

7/9/2025  
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SGSC  
Monthly Cash Balance Rpt  
Prepared by TMA

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June 2025

CASH BALANCE at Fifth Third Bank/United Fidelity		APRIL 2024	MAY 2024	JUNE 2024	APRIL 2025	MAY 2025	JUNE 2025	Change from previous year	% change
Fund Number(s)	Fund Name / Description								
101	Education Fund	\$ 4,429,223.47	\$ 4,207,867.01	\$ 4,147,143.37	\$ 3,372,142.76	\$ 3,378,273.36	\$ 3,598,334.94	\$ (548,808)	-13.23%
102	Curricular Materials (reported as 101 on Form 9)				\$ 798,444.00	\$ 722,654.00	\$ 461,876.30	\$ 461,876	#DIV/0!
200	Debt Service Fund	\$ 415,095.30	\$ 415,095.30	\$ 902,484.41	\$ 497,444.69	\$ 409,934.69	\$ 581,064.30	\$ (321,420)	-35.62%
300	Operations Fund	\$ 992,995.14	\$ 469,950.81	\$ 4,005,509.14	\$ 1,156,308.48	\$ 283,980.56	\$ 3,359,845.12	\$ (645,664)	-16.12%
	Budgeted Funds state supported or levy driven	\$ 5,837,313.91	\$ 5,092,913.12	\$ 9,055,136.92	\$ 5,824,339.93	\$ 4,794,842.61	\$ 8,001,120.66	\$ (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	\$ 66,546.17	\$ (9,536.11)	\$ 7,003.93	\$ (92,149.41)	\$ (128,731.78)	\$ -	\$ (7,004)	-100.00%
900	Curricular materials - dead fund	\$ 717,155.13	\$ 717,236.18	\$ 676,700.53	\$ -	\$ -	\$ -	\$ (676,701)	-100.00%
1100	Self Insurance - Anthem December '13	\$ 2,545,127.36	\$ 3,152,484.17	\$ 3,141,246.43	\$ 3,368,916.28	\$ 2,874,203.49	\$ 2,842,670.08	\$ (298,576)	-9.51%
1200	Levy Excess	\$ -	\$ -	\$ -	\$ -	\$ 209,976.00	\$ 209,976.00	\$ 209,976	#DIV/0!
1350	Gibson County Special Services	\$ (29,549.85)	\$ (56,155.77)	\$ (49,561.30)	\$ (70,059.28)	\$ (95,541.50)	\$ (126,548.95)	\$ (76,988)	155.34%
1850	Education License Plates	\$ 45.19	\$ 45.19	\$ 45.19	\$ 45.19	\$ 63.94	\$ 213.94	\$ 169	373.42%
1900-2000's	Donations, Gifts, and Trusts	\$ 273,228.29	\$ 272,697.52	\$ 276,470.56	\$ 298,521.25	\$ 300,154.88	\$ 295,914.80	\$ 19,444	7.03%
3000's	Others	\$ (10,455.23)	\$ (14,081.14)	\$ 4,775.16	\$ 32,816.96	\$ 34,935.26	\$ 34,369.27	\$ 29,594	619.75%
4000,5000,6000, & 7000 Series	Federal Programs	\$ (94,896.20)	\$ (128,704.45)	\$ (78,155.61)	\$ (62,279.82)	\$ (68,682.93)	\$ (51,644.17)	\$ 26,511	-33.92%
8000 & 9000 Series	Clearing Accounts	\$ 66,788.79	\$ 48,128.72	\$ 34,674.05	\$ 100,747.47	\$ 135,810.18	\$ 120,301.20	\$ 85,627	246.95%
	Total Cash	\$ 9,372,085.77	\$ 9,075,809.64	\$ 13,069,118.07	\$ 9,401,680.78	\$ 8,057,812.36	\$ 11,327,155.04	\$ (1,741,963)	-13.33%

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FUND	BEG YEAR BALANCE 1 January 2025	YEAR-TO-DATE REVENUE EOM June 2025	YEAR-TO-DATE EXPENSES EOM June 2025	YEAR-TO-DATE BALANCE EOM June 2025	BEG MONTH BALANCE BEGINNING June	MONTH-TO-DATE REVENUE June	MONTH-TO-DATE EXPENSES June	CURRENT BALANCE EOM June
101 EDUCATION FUND	\$ 3,826,267.36	\$ 8,386,440.02	\$ 8,614,372.44	\$ 3,598,334.94	\$ 3,378,273.36	\$ 1,375,555.58	\$ 1,155,494.00	\$ 3,598,334.94
102 CM reported with Education on Form 9	\$ 826,797.25	\$ -	\$ 364,920.95	\$ 461,876.30	\$ 722,654.00	\$ -	\$ 260,777.70	\$ 461,876.30
200 DEBT SERVICE	\$ 497,444.69	\$ 1,530,629.61	\$ 1,447,010.00	\$ 581,064.30	\$ 409,934.69	\$ 1,530,629.61	\$ 1,359,500.00	\$ 581,064.30
300 OPERATIONS FUND	\$ 3,335,265.00	\$ 4,756,209.69	\$ 4,731,629.57	\$ 3,359,845.12	\$ 283,980.56	\$ 4,035,209.66	\$ 959,345.10	\$ 3,359,845.12
610 RAINY DAY	\$ 782.21	\$ -	\$ -	\$ 782.21	\$ 782.21	\$ -	\$ -	\$ 782.21
800 SCHOOL LUNCH FUND	\$ 3,941.58	\$ 768,786.19	\$ 772,727.77	\$ -	\$ (128,731.78)	\$ 184,994.34	\$ 56,262.56	\$ -
900 CURRICULAR MATERIALS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1100 SELF-INSURANCE	\$ 3,330,400.11	\$ 1,300,582.27	\$ 1,788,312.30	\$ 2,842,670.08	\$ 2,874,203.49	\$ 177,114.19	\$ 208,647.60	\$ 2,842,670.08
1350 GIBSON COUNTY SPECIAL SER	\$ (63,222.73)	\$ 413,935.82	\$ 477,262.05	\$ (126,548.96)	\$ (95,541.51)	\$ 50,715.51	\$ 81,722.96	\$ (126,548.96)
8400 PREPAID LUNCH ACCOUNTS	\$ 47,344.65	\$ 297,256.44	\$ 316,105.47	\$ 28,495.62	\$ 27,984.65	\$ 1,574.01	\$ 1,063.04	\$ 28,495.62

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30 JUNE 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	\$ 1,416,271.70	\$ 8,379,293.39	\$ 9,269,129.60	\$ 79,368.01	\$ 9,189,761.59	47.93%
	Including 102 Curriculum							
200	DEBT SERVICE	\$ 2,719,000.00	\$ 1,359,500.00	\$ 1,359,500.00	\$ 1,359,500.00	\$ -	\$ 1,359,500.00	50.00%
300	OPERATIONS FUND	\$ 12,410,889.85	\$ 815,416.48	\$ 4,465,234.95	\$ 7,945,654.90	\$ 1,724,139.13	\$ 6,221,515.77	49.87%
610	RAINY DAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!



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## Education Fund less Curricular Materials

	Receipts					Disbursements							End of Month
	Property Tax	State Aid Basic Grant	All Other	Temp Loans	Total Receipts	100 Salaries	200 Fringes	300 Services	400-599 Travel & Overhead & Transfer Tuition	600 Teacher supplies and software	700-999 Misc & transfers to operations	Total Disbursements	
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%	
30 June cash	-	1,363,210	12,345	-	1,375,556	822,157	271,613	46,106	2,591	13,028	-	1,155,494	3,598,334
		99.10%	0.90%	0.00%	100.00%	71.15%	23.51%	3.99%	0.22%	1.13%	0.00%	100.00%	



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## School Operations Fund

	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 Transportation	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%	
30 June cash	4,023,607	-	11,603	-	4,035,210	146,457	50,297	86,364	13,275	55,192	601	74	39,631	4,589	18,107	76,845	91,434	376,480	959,345	3,359,845
	99.71%	0.00%	0.29%	0.00%	100.00%	15.27%	5.24%	9.00%	1.38%	5.75%	0.06%	0.01%	4.13%	0.48%	1.89%	8.01%	9.53%	39.24%	100.00%	

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	First Quarter 2025	April Payrolls 2025	May Payrolls 2025	Preliminary June 2025	Second Quarter 2025	First Quarter 2024	April Payrolls 2024	May Payrolls 2024	June 3 Payrolls 2024	Second Quarter 2024
<b>101 EDUCATION FUND</b>										
BEGINNING BALANCE FORWARD	\$ 3,826,267	\$ 3,403,364	\$ 3,372,143	\$ 3,378,272	\$ 3,403,364	\$ 4,531,275	\$ 4,210,516	\$ 4,429,224	\$ 4,207,867	\$ 4,210,516
REVENUE:										
Transfer Tuition from Individuals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer tuition from NH/NP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
State transfer tuition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Student and Adult Fees	\$ 28	\$ -	\$ -	\$ -	\$ -	\$ 1,314	\$ -	\$ 180	\$ -	\$ 180
Contributions/Donations from private sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other overpayments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Congressional interest	\$ 128	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
State tuition basic grant	\$ 4,212,834	\$ 1,363,210	\$ 1,363,210	\$ 1,363,210	\$ 4,089,631	\$ 4,194,276	\$ 1,369,234	\$ 1,369,234	\$ 1,371,721	\$ 4,110,190
State summer school	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Choice savings distribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Career scholarships	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ -	\$ -	\$ 500
State remediation / preventive grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Medicaid reimbursement from State	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,196	\$ -	\$ 2,947	\$ 6,143
Special Ed Preschool - State Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Performance base rewards - transfer out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
State full day kindergarten	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
State professional development grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Public Law 101-476 IDEA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Public Law 99-457 Preschool	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer between funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sale of property	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Temporary loans	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Insurance claims and losses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other reimbursements/EGSC	\$ 41,064	\$ 17,069	\$ 13,340	\$ 12,345	\$ 42,755	\$ 49,081	\$ 32,897	\$ 6,265	\$ 15,303	\$ 54,464
<b>Total Revenue</b>	<b>\$ 4,254,055</b>	<b>\$ 1,380,279</b>	<b>\$ 1,376,550</b>	<b>\$ 1,375,556</b>	<b>\$ 4,132,385</b>	<b>\$ 4,244,671</b>	<b>\$ 1,405,827</b>	<b>\$ 1,375,679</b>	<b>\$ 1,389,971</b>	<b>\$ 4,171,477</b>
EXPENDITURES										
Salaries, Wages & Benefits										
Certified Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certified full time teachers	\$ 2,055,046	\$ 585,708	\$ 589,091	\$ 602,283	\$ 1,777,082	\$ 2,013,264	\$ 572,628	\$ 573,683	\$ 619,090	\$ 1,765,401
Adjunct teachers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,231	\$ 2,923	\$ 2,923	\$ 2,923	\$ 8,769
Certified building administrators	\$ 152,167	\$ 43,476	\$ 43,476	\$ 50,720	\$ 137,672	\$ 149,428	\$ 42,694	\$ 42,694	\$ 42,694	\$ 128,081
Certified collective bargaining staff	\$ 114,498	\$ 32,714	\$ 32,714	\$ 32,714	\$ 98,141	\$ 71,020	\$ 20,291	\$ 23,196	\$ 25,753	\$ 69,241
Certified licensed counselors	\$ 56,902	\$ 14,883	\$ 14,883	\$ 14,883	\$ -	\$ 55,316	\$ 15,805	\$ 15,805	\$ 15,805	\$ -
Non-certified Salaries	\$ 147,078	\$ 38,865	\$ 50,291	\$ 29,232	\$ 118,388	\$ 148,571	\$ 37,368	\$ 64,433	\$ 12,495	\$ 114,297
Non-certified building administration	\$ 71,164	\$ 18,028	\$ 21,757	\$ 18,813	\$ 58,598	\$ 64,288	\$ 17,486	\$ 26,462	\$ 13,685	\$ 57,633
Non-certified aides and assistants	\$ 327,973	\$ 85,706	\$ 112,255	\$ 50,812	\$ 248,773	\$ 314,834	\$ 84,482	\$ 143,948	\$ 10,034	\$ 238,464
Non-certified substitute teachers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 869	\$ 372	\$ 486	\$ -	\$ 858
Salaries of Other Certified Staff	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Terminal Leave	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ECA coaches and sponsors	\$ 51,498	\$ 3,104	\$ 24,389	\$ -	\$ 27,493	\$ 54,120	\$ 482	\$ 30,484	\$ -	\$ 30,966
Subs - Paid Leave	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subs - Prof Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Summer school	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Salaries of substitute teachers	\$ 53,967	\$ 13,598	\$ 22,101	\$ 8,727	\$ 44,426	\$ 44,980	\$ 13,141	\$ 28,769	\$ 1,093	\$ 43,003
Salaries of substitute teachers	\$ 7,466	\$ 4,029	\$ 2,133	\$ -	\$ 6,162	\$ 16,183	\$ 13,202	\$ 20,501	\$ 1,185	\$ 34,887
Overtime Salaries	\$ 793	\$ 155	\$ 41	\$ 223	\$ 419	\$ 1,148	\$ 261	\$ 632	\$ 136	\$ 1,029
Overtime salaries treasurers	\$ 757	\$ 92	\$ 111	\$ 15	\$ 219	\$ 904	\$ 163	\$ 415	\$ 75	\$ 653
Overtime Salaries aides and assistants	\$ 1,521	\$ 1,199	\$ 2,426	\$ 556	\$ 4,180	\$ 3,947	\$ 1,001	\$ 2,190	\$ -	\$ 3,192
Additional compensation paid to majority of teachers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,637	\$ -	\$ -	\$ 2,637
Teaching staff additional compensation	\$ 38,423	\$ 6,479	\$ 60,696	\$ 13,179	\$ 80,354	\$ 39,343	\$ 5,336	\$ 50,683	\$ 3,682	\$ 59,702
Additional compensation paid to part time librarian teachers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Additional compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,382	\$ 1,382



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<u>101 EDUCATION FUND</u>	First Quarter 2025	April Payrolls 2025	May Payrolls 2025	Preliminary June 2025	Second Quarter 2025	First Quarter 2024	April Payrolls 2024	May Payrolls 2024	June 3 Payrolls 2024	Second Quarter 2024
Additional Compensation Paid to Teachers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Additional Compensation Paid to Part-Time Teachers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Additional compensation paid to instruction aides and assistants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Additional Compensation Paid to Other Certified Staff	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Social Security	\$ 14,279	\$ 2,839	\$ 5,308	\$ 2,301	\$ 10,449	\$ 14,667	\$ 2,598	\$ 7,180	\$ 1,078	\$ 10,856
Social security teachers	\$ 159,348	\$ 44,206	\$ 48,106	\$ 45,423	\$ 137,734	\$ 155,496	\$ 43,406	\$ 46,896	\$ 47,030	\$ 137,331
Social security adjuncts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 783	\$ 224	\$ 224	\$ 224	\$ 671
Social security building admin and treasurers	\$ 16,976	\$ 4,608	\$ 4,898	\$ 5,470	\$ 14,976	\$ 16,254	\$ 4,516	\$ 5,225	\$ 4,344	\$ 14,085
Social security aides and assistants	\$ 23,742	\$ 6,183	\$ 8,315	\$ 3,930	\$ 18,427	\$ 23,058	\$ 6,138	\$ 11,070	\$ 768	\$ 17,975
Social security substitute teachers	\$ 4,129	\$ 1,040	\$ 1,691	\$ 668	\$ 3,399	\$ 3,508	\$ 1,034	\$ 2,238	\$ 84	\$ 3,356
Social security bargaining unit staff	\$ 10,307	\$ 2,931	\$ 2,931	\$ 2,928	\$ 8,790	\$ 7,609	\$ 2,110	\$ 2,110	\$ 2,452	\$ 6,672
Social security bargaining unit staff	\$ 571	\$ 308	\$ 163	\$ -	\$ 471	\$ 1,238	\$ 1,010	\$ 1,568	\$ 91	\$ 2,669
Social security licensed counselors	\$ 3,840	\$ 968	\$ 977	\$ 959	\$ 2,904	\$ 3,737	\$ 1,041	\$ 1,051	\$ 1,041	\$ 3,133
Public Employees Retirement Fund	\$ 17,601	\$ 4,459	\$ 5,877	\$ 3,456	\$ 13,792	\$ 17,738	\$ 4,165	\$ 7,341	\$ 1,652	\$ 13,158
PERF treasurers	\$ 10,213	\$ 2,573	\$ 3,105	\$ 2,674	\$ 8,352	\$ 9,257	\$ 2,506	\$ 3,817	\$ 1,954	\$ 8,277
TRF prior to 7/1/95	\$ 4,320	\$ 1,215	\$ 1,215	\$ 1,208	\$ 3,637	\$ 5,460	\$ 1,390	\$ 1,444	\$ 1,906	\$ 4,741
TRF after 7/1/95 full time teachers	\$ 198,330	\$ 55,851	\$ 61,210	\$ 57,876	\$ 174,937	\$ 178,948	\$ 51,274	\$ 56,117	\$ 53,886	\$ 161,277
TRF after 7/1/95 building administrators	\$ 15,660	\$ 4,474	\$ 4,474	\$ 5,907	\$ 14,856	\$ 14,567	\$ 4,162	\$ 4,162	\$ 4,216	\$ 12,540
TRF after 7/1/95 bargaining sub teacher	\$ 225	\$ -	\$ 259	\$ 158	\$ 417	\$ -	\$ -	\$ -	\$ -	\$ -
TRF after 7/1/95 bargaining unit staff	\$ 13,168	\$ 3,762	\$ 3,762	\$ 3,762	\$ 11,287	\$ 10,482	\$ 3,001	\$ 3,001	\$ 3,190	\$ 9,191
TRF after 7/1/95 staff	\$ 574	\$ 338	\$ 146	\$ -	\$ 484	\$ -	\$ -	\$ -	\$ -	\$ -
TRF after 7/1/95 licensed counselors	\$ 5,406	\$ 1,414	\$ 1,414	\$ 1,414	\$ 4,242	\$ 4,978	\$ 1,422	\$ 1,422	\$ 1,422	\$ 4,267
Life and AD&D insurance	\$ 326	\$ 105	\$ 105	\$ 105	\$ 315	\$ 283	\$ 105	\$ 105	\$ 105	\$ 315
Life and AD & D teachers	\$ 3,812	\$ 1,271	\$ 1,271	\$ 1,271	\$ 3,812	\$ 3,757	\$ 1,256	\$ 1,256	\$ 1,256	\$ 3,767
Life and AD & D building admin	\$ 449	\$ 153	\$ 153	\$ 153	\$ 460	\$ 460	\$ 153	\$ 153	\$ 153	\$ 460
Life and AD & D other bargaining unit	\$ 252	\$ 84	\$ 84	\$ 84	\$ 252	\$ 221	\$ 74	\$ 74	\$ 74	\$ 221
Life and AD & D licensed counselors	\$ 95	\$ 32	\$ 32	\$ 32	\$ 95	\$ 95	\$ 32	\$ 32	\$ 32	\$ 95
Health insurance	\$ 38,517	\$ 12,839	\$ 12,839	\$ 632	\$ 26,310	\$ 38,517	\$ 12,839	\$ 12,839	\$ 632	\$ 26,310
Health insurance full time teachers	\$ 295,258	\$ 99,331	\$ 99,331	\$ 100,804	\$ 299,466	\$ 304,300	\$ 99,300	\$ 97,663	\$ 97,663	\$ 294,626
Health insurance building administrators and treasurers	\$ 35,421	\$ 11,807	\$ 11,807	\$ 13,632	\$ 37,246	\$ 35,421	\$ 11,807	\$ 11,807	\$ 9,819	\$ 33,433
Health insurance aides and assistants	\$ 60,975	\$ 20,325	\$ 20,325	\$ -	\$ 40,650	\$ 55,242	\$ 17,472	\$ 14,745	\$ -	\$ 32,218
Health insurance bargaining unit staff	\$ 8,681	\$ 2,894	\$ 2,894	\$ 2,894	\$ 8,681	\$ 5,288	\$ 1,763	\$ 1,763	\$ 1,763	\$ 5,288
Health insurance licensed counselors	\$ 11,714	\$ 3,905	\$ 3,905	\$ 3,905	\$ 11,714	\$ 11,834	\$ 3,905	\$ 3,905	\$ 3,905	\$ 11,714
Long-term-disability	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Workers compensation	\$ 1,523	\$ -	\$ -	\$ -	\$ -	\$ 1,131	\$ 377	\$ 377	\$ -	\$ 754
Workers compensation insurance full time teachers	\$ 10,004	\$ -	\$ -	\$ -	\$ -	\$ 7,443	\$ 2,481	\$ 2,481	\$ -	\$ 4,962
Workers compensation building admin and treasurers	\$ 929	\$ -	\$ -	\$ -	\$ -	\$ 690	\$ 230	\$ 230	\$ -	\$ 460
Workers compensation aides and assistants	\$ 1,320	\$ -	\$ -	\$ -	\$ -	\$ 973	\$ 324	\$ 324	\$ -	\$ 649
Workers compensation substitutes teachers	\$ 376	\$ -	\$ -	\$ -	\$ -	\$ 275	\$ 92	\$ 91	\$ -	\$ 183
Workers compensation bargaining unit staff	\$ 522	\$ -	\$ -	\$ -	\$ -	\$ 444	\$ 148	\$ 148	\$ -	\$ 296
Workers compensation licensed counselors	\$ 86	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unemployment Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
401a employer match full time teachers	\$ 21,433	\$ 6,105	\$ 6,103	\$ 6,271	\$ 18,479	\$ 20,789	\$ 5,950	\$ 5,935	\$ 6,482	\$ 18,367
401a employer match building admin	\$ 1,648	\$ 471	\$ 472	\$ 616	\$ 1,559	\$ 1,619	\$ 462	\$ 462	\$ 462	\$ 1,387
401a employer match bargaining unit staff	\$ 1,386	\$ 396	\$ 396	\$ 396	\$ 1,188	\$ 1,260	\$ 333	\$ 333	\$ 341	\$ 1,007
401a employer match licensed counselors	\$ 569	\$ 149	\$ 149	\$ 149	\$ 446	\$ 553	\$ 158	\$ 158	\$ 158	\$ 474
Other employment benefits retirement match	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Long-term-disability	\$ 41	\$ 14	\$ 14	\$ 14	\$ 41	\$ 41	\$ 13	\$ 13	\$ 13	\$ 40
Long-term-disability teachers	\$ 6,448	\$ 2,149	\$ 2,149	\$ 2,149	\$ 6,448	\$ 6,462	\$ 2,117	\$ 2,117	\$ 2,117	\$ 6,351
Long-term-disability building admin	\$ 546	\$ 182	\$ 182	\$ 182	\$ 546	\$ 544	\$ 179	\$ 179	\$ 179	\$ 537
Long-term-disability bargaining unit staff	\$ 412	\$ 137	\$ 137	\$ 137	\$ 412	\$ 410	\$ 102	\$ 119	\$ 102	\$ 323
Long-term-disability licensed counselors	\$ 169	\$ 56	\$ 56	\$ 56	\$ 169	\$ 167	\$ 55	\$ 55	\$ 55	\$ 165
<b>Salaries &amp; Benefits</b>	<b>\$ 4,080,855</b>	<b>\$ 1,147,609</b>	<b>\$ 1,292,619</b>	<b>\$ 1,093,769</b>	<b>\$ 3,481,733</b>	<b>\$ 3,954,724</b>	<b>\$ 1,121,714</b>	<b>\$ 1,339,533</b>	<b>\$ 1,000,677</b>	<b>\$ 3,407,095</b>
	95.41%	94.73%	94.32%	94.66%	93.16%	95.34%	94.49%	96.16%	94.41%	93.60%



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<u>101 EDUCATION FUND</u>	<u>First Quarter</u> <u>2025</u>	<u>April Payrolls</u> <u>2025</u>	<u>May Payrolls</u> <u>2025</u>	<u>Preliminary</u> <u>June</u> <u>2025</u>	<u>Second</u> <u>Quarter 2025</u>	<u>First Quarter</u> <u>2024</u>	<u>April Payrolls</u> <u>2024</u>	<u>May Payrolls</u> <u>2024</u>	<u>June 3</u> <u>Payrolls</u> <u>2024</u>	<u>Second</u> <u>Quarter 2024</u>
Non-payroll expenditures										
Instruction services	\$ 1,056	\$ 796	\$ 3,059	\$ -	\$ 3,855	\$ 388	\$ 199	\$ 4,160	\$ -	\$ 4,359
Instructional Programs, All Employee Training and Development	\$ 1,350	\$ 570	\$ 2,885	\$ 1,100	\$ 4,555	\$ 893	\$ 75	\$ 413	\$ 120	\$ 608
Pupil Services / GCSS	\$ 134,530	\$ 47,331	\$ 40,701	\$ 44,856	\$ 132,888	\$ 117,851	\$ 36,117	\$ 21,594	\$ 43,204	\$ 100,916
Other Professional & Technical Services	\$ 1,200	\$ 150	\$ 150	\$ 150	\$ 450	\$ 16,723	\$ 5,001	\$ 7,200	\$ 1,800	\$ 14,001
Outside Auditors/other professionals/arch	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Communication, Licensing, and Subscriptions (phone,postage, other)	\$ 1,001	\$ 334	\$ 626	\$ 579	\$ 1,539	\$ 1,424	\$ 639	\$ 367	\$ 639	\$ 1,646
Advertising	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer Tuition	\$ 552	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Tuition for online learning/Edmentum	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Travel	\$ 268	\$ 546	\$ 1,779	\$ 1,782	\$ 4,107	\$ 973	\$ -	\$ 465	\$ 4,743	\$ 5,208
Itinerate teachers	\$ 1,250	\$ 446	\$ 1,791	\$ 230	\$ 2,467	\$ 190	\$ 412	\$ 2,262	\$ 749	\$ 3,423
Professional travel	\$ 290	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Travel bill to North Posey	\$ -	\$ 276	\$ -	\$ -	\$ 276	\$ -	\$ 221	\$ -	\$ -	\$ 221
Operational Supplies	\$ 9,075	\$ 2,641	\$ 1,856	\$ 5,314	\$ 9,811	\$ 9,028	\$ 608	\$ 1,453	\$ 1,090	\$ 3,151
Instructional supplies	\$ 4,906	\$ 43	\$ 1,016	\$ 88	\$ 1,147	\$ 5,023	\$ 4,191	\$ 1,426	\$ 1,382	\$ 6,999
Office supplies for staff & teachers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 53	\$ -	\$ -	\$ -	\$ -
Paper	\$ 6,853	\$ 1,786	\$ 5,145	\$ -	\$ 6,930	\$ 3,590	\$ 6,718	\$ 3,359	\$ -	\$ 10,078
Consumables - Student Paid	\$ -	\$ -	\$ 5,286	\$ 605	\$ 5,891	\$ -	\$ -	\$ 670	\$ 607	\$ 1,276
Instructional - Student paid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Kindergarten - Student paid	\$ 63	\$ 305	\$ 94	\$ -	\$ 399	\$ 789	\$ 286	\$ 152	\$ -	\$ 438
FACS Fees - Student Paid	\$ 1,623	\$ 228	\$ 582	\$ -	\$ 810	\$ 3,004	\$ 9	\$ 2,257	\$ 56	\$ 2,322
Tech Fees - Student Paid	\$ 21	\$ -	\$ -	\$ -	\$ -	\$ 278	\$ -	\$ 20	\$ -	\$ 20
Computer Fees - Student Paid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Art Fees - Student Paid	\$ 1,044	\$ (1,032)	\$ 10	\$ -	\$ (1,022)	\$ 1,496	\$ -	\$ 6	\$ 37	\$ 43
Music Fees - Student Paid	\$ 288	\$ -	\$ 18	\$ -	\$ 18	\$ 517	\$ -	\$ -	\$ -	\$ -
4-Block Fees - Student Paid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Phonics Fees - Student Paid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Physical Education Fees - Student Paid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Computer AP Fees - Student Paid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 136	\$ -	\$ 136
Keyboarding Fees - Student Paid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design Fees - Student Paid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
English Reading Fees - Student Paid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Horticultural fees - student paid	\$ 93	\$ 290	\$ -	\$ -	\$ 290	\$ 78	\$ -	\$ -	\$ -	\$ -
ICP Fees - Student Paid	\$ 26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30	\$ 77	\$ -	\$ 108
Manufacturing Fees - Student Paid	\$ 1,516	\$ 916	\$ 895	\$ 766	\$ 2,577	\$ -	\$ -	\$ -	\$ -	\$ -
Newspaper Fees - Student Paid	\$ -	\$ -	\$ -	\$ 87	\$ 87	\$ -	\$ -	\$ -	\$ -	\$ -
Nutrition Fees - Student Paid	\$ 1,887	\$ 1,442	\$ 2,465	\$ -	\$ 3,907	\$ 2,576	\$ 1,255	\$ 1,220	\$ -	\$ 2,475
Technology Fees - Student Paid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Textiles Fees - Student Paid	\$ -	\$ -	\$ 353	\$ 51	\$ 404	\$ -	\$ -	\$ -	\$ -	\$ -
Transportation Class Fees - Student Paid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Yearbook Fees - Student Paid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Drivers Education Fees - Student Paid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Ag Science - Student Paid	\$ 337	\$ -	\$ 17	\$ -	\$ 17	\$ 312	\$ 55	\$ -	\$ -	\$ 55
Summer School PE Fees - Student Paid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Theatre fees - student paid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Band fees - student paid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Animal vet supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Copier/printer expenses	\$ 13,555	\$ 4,590	\$ 4,268	\$ 5,420	\$ 14,278	\$ 14,050	\$ 5,147	\$ 3,941	\$ 4,208	\$ 13,297
Light bulbs & fixture expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Janitorial supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Gas & lubricants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Heating and cooling	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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	First Quarter 2025	April Payrolls 2025	May Payrolls 2025	Preliminary June 2025	Second Quarter 2025	First Quarter 2024	April Payrolls 2024	May Payrolls 2024	June 3 Payrolls 2024	Second Quarter 2024
<b>101 EDUCATION FUND</b>										
Curricular materials	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Curricular materials related to reading	\$ 370	\$ -	\$ 49	\$ -	\$ 49	\$ -	\$ -	\$ -	\$ -	\$ -
Library books	\$ 1,051	\$ 2,131	\$ 3,315	\$ 519	\$ 5,965	\$ 4,202	\$ 1,355	\$ 1,820	\$ 570	\$ 3,745
Equipment under threshold	\$ 6,253	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Software	\$ 193	\$ 103	\$ 1,442	\$ 177	\$ 1,722	\$ 5,889	\$ 3,087	\$ 504	\$ 12	\$ 3,602
Technology replated hardware	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Technology software	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Dues and Fees	\$ 5,155	\$ -	\$ -	\$ -	\$ -	\$ 3,979	\$ -	\$ -	\$ -	\$ -
<b>Total non-payroll expenditures</b>	<b>\$ 195,807</b>	<b>\$ 63,892</b>	<b>\$ 77,802</b>	<b>\$ 61,725</b>	<b>\$ 203,419</b>	<b>\$ 193,306</b>	<b>\$ 65,406</b>	<b>\$ 53,503</b>	<b>\$ 59,218</b>	<b>\$ 178,126</b>
	4.58%	5.27%	5.68%	5.34%	5.44%	4.66%	5.51%	3.84%	5.59%	4.89%
<b>Total Expenditures by Object</b>	<b>\$ 4,276,958</b>	<b>\$ 1,211,501</b>	<b>\$ 1,370,421</b>	<b>\$ 1,155,494</b>	<b>\$ 3,737,416</b>	<b>\$ 4,148,030</b>	<b>\$ 1,187,119</b>	<b>\$ 1,393,035</b>	<b>\$ 1,059,895</b>	<b>\$ 3,640,050</b>
	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
Closing Fund 102 into 101	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers to other funds (Operations Fund)	\$ 400,000	\$ 200,000	\$ -	\$ -	\$ 200,000	\$ 417,400	\$ -	\$ 204,000	\$ 390,800	\$ 594,800
<b>CASH BALANCE FORWARD</b>	<b>\$ 3,403,364</b>	<b>\$ 3,372,143</b>	<b>\$ 3,378,272</b>	<b>\$ 3,598,334</b>	<b>\$ 3,598,334</b>	<b>\$ 4,210,516</b>	<b>\$ 4,429,224</b>	<b>\$ 4,207,867</b>	<b>\$ 4,147,143</b>	<b>\$ 4,147,143</b>

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200 DEBT SERVICE		January 2025	June 2025	July 2025	December 2025	Calendar 2025	January 2024	June 2024	July 2024	December 2024	Calendar 2024
BEGINNING BALANCE FORWARD		\$ 497,445	\$ 497,445	\$ 581,065	\$ 581,065	\$ 497,445	\$ 415,096	\$ 415,096	\$ 902,485	\$ 703,522	\$ 415,096
Object	REVENUE:										
1110	Property Taxes	\$ -	\$ 1,448,839	\$ -	\$ -	\$ 1,448,839	\$ -	\$ 1,556,615	\$ -	\$ 1,053,667	\$ 2,610,282
1211	License excise taxes	\$ -	\$ 73,433	\$ -	\$ -	\$ 73,433	\$ -	\$ 279,264	\$ (198,963.43)	\$ 87,219	\$ 167,519
1212	Commercial Vehicle Excise Tax	\$ -	\$ 7,075	\$ -	\$ -	\$ 7,075	\$ -	\$ 7,583	\$ -	\$ 7,583	\$ 15,165
1231	Financial institution tax	\$ -	\$ 1,282	\$ -	\$ -	\$ 1,282	\$ -	\$ 2,034	\$ -	\$ 1,349	\$ 3,383
5200	Transfer between funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5430	Temporary Loan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7320	Other Refunds and Overpayments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7900	Other - Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Revenue	\$ -	\$ 1,530,630	\$ -	\$ -	\$ 1,530,630	\$ -	\$ 1,845,495	\$ (198,963.43)	\$ 1,149,817	\$ 2,796,349
EXPENDITURES											
720	Lease Rental Principle payments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,150,000	\$ -	\$ 1,165,000	\$ 2,315,000
831	Short term loan repayments	\$ -	\$ 1,195,000	\$ -	\$ -	\$ 1,195,000	\$ -	\$ -	\$ -	\$ -	\$ -
832	Interest payments	\$ -	\$ 164,500	\$ -	\$ -	\$ 164,500	\$ -	\$ 208,106	\$ -	\$ 190,894	\$ 399,000
	Total expenditures	\$ -	\$ 1,359,500	\$ -	\$ -	\$ 1,359,500	\$ -	\$ 1,358,106	\$ -	\$ 1,355,894	\$ 2,714,000
910	Transfers	\$ -	\$ 87,510	\$ -	\$ -	\$ 87,510	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Expenditures & Transfers by Object	\$ -	\$ 1,447,010	\$ -	\$ -	\$ 1,447,010	\$ -	\$ 1,358,106	\$ -	\$ 1,355,894	\$ 2,714,000
UNOBLIGATED CASH BALANCE FORWARD		\$ 497,445	\$ 581,065	\$ 581,065	\$ 581,065	\$ 581,065	\$ 415,096	\$ 902,485	\$ 703,522	\$ 497,445	\$ 497,445



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		First Quarter 2025	April 2025	May Payrolls 2025	June Payrolls 2025	Second Quarter 2025	Calendar Actual 2025	First Quarter 2024	April 2024	May 2024	June 2024	Second Quarter 2024	Calendar Actual 2024
<b>300 OPERATIONS FUND</b>													
BEGINNING BALANCE FORWARD		\$ 3,335,265	\$ 1,743,223	\$ 1,156,308	\$ 283,981	\$ 1,743,223	\$ 3,335,265	\$ 3,172,338	\$ 1,692,605	\$ 992,995	\$ 469,951	\$ 1,692,605	\$ 3,172,338
Object	REVENUE:												
1110	Local Property Taxes	\$ -	\$ -	\$ -	\$ 3,806,270	\$ 3,806,270	\$ 3,806,270	\$ -	\$ -	\$ -	\$ 3,761,575	\$ 3,761,575	\$ 3,761,575
1211	License Excise Tax	\$ 19	\$ -	\$ (19)	\$ 195,113	\$ 195,095	\$ 195,113	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1212	Commercial Vehicle Excise Tax	\$ -	\$ -	\$ -	\$ 18,814	\$ 18,814	\$ 18,814	\$ -	\$ -	\$ -	\$ 18,787	\$ 18,787	\$ 18,787
1231	Financial Institutions Tax	\$ -	\$ -	\$ -	\$ 3,409	\$ 3,409	\$ 3,409	\$ -	\$ -	\$ -	\$ 5,041	\$ 5,041	\$ 5,041
1421	Transportation fees from other schools	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1510	Interests on investments	\$ 37,793	\$ 12,071	\$ 12,194	\$ 11,603	\$ 35,868	\$ 73,661	\$ 46,817	\$ 14,726	\$ 14,823	\$ 14,493	\$ 44,042	\$ 90,859
1910	Rentals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300	\$ 300	\$ 300
1991	Refund of Insurance (premiums paid)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1994	Other overpayments and reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3217	School Connectivity	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5200/5203	Transfer between funds	\$ 430,000	\$ 200,000	\$ -	\$ -	\$ 200,000	\$ 630,000	\$ 417,400	\$ -	\$ 204,000	\$ 390,800	\$ 594,800	\$ 1,012,200
5320	Sale of property	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5430	Temporary loans	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6410	Insurance claims for losses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6510	Securities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6600	Other reimbursements	\$ 20,337	\$ 8,175	\$ 430	\$ -	\$ 8,605	\$ 28,942	\$ 30,982	\$ 40	\$ 218	\$ -	\$ 258	\$ 31,240
<b>Total Revenue</b>		<b>\$ 488,149</b>	<b>\$ 220,246</b>	<b>\$ 12,605</b>	<b>\$ 4,035,210</b>	<b>\$ 4,268,060</b>	<b>\$ 4,756,210</b>	<b>\$ 495,199</b>	<b>\$ 14,766</b>	<b>\$ 219,042</b>	<b>\$ 4,190,995</b>	<b>\$ 4,424,803</b>	<b>\$ 4,920,002</b>
EXPENDITURES													
Salaries, Wages & Benefits													
110.60	Certified Salaries corporate administration	\$ 67,025	\$ 19,150	\$ 19,150	\$ 19,150	\$ 57,450	\$ 124,475	\$ 66,029	\$ 18,865	\$ 18,865	\$ 18,865	\$ 56,596	\$ 122,625
115.00	Board Members	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
120.00	Non-certified Salaries	\$ 290,132	\$ 94,673	\$ 62,928	\$ 93,633	\$ 251,233	\$ 541,365	\$ 281,613	\$ 95,032	\$ 101,376	\$ 69,923	\$ 266,332	\$ 547,946
120.58	Board Members	\$ -	\$ -	\$ -	\$ 7,000	\$ 7,000	\$ 7,000	\$ -	\$ -	\$ -	\$ 7,000	\$ 7,000	\$ 7,000
120.60	Non-certified professionals	\$ 86,855	\$ 24,814	\$ 24,824	\$ 24,820	\$ 74,458	\$ 161,313	\$ 85,522	\$ 24,171	\$ 29,625	\$ 21,435	\$ 75,231	\$ 160,753
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	\$ 1,617	\$ 7,598	\$ 22,397	\$ 10,807	\$ 1,487	\$ 2,149	\$ 300	\$ 3,937	\$ 14,743
140.60	Overtime salaries other professionals	\$ 3,358	\$ 251	\$ 280	\$ 237	\$ 767	\$ 4,126	\$ 5,197	\$ 1,151	\$ 1,119	\$ 939	\$ 3,209	\$ 8,407
150.00	Additional Compensation paid to other Certified Staff	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
211.00	Social Security	\$ 25,143	\$ 7,169	\$ 7,892	\$ 6,954	\$ 22,015	\$ 47,158	\$ 25,127	\$ 6,972	\$ 10,357	\$ 5,094	\$ 22,422	\$ 47,549
211.58	Social security Board Members	\$ -	\$ -	\$ -	\$ 612	\$ 612	\$ 612	\$ -	\$ -	\$ -	\$ 536	\$ 536	\$ 536
211.60	Social security corporate administration and professionals	\$ 11,123	\$ 3,080	\$ 3,083	\$ 3,060	\$ 9,222	\$ 20,346	\$ 11,093	\$ 3,076	\$ 3,491	\$ 2,866	\$ 9,432	\$ 20,525
214.00	Public Employees Retirement Fund	\$ 24,734	\$ 6,987	\$ 7,082	\$ 7,083	\$ 21,152	\$ 45,885	\$ 24,670	\$ 6,999	\$ 10,138	\$ 5,391	\$ 22,528	\$ 47,198
214.60	PERF corporate professionals	\$ 22,362	\$ 6,369	\$ 6,292	\$ 6,330	\$ 18,991	\$ 41,353	\$ 22,149	\$ 6,243	\$ 7,013	\$ 5,825	\$ 19,082	\$ 41,231
215.60	Teacher Retirement Fund prior to 7/1/95 corp admin	\$ 1,043	\$ 298	\$ 298	\$ 298	\$ 894	\$ 1,936	\$ 1,028	\$ 294	\$ 294	\$ 294	\$ 881	\$ 1,909
216.54	Teacher Retirement Fund after 7/1/95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 338	\$ 94	\$ 127	\$ 79	\$ 300	\$ 638
216.60	TRF after 7/1/95 corporate administration	\$ 3,065	\$ 876	\$ 876	\$ 876	\$ 2,628	\$ 5,693	\$ 2,859	\$ 817	\$ 817	\$ 817	\$ 2,451	\$ 5,310
221.00	Life and AD&D insurance	\$ 521	\$ 182	\$ 182	\$ 182	\$ 545	\$ 1,066	\$ 557	\$ 189	\$ 189	\$ 189	\$ 567	\$ 1,124
221.60	Life and AD&D insurance corporate admin	\$ 318	\$ 106	\$ 106	\$ 106	\$ 318	\$ 636	\$ 318	\$ 106	\$ 106	\$ 106	\$ 318	\$ 636
222.00	Health insurance	\$ 61,807	\$ 20,602	\$ 20,602	\$ 15,051	\$ 56,255	\$ 118,063	\$ 54,493	\$ 20,257	\$ 17,275	\$ 13,559	\$ 51,091	\$ 105,584
222.60	Health insurance corp administration and professionals	\$ 20,225	\$ 6,742	\$ 6,742	\$ 8,085	\$ 21,568	\$ 41,793	\$ 20,225	\$ 6,742	\$ 6,742	\$ 7,872	\$ 21,356	\$ 41,581
223.00	Long-term-disability	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
225.00	Workers compensation	\$ 1,708	\$ -	\$ -	\$ -	\$ -	\$ 1,708	\$ 1,268	\$ 423	\$ 423	\$ -	\$ 845	\$ 2,113
225.58	Workers compensation Board members	\$ 23	\$ -	\$ -	\$ -	\$ -	\$ 23	\$ 17	\$ 6	\$ 6	\$ -	\$ 12	\$ 29
225.60	Workers compensation professionals	\$ 759	\$ -	\$ -	\$ -	\$ -	\$ 759	\$ 563	\$ 188	\$ 188	\$ -	\$ 376	\$ 939
230.60	Unemployment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
241.54	401a match collective	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
241.60	401a match administration	\$ 929	\$ 265	\$ 265	\$ 1,265	\$ 1,796	\$ 2,725	\$ 914	\$ 261	\$ 261	\$ 1,261	\$ 1,783	\$ 2,697
242.00	Other employment benefits retirement match	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
243.00	Long-term-disability	\$ 848	\$ 252	\$ 252	\$ 252	\$ 756	\$ 1,603	\$ 637	\$ 209	\$ 209	\$ 209	\$ 628	\$ 1,266
243.60	Long-term-disability corp admin	\$ 431	\$ 144	\$ 144	\$ 144	\$ 431	\$ 862	\$ 430	\$ 141	\$ 141	\$ 141	\$ 424	\$ 854
<b>Salaries &amp; Benefits</b>		<b>\$ 637,210</b>	<b>\$ 194,691</b>	<b>\$ 164,245</b>	<b>\$ 196,754</b>	<b>\$ 555,690</b>	<b>\$ 1,192,900</b>	<b>\$ 615,857</b>	<b>\$ 193,723</b>	<b>\$ 210,912</b>	<b>\$ 162,701</b>	<b>\$ 567,336</b>	<b>\$ 1,183,193</b>
Percent of expenditures		30.64%	24.12%	21.56%	24.13%	23.31%	26.72%	31.20%	27.12%	28.42%	24.82%	26.86%	28.96%
Non-payroll expenditures													
312.00	Instructional Programs, All Employee Training and Development	\$ 1,400	\$ 205	\$ 250	\$ 479	\$ 935	\$ 2,335	\$ 1,293	\$ 150	\$ -	\$ -	\$ 150	\$ 1,443
319.00	Other Professional & Technical Services	\$ 47,361	\$ 12,190	\$ 53,247	\$ 84,871	\$ 150,308	\$ 197,670	\$ 37,859	\$ 7,000	\$ 20,196	\$ 1,817	\$ 29,013	\$ 66,872
319.01	Outside Auditors/other professionals/arch	\$ 3,987	\$ 3,360	\$ -	\$ 1,013	\$ 4,373	\$ 8,360	\$ 6,585	\$ 1,920	\$ 744	\$ -	\$ 2,664	\$ 9,249
411.00	Water and Sewage	\$ 20,551	\$ 8,293	\$ 7,583	\$ 9,424	\$ 25,300	\$ 45,851	\$ 22,344	\$ 7,725	\$ 7,592	\$ 8,873	\$ 24,190	\$ 46,534
412.00	Trash removal	\$ 10,036	\$ 3,131	\$ 4,503	\$ 3,851	\$ 11,485	\$ 21,521	\$ 7,842	\$ 3,391	\$ 4,618	\$ 3,131	\$ 11,140	\$ 18,981
431.xx	Non-Technology Related Repairs and Maintenance	\$ 111,966	\$ 50,607	\$ 93,593	\$ 55,192	\$ 199,392	\$ 311,358	\$ 125,618	\$ 23,261	\$ 61,879	\$ 221,449	\$ 306,589	\$ 432,207
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	\$ 5,872	\$ -	\$ -	\$ -	\$ 3,700	\$ 3,700	\$ 3,700
442.00	Rentals of Equipment & Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 171	\$ -	\$ -	\$ -	\$ -	\$ 171
443.00	Rentals of computer equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
450.00	Construction Services	\$ 18,782	\$ 87,450	\$ 2,724	\$ 601	\$ 90,774	\$ 109,556	\$ -	\$ 23,631	\$ 102,763	\$ -	\$ 126,394	\$ 126,394
510.00	Student Transportation Services	\$ 486,683	\$ 180,102	\$ 126,364	\$ 74	\$ 306,540	\$ 793,223	\$ 496,686	\$ 181,823	\$ 136,069	\$ 93	\$ 317,984	\$ 814,670



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300 OPERATIONS FUND		First Quarter 2025	April 2025	May Payrolls 2025	June Payrolls 2025	Second Quarter 2025	Calendar Actual 2025	First Quarter 2024	April 2024	May 2024	June 2024	Second Quarter 2024	Calendar Actual 2024
510.01	Other transportation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,591	\$ -	\$ -	\$ -	\$ -	\$ 27,591
519.00	SPEC ED CONTRACTED TRANSPORTATION/PARENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
520.00	Insurance	\$ 116,802	\$ 38,990	\$ 38,990	\$ 39,631	\$ 117,610	\$ 234,412	\$ 101,007	\$ 33,669	\$ 33,669	\$ 34,355	\$ 101,693	\$ 202,700
525.00	Official Bond Premiums	\$ -	\$ 222	\$ -	\$ 1,773	\$ 1,995	\$ 1,995	\$ -	\$ 222	\$ 100	\$ 1,698	\$ 2,020	\$ 2,020
530.00	Communication, Licensing, and Subscriptions (phone, postage, other)	\$ 5,365	\$ 4,888	\$ 3,074	\$ 1,446	\$ 9,408	\$ 14,773	\$ 7,098	\$ 3,157	\$ 3,234	\$ 3,478	\$ 9,869	\$ 16,967
540.00	Advertising	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
580.00	Travel	\$ 3,233	\$ 1,386	\$ 852	\$ 1,370	\$ 3,608	\$ 6,841	\$ 2,297	\$ 1,377	\$ 239	\$ 294	\$ 1,910	\$ 4,207
580.02	Professional travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.00	Operational Supplies	\$ 7,571	\$ 10,994	\$ 3,352	\$ 6,057	\$ 20,402	\$ 27,973	\$ 13,507	\$ 2,167	\$ 7,834	\$ 2,192	\$ 12,193	\$ 25,700
611.02	Office supplies for staff & teachers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.03	Paper	\$ -	\$ 179	\$ -	\$ -	\$ 179	\$ 179	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.50	Copier/printer expenses	\$ 529	\$ 155	\$ 318	\$ 699	\$ 1,172	\$ 1,701	\$ 909	\$ 230	\$ 200	\$ 203	\$ 633	\$ 1,542
611.61	Light bulbs & fixture expenses	\$ 294	\$ 442	\$ -	\$ -	\$ 442	\$ 736	\$ 3,300	\$ -	\$ -	\$ 1,676	\$ 1,676	\$ 4,976
611.62	Janitorial supplies	\$ 24,300	\$ 5,882	\$ 11,532	\$ 4,180	\$ 21,595	\$ 45,895	\$ 39,669	\$ 8,585	\$ 9,722	\$ 7,309	\$ 25,616	\$ 65,285
612.00	Tires and Repairs	\$ 2,873	\$ -	\$ 2,155	\$ 3,478	\$ 5,633	\$ 8,506	\$ 293	\$ 45	\$ -	\$ -	\$ 45	\$ 338
613.00	Gas & lubricants	\$ 20,456	\$ 7,033	\$ 12,161	\$ 3,692	\$ 22,887	\$ 43,343	\$ 24,711	\$ 5,401	\$ 12,020	\$ 6,207	\$ 23,627	\$ 48,338
615.00	Other supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
622.00	Heating and cooling	\$ 48,070	\$ 14,850	\$ 7,488	\$ 5,167	\$ 27,504	\$ 75,574	\$ 43,456	\$ 12,442	\$ 8,517	\$ 6,657	\$ 27,616	\$ 71,073
625.00	Light and power	\$ 154,913	\$ 52,043	\$ 67,181	\$ 71,678	\$ 190,902	\$ 345,815	\$ 130,865	\$ 80,852	\$ 55,394	\$ 75,289	\$ 211,536	\$ 342,401
650.00	Periodicals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
655.00	Technology below capitalization threshold supplies	\$ 1,695	\$ 1,784	\$ 72	\$ 74,751	\$ 76,608	\$ 78,303	\$ 2,654	\$ 1,354	\$ -	\$ 1,451	\$ 2,806	\$ 5,459
656.00	Software - all	\$ 21,500	\$ -	\$ 45,142	\$ 16,682	\$ 61,824	\$ 83,324	\$ 16,593	\$ 3,599	\$ 48,550	\$ 13,683	\$ 65,832	\$ 82,424
715.00	Improvements other than buildings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,900
720.00	Buildings	\$ 190,343	\$ 124,302	\$ -	\$ 218,471	\$ 342,772	\$ 533,116	\$ 232,256	\$ 79,920	\$ 17,820	\$ 75,282	\$ 173,022	\$ 405,277
730.00	Equipment under threshold	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
733.00	Furniture and Fixtures Under Threshold	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
734.00	Vehicles over capitalization limite - buses	\$ 143,929	\$ -	\$ 115,092	\$ -	\$ 115,092	\$ 259,021	\$ -	\$ 25,000	\$ -	\$ -	\$ 25,000	\$ 25,000
735.00	Equipment and Vehicle Purchase over the LEAs Capitalization Thresh	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
741.00	Technology related equipment over \$5000	\$ -	\$ -	\$ -	\$ 14,066	\$ 14,066	\$ 14,066	\$ 13,733	\$ 13,733	\$ -	\$ -	\$ 13,733	\$ 27,466
Total non-payroll expenditures		\$ 1,442,639	\$ 612,337	\$ 597,694	\$ 618,648	\$ 1,828,679	\$ 3,271,318	\$ 1,358,339	\$ 520,653	\$ 531,159	\$ 492,736	\$ 1,544,548	\$ 2,902,886
Total Payroll & operational Expenditures by Object		\$ 2,079,848	\$ 807,029	\$ 761,939	\$ 815,401	\$ 2,384,369	\$ 4,464,217	\$ 1,974,195	\$ 714,376	\$ 742,071	\$ 655,437	\$ 2,111,884	\$ 4,086,079
		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
810.00	Dues and Fees	\$ 343	\$ 131	\$ 413	\$ 15	\$ 560	\$ 903	\$ 737	\$ -	\$ 15	\$ -	\$ 15	\$ 752
871.00	Bank charges for positive pay	\$ -	\$ -	\$ 115	\$ -	\$ 115	\$ 115	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
910.00	Transfer to other funds (Cafeteria)(Levy Excess)	\$ -	\$ -	\$ 122,466	\$ 143,929	\$ 266,395	\$ 266,395	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
920.00	Purchase of securities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous objects		\$ 343	\$ 131	\$ 122,994	\$ 143,944	\$ 267,069	\$ 267,412	\$ 737	\$ -	\$ 15	\$ -	\$ 15	\$ 752
Total expenditures		\$ 2,080,192	\$ 807,160	\$ 1,007,927	\$ 959,345	\$ 2,651,438	\$ 4,731,630	\$ 1,974,932	\$ 714,376	\$ 742,086	\$ 655,437	\$ 2,111,899	\$ 4,086,831
CASH BALANCE FORWARD		\$ 1,743,223	\$ 1,156,308	\$ 283,981	\$ 3,359,845	\$ 3,359,845	\$ 3,359,845	\$ 1,692,605	\$ 992,995	\$ 469,951	\$ 4,005,509	\$ 4,005,509	\$ 4,005,509



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		First Quarter	Percent of	April	May	June	Second	Percent of	First Quarter	Percent of	April	May	June	Second	Percent of
800 Cafeteria Fund		2025	revenue	2025	2025	2025	Quarter 2025	revenue	2024	revenue	2024	2024	2024	Quarter 2025	revenue
Object															
BEGINNING BALANCE FORWARD		\$ 3,942		\$ (103,760)	\$ (92,149)	\$ (128,732)	\$ (103,760)		\$ 91,355		\$ 63,706	\$ 66,546	\$ (9,536)	\$ 63,706	
Revenue															
1611	Student lunch	\$ 104,689	32.24%	\$ 46,238	\$ 29,390	\$ -	\$ 75,628	17.03%	\$ 119,187	26.06%	\$ 40,072	\$ 28,594	\$ -	\$ 68,667	24.71%
1612	Student and adult breakfast	\$ 13,301	4.10%	\$ 6,012	\$ 3,515	\$ -	\$ 9,527	2.15%	\$ 16,736	3.66%	\$ 6,009	\$ 4,546	\$ -	\$ 10,555	3.80%
1621	Adult lunch	\$ 4,030	1.24%	\$ 1,651	\$ 915	\$ -	\$ 2,567	0.58%	\$ 4,503	0.98%	\$ 1,247	\$ 727	\$ -	\$ 1,973	0.71%
1623	Student and adult ala cart	\$ 63,053	19.42%	\$ 27,981	\$ 12,894	\$ -	\$ 40,875	9.20%	\$ 65,324	14.28%	\$ 21,208	\$ 10,910	\$ -	\$ 32,118	11.56%
1760	Receipts from ECA / transfer from bldg	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	0.00%
1991	Refund of insurance premiums paid	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	0.00%
1994	Other	\$ 3,429	1.06%	\$ 334	\$ -	\$ -	\$ 334	0.08%	\$ 362	0.08%	\$ 449	\$ -	\$ -	\$ 449	0.16%
3151	State matching funds	\$ -	0.00%	\$ 21,380	\$ -	\$ -	\$ 21,380	4.81%	\$ 21,136	4.62%	\$ -	\$ -	\$ -	\$ -	0.00%
4291	Federal national school lunch	\$ 113,210	34.87%	\$ 38,572	\$ 51,552	\$ 34,307	\$ 124,432	28.02%	\$ 130,395	28.51%	\$ 40,319	\$ 46,113	\$ 41,783	\$ 128,215	46.14%
4292	Federal school breakfast reimbursement	\$ 22,971	7.07%	\$ 7,710	\$ 10,964	\$ 6,758	\$ 25,432	5.73%	\$ 24,909	5.45%	\$ 7,903	\$ 9,641	\$ 7,878	\$ 25,423	9.15%
4299	Other	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	0.00%
4520	School lunch non-food	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 73,423	16.05%	\$ -	\$ -	\$ -	\$ -	0.00%
5200	Loans from Operations fund	\$ -	0.00%	\$ -	\$ -	\$ 143,929	\$ 143,929	32.41%	\$ 1,413	0.31%	\$ 1,237	\$ 9,254	\$ -	\$ 10,491	3.78%
6410	Insurance claim for loss	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	0.00%
Total Revenue		\$ 324,683	100.00%	\$ 149,878	\$ 109,231	\$ 184,994	\$ 444,103	100.00%	\$ 457,388	100.00%	\$ 118,444	\$ 109,786	\$ 49,660	\$ 277,890	100.00%
Expenditures															
Salaries, Wage & Benefits															
120	Non-certified Salaries	\$ 150,988	46.50%	\$ 40,292	\$ 52,342	\$ 23,692	\$ 116,326	26.19%	\$ 161,995	35.42%	\$ 42,658	\$ 75,496	\$ 5,593	\$ 123,747	44.53%
140	Over time salaries and wages	\$ -	0.00%	\$ -	\$ 53	\$ -	\$ 53	0.01%	\$ 51	0.01%	\$ -	\$ -	\$ -	\$ -	0.00%
211	Social Security Classified	\$ 11,088	3.41%	\$ 2,928	\$ 3,854	\$ 1,812	\$ 8,594	1.94%	\$ 11,884	2.60%	\$ 3,093	\$ 5,605	\$ 428	\$ 9,125	3.28%
214	Public Employees Retirement Fund	\$ 2,297	0.71%	\$ 607	\$ 817	\$ 476	\$ 1,900	0.43%	\$ 2,279	0.50%	\$ 604	\$ 1,045	\$ 111	\$ 1,760	0.63%
221	Life and AD&D insurance	\$ 410	0.13%	\$ 137	\$ 137	\$ 137	\$ 410	0.09%	\$ 431	0.09%	\$ 158	\$ 158	\$ 147	\$ 462	0.17%
222	Health insurance	\$ 16,984	5.23%	\$ 5,661	\$ 5,661	\$ -	\$ 11,323	2.55%	\$ 25,476	5.57%	\$ 8,492	\$ 8,492	\$ -	\$ 16,984	6.11%
223	Long-term-disability	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	0.00%
225	Workmans Compensation	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	0.00%
230	Unemployment Compensation	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	0.00%
Total salaries, wages & benefits		\$ 181,766	55.98%	\$ 49,626	\$ 62,864	\$ 26,116	\$ 138,606	31.21%	\$ 202,116	44.19%	\$ 55,005	\$ 90,795	\$ 6,278	\$ 152,077	54.73%
Non-payroll expenditures				35.89%	43.11%	46.42%					47.58%	48.85%	18.95%		
314	Safety officers lunch duty	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	0.00%
319	Other professional expenses	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	0.00%
412	Removal of Refuse and Garbage	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	0.00%
431	Equipment repairs	\$ 6,210	1.91%	\$ 5,300	\$ 1,091	\$ 548	\$ 6,938	1.56%	\$ 8,834	1.93%	\$ 1,172	\$ 5,150	\$ 2,033	\$ 8,355	3.01%
580	Travel	\$ -	0.00%	\$ -	\$ 176	\$ 136	\$ 312	0.07%	\$ 107	0.02%	\$ -	\$ 180	\$ (160)	\$ 20	0.01%
611	Non-food supplies	\$ 14,216	4.38%	\$ 4,274	\$ 3,431	\$ 940	\$ 8,645	1.95%	\$ 13,414	2.93%	\$ 3,018	\$ 6,929	\$ 1,204	\$ 11,151	4.01%
614	Food purchases	\$ 200,192	61.66%	\$ 79,068	\$ 78,252	\$ 28,522	\$ 185,842	41.85%	\$ 200,473	43.83%	\$ 56,362	\$ 82,797	\$ 22,679	\$ 161,838	58.24%
655	Technology related supplies	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	0.00%
656	Software charges for cafeteria	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	0.00%
733	Furniture and fixtures under threshold	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	0.00%
735	Equipment and Vehicle Purchase over th	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 49,034	10.72%	\$ -	\$ -	\$ -	\$ -	0.00%
741	Computer hardware	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	0.00%
742	Software charges for cafeteria	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	0.00%
810	SIEC dues	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	0.00%
873	Miscellaneous equipment	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	0.00%
876	Miscellaneous objects	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 443	0.10%	\$ 47	\$ 17	\$ 1,087	\$ 1,151	0.41%
Total non-payroll expenditures		\$ 220,618	67.95%	\$ 88,642	\$ 82,949	\$ 30,146	\$ 201,737	45.43%	\$ 272,305	59.53%	\$ 60,600	\$ 95,073	\$ 26,843	\$ 182,515	65.68%
Total Expenditures by Object		\$ 402,385	123.93%	\$ 138,268	\$ 145,813	\$ 56,263	\$ 340,343	76.64%	\$ 474,421	103.72%	\$ 115,604	\$ 185,868	\$ 33,120	\$ 334,593	120.40%
831/910 Repayments of short term loans		\$ 30,000	9.24%	\$ -	\$ -	\$ (0)	\$ (0)	0.00%	\$ 10,616	2.32%	\$ -	\$ -	\$ (0)	\$ (0)	0.00%
920 Purchase of investments		\$ -		\$ -	\$ -	\$ -	\$ -		\$ -		\$ -	\$ -	\$ -	\$ -	
Total Expenditures		\$ 432,385	133.17%	\$ 138,267.63	\$ 145,812.88	\$ 56,262.20	\$ 340,343	76.64%	\$ 485,037	106.04%	\$ 115,604.17	\$ 185,868.26	\$ 33,120.08	\$ 334,593	120.40%
Cash balance forward		\$ (103,760)		\$ (92,149)	\$ (128,732)	\$ 0	\$ 0		\$ 63,706		\$ 66,546	\$ (9,536)	\$ 7,004	\$ 7,004	



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ALL FUNDS										
Object	Description	First quarter 2025	Second quarter 2025	YTD 2025		First quarter 2024	Second quarter 2024	YTD 2024		2025-2024 Percent Change
110.30	Certified full time teachers	\$ 2,194,035	\$ 1,884,618	\$ 4,078,653		\$ 2,134,336	\$ 1,871,462	\$ 4,005,797		\$ 72,855 1.82%
110.34	Adjunct teachers	\$ -	\$ -	\$ -		\$ 10,231	\$ 8,769	\$ 19,000		\$ (19,000) -100.00%
110.40	Certified building administrators	\$ 164,843	\$ 155,781	\$ 320,624		\$ 161,854	\$ 138,732	\$ 300,587		\$ 20,037 6.67%
110.54	Certified collective bargaining staff	\$ 157,456	\$ 134,771	\$ 292,228		\$ 134,762	\$ 116,421	\$ 251,184		\$ 41,044 16.34%
110.60	Certified corporate administration	\$ 96,533	\$ 82,742	\$ 179,275		\$ 95,039	\$ 81,462	\$ 176,500		\$ 2,775 1.57%
110.64	Certified licensed counselors	\$ 56,902	\$ 44,649	\$ 101,551		\$ 55,316	\$ 47,414	\$ 102,730		\$ (1,179) -1.15%
120.00	Non-certified salaries	\$ 628,857	\$ 530,488	\$ 1,159,345		\$ 642,616	\$ 541,757	\$ 1,184,373		\$ (25,028) -2.11%
120.40	Non-certified building administration	\$ 71,164	\$ 58,598	\$ 129,762		\$ 64,288	\$ 57,633	\$ 121,921		\$ 7,840 6.43%
120.50	Non-certified aides and assistants	\$ 447,686	\$ 339,542	\$ 787,228		\$ 437,386	\$ 337,031	\$ 774,417		\$ 12,811 1.65%
120.52	Non-certified substitutes	\$ 1,392	\$ -	\$ 1,392		\$ 2,049	\$ 858	\$ 2,907		\$ (1,515) -52.12%
120.58	Board members	\$ -	\$ 7,000	\$ 7,000		\$ -	\$ 7,000	\$ 7,000		\$ - 0.00%
120.60	Non-certified corp level administration	\$ 94,376	\$ 80,903	\$ 175,279		\$ 92,803	\$ 82,021	\$ 174,824		\$ 455 0.26%
121.00	Salaries of Other Certified Staff	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -		\$ - #DIV/0!
125.00	Terminal leave	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -		\$ - #DIV/0!
125.60	Terminal leave corporate administration	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -		\$ - #DIV/0!
130.00	ECA pay	\$ 51,498	\$ 27,493	\$ 78,991		\$ 54,120	\$ 30,966	\$ 85,086		\$ (6,095) -7.16%
130.01	Sub pay for paid leave	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -		\$ - #DIV/0!
130.02	Sub pay for professional leave	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -		\$ - #DIV/0!
130.30	Temporary salaries / summer school	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -		\$ - #DIV/0!
130.52	Temporary substitute teachers	\$ 53,967	\$ 44,426	\$ 98,393		\$ 44,980	\$ 43,003	\$ 87,983		\$ 10,410 11.83%
130.62	Temporary substitute teachers	\$ 7,466	\$ 6,162	\$ 13,628		\$ 16,183	\$ 34,887	\$ 51,070		\$ (37,442) -73.32%
131.00	Stipends	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -		\$ - #DIV/0!
140.00	Overtime wages	\$ 15,593	\$ 8,070	\$ 23,663		\$ 12,006	\$ 4,965	\$ 16,971		\$ 6,692 39.43%
140.40	Overtime building administration	\$ 757	\$ 219	\$ 976		\$ 904	\$ 653	\$ 1,558		\$ (581) -37.32%
140.50	Overtime aides	\$ 1,521	\$ 4,180	\$ 5,702		\$ 3,947	\$ 3,192	\$ 7,138		\$ (1,437) -20.13%
140.60	Corporate level overtime	\$ 3,358	\$ 767	\$ 4,126		\$ 5,197	\$ 3,209	\$ 8,407		\$ (4,281) -50.92%
142.30	Teaching staff additional compensation	\$ 49,313	\$ 90,454	\$ 139,766		\$ 47,380	\$ 72,502	\$ 119,882		\$ 19,884 16.59%
142.36	Staff librarian stipend	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -		\$ - #DIV/0!
142.40	Additional compensation paid to building adminis	\$ -	\$ 600	\$ 600		\$ -	\$ 600	\$ 600		\$ - 0.00%
142.50	Title I stipends	\$ -	\$ 2,000	\$ 2,000		\$ -	\$ 2,000	\$ 2,000		\$ - 0.00%
142.54	Additional compensation paid to teachers	\$ -	\$ -	\$ -		\$ -	\$ 1,382	\$ 1,382		\$ (1,382) -100.00%
146.00	Additional compensation paid to part-time teacher	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -		\$ - #DIV/0!
147.00	Additional compensation paid to instructional aide	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -		\$ - #DIV/0!
149.00	Additional compensation paid to other certified sta	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -		\$ - #DIV/0!
150.00	Additional compensation paid to other noncertifie	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -		\$ - #DIV/0!
	<b>Salaries and wages</b>	<b>\$ 4,096,718</b>	<b>\$ 3,503,462</b>	<b>\$ 7,600,180</b>		<b>\$ 4,015,397</b>	<b>\$ 3,487,921</b>	<b>\$ 7,503,318</b>		<b>\$ 96,862 1.29%</b>
	<i>Percent of total operating expenses</i>	<i>58.48%</i>	<i>51.08%</i>	<i>54.82%</i>		<i>58.40%</i>	<i>54.80%</i>	<i>56.67%</i>		<i>15.56%</i>
211.00	Non-certified social security	\$ 50,509	\$ 41,058	\$ 91,568		\$ 52,298	\$ 42,372	\$ 94,670		\$ (3,102) -3.28%
211.30	Social security full time teachers	\$ 160,109	\$ 138,476	\$ 298,586		\$ 156,097	\$ 137,907	\$ 294,004		\$ 4,582 1.56%
211.34	Social adjunct teachers	\$ -	\$ -	\$ -		\$ 783	\$ 671	\$ 1,454		\$ (1,454) -100.00%
211.40	Social security building level administrators	\$ 16,976	\$ 14,976	\$ 31,952		\$ 16,254	\$ 14,085	\$ 30,339		\$ 1,613 5.32%
211.50	Social security aides and assistants	\$ 32,354	\$ 25,149	\$ 57,503		\$ 31,474	\$ 24,944	\$ 56,417		\$ 1,086 1.92%
211.52	Social security subs	\$ 4,235	\$ 3,399	\$ 7,634		\$ 3,598	\$ 3,356	\$ 6,954		\$ 680 9.77%
211.54	Social security collective bargaining staff	\$ 11,682	\$ 9,942	\$ 21,624		\$ 10,028	\$ 8,711	\$ 18,739		\$ 2,885 15.40%
211.58	Social security board members	\$ -	\$ 612	\$ 612		\$ -	\$ 536	\$ 536		\$ 76 14.28%
211.60	Social security corporate level	\$ 13,775	\$ 11,464	\$ 25,239		\$ 13,709	\$ 11,691	\$ 25,400		\$ (161) -0.64%
211.62	Social security	\$ 571	\$ 471	\$ 1,043		\$ 1,238	\$ 2,669	\$ 3,907		\$ (2,864) -73.32%
211.64	Social security licensed conselors	\$ 3,840	\$ 2,904	\$ 6,744		\$ 3,738	\$ 3,133	\$ 6,871		\$ (126) -1.84%



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ALL FUNDS										
Object	Description	First quarter 2025	Second quarter 2025	YTD 2025		First quarter 2024	Second quarter 2024	YTD 2024		2025-2024 Percent Change
212.00	Certified social security	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -		#DIV/0!
213.00	Severance/early retirement	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -		#DIV/0!
214.00	PERF	\$ 44,632	\$ 36,843	\$ 81,475		\$ 44,687	\$ 37,445	\$ 82,132		\$ (658) -0.80%
214.40	PERF building level	\$ 10,213	\$ 8,352	\$ 18,565		\$ 9,257	\$ 8,277	\$ 17,534		\$ 1,031 5.88%
214.50	PERF aides/assistants	\$ 8,341	\$ 6,442	\$ 14,783		\$ 6,736	\$ 5,430	\$ 12,166		\$ 2,618 21.52%
214.60	PERF tech/super/admin	\$ 23,430	\$ 19,907	\$ 43,336		\$ 23,183	\$ 20,046	\$ 43,229		\$ 107 0.25%
215.30	TRF prior to 7/1/95 full time teachers	\$ 4,379	\$ 3,655	\$ 8,034		\$ 5,484	\$ 4,741	\$ 10,225		\$ (2,190) -21.42%
215.60	TRF prior to 7/1/95 corp administration	\$ 1,043	\$ 894	\$ 1,936		\$ 1,028	\$ 881	\$ 1,909		\$ 28 1.46%
216.00	TRF after 7/1/95	\$ -	\$ -	\$ -		\$ 279	\$ (279)	\$ -		\$ - #DIV/0!
216.30	TRF after 7/1/95 full time teachers	\$ 199,302	\$ 175,870	\$ 375,172		\$ 179,663	\$ 161,277	\$ 340,940		\$ 34,232 10.04%
216.40	TRF after 7/1/95 building admin	\$ 15,660	\$ 14,856	\$ 30,516		\$ 14,567	\$ 12,540	\$ 27,107		\$ 3,409 12.58%
216.52	TRF after 7/1/95 subs	\$ 225	\$ 417	\$ 642						\$ 642 #DIV/0!
216.54	TRF after CBU staff	\$ 14,958	\$ 12,803	\$ 27,761		\$ 12,467	\$ 10,902	\$ 23,369		\$ 4,392 18.80%
216.60	TRF after corp admin	\$ 5,869	\$ 5,030	\$ 10,899		\$ 5,470	\$ 4,689	\$ 10,159		\$ 740 7.29%
216.62	TRF after 7/1/95 subs	\$ 574	\$ 484	\$ 1,058						\$ 1,058 #DIV/0!
216.64	TRF after licensed counselors	\$ 5,406	\$ 4,242	\$ 9,647		\$ 4,978	\$ 4,267	\$ 9,246		\$ 402 4.34%
221.00	Life and AD&D insurance	\$ 1,256	\$ 1,269	\$ 2,525		\$ 1,270	\$ 1,344	\$ 2,614		\$ (89) -3.40%
221.30	Life and AD&D insurance full time teachers	\$ 3,812	\$ 3,812	\$ 7,623		\$ 3,757	\$ 3,767	\$ 7,524		\$ 99 1.31%
221.40	Life and AD&D insurance building admin	\$ 449	\$ 460	\$ 909		\$ 460	\$ 460	\$ 920		\$ (11) -1.14%
221.50	Life and AD&D insurance aides & assistants	\$ 95	\$ 95	\$ 189		\$ 63	\$ 63	\$ 126		\$ 63 50.00%
221.54	Life and AD&D insurance other bargaining staff	\$ 284	\$ 284	\$ 567		\$ 252	\$ 252	\$ 504		\$ 63 12.50%
221.60	Life and AD&D insurance corporate level admin	\$ 403	\$ 403	\$ 806		\$ 403	\$ 403	\$ 806		\$ - 0.00%
221.64	Life and AD&D licensed counselors	\$ 95	\$ 95	\$ 189		\$ 95	\$ 95	\$ 189		\$ - 0.00%
222.00	Health insurance	\$ 117,308	\$ 93,888	\$ 211,197		\$ 118,486	\$ 94,385	\$ 212,871		\$ (1,675) -0.79%
222.30	Health insurance full time teachers	\$ 295,258	\$ 299,466	\$ 594,724		\$ 304,300	\$ 294,626	\$ 598,926		\$ (4,202) -0.70%
222.40	Health insurance building level admin	\$ 35,421	\$ 37,246	\$ 72,666		\$ 35,421	\$ 33,433	\$ 68,853		\$ 3,813 5.54%
222.50	Health insurance instructional aides	\$ 72,576	\$ 48,384	\$ 120,960		\$ 59,286	\$ 34,914	\$ 94,199		\$ 26,760 28.41%
222.54	Health insurance CBU staff	\$ 10,577	\$ 10,577	\$ 21,154		\$ 7,184	\$ 7,184	\$ 14,368		\$ 6,786 47.23%
222.60	Health insurance corporate level admin	\$ 25,135	\$ 26,478	\$ 51,612		\$ 25,135	\$ 26,265	\$ 51,399		\$ 213 0.41%
222.64	Health insurance licensed counselors	\$ 11,714	\$ 11,714	\$ 23,429		\$ 11,834	\$ 11,714	\$ 23,549		\$ (120) -0.51%
223.00	LTD insurance	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -		\$ - #DIV/0!
225.00	Workers Compensation	\$ 3,231	\$ -	\$ 3,231		\$ 2,398	\$ 1,599	\$ 3,997		\$ (766) -19.16%
225.30	Workers Compensation full time teachers	\$ 10,004	\$ -	\$ 10,004		\$ 7,443	\$ 4,962	\$ 12,405		\$ (2,401) -19.36%
225.40	Workers Compensation building level admin	\$ 929	\$ -	\$ 929		\$ 690	\$ 460	\$ 1,149		\$ (220) -19.17%
225.50	Workers Compensation instructional aides/asst.	\$ 1,320	\$ -	\$ 1,320		\$ 973	\$ 649	\$ 1,621		\$ (301) -18.59%
225.52	Workers Compensation substitute teachers	\$ 376	\$ -	\$ 376		\$ 275	\$ 183	\$ 458		\$ (82) -17.97%
225.54	Workers Compensation CBU staff	\$ 522	\$ -	\$ 522		\$ 444	\$ 296	\$ 740		\$ (218) -29.45%
225.58	Workers Compensation board members	\$ 23	\$ -	\$ 23		\$ 17	\$ 12	\$ 29		\$ (6) -19.10%
225.60	Workers Compensation administrative profession	\$ 759	\$ -	\$ 759		\$ 563	\$ 376	\$ 939		\$ (180) -19.16%
225.64	Workers comp licensed counselors	\$ 86	\$ -	\$ 86		\$ -	\$ -	\$ -		\$ 86 #DIV/0!
230.00	Unemployment	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -		\$ - #DIV/0!
241.30	401a full time teachers	\$ 21,433	\$ 18,479	\$ 39,912		\$ 20,789	\$ 18,367	\$ 39,156		\$ 756 1.93%
241.40	401a building level administration	\$ 1,648	\$ 1,558	\$ 3,206		\$ 1,619	\$ 1,387	\$ 3,006		\$ 200 6.67%
241.54	401a collective bargaining unit staff	\$ 1,575	\$ 1,348	\$ 2,922		\$ 1,333	\$ 1,164	\$ 2,497		\$ 425 17.04%
241.60	401a corporate level administration	\$ 1,224	\$ 2,049	\$ 3,273		\$ 1,204	\$ 2,032	\$ 3,236		\$ 37 1.14%
241.64	401a licensed counselors	\$ 569	\$ 446	\$ 1,016		\$ 553	\$ 474	\$ 1,027		\$ (12) -1.15%
242.00	Other employment benefits retirement match	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -		\$ - #DIV/0!
243.00	Long term disability	\$ 889	\$ 797	\$ 1,685		\$ 679	\$ 668	\$ 1,347		\$ 338 25.13%



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ALL FUNDS										
Object	Description	First quarter 2025	Second quarter 2025	YTD 2025		First quarter 2024	Second quarter 2024	YTD 2024		2025-2024 Percent Change
243.30	Long term disability full time teachers	\$ 6,448	\$ 6,448	\$ 12,895		\$ 6,462	\$ 6,351	\$ 12,812		\$ 83 0.65%
243.40	Long term disability building level administration	\$ 546	\$ 546	\$ 1,092		\$ 544	\$ 537	\$ 1,080		\$ 12 1.10%
243.50	Long term disability instructional assistants/aides	\$ 88	\$ 88	\$ 175		\$ 88	\$ 87	\$ 175		\$ 0 0.07%
243.54	Long term disability other bargaining unit staff	\$ 468	\$ 468	\$ 936		\$ 420	\$ 410	\$ 830		\$ 105 12.68%
243.60	Long term disability professional administration	\$ 540	\$ 540	\$ 1,080		\$ 539	\$ 532	\$ 1,071		\$ 9 0.82%
243.64	LTD licensed counselors	\$ 169	\$ 169	\$ 338		\$ 167	\$ 165	\$ 332		\$ 7 1.97%
	<b>Employee benefits</b>	\$ 1,255,312	\$ 1,105,350	\$ 2,360,661		\$ 1,212,162	\$ 1,069,901	\$ 2,282,063		\$ 78,599 3.44%
	Percent of total operating expenses	17.92%	16.12%	17.03%		17.63%	16.81%	17.24%		12.63%
	<b>Salaries, wages, and benefits</b>	\$ 5,352,030	\$ 4,608,812	\$ 9,960,841		\$ 5,227,558	\$ 4,557,822	\$ 9,785,380		\$ 175,461 4.74%
	Percent of total operating expenses	76.40%	67.20%	71.85%		76.03%	71.61%	73.90%		28.19%
311.00	Correspondence courses	\$ 1,056	\$ 16,248	\$ 17,304		\$ 388	\$ 4,359	\$ 4,747		\$ 12,557 264.52%
312.00	Instructional program improvements	\$ 3,347	\$ 14,779	\$ 18,126		\$ 4,886	\$ 11,006	\$ 15,892		\$ 2,234 14.06%
313.00	Pupil services	\$ 204,224	\$ 205,890	\$ 410,115		\$ 176,170	\$ 163,991	\$ 340,160		\$ 69,954 20.57%
319.xx	Professional services (financial, attorney etc)	\$ 60,816	\$ 166,782	\$ 227,598		\$ 70,514	\$ 58,623	\$ 129,137		\$ 98,461 76.25%
	<b>Professional and technical services</b>	\$ 269,443	\$ 403,700	\$ 673,143		\$ 251,957	\$ 237,979	\$ 489,936		\$ 183,207 #DIV/0!
	Percent of total operating expenses	3.85%	5.89%	4.86%		3.66%	3.74%	3.70%		29.43% #DIV/0!
411.00	Water and sewage	\$ 20,551	\$ 25,300	\$ 45,851		\$ 22,344	\$ 24,190	\$ 46,534		\$ (684) -1.47%
412.00	Removal of refuse and garbage	\$ 10,036	\$ 11,485	\$ 21,521		\$ 7,842	\$ 11,140	\$ 18,981		\$ 2,540 13.38%
430.00	Repairs and maintenance service	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -		\$ - #DIV/0!
431.xx	Non-Technology Related Repairs and Maintenance	\$ 119,097	\$ 206,381	\$ 325,478		\$ 134,582	\$ 314,944	\$ 449,526		\$ (124,048) -27.60%
440.00	Rentals	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -		\$ - #DIV/0!
440.01	Copier/printer/scanner expenses	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -		\$ - #DIV/0!
441.00	Rentals of Land and Buildings	\$ -	\$ 5,872	\$ 5,872		\$ -	\$ 3,700	\$ 3,700		\$ 2,172 58.70%
442.00	Rental of equipment	\$ -	\$ -	\$ -		\$ 171	\$ -	\$ 171		\$ (171) -100.00%
443.00	Rentals of computer equipment	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -		\$ - #DIV/0!
450.xx	Construction & related contracts	\$ 18,782	\$ 90,774	\$ 109,556		\$ -	\$ 126,394	\$ 126,394		\$ (16,837) -13.32%
	<b>Property services</b>	\$ 168,466	\$ 339,812	\$ 508,278		\$ 164,939	\$ 480,367	\$ 645,306		\$ (137,028) -21.23%
	Percent of total operating expenses	2.40%	4.95%	3.67%		2.40%	7.55%	4.87%		-22.01% -451.64%
510.00	Contracted bus routes	\$ 486,683	\$ 306,790	\$ 793,473		\$ 496,686	\$ 317,984	\$ 814,670		\$ (21,197) -2.60%
510.01	Special needs bus routes	\$ -	\$ -	\$ -		\$ 27,591	\$ -	\$ 27,591		\$ (27,591) -100.00%
519.00	Student Transportation Purchased from Other So	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -		\$ - #DIV/0!
520.00	Insurance	\$ 153,799	\$ 117,610	\$ 271,409		\$ 130,998	\$ 101,693	\$ 232,691		\$ 38,718 16.64%
525.00	Official bond premiums	\$ -	\$ 1,995	\$ 1,995		\$ -	\$ 2,020	\$ 2,020		\$ (25) -1.24%
530.00	Communications, Licensing, and Subscriptions	\$ 12,105	\$ 11,669	\$ 23,775		\$ 12,208	\$ 11,630	\$ 23,839		\$ (64) -0.27%
532.00	Transfer tuition	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -		\$ - #DIV/0!
540.00	Advertising	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -		\$ - #DIV/0!
561.00	Transfer tuition	\$ 552	\$ -	\$ 552		\$ -	\$ -	\$ -		\$ 552 #DIV/0!
563.00	Edmentum/virtual learning	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -		\$ - #DIV/0!
580.00	Travel	\$ 6,162	\$ 13,363	\$ 19,525		\$ 6,658	\$ 9,871	\$ 16,529		\$ 2,996 18.12%
580.01	Itinerate teacher travel	\$ 1,250	\$ 2,467	\$ 3,717		\$ 190	\$ 3,423	\$ 3,613		\$ 105 2.90%
580.02	Itinerate teacher travel	\$ 290	\$ -	\$ 290		\$ -	\$ -	\$ -		\$ 290 #DIV/0!
580.99	Travel to charge to North Posey	\$ -	\$ 276	\$ 276		\$ -	\$ 221	\$ 221		\$ 56 25.29%
593.00	Other purchased services	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -		\$ - #DIV/0!
	<b>Other services and communications</b>	\$ 660,842	\$ 454,171	\$ 1,115,013		\$ 674,332	\$ 446,842	\$ 1,121,174		\$ (6,161) -0.55%
	Percent of total operating expenses	9.43%	6.62%	8.04%		9.81%	7.02%	8.47%		-0.99% -11.69%
611.00	Operational supplies	\$ 37,583	\$ 46,164	\$ 83,748		\$ 46,124	\$ 34,898	\$ 81,022		\$ 2,726 3.36%
611.01	Instructional supplies	\$ 4,906	\$ 1,147	\$ 6,054		\$ 5,023	\$ 6,999	\$ 12,022		\$ (5,969) -49.65%
611.02	Office supplies	\$ -	\$ -	\$ -		\$ 53	\$ -	\$ 53		\$ (53) -100.00%



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ALL FUNDS										
Object	Description	First quarter 2025	Second quarter 2025	YTD 2025		First quarter 2024	Second quarter 2024	YTD 2024		2025-2024 Percent Change
611.03	Paper	\$ 6,853	\$ 7,109	\$ 13,962		\$ 3,590	\$ 10,078	\$ 13,668		\$ 294 2.15%
611.10	Consumables	\$ -	\$ 5,891	\$ 5,891		\$ -	\$ 1,276	\$ 1,276		\$ 4,615 361.65%
611.20	Student paid supplies	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -		\$ - #DIV/0!
611.21	Student paid KG	\$ 63	\$ 399	\$ 461		\$ 789	\$ 438	\$ 1,227		\$ (765) -62.38%
611.22	Student paid FACS	\$ 1,623	\$ 810	\$ 2,434		\$ 3,004	\$ 2,322	\$ 5,326		\$ (2,892) -54.31%
611.23	Student paid tech supplies	\$ 21	\$ -	\$ 21		\$ 278	\$ 20	\$ 298		\$ (277) -92.96%
611.24	Student paid computer supplies	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -		\$ - #DIV/0!
611.25	Student paid art supplies	\$ 1,044	\$ (1,022)	\$ 22		\$ 1,496	\$ 43	\$ 1,539		\$ (1,517) -98.58%
611.26	Student paid music supplies	\$ 288	\$ 18	\$ 306		\$ 517	\$ -	\$ 517		\$ (210) -40.73%
611.27	Student paid 4 block supplies	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -		\$ - #DIV/0!
611.28	Student paid phonics supplies	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -		\$ - #DIV/0!
611.29	Student paid phys ed supplies	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -		\$ - #DIV/0!
611.30	Student paid computer aps	\$ -	\$ -	\$ -		\$ -	\$ 136	\$ 136		\$ (136) -100.00%
611.31	Student paid keyboarding supplies	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -		\$ - #DIV/0!
611.32	Student paid design supplies	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -		\$ - #DIV/0!
611.33	Student paid English supplies	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -		\$ - #DIV/0!
611.34	Student paid horticultural	\$ 93	\$ 290	\$ 383		\$ 78	\$ -	\$ 78		\$ 305 391.00%
611.35	Student paid ICP supplies	\$ 26	\$ -	\$ 26		\$ -	\$ 108	\$ 108		\$ (82) -76.28%
611.36	Student paid manufacturing	\$ 1,516	\$ 2,577	\$ 4,092		\$ -	\$ -	\$ -		\$ 4,092 #DIV/0!
611.37	Student paid newspaper supplies	\$ -	\$ 87	\$ 87		\$ -	\$ -	\$ -		\$ 87 #DIV/0!
611.38	Student paid nutritional	\$ 1,887	\$ 3,907	\$ 5,795		\$ 2,576	\$ 2,475	\$ 5,051		\$ 744 14.73%
611.39	Student paid technology	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -		\$ - #DIV/0!
611.40	Student paid textiles	\$ -	\$ 404	\$ 404		\$ -	\$ -	\$ -		\$ 404 #DIV/0!
611.41	Student paid transportation class	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -		\$ - #DIV/0!
611.42	Student paid yearbook supplies	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -		\$ - #DIV/0!
611.43	Student paid drivers ed fee	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -		\$ - #DIV/0!
611.44	Student paid ag science	\$ 337	\$ 17	\$ 354		\$ 312	\$ 55	\$ 367		\$ (14) -3.79%
611.45	Summer school fees activities	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -		\$ - #DIV/0!
611.46	Student paid theatre	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -		\$ - #DIV/0!
611.47	Student paid band/orchestra	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -		\$ - #DIV/0!
611.48	Student paid animal vet supplies	\$ 295	\$ -	\$ 295		\$ -	\$ -	\$ -		\$ 295 #DIV/0!
611.50	Copier/printer/scanner	\$ 14,084	\$ 15,450	\$ 29,534		\$ 14,960	\$ 13,929	\$ 28,889		\$ 645 2.23%
611.61	Light bulbs and fixtures	\$ 294	\$ 442	\$ 736		\$ 3,300	\$ 1,676	\$ 4,976		\$ (4,240) -85.21%
611.62	Janitorial supplies	\$ 24,300	\$ 21,595	\$ 45,895		\$ 39,669	\$ 25,616	\$ 65,285		\$ (19,390) -29.70%
612.00	Bus tires and repairs	\$ 2,873	\$ 5,633	\$ 8,506		\$ 293	\$ 45	\$ 338		\$ 8,167 2413.65%
613.00	Gasoline and lubricants	\$ 20,777	\$ 23,344	\$ 44,121		\$ 25,107	\$ 24,076	\$ 49,183		\$ (5,061) -10.29%
614.xx	Food purchases	\$ 200,192	\$ 185,842	\$ 386,034		\$ 200,473	\$ 161,838	\$ 362,312		\$ 23,722 6.55%
615.00	Other supplies	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -		\$ - #DIV/0!
622.00	Gas Heating and cooling for buildings	\$ 48,070	\$ 27,504	\$ 75,574		\$ 43,456	\$ 27,616	\$ 71,073		\$ 4,501 6.33%
625.00	Electricity	\$ 154,913	\$ 190,902	\$ 345,815		\$ 130,865	\$ 211,536	\$ 342,401		\$ 3,414 1.00%
630.xx	Textbooks & workbooks & Chromebooks	\$ 1,433	\$ 364,644	\$ 366,077		\$ 1,323	\$ 40,536	\$ 41,859		\$ 324,219 774.56%
640.00	Library Books	\$ 1,051	\$ 5,965	\$ 7,016		\$ 4,202	\$ 3,745	\$ 7,946		\$ (930) -11.70%
650.00	Periodicals	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -		\$ - #DIV/0!
655.00	Technology supplies below Cap Threshold	\$ 1,695	\$ 79,006	\$ 80,701		\$ 7,114	\$ 2,806	\$ 9,920		\$ 70,781 713.55%
656.00	Software - all. Not capitalized anymore	\$ 27,946	\$ 63,547	\$ 91,493		\$ 22,482	\$ 69,434	\$ 91,916		\$ (423) -0.46%
670.00	Non-public funds	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -		\$ - #DIV/0!
	<b>Supplies and utilities</b>	\$ 554,162	\$ 1,051,673	\$ 1,605,835		\$ 557,085	\$ 641,699	\$ 1,198,784		\$ 407,052 33.96%
	<b>Percent of total operating expenses</b>	7.91%	15.33%	11.58%		8.10%	10.08%	9.05%		65.39% 722.20%



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ALL FUNDS										
Object	Description	First quarter 2025	Second quarter 2025	YTD 2025		First quarter 2024	Second quarter 2024	YTD 2024		2025-2024 Percent Change
	<b>Operating Expenses</b>	\$ 7,004,943	\$ 6,858,167	\$ 13,863,110		\$ 6,875,871	\$ 6,364,709	\$ 13,240,580		\$ 622,530 4.70%
		100.00%	100.00%	100.00%		100.00%	100.00%	100.00%		100.00%
715.00	Improvements other than buildings	\$ -	\$ -	\$ -		\$ -	\$ 23,900	\$ 23,900		\$ (23,900) -100.00%
720.00	Buildings	\$ 190,343	\$ 342,772	\$ 533,116		\$ 232,256	\$ 173,022	\$ 405,277		\$ 127,838 31.54%
730.00	Equipment	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -		\$ - #DIV/0!
730.01	Toyota donation equipment	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -		\$ - #DIV/0!
731.00	Vehicles / band trailer	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -		\$ - #DIV/0!
733.00	Furniture and fixtures under 5K	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -		\$ - #DIV/0!
734.00	Vehicles over cap limit/buses	\$ 143,929	\$ 115,092	\$ 259,021		\$ -	\$ 25,000	\$ 25,000		\$ 234,021 936.08%
735.00	Capitalized equipment	\$ -	\$ -	\$ -		\$ 49,034	\$ -	\$ 49,034		\$ (49,034) -100.00%
741.00	Computer hardware over Cap Threshold	\$ -	\$ 14,066	\$ 14,066		\$ 13,733	\$ 13,733	\$ 27,466		\$ (13,400) -48.79%
742.02	Technology Software over Cap Threshold	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -		\$ - #DIV/0!
744.00	Computer network connectivity	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -		\$ - #DIV/0!
746.00	Other technology hardware	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -		\$ - #DIV/0!
746.01	Peripheral hardware	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -		\$ - #DIV/0!
746.02	Peripheral leasing (printer/copier/scanner)	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -		\$ - #DIV/0!
747.0x	Software ****don't use. Use 656 instead	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -		\$ - #DIV/0!
748.00	Professional development	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -		\$ - #DIV/0!
810.00	Dues and fees	\$ 5,498	\$ 765	\$ 6,263		\$ 4,716	\$ 415	\$ 5,131		\$ 1,132 22.06%
831.00	Temporary loans & principal amounts	\$ -	\$ 1,195,000	\$ 1,195,000		\$ -	\$ 1,150,000	\$ 1,150,000		\$ 45,000 3.91%
832.00	Interest	\$ -	\$ 164,500	\$ 164,500		\$ -	\$ 208,106	\$ 208,106		\$ (43,606) -20.95%
871.00	Bank service charges	\$ -	\$ 115	\$ 115		\$ -	\$ -	\$ -		\$ 115 #DIV/0!
873.00	Seldom/non-recurring purchases	\$ -	\$ 2,451	\$ 2,451		\$ -	\$ -	\$ -		\$ 2,451 #DIV/0!
876.00	Miscellaneous	\$ -	\$ 404	\$ 404		\$ 443	\$ 1,151	\$ 1,594		\$ (1,190) -74.63%
	<b>Expenditures excluding transfers &amp; investments</b>	\$ 7,344,713	\$ 8,693,333	\$ 16,038,046		\$ 7,176,053	\$ 7,960,035	\$ 15,136,088		\$ 901,959 5.96%
910.00	Transfers between funds/health insurance fund	\$ 616,349	\$ 1,101,771	\$ 1,718,120		\$ 519,050	\$ 519,521	\$ 1,038,571		\$ 679,549 65.43%
920.00	Investments	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -		\$ - #DIV/0!
	<b>Total Expenditures including transfers &amp; investments</b>	\$ 7,961,063	\$ 9,795,104	\$ 17,756,166		\$ 7,695,103	\$ 8,479,556	\$ 16,174,659		\$ 1,581,507 9.78%



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South Gibson School Corporation											
2205 Haubstadt Community School utilities history											
Expenditures		1st Qtr. 24	April 2025	May 2025	June 2025	2nd Qtr. 24	1st Qtr. 24	April 2024	May 2024	June 2024	2nd Qtr. 24
Type of expenditure											
625	Electric	\$ 25,196	\$ 8,673	\$ 11,517	\$ 12,701	\$ 32,891	\$ 27,248	\$ 8,027	\$ 8,143	\$ 13,197	\$ 29,368
622	Gas	\$ 9,383	\$ 3,476	\$ 1,446	\$ 843	\$ 5,764	\$ 10,525	\$ 3,124	\$ 2,003	\$ 1,010	\$ 6,138
411	Water	\$ 2,522	\$ 1,212	\$ 1,206	\$ 1,773	\$ 4,191	\$ 2,569	\$ 842	\$ 840	\$ 861	\$ 2,543
Total utilities for site for period		\$ 37,101	\$ 13,360	\$ 14,169	\$ 15,318	\$ 42,846	\$ 40,341	\$ 11,994	\$ 10,987	\$ 15,068	\$ 38,049
2211 Gibson Southern High School utilities history											
Expenditures		1st Qtr. 24	April 2025	May 2025	June 2025	2nd Qtr. 24	1st Qtr. 24	April 2024	May 2024	June 2024	2nd Qtr. 24
Type of expenditure											
625	Electric	\$ 90,774	\$ 30,747	\$ 38,721	\$ 41,490	\$ 110,958	\$ 60,353	\$ 60,279	\$ 32,333	\$ 42,141	\$ 134,754
622	Gas	\$ 21,338	\$ 7,702	\$ 3,980	\$ 3,083	\$ 14,766	\$ 19,408	\$ 6,159	\$ 4,796	\$ 4,403	\$ 15,358
411	Water	\$ 11,408	\$ 4,615	\$ 3,911	\$ 4,969	\$ 13,495	\$ 10,611	\$ 4,423	\$ 4,493	\$ 5,087	\$ 14,003
Total utilities for site for period		\$ 123,520	\$ 43,064	\$ 46,612	\$ 49,542	\$ 139,218	\$ 90,373	\$ 70,861	\$ 41,623	\$ 51,631	\$ 164,115
2214 Fort Branch Community School utilities history											
Expenditures		1st Qtr. 24	April 2025	May 2025	June 2025	2nd Qtr. 24	1st Qtr. 24	April 2024	May 2024	June 2024	2nd Qtr. 24
Type of expenditure											
625	Electric	\$ 19,975	\$ 6,321	\$ 8,133	\$ 8,372	\$ 22,825	\$ 22,299	\$ 7,208	\$ 6,861	\$ 9,596	\$ 23,665
622	Gas	\$ 5,609	\$ 2,094	\$ 1,130	\$ 906	\$ 4,130	\$ 6,435	\$ 1,791	\$ 1,259	\$ 1,010	\$ 4,061
411	Water	\$ 3,870	\$ 1,190	\$ 1,190	\$ 1,207	\$ 3,586	\$ 5,211	\$ 1,129	\$ 1,103	\$ 1,131	\$ 3,363
Total utilities for site for period		\$ 29,453	\$ 9,605	\$ 10,452	\$ 10,484	\$ 30,541	\$ 33,945	\$ 10,128	\$ 9,224	\$ 11,737	\$ 31,089
2241 Owensville Community School utilities history											
Expenditures		1st Qtr. 24	April 2025	May 2025	June 2025	2nd Qtr. 24	1st Qtr. 24	April 2024	May 2024	June 2024	2nd Qtr. 24
Type of expenditure											
625	Electric	\$ 17,589	\$ 5,942	\$ 8,423	\$ 8,742	\$ 23,107	\$ 19,933	\$ 5,253	\$ 6,693	\$ 9,907	\$ 21,854
622	Gas	\$ 11,375	\$ 1,428	\$ 820	\$ 245	\$ 2,493	\$ 6,916	\$ 947	\$ 323	\$ 198	\$ 1,468
411	Water	\$ 2,107	\$ 1,062	\$ 1,062	\$ 1,260	\$ 3,383	\$ 3,185	\$ 1,128	\$ 952	\$ 1,590	\$ 3,669
Total utilities for site for period		\$ 31,071	\$ 8,432	\$ 10,305	\$ 10,246	\$ 28,983	\$ 30,034	\$ 7,328	\$ 7,968	\$ 11,695	\$ 26,990
2765 SGSC Administration Office Building											
Expenditures		1st Qtr. 24	April 2025	May 2025	June 2025	2nd Qtr. 24	1st Qtr. 24	April 2024	May 2024	June 2024	2nd Qtr. 24
Type of expenditure											
625	Electric	\$ 1,380	\$ 361	\$ 388	\$ 373	\$ 1,121	\$ 1,032	\$ 85	\$ 1,363	\$ 448	\$ 1,896
622	Gas	\$ 364	\$ 150	\$ 111	\$ 90	\$ 351	\$ 173	\$ 421	\$ 135	\$ 36	\$ 592
411	Water	\$ 644	\$ 215	\$ 215	\$ 216	\$ 645	\$ 769	\$ 204	\$ 204	\$ 205	\$ 612
Total utilities for site for period		\$ 2,388	\$ 726	\$ 714	\$ 679	\$ 2,118	\$ 1,974	\$ 709	\$ 1,702	\$ 689	\$ 3,100
Expenditures		1st Qtr. 24	April 2025	May 2025	June 2025	2nd Qtr. 24	1st Qtr. 24	April 2024	May 2024	June 2024	2nd Qtr. 24
625	Electric	\$ 154,913	\$ 52,043	\$ 67,181	\$ 71,678	\$ 190,902	\$ 130,865	\$ 80,852	\$ 55,394	\$ 75,289	\$ 211,536
622	Gas	\$ 48,070	\$ 14,850	\$ 7,488	\$ 5,167	\$ 27,505	\$ 43,456	\$ 12,442	\$ 8,517	\$ 6,657	\$ 27,616
411	Water	\$ 20,551	\$ 8,293	\$ 7,583	\$ 9,424	\$ 25,300	\$ 22,344	\$ 7,725	\$ 7,592	\$ 8,873	\$ 24,190
Corporation total for period		\$ 223,533	\$ 75,186	\$ 82,251	\$ 86,269	\$ 243,707	\$ 196,666	\$ 101,020	\$ 71,503	\$ 90,819	\$ 263,342

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	Fund 1350 by program	First Quarter 2024	April 2024	May 2024	June 2024	Second Quarter 2024	First Quarter 2025	April 2025	May 2025	June 2025	Second Quarter 2025
	Beginning Fund Balance	(41,584)	(58,465)	(29,550)	(56,156)	(58,465)	(63,222)	(77,828)	(70,059)	(95,541)	(77,828)
Account	Revenue										
6600	GCSS - Other reimbursement	206,965	77,335	47,072	60,431	184,838	242,459	73,329	47,432	50,716	171,477
	Total Revenue	206,965	77,335	47,072	60,431	184,838	242,459	73,329	47,432	50,716	171,477
Program	Expenditures										
11100	Substitute wages & social security	-	-	-	-	-	-	-	-	-	-
12320	Project search	-	-	-	-	-	-	-	-	-	-
12330	Visual impairment	17,880	-	-	-	-	20,803	-	-	20,803	20,803
12340	Hearing impairment	-	-	-	-	-	-	-	-	-	-
21410	GCSS Psychological services	-	-	-	-	-	-	-	-	-	-
21420	GCSS psychological testing	58,807	18,431	23,676	34,459	76,567	62,021	25,048	30,773	18,908	74,729
21520	GCSS speech pathological services	13,473	3,622	6,276	2,047	11,945	13,361	3,548	4,708	2,514	10,769
21620	GCSS occupational therapy	45,764	12,294	21,368	3,602	37,264	64,860	17,630	22,999	10,287	50,915
21720	GCSS physical therapy	9,347	-	6,920	-	6,920	8,447	4,885	-	7,772	12,657
21810	Service Area Direction	78,575	14,072	15,438	13,728	43,237	87,574	14,450	14,435	21,440	50,325
26200	Maintenance and Building	-	-	-	-	-	-	-	-	-	-
26700	Insurance	-	-	-	-	-	-	-	-	-	-
	Total Expenditures	223,847	48,420	73,678	53,836	175,934	257,064	65,560	72,915	81,723	220,198
	Ending Fund Balance	(58,465)	(29,550)	(56,156)	(49,561)	(49,561)	(77,828)	(70,059)	(95,541)	(126,549)	(126,549)



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Fund 5242.24 FY2024		Fund 5242.24 FY2024	Fund 5242.24 FY2024	Fund 5242.24 FY2024
PL 101-476 IDEA		APRIL 2025	MAY 2025	JUNE 2025
Beginning Fund Balance		\$ (5,603.03)	\$ (4,452.28)	\$ (4,501.03)
Account	Revenue			
4223	Public Law 101-476 IDEA	\$ 5,603.03	\$ 4,452.28	\$ 4,501.03
	Total Revenue	\$ 5,603.03	\$ 4,452.28	\$ 4,501.03
Program	Expenditures			
12210	Mild Mental Disabilities	\$ -	\$ -	\$ -
12220	Moderate Mental Disabilities	\$ -	\$ -	\$ -
12320	Multiple Disabilities	\$ -	\$ -	\$ -
12510	Communication disorders	\$ -	\$ -	\$ -
12610	Learning Disabilities	\$ 4,452.28	\$ 4,501.03	\$ 2,101.38
21420	Psychological testing	\$ -	\$ -	\$ -
21520	Speech pathology services	\$ -	\$ -	\$ -
21810	Service Area Direction - Directors	\$ -	\$ -	\$ -
	Total Expenditures	\$ 4,452.28	\$ 4,501.03	\$ 2,101.38
Ending Fund Balance		\$ (4,452.28)	\$ (4,501.03)	\$ (2,101.38)
5243.25 Fund 5243.25 FY2025		Fund 5243.25 FY2025	Fund 5243.25 FY2025	Fund 5243.25 FY2025
PL 101-476 IDEA		APRIL 2025	MAY 2025	JUNE 2025
Beginning Fund Balance		\$ (43,135.08)	\$ (46,093.74)	\$ (47,111.42)
Account	Revenue			
4223	Public Law 101-476 IDEA	\$ 43,135.08	\$ 43,694.74	\$ 47,111.42
	Total Revenue	\$ 43,135.08	\$ 43,694.74	\$ 47,111.42
Program	Expenditures			
12210	Mild Mental Disabilities	\$ 6,790.02	\$ 6,790.02	\$ 6,790.02
12220	Moderate Mental Disabilities	\$ 4,971.08	\$ 4,971.08	\$ 4,971.08
12320	Multiple Disabilities	\$ 8,119.70	\$ 8,119.70	\$ 8,119.70
12510	Communication disorders	\$ 6,890.80	\$ 6,890.80	\$ 6,890.80
12610	Learning Disabilities	\$ 19,322.14	\$ 17,940.82	\$ 17,119.44
21420	Psychological testing	\$ -	\$ -	\$ -
21520	Speech pathology services	\$ -	\$ -	\$ -
21810	Service Area Direction - Directors	\$ -	\$ -	\$ -
	Total Expenditures	\$ 46,093.74	\$ 44,712.42	\$ 43,891.04
Ending Fund Balance		\$ (46,093.74)	\$ (47,111.42)	\$ (43,891.04)