

March - 1

FUND	BEG YEAR BALANCE 1 January 2025	YEAR-TO-DATE REVENUE EOM March 2025	YEAR-TO-DATE EXPENSES EOM March 2025	YEAR-TO-DATE BALANCE EOM March 2025	BEG MONTH BALANCE BEGINNING March	MONTH-TO-DATE REVENUE March	MONTH-TO-DATE EXPENSES March	CURRENT BALANCE EOM March
101 EDUCATION FUND	\$ 3,826,267.36	\$ 4,254,054.66	\$ 4,676,957.60	\$ 3,403,364.42	\$ 3,707,578.94	\$ 1,426,893.21	\$ 1,731,107.73	\$ 3,403,364.42
102 CM reported with Education on Form	\$ 826,797.25	\$ -	\$ 1,062.70	\$ 825,734.55	\$ 825,734.55	\$ -	\$ -	\$ 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	\$ 488,149.33	\$ 2,080,191.53	\$ 1,743,222.80	\$ 1,890,813.05	\$ 415,712.43	\$ 563,302.68	\$ 1,743,222.80
610 RAINY DAY	\$ 782.21	\$ -	\$ -	\$ 782.21	\$ 782.21	\$ -	\$ -	\$ 782.21
800 SCHOOL LUNCH FUND	\$ 3,941.58	\$ 324,682.92	\$ 432,384.70	\$ (103,760.20)	\$ (90,661.05)	\$ 113,376.36	\$ 126,475.51	\$ (103,760.20)
900 CURRICULAR MATERIALS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1100 SELF-INSURANCE	\$ 3,330,400.11	\$ 672,792.64	\$ 616,349.26	\$ 3,386,843.49	\$ 3,369,684.81	\$ 225,327.44	\$ 208,168.76	\$ 3,386,843.49
1350 GIBSON COUNTY SPECIAL SER	\$ (63,222.73)	\$ 242,459.02	\$ 257,064.50	\$ (77,828.21)	\$ (112,077.30)	\$ 115,940.65	\$ 81,691.56	\$ (77,828.21)
8400 PREPAID LUNCH ACCOUNTS	\$ 47,344.65	\$ 197,599.40	\$ 186,252.25	\$ 58,691.80	\$ 56,916.87	\$ 63,583.93	\$ 61,809.00	\$ 58,691.80

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FUND	31 March 2025	Net Appropriation	MONTH-TO-DATE EXPENSES	YEAR-TO-DATE EXPENSES	Unexpended Balance	Outstanding Encumbrances	Unencumbered Balance	Percentage Encumbered
101	EDUCATION FUND Including 102 Curriculum	\$ 17,648,422.99	\$ 1,331,107.73	\$ 4,278,020.30	\$ 13,370,402.69	\$ 30,068.34	\$ 13,340,334.35	24.41%
200	DEBT SERVICE	\$ 2,719,000.00	\$ -	\$ -	\$ 2,719,000.00	\$ -	\$ 2,719,000.00	0.00%
300	OPERATIONS FUND	\$ 12,410,889.85	\$ 563,302.68	\$ 2,080,191.53	\$ 10,330,698.32	\$ 2,143,458.53	\$ 8,187,239.79	34.03%
610	RAINY DAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!

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

March-3

Education Fund													
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		
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%		
31 March cash:	1,403,932	22,962	-	1,426,893	954,337	313,284	46,922	1,798	14,768	400,000	1,731,108	3,403,364	
	98.39%	1.61%	0.00%	100.00%	55.13%	18.10%	2.71%	0.10%	0.85%	23.11%	100.00%		
First Quarter	4,212,834	41,220	-	4,254,055	3,079,254	1,001,601	138,136	3,362	49,449	405,155	4,676,958	3,403,364	
	99.03%	0.97%	0.00%	100.00%	65.84%	21.42%	2.95%	0.07%	1.06%	8.66%	100.00%	88.95%	

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

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923,492.31

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 Communi- cations 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																				
31 December 2024 Cash:																				3,335,265
31 January 2025 cash	-	47,300	13,239	-	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
	0.00%	78.13%	21.87%	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
	0.00%	0.00%	100.00%	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%	
31 March cash:	19	3,037	12,657	400,000	415,712	147,661	53,503	4,105	14,533	40,841	0	144,989	38,990	3,488	17,237	74,604	23,175	178	563,303	1,743,223
	0.00%	0.73%	3.04%	96.22%	100.00%	26.21%	9.50%	0.73%	2.58%	7.25%	0.00%	25.74%	6.92%	0.62%	3.06%	13.24%	4.11%	0.03%	100.00%	
First Quarter	19	50,337	37,793	400,000	488,149	462,170	175,040	52,748	30,587	111,966	18,782	486,683	116,802	8,598	56,022	202,982	23,195	334,615	2,080,192	1,743,223
	0.00%	10.31%	7.74%	81.94%	100.00%	22.22%	8.41%	2.54%	1.47%	5.38%	0.90%	23.40%	5.61%	0.41%	2.69%	9.76%	1.12%	16.09%	100.00%	52.27%

March-5

CASH BALANCE at Fifth Third Bank/United Fidelity		JANUARY 2024	FEBRUARY 2024	MARCH 2024	JANUARY 2025	FEBRUARY 2025	MARCH 2025	Change from previous year	% change
Fund Number(s)	Fund Name / Description								
101	Education Fund	\$ 4,305,775.45	\$ 4,279,398.85	\$ 4,210,516.08	\$ 3,576,350.89	\$ 3,707,578.94	\$ 3,403,364.42	\$ (807,152)	-19.17%
102	Curricular Materials (reported as 101 on Form 9)				\$ 826,797.25	\$ 825,734.55	\$ 825,734.55	\$ 825,735	#DIV/0!
200	Debt Service Fund	\$ 415,095.30	\$ 415,095.30	\$ 415,095.30	\$ 497,444.69	\$ 497,444.69	\$ 497,444.69	\$ 82,349	19.84%
300	Operations Fund	\$ 2,528,678.57	\$ 2,060,699.28	\$ 1,692,604.85	\$ 2,472,311.42	\$ 1,890,813.05	\$ 1,743,222.80	\$ 50,618	2.99%
	Budgeted Funds state supported or levy driven	\$ 7,249,549.32	\$ 6,755,193.43	\$ 6,318,216.23	\$ 7,372,904.25	\$ 6,921,571.23	\$ 6,469,766.46	\$ 151,550	2.40%
610	Rainy Day	\$ 782.21	\$ 782.21	\$ 782.21	\$ 782.21	\$ 782.21	\$ 782.21	\$ -	0.00%
715	Construction - 2015 Bond Issue for GSHS/FBC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
800	School Lunch Fund	\$ 113,978.96	\$ 85,741.78	\$ 63,706.45	\$ (119,445.15)	\$ (90,661.05)	\$ (103,760.20)	\$ (167,467)	-262.87%
900	Curricular materials - dead fund	\$ 717,580.74	\$ 717,155.13	\$ 717,155.13	\$ -	\$ -	\$ -	\$ (717,155)	-100.00%
1100	Self Insurance - Anthem December '13	\$ 2,395,743.39	\$ 2,461,895.57	\$ 2,497,386.96	\$ 3,345,852.21	\$ 3,369,684.81	\$ 3,386,843.49	\$ 889,457	35.62%
1350	Gibson County Special Services	\$ (86,274.31)	\$ (32,063.19)	\$ (58,465.48)	\$ (112,760.29)	\$ (112,077.29)	\$ (77,828.20)	\$ (19,363)	33.12%
1850	Education License Plates	\$ 45.19	\$ 45.19	\$ 45.19	\$ 45.19	\$ 45.19	\$ 45.19	\$ -	0.00%
1900-2000's	Donations, Gifts, and Trusts	\$ 277,283.01	\$ 277,101.03	\$ 274,830.60	\$ 289,036.20	\$ 288,499.09	\$ 301,679.57	\$ 26,849	9.77%
3000's	Others	\$ (10,644.92)	\$ (7,369.92)	\$ (16,820.16)	\$ 50,334.08	\$ 34,677.28	\$ 35,303.80	\$ 52,124	-309.89%
4000,5000,6000, & 7000 Series	Federal Programs	\$ (115,586.88)	\$ (145,474.56)	\$ (97,518.64)	\$ (112,362.19)	\$ (76,011.99)	\$ (70,669.49)	\$ 26,849	-27.53%
8000 & 9000 Series	Clearing Accounts	\$ 45,394.11	\$ 66,841.55	\$ 71,469.71	\$ 96,423.25	\$ 96,279.54	\$ 89,251.06	\$ 17,781	24.88%
	Total Cash	\$ 10,587,850.82	\$ 10,179,848.22	\$ 9,770,788.20	\$ 10,810,809.76	\$ 10,432,789.02	\$ 10,031,413.89	\$ 260,626	2.67%

March-6

		January Payrolls 2025	February Payrolls 2025	March Payrolls 2025	First Quarter 2025	January Payrolls 2024	February Payrolls 2024	March Payrolls 2024	First Quarter 2024
101 EDUCATION FUND									
BEGINNING BALANCE FORWARD		\$ 3,826,267	\$ 3,576,351	\$ 3,707,579	\$ 3,826,267	\$ 4,531,275	\$ 4,305,699	\$ 4,279,399	\$ 4,531,275
Object	REVENUE:								
1310	Transfer Tuition from Individuals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1321	Transfer tuition from NH/NP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1326	State transfer tuition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1741	Student and Adult Fees	\$ -	\$ 28	\$ -	\$ 28	\$ -	\$ 1,314	\$ -	\$ 1,314
1920	Contributions/Donations from private sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1994	Other overpayments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2920	Congressional interest	\$ -	\$ 128	\$ -	\$ 128	\$ -	\$ -	\$ -	\$ -
3111	State tuition basic grant	\$ 1,403,758	\$ 1,405,144	\$ 1,403,932	\$ 4,212,834	\$ 1,400,697	\$ 1,396,789	\$ 1,396,789	\$ 4,194,276
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	\$ 22,962	\$ 41,064	\$ 6,197	\$ 25,094	\$ 17,790	\$ 49,081
Total Revenue		\$ 1,406,614	\$ 1,420,547	\$ 1,426,893	\$ 4,254,055	\$ 1,406,895	\$ 1,423,197	\$ 1,414,579	\$ 4,244,671
EXPENDITURES									
Salaries, Wages & Benefits									
110.00	Certified Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
110.30	Certified full time teachers	\$ 876,870	\$ 582,169	\$ 596,007	\$ 2,055,046	\$ 876,331	\$ 566,903	\$ 570,030	\$ 2,013,264
110.34	Adjunct teachers	\$ -	\$ -	\$ -	\$ -	\$ 4,385	\$ 2,923	\$ 2,923	\$ 10,231
110.40	Certified building administrators	\$ 65,215	\$ 43,476	\$ 43,476	\$ 152,167	\$ 64,041	\$ 42,694	\$ 42,694	\$ 149,428
110.54	Certified collective bargaining staff	\$ 49,071	\$ 32,714	\$ 32,714	\$ 114,498	\$ 30,437	\$ 20,291	\$ 20,291	\$ 71,020
110.64	Certified licensed counselors	\$ 24,387	\$ 16,258	\$ 16,258	\$ 56,902	\$ 23,707	\$ 15,805	\$ 15,805	\$ 55,316
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	\$ 45,845	\$ 147,078	\$ 53,167	\$ 49,056	\$ 46,348	\$ 148,571
120.40	Non-certified building administration	\$ 29,181	\$ 21,712	\$ 20,271	\$ 71,164	\$ 24,368	\$ 20,297	\$ 19,624	\$ 64,288
120.50	Non-certified aides and assistants	\$ 109,580	\$ 116,822	\$ 101,571	\$ 327,973	\$ 109,844	\$ 105,161	\$ 99,830	\$ 314,834
120.52	Non-certified substitute teachers	\$ -	\$ -	\$ -	\$ -	\$ 583	\$ 114	\$ 172	\$ 869
121.00	Salaries of Other Certified Staff	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
125.00	Terminal Leave	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
130.00	ECA coaches and sponsors	\$ -	\$ -	\$ 51,498	\$ 51,498	\$ -	\$ -	\$ 54,120	\$ 54,120

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<u>101 EDUCATION FUND</u>	January Payrolls 2025	February Payrolls 2025	March Payrolls 2025	First Quarter 2025	January Payrolls 2024	February Payrolls 2024	March Payrolls 2024	First Quarter 2024
130.01 Subs - Paid Leave	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
130.02 Subs - Prof Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
130.30 Summer school	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
130.52 Salaries of substitute teachers	\$ 12,501	\$ 23,678	\$ 17,788	\$ 53,967	\$ 16,777	\$ 12,748	\$ 15,455	\$ 44,980
130.62 Salaries of substitute teachers	\$ -	\$ 1,778	\$ 5,688	\$ 7,466	\$ 4,688	\$ 4,029	\$ 7,466	\$ 16,183
140.00 Overtime Salaries	\$ 224	\$ 197	\$ 372	\$ 793	\$ 206	\$ 455	\$ 487	\$ 1,148
140.40 Overtime salaries treasurers	\$ 179	\$ 292	\$ 287	\$ 757	\$ 251	\$ 351	\$ 302	\$ 904
140.50 Overtime Salaries aides and assistants	\$ 824	\$ 412	\$ 285	\$ 1,521	\$ 1,474	\$ 1,537	\$ 935	\$ 3,947
141.30 Additional compensation paid to majority of teachers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
142.30 Teaching staff additional compensation	\$ 9,687	\$ 6,458	\$ 22,278	\$ 38,423	\$ 8,005	\$ 5,336	\$ 26,002	\$ 39,343
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	\$ 7,309	\$ 14,279	\$ 3,724	\$ 3,426	\$ 7,517	\$ 14,667
211.30 Social security teachers	\$ 68,131	\$ 44,118	\$ 47,099	\$ 159,348	\$ 67,980	\$ 42,875	\$ 44,641	\$ 155,496
211.34 Social security adjuncts	\$ -	\$ -	\$ -	\$ -	\$ 335	\$ 224	\$ 224	\$ 783
211.40 Social security building admin and treasurers	\$ 7,271	\$ 4,905	\$ 4,800	\$ 16,976	\$ 6,819	\$ 4,745	\$ 4,690	\$ 16,254
211.50 Social security aides and assistants	\$ 7,945	\$ 8,483	\$ 7,314	\$ 23,742	\$ 8,035	\$ 7,684	\$ 7,339	\$ 23,058
211.52 Social security substitute teachers	\$ 957	\$ 1,811	\$ 1,361	\$ 4,129	\$ 1,328	\$ 984	\$ 1,196	\$ 3,508
211.54 Social security bargaining unit staff	\$ 4,446	\$ 2,931	\$ 2,931	\$ 10,307	\$ 3,198	\$ 2,120	\$ 2,291	\$ 7,609
211.62 Social security bargaining unit staff	\$ -	\$ 136	\$ 435	\$ 571	\$ 359	\$ 308	\$ 571	\$ 1,238
211.64 Social security licensed counselors	\$ 1,695	\$ 1,073	\$ 1,073	\$ 3,840	\$ 1,657	\$ 1,046	\$ 1,034	\$ 3,737
213.00 Retirement—Match 242 now	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
214.00 Public Employees Retirement Fund	\$ 5,819	\$ 5,762	\$ 6,019	\$ 17,601	\$ 6,112	\$ 5,604	\$ 6,021	\$ 17,738
214.40 PERF treasurers	\$ 4,169	\$ 3,125	\$ 2,919	\$ 10,213	\$ 3,496	\$ 2,932	\$ 2,830	\$ 9,257
215.00 Teacher Retirement Fund prior to 7/1/95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
215.30 TRF prior to 7/1/95	\$ 1,822	\$ 1,218	\$ 1,279	\$ 4,320	\$ 2,586	\$ 1,390	\$ 1,483	\$ 5,460
216.00 Teacher Retirement Fund after 7/1/95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 279	\$ 279
216.30 TRF after 7/1/95 full time teachers	\$ 84,264	\$ 55,938	\$ 58,128	\$ 198,330	\$ 76,299	\$ 50,587	\$ 52,062	\$ 178,948
216.40 TRF after 7/1/95 building administrators	\$ 6,711	\$ 4,474	\$ 4,474	\$ 15,660	\$ 6,243	\$ 4,162	\$ 4,162	\$ 14,567
216.52 TRF after 7/1/95 bargaining sub teacher	\$ -	\$ 225	\$ -	\$ 225	\$ -	\$ -	\$ -	\$ -
216.54 TRF after 7/1/95 bargaining unit staff	\$ 5,644	\$ 3,762	\$ 3,762	\$ 13,168	\$ 4,481	\$ 3,001	\$ 3,001	\$ 10,482
216.62 TRF after 7/1/95 staff	\$ -	\$ 169	\$ 405	\$ 574	\$ -	\$ -	\$ -	\$ -
216.64 TRF after 7/1/95 licensed counselors	\$ 2,317	\$ 1,545	\$ 1,545	\$ 5,406	\$ 2,134	\$ 1,422	\$ 1,422	\$ 4,978
221.00 Life and AD&D insurance	\$ 116	\$ 105	\$ 105	\$ 326	\$ 73	\$ 105	\$ 105	\$ 283
221.30 Life and AD & D teachers	\$ 1,271	\$ 1,271	\$ 1,271	\$ 3,812	\$ 1,245	\$ 1,256	\$ 1,256	\$ 3,757
221.40 Life and AD & D building admin	\$ 143	\$ 153	\$ 153	\$ 449	\$ 153	\$ 153	\$ 153	\$ 460
221.54 Life and AD & D other bargaining unit	\$ 84	\$ 84	\$ 84	\$ 252	\$ 74	\$ 74	\$ 74	\$ 221
221.64 Life and AD & D licensed counselors	\$ 32	\$ 32	\$ 32	\$ 95	\$ 32	\$ 32	\$ 32	\$ 95
222.00 Health insurance	\$ 12,839	\$ 12,839	\$ 12,839	\$ 38,517	\$ 12,839	\$ 12,839	\$ 12,839	\$ 38,517
222.30 Health insurance full time teachers	\$ 97,960	\$ 97,960	\$ 99,338	\$ 295,258	\$ 97,392	\$ 107,609	\$ 99,300	\$ 304,300
222.40 Health insurance building administrators and treasurers	\$ 11,807	\$ 11,807	\$ 11,807	\$ 35,421	\$ 11,807	\$ 11,807	\$ 11,807	\$ 35,421
222.50 Health insurance aides and assistants	\$ 20,325	\$ 20,325	\$ 20,325	\$ 60,975	\$ 18,297	\$ 20,015	\$ 16,930	\$ 55,242
222.54 Health insurance bargaining unit staff	\$ 2,894	\$ 2,894	\$ 2,894	\$ 8,681	\$ 1,763	\$ 1,763	\$ 1,763	\$ 5,288

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101 EDUCATION FUND	January	February	March	First Quarter	January	February	March	First Quarter
	Payrolls 2025	Payrolls 2025	Payrolls 2025	2025	Payrolls 2024	Payrolls 2024	Payrolls 2024	2024
222.64 Health insurance licensed counselors	\$ 3,905	\$ 3,905	\$ 3,905	\$ 11,714	\$ 3,399	\$ 3,905	\$ 4,530	\$ 11,834
223.00 Long-term-disability	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
225.00 Workers compensation	\$ 305	\$ 1,218	\$ -	\$ 1,523	\$ 377	\$ 377	\$ 377	\$ 1,131
225.30 Workers compensation insurance full time teachers	\$ 1,987	\$ 8,017	\$ -	\$ 10,004	\$ 2,481	\$ 2,481	\$ 2,481	\$ 7,443
225.40 Workers compensation building admin and treasurers	\$ 186	\$ 743	\$ -	\$ 929	\$ 230	\$ 230	\$ 230	\$ 690
225.50 Workers compensation aides and assistants	\$ 272	\$ 1,048	\$ -	\$ 1,320	\$ 324	\$ 324	\$ 324	\$ 973
225.52 Workers compensation substitutes teachers	\$ 79	\$ 297	\$ -	\$ 376	\$ 92	\$ 92	\$ 92	\$ 275
225.54 Workers compensation bargaining unit staff	\$ 74	\$ 448	\$ -	\$ 522	\$ 148	\$ 148	\$ 148	\$ 444
225.64 Workers compensation licensed counselors	\$ 57	\$ 30	\$ -	\$ 86	\$ -	\$ -	\$ -	\$ -
230.00 Unemployment Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
241.30 401a employer match full time teachers	\$ 9,209	\$ 6,114	\$ 6,110	\$ 21,433	\$ 8,991	\$ 5,877	\$ 5,921	\$ 20,789
241.40 401a employer match building admin	\$ 706	\$ 471	\$ 471	\$ 1,648	\$ 694	\$ 462	\$ 462	\$ 1,619
241.54 401a employer match bargaining unit staff	\$ 594	\$ 396	\$ 396	\$ 1,386	\$ 483	\$ 333	\$ 444	\$ 1,260
241.64 401a employer match licensed counselors	\$ 244	\$ 163	\$ 163	\$ 569	\$ 237	\$ 158	\$ 158	\$ 553
242.00 Other employment benefits retirement match	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
243.00 Long-term-disability	\$ 14	\$ 14	\$ 14	\$ 41	\$ 15	\$ 13	\$ 13	\$ 41
243.30 Long-term-disability teachers	\$ 2,149	\$ 2,149	\$ 2,149	\$ 6,448	\$ 2,233	\$ 2,112	\$ 2,117	\$ 6,462
243.40 Long-term-disability building admin	\$ 182	\$ 182	\$ 182	\$ 546	\$ 186	\$ 179	\$ 179	\$ 544
243.54 Long-term-disability bargaining unit staff	\$ 137	\$ 137	\$ 137	\$ 412	\$ 109	\$ 102	\$ 199	\$ 410
243.64 Long-term-disability licensed counselors	\$ 56	\$ 56	\$ 56	\$ 169	\$ 57	\$ 55	\$ 55	\$ 167
Salaries & Benefits	\$ 1,600,558	\$ 1,212,676	\$ 1,267,621	\$ 4,080,855	\$ 1,576,777	\$ 1,152,714	\$ 1,225,233	\$ 3,954,724
	96.62%	94.06%	95.23%	95.41%	96.59%	92.90%	96.11%	95.34%
Non-payroll expenditures								
311.00 Instruction services	\$ 199	\$ 857	\$ -	\$ 1,056	\$ 189	\$ -	\$ 199	\$ 388
312.00 Instructional Programs, All Employee Training and Development	\$ 150	\$ -	\$ 1,200	\$ 1,350	\$ 893	\$ -	\$ -	\$ 893
313.00 Pupil Services / GCSS	\$ 37,885	\$ 51,824	\$ 44,822	\$ 134,530	\$ 38,388	\$ 52,090	\$ 27,374	\$ 117,851
319.00 Other Professional & Technical Services	\$ 150	\$ 150	\$ 900	\$ 1,200	\$ 4,300	\$ 6,933	\$ 5,490	\$ 16,723
319.01 Outside Auditors/other professionals/arch	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
530.00 Communication, Licensing, and Subscriptions (phone,postage, other)	\$ 334	\$ 334	\$ 334	\$ 1,001	\$ 379	\$ 406	\$ 639	\$ 1,424
540.00 Advertising	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
561.00 Transfer Tuition	\$ -	\$ -	\$ 552	\$ 552	\$ -	\$ -	\$ -	\$ -
563.00 Tuition for online learning/Edmentum	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
580.00 Travel	\$ -	\$ 130	\$ 138	\$ 268	\$ 293	\$ 184	\$ 496	\$ 973
580.01 Itinerate teachers	\$ 500	\$ 266	\$ 484	\$ 1,250	\$ -	\$ 190	\$ -	\$ 190
580.02 Professional travel	\$ -	\$ -	\$ 290	\$ 290	\$ -	\$ -	\$ -	\$ -
580.99 Travel bill to North Posey	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.00 Operational Supplies	\$ 1,381	\$ 4,598	\$ 3,097	\$ 9,075	\$ 2,313	\$ 4,748	\$ 1,968	\$ 9,028
611.01 Instructional supplies	\$ 267	\$ 993	\$ 3,647	\$ 4,906	\$ 1,164	\$ 1,412	\$ 2,447	\$ 5,023
611.02 Office supplies for staff & teachers	\$ -	\$ -	\$ -	\$ -	\$ 53	\$ -	\$ -	\$ 53
611.03 Paper	\$ 6,718	\$ -	\$ 135	\$ 6,853	\$ 231	\$ 3,359	\$ -	\$ 3,590
611.10 Consumables - Student Paid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.20 Instructional - Student paid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.21 Kindergarten - Student paid	\$ -	\$ -	\$ 63	\$ 63	\$ -	\$ -	\$ 789	\$ 789
611.22 FACS Fees - Student Paid	\$ 27	\$ 1,503	\$ 93	\$ 1,623	\$ 256	\$ 2,638	\$ 110	\$ 3,004
611.23 Tech Fees - Student Paid	\$ -	\$ -	\$ 21	\$ 21	\$ 261	\$ -	\$ 17	\$ 278
611.24 Computer Fees - Student Paid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.25 Art Fees - Student Paid	\$ 102	\$ 822	\$ 120	\$ 1,044	\$ 212	\$ 391	\$ 893	\$ 1,496

March-9

<u>101 EDUCATION FUND</u>	January Payrolls 2025	February Payrolls 2025	March Payrolls 2025	First Quarter 2025	January Payrolls 2024	February Payrolls 2024	March Payrolls 2024	First Quarter 2024
611.26 Music Fees - Student Paid	\$ -	\$ -	\$ 288	\$ 288	\$ -	\$ 421	\$ 96	\$ 517
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	\$ -	\$ -	\$ 93	\$ 93	\$ -	\$ 78	\$ -	\$ 78
611.35 ICP Fees - Student Paid	\$ -	\$ 26	\$ -	\$ 26	\$ -	\$ -	\$ -	\$ -
611.36 Manufacturing Fees - Student Paid	\$ 768	\$ 747	\$ -	\$ 1,516	\$ -	\$ -	\$ -	\$ -
611.37 Newspaper Fees - Student Paid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.38 Nutrition Fees - Student Paid	\$ 140	\$ 527	\$ 1,220	\$ 1,887	\$ 320	\$ 961	\$ 1,295	\$ 2,576
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	\$ -	\$ 337	\$ 108	\$ -	\$ 204	\$ 312
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	\$ 5,480	\$ 13,555	\$ 4,392	\$ 4,108	\$ 5,550	\$ 14,050
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	\$ -	\$ 370	\$ -	\$ 370	\$ -	\$ -	\$ -	\$ -
640.00 Library books	\$ 21	\$ 712	\$ 319	\$ 1,051	\$ 1,683	\$ 698	\$ 1,821	\$ 4,202
655.00 Equipment under threshold	\$ 324	\$ 5,929	\$ -	\$ 6,253	\$ -	\$ -	\$ -	\$ -
656.00 Software	\$ -	\$ -	\$ 193	\$ 193	\$ 181	\$ 5,566	\$ 142	\$ 5,889
741.03 Technology replated hardware	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
742.00 Technology software	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
810.00 Dues and Fees	\$ 1,000	\$ 4,155	\$ -	\$ 5,155	\$ 76	\$ 3,903	\$ -	\$ 3,979
Total non-payroll expenditures	\$ 55,973	\$ 76,643	\$ 63,487	\$ 195,807	\$ 55,693	\$ 88,084	\$ 49,529	\$ 193,306
	3.38%	5.94%	4.77%	4.58%	3.41%	7.10%	3.89%	4.66%
Total Expenditures by Object	\$ 1,656,531	\$ 1,289,319	\$ 1,331,108	\$ 4,276,958	\$ 1,632,470	\$ 1,240,798	\$ 1,274,762	\$ 4,148,030
	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
831.00 Repayment of short term loans	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
910.00 Transfers to other funds (Operations Fund)	\$ -	\$ -	\$ 400,000	\$ 400,000	\$ -	\$ 208,700	\$ 208,700	\$ 417,400
CASH BALANCE FORWARD	\$ 3,576,351	\$ 3,707,579	\$ 3,403,364.42	\$ 3,403,364	\$ 4,305,699	\$ 4,279,398.85	\$ 4,210,516.08	\$ 4,210,516

March-10

300 OPERATIONS FUND			January 2025	February 2025	March 2025	First Quarter 2025	First Quarter 2024
1991	Refund of Insurance (premiums paid)		\$ -	\$ -	\$ -	\$ -	
1994	Other overpayments and reimbursements		\$ -	\$ -	\$ -	\$ -	
3217	School Connectivity		\$ -	\$ -	\$ -	\$ -	
5200/5203	Transfer between funds		\$ 30,000	\$ -	\$ 400,000	\$ 430,000	\$ 417,400
5320	Sale of property		\$ -	\$ -	\$ -	\$ -	
5430	Temporary loans		\$ -	\$ -	\$ -	\$ -	
6410	Insurance claims for losses		\$ -	\$ -	\$ -	\$ -	
6510	Securities		\$ -	\$ -	\$ -	\$ -	
6600	Other reimbursements		\$ 17,300	\$ -	\$ 3,037	\$ 20,337	\$ 30,982
	Total Revenue		\$ 60,539	\$ 11,898	\$ 415,712	\$ 488,149	\$ 495,199
	EXPENDITURES						
	Salaries, Wages & Benefits						
110.60	Certified Salaries corporate administration		\$ 28,725	\$ 19,150	\$ 19,150	\$ 67,025	\$ 66,029
115.00	Board Members		\$ -	\$ -	\$ -	\$ -	\$ -
120.00	Non-certified Salaries		\$ 90,164	\$ 100,037	\$ 99,932	\$ 290,132	\$ 281,613
120.58	Board Members		\$ -	\$ -	\$ -	\$ -	\$ -
120.60	Non-certified professionals		\$ 37,236	\$ 24,802	\$ 24,817	\$ 86,855	\$ 85,522
121.00	Salaries of Other Certified Staff		\$ -	\$ -	\$ -	\$ -	\$ -
125.00	Terminal Leave		\$ -	\$ -	\$ -	\$ -	\$ -
125.60	Terminal Leave		\$ -	\$ -	\$ -	\$ -	\$ -
140.00	Overtime Salaries		\$ 6,243	\$ 5,234	\$ 3,322	\$ 14,799	\$ 10,807
140.60	Overtime salaries other professionals		\$ 2,212	\$ 706	\$ 441	\$ 3,358	\$ 5,197
150.00	Additional Compensation paid to other Certified Staff		\$ -	\$ -	\$ -	\$ -	\$ -
211.00	Social Security		\$ 10,048	\$ 7,624	\$ 7,471	\$ 25,143	\$ 25,127
211.58	Social security Board Members		\$ -	\$ -	\$ -	\$ -	\$ -
211.60	Social security corporate administration and professionals		\$ 4,916	\$ 3,114	\$ 3,094	\$ 11,123	\$ 11,093
214.00	Public Employees Retirement Fund		\$ 10,567	\$ 6,994	\$ 7,172	\$ 24,734	\$ 24,670
214.60	PERF corporate professionals		\$ 9,692	\$ 6,349	\$ 6,320	\$ 22,362	\$ 22,149
215.60	Teacher Retirement Fund prior to 7/1/95 corp admin		\$ 447	\$ 298	\$ 298	\$ 1,043	\$ 1,028
216.54	Teacher Retirement Fund after 7/1/95		\$ -	\$ -	\$ -	\$ -	\$ 338
216.60	TRF after 7/1/95 corporate administration		\$ 1,314	\$ 876	\$ 876	\$ 3,065	\$ 2,859
221.00	Life and AD&D insurance		\$ 179	\$ 171	\$ 171	\$ 521	\$ 557
221.60	Life and AD&D insurance corporate admin		\$ 106	\$ 106	\$ 106	\$ 318	\$ 318
222.00	Health insurance		\$ 20,602	\$ 20,602	\$ 20,602	\$ 61,807	\$ 54,493
222.60	Health insurance corp administration and professionals		\$ 6,742	\$ 6,742	\$ 6,742	\$ 20,225	\$ 20,225
223.00	Long-term-disability		\$ -	\$ -	\$ -	\$ -	\$ -
225.00	Workers compensation		\$ 342	\$ 1,365	\$ -	\$ 1,708	\$ 1,268
225.58	Workers compensation Board members		\$ 5	\$ 19	\$ -	\$ 23	\$ 17
225.60	Workers compensation professionals		\$ 152	\$ 607	\$ -	\$ 759	\$ 563
230.60	Unemployment		\$ -	\$ -	\$ -	\$ -	\$ -
241.54	401a match collective		\$ -	\$ -	\$ -	\$ -	\$ -
241.60	401a match administration		\$ 398	\$ 265	\$ 265	\$ 929	\$ 914

March - 11

<u>300 OPERATIONS FUND</u>		January 2025	February 2025	March 2025	First Quarter 2025	First Quarter 2024
242.00	Other employment benefits retirement match	\$ -	\$ -	\$ -	\$ -	\$ -
243.00	Long-term-disability	\$ 229	\$ 377	\$ 241	\$ 848	\$ 637
243.60	Long-term-disability corp admin	\$ 144	\$ 144	\$ 144	\$ 431	\$ 430
Salaries & Benefits		\$ 230,463	\$ 205,583	\$ 201,164	\$ 637,210	\$ 615,857
Percent of expenditures		24.96%	34.65%	35.72%	30.64%	31.20%
Non-payroll expenditures						
312.00	Instructional Programs, All Employee Training and Development	\$ -	\$ 1,350	\$ 50	\$ 1,400	\$ 1,293
319.00	Other Professional & Technical Services	\$ 29,186	\$ 14,121	\$ 4,055	\$ 47,361	\$ 37,859
319.01	Outside Auditors/other professionals/arch	\$ 2,636	\$ 1,351	\$ -	\$ 3,987	\$ 6,585
411.00	Water and Sewage	\$ 6,916	\$ 5,971	\$ 7,664	\$ 20,551	\$ 22,344
412.00	Trash removal	\$ 3,167	\$ -	\$ 6,869	\$ 10,036	\$ 7,842
431.xx	Non-Technology Related Repairs and Maintenance	\$ 31,163	\$ 39,963	\$ 40,841	\$ 111,966	\$ 125,618
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	\$ -	\$ 18,782	\$ -
510.00	Student Transportation Services	\$ 170,564	\$ 171,129	\$ 144,989	\$ 486,683	\$ 496,686
510.01	Other transportation	\$ -	\$ -	\$ -	\$ -	\$ 27,591
519.00	SPEC ED CONTRACTED TRANSPORTATION/PARENT	\$ -	\$ -	\$ -	\$ -	\$ -
520.00	Insurance	\$ 38,906	\$ 38,906	\$ 38,990	\$ 116,802	\$ 101,007
525.00	Official Bond Premiums	\$ -	\$ -	\$ -	\$ -	\$ -
530.00	Communication, Licensing, and Subscriptions (phone,postage, other	\$ 1,515	\$ 2,413	\$ 1,438	\$ 5,365	\$ 7,098
540.00	Advertising	\$ -	\$ -	\$ -	\$ -	\$ -
580.00	Travel	\$ 283	\$ 900	\$ 2,051	\$ 3,233	\$ 2,297
580.02	Professional travel	\$ -	\$ -	\$ -	\$ -	\$ -
611.00	Operational Supplies	\$ 1,450	\$ 4,447	\$ 1,673	\$ 7,571	\$ 13,507
611.02	Office supplies for staff & teachers	\$ -	\$ -	\$ -	\$ -	\$ -
611.03	Paper	\$ -	\$ -	\$ -	\$ -	\$ -
611.50	Copier/printer expenses	\$ 213	\$ 126	\$ 190	\$ 529	\$ 909
611.61	Light bulbs & fixture expenses	\$ -	\$ -	\$ 294	\$ 294	\$ 3,300
611.62	Janitorial supplies	\$ 6,619	\$ 10,412	\$ 7,269	\$ 24,300	\$ 39,669
612.00	Tires and Repairs	\$ 1,677	\$ 830	\$ 366	\$ 2,873	\$ 293
613.00	Gas & lubricants	\$ 3,878	\$ 9,134	\$ 7,444	\$ 20,456	\$ 24,711
615.00	Other supplies	\$ -	\$ -	\$ -	\$ -	\$ -
622.00	Heating and cooling	\$ 9,782	\$ 15,410	\$ 22,878	\$ 48,070	\$ 43,456
625.00	Light and power	\$ 50,652	\$ 52,535	\$ 51,726	\$ 154,913	\$ 130,865
650.00	Periodicals	\$ -	\$ -	\$ -	\$ -	\$ -
655.00	Technology below capitalization threshold supplies	\$ -	\$ 20	\$ 1,675	\$ 1,695	\$ 2,654
656.00	Software - all	\$ -	\$ -	\$ 21,500	\$ 21,500	\$ 16,593
715.00	Improvements other than buildings	\$ -	\$ -	\$ -	\$ -	\$ -

March-12

300 OPERATIONS FUND				January 2025	February 2025	March 2025	First Quarter 2025	First Quarter 2024
720.00	Buildings			\$ 190,343	\$ -	\$ -	\$ 190,343	\$ 232,256
730.00	Equipment under threshold			\$ -	\$ -	\$ -	\$ -	\$ -
733.00	Furniture and Fixtures Under Threshold			\$ -	\$ -	\$ -	\$ -	\$ -
734.00	Vehicles over capitalization limite - buses			\$ 143,929	\$ -	\$ -	\$ 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	\$ 387,799	\$ 361,961	\$ 1,442,639	\$ 1,358,339
				75.04%	65.35%	64.28%	69.36%	68.80%
Total Payroll & operational Expenditures by Object				\$ 923,342	\$ 593,382	\$ 563,125	\$ 2,079,848	\$ 1,974,195
				100.00%	100.00%	100.00%	100.00%	100.00%
810.00	Dues and Fees			\$ 150	\$ 15	\$ 178	\$ 343	\$ 737
871.00	Bank charges for positive pay			\$ -	\$ -	\$ -	\$ -	\$ -
910.00	Transfer to other funds (Cafeteria)			\$ -	\$ -	\$ -	\$ -	\$ -
920.00	Purchase of securities			\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous objects				\$ 150	\$ 15	\$ 178	\$ 343	\$ 737
Total expenditures				\$ 923,492	\$ 593,397	\$ 563,303	\$ 2,080,192	\$ 1,974,932
CASH BALANCE FORWARD				\$ 2,472,311	\$ 1,890,813	\$ 1,743,222.80	\$ 1,743,223	\$ 1,692,663
Percent of net appropriations				19.92%	15.24%	14.05%	14.05%	14.31%

March-13

800 Cafeteria Fund		January 2025	February 2025	March 2025	First Quarter 2025	Percent of revenue	January 2024	February 2024	March 2024	First Quarter 2024	Percent of revenue
Object	BEGINNING BALANCE FORWARD	\$ 3,942	\$ (119,445)	\$ (90,661)	\$ 3,942		\$ 91,355	\$ 113,979	\$ 85,742	\$ 91,355	
	Revenue										
1611	Student lunch	\$ 31,766	\$ 38,207	\$ 34,715	\$ 104,689	32.24%	\$ 39,919	\$ 44,088	\$ 35,181	\$ 119,187	26.06%
1612	Student and adult breakfast	\$ 3,916	\$ 5,056	\$ 4,329	\$ 13,301	4.10%	\$ 5,301	\$ 6,509	\$ 4,926	\$ 16,736	3.66%
1621	Adult lunch	\$ 1,219	\$ 1,426	\$ 1,385	\$ 4,030	1.24%	\$ 1,559	\$ 1,642	\$ 1,302	\$ 4,503	0.98%
1623	Student and adult ala cart	\$ 18,411	\$ 23,261	\$ 21,381	\$ 63,053	19.42%	\$ 21,557	\$ 23,997	\$ 19,770	\$ 65,324	14.28%
1760	Receipts from ECA / transfer from bldg	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	0.00%
1991	Refund of insurance premiums paid	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	0.00%
1994	Other	\$ 3,014	\$ 415	\$ -	\$ 3,429	1.06%	\$ 300	\$ 62	\$ -	\$ 362	0.08%
3151	State matching funds	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 21,136	\$ -	\$ -	\$ 21,136	4.62%
4291	Federal national school lunch	\$ -	\$ 70,338	\$ 42,872	\$ 113,210	34.87%	\$ 34,921	\$ 32,874	\$ 62,600	\$ 130,395	28.51%
4292	Federal school breakfast reimbursemen	\$ -	\$ 14,276	\$ 8,695	\$ 22,971	7.07%	\$ 6,525	\$ 20,654	\$ (2,270)	\$ 24,909	5.45%
4299	Other	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	0.00%
4520	School lunch non-food	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 20,000	\$ 53,423	\$ -	\$ 73,423	16.05%
5200	Loans from Operations fund	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ 1,413	\$ 1,413	0.31%
6410	Insurance claim for loss	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	0.00%
	Total Revenue	\$ 58,327	\$ 152,979	\$ 113,376	\$ 324,683	100.00%	\$ 151,217	\$ 183,250	\$ 122,922	\$ 457,388	100.00%
Expenditures											
Salaries, Wage & Benefits											
120	Non-certified Salaries	\$ 49,363	\$ 52,717	\$ 48,908	\$ 150,988	46.50%	\$ 57,208	\$ 54,427	\$ 50,360	\$ 161,995	35.42%
140	Over time salaries and wages	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 51	\$ -	\$ -	\$ 51	0.01%
211	Social Security Classified	\$ 3,622	\$ 3,879	\$ 3,587	\$ 11,088	3.41%	\$ 4,210	\$ 3,993	\$ 3,682	\$ 11,884	2.60%
214	Public Employees Retirement Fund	\$ 763	\$ 806	\$ 729	\$ 2,297	0.71%	\$ 810	\$ 760	\$ 709	\$ 2,279	0.50%
221	Life and AD&D insurance	\$ 137	\$ 137	\$ 137	\$ 410	0.13%	\$ 116	\$ 158	\$ 158	\$ 431	0.09%
222	Health insurance	\$ 5,661	\$ 5,661	\$ 5,661	\$ 16,984	5.23%	\$ 8,492	\$ 8,492	\$ 8,492	\$ 25,476	5.57%
223	Long-term-disability	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	0.00%
225	Workmans Compensation	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	0.00%
230	Unemployment Compensation	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	0.00%
	Total salaries, wages & benefits	\$ 59,545	\$ 63,199	\$ 59,022	\$ 181,766	55.98%	\$ 70,887	\$ 67,829	\$ 63,400	\$ 202,116	44.19%
		39.25%	50.89%	46.67%			55.13%	33.77%	43.74%		
Non-payroll expenditures											
314	Safety officers lunch duty	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	0.00%
319	Other professional expenses	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	0.00%
412	Removal of Refuse and Garbage	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	0.00%
431	Equipment repairs	\$ -	\$ 5,225	\$ 985	\$ 6,210	1.91%	\$ 310	\$ 5,365	\$ 3,159	\$ 8,834	1.93%
580	Travel	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 56	\$ 51	\$ -	\$ 107	0.02%
611	Non-food supplies	\$ 7,198	\$ 3,521	\$ 3,497	\$ 14,216	4.38%	\$ 3,572	\$ 5,242	\$ 4,599	\$ 13,414	2.93%
614	Food purchases	\$ 84,970	\$ 52,250	\$ 62,972	\$ 200,192	61.66%	\$ 53,341	\$ 73,350	\$ 73,783	\$ 200,473	43.83%
655	Technology related supplies	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	0.00%
656	Software charges for cafeteria	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	0.00%
733	Furniture and fixtures under threshold	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	0.00%
735	Equipment and Vehicle Purchase over ti	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ 49,034	\$ -	\$ 49,034	10.72%
741	Computer hardware	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	0.00%
742	Software charges for cafeteria	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	0.00%
810	SIEC dues	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	0.00%
873	Miscellaneous equipment	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	0.00%
876	Miscellaneous objects	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 426	\$ -	\$ 17	\$ 443	0.10%
	Total non-payroll expenditures	\$ 92,168	\$ 60,996	\$ 67,454	\$ 220,618	67.95%	\$ 57,706	\$ 133,042	\$ 81,558	\$ 272,305	59.53%
		60.75%	49.11%	53.33%			44.87%	66.23%	56.26%		
	Total Expenditures by Object	\$ 151,714	\$ 124,195	\$ 126,476	\$ 402,385	123.93%	\$ 128,593	\$ 200,871	\$ 144,957	\$ 474,421	103.72%
831/910	Repayments of short term loans	\$ 30,000	\$ -	\$ -	\$ 30,000	9.24%	\$ -	\$ 10,616	\$ -	\$ 10,616	2.32%
920	Purchase of investments	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	
	Total Expenditures	\$ 181,713.80	\$ 124,195.39	\$ 126,475.51	\$ 432,385	133.17%	\$ 128,593.02	\$ 211,486.80	\$ 144,957.29	\$ 485,037	106.04%
	Cash balance forward	\$ (119,445)	\$ (90,661)	\$ (103,760)	\$ (103,760)		\$ 113,979	\$ 85,742	\$ 63,706	\$ 63,706	

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	Fund 1350 by program	January 2024	February 2024	March 2024	First Quarter 2024	January 2025	February 2025	March 2025	First Quarter 2025
	Beginning Fund Balance	(41,584)	(86,274)	(32,063)	(41,584)	(63,222)	(112,760)	(112,077)	(63,222)
Account	Revenue								
6600	GCSS - Other reimbursement	50,763	111,526	44,675	206,965	59,570	66,948	115,941	242,459
	Total Revenue	50,763	111,526	44,675	206,965	59,570	66,948	115,941	242,459
Program	Expenditures								
11100	Substitute wages & social security	-	-	-	-	-	-	-	-
12320	Project search	-	-	-	-	-	-	-	-
12330	Visual impairment	17,880	-	-	17,880	20,803	-	-	20,803
12340	Hearing impairment	-	-	-	-	-	-	-	-
21410	GCSS Psychological services	-	-	-	-	-	-	-	-
21420	GCSS psychological testing	21,367	18,549	18,892	58,807	22,740	19,685	19,596	62,021
21520	GCSS speech pathological services	4,700	4,475	4,298	13,473	4,451	4,683	4,227	13,361
21620	GCSS occupational therapy	16,303	15,181	14,281	45,764	21,746	22,774	20,340	64,860
21720	GCSS physical therapy	-	4,920	4,427	9,347	-	3,832	4,615	8,447
21810	Service Area Direction	35,205	14,190	29,181	78,575	39,368	15,291	32,914	87,574
26200	Maintenance and Building	-	-	-	-	-	-	-	-
26700	Insurance	-	-	-	-	-	-	-	-
	Total Expenditures	95,454	57,315	71,078	223,847	109,108	66,265	81,692	257,064
	Ending Fund Balance	(86,274)	(32,063)	(58,465)	(58,465)	(112,760)	(112,077)	(77,828)	(77,828)

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Fund 5242.24 FY2024		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	MARCH 2025
Beginning Fund Balance		\$ (47,973.06)	\$ (49,630.81)	\$ (54,939.12)	\$ (22,042.24)	\$ (18,647.15)	\$ (10,150.96)
Account	Revenue						
4223	Public Law 101-476 IDEA	\$ 47,425.09	\$ 48,644.54	\$ 53,486.28	\$ 20,140.17	\$ 16,392.16	\$ 10,150.96
	Total Revenue	\$ 47,425.09	\$ 48,644.54	\$ 53,486.28	\$ 20,140.17	\$ 16,392.16	\$ 10,150.96
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	\$ 5,603.03
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	\$ 5,603.03
	Ending Fund Balance	\$ (49,630.81)	\$ (54,939.12)	\$ (22,042.24)	\$ (18,647.15)	\$ (10,150.96)	\$ (5,603.03)
5243.25			Fund 5243.25 FY2025	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	MARCH 2025
Beginning Fund Balance			\$ -	\$ (342.45)	\$ (28,770.29)	\$ (52,935.82)	\$ (41,611.61)
Account	Revenue						
4223	Public Law 101-476 IDEA		\$ -	\$ -	\$ 28,758.13	\$ 52,935.82	\$ 41,611.61
	Total Revenue		\$ -	\$ -	\$ 28,758.13	\$ 52,935.82	\$ 41,611.61
Program	Expenditures						
12210	Mild Mental Disabilities		\$ -	\$ -	\$ 5,862.69	\$ 6,790.02	\$ 6,790.02
12220	Moderate Mental Disabilities		\$ -	\$ -	\$ -	\$ 3,447.61	\$ 4,971.08
12320	Multiple Disabilities		\$ -	\$ 8,011.32	\$ 12,179.55	\$ 8,119.70	\$ 8,119.70
12510	Communication disorders		\$ 342.45	\$ 4,762.52	\$ 10,336.20	\$ 6,890.80	\$ 6,890.80
12610	Learning Disabilities		\$ -	\$ 15,654.00	\$ 24,545.22	\$ 16,363.48	\$ 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	\$ 43,135.08
	Ending Fund Balance		\$ (342.45)	\$ (28,770.29)	\$ (52,935.82)	\$ (41,611.61)	\$ (43,135.08)

4/7/2025
2:00 PM

54xx Preschool Monthly
Prepared by TMA

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		5400.25 FY 2025
		YTD MARCH 2025
	Fund 5430 & 5431 & 5432 & 5433	
	PL 99-457 Preschool	
	Beginning Fund Balance	\$ (4,901.40)
Account	Revenue	
3284	PL-99-457 Preschool fund	\$ 17,035.31
	Total Revenue	\$ 17,035.31
Program	Expenditures	
12810	OCS special education preschool	\$ 12,133.91
	Total Expenditures	\$ 12,133.91
	Ending Fund Balance	\$ -

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South Gibson School Corporation													
2205 Haubstadt Community School utilities history													
	Expenditures	January 2025	February 2025	March 2025	1st Qtr. 24	January 2024	February 2024	March 2024	1st Qtr. 24	January 2023	February 2023	March 2023	1st Qtr. 23
Type of expenditure													
625 Electric		\$ 8,328	\$ 8,646	\$ 8,221	\$ 25,196	\$ 7,733	\$ 10,367	\$ 9,147	\$ 27,248	\$ 9,722	\$ 9,974	\$ 9,405	\$ 29,101
622 Gas		\$ 1,713	\$ 2,453	\$ 5,217	\$ 9,383	\$ 2,349	\$ 3,157	\$ 5,019	\$ 10,525	\$ 5,577	\$ 8,571	\$ 6,100	\$ 20,249
411 Water		\$ 852	\$ 834	\$ 835	\$ 2,522	\$ 847	\$ 862	\$ 859	\$ 2,569	\$ 886	\$ 1,026	\$ 913	\$ 2,825
Total utilities for site for period		\$ 10,893	\$ 11,934	\$ 14,274	\$ 37,101	\$ 10,930	\$ 14,386	\$ 15,025	\$ 40,341	\$ 16,186	\$ 19,572	\$ 16,418	\$ 52,175
2211 Gibson Southern High School utilities history													
	Expenditures	January 2025	February 2025	March 2025	1st Qtr. 24	January 2024	February 2024	March 2024	1st Qtr. 24	January 2023	February 2023	March 2023	1st Qtr. 23
Type of expenditure													
625 Electric		\$ 29,496	\$ 30,444	\$ 30,834	\$ 90,774	\$ 24,418	\$ 34,083	\$ 1,853	\$ 60,353	\$ 29,709	\$ 26,833	\$ 28,251	\$ 84,793
622 Gas		\$ 4,168	\$ 6,264	\$ 10,906	\$ 21,338	\$ 4,764	\$ 5,635	\$ 9,009	\$ 19,408	\$ 14,287	\$ 10,092	\$ 8,828	\$ 33,207
411 Water		\$ 3,760	\$ 3,292	\$ 4,356	\$ 11,408	\$ 3,996	\$ 3,493	\$ 3,123	\$ 10,611	\$ 4,115	\$ 4,016	\$ 4,061	\$ 12,191
Total utilities for site for period		\$ 37,423	\$ 40,000	\$ 46,096	\$ 123,520	\$ 33,179	\$ 43,210	\$ 13,984	\$ 90,373	\$ 48,111	\$ 40,940	\$ 41,139	\$ 130,191
2214 Fort Branch Community School utilities history													
	Expenditures	January 2025	February 2025	March 2025	1st Qtr. 24	January 2024	February 2024	March 2024	1st Qtr. 24	January 2023	February 2023	March 2023	1st Qtr. 23
Type of expenditure													
625 Electric		\$ 6,898	\$ 6,681	\$ 6,396	\$ 19,975	\$ 5,953	\$ 8,724	\$ 7,623	\$ 22,299	\$ 7,686	\$ 6,531	\$ 6,846	\$ 21,063
622 Gas		\$ 1,101	\$ 1,540	\$ 2,968	\$ 5,609	\$ 1,683	\$ 1,967	\$ 2,784	\$ 6,435	\$ 4,955	\$ 4,176	\$ 3,618	\$ 12,749
411 Water		\$ 1,511	\$ 1,163	\$ 1,196	\$ 3,870	\$ 2,119	\$ 1,561	\$ 1,530	\$ 5,211	\$ 2,264	\$ 1,329	\$ 1,903	\$ 5,496
Total utilities for site for period		\$ 9,509	\$ 9,384	\$ 10,560	\$ 29,453	\$ 9,755	\$ 12,252	\$ 11,937	\$ 33,945	\$ 14,906	\$ 12,035	\$ 12,368	\$ 39,309
2241 Owensville Community School utilities history													
	Expenditures	January 2025	February 2025	March 2025	1st Qtr. 24	January 2024	February 2024	March 2024	1st Qtr. 24	January 2023	February 2023	March 2023	1st Qtr. 23
Type of expenditure													
625 Electric		\$ 5,442	\$ 6,299	\$ 5,849	\$ 17,589	\$ 6,446	\$ 7,365	\$ 6,122	\$ 19,933	\$ 12,359	\$ 13,059	\$ -	\$ 25,418
622 Gas		\$ 2,706	\$ 5,085	\$ 3,585	\$ 11,375	\$ 1,812	\$ 3,484	\$ 1,619	\$ 6,916	\$ 9,368	\$ 7,837	\$ 6,053	\$ 23,258
411 Water		\$ 578	\$ 468	\$ 1,062	\$ 2,107	\$ 1,150	\$ 776	\$ 1,260	\$ 3,185	\$ 1,106	\$ 952	\$ 1,282	\$ 3,339
Total utilities for site for period		\$ 8,725	\$ 11,851	\$ 10,495	\$ 31,071	\$ 9,408	\$ 11,625	\$ 9,001	\$ 30,034	\$ 22,832	\$ 21,848	\$ 7,335	\$ 52,015
2765 SGSC Administration Office Building													
	Expenditures	January 2025	February 2025	March 2025	1st Qtr. 24	January 2024	February 2024	March 2024	1st Qtr. 24	January 2023	February 2023	March 2023	1st Qtr. 23
Type of expenditure													
625 Electric		\$ 489	\$ 464	\$ 427	\$ 1,380	\$ 408	\$ 603	\$ 22	\$ 1,032	\$ 534	\$ 457	\$ 449	\$ 1,440
622 Gas		\$ 95	\$ 68	\$ 202	\$ 364	\$ 44	\$ 62	\$ 67	\$ 173	\$ 343	\$ 287	\$ 255	\$ 885
411 Water		\$ 215	\$ 215	\$ 215	\$ 644	\$ 269	\$ 283	\$ 217	\$ 769	\$ 311	\$ 352	\$ 331	\$ 993
Total utilities for site for period		\$ 799	\$ 746	\$ 843	\$ 2,388	\$ 721	\$ 947	\$ 305	\$ 1,974	\$ 1,187	\$ 1,096	\$ 1,035	\$ 3,318
	Expenditures	January 2025	February 2025	March 2025	1st Qtr. 24	January 2024	February 2024	March 2024	1st Qtr. 24	January 2023	February 2023	March 2023	1st Qtr. 23
625 Electric		\$ 50,652	\$ 52,535	\$ 51,726	\$ 154,913	\$ 44,958	\$ 61,142	\$ 24,766	\$ 130,865	\$ 60,010	\$ 56,854	\$ 44,952	\$ 161,815
622 Gas		\$ 9,782	\$ 15,410	\$ 22,878	\$ 48,070	\$ 10,653	\$ 14,305	\$ 18,498	\$ 43,456	\$ 34,531	\$ 30,963	\$ 24,854	\$ 90,347
411 Water		\$ 6,916	\$ 5,971	\$ 7,664	\$ 20,551	\$ 8,381	\$ 6,975	\$ 6,988	\$ 22,344	\$ 8,682	\$ 7,674	\$ 8,489	\$ 24,844
Corporation total for period		\$ 67,350	\$ 73,916	\$ 82,267	\$ 223,533	\$ 63,992	\$ 82,421	\$ 50,253	\$ 196,666	\$ 103,222	\$ 95,491	\$ 78,295	\$ 277,007