qtr. 24	3rd Qtr. 24	October 2024	November 2024	1st Qtr. 23	2nd Qtr. 23	3rd Qtr. 23	October 2023	November 2023
Type of expenditure											
625	Electric	\$ 19,933	\$ 21,854	\$ 30,612	\$ 9,573	\$ 9,384	\$ 25,418	\$ 59,192	\$ 49,061	\$ 14,875	\$ 12,057
622	Gas	\$ 6,916	\$ 1,468	\$ 414	\$ 180	\$ 372	\$ 23,258	\$ 9,843	\$ 471	\$ 193	\$ 439
411	Water	\$ 3,185	\$ 3,669	\$ 3,793	\$ 2,140	\$ 1,524	\$ 3,339	\$ 4,219	\$ 3,191	\$ 4,654	\$ 1,722
Total utilities for site for period		\$ 30,034	\$ 26,990	\$ 34,819	\$ 11,893	\$ 11,279	\$ 52,015	\$ 73,254	\$ 52,723	\$ 19,722	\$ 14,218
2765 SGSC Administration Office Building											
Expenditures		1st Qtr. 24	2nd Qtr. 24	3rd Qtr. 24	October 2024	November 2024	1st Qtr. 23	2nd Qtr. 23	3rd Qtr. 23	October 2023	November 2023
Type of expenditure											
625	Electric	\$ 1,032	\$ 1,896	\$ 1,517	\$ 492	\$ 441	\$ 1,440	\$ 1,433	\$ 1,778	\$ 510	\$ 467
622	Gas	\$ 173	\$ 592	\$ 217	\$ 71	\$ 74	\$ 885	\$ 493	\$ 232	\$ 68	\$ 76
411	Water	\$ 769	\$ 612	\$ 612	\$ 204	\$ 204	\$ 993	\$ 969	\$ 766	\$ 266	\$ 272
Total utilities for site for period		\$ 1,974	\$ 3,100	\$ 2,346	\$ 767	\$ 719	\$ 3,318	\$ 2,895	\$ 2,777	\$ 845	\$ 816
Expenditures		1st Qtr. 24	2nd Qtr. 24	3rd Qtr. 24	October 2024	November 2024	1st Qtr. 23	2nd Qtr. 23	3rd Qtr. 23	October 2023	November 2023
625	Electric	\$ 130,865	\$ 211,536	\$ 213,074	\$ 79,567	\$ 68,623	\$ 161,815	\$ 233,670	\$ 236,791	\$ 81,126	\$ 69,725
622	Gas	\$ 43,456	\$ 27,616	\$ 12,204	\$ 5,530	\$ 5,128	\$ 90,347	\$ 43,357	\$ 22,036	\$ 5,662	\$ 5,604
411	Water	\$ 22,344	\$ 24,190	\$ 20,082	\$ 7,423	\$ 9,102	\$ 24,844	\$ 28,333	\$ 30,484	\$ 11,673	\$ 13,712
Corporation total for period		\$ 196,666	\$ 263,342	\$ 245,361	\$ 92,520	\$ 82,853	\$ 277,007	\$ 305,361	\$ 289,310	\$ 98,460	\$ 89,041