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| Fund Number(s)                   | CASH BALANCE at Fifth Third Bank/United Fidelity<br>Fund Name / Description | OCTOBER 2023     | NOVEMBER 2023   | DECEMBER 2023    | JANUARY 2024     | OCTOBER 2024     | NOVEMBER 2024   | DECEMBER 2024    | JANUARY 2025     | Change from<br>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, &<br>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        |              |
| Tax                    | Basic Grant | Other | Loans | Receipts  | Salaries      | Fringes | Services | Travel & Overhead & Transfer Tuition | Teacher supplies and software | Misc & transfers to operations | Disbursemnts | 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 |              |        |       |         |         |           |        |
| As of: 30 April 2024       |               |          |                          |                |               |             |              |                                |                           |                               |                            |               |                                 |                             |                        |                             |                            |                     | Balance      |        |       |         |         |           |        |
|                            |               |          |                          |                |               |             |              |                                |                           |                               |                            |               |                                 |                             |                        |                             |                            |                     |              |        |       |         |         |           |        |
| 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<br>Payrolls<br>2025 | January<br>Payrolls<br>2024 |
|---------------------------|--|-----------------------------|-----------------------------|
| Object                    | BEGINNING BALANCE FORWARD                    | \$ 3,826,267                | \$ 4,531,275                |
|                           | 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                    |
|                           | <b>Total Revenue</b>                         | <b>\$ 1,406,614</b>         | <b>\$ 1,406,895</b>         |
|                           | 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<br>Payrolls<br>2025 | January<br>Payrolls<br>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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| <b><u>101 EDUCATION FUND</u></b>                               | <b>January<br/>Payrolls<br/>2025</b> | <b>January<br/>Payrolls<br/>2024</b> |
|--|--------------------------------------|--------------------------------------|
| 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<br>Payrolls<br>2025 | January<br>Payrolls<br>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                       |
| <b>Salaries &amp; Benefits</b>  | <b>\$ 1,600,558</b>         | <b>\$ 1,576,777</b>         |
|   | <b>96.62%</b>               | <b>96.59%</b>               |
| <b>Non-payroll expenditures</b>   |                             |                             |
| 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<br>Payrolls<br>2025 | January<br>Payrolls<br>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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| <b><u>101 EDUCATION FUND</u></b>                  | <b>January<br/>Payrolls<br/>2025</b> | <b>January<br/>Payrolls<br/>2024</b> |
|---|--------------------------------------|--------------------------------------|
| 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                                |
| <b>Total non-payroll expenditures</b>             | <b>\$ 55,973</b>                     | <b>\$ 55,693</b>                     |
|   | <b>3.38%</b>                         | <b>3.41%</b>                         |
| <b>Total Expenditures by Object</b>               | <b>\$ 1,656,531</b>                  | <b>\$ 1,632,470</b>                  |
|   | <b>100.00%</b>                       | <b>100.00%</b>                       |
| 831.00 Repayment of short term loans              | \$ -                                 | \$ -                                 |
| 910.00 Transfers to other funds (Operations Fund) | \$ -                                 | \$ -                                 |
| <b>CASH BALANCE FORWARD</b>                       | <b>\$ 3,576,351</b>                  | <b>\$ 4,305,699</b>                  |

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| <b>300 OPERATIONS FUND</b> |  |  | <b>January</b>      | <b>January</b>      |
|----------------------------|--|--|---------------------|---------------------|
|                            |  |  | <b>2025</b>         | <b>2024</b>         |
|                            | <b>BEGINNING BALANCE FORWARD</b>                           |  | <b>\$ 3,335,265</b> | <b>\$ 3,172,396</b> |
| <b>Object</b>              | <b>REVENUE:</b>  |  |                     |                     |
| 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            |
|                            | <b>Total Revenue</b>                                       |  | <b>\$ 60,539</b>    | <b>\$ 19,745</b>    |
|                            | <b>EXPENDITURES</b>  |  |                     |                     |
|                            | <b>Salaries, Wages &amp; Benefits</b>                      |  |                     |                     |
| 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           |



JAN-11

| <u>300 OPERATIONS FUND</u>      |   |  | January<br>2025   | January<br>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            |
| <b>Salaries &amp; Benefits</b>  |   |  | <b>\$ 230,463</b> | <b>\$ 269,296</b> |
|                                 |   |  | <b>24.96%</b>     | <b>40.59%</b>     |
| <b>Non-payroll expenditures</b> |   |  |                   |                   |
| 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                      |  | \$ -              | \$ -              |



JAN-12

| <u>300 OPERATIONS FUND</u>                         |  |  | January<br>2025 | January<br>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          | \$ -            |

JAN-13

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

JAN-14

| 800 Cafeteria Fund               |  | January<br>2025 | January<br>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<br>2025 | January<br>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

| 31 January 2025 |                 | Net              | MONTH-TO-DATE   | YEAR-TO-DATE    | Unexpended       | Outstanding     | UnEncumbered     | Percentage |
|-----------------|-----------------|------------------|-----------------|-----------------|------------------|-----------------|------------------|------------|
| FUND            |                 | Appropriation    | EXPENSES        | EXPENSES        | Balance          | Encumbrances    | Balance          | 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<br>BALANCE<br>1 January 2025 | YEAR-TO-DATE<br>REVENUE<br>EOM JANUARY 2025 | YEAR-TO-DATE<br>EXPENSES<br>EOM JANUARY 2025 | YEAR-TO-DATE<br>BALANCE<br>EOM JANUARY 2025 | BEG MONTH<br>BALANCE<br>BEGINNING JANUARY | MONTH-TO-DATE<br>REVENUE<br>JANUARY | MONTH-TO-DATE<br>EXPENSES<br>JANUARY | CURRENT<br>BALANCE<br>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

|  |    |                     |                     |                     |                     |
|--|----|---------------------|---------------------|---------------------|---------------------|
| <b>South Gibson School Corporation</b>                     |    |                     |                     |                     |                     |
| <b>2205 Haubstadt Community School utilities history</b>   |    |                     |                     |                     |                     |
| <b>Expenditures</b>  |    | <b>January 2025</b> | <b>January 2024</b> | <b>January 2023</b> | <b>January 2022</b> |
| 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           |
| <b>2211 Gibson Southern High School utilities history</b>  |    |                     |                     |                     |                     |
| <b>Expenditures</b>  |    | <b>January 2025</b> | <b>January 2024</b> | <b>January 2023</b> | <b>January 2022</b> |
| 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           |
| <b>2214 Fort Branch Community School utilities history</b> |    |                     |                     |                     |                     |
| <b>Expenditures</b>  |    | <b>January 2025</b> | <b>January 2024</b> | <b>January 2023</b> | <b>January 2022</b> |
| 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           |
| <b>2241 Owensville Community School utilities history</b>  |    |                     |                     |                     |                     |
| <b>Expenditures</b>  |    | <b>January 2025</b> | <b>January 2024</b> | <b>January 2023</b> | <b>January 2022</b> |
| 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           |
| <b>2765 SGSC Administration Office Building</b>            |    |                     |                     |                     |                     |
| <b>Expenditures</b>  |    | <b>January 2025</b> | <b>January 2024</b> | <b>January 2023</b> | <b>January 2022</b> |
| 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              |
| <b>Expenditures</b>  |    | <b>January 2025</b> | <b>January 2024</b> | <b>January 2023</b> | <b>January 2022</b> |
| 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)      |

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1350 GCSS monthly summary  
Prepared by TMA

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JAN-20

|         | Fund 1350 by program               | January<br>2024 | January<br>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)       |