

Feb-1

CASH BALANCE at Fifth Third Bank/United Fidelity		DECEMBER 2023	JANUARY 2024	FEBRUARY 2024	DECEMBER 2024	JANUARY 2025	FEBRUARY 2025
Fund Number(s)	Fund Name / Description						
101	Education Fund	\$ 4,531,274.64	\$ 4,305,775.45	\$ 4,279,398.85	\$ 3,826,267.36	\$ 3,576,350.89	\$ 3,707,578.94
102	Curricular Materials (reported as 101 on Form 9)				\$ 826,797.25	\$ 826,797.25	\$ 825,734.55
200	Debt Service Fund	\$ 415,095.30	\$ 415,095.30	\$ 415,095.30	\$ 497,444.69	\$ 497,444.69	\$ 497,444.69
300	Operations Fund	\$ 3,172,338.43	\$ 2,528,678.57	\$ 2,060,699.28	\$ 3,335,265.00	\$ 2,472,311.42	\$ 1,890,813.05
	Budgeted Funds state supported or levy driven	\$ 8,118,708.37	\$ 7,249,549.32	\$ 6,755,193.43	\$ 8,485,774.30	\$ 7,372,904.25	\$ 6,921,571.23
610	Rainy Day	\$ 782.21	\$ 782.21	\$ 782.21	\$ 782.21	\$ 782.21	\$ 782.21
715	Construction - 2015 Bond Issue for GSHS/FBC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
800	School Lunch Fund	\$ 91,355.25	\$ 113,978.96	\$ 85,741.78	\$ 3,941.58	\$ (119,445.15)	\$ (90,661.05)
900	Curricular materials - dead fund	\$ 717,956.81	\$ 717,580.74	\$ 717,155.13	\$ -	\$ -	\$ -
1100	Self Insurance - Anthem December '13	\$ 2,352,557.23	\$ 2,395,743.39	\$ 2,461,895.57	\$ 3,330,400.11	\$ 3,345,852.21	\$ 3,369,684.81
1350	Gibson County Special Services	\$ (41,583.56)	\$ (86,274.31)	\$ (32,063.19)	\$ (63,222.73)	\$ (112,760.29)	\$ (112,077.29)
1850	Education License Plates	\$ 45.19	\$ 45.19	\$ 45.19	\$ 45.19	\$ 45.19	\$ 45.19
1900-2000's	Donations, Gifts, and Trusts	\$ 286,439.71	\$ 277,283.01	\$ 277,101.03	\$ 289,417.09	\$ 289,036.20	\$ 288,499.09
3000's	Others	\$ (13,794.36)	\$ (10,644.92)	\$ (7,369.92)	\$ 49,587.78	\$ 50,334.08	\$ 34,677.28
4000,5000,6000, & 7000 Series	Federal Programs	\$ (68,230.92)	\$ (115,586.88)	\$ (145,474.56)	\$ (76,530.11)	\$ (112,362.19)	\$ (76,011.99)
8000 & 9000 Series	Clearing Accounts	\$ 61,564.95	\$ 45,394.11	\$ 66,841.55	\$ 76,065.31	\$ 96,423.25	\$ 96,279.54
	Total Cash	\$ 11,505,800.88	\$ 10,587,850.82	\$ 10,179,848.22	\$ 12,096,260.73	\$ 10,810,809.76	\$ 10,432,789.02

Feb-2

FUND	BEG YEAR BALANCE 1 January 2025	YEAR-TO-DATE REVENUE EOM February 2025	YEAR-TO-DATE EXPENSES EOM February 2025	YEAR-TO-DATE BALANCE EOM February 2025	BEG MONTH BALANCE BEGINNING February	MONTH-TO-DATE REVENUE February	MONTH-TO-DATE EXPENSES February	CURRENT BALANCE EOM February
101 EDUCATION FUND	\$ 3,826,267.36	\$ 2,827,161.45	\$ 2,945,849.87	\$ 3,707,578.94	\$ 3,576,350.89	\$ 1,420,547.12	\$ 1,289,319.07	\$ 3,707,578.94
102 CM reported with Education on Form	\$ 826,797.25	\$ -	\$ 1,062.70	\$ 825,734.55	\$ 826,797.25	\$ -	\$ 1,062.70	\$ 825,734.55
200 DEBT SERVICE	\$ 497,444.69	\$ -	\$ -	\$ 497,444.69	\$ 497,444.69	\$ -	\$ -	\$ 497,444.69
300 OPERATIONS FUND	\$ 3,335,265.00	\$ 72,436.90	\$ 1,516,888.85	\$ 1,890,813.05	\$ 2,472,311.42	\$ 11,898.17	\$ 593,396.54	\$ 1,890,813.05
610 RAINY DAY	\$ 782.21	\$ -	\$ -	\$ 782.21	\$ 782.21	\$ -	\$ -	\$ 782.21
800 SCHOOL LUNCH FUND	\$ 3,941.58	\$ 211,306.56	\$ 305,909.19	\$ (90,661.05)	\$ (119,445.15)	\$ 152,979.49	\$ 124,195.39	\$ (90,661.05)
900 CURRICULAR MATERIALS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1100 SELF-INSURANCE	\$ 3,330,400.11	\$ 447,465.20	\$ 408,180.50	\$ 3,369,684.81	\$ 3,345,852.21	\$ 223,732.60	\$ 199,900.00	\$ 3,369,684.81
1350 GIBSON COUNTY SPECIAL SER	\$ (63,222.73)	\$ 126,518.37	\$ 175,372.94	\$ (112,077.30)	\$ (112,760.30)	\$ 66,948.36	\$ 66,265.36	\$ (112,077.30)
8400 PREPAID LUNCH ACCOUNTS	\$ 47,344.65	\$ 134,015.47	\$ 124,443.25	\$ 56,916.87	\$ 57,894.99	\$ 66,972.43	\$ 67,950.55	\$ 56,916.87

Feb-3

28 February 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	\$ 1,290,381.77	\$ 2,600,876.27	\$ 15,047,546.72	\$ 28,366.55	\$ 15,019,180.17	14.90%
200	DEBT SERVICE	\$ 2,719,000.00	\$ -	\$ -	\$ 2,719,000.00	\$ -	\$ 2,719,000.00	0.00%
300	OPERATIONS FUND	\$ 12,410,889.85	\$ 593,396.54	\$ 1,516,888.85	\$ 10,894,001.00	\$ 2,167,051.93	\$ 8,726,949.07	29.68%
610	RAINY DAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!

Feb-4

South Gibson School Corporation									
2205 Haubstadt Community School utilities history									
Expenditures		January 2025	February 2025	January 2024	February 2024	January 2023	February 2023	January 2022	February 2022
Type of expenditure									
625	Electric	\$ 8,328	\$ 8,646	\$ 7,733	\$ 10,367	\$ 9,722	\$ 9,974	\$ 10,478	\$ 10,924
622	Gas	\$ 1,713	\$ 2,453	\$ 2,349	\$ 3,157	\$ 5,577	\$ 8,571	\$ 4,806	\$ 7,158
411	Water	\$ 852	\$ 834	\$ 847	\$ 862	\$ 886	\$ 1,026	\$ 870	\$ 853
<i>Total utilities for site for period</i>		\$ 10,893	\$ 11,934	\$ 10,930	\$ 14,386	\$ 16,186	\$ 19,572	\$ 16,154	\$ 18,935
2211 Gibson Southern High School utilities history									
Expenditures		January 2025	February 2025	January 2024	February 2024	January 2023	February 2023	January 2022	February 2022
Type of expenditure									
625	Electric	\$ 29,496	\$ 30,444	\$ 24,418	\$ 34,083	\$ 29,709	\$ 26,833	\$ 29,908	\$ 55,234
622	Gas	\$ 4,168	\$ 6,264	\$ 4,764	\$ 5,635	\$ 14,287	\$ 10,092	\$ 5,407	\$ (12,461)
411	Water	\$ 3,760	\$ 3,292	\$ 3,996	\$ 3,493	\$ 4,115	\$ 4,016	\$ 6,058	\$ 6,855
<i>Total utilities for site for period</i>		\$ 37,423	\$ 40,000	\$ 33,179	\$ 43,210	\$ 48,111	\$ 40,940	\$ 41,373	\$ 49,629
2214 Fort Branch Community School utilities history									
Expenditures		January 2025	February 2025	January 2024	February 2024	January 2023	February 2023	January 2022	February 2022
Type of expenditure									
625	Electric	\$ 6,898	\$ 6,681	\$ 5,953	\$ 8,724	\$ 7,686	\$ 6,531	\$ 7,219	\$ 7,101
622	Gas	\$ 1,101	\$ 1,540	\$ 1,683	\$ 1,967	\$ 4,955	\$ 4,176	\$ 3,924	\$ 4,215
411	Water	\$ 1,511	\$ 1,163	\$ 2,119	\$ 1,561	\$ 2,264	\$ 1,329	\$ 1,772	\$ 1,865
<i>Total utilities for site for period</i>		\$ 9,509	\$ 9,384	\$ 9,755	\$ 12,252	\$ 14,906	\$ 12,035	\$ 12,915	\$ 13,180
2241 Owensville Community School utilities history									
Expenditures		January 2025	February 2025	January 2024	February 2024	January 2023	February 2023	January 2022	February 2022
Type of expenditure									
625	Electric	\$ 5,442	\$ 6,299	\$ 6,446	\$ 7,365	\$ 12,359	\$ 13,059	\$ 10,746	\$ 10,108
622	Gas	\$ 2,706	\$ 5,085	\$ 1,812	\$ 3,484	\$ 9,368	\$ 7,837	\$ 4,085	\$ 6,147
411	Water	\$ 578	\$ 468	\$ 1,150	\$ 776	\$ 1,106	\$ 952	\$ 1,066	\$ 757
<i>Total utilities for site for period</i>		\$ 8,725	\$ 11,851	\$ 9,408	\$ 11,625	\$ 22,832	\$ 21,848	\$ 15,897	\$ 17,012
2765 SGSC Administration Office Building									
Expenditures		January 2025	February 2025	January 2024	February 2024	January 2023	February 2023	January 2022	February 2022
Type of expenditure									
625	Electric	\$ 489	\$ 464	\$ 408	\$ 603	\$ 534	\$ 457	\$ 442	\$ 441
622	Gas	\$ 95	\$ 68	\$ 44	\$ 62	\$ 343	\$ 287	\$ 185	\$ 252
411	Water	\$ 215	\$ 215	\$ 269	\$ 283	\$ 311	\$ 352	\$ 240	\$ 226
		\$ 799	\$ 746	\$ 721	\$ 947	\$ 1,187	\$ 1,096	\$ 867	\$ 920
Expenditures		January 2025	February 2025	January 2024	February 2024	January 2023	February 2023	January 2022	February 2022
625	Electric	\$ 50,652	\$ 52,535	\$ 44,958	\$ 61,142	\$ 60,010	\$ 56,854	\$ 58,794	\$ 83,809
622	Gas	\$ 9,782	\$ 15,410	\$ 10,653	\$ 14,305	\$ 34,531	\$ 30,963	\$ 18,406	\$ 5,312
411	Water	\$ 6,916	\$ 5,971	\$ 8,381	\$ 6,975	\$ 8,682	\$ 7,674	\$ 10,006	\$ 10,556
<i>Corporation total for period</i>		\$ 67,350	\$ 73,916	\$ 63,992	\$ 82,421	\$ 103,222	\$ 95,491	\$ 87,206	\$ 99,677

SOUTH GIBSON SCHOOL CORPORATION
Actual 2025 EDUCATION FUND CUMULATIVE CASH FLOW WORKSHEET

Feb 5

Education Fund

	Receipts					Disbursements							End of Month
	Property Tax	State Aid Basic Grant	All Other	Temp Loans	Total Receipts	100 Salaries	200 Fringes	300 Services	400-599 Travel & Overhead & Transfer Tuition	600 Teacher supplies and software	700-999 Misc & transfers to operations	Total 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%	
28 February cash:	-	1,405,144	15,403	-	1,420,547	896,655	316,022	52,831	730	18,927	4,155	1,289,319	3,707,579
		98.92%	1.08%	0.00%	100.00%	69.54%	24.51%	4.10%	0.06%	1.47%	0.32%	100.00%	

**SOUTH GIBSON SCHOOL CORPORATION
Actual 2025 OPERATIONS FUND CUMULATIVE CASH FLOW WORKSHEET**

Feb-6
~~923,492.34~~

School Operations Fund

	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	-	60,539	-	-	60,539	164,580	65,883	31,822	10,083	31,163	0	170,564	38,906	1,798	13,837	60,434	0	334,423	923,492	2,472,311	actual
	0.00%	100.00%	0.00%	0.00%	100.00%	17.82%	7.13%	3.45%	1.09%	3.37%	0.00%	18.47%	4.21%	0.19%	1.50%	6.54%	0.00%	36.21%	100.00%		
28 February cash:	-	11,898	-	-	11,898	149,929	55,654	16,822	5,971	39,963	18,782	171,129	38,906	3,312	24,949	67,945	20	15	593,397	1,890,813	actual
	0.00%	100.00%	0.00%	0.00%	100.00%	25.27%	9.38%	2.83%	1.01%	6.73%	3.17%	28.84%	6.56%	0.56%	4.20%	11.45%	0.00%	0.00%	100.00%		

Feb-7

300 OPERATIONS FUND		January	February	January	February
		2025	2025	2024	2024
	BEGINNING BALANCE FORWARD	\$ 3,335,265	\$ 2,472,311	\$ 3,172,396	\$ 2,528,737
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	\$ 11,898	\$ 16,255	\$ 15,345
1910	Rentals	\$ -	\$ -	\$ -	\$ -
1991	Refund of Insurance (premiums paid)	\$ -	\$ -	\$ -	\$ -
1994	Other overpayments and reimbursements	\$ -	\$ -	\$ -	\$ -
3217	School Connectivity	\$ -	\$ -	\$ -	\$ -
5203	Transfer between funds	\$ 30,000	\$ -	\$ -	\$ 208,700
5320	Sale of property	\$ -	\$ -	\$ -	\$ -
5430	Temporary loans	\$ -	\$ -	\$ -	\$ -
6410	Insurance claims for losses	\$ -	\$ -	\$ -	\$ -
6510	Securities	\$ -	\$ -	\$ -	\$ -
6600	Other reimbursements	\$ 17,300	\$ -	\$ 3,490	\$ 27,400
	Total Revenue	\$ 60,539	\$ 11,898	\$ 19,745	\$ 251,445
	EXPENDITURES				
	Salaries, Wages & Benefits				
110.60	Certified Salaries corporate administration	\$ 28,725	\$ 19,150	\$ 28,298	\$ 18,865
115.00	Board Members	\$ -	\$ -	\$ -	\$ -
120.00	Non-certified Salaries	\$ 90,164	\$ 100,037	\$ 134,971	\$ 50,711
120.58	Board Members	\$ -	\$ -	\$ -	\$ -
120.60	Non-certified professionals	\$ 37,236	\$ 24,802	\$ 36,218	\$ 25,129
121.00	Salaries of Other Certified Staff	\$ -	\$ -	\$ -	\$ -
125.00	Terminal Leave	\$ -	\$ -	\$ -	\$ -
125.60	Terminal Leave	\$ -	\$ -	\$ -	\$ -
140.00	Overtime Salaries	\$ 6,243	\$ 5,234	\$ 3,653	\$ 3,551
140.60	Overtime salaries other professionals	\$ 2,212	\$ 706	\$ 2,271	\$ 1,783
150.00	Additional Compensation paid to other Certified Staff	\$ -	\$ -	\$ -	\$ -
211.00	Social Security	\$ 10,048	\$ 7,624	\$ 10,392	\$ 7,494
211.58	Social security Board Members	\$ -	\$ -	\$ -	\$ -
211.60	Social security corporate administration and professionals	\$ 4,916	\$ 3,114	\$ 4,816	\$ 3,201
214.00	Public Employees Retirement Fund	\$ 10,567	\$ 6,994	\$ 10,626	\$ 7,155
214.60	PERF corporate professionals	\$ 9,692	\$ 6,349	\$ 9,437	\$ 6,469
215.60	Teacher Retirement Fund prior to 7/1/95 corp admin	\$ 447	\$ 298	\$ 440	\$ 294

Feb-8

<u>300 OPERATIONS FUND</u>		January 2025	February 2025	January 2024	February 2024
216.54	Teacher Retirement Fund after 7/1/95	\$ -	\$ -	\$ 130	\$ 112
216.60	TRF after 7/1/95 corporate administration	\$ 1,314	\$ 876	\$ 1,225	\$ 817
221.00	Life and AD&D insurance	\$ 179	\$ 171	\$ 189	\$ 179
221.60	Life and AD&D insurance corporate admin	\$ 106	\$ 106	\$ 106	\$ 106
222.00	Health insurance	\$ 20,602	\$ 20,602	\$ 18,396	\$ 18,363
222.60	Health insurance corp administration and professionals	\$ 6,742	\$ 6,742	\$ 6,742	\$ 6,742
223.00	Long-term-disability	\$ -	\$ -	\$ -	\$ -
225.00	Workers compensation	\$ 342	\$ 1,365	\$ 423	\$ 423
225.58	Workers compensation Board members	\$ 5	\$ 19	\$ 6	\$ 6
225.60	Workers compensation professionals	\$ 152	\$ 607	\$ 188	\$ 188
230.60	Unemployment	\$ -	\$ -	\$ -	\$ -
241.54	401a match collective	\$ -	\$ -	\$ -	\$ -
241.60	401a match administration	\$ 398	\$ 265	\$ 392	\$ 261
242.00	Other employment benefits retirement match	\$ -	\$ -	\$ -	\$ -
243.00	Long-term-disability	\$ 229	\$ 377	\$ 228	\$ 210
243.60	Long-term-disability corp admin	\$ 144	\$ 144	\$ 147	\$ 141
Salaries & Benefits		\$ 230,463	\$ 205,583	\$ 269,296	\$ 152,199
		24.96%	34.65%	40.59%	21.16%
Non-payroll expenditures					
312.00	Instructional Programs, All Employee Training and Development	\$ -	\$ 1,350	\$ 759	\$ 384
319.00	Other Professional & Technical Services	\$ 29,186	\$ 14,121	\$ 23,808	\$ 10,798
319.01	Outside Auditors/other professionals/arch	\$ 2,636	\$ 1,351	\$ 2,400	\$ 3,813
411.00	Water and Sewage	\$ 6,916	\$ 5,971	\$ 8,381	\$ 6,975
412.00	Trash removal	\$ 3,167	\$ -	\$ 3,065	\$ 2,388
431.xx	Non-Technology Related Repairs and Maintenance	\$ 31,163	\$ 39,963	\$ 43,463	\$ 47,718
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	\$ -	\$ 18,782	\$ -	\$ -
510.00	Student Transportation Services	\$ 170,564	\$ 171,129	\$ 170,432	\$ 180,634
510.01	Other transportation	\$ -	\$ -	\$ -	\$ 27,591
519.00	SPEC ED CONTRACTED TRANSPORTATION/PARENT	\$ -	\$ -	\$ -	\$ -
520.00	Insurance	\$ 38,906	\$ 38,906	\$ 39,527	\$ 27,811
525.00	Official Bond Premiums	\$ -	\$ -	\$ -	\$ -
530.00	Communication, Licensing, and Subscriptions (phone,postage, other)	\$ 1,515	\$ 2,413	\$ 2,873	\$ 2,378
540.00	Advertising	\$ -	\$ -	\$ -	\$ -

Feb-9

300 OPERATIONS FUND				January 2025	February 2025	January 2024	February 2024
580.00	Travel			\$ 283	\$ 900	\$ 1,168	\$ 292
580.02	Professional travel			\$ -	\$ -	\$ -	\$ -
611.00	Operational Supplies			\$ 1,450	\$ 4,447	\$ 4,410	\$ 2,045
611.02	Office supplies for staff & teachers			\$ -	\$ -	\$ -	\$ -
611.03	Paper			\$ -	\$ -	\$ -	\$ -
611.50	Copier/printer expenses			\$ 213	\$ 126	\$ 507	\$ 168
611.61	Light bulbs & fixture expenses			\$ -	\$ -	\$ 2,932	\$ 368
611.62	Janitorial supplies			\$ 6,619	\$ 10,412	\$ 12,060	\$ 17,231
612.00	Tires and Repairs			\$ 1,677	\$ 830	\$ 108	\$ -
613.00	Gas & lubricants			\$ 3,878	\$ 9,134	\$ 5,195	\$ 8,208
615.00	Other supplies			\$ -	\$ -	\$ -	\$ -
622.00	Heating and cooling			\$ 9,782	\$ 15,410	\$ 10,653	\$ 14,305
625.00	Light and power			\$ 50,652	\$ 52,535	\$ 44,958	\$ 61,142
650.00	Periodicals			\$ -	\$ -	\$ -	\$ -
655.00	Technology below capitalization thresehold supplies			\$ -	\$ 20	\$ 2,433	\$ 220
656.00	Software - all			\$ -	\$ -	\$ 1,073	\$ 820
715.00	Improvements other than buildings			\$ -	\$ -	\$ -	\$ -
720.00	Buildings			\$ 190,343	\$ -	\$ -	\$ 151,782
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 Thresho			\$ -	\$ -	\$ -	\$ -
741.00	Technology related equipment over \$5000			\$ -	\$ -	\$ 13,733	\$ -
Total non-payroll expenditures				\$ 692,879	\$ 387,799	\$ 394,109	\$ 567,071
				75.04%	65.35%	59.41%	78.84%
Total Payroll & operational Expenditures by Object				\$ 923,342	\$ 593,382	\$ 663,404	\$ 719,270
				100.00%	100.00%	100.00%	100.00%
810.00	Dues and Fees			\$ 150	\$ 15	\$ -	\$ 154
871.00	Bank charges for positive pay			\$ -	\$ -	\$ -	\$ -
910.00	Transfer to other funds (Cafeteria)			\$ -	\$ -	\$ -	\$ -
920.00	Purchase of securities			\$ -	\$ -	\$ -	\$ -
Miscellaneous objects				\$ 150	\$ 15	\$ -	\$ 154
Total expenditures				\$ 923,492	\$ 593,397	\$ 663,404	\$ 719,425
CASH BALANCE FORWARD				\$ 2,472,311	\$ 1,890,813	\$ 2,528,737	\$ 2,060,757

Feb-10

800 Cafeteria Fund		January 2025	February 2025	January 2024	February 2024
	BEGINNING BALANCE FORWARD	\$ 3,942	\$ (119,445)	\$ 91,355	\$ 113,979
Object	Revenue				
1611	Student lunch	\$ 31,766	\$ 38,207	\$ 39,919	\$ 44,088
1612	Student and adult breakfast	\$ 3,916	\$ 5,056	\$ 5,301	\$ 6,509
1621	Adult lunch	\$ 1,219	\$ 1,426	\$ 1,559	\$ 1,642
1623	Student and adult ala cart	\$ 18,411	\$ 23,261	\$ 21,557	\$ 23,997
1760	Reciepts from ECA / transfer from blding	\$ -	\$ -	\$ -	\$ -
1991	Refund of insurance premiums paid	\$ -	\$ -	\$ -	\$ -
1994	Other	\$ 3,014	\$ 415	\$ 300	\$ 62
3151	State matching funds	\$ -	\$ -	\$ 21,136	\$ -
4291	Federal national school lunch	\$ -	\$ 70,338	\$ 34,921	\$ 32,874
4292	Federal school breakfast reimbursement	\$ -	\$ 14,276	\$ 6,525	\$ 20,654
4299	Other	\$ -	\$ -	\$ -	\$ -
4520	School lunch non-food	\$ -	\$ -	\$ 20,000	\$ 53,423
5200	Loans from Operations fund	\$ -	\$ -	\$ -	\$ -
6410	Insurance claim for loss	\$ -	\$ -	\$ -	\$ -
	Total Revenue	\$ 58,327	\$ 152,979	\$ 151,217	\$ 183,250
	Expenditures				
	Salaries, Wage & Benefits				
120	Non-certified Salaries	\$ 49,363	\$ 52,717	\$ 57,208	\$ 54,427
140	Over time salaries and wages	\$ -	\$ -	\$ 51	\$ -
211	Social Security Classified	\$ 3,622	\$ 3,879	\$ 4,210	\$ 3,993
214	Public Employees Retirement Fund	\$ 763	\$ 806	\$ 810	\$ 760
221	Life and AD&D insurance	\$ 137	\$ 137	\$ 116	\$ 158
222	Health insurance	\$ 5,661	\$ 5,661	\$ 8,492	\$ 8,492
223	Long-term-disability	\$ -	\$ -	\$ -	\$ -
225	Workmans Compensation	\$ -	\$ -	\$ -	\$ -
230	Unemployment Compensation	\$ -	\$ -	\$ -	\$ -
	Total salaries, wages & benefits	\$ 59,545	\$ 63,199	\$ 70,887	\$ 67,829
		39.25%	50.89%	55.13%	33.77%
	Non-payroll expenditures				
314	Safety officers lunch duty	\$ -	\$ -	\$ -	\$ -
319	Other professional expenses	\$ -	\$ -	\$ -	\$ -
412	Removal of Refuse and Garbage	\$ -	\$ -	\$ -	\$ -
431	Equipment repairs	\$ -	\$ 5,225	\$ 310	\$ 5,365
580	Travel	\$ -	\$ -	\$ 56	\$ 51
611	Non-food supplies	\$ 7,198	\$ 3,521	\$ 3,572	\$ 5,242
614	Food purchases	\$ 84,970	\$ 52,250	\$ 53,341	\$ 73,350

Feb-11

800 Cafeteria Fund		January 2025	February 2025	January 2024	February 2024
655	Technology related supplies	\$ -	\$ -	\$ -	\$ -
656	Software charges for cafeteria	\$ -	\$ -	\$ -	\$ -
733	Furniture and fixtures under threshold	\$ -	\$ -	\$ -	\$ -
735	Equipment and Vehicle Purchase over th	\$ -	\$ -	\$ -	\$ 49,034
741	Computer hardware	\$ -	\$ -	\$ -	\$ -
742	Software charges for cafeteria	\$ -	\$ -	\$ -	\$ -
810	SIEC dues	\$ -	\$ -	\$ -	\$ -
873	Miscellaneous equipment	\$ -	\$ -	\$ -	\$ -
876	Miscellaneous objects	\$ -	\$ -	\$ 426	\$ -
Total non-payroll expenditures		\$ 92,168	\$ 60,996	\$ 57,706	\$ 133,042
		60.75%	49.11%	44.87%	66.23%
Total Expenditures by Object		\$ 151,714	\$ 124,195	\$ 128,593	\$ 200,871
831/910	Repayments of short term loans	\$ 30,000	\$ -	\$ -	\$ 10,616
920	Purchase of investments	\$ -	\$ -	\$ -	\$ -
Total Expenditures		\$ 181,713.80	\$ 124,195.39	\$ 128,593.02	\$ 211,486.80
Cash balance forward		\$ (119,445)	\$ (90,661)	\$ 113,979	\$ 85,742

Feb-12

Fund 1350 by program		January 2024	February 2024	January 2025	February 2025
	Beginning Fund Balance	(41,584)	(86,274)	(63,222)	(112,760)
Account	Revenue				
6600	GCSS - Other reimbursement	50,763	111,526	59,570	66,948
	Total Revenue	50,763	111,526	59,570	66,948
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	18,549	22,740	19,685
21520	GCSS speech pathological services	4,700	4,475	4,451	4,683
21620	GCSS occupational therapy	16,303	15,181	21,746	22,774
21720	GCSS physical therapy	-	4,920	-	3,832
21810	Service Area Direction	35,205	14,190	39,368	15,291
26200	Maintenance and Building	-	-	-	-
26700	Insurance	-	-	-	-
	Total Expenditures	95,454	57,315	109,108	66,265
	Ending Fund Balance	(86,274)	(32,063)	(112,760)	(112,077)

Feb-13

Fund 5242.24 FY2024		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	FEBRUARY 2025
Beginning Fund Balance		\$ (47,973.06)	\$ (49,630.81)	\$ (54,939.12)	\$ (22,042.24)	\$ (18,647.15)
Account	Revenue					
4223	Public Law 101-476 IDEA	\$ 47,425.09	\$ 48,644.54	\$ 53,486.28	\$ 20,140.17	\$ 16,392.16
Total Revenue		\$ 47,425.09	\$ 48,644.54	\$ 53,486.28	\$ 20,140.17	\$ 16,392.16
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	\$ 1,523.47
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	\$ 6,372.50
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	\$ 7,895.97
Ending Fund Balance		\$ (49,630.81)	\$ (54,939.12)	\$ (22,042.24)	\$ (18,647.15)	\$ (10,150.96)
5243.25			Fund 5243.25 FY2025	Fund 5243.25 FY2025	Fund 5243.25 FY2025	Fund 5243.25 FY2025
PL 101-476 IDEA			NOVEMBER 2024	DECEMBER 2024	JANUARY 2025	FEBRUARY 2025
Beginning Fund Balance			\$ -	\$ (342.45)	\$ (28,770.29)	\$ (52,935.82)
Account	Revenue					
4223	Public Law 101-476 IDEA		\$ -	\$ -	\$ 28,758.13	\$ 52,935.82
Total Revenue			\$ -	\$ -	\$ 28,758.13	\$ 52,935.82
Program	Expenditures					
12210	Mild Mental Disabilities		\$ -	\$ -	\$ 5,862.69	\$ 6,790.02
12220	Moderate Mental Disabilities		\$ -	\$ -	\$ -	\$ 3,447.61
12320	Multiple Disabilities		\$ -	\$ 8,011.32	\$ 12,179.55	\$ 8,119.70
12510	Communication disorders		\$ 342.45	\$ 4,762.52	\$ 10,336.20	\$ 6,890.80
12610	Learning Disabilities		\$ -	\$ 15,654.00	\$ 24,545.22	\$ 16,363.48
21420	Psychological testing		\$ -	\$ -	\$ -	\$ -
21520	Speech pathology services		\$ -	\$ -	\$ -	\$ -
21810	Service Area Direction - Directors		\$ -	\$ -	\$ -	\$ -
Total Expenditures			\$ 342.45	\$ 28,427.84	\$ 52,923.66	\$ 41,611.61
Ending Fund Balance			\$ (342.45)	\$ (28,770.29)	\$ (52,935.82)	\$ (41,611.61)

Feb 14

<u>101 EDUCATION FUND</u>		January Payrolls 2025	February Payrolls 2025	January Payrolls 2024	February Payrolls 2024
Object	BEGINNING BALANCE FORWARD	\$ 3,826,267	\$ 3,576,351	\$ 4,531,275	\$ 4,305,699
	REVENUE:				
	1310 Transfer Tuition from Individuals	\$ -	\$ -	\$ -	\$ -
	1321 Transfer tuition from NH/NP	\$ -	\$ -	\$ -	\$ -
	1326 State transfer tuition	\$ -	\$ -	\$ -	\$ -
	1741 Student and Adult Fees	\$ -	\$ 28	\$ -	\$ 1,314
	1920 Contributions/Donations from private sources	\$ -	\$ -	\$ -	\$ -
	1994 Other overpayments	\$ -	\$ -	\$ -	\$ -
	2920 Congressional interest	\$ -	\$ 128	\$ -	\$ -
	3111 State tuition basic grant	\$ 1,403,758	\$ 1,405,144	\$ 1,400,697	\$ 1,396,789
	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	\$ 15,246	\$ 6,197	\$ 25,094
	Total Revenue	\$ 1,406,614	\$ 1,420,547	\$ 1,406,895	\$ 1,423,197
	EXPENDITURES				
	Salaries, Wages & Benefits				
	110.00 Certified Salaries	\$ -	\$ -	\$ -	\$ -
	110.30 Certified full time teachers	\$ 876,870	\$ 582,169	\$ 876,331	\$ 566,903
	110.34 Adjunct teachers	\$ -	\$ -	\$ 4,385	\$ 2,923
	110.40 Certified building administrators	\$ 65,215	\$ 43,476	\$ 64,041	\$ 42,694
	110.54 Certified collective bargaining staff	\$ 49,071	\$ 32,714	\$ 30,437	\$ 20,291

Feb-15

<u>101 EDUCATION FUND</u>	January Payrolls 2025	February Payrolls 2025	January Payrolls 2024	February Payrolls 2024
110.64 Certified licensed counselors	\$ 24,387	\$ 16,258	\$ 23,707	\$ 15,805
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	\$ 50,689	\$ 53,167	\$ 49,056
120.40 Non-certified building administration	\$ 29,181	\$ 21,712	\$ 24,368	\$ 20,297
120.50 Non-certified aides and assistants	\$ 109,580	\$ 116,822	\$ 109,844	\$ 105,161
120.52 Non-certified substitute teachers	\$ -	\$ -	\$ 583	\$ 114
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	\$ 23,678	\$ 16,777	\$ 12,748
130.62 Salaries of substitute teachers	\$ -	\$ 1,778	\$ 4,688	\$ 4,029
140.00 Overtime Salaries	\$ 224	\$ 197	\$ 206	\$ 455
140.40 Overtime salaries treasurers	\$ 179	\$ 292	\$ 251	\$ 351
140.50 Overtime Salaries aides and assistants	\$ 824	\$ 412	\$ 1,474	\$ 1,537
141.30 Additional compensation paid to majority of teachers	\$ -	\$ -	\$ -	\$ -
142.30 Teaching staff additional compensation	\$ 9,687	\$ 6,458	\$ 8,005	\$ 5,336
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	\$ 3,489	\$ 3,724	\$ 3,426
211.30 Social security teachers	\$ 68,131	\$ 44,118	\$ 67,980	\$ 42,875
211.34 Social security adjuncts	\$ -	\$ -	\$ 335	\$ 224
211.40 Social security building admin and treasurers	\$ 7,271	\$ 4,905	\$ 6,819	\$ 4,745
211.50 Social security aides and assistants	\$ 7,945	\$ 8,483	\$ 8,035	\$ 7,684

Feb-16

<u>101 EDUCATION FUND</u>	January Payrolls 2025	February Payrolls 2025	January Payrolls 2024	February Payrolls 2024
211.52 Social security substitute teachers	\$ 957	\$ 1,811	\$ 1,328	\$ 984
211.54 Social security bargaining unit staff	\$ 4,446	\$ 2,931	\$ 3,198	\$ 2,120
211.62 Social security bargaining unit staff	\$ -	\$ 136	\$ 359	\$ 308
211.64 Social security licensed counselors	\$ 1,695	\$ 1,073	\$ 1,657	\$ 1,046
213.00 Retirement - Match 242 now	\$ -	\$ -	\$ -	\$ -
214.00 Public Employees Retirement Fund	\$ 5,819	\$ 5,762	\$ 6,112	\$ 5,604
214.40 PERF treasurers	\$ 4,169	\$ 3,125	\$ 3,496	\$ 2,932
215.00 Teacher Retirement Fund prior to 7/1/95	\$ -	\$ -	\$ -	\$ -
215.30 TRF prior to 7/1/95	\$ 1,822	\$ 1,218	\$ 2,586	\$ 1,390
216.00 Teacher Retirement Fund after 7/1/95	\$ -	\$ -	\$ -	\$ -
216.30 TRF after 7/1/95 full time teachers	\$ 84,264	\$ 55,938	\$ 76,299	\$ 50,587
216.40 TRF after 7/1/95 building administrators	\$ 6,711	\$ 4,474	\$ 6,243	\$ 4,162
216.52 TRF after 7/1/95 bargaining sub teacher	\$ -	\$ 225	\$ -	\$ -
216.54 TRF after 7/1/95 bargaining unit staff	\$ 5,644	\$ 3,762	\$ 4,481	\$ 3,001
216.62 TRF after 7/1/95 staff	\$ -	\$ 169	\$ -	\$ -
216.64 TRF after 7/1/95 licensed counselors	\$ 2,317	\$ 1,545	\$ 2,134	\$ 1,422
221.00 Life and AD&D insurance	\$ 116	\$ 105	\$ 73	\$ 105
221.30 Life and AD & D teachers	\$ 1,271	\$ 1,271	\$ 1,245	\$ 1,256
221.40 Life and AD & D building admin	\$ 143	\$ 153	\$ 153	\$ 153
221.54 Life and AD & D other bargaining unit	\$ 84	\$ 84	\$ 74	\$ 74
221.64 Life and AD & D licensed counselors	\$ 32	\$ 32	\$ 32	\$ 32
222.00 Health insurance	\$ 12,839	\$ 12,839	\$ 12,839	\$ 12,839
222.30 Health insurance full time teachers	\$ 97,960	\$ 97,960	\$ 97,392	\$ 107,609
222.40 Health insurance building administrators and treasurers	\$ 11,807	\$ 11,807	\$ 11,807	\$ 11,807
222.50 Health insurance aides and assistants	\$ 20,325	\$ 20,325	\$ 18,297	\$ 20,015
222.54 Health insurance bargaining unit staff	\$ 2,894	\$ 2,894	\$ 1,763	\$ 1,763
222.64 Health insurance licensed counselors	\$ 3,905	\$ 3,905	\$ 3,399	\$ 3,905
223.00 Long-term-disability	\$ -	\$ -	\$ -	\$ -
225.00 Workers compensation	\$ 305	\$ 1,218	\$ 377	\$ 377
225.30 Workers compensation insurance full time teachers	\$ 1,987	\$ 8,017	\$ 2,481	\$ 2,481
225.40 Workers compensation building admin and treasurers	\$ 186	\$ 743	\$ 230	\$ 230
225.50 Workers compensation aides and assistants	\$ 272	\$ 1,048	\$ 324	\$ 324
225.52 Workers compensation substitutes teachers	\$ 79	\$ 297	\$ 92	\$ 92
225.54 Workers compensation bargaining unit staff	\$ 74	\$ 448	\$ 148	\$ 148

Feb-17

<u>101 EDUCATION FUND</u>	January Payrolls 2025	February Payrolls 2025	January Payrolls 2024	February Payrolls 2024
225.64 Workers compensation licensed counselors	\$ 57	\$ 30	\$ -	\$ -
230.00 Unemployment Compensation	\$ -	\$ -	\$ -	\$ -
241.30 401a employer match full time teachers	\$ 9,209	\$ 6,114	\$ 8,991	\$ 5,877
241.40 401a employer match building admin	\$ 706	\$ 471	\$ 694	\$ 462
241.54 401a employer match bargaining unit staff	\$ 594	\$ 396	\$ 483	\$ 333
241.64 401a employer match licensed counselors	\$ 244	\$ 163	\$ 237	\$ 158
242.00 Other employment benefits retirement match	\$ -	\$ -	\$ -	\$ -
243.00 Long-term-disability	\$ 14	\$ 14	\$ 15	\$ 13
243.30 Long-term-disability teachers	\$ 2,149	\$ 2,149	\$ 2,233	\$ 2,112
243.40 Long-term-disability building admin	\$ 182	\$ 182	\$ 186	\$ 179
243.54 Long-term-disability bargaining unit staff	\$ 137	\$ 137	\$ 109	\$ 102
243.64 Long-term-disability licensed counselors	\$ 56	\$ 56	\$ 57	\$ 55
Salaries & Benefits	\$ 1,600,558	\$ 1,212,676	\$ 1,576,777	\$ 1,152,714
	96.62%	94.06%	96.59%	92.90%
Non-payroll expenditures				
311.00 Instruction services	\$ 199	\$ 857	\$ 189	\$ -
312.00 Instructional Programs, All Employee Training and Development	\$ 150	\$ -	\$ 893	\$ -
313.00 Pupil Services / GCSS	\$ 37,885	\$ 51,824	\$ 38,388	\$ 52,090
319.00 Other Professional & Technical Services	\$ 150	\$ 150	\$ 4,300	\$ 6,933
319.01 Outside Auditors/other professionals/arch	\$ -	\$ -	\$ -	\$ -
530.00 Communication, Licensing, and Subscriptions (phone,postage, other)	\$ 334	\$ 334	\$ 379	\$ 406
540.00 Advertising	\$ -	\$ -	\$ -	\$ -
561.00 Transfer Tuition	\$ -	\$ -	\$ -	\$ -
563.00 Tuition for online learning/Edmentum	\$ -	\$ -	\$ -	\$ -
580.00 Travel	\$ -	\$ 130	\$ 293	\$ 184
580.01 Itinerate teachers	\$ 500	\$ 266	\$ -	\$ 190
580.02 Professional travel	\$ -	\$ -	\$ -	\$ -
580.99 Travel bill to North Posey	\$ -	\$ -	\$ -	\$ -
611.00 Operational Supplies	\$ 1,381	\$ 4,598	\$ 2,313	\$ 4,748
611.01 Instructional supplies	\$ 267	\$ 993	\$ 1,164	\$ 1,412
611.02 Office supplies for staff & teachers	\$ -	\$ -	\$ 53	\$ -
611.03 Paper	\$ 6,718	\$ -	\$ 231	\$ 3,359
611.10 Consumables - Student Paid	\$ -	\$ -	\$ -	\$ -
611.20 Instructional - Student paid	\$ -	\$ -	\$ -	\$ -

Febr 18

<u>101 EDUCATION FUND</u>	January Payrolls 2025	February Payrolls 2025	January Payrolls 2024	February Payrolls 2024
611.21 Kindergarten - Student paid	\$ -	\$ -	\$ -	\$ -
611.22 FACS Fees - Student Paid	\$ 27	\$ 1,503	\$ 256	\$ 2,638
611.23 Tech Fees - Student Paid	\$ -	\$ -	\$ 261	\$ -
611.24 Computer Fees - Student Paid	\$ -	\$ -	\$ -	\$ -
611.25 Art Fees - Student Paid	\$ 102	\$ 822	\$ 212	\$ 391
611.26 Music Fees - Student Paid	\$ -	\$ -	\$ -	\$ 421
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	\$ -	\$ -	\$ -	\$ 78
611.35 ICP Fees - Student Paid	\$ -	\$ 26	\$ -	\$ -
611.36 Manufacturing Fees - Student Paid	\$ 768	\$ 747	\$ -	\$ -
611.37 Newspaper Fees - Student Paid	\$ -	\$ -	\$ -	\$ -
611.38 Nutrition Fees - Student Paid	\$ 140	\$ 527	\$ 320	\$ 961
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	\$ -	\$ 337	\$ 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	\$ -	\$ 295	\$ -	\$ -
611.50 Copier/printer expenses	\$ 6,006	\$ 2,069	\$ 4,392	\$ 4,108
611.61 Light bulbs & fixture expenses	\$ -	\$ -	\$ -	\$ -
611.62 Janitorial supplies	\$ -	\$ -	\$ -	\$ -
613.00 Gas & lubricants	\$ -	\$ -	\$ -	\$ -
615.00 Other supplies	\$ -	\$ -	\$ -	\$ -
622.00 Heating and cooling	\$ -	\$ -	\$ -	\$ -

Feb-19

<u>101 EDUCATION FUND</u>	January Payrolls 2025	February Payrolls 2025	January Payrolls 2024	February Payrolls 2024
630.00 Equipment Under Threshold	\$ -	\$ -	\$ -	\$ -
631.00 Reading materials	\$ -	\$ 370	\$ -	\$ -
640.00 Library books	\$ 21	\$ 712	\$ 1,683	\$ 698
655.00 Equipment under threshold	\$ 324	\$ 5,929	\$ -	\$ -
656.00 Software	\$ -	\$ -	\$ 181	\$ 5,566
741.03 Technology replated hardware	\$ -	\$ -	\$ -	\$ -
742.00 Technology software	\$ -	\$ -	\$ -	\$ -
810.00 Dues and Fees	\$ 1,000	\$ 4,155	\$ 76	\$ 3,903
Total non-payroll expenditures	\$ 55,973	\$ 76,643	\$ 55,693	\$ 88,084
	3.38%	5.94%	3.41%	7.10%
Total Expenditures by Object	\$ 1,656,531	\$ 1,289,319	\$ 1,632,470	\$ 1,240,798
	100.00%	100.00%	100.00%	100.00%
831.00 Repayment of short term loans	\$ -	\$ -	\$ -	\$ -
910.00 Transfers to other funds (Operations Fund)	\$ -	\$ -	\$ -	\$ 208,700
CASH BALANCE FORWARD	\$ 3,576,351	\$ 3,707,579	\$ 4,305,699	\$ 4,279,398.85