

April-1

CASH BALANCE at Fifth Third Bank/United Fidelity		FEBRUARY 2024	MARCH 2024	APRIL 2024	FEBRUARY 2025	MARCH 2025	APRIL 2025	Change from previous year	% change
Fund Number(s)	Fund Name / Description								
101	Education Fund	\$ 4,279,398.85	\$ 4,210,516.08	\$ 4,429,223.47	\$ 3,707,578.94	\$ 3,403,364.42	\$ 3,372,142.76	\$ (1,057,081)	-23.87%
102	Curricular Materials (reported as 101 on Form 9)				\$ 825,734.55	\$ 825,734.55	\$ 798,444.00	\$ 798,444	#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	\$ 2,060,699.28	\$ 1,692,604.85	\$ 992,995.14	\$ 1,890,813.05	\$ 1,743,222.80	\$ 1,156,308.48	\$ 163,313	16.45%
	Budgeted Funds state supported or levy driven	\$ 6,755,193.43	\$ 6,318,216.23	\$ 5,837,313.91	\$ 6,921,571.23	\$ 6,469,766.46	\$ 5,824,339.93	\$ (12,974)	-0.22%
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	\$ 85,741.78	\$ 63,706.45	\$ 66,546.17	\$ (90,661.05)	\$ (103,760.20)	\$ (92,149.41)	\$ (158,696)	-238.47%
900	Curricular materials - dead fund	\$ 717,155.13	\$ 717,155.13	\$ 717,155.13	\$ -	\$ -	\$ -	\$ (717,155)	-100.00%
1100	Self Insurance - Anthem December '13	\$ 2,461,895.57	\$ 2,497,386.96	\$ 2,545,127.36	\$ 3,369,684.81	\$ 3,386,843.49	\$ 3,368,916.28	\$ 823,789	32.37%
1200	Levy Excess	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
1350	Gibson County Special Services	\$ (32,063.19)	\$ (58,465.48)	\$ (29,549.85)	\$ (112,077.29)	\$ (77,828.20)	\$ (70,059.28)	\$ (40,509)	137.09%
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	\$ 277,101.03	\$ 274,830.60	\$ 273,228.29	\$ 288,499.09	\$ 301,679.57	\$ 298,521.25	\$ 25,293	9.26%
3000's	Others	\$ (7,369.92)	\$ (16,820.16)	\$ (10,455.23)	\$ 34,677.28	\$ 35,303.80	\$ 32,816.96	\$ 43,272	-413.88%
4000,5000,6000, & 7000 Series	Federal Programs	\$ (145,474.56)	\$ (97,518.64)	\$ (94,896.20)	\$ (76,011.99)	\$ (70,669.49)	\$ (62,279.82)	\$ 32,616	-34.37%
8000 & 9000 Series	Clearing Accounts	\$ 66,841.55	\$ 71,469.71	\$ 66,788.79	\$ 96,279.54	\$ 89,251.06	\$ 100,747.47	\$ 33,959	50.84%
	Total Cash	\$ 10,179,848.22	\$ 9,770,788.20	\$ 9,372,085.77	\$ 10,432,789.02	\$ 10,031,413.89	\$ 9,401,680.78	\$ 29,595	0.32%

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30 APRIL 2025		Net	MONTH-TO-DATE	YEAR-TO-DATE	Unexpended	Outstanding	Unencumbered	Percentage
FUND		Appropriation	EXPENSES	EXPENSES	Balance	Encumbrances	Balance	Encumbered
101	EDUCATION FUND Including 102 Curriculum	\$ 17,648,422.99	\$ 1,238,791.50	\$ 5,516,811.80	\$ 12,131,611.19	\$ 416,437.65	\$ 11,715,173.54	33.62%
200	DEBT SERVICE	\$ 2,719,000.00	\$ -	\$ -	\$ 2,719,000.00	\$ -	\$ 2,719,000.00	0.00%
300	OPERATIONS FUND	\$ 12,410,889.85	\$ 807,160.04	\$ 2,887,351.57	\$ 9,523,538.28	\$ 2,048,906.25	\$ 7,474,632.03	39.77%
610	RAINY DAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!

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FUND	BEG YEAR BALANCE 1 January 2025	YEAR-TO-DATE REVENUE EOM April 2025	YEAR-TO-DATE EXPENSES EOM April 2025	YEAR-TO-DATE BALANCE EOM April 2025	BEG MONTH BALANCE BEGINNING April	MONTH-TO-DATE REVENUE April	MONTH-TO-DATE EXPENSES April	CURRENT BALANCE EOM April
101 EDUCATION FUND	\$ 3,826,267.36	\$ 5,634,333.95	\$ 6,088,458.55	\$ 3,372,142.76	\$ 3,403,364.42	\$ 1,380,279.29	\$ 1,411,500.95	\$ 3,372,142.76
102 CM reported with Education on Form 9	\$ 826,797.25	\$ -	\$ 28,353.25	\$ 798,444.00	\$ 825,734.55	\$ -	\$ 27,290.55	\$ 798,444.00
200 DEBT SERVICE	\$ 497,444.69	\$ -	\$ -	\$ 497,444.69	\$ 497,444.69	\$ -	\$ -	\$ 497,444.69
300 OPERATIONS FUND	\$ 3,335,265.00	\$ 708,395.05	\$ 2,887,351.57	\$ 1,156,308.48	\$ 1,743,222.80	\$ 220,245.72	\$ 807,160.04	\$ 1,156,308.48
610 RAINY DAY	\$ 782.21	\$ -	\$ -	\$ 782.21	\$ 782.21	\$ -	\$ -	\$ 782.21
800 SCHOOL LUNCH FUND	\$ 3,941.58	\$ 474,561.34	\$ 570,652.33	\$ (92,149.41)	\$ (103,760.20)	\$ 149,878.42	\$ 138,267.63	\$ (92,149.41)
900 CURRICULAR MATERIALS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1100 SELF-INSURANCE	\$ 3,330,400.11	\$ 898,124.81	\$ 859,608.64	\$ 3,368,916.28	\$ 3,386,843.49	\$ 225,332.17	\$ 243,259.38	\$ 3,368,916.28
1350 GIBSON COUNTY SPECIAL SER	\$ (63,222.73)	\$ 315,787.97	\$ 322,624.53	\$ (70,059.29)	\$ (77,828.21)	\$ 73,328.95	\$ 65,560.03	\$ (70,059.29)
8400 PREPAID LUNCH ACCOUNTS	\$ 47,344.65	\$ 253,889.00	\$ 268,134.05	\$ 33,099.60	\$ 58,691.80	\$ 56,289.60	\$ 81,881.80	\$ 33,099.60

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

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Education Fund less Curricular Materials

	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%
30 April 2025 cash	-	1,363,210	17,069	-	1,380,279	848,035	299,574	48,847	1,602	13,443	200,000	1,411,501	3,372,142
		98.76%	1.24%	0.00%	100.00%	60.08%	21.22%	3.46%	0.11%	0.95%	14.17%	100.00%	

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

923,492.31
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School Operations Fund																					
Receipts					Disbursements																
As of: 30 April 2024	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 Supplier/fuel/ tires	621-626 Lighting/ HVAC	650-656 Hardware & software	700-999 Assets & Transfers	Total Disbursements	End of Month Balance	
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%	
30 April 2025 cash	-	8,175	12,071	200,000	220,246	141,620	53,071	15,755	11,424	54,457	87,450	180,102	38,990	6,496	24,685	66,893	1,784	124,433	807,160	1,156,308	
	0.00%	3.71%	5.48%	90.81%	100.00%	17.55%	6.58%	1.95%	1.42%	6.75%	10.83%	22.31%	4.83%	0.80%	3.06%	8.29%	0.22%	15.42%	100.00%		

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101 EDUCATION FUND		First Quarter 2025	April Payrolls 2025	First Quarter 2024	April Payrolls 2024
BEGINNING BALANCE FORWARD		\$ 3,826,267	\$ 3,403,364	\$ 4,531,275	\$ 4,210,516
Object	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	\$ 4,212,834	\$ 1,363,210	\$ 4,194,276	\$ 1,369,234
3114	State summer school	\$ -	\$ -	\$ -	\$ -
3120	Choice savings distribution	\$ -	\$ -	\$ -	\$ -
3141	Career scholarships	\$ -	\$ -	\$ -	\$ 500
3199	State remediation / preventive grant	\$ -	\$ -	\$ -	\$ -
3250	Medicaid reimbursement from State	\$ -	\$ -	\$ -	\$ 3,196
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	\$ 41,064	\$ 17,069	\$ 49,081	\$ 32,897
Total Revenue		\$ 4,254,055	\$ 1,380,279	\$ 4,244,671	\$ 1,405,827
EXPENDITURES					
Salaries, Wages & Benefits					
110.00	Certified Salaries	\$ -	\$ -	\$ -	\$ -
110.30	Certified full time teachers	\$ 2,055,046	\$ 585,708	\$ 2,013,264	\$ 572,628
110.34	Adjunct teachers	\$ -	\$ -	\$ 10,231	\$ 2,923

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101 EDUCATION FUND	First Quarter 2025	April Payrolls 2025	First Quarter 2024	April Payrolls 2024
110.40 Certified building administrators	\$ 152,167	\$ 43,476	\$ 149,428	\$ 42,694
110.54 Certified collective bargaining staff	\$ 114,498	\$ 32,714	\$ 71,020	\$ 20,291
110.64 Certified licensed counselors	\$ 56,902	\$ 14,883	\$ 55,316	\$ 15,805
120.00 Non-certified Salaries	\$ 147,078	\$ 38,865	\$ 148,571	\$ 37,368
120.40 Non-certified building administration	\$ 71,164	\$ 18,028	\$ 64,288	\$ 17,486
120.50 Non-certified aides and assistants	\$ 327,973	\$ 85,706	\$ 314,834	\$ 84,482
120.52 Non-certified substitute teachers	\$ -	\$ -	\$ 869	\$ 372
121.00 Salaries of Other Certified Staff	\$ -	\$ -	\$ -	\$ -
125.00 Terminal Leave	\$ -	\$ -	\$ -	\$ -
130.00 ECA coaches and sponsors	\$ 51,498	\$ 3,104	\$ 54,120	\$ 482
130.01 Subs - Paid Leave	\$ -	\$ -	\$ -	\$ -
130.02 Subs - Prof Development	\$ -	\$ -	\$ -	\$ -
130.30 Summer school	\$ -	\$ -	\$ -	\$ -
130.52 Salaries of substitute teachers	\$ 53,967	\$ 13,598	\$ 44,980	\$ 13,141
130.62 Salaries of substitute teachers	\$ 7,466	\$ 4,029	\$ 16,183	\$ 13,202
140.00 Overtime Salaries	\$ 793	\$ 155	\$ 1,148	\$ 261
140.40 Overtime salaries treasurers	\$ 757	\$ 92	\$ 904	\$ 163
140.50 Overtime Salaries aides and assistants	\$ 1,521	\$ 1,199	\$ 3,947	\$ 1,001
141.30 Additional compensation paid to majority of teachers	\$ -	\$ -	\$ -	\$ 2,637
142.30 Teaching staff additional compensation	\$ 38,423	\$ 6,479	\$ 39,343	\$ 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	\$ 14,279	\$ 2,839	\$ 14,667	\$ 2,598
211.30 Social security teachers	\$ 159,348	\$ 44,206	\$ 155,496	\$ 43,406
211.34 Social security adjuncts	\$ -	\$ -	\$ 783	\$ 224
211.40 Social security building admin and treasurers	\$ 16,976	\$ 4,608	\$ 16,254	\$ 4,516
211.50 Social security aides and assistants	\$ 23,742	\$ 6,183	\$ 23,058	\$ 6,138
211.52 Social security substitute teachers	\$ 4,129	\$ 1,040	\$ 3,508	\$ 1,034

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101 EDUCATION FUND	First Quarter 2025	April Payrolls 2025	First Quarter 2024	April Payrolls 2024
211.54 Social security bargaining unit staff	\$ 10,307	\$ 2,931	\$ 7,609	\$ 2,110
211.62 Social security bargaining unit staff	\$ 571	\$ 308	\$ 1,238	\$ 1,010
211.64 Social security licensed counselors	\$ 3,840	\$ 968	\$ 3,737	\$ 1,041
214.00 Public Employees Retirement Fund	\$ 17,601	\$ 4,459	\$ 17,738	\$ 4,165
214.40 PERF treasurers	\$ 10,213	\$ 2,573	\$ 9,257	\$ 2,506
215.30 TRF prior to 7/1/95	\$ 4,320	\$ 1,215	\$ 5,460	\$ 1,390
216.30 TRF after 7/1/95 full time teachers	\$ 198,330	\$ 55,851	\$ 178,948	\$ 51,274
216.40 TRF after 7/1/95 building administrators	\$ 15,660	\$ 4,474	\$ 14,567	\$ 4,162
216.52 TRF after 7/1/95 bargaining sub teacher	\$ 225	\$ -		
216.54 TRF after 7/1/95 bargaining unit staff	\$ 13,168	\$ 3,762	\$ 10,482	\$ 3,001
216.62 TRF after 7/1/95 staff	\$ 574	\$ 338		
216.64 TRF after 7/1/95 licensed counselors	\$ 5,406	\$ 1,414	\$ 4,978	\$ 1,422
221.00 Life and AD&D insurance	\$ 326	\$ 105	\$ 283	\$ 105
221.30 Life and AD & D teachers	\$ 3,812	\$ 1,271	\$ 3,757	\$ 1,256
221.40 Life and AD & D building admin	\$ 449	\$ 153	\$ 460	\$ 153
221.54 Life and AD & D other bargaining unit	\$ 252	\$ 84	\$ 221	\$ 74
221.64 Life and AD & D licensed counselors	\$ 95	\$ 32	\$ 95	\$ 32
222.00 Health insurance	\$ 38,517	\$ 12,839	\$ 38,517	\$ 12,839
222.30 Health insurance full time teachers	\$ 295,258	\$ 99,331	\$ 304,300	\$ 99,300
222.40 Health insurance building administrators and treasurers	\$ 35,421	\$ 11,807	\$ 35,421	\$ 11,807
222.50 Health insurance aides and assistants	\$ 60,975	\$ 20,325	\$ 55,242	\$ 17,472
222.54 Health insurance bargaining unit staff	\$ 8,681	\$ 2,894	\$ 5,288	\$ 1,763
222.64 Health insurance licensed counselors	\$ 11,714	\$ 3,905	\$ 11,834	\$ 3,905
223.00 Long-term-disability	\$ -	\$ -	\$ -	\$ -
225.00 Workers compensation	\$ 1,523	\$ -	\$ 1,131	\$ 377
225.30 Workers compensation insurance full time teachers	\$ 10,004	\$ -	\$ 7,443	\$ 2,481
225.40 Workers compensation building admin and treasurers	\$ 929	\$ -	\$ 690	\$ 230
225.50 Workers compensation aides and assistants	\$ 1,320	\$ -	\$ 973	\$ 324
225.52 Workers compensation substitutes teachers	\$ 376	\$ -	\$ 275	\$ 92
225.54 Workers compensation bargaining unit staff	\$ 522	\$ -	\$ 444	\$ 148
225.64 Workers compensation licensed counselors	\$ 86	\$ -	\$ -	\$ -
230.00 Unemployment Compensation	\$ -	\$ -	\$ -	\$ -

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101 EDUCATION FUND	First Quarter 2025	April Payrolls 2025	First Quarter 2024	April Payrolls 2024
241.30 401a employer match full time teachers	\$ 21,433	\$ 6,105	\$ 20,789	\$ 5,950
241.40 401a employer match building admin	\$ 1,648	\$ 471	\$ 1,619	\$ 462
241.54 401a employer match bargaining unit staff	\$ 1,386	\$ 396	\$ 1,260	\$ 333
241.64 401a employer match licensed counselors	\$ 569	\$ 149	\$ 553	\$ 158
242.00 Other employment benefits retirement match	\$ -	\$ -	\$ -	\$ -
243.00 Long-term-disability	\$ 41	\$ 14	\$ 41	\$ 13
243.30 Long-term-disability teachers	\$ 6,448	\$ 2,149	\$ 6,462	\$ 2,117
243.40 Long-term-disability building admin	\$ 546	\$ 182	\$ 544	\$ 179
243.54 Long-term-disability bargaining unit staff	\$ 412	\$ 137	\$ 410	\$ 102
243.64 Long-term-disability licensed counselors	\$ 169	\$ 56	\$ 167	\$ 55
Salaries & Benefits	\$ 4,080,855	\$ 1,147,609	\$ 3,954,724	\$ 1,121,714
	95.41%	94.73%	95.34%	94.49%
Non-payroll expenditures				
311.00 Instruction services	\$ 1,056	\$ 796	\$ 388	\$ 199
312.00 Instructional Programs, All Employee Training and Development	\$ 1,350	\$ 570	\$ 893	\$ 75
313.00 Pupil Services / GCSS	\$ 134,530	\$ 47,331	\$ 117,851	\$ 36,117
319.00 Other Professional & Technical Services	\$ 1,200	\$ 150	\$ 16,723	\$ 5,001
319.01 Outside Auditors/other professionals/arch	\$ -	\$ -	\$ -	\$ -
530.00 Communication, Licensing, and Subscriptions (phone,postage, other)	\$ 1,001	\$ 334	\$ 1,424	\$ 639
540.00 Advertising	\$ -	\$ -	\$ -	\$ -
561.00 Transfer Tuition	\$ 552	\$ -	\$ -	\$ -
563.00 Tuition for online learning/Edmentum	\$ -	\$ -	\$ -	\$ -
580.00 Travel	\$ 268	\$ 546	\$ 973	\$ -
580.01 Itinerate teachers	\$ 1,250	\$ 446	\$ 190	\$ 412
580.02 Professional travel	\$ 290	\$ -	\$ -	\$ -
580.99 Travel bill to North Posey	\$ -	\$ 276	\$ -	\$ 221
611.00 Operational Supplies	\$ 9,075	\$ 2,641	\$ 9,028	\$ 608
611.01 Instructional supplies	\$ 4,906	\$ 43	\$ 5,023	\$ 4,191
611.02 Office supplies for staff & teachers	\$ -	\$ -	\$ 53	\$ -
611.03 Paper	\$ 6,853	\$ 1,786	\$ 3,590	\$ 6,718
611.10 Consumables - Student Paid	\$ -	\$ -	\$ -	\$ -
611.20 Instructional - Student paid	\$ -	\$ -	\$ -	\$ -

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101 EDUCATION FUND	First Quarter 2025	April Payrolls 2025	First Quarter 2024	April Payrolls 2024
611.21 Kindergarten - Student paid	\$ 63	\$ 305	\$ 789	\$ 286
611.22 FACS Fees - Student Paid	\$ 1,623	\$ 228	\$ 3,004	\$ 9
611.23 Tech Fees - Student Paid	\$ 21	\$ -	\$ 278	\$ -
611.24 Computer Fees - Student Paid	\$ -	\$ -	\$ -	\$ -
611.25 Art Fees - Student Paid	\$ 1,044	\$ (1,032)	\$ 1,496	\$ -
611.26 Music Fees - Student Paid	\$ 288	\$ -	\$ 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	\$ 290	\$ 78	\$ -
611.35 ICP Fees - Student Paid	\$ 26	\$ -	\$ -	\$ 30
611.36 Manufacturing Fees - Student Paid	\$ 1,516	\$ 916	\$ -	\$ -
611.37 Newspaper Fees - Student Paid	\$ -	\$ -	\$ -	\$ -
611.38 Nutrition Fees - Student Paid	\$ 1,887	\$ 1,442	\$ 2,576	\$ 1,255
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	\$ -	\$ 312	\$ 55
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	\$ -	\$ -	\$ -	\$ -
611.50 Copier/printer expenses	\$ 13,555	\$ 4,590	\$ 14,050	\$ 5,147
611.61 Light bulbs & fixture expenses	\$ -	\$ -	\$ -	\$ -
611.62 Janitorial supplies	\$ -	\$ -	\$ -	\$ -
613.00 Gas & lubricants	\$ -	\$ -	\$ -	\$ -

April-11

<u>101 EDUCATION FUND</u>		First Quarter 2025	April Payrolls 2025	First Quarter 2024	April Payrolls 2024
615.00 Other supplies	\$ -	\$ -	\$ -	\$ -	\$ -
622.00 Heating and cooling	\$ -	\$ -	\$ -	\$ -	\$ -
630.00 Equipment Under Threshold	\$ -	\$ -	\$ -	\$ -	\$ -
631.00 Reading materials	\$ 370	\$ -	\$ -	\$ -	\$ -
640.00 Library books	\$ 1,051	\$ 2,131	\$ 4,202	\$ 1,355	
655.00 Equipment under threshold	\$ 6,253	\$ -	\$ -	\$ -	\$ -
656.00 Software	\$ 193	\$ 103	\$ 5,889	\$ 3,087	
741.03 Technology replated hardware	\$ -	\$ -	\$ -	\$ -	\$ -
742.00 Technology software	\$ -	\$ -	\$ -	\$ -	\$ -
810.00 Dues and Fees	\$ 5,155	\$ -	\$ 3,979	\$ -	\$ -
Total non-payroll expenditures	\$ 195,807	\$ 63,892	\$ 193,306	\$ 65,406	
	4.58%	5.27%	4.66%	5.51%	
Total Expenditures by Object	\$ 4,276,958	\$ 1,211,501	\$ 4,148,030	\$ 1,187,119	
	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	\$ 200,000	\$ 417,400	\$ -	
CASH BALANCE FORWARD	\$ 3,403,364	\$ 3,372,143	\$ 4,210,516	\$ 4,429,224	
Percent of appropriations in cash	16.90%	16.74%	21.15%	22.25%	

April-12

300 OPERATIONS FUND		First Quarter 2025	April 2025	First Quarter 2024	April 2024	First Quarter 2023	April 2023
BEGINNING BALANCE FORWARD		\$ 3,335,265	\$ 1,743,223	\$ 3,172,396	\$ 1,692,605	\$ 3,326,651	\$ 1,820,642
Object	REVENUE:						
1110	Local Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1211	License Excise Tax	\$ 19	\$ -	\$ -	\$ -	\$ -	\$ -
1212	Commerical Vehicle Excise Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1231	Financial Institutions Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1421	Transportation fees from other schools	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1510	Interests on investments	\$ 37,793	\$ 12,071	\$ 46,817	\$ 14,726	\$ 11,095	\$ 3,291
1910	Rentals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1991	Refund of Insurance (premiums paid)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1994	Other overpayments and reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3217	School Connectivity	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5200/5203	Transfer between funds	\$ 430,000	\$ 200,000	\$ 417,400	\$ -	\$ 602,200	\$ 195,100
5320	Sale of property	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5430	Temporary loans	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6410	Insurance claims for losses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6510	Securities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6600	Other reimbursements	\$ 20,337	\$ 8,175	\$ 30,982	\$ 40	\$ 11,550	\$ 13
	Total Revenue	\$ 488,149	\$ 220,246	\$ 495,199	\$ 14,766	\$ 624,845	\$ 198,404
EXPENDITURES							
Salaries, Wages & Benefits							
110.60	Certified Salaries corporate administration	\$ 67,025	\$ 19,150	\$ 66,029	\$ 18,865	\$ 61,974	\$ 17,542
115.00	Board Members	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
120.00	Non-certified Salaries	\$ 290,132	\$ 94,673	\$ 281,613	\$ 95,032	\$ 277,670	\$ 73,606
120.58	Board Members	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
120.60	Non-certified professionals	\$ 86,855	\$ 24,814	\$ 85,522	\$ 24,171	\$ 63,556	\$ 20,817
121.00	Salaries of Other Certified Staff	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
125.00	Terminal Leave	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
125.60	Terminal Leave	\$ -	\$ -	\$ -	\$ -	\$ 14,606	
140.00	Overtime Salaries	\$ 14,799	\$ 2,733	\$ 10,807	\$ 1,487	\$ 13,064	\$ 1,374
140.60	Overtime salaries other professionals	\$ 3,358	\$ 251	\$ 5,197	\$ 1,151	\$ 7,936	\$ 1,349
150.00	Additional Compensation paid to other Certified Staff	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
211.00	Social Security	\$ 25,143	\$ 7,169	\$ 25,127	\$ 6,972	\$ 22,046	\$ 5,675
211.58	Social security Board Members	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
211.60	Social security corporate administration and professionals	\$ 11,123	\$ 3,080	\$ 11,093	\$ 3,076	\$ 10,558	\$ 2,719
214.00	Public Employees Retirement Fund	\$ 24,734	\$ 6,987	\$ 24,670	\$ 6,999	\$ 18,516	\$ 4,897
214.60	PERF corporate professionals	\$ 22,362	\$ 6,369	\$ 22,149	\$ 6,243	\$ 8,231	\$ 1,940
215.60	Teacher Retirement Fund prior to 7/1/95 corp admin	\$ 1,043	\$ 298	\$ 1,028	\$ 294	\$ 993	\$ 284
216.54	Teacher Retirement Fund after 7/1/95	\$ -	\$ -	\$ 338	\$ 94	\$ 47	\$ 7
216.60	TRF after 7/1/95 corporate administration	\$ 3,065	\$ 876	\$ 2,859	\$ 817	\$ 2,597	\$ 727
221.00	Life and AD&D insurance	\$ 521	\$ 182	\$ 557	\$ 189	\$ 273	\$ 273
221.60	Life and AD&D insurance corporate admin	\$ 318	\$ 106	\$ 318	\$ 106	\$ 149	\$ 166
222.00	Health insurance	\$ 61,807	\$ 20,602	\$ 54,493	\$ 20,257	\$ 51,866	\$ -
222.60	Health insurance corp administration and professionals	\$ 20,225	\$ 6,742	\$ 20,225	\$ 6,742	\$ 24,479	\$ 1,559
223.00	Long-term-disability	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
225.00	Workers compensation	\$ 1,708	\$ -	\$ 1,268	\$ 423	\$ 2,075	\$ 692
225.58	Workers compensation Board members	\$ 23	\$ -	\$ 17	\$ 6	\$ 27	\$ 9

April -13

300 OPERATIONS FUND		First Quarter 2025	April 2025	First Quarter 2024	April 2024	First Quarter 2023	April 2023
225.60	Workers compensation professionals	\$ 759	\$ -	\$ 563	\$ 188	\$ 741	\$ 247
230.60	Unemployment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
241.54	401a match collective	\$ -	\$ -	\$ -	\$ -	\$ 44	\$ 44
241.60	401a match administration	\$ 929	\$ 265	\$ 914	\$ 261	\$ 614	\$ 224
242.00	Other employment benefits retirement match	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
243.00	Long-term-disability	\$ 848	\$ 252	\$ 637	\$ 209	\$ 265	\$ 314
243.60	Long-term-disability corp admin	\$ 431	\$ 144	\$ 430	\$ 141	\$ 185	\$ 231
Salaries & Benefits		\$ 637,210	\$ 194,691	\$ 615,857	\$ 193,723	\$ 582,511	\$ 134,695
Percent of expenditures		30.64%	24.12%	31.20%	27.12%	27.34%	22.23%
Non-payroll expenditures							
312.00	Instructional Programs, All Employee Training and Development	\$ 1,400	\$ 205	\$ 1,293	\$ 150	\$ 575	\$ -
319.00	Other Professional & Technical Services	\$ 47,361	\$ 12,190	\$ 37,859	\$ 7,000	\$ 24,800	\$ 15,005
319.01	Outside Auditors/other professionals/arch	\$ 3,987	\$ 3,360	\$ 6,585	\$ 1,920	\$ 5,284	\$ 4,988
411.00	Water and Sewage	\$ 20,551	\$ 8,293	\$ 22,344	\$ 7,725	\$ 24,844	\$ 8,522
412.00	Trash removal	\$ 10,036	\$ 3,131	\$ 7,842	\$ 3,391	\$ 5,705	\$ 1,902
431.xx	Non-Technology Related Repairs and Maintenance	\$ 111,966	\$ 50,607	\$ 125,618	\$ 23,261	\$ 242,202	\$ 78,056
432.00	Technology Related Repairs and Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
440.00	Central Office rent	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
441.00	Rentals of Land and Buildings	\$ -	\$ 3,850	\$ -	\$ -	\$ 3,700	\$ -
442.00	Rentals of Equipment & Vehicles	\$ -	\$ -	\$ 171	\$ -	\$ -	\$ -
443.00	Rentals of computer equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
450.00	Construction Services	\$ 18,782	\$ 87,450	\$ -	\$ 23,631	\$ -	\$ -
510.00	Student Transportation Services	\$ 486,683	\$ 180,102	\$ 496,686	\$ 181,823	\$ 419,217	\$ 134,038
510.01	Other transporation	\$ -	\$ -	\$ 27,591	\$ -	\$ -	\$ -
519.00	SPEC ED CONTRACTED TRANSPORTATION/PARENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
520.00	Insurance	\$ 116,802	\$ 38,990	\$ 101,007	\$ 33,669	\$ 134,208	\$ 24,848
525.00	Official Bond Premiums	\$ -	\$ 222	\$ -	\$ 222	\$ -	\$ 222
530.00	Communication, Licensing, and Subscriptions (phone,postage, other)	\$ 5,365	\$ 4,888	\$ 7,098	\$ 3,157	\$ 12,142	\$ 3,498
540.00	Advertising	\$ -	\$ -	\$ -	\$ -	\$ 125	\$ 855
580.00	Travel	\$ 3,233	\$ 1,386	\$ 2,297	\$ 1,377	\$ 1,451	\$ 1,303
580.02	Professional travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.00	Operational Supplies	\$ 7,571	\$ 10,994	\$ 13,507	\$ 2,167	\$ 30,678	\$ 1,091
611.02	Office supplies for staff & teachers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.03	Paper	\$ -	\$ 179	\$ -	\$ -	\$ -	\$ -
611.50	Copier/printer expenses	\$ 529	\$ 155	\$ 909	\$ 230	\$ 1,422	\$ 365
611.61	Light bulbs & fixture expenses	\$ 294	\$ 442	\$ 3,300	\$ -	\$ 29	\$ 5,532
611.62	Janitorial supplies	\$ 24,300	\$ 5,882	\$ 39,669	\$ 8,585	\$ 32,400	\$ 5,157
612.00	Tires and Repairs	\$ 2,873	\$ -	\$ 293	\$ 45	\$ 961	\$ 1,447
613.00	Gas & lubricants	\$ 20,456	\$ 7,033	\$ 24,711	\$ 5,401	\$ 20,669	\$ 7,787
615.00	Other supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
622.00	Heating and cooling	\$ 48,070	\$ 14,850	\$ 43,456	\$ 12,442	\$ 90,347	\$ 20,429
625.00	Light and power	\$ 154,913	\$ 52,043	\$ 130,865	\$ 80,852	\$ 161,815	\$ 81,693
650.00	Periodicals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
655.00	Technology below capitalization thresehold supplies	\$ 1,695	\$ 1,784	\$ 2,654	\$ 1,354	\$ 118,352	\$ 74,576
656.00	Software - all	\$ 21,500	\$ -	\$ 16,593	\$ 3,599	\$ 23,725	\$ -
715.00	Improvements other than buildings	\$ -	\$ -	\$ -	\$ -	\$ 6,625	\$ -
720.00	Buildings	\$ 190,343	\$ 124,302	\$ 232,256	\$ 79,920	\$ 186,667	\$ -

April-14

<u>300 OPERATIONS FUND</u>		First Quarter 2025	April 2025	First Quarter 2024	April 2024	First Quarter 2023	April 2023
730.00	Equipment under threshold	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
733.00	Furniture and Fixtures Under Threshold	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
734.00	Vehicles over capitalization limite - buses	\$ 143,929	\$ -	\$ -	\$ 25,000	\$ -	\$ -
735.00	Equipment and Vehicle Purchase over the LEAs Capitalization Thresh	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
741.00	Technology related equipment over \$5000	\$ -	\$ -	\$ 13,733	\$ 13,733	\$ -	\$ -
Total non-payroll expenditures		\$ 1,442,639	\$ 612,337	\$ 1,358,339	\$ 520,653	\$ 1,547,943	\$ 471,312
		69.36%	75.88%	68.80%	72.88%	72.66%	77.77%
Total Payroll & operational Expenditures by Object		\$ 2,079,848	\$ 807,029	\$ 1,974,195	\$ 714,376	\$ 2,130,454	\$ 606,007
		100.00%	100.00%	100.00%	100.00%		100.00%
810.00	Dues and Fees	\$ 343	\$ 131	\$ 737	\$ -	\$ 399	\$ -
871.00	Bank charges for positive pay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
910.00	Transfer to other funds (Cafeteria)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
920.00	Purchase of securities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous objects		\$ 343	\$ 131	\$ 737	\$ -	\$ 399	\$ -
Total expenditures		\$ 2,080,192	\$ 807,160	\$ 1,974,932	\$ 714,376	\$ 2,130,853	\$ 606,007
CASH BALANCE FORWARD		\$ 1,743,223	\$ 1,156,308	\$ 1,692,663	\$ 992,995	\$ 1,820,642	\$ 1,413,039
Percent of net appropriations		14.05%	9.32%	14.31%	8.40%	16.23%	12.60%

April-15

800 Cafeteria Fund				First Quarter 2025	Percent of revenue	April 2025	First Quarter 2024	Percent of revenue	April 2024
BEGINNING BALANCE FORWARD				\$ 3,942		\$ (103,760)	\$ 91,355		\$ 63,706
Object	Revenue								
1611	Student lunch			\$ 104,689	32.24%	\$ 46,238	\$ 119,187	26.06%	\$ 40,072
1612	Student and adult breakfast			\$ 13,301	4.10%	\$ 6,012	\$ 16,736	3.66%	\$ 6,009
1621	Adult lunch			\$ 4,030	1.24%	\$ 1,651	\$ 4,503	0.98%	\$ 1,247
1623	Student and adult ala cart			\$ 63,053	19.42%	\$ 27,981	\$ 65,324	14.28%	\$ 21,208
1760	Reciepts from ECA / transfer from blding			\$ -	0.00%	\$ -	\$ -	0.00%	\$ -
1991	Refund of insurance premiums paid			\$ -	0.00%	\$ -	\$ -	0.00%	\$ -
1994	Other			\$ 3,429	1.06%	\$ 334	\$ 362	0.08%	\$ 449
3151	State matching funds			\$ -	0.00%	\$ 21,380	\$ 21,136	4.62%	\$ -
4291	Federal national school lunch			\$ 113,210	34.87%	\$ 38,572	\$ 130,395	28.51%	\$ 40,319
4292	Federal school breakfast reimbursement			\$ 22,971	7.07%	\$ 7,710	\$ 24,909	5.45%	\$ 7,903
4299	Other			\$ -	0.00%	\$ -	\$ -	0.00%	\$ -
4520	School lunch non-food			\$ -	0.00%	\$ -	\$ 73,423	16.05%	\$ -
5200	Loans from Operations fund			\$ -	0.00%	\$ -	\$ 1,413	0.31%	\$ 1,237
6410	Insurance claim for loss			\$ -	0.00%	\$ -	\$ -	0.00%	\$ -
	Total Revenue			\$ 324,683	100.00%	\$ 149,878	\$ 457,388	100.00%	\$ 118,444
	Expenditures								
	Salaries, Wage & Benefits								
120	Non-certified Salaries			\$ 150,988	46.50%	\$ 40,292	\$ 161,995	35.42%	\$ 42,658
140	Over time salaries and wages			\$ -	0.00%	\$ -	\$ 51	0.01%	\$ -
211	Social Security Classified			\$ 11,088	3.41%	\$ 2,928	\$ 11,884	2.60%	\$ 3,093
214	Public Employees Retirement Fund			\$ 2,297	0.71%	\$ 607	\$ 2,279	0.50%	\$ 604
221	Life and AD&D insurance			\$ 410	0.13%	\$ 137	\$ 431	0.09%	\$ 158
222	Health insurance			\$ 16,984	5.23%	\$ 5,661	\$ 25,476	5.57%	\$ 8,492
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			\$ 181,766	55.98%	\$ 49,626	\$ 202,116	44.19%	\$ 55,005
						35.89%			47.58%
	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			\$ 6,210	1.91%	\$ 5,300	\$ 8,834	1.93%	\$ 1,172
580	Travel			\$ -	0.00%	\$ -	\$ 107	0.02%	\$ -
611	Non-food supplies			\$ 14,216	4.38%	\$ 4,274	\$ 13,414	2.93%	\$ 3,018
614	Food purchases			\$ 200,192	61.66%	\$ 79,068	\$ 200,473	43.83%	\$ 56,362
655	Technology related supplies			\$ -	0.00%	\$ -	\$ -	0.00%	\$ -

April-16

800 Cafeteria Fund				First Quarter 2025	Percent of revenue	April 2025	First Quarter 2024	Percent of revenue	April 2024
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 th			\$ -	0.00%	\$ -	\$ 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%	\$ -	\$ 443	0.10%	\$ 47
	Total non-payroll expenditures			\$ 220,618	67.95%	\$ 88,642	\$ 272,305	59.53%	\$ 60,600
						64.11%			52.42%
	Total Expenditures by Object			\$ 402,385	123.93%	\$ 138,268	\$ 474,421	103.72%	\$ 115,604
831/910	Repayments of short term loans			\$ 30,000	9.24%	\$ -	\$ 10,616	2.32%	\$ -
920	Purchase of investments			\$ -		\$ -	\$ -		\$ -
	Total Expenditures			\$ 432,385	133.17%	\$ 138,267.63	\$ 485,037	106.04%	\$ 115,604.17
	Cash balance forward			\$ (103,760)		\$ (92,149)	\$ 63,706		\$ 66,546

5/9/2025
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1350 GCSS monthly summary
Prepared by TMA

Page 1 of 1

April-17

	Fund 1350 by program	First Quarter 2024	April 2024	First Quarter 2025	April 2025
	Beginning Fund Balance	(41,584)	(58,465)	(63,222)	(77,828)
Account	Revenue				
6600	GCSS - Other reimbursement	206,965	77,335	242,459	73,329
	Total Revenue	206,965	77,335	242,459	73,329
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	58,807	18,431	62,021	25,048
21520	GCSS speech pathological services	13,473	3,622	13,361	3,548
21620	GCSS occupational therapy	45,764	12,294	64,860	17,630
21720	GCSS physical therapy	9,347	-	8,447	4,885
21810	Service Area Direction	78,575	14,072	87,574	14,450
26200	Maintenance and Building	-	-	-	-
26700	Insurance	-	-	-	-
	Total Expenditures	223,847	48,420	257,064	65,560
	Ending Fund Balance	(58,465)	(29,550)	(77,828)	(70,059)

April-18

Fund 5242.24 FY2024		Fund 5242.24 FY2024	Fund 5242.24 FY2024	Fund 5242.24 FY2024	Fund 5242.24 FY2024
PL 101-476 IDEA		JANUARY 2025	FEBRUARY 2025	MARCH 2025	APRIL 2025
Beginning Fund Balance		\$ (22,042.24)	\$ (18,647.15)	\$ (10,150.96)	\$ (5,603.03)
Account	Revenue				
4223	Public Law 101-476 IDEA	\$ 20,140.17	\$ 16,392.16	\$ 10,150.96	\$ 5,603.03
	Total Revenue	\$ 20,140.17	\$ 16,392.16	\$ 10,150.96	\$ 5,603.03
Program	Expenditures				
12210	Mild Mental Disabilities	\$ 4,322.34	\$ -	\$ -	\$ -
12220	Moderate Mental Disabilities	\$ 7,456.62	\$ 1,523.47	\$ -	\$ -
12320	Multiple Disabilities	\$ -	\$ -	\$ -	\$ -
12510	Communication disorders	\$ -	\$ -	\$ -	\$ -
12610	Learning Disabilities	\$ 4,966.12	\$ 6,372.50	\$ 5,603.03	\$ 4,452.28
21420	Psychological testing	\$ -	\$ -	\$ -	\$ -
21520	Speech pathology services	\$ -	\$ -	\$ -	\$ -
21810	Service Area Direction - Directors	\$ -	\$ -	\$ -	\$ -
	Total Expenditures	\$ 16,745.08	\$ 7,895.97	\$ 5,603.03	\$ 4,452.28
	Ending Fund Balance	\$ (18,647.15)	\$ (10,150.96)	\$ (5,603.03)	\$ (4,452.28)
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		JANUARY 2025	FEBRUARY 2025	MARCH 2025	APRIL 2025
Beginning Fund Balance		\$ (28,770.29)	\$ (52,935.82)	\$ (41,611.61)	\$ (43,135.08)
Account	Revenue				
4223	Public Law 101-476 IDEA	\$ 28,758.13	\$ 52,935.82	\$ 41,611.61	\$ 43,135.08
	Total Revenue	\$ 28,758.13	\$ 52,935.82	\$ 41,611.61	\$ 43,135.08
Program	Expenditures				
12210	Mild Mental Disabilities	\$ 5,862.69	\$ 6,790.02	\$ 6,790.02	\$ 6,790.02
12220	Moderate Mental Disabilities	\$ -	\$ 3,447.61	\$ 4,971.08	\$ 4,971.08
12320	Multiple Disabilities	\$ 12,179.55	\$ 8,119.70	\$ 8,119.70	\$ 8,119.70
12510	Communication disorders	\$ 10,336.20	\$ 6,890.80	\$ 6,890.80	\$ 6,890.80
12610	Learning Disabilities	\$ 24,545.22	\$ 16,363.48	\$ 16,363.48	\$ 19,322.14
21420	Psychological testing	\$ -	\$ -	\$ -	\$ -
21520	Speech pathology services	\$ -	\$ -	\$ -	\$ -
21810	Service Area Direction - Directors	\$ -	\$ -	\$ -	\$ -
	Total Expenditures	\$ 52,923.66	\$ 41,611.61	\$ 43,135.08	\$ 46,093.74
	Ending Fund Balance	\$ (52,935.82)	\$ (41,611.61)	\$ (43,135.08)	\$ (46,093.74)

Unit Name SOUTH GIBSON SCHOOL CORPORATION

For 2026 Budget Preparation

DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Line 2 (Form 4B) Budget Worksheet- SCHOOL

April-19

County GIBSON

GO'15 Bonds and 2016 Refi
Bonds

Remaining Appropriations 7-1 to 12-31

Fund Name	Education Fund 101 including 102	Debt Service Fund 200	Operations Fund 300	Rainy Day Fund 610	Total budgeted funds on Gateway
APPROPRIATIONS					
(1) CY Approved Budget	\$ 17,647,929.00	\$ 2,719,000.00	\$ 9,883,651.00	\$ -	\$ 30,250,580.00
(2) Encumbrances Brought Forward (CPF - include open projects from previous yrs)	\$ 493.99	\$ -	\$ 2,527,238.85	\$ -	\$ 2,527,732.84
(3) Additional Appropriations 1-1 TO 6-30	\$ -	\$ -	\$ -	\$ -	\$ -
(4) Total Approved Appropriations	\$ 17,648,422.99	\$ 2,719,000.00	\$ 12,410,889.85	\$ -	\$ 32,778,312.84
DISBURSEMENTS					
(5) January CY Disbursements	\$ 1,656,530.80	\$ -	\$ 923,492.31	\$ -	\$ 2,580,023.11
(6) February CY Disbursements	\$ 1,290,381.77	\$ -	\$ 593,396.54	\$ -	\$ 1,883,778.31
(7) March CY Disbursements	\$ 1,331,107.73	\$ -	\$ 563,302.68	\$ -	\$ 1,894,410.41
(8) April CY Disbursements	\$ 1,238,791.50	\$ -	\$ 807,160.04	\$ -	\$ 2,045,951.54
(9) May CY Disbursements	\$ -	\$ -	\$ -	\$ -	\$ -
(10) June CY Disbursements	\$ -	\$ -	\$ -	\$ -	\$ -
(11) Total (Lines 5+6+7+8+9+10) Normally agrees w/ 6/30 CY Form 9	\$ 5,516,811.80	\$ -	\$ 2,887,351.57	\$ -	\$ 8,404,163.37
(12) Reductions July-December (Include a copy of your Sch Bd Resolution)	\$ -	\$ -	\$ -	\$ -	\$ -
(13) Line 2 (line 4 - lines 11 and 12) This figure should carry over to line 2 of form 4B	\$ 12,131,611.19	\$ 2,719,000.00	\$ 9,523,538.28	\$ -	\$ 24,374,149.47

April-20

South Gibson School Corporation									
2205 Haubstadt Community School utilities history									
	Expenditures	1st Qtr. 24	April 2025	1st Qtr. 24	April 2024	1st Qtr. 23	April 2023	1st Qtr. 22	April 2022
Type of expenditure									
625 Electric		\$ 25,196	\$ 8,673	\$ 27,248	\$ 8,027	\$ 29,101	\$ 15,506	\$ 31,310	\$ 10,267
622 Gas		\$ 9,383	\$ 3,476	\$ 10,525	\$ 3,124	\$ 20,249	\$ 6,162	\$ 19,654	\$ 5,197
411 Water		\$ 2,522	\$ 1,212	\$ 2,569	\$ 842	\$ 2,825	\$ 913	\$ 2,689	\$ 888
Total utilities for site for period		\$ 37,101	\$ 13,360	\$ 40,341	\$ 11,994	\$ 52,175	\$ 22,581	\$ 53,653	\$ 16,351
2211 Gibson Southern High School utilities history									
	Expenditures	1st Qtr. 24	April 2025	1st Qtr. 24	April 2024	1st Qtr. 23	April 2023	1st Qtr. 22	April 2022
Type of expenditure									
625 Electric		\$ 90,774	\$ 30,747	\$ 60,353	\$ 60,279	\$ 84,793	\$ 33,385	\$ 111,799	\$ 30,087
622 Gas		\$ 21,338	\$ 7,702	\$ 19,408	\$ 6,159	\$ 33,207	\$ 6,614	\$ 3,477	\$ 8,699
411 Water		\$ 11,408	\$ 4,615	\$ 10,611	\$ 4,423	\$ 12,191	\$ 4,172	\$ 18,804	\$ 7,202
Total utilities for site for period		\$ 123,520	\$ 43,064	\$ 90,373	\$ 70,861	\$ 130,191	\$ 44,171	\$ 134,080	\$ 45,989
2214 Fort Branch Community School utilities history									
	Expenditures	1st Qtr. 24	April 2025	1st Qtr. 24	April 2024	1st Qtr. 23	April 2023	1st Qtr. 22	April 2022
Type of expenditure									
625 Electric		\$ 19,975	\$ 6,321	\$ 22,299	\$ 7,208	\$ 21,063	\$ 7,337	\$ 19,691	\$ 7,198
622 Gas		\$ 5,609	\$ 2,094	\$ 6,435	\$ 1,791	\$ 12,749	\$ 2,807	\$ 10,942	\$ 3,393
411 Water		\$ 3,870	\$ 1,190	\$ 5,211	\$ 1,129	\$ 5,496	\$ 1,794	\$ 5,382	\$ 1,804
Total utilities for site for period		\$ 29,453	\$ 9,605	\$ 33,945	\$ 10,128	\$ 39,309	\$ 11,937	\$ 36,015	\$ 12,394
2241 Owensville Community School utilities history									
	Expenditures	1st Qtr. 24	April 2025	1st Qtr. 24	April 2024	1st Qtr. 23	April 2023	1st Qtr. 22	April 2022
Type of expenditure									
625 Electric		\$ 17,589	\$ 5,942	\$ 19,933	\$ 5,253	\$ 25,418	\$ 24,969	\$ 31,434	\$ 12,052
622 Gas		\$ 11,375	\$ 1,428	\$ 6,916	\$ 947	\$ 23,258	\$ 4,602	\$ 16,997	\$ 3,553
411 Water		\$ 2,107	\$ 1,062	\$ 3,185	\$ 1,128	\$ 3,339	\$ 1,304	\$ 2,934	\$ 1,192
Total utilities for site for period		\$ 31,071	\$ 8,432	\$ 30,034	\$ 7,328	\$ 52,015	\$ 30,875	\$ 51,364	\$ 16,797
2765 SGSC Administration Office Building									
	Expenditures	1st Qtr. 24	April 2025	1st Qtr. 24	April 2024	1st Qtr. 23	April 2023	1st Qtr. 22	April 2022
Type of expenditure									
625 Electric		\$ 1,380	\$ 361	\$ 1,032	\$ 85	\$ 1,440	\$ 497	\$ 1,294	\$ 432
622 Gas		\$ 364	\$ 150	\$ 173	\$ 421	\$ 885	\$ 244	\$ 736	\$ 233
411 Water		\$ 644	\$ 215	\$ 769	\$ 204	\$ 993	\$ 339	\$ 729	\$ 263
		\$ 2,388	\$ 726	\$ 1,974	\$ 709	\$ 3,318	\$ 1,081	\$ 2,758	\$ 927
	Expenditures	1st Qtr. 24	April 2025	1st Qtr. 24	April 2024	1st Qtr. 23	April 2023	1st Qtr. 22	April 2022
625 Electric		\$ 154,913	\$ 52,043	\$ 130,865	\$ 80,852	\$ 161,815	\$ 81,693	\$ 195,527	\$ 60,035
622 Gas		\$ 48,070	\$ 14,850	\$ 43,456	\$ 12,442	\$ 90,347	\$ 20,429	\$ 51,806	\$ 21,075
411 Water		\$ 20,551	\$ 8,293	\$ 22,344	\$ 7,725	\$ 24,844	\$ 8,522	\$ 30,537	\$ 11,349
Corporation total for period		\$ 223,533	\$ 75,186	\$ 196,666	\$ 101,020	\$ 277,007	\$ 110,645	\$ 277,871	\$ 92,459