

MAY-1

CASH BALANCE at Fifth Third Bank/United Fidelity			MARCH 2024	APRIL 2024	MAY 2024	MARCH 2025	APRIL 2025	MAY 2025	Change from previous year	% change
Fund Number(s)	Fund Name / Description									
101	Education Fund		\$ 4,210,516.08	\$ 4,429,223.47	\$ 4,207,867.01	\$ 3,403,364.42	\$ 3,372,142.76	\$ 3,378,273.36	\$ (829,594)	-19.72%
102	Curricular Materials (reported as 101 on Form 9)					\$ 825,734.55	\$ 798,444.00	\$ 722,654.00	\$ 722,654	#DIV/0!
200	Debt Service Fund		\$ 415,095.30	\$ 415,095.30	\$ 415,095.30	\$ 497,444.69	\$ 497,444.69	\$ 409,934.69	\$ (5,161)	-1.24%
300	Operations Fund		\$ 1,692,604.85	\$ 992,995.14	\$ 469,950.81	\$ 1,743,222.80	\$ 1,156,308.48	\$ 283,980.56	\$ (185,970)	-39.57%
	Budgeted Funds state supported or levy driven		\$ 6,318,216.23	\$ 5,837,313.91	\$ 5,092,913.12	\$ 6,469,766.46	\$ 5,824,339.93	\$ 4,794,842.61	\$ (298,071)	-5.85%
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		\$ 63,706.45	\$ 66,546.17	\$ (9,536.11)	\$ (103,760.20)	\$ (92,149.41)	\$ (128,731.78)	\$ (119,196)	1249.94%
900	Curricular materials - dead fund		\$ 717,155.13	\$ 717,155.13	\$ 717,236.18	\$ -	\$ -	\$ -	\$ (717,236)	-100.00%
1100	Self Insurance - Anthem December '13		\$ 2,497,386.96	\$ 2,545,127.36	\$ 3,152,484.17	\$ 3,386,843.49	\$ 3,368,916.28	\$ 2,874,203.49	\$ (278,281)	-8.83%
1200	Levy Excess		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 209,976.00	\$ 209,976	#DIV/0!
1350	Gibson County Special Services		\$ (58,465.48)	\$ (29,549.85)	\$ (56,155.77)	\$ (77,828.20)	\$ (70,059.28)	\$ (95,541.50)	\$ (39,386)	70.14%
1850	Education License Plates		\$ 45.19	\$ 45.19	\$ 45.19	\$ 45.19	\$ 45.19	\$ 63.94	\$ 19	41.49%
1900-2000's	Donations, Gifts, and Trusts		\$ 274,830.60	\$ 273,228.29	\$ 272,697.52	\$ 301,679.57	\$ 298,521.25	\$ 300,154.88	\$ 27,457	10.07%
3000's	Others		\$ (16,820.16)	\$ (10,455.23)	\$ (14,081.14)	\$ 35,303.80	\$ 32,816.96	\$ 34,935.26	\$ 49,016	-348.10%
4000,5000,6000, & 7000 Series	Federal Programs		\$ (97,518.64)	\$ (94,896.20)	\$ (128,704.45)	\$ (70,669.49)	\$ (62,279.82)	\$ (68,682.93)	\$ 60,022	-46.64%
8000 & 9000 Series	Clearing Accounts		\$ 71,469.71	\$ 66,788.79	\$ 48,128.72	\$ 89,251.06	\$ 100,747.47	\$ 135,810.18	\$ 87,681	182.18%
	Total Cash		\$ 9,770,788.20	\$ 9,372,085.77	\$ 9,075,809.64	\$ 10,031,413.89	\$ 9,401,680.78	\$ 8,057,812.36	\$ (1,017,997)	-11.22%

MAY-2

FUND	BEG YEAR BALANCE 1 January 2025	YEAR-TO-DATE REVENUE EOM May 2025	YEAR-TO-DATE EXPENSES EOM May 2025	YEAR-TO-DATE BALANCE EOM May 2025	BEG MONTH BALANCE BEGINNING May	MONTH-TO-DATE REVENUE May	MONTH-TO-DATE EXPENSES May	CURRENT BALANCE EOM May
101 EDUCATION FUND	\$ 3,826,267.36	\$ 7,010,884.44	\$ 7,458,878.44	\$ 3,378,273.36	\$ 3,372,142.76	\$ 1,376,550.49	\$ 1,370,419.89	\$ 3,378,273.36
102 CM reported with Education on Form 9	\$ 826,797.25	\$ -	\$ 104,143.25	\$ 722,654.00	\$ 798,444.00	\$ -	\$ 75,790.00	\$ 722,654.00
200 DEBT SERVICE	\$ 497,444.69	\$ -	\$ 87,510.00	\$ 409,934.69	\$ 497,444.69	\$ -	\$ 87,510.00	\$ 409,934.69
300 OPERATIONS FUND	\$ 3,335,265.00	\$ 721,000.03	\$ 3,772,284.47	\$ 283,980.56	\$ 1,156,308.48	\$ 12,604.98	\$ 884,932.90	\$ 283,980.56
610 RAINY DAY	\$ 782.21	\$ -	\$ -	\$ 782.21	\$ 782.21	\$ -	\$ -	\$ 782.21
800 SCHOOL LUNCH FUND	\$ 3,941.58	\$ 583,791.85	\$ 716,465.21	\$ (128,731.78)	\$ (92,149.41)	\$ 109,230.51	\$ 145,812.88	\$ (128,731.78)
900 CURRICULAR MATERIALS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1100 SELF-INSURANCE	\$ 3,330,400.11	\$ 1,123,468.08	\$ 1,579,664.70	\$ 2,874,203.49	\$ 3,368,916.28	\$ 225,343.27	\$ 720,056.06	\$ 2,874,203.49
1350 GIBSON COUNTY SPECIAL SER	\$ (63,222.73)	\$ 363,220.31	\$ 395,539.09	\$ (95,541.51)	\$ (70,059.29)	\$ 47,432.34	\$ 72,914.56	\$ (95,541.51)
8400 PREPAID LUNCH ACCOUNTS	\$ 47,344.65	\$ 295,682.43	\$ 315,042.43	\$ 27,984.65	\$ 33,099.60	\$ 41,793.43	\$ 46,908.38	\$ 27,984.65

MAY-3

31 MAY 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	\$ 1,446,209.89	\$ 6,963,021.69	\$ 10,685,401.30	\$ 335,687.74	\$ 10,349,713.56	41.36%
	Including 102 Curriculum							
200	DEBT SERVICE	\$ 2,719,000.00	\$ -	\$ -	\$ 2,719,000.00	\$ -	\$ 2,719,000.00	0.00%
300	OPERATIONS FUND	\$ 12,410,889.85	\$ 762,466.90	\$ 3,649,818.47	\$ 8,761,071.38	\$ 1,953,151.53	\$ 6,807,919.85	45.15%
610	RAINY DAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!

MAY-4

	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	
Education Fund less Curricular Materials													
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%	
31 May 2025 cash	-	1,363,210	13,340	-	1,376,550	976,364	316,254	46,795	4,196	26,811	-	1,370,420	3,378,273
		99.03%	0.97%	0.00%	100.00%	71.25%	23.08%	3.41%	0.31%	1.96%	0.00%	100.00%	

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	Receipts					Disbursements															End of Month Balance
	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 Transporation	520 Insurance	521-599 Communi- cations and misc	611-615 Supply/fuel/t ires	621-626 Lighting/ HVAC	650-656 Hardware & software	700-999 Assets & Transfers	Total Disbursements		
Operations Fund																					
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%		
31 May 2025 cash	(19)	430	12,194	-	12,605	110,429	53,816	53,497	12,086	95,615	2,724	126,364	38,990	3,926	29,517	74,669	45,214	238,086	884,933	283,981	
	-0.15%	3.41%	96.74%	0.00%	100.00%	12.48%	6.08%	6.05%	1.37%	10.80%	0.31%	14.28%	4.41%	0.44%	3.34%	8.44%	5.11%	26.90%	100.00%		

MAY-6

<u>101 EDUCATION FUND</u>		First Quarter 2025	April Payrolls 2025	May Payrolls 2025	First Quarter 2024	April Payrolls 2024	May Payrolls 2024
BEGINNING BALANCE FORWARD		\$ 3,826,267	\$ 3,403,364	\$ 3,372,143	\$ 4,531,275	\$ 4,210,516	\$ 4,429,224
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	\$ -	\$ 180
1920	Contributions/Donations from private sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1994	Other overpayments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2920	Congressional interest	\$ 128	\$ -	\$ -	\$ -	\$ -	\$ -
3111	State tuition basic grant	\$ 4,212,834	\$ 1,363,210	\$ 1,363,210	\$ 4,194,276	\$ 1,369,234	\$ 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	\$ 13,340	\$ 49,081	\$ 32,897	\$ 6,265
Total Revenue		\$ 4,254,055	\$ 1,380,279	\$ 1,376,550	\$ 4,244,671	\$ 1,405,827	\$ 1,375,679
EXPENDITURES							
Salaries, Wages & Benefits							
110.00	Certified Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
110.30	Certified full time teachers	\$ 2,055,046	\$ 585,708	\$ 589,091	\$ 2,013,264	\$ 572,628	\$ 573,683
110.34	Adjunct teachers	\$ -	\$ -	\$ -	\$ 10,231	\$ 2,923	\$ 2,923
110.40	Certified building administrators	\$ 152,167	\$ 43,476	\$ 43,476	\$ 149,428	\$ 42,694	\$ 42,694
110.54	Certified collective bargaining staff	\$ 114,498	\$ 32,714	\$ 32,714	\$ 71,020	\$ 20,291	\$ 23,196
110.64	Certified licensed counselors	\$ 56,902	\$ 14,883	\$ 14,883	\$ 55,316	\$ 15,805	\$ 15,805
120.00	Non-certified Salaries	\$ 147,078	\$ 38,865	\$ 50,291	\$ 148,571	\$ 37,368	\$ 64,433
120.40	Non-certified building administration	\$ 71,164	\$ 18,028	\$ 21,757	\$ 64,288	\$ 17,486	\$ 26,462
120.50	Non-certified aides and assistants	\$ 327,973	\$ 85,706	\$ 112,255	\$ 314,834	\$ 84,482	\$ 143,948
120.52	Non-certified substitute teachers	\$ -	\$ -	\$ -	\$ 869	\$ 372	\$ 486

MAY-7

<u>101 EDUCATION FUND</u>	<i>First Quarter 2025</i>	<i>April Payrolls 2025</i>	<i>May Payrolls 2025</i>	<i>First Quarter 2024</i>	<i>April Payrolls 2024</i>	<i>May Payrolls 2024</i>
121.00 Salaries of Other Certified Staff	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
125.00 Terminal Leave	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
130.00 ECA coaches and sponsors	\$ 51,498	\$ 3,104	\$ 24,389	\$ 54,120	\$ 482	\$ 30,484
130.01 Subs - Paid Leave	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
130.02 Subs - Prof Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
130.30 Summer school	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
130.52 Salaries of substitute teachers	\$ 53,967	\$ 13,598	\$ 22,101	\$ 44,980	\$ 13,141	\$ 28,769
130.62 Salaries of substitute teachers	\$ 7,466	\$ 4,029	\$ 2,133	\$ 16,183	\$ 13,202	\$ 20,501
140.00 Overtime Salaries	\$ 793	\$ 155	\$ 41	\$ 1,148	\$ 261	\$ 632
140.40 Overtime salaries treasurers	\$ 757	\$ 92	\$ 111	\$ 904	\$ 163	\$ 415
140.50 Overtime Salaries aides and assistants	\$ 1,521	\$ 1,199	\$ 2,426	\$ 3,947	\$ 1,001	\$ 2,190
141.30 Additional compensation paid to majority of teachers	\$ -	\$ -	\$ -	\$ -	\$ 2,637	\$ -
142.30 Teaching staff additional compensation	\$ 38,423	\$ 6,479	\$ 60,696	\$ 39,343	\$ 5,336	\$ 50,683
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	\$ 5,308	\$ 14,667	\$ 2,598	\$ 7,180
211.30 Social security teachers	\$ 159,348	\$ 44,206	\$ 48,106	\$ 155,496	\$ 43,406	\$ 46,896
211.34 Social security adjuncts	\$ -	\$ -	\$ -	\$ 783	\$ 224	\$ 224
211.40 Social security building admin and treasurers	\$ 16,976	\$ 4,608	\$ 4,898	\$ 16,254	\$ 4,516	\$ 5,225
211.50 Social security aides and assistants	\$ 23,742	\$ 6,183	\$ 8,315	\$ 23,058	\$ 6,138	\$ 11,070
211.52 Social security substitute teachers	\$ 4,129	\$ 1,040	\$ 1,691	\$ 3,508	\$ 1,034	\$ 2,238
211.54 Social security bargaining unit staff	\$ 10,307	\$ 2,931	\$ 2,931	\$ 7,609	\$ 2,110	\$ 2,110
211.62 Social security bargaining unit staff	\$ 571	\$ 308	\$ 163	\$ 1,238	\$ 1,010	\$ 1,568
211.64 Social security licensed counselors	\$ 3,840	\$ 968	\$ 977	\$ 3,737	\$ 1,041	\$ 1,051
214.00 Public Employees Retirement Fund	\$ 17,601	\$ 4,459	\$ 5,877	\$ 17,738	\$ 4,165	\$ 7,341
214.40 PERF treasurers	\$ 10,213	\$ 2,573	\$ 3,105	\$ 9,257	\$ 2,506	\$ 3,817
215.30 TRF prior to 7/1/95	\$ 4,320	\$ 1,215	\$ 1,215	\$ 5,460	\$ 1,390	\$ 1,444
216.30 TRF after 7/1/95 full time teachers	\$ 198,330	\$ 55,851	\$ 61,210	\$ 178,948	\$ 51,274	\$ 56,117
216.40 TRF after 7/1/95 building administrators	\$ 15,660	\$ 4,474	\$ 4,474	\$ 14,567	\$ 4,162	\$ 4,162
216.52 TRF after 7/1/95 bargaining sub teacher	\$ 225	\$ -	\$ 259	\$ -	\$ -	\$ -
216.54 TRF after 7/1/95 bargaining unit staff	\$ 13,168	\$ 3,762	\$ 3,762	\$ 10,482	\$ 3,001	\$ 3,001
216.62 TRF after 7/1/95 staff	\$ 574	\$ 338	\$ 146	\$ -	\$ -	\$ -
216.64 TRF after 7/1/95 licensed counselors	\$ 5,406	\$ 1,414	\$ 1,414	\$ 4,978	\$ 1,422	\$ 1,422
221.00 Life and AD&D insurance	\$ 326	\$ 105	\$ 105	\$ 283	\$ 105	\$ 105
221.30 Life and AD & D teachers	\$ 3,812	\$ 1,271	\$ 1,271	\$ 3,757	\$ 1,256	\$ 1,256

MAY-8

<u>101 EDUCATION FUND</u>	<i>First Quarter 2025</i>	<i>April Payrolls 2025</i>	<i>May Payrolls 2025</i>	<i>First Quarter 2024</i>	<i>April Payrolls 2024</i>	<i>May Payrolls 2024</i>
221.40 Life and AD & D building admin	\$ 449	\$ 153	\$ 153	\$ 460	\$ 153	\$ 153
221.54 Life and AD & D other bargaining unit	\$ 252	\$ 84	\$ 84	\$ 221	\$ 74	\$ 74
221.64 Life and AD & D licensed counselors	\$ 95	\$ 32	\$ 32	\$ 95	\$ 32	\$ 32
222.00 Health insurance	\$ 38,517	\$ 12,839	\$ 12,839	\$ 38,517	\$ 12,839	\$ 12,839
222.30 Health insurance full time teachers	\$ 295,258	\$ 99,331	\$ 99,331	\$ 304,300	\$ 99,300	\$ 97,663
222.40 Health insurance building administrators and treasurers	\$ 35,421	\$ 11,807	\$ 11,807	\$ 35,421	\$ 11,807	\$ 11,807
222.50 Health insurance aides and assistants	\$ 60,975	\$ 20,325	\$ 20,325	\$ 55,242	\$ 17,472	\$ 14,745
222.54 Health insurance bargaining unit staff	\$ 8,681	\$ 2,894	\$ 2,894	\$ 5,288	\$ 1,763	\$ 1,763
222.64 Health insurance licensed counselors	\$ 11,714	\$ 3,905	\$ 3,905	\$ 11,834	\$ 3,905	\$ 3,905
223.00 Long-term-disability	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
225.00 Workers compensation	\$ 1,523	\$ -	\$ -	\$ 1,131	\$ 377	\$ 377
225.30 Workers compensation insurance full time teachers	\$ 10,004	\$ -	\$ -	\$ 7,443	\$ 2,481	\$ 2,481
225.40 Workers compensation building admin and treasurers	\$ 929	\$ -	\$ -	\$ 690	\$ 230	\$ 230
225.50 Workers compensation aides and assistants	\$ 1,320	\$ -	\$ -	\$ 973	\$ 324	\$ 324
225.52 Workers compensation substitutes teachers	\$ 376	\$ -	\$ -	\$ 275	\$ 92	\$ 91
225.54 Workers compensation bargaining unit staff	\$ 522	\$ -	\$ -	\$ 444	\$ 148	\$ 148
225.64 Workers compensation licensed counselors	\$ 86	\$ -	\$ -	\$ -	\$ -	\$ -
230.00 Unemployment Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
241.30 401a employer match full time teachers	\$ 21,433	\$ 6,105	\$ 6,103	\$ 20,789	\$ 5,950	\$ 5,935
241.40 401a employer match building admin	\$ 1,648	\$ 471	\$ 472	\$ 1,619	\$ 462	\$ 462
241.54 401a employer match bargaining unit staff	\$ 1,386	\$ 396	\$ 396	\$ 1,260	\$ 333	\$ 333
241.64 401a employer match licensed counselors	\$ 569	\$ 149	\$ 149	\$ 553	\$ 158	\$ 158
242.00 Other employment benefits retirement match	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
243.00 Long-term-disability	\$ 41	\$ 14	\$ 14	\$ 41	\$ 13	\$ 13
243.30 Long-term-disability teachers	\$ 6,448	\$ 2,149	\$ 2,149	\$ 6,462	\$ 2,117	\$ 2,117
243.40 Long-term-disability building admin	\$ 546	\$ 182	\$ 182	\$ 544	\$ 179	\$ 179
243.54 Long-term-disability bargaining unit staff	\$ 412	\$ 137	\$ 137	\$ 410	\$ 102	\$ 119
243.64 Long-term-disability licensed counselors	\$ 169	\$ 56	\$ 56	\$ 167	\$ 55	\$ 55
Salaries & Benefits	\$ 4,080,855	\$ 1,147,609	\$ 1,292,619	\$ 3,954,724	\$ 1,121,714	\$ 1,339,533
	95.41%	94.73%	94.32%	95.34%	94.49%	96.16%
Non-payroll expenditures						
311.00 Instruction services	\$ 1,056	\$ 796	\$ 3,059	\$ 388	\$ 199	\$ 4,160
312.00 Instructional Programs, All Employee Training and Development	\$ 1,350	\$ 570	\$ 2,885	\$ 893	\$ 75	\$ 413
313.00 Pupil Services / GCSS	\$ 134,530	\$ 47,331	\$ 40,701	\$ 117,851	\$ 36,117	\$ 21,594
319.00 Other Professional & Technical Services	\$ 1,200	\$ 150	\$ 150	\$ 16,723	\$ 5,001	\$ 7,200
319.01 Outside Auditors/other professionals/arch	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
530.00 Communication, Licensing, and Subscriptions (phone,postage, other)	\$ 1,001	\$ 334	\$ 626	\$ 1,424	\$ 639	\$ 367
540.00 Advertising	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
561.00 Transfer Tuition	\$ 552	\$ -	\$ -	\$ -	\$ -	\$ -

MAY-9

<u>101 EDUCATION FUND</u>	<i>First Quarter 2025</i>	April Payrolls 2025	May Payrolls 2025	<i>First Quarter 2024</i>	April Payrolls 2024	May Payrolls 2024
563.00 Tuition for online learning/Edmentum	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
580.00 Travel	\$ 268	\$ 546	\$ 1,779	\$ 973	\$ -	\$ 465
580.01 Itinerate teachers	\$ 1,250	\$ 446	\$ 1,791	\$ 190	\$ 412	\$ 2,262
580.02 Professional travel	\$ 290	\$ -	\$ -	\$ -	\$ -	\$ -
580.99 Travel bill to North Posey	\$ -	\$ 276	\$ -	\$ -	\$ 221	\$ -
611.00 Operational Supplies	\$ 9,075	\$ 2,641	\$ 1,856	\$ 9,028	\$ 608	\$ 1,453
611.01 Instructional supplies	\$ 4,906	\$ 43	\$ 1,016	\$ 5,023	\$ 4,191	\$ 1,426
611.02 Office supplies for staff & teachers	\$ -	\$ -	\$ -	\$ 53	\$ -	\$ -
611.03 Paper	\$ 6,853	\$ 1,786	\$ 5,145	\$ 3,590	\$ 6,718	\$ 3,359
611.10 Consumables - Student Paid	\$ -	\$ -	\$ 5,286	\$ -	\$ -	\$ 670
611.20 Instructional - Student paid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.21 Kindergarten - Student paid	\$ 63	\$ 305	\$ 94	\$ 789	\$ 286	\$ 152
611.22 FACS Fees - Student Paid	\$ 1,623	\$ 228	\$ 582	\$ 3,004	\$ 9	\$ 2,257
611.23 Tech Fees - Student Paid	\$ 21	\$ -	\$ -	\$ 278	\$ -	\$ 20
611.24 Computer Fees - Student Paid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.25 Art Fees - Student Paid	\$ 1,044	\$ (1,032)	\$ 10	\$ 1,496	\$ -	\$ 6
611.26 Music Fees - Student Paid	\$ 288	\$ -	\$ 18	\$ 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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 136
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	\$ 77
611.36 Manufacturing Fees - Student Paid	\$ 1,516	\$ 916	\$ 895	\$ -	\$ -	\$ -
611.37 Newspaper Fees - Student Paid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.38 Nutrition Fees - Student Paid	\$ 1,887	\$ 1,442	\$ 2,465	\$ 2,576	\$ 1,255	\$ 1,220
611.39 Technology Fees - Student Paid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.40 Textiles Fees - Student Paid	\$ -	\$ -	\$ 353	\$ -	\$ -	\$ -
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	\$ -	\$ 17	\$ 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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

MAY-10

[illegible]

MAY-11

300 OPERATIONS FUND		First Quarter 2025	April 2025	May Payrolls 2025	Calendar Actual 2025	First Quarter 2024	April 2024	May 2024	Calendar Actual 2024
BEGINNING BALANCE FORWARD		\$ 3,335,265	\$ 1,743,223	\$ 1,156,308	\$ 3,335,265	\$ 3,172,338	\$ 1,692,605	\$ 992,995	\$ 3,172,338
Object	REVENUE:								
1110	Local Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1211	License Excise Tax	\$ 19	\$ -	\$ (19)	\$ -	\$ -	\$ -	\$ -	\$ -
1212	Commerical Vehicle Excise Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1231	Financial Institutions Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1421	Transportation fees from other schools	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1510	Interests on investments	\$ 37,793	\$ 12,071	\$ 12,194	\$ 62,058	\$ 46,817	\$ 14,726	\$ 14,823	\$ 76,367
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	\$ -	\$ 630,000	\$ 417,400	\$ -	\$ 204,000	\$ 621,400
5320	Sale of property	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5430	Temporary loans	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6410	Insurance claims for losses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6510	Securities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6600	Other reimbursements	\$ 20,337	\$ 8,175	\$ 430	\$ 28,942	\$ 30,982	\$ 40	\$ 218	\$ 31,240
Total Revenue		\$ 488,149	\$ 220,246	\$ 12,605	\$ 721,000	\$ 495,199	\$ 14,766	\$ 219,042	\$ 729,007
EXPENDITURES									
Salaries, Wages & Benefits									
110.60	Certified Salaries corporate administration	\$ 67,025	\$ 19,150	\$ 19,150	\$ 105,325	\$ 66,029	\$ 18,865	\$ 18,865	\$ 103,760
115.00	Board Members	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
120.00	Non-certified Salaries	\$ 290,132	\$ 94,673	\$ 62,928	\$ 447,733	\$ 281,613	\$ 95,032	\$ 101,376	\$ 478,022
120.58	Board Members	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
120.60	Non-certified professionals	\$ 86,855	\$ 24,814	\$ 24,824	\$ 136,492	\$ 85,522	\$ 24,171	\$ 29,625	\$ 139,319
121.00	Salaries of Other Certified Staff	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
125.00	Terminal Leave	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
125.60	Terminal Leave	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
140.00	Overtime Salaries	\$ 14,799	\$ 2,733	\$ 3,248	\$ 20,780	\$ 10,807	\$ 1,487	\$ 2,149	\$ 14,443
140.60	Overtime salaries other professionals	\$ 3,358	\$ 251	\$ 280	\$ 3,888	\$ 5,197	\$ 1,151	\$ 1,119	\$ 7,468
150.00	Additional Compensation paid to other Certified Staff	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
211.00	Social Security	\$ 25,143	\$ 7,169	\$ 7,892	\$ 40,204	\$ 25,127	\$ 6,972	\$ 10,357	\$ 42,455
211.58	Social security Board Members	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
211.60	Social security corporate administration and professionals	\$ 11,123	\$ 3,080	\$ 3,083	\$ 17,286	\$ 11,093	\$ 3,076	\$ 3,491	\$ 17,660
214.00	Public Employees Retirement Fund	\$ 24,734	\$ 6,987	\$ 7,082	\$ 38,803	\$ 24,670	\$ 6,999	\$ 10,138	\$ 41,807
214.60	PERF corporate professionals	\$ 22,362	\$ 6,369	\$ 6,292	\$ 35,023	\$ 22,149	\$ 6,243	\$ 7,013	\$ 35,406
215.60	Teacher Retirement Fund prior to 7/1/95 corp admin	\$ 1,043	\$ 298	\$ 298	\$ 1,639	\$ 1,028	\$ 294	\$ 294	\$ 1,615
216.54	Teacher Retirement Fund after 7/1/95	\$ -	\$ -	\$ -	\$ -	\$ 338	\$ 94	\$ 127	\$ 559
216.60	TRF after 7/1/95 corporate administration	\$ 3,065	\$ 876	\$ 876	\$ 4,817	\$ 2,859	\$ 817	\$ 817	\$ 4,493
221.00	Life and AD&D insurance	\$ 521	\$ 182	\$ 182	\$ 884	\$ 557	\$ 189	\$ 189	\$ 935
221.60	Life and AD&D insurance corporate admin	\$ 318	\$ 106	\$ 106	\$ 530	\$ 318	\$ 106	\$ 106	\$ 530
222.00	Health insurance	\$ 61,807	\$ 20,602	\$ 20,602	\$ 103,012	\$ 54,493	\$ 20,257	\$ 17,275	\$ 92,025
222.60	Health insurance corp administration and professionals	\$ 20,225	\$ 6,742	\$ 6,742	\$ 33,709	\$ 20,225	\$ 6,742	\$ 6,742	\$ 33,709
223.00	Long-term-disability	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
225.00	Workers compensation	\$ 1,708	\$ -	\$ -	\$ 1,708	\$ 1,268	\$ 423	\$ 423	\$ 2,113
225.58	Workers compensation Board members	\$ 23	\$ -	\$ -	\$ 23	\$ 17	\$ 6	\$ 6	\$ 29
225.60	Workers compensation professionals	\$ 759	\$ -	\$ -	\$ 759	\$ 563	\$ 188	\$ 188	\$ 939
230.60	Unemployment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
241.54	401a match collective	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
241.60	401a match administration	\$ 929	\$ 265	\$ 265	\$ 1,460	\$ 914	\$ 261	\$ 261	\$ 1,436
242.00	Other employment benefits retirement match	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
243.00	Long-term-disability	\$ 848	\$ 252	\$ 252	\$ 1,352	\$ 637	\$ 209	\$ 209	\$ 1,056
243.60	Long-term-disability corp admin	\$ 431	\$ 144	\$ 144	\$ 718	\$ 430	\$ 141	\$ 141	\$ 712
Salaries & Benefits		\$ 637,210	\$ 194,691	\$ 164,245	\$ 996,146	\$ 615,857	\$ 193,723	\$ 210,912	\$ 1,020,491
Non-payroll expenditures									
Percent of expenditures		30.64%	24.12%	21.56%	27.30%	31.20%	27.12%	28.42%	29.75%
312.00	Instructional Programs, All Employee Training and Development	\$ 1,400	\$ 205	\$ 250	\$ 1,855	\$ 1,293	\$ 150	\$ -	\$ 1,443

MAY-12

300 OPERATIONS FUND		First Quarter 2025	April 2025	May Payrolls 2025	Calendar Actual 2025	First Quarter 2024	April 2024	May 2024	Calendar Actual 2024
319.00	Other Professional & Technical Services	\$ 47,361	\$ 12,190	\$ 53,247	\$ 112,798	\$ 37,859	\$ 7,000	\$ 20,196	\$ 65,054
319.01	Outside Auditors/other professionals/arch	\$ 3,987	\$ 3,360	\$ -	\$ 7,347	\$ 6,585	\$ 1,920	\$ 744	\$ 9,249
411.00	Water and Sewage	\$ 20,551	\$ 8,293	\$ 7,583	\$ 36,427	\$ 22,344	\$ 7,725	\$ 7,592	\$ 37,661
412.00	Trash removal	\$ 10,036	\$ 3,131	\$ 4,503	\$ 17,670	\$ 7,842	\$ 3,391	\$ 4,618	\$ 15,851
431.xx	Non-Technology Related Repairs and Maintenance	\$ 111,966	\$ 50,607	\$ 93,593	\$ 256,166	\$ 125,618	\$ 23,261	\$ 61,879	\$ 210,758
432.00	Technology Related Repairs and Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
440.00	Central Office rent	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
441.00	Rentals of Land and Buildings	\$ -	\$ 3,850	\$ 2,022	\$ 5,872	\$ -	\$ -	\$ -	\$ -
442.00	Rentals of Equipment & Vehicles	\$ -	\$ -	\$ -	\$ -	\$ 171	\$ -	\$ -	\$ 171
443.00	Rentals of computer equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
450.00	Construction Services	\$ 18,782	\$ 87,450	\$ 2,724	\$ 108,956	\$ -	\$ 23,631	\$ 102,763	\$ 126,394
510.00	Student Transportation Services	\$ 486,683	\$ 180,102	\$ 126,364	\$ 793,148	\$ 496,686	\$ 181,823	\$ 136,069	\$ 814,577
510.01	Other transportation	\$ -	\$ -	\$ -	\$ -	\$ 27,591	\$ -	\$ -	\$ 27,591
519.00	SPEC ED CONTRACTED TRANSPORTATION/PARENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
520.00	Insurance	\$ 116,802	\$ 38,990	\$ 38,990	\$ 194,781	\$ 101,007	\$ 33,669	\$ 33,669	\$ 168,345
525.00	Official Bond Premiums	\$ -	\$ 222	\$ -	\$ 222	\$ -	\$ 222	\$ 100	\$ 322
530.00	Communication, Licensing, and Subscriptions (phone,postage, other)	\$ 5,365	\$ 4,888	\$ 3,074	\$ 13,327	\$ 7,098	\$ 3,157	\$ 3,234	\$ 13,489
540.00	Advertising	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
580.00	Travel	\$ 3,233	\$ 1,386	\$ 852	\$ 5,471	\$ 2,297	\$ 1,377	\$ 239	\$ 3,913
580.02	Professional travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.00	Operational Supplies	\$ 7,571	\$ 10,994	\$ 3,352	\$ 21,916	\$ 13,507	\$ 2,167	\$ 7,834	\$ 23,508
611.02	Office supplies for staff & teachers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.03	Paper	\$ -	\$ 179	\$ -	\$ 179	\$ -	\$ -	\$ -	\$ -
611.50	Copier/printer expenses	\$ 529	\$ 155	\$ 318	\$ 1,002	\$ 909	\$ 230	\$ 200	\$ 1,339
611.61	Light bulbs & fixture expenses	\$ 294	\$ 442	\$ -	\$ 736	\$ 3,300	\$ -	\$ -	\$ 3,300
611.62	Janitorial supplies	\$ 24,300	\$ 5,882	\$ 11,532	\$ 41,715	\$ 39,669	\$ 8,585	\$ 9,722	\$ 57,976
612.00	Tires and Repairs	\$ 2,873	\$ -	\$ 2,155	\$ 5,028	\$ 293	\$ 45	\$ -	\$ 338
613.00	Gas & lubricants	\$ 20,456	\$ 7,033	\$ 12,161	\$ 39,650	\$ 24,711	\$ 5,401	\$ 12,020	\$ 42,132
615.00	Other supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
622.00	Heating and cooling	\$ 48,070	\$ 14,850	\$ 7,488	\$ 70,407	\$ 43,456	\$ 12,442	\$ 8,517	\$ 64,416
625.00	Light and power	\$ 154,913	\$ 52,043	\$ 67,181	\$ 274,137	\$ 130,865	\$ 80,852	\$ 55,394	\$ 267,112
650.00	Periodicals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
655.00	Technology below capitalization threshold supplies	\$ 1,695	\$ 1,784	\$ 72	\$ 3,551	\$ 2,654	\$ 1,354	\$ -	\$ 4,008
656.00	Software - all	\$ 21,500	\$ -	\$ 45,142	\$ 66,642	\$ 16,593	\$ 3,599	\$ 48,550	\$ 68,741
715.00	Improvements other than buildings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
720.00	Buildings	\$ 190,343	\$ 124,302	\$ -	\$ 314,645	\$ 232,256	\$ 79,920	\$ 17,820	\$ 329,996
730.00	Equipment under threshold	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
733.00	Furniture and Fixtures Under Threshold	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
734.00	Vehicles over capitalization limite - buses	\$ 143,929	\$ -	\$ 115,092	\$ 259,021	\$ -	\$ 25,000	\$ -	\$ 25,000
735.00	Equipment and Vehicle Purchase over the LEAs Capitalization Thresho	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
741.00	Technology related equipment over \$5000	\$ -	\$ -	\$ -	\$ -	\$ 13,733	\$ 13,733	\$ -	\$ 27,466
Total non-payroll expenditures		\$ 1,442,639	\$ 612,337	\$ 597,694	\$ 2,652,670	\$ 1,358,339	\$ 520,653	\$ 531,159	\$ 2,410,151
		69.36%	75.88%	78.44%	72.70%	68.80%	72.88%	71.58%	70.25%
Total Payroll & operational Expenditures by Object		\$ 2,079,848	\$ 807,029	\$ 761,939	\$ 3,648,816	\$ 1,974,195	\$ 714,376	\$ 742,071	\$ 3,430,642
		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
810.00	Dues and Fees	\$ 343	\$ 131	\$ 413	\$ 888	\$ 737	\$ -	\$ 15	\$ 752
871.00	Bank charges for positive pay	\$ -	\$ -	\$ 115	\$ 115	\$ -	\$ -	\$ -	\$ -
910.00	Transfer to other funds (Cafeteria)(Levy Excess)	\$ -	\$ -	\$ 122,466	\$ 122,466	\$ -	\$ -	\$ -	\$ -
920.00	Purchase of securities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous objects		\$ 343	\$ 131	\$ 122,994	\$ 123,469	\$ 737	\$ -	\$ 15	\$ 752
Total expenditures		\$ 2,080,192	\$ 807,160	\$ 884,933	\$ 3,772,284	\$ 1,974,932	\$ 714,376	\$ 742,086	\$ 3,431,394
CASH BALANCE FORWARD		\$ 1,743,223	\$ 1,156,308	\$ 283,981	\$ 283,981	\$ 1,692,605	\$ 992,995	\$ 469,951	\$ 469,951
% of budget in cash		14.05%	9.32%	2.29%	2.29%	14.31%	8.40%	3.97%	3.97%
Percent of net appropriations									
		\$ 12,410,890	\$ 12,410,890	\$ 12,410,890	\$ 12,410,890	\$ 11,827,822	\$ 11,827,822	\$ 11,827,822	\$ 11,827,822

MAY-13

	800 Cafeteria Fund		January 2025	First Quarter 2025	Percent of revenue	April 2025	May 2025	Second Quarter 2025	Percent of revenue
	BEGINNING BALANCE FORWARD			\$ 3,942	\$ 3,942	\$ (103,760)	\$ (92,149)	\$ (103,760)	
Object	Revenue								
1611	Student lunch		\$ 31,766	\$ 104,689	32.24%	\$ 46,238	\$ 29,390	\$ 75,628	29.19%
1612	Student and adult breakfast		\$ 3,916	\$ 13,301	4.10%	\$ 6,012	\$ 3,515	\$ 9,527	3.68%
1621	Adult lunch		\$ 1,219	\$ 4,030	1.24%	\$ 1,651	\$ 915	\$ 2,567	0.99%
1623	Student and adult ala cart		\$ 18,411	\$ 63,053	19.42%	\$ 27,981	\$ 12,894	\$ 40,875	15.78%
1760	Reciepts from ECA / transfer from blding		\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
1991	Refund of insurance premiums paid		\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
1994	Other		\$ 3,014	\$ 3,429	1.06%	\$ 334	\$ -	\$ 334	0.13%
3151	State matching funds		\$ -	\$ -	0.00%	\$ 21,380	\$ -	\$ 21,380	8.25%
4291	Federal national school lunch		\$ -	\$ 113,210	34.87%	\$ 38,572	\$ 51,552	\$ 90,125	34.78%
4292	Federal school breakfast reimbursement		\$ -	\$ 22,971	7.07%	\$ 7,710	\$ 10,964	\$ 18,674	7.21%
4299	Other		\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
4520	School lunch non-food		\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
5200	Loans from Operations fund		\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
6410	Insurance claim for loss		\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
	Total Revenue		\$ 58,327	\$ 324,683	100.00%	\$ 149,878	\$ 109,231	\$ 259,109	100.00%
	Expenditures								
	Salaries, Wage & Benefits								
120	Non-certified Salaries		\$ 49,363	\$ 150,988	46.50%	\$ 40,292	\$ 52,342	\$ 92,634	35.75%
140	Over time salaries and wages		\$ -	\$ -	0.00%	\$ -	\$ 53	\$ 53	0.02%
211	Social Security Classified		\$ 3,622	\$ 11,088	3.41%	\$ 2,928	\$ 3,854	\$ 6,782	2.62%
214	Public Employees Retirement Fund		\$ 763	\$ 2,297	0.71%	\$ 607	\$ 817	\$ 1,424	0.55%
221	Life and AD&D insurance		\$ 137	\$ 410	0.13%	\$ 137	\$ 137	\$ 273	0.11%
222	Health insurance		\$ 5,661	\$ 16,984	5.23%	\$ 5,661	\$ 5,661	\$ 11,323	4.37%
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	\$ 181,766	55.98%	\$ 49,626	\$ 62,864	\$ 112,490	43.41%
			39.25%			35.89%	43.11%		
	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	\$ 1,091	\$ 6,391	2.47%
580	Travel		\$ -	\$ -	0.00%	\$ -	\$ 176	\$ 176	0.07%
611	Non-food supplies		\$ 7,198	\$ 14,216	4.38%	\$ 4,274	\$ 3,431	\$ 7,705	2.97%
614	Food purchases		\$ 84,970	\$ 200,192	61.66%	\$ 79,068	\$ 78,252	\$ 157,320	60.72%
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 th		\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%

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800 Cafeteria Fund		January 2025	First Quarter 2025	Percent of revenue	April 2025	May 2025	Second Quarter 2025	Percent of revenue
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%	\$ -	\$ -	\$ -	0.00%
	Total non-payroll expenditures	\$ 92,168	\$ 220,618	67.95%	\$ 88,642	\$ 82,949	\$ 171,591	66.22%
		60.75%			64.11%	56.89%		
	Total Expenditures by Object	\$ 151,714	\$ 402,385	123.93%	\$ 138,268	\$ 145,813	\$ 284,081	109.64%
					100.00%	100.00%		
831/910	Repayments of short term loans	\$ 30,000	\$ 30,000	9.24%	\$ -	\$ -	\$ (0)	0.00%
920	Purchase of investments	\$ -	\$ -		\$ -	\$ -	\$ -	
	Total Expenditures	\$ 181,713.80	\$ 432,385	133.17%	\$ 138,267.63	\$ 145,812.88	\$ 284,080	109.64%
	Cash balance forward	\$ (119,445)	\$ (103,760)		\$ (92,149)	\$ (128,732)	\$ (128,731)	

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	Fund 1350 by program	First Quarter 2024	April 2024	May 2024	First Quarter 2025	April 2025	April 2025
	Beginning Fund Balance	(41,584)	(58,465)	(29,550)	(63,222)	(77,828)	(70,059)
Account	Revenue						
6600	GCSS - Other reimbursement	206,965	77,335	47,072	242,459	73,329	47,432
	Total Revenue	206,965	77,335	47,072	242,459	73,329	47,432
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	23,676	62,021	25,048	30,773
21520	GCSS speech pathological services	13,473	3,622	6,276	13,361	3,548	4,708
21620	GCSS occupational therapy	45,764	12,294	21,368	64,860	17,630	22,999
21720	GCSS physical therapy	9,347	-	6,920	8,447	4,885	-
21810	Service Area Direction	78,575	14,072	15,438	87,574	14,450	14,435
26200	Maintenance and Building	-	-	-	-	-	-
26700	Insurance	-	-	-	-	-	-
	Total Expenditures	223,847	48,420	73,678	257,064	65,560	72,915
	Ending Fund Balance	(58,465)	(29,550)	(56,156)	(77,828)	(70,059)	(95,541)

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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
PL 101-476 IDEA		JANUARY 2025	FEBRUARY 2025	MARCH 2025	APRIL 2025	MAY 2025
Beginning Fund Balance		\$ (22,042.24)	\$ (18,647.15)	\$ (10,150.96)	\$ (5,603.03)	\$ (4,452.28)
Account	Revenue					
4223	Public Law 101-476 IDEA	\$ 20,140.17	\$ 16,392.16	\$ 10,150.96	\$ 5,603.03	\$ 4,452.28
	Total Revenue	\$ 20,140.17	\$ 16,392.16	\$ 10,150.96	\$ 5,603.03	\$ 4,452.28
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	\$ 4,501.03
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	\$ 4,501.03
	Ending Fund Balance	\$ (18,647.15)	\$ (10,150.96)	\$ (5,603.03)	\$ (4,452.28)	\$ (4,501.03)
5243.25 Fund 5243.25 FY2025		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	MAY 2025
Beginning Fund Balance		\$ (28,770.29)	\$ (52,935.82)	\$ (41,611.61)	\$ (43,135.08)	\$ (46,093.74)
Account	Revenue					
4223	Public Law 101-476 IDEA	\$ 28,758.13	\$ 52,935.82	\$ 41,611.61	\$ 43,135.08	\$ 43,694.74
	Total Revenue	\$ 28,758.13	\$ 52,935.82	\$ 41,611.61	\$ 43,135.08	\$ 43,694.74
Program	Expenditures					
12210	Mild Mental Disabilities	\$ 5,862.69	\$ 6,790.02	\$ 6,790.02	\$ 6,790.02	\$ 6,790.02
12220	Moderate Mental Disabilities	\$ -	\$ 3,447.61	\$ 4,971.08	\$ 4,971.08	\$ 4,971.08
12320	Multiple Disabilities	\$ 12,179.55	\$ 8,119.70	\$ 8,119.70	\$ 8,119.70	\$ 8,119.70
12510	Communication disorders	\$ 10,336.20	\$ 6,890.80	\$ 6,890.80	\$ 6,890.80	\$ 6,890.80
12610	Learning Disabilities	\$ 24,545.22	\$ 16,363.48	\$ 16,363.48	\$ 19,322.14	\$ 17,940.82
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	\$ 44,712.42
	Ending Fund Balance	\$ (52,935.82)	\$ (41,611.61)	\$ (43,135.08)	\$ (46,093.74)	\$ (47,111.42)

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	ALL FUNDS									
Object	Description	First quarter 2025	April 2025 2 Pays	May 2025 2 Pays	YTD 2025		First quarter 2024	April 2024 2 Pays	May 2024 2 Pays	YTD 2024
110.30	Certified full time teachers	\$ 2,194,035	\$ 621,953	\$ 624,137	\$ 3,440,125		\$ 2,134,336	\$ 607,605	\$ 609,220	\$ 3,351,161
110.34	Adjunct teachers	\$ -	\$ -	\$ -	\$ -		\$ 10,231	\$ 2,923	\$ 2,923	\$ 16,077
110.40	Certified building administrators	\$ 164,843	\$ 47,098	\$ 47,098	\$ 259,039		\$ 161,854	\$ 46,244	\$ 46,244	\$ 254,343
110.54	Certified collective bargaining staff	\$ 157,456	\$ 44,988	\$ 44,988	\$ 247,431		\$ 134,762	\$ 38,565	\$ 38,565	\$ 211,893
110.60	Certified corporate administration	\$ 96,533	\$ 27,581	\$ 27,581	\$ 151,694		\$ 95,039	\$ 27,154	\$ 27,154	\$ 149,346
110.64	Certified licensed counselors	\$ 56,902	\$ 14,883	\$ 14,883	\$ 86,668		\$ 55,316	\$ 15,805	\$ 15,805	\$ 86,926
120.00	Non-certified salaries	\$ 628,857	\$ 175,819	\$ 208,113	\$ 1,012,789		\$ 642,616	\$ 175,059	\$ 278,567	\$ 1,096,241
120.40	Non-certified building administration	\$ 71,164	\$ 18,028	\$ 21,757	\$ 110,948		\$ 64,288	\$ 17,486	\$ 26,462	\$ 108,237
120.50	Non-certified aides and assistants	\$ 447,686	\$ 117,070	\$ 152,905	\$ 717,661		\$ 437,386	\$ 115,725	\$ 201,350	\$ 754,461
120.52	Non-certified substitutes	\$ 1,392	\$ -	\$ -	\$ 1,392		\$ 2,049	\$ 372	\$ 486	\$ 2,907
120.58	Board members	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
120.60	Non-certified corp level administration	\$ 94,376	\$ 26,956	\$ 26,977	\$ 148,309		\$ 92,803	\$ 26,258	\$ 32,761	\$ 151,822
121.00	Salaries of Other Certified Staff	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
125.00	Terminal leave	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
125.60	Terminal leave corporate administration	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
130.00	ECA pay	\$ 51,498	\$ 3,104	\$ 24,389	\$ 78,991		\$ 54,120	\$ 482	\$ 30,484	\$ 85,086
130.01	Sub pay for paid leave	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
130.02	Sub pay for professional leave	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
130.30	Temporary salaries / summer school	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
130.52	Temporary substitute teachers	\$ 53,967	\$ 13,598	\$ 22,101	\$ 89,666		\$ 44,980	\$ 13,141	\$ 28,769	\$ 86,890
130.62	Temporary substitute teachers	\$ 7,466	\$ 4,029	\$ 2,133	\$ 13,628		\$ 16,183	\$ 13,202	\$ 20,501	\$ 49,885
131.00	Stipends	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
140.00	Overtime wages	\$ 15,593	\$ 2,888	\$ 3,343	\$ 21,823		\$ 12,006	\$ 1,748	\$ 2,781	\$ 16,536
140.40	Overtime building administration	\$ 757	\$ 92	\$ 111	\$ 961		\$ 904	\$ 163	\$ 415	\$ 1,483
140.50	Overtime aides	\$ 1,521	\$ 1,199	\$ 2,426	\$ 5,146		\$ 3,947	\$ 1,001	\$ 2,190	\$ 7,138
140.60	Corporate level overtime	\$ 3,358	\$ 251	\$ 280	\$ 3,888		\$ 5,197	\$ 1,151	\$ 1,119	\$ 7,468
142.30	Teaching staff additional compensation	\$ 49,313	\$ 6,468	\$ 70,806	\$ 126,587		\$ 47,380	\$ 5,336	\$ 63,483	\$ 116,200
142.36	Staff librarian stipend	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
142.40	Additional compensation paid to building administ	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
142.50	Title I stipends	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ 2,000	\$ 2,000
	Salaries and wages	\$ 4,096,718	\$ 1,126,004	\$ 1,294,025	\$ 6,516,747		\$ 4,015,397	\$ 1,109,421	\$ 1,431,280	\$ 6,556,098
	Percent of total operating expenses	58.48%	51.12%	52.98%	55.94%		58.40%	54.65%	56.47%	57.30%
211.00	Non-certified social security	\$ 50,509	\$ 12,937	\$ 17,054	\$ 80,500		\$ 52,298	\$ 12,662	\$ 23,102	\$ 88,062
211.30	Social security full time teachers	\$ 160,109	\$ 44,206	\$ 48,701	\$ 253,016		\$ 156,097	\$ 43,406	\$ 47,471	\$ 246,974
211.34	Social adjunct teachers	\$ -	\$ -	\$ -	\$ -		\$ 783	\$ 224	\$ 224	\$ 1,230
211.40	Social security building level administrators	\$ 16,976	\$ 4,608	\$ 4,898	\$ 26,482		\$ 16,254	\$ 4,516	\$ 5,225	\$ 25,995
211.50	Social security aides and assistants	\$ 32,354	\$ 8,395	\$ 11,237	\$ 51,986		\$ 31,474	\$ 8,420	\$ 15,304	\$ 55,197
211.52	Social security subs	\$ 4,235	\$ 1,040	\$ 1,691	\$ 6,966		\$ 3,598	\$ 1,034	\$ 2,238	\$ 6,870
211.54	Social security collective bargaining staff	\$ 11,682	\$ 3,320	\$ 3,320	\$ 18,322		\$ 10,028	\$ 2,850	\$ 2,850	\$ 15,728
211.58	Social security board members	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
211.60	Social security corporate level	\$ 13,775	\$ 3,828	\$ 3,832	\$ 21,435		\$ 13,709	\$ 3,815	\$ 4,310	\$ 21,835
211.62	Social security	\$ 571	\$ 308	\$ 163	\$ 1,043		\$ 1,238	\$ 1,010	\$ 1,568	\$ 3,816
211.64	Social security licensed conselors	\$ 3,840	\$ 968	\$ 977	\$ 5,785		\$ 3,738	\$ 1,041	\$ 1,051	\$ 5,830
212.00	Certified social security	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
213.00	Severance/early retirement	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
214.00	PERF	\$ 44,632	\$ 12,053	\$ 13,776	\$ 70,460		\$ 44,687	\$ 11,767	\$ 18,524	\$ 74,979
214.40	PERF building level	\$ 10,213	\$ 2,573	\$ 3,105	\$ 15,891		\$ 9,257	\$ 2,506	\$ 3,817	\$ 15,580
214.50	PERF aides/assistants	\$ 8,341	\$ 2,214	\$ 2,903	\$ 13,459		\$ 6,736	\$ 1,800	\$ 3,166	\$ 11,702

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ALL FUNDS										
Object	Description	First quarter 2025	April 2025 2 Pays	May 2025 2 Pays	YTD 2025		First quarter 2024	April 2024 2 Pays	May 2024 2 Pays	YTD 2024
214.60	PERF tech/super/admin	\$ 23,430	\$ 6,674	\$ 6,598	\$ 36,701		\$ 23,183	\$ 6,540	\$ 7,459	\$ 37,182
215.30	TRF prior to 7/1/95 full time teachers	\$ 4,379	\$ 1,215	\$ 1,233	\$ 6,827		\$ 5,484	\$ 1,390	\$ 1,444	\$ 8,318
215.60	TRF prior to 7/1/95 corp administration	\$ 1,043	\$ 298	\$ 298	\$ 1,639		\$ 1,028	\$ 294	\$ 294	\$ 1,615
216.00	TRF after 7/1/95	\$ -	\$ -	\$ -	\$ -		\$ 279	\$ (279)	\$ -	\$ -
216.30	TRF after 7/1/95 full time teachers	\$ 199,302	\$ 55,851	\$ 61,951	\$ 317,104		\$ 179,663	\$ 51,274	\$ 56,117	\$ 287,053
216.40	TRF after 7/1/95 building admin	\$ 15,660	\$ 4,474	\$ 4,474	\$ 24,608		\$ 14,567	\$ 4,162	\$ 4,162	\$ 22,891
216.52	TRF after 7/1/95 subs	\$ 225	\$ -	\$ 259	\$ 484		\$ -	\$ -	\$ -	\$ -
216.54	TRF after CBU staff	\$ 14,958	\$ 4,274	\$ 4,274	\$ 23,506		\$ 12,467	\$ 3,564	\$ 3,598	\$ 19,629
216.60	TRF after corp admin	\$ 5,869	\$ 1,677	\$ 1,677	\$ 9,222		\$ 5,470	\$ 1,563	\$ 1,563	\$ 8,596
216.62	TRF after 7/1/95 subs	\$ 574	\$ 338	\$ 146	\$ 1,058		\$ -	\$ -	\$ -	\$ -
216.64	TRF after licensed counselors	\$ 5,406	\$ 1,414	\$ 1,414	\$ 8,234		\$ 4,978	\$ 1,422	\$ 1,422	\$ 7,823
221.00	Life and AD&D insurance	\$ 1,256	\$ 423	\$ 423	\$ 2,102		\$ 1,270	\$ 452	\$ 452	\$ 2,173
221.30	Life and AD&D insurance full time teachers	\$ 3,812	\$ 1,271	\$ 1,271	\$ 6,353		\$ 3,757	\$ 1,256	\$ 1,256	\$ 6,269
221.40	Life and AD&D insurance building admin	\$ 449	\$ 153	\$ 153	\$ 756		\$ 460	\$ 153	\$ 153	\$ 767
221.50	Life and AD&D insurance aides & assistants	\$ 95	\$ 32	\$ 32	\$ 158		\$ 63	\$ 21	\$ 21	\$ 105
221.54	Life and AD&D insurance other bargaining staff	\$ 284	\$ 95	\$ 95	\$ 473		\$ 252	\$ 84	\$ 84	\$ 420
221.60	Life and AD&D insurance corporate level admin	\$ 403	\$ 134	\$ 134	\$ 672		\$ 403	\$ 134	\$ 134	\$ 672
221.64	Life and AD&D licensed counselors	\$ 95	\$ 32	\$ 32	\$ 158		\$ 95	\$ 32	\$ 32	\$ 158
222.00	Health insurance	\$ 117,308	\$ 39,103	\$ 39,103	\$ 195,514		\$ 118,486	\$ 41,588	\$ 38,606	\$ 198,680
222.30	Health insurance full time teachers	\$ 295,258	\$ 99,331	\$ 99,331	\$ 493,921		\$ 304,300	\$ 99,300	\$ 97,663	\$ 501,263
222.40	Health insurance building level admin	\$ 35,421	\$ 11,807	\$ 11,807	\$ 59,035		\$ 35,421	\$ 11,807	\$ 11,807	\$ 59,035
222.50	Health insurance instructional aides	\$ 72,576	\$ 24,192	\$ 24,192	\$ 120,960		\$ 59,286	\$ 18,820	\$ 16,093	\$ 94,199
222.54	Health insurance CBU staff	\$ 10,577	\$ 3,526	\$ 3,526	\$ 17,628		\$ 7,184	\$ 2,395	\$ 2,395	\$ 11,973
222.60	Health insurance corporate level admin	\$ 25,135	\$ 8,378	\$ 8,378	\$ 41,891		\$ 25,135	\$ 8,378	\$ 8,378	\$ 41,891
222.64	Health insurance licensed counselors	\$ 11,714	\$ 3,905	\$ 3,905	\$ 19,524		\$ 11,834	\$ 3,905	\$ 3,905	\$ 19,644
223.00	LTD insurance	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
225.00	Workers Compensation	\$ 3,231	\$ -	\$ -	\$ 3,231		\$ 2,398	\$ 799	\$ 799	\$ 3,997
225.30	Workers Compensation full time teachers	\$ 10,004	\$ -	\$ -	\$ 10,004		\$ 7,443	\$ 2,481	\$ 2,481	\$ 12,405
225.40	Workers Compensation building level admin	\$ 929	\$ -	\$ -	\$ 929		\$ 690	\$ 230	\$ 230	\$ 1,149
225.50	Workers Compensation instructional aides/asst.	\$ 1,320	\$ -	\$ -	\$ 1,320		\$ 973	\$ 324	\$ 324	\$ 1,621
225.52	Workers Compensation substitute teachers	\$ 376	\$ -	\$ -	\$ 376		\$ 275	\$ 92	\$ 91	\$ 458
225.54	Workers Compensation CBU staff	\$ 522	\$ -	\$ -	\$ 522		\$ 444	\$ 148	\$ 148	\$ 740
225.58	Workers Compensation board members	\$ 23	\$ -	\$ -	\$ 23		\$ 17	\$ 6	\$ 6	\$ 29
225.60	Workers Compensation administrative professional	\$ 759	\$ -	\$ -	\$ 759		\$ 563	\$ 188	\$ 188	\$ 939
225.64	Workers comp licensed counselors	\$ 86	\$ -	\$ -	\$ 86		\$ -	\$ -	\$ -	\$ -
230.00	Unemployment	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
241.30	401a full time teachers	\$ 21,433	\$ 6,105	\$ 6,103	\$ 33,641		\$ 20,789	\$ 5,950	\$ 5,935	\$ 32,674
241.40	401a building level administration	\$ 1,648	\$ 471	\$ 471	\$ 2,590		\$ 1,619	\$ 462	\$ 462	\$ 2,543
241.54	401a collective bargaining unit staff	\$ 1,575	\$ 450	\$ 450	\$ 2,474		\$ 1,333	\$ 386	\$ 386	\$ 2,104
241.60	401a corporate level administration	\$ 1,224	\$ 350	\$ 350	\$ 1,924		\$ 1,204	\$ 344	\$ 344	\$ 1,892
241.64	401a licensed counselors	\$ 569	\$ 149	\$ 149	\$ 867		\$ 553	\$ 158	\$ 158	\$ 869
242.00	Other employment benefits retirement match	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
243.00	Long term disability	\$ 889	\$ 266	\$ 266	\$ 1,420		\$ 679	\$ 223	\$ 223	\$ 1,124
243.30	Long term disability full time teachers	\$ 6,448	\$ 2,149	\$ 2,149	\$ 10,746		\$ 6,462	\$ 2,117	\$ 2,117	\$ 10,696
243.40	Long term disability building level administration	\$ 546	\$ 182	\$ 182	\$ 910		\$ 544	\$ 179	\$ 179	\$ 901
243.50	Long term disability instructional assistants/aides	\$ 88	\$ 29	\$ 29	\$ 146		\$ 88	\$ 29	\$ 29	\$ 146
243.54	Long term disability other bargaining unit staff	\$ 468	\$ 156	\$ 156	\$ 780		\$ 420	\$ 137	\$ 137	\$ 694
243.60	Long term disability professional administration	\$ 540	\$ 180	\$ 180	\$ 900		\$ 539	\$ 177	\$ 177	\$ 894

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ALL FUNDS									
Object	Description	First quarter 2025	April 2025 2 Pays	May 2025 2 Pays	YTD 2025	First quarter 2024	April 2024 2 Pays	May 2024 2 Pays	YTD 2024
243.64	LTD licensed counselors	\$ 169	\$ 56	\$ 56	\$ 282	\$ 167	\$ 55	\$ 55	\$ 277
	Employee benefits	\$ 1,255,312	\$ 375,586	\$ 396,902	\$ 2,027,800	\$ 1,212,162	\$ 367,789	\$ 400,356	\$ 1,980,307
	Percent of total operating expenses	17.92%	17.05%	16.25%	17.41%	17.63%	18.12%	15.79%	17.31%
	Salaries, wages, and benefits	\$ 5,352,030	\$ 1,501,591	\$ 1,690,927	\$ 8,544,548	\$ 5,227,558	\$ 1,477,209	\$ 1,831,637	\$ 8,536,404
	Percent of total operating expenses	76.40%	68.17%	69.23%	73.34%	76.03%	72.76%	72.26%	74.61%
311.00	Correspondence courses	\$ 1,056	\$ 7,227	\$ 3,059	\$ 11,342	\$ 388	\$ 199	\$ 4,160	\$ 4,747
312.00	Instructional program improvements	\$ 3,347	\$ 1,353	\$ 4,934	\$ 9,634	\$ 4,886	\$ 225	\$ 3,388	\$ 8,499
313.00	Pupil services	\$ 204,224	\$ 64,731	\$ 63,501	\$ 332,456	\$ 176,170	\$ 52,494	\$ 46,908	\$ 275,571
319.xx	Professional services (financial, attorney etc)	\$ 60,816	\$ 19,971	\$ 53,397	\$ 134,184	\$ 70,514	\$ 18,421	\$ 36,585	\$ 125,520
	Professional and technical services	\$ 269,443	\$ 93,282	\$ 124,891	\$ 487,616	\$ 251,957	\$ 71,339	\$ 91,041	\$ 414,337
	Percent of total operating expenses	3.85%	4.23%	5.11%	4.19%	3.66%	3.51%	3.59%	3.62%
411.00	Water and sewage	\$ 20,551	\$ 8,293	\$ 7,583	\$ 36,427	\$ 22,344	\$ 7,725	\$ 7,592	\$ 37,661
412.00	Removal of refuse and garbage	\$ 10,036	\$ 3,131	\$ 4,503	\$ 17,670	\$ 7,842	\$ 3,391	\$ 4,618	\$ 15,851
430.00	Repairs and maintenance service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
431.xx	Non-Technology Related Repairs and Maintenance	\$ 119,097	\$ 55,907	\$ 94,684	\$ 269,688	\$ 134,582	\$ 24,433	\$ 67,029	\$ 226,044
440.00	Rentals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
440.01	Copier/printer/scanner expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
441.00	Rentals of Land and Buildings	\$ -	\$ 3,850	\$ 2,022	\$ 5,872	\$ -	\$ -	\$ -	\$ -
442.00	Rental of equipment	\$ -	\$ -	\$ -	\$ -	\$ 171	\$ -	\$ -	\$ 171
443.00	Rentals of computer equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
450.xx	Construction & related contracts	\$ 18,782	\$ 87,450	\$ 2,724	\$ 108,956	\$ -	\$ 23,631	\$ 102,763	\$ 126,394
	Property services	\$ 168,466	\$ 158,630	\$ 111,516	\$ 438,612	\$ 164,939	\$ 59,180	\$ 182,001	\$ 406,120
	Percent of total operating expenses	2.40%	7.20%	4.57%	3.76%	2.40%	2.92%	7.18%	3.55%
510.00	Contracted bus routes	\$ 486,683	\$ 180,102	\$ 126,614	\$ 793,398	\$ 496,686	\$ 181,823	\$ 136,069	\$ 814,577
510.01	Special needs bus routes	\$ -	\$ -	\$ -	\$ -	\$ 27,591	\$ -	\$ -	\$ 27,591
519.00	Student Transportation Purchased from Other Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
520.00	Insurance	\$ 153,799	\$ 38,990	\$ 38,990	\$ 231,778	\$ 130,998	\$ 33,669	\$ 33,669	\$ 198,336
525.00	Official bond premiums	\$ -	\$ 222	\$ -	\$ 222	\$ -	\$ 222	\$ 100	\$ 322
530.00	Communications, Licensing, and Subscriptions	\$ 12,105	\$ 3,951	\$ 3,780	\$ 19,836	\$ 12,208	\$ 3,835	\$ 3,640	\$ 19,683
532.00	Transfer tuition	\$ -	\$ 2	\$ (2)	\$ -	\$ -	\$ -	\$ -	\$ -
540.00	Advertising	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
561.00	Transfer tuition	\$ 552	\$ -	\$ -	\$ 552	\$ -	\$ -	\$ -	\$ -
563.00	Edmentum/virtual learning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
580.00	Travel	\$ 6,162	\$ 3,267	\$ 4,264	\$ 13,693	\$ 6,658	\$ 1,897	\$ 1,459	\$ 10,014
580.01	Itinerate teacher travel	\$ 1,250	\$ 446	\$ 1,791	\$ 3,487	\$ 190	\$ 412	\$ 2,262	\$ 2,864
580.02	Itinerate teacher travel	\$ 290	\$ -	\$ -	\$ 290	\$ -	\$ -	\$ -	\$ -
580.99	Travel to charge to North Posey	\$ -	\$ 276	\$ -	\$ 276	\$ -	\$ 221	\$ -	\$ 221
593.00	Other purchased services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other services and communications	\$ 660,842	\$ 227,255	\$ 175,437	\$ 1,063,534	\$ 674,332	\$ 222,078	\$ 177,198	\$ 1,073,608
	Percent of total operating expenses	9.43%	10.32%	7.18%	9.13%	9.81%	10.94%	6.99%	9.38%
611.00	Operational supplies	\$ 37,583	\$ 19,086	\$ 14,384	\$ 71,054	\$ 46,124	\$ 9,277	\$ 19,889	\$ 75,290
611.01	Instructional supplies	\$ 4,906	\$ 43	\$ 1,016	\$ 5,966	\$ 5,023	\$ 4,191	\$ 1,426	\$ 10,640
611.02	Office supplies	\$ -	\$ -	\$ -	\$ -	\$ 53	\$ -	\$ -	\$ 53
611.03	Paper	\$ 6,853	\$ 1,964	\$ 5,145	\$ 13,962	\$ 3,590	\$ 6,718	\$ 3,359	\$ 13,668
611.10	Consumables	\$ -	\$ -	\$ 5,286	\$ 5,286	\$ -	\$ -	\$ 670	\$ 670
611.20	Student paid supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.21	Student paid KG	\$ 63	\$ 305	\$ 94	\$ 461	\$ 789	\$ 286	\$ 152	\$ 1,227
611.22	Student paid FACS	\$ 1,623	\$ 228	\$ 582	\$ 2,434	\$ 3,004	\$ 9	\$ 2,257	\$ 5,270

MAY-20

ALL FUNDS										
Object	Description	First quarter 2025	April 2025 2 Pays	May 2025 2 Pays	YTD 2025		First quarter 2024	April 2024 2 Pays	May 2024 2 Pays	YTD 2024
611.23	Student paid tech supplies	\$ 21	\$ -	\$ -	\$ 21		\$ 278	\$ -	\$ 20	\$ 298
611.24	Student paid computer supplies	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
611.25	Student paid art supplies	\$ 1,044	\$ (1,032)	\$ 10	\$ 22		\$ 1,496	\$ -	\$ 6	\$ 1,502
611.26	Student paid music supplies	\$ 288	\$ -	\$ 18	\$ 306		\$ 517	\$ -	\$ -	\$ 517
611.27	Student paid 4 block supplies	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
611.28	Student paid phonics supplies	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
611.29	Student paid phys ed supplies	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
611.30	Student paid computer aps	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ 136	\$ 136
611.31	Student paid keyboarding supplies	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
611.32	Student paid design supplies	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
611.33	Student paid English supplies	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
611.34	Student paid horticultural	\$ 93	\$ 290	\$ -	\$ 383		\$ 78	\$ -	\$ -	\$ 78
611.35	Student paid ICP supplies	\$ 26	\$ -	\$ -	\$ 26		\$ -	\$ 30	\$ 77	\$ 108
611.36	Student paid manufacturing	\$ 1,516	\$ 916	\$ 895	\$ 3,327		\$ -	\$ -	\$ -	\$ -
611.37	Student paid newspaper supplies	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
611.38	Student paid nutritional	\$ 1,887	\$ 1,442	\$ 2,465	\$ 5,795		\$ 2,576	\$ 1,255	\$ 1,220	\$ 5,051
611.39	Student paid technology	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
611.40	Student paid textiles	\$ -	\$ -	\$ 353	\$ 353		\$ -	\$ -	\$ -	\$ -
611.41	Student paid transportation class	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
611.42	Student paid yearbook supplies	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
611.43	Student paid drivers ed fee	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
611.44	Student paid ag science	\$ 337	\$ -	\$ 17	\$ 354		\$ 312	\$ 55	\$ -	\$ 367
611.45	Summer school fees activities	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
611.46	Student paid theatre	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
611.47	Student paid band/orchestra	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
611.48	Student paid animal vet supplies	\$ 295	\$ -	\$ -	\$ 295		\$ -	\$ -	\$ -	\$ -
611.50	Copier/printer/scanner	\$ 14,084	\$ 4,746	\$ 4,585	\$ 23,415		\$ 14,960	\$ 5,377	\$ 4,142	\$ 24,478
611.61	Light bulbs and fixtures	\$ 294	\$ 442	\$ -	\$ 736		\$ 3,300	\$ -	\$ -	\$ 3,300
611.62	Janitorial supplies	\$ 24,300	\$ 5,882	\$ 11,532	\$ 41,715		\$ 39,669	\$ 8,585	\$ 9,722	\$ 57,976
612.00	Bus tires and repairs	\$ 2,873	\$ -	\$ 2,155	\$ 5,028		\$ 293	\$ 45	\$ -	\$ 338
613.00	Gasoline and lubricants	\$ 20,777	\$ 7,190	\$ 12,294	\$ 40,261		\$ 25,107	\$ 5,493	\$ 12,200	\$ 42,800
614.xx	Food purchases	\$ 200,192	\$ 79,068	\$ 78,252	\$ 357,512		\$ 200,473	\$ 56,362	\$ 82,797	\$ 339,633
615.00	Other supplies	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
622.00	Gas Heating and cooling for buildings	\$ 48,070	\$ 14,850	\$ 7,488	\$ 70,407		\$ 43,456	\$ 12,442	\$ 8,517	\$ 64,416
625.00	Electricity	\$ 154,913	\$ 52,043	\$ 67,181	\$ 274,137		\$ 130,865	\$ 80,852	\$ 55,394	\$ 267,112
630.xx	Textbooks & workbooks & Chromebooks	\$ 1,433	\$ 28,027	\$ 75,839	\$ 105,300		\$ 1,323	\$ -	\$ -	\$ 1,323
640.00	Library Books	\$ 1,051	\$ 2,131	\$ 3,315	\$ 6,497		\$ 4,202	\$ 1,355	\$ 1,820	\$ 7,376
650.00	Periodicals	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
655.00	Technology supplies below Cap Threshold	\$ 1,695	\$ 4,182	\$ 72	\$ 5,949		\$ 7,114	\$ 1,354	\$ -	\$ 8,469
656.00	Software - all. Not capitalized anymore	\$ 27,946	\$ 103	\$ 46,584	\$ 74,633		\$ 22,482	\$ 6,685	\$ 49,054	\$ 78,221
670.00	Non-public funds	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
	Supplies and utilities	\$ 554,162	\$ 221,907	\$ 339,561	\$ 1,115,631		\$ 557,085	\$ 200,372	\$ 252,859	\$ 1,010,316
	Percent of total operating expenses	7.91%	10.07%	13.90%	9.58%		8.10%	9.87%	9.98%	8.83%
	Operating Expenses	\$ 7,004,943	\$ 2,202,665	\$ 2,442,333	\$ 11,649,940		\$ 6,875,871	\$ 2,030,178	\$ 2,534,736	\$ 11,440,785
		100.00%	100.00%	100.00%	100.00%		100.00%	100.00%	100.00%	100.00%
715.00	Improvements other than buildings	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
720.00	Buildings	\$ 190,343	\$ 124,302	\$ -	\$ 314,645		\$ 232,256	\$ 79,920	\$ 17,820	\$ 329,996
730.00	Equipment	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -

MAY-21

ALL FUNDS										
Object	Description	First quarter 2025	April 2025 2 Pays	May 2025 2 Pays	YTD 2025		First quarter 2024	April 2024 2 Pays	May 2024 2 Pays	YTD 2024
730.01	Toyota donation equipment	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
731.00	Vehicles / band trailer	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
733.00	Furniture and fixtures under 5K	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
734.00	Vehicles over cap limit/buses	\$ 143,929	\$ -	\$ 115,092	\$ 259,021		\$ -	\$ 25,000	\$ -	\$ 25,000
735.00	Capitalized equipment	\$ -	\$ -	\$ -	\$ -		\$ 49,034	\$ -	\$ -	\$ 49,034
741.00	Computer hardware over Cap Threshold	\$ -	\$ -	\$ -	\$ -		\$ 13,733	\$ 13,733	\$ -	\$ 27,466
742.02	Technology Software over Cap Threshold	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
744.00	Computer network connectivity	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
746.00	Other technology hardware	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
746.01	Peripheral hardware	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
746.02	Peripheral leasing (printer/copier/scanner)	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
747.0x	Software ****don't use. Use 656 instead	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
748.00	Professional development	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
810.00	Dues and fees	\$ 5,498	\$ 131	\$ 619	\$ 6,248		\$ 4,716	\$ -	\$ 415	\$ 5,131
831.00	Temporary loans & principal amounts	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
832.00	Interest	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
871.00	Bank service charges	\$ -	\$ -	\$ 115	\$ 115		\$ -	\$ -	\$ -	\$ -
873.00	Seldom/non-recurring purchases	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
876.00	Miscellaneous	\$ -	\$ -	\$ -	\$ -		\$ 443	\$ 47	\$ 17	\$ 508
	Expenditures excluding transfers & investments	\$ 7,344,713	\$ 2,327,098	\$ 2,558,158	\$ 12,229,970		\$ 7,176,053	\$ 2,148,878	\$ 2,552,988	\$ 11,877,919
910.00	Transfers between funds/health insurance fund	\$ 616,349	\$ 208,169	\$ 684,954	\$ 1,509,472		\$ 519,050	\$ 173,192	\$ 173,192	\$ 865,435
920.00	Investments	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
	Total Expenditures including transfers & investments	\$ 7,961,063	\$ 2,535,267	\$ 3,243,112.64	\$ 13,739,442		\$ 7,695,103	\$ 2,322,071	\$ 2,726,180.04	\$ 12,743,354

MAY-22

South Gibson School Corporation														
2205 Haubstadt Community School utilities history														
Expenditures		1st Qtr. 24	April 2025	May 2025	1st Qtr. 24	April 2024	May 2024	1st Qtr. 23	April 2023	May 2023	1st Qtr. 22	April 2022	May 2022	
Type of expenditure														
625	Electric	\$ 25,196	\$ 8,673	\$ 11,517	\$ 27,248	\$ 8,027	\$ 8,143	\$ 29,101	\$ 15,506	\$ 14,658	\$ 31,310	\$ 10,267	\$ 9,907	
622	Gas	\$ 9,383	\$ 3,476	\$ 1,446	\$ 10,525	\$ 3,124	\$ 2,003	\$ 20,249	\$ 6,162	\$ 2,820	\$ 19,654	\$ 5,197	\$ 3,740	
411	Water	\$ 2,522	\$ 1,212	\$ 1,206	\$ 2,569	\$ 842	\$ 840	\$ 2,825	\$ 913	\$ 878	\$ 2,689	\$ 888	\$ 870	
Total utilities for site for period		\$ 37,101	\$ 13,360	\$ 14,169	\$ 40,341	\$ 11,994	\$ 10,987	\$ 52,175	\$ 22,581	\$ 18,355	\$ 53,653	\$ 16,351	\$ 14,517	
2211 Gibson Southern High School utilities history														
Expenditures		1st Qtr. 24	April 2025	May 2025	1st Qtr. 24	April 2024	May 2024	1st Qtr. 23	April 2023	May 2023	1st Qtr. 22	April 2022	May 2022	
Type of expenditure														
625	Electric	\$ 90,774	\$ 30,747	\$ 38,721	\$ 60,353	\$ 60,279	\$ 32,333	\$ 84,793	\$ 33,385	\$ 33,110	\$ 111,799	\$ 30,087	\$ 33,348	
622	Gas	\$ 21,338	\$ 7,702	\$ 3,980	\$ 19,408	\$ 6,159	\$ 4,796	\$ 33,207	\$ 6,614	\$ 5,085	\$ 3,477	\$ 8,699	\$ 8,089	
411	Water	\$ 11,408	\$ 4,615	\$ 3,911	\$ 10,611	\$ 4,423	\$ 4,493	\$ 12,191	\$ 4,172	\$ 4,609	\$ 18,804	\$ 7,202	\$ 4,031	
Total utilities for site for period		\$ 123,520	\$ 43,064	\$ 46,612	\$ 90,373	\$ 70,861	\$ 41,623	\$ 130,191	\$ 44,171	\$ 42,804	\$ 134,080	\$ 45,989	\$ 45,469	
2214 Fort Branch Community School utilities history														
Expenditures		1st Qtr. 24	April 2025	May 2025	1st Qtr. 24	April 2024	May 2024	1st Qtr. 23	April 2023	May 2023	1st Qtr. 22	April 2022	May 2022	
Type of expenditure														
625	Electric	\$ 19,975	\$ 6,321	\$ 8,133	\$ 22,299	\$ 7,208	\$ 6,861	\$ 21,063	\$ 7,337	\$ 8,550	\$ 19,691	\$ 7,198	\$ 8,071	
622	Gas	\$ 5,609	\$ 2,094	\$ 1,130	\$ 6,435	\$ 1,791	\$ 1,259	\$ 12,749	\$ 2,807	\$ 1,997	\$ 10,942	\$ 3,393	\$ 3,002	
411	Water	\$ 3,870	\$ 1,190	\$ 1,190	\$ 5,211	\$ 1,129	\$ 1,103	\$ 5,496	\$ 1,794	\$ 1,756	\$ 5,382	\$ 1,804	\$ 1,599	
Total utilities for site for period		\$ 29,453	\$ 9,605	\$ 10,452	\$ 33,945	\$ 10,128	\$ 9,224	\$ 39,309	\$ 11,937	\$ 12,303	\$ 36,015	\$ 12,394	\$ 12,672	
2241 Owensville Community School utilities history														
Expenditures		1st Qtr. 24	April 2025	May 2025	1st Qtr. 24	April 2024	May 2024	1st Qtr. 23	April 2023	May 2023	1st Qtr. 22	April 2022	May 2022	
Type of expenditure														
625	Electric	\$ 17,589	\$ 5,942	\$ 8,423	\$ 19,933	\$ 5,253	\$ 6,693	\$ 25,418	\$ 24,969	\$ 16,030	\$ 31,434	\$ 12,052	\$ 132	
622	Gas	\$ 11,375	\$ 1,428	\$ 820	\$ 6,916	\$ 947	\$ 323	\$ 23,258	\$ 4,602	\$ 3,631	\$ 16,997	\$ 3,553	\$ 2,660	
411	Water	\$ 2,107	\$ 1,062	\$ 1,062	\$ 3,185	\$ 1,128	\$ 952	\$ 3,339	\$ 1,304	\$ 1,018	\$ 2,934	\$ 1,192	\$ 1,206	
Total utilities for site for period		\$ 31,071	\$ 8,432	\$ 10,305	\$ 30,034	\$ 7,328	\$ 7,968	\$ 52,015	\$ 30,875	\$ 20,678	\$ 51,364	\$ 16,797	\$ 3,997	
2765 SGSC Administration Office Building														
Expenditures		1st Qtr. 24	April 2025	May 2025	1st Qtr. 24	April 2024	May 2024	1st Qtr. 23	April 2023	May 2023	1st Qtr. 22	April 2022	May 2022	
Type of expenditure														
625	Electric	\$ 1,380	\$ 361	\$ 388	\$ 1,032	\$ 85	\$ 1,363	\$ 1,440	\$ 497	\$ 467	\$ 1,294	\$ 432	\$ 459	
622	Gas	\$ 364	\$ 150	\$ 111	\$ 173	\$ 421	\$ 135	\$ 885	\$ 244	\$ 139	\$ 736	\$ 233	\$ 195	
411	Water	\$ 644	\$ 215	\$ 215	\$ 769	\$ 204	\$ 204	\$ 993	\$ 339	\$ 346	\$ 729	\$ 263	\$ 309	
Total utilities for site for period		\$ 2,388	\$ 726	\$ 714	\$ 1,974	\$ 709	\$ 1,702	\$ 3,318	\$ 1,081	\$ 952	\$ 2,758	\$ 927	\$ 963	
2765 SGSC Administration Office Building														
Expenditures		1st Qtr. 24	April 2025	May 2025	1st Qtr. 24	April 2024	May 2024	1st Qtr. 23	April 2023	May 2023	1st Qtr. 22	April 2022	May 2022	
Type of expenditure														
625	Electric	\$ 154,913	\$ 52,043	\$ 67,181	\$ 130,865	\$ 80,852	\$ 55,394	\$ 161,815	\$ 81,693	\$ 72,815	\$ 195,527	\$ 60,035	\$ 51,917	
622	Gas	\$ 48,070	\$ 14,850	\$ 7,488	\$ 43,456	\$ 12,442	\$ 8,517	\$ 90,347	\$ 20,429	\$ 13,671	\$ 51,806	\$ 21,075	\$ 17,686	
411	Water	\$ 20,551	\$ 8,293	\$ 7,583	\$ 22,344	\$ 7,725	\$ 7,592	\$ 24,844	\$ 8,522	\$ 8,607	\$ 30,537	\$ 11,349	\$ 8,015	
Corporation total for period		\$ 223,533	\$ 75,186	\$ 82,251	\$ 196,666	\$ 101,020	\$ 71,503	\$ 277,007	\$ 110,645	\$ 95,093	\$ 277,871	\$ 92,459	\$ 77,617	