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Fund Number(s)	CASH BALANCE at Fifth Third Bank/United Fidelity Fund Name / Description	OCTOBER 2023	NOVEMBER 2023	DECEMBER 2023	JANUARY 2024	OCTOBER 2024	NOVEMBER 2024	DECEMBER 2024	JANUARY 2025	Change from previous year	% change
101	Education Fund	\$ 4,920,257.29	\$ 4,613,217.67	\$ 4,531,274.64	\$ 4,305,775.45	\$ 4,010,681.62	\$ 3,747,485.59	\$ 3,826,267.36	\$ 3,576,350.89	\$ (729,425)	-16.94%
102	Curricular Materials (reported as 101 on Form 9)							\$ 826,797.25	\$ 826,797.25	\$ 826,797	#DIV/0!
200	Debt Service Fund	\$ 657,525.65	\$ 657,525.65	\$ 415,095.30	\$ 415,095.30	\$ 703,520.98	\$ 703,520.98	\$ 497,444.69	\$ 497,444.69	\$ 82,349	19.84%
300	Operations Fund	\$ 1,438,690.93	\$ 887,548.00	\$ 3,172,338.43	\$ 2,528,678.57	\$ 1,555,601.70	\$ 1,195,014.04	\$ 3,335,265.00	\$ 2,472,311.42	\$ (56,367)	-2.23%
	Budgeted Funds state supported or levy driven	\$ 7,016,473.87	\$ 6,158,291.32	\$ 8,118,708.37	\$ 7,249,549.32	\$ 6,269,804.30	\$ 5,646,020.61	\$ 8,485,774.30	\$ 7,372,904.25	\$ 123,355	1.70%
610	Rainy Day	\$ 782.21	\$ 782.21	\$ 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	\$ 113,978.96	\$ (6,092.13)	\$ (94,796.73)	\$ 3,941.58	\$ (119,445.15)	\$ (233,424)	-204.80%
900	Curricular materials - dead fund	\$ 402,763.72	\$ 384,401.63	\$ 717,956.81	\$ 717,580.74	\$ 493,854.09	\$ 493,512.60	\$ -	\$ -	\$ (717,581)	-100.00%
1100	Self Insurance - Anthem December '13	\$ 2,298,267.63	\$ 2,328,407.04	\$ 2,352,557.23	\$ 2,395,743.39	\$ 3,220,072.37	\$ 3,276,342.10	\$ 3,330,400.11	\$ 3,345,852.21	\$ 950,109	39.66%
1350	Gibson County Special Services	\$ (51,564.26)	\$ (46,034.91)	\$ (41,583.56)	\$ (86,274.31)	\$ (59,597.47)	\$ (73,832.98)	\$ (63,222.73)	\$ (112,760.29)	\$ (26,486)	30.70%
1850	Education License Plates	\$ 45.19	\$ 45.19	\$ 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	\$ 277,283.01	\$ 286,371.53	\$ 291,373.63	\$ 289,417.09	\$ 289,036.20	\$ 11,753	4.24%
3000's	Others	\$ (36,067.69)	\$ 40,710.43	\$ (13,794.36)	\$ (10,644.92)	\$ 17,077.16	\$ 115,411.33	\$ 49,587.78	\$ 50,334.08	\$ 60,979	-572.85%
4000,5000,6000, & 7000 Series	Federal Programs	\$ (73,936.78)	\$ (139,371.22)	\$ (68,230.92)	\$ (115,586.88)	\$ (71,554.13)	\$ (83,535.73)	\$ (76,530.11)	\$ (112,362.19)	\$ 3,225	-2.79%
8000 & 9000 Series	Clearing Accounts	\$ 77,529.88	\$ 47,176.64	\$ 61,564.95	\$ 45,394.11	\$ 67,144.95	\$ 68,747.04	\$ 76,065.31	\$ 96,423.25	\$ 51,029	112.41%
	Total Cash	\$ 10,106,552.76	\$ 9,137,783.90	\$ 11,505,800.88	\$ 10,587,850.82	\$ 10,217,908.07	\$ 9,640,069.27	\$ 12,096,260.73	\$ 10,810,809.76	\$ 222,959	2.11%

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	Receipts					Disbursements							End of Month
	Property	State Aid	All	Temp	Total	100	200	300	400-599	600	700-999	Total	End of Month
	Tax	Basic Grant	Other	Loans	Receipts	Salaries	Fringes	Services	Travel & Overhead & Transfer Tuition	Teacher supplies and software	Misc & transfers to operations	Disbursements	Balance
31 December 2024 Cash:													3,826,267
31 January 2025 cash		1,403,758	2,856	-	1,406,614	1,228,262	372,296	38,384	834	15,755	1,000	1,656,531	3,576,350
		99.80%	0.20%	0.00%	100.00%	74.15%	22.47%	2.32%	0.05%	0.95%	0.06%	100.00%	

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Receipts					Disbursements													End of Month							
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	Balance						
As of: 30 April 2024																									
31 December 2024 Cash:																				3,335,265					
31 January 2025 cash					-	47,300	-	-	-	47,300	205,239	65,883	31,822	10,083	31,163	0	170,564	38,906	1,798	13,837	60,434	0	334,423	964,152	2,418,414 actual
					0.00%	100.00%	0.00%	0.00%	100.00%	21.29%	6.83%	3.30%	1.05%	3.23%	0.00%	17.69%	4.04%	0.19%	1.44%	6.27%	0.00%	34.69%	100.00%		

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<u>101 EDUCATION FUND</u>		January Payrolls 2025	January Payrolls 2024
BEGINNING BALANCE FORWARD		\$ 3,826,267	\$ 4,531,275
Object	REVENUE:		
1310	Transfer Tuition from Individuals	\$ -	\$ -
1321	Transfer tuition from NH/NP	\$ -	\$ -
1326	State transfer tuition	\$ -	\$ -
1741	Student and Adult Fees	\$ -	\$ -
1920	Contributions/Donations from private sources	\$ -	\$ -
1994	Other overpayments	\$ -	\$ -
2920	Congressional interest	\$ -	\$ -
3111	State tuition basic grant	\$ 1,403,758	\$ 1,400,697
3114	State summer school	\$ -	\$ -
3120	Choice savings distribution	\$ -	\$ -
3141	Career scholarships	\$ -	\$ -
3199	State remediation / preventive grant	\$ -	\$ -
3250	Medicaid reimbursement from State	\$ -	\$ -
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	\$ 2,856	\$ 6,197
Total Revenue		\$ 1,406,614	\$ 1,406,895
EXPENDITURES			
Salaries, Wages & Benefits			
110.00	Certified Salaries	\$ -	\$ -
110.30	Certified full time teachers	\$ 876,870	\$ 876,331
110.34	Adjunct teachers	\$ -	\$ 4,385

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<u>101 EDUCATION FUND</u>	January Payrolls 2025	January Payrolls 2024
110.40 Certified building administrators	\$ 65,215	\$ 64,041
110.54 Certified collective bargaining staff	\$ 49,071	\$ 30,437
110.64 Certified licensed counselors	\$ 24,387	\$ 23,707
112.00 Salaries of part time teachers	\$ -	\$ -
114.00 Salaries of Instructional Aides and Assistants	\$ -	\$ -
116.00 Salaries of Long-term Substitute Teachers, Non-Certified	\$ -	\$ -
117.00 Salaries of certified substitute teachers	\$ -	\$ -
118.00 Salaries of non-certified substitute teachers	\$ -	\$ -
120.00 Non-certified Salaries	\$ 50,545	\$ 53,167
120.40 Non-certified building administration	\$ 29,181	\$ 24,368
120.50 Non-certified aides and assistants	\$ 109,580	\$ 109,844
120.52 Non-certified substitute teachers	\$ -	\$ 583
121.00 Salaries of Other Certified Staff	\$ -	\$ -
125.00 Terminal Leave	\$ -	\$ -
130.00 ECA coaches and sponsors	\$ -	\$ -
130.01 Subs - Paid Leave	\$ -	\$ -
130.02 Subs - Prof Development	\$ -	\$ -
130.30 Summer school	\$ -	\$ -
130.52 Salaries of substitute teachers	\$ 12,501	\$ 16,777
130.62 Salaries of substitute teachers	\$ -	\$ 4,688
140.00 Overtime Salaries	\$ 224	\$ 206
140.40 Overtime salaries treasurers	\$ 179	\$ 251
140.50 Overtime Salaries aides and assistants	\$ 824	\$ 1,474
141.30 Additional compensation paid to majority of teachers	\$ -	\$ -
142.30 Teaching staff additional compensation	\$ 9,687	\$ 8,005
142.36 Additional compensation paid to part time librarian teachers	\$ -	\$ -
142.54 Additional compensation	\$ -	\$ -
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	\$ 3,480	\$ 3,724

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<u>101 EDUCATION FUND</u>	January Payrolls 2025	January Payrolls 2024
211.30 Social security teachers	\$ 68,131	\$ 67,980
211.34 Social security adjuncts	\$ -	\$ 335
211.40 Social security building admin and treasurers	\$ 7,271	\$ 6,819
211.50 Social security aides and assistants	\$ 7,945	\$ 8,035
211.52 Social security substitute teachers	\$ 957	\$ 1,328
211.54 Social security bargaining unit staff	\$ 4,446	\$ 3,198
211.62 Social security bargaining unit staff	\$ -	\$ 359
211.64 Social security licensed counselors	\$ 1,695	\$ 1,657
214.00 Public Employees Retirement Fund	\$ 5,819	\$ 6,112
214.40 PERF treasurers	\$ 4,169	\$ 3,496
215.30 TRF prior to 7/1/95	\$ 1,822	\$ 2,586
216.00 Teacher Retirement Fund after 7/1/95	\$ -	\$ -
216.30 TRF after 7/1/95 full time teachers	\$ 84,264	\$ 76,299
216.40 TRF after 7/1/95 building administrators	\$ 6,711	\$ 6,243
216.54 TRF after 7/1/95 bargaining unit staff	\$ 5,644	\$ 4,481
216.64 TRF after 7/1/95 licensed counselors	\$ 2,317	\$ 2,134
221.00 Life and AD&D insurance	\$ 116	\$ 73
221.30 Life and AD & D teachers	\$ 1,271	\$ 1,245
221.40 Life and AD & D building admin	\$ 143	\$ 153
221.54 Life and AD & D other bargaining unit	\$ 84	\$ 74
221.64 Life and AD & D licensed counselors	\$ 32	\$ 32
222.00 Health insurance	\$ 12,839	\$ 12,839
222.30 Health insurance full time teachers	\$ 97,960	\$ 97,392
222.40 Health insurance building administrators and treasurers	\$ 11,807	\$ 11,807
222.50 Health insurance aides and assistants	\$ 20,325	\$ 18,297
222.54 Health insurance bargaining unit staff	\$ 2,894	\$ 1,763
222.64 Health insurance licensed counselors	\$ 3,905	\$ 3,399
223.00 Long-term-disability	\$ -	\$ -
225.00 Workers compensation	\$ 305	\$ 377
225.30 Workers compensation insurance full time teachers	\$ 1,987	\$ 2,481
225.40 Workers compensation building admin and treasurers	\$ 186	\$ 230
225.50 Workers compensation aides and assistants	\$ 272	\$ 324

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<u>101 EDUCATION FUND</u>	January Payrolls 2025	January Payrolls 2024
225.52 Workers compensation substitutes teachers	\$ 79	\$ 92
225.54 Workers compensation bargaining unit staff	\$ 74	\$ 148
225.64 Workers compensation licensed counselors	\$ 57	\$ -
230.00 Unemployment Compensation	\$ -	\$ -
241.30 401a employer match full time teachers	\$ 9,209	\$ 8,991
241.40 401a employer match building admin	\$ 706	\$ 694
241.54 401a employer match bargaining unit staff	\$ 594	\$ 483
241.64 401a employer match licensed counselors	\$ 244	\$ 237
242.00 Other employment benefits retirement match	\$ -	\$ -
243.00 Long-term-disability	\$ 14	\$ 15
243.30 Long-term-disability teachers	\$ 2,149	\$ 2,233
243.40 Long-term-disability building admin	\$ 182	\$ 186
243.54 Long-term-disability bargaining unit staff	\$ 137	\$ 109
243.64 Long-term-disability licensed counselors	\$ 56	\$ 57
Salaries & Benefits	\$ 1,600,558	\$ 1,576,777
	96.62%	96.59%
Non-payroll expenditures		
311.00 Instruction services	\$ 199	\$ 189
312.00 Instructional Programs, All Employee Training and Development	\$ 150	\$ 893
313.00 Pupil Services / GCSS	\$ 37,885	\$ 38,388
319.00 Other Professional & Technical Services	\$ 150	\$ 4,300
319.01 Outside Auditors/other professionals/arch	\$ -	\$ -
530.00 Communication, Licensing, and Subscriptions (phone,postage, other)	\$ 334	\$ 379
540.00 Advertising	\$ -	\$ -
561.00 Transfer Tuition	\$ -	\$ -
563.00 Tuition for online learning/Edmentum	\$ -	\$ -
580.00 Travel	\$ -	\$ 293
580.01 Itinerate teachers	\$ 500	\$ -
580.02 Professional travel	\$ -	\$ -
580.99 Travel bill to North Posey	\$ -	\$ -
611.00 Operational Supplies	\$ 1,381	\$ 2,313
611.01 Instructional supplies	\$ 267	\$ 1,164

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<u>101 EDUCATION FUND</u>	January Payrolls 2025	January Payrolls 2024
611.02 Office supplies for staff & teachers	\$ -	\$ 53
611.03 Paper	\$ 6,718	\$ 231
611.10 Consumables - Student Paid	\$ -	\$ -
611.20 Instructional - Student paid	\$ -	\$ -
611.21 Kindergarten - Student paid	\$ -	\$ -
611.22 FACS Fees - Student Paid	\$ 27	\$ 256
611.23 Tech Fees - Student Paid	\$ -	\$ 261
611.24 Computer Fees - Student Paid	\$ -	\$ -
611.25 Art Fees - Student Paid	\$ 102	\$ 212
611.26 Music Fees - Student Paid	\$ -	\$ -
611.27 4-Block Fees - Student Paid	\$ -	\$ -
611.28 Phonics Fees - Student Paid	\$ -	\$ -
611.29 Physical Education Fees - Student Paid	\$ -	\$ -
611.30 Computer AP Fees - Student Paid	\$ -	\$ -
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	\$ -	\$ -
611.35 ICP Fees - Student Paid	\$ -	\$ -
611.36 Manufacturing Fees - Student Paid	\$ 768	\$ -
611.37 Newspaper Fees - Student Paid	\$ -	\$ -
611.38 Nutrition Fees - Student Paid	\$ 140	\$ 320
611.39 Technology Fees - Student Paid	\$ -	\$ -
611.40 Textiles Fees - Student Paid	\$ -	\$ -
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	\$ -	\$ 108
611.45 Summer School PE Fees - Student Paid	\$ -	\$ -
611.46 Theatre fees - student paid	\$ -	\$ -
611.47 Band fees - student paid	\$ -	\$ -
611.48 Animal vet supplies	\$ -	\$ -

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<u>101 EDUCATION FUND</u>	January Payrolls 2025	January Payrolls 2024
611.50 Copier/printer expenses	\$ 6,006	\$ 4,392
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	\$ -	\$ -
631.00 Reading materials	\$ -	\$ -
640.00 Library books	\$ 21	\$ 1,683
655.00 Equipment under threshold	\$ 324	\$ -
656.00 Software	\$ -	\$ 181
741.03 Technology replated hardware	\$ -	\$ -
742.00 Technology software	\$ -	\$ -
810.00 Dues and Fees	\$ 1,000	\$ 76
Total non-payroll expenditures	\$ 55,973	\$ 55,693
	3.38%	3.41%
Total Expenditures by Object	\$ 1,656,531	\$ 1,632,470
	100.00%	100.00%
831.00 Repayment of short term loans	\$ -	\$ -
910.00 Transfers to other funds (Operations Fund)	\$ -	\$ -
CASH BALANCE FORWARD	\$ 3,576,351	\$ 4,305,699

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300 OPERATIONS FUND		January	January
		2025	2024
	BEGINNING BALANCE FORWARD	\$ 3,335,265	\$ 3,172,396
Object	REVENUE:		
1110	Local Property Taxes	\$ -	\$ -
1211	License Excise Tax	\$ -	\$ -
1212	Commerical Vehicle Excise Tax	\$ -	\$ -
1231	Financial Institutions Tax	\$ -	\$ -
1421	Transportation fees from other schools	\$ -	\$ -
1510	Interests on investments	\$ 13,239	\$ 16,255
1910	Rentals	\$ -	\$ -
1991	Refund of Insurance (premiums paid)	\$ -	\$ -
1994	Other overpayments and reimbursements	\$ -	\$ -
3217	School Connectivity	\$ -	\$ -
5203	Transfer between funds	\$ 30,000	\$ -
5320	Sale of property	\$ -	\$ -
5430	Temporary loans	\$ -	\$ -
6410	Insurance claims for losses	\$ -	\$ -
6510	Securities	\$ -	\$ -
6600	Other reimbursements	\$ 17,300	\$ 3,490
	Total Revenue	\$ 60,539	\$ 19,745
	EXPENDITURES		
	Salaries, Wages & Benefits		
110.60	Certified Salaries corporate administration	\$ 28,725	\$ 28,298
115.00	Board Members	\$ -	\$ -
120.00	Non-certified Salaries	\$ 90,164	\$ 134,971
120.58	Board Members	\$ -	\$ -
120.60	Non-certified professionals	\$ 37,236	\$ 36,218
121.00	Salaries of Other Certified Staff	\$ -	\$ -
125.00	Terminal Leave	\$ -	\$ -
125.60	Terminal Leave	\$ -	\$ -
140.00	Overtime Salaries	\$ 6,243	\$ 3,653
140.60	Overtime salaries other professionals	\$ 2,212	\$ 2,271
150.00	Additional Compensation paid to other Certified Staff	\$ -	\$ -
211.00	Social Security	\$ 10,048	\$ 10,392
211.58	Social security Board Members	\$ -	\$ -
211.60	Social security corporate administration and professionals	\$ 4,916	\$ 4,816
214.00	Public Employees Retirement Fund	\$ 10,567	\$ 10,626

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300 OPERATIONS FUND		January 2025	January 2024
214.60	PERF corporate professionals	\$ 9,692	\$ 9,437
215.60	Teacher Retirement Fund prior to 7/1/95 corp admin	\$ 447	\$ 440
216.54	Teacher Retirement Fund after 7/1/95	\$ -	\$ 130
216.60	TRF after 7/1/95 corporate administration	\$ 1,314	\$ 1,225
221.00	Life and AD&D insurance	\$ 179	\$ 189
221.60	Life and AD&D insurance corporate admin	\$ 106	\$ 106
222.00	Health insurance	\$ 20,602	\$ 18,396
222.60	Health insurance corp administration and professionals	\$ 6,742	\$ 6,742
223.00	Long-term-disability	\$ -	\$ -
225.00	Workers compensation	\$ 342	\$ 423
225.58	Workers compensation Board members	\$ 5	\$ 6
225.60	Workers compensation professionals	\$ 152	\$ 188
230.60	Unemployment	\$ -	\$ -
241.54	401a match collective	\$ -	\$ -
241.60	401a match administration	\$ 398	\$ 392
242.00	Other employment benefits retirement match	\$ -	\$ -
243.00	Long-term-disability	\$ 229	\$ 228
243.60	Long-term-disability corp admin	\$ 144	\$ 147
Salaries & Benefits		\$ 230,463	\$ 269,296
		24.96%	40.59%
Non-payroll expenditures			
312.00	Instructional Programs, All Employee Training and Development	\$ -	\$ 759
319.00	Other Professional & Technical Services	\$ 29,186	\$ 23,808
319.01	Outside Auditors/other professionals/arch	\$ 2,636	\$ 2,400
411.00	Water and Sewage	\$ 6,916	\$ 8,381
412.00	Trash removal	\$ 3,167	\$ 3,065
431.xx	Non-Technology Related Repairs and Maintenance	\$ 31,163	\$ 43,463
432.00	Technology Related Repairs and Maintenance	\$ -	\$ -
440.00	Central Office rent	\$ -	\$ -
441.00	Rentals of Land and Buildings	\$ -	\$ -
442.00	Rentals of Equipment & Vehicles	\$ -	\$ 171
443.00	Rentals of computer equipment	\$ -	\$ -
450.00	Construction Services	\$ -	\$ -
510.00	Student Transportation Services	\$ 170,564	\$ 170,432
510.01	Other transportation	\$ -	\$ -
519.00	SPEC ED CONTRACTED TRANSPORTATION/PARENT	\$ -	\$ -

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<u>300 OPERATIONS FUND</u>				January 2025	January 2024
520.00	Insurance			\$ 38,906	\$ 39,527
525.00	Official Bond Premiums			\$ -	\$ -
530.00	Communication, Licensing, and Subscriptions (phone,postage, other)			\$ 1,515	\$ 2,873
540.00	Advertising			\$ -	\$ -
580.00	Travel			\$ 283	\$ 1,168
580.02	Professional travel			\$ -	\$ -
611.00	Operational Supplies			\$ 1,450	\$ 4,410
611.02	Office supplies for staff & teachers			\$ -	\$ -
611.03	Paper			\$ -	\$ -
611.50	Copier/printer expenses			\$ 213	\$ 507
611.61	Light bulbs & fixture expenses			\$ -	\$ 2,932
611.62	Janitorial supplies			\$ 6,619	\$ 12,060
612.00	Tires and Repairs			\$ 1,677	\$ 108
613.00	Gas & lubricants			\$ 3,878	\$ 5,195
615.00	Other supplies			\$ -	\$ -
622.00	Heating and cooling			\$ 9,782	\$ 10,653
625.00	Light and power			\$ 50,652	\$ 44,958
650.00	Periodicals			\$ -	\$ -
655.00	Technology below capitalization thresehold supplies			\$ -	\$ 2,433
656.00	Software - all			\$ -	\$ 1,073
715.00	Improvements other than buildings			\$ -	\$ -
720.00	Buildings			\$ 190,343	\$ -
730.00	Equipment under threshold			\$ -	\$ -
733.00	Furniture and Fixtures Under Threshold			\$ -	\$ -
734.00	Vehicles over capitalization limite - buses			\$ 143,929	\$ -
735.00	Equipment and Vehicle Purchase over the LEAs Capitalization Thresh			\$ -	\$ -
741.00	Technology related equipment over \$5000			\$ -	\$ 13,733
Total non-payroll expenditures				\$ 692,879	\$ 394,109
				75.04%	59.41%
Total Payroll & operational Expenditures by Object				\$ 923,342	\$ 663,404
				100.00%	100.00%
810.00	Dues and Fees			\$ 150	\$ -
871.00	Bank charges for positive pay			\$ -	\$ -
910.00	Transfer to other funds (Cafeteria)			\$ -	\$ -
920.00	Purchase of securities			\$ -	\$ -
Miscellaneous objects				\$ 150	\$ -

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<u>300 OPERATIONS FUND</u>				January	January
				2025	2024
Total expenditures				\$ 923,492	\$ 663,404
CASH BALANCE FORWARD				\$ 2,472,311	\$ 2,528,737

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800 Cafeteria Fund		January 2025	January 2024
	BEGINNING BALANCE FORWARD	\$ 3,942	\$ 91,355
Object	Revenue		
1611	Student lunch	\$ 31,766	\$ 39,919
1612	Student and adult breakfast	\$ 3,916	\$ 5,301
1621	Adult lunch	\$ 1,219	\$ 1,559
1623	Student and adult ala cart	\$ 18,411	\$ 21,557
1760	Reciepts from ECA / transfer from blding	\$ -	\$ -
1991	Refund of insurance premiums paid	\$ -	\$ -
1994	Other	\$ 3,014	\$ 300
3151	State matching funds	\$ -	\$ 21,136
4291	Federal national school lunch	\$ -	\$ 34,921
4292	Federal school breakfast reimbursement	\$ -	\$ 6,525
4299	Other	\$ -	\$ -
4520	School lunch non-food	\$ -	\$ 20,000
5200	Loans from Operations fund	\$ -	\$ -
6410	Insurance claim for loss	\$ -	\$ -
	Total Revenue	\$ 58,327	\$ 151,217
	Expenditures		
	Salaries, Wage & Benefits		
120	Non-certified Salaries	\$ 49,363	\$ 57,208
140	Over time salaries and wages	\$ -	\$ 51
211	Social Security Classified	\$ 3,622	\$ 4,210
214	Public Employees Retirement Fund	\$ 763	\$ 810
221	Life and AD&D insurance	\$ 137	\$ 116
222	Health insurance	\$ 5,661	\$ 8,492
223	Long-term-disability	\$ -	\$ -
225	Workmans Compensation	\$ -	\$ -
230	Unemployment Compensation	\$ -	\$ -
	Total salaries, wages & benefits	\$ 59,545	\$ 70,887
		39.25%	55.13%
	Non-payroll expenditures		
314	Safety officers lunch duty	\$ -	\$ -
319	Other professional expenses	\$ -	\$ -
412	Removal of Refuse and Garbage	\$ -	\$ -
431	Equipment repairs	\$ -	\$ 310
580	Travel	\$ -	\$ 56
611	Non-food supplies	\$ 7,198	\$ 3,572

JAN-15

800 Cafeteria Fund		January 2025	January 2024
614	Food purchases	\$ 84,970	\$ 53,341
655	Technology related supplies	\$ -	\$ -
656	Software charges for cafeteria	\$ -	\$ -
733	Furniture and fixtures under threshold	\$ -	\$ -
735	Equipment and Vehicle Purchase over th	\$ -	\$ -
741	Computer hardware	\$ -	\$ -
742	Software charges for cafeteria	\$ -	\$ -
810	SIEC dues	\$ -	\$ -
873	Miscellaneous equipment	\$ -	\$ -
876	Miscellaneous objects	\$ -	\$ 426
	Total non-payroll expenditures	\$ 92,168	\$ 57,706
		60.75%	44.87%
	Total Expenditures by Object	\$ 151,714	\$ 128,593
831/910	Repayments of short term loans	\$ 30,000	\$ -
920	Purchase of investments	\$ -	\$ -
	Total Expenditures	\$ 181,713.80	\$ 128,593.02
	Cash balance forward	\$ (119,445)	\$ 113,979

JAN-16

FUND	31 January 2025	Net Appropriation	MONTH-TO-DATE EXPENSES	YEAR-TO-DATE EXPENSES	Unexpended Balance	Outstanding Encumbrances	UnEncumbered Balance	Percentage Encumbered
101	EDUCATION FUND	\$ 17,648,422.99	\$ 1,310,494.50	\$ 1,310,494.50	\$ 16,337,928.49	\$ 2,780.82	\$ 16,335,147.67	7.44%
200	DEBT SERVICE	\$ 2,719,000.00	\$ 1,355,893.75	\$ 1,355,893.75	\$ 1,363,106.25	\$ -	\$ 1,363,106.25	49.87%
300	OPERATIONS FUND	\$ 12,410,889.85	\$ 923,492.31	\$ 923,492.31	\$ 11,487,397.54	\$ 2,192,424.88	\$ 9,294,972.66	25.11%
610	RAINY DAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!

JAN-17

FUND	BEG YEAR BALANCE 1 January 2025	YEAR-TO-DATE REVENUE EOM JANUARY 2025	YEAR-TO-DATE EXPENSES EOM JANUARY 2025	YEAR-TO-DATE BALANCE EOM JANUARY 2025	BEG MONTH BALANCE BEGINNING JANUARY	MONTH-TO-DATE REVENUE JANUARY	MONTH-TO-DATE EXPENSES JANUARY	CURRENT BALANCE EOM JANUARY
101 EDUCATION FUND	\$ 3,826,267.36	\$ 1,406,614.33	\$ 1,656,530.80	\$ 3,576,350.89	\$ 3,826,267.36	\$ 1,406,614.33	\$ 1,656,530.80	\$ 3,576,350.89
102 CM reported with Education on Form	\$ 826,797.25	\$ -	\$ -	\$ 826,797.25	\$ 826,797.25	\$ -	\$ -	\$ 829,797.25
200 DEBT SERVICE	\$ 497,444.69	\$ -	\$ -	\$ 497,444.69	\$ 497,444.69	\$ -	\$ -	\$ 497,444.69
300 OPERATIONS FUND	\$ 3,335,265.00	\$ 47,300.00	\$ 923,492.31	\$ 2,459,072.69	\$ 3,335,265.00	\$ 47,300.00	\$ 923,492.31	\$ 2,459,072.69
610 RAINY DAY	\$ 782.21	\$ -	\$ -	\$ 782.21	\$ 782.21	\$ -	\$ -	\$ 782.21
800 SCHOOL LUNCH FUND	\$ 3,941.58	\$ 58,327.07	\$ 181,713.80	\$ (119,445.15)	\$ 3,941.58	\$ 58,327.07	\$ 181,713.80	\$ (119,445.15)
900 CURRICULAR MATERIALS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1100 SELF-INSURANCE	\$ 3,330,400.11	\$ 223,732.60	\$ 208,280.50	\$ 3,345,852.21	\$ 3,330,400.11	\$ 223,732.60	\$ 208,280.50	\$ 3,345,852.21
1350 GIBSON COUNTY SPECIAL SER	\$ (63,222.73)	\$ 59,570.01	\$ 109,107.58	\$ (112,760.30)	\$ (63,222.73)	\$ 59,570.01	\$ 109,107.58	\$ (112,760.30)
8400 PREPAID LUNCH ACCOUNTS	\$ 47,344.65	\$ 67,043.04	\$ 56,492.70	\$ 57,894.99	\$ 47,344.65	\$ 67,043.04	\$ 56,492.70	\$ 57,894.99

JAN-18

South Gibson School Corporation					
2205 Haubstadt Community School utilities history					
Expenditures		January 2025	January 2024	January 2023	January 2022
Type of expenditure					
625	Electric	\$ 8,328	\$ 7,733	\$ 9,722	\$ 10,478
622	Gas	\$ 1,713	\$ 2,349	\$ 5,577	\$ 4,806
411	Water	\$ 852	\$ 847	\$ 886	\$ 870
<i>Total utilities for site for period</i>		\$ 10,893	\$ 10,930	\$ 16,186	\$ 16,154
2211 Gibson Southern High School utilities history					
Expenditures		January 2025	January 2024	January 2023	January 2022
Type of expenditure					
625	Electric	\$ 29,496	\$ 24,418	\$ 29,709	\$ 29,908
622	Gas	\$ 4,168	\$ 4,764	\$ 14,287	\$ 5,407
411	Water	\$ 3,760	\$ 3,996	\$ 4,115	\$ 6,058
<i>Total utilities for site for period</i>		\$ 37,423	\$ 33,179	\$ 48,111	\$ 41,373
2214 Fort Branch Community School utilities history					
Expenditures		January 2025	January 2024	January 2023	January 2022
Type of expenditure					
625	Electric	\$ 6,898	\$ 5,953	\$ 7,686	\$ 7,219
622	Gas	\$ 1,101	\$ 1,683	\$ 4,955	\$ 3,924
411	Water	\$ 1,511	\$ 2,119	\$ 2,264	\$ 1,772
<i>Total utilities for site for period</i>		\$ 9,509	\$ 9,755	\$ 14,906	\$ 12,915
2241 Owensville Community School utilities history					
Expenditures		January 2025	January 2024	January 2023	January 2022
Type of expenditure					
625	Electric	\$ 5,442	\$ 6,446	\$ 12,359	\$ 10,746
622	Gas	\$ 2,706	\$ 1,812	\$ 9,368	\$ 4,085
411	Water	\$ 578	\$ 1,150	\$ 1,106	\$ 1,066
<i>Total utilities for site for period</i>		\$ 8,725	\$ 9,408	\$ 22,832	\$ 15,897
2765 SGSC Administration Office Building					
Expenditures		January 2025	January 2024	January 2023	January 2022
Type of expenditure					
625	Electric	\$ 489	\$ 408	\$ 534	\$ 442
622	Gas	\$ 95	\$ 44	\$ 343	\$ 185
411	Water	\$ 215	\$ 269	\$ 311	\$ 240
		\$ 799	\$ 721	\$ 1,187	\$ 867
Expenditures		January 2025	January 2024	January 2023	January 2022
625	Electric	\$ 50,652	\$ 44,958	\$ 60,010	\$ 58,794
622	Gas	\$ 9,782	\$ 10,653	\$ 34,531	\$ 18,406
411	Water	\$ 6,916	\$ 8,381	\$ 8,682	\$ 10,006
<i>Corporation total for period</i>		\$ 67,350	\$ 63,992	\$ 103,222	\$ 87,206

JAN-19

Fund 5242.24 FY2024		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	JANUARY 2025
Beginning Fund Balance		\$ (47,973.06)	\$ (49,630.81)	\$ (54,939.12)	\$ (22,042.24)
Account	Revenue				
4223	Public Law 101-476 IDEA	\$ 47,425.09	\$ 48,644.54	\$ 53,486.28	\$ 20,140.17
Total Revenue		\$ 47,425.09	\$ 48,644.54	\$ 53,486.28	\$ 20,140.17
Program	Expenditures				
12210	Mild Mental Disabilities	\$ 6,647.72	\$ 7,074.62	\$ 6,790.02	\$ 4,322.34
12220	Moderate Mental Disabilities	\$ 4,828.78	\$ 5,255.68	\$ 4,971.08	\$ 7,456.62
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	\$ 4,966.12
21420	Psychological testing	\$ -	\$ -	\$ -	\$ -
21520	Speech pathology services	\$ -	\$ -	\$ -	\$ -
21810	Service Area Direction - Directors	\$ -	\$ -	\$ -	\$ -
Total Expenditures		\$ 49,082.84	\$ 53,952.85	\$ 20,589.40	\$ 16,745.08
Ending Fund Balance		\$ (49,630.81)	\$ (54,939.12)	\$ (22,042.24)	\$ (18,647.15)
5243.25			Fund 5243.25 FY2025	Fund 5243.25 FY2025	Fund 5243.25 FY2025
PL 101-476 IDEA			NOVEMBER 2024	DECEMBER 2024	JANUARY 2025
Beginning Fund Balance			\$ -	\$ (342.45)	\$ (28,770.29)
Account	Revenue				
4223	Public Law 101-476 IDEA		\$ -	\$ -	\$ 28,758.13
Total Revenue			\$ -	\$ -	\$ 28,758.13
Program	Expenditures				
12210	Mild Mental Disabilities		\$ -	\$ -	\$ 5,862.69
12220	Moderate Mental Disabilities		\$ -	\$ -	\$ -
12320	Multiple Disabilities		\$ -	\$ 8,011.32	\$ 12,179.55
12510	Communication disorders		\$ 342.45	\$ 4,762.52	\$ 10,336.20
12610	Learning Disabilities		\$ -	\$ 15,654.00	\$ 24,545.22
21420	Psychological testing		\$ -	\$ -	\$ -
21520	Speech pathology services		\$ -	\$ -	\$ -
21810	Service Area Direction - Directors		\$ -	\$ -	\$ -
Total Expenditures			\$ 342.45	\$ 28,427.84	\$ 52,923.66
Ending Fund Balance			\$ (342.45)	\$ (28,770.29)	\$ (52,935.82)

JAN-20

Fund 1350 by program		January 2024	January 2025
Beginning Fund Balance		(41,584)	(63,222)
Account	Revenue		
6600	GCSS - Other reimbursement	50,763	59,570
	Total Revenue	50,763	59,570
Program	Expenditures		
11100	Substitute wages & social security	-	-
12320	Project search	-	-
12330	Visual impairment	17,880	20,803
12340	Hearing impairment	-	-
21410	GCSS Psychological services	-	-
21420	GCSS psychological testing	21,367	22,684
21520	GCSS speech pathological services	4,700	4,451
21620	GCSS occupational therapy	16,303	21,746
21720	GCSS physical therapy	-	-
21810	Service Area Direction	35,205	39,368
26200	Maintenance and Building	-	-
26700	Insurance	-	-
	Total Expenditures	95,454	109,051
	Ending Fund Balance	(86,274)	(112,704)