

Dec-1

	CASH BALANCE at Fifth Third Bank/United Fidelity	OCTOBER 2023	NOVEMBER 2023	DECEMBER 2023	OCTOBER 2024	NOVEMBER 2024	DECEMBER 2024	Change from previous year	% change
Fund Number(s)	Fund Name / Description								
101	Education Fund	\$ 4,920,257.29	\$ 4,613,217.67	\$ 4,531,274.64	\$ 4,010,681.62	\$ 3,747,485.59	\$ 3,826,267.36	\$ (705,007)	-15.56%
102	Curricular Materials (reported as 101 on Form 9)						\$ 826,797.25	\$ 826,797	#DIV/0!
200	Debt Service Fund	\$ 657,525.65	\$ 657,525.65	\$ 415,095.30	\$ 703,520.98	\$ 703,520.98	\$ 497,444.69	\$ 82,349	19.84%
300	Operations Fund	\$ 1,438,690.93	\$ 887,548.00	\$ 3,172,338.43	\$ 1,555,601.70	\$ 1,195,014.04	\$ 3,335,265.00	\$ 162,927	5.14%
	Budgeted Funds state supported or levy driven	\$ 7,016,473.87	\$ 6,158,291.32	\$ 8,118,708.37	\$ 6,269,804.30	\$ 5,646,020.61	\$ 8,485,774.30	\$ 367,066	4.52%
610	Rainy Day	\$ 782.21	\$ 782.21	\$ 782.21	\$ 782.21	\$ 782.21	\$ 782.21	\$ -	0.00%
715	Construction - 2015 Bond Issue for GSHS/FBC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
800	School Lunch Fund	\$ 172,924.38	\$ 71,683.34	\$ 91,355.25	\$ (6,092.13)	\$ (94,796.73)	\$ 3,941.58	\$ (87,414)	-95.69%
900	Curricular materials - dead fund	\$ 402,763.72	\$ 384,401.63	\$ 717,956.81	\$ 493,854.09	\$ 493,512.60	\$ -	\$ (717,957)	-100.00%
1100	Self Insurance - Anthem December '13	\$ 2,298,267.63	\$ 2,328,407.04	\$ 2,352,557.23	\$ 3,220,072.37	\$ 3,276,342.10	\$ 3,330,400.11	\$ 977,843	41.57%
1350	Gibson County Special Services	\$ (51,564.26)	\$ (46,034.91)	\$ (41,583.56)	\$ (59,597.47)	\$ (73,832.98)	\$ (63,222.73)	\$ (21,639)	52.04%
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	\$ 299,334.61	\$ 291,692.23	\$ 286,439.71	\$ 286,371.53	\$ 291,373.63	\$ 289,417.09	\$ 2,977	1.04%
3000's	Others	\$ (36,067.69)	\$ 40,710.43	\$ (13,794.36)	\$ 17,077.16	\$ 115,411.33	\$ 49,587.78	\$ 63,382	-459.48%
4000,5000,6000, & 7000 Series	Federal Programs	\$ (73,936.78)	\$ (139,371.22)	\$ (68,230.92)	\$ (71,554.13)	\$ (83,535.73)	\$ (76,530.11)	\$ (8,299)	12.16%
8000 & 9000 Series	Clearing Accounts	\$ 77,529.88	\$ 47,176.64	\$ 61,564.95	\$ 67,144.95	\$ 68,747.04	\$ 76,065.31	\$ 14,500	23.55%
	Total Cash	\$ 10,106,552.76	\$ 9,137,783.90	\$ 11,505,800.88	\$ 10,217,908.07	\$ 9,640,069.27	\$ 12,096,260.73	\$ 590,460	5.13%

Dec-2

SOUTH GIBSON SCHOOL CORPORATION													
Actual 2024 EDUCATION FUND CUMULATIVE CASH FLOW WORKSHEET													
Education Fund													
	Receipts					Disbursements							End of Month
	Property	State Aid	All	Temp	Total	100	200	300	400-599	600	700-999	Total	
As of: 30 April 2024	Tax	Basic Grant	Other	Loans	Receipts	Salaries	Fringes	Services	Travel & Overhead & 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
		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
		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
		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
		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
		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
		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
		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
		98.10%	1.90%	0.00%	100.00%	63.62%	19.76%	3.10%	0.05%	0.97%	12.50%	100.00%	
31 December cash	-	1,357,964	31,313	-	1,389,276	930,209	311,255	44,343	3,537	21,150	-	1,310,495	3,826,267
		97.75%	2.25%	0.00%	100.00%	70.98%	23.75%	3.38%	0.27%	1.61%	0.00%	100.00%	

Dec-3

SOUTH GIBSON SCHOOL CORPORATION																				
Actual 2024 OPERATIONS FUND CUMULATIVE CASH FLOW WORKSHEET																				
School Operations Fund																				
As of: 30 April 2024	Receipts					Disbursements														
	Property, Excise & FIT Tax	Miscellaneous	Interest	Transfers from Education	Total Receipts	100 Salaries	200 Fringes	300 Services	411 & 412 Water Sewage & Trash	431-444 Repairs & Rentals	450 Construction design costs	510 Student Transportation	520 Insurance	521-599 Communications and misc	611-615 Supplie/fuel/ tires	621-626 Lighting/ HVAC	650-656 Hardware & software	700-999 Assets & Transfers	Total Disbursements	End of Month Balance
31 March 2024 Cash:																				1,692,605
30 April cash	-	40	14,726	-	14,766	140,707	53,016	9,070	11,116	23,261	23,631	181,823	33,669	4,756	16,427	93,294	4,953	118,653	714,376	992,995
	0.00%	0.27%	99.73%	0.00%	100.00%	19.70%	7.42%	1.27%	1.56%	3.26%	3.31%	25.45%	4.71%	0.67%	2.30%	13.06%	0.69%	16.61%	100.00%	
31 May cash:	-	218	14,823	204,000	219,042	153,136	57,776	20,940	12,210	61,879	102,763	136,069	33,669	3,573	29,776	63,911	48,550	17,835	742,086	469,951
	0.00%	0.10%	6.77%	93.13%	100.00%	20.64%	7.79%	2.82%	1.65%	8.34%	13.85%	18.34%	4.54%	0.48%	4.01%	8.61%	6.54%	2.40%	100.00%	
30 June cash:	3,785,403	300	14,493	390,800	4,190,995	118,463	44,239	1,817	12,004	225,149	-	93	34,355	5,471	17,586	81,946	15,134	99,181	655,437	4,005,509
	90.32%	0.01%	0.35%	9.32%	100.00%	18.07%	6.75%	0.28%	1.83%	34.35%	0.00%	0.01%	5.24%	0.83%	2.68%	12.50%	2.31%	15.13%	100.00%	
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%	
31 December cash	2,812,628	9,745	12,781	-	2,835,154	173,680	58,099	6,344	15,383	42,213	-	135,005	130,616	2,584	35,202	63,921	1,855	30,000	694,903	3,335,265
	99.21%	0.34%	0.45%	0.00%	100.00%	24.99%	8.36%	0.91%	2.21%	6.07%	0.00%	19.43%	18.80%	0.37%	5.07%	9.20%	0.27%	4.32%	100.00%	

Dec-4

FUND		BEG YEAR BALANCE 1 January 2024	YEAR-TO-DATE REVENUE EOM DECEMBER 2024	YEAR-TO-DATE EXPENSES EOM DECEMBER 2024	YEAR-TO-DATE BALANCE EOM DECEMBER 2024	BEG MONTH BALANCE BEGINNING DECEMBER	MONTH-TO-DATE REVENUE DECEMBER	MONTH-TO-DATE EXPENSES DECEMBER	CURRENT BALANCE EOM DECEMBER
101	EDUCATION FUND	\$ 4,531,274.64	\$ 16,908,620.11	\$ 17,613,627.39	\$ 3,826,267.36	\$ 3,747,485.59	\$ 1,389,276.27	\$ 1,310,494.50	\$ 3,826,267.36
102	CM reported with Education on Form 9						\$ 829,797.25		\$ 829,797.25
200	DEBT SERVICE	\$ 415,095.30	\$ 2,796,349.39	\$ 2,714,000.00	\$ 497,444.69	\$ 703,520.98	\$ 1,149,817.46	\$ 1,355,893.75	\$ 497,444.69
300	OPERATIONS FUND	\$ 3,172,338.43	\$ 9,086,773.87	\$ 8,923,847.30	\$ 3,335,265.00	\$ 1,195,014.04	\$ 2,835,153.54	\$ 694,902.58	\$ 3,335,265.00
610	RAINY DAY	\$ 782.21	\$ -	\$ -	\$ 782.21	\$ 782.21	\$ -	\$ -	\$ 782.21
800	SCHOOL LUNCH FUND	\$ 91,355.25	\$ 1,340,421.52	\$ 1,427,835.19	\$ 3,941.58	\$ (94,796.73)	\$ 198,282.22	\$ 99,543.91	\$ 3,941.58
900	CURRICULAR MATERIALS	\$ 717,956.81	\$ 335,173.59	\$ 1,053,130.40	\$ -	\$ 493,512.60	\$ 333,284.65	\$ 826,797.25	\$ -
1100	SELF-INSURANCE	\$ 2,352,557.23	\$ 3,054,170.87	\$ 2,076,327.99	\$ 3,330,400.11	\$ 3,276,342.10	\$ 227,138.56	\$ 173,080.55	\$ 3,330,400.11
1350	GIBSON COUNTY SPECIAL SER	\$ (41,583.56)	\$ 795,161.71	\$ 816,800.88	\$ (63,222.73)	\$ (73,832.98)	\$ 89,336.67	\$ 78,726.42	\$ (63,222.73)
8400	PREPAID LUNCH ACCOUNTS	\$ 40,984.95	\$ 681,228.65	\$ 674,878.95	\$ 47,334.65	\$ 43,970.33	\$ 56,807.36	\$ 53,443.04	\$ 47,334.65

Dec-5

31 December 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	\$ 1,310,494.50	\$ 15,569,427.39	\$ 1,843,792.01	\$ 493.99	\$ 1,843,298.02	89.41%
200	DEBT SERVICE	\$ 2,714,000.00	\$ 1,355,893.75	\$ 2,714,000.00	\$ -	\$ -	\$ -	100.00%
300	OPERATIONS FUND	\$ 11,827,416.10	\$ 694,902.58	\$ 8,923,847.30	\$ 2,903,568.80	\$ 2,527,238.85	\$ 376,329.95	96.82%

Dec-6

		First Quarter 2024	Second Quarter 2024	Third Quarter 2024	Fourth Quarter 2024	Calendar Actual 2024	First Quarter 2023	Second Quarter 2023	Third Quarter 2023	Fourth Quarter 2023	Calendar Actual 2023
	101 EDUCATION FUND										
	BEGINNING BALANCE FORWARD	\$ 4,531,275	\$ 4,210,516	\$ 4,147,143	\$ 4,161,992	\$ 4,531,275	\$ 4,705,734	\$ 4,334,320	\$ 4,235,279	\$ 4,766,592	\$ 4,705,734
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	\$ 1,913	\$ 30,268	\$ 12,175	\$ 342	\$ 2,132	\$ 44,917
1920	Contributions/Donations from private sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1994	Other overpayments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2920	Congressional interest	\$ -	\$ -	\$ 128	\$ -	\$ 128	\$ 135	\$ -	\$ 134	\$ -	\$ 270
3111	State tuition basic grant	\$ 4,194,276	\$ 4,110,190	\$ 4,232,552	\$ 4,142,552	\$ 16,679,570	\$ 3,962,221	\$ 3,853,794	\$ 4,170,891	\$ 4,176,094	\$ 16,162,999
3114	State summer school	\$ -	\$ -	\$ -	\$ 12,125	\$ 12,125	\$ -	\$ -	\$ -	\$ 21,046	\$ 21,046
3120	Choice savings distribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3141	Career scholarships	\$ -	\$ 500	\$ -	\$ -	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -
3199	State remediation / preventive grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3250	Medicaid reimbursement from State	\$ -	\$ 6,143	\$ 3,904	\$ -	\$ 10,047	\$ 7,387	\$ -	\$ 4,645	\$ 3,512	\$ 15,544
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	\$ 59,281	\$ 204,338	\$ 62,469	\$ 121,005	\$ 60,815	\$ 65,382	\$ 309,670
	Total Revenue	\$ 4,244,671	\$ 4,171,477	\$ 4,278,474	\$ 4,213,998	\$ 16,908,620	\$ 4,062,480	\$ 3,986,974	\$ 4,236,827	\$ 4,268,166	\$ 16,554,446
	EXPENDITURES										
	Salaries, Wages & Benefits										
110.30	Certified full time teachers	\$ 2,013,264	\$ 1,765,401	\$ 1,966,307	\$ 1,805,017	\$ 7,549,989	\$ 1,791,227	\$ 1,815,658	\$ 1,596,700	\$ 1,877,277	\$ 7,080,862
110.34	Adjunct teachers	\$ 10,231	\$ 8,769	\$ 7,308	\$ -	\$ 26,308	\$ -	\$ -	\$ 4,039	\$ 8,160	\$ 12,199
110.40	Certified building administrators	\$ 149,428	\$ 128,081	\$ 149,673	\$ 135,192	\$ 562,374	\$ 146,175	\$ 143,000	\$ 124,265	\$ 135,172	\$ 548,612
110.54	Certified collective bargaining staff	\$ 71,020	\$ 69,241	\$ 94,691	\$ 96,186	\$ 331,137	\$ 116,676	\$ 118,025	\$ 77,597	\$ 77,454	\$ 389,752
110.64	Certified licensed counselors	\$ 55,316	\$ -	\$ 55,016	\$ 49,200	\$ 206,946	\$ -	\$ -	\$ 27,396	\$ 48,736	\$ 76,132
120.00	Non-certified Salaries	\$ 148,571	\$ 114,297	\$ 89,848	\$ 154,266	\$ 506,981	\$ 148,184	\$ 117,800	\$ 76,727	\$ 150,813	\$ 493,524
120.40	Non-certified building administration	\$ 64,288	\$ 57,633	\$ 52,470	\$ 64,563	\$ 238,954	\$ 63,569	\$ 58,000	\$ 43,858	\$ 63,312	\$ 228,739
120.50	Non-certified aides and assistants	\$ 314,834	\$ 238,464	\$ 158,390	\$ 358,619	\$ 1,070,307	\$ 295,750	\$ 222,736	\$ 121,823	\$ 327,356	\$ 967,665
120.52	Non-certified substitute teachers	\$ 869	\$ 858	\$ -	\$ -	\$ 1,727	\$ 10,360	\$ 743	\$ 204	\$ 626	\$ 11,932
121.00	Salaries of Other Certified Staff	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
125.00	Terminal Leave	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
130.00	ECA coaches and sponsors	\$ 54,120	\$ 30,966	\$ -	\$ 67,309	\$ 152,395	\$ 47,799	\$ 23,052	\$ -	\$ 66,695	\$ 137,546
130.01	Subs - Paid Leave	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
130.02	Subs - Prof Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
130.30	Summer school	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (4,000)	\$ -	\$ -	\$ -	\$ (4,000)
130.52	Salaries of substitute teachers	\$ 44,980	\$ 43,003	\$ 20,766	\$ 51,841	\$ 160,589	\$ 42,590	\$ 43,050	\$ 15,154	\$ 64,525	\$ 165,319
130.62	Salaries of substitute teachers	\$ 16,183	\$ 34,887	\$ 6,399	\$ 19,079	\$ 76,547	\$ -	\$ -	\$ -	\$ 1,864	\$ 1,864
140.00	Overtime Salaries	\$ 1,148	\$ 1,029	\$ 1,323	\$ 770	\$ 4,269	\$ 707	\$ 1,112	\$ 925	\$ 436	\$ 3,181
140.40	Overtime salaries treasurers	\$ 904	\$ 653	\$ 1,101	\$ 988	\$ 3,647	\$ 732	\$ 299	\$ 587	\$ 252	\$ 1,869
140.50	Overtime Salaries aides and assistants	\$ 3,947	\$ 3,192	\$ 2,480	\$ 2,899	\$ 12,517	\$ 3,322	\$ 2,766	\$ 1,663	\$ 4,184	\$ 11,935
141.30	Additional compensation paid to majority of teachers	\$ -	\$ 2,637	\$ -	\$ -	\$ 2,637	\$ -	\$ -	\$ -	\$ -	\$ -
142.30	Teaching staff additional compensation	\$ 39,343	\$ 59,702	\$ 27,800	\$ 58,609	\$ 185,454	\$ 30,683	\$ 89,212	\$ 5,455	\$ 52,404	\$ 177,753
142.36	Additional compensation paid to part time librarian teachers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000	\$ -	\$ -	\$ 2,000
142.54	Additional compensation	\$ -	\$ 1,382	\$ -	\$ -	\$ 2,971	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ 15,456	\$ 47,554	\$ 12,785	\$ 10,433	\$ 5,727	\$ 15,861	\$ 44,806
211.30	Social security teachers	\$ 155,496	\$ 137,331	\$ 151,303	\$ 140,563	\$ 584,693	\$ 141,656	\$ 147,925	\$ 119,445	\$ 143,574	\$ 552,600
211.34	Social security adjuncts	\$ 783	\$ 671	\$ 559	\$ -	\$ 2,013	\$ -	\$ -	\$ 412	\$ 624	\$ 1,036
211.40	Social security building admin and treasurers	\$ 16,254	\$ 14,085	\$ 15,539	\$ 15,069	\$ 60,947	\$ 17,485	\$ 15,395	\$ 12,997	\$ 14,942	\$ 60,819
211.50	Social security aides and assistants	\$ 23,058	\$ 17,975	\$ 11,868	\$ 26,281	\$ 79,182	\$ 22,443	\$ 16,999	\$ 8,600	\$ 23,537	\$ 71,578
211.52	Social security substitute teachers	\$ 3,508	\$ 3,356	\$ 1,584	\$ 3,966	\$ 12,414	\$ 4,054	\$ 3,373	\$ 1,175	\$ 4,984	\$ 13,587
211.54	Social security bargaining unit staff	\$ 7,609	\$ 6,672	\$ 8,940	\$ 8,687	\$ 31,908	\$ 9,926	\$ 10,014	\$ 6,938	\$ 6,468	\$ 33,345

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		First Quarter 2024	Second Quarter 2024	Third Quarter 2024	Fourth Quarter 2024	Calendar Actual 2024	First Quarter 2023	Second Quarter 2023	Third Quarter 2023	Fourth Quarter 2023	Calendar Actual 2023
101 EDUCATION FUND											
211.62 Social security bargaining unit staff		\$ 1,238	\$ 2,669	\$ 490	\$ 1,460	\$ 5,856	\$ -	\$ -	\$ -	\$ 143	\$ 143
211.64 Social security licensed counselors		\$ 3,737	\$ 3,133	\$ 3,705	\$ 3,269	\$ 13,844	\$ -	\$ -	\$ 1,846	\$ 3,283	\$ 5,128
214.00 Public Employees Retirement Fund		\$ 17,738	\$ 13,158	\$ 10,414	\$ 18,722	\$ 60,032	\$ 13,961	\$ 10,839	\$ 9,011	\$ 18,625	\$ 52,436
214.40 PERF treasurers		\$ 9,257	\$ 8,277	\$ 7,607	\$ 9,308	\$ 34,449	\$ 7,204	\$ 6,529	\$ 6,311	\$ 9,026	\$ 29,071
215.00 Teacher Retirement Fund prior to 7/1/95		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
215.30 TRF prior to 7/1/95		\$ 5,460	\$ 4,741	\$ 4,181	\$ 3,763	\$ 18,144	\$ 5,688	\$ 6,296	\$ 4,519	\$ 5,316	\$ 21,819
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	\$ 167,038	\$ 686,440	\$ 159,441	\$ 165,158	\$ 139,192	\$ 163,910	\$ 627,702
216.40 TRF after 7/1/95 building administrators		\$ 14,567	\$ 12,540	\$ 14,596	\$ 13,155	\$ 54,858	\$ 14,249	\$ 13,982	\$ 12,405	\$ 13,057	\$ 53,692
216.54 TRF after 7/1/95 bargaining unit staff		\$ 10,482	\$ 9,191	\$ 11,287	\$ 10,777	\$ 41,738	\$ 13,677	\$ 13,798	\$ 9,900	\$ 9,167	\$ 46,543
216.64 TRF after 7/1/95 licensed counselors		\$ 4,978	\$ 4,267	\$ 4,951	\$ 4,428	\$ 18,625	\$ -	\$ -	\$ 2,466	\$ 4,386	\$ 6,852
221.00 Life and AD&D insurance		\$ 283	\$ 315	\$ 315	\$ 347	\$ 1,260	\$ 231	\$ 462	\$ 284	\$ 315	\$ 1,292
221.30 Life and AD & D teachers		\$ 3,757	\$ 3,767	\$ 3,818	\$ 3,791	\$ 15,133	\$ 2,426	\$ 4,872	\$ 3,709	\$ 3,683	\$ 14,690
221.40 Life and AD & D building admin		\$ 460	\$ 460	\$ 460	\$ 428	\$ 1,808	\$ 307	\$ 613	\$ 460	\$ 460	\$ 1,840
221.54 Life and AD & D other bargaining unit		\$ 221	\$ 221	\$ 242	\$ 252	\$ 935	\$ 189	\$ 378	\$ 231	\$ 168	\$ 966
221.64 Life and AD & D licensed counselors		\$ 95	\$ 95	\$ 95	\$ 95	\$ 378	\$ -	\$ -	\$ 84	\$ 95	\$ 179
222.00 Health insurance		\$ 38,517	\$ 26,310	\$ 14,103	\$ 38,517	\$ 117,447	\$ 33,428	\$ 9,506	\$ 16,285	\$ 38,517	\$ 97,735
222.30 Health insurance full time teachers		\$ 304,300	\$ 294,626	\$ 296,894	\$ 309,588	\$ 1,205,408	\$ 362,685	\$ 186,450	\$ 285,348	\$ 297,911	\$ 1,132,395
222.40 Health insurance building administrators and treasurers		\$ 35,421	\$ 33,433	\$ 31,444	\$ 35,421	\$ 135,718	\$ 40,413	\$ 19,972	\$ 34,717	\$ 35,421	\$ 130,523
222.50 Health insurance aides and assistants		\$ 55,242	\$ 32,218	\$ 17,867	\$ 54,380	\$ 159,707	\$ 46,816	\$ 12,324	\$ 12,266	\$ 47,948	\$ 119,355
222.54 Health insurance bargaining unit staff		\$ 5,288	\$ 5,288	\$ 6,419	\$ 8,681	\$ 25,678	\$ 12,950	\$ 6,637	\$ 5,288	\$ 5,288	\$ 30,163
222.64 Health insurance licensed counselors		\$ 11,834	\$ 11,714	\$ 11,714	\$ 11,714	\$ 46,977	\$ -	\$ -	\$ 7,437	\$ 9,705	\$ 17,142
223.00 Long-term-disability		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
225.00 Workers compensation		\$ 1,131	\$ 754	\$ 610	\$ 916	\$ 3,411	\$ 1,868	\$ 1,029	\$ 1,333	\$ 1,542	\$ 5,773
225.30 Workers compensation insurance full time teachers		\$ 7,443	\$ 4,962	\$ 3,984	\$ 5,960	\$ 22,350	\$ 11,445	\$ 7,630	\$ 8,777	\$ 9,941	\$ 37,793
225.40 Workers compensation building admin and treasurers		\$ 690	\$ 460	\$ 372	\$ 559	\$ 2,080	\$ 931	\$ 837	\$ 813	\$ 894	\$ 3,475
225.50 Workers compensation aides and assistants		\$ 973	\$ 649	\$ 534	\$ 816	\$ 2,971	\$ 1,496	\$ 997	\$ 1,147	\$ 1,302	\$ 4,942
225.52 Workers compensation substitutes teachers		\$ 275	\$ 183	\$ 158	\$ 237	\$ 853	\$ 424	\$ 282	\$ 325	\$ 387	\$ 1,418
225.54 Workers compensation bargaining unit staff		\$ 444	\$ 296	\$ 185	\$ 221	\$ 1,145	\$ 884	\$ 589	\$ 581	\$ 594	\$ 2,649
225.64 Workers compensation licensed counselors		\$ -	\$ -	\$ 64	\$ 170	\$ 234	\$ -	\$ -	\$ 9	\$ -	\$ 9
230.00 Unemployment Compensation		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
241.30 401a employer match full time teachers		\$ 20,789	\$ 18,367	\$ 20,453	\$ 18,819	\$ 78,428	\$ 18,844	\$ 19,025	\$ 16,139	\$ 18,496	\$ 72,505
241.40 401a employer match building admin		\$ 1,619	\$ 1,387	\$ 1,622	\$ 1,428	\$ 6,056	\$ 1,549	\$ 1,549	\$ 1,327	\$ 1,352	\$ 5,776
241.54 401a employer match bargaining unit staff		\$ 1,260	\$ 1,007	\$ 1,238	\$ 1,198	\$ 4,703	\$ 1,162	\$ 1,360	\$ 957	\$ 1,047	\$ 4,527
241.64 401a employer match licensed counselors		\$ 553	\$ 474	\$ 553	\$ 492	\$ 2,073	\$ -	\$ -	\$ 353	\$ 487	\$ 841
242.00 Other employment benefits retirement match		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
243.00 Long-term-disability		\$ 41	\$ 40	\$ 40	\$ 40	\$ 161	\$ 21	\$ 47	\$ 34	\$ 34	\$ 137
243.30 Long-term-disability teachers		\$ 6,462	\$ 6,351	\$ 6,397	\$ 6,330	\$ 25,539	\$ 3,411	\$ 7,907	\$ 5,858	\$ 6,007	\$ 23,183
243.40 Long-term-disability building admin		\$ 544	\$ 537	\$ 537	\$ 543	\$ 2,160	\$ 313	\$ 726	\$ 522	\$ 517	\$ 2,077
243.54 Long-term-disability bargaining unit staff		\$ 410	\$ 323	\$ 529	\$ 409	\$ 1,671	\$ 239	\$ 557	\$ 337	\$ 261	\$ 1,394
243.64 Long-term-disability licensed counselors		\$ 167	\$ 165	\$ 165	\$ 168	\$ 664	\$ -	\$ -	\$ 140	\$ 158	\$ 298
Salaries & Benefits		\$ 3,954,724	\$ 3,407,095	\$ 3,479,491	\$ 3,807,997	\$ 14,713,392	\$ 3,658,373	\$ 3,332,708	\$ 2,835,206	\$ 3,798,699	\$ 13,641,114
		95.34%	93.60%	95.39%	92.12%	94.50%	95.48%	94.99%	91.42%	92.89%	93.87%
Non-payroll expenditures											
311.00 Instruction services		\$ 388	\$ 4,359	\$ 15,346	\$ 2,815	\$ 22,908	\$ 945	\$ 80	\$ 29,109	\$ 3,427	\$ 33,561
312.00 Instructional Programs, All Employee Training and Development		\$ 893	\$ 608	\$ 4,416	\$ 4,810	\$ 10,728	\$ 165	\$ 1,925	\$ 1,400	\$ 2,053	\$ 5,543
313.00 Pupil Services / GCSS		\$ 117,851	\$ 100,916	\$ 73,497	\$ 125,438	\$ 417,702	\$ 89,641	\$ 97,554	\$ 74,651	\$ 116,400	\$ 378,247
319.00 Other Professional & Technical Services		\$ 16,723	\$ 14,001	\$ 520	\$ -	\$ 31,244	\$ 2,850	\$ -	\$ 485	\$ 21,100	\$ 24,435
319.01 Outside Auditors/other professionals/arch		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
530.00 Communication, Licensing, and Subscriptions (phone,postage, other)		\$ 1,424	\$ 1,646	\$ 1,986	\$ 1,003	\$ 6,059	\$ 1,743	\$ 2,916	\$ 1,225	\$ 1,025	\$ 6,909
540.00 Advertising		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
561.00 Transfer Tuition		\$ -	\$ -	\$ -	\$ 128,530	\$ 128,530	\$ -	\$ 1,280	\$ 46,696	\$ 71,872	\$ 119,848
563.00 Tuition for online learning/Edmentum		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
580.00 Travel		\$ 973	\$ 5,208	\$ 730	\$ 2,220	\$ 9,131	\$ 2,061	\$ 3,471	\$ 1,877	\$ 3,494	\$ 10,903
580.01 Itinerate teachers		\$ 190	\$ 3,423	\$ 87	\$ 2,567	\$ 6,267	\$ 572	\$ 3,223	\$ (2,056)	\$ 1,161	\$ 2,901
580.02 Professional travel		\$ -	\$ -	\$ -	\$ 52	\$ 50	\$ 1,066	\$ 780	\$ -	\$ -	\$ 1,846
580.99 Travel bill to North Posey		\$ -	\$ 221	\$ 79	\$ 300	\$ 600	\$ 149	\$ 232	\$ 83	\$ 175	\$ 639
611.00 Operational Supplies		\$ 9,028	\$ 3,151	\$ 12,755	\$ 8,191	\$ 33,125	\$ 11,347	\$ 6,978	\$ 15,066	\$ 15,125	\$ 48,516
611.01 Instructional supplies		\$ 5,023	\$ 6,999	\$ 9,339	\$ 5,368	\$ 26,729	\$ 18,507	\$ 5,028	\$ 23,146	\$ 16,552	\$ 63,234
611.02 Office supplies for staff & teachers		\$ 53	\$ -	\$ -	\$ -	\$ 53	\$ -	\$ -	\$ -	\$ -	\$ -
611.03 Paper		\$ 3,590	\$ 10,078	\$ 375	\$ 10,326	\$ 24,369	\$ 5,553	\$ 7,198	\$ 7,032	\$ 10,238	\$ 30,021
611.10 Consumables - Student Paid		\$ -	\$ 1,276	\$ 9,366	\$ 723	\$ 11,365	\$ 380	\$ 9,416	\$ 24,678	\$ 1,692	\$ 36,166
611.20 Instructional - Student paid		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 684	\$ -	\$ -	\$ 684
611.21 Kindergarten - Student paid		\$ 789	\$ 438	\$ 634	\$ 549	\$ 2,409	\$ 908	\$ 197	\$ 2,248	\$ 605	\$ 3,958

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		First Quarter 2024	Second Quarter 2024	Third Quarter 2024	Fourth Quarter 2024	Calendar Actual 2024	First Quarter 2023	Second Quarter 2023	Third Quarter 2023	Fourth Quarter 2023	Calendar Actual 2023
	101 EDUCATION FUND										
611.22	FACS Fees - Student Paid	\$ 3,004	\$ 2,322	\$ 311	\$ 2,049	\$ 7,686	\$ 1,376	\$ 1,080	\$ 90	\$ 1,254	\$ 3,801
611.23	Tech Fees - Student Paid	\$ 278	\$ 20	\$ 140	\$ 395	\$ 833	\$ 144	\$ 651	\$ 1,296	\$ 170	\$ 2,261
611.24	Computer Fees - Student Paid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 307	\$ -	\$ -	\$ -	\$ 307
611.25	Art Fees - Student Paid	\$ 1,496	\$ 43	\$ 2,061	\$ 1,055	\$ 4,655	\$ 1,191	\$ 2,189	\$ 1,084	\$ 1,391	\$ 5,855
611.26	Music Fees - Student Paid	\$ 517	\$ -	\$ -	\$ 7	\$ 524	\$ 482	\$ 42	\$ -	\$ 15	\$ 539
611.27	4-Block Fees - Student Paid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 149	\$ -	\$ 149
611.28	Phonics Fees - Student Paid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.29	Physical Education Fees - Student Paid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50	\$ 97	\$ 34	\$ -	\$ 180
611.30	Computer AP Fees - Student Paid	\$ -	\$ 136	\$ -	\$ -	\$ 136	\$ -	\$ 267	\$ -	\$ 115	\$ 382
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	\$ -	\$ -	\$ -	\$ 78	\$ -	\$ -	\$ -	\$ -	\$ -
611.35	ICP Fees - Student Paid	\$ -	\$ 108	\$ -	\$ 119	\$ 226	\$ 111	\$ -	\$ 3,350	\$ -	\$ 3,461
611.36	Manufacturing Fees - Student Paid	\$ -	\$ -	\$ 2,001	\$ 3,253	\$ 5,254	\$ 109	\$ -	\$ 591	\$ -	\$ 700
611.37	Newspaper Fees - Student Paid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.38	Nutrition Fees - Student Paid	\$ 2,576	\$ 2,475	\$ 1,372	\$ 2,708	\$ 9,131	\$ 2,414	\$ 1,883	\$ 1,377	\$ 3,200	\$ 8,873
611.39	Technology Fees - Student Paid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.40	Textiles Fees - Student Paid	\$ -	\$ -	\$ -	\$ 70	\$ 70	\$ -	\$ 290	\$ -	\$ -	\$ 290
611.41	Transportation Class Fees - Student Paid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.42	Yearbook Fees - Student Paid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.43	Drivers Education Fees - Student Paid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.44	Ag Science - Student Paid	\$ 312	\$ 55	\$ 3,726	\$ 1,090	\$ 5,184	\$ -	\$ -	\$ 1,110	\$ 2	\$ 1,112
611.45	Summer School PE Fees - Student Paid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.46	Theatre fees - student paid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.47	Band fees - student paid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 33	\$ -	\$ -	\$ 33
611.48	Animal vet supplies	\$ -	\$ -	\$ 54	\$ -	\$ 54	\$ -	\$ 28	\$ 17	\$ 12	\$ 63
611.50	Copier/printer expenses	\$ 14,050	\$ 13,297	\$ 13,625	\$ 16,724	\$ 57,696	\$ 14,225	\$ 14,128	\$ 11,192	\$ 17,034	\$ 56,579
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	\$ -	\$ -	\$ -	\$ 1,202	\$ 1,202	\$ -	\$ -	\$ -	\$ -	\$ -
631.00	Reading materials	\$ -	\$ -	\$ -	\$ 180	\$ 180	\$ -	\$ -	\$ -	\$ -	\$ -
640.00	Library books	\$ 4,202	\$ 3,745	\$ 2,055	\$ 929	\$ 10,930	\$ 6,752	\$ 2,679	\$ 4,159	\$ 830	\$ 14,420
655.00	Equipment under threshold	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
656.00	Software	\$ 5,889	\$ 3,602	\$ 382	\$ 3,057	\$ 12,929	\$ 6,099	\$ 2,240	\$ 5,187	\$ 1,841	\$ 15,367
741.03	Technology replated hardware	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
742.00	Technology software	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
810.00	Dues and Fees	\$ 3,979	\$ -	\$ 4,021	\$ -	\$ 8,000	\$ 4,166	\$ -	\$ 4,063	\$ -	\$ 8,305
	Total non-payroll expenditures	\$ 193,306	\$ 178,126	\$ 158,878	\$ 325,725	\$ 856,035	\$ 173,315	\$ 166,570	\$ 259,340	\$ 290,783	\$ 890,091
		4.66%	4.89%	4.36%	7.88%	5.50%	4.52%	4.75%	8.36%	7.11%	6.13%
	Total Expenditures by Object	\$ 4,148,030	\$ 3,640,050	\$ 3,647,626	\$ 4,133,722	\$ 15,569,427	\$ 3,831,695	\$ 3,508,515	\$ 3,101,437	\$ 4,089,482	\$ 14,531,205
		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	\$ 416,000	\$ 2,044,200	\$ 602,200	\$ 577,500	\$ 604,000	\$ 414,000	\$ 2,197,700
	CASH BALANCE FORWARD	\$ 4,210,516	\$ 4,147,143	\$ 4,161,992	\$ 3,826,267	\$ 3,826,267	\$ 4,334,320	\$ 4,235,279	\$ 4,766,668	\$ 4,531,275	\$ 4,531,275

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200 DEBT SERVICE		January 2024	June 2024	July 2024	December 2024	Calendar 2024	January 2023	June 2023	July 2023	December 2023	Calendar 2023
BEGINNING BALANCE FORWARD		\$ 415,096	\$ 415,096	\$ 902,485	\$ 703,522	\$ 415,096	\$ 512,910	\$ 512,910	\$ 697,526	\$ 657,526	\$ 512,910
Object	REVENUE:										
1110	Property Taxes	\$ -	\$ 1,556,615	\$ -	\$ 1,053,667	\$ 2,610,282	\$ -	\$ 1,444,880	\$ -	\$ 1,011,627	\$ 2,456,507
1211	License excise taxes	\$ -	\$ 279,264	\$ (198,963.43)	\$ 87,219	\$ 167,519	\$ -	\$ 84,864	\$ -	\$ 91,704	\$ 176,569
1212	Commercial Vehicle Excise Tax	\$ -	\$ 7,583	\$ -	\$ 7,583	\$ 15,165	\$ -	\$ 7,786	\$ -	\$ 7,786	\$ 15,572
1231	Financial institution tax	\$ -	\$ 2,034	\$ -	\$ 1,349	\$ 3,383	\$ -	\$ 2,085	\$ -	\$ 2,059	\$ 4,144
5200	Transfer between funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5430	Temporary Loan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7320	Other Refunds and Overpayments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7900	Other - Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Revenue	\$ -	\$ 1,845,495	\$ (198,963.43)	\$ 1,149,817	\$ 2,796,349	\$ -	\$ 1,539,615	\$ -	\$ 1,113,176	\$ 2,652,791
EXPENDITURES											
720	Lease Rental Principle payments	\$ -	\$ 1,150,000	\$ -	\$ 1,165,000	\$ 2,315,000	\$ -	\$ 1,110,000	\$ 40,000.00	\$ -	\$ 40,000
831	Short term loan repayments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,125,000	\$ 2,235,000
832	Interest payments	\$ -	\$ 208,106	\$ -	\$ 190,894	\$ 399,000	\$ -	\$ 245,000	\$ -	\$ 230,606	\$ 475,606
	Total expenditures	\$ -	\$ 1,358,106	\$ -	\$ 1,355,894	\$ 2,714,000	\$ -	\$ 1,355,000	\$ 40,000	\$ 1,355,606	\$ 2,750,606
910	Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Expenditures & Transfers by Object	\$ -	\$ 1,358,106	\$ -	\$ 1,355,894	\$ 2,714,000	\$ -	\$ 1,355,000	\$ 40,000.00	\$ 1,355,606	\$ 2,750,606
UNOBLIGATED CASH BALANCE FORWARD		\$ 415,096	\$ 902,485	\$ 703,522	\$ 497,445	\$ 497,445	\$ 512,910	\$ 697,526	\$ 657,526	\$ 415,096	\$ 415,096

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		First Quarter	Second Quarter	Third Quarter	Fourth	Calendar Actual	First Quarter	Second Quarter	Third Quarter	Fourth	Calendar Actual
		2024	2024	2024	Quarter 2024	2024	2023	2023	2023	Quarter 2023	2023
300 OPERATIONS FUND											
BEGINNING BALANCE FORWARD		\$ 3,172,396	\$ 1,692,663	\$ 4,005,566	\$ 2,126,843	\$ 3,172,396	\$ 3,326,651	\$ 1,820,642	\$ 3,938,453	\$ 2,304,238	\$ 3,326,651
Object	REVENUE:										
1110	Local Property Taxes	\$ -	\$ 3,761,575	\$ -	\$ 2,574,392	\$ 6,335,967	\$ -	\$ 3,446,205	\$ -	\$ 2,415,246	\$ 5,861,451
1211	License Excise Tax	\$ -	\$ -	\$ 199,001	\$ 216,105	\$ 415,106	\$ -	\$ 206,683	\$ -	\$ 223,399	\$ 430,082
1212	Commercial Vehicle Excise Tax	\$ -	\$ 18,787	\$ -	\$ 18,787	\$ 37,575	\$ -	\$ 18,963	\$ -	\$ 18,962	\$ 37,925
1231	Financial Institutions Tax	\$ -	\$ 5,041	\$ -	\$ 3,342	\$ 8,383	\$ -	\$ 5,077	\$ -	\$ 5,016	\$ 10,093
1421	Transportation fees from other schools	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ -	\$ 1,000
1510	Interests on investments	\$ 46,817	\$ 44,042	\$ 48,058	\$ 40,847	\$ 179,764	\$ 11,095	\$ 10,034	\$ 50,622	\$ 47,013	\$ 118,764
1910	Rentals	\$ -	\$ 300	\$ -	\$ -	\$ 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	\$ 416,000	\$ 2,044,200	\$ 602,200	\$ 577,500	\$ 604,000	\$ 414,000	\$ 2,197,700
5320	Sale of property	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5430	Temporary loans	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6410	Insurance claims for losses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6510	Securities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6600	Other reimbursements	\$ 30,982	\$ 258	\$ 5,693	\$ 28,489	\$ 65,422	\$ 11,550	\$ 720	\$ 42	\$ 172	\$ 12,484
	Total Revenue	\$ 495,199	\$ 4,424,803	\$ 868,752	\$ 3,297,963	\$ 9,086,717	\$ 624,845	\$ 4,265,183	\$ 655,664	\$ 3,123,807	\$ 8,669,498
EXPENDITURES											
Salaries, Wages & Benefits											
110.60	Certified Salaries corporate administration	\$ 66,029	\$ 56,596	\$ 66,029	\$ 59,429	\$ 248,083	\$ 61,974	\$ 61,397	\$ 52,626	\$ 61,816	\$ 237,814
115.00	Board Members	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
120.00	Non-certified Salaries	\$ 281,613	\$ 266,332	\$ 310,844	\$ 326,862	\$ 1,185,651	\$ 277,670	\$ 276,867	\$ 240,221	\$ 299,081	\$ 1,093,839
120.58	Board Members	\$ -	\$ 7,000	\$ -	\$ 7,000	\$ 14,000	\$ -	\$ 6,833	\$ -	\$ 7,000	\$ 13,833
120.60	Non-certified professionals	\$ 85,522	\$ 75,231	\$ 84,571	\$ 79,462	\$ 324,787	\$ 63,556	\$ 78,911	\$ -	\$ 77,576	\$ 290,694
121.00	Salaries of Other Certified Staff	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
125.00	Terminal Leave	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
125.60	Terminal Leave	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,606	\$ -	\$ -	\$ -	\$ 14,606
140.00	Overtime Salaries	\$ 10,807	\$ 3,937	\$ 5,359	\$ 10,886	\$ 30,989	\$ 13,064	\$ 6,275	\$ 5,939	\$ 10,915	\$ 36,193
140.60	Overtime salaries other professionals	\$ 5,197	\$ 3,209	\$ 5,955	\$ 3,636	\$ 17,998	\$ 7,936	\$ 4,794	\$ -	\$ 3,630	\$ 22,460
150.00	Additional Compensation paid to other Certified Staff	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
211.00	Social Security	\$ 25,127	\$ 22,422	\$ 23,313	\$ 24,525	\$ 95,387	\$ 22,046	\$ 21,503	\$ 18,075	\$ 23,356	\$ 84,979
211.58	Social security Board Members	\$ -	\$ 536	\$ -	\$ 536	\$ 1,071	\$ -	\$ 523	\$ -	\$ 536	\$ 1,058
211.60	Social security corporate administration and professionals	\$ 11,093	\$ 9,432	\$ 11,063	\$ 9,901	\$ 41,489	\$ 10,558	\$ 10,195	\$ 9,095	\$ 10,118	\$ 39,964
214.00	Public Employees Retirement Fund	\$ 24,670	\$ 22,528	\$ 24,650	\$ 23,391	\$ 95,239	\$ 18,516	\$ 18,899	\$ 20,155	\$ 23,056	\$ 80,625
214.60	PERF corporate professionals	\$ 22,149	\$ 19,082	\$ 22,122	\$ 20,486	\$ 83,839	\$ 8,231	\$ 10,042	\$ 16,121	\$ 19,532	\$ 53,926
215.60	Teacher Retirement Fund prior to 7/1/95 corp admin	\$ 1,028	\$ 881	\$ 1,028	\$ 923	\$ 3,860	\$ 993	\$ 993	\$ 852	\$ 931	\$ 3,769
216.54	Teacher Retirement Fund after 7/1/95	\$ 338	\$ 300	\$ 162	\$ 76	\$ 876	\$ 47	\$ 14	\$ -	\$ 76	\$ 136
216.60	TRF after 7/1/95 corporate administration	\$ 2,859	\$ 2,451	\$ 2,859	\$ 2,578	\$ 10,747	\$ 2,597	\$ 2,545	\$ 2,182	\$ 2,783	\$ 10,107
221.00	Life and AD&D insurance	\$ 557	\$ 567	\$ 567	\$ 557	\$ 2,247	\$ 273	\$ 546	\$ 441	\$ 567	\$ 1,827
221.60	Life and AD&D insurance corporate admin	\$ 318	\$ 318	\$ 318	\$ 318	\$ 1,273	\$ 149	\$ 378	\$ 318	\$ 318	\$ 1,163
222.00	Health insurance	\$ 54,493	\$ 51,091	\$ 48,009	\$ 62,646	\$ 216,239	\$ 51,866	\$ 21,626	\$ 41,422	\$ 55,691	\$ 170,605
222.60	Health insurance corp administration and professionals	\$ 20,225	\$ 21,356	\$ 20,225	\$ 20,225	\$ 82,031	\$ 24,479	\$ 17,615	\$ 25,778	\$ 16,952	\$ 84,825
223.00	Long-term-disability	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
225.00	Workers compensation	\$ 1,268	\$ 845	\$ 683	\$ 997	\$ 3,794	\$ 2,075	\$ 1,174	\$ 1,495	\$ 1,724	\$ 6,467
225.58	Workers compensation Board members	\$ 17	\$ 12	\$ 9	\$ 14	\$ 52	\$ 27	\$ 18	\$ 20	\$ 23	\$ 88
225.60	Workers compensation professionals	\$ 563	\$ 376	\$ 304	\$ 457	\$ 1,700	\$ 741	\$ 703	\$ 664	\$ 726	\$ 2,835
230.60	Unemployment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
241.54	401a match collective	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 44	\$ (44)	\$ -	\$ -	\$ -
241.60	401a match administration	\$ 914	\$ 1,783	\$ 914	\$ 809	\$ 4,421	\$ 614	\$ 1,836	\$ -	\$ 833	\$ 4,016
242.00	Other employment benefits retirement match	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
243.00	Long-term-disability	\$ 637	\$ 628	\$ 628	\$ 821	\$ 2,715	\$ 265	\$ 612	\$ 488	\$ 635	\$ 2,000
243.60	Long-term-disability corp admin	\$ 430	\$ 424	\$ 424	\$ 429	\$ 1,707	\$ 185	\$ 456	\$ 409	\$ 409	\$ 1,458
	Salaries & Benefits	\$ 615,857	\$ 567,336	\$ 630,037	\$ 655,715	\$ 2,470,195	\$ 582,511	\$ 543,643	\$ 436,302	\$ 617,238	\$ 2,259,290
		31.20%	26.86%	22.94%	31.87%	27.78%	27.34%	25.32%	19.06%	27.40%	25.62%
Non-payroll expenditures											
312.00	Instructional Programs, All Employee Training and Development	\$ 1,293	\$ 150	\$ 5,694	\$ 2,326	\$ 9,463	\$ 575	\$ 2,829	\$ 2,615	\$ 831	\$ 6,850
319.00	Other Professional & Technical Services	\$ 37,859	\$ 29,013	\$ 25,697	\$ 35,620	\$ 128,188	\$ 24,800	\$ 86,748	\$ 29,226	\$ 41,300	\$ 182,075
319.01	Outside Auditors/other professionals/arch	\$ 6,585	\$ 2,664	\$ 837	\$ 93	\$ 10,179	\$ 5,284	\$ 5,129	\$ 1,013	\$ 389	\$ 11,814

Dec-11

	First Quarter 2024	Second Quarter 2024	Third Quarter 2024	Fourth Quarter 2024	Calendar Actual 2024	First Quarter 2023	Second Quarter 2023	Third Quarter 2023	Fourth Quarter 2023	Calendar Actual 2023
300 OPERATIONS FUND										
411.00 Water and Sewage	\$ 22,344	\$ 24,190	\$ 20,082	\$ 28,249	\$ 94,865	\$ 24,844	\$ 28,333	\$ 30,484	\$ 35,552	\$ 119,214
412.00 Trash removal	\$ 7,842	\$ 11,140	\$ 9,645	\$ 9,936	\$ 38,562	\$ 5,705	\$ 6,937	\$ 7,865	\$ 7,905	\$ 28,412
431.xx Non-Technology Related Repairs and Maintenance	\$ 125,618	\$ 306,589	\$ 324,510	\$ 197,787	\$ 954,504	\$ 242,202	\$ 191,597	\$ 273,363	\$ 171,578	\$ 878,741
432.00 Technology Related Repairs and Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
440.00 Central Office rent	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
441.00 Rentals of Land and Buildings	\$ -	\$ 3,700	\$ -	\$ -	\$ 3,700	\$ 3,700	\$ -	\$ -	\$ -	\$ 3,700
442.00 Rentals of Equipment & Vehicles	\$ 171	\$ -	\$ -	\$ 110	\$ 281	\$ -	\$ -	\$ -	\$ -	\$ -
443.00 Rentals of computer equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
450.00 Construction Services	\$ -	\$ 126,394	\$ -	\$ 8,163	\$ 134,557	\$ -	\$ -	\$ -	\$ -	\$ -
510.00 Student Transportation Services	\$ 496,686	\$ 317,985	\$ 351,768	\$ 485,596	\$ 1,652,034	\$ 419,217	\$ 260,671	\$ 344,464	\$ 479,169	\$ 1,503,521
510.01 Other transportation	\$ 27,591	\$ -	\$ -	\$ 125	\$ 27,716	\$ -	\$ -	\$ -	\$ -	\$ -
519.00 SPEC ED CONTRACTED TRANSPORTATION/PARENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 331	\$ 331
520.00 Insurance	\$ 101,007	\$ 101,693	\$ 10,795	\$ 208,806	\$ 422,301	\$ 134,208	\$ 49,695	\$ 49,695	\$ 197,751	\$ 431,349
525.00 Official Bond Premiums	\$ -	\$ 2,020	\$ -	\$ -	\$ 2,020	\$ -	\$ 996	\$ 1,024	\$ -	\$ 2,020
530.00 Communication, Licensing, and Subscriptions (phone, postage, other)	\$ 7,098	\$ 9,869	\$ 9,384	\$ 4,153	\$ 30,504	\$ 12,142	\$ 8,287	\$ 7,947	\$ 10,938	\$ 39,313
540.00 Advertising	\$ -	\$ -	\$ 571	\$ -	\$ 571	\$ 125	\$ 1,208	\$ -	\$ -	\$ 1,333
580.00 Travel	\$ 2,297	\$ 1,910	\$ 2,181	\$ 2,972	\$ 9,360	\$ 1,451	\$ 4,529	\$ 1,554	\$ 2,414	\$ 9,948
580.02 Professional travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.00 Operational Supplies	\$ 13,507	\$ 12,194	\$ 81,123	\$ 46,909	\$ 153,732	\$ 30,678	\$ 30,905	\$ 29,468	\$ 16,354	\$ 107,404
611.02 Office supplies for staff & teachers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.03 Paper	\$ -	\$ -	\$ 40	\$ -	\$ 40	\$ -	\$ -	\$ 20	\$ -	\$ 20
611.50 Copier/printer expenses	\$ 909	\$ 633	\$ 639	\$ 760	\$ 2,941	\$ 1,422	\$ 1,286	\$ 1,341	\$ 1,309	\$ 5,358
611.61 Light bulbs & fixture expenses	\$ 3,300	\$ 1,676	\$ 1,210	\$ 3,493	\$ 9,680	\$ 29	\$ 5,755	\$ 670	\$ 2,103	\$ 8,556
611.62 Janitorial supplies	\$ 39,669	\$ 25,616	\$ 29,634	\$ 33,280	\$ 128,199	\$ 32,400	\$ 21,773	\$ 32,104	\$ 25,997	\$ 112,274
612.00 Tires and Repairs	\$ 293	\$ 45	\$ 9,696	\$ 2,160	\$ 12,194	\$ 961	\$ 3,328	\$ 2,965	\$ 5,277	\$ 12,531
613.00 Gas & lubricants	\$ 24,711	\$ 23,627	\$ 16,258	\$ 28,104	\$ 92,700	\$ 20,669	\$ 24,081	\$ 16,412	\$ 30,615	\$ 91,777
615.00 Other supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
622.00 Heating and cooling	\$ 43,456	\$ 27,616	\$ 12,205	\$ 16,512	\$ 99,789	\$ 90,347	\$ 43,357	\$ 22,036	\$ 18,086	\$ 173,826
625.00 Light and power	\$ 130,865	\$ 211,535	\$ 213,074	\$ 206,258	\$ 761,732	\$ 161,815	\$ 233,670	\$ 236,791	\$ 208,766	\$ 841,041.99
650.00 Periodicals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
655.00 Technology below capitalization threshold supplies	\$ 2,654	\$ 2,805	\$ 38,719	\$ 200	\$ 44,378	\$ 118,352	\$ 107,696	\$ 134,064	\$ 90,218	\$ 450,330
656.00 Software - all	\$ 16,593	\$ 65,832	\$ 80,105	\$ 40,276	\$ 202,806	\$ 23,725	\$ 61,494	\$ 62,061	\$ 40,702	\$ 187,982
715.00 Improvements other than buildings	\$ -	\$ 23,900	\$ 6,139	\$ -	\$ 30,039	\$ 6,625	\$ 6,086	\$ -	\$ -	\$ 12,711
720.00 Buildings	\$ 232,256	\$ 173,022	\$ 866,494	\$ 12,618	\$ 1,284,389	\$ 186,667	\$ 384,091	\$ 468,497	\$ 246,943	\$ 1,286,198
730.00 Equipment under threshold	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
733.00 Furniture and Fixtures Under Threshold	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
734.00 Vehicles over capitalization limit - buses	\$ -	\$ 25,000	\$ -	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -
735.00 Equipment and Vehicle Purchase over the LEAs Capitalization Threshold	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,181	\$ 19,475	\$ -	\$ 51,656
741.00 Technology related equipment over \$5000	\$ 13,733	\$ 13,733	\$ -	\$ 27,466	\$ 54,932	\$ -	\$ -	\$ -	\$ -	\$ -
Total non-payroll expenditures	\$ 1,358,339	\$ 1,544,549	\$ 2,116,500	\$ 1,401,969	\$ 6,421,357	\$ 1,547,943	\$ 1,602,661	\$ 1,775,153	\$ 1,634,527	\$ 6,560,284
	68.80%	73.14%	77.06%	68.13%	72.22%	72.66%	74.63%	77.55%	72.56%	74.38%
Total Payroll & operational Expenditures by Object	\$ 1,974,195	\$ 2,111,885	\$ 2,746,537	\$ 2,057,685	\$ 8,891,552	\$ 2,130,454	\$ 2,147,372	\$ 2,288,941	\$ 2,252,808	\$ 8,819,574
	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
810.00 Dues and Fees	\$ 737	\$ 15	\$ 938	\$ 607	\$ 2,297	\$ 399	\$ -	\$ 938	\$ 843	\$ 2,180
871.00 Bank charges for positive pay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,056	\$ 2,056
910.00 Transfer to other funds (Cafeteria)	\$ -	\$ -	\$ -	\$ 30,000	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -
920.00 Purchase of securities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous objects	\$ 737	\$ 15	\$ 938	\$ 30,607	\$ 32,297	\$ 399	\$ -	\$ 938	\$ 2,899	\$ 4,236
Total expenditures	\$ 1,974,932	\$ 2,111,900	\$ 2,747,475	\$ 2,088,291	\$ 8,923,848	\$ 2,130,853	\$ 2,147,372	\$ 2,289,879	\$ 2,255,707	\$ 8,823,810
CASH BALANCE FORWARD	\$ 1,692,663	\$ 4,005,566	\$ 2,126,843	\$ 3,336,515	\$ 3,335,265	\$ 1,820,642	\$ 3,938,453	\$ 2,304,238	\$ 3,172,338	\$ 3,172,338

Dec-12

800 Cafeteria Fund		October 2024	November 2024	December 2024	Calender 2024 YTD	% of Revenue	October 2023	November 2023	December 2023	Calender 2023 YTD	% of Revenue
BEGINNING BALANCE FORWARD		\$ 9,765	\$ (6,092)	\$ (94,796)	\$ 91,355		\$ 186,538	\$ 172,924	\$ 71,683	\$ 237,546	
Object	Revenue										
1611	Student lunch	\$ 46,317	\$ 39,942	\$ 30,610	\$ 386,523	28.84%	\$ 45,451	\$ 44,262	\$ 29,333	\$ 408,769	31.15%
1612	Student and adult breakfast	\$ 6,486	\$ 6,402	\$ 4,301	\$ 54,496	4.07%	\$ 7,034	\$ 7,232	\$ 4,766	\$ 59,435	4.53%
1621	Adult lunch	\$ 1,766	\$ 1,007	\$ 1,196	\$ 13,124	0.98%	\$ 1,688	\$ 2,042	\$ 1,283	\$ 15,737	1.20%
1623	Student and adult ala cart	\$ 26,770	\$ 23,801	\$ 17,298	\$ 207,567	15.49%	\$ 23,576	\$ 22,828	\$ 14,278	\$ 182,452	13.90%
1760	Reciepts from ECA / transfer from blding	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	0.00%
1991	Refund of insurance premiums paid	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	0.00%
1994	Other	\$ 385	\$ -	\$ -	\$ 1,412	0.11%	\$ 114	\$ 262	\$ 2,997	\$ 4,492	0.34%
3151	State matching funds	\$ -	\$ -	\$ -	\$ 21,136	1.58%	\$ -	\$ -	\$ -	\$ -	0.00%
4291	Federal national school lunch	\$ 50,870	\$ -	\$ 94,472	\$ 450,599	33.62%	\$ 52,198	\$ -	\$ 93,505	\$ 545,187	41.54%
4292	Federal school breakfast reimbursement	\$ 10,715	\$ -	\$ 20,405	\$ 90,237	6.73%	\$ 10,385	\$ -	\$ 28,644	\$ 95,593	7.28%
4299	Other	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ 650	0.05%
4520	School lunch non-food	\$ -	\$ -	\$ -	\$ 73,423	5.48%	\$ -	\$ -	\$ -	\$ -	0.00%
5200	Loans from Operations fund	\$ -	\$ -	\$ 30,000	\$ 41,904	3.13%	\$ -	\$ -	\$ -	\$ -	0.00%
6410	Insurance claim for loss	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	0.00%
Total Revenue		\$ 143,310	\$ 71,152	\$ 198,282	\$ 1,340,422	100.00%	\$ 140,446	\$ 76,626	\$ 174,807	\$ 1,312,314	100.00%
Expenditures											
Salaries, Wage & Benefits											
120	Non-certified Salaries	\$ 50,116	\$ 56,186	\$ 61,692	\$ 537,973	40.13%	\$ 52,898	\$ 55,029	\$ 62,478	\$ 521,380	39.73%
140	Over time salaries and wages	\$ -	\$ -	\$ -	\$ 51	0.00%	\$ 87	\$ -	\$ -	\$ 475	0.04%
211	Social Security Classified	\$ 3,664	\$ 4,129	\$ 4,564	\$ 39,685	2.96%	\$ 3,884	\$ 4,043	\$ 4,609	\$ 38,384	2.92%
214	Public Employees Retirement Fund	\$ 745	\$ 827	\$ 814	\$ 7,792	0.58%	\$ 727	\$ 750	\$ 789	\$ 6,455	0.49%
221	Life and AD&D insurance	\$ 137	\$ 137	\$ 137	\$ 1,701	0.13%	\$ -	\$ 105	\$ 116	\$ 1,344	0.10%
222	Health insurance	\$ 6,504	\$ 6,504	\$ 6,504	\$ 65,493	4.89%	\$ 10,000	\$ 8,492	\$ 8,492	\$ 82,222	6.27%
223	Long-term-disability	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	0.00%
225	Workmans Compensation	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	0.00%
230	Unemployment Compensation	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	0.00%
Total salaries, wages & benefits		\$ 61,166	\$ 67,782	\$ 73,710	\$ 652,696	48.69%	\$ 67,596	\$ 68,418	\$ 76,484	\$ 650,260	49.55%
Non-payroll expenditures											
314	Safety officers lunch duty	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	0.00%
319	Other professional expenses	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ 320	\$ -	\$ 320	0.02%
412	Removal of Refuse and Garbage	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	0.00%
431	Equipment repairs	\$ 2,218	\$ -	\$ 302	\$ 19,892	1.48%	\$ 570	\$ 12,867	\$ 4,584	\$ 43,946	3.35%
580	Travel	\$ -	\$ -	\$ -	\$ 501	0.04%	\$ -	\$ 1,178	\$ -	\$ 1,292	0.10%
611	Non-food supplies	\$ 6,605	\$ 5,118	\$ 1,026	\$ 43,761	3.26%	\$ 7,746	\$ 5,782	\$ 11,732	\$ 67,152	5.12%
614	Food purchases	\$ 89,177	\$ 73,915	\$ 24,505	\$ 635,550	47.41%	\$ 78,031	\$ 89,264	\$ 62,336	\$ 685,649	52.25%
655	Technology related supplies	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	0.00%
656	Software charges for cafeteria	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ 3,319	0.25%
733	Furniture and fixtures under threshold	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	0.00%
735	Equipment and Vehicle Purchase over th	\$ -	\$ 13,041	\$ -	\$ 62,075	4.63%	\$ -	\$ -	\$ -	\$ -	0.00%
741	Computer hardware	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	0.00%
742	Software charges for cafeteria	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	0.00%
810	SIEC dues	\$ -	\$ -	\$ -	\$ 810	0.06%	\$ -	\$ -	\$ -	\$ 75	0.01%
873	Miscellaneous equipment	\$ -	\$ -	\$ -	\$ 75	0.01%	\$ -	\$ -	\$ -	\$ 252	0.02%
876	Miscellaneous objects	\$ -	\$ -	\$ -	\$ 1,859	0.14%	\$ 118	\$ 37	\$ -	\$ 6,241	0.48%
Total non-payroll expenditures		\$ 98,000	\$ 92,075	\$ 25,833	\$ 764,523	57.04%	\$ 86,464	\$ 109,448	\$ 78,652	\$ 808,245	61.59%
Total Expenditures by Object		\$ 159,166	\$ 159,857	\$ 99,544	\$ 1,417,220	105.73%	\$ 154,060	\$ 177,867	\$ 155,135	\$ 1,458,506	111.14%
831/910	Repayments of short term loans	\$ -	\$ -	\$ -	\$ 10,615		\$ -	\$ -	\$ -	\$ -	
920	Purchase of investments	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	
Total Expenditures		\$ 159,166.24	\$ 159,857.05	\$ 99,543.91	\$ 1,427,835		\$ 154,059.98	\$ 177,866.64	\$ 155,135.30	\$ 1,458,505.59	
Cash balance forward		\$ (6,092)	\$ (94,796)	\$ 3,942	\$ 3,942		\$ 172,924	\$ 71,683	\$ 91,355	\$ 91,355	

Dec-13

	Fund 1350 by program	First Quarter 2024	Second Quarter 2024	Third Quarter 2024	October 2024	November 2024	December 2024	Fourth Quarter 2024
	Beginning Fund Balance	(41,584)	(58,465)	(49,561)	(31,087)	(59,597)	(73,833)	(31,087)
Account	Revenue							
6600	GCSS - Other reimbursement	206,965	184,838	205,006	56,625	52,391	89,337	198,353
	Total Revenue	206,965	184,838	205,006	56,625	52,391	89,337	198,353
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	19,510	59,805
21520	GCSS speech pathological services	13,473	11,945	6,797	4,306	4,773	5,593	14,672
21620	GCSS occupational therapy	45,764	37,264	26,521	19,063	26,321	21,644	67,029
21720	GCSS physical therapy	9,347	6,920	3,619	8,620	-	12,000	20,620
21810	Service Area Direction	78,575	43,237	67,484	33,009	15,374	19,980	68,363
26200	Maintenance and Building	-	-	-	-	-	-	-
26700	Insurance	-	-	-	-	-	-	-
	Total Expenditures	223,847	175,934	186,532	85,136	66,626	78,726	230,488
	Ending Fund Balance	(58,465)	(49,561)	(31,087)	(59,597)	(73,833)	(63,222)	(63,222)

Dec-14

Fund 5242.24 FY2024		Fund 5242.24 FY2024	Fund 5242.24 FY2024	Fund 5242.24 FY2024
PL 101-476 IDEA		October 2024	NOVEMBER 2024	DECEMBER 2024
Beginning Fund Balance		\$ (47,973.06)	\$ (49,630.81)	\$ (54,939.12)
Account	Revenue			
4223	Public Law 101-476 IDEA	\$ 47,425.09	\$ 48,644.54	\$ 53,486.28
	Total Revenue	\$ 47,425.09	\$ 48,644.54	\$ 53,486.28
Program	Expenditures			
12210	Mild Mental Disabilities	\$ 6,647.72	\$ 7,074.62	\$ 6,790.02
12220	Moderate Mental Disabilities	\$ 4,828.78	\$ 5,255.68	\$ 4,971.08
12320	Multiple Disabilities	\$ 8,331.08	\$ 9,184.90	\$ 356.38
12510	Communication disorders	\$ 8,357.46	\$ 8,667.10	\$ 1,441.07
12610	Learning Disabilities	\$ 20,917.80	\$ 23,770.55	\$ 7,030.85
21420	Psychological testing	\$ -	\$ -	\$ -
21520	Speech pathology services	\$ -	\$ -	\$ -
21810	Service Area Direction - Directors	\$ -	\$ -	\$ -
	Total Expenditures	\$ 49,082.84	\$ 53,952.85	\$ 20,589.40
Ending Fund Balance		\$ (49,630.81)	\$ (54,939.12)	\$ (22,042.24)
5243.25			Fund 5243.25 FY2025	Fund 5243.25 FY2025
PL 101-476 IDEA			NOVEMBER 2024	DECEMBER 2024
Beginning Fund Balance			\$ -	\$ (342.45)
Account	Revenue			
4223	Public Law 101-476 IDEA		\$ -	\$ -
	Total Revenue		\$ -	\$ -
Program	Expenditures			
12210	Mild Mental Disabilities		\$ -	\$ -
12220	Moderate Mental Disabilities		\$ -	\$ -
12320	Multiple Disabilities		\$ -	\$ 8,011.32
12510	Communication disorders		\$ 342.45	\$ 4,762.52
12610	Learning Disabilities		\$ -	\$ 15,654.00
21420	Psychological testing		\$ -	\$ -
21520	Speech pathology services		\$ -	\$ -
21810	Service Area Direction - Directors		\$ -	\$ -
	Total Expenditures		\$ 342.45	\$ 28,427.84
Ending Fund Balance			\$ (342.45)	\$ (28,770.29)

Dec-15

	Fund 7923		Fund 7923	Fund 7923	Fund 7923	Fund 7923	Fund 7923	Fund 7923
	ESSER III Education Stabilization		JULY 2024	AUGUST 2024	SEPTEMBER 2024	OCTOBER 2024	NOVEMBER 2024	DECEMBER 2024
	Beginning Fund Balance		\$ (26,500.58)	\$ (44,834.60)	\$ (33,587.54)	\$ (15,469.85)	\$ (1,117.13)	\$ (181.39)
Account	Revenue							
4990	ESSER III education stabilization		\$ 4,506.31	\$ 44,653.21	\$ 33,406.15	\$ 15,288.46	\$ 935.74	\$ 181.39
	Total Revenue		\$ 4,506.31	\$ 44,653.21	\$ 33,406.15	\$ 15,288.46	\$ 935.74	\$ 181.39
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)	\$ (0.00)

Dec-16

South Gibson School Corporation																	
2205 Haubstadt Community School utilities history																	
Expenditures		1st Qtr. 24	2nd Qtr. 24	3rd Qtr. 24	October 2024	November 2024	December 2024	4th Qtr. 24	YTD Calendar 2024	1st Qtr. 23	2nd Qtr. 23	3rd Qtr. 23	October 2023	November 2023	December 2023	4th Qtr. 23	YTD Calendar 2023
Type of expenditure																	
625	Electric	\$ 27,248	\$ 29,368	\$ 35,896	\$ 13,837	\$ 12,590	\$ 10,133	\$ 36,559	\$ 129,070	\$ 29,101	\$ 46,176	\$ 40,416	\$ 14,520	\$ 12,295	\$ 10,518	\$ 37,334	\$ 153,027
622	Gas	\$ 10,525	\$ 6,138	\$ 778	\$ 994	\$ 742	\$ 823	\$ 2,559	\$ 20,000	\$ 20,249	\$ 10,646	\$ 2,979	\$ 907	\$ 409	\$ 763	\$ 2,079	\$ 35,954
411	Water	\$ 2,569	\$ 2,543	\$ 2,649	\$ 934	\$ 897	\$ 881	\$ 2,712	\$ 10,473	\$ 2,825	\$ 2,744	\$ 2,630	\$ 950	\$ 920	\$ 876	\$ 2,745	\$ 10,944
Total utilities for site for period		\$ 40,341	\$ 38,049	\$ 39,323	\$ 15,766	\$ 14,228	\$ 11,837	\$ 41,830	\$ 159,543	\$ 52,175	\$ 59,566	\$ 46,025	\$ 16,377	\$ 13,624	\$ 12,157	\$ 42,158	\$ 199,924
2211 Gibson Southern High School utilities history																	
Expenditures		1st Qtr. 24	2nd Qtr. 24	3rd Qtr. 24	October 2024	November 2024	December 2024	4th Qtr. 24	YTD Calendar 2024	1st Qtr. 23	2nd Qtr. 23	3rd Qtr. 23	October 2023	November 2023	December 2023	4th Qtr. 23	YTD Calendar 2023
Type of expenditure																	
625	Electric	\$ 60,353	\$ 134,754	\$ 117,419	\$ 44,171	\$ 37,523	\$ 33,720	\$ 115,414	\$ 427,940	\$ 84,793	\$ 101,580	\$ 110,246	\$ 39,971	\$ 34,920	\$ 30,461	\$ 105,352	\$ 401,971
622	Gas	\$ 19,408	\$ 15,358	\$ 9,100	\$ 3,867	\$ 3,332	\$ 3,654	\$ 10,853	\$ 54,719	\$ 33,207	\$ 16,277	\$ 15,870	\$ 3,742	\$ 3,877	\$ 3,798	\$ 11,417	\$ 76,771
411	Water	\$ 10,611	\$ 14,003	\$ 9,203	\$ 2,815	\$ 5,345	\$ 7,759	\$ 15,919	\$ 49,736	\$ 12,191	\$ 14,804	\$ 16,735	\$ 3,375	\$ 6,610	\$ 5,638	\$ 15,624	\$ 59,354
Total utilities for site for period		\$ 90,373	\$ 164,115	\$ 135,722	\$ 50,852	\$ 46,200	\$ 45,133	\$ 142,186	\$ 532,395	\$ 130,191	\$ 132,661	\$ 142,852	\$ 47,088	\$ 45,407	\$ 39,897	\$ 132,393	\$ 538,096
2214 Fort Branch Community School utilities history																	
Expenditures		1st Qtr. 24	2nd Qtr. 24	3rd Qtr. 24	October 2024	November 2024	December 2024	4th Qtr. 24	YTD Calendar 2024	1st Qtr. 23	2nd Qtr. 23	3rd Qtr. 23	October 2023	November 2023	December 2023	4th Qtr. 23	YTD Calendar 2023
Type of expenditure																	
625	Electric	\$ 22,299	\$ 23,665	\$ 27,631	\$ 11,494	\$ 8,685	\$ 7,445	\$ 27,624	\$ 101,219	\$ 21,063	\$ 25,290	\$ 35,289	\$ 11,249	\$ 9,985	\$ 7,449	\$ 28,683	\$ 110,325
622	Gas	\$ 6,435	\$ 4,061	\$ 1,695	\$ 418	\$ 609	\$ 692	\$ 1,719	\$ 13,910	\$ 12,749	\$ 6,098	\$ 2,483	\$ 752	\$ 803	\$ 1,196	\$ 2,751	\$ 24,081
411	Water	\$ 5,211	\$ 3,363	\$ 3,826	\$ 1,331	\$ 1,132	\$ 1,137	\$ 3,600	\$ 15,999	\$ 5,496	\$ 5,598	\$ 7,161	\$ 2,427	\$ 4,188	\$ 2,121	\$ 8,736	\$ 26,992
Total utilities for site for period		\$ 33,945	\$ 31,089	\$ 33,152	\$ 13,242	\$ 10,427	\$ 9,274	\$ 32,943	\$ 131,129	\$ 39,309	\$ 36,986	\$ 44,934	\$ 14,428	\$ 14,977	\$ 10,766	\$ 40,170	\$ 161,398
2241 Owensville Community School utilities history																	
Expenditures		1st Qtr. 24	2nd Qtr. 24	3rd Qtr. 24	October 2024	November 2024	December 2024	4th Qtr. 24	YTD Calendar 2024	1st Qtr. 23	2nd Qtr. 23	3rd Qtr. 23	October 2023	November 2023	December 2023	4th Qtr. 23	YTD Calendar 2023
Type of expenditure																	
625	Electric	\$ 19,933	\$ 21,854	\$ 30,612	\$ 9,573	\$ 9,384	\$ 6,261	\$ 25,219	\$ 97,618	\$ 25,418	\$ 59,192	\$ 49,061	\$ 14,875	\$ 12,057	\$ 8,994	\$ 35,927	\$ 169,598
622	Gas	\$ 6,916	\$ 1,468	\$ 414	\$ 180	\$ 372	\$ 594	\$ 1,146	\$ 9,943	\$ 23,258	\$ 9,843	\$ 471	\$ 193	\$ 439	\$ 1,041	\$ 1,673	\$ 35,244
411	Water	\$ 3,185	\$ 3,669	\$ 3,793	\$ 2,140	\$ 1,524	\$ 1,744	\$ 5,407	\$ 16,053	\$ 3,339	\$ 4,219	\$ 3,191	\$ 4,654	\$ 1,722	\$ 1,260	\$ 7,635	\$ 18,384
Total utilities for site for period		\$ 30,034	\$ 26,990	\$ 34,819	\$ 11,893	\$ 11,279	\$ 8,599	\$ 31,772	\$ 123,614	\$ 52,015	\$ 73,264	\$ 52,723	\$ 19,722	\$ 14,218	\$ 11,295	\$ 45,235	\$ 223,226
2765 SGSC Administration Office Building																	
Expenditures		1st Qtr. 24	2nd Qtr. 24	3rd Qtr. 24	October 2024	November 2024	December 2024	4th Qtr. 24	YTD Calendar 2024	1st Qtr. 23	2nd Qtr. 23	3rd Qtr. 23	October 2023	November 2023	December 2023	4th Qtr. 23	YTD Calendar 2023
Type of expenditure																	
625	Electric	\$ 1,032	\$ 1,896	\$ 1,517	\$ 492	\$ 441	\$ 509	\$ 1,442	\$ 5,886	\$ 1,440	\$ 1,433	\$ 1,778	\$ 510	\$ 467	\$ 492	\$ 1,470	\$ 6,121
622	Gas	\$ 173	\$ 592	\$ 217	\$ 71	\$ 74	\$ 90	\$ 235	\$ 1,217	\$ 885	\$ 493	\$ 232	\$ 68	\$ 76	\$ 22	\$ 166	\$ 1,777
411	Water	\$ 769	\$ 612	\$ 612	\$ 204	\$ 204	\$ 204	\$ 611	\$ 2,604	\$ 993	\$ 969	\$ 766	\$ 266	\$ 272	\$ 273	\$ 812	\$ 3,540
Total utilities for site for period		\$ 1,974	\$ 3,100	\$ 2,346	\$ 767	\$ 719	\$ 803	\$ 2,288	\$ 9,707	\$ 3,318	\$ 2,895	\$ 2,777	\$ 845	\$ 816	\$ 788	\$ 2,448	\$ 11,438
Expenditures		1st Qtr. 24	2nd Qtr. 24	3rd Qtr. 24	October 2024	November 2024	December 2024	4th Qtr. 24	YTD Calendar 2024	1st Qtr. 23	2nd Qtr. 23	3rd Qtr. 23	October 2023	November 2023	December 2023	4th Qtr. 23	YTD Calendar 2023
625	Electric	\$ 130,865	\$ 211,536	\$ 213,074	\$ 79,567	\$ 68,623	\$ 58,067	\$ 206,258	\$ 761,733	\$ 161,815	\$ 233,670	\$ 236,791	\$ 81,126	\$ 69,725	\$ 57,915	\$ 208,766	\$ 841,042
622	Gas	\$ 43,456	\$ 27,616	\$ 12,204	\$ 5,530	\$ 5,128	\$ 5,854	\$ 16,512	\$ 99,789	\$ 90,347	\$ 43,357	\$ 22,036	\$ 5,662	\$ 5,604	\$ 6,820	\$ 18,086	\$ 173,826
411	Water	\$ 22,344	\$ 24,190	\$ 20,082	\$ 7,423	\$ 9,102	\$ 11,725	\$ 28,249	\$ 94,866	\$ 24,844	\$ 28,333	\$ 30,484	\$ 11,673	\$ 13,712	\$ 10,167	\$ 35,552	\$ 119,214
Corporation total for period		\$ 196,666	\$ 263,342	\$ 245,361	\$ 92,520	\$ 82,853	\$ 75,646	\$ 251,019	\$ 956,388	\$ 277,007	\$ 305,361	\$ 289,310	\$ 98,460	\$ 89,041	\$ 74,902	\$ 262,404	\$ 1,134,082