

August -1

Fund Number(s)	CASH BALANCE at Fifth Third Bank/United Fidelity Fund Name / Description	August 2021	AUGUST 2022	AUGUST 2023	AUGUST 2024	JULY 2025	AUGUST 2025	Change from previous year	% change
100	General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
101	Education Fund	\$ 3,659,700.20	\$ 4,605,866.66	\$ 4,749,124.53	\$ 4,169,911.46	\$ 3,410,976.46	\$ 3,219,865.16	\$ (950,046)	-22.78%
102	Curricular Materials (reported as 101 on Form 9)					\$ 485,239.21	\$ 498,272.34	\$ 498,272	#DIV/0!
200	Debt Service Fund	\$ 642,457.25	\$ 654,822.57	\$ 657,525.65	\$ 703,520.98	\$ 581,064.30	\$ 581,064.30	\$ (122,457)	-17.41%
250	School Pension Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
300	Operations Fund	\$ 2,448,469.99	\$ 2,557,808.50	\$ 2,910,942.43	\$ 2,668,405.93	\$ 3,284,470.32	\$ 1,757,034.18	\$ (911,372)	-34.15%
350	Capital Projects Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
410	Transportation Operations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
420	Transportation Bus Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
600	Special Education Pre-School	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
	Budgeted Funds state supported or levy driven	\$ 6,750,627.44	\$ 7,818,497.73	\$ 8,317,592.61	\$ 7,541,838.37	\$ 7,761,750.29	\$ 6,056,235.98	\$ (1,485,602)	-19.70%
								\$ -	#DIV/0!
610	Rainy Day	\$ 782.21	\$ 782.21	\$ 782.21	\$ 782.21	\$ 782.21	\$ 782.21	\$ -	0.00%
715/725	Construction - 2015/25 Bond Issue for GSHS/F	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (128,000.00)	\$ (128,000)	#DIV/0!
800	School Lunch Fund	\$ (132,393.98)	\$ 308,547.13	\$ 215,876.26	\$ 29,618.79	\$ (144,811.78)	\$ (116,780.07)	\$ (146,399)	-494.28%
900	Curricular materials - dead fund	\$ 531,587.98	\$ 621,594.75	\$ 408,835.11	\$ 513,279.60	\$ -	\$ -	\$ (513,280)	-100.00%
1100	Self Insurance - Anthem December '13	\$ 1,515,438.83	\$ 1,940,910.17	\$ 2,240,802.24	\$ 3,115,676.01	\$ 2,885,618.43	\$ 2,876,728.94	\$ (238,947)	-7.67%
1200	Levy Excess	\$ -	\$ -	\$ -	\$ -	\$ 209,976.00	\$ 209,976.00	\$ 209,976	#DIV/0!
1350	Gibson County Special Services	\$ 50,467.60	\$ 37,462.63	\$ (35,922.73)	\$ (51,827.87)	\$ (111,854.03)	\$ (72,789.66)	\$ (20,962)	40.45%
1850	Education License Plates	\$ 838.94	\$ 951.44	\$ 45.19	\$ 45.19	\$ 251.44	\$ 251.44	\$ 206	456.41%
1900-2000's	Donations, Gifts, and Trusts	\$ 126,908.54	\$ 366,797.51	\$ 369,825.59	\$ 289,930.52	\$ 295,012.24	\$ 290,337.38	\$ 407	0.14%
3000's	Others	\$ 10,887.96	\$ (31,627.57)	\$ (120,726.51)	\$ 37,913.35	\$ 27,952.55	\$ 314.82	\$ (37,599)	-99.17%
4000,5000,6000, & 7000 Series	Federal Programs	\$ (45,291.48)	\$ (203,678.26)	\$ (60,876.75)	\$ (116,463.88)	\$ (34,186.61)	\$ (67,969.40)	\$ 48,494	-41.64%
8000 & 9000 Series	Clearing Accounts	\$ 47,529.83	\$ 77,852.36	\$ 36,609.19	\$ 56,226.91	\$ 53,605.39	\$ 70,118.21	\$ 13,891	24.71%
	Total Cash	\$ 8,857,383.87	\$ 10,938,090.10	\$ 11,372,842.41	\$ 11,417,019.20	\$ 10,944,096.13	\$ 9,119,205.85	\$ (2,297,813)	-20.13%

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

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**101 Education Fund including 102 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, curricular materials, and	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	4,060,211
		99.10%	0.90%	0.00%	100.00%	71.15%	23.51%	3.99%	0.22%	1.13%	0.00%	100.00%	
31 July cash	-	1,425,468	20,658	-	1,446,126	695,311	264,460	39,441	844	10,066	600,000	1,610,122	3,896,215
\$485,239.21 now in 101 balance		98.57%	1.43%	0.00%	100.00%	43.18%	16.42%	2.45%	0.05%	0.63%	37.26%	100.00%	
31 August cash	-	1,425,468	15,402	-	1,440,870	1,154,683	354,357	46,528	30,939	32,440		1,618,948	3,718,137
		98.93%	1.07%	0.00%	100.00%	71.32%	21.89%	2.87%	1.91%	2.00%	0.00%	100.00%	



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

923,492.31

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**School Operations Fund**

	Receipts					Disbursements														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%	
31 July cash	-	144,624	13,256	600,000	757,880	129,354	49,362	29,454	13,075	131,223	1,124	0	0	1,556	20,575	82,639	59,433	315,459	833,255	3,284,470
	0.00%	19.08%	1.75%	79.17%	100.00%	15.52%	5.92%	3.53%	1.57%	15.75%	0.13%	0.00%	0.00%	0.19%	2.47%	9.92%	7.13%	37.86%	100.00%	
31 August cash	-	74	12,862	-	12,936	209,654	65,457	-70,553	14,093	110,948	73,438	171,535	0	5,306	28,395	95,010	54,572	782,517	1,540,372	1,757,034
	0.00%	0.57%	99.43%	0.00%	100.00%	13.61%	4.25%	-4.58%	0.91%	7.20%	4.77%	11.14%	0.00%	0.34%	1.84%	6.17%	3.54%	50.80%	100.00%	

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31 AUGUST 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	\$ 1,618,948.22	\$ 11,008,363.47	\$ 6,640,059.52	\$ 54,862.26	\$ 6,585,197.26	62.69%
	Including 102 Curriculum							
200	DEBT SERVICE	\$ 2,719,000.00	\$ -	\$ 1,359,500.00	\$ 1,359,500.00	\$ -	\$ 1,359,500.00	50.00%
300	OPERATIONS FUND	\$ 12,410,889.85	\$ 1,540,372.12	\$ 6,838,861.72	\$ 5,572,028.13	\$ 533,578.76	\$ 5,038,449.37	59.40%
725	GO bonds of 2025 proceeds	\$ -	\$ 128,000.00	\$ 128,000.00	\$ (128,000.00)	\$ 176,875.36	\$ (304,875.36)	#DIV/0!



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FUND	BEG YEAR BALANCE 1 January 2025	YEAR-TO-DATE REVENUE EOM August 2025	YEAR-TO-DATE EXPENSES EOM August 2025	YEAR-TO-DATE BALANCE EOM August 2025	BEG MONTH BALANCE BEGINNING August	MONTH-TO-DATE REVENUE August	MONTH-TO-DATE EXPENSES August	CURRENT BALANCE EOM August
101 EDUCATION FUND	\$ 3,826,267.36	\$ 11,218,569.67	\$ 11,824,971.87	\$ 3,219,865.16	\$ 3,410,976.46	\$ 1,413,422.58	\$ 1,604,533.88	\$ 3,219,865.16
102 CM reported with Education on Form 9	\$ 826,797.25	\$ 54,866.69	\$ 383,391.60	\$ 498,272.34	\$ 485,239.21	\$ 27,447.47	\$ 14,414.34	\$ 498,272.34
200 DEBT SERVICE	\$ 497,444.69	\$ 1,530,629.61	\$ 1,447,010.00	\$ 581,064.30	\$ 581,064.30	\$ -	\$ -	\$ 581,064.30
300 OPERATIONS FUND	\$ 3,335,265.00	\$ 5,527,025.52	\$ 7,105,256.34	\$ 1,757,034.18	\$ 3,284,470.32	\$ 12,935.98	\$ 1,540,372.12	\$ 1,757,034.18
610 RAINY DAY	\$ 782.21	\$ -	\$ -	\$ 782.21	\$ 782.21	\$ -	\$ -	\$ 782.21
800 SCHOOL LUNCH FUND	\$ 3,941.58	\$ 842,152.67	\$ 962,874.32	\$ (116,780.07)	\$ (144,811.78)	\$ 73,366.48	\$ 45,334.77	\$ (116,780.07)
900 CURRICULAR MATERIALS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1100 SELF-INSURANCE	\$ 3,330,400.11	\$ 1,681,743.99	\$ 2,135,415.16	\$ 2,876,728.94	\$ 2,885,618.43	\$ 191,010.51	\$ 199,900.00	\$ 2,876,728.94
1350 GIBSON COUNTY SPECIAL SER	\$ (63,222.73)	\$ 616,341.80	\$ 625,908.74	\$ (72,789.67)	\$ (111,854.04)	\$ 108,067.98	\$ 69,003.61	\$ (72,789.67)
8400 PREPAID LUNCH ACCOUNTS	\$ 47,344.65	\$ 396,245.10	\$ 389,290.77	\$ 54,298.98	\$ 32,783.09	\$ 94,701.19	\$ 73,185.30	\$ 54,298.98

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<u>101 EDUCATION FUND</u>		First Quarter 2025	Second Quarter 2025	Include 102 in this report starting in July 2025	August 2025	First Quarter 2024	Second Quarter 2024	July 2024	August 2024
Object BEGINNING BALANCE FORWARD		\$ 3,826,267	\$ 3,403,364	\$ 4,060,210	\$ 3,896,215	\$ 4,531,275	\$ 4,210,516	\$ 4,147,143	\$ 4,444,762
REVENUE:									
1310	Transfer Tuition from Individuals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1321	Transfer tuition from NH/NP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1326	State transfer tuition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1741	Student and Adult Fees	\$ 28	\$ -	\$ -	\$ 28	\$ 1,314	\$ 180	\$ -	\$ -
1920	Contributions/Donations from private sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1994	Other overpayments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2920	Congressional interest	\$ 128	\$ -	\$ -	\$ 1,636	\$ -	\$ -	\$ 128	\$ -
3111	State tuition basic grant	\$ 4,212,834	\$ 4,089,631	\$ 1,425,468	\$ 1,425,468	\$ 4,194,276	\$ 4,110,190	\$ 1,410,851	\$ 1,410,851
3114	State summer school	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3120	Choice savings distribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3141	Career scholarships	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ -	\$ -
3199	State remediation / preventive grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3250	Medicaid reimbursement from State	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,143	\$ 3,904	\$ -
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	\$ 42,755	\$ 20,658	\$ 13,738	\$ 49,081	\$ 54,464	\$ 18,260	\$ 7,713
Total Revenue		\$ 4,254,055	\$ 4,132,385	\$ 1,446,126	\$ 1,440,870	\$ 4,244,671	\$ 4,171,477	\$ 1,433,143	\$ 1,418,563
EXPENDITURES									
Salaries, Wages & Benefits									
110.00	Certified Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
110.30	Certified full time teachers	\$ 2,055,046	\$ 1,777,082	\$ 580,272	\$ 876,057	\$ 2,013,264	\$ 1,765,401	\$ 553,893	\$ 835,698
110.34	Adjunct teachers	\$ -	\$ -	\$ -	\$ -	\$ 10,231	\$ 8,769	\$ 2,923	\$ 4,385
110.40	Certified building administrators	\$ 152,167	\$ 137,672	\$ 39,855	\$ 61,593	\$ 149,428	\$ 128,081	\$ 42,694	\$ 64,286
110.54	Certified collective bargaining staff	\$ 114,498	\$ 98,141	\$ 32,714	\$ 50,050	\$ 71,020	\$ 69,241	\$ 25,753	\$ 38,630
110.64	Certified licensed counselors	\$ 56,902	\$ -	\$ 14,883	\$ 22,668	\$ 55,316	\$ -	\$ 15,805	\$ 23,380
120.00	Non-certified Salaries	\$ 147,078	\$ 118,388	\$ 6,835	\$ 35,441	\$ 148,571	\$ 114,297	\$ 6,382	\$ 35,403
120.40	Non-certified building administration	\$ 71,164	\$ 58,598	\$ 8,911	\$ 25,327	\$ 64,288	\$ 57,633	\$ 9,135	\$ 23,016
120.50	Non-certified aides and assistants	\$ 327,973	\$ 248,773	\$ -	\$ 51,069	\$ 314,834	\$ 238,464	\$ -	\$ 47,009
120.52	Non-certified substitute teachers	\$ -	\$ -	\$ -	\$ -	\$ 869	\$ 858	\$ -	\$ -
120.60	Non-certified professionals	\$ -	\$ -	\$ 4,373	\$ 6,977	\$ -	\$ -	\$ -	\$ -
125.00	Terminal Leave	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
130.00	ECA coaches and sponsors	\$ 51,498	\$ 27,493	\$ -	\$ -	\$ 54,120	\$ 30,966	\$ -	\$ -
130.01	Subs - Paid Leave	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
130.02	Subs - Prof Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
130.30	Summer school	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
130.52	Salaries of substitute teachers	\$ 53,967	\$ 44,426	\$ -	\$ 3,993	\$ 44,980	\$ 43,003	\$ -	\$ 4,128
130.62	Salaries of substitute teachers	\$ 7,466	\$ 6,162	\$ -	\$ -	\$ 16,183	\$ 34,887	\$ -	\$ 711
140.00	Overtime Salaries	\$ 793	\$ 419	\$ -	\$ 913	\$ 1,148	\$ 1,029	\$ -	\$ 1,017



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<u>101 EDUCATION FUND</u>	First Quarter 2025	Second Quarter 2025	Include 102 in this report starting in July 2025	August 2025	First Quarter 2024	Second Quarter 2024	July 2024	August 2024
140.40 Overtime salaries treasurers	\$ 757	\$ 219	\$ -	\$ 422	\$ 904	\$ 653	\$ -	\$ 778
140.50 Overtime Salaries aides and assistants	\$ 1,521	\$ 4,180	\$ -	\$ 353	\$ 3,947	\$ 3,192	\$ -	\$ 539
140.60 Overtime professionals	\$ -	\$ -	\$ -	\$ 545	\$ -	\$ -	\$ -	\$ -
141.30 Additional compensation paid to majority of teachers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,637	\$ -	\$ -
142.30 Teaching staff additional compensation	\$ 38,423	\$ 80,354	\$ 7,468	\$ 17,096	\$ 39,343	\$ 59,702	\$ 18,657	\$ 9,143
142.36 Additional compensation paid to part time librarian teachers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
142.54 Additional compensation	\$ -	\$ -	\$ -	\$ 1,866	\$ -	\$ 1,382	\$ -	\$ 1,589
142.64 Additional compensation	\$ -	\$ -	\$ -	\$ 313	\$ -	\$ -	\$ -	\$ -
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	\$ 10,449	\$ 510	\$ 2,768	\$ 14,667	\$ 10,856	\$ 476	\$ 2,774
211.30 Social security teachers	\$ 159,348	\$ 137,734	\$ 43,725	\$ 68,388	\$ 155,496	\$ 137,331	\$ 43,155	\$ 65,071
211.34 Social security adjuncts	\$ -	\$ -	\$ -	\$ -	\$ 783	\$ 671	\$ 224	\$ 335
211.40 Social security building admin and treasurers	\$ 16,976	\$ 14,976	\$ 3,568	\$ 6,551	\$ 16,254	\$ 14,085	\$ 3,944	\$ 6,860
211.50 Social security aides and assistants	\$ 23,742	\$ 18,427	\$ -	\$ 3,946	\$ 23,058	\$ 17,975	\$ -	\$ 3,637
211.52 Social security substitute teachers	\$ 4,129	\$ 3,399	\$ -	\$ 305	\$ 3,508	\$ 3,356	\$ -	\$ 316
211.54 Social security bargaining unit staff	\$ 10,307	\$ 8,790	\$ 2,925	\$ 4,714	\$ 7,609	\$ 6,672	\$ 2,528	\$ 3,952
211.60 Social security non-certified professionals	\$ -	\$ -	\$ 329	\$ 570	\$ -	\$ -	\$ -	\$ -
211.62 Social security bargaining unit staff	\$ 571	\$ 471	\$ -	\$ -	\$ 1,238	\$ 2,669	\$ -	\$ 54
211.64 Social security licensed counselors	\$ 3,840	\$ 2,904	\$ 959	\$ 1,597	\$ 3,737	\$ 3,133	\$ 1,041	\$ 1,621
214.00 Public Employees Retirement Fund	\$ 17,601	\$ 13,792	\$ 755	\$ 4,555	\$ 17,738	\$ 13,158	\$ 630	\$ 4,181
214.40 PERF treasurers	\$ 10,213	\$ 8,352	\$ 1,265	\$ 3,656	\$ 9,257	\$ 8,277	\$ 1,297	\$ 3,379
214.60 PERF non-certified professionals	\$ -	\$ -	\$ 621	\$ 1,068	\$ -	\$ -	\$ -	\$ -
215.30 TRF prior to 7/1/95	\$ 4,320	\$ 3,637	\$ 1,215	\$ 1,822	\$ 5,460	\$ 4,741	\$ 1,184	\$ 1,811
216.30 TRF after 7/1/95 full time teachers	\$ 198,330	\$ 174,937	\$ 55,429	\$ 84,236	\$ 178,948	\$ 161,277	\$ 51,664	\$ 75,745
216.40 TRF after 7/1/95 building administrators	\$ 15,660	\$ 14,856	\$ 3,919	\$ 6,023	\$ 14,567	\$ 12,540	\$ 4,162	\$ 6,272
216.52 TRF after 7/1/95 bargaining sub teacher	\$ 225	\$ 417	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
216.54 TRF after 7/1/95 bargaining unit staff	\$ 13,168	\$ 11,287	\$ 3,762	\$ 5,945	\$ 10,482	\$ 9,191	\$ 3,066	\$ 4,742
216.62 TRF after 7/1/95 staff	\$ 574	\$ 484	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
216.64 TRF after 7/1/95 licensed counselors	\$ 5,406	\$ 4,242	\$ 1,414	\$ 2,183	\$ 4,978	\$ 4,267	\$ 1,422	\$ 2,104
221.00 Life and AD&D insurance	\$ 326	\$ 315	\$ 105	\$ 105	\$ 283	\$ 315	\$ 105	\$ 105
221.30 Life and AD & D teachers	\$ 3,812	\$ 3,812	\$ 1,271	\$ 1,271	\$ 3,757	\$ 3,767	\$ 1,256	\$ 1,287
221.40 Life and AD & D building admin	\$ 449	\$ 460	\$ 153	\$ 170	\$ 460	\$ 460	\$ 153	\$ 153
221.54 Life and AD & D other bargaining unit	\$ 252	\$ 252	\$ 84	\$ 74	\$ 221	\$ 221	\$ 74	\$ 84
214.60 Life and AD & D non-certified professionals	\$ -	\$ -	\$ 11	\$ 11	\$ -	\$ -	\$ -	\$ -
221.64 Life and AD & D licensed counselors	\$ 95	\$ 95	\$ 32	\$ 32	\$ 95	\$ 95	\$ 32	\$ 32
222.00 Health insurance	\$ 38,517	\$ 26,310	\$ 736	\$ 736	\$ 38,517	\$ 26,310	\$ 632	\$ 632
222.30 Health insurance full time teachers	\$ 295,258	\$ 299,466	\$ 114,671	\$ 115,413	\$ 304,300	\$ 294,626	\$ 97,663	\$ 95,281
222.40 Health insurance building administrators and treasurers	\$ 35,421	\$ 37,246	\$ 9,533	\$ 9,533	\$ 35,421	\$ 33,433	\$ 9,819	\$ 9,819
222.50 Health insurance aides and assistants	\$ 60,975	\$ 40,650	\$ -	\$ -	\$ 55,242	\$ 32,218	\$ -	\$ -
222.54 Health insurance bargaining unit staff	\$ 8,681	\$ 8,681	\$ 3,371	\$ 3,371	\$ 5,288	\$ 5,288	\$ 1,763	\$ 1,763
222.64 Health insurance licensed counselors	\$ 11,714	\$ 11,714	\$ 4,549	\$ 4,380	\$ 11,834	\$ 11,714	\$ 3,905	\$ 3,905
223.00 Long-term-disability	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
225.00 Workers compensation	\$ 1,523	\$ -	\$ -	\$ 814	\$ 1,131	\$ 754	\$ -	\$ 304
225.30 Workers compensation insurance full time teachers	\$ 10,004	\$ -	\$ -	\$ 5,320	\$ 7,443	\$ 4,962	\$ -	\$ 1,997
225.40 Workers compensation building admin and treasurers	\$ 929	\$ -	\$ -	\$ 489	\$ 690	\$ 460	\$ -	\$ 186



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101 EDUCATION FUND	Include 102 in this report starting in July 2025							
	First Quarter 2025	Second Quarter 2025	August 2025	August 2025	First Quarter 2024	Second Quarter 2024	July 2024	August 2024
225.50 Workers compensation aides and assistants	\$ 1,320	\$ -	\$ -	\$ 649	\$ 973	\$ 649	\$ -	\$ 262
225.52 Workers compensation substitutes teachers	\$ 376	\$ -	\$ -	\$ 195	\$ 275	\$ 183	\$ -	\$ 79
225.54 Workers compensation bargaining unit staff	\$ 522	\$ -	\$ -	\$ 315	\$ 444	\$ 296	\$ -	\$ 112
225.64 Workers compensation licensed counselors	\$ 86	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7
230.00 Unemployment Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
241.30 401a employer match full time teachers	\$ 21,433	\$ 18,479	\$ 6,051	\$ 9,129	\$ 20,789	\$ 18,367	\$ 5,790	\$ 8,686
241.40 401a employer match building admin	\$ 1,648	\$ 1,559	\$ 399	\$ 634	\$ 1,619	\$ 1,387	\$ 462	\$ 697
241.54 401a employer match bargaining unit staff	\$ 1,386	\$ 1,188	\$ 396	\$ 594	\$ 1,260	\$ 1,007	\$ 341	\$ 511
241.64 401a employer match licensed counselors	\$ 569	\$ 446	\$ 149	\$ 227	\$ 553	\$ 474	\$ 158	\$ 237
242.00 Other employment benefits retirement match	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
243.00 Long-term-disability	\$ 41	\$ 41	\$ 14	\$ 14	\$ 41	\$ 40	\$ 13	\$ 13
243.30 Long-term-disability teachers	\$ 6,448	\$ 6,448	\$ 2,149	\$ 2,160	\$ 6,462	\$ 6,351	\$ 2,117	\$ 2,163
243.40 Long-term-disability building admin	\$ 546	\$ 546	\$ 182	\$ 207	\$ 544	\$ 537	\$ 179	\$ 179
243.54 Long-term-disability bargaining unit staff	\$ 412	\$ 412	\$ 137	\$ 118	\$ 410	\$ 323	\$ 186	\$ 210
243.60 Long term disability non-certified professionals	\$ -	\$ -	\$ 15	\$ 15	\$ -	\$ -	\$ -	\$ -
243.64 Long-term-disability licensed counselors	\$ 169	\$ 169	\$ 56	\$ 56	\$ 167	\$ 165	\$ 55	\$ 55
<b>Salaries &amp; Benefits</b>	<b>\$ 4,080,855</b>	<b>\$ 3,481,733</b>	<b>\$ 959,770.51</b>	<b>\$ 1,509,041</b>	<b>\$ 3,954,724</b>	<b>\$ 3,407,095</b>	<b>\$ 914,735.45</b>	<b>\$ 1,401,324</b>
	95.41%	93.16%	95.02%	93.21%	95.34%	93.60%	97.78%	94.34%
<b>Non-payroll expenditures</b>								
311.00 Instruction services	\$ 1,056	\$ 3,855	\$ 239	\$ 8,060	\$ 388	\$ 4,359	\$ -	\$ 11,764
312.00 Instructional Programs, All Employee Training and Development	\$ 1,350	\$ 4,555	\$ -	\$ -	\$ 893	\$ 608	\$ -	\$ 1,850
313.00 Pupil Services / GCSS	\$ 134,530	\$ 132,888	\$ 39,202	\$ 37,918	\$ 117,851	\$ 100,916	\$ 11,103	\$ 35,454
319.00 Other Professional & Technical Services	\$ 1,200	\$ 450	\$ -	\$ 550	\$ 16,723	\$ 14,001	\$ 520	\$ -
319.01 Outside Auditors/other professionals/arch	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
530.00 Communication, Licensing, and Subscriptions (phone,postage, other)	\$ 1,001	\$ 1,539	\$ 372	\$ 460	\$ 1,424	\$ 1,646	\$ 1,319	\$ 333
540.00 Advertising	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
561.00 Transfer Tuition	\$ 552	\$ -	\$ 472	\$ 29,541	\$ -	\$ -	\$ -	\$ -
563.00 Tuition for online learning/Edmentum	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
580.00 Travel	\$ 268	\$ 4,107	\$ -	\$ 938	\$ 973	\$ 5,208	\$ -	\$ 583
580.01 Itinerate teachers	\$ 1,250	\$ 2,467	\$ -	\$ -	\$ 190	\$ 3,423	\$ -	\$ -
580.02 Professional travel	\$ 290	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
580.99 Travel bill to North Posey	\$ -	\$ 276	\$ -	\$ -	\$ -	\$ 221	\$ -	\$ -
611.00 Operational Supplies	\$ 9,075	\$ 9,811	\$ 447	\$ 8,883	\$ 9,028	\$ 3,151	\$ 275	\$ 8,112
611.01 Instructional supplies	\$ 4,906	\$ 1,147	\$ 513	\$ 1,370	\$ 5,023	\$ 6,999	\$ 1,271	\$ 4,588
611.02 Office supplies for staff & teachers	\$ -	\$ -	\$ -	\$ -	\$ 53	\$ -	\$ -	\$ -
611.03 Paper	\$ 6,853	\$ 6,930	\$ -	\$ 2,084	\$ 3,590	\$ 10,078	\$ -	\$ 375
611.10 Consumables - Student Paid	\$ -	\$ 5,891	\$ -	\$ 882	\$ -	\$ 1,276	\$ -	\$ 8,287
611.20 Instructional - Student paid	\$ -	\$ -	\$ 85	\$ -	\$ -	\$ -	\$ -	\$ -
611.21 Kindergarten - Student paid	\$ 63	\$ 399	\$ 586	\$ -	\$ 789	\$ 438	\$ -	\$ -
611.22 FACS Fees - Student Paid	\$ 1,623	\$ 810	\$ -	\$ -	\$ 3,004	\$ 2,322	\$ 30	\$ 227
611.23 Tech Fees - Student Paid	\$ 21	\$ -	\$ -	\$ -	\$ 278	\$ 20	\$ -	\$ 54
611.24 Computer Fees - Student Paid	\$ -	\$ -	\$ -	\$ 76	\$ -	\$ -	\$ -	\$ -
611.25 Art Fees - Student Paid	\$ 1,044	\$ (1,022)	\$ -	\$ 1,521	\$ 1,496	\$ 43	\$ -	\$ 1,926
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	\$ -	\$ -



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<u>101 EDUCATION FUND</u>	First Quarter 2025	Second Quarter 2025	Include 102 in this report starting in July 2025	August 2025	First Quarter 2024	Second Quarter 2024	July 2024	August 2024
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	\$ -	\$ -	\$ -	\$ -	\$ 108	\$ -	\$ -
611.36 Manufacturing Fees - Student Paid	\$ 1,516	\$ 2,577	\$ 770	\$ 788	\$ -	\$ -	\$ -	\$ -
611.37 Newspaper Fees - Student Paid	\$ -	\$ 87	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.38 Nutrition Fees - Student Paid	\$ 1,887	\$ 3,907	\$ -	\$ 433	\$ 2,576	\$ 2,475	\$ -	\$ -
611.39 Technology Fees - Student Paid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.40 Textiles Fees - Student Paid	\$ -	\$ 404	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ -	\$ 3,726
611.45 Summer School PE Fees - Student Paid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.46 Theatre fees - student paid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.47 Band fees - student paid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.48 Animal vet supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.50 Copier/printer expenses	\$ 13,555	\$ 14,278	\$ 3,530	\$ 1,641	\$ 14,050	\$ 13,297	\$ 6,207	\$ 1,469
611.61 Light bulbs & fixture expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.62 Janitorial supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
613.00 Gas & lubricants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
615.00 Other supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
622.00 Heating and cooling	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
630.00 Curricular materials	\$ -	\$ -	\$ 4,056	\$ 14,414	\$ -	\$ -	\$ -	\$ -
631.00 Curricular materials related to reading	\$ 370	\$ 49	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
640.00 Library books	\$ 1,051	\$ 5,965	\$ 68	\$ -	\$ 4,202	\$ 3,745	\$ 52	\$ 988
655.00 Equipment under threshold	\$ 6,253	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
656.00 Software	\$ 193	\$ 1,722	\$ 12	\$ 348	\$ 5,889	\$ 3,602	\$ 12	\$ 331
741.03 Technology replated hardware	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
742.00 Technology software	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
810.00 Dues and Fees	\$ 5,155	\$ -	\$ -	\$ -	\$ 3,979	\$ -	\$ -	\$ 4,021
<b>Total non-payroll expenditures</b>	<b>\$ 195,807</b>	<b>\$ 203,419</b>	<b>\$ 50,351</b>	<b>\$ 109,907</b>	<b>\$ 193,306</b>	<b>\$ 178,126</b>	<b>\$ 20,788</b>	<b>\$ 84,090</b>
	4.58%	5.44%	4.98%	6.79%	4.66%	4.89%	2.22%	5.66%
<b>Total Expenditures by Object</b>	<b>\$ 4,276,958</b>	<b>\$ 3,737,416</b>	<b>\$ 1,010,122</b>	<b>\$ 1,618,948</b>	<b>\$ 4,148,030</b>	<b>\$ 3,640,050</b>	<b>\$ 935,524</b>	<b>\$ 1,485,414</b>
	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
Closing Fund 102 into 101	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
910.00 Transfers to other funds (Operations Fund)	\$ 400,000	\$ 200,000	\$ 600,000	\$ -	\$ 417,400	\$ 594,800	\$ 200,000	\$ 208,000
<b>CASH BALANCE FORWARD</b>	<b>\$ 3,403,364</b>	<b>\$ 3,598,334</b>	<b>\$ 3,896,215</b>	<b>\$ 3,718,137</b>	<b>\$ 4,210,516</b>	<b>\$ 4,147,143</b>	<b>\$ 4,444,762</b>	<b>\$ 4,169,911</b>



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300 OPERATIONS FUND			First Quarter 2025	Second Quarter 2025	July 2025	August 2025	Calendar Actual 2025	First Quarter 2024	Second Quarter 2024	July 2024	August 2024	Calendar Actual 2024
BEGINNING BALANCE FORWARD			\$ 3,335,265	\$ 1,743,223	\$ 3,359,845	\$ 3,284,470	\$ 3,335,265	\$ 3,172,338	\$ 1,692,605	\$ 4,005,509	\$ 3,553,826	\$ 3,172,338
Object	REVENUE:											
1110	Local Property Taxes		\$ -	\$ 3,806,270	\$ -	\$ -	\$ 3,806,270	\$ -	\$ 3,761,575	\$ -	\$ -	\$ 3,761,575
1211	License Excise Tax		\$ 19	\$ 195,095	\$ -	\$ -	\$ 195,113	\$ -	\$ -	\$ 199,001	\$ -	\$ 199,001
1212	Commercial Vehicle Excise Tax		\$ -	\$ 18,814	\$ -	\$ -	\$ 18,814	\$ -	\$ 18,787	\$ -	\$ -	\$ 18,787
1231	Financial Institutions Tax		\$ -	\$ 3,409	\$ -	\$ -	\$ 3,409	\$ -	\$ 5,041	\$ -	\$ -	\$ 5,041
1421	Transportation fees from other schools		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1510	Interests on investments		\$ 37,793	\$ 35,868	\$ 13,256	\$ 12,862	\$ 99,780	\$ 46,817	\$ 44,042	\$ 15,839	\$ 16,652	\$ 123,350
1910	Rentals		\$ -	\$ -	\$ 580	\$ -	\$ 580	\$ -	\$ 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	\$ 743,929	\$ -	\$ 1,373,929	\$ 417,400	\$ 594,800	\$ 200,000	\$ 208,000	\$ 1,420,200
5320	Sale of property		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5430	Temporary loans		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6410	Insurance claims for losses		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6510	Securities		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6600	Other reimbursements		\$ 20,337	\$ 8,605	\$ 115	\$ 74	\$ 29,130	\$ 30,982	\$ 258	\$ 263	\$ 430	\$ 31,933
	Total Revenue		\$ 488,149	\$ 4,268,060	\$ 757,880	\$ 12,936	\$ 5,527,026	\$ 495,199	\$ 4,424,803	\$ 415,103	\$ 225,082	\$ 5,560,187
	EXPENDITURES											
	Salaries, Wages & Benefits											
110.60	Certified Salaries corporate administration		\$ 67,025	\$ 57,450	\$ 19,150	\$ 28,725	\$ 172,351	\$ 66,029	\$ 56,596	\$ 18,866	\$ 28,298	\$ 169,789
115.00	Board Members		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
120.00	Non-certified Salaries		\$ 290,132	\$ 251,233	\$ 88,566	\$ 144,968	\$ 774,899	\$ 281,613	\$ 266,332	\$ 81,418	\$ 129,879	\$ 759,243
120.58	Board Members		\$ -	\$ 7,000	\$ -	\$ -	\$ 7,000	\$ -	\$ -	\$ -	\$ -	\$ 7,000
120.60	Non-certified professionals		\$ 86,855	\$ 74,458	\$ 20,618	\$ 31,536	\$ 213,466	\$ 85,522	\$ 75,231	\$ 24,161	\$ 36,236	\$ 221,150
121.00	Salaries of Other Certified Staff		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
125.00	Terminal Leave		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
125.60	Terminal Leave		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
140.00	Overtime Salaries		\$ 14,799	\$ 7,598	\$ 681	\$ 3,502	\$ 26,580	\$ 10,807	\$ 3,937	\$ 142	\$ 2,305	\$ 17,190
140.60	Overtime salaries other professionals		\$ 3,358	\$ 767	\$ 340	\$ 923	\$ 5,388	\$ 5,197	\$ 3,209	\$ 3,540	\$ 1,376	\$ 13,323
150.00	Additional Compensation paid to other Certified Staff		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
211.00	Social Security		\$ 25,143	\$ 22,015	\$ 6,501	\$ 11,011	\$ 64,670	\$ 25,127	\$ 22,422	\$ 5,971	\$ 9,844	\$ 63,364
211.58	Social security Board Members		\$ -	\$ 612	\$ (153)	\$ -	\$ 459	\$ -	\$ 536	\$ -	\$ -	\$ 536
211.60	Social security corporate administration and professionals		\$ 11,123	\$ 9,222	\$ 2,721	\$ 4,362	\$ 27,429	\$ 11,093	\$ 9,432	\$ 3,258	\$ 4,747	\$ 28,530
214.00	Public Employees Retirement Fund		\$ 24,734	\$ 21,152	\$ 7,103	\$ 11,114	\$ 64,103	\$ 24,670	\$ 22,528	\$ 7,065	\$ 10,503	\$ 64,766
214.60	PERF corporate professionals		\$ 22,362	\$ 18,991	\$ 5,703	\$ 8,700	\$ 55,756	\$ 22,149	\$ 19,082	\$ 6,581	\$ 9,312	\$ 57,125
215.60	Teacher Retirement Fund prior to 7/1/95 corp admin		\$ 1,043	\$ 894	\$ 298	\$ 447	\$ 2,681	\$ 1,028	\$ 881	\$ 294	\$ 440	\$ 2,643
216.54	Teacher Retirement Fund after 7/1/95		\$ -	\$ -	\$ -	\$ 30	\$ 30	\$ 338	\$ 300	\$ -	\$ 58	\$ 696
216.60	TRF after 7/1/95 corporate administration		\$ 3,065	\$ 2,628	\$ 876	\$ 1,314	\$ 7,883	\$ 2,859	\$ 2,451	\$ 817	\$ 1,225	\$ 7,352
221.00	Life and AD&D insurance		\$ 521	\$ 545	\$ 182	\$ 182	\$ 1,429	\$ 557	\$ 567	\$ 189	\$ 189	\$ 1,502
221.60	Life and AD&D insurance corporate admin		\$ 318	\$ 318	\$ 96	\$ 96	\$ 827	\$ 318	\$ 318	\$ 106	\$ 106	\$ 848
222.00	Health insurance		\$ 61,807	\$ 56,255	\$ 17,534	\$ 18,271	\$ 153,868	\$ 54,493	\$ 51,091	\$ 13,559	\$ 13,559	\$ 132,703
222.60	Health insurance corp administration and professionals		\$ 20,225	\$ 21,568	\$ 7,854	\$ 7,854	\$ 57,502	\$ 20,225	\$ 21,356	\$ 6,742	\$ 6,742	\$ 55,064
223.00	Long-term-disability		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
225.00	Workers compensation		\$ 1,708	\$ -	\$ -	\$ 899	\$ 2,607	\$ 1,268	\$ 845	\$ -	\$ 341	\$ 2,454
225.58	Workers compensation Board members		\$ 23	\$ -	\$ -	\$ -	\$ 23	\$ 17	\$ 12	\$ -	\$ 5	\$ 34
225.60	Workers compensation professionals		\$ 759	\$ -	\$ -	\$ 400	\$ 1,159	\$ 563	\$ 376	\$ -	\$ 152	\$ 1,091
230.60	Unemployment		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
241.54	401a match collective		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
241.60	401a match administration		\$ 929	\$ 1,796	\$ 265	\$ 398	\$ 3,389	\$ 914	\$ 1,783	\$ 261	\$ 392	\$ 3,350
242.00	Other employment benefits retirement match		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
243.00	Long-term-disability		\$ 848	\$ 756	\$ 252	\$ 252	\$ 2,107	\$ 637	\$ 628	\$ 209	\$ 209	\$ 1,684
243.60	Long-term-disability corp admin		\$ 431	\$ 431	\$ 129	\$ 129	\$ 1,120	\$ 430	\$ 424	\$ 141	\$ 141	\$ 1,137
	Salaries & Benefits		\$ 637,210	\$ 555,690	\$ 178,716	\$ 275,111	\$ 1,646,726	\$ 615,857	\$ 567,336	\$ 173,322	\$ 256,058	\$ 1,612,573
	Percent of expenditures		30.64%	23.31%	21.45%	17.87%	24.09%	31.20%	26.86%	20.00%	23.08%	26.60%
	Non-payroll expenditures											
312.00	Instructional Programs, All Employee Training and Development		\$ 1,400	\$ 935	\$ (250)	\$ 824	\$ 2,909	\$ 1,293	\$ 150	\$ 3,328	\$ 2,116	\$ 6,887
319.00	Other Professional & Technical Services		\$ 47,361	\$ 150,308	\$ 27,677	\$ (73,260)	\$ 152,087	\$ 37,859	\$ 29,013	\$ 15,916	\$ 5,811	\$ 88,598
319.01	Outside Auditors/other professionals/arch		\$ 3,987	\$ 4,373	\$ 2,027	\$ 1,882	\$ 12,269	\$ 6,585	\$ 2,664	\$ 837	\$ -	\$ 10,086
411.00	Water and Sewage		\$ 20,551	\$ 25,300	\$ 9,025	\$ 10,247	\$ 65,122	\$ 22,344	\$ 24,190	\$ 8,407	\$ 5,117	\$ 60,059
412.00	Trash removal		\$ 10,036	\$ 11,485	\$ 4,049	\$ 3,847	\$ 29,417	\$ 7,842	\$ 11,140	\$ 3,363	\$ 3,143	\$ 25,488



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	300 OPERATIONS FUND	First Quarter 2025	Second Quarter 2025	July 2025	August 2025	Calendar Actual 2025	First Quarter 2024	Second Quarter 2024	July 2024	August 2024	Calendar Actual 2024
431.xx	Non-Technology Related Repairs and Maintenance	\$ 111,966	\$ 199,392	\$ 131,223	\$ 110,948	\$ 553,528	\$ 125,618	\$ 306,589	\$ 128,660	\$ 88,074	\$ 648,941
432.00	Technology Related Repairs and Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
440.00	Central Office rent	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
441.00	Rentals of Land and Buildings	\$ -	\$ 5,872	\$ -	\$ -	\$ 5,872	\$ -	\$ 3,700	\$ -	\$ -	\$ 3,700
442.00	Rentals of Equipment & Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 171	\$ -	\$ -	\$ -	\$ 171
443.00	Rentals of computer equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
450.00	Construction Services	\$ 18,782	\$ 90,774	\$ 1,124	\$ 73,438	\$ 184,119	\$ -	\$ 126,394	\$ -	\$ -	\$ 126,394
510.00	Student Transportation Services	\$ 486,683	\$ 306,540	\$ -	\$ 171,535	\$ 964,757	\$ 496,686	\$ 317,984	\$ -	\$ 171,504	\$ 986,173
510.01	Other transportation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,591	\$ -	\$ -	\$ -	\$ 27,591
519.00	SPEC ED CONTRACTED TRANSPORTATION/PARENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
520.00	Insurance	\$ 116,802	\$ 117,610	\$ -	\$ -	\$ 234,412	\$ 101,007	\$ 101,693	\$ -	\$ -	\$ 202,700
525.00	Official Bond Premiums	\$ -	\$ 1,995	\$ -	\$ -	\$ 1,995	\$ -	\$ -	\$ -	\$ -	\$ 2,020
530.00	Communication, Licensing, and Subscriptions (phone,postage, other)	\$ 5,365	\$ 9,408	\$ 1,051	\$ 1,442	\$ 17,266	\$ 7,098	\$ 9,869	\$ 6,384	\$ 1,455	\$ 24,805
540.00	Advertising	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 285	\$ 285
580.00	Travel	\$ 3,233	\$ 3,608	\$ 506	\$ 3,864	\$ 11,211	\$ 2,297	\$ 1,910	\$ 789	\$ 825	\$ 5,821
580.02	Professional travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.00	Operational Supplies	\$ 7,571	\$ 20,402	\$ 2,143	\$ 13,074	\$ 43,189	\$ 13,507	\$ 12,193	\$ 8,068	\$ 57,343	\$ 91,111
611.02	Office supplies for staff & teachers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.03	Paper	\$ -	\$ 179	\$ -	\$ -	\$ 179	\$ -	\$ -	\$ -	\$ 40	\$ 40
611.50	Copier/printer expenses	\$ 529	\$ 1,172	\$ 358	\$ 165	\$ 2,224	\$ 909	\$ 633	\$ 275	\$ 67	\$ 1,884
611.61	Light bulbs & fixture expenses	\$ 294	\$ 442	\$ -	\$ -	\$ 736	\$ 3,300	\$ 1,676	\$ -	\$ 1,210	\$ 6,187
611.62	Janitorial supplies	\$ 24,300	\$ 21,595	\$ 9,283	\$ 10,757	\$ 65,935	\$ 39,669	\$ 25,616	\$ 3,004	\$ 14,739	\$ 83,028
612.00	Tires and Repairs	\$ 2,873	\$ 5,633	\$ 5,241	\$ 90	\$ 13,837	\$ 293	\$ 45	\$ 5,672	\$ 3,553	\$ 9,564
613.00	Gas & lubricants	\$ 20,456	\$ 22,887	\$ 3,551	\$ 4,309	\$ 51,203	\$ 24,711	\$ 23,627	\$ 2,432	\$ 5,573	\$ 56,344
615.00	Other supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
622.00	Heating and cooling	\$ 48,070	\$ 27,504	\$ 4,437	\$ 3,878	\$ 83,889	\$ 43,456	\$ 27,616	\$ 4,754	\$ 3,801	\$ 79,628
625.00	Light and power	\$ 154,913	\$ 190,902	\$ 78,203	\$ 91,132	\$ 515,150	\$ 130,865	\$ 211,536	\$ 54,888	\$ 71,213	\$ 468,502
650.00	Periodicals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
655.00	Technology below capitalization threshold supplies	\$ 1,695	\$ 76,608	\$ 42,261	\$ 33,430	\$ 153,994	\$ 2,654	\$ 2,806	\$ 34,488	\$ 3,903	\$ 43,850
656.00	Software - all	\$ 21,500	\$ 61,824	\$ 17,173	\$ 21,142	\$ 121,639	\$ 16,593	\$ 65,832	\$ 34,909	\$ 31,682	\$ 149,016
715.00	Improvements other than buildings	\$ -	\$ -	\$ 10,065	\$ -	\$ 10,065	\$ -	\$ 23,900	\$ 6,139	\$ -	\$ 30,039
720.00	Buildings	\$ 190,343	\$ 342,772	\$ 305,394	\$ 733,528	\$ 1,572,038	\$ 232,256	\$ 173,022	\$ 371,149	\$ 382,051	\$ 1,158,477
730.00	Equipment under threshold	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
733.00	Furniture and Fixtures Under Threshold	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
734.00	Vehicles over capitalization limite - buses	\$ 143,929	\$ 115,092	\$ -	\$ 48,000	\$ 307,021	\$ -	\$ 25,000	\$ -	\$ -	\$ 25,000
735.00	Equipment and Vehicle Purchase over the LEAs Capitalization Threshd	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
741.00	Technology related equipment over \$5000	\$ -	\$ 14,066	\$ -	\$ -	\$ 14,066	\$ 13,733	\$ 13,733	\$ -	\$ -	\$ 27,466
	Total non-payroll expenditures	\$ 1,442,639	\$ 1,828,679	\$ 654,539	\$ 1,264,272	\$ 5,190,129	\$ 1,358,339	\$ 1,544,548	\$ 693,464	\$ 853,506	\$ 4,449,856
		69.36%	76.69%	78.55%	82.13%	75.91%	68.80%	73.14%	80.00%	76.92%	73.40%
	Total Payroll & operational Expenditures by Object	\$ 2,079,848	\$ 2,384,369	\$ 833,255	\$ 1,539,383	\$ 6,836,855	\$ 1,974,195	\$ 2,111,884	\$ 866,786	\$ 1,109,564	\$ 6,062,429
		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	\$ 560	\$ -	\$ 989	\$ 1,892	\$ 737	\$ 15	\$ -	\$ 938	\$ 1,690
871.00	Bank charges for positive pay	\$ -	\$ 115	\$ -	\$ -	\$ 115	\$ -	\$ -	\$ -	\$ -	\$ -
910.00	Transfer to other funds (Cafeteria)(Levy Excess)	\$ -	\$ 266,395	\$ -	\$ -	\$ 266,395	\$ -	\$ -	\$ -	\$ -	\$ -
920.00	Purchase of securities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Miscellaneous objects	\$ 343	\$ 267,069	\$ -	\$ 989	\$ 268,401	\$ 737	\$ 15	\$ -	\$ 938	\$ 1,690
	Total expenditures	\$ 2,080,192	\$ 2,651,438	\$ 833,255	\$ 1,540,372	\$ 7,105,256	\$ 1,974,932	\$ 2,111,899	\$ 866,786	\$ 1,110,502	\$ 6,064,119
	CASH BALANCE FORWARD	\$ 1,743,223	\$ 3,359,845	\$ 3,284,470	\$ 1,757,034	\$ 1,757,034	\$ 1,692,605	\$ 4,005,509	\$ 3,553,826	\$ 2,668,406	\$ 2,668,406
	% of budget in cash	Percent of net appropriations	14.05%	27.07%	26.46%	14.16%	14.31%		30.05%	22.56%	22.56%



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800 Cafeteria Fund		First Quarter 2025	Percent of revenue	Second Quarter 2025	Percent of revenue	July 2025	August 2025	First Quarter 2024	Percent of revenue	Second Quarter 2024	Percent of revenue	July 2024	August 2024
BEGINNING BALANCE FORWARD		\$ 3,942		\$ (103,760)		\$ 0	\$ (144,811)	\$ 91,355		\$ 63,706		\$ 7,004	\$ 6,159
Object	Revenue												
1611	Student lunch	\$ 104,689	32.24%	\$ 75,628	17.03%	\$ -	\$ 45,233	\$ 119,187	26.06%	\$ 68,667	24.71%	\$ -	\$ 38,344
1612	Student and adult breakfast	\$ 13,301	4.10%	\$ 9,527	2.15%	\$ -	\$ 4,610	\$ 16,736	3.66%	\$ 10,555	3.80%	\$ -	\$ 4,253
1621	Adult lunch	\$ 4,030	1.24%	\$ 2,567	0.58%	\$ -	\$ 1,075	\$ 4,503	0.98%	\$ 1,973	0.71%	\$ -	\$ 1,104
1623	Student and adult ala cart	\$ 63,053	19.42%	\$ 40,875	9.20%	\$ -	\$ 22,267	\$ 65,324	14.28%	\$ 32,118	11.56%	\$ -	\$ 18,269
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	0.08%	\$ -	\$ 181	\$ 362	0.08%	\$ 449	0.16%	\$ -	\$ 96
3151	State matching funds	\$ -	0.00%	\$ 21,380	4.81%	\$ -	\$ -	\$ 21,136	4.62%	\$ -	0.00%	\$ -	\$ -
4291	Federal national school lunch	\$ 113,210	34.87%	\$ 124,432	28.02%	\$ -	\$ -	\$ 130,395	28.51%	\$ 128,215	46.14%	\$ -	\$ -
4292	Federal school breakfast reimbursement	\$ 22,971	7.07%	\$ 25,432	5.73%	\$ -	\$ -	\$ 24,909	5.45%	\$ 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	32.41%	\$ -	\$ -	\$ 1,413	0.31%	\$ 10,491	3.78%	\$ -	\$ -
6410	Insurance claim for loss	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -
	Total Revenue	\$ 324,683	100.00%	\$ 444,103	100.00%	\$ -	\$ 73,366	\$ 457,388	100.00%	\$ 277,890	100.00%	\$ -	\$ 62,065
	Expenditures												
	Salaries, Wage & Benefits												
120	Non-certified Salaries	\$ 150,988	46.50%	\$ 116,326	26.19%	\$ 356	\$ 29,266	\$ 161,995	35.42%	\$ 123,747	44.53%	\$ 294	\$ 30,502
140	Over time salaries and wages	\$ -	0.00%	\$ 53	0.01%	\$ -	\$ -	\$ 51	0.01%	\$ -	0.00%	\$ -	\$ -
211	Social Security Classified	\$ 11,088	3.41%	\$ 8,594	1.94%	\$ 27	\$ 2,239	\$ 11,884	2.60%	\$ 9,125	3.28%	\$ 22	\$ 2,378
214	Public Employees Retirement Fund	\$ 2,297	0.71%	\$ 1,900	0.43%	\$ 51	\$ 640	\$ 2,279	0.50%	\$ 1,760	0.63%	\$ 42	\$ 546
221	Life and AD&D insurance	\$ 410	0.13%	\$ 410	0.09%	\$ 137	\$ 137	\$ 431	0.09%	\$ 462	0.17%	\$ 147	\$ 116
222	Health insurance	\$ 16,984	5.23%	\$ 11,323	2.55%	\$ -	\$ -	\$ 25,476	5.57%	\$ 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%	\$ 138,606	31.21%	\$ 571	\$ 32,282	\$ 202,116	44.19%	\$ 152,077	54.73%	\$ 505	\$ 33,542
						64.62%	71.21%					59.78%	86.89%
	Non-payroll expenditures												
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%	\$ 6,938	1.56%	\$ 313	\$ 6,911	\$ 8,834	1.93%	\$ 8,355	3.01%	\$ -	\$ 184
580	Travel	\$ -	0.00%	\$ 312	0.07%	\$ -	\$ -	\$ 107	0.02%	\$ 20	0.01%	\$ -	\$ 374
611	Non-food supplies	\$ 14,216	4.38%	\$ 8,645	1.95%	\$ -	\$ 557	\$ 13,414	2.93%	\$ 11,151	4.01%	\$ 340	\$ -
614	Food purchases	\$ 200,192	61.66%	\$ 185,842	41.85%	\$ -	\$ 5,089	\$ 200,473	43.83%	\$ 161,838	58.24%	\$ -	\$ 3,430
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 the	\$ -	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%	\$ -	\$ 810
873	Miscellaneous equipment	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -
876	Miscellaneous objects	\$ -	0.00%	\$ -	0.00%	\$ -	\$ 495	\$ 443	0.10%	\$ 1,151	0.41%	\$ -	\$ 265
	Total non-payroll expenditures	\$ 220,618	67.95%	\$ 201,737	45.43%	\$ 313	\$ 13,053	\$ 272,305	59.53%	\$ 182,515	65.68%	\$ 340	\$ 5,063
						35.38%	28.79%					40.22%	13.11%
	Total Expenditures by Object	\$ 402,385	123.93%	\$ 340,343	76.64%	\$ 883	\$ 45,335	\$ 474,421	103.72%	\$ 334,593	120.40%	\$ 845	\$ 38,605
831/910	Repayments of short term loans	\$ 30,000	9.24%	\$ (0)	0.00%	\$ 143,929	\$ -	\$ 10,616	2.32%	\$ (0)	0.00%	\$ -	\$ -
920	Purchase of investments	\$ -		\$ -		\$ -	\$ -	\$ -		\$ -		\$ -	\$ -
	Total Expenditures	\$ 432,385	133.17%	\$ 340,343	76.64%	\$ 144,812	\$ 45,334.77	\$ 485,037	106.04%	\$ 334,593	120.40%	\$ 845	\$ 38,605
	Cash balance forward	\$ (103,760)		\$ 0		\$ (144,811)	\$ (116,780)	\$ 63,706		\$ 7,004		\$ 6,159	\$ 29,619



	Fund 1350 by program	First Quarter 2024	Second Quarter 2024	July 2024	August 2024	First Quarter 2025	Second Quarter 2025	July 2025	August 2025
	Beginning Fund Balance	(41,584)	(58,465)	(49,561)	(58,755)	(63,222)	(77,828)	(126,549)	(111,854)
Account	Revenue								
6600	GCSS - Other reimbursement	206,965	184,838	65,620	61,949	242,459	171,477	94,338	108,068
	Total Revenue	206,965	184,838	65,620	61,949	242,459	171,477	94,338	108,068
Program	Expenditures								
11100	Substitute wages & social security	-	-	-	-	-	-	-	-
12320	Project search	-	-	-	-	-	-	-	-
12330	Visual impairment	17,880	-	17,880	-	20,803	20,803	-	-
12340	Hearing impairment	-	-	-	-	-	-	-	-
21410	GCSS Psychological services	-	-	-	-	-	-	-	-
21420	GCSS psychological testing	58,807	76,567	19,761	23,643	62,021	74,729	20,766	22,586
21520	GCSS speech pathological services	13,473	11,945	277	1,885	13,361	10,769	20	1,976
21620	GCSS occupational therapy	45,764	37,264	683	8,797	64,860	50,915	815	9,310
21720	GCSS physical therapy	9,347	6,920	3,619	-	8,447	12,657	-	-
21810	Service Area Direction	78,575	43,237	32,595	20,696	87,574	50,325	58,042	35,132
26200	Maintenance and Building	-	-	-	-	-	-	-	-
26700	Insurance	-	-	-	-	-	-	-	-
	Total Expenditures	223,847	175,934	74,814	55,022	257,064	220,198	79,643	69,004
	Ending Fund Balance	(58,465)	(49,561)	(58,755)	(51,828)	(77,828)	(126,549)	(111,854)	(72,789)

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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		APRIL 2025	MAY 2025	JUNE 2025	JULY 2025	AUGUST 2025
Beginning Fund Balance		\$ (5,603.03)	\$ (4,452.28)	\$ (4,501.03)	\$ (2,101.38)	\$ 0.00
Account	Revenue					
4223	Public Law 101-476 IDEA	\$ 5,603.03	\$ 4,452.28	\$ 4,501.03	\$ 2,101.38	\$ -
	Total Revenue	\$ 5,603.03	\$ 4,452.28	\$ 4,501.03	\$ 2,101.38	\$ -
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	\$ -	\$ 1,628.92
21420	Psychological testing	\$ -	\$ -	\$ -	\$ -	\$ -
21520	Speech pathology services	\$ -	\$ -	\$ -	\$ -	\$ -
21810	Service Area Direction - Directors	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Expenditures	\$ 4,452.28	\$ 4,501.03	\$ 2,101.38	\$ -	\$ 1,628.92
Ending Fund Balance		\$ (4,452.28)	\$ (4,501.03)	\$ (2,101.38)	\$ 0.00	\$ (1,628.92)
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		APRIL 2025	MAY 2025	JUNE 2025	JULY 2025	AUGUST 2025
Beginning Fund Balance		\$ (43,135.08)	\$ (46,093.74)	\$ (47,111.42)	\$ (43,891.04)	\$ (43,135.08)
Account	Revenue					
4223	Public Law 101-476 IDEA	\$ 43,135.08	\$ 43,694.74	\$ 47,111.42	\$ 43,891.04	\$ 43,135.08
	Total Revenue	\$ 43,135.08	\$ 43,694.74	\$ 47,111.42	\$ 43,891.04	\$ 43,135.08
Program	Expenditures					
12210	Mild Mental Disabilities	\$ 6,790.02	\$ 6,790.02	\$ 6,790.02	\$ 6,790.02	\$ 10,185.07
12220	Moderate Mental Disabilities	\$ 4,971.08	\$ 4,971.08	\$ 4,971.08	\$ 4,971.08	\$ 7,456.73
12320	Multiple Disabilities	\$ 8,119.70	\$ 8,119.70	\$ 8,119.70	\$ 8,119.70	\$ 12,179.58
12510	Communication disorders	\$ 6,890.80	\$ 6,890.80	\$ 6,890.80	\$ 6,890.80	\$ 10,665.38
12610	Learning Disabilities	\$ 19,322.14	\$ 17,940.82	\$ 17,119.44	\$ 16,363.48	\$ 25,095.00
21420	Psychological testing	\$ -	\$ -	\$ -	\$ -	\$ -
21520	Speech pathology services	\$ -	\$ -	\$ -	\$ -	\$ -
21810	Service Area Direction - Directors	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Expenditures	\$ 46,093.74	\$ 44,712.42	\$ 43,891.04	\$ 43,135.08	\$ 65,581.76
Ending Fund Balance		\$ (46,093.74)	\$ (47,111.42)	\$ (43,891.04)	\$ (43,135.08)	\$ (65,581.76)



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ALL FUNDS													
Object	Description	First quarter 2025	Second quarter 2025	July 2025	August 2025	YTD 31 August 2025	First quarter 2024	Second quarter 2024	July 2024	August 2024	YTD 31 August 2024	2025-2024	Percent Change
110.30	Certified full time teachers	\$ 2,194,035	\$ 1,884,618	\$ 616,517	\$ 930,423	\$ 5,625,593	\$ 2,134,336	\$ 1,871,462	\$ 589,439	\$ 891,729	\$ 5,486,966	\$ 138,626	2.53%
110.34	Adjunct teachers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,231	\$ 8,769	\$ 2,923	\$ 4,385	\$ 26,308	\$ (26,308)	-100.00%
110.40	Certified building administrators	\$ 164,843	\$ 155,781	\$ 39,855	\$ 63,404	\$ 423,882	\$ 161,854	\$ 138,732	\$ 46,244	\$ 69,693	\$ 416,524	\$ 7,358	1.77%
110.54	Certified collective bargaining staff	\$ 157,456	\$ 134,771	\$ 44,988	\$ 68,790	\$ 406,005	\$ 134,762	\$ 116,421	\$ 39,290	\$ 58,936	\$ 349,410	\$ 56,596	16.20%
110.60	Certified corporate administration	\$ 96,533	\$ 82,742	\$ 31,235	\$ 52,333	\$ 262,843	\$ 95,039	\$ 81,462	\$ 27,154	\$ 40,731	\$ 244,385	\$ 18,458	7.55%
110.64	Certified licensed counselors	\$ 56,902	\$ 44,649	\$ 14,883	\$ 22,668	\$ 139,102	\$ 55,316	\$ 47,414	\$ 15,805	\$ 23,380	\$ 141,915	\$ (2,813)	-1.98%
120.00	Non-certified salaries	\$ 628,857	\$ 530,488	\$ 95,757	\$ 209,676	\$ 1,464,778	\$ 642,616	\$ 541,757	\$ 88,372	\$ 196,052	\$ 1,468,796	\$ (4,018)	-0.27%
120.40	Non-certified building administration	\$ 71,164	\$ 58,598	\$ 8,911	\$ 25,327	\$ 163,999	\$ 64,288	\$ 57,633	\$ 9,135	\$ 23,016	\$ 154,072	\$ 9,927	6.44%
120.50	Non-certified aides and assistants	\$ 447,686	\$ 339,542	\$ -	\$ 68,559	\$ 855,787	\$ 437,386	\$ 337,031	\$ 450	\$ 65,696	\$ 840,563	\$ 15,224	1.81%
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	\$ 27,177	\$ 42,001	\$ 244,458	\$ 92,803	\$ 82,021	\$ 26,239	\$ 39,345	\$ 240,408	\$ 4,050	1.68%
130.00	ECA pay	\$ 51,498	\$ 27,493	\$ -	\$ -	\$ 78,991	\$ 54,120	\$ 30,966	\$ -	\$ -	\$ 85,086	\$ (6,095)	-7.16%
130.52	Temporary substitute teachers	\$ 53,967	\$ 44,426	\$ -	\$ 3,993	\$ 102,386	\$ 44,980	\$ 43,003	\$ -	\$ 4,128	\$ 92,110	\$ 10,275	11.16%
130.62	Temporary substitute teachers	\$ 7,466	\$ 6,162	\$ -	\$ -	\$ 13,628	\$ 16,183	\$ 34,887	\$ -	\$ 711	\$ 51,781	\$ (38,153)	-73.68%
140.00	Overtime wages	\$ 15,593	\$ 8,070	\$ 681	\$ 4,415	\$ 28,759	\$ 12,006	\$ 4,965	\$ 142	\$ 3,322	\$ 20,435	\$ 8,323	40.73%
140.40	Overtime building administration	\$ 757	\$ 219	\$ 340	\$ 422	\$ 1,738	\$ 904	\$ 653	\$ -	\$ 778	\$ 2,336	\$ (598)	-25.58%
140.50	Overtime aides	\$ 1,521	\$ 4,180	\$ -	\$ 353	\$ 6,055	\$ 3,192	\$ 3,192	\$ -	\$ 539	\$ 7,678	\$ (1,623)	-21.14%
140.60	Corporate level overtime	\$ 3,358	\$ 767	\$ -	\$ 1,468	\$ 5,593	\$ 5,197	\$ 3,209	\$ 3,540	\$ 1,376	\$ 13,323	\$ (7,730)	-58.02%
142.30	Teaching staff additional compensation	\$ 49,313	\$ 90,454	\$ 7,468	\$ 21,368	\$ 168,602	\$ 47,380	\$ 72,502	\$ 24,057	\$ 9,463	\$ 153,402	\$ 15,201	9.91%
142.40	Additional compensation paid to building adminis	\$ -	\$ 600	\$ 1,400	\$ -	\$ 2,000	\$ -	\$ 600	\$ -	\$ -	\$ 600	\$ 1,400	233.33%
142.50	Title I stipends	\$ -	\$ 2,000	\$ -	\$ -	\$ 2,000	\$ -	\$ 2,000	\$ 480	\$ -	\$ 2,480	\$ (480)	-19.35%
142.54	Additional compensation paid to teachers	\$ -	\$ -	\$ -	\$ 1,866	\$ 1,866	\$ -	\$ 1,382	\$ -	\$ 1,589	\$ 2,971	\$ (1,106)	-37.21%
142.64	Additional compensation paid to teachers	\$ -	\$ -	\$ -	\$ 313	\$ 313	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
	<b>Salaries and wages</b>	<b>\$ 4,096,718</b>	<b>\$ 3,503,462</b>	<b>\$ 889,211</b>	<b>\$ 1,517,378</b>	<b>\$ 10,006,769</b>	<b>\$ 4,015,397</b>	<b>\$ 3,487,921</b>	<b>\$ 873,271</b>	<b>\$ 1,434,868</b>	<b>\$ 9,811,457</b>	<b>\$ 195,313</b>	<b>1.99%</b>
	<i>Percent of total operating expenses</i>	<i>58.48%</i>	<i>51.08%</i>	<i>53.36%</i>	<i>55.46%</i>	<i>54.78%</i>	<i>58.40%</i>	<i>54.80%</i>	<i>53.07%</i>	<i>57.75%</i>	<i>56.48%</i>	<i>21.82%</i>	
211.00	Non-certified social security	\$ 50,509	\$ 41,058	\$ 7,038	\$ 16,017	\$ 114,623	\$ 52,298	\$ 42,372	\$ 6,492	\$ 15,017	\$ 116,178	\$ (1,555)	-1.34%
211.30	Social security full time teachers	\$ 160,109	\$ 138,476	\$ 43,725	\$ 68,613	\$ 410,924	\$ 156,097	\$ 137,907	\$ 43,542	\$ 65,090	\$ 402,636	\$ 8,288	2.06%
211.34	Social adjunct teachers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 783	\$ 671	\$ 224	\$ 335	\$ 2,013	\$ (2,013)	-100.00%
211.40	Social security building level administrators	\$ 16,976	\$ 14,976	\$ 3,568	\$ 6,551	\$ 42,071	\$ 16,254	\$ 14,085	\$ 3,944	\$ 6,860	\$ 41,143	\$ 928	2.25%
211.50	Social security aides and assistants	\$ 32,354	\$ 25,149	\$ -	\$ 5,283	\$ 62,787	\$ 31,474	\$ 24,944	\$ 79	\$ 5,027	\$ 61,524	\$ 1,263	2.05%
211.52	Social security subs	\$ 4,235	\$ 3,399	\$ -	\$ 305	\$ 7,939	\$ 3,598	\$ 3,356	\$ -	\$ 316	\$ 7,270	\$ 669	9.21%
211.54	Social security collective bargaining staff	\$ 11,682	\$ 9,942	\$ 3,313	\$ 5,308	\$ 30,245	\$ 10,028	\$ 8,711	\$ 2,906	\$ 4,530	\$ 26,175	\$ 4,070	15.55%
211.58	Social security board members	\$ -	\$ 612	\$ (153)	\$ -	\$ 459	\$ -	\$ 536	\$ -	\$ -	\$ 536	\$ (77)	-14.29%
211.60	Social security corporate level	\$ 13,775	\$ 11,464	\$ 4,057	\$ 6,918	\$ 36,214	\$ 13,709	\$ 11,691	\$ 3,997	\$ 5,877	\$ 35,274	\$ 939	2.66%
211.62	Social security	\$ 571	\$ 471	\$ -	\$ -	\$ 1,043	\$ 1,238	\$ 2,669	\$ -	\$ 54	\$ 3,961	\$ (2,919)	-73.68%
211.64	Social security licensed counselors	\$ 3,840	\$ 2,904	\$ 959	\$ 1,597	\$ 9,300	\$ 3,738	\$ 3,133	\$ 1,041	\$ 1,621	\$ 9,532	\$ (232)	-2.44%
214.00	PERF	\$ 44,632	\$ 36,843	\$ 7,909	\$ 16,309	\$ 105,692	\$ 44,687	\$ 37,445	\$ 7,736	\$ 15,230	\$ 105,099	\$ 594	0.56%
214.40	PERF building level	\$ 10,213	\$ 8,352	\$ 1,265	\$ 3,656	\$ 23,486	\$ 9,257	\$ 8,277	\$ 1,297	\$ 3,379	\$ 22,210	\$ 1,277	5.75%
214.50	PERF aides/assistants	\$ 8,341	\$ 6,442	\$ -	\$ 1,306	\$ 16,089	\$ 6,736	\$ 5,430	\$ 64	\$ 1,239	\$ 13,469	\$ 2,621	19.46%
214.60	PERF tech/super/admin	\$ 23,430	\$ 19,907	\$ 6,635	\$ 10,263	\$ 60,235	\$ 23,183	\$ 20,046	\$ 6,876	\$ 9,754	\$ 59,859	\$ 375	0.63%
215.30	TRF prior to 7/1/95 full time teachers	\$ 4,379	\$ 3,655	\$ 1,215	\$ 1,822	\$ 11,072	\$ 5,484	\$ 4,741	\$ 1,184	\$ 1,811	\$ 13,219	\$ (2,147)	-16.24%
215.60	TRF prior to 7/1/95 corp administration	\$ 1,043	\$ 894	\$ 298	\$ 447	\$ 2,681	\$ 1,028	\$ 881	\$ 294	\$ 440	\$ 2,643	\$ 38	1.45%
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	\$ 55,429	\$ 84,515	\$ 515,116	\$ 179,663	\$ 161,277	\$ 51,664	\$ 75,745	\$ 468,349	\$ 46,767	9.99%
216.40	TRF after 7/1/95 building admin	\$ 15,660	\$ 14,856	\$ 3,919	\$ 6,023	\$ 40,458	\$ 14,567	\$ 12,540	\$ 4,162	\$ 6,272	\$ 37,541	\$ 2,917	7.77%
216.52	TRF after 7/1/95 subs	\$ 225	\$ 417	\$ -	\$ -	\$ 642	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 642	#DIV/0!
216.54	TRF after CBU staff	\$ 14,958	\$ 12,803	\$ 4,274	\$ 6,743	\$ 38,778	\$ 12,467	\$ 10,902	\$ 3,536	\$ 5,505	\$ 32,410	\$ 6,368	19.65%
216.60	TRF after corp admin	\$ 5,869	\$ 5,030	\$ 2,024	\$ 3,557	\$ 16,479	\$ 5,470	\$ 4,689	\$ 1,563	\$ 2,344	\$ 14,066	\$ 2,413	17.16%
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	\$ 1,414	\$ 2,183	\$ 13,244	\$ 4,978	\$ 4,267	\$ 1,422	\$ 2,104	\$ 12,772	\$ 472	3.70%
221.00	Life and AD&D insurance	\$ 1,256	\$ 1,269	\$ 423	\$ 423	\$ 3,372	\$ 1,270	\$ 1,344	\$ 441	\$ 410	\$ 3,465	\$ (93)	-2.68%
221.30	Life and AD&D insurance full time teachers	\$ 3,812	\$ 3,812	\$ 1,271	\$ 1,271	\$ 10,164	\$ 3,757	\$ 3,767	\$ 1,256	\$ 1,287	\$ 10,067	\$ 97	0.96%
221.40	Life and AD&D insurance building admin	\$ 449	\$ 460	\$ 153	\$ 170	\$ 1,233	\$ 460	\$ 460	\$ 153	\$ 153	\$ 1,226	\$ 6	0.51%
221.50	Life and AD&D insurance aides & assistants	\$ 95	\$ 95	\$ 32	\$ 32	\$ 252	\$ 63	\$ 63	\$ 21	\$ 21	\$ 168	\$ 84	50.00%
221.54	Life and AD&D insurance other bargaining staff	\$ 284	\$ 284	\$ 95	\$ 74	\$ 735	\$ 252	\$ 252	\$ 84	\$ 95	\$ 683	\$ 53	7.69%
221.60	Life and AD&D insurance corporate level admin	\$ 403	\$ 403	\$ 158	\$ 158	\$ 1,121	\$ 403	\$ 403	\$ 134	\$ 134	\$ 1,075	\$ 46	4.30%
221.64	Life and AD&D licensed counselors	\$ 95	\$ 95	\$ 32	\$ 32	\$ 252	\$ 95	\$ 95	\$ 32	\$ 32	\$ 252	\$ -	0.00%
222.00	Health insurance	\$ 117,308	\$ 93,888	\$ 18,271	\$ 19,007	\$ 248,474	\$ 118,486	\$ 94,385	\$ 14,191	\$ 14,191	\$ 241,254	\$ 7,220	2.99%
222.30	Health insurance full time teachers	\$ 295,258	\$ 299,466	\$ 114,671	\$ 115,413	\$ 824,809	\$ 304,300	\$ 294,626	\$ 97,663	\$ 95,281	\$ 791,870	\$ 32,939	4.16%
222.40	Health insurance building level admin	\$ 35,421	\$ 37,246	\$ 9,533	\$ 9,731	\$ 91,731	\$ 35,421	\$ 33,433	\$ 9,819	\$ 9,819	\$ 88,491	\$ 3,241	3.66%
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	\$ 4,108	\$ 4,108	\$ 29,369	\$ 7,184	\$ 7,184	\$ 2,395	\$ 2,395	\$ 19,158	\$ 10,211	53.30%
222.60	Health insurance corporate level admin	\$ 25,135	\$ 26,478	\$ 9,761	\$ 10,497	\$ 71,870	\$ 25,135	\$ 26,265	\$ 8,378	\$ 8,378	\$ 68,156	\$ 3,714	5.45%
222.64	Health insurance licensed counselors	\$ 11,714	\$ 11,714	\$ 4,549	\$ 4,380	\$ 32,358	\$ 11,834	\$ 11,714	\$ 3,905	\$ 3,905	\$ 31,358	\$ 1,000	3.19%
225.00	Workers Compensation	\$ 3,231	\$ -	\$ -	\$ 1,713	\$ 4,945	\$ 2,398	\$ 1,599	\$ -	\$ 645	\$ 4,642	\$ 302	6.51%
225.30	Workers Compensation full time teachers	\$ 10,004	\$ -	\$ -	\$ 5,320	\$ 15,324	\$ 7,443	\$ 4,962	\$ -	\$ 1,997	\$ 14,403	\$ 921	6.40%



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ALL FUNDS														
Object	Description	First quarter 2025	Second quarter 2025	July 2025	August 2025	YTD 31 August 2025	First quarter 2024	Second quarter 2024	July 2024	August 2024	YTD 31 August 2024	2025-2024	Percent Change	
225.40	Workers Compensation building level admin	\$ 929	\$ -	\$ -	\$ 489	\$ 1,418	\$ 690	\$ 460	\$ -	\$ 186	\$ 1,335	\$ 83	6.24%	
225.50	Workers Compensation instructional aides/asst.	\$ 1,320	\$ -	\$ -	\$ 649	\$ 1,969	\$ 973	\$ 649	\$ -	\$ 262	\$ 1,883	\$ 86	4.57%	
225.52	Workers Compensation substitute teachers	\$ 376	\$ -	\$ -	\$ 195	\$ 571	\$ 275	\$ 183	\$ -	\$ 79	\$ 537	\$ 34	6.38%	
225.54	Workers Compensation CBU staff	\$ 522	\$ -	\$ -	\$ 315	\$ 836	\$ 444	\$ 296	\$ -	\$ 112	\$ 851	\$ (15)	-1.76%	
225.58	Workers Compensation board members	\$ 23	\$ -	\$ -	\$ -	\$ 23	\$ 17	\$ 12	\$ -	\$ 5	\$ 34	\$ (10)	-30.34%	
225.60	Workers Compensation administrative profession	\$ 759	\$ -	\$ -	\$ 400	\$ 1,159	\$ 563	\$ 376	\$ -	\$ 152	\$ 1,091	\$ 68	6.25%	
225.64	Workers comp licensed counselors	\$ 86	\$ -	\$ -	\$ -	\$ 86	\$ -	\$ -	\$ -	\$ 7	\$ 7	\$ 79	1064.91%	
241.30	401a full time teachers	\$ 21,433	\$ 18,479	\$ 6,051	\$ 9,129	\$ 55,092	\$ 20,789	\$ 18,367	\$ 5,790	\$ 8,686	\$ 53,631	\$ 1,460	2.72%	
241.40	401a building level administration	\$ 1,648	\$ 1,558	\$ 399	\$ 634	\$ 4,239	\$ 1,619	\$ 1,387	\$ 462	\$ 697	\$ 4,165	\$ 74	1.77%	
241.54	401a collective bargaining unit staff	\$ 1,575	\$ 1,348	\$ 450	\$ 675	\$ 4,047	\$ 1,333	\$ 1,164	\$ 393	\$ 589	\$ 3,479	\$ 568	16.32%	
241.60	401a corporate level administration	\$ 1,224	\$ 2,049	\$ 386	\$ 634	\$ 4,294	\$ 1,204	\$ 2,032	\$ 344	\$ 516	\$ 4,096	\$ 197	4.82%	
241.64	401a licensed counselors	\$ 569	\$ 446	\$ 149	\$ 227	\$ 1,391	\$ 553	\$ 474	\$ 158	\$ 237	\$ 1,422	\$ (31)	-2.21%	
243.00	Long term disability	\$ 889	\$ 797	\$ 266	\$ 266	\$ 2,216	\$ 679	\$ 668	\$ 223	\$ 223	\$ 1,792	\$ 424	23.68%	
243.30	Long term disability full time teachers	\$ 6,448	\$ 6,448	\$ 2,149	\$ 2,160	\$ 17,204	\$ 6,462	\$ 6,351	\$ 2,117	\$ 2,163	\$ 17,093	\$ 112	0.65%	
243.40	Long term disability building level administration	\$ 546	\$ 546	\$ 182	\$ 207	\$ 1,481	\$ 544	\$ 537	\$ 179	\$ 179	\$ 1,438	\$ 43	3.00%	
243.50	Long term disability instructional assistants/aides	\$ 88	\$ 88	\$ 91	\$ 50	\$ 315	\$ 88	\$ 87	\$ 29	\$ 29	\$ 233	\$ 82	35.34%	
243.54	Long term disability other bargaining unit staff	\$ 468	\$ 468	\$ 156	\$ 118	\$ 1,210	\$ 420	\$ 410	\$ 137	\$ 152	\$ 1,120	\$ 90	8.05%	
243.60	Long term disability professional administration	\$ 540	\$ 540	\$ 205	\$ 205	\$ 1,490	\$ 539	\$ 532	\$ 177	\$ 177	\$ 1,426	\$ 65	4.53%	
243.64	LTD licensed counselors	\$ 169	\$ 169	\$ 56	\$ 56	\$ 451	\$ 167	\$ 165	\$ 55	\$ 55	\$ 441	\$ 9	2.15%	
	Employee benefits	\$ 1,255,312	\$ 1,105,350	\$ 320,482	\$ 435,952	\$ 3,117,096	\$ 1,212,162	\$ 1,069,901	\$ 290,558	\$ 381,800	\$ 2,954,420	\$ 162,675	5.51%	
	Percent of total operating expenses	17.92%	16.12%	19.23%	15.93%	17.07%	17.63%	16.81%	17.66%	15.37%	17.01%	18.17%		
	Salaries , wages, and benefits	\$ 5,352,030	\$ 4,608,812	\$ 1,209,694	\$ 1,953,330	\$ 13,123,865	\$ 5,227,558	\$ 4,557,822	\$ 1,163,829	\$ 1,816,668	\$ 12,765,877	\$ 357,988	2.80%	
	Percent of total operating expenses	76.40%	67.20%	72.59%	71.39%	71.85%	76.03%	71.61%	70.72%	73.12%	73.49%	39.99%		
311.00	Correspondence courses	\$ 1,056	\$ 16,248	\$ 239	\$ 8,060	\$ 25,603	\$ 388	\$ 4,359	\$ 20,200	\$ 11,764	\$ 36,711	\$ (11,108)	-30.26%	
312.00	Instructional program improvements	\$ 3,347	\$ 14,779	\$ 1,415	\$ 3,518	\$ 23,059	\$ 4,886	\$ 11,006	\$ 5,475	\$ 5,116	\$ 26,483	\$ (3,424)	-12.93%	
313.00	Pupil services	\$ 204,224	\$ 205,890	\$ 51,202	\$ 50,251	\$ 511,568	\$ 176,170	\$ 163,991	\$ 56,346	\$ 47,454	\$ 443,961	\$ 67,608	15.23%	
319.xx	Professional services (financial,attorney etc)	\$ 60,816	\$ 166,782	\$ 29,704	\$ 57,172	\$ 314,474	\$ 70,514	\$ 58,623	\$ 2,892	\$ 5,811	\$ 137,839	\$ 176,635	128.15%	
	Professional and technical services	\$ 269,443	\$ 403,700	\$ 82,560	\$ 119,002	\$ 874,704	\$ 251,957	\$ 237,979	\$ 84,913	\$ 70,145	\$ 644,994	\$ 229,710	35.61%	
	Percent of total operating expenses	3.85%	5.89%	4.95%	4.35%	4.79%	3.66%	3.74%	5.16%	2.82%	3.71%	25.66%	691.11%	
411.00	Water and sewage	\$ 20,551	\$ 25,300	\$ 9,025	\$ 10,247	\$ 65,122	\$ 22,344	\$ 24,190	\$ 8,407	\$ 5,117	\$ 60,059	\$ 5,063	8.43%	
412.00	Removal of refuse and garbage	\$ 10,036	\$ 11,485	\$ 4,049	\$ 3,847	\$ 29,417	\$ 7,842	\$ 11,140	\$ 3,363	\$ 3,143	\$ 25,488	\$ 3,929	15.42%	
431.xx	Non-Technology Related Repairs and Maintenan	\$ 119,097	\$ 206,381	\$ 131,535	\$ 117,858	\$ 574,871	\$ 134,582	\$ 314,944	\$ 128,703	\$ 88,258	\$ 666,486	\$ (91,616)	-13.75%	
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%	
450.xx	Construction & related contracts	\$ 18,782	\$ 90,774	\$ 1,124	\$ 73,438	\$ 184,119	\$ -	\$ 126,394	\$ -	\$ -	\$ 126,394	\$ 57,725	45.67%	
	Property services	\$ 168,466	\$ 339,812	\$ 145,734	\$ 205,389	\$ 859,401	\$ 164,939	\$ 480,367	\$ 140,473	\$ 96,519	\$ 882,298	\$ (22,897)	-2.60%	
	Percent of total operating expenses	2.40%	4.95%	8.74%	7.51%	4.70%	2.40%	7.55%	8.54%	3.88%	5.08%	-2.56%	-50.36%	
510.00	Contracted bus routes	\$ 486,683	\$ 306,790	\$ -	\$ 171,535	\$ 965,007	\$ 496,686	\$ 317,984	\$ -	\$ 171,504	\$ 986,173	\$ (21,166)	-2.15%	
510.01	Special needs bus routes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,591	\$ -	\$ -	\$ -	\$ 27,591	\$ (27,591)	-100.00%	
520.00	Insurance	\$ 153,799	\$ 117,610	\$ 38,442	\$ -	\$ 309,851	\$ 130,998	\$ 101,693	\$ 18,499	\$ -	\$ 251,190	\$ 58,662	23.35%	
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	\$ 1,501	\$ 3,816	\$ 29,091	\$ 12,208	\$ 11,630	\$ 7,741	\$ 3,701	\$ 35,281	\$ (6,190)	-17.54%	
540.00	Advertising	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 285	\$ 285	\$ (285)	-100.00%	
561.00	Transfer tuition	\$ 552	\$ -	\$ 472	\$ 29,541	\$ 30,564	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,564	#DIV/0!	
580.00	Travel	\$ 6,162	\$ 13,363	\$ 1,863	\$ 6,262	\$ 27,649	\$ 6,658	\$ 9,871	\$ 1,978	\$ 4,825	\$ 23,332	\$ 4,317	18.50%	
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%	
	Other services and communications	\$ 660,842	\$ 454,171	\$ 42,277	\$ 211,153	\$ 1,368,442	\$ 674,332	\$ 446,842	\$ 28,218	\$ 180,315	\$ 1,329,706	\$ 38,736	2.91%	
	Percent of total operating expenses	9.43%	6.62%	2.54%	7.72%	7.49%	9.81%	7.02%	1.71%	7.26%	7.65%	4.33%	56.53%	
611.00	Operational supplies	\$ 37,583	\$ 46,164	\$ 9,750	\$ 31,347	\$ 124,844	\$ 46,124	\$ 34,898	\$ 10,344	\$ 94,813	\$ 186,180	\$ (61,335)	-32.94%	
611.01	Instructional supplies	\$ 4,906	\$ 1,147	\$ 513	\$ 1,370	\$ 7,937	\$ 5,023	\$ 6,999	\$ 1,271	\$ 4,588	\$ 17,881	\$ (9,944)	-55.61%	
611.02	Office supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 53	\$ -	\$ -	\$ -	\$ 53	\$ (53)	-100.00%	
611.03	Paper	\$ 6,853	\$ 7,109	\$ -	\$ 2,084	\$ 16,046	\$ 3,590	\$ 10,078	\$ -	\$ 415	\$ 14,083	\$ 1,963	13.94%	
611.10	Consumables	\$ -	\$ 5,891	\$ -	\$ 882	\$ 6,774	\$ -	\$ 1,276	\$ -	\$ 8,287	\$ 9,563	\$ (2,790)	-29.17%	
611.20	Student paid supplies	\$ -	\$ -	\$ 85	\$ -	\$ 85	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 85	#DIV/0!	
611.21	Student paid KG	\$ 63	\$ 399	\$ 586	\$ -	\$ 1,047	\$ 789	\$ 438	\$ -	\$ -	\$ 1,227	\$ (179)	-14.60%	
611.22	Student paid FACS	\$ 1,623	\$ 810	\$ -	\$ -	\$ 2,434	\$ 3,004	\$ 2,322	\$ 30	\$ 227	\$ 5,583	\$ (3,149)	-56.41%	
611.23	Student paid tech supplies	\$ 21	\$ -	\$ -	\$ -	\$ 21	\$ 278	\$ 20	\$ -	\$ 54	\$ 352	\$ (331)	-94.04%	
611.24	Student paid computer supplies	\$ -	\$ -	\$ -	\$ 76	\$ 76	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 76	#DIV/0!	
611.25	Student paid art supplies	\$ 1,044	\$ (1,022)	\$ -	\$ 1,521	\$ 1,543	\$ 1,496	\$ 43	\$ -	\$ 1,926	\$ 3,465	\$ (1,922)	-55.47%	
611.26	Student paid music supplies	\$ 288	\$ 18	\$ -	\$ -	\$ 306	\$ 517	\$ -	\$ -	\$ -	\$ 517	\$ (210)	-40.73%	
611.30	Student paid computer aps	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 136	\$ -	\$ -	\$ 136	\$ (136)	-100.00%	
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%	



August-17

ALL FUNDS													
Object	Description	First quarter 2025	Second quarter 2025	July 2025	August 2025	YTD 31 August 2025	First quarter 2024	Second quarter 2024	July 2024	August 2024	YTD 31 August 2024	2025-2024	Percent Change
611.36	Student paid manufacturing	\$ 1,516	\$ 2,577	\$ 770	\$ 788	\$ 5,650	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,650	#DIV/0!
611.37	Student paid newspaper supplies	\$ -	\$ 87	\$ -	\$ -	\$ 87	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 87	#DIV/0!
611.38	Student paid nutritional	\$ 1,887	\$ 3,907	\$ -	\$ 433	\$ 6,228	\$ 2,576	\$ 2,475	\$ -	\$ -	\$ 5,051	\$ 1,177	23.31%
611.40	Student paid textiles	\$ -	\$ 404	\$ -	\$ -	\$ 404	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 404	#DIV/0!
611.44	Student paid ag science	\$ 337	\$ 17	\$ -	\$ -	\$ 354	\$ 312	\$ 55	\$ -	\$ 3,726	\$ 4,094	\$ (3,740)	-91.36%
611.48	Student paid animal vet supplies	\$ 295	\$ -	\$ -	\$ -	\$ 295	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 295	#DIV/0!
611.50	Copier/printer/scanner	\$ 14,084	\$ 15,450	\$ 3,888	\$ 1,806	\$ 35,228	\$ 14,960	\$ 13,929	\$ 6,482	\$ 1,536	\$ 36,907	\$ (1,679)	-4.55%
611.61	Light bulbs and fixtures	\$ 294	\$ 442	\$ -	\$ -	\$ 736	\$ 3,300	\$ 1,676	\$ -	\$ 1,210	\$ 6,187	\$ (5,451)	-88.10%
611.62	Janitorial supplies	\$ 24,300	\$ 21,595	\$ 9,283	\$ 10,757	\$ 65,935	\$ 39,669	\$ 25,616	\$ 3,004	\$ 14,739	\$ 83,028	\$ (17,093)	-20.59%
612.00	Bus tires and repairs	\$ 2,873	\$ 5,633	\$ 5,241	\$ 90	\$ 13,837	\$ 293	\$ 45	\$ 5,672	\$ 3,553	\$ 9,564	\$ 4,273	44.67%
613.00	Gasoline and lubricants	\$ 20,777	\$ 23,344	\$ 3,551	\$ 4,347	\$ 52,019	\$ 25,107	\$ 24,076	\$ 2,519	\$ 5,708	\$ 57,409	\$ (5,390)	-9.39%
614.xx	Food purchases	\$ 200,192	\$ 185,842	\$ -	\$ 5,089	\$ 391,124	\$ 200,473	\$ 161,838	\$ -	\$ 3,430	\$ 365,742	\$ 25,382	6.94%
622.00	Gas Heating and cooling for buildings	\$ 48,070	\$ 27,504	\$ 4,437	\$ 3,878	\$ 83,889	\$ 43,456	\$ 27,616	\$ 4,754	\$ 3,801	\$ 79,628	\$ 4,261	5.35%
625.00	Electricity	\$ 154,913	\$ 190,902	\$ 78,203	\$ 91,132	\$ 515,150	\$ 130,865	\$ 211,536	\$ 54,888	\$ 71,213	\$ 468,502	\$ 46,647	9.96%
630.xx	Textbooks & workbooks & Chromebooks	\$ 1,433	\$ 364,644	\$ 4,056	\$ 35,529	\$ 405,662	\$ 1,323	\$ 40,536	\$ 69,800	\$ 94,908	\$ 206,566	\$ 199,096	96.38%
640.00	Library Books	\$ 1,051	\$ 5,965	\$ 68	\$ -	\$ 7,084	\$ 4,202	\$ 3,745	\$ 52	\$ 988	\$ 8,986	\$ (1,902)	-21.16%
655.00	Technology supplies below Cap Threshold	\$ 1,695	\$ 79,006	\$ 42,261	\$ 34,168	\$ 157,130	\$ 7,114	\$ 2,806	\$ 34,488	\$ 4,065	\$ 48,473	\$ 108,657	224.16%
656.00	Software - all. Not capitalized anymore	\$ 27,946	\$ 63,547	\$ 23,601	\$ 21,963	\$ 137,057	\$ 22,482	\$ 69,434	\$ 34,921	\$ 1,583	\$ 128,420	\$ 8,637	6.73%
	Supplies and utilities	\$ 554,162	\$ 1,051,673	\$ 186,291	\$ 247,261	\$ 2,039,388	\$ 557,085	\$ 641,699	\$ 228,224	\$ 320,773	\$ 1,747,781	\$ 291,607	16.68%
	Percent of total operating expenses	7.91%	15.33%	11.18%	9.04%	11.17%	8.10%	10.08%	13.87%	12.91%	10.08%	32.58%	323.77%
	Operating Expenses	\$ 7,004,943	\$ 6,858,167	\$ 1,666,555	\$ 2,736,135	\$ 18,265,800	\$ 6,875,871	\$ 6,364,709	\$ 1,645,657	\$ 2,484,419	\$ 17,370,656	\$ 895,144	5.15%
		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	
715.00	Improvements other than buildings	\$ -	\$ -	\$ 10,065	\$ -	\$ 10,065	\$ -	\$ 23,900	\$ 6,139	\$ -	\$ 30,039	\$ (19,974)	-66.49%
720.00	Buildings	\$ 190,343	\$ 342,772	\$ 305,394	\$ 733,528	\$ 1,572,038	\$ 232,256	\$ 173,022	\$ 371,149	\$ 382,051	\$ 1,158,477	\$ 413,561	35.70%
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	\$ -	\$ 48,000	\$ 307,021	\$ -	\$ 25,000	\$ -	\$ -	\$ 25,000	\$ 282,021	1128.08%
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%
810.00	Dues and fees	\$ 5,498	\$ 765	\$ -	\$ 989	\$ 7,252	\$ 4,716	\$ 415	\$ -	\$ 5,769	\$ 10,900	\$ (3,648)	-33.47%
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	Seidom/non-recurring purchases	\$ -	\$ 2,451	\$ -	\$ -	\$ 2,451	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,451	#DIV/0!
876.00	Miscellaneous	\$ -	\$ 404	\$ -	\$ 495	\$ 900	\$ 443	\$ 1,151	\$ -	\$ 265	\$ 1,859	\$ (959)	-51.59%
	Expenditures excluding transfers & investments	\$ 7,344,713	\$ 8,693,333	\$ 1,982,014	\$ 3,519,148	\$ 21,539,209	\$ 7,176,053	\$ 7,960,035	\$ 2,022,946	\$ 2,872,504	\$ 20,031,537	\$ 1,507,672	7.53%
910.xx	Transfers between funds/health insurance fund	\$ 616,349	\$ 1,101,771	\$ 217,395	\$ 199,900	\$ 2,135,415	\$ 519,050	\$ 519,521	\$ 173,081	\$ 173,025	\$ 1,384,676	\$ 750,739	54.22%
	Total Expenditures including transfers & investments	\$ 7,961,063	\$ 9,795,104	\$ 2,199,410	\$ 3,719,048	\$ 23,674,624	\$ 7,695,103	\$ 8,479,556	\$ 2,196,026	\$ 3,045,528.410	\$ 21,416,213	\$ 2,258,410	10.55%



August-18

Expenditures		1st Qtr. 24	2nd Qtr. 24	July 2025	August 2025	1st Qtr. 24	2nd Qtr. 24	July 2024	August 2024
Type of expenditure									
625	Electric	\$ 90,774	\$ 110,958	\$ 44,602	\$ 47,609	\$ 60,353	\$ 134,754	\$ 31,148	\$ 38,485
622	Gas	\$ 21,338	\$ 14,766	\$ 2,815	\$ 2,043	\$ 19,408	\$ 15,358	\$ 3,520	\$ 2,906
411	Water	\$ 11,408	\$ 13,495	\$ 5,268	\$ 5,206	\$ 10,611	\$ 14,003	\$ 4,211	\$ 2,392
Total utilities for site for period		\$ 123,520	\$ 139,218	\$ 52,685	\$ 54,858	\$ 90,373	\$ 164,115	\$ 38,879	\$ 43,783
2214 Fort Branch Community School utilities history									
Expenditures		1st Qtr. 24	2nd Qtr. 24	July 2025	August 2025	1st Qtr. 24	2nd Qtr. 24	July 2024	August 2024
Type of expenditure									
625	Electric	\$ 19,975	\$ 22,825	\$ 9,010	\$ 10,131	\$ 22,299	\$ 23,665	\$ 6,812	\$ 8,876
622	Gas	\$ 5,609	\$ 4,130	\$ 821	\$ 552	\$ 6,435	\$ 4,061	\$ 693	\$ 536
411	Water	\$ 3,870	\$ 3,586	\$ 1,168	\$ 1,185	\$ 5,211	\$ 3,363	\$ 1,214	\$ 1,281
Total utilities for site for period		\$ 29,453	\$ 30,541	\$ 10,999	\$ 11,868	\$ 33,945	\$ 31,089	\$ 8,720	\$ 10,693
2241 Owensville Community School utilities history									
Expenditures		1st Qtr. 24	2nd Qtr. 24	July 2025	August 2025	1st Qtr. 24	2nd Qtr. 24	July 2024	August 2024
Type of expenditure									
625	Electric	\$ 17,589	\$ 23,107	\$ 9,363	\$ 14,364	\$ 19,933	\$ 21,854	\$ 8,828	\$ 10,069
622	Gas	\$ 11,375	\$ 2,493	\$ 106	\$ 730	\$ 6,916	\$ 1,468	\$ 117	\$ 126
411	Water	\$ 2,107	\$ 3,383	\$ 556	\$ 1,568	\$ 3,185	\$ 3,669	\$ 1,879	\$ 402
Total utilities for site for period		\$ 31,071	\$ 28,983	\$ 10,024	\$ 16,662	\$ 30,034	\$ 26,990	\$ 10,824	\$ 10,596
2765 SGSC Administration Office Building									
Expenditures		1st Qtr. 24	2nd Qtr. 24	July 2025	August 2025	1st Qtr. 24	2nd Qtr. 24	July 2024	August 2024
Type of expenditure									
625	Electric	\$ 1,380	\$ 1,121	\$ 492	\$ 579	\$ 1,032	\$ 1,896	\$ 431	\$ 521
622	Gas	\$ 364	\$ 351	\$ 75	\$ 66	\$ 173	\$ 592	\$ 74	\$ 72
411	Water	\$ 644	\$ 645	\$ 216	\$ 215	\$ 769	\$ 612	\$ 204	\$ 204
		\$ 2,388	\$ 2,118	\$ 783	\$ 859	\$ 1,974	\$ 3,100	\$ 708	\$ 797
Expenditures		1st Qtr. 24	2nd Qtr. 24	July 2025	August 2025	1st Qtr. 24	2nd Qtr. 24	July 2024	August 2024
625	Electric	\$ 154,913	\$ 190,902	\$ 78,203	\$ 91,132	\$ 130,865	\$ 211,536	\$ 54,888	\$ 71,213
622	Gas	\$ 48,070	\$ 27,505	\$ 4,437	\$ 3,878	\$ 43,456	\$ 27,616	\$ 4,754	\$ 3,801
411	Water	\$ 20,551	\$ 25,300	\$ 9,025	\$ 10,247	\$ 22,344	\$ 24,190	\$ 8,407	\$ 5,117
Corporation total for period		\$ 223,533	\$ 243,707	\$ 91,665	\$ 105,256	\$ 196,666	\$ 263,342	\$ 68,049	\$ 80,132