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	CASH BALANCE at Fifth Third Bank/United Fidelity	JULY 2024	AUGUST 2024	SEPTEMBER 2024	JULY 2025	AUGUST 2025	SEPTEMBER 2025	Change from previous year	% change
Fund Number(s)	Fund Name / Description								
100	General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
101	Education Fund	\$ 4,444,762.09	\$ 4,169,911.46	\$ 4,161,991.94	\$ 3,410,976.46	\$ 3,219,865.16	\$ 3,338,128.1200	\$ (823,864)	-19.79%
102	Curricular Materials (reported as 101 on Form 9)				\$ 485,239.21	\$ 498,272.34	\$ 520,721.0800	\$ 520,721	#DIV/0!
200	Debt Service Fund	\$ 703,520.98	\$ 703,520.98	\$ 703,520.98	\$ 581,064.30	\$ 581,064.30	\$ 581,064.3000	\$ (122,457)	-17.41%
300	Operations Fund	\$ 3,553,826.10	\$ 2,668,405.93	\$ 2,126,786.45	\$ 3,284,470.32	\$ 1,757,034.18	\$ 1,126,923.6200	\$ (999,863)	-47.01%
350	Capital Projects Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
	Budgeted Funds state supported or levy driven	\$ 8,702,109.17	\$ 7,541,838.37	\$ 6,992,299.37	\$ 7,761,750.29	\$ 6,056,235.98	\$ 5,566,837.1200	\$ (1,425,462)	-18.90%
								\$ -	#DIV/0!
610	Rainy Day	\$ 782.21	\$ 782.21	\$ 782.21	\$ 782.21	\$ 782.21	\$ 782.2100	\$ -	0.00%
715/725	Construction - 2015/25 Bond Issue for GSHS/FBCS	\$ -	\$ -	\$ -	\$ -	\$ (128,000.00)	\$ (161,541.7000)	\$ (161,542)	#DIV/0!
800	School Lunch Fund	\$ 6,158.67	\$ 29,618.79	\$ 9,764.32	\$ (144,811.78)	\$ (116,780.07)	\$ (109,868.8800)	\$ (119,633)	-1225.21%
900	Curricular materials - dead fund	\$ 606,900.98	\$ 513,279.60	\$ 502,859.63	\$ -	\$ -	\$ -	\$ (502,860)	-100.00%
1100	Self Insurance - Anthem December '13	\$ 3,129,953.06	\$ 3,115,676.01	\$ 3,166,409.79	\$ 2,885,618.43	\$ 2,876,728.94	\$ 2,908,066.0000	\$ (258,344)	-8.16%
1200	Levy Excess	\$ -	\$ -	\$ -	\$ 209,976.00	\$ 209,976.00	\$ 209,976.0000	\$ 209,976	#DIV/0!
1350	Gibson County Special Services	\$ (58,754.79)	\$ (51,827.87)	\$ (31,087.20)	\$ (111,854.03)	\$ (72,789.66)	\$ (85,784.6900)	\$ (54,697)	175.95%
1850	Education License Plates	\$ 45.19	\$ 45.19	\$ 45.19	\$ 251.44	\$ 251.44	\$ 307.6900	\$ 263	580.88%
1900-2000's	Donations, Gifts, and Trusts	\$ 277,527.24	\$ 289,930.52	\$ 288,110.27	\$ 295,012.24	\$ 290,337.38	\$ 283,829.2400	\$ (4,281)	-1.49%
3000's	Others	\$ 7,558.66	\$ 37,913.35	\$ 19,581.02	\$ 27,952.55	\$ 314.82	\$ 6,638.0100	\$ (12,943)	-66.10%
4000,5000,6000, & 7000 Series	Federal Programs	\$ (96,743.49)	\$ (116,463.88)	\$ (82,820.18)	\$ (34,186.61)	\$ (67,969.40)	\$ (74,130.5400)	\$ 8,690	-10.49%
8000 & 9000 Series	Clearing Accounts	\$ 35,888.62	\$ 56,226.91	\$ 59,865.22	\$ 53,605.39	\$ 70,118.21	\$ 85,748.6200	\$ 25,883	43.24%
	Total Cash	\$ 12,611,425.52	\$ 11,417,019.20	\$ 10,925,809.64	\$ 10,944,096.13	\$ 9,119,205.85	\$ 8,630,859.0800	\$ (2,294,951)	-20.10%

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30 SEPTEMBER 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	\$ 1,295,285.54	\$ 12,303,649.01	\$ 5,344,773.98	\$ 52,891.96	\$ 5,291,882.02	70.01%
	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	\$ 642,975.85	\$ 7,481,837.57	\$ 4,929,052.28	\$ 2,153,655.02	\$ 2,775,397.26	77.64%
725	GO bonds of 2025 proceeds	\$ -	\$ 90,541.70	\$ 218,541.70	\$ (218,541.70)	\$ 172,730.36	\$ (391,272.06)	#DIV/0!

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FUND	BEG YEAR BALANCE	YEAR-TO-DATE REVENUE	YEAR-TO-DATE EXPENSES	YEAR-TO-DATE BALANCE	BEG MONTH BALANCE	MONTH-TO-DATE REVENUE	MONTH-TO-DATE EXPENSES	CURRENT BALANCE
	1 January 2025	EOM September 2025	EOM September 2025	EOM September 2025	BEGINNING September	September	September	EOM September
101 EDUCATION FUND	\$ 3,826,267.36	\$ 12,627,147.69	\$ 13,115,286.93	\$ 3,338,128.12	\$ 3,219,865.16	\$ 1,408,578.02	\$ 1,290,315.06	\$ 3,338,128.12
102 CM reported with Education on Form 9	\$ 826,797.25	\$ 82,285.91	\$ 388,362.08	\$ 520,721.08	\$ 498,272.34	\$ 27,419.22	\$ 4,970.48	\$ 520,721.08
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	\$ 5,539,890.78	\$ 7,748,232.16	\$ 1,126,923.62	\$ 1,757,034.18	\$ 12,865.26	\$ 642,975.82	\$ 1,126,923.62
610 RAINY DAY	\$ 782.21	\$ -	\$ -	\$ 782.21	\$ 782.21	\$ -	\$ -	\$ 782.21
800 SCHOOL LUNCH FUND	\$ 3,941.58	\$ 988,465.01	\$ 1,102,275.47	\$ (109,868.88)	\$ (116,780.07)	\$ 146,312.34	\$ 139,401.15	\$ (109,868.88)
900 CURRICULAR MATERIALS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1100 SELF-INSURANCE	\$ 3,330,400.11	\$ 1,930,418.70	\$ 2,352,752.81	\$ 2,908,066.00	\$ 2,876,728.94	\$ 248,674.71	\$ 217,337.65	\$ 2,908,066.00
1350 GIBSON COUNTY SPECIAL SER	\$ (63,222.73)	\$ 713,850.63	\$ 736,412.60	\$ (85,784.70)	\$ (72,789.66)	\$ 97,508.83	\$ 110,503.86	\$ (85,784.69)
8400 PREPAID LUNCH ACCOUNTS	\$ 47,344.65	\$ 482,172.63	\$ 483,102.17	\$ 46,415.11	\$ 54,298.98	\$ 85,927.53	\$ 93,811.40	\$ 46,415.11

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 software	700-999 Misc & transfers to operations	Total Disbursemnts	
Education Fund less Curricular Materials													
31 December 2024 Cash:													3,826,267
31 January 2025 cash		1,403,758	2,856	-	1,406,614	1,228,262	372,296	38,384	834	15,755	1,000	1,656,531	3,576,350
		99.80%	0.20%	0.00%	100.00%	74.15%	22.47%	2.32%	0.05%	0.95%	0.06%	100.00%	
28 February cash:	-	1,405,144	15,403	-	1,420,547	896,655	316,022	52,831	730	18,927	4,155	1,289,319	3,707,579
		98.92%	1.08%	0.00%	100.00%	69.54%	24.51%	4.10%	0.06%	1.47%	0.32%	100.00%	
31 March cash:		1,403,932	22,962	-	1,426,893	954,337	313,284	46,922	1,798	14,768	400,000	1,731,108	3,403,364
		98.39%	1.61%	0.00%	100.00%	55.13%	18.10%	2.71%	0.10%	0.85%	23.11%	100.00%	
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%	
30 September cash	-	1,425,468	10,529	-	1,435,997	898,614	321,271	41,365	1,357	28,592	4,088	1,295,286	3,858,849
		99.27%	0.73%	0.00%	100.00%	69.38%	24.80%	3.19%	0.10%	2.21%	0.32%	100.00%	

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

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923,492.31

School Operations Fund

	Receipts					Disbursements														End of Month
	Property, Excise & FIT Tax			Transfers from Education	Total Receipts	100 Salaries	200 Fringes	300 Services	411 & 412 Water Sewage & Trash	431-444 Repairs & Rentals	450 Construction design costs	510 Student Transporation	520 Insurance	521-599 Communi cations and misc	611-615 Supply/fuel/t ires	621-626 Lighting/ HVAC	650-656 Hardware & software	700-999 Assets & Transfers	Total Disbursements	
	Miscellaneous	Interest																		
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%	
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%	
30 September cash	-	1,000	11,865	-	12,865	154,109	56,429	-5,374	16,093	68,533	0	189,737	0	2,418	28,756	106,413	25,533	328	642,976	1,126,924
	0.00%	7.77%	92.23%	0.00%	100.00%	23.97%	8.78%	-0.84%	2.50%	10.66%	0.00%	29.51%	0.00%	0.38%	4.47%	16.55%	3.97%	0.05%	100.00%	

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		First Quarter 2025	Second Quarter 2025	September 2 Payrolls 2025	Third Quarter 2025	First Quarter 2024	Second Quarter 2024	September 2 Payrolls 2024	Third Quarter 2024
101 EDUCATION FUND									
BEGINNING BALANCE FORWARD		\$ 3,826,267	\$ 3,403,364	\$ 3,718,137	\$ 4,060,210	\$ 4,531,275	\$ 4,210,516	\$ 4,169,911	\$ 4,147,143
Object	REVENUE:								
1310	Transfer Tuition from Individuals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1321	Transfer tuition from NH/NP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1326	State transfer tuition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1741	Student and Adult Fees	\$ 28	\$ -	\$ -	\$ 28	\$ 1,314	\$ 180	\$ 379	\$ 379
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	\$ 4,276,405	\$ 4,194,276	\$ 4,110,190	\$ 1,410,851	\$ 4,232,552
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	\$ 10,529	\$ 44,924	\$ 49,081	\$ 54,464	\$ 15,539	\$ 41,511
Total Revenue		\$ 4,254,055	\$ 4,132,385	\$ 1,435,997	\$ 4,322,994	\$ 4,244,671	\$ 4,171,477	\$ 1,426,768	\$ 4,278,474
EXPENDITURES									
Salaries, Wages & Benefits									
110.00	Certified Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
110.30	Certified full time teachers	\$ 2,055,046	\$ 1,777,082	\$ 602,343	\$ 2,058,672	\$ 2,013,264	\$ 1,765,401	\$ 576,716	\$ 1,966,307
110.34	Adjunct teachers	\$ -	\$ -	\$ -	\$ -	\$ 10,231	\$ 8,769	\$ -	\$ 7,308
110.40	Certified building administrators	\$ 152,167	\$ 137,672	\$ 43,477	\$ 144,924	\$ 149,428	\$ 128,081	\$ 42,694	\$ 149,673
110.54	Certified collective bargaining staff	\$ 114,498	\$ 98,141	\$ 27,117	\$ 109,881	\$ 71,020	\$ 69,241	\$ 30,308	\$ 94,691
110.64	Certified licensed counselors	\$ 56,902	\$ -	\$ 16,430	\$ 53,981	\$ 55,316	\$ -	\$ 15,831	\$ 55,016
120.00	Non-certified Salaries	\$ 147,078	\$ 118,388	\$ 52,869	\$ 95,146	\$ 148,571	\$ 114,297	\$ 48,064	\$ 89,848
120.40	Non-certified building administration	\$ 71,164	\$ 58,598	\$ 22,389	\$ 56,627	\$ 64,288	\$ 57,633	\$ 20,319	\$ 52,470
120.50	Non-certified aides and assistants	\$ 327,973	\$ 248,773	\$ 112,002	\$ 163,071	\$ 314,834	\$ 238,464	\$ 111,381	\$ 158,390
120.52	Non-certified substitute teachers	\$ -	\$ -	\$ -	\$ -	\$ 869	\$ 858	\$ -	\$ -
120.60	Non-certified professionals	\$ -	\$ -	\$ 4,651	\$ 16,001	\$ -	\$ -	\$ -	\$ -
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	\$ 14,702	\$ 18,695	\$ 44,980	\$ 43,003	\$ 16,638	\$ 20,766

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<u>101 EDUCATION FUND</u>	First Quarter 2025	Second Quarter 2025	September 2 Payrolls 2025	Third Quarter 2025	First Quarter 2024	Second Quarter 2024	September 2 Payrolls 2024	Third Quarter 2024
130.62 Salaries of substitute teachers	\$ 7,466	\$ 6,162	\$ -	\$ -	\$ 16,183	\$ 34,887	\$ 5,688	\$ 6,399
140.00 Overtime Salaries	\$ 793	\$ 419	\$ 211	\$ 1,123	\$ 1,148	\$ 1,029	\$ 305	\$ 1,323
140.40 Overtime salaries treasurers	\$ 757	\$ 219	\$ 59	\$ 481	\$ 904	\$ 653	\$ 323	\$ 1,101
140.50 Overtime Salaries aides and assistants	\$ 1,521	\$ 4,180	\$ 903	\$ 1,256	\$ 3,947	\$ 3,192	\$ 1,940	\$ 2,480
140.60 Overtime professionals	\$ -	\$ -	\$ 262	\$ 807				
141.30 Additional compensation paid to majority of teachers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,637	\$ -	\$ -
142.30 Teaching staff additional compensation	\$ 38,423	\$ 80,354	\$ 1,200	\$ 25,764	\$ 39,343	\$ 59,702	\$ -	\$ 27,800
142.36 Additional compensation paid to part time librarian teachers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
142.54 Additional compensation	\$ -	\$ -	\$ -	\$ 1,866	\$ -	\$ 1,382	\$ -	\$ -
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	\$ 3,736	\$ 7,014	\$ 14,667	\$ 10,856	\$ 3,324	\$ 6,575
211.30 Social security teachers	\$ 159,348	\$ 137,734	\$ 44,778	\$ 156,892	\$ 155,496	\$ 137,331	\$ 43,077	\$ 151,303
211.34 Social security adjuncts	\$ -	\$ -	\$ -	\$ -	\$ 783	\$ 671	\$ -	\$ 559
211.40 Social security building admin and treasurers	\$ 16,976	\$ 14,976	\$ 4,878	\$ 14,997	\$ 16,254	\$ 14,085	\$ 4,735	\$ 15,539
211.50 Social security aides and assistants	\$ 23,742	\$ 18,427	\$ 8,113	\$ 12,058	\$ 23,058	\$ 17,975	\$ 8,231	\$ 11,868
211.52 Social security substitute teachers	\$ 4,129	\$ 3,399	\$ 1,125	\$ 1,430	\$ 3,508	\$ 3,356	\$ 1,268	\$ 1,584
211.54 Social security bargaining unit staff	\$ 10,307	\$ 8,790	\$ 2,537	\$ 10,176	\$ 7,609	\$ 6,672	\$ 2,460	\$ 8,940
211.60 Social security non-certified professionals	\$ -	\$ -	\$ 370	\$ 1,270	\$ -	\$ -	\$ -	\$ -
211.62 Social security bargaining unit staff	\$ 571	\$ 471	\$ -	\$ -	\$ 1,238	\$ 2,669	\$ 435	\$ 490
211.64 Social security licensed counselors	\$ 3,840	\$ 2,904	\$ 1,093	\$ 3,649	\$ 3,737	\$ 3,133	\$ 1,043	\$ 3,705
214.00 Public Employees Retirement Fund	\$ 17,601	\$ 13,792	\$ 6,002	\$ 11,311	\$ 17,738	\$ 13,158	\$ 5,603	\$ 10,414
214.40 PERF treasurers	\$ 10,213	\$ 8,352	\$ 3,188	\$ 8,109	\$ 9,257	\$ 8,277	\$ 2,931	\$ 7,607
214.60 PERF non-certified professionals	\$ -	\$ -	\$ 698	\$ 2,387	\$ -	\$ -	\$ -	\$ -
215.30 TRF prior to 7/1/95	\$ 4,320	\$ 3,637	\$ 1,212	\$ 4,249	\$ 5,460	\$ 4,741	\$ 1,187	\$ 4,181
216.30 TRF after 7/1/95 full time teachers	\$ 198,330	\$ 174,937	\$ 56,865	\$ 196,530	\$ 178,948	\$ 161,277	\$ 51,767	\$ 179,176
216.40 TRF after 7/1/95 building administrators	\$ 15,660	\$ 14,856	\$ 4,474	\$ 14,417	\$ 14,567	\$ 12,540	\$ 4,162	\$ 14,596
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	\$ 3,231	\$ 12,938	\$ 10,482	\$ 9,191	\$ 3,480	\$ 11,287
216.62 TRF after 7/1/95 staff	\$ 574	\$ 484	\$ -	\$ -				
216.64 TRF after 7/1/95 licensed counselors	\$ 5,406	\$ 4,242	\$ 1,561	\$ 5,158	\$ 4,978	\$ 4,267	\$ 1,425	\$ 4,951
221.00 Life and AD&D insurance	\$ 326	\$ 315	\$ 105	\$ 315	\$ 283	\$ 315	\$ 105	\$ 315
221.30 Life and AD & D teachers	\$ 3,812	\$ 3,812	\$ 1,281	\$ 3,822	\$ 3,757	\$ 3,767	\$ 1,275	\$ 3,818
221.40 Life and AD & D building admin	\$ 449	\$ 460	\$ 153	\$ 477	\$ 460	\$ 460	\$ 153	\$ 460
221.54 Life and AD & D other bargaining unit	\$ 252	\$ 252	\$ 74	\$ 231	\$ 221	\$ 221	\$ 84	\$ 242
214.60 Life and AD & D non-certified professionals	\$ -	\$ -	\$ 11	\$ 32	\$ -	\$ -	\$ -	\$ -
221.64 Life and AD & D licensed counselors	\$ 95	\$ 95	\$ 32	\$ 95	\$ 95	\$ 95	\$ 32	\$ 95
222.00 Health insurance	\$ 38,517	\$ 26,310	\$ 9,149	\$ 10,622	\$ 38,517	\$ 26,310	\$ 12,839	\$ 14,103
222.30 Health insurance full time teachers	\$ 295,258	\$ 299,466	\$ 115,489	\$ 345,573	\$ 304,300	\$ 294,626	\$ 103,950	\$ 296,894
222.40 Health insurance building administrators and treasurers	\$ 35,421	\$ 37,246	\$ 13,755	\$ 32,821	\$ 35,421	\$ 33,433	\$ 11,807	\$ 31,444
222.50 Health insurance aides and assistants	\$ 60,975	\$ 40,650	\$ 22,869	\$ 22,869	\$ 55,242	\$ 32,218	\$ 17,867	\$ 17,867
222.54 Health insurance bargaining unit staff	\$ 8,681	\$ 8,681	\$ 1,318	\$ 8,060	\$ 5,288	\$ 5,288	\$ 2,894	\$ 6,419
222.64 Health insurance licensed counselors	\$ 11,714	\$ 11,714	\$ 3,379	\$ 12,308	\$ 11,834	\$ 11,714	\$ 3,905	\$ 11,714

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<u>101 EDUCATION FUND</u>	First Quarter 2025	Second Quarter 2025	September 2 Payrolls 2025	Third Quarter 2025	First Quarter 2024	Second Quarter 2024	September 2 Payrolls 2024	Third Quarter 2024
223.00 Long-term-disability	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
225.00 Workers compensation	\$ 1,523	\$ -	\$ -	\$ 814	\$ 1,131	\$ 754	\$ 305	\$ 610
225.30 Workers compensation insurance full time teachers	\$ 10,004	\$ -	\$ -	\$ 5,320	\$ 7,443	\$ 4,962	\$ 1,987	\$ 3,984
225.40 Workers compensation building admin and treasurers	\$ 929	\$ -	\$ -	\$ 489	\$ 690	\$ 460	\$ 186	\$ 372
225.50 Workers compensation aides and assistants	\$ 1,320	\$ -	\$ -	\$ 649	\$ 973	\$ 649	\$ 272	\$ 534
225.52 Workers compensation substitutes teachers	\$ 376	\$ -	\$ -	\$ 195	\$ 275	\$ 183	\$ 79	\$ 158
225.54 Workers compensation bargaining unit staff	\$ 522	\$ -	\$ -	\$ 315	\$ 444	\$ 296	\$ 74	\$ 185
225.64 Workers compensation licensed counselors	\$ 86	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 57	\$ 64
230.00 Unemployment Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
241.30 401a employer match full time teachers	\$ 21,433	\$ 18,479	\$ 6,272	\$ 21,451	\$ 20,789	\$ 18,367	\$ 5,978	\$ 20,453
241.40 401a employer match building admin	\$ 1,648	\$ 1,559	\$ 471	\$ 1,504	\$ 1,619	\$ 1,387	\$ 462	\$ 1,622
241.54 401a employer match bargaining unit staff	\$ 1,386	\$ 1,188	\$ 340	\$ 1,330	\$ 1,260	\$ 1,007	\$ 387	\$ 1,238
241.64 401a employer match licensed counselors	\$ 569	\$ 446	\$ 164	\$ 540	\$ 553	\$ 474	\$ 158	\$ 553
242.00 Other employment benefits retirement match	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
243.00 Long-term-disability	\$ 41	\$ 41	\$ 14	\$ 41	\$ 41	\$ 40	\$ 13	\$ 40
243.30 Long-term-disability teachers	\$ 6,448	\$ 6,448	\$ 2,165	\$ 6,474	\$ 6,462	\$ 6,351	\$ 2,117	\$ 6,397
243.40 Long-term-disability building admin	\$ 546	\$ 546	\$ 182	\$ 571	\$ 544	\$ 537	\$ 179	\$ 537
243.54 Long-term-disability bargaining unit staff	\$ 412	\$ 412	\$ 118	\$ 373	\$ 410	\$ 323	\$ 134	\$ 529
243.60 Long term disability non-certified professionals	\$ -	\$ -	\$ 15	\$ 45	\$ -	\$ -	\$ -	\$ -
243.64 Long-term-disability licensed counselors	\$ 169	\$ 169	\$ 56	\$ 169	\$ 167	\$ 165	\$ 55	\$ 165
Salaries & Benefits	\$ 4,080,855	\$ 3,481,733	\$ 1,219,885	\$ 3,681,023	\$ 3,954,724	\$ 3,407,095	\$ 1,172,688	\$ 3,479,491
	95.41%	93.16%	94.18%	93.80%	95.34%	93.60%	95.60%	95.39%
Non-payroll expenditures								
311.00 Instruction services	\$ 1,056	\$ 3,855	\$ 398	\$ 8,697	\$ 388	\$ 4,359	\$ 3,582	\$ 15,346
312.00 Instructional Programs, All Employee Training and Development	\$ 1,350	\$ 4,555	\$ 2,205	\$ 2,205	\$ 893	\$ 608	\$ 2,566	\$ 4,416
313.00 Pupil Services / GCSS	\$ 134,530	\$ 132,888	\$ 33,309	\$ 110,430	\$ 117,851	\$ 100,916	\$ 26,940	\$ 73,497
319.00 Other Professional & Technical Services	\$ 1,200	\$ 450	\$ 5,452	\$ 6,002	\$ 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	\$ 373	\$ 1,206	\$ 1,424	\$ 1,646	\$ 333	\$ 1,986
540.00 Advertising	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
561.00 Transfer Tuition	\$ 552	\$ -	\$ -	\$ 30,012	\$ -	\$ -	\$ -	\$ -
563.00 Tuition for online learning/Edmentum	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
580.00 Travel	\$ 268	\$ 4,107	\$ 473	\$ 1,411	\$ 973	\$ 5,208	\$ 147	\$ 730
580.01 Itinerate teachers	\$ 1,250	\$ 2,467	\$ 210	\$ 210	\$ 190	\$ 3,423	\$ 87	\$ 87
580.02 Professional travel	\$ 290	\$ -	\$ 301	\$ 301	\$ -	\$ -	\$ -	\$ -
580.99 Travel bill to North Posey	\$ -	\$ 276	\$ -	\$ -	\$ -	\$ 221	\$ 79	\$ 79
611.00 Operational Supplies	\$ 9,075	\$ 9,811	\$ 1,286	\$ 10,616	\$ 9,028	\$ 3,151	\$ 4,368	\$ 12,755
611.01 Instructional supplies	\$ 4,906	\$ 1,147	\$ 1,637	\$ 3,521	\$ 5,023	\$ 6,999	\$ 3,480	\$ 9,339
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	\$ 4,995	\$ 5,877	\$ -	\$ 1,276	\$ 1,078	\$ 9,366
611.20 Instructional - Student paid	\$ -	\$ -	\$ -	\$ 85	\$ -	\$ -	\$ -	\$ -
611.21 Kindergarten - Student paid	\$ 63	\$ 399	\$ 940	\$ 1,526	\$ 789	\$ 438	\$ 634	\$ 634
611.22 FACS Fees - Student Paid	\$ 1,623	\$ 810	\$ -	\$ -	\$ 3,004	\$ 2,322	\$ 54	\$ 311
611.23 Tech Fees - Student Paid	\$ 21	\$ -	\$ 62	\$ 62	\$ 278	\$ 20	\$ 86	\$ 140
611.24 Computer Fees - Student Paid	\$ -	\$ -	\$ -	\$ 76	\$ -	\$ -	\$ -	\$ -

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<u>101 EDUCATION FUND</u>	First Quarter 2025	Second Quarter 2025	September 2 Payrolls 2025	Third Quarter 2025	First Quarter 2024	Second Quarter 2024	September 2 Payrolls 2024	Third Quarter 2024
611.25 Art Fees - Student Paid	\$ 1,044	\$ (1,022)	\$ 1,345	\$ 2,865	\$ 1,496	\$ 43	\$ 136	\$ 2,061
611.26 Music Fees - Student Paid	\$ 288	\$ 18	\$ 494	\$ 494	\$ 517	\$ -	\$ -	\$ -
611.27 4-Block Fees - Student Paid	\$ -	\$ -	\$ 495	\$ 495	\$ -	\$ -	\$ -	\$ -
611.28 Phonics Fees - Student Paid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.29 Physical Education Fees - Student Paid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.30 Computer AP Fees - Student Paid	\$ -	\$ -	\$ 111	\$ 111	\$ -	\$ 136	\$ -	\$ -
611.31 Keyboarding Fees - Student Paid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.32 Design Fees - Student Paid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.33 English Reading Fees - Student Paid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.34 Horticultural fees - student paid	\$ 93	\$ 290	\$ -	\$ -	\$ 78	\$ -	\$ -	\$ -
611.35 ICP Fees - Student Paid	\$ 26	\$ -	\$ -	\$ -	\$ -	\$ 108	\$ -	\$ -
611.36 Manufacturing Fees - Student Paid	\$ 1,516	\$ 2,577	\$ -	\$ 1,557	\$ -	\$ -	\$ 2,001	\$ 2,001
611.37 Newspaper Fees - Student Paid	\$ -	\$ 87	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.38 Nutrition Fees - Student Paid	\$ 1,887	\$ 3,907	\$ 953	\$ 1,386	\$ 2,576	\$ 2,475	\$ 1,372	\$ 1,372
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	\$ 1,835	\$ 1,835	\$ 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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 54	\$ 54
611.50 Copier/printer expenses	\$ 13,555	\$ 14,278	\$ 4,434	\$ 9,605	\$ 14,050	\$ 13,297	\$ 5,949	\$ 13,625
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	\$ -	\$ -	\$ 4,970	\$ 23,441	\$ -	\$ -	\$ -	\$ -
631.00 Curricular materials related to reading	\$ 370	\$ 49	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
640.00 Library books	\$ 1,051	\$ 5,965	\$ 392	\$ 460	\$ 4,202	\$ 3,745	\$ 1,015	\$ 2,055
655.00 Equipment under threshold	\$ 6,253	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
656.00 Software	\$ 193	\$ 1,722	\$ 4,643	\$ 5,002	\$ 5,889	\$ 3,602	\$ 39	\$ 382
741.03 Technology replated hardware	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
742.00 Technology software	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
810.00 Dues and Fees	\$ 5,155	\$ -	\$ 4,088	\$ 4,088	\$ 3,979	\$ -	\$ -	\$ 4,021
Total non-payroll expenditures	\$ 195,807	\$ 203,419	\$ 75,401	\$ 235,660	\$ 193,306	\$ 178,126	\$ 54,000	\$ 158,878
	4.58%	5.44%	5.82%	6.01%	4.66%	4.89%	4.40%	4.36%
Total Expenditures by Object	\$ 4,276,958	\$ 3,737,416	\$ 1,295,286	\$ 3,924,356	\$ 4,148,030	\$ 3,640,050	\$ 1,226,688	\$ 3,647,626
	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	\$ 208,000	\$ 616,000
CASH BALANCE FORWARD	\$ 3,403,364	\$ 3,598,334	\$ 3,858,848	\$ 3,858,848	\$ 4,210,516	\$ 4,147,143	\$ 4,161,992	\$ 4,161,992

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300 OPERATIONS FUND		First Quarter 2025	Second Quarter 2025	Third Quarter 2025	Calendar Actual 2025	First Quarter 2024	Second Quarter 2024	Second Quarter 2024	Calendar Actual 2024	2025-2024	Percent change
BEGINNING BALANCE FORWARD		\$ 3,335,265	\$ 1,743,223	\$ 3,359,845	\$ 3,335,265	\$ 3,172,338	\$ 1,692,605	\$ 4,005,509	\$ 3,172,338	\$ 162,927	5.14%
Object	REVENUE:										
1110	Local Property Taxes	\$ -	\$ 3,806,270	\$ -	\$ 3,806,270	\$ -	\$ 3,761,575	\$ -	\$ 3,761,575	\$ 44,696	1.19%
1211	License Excise Tax	\$ 19	\$ 195,095	\$ -	\$ 195,113	\$ -	\$ -	\$ 199,001	\$ 199,001	\$ (3,888)	-1.95%
1212	Commerical Vehicle Excise Tax	\$ -	\$ 18,814	\$ -	\$ 18,814	\$ -	\$ 18,787	\$ -	\$ 18,787	\$ 26	0.14%
1231	Financial Institutions Tax	\$ -	\$ 3,409	\$ -	\$ 3,409	\$ -	\$ 5,041	\$ -	\$ 5,041	\$ (1,631)	-32.36%
1421	Transportation fees from other schools	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
1510	Interests on investments	\$ 37,793	\$ 35,868	\$ 37,984	\$ 111,645	\$ 46,817	\$ 44,042	\$ 48,058	\$ 138,918	\$ (27,272)	-19.63%
1910	Rentals	\$ -	\$ -	\$ 3,410	\$ 3,410	\$ -	\$ 300	\$ -	\$ 300	\$ 3,110	1036.67%
1991	Refund of Insurance (premiums paid)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
1999	Revenue from local sources	\$ -	\$ -	\$ 26,300	\$ 26,300	\$ -	\$ -	\$ -	\$ -	\$ 26,300	#DIV/0!
3217	School Connectivity	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
5200/5203	Transfer between funds	\$ 430,000	\$ 200,000	\$ 743,929	\$ 1,373,929	\$ 417,400	\$ 594,800	\$ 616,000	\$ 1,628,200	\$ (254,271)	-15.62%
5320	Sale of property	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
5430	Temporary loans	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
6410	Insurance claims for losses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
6510	Securities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
6600	Other reimbursements	\$ 20,337	\$ 8,605	\$ (27,942)	\$ 1,000	\$ 30,982	\$ 258	\$ 5,693	\$ 36,933	\$ (35,933)	-97.29%
	Total Revenue	\$ 488,149	\$ 4,268,060	\$ 783,681	\$ 5,539,891	\$ 495,199	\$ 4,424,803	\$ 868,752	\$ 5,788,754	\$ (248,863)	-4.30%
EXPENDITURES											
	Salaries, Wages & Benefits									\$ -	#DIV/0!
110.60	Certified Salaries corporate administration	\$ 67,025	\$ 57,450	\$ 67,025	\$ 191,501	\$ 66,029	\$ 56,596	\$ 66,029	\$ 188,654	\$ 2,846	1.51%
115.00	Board Members	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
120.00	Non-certified Salaries	\$ 290,132	\$ 251,233	\$ 343,665	\$ 885,030	\$ 281,613	\$ 266,332	\$ 310,844	\$ 858,789	\$ 26,241	3.06%
120.58	Board Members	\$ -	\$ 7,000	\$ -	\$ 7,000	\$ -	\$ 7,000	\$ -	\$ 7,000	\$ -	0.00%
120.60	Non-certified professionals	\$ 86,855	\$ 74,458	\$ 73,169	\$ 234,482	\$ 85,522	\$ 75,231	\$ 84,571	\$ 245,325	\$ (10,843)	-4.42%
121.00	Salaries of Other Certified Staff	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
125.00	Terminal Leave	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
125.60	Terminal Leave	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
140.00	Overtime Salaries	\$ 14,799	\$ 7,598	\$ 6,948	\$ 29,345	\$ 10,807	\$ 3,937	\$ 5,359	\$ 20,103	\$ 9,242	45.97%
140.60	Overtime salaries other professionals	\$ 3,358	\$ 767	\$ 2,310	\$ 6,436	\$ 5,197	\$ 3,209	\$ 5,955	\$ 14,362	\$ (7,926)	-55.19%
150.00	Additional Compensation paid to other Certified Staff	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
211.00	Social Security	\$ 25,143	\$ 22,015	\$ 25,731	\$ 72,889	\$ 25,127	\$ 22,422	\$ 23,313	\$ 70,862	\$ 2,028	2.86%
211.58	Social security Board Members	\$ -	\$ 612	\$ (153)	\$ 459	\$ -	\$ 536	\$ -	\$ 536	\$ (77)	-14.29%
211.60	Social security corporate administration and professionals	\$ 11,123	\$ 9,222	\$ 9,910	\$ 30,256	\$ 11,093	\$ 9,432	\$ 11,063	\$ 31,588	\$ (1,333)	-4.22%
214.00	Public Employees Retirement Fund	\$ 24,734	\$ 21,152	\$ 25,467	\$ 71,352	\$ 24,670	\$ 22,528	\$ 24,650	\$ 71,848	\$ (495)	-0.69%
214.60	PERF corporate professionals	\$ 22,362	\$ 18,991	\$ 20,263	\$ 61,616	\$ 22,149	\$ 19,082	\$ 22,122	\$ 63,353	\$ (1,736)	-2.74%
215.60	Teacher Retirement Fund prior to 7/1/95 corp admin	\$ 1,043	\$ 894	\$ 1,043	\$ 2,979	\$ 1,028	\$ 881	\$ 1,028	\$ 2,937	\$ 43	1.45%
216.54	Teacher Retirement Fund after 7/1/95	\$ -	\$ -	\$ 91	\$ 91	\$ 338	\$ 300	\$ 162	\$ 800	\$ (709)	-88.60%
216.60	TRF after 7/1/95 corporate administration	\$ 3,065	\$ 2,628	\$ 3,065	\$ 8,758	\$ 2,859	\$ 2,451	\$ 2,859	\$ 8,169	\$ 589	7.21%
221.00	Life and AD&D insurance	\$ 521	\$ 545	\$ 545	\$ 1,611	\$ 557	\$ 567	\$ 567	\$ 1,691	\$ (80)	-4.72%
221.60	Life and AD&D insurance corporate admin	\$ 318	\$ 318	\$ 287	\$ 923	\$ 318	\$ 318	\$ 318	\$ 954	\$ (32)	-3.30%
222.00	Health insurance	\$ 61,807	\$ 56,255	\$ 58,066	\$ 176,129	\$ 54,493	\$ 51,091	\$ 48,009	\$ 153,593	\$ 22,536	14.67%
222.60	Health insurance corp administration and professionals	\$ 20,225	\$ 21,568	\$ 23,563	\$ 65,357	\$ 20,225	\$ 21,356	\$ 20,225	\$ 61,806	\$ 3,551	5.74%
223.00	Long-term-disability	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
225.00	Workers compensation	\$ 1,708	\$ -	\$ 899	\$ 2,607	\$ 1,268	\$ 845	\$ 683	\$ 2,796	\$ (189)	-6.77%
225.58	Workers compensation Board members	\$ 23	\$ -	\$ -	\$ 23	\$ 17	\$ 12	\$ 9	\$ 38	\$ (15)	-38.88%
225.60	Workers compensation professionals	\$ 759	\$ -	\$ 400	\$ 1,159	\$ 563	\$ 376	\$ 304	\$ 1,243	\$ (84)	-6.77%
230.60	Unemployment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
241.54	401a match collective	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
241.60	401a match administration	\$ 929	\$ 1,796	\$ 929	\$ 3,654	\$ 914	\$ 1,783	\$ 914	\$ 3,612	\$ 43	1.18%
242.00	Other employment benefits retirement match	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
243.00	Long-term-disability	\$ 848	\$ 756	\$ 756	\$ 2,359	\$ 637	\$ 628	\$ 628	\$ 1,894	\$ 466	24.59%
243.60	Long-term-disability corp admin	\$ 431	\$ 431	\$ 386	\$ 1,248	\$ 430	\$ 424	\$ 424	\$ 1,278	\$ (30)	-2.33%
	Salaries & Benefits	\$ 637,210	\$ 555,690	\$ 664,365	\$ 1,857,265	\$ 615,857	\$ 567,336	\$ 630,037	\$ 1,813,230	\$ 44,035	2.43%
	Percent of expenditures	30.64%	23.31%	22.03%	24.83%	31.20%	26.86%	22.94%	26.54%		
Non-payroll expenditures											
312.00	Instructional Programs, All Employee Training and Development	\$ 1,400	\$ 935	\$ 574	\$ 2,909	\$ 1,293	\$ 150	\$ 5,694	\$ 7,137	\$ (4,228)	-59.24%
319.00	Other Professional & Technical Services	\$ 47,361	\$ 150,308	\$ (51,439)	\$ 146,230	\$ 37,859	\$ 29,013	\$ 25,697	\$ 92,568	\$ 53,662	57.97%
319.01	Outside Auditors/other professionals/arch	\$ 3,987	\$ 4,373	\$ 4,391	\$ 12,751	\$ 6,585	\$ 2,664	\$ 837	\$ 10,086	\$ 2,665	26.42%
411.00	Water and Sewage	\$ 20,551	\$ 25,300	\$ 31,520	\$ 77,371	\$ 22,344	\$ 24,190	\$ 20,082	\$ 66,617	\$ 10,754	16.14%
412.00	Trash removal	\$ 10,036	\$ 11,485	\$ 11,741	\$ 33,262	\$ 7,842	\$ 11,140	\$ 9,645	\$ 28,626	\$ 4,636	16.20%

Sep-12

		First Quarter 2025	Second Quarter 2025	Third Quarter 2025	Calendar Actual 2025	First Quarter 2024	Second Quarter 2024	Second Quarter 2024	Calendar Actual 2024	2025-2024	Percent change
	300 OPERATIONS FUND										
431.xx	Non-Technology Related Repairs and Maintenance	\$ 111,966	\$ 199,392	\$ 310,703	\$ 622,061	\$ 125,618	\$ 306,589	\$ 324,510	\$ 756,717	\$ (134,656)	-17.79%
432.00	Technology Related Repairs and Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
440.00	Central Office rent	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
441.00	Rentals of Land and Buildings	\$ -	\$ 5,872	\$ -	\$ 5,872	\$ -	\$ 3,700	\$ -	\$ 3,700	\$ 2,172	58.70%
442.00	Rentals of Equipment & Vehicles	\$ -	\$ -	\$ -	\$ -	\$ 171	\$ -	\$ -	\$ 171	\$ (171)	-100.00%
443.00	Rentals of computer equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
450.00	Construction Services	\$ 18,782	\$ 90,774	\$ 74,563	\$ 184,119	\$ -	\$ 126,394	\$ -	\$ 126,394	\$ 57,725	45.67%
510.00	Student Transportation Services	\$ 486,683	\$ 306,540	\$ 361,272	\$ 1,154,494	\$ 496,686	\$ 317,984	\$ 351,768	\$ 1,166,438	\$ (11,944)	-1.02%
510.01	Other transportation	\$ -	\$ -	\$ -	\$ -	\$ 27,591	\$ -	\$ -	\$ 27,591	\$ (27,591)	-100.00%
519.00	SPEC ED CONTRACTED TRANSPORTATION/PARENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
520.00	Insurance	\$ 116,802	\$ 117,610	\$ -	\$ 234,412	\$ 101,007	\$ 101,693	\$ 10,795	\$ 213,495	\$ 20,917	9.80%
525.00	Official Bond Premiums	\$ -	\$ 1,995	\$ -	\$ 1,995	\$ -	\$ 2,020	\$ -	\$ 2,020	\$ (25)	-1.24%
530.00	Communication, Licensing, and Subscriptions (phone,postage, other)	\$ 5,365	\$ 9,408	\$ 4,068	\$ 18,841	\$ 7,098	\$ 9,869	\$ 9,384	\$ 26,351	\$ (7,510)	-28.50%
540.00	Advertising	\$ -	\$ -	\$ 267	\$ 267	\$ -	\$ -	\$ -	\$ 571	\$ (304)	-53.21%
580.00	Travel	\$ 3,233	\$ 3,608	\$ 4,946	\$ 11,787	\$ 2,297	\$ 1,910	\$ 2,181	\$ 6,388	\$ 5,399	84.52%
580.02	Professional travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
611.00	Operational Supplies	\$ 7,571	\$ 20,402	\$ 21,438	\$ 49,410	\$ 13,507	\$ 12,193	\$ 81,123	\$ 106,823	\$ (57,413)	-53.75%
611.02	Office supplies for staff & teachers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
611.03	Paper	\$ -	\$ 179	\$ -	\$ 179	\$ -	\$ -	\$ 40	\$ 40	\$ 139	349.21%
611.50	Copier/printer expenses	\$ 529	\$ 1,172	\$ 709	\$ 2,410	\$ 909	\$ 633	\$ 639	\$ 2,181	\$ 228	10.47%
611.61	Light bulbs & fixture expenses	\$ 294	\$ 442	\$ 172	\$ 908	\$ 3,300	\$ 1,676	\$ 1,210	\$ 6,187	\$ (5,279)	-85.33%
611.62	Janitorial supplies	\$ 24,300	\$ 21,595	\$ 32,422	\$ 78,317	\$ 39,669	\$ 25,616	\$ 29,634	\$ 94,919	\$ (16,602)	-17.49%
612.00	Tires and Repairs	\$ 2,873	\$ 5,633	\$ 5,590	\$ 14,095	\$ 293	\$ 45	\$ 9,696	\$ 10,034	\$ 4,061	40.47%
613.00	Gas & lubricants	\$ 20,456	\$ 22,887	\$ 17,397	\$ 60,740	\$ 24,711	\$ 23,627	\$ 16,258	\$ 64,596	\$ (3,856)	-5.97%
615.00	Other supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
622.00	Heating and cooling	\$ 48,070	\$ 27,504	\$ 12,460	\$ 88,034	\$ 43,456	\$ 27,616	\$ 12,205	\$ 83,277	\$ 4,757	5.71%
625.00	Light and power	\$ 154,913	\$ 190,902	\$ 271,602	\$ 617,417	\$ 130,865	\$ 211,536	\$ 213,074	\$ 555,475	\$ 61,942	11.15%
650.00	Periodicals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
655.00	Technology below capitalization threshold supplies	\$ 1,695	\$ 76,608	\$ 75,691	\$ 153,994	\$ 2,654	\$ 2,806	\$ 38,719	\$ 44,179	\$ 109,815	248.57%
656.00	Software - all	\$ 21,500	\$ 61,824	\$ 63,848	\$ 147,172	\$ 16,593	\$ 65,832	\$ 80,105	\$ 162,529	\$ (15,357)	-9.45%
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	\$ 1,038,922	\$ 1,572,038	\$ 232,256	\$ 173,022	\$ 866,494	\$ 1,271,772	\$ 300,266	23.61%
730.00	Equipment under threshold	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
733.00	Furniture and Fixtures Under Threshold	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
734.00	Vehicles over capitalization limite - buses	\$ 143,929	\$ 115,092	\$ 48,000	\$ 307,021	\$ -	\$ 25,000	\$ -	\$ 25,000	\$ 282,021	1128.08%
735.00	Equipment and Vehicle Purchase over the LEAs Capitalization Threshd	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
741.00	Technology related equipment over \$5000	\$ -	\$ 14,066	\$ -	\$ 14,066	\$ 13,733	\$ 13,733	\$ -	\$ 27,466	\$ (13,400)	-48.79%
	Total non-payroll expenditures	\$ 1,442,639	\$ 1,828,679	\$ 2,350,921	\$ 5,622,238	\$ 1,358,339	\$ 1,544,548	\$ 2,116,500	\$ 5,019,386	\$ 602,852	12.01%
		69.36%	76.69%	77.97%	75.17%	68.80%	73.14%	77.06%	73.46%		
	Total Payroll & operational Expenditures by Object	\$ 2,079,848	\$ 2,384,369	\$ 3,015,286	\$ 7,479,503	\$ 1,974,195	\$ 2,111,884	\$ 2,746,537	\$ 6,832,616	\$ 646,887	
		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%		
810.00	Dues and Fees	\$ 343	\$ 560	\$ 1,317	\$ 2,219	\$ 737	\$ 15	\$ 938	\$ 1,690	\$ 529	31.32%
871.00	Bank charges for positive pay	\$ -	\$ 115	\$ -	\$ 115	\$ -	\$ -	\$ -	\$ -	\$ 115	#DIV/0!
910.00	Transfer to other funds (Cafeteria)(Levy Excess)	\$ -	\$ 266,395	\$ -	\$ 266,395	\$ -	\$ -	\$ -	\$ -	\$ 266,395	#DIV/0!
920.00	Purchase of securities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
	Miscellaneous objects	\$ 343	\$ 267,069	\$ 1,317	\$ 268,729	\$ 737	\$ 15	\$ 938	\$ 1,690	\$ 267,039	15799.62%
	Total expenditures	\$ 2,080,192	\$ 2,651,438	\$ 3,016,602	\$ 7,748,232	\$ 1,974,932	\$ 2,111,899	\$ 2,747,475	\$ 6,834,306	\$ 913,926	13.37%
	CASH BALANCE FORWARD	\$ 1,743,223	\$ 3,359,845	\$ 1,126,924	\$ 1,126,924	\$ 1,692,605	\$ 4,005,509	\$ 2,126,786	\$ 2,126,786	\$ (999,863)	-47.01%
	% of budget in cash	14.05%	27.07%	9.08%	9.08%	14.31%	33.87%	17.98%	17.98%		
	Percent of net appropriations										

Sep-13

800 Cafeteria Fund				First Quarter 2025	Second Quarter 2025	Third Quarter 2025		First Quarter 2024	Second Quarter 2024	Third Quarter 2024
BEGINNING BALANCE FORWARD				\$ 3,942	\$ (103,760)	\$ 0		\$ 91,355	\$ 63,706	\$ 7,004
Object	Revenue									
1611	Student lunch			\$ 104,689	\$ 75,628	\$ 99,509		\$ 119,187	\$ 68,667	\$ 81,800
1612	Student and adult breakfast			\$ 13,301	\$ 9,527	\$ 10,647		\$ 16,736	\$ 10,555	\$ 10,017
1621	Adult lunch			\$ 4,030	\$ 2,567	\$ 2,595		\$ 4,503	\$ 1,973	\$ 2,677
1623	Student and adult ala cart			\$ 63,053	\$ 40,875	\$ 54,246		\$ 65,324	\$ 32,118	\$ 42,256
1760	Reciepts from ECA / transfer from blding			\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
1991	Refund of insurance premiums paid			\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
1994	Other			\$ 3,429	\$ 334	\$ 181		\$ 362	\$ 449	\$ 216
3151	State matching funds			\$ -	\$ 21,380	\$ -		\$ 21,136	\$ -	\$ -
4291	Federal national school lunch			\$ 113,210	\$ 124,432	\$ 44,300		\$ 130,395	\$ 128,215	\$ 46,647
4292	Federal school breakfast reimbursement			\$ 22,971	\$ 25,432	\$ 8,201		\$ 24,909	\$ 25,423	\$ 8,785
4299	Other			\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
4520	School lunch non-food			\$ -	\$ -	\$ -		\$ 73,423	\$ -	\$ -
5200	Loans from Operations fund			\$ -	\$ 143,929	\$ -		\$ 1,413	\$ 10,491	\$ -
6410	Insurance claim for loss			\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
	Total Revenue			\$ 324,683	\$ 444,103	\$ 219,679		\$ 457,388	\$ 277,890	\$ 192,398
	Expenditures									
	Salaries, Wage & Benefits									
120	Non-certified Salaries			\$ 150,988	\$ 116,326	\$ 83,274		\$ 161,995	\$ 123,747	\$ 84,238
140	Over time salaries and wages			\$ -	\$ 53	\$ -		\$ 51	\$ -	\$ -
211	Social Security Classified			\$ 11,088	\$ 8,594	\$ 6,207		\$ 11,884	\$ 9,125	\$ 6,319
214	Public Employees Retirement Fund			\$ 2,297	\$ 1,900	\$ 1,537		\$ 2,279	\$ 1,760	\$ 1,367
221	Life and AD&D insurance			\$ 410	\$ 410	\$ 410		\$ 431	\$ 462	\$ 399
222	Health insurance			\$ 16,984	\$ 11,323	\$ 6,596		\$ 25,476	\$ 16,984	\$ 3,522
223	Long-term-disability			\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
225	Workmans Compensation			\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
230	Unemployment Compensation			\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
	Total salaries, wages & benefits			\$ 181,766	\$ 138,606	\$ 98,024		\$ 202,116	\$ 152,077	\$ 95,844
	Non-payroll expenditures									
314	Safety officers lunch duty			\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
319	Other professional expenses			\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
412	Removal of Refuse and Garbage			\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
431	Equipment repairs			\$ 6,210	\$ 6,938	\$ 8,907		\$ 8,834	\$ 8,355	\$ 184
580	Travel			\$ -	\$ 312	\$ -		\$ 107	\$ 20	\$ 374
611	Non-food supplies			\$ 14,216	\$ 8,645	\$ 4,610		\$ 13,414	\$ 11,151	\$ 6,446

Sep-14

	800 Cafeteria Fund			First Quarter 2025	Second Quarter 2025	Third Quarter 2025		First Quarter 2024	Second Quarter 2024	Third Quarter 2024
614	Food purchases			\$ 200,192	\$ 185,842	\$ 73,583		\$ 200,473	\$ 161,838	\$ 85,641
655	Technology related supplies			\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
656	Software charges for cafeteria			\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
733	Furniture and fixtures under threshold			\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
735	Equipment and Vehicle Purchase over th			\$ -	\$ -	\$ -		\$ 49,034	\$ -	\$ -
741	Computer hardware			\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
742	Software charges for cafeteria			\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
810	SIEC dues			\$ -	\$ -	\$ -		\$ -	\$ -	\$ 810
873	Miscellaneous equipment			\$ -	\$ -	\$ -		\$ -	\$ -	\$ 75
876	Miscellaneous objects			\$ -	\$ -	\$ 495		\$ 443	\$ 1,151	\$ 265
	Total non-payroll expenditures			\$ 220,618	\$ 201,737	\$ 87,595		\$ 272,305	\$ 182,515	\$ 93,794
	Total Expenditures by Object			\$ 402,385	\$ 340,343	\$ 185,619		\$ 474,421	\$ 334,593	\$ 189,638
831/910	Repayments of short term loans			\$ 30,000	\$ (0)	\$ 143,929		\$ 10,616	\$ (0)	\$ -
920	Purchase of investments			\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
	Total Expenditures			\$ 432,385	\$ 340,343	\$ 329,548		\$ 485,037	\$ 334,593	\$ 189,638
	Cash balance forward			\$ (103,760)	\$ 0	\$ (109,869)		\$ 63,706	\$ 7,004	\$ 9,765

Sep-15

	Fund 1350 by program	First Quarter 2024	Second Quarter 2024	July 2024	August 2024	September 2024	Third Quarter 2024	First Quarter 2025	Second Quarter 2025	July 2025	August 2025	September 2025	Third Quarter 2025
	Beginning Fund Balance	(41,584)	(58,465)	(49,561)	(58,755)	(51,828)	(49,561)	(63,222)	(77,828)	(126,549)	(111,854)	(72,789)	(126,549)
Account	Revenue												
6600	GCSS - Other reimbursement	206,965	184,838	65,620	61,949	77,437	205,006	242,459	171,477	94,338	108,068	97,509	299,915
	Total Revenue	206,965	184,838	65,620	61,949	77,437	205,006	242,459	171,477	94,338	108,068	97,509	299,915
Program	Expenditures												
11100	Substitute wages & social security	-	-	-	-	-	-	-	-	-	-	-	-
12320	Project search	-	-	-	-	-	-	-	-	-	-	-	-
12330	Visual impairment	17,880	-	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	20,828	64,232	62,021	74,729	20,766	22,586	12,806	56,158
21520	GCSS speech pathological services	13,473	11,945	277	1,885	4,636	6,797	13,361	10,769	20	1,976	4,780	6,775
21620	GCSS occupational therapy	45,764	37,264	683	8,797	17,040	26,521	64,860	50,915	815	9,310	23,144	33,270
21720	GCSS physical therapy	9,347	6,920	3,619	-	-	3,619	8,447	12,657	-	-	6,123	6,123
21810	Service Area Direction	78,575	43,237	32,595	20,696	14,193	67,484	87,574	50,325	58,042	35,132	63,651	156,825
26200	Maintenance and Building	-	-	-	-	-	-	-	-	-	-	-	-
26700	Insurance	-	-	-	-	-	-	-	-	-	-	-	-
	Total Expenditures	223,847	175,934	74,814	55,022	56,697	186,532	257,064	220,198	79,643	69,004	110,504	259,151
	Ending Fund Balance	(58,465)	(49,561)	(58,755)	(51,828)	(31,087)	(31,087)	(77,828)	(126,549)	(111,854)	(72,789)	(85,784)	(85,784)

Sep-16

Fund 5242.24 FY2024		Fund 5242.24 FY2024	Fund 5242.24 FY2024	Fund 5242.24 FY2024
PL 101-476 IDEA		JULY 2025	AUGUST 2025	SEPTEMBER 2025
Beginning Fund Balance		\$ (2,101.38)	\$ 0.00	\$ (1,628.92)
Account	Revenue			
4223	Public Law 101-476 IDEA	\$ 2,101.38	\$ -	\$ 1,628.92
	Total Revenue	\$ 2,101.38	\$ -	\$ 1,628.92
Program	Expenditures			
12210	Mild Mental Disabilities	\$ -	\$ -	\$ -
12220	Moderate Mental Disabilities	\$ -	\$ -	\$ -
12320	Multiple Disabilities	\$ -	\$ -	\$ -
12510	Communication disorders	\$ -	\$ -	\$ -
12610	Learning Disabilities	\$ -	\$ 1,628.92	\$ 2,751.10
21420	Psychological testing	\$ -	\$ -	\$ -
21520	Speech pathology services	\$ -	\$ -	\$ -
21810	Service Area Direction - Directors	\$ -	\$ -	\$ -
	Total Expenditures	\$ -	\$ 1,628.92	\$ 2,751.10
Ending Fund Balance		\$ 0.00	\$ (1,628.92)	\$ (2,751.10)
5243.25 Fund 5243.25 FY2025		Fund 5243.25 FY2025	Fund 5243.25 FY2025	Fund 5243.25 FY2025
PL 101-476 IDEA		JULY 2025	AUGUST 2025	SEPTEMBER 2025
Beginning Fund Balance		\$ (43,891.04)	\$ (43,135.08)	\$ (65,581.76)
Account	Revenue			
4223	Public Law 101-476 IDEA	\$ 43,891.04	\$ 43,135.08	\$ 65,581.76
	Total Revenue	\$ 43,891.04	\$ 43,135.08	\$ 65,581.76
Program	Expenditures			
12210	Mild Mental Disabilities	\$ 6,790.02	\$ 10,185.07	\$ 6,790.02
12220	Moderate Mental Disabilities	\$ 4,971.08	\$ 7,456.73	\$ 4,971.08
12320	Multiple Disabilities	\$ 8,119.70	\$ 12,179.58	\$ 8,119.70
12510	Communication disorders	\$ 6,890.80	\$ 10,665.38	\$ 6,890.80
12610	Learning Disabilities	\$ 16,363.48	\$ 25,095.00	\$ 20,087.92
21420	Psychological testing	\$ -	\$ -	\$ -
21520	Speech pathology services	\$ -	\$ -	\$ -
21810	Service Area Direction - Directors	\$ -	\$ -	\$ -
	Total Expenditures	\$ 43,135.08	\$ 65,581.76	\$ 46,859.52
Ending Fund Balance		\$ (43,135.08)	\$ (65,581.76)	\$ (46,859.52)

Seq-17

South Gibson School Corporation									
2205 Haubstadt Community School utilities history									
	Expenditures	1st Qtr. 25	2nd Qtr. 25	September 2025	3rd Qtr. 24	1st Qtr. 24	2nd Qtr. 24	September 2024	3rd Qtr. 24
Type of expenditure									
625 Electric		\$ 25,196	\$ 32,891	\$ 18,582	\$ 51,768	\$ 27,248	\$ 29,368	\$ 14,965	\$ 35,896
622 Gas		\$ 9,383	\$ 5,764	\$ 770	\$ 1,877	\$ 10,525	\$ 6,138	\$ 267	\$ 778
411 Water		\$ 2,522	\$ 4,191	\$ 2,997	\$ 6,888	\$ 2,569	\$ 2,543	\$ 910	\$ 2,649
<i>Total utilities for site for period</i>		\$ 37,101	\$ 42,846	\$ 22,350	\$ 60,532	\$ 40,341	\$ 38,049	\$ 16,142	\$ 39,323
2211 Gibson Southern High School utilities history									
	Expenditures	1st Qtr. 25	2nd Qtr. 25	September 2025	3rd Qtr. 24	1st Qtr. 24	2nd Qtr. 24	September 2024	3rd Qtr. 24
Type of expenditure									
625 Electric		\$ 90,774	\$ 110,958	\$ 56,572	\$ 148,783	\$ 60,353	\$ 134,754	\$ 47,785	\$ 117,419
622 Gas		\$ 21,338	\$ 14,766	\$ 2,016	\$ 6,874	\$ 19,408	\$ 15,358	\$ 2,675	\$ 9,100
411 Water		\$ 11,408	\$ 13,495	\$ 6,548	\$ 17,023	\$ 10,611	\$ 14,003	\$ 2,600	\$ 9,203
<i>Total utilities for site for period</i>		\$ 123,520	\$ 139,218	\$ 65,136	\$ 172,679	\$ 90,373	\$ 164,115	\$ 53,060	\$ 135,722
2214 Fort Branch Community School utilities history									
	Expenditures	1st Qtr. 25	2nd Qtr. 25	September 2025	3rd Qtr. 24	1st Qtr. 24	2nd Qtr. 24	September 2024	3rd Qtr. 24
Type of expenditure									
625 Electric		\$ 19,975	\$ 22,825	\$ 13,883	\$ 33,023	\$ 22,299	\$ 23,665	\$ 11,942	\$ 27,631
622 Gas		\$ 5,609	\$ 4,130	\$ 438	\$ 1,810	\$ 6,435	\$ 4,061	\$ 466	\$ 1,695
411 Water		\$ 3,870	\$ 3,586	\$ 1,185	\$ 3,538	\$ 5,211	\$ 3,363	\$ 1,331	\$ 3,826
<i>Total utilities for site for period</i>		\$ 29,453	\$ 30,541	\$ 15,505	\$ 38,371	\$ 33,945	\$ 31,089	\$ 13,739	\$ 33,152
2241 Owensville Community School utilities history									
	Expenditures	1st Qtr. 25	2nd Qtr. 25	September 2025	3rd Qtr. 24	1st Qtr. 24	2nd Qtr. 24	September 2024	3rd Qtr. 24
Type of expenditure									
625 Electric		\$ 17,589	\$ 23,107	\$ 12,675	\$ 36,402	\$ 19,933	\$ 21,854	\$ 11,715	\$ 30,612
622 Gas		\$ 11,375	\$ 2,493	\$ 855	\$ 1,691	\$ 6,916	\$ 1,468	\$ 171	\$ 414
411 Water		\$ 2,107	\$ 3,383	\$ 1,304	\$ 3,427	\$ 3,185	\$ 3,669	\$ 1,513	\$ 3,793
<i>Total utilities for site for period</i>		\$ 31,071	\$ 28,983	\$ 14,833	\$ 41,519	\$ 30,034	\$ 26,990	\$ 13,399	\$ 34,819
2765 SGSC Administration Office Building									
	Expenditures	1st Qtr. 25	2nd Qtr. 25	September 2025	3rd Qtr. 24	1st Qtr. 24	2nd Qtr. 24	September 2024	3rd Qtr. 24
Type of expenditure									
625 Electric		\$ 1,380	\$ 1,121	\$ 556	\$ 1,627	\$ 1,032	\$ 1,896	\$ 565	\$ 1,517
622 Gas		\$ 364	\$ 351	\$ 66	\$ 207	\$ 173	\$ 592	\$ 71	\$ 217
411 Water		\$ 644	\$ 645	\$ 215	\$ 646	\$ 769	\$ 612	\$ 204	\$ 612
		\$ 2,388	\$ 2,118	\$ 838	\$ 2,480	\$ 1,974	\$ 3,100	\$ 840	\$ 2,346
	Expenditures	1st Qtr. 25	2nd Qtr. 25	September 2025	3rd Qtr. 24	1st Qtr. 24	2nd Qtr. 24	September 2024	3rd Qtr. 24
625 Electric		\$ 154,913	\$ 190,902	\$ 102,267	\$ 271,602	\$ 130,865	\$ 211,536	\$ 86,973	\$ 213,074
622 Gas		\$ 48,070	\$ 27,505	\$ 4,145	\$ 12,460	\$ 43,456	\$ 27,616	\$ 3,649	\$ 12,204
411 Water		\$ 20,551	\$ 25,300	\$ 12,249	\$ 31,520	\$ 22,344	\$ 24,190	\$ 6,558	\$ 20,082
<i>Corporation total for period</i>		\$ 223,533	\$ 243,707	\$ 118,661	\$ 315,582	\$ 196,666	\$ 263,342	\$ 97,180	\$ 245,361

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ALL FUNDS											
Object	Description	First quarter 2025	Second quarter 2025	Third quarter 2025	YTD 30 September 2025	First quarter 2024	Second quarter 2024	Third quarter 2024	YTD 30 September 2024	2025-2024	Percent Change
110.30	Certified full time teachers	\$ 2,194,035	\$ 1,884,618	\$ 2,185,527	\$ 6,264,180	\$ 2,134,336	\$ 1,871,462	\$ 2,093,629	\$ 6,099,427	\$ 164,754	2.70%
110.34	Adjunct teachers	\$ -	\$ -	\$ -	\$ -	\$ 10,231	\$ 8,769	\$ 7,308	\$ 26,308	\$ (26,308)	-100.00%
110.40	Certified building administrators	\$ 164,843	\$ 155,781	\$ 150,357	\$ 470,981	\$ 161,854	\$ 138,732	\$ 162,182	\$ 462,769	\$ 8,212	1.77%
110.54	Certified collective bargaining staff	\$ 157,456	\$ 134,771	\$ 147,786	\$ 440,013	\$ 134,762	\$ 116,421	\$ 142,146	\$ 393,330	\$ 46,683	11.87%
110.60	Certified corporate administration	\$ 96,533	\$ 82,742	\$ 118,456	\$ 297,731	\$ 95,039	\$ 81,462	\$ 95,039	\$ 271,539	\$ 26,192	9.65%
110.64	Certified licensed counselors	\$ 56,902	\$ 44,649	\$ 53,981	\$ 155,532	\$ 55,316	\$ 47,414	\$ 55,016	\$ 157,746	\$ (2,214)	-1.40%
120.00	Non-certified salaries	\$ 628,857	\$ 530,488	\$ 522,084	\$ 1,681,430	\$ 642,616	\$ 541,757	\$ 486,867	\$ 1,671,240	\$ 10,189	0.61%
120.40	Non-certified building administration	\$ 71,164	\$ 58,598	\$ 56,627	\$ 186,389	\$ 64,288	\$ 57,633	\$ 52,470	\$ 174,391	\$ 11,998	6.88%
120.50	Non-certified aides and assistants	\$ 447,686	\$ 339,542	\$ 220,442	\$ 1,007,670	\$ 437,386	\$ 337,031	\$ 213,878	\$ 988,294	\$ 19,376	1.96%
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	\$ 97,171	\$ 272,450	\$ 92,803	\$ 82,021	\$ 91,848	\$ 266,673	\$ 5,777	2.17%
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	\$ 18,695	\$ 117,088	\$ 44,980	\$ 43,003	\$ 20,766	\$ 108,749	\$ 8,339	7.67%
130.62	Temporary substitute teachers	\$ 7,466	\$ 6,162	\$ -	\$ 13,628	\$ 16,183	\$ 34,887	\$ 6,399	\$ 57,469	\$ (43,841)	-76.29%
140.00	Overtime wages	\$ 15,593	\$ 8,070	\$ 8,071	\$ 31,734	\$ 12,006	\$ 4,965	\$ 6,682	\$ 23,653	\$ 8,081	34.16%
140.40	Overtime building administration	\$ 757	\$ 219	\$ 821	\$ 1,797	\$ 904	\$ 653	\$ 1,101	\$ 2,659	\$ (862)	-32.42%
140.50	Overtime aides	\$ 1,521	\$ 4,180	\$ 1,256	\$ 6,958	\$ 3,947	\$ 3,192	\$ 2,480	\$ 9,618	\$ (2,660)	-27.66%
140.60	Corporate level overtime	\$ 3,358	\$ 767	\$ 2,777	\$ 6,903	\$ 5,197	\$ 3,209	\$ 5,955	\$ 14,362	\$ (7,459)	-51.94%
142.30	Teaching staff additional compensation	\$ 49,313	\$ 90,454	\$ 28,836	\$ 168,602	\$ 47,380	\$ 72,502	\$ 35,795	\$ 155,677	\$ 12,926	8.30%
142.40	Additional compensation paid to building administrators	\$ -	\$ 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	\$ -	\$ 1,382	\$ -	\$ 1,382	\$ (1,069)	-77.36%
	Salaries and wages	\$ 4,096,718	\$ 3,503,462	\$ 3,616,153	\$ 11,216,646	\$ 4,015,397	\$ 3,493,450	\$ 3,481,629	\$ 10,990,475	\$ 226,171	2.06%
	<i>Percent of total operating expenses</i>	<i>58.48%</i>	<i>51.08%</i>	<i>53.38%</i>	<i>54.35%</i>	<i>58.40%</i>	<i>54.80%</i>	<i>54.91%</i>	<i>56.10%</i>	<i>21.63%</i>	
211.00	Non-certified social security	\$ 50,509	\$ 41,058	\$ 38,953	\$ 130,520	\$ 52,298	\$ 42,372	\$ 36,248	\$ 130,918	\$ (398)	-0.30%
211.30	Social security full time teachers	\$ 160,109	\$ 138,476	\$ 157,087	\$ 455,672	\$ 156,097	\$ 137,907	\$ 151,876	\$ 445,880	\$ 9,792	2.20%
211.34	Social adjunct teachers	\$ -	\$ -	\$ -	\$ -	\$ 783	\$ 671	\$ 559	\$ 2,013	\$ (2,013)	-100.00%
211.40	Social security building level administrators	\$ 16,976	\$ 14,976	\$ 14,997	\$ 46,949	\$ 16,254	\$ 14,085	\$ 15,539	\$ 45,878	\$ 1,071	2.33%
211.50	Social security aides and assistants	\$ 32,354	\$ 25,149	\$ 16,327	\$ 73,830	\$ 31,474	\$ 24,944	\$ 16,067	\$ 72,484	\$ 1,346	1.86%
211.52	Social security subs	\$ 4,235	\$ 3,399	\$ 1,430	\$ 9,064	\$ 3,598	\$ 3,356	\$ 1,584	\$ 8,538	\$ 526	6.16%
211.54	Social security collective bargaining staff	\$ 11,682	\$ 9,942	\$ 11,158	\$ 32,782	\$ 10,028	\$ 8,711	\$ 10,640	\$ 29,378	\$ 3,404	11.59%
211.58	Social security board members	\$ -	\$ 612	\$ (153)	\$ 459	\$ -	\$ 536	\$ -	\$ 536	\$ (77)	-14.29%
211.60	Social security corporate level	\$ 13,775	\$ 11,464	\$ 15,469	\$ 40,708	\$ 13,709	\$ 11,691	\$ 13,663	\$ 39,064	\$ 1,644	4.21%
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	\$ 3,649	\$ 10,393	\$ 3,738	\$ 3,133	\$ 3,705	\$ 10,575	\$ (182)	-1.72%
214.00	PERF	\$ 44,632	\$ 36,843	\$ 38,315	\$ 119,790	\$ 44,687	\$ 37,445	\$ 36,430	\$ 118,562	\$ 1,227	1.04%
214.40	PERF building level	\$ 10,213	\$ 8,352	\$ 8,109	\$ 26,674	\$ 9,257	\$ 8,277	\$ 7,607	\$ 25,141	\$ 1,533	6.10%
214.50	PERF aides/assistants	\$ 8,341	\$ 6,442	\$ 4,262	\$ 19,046	\$ 6,736	\$ 5,430	\$ 3,826	\$ 15,992	\$ 3,054	19.09%
214.60	PERF tech/super/admin	\$ 23,430	\$ 19,907	\$ 23,786	\$ 67,123	\$ 23,183	\$ 20,046	\$ 23,155	\$ 66,384	\$ 738	1.11%
215.30	TRF prior to 7/1/95 full time teachers	\$ 4,379	\$ 3,655	\$ 4,249	\$ 12,284	\$ 5,484	\$ 4,741	\$ 4,181	\$ 14,406	\$ (2,122)	-14.73%
215.60	TRF prior to 7/1/95 corp administration	\$ 1,043	\$ 894	\$ 1,043	\$ 2,979	\$ 1,028	\$ 881	\$ 1,028	\$ 2,937	\$ 43	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	\$ 196,772	\$ 571,943	\$ 179,663	\$ 161,277	\$ 179,176	\$ 520,116	\$ 51,827	9.96%
216.40	TRF after 7/1/95 building admin	\$ 15,660	\$ 14,856	\$ 14,417	\$ 44,932	\$ 14,567	\$ 12,540	\$ 14,596	\$ 41,703	\$ 3,229	7.74%
216.52	TRF after 7/1/95 subs	\$ 225	\$ 417	\$ -	\$ 642	\$ -	\$ -	\$ -	\$ -	\$ 642	#DIV/0!
216.54	TRF after CBU staff	\$ 14,958	\$ 12,803	\$ 14,308	\$ 42,069	\$ 12,467	\$ 10,902	\$ 13,098	\$ 36,467	\$ 5,602	15.36%
216.60	TRF after corp admin	\$ 5,869	\$ 5,030	\$ 7,951	\$ 18,850	\$ 5,470	\$ 4,689	\$ 5,470	\$ 15,629	\$ 3,222	20.61%
216.62	TRF after 7/1/95 subs	\$ 574	\$ 484	\$ -	\$ 1,058	\$ -	\$ 4,689	\$ 435	\$ 5,124	\$ (4,066)	-79.35%
216.64	TRF after licensed counselors	\$ 5,406	\$ 4,242	\$ 5,158	\$ 14,805	\$ 4,978	\$ 4,267	\$ 4,951	\$ 14,197	\$ 608	4.28%
221.00	Life and AD&D insurance	\$ 1,256	\$ 1,269	\$ 1,269	\$ 3,795	\$ 1,270	\$ 1,344	\$ 1,281	\$ 3,895	\$ (100)	-2.58%
221.30	Life and AD&D insurance full time teachers	\$ 3,812	\$ 3,812	\$ 3,822	\$ 11,445	\$ 3,757	\$ 3,767	\$ 3,818	\$ 11,342	\$ 103	0.91%
221.40	Life and AD&D insurance building admin	\$ 449	\$ 460	\$ 477	\$ 1,386	\$ 460	\$ 460	\$ 460	\$ 1,380	\$ 6	0.46%
221.50	Life and AD&D insurance aides & assistants	\$ 95	\$ 95	\$ 95	\$ 284	\$ 63	\$ 63	\$ 63	\$ 189	\$ 95	50.00%
221.54	Life and AD&D insurance other bargaining staff	\$ 284	\$ 284	\$ 242	\$ 809	\$ 252	\$ 252	\$ 273	\$ 777	\$ 32	4.05%
221.60	Life and AD&D insurance corporate level admin	\$ 403	\$ 403	\$ 473	\$ 1,279	\$ 403	\$ 403	\$ 403	\$ 1,210	\$ 69	5.73%

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ALL FUNDS											
Object	Description	First quarter 2025	Second quarter 2025	Third quarter 2025	YTD 30 September 2025	First quarter 2024	Second quarter 2024	Third quarter 2024	YTD 30 September 2024	2025-2024	Percent Change
221.64	Life and AD&D licensed counselors	\$ 95	\$ 95	\$ 95	\$ 284	\$ 95	\$ 95	\$ 95	\$ 284	\$ -	0.00%
222.00	Health insurance	\$ 117,308	\$ 93,888	\$ 75,283	\$ 286,479	\$ 118,486	\$ 94,385	\$ 65,633	\$ 278,504	\$ 7,975	2.86%
222.30	Health insurance full time teachers	\$ 295,258	\$ 299,466	\$ 345,573	\$ 940,298	\$ 304,300	\$ 294,626	\$ 296,894	\$ 895,820	\$ 44,478	4.97%
222.40	Health insurance building level admin	\$ 35,421	\$ 37,246	\$ 32,821	\$ 105,487	\$ 35,421	\$ 33,433	\$ 31,444	\$ 100,298	\$ 5,189	5.17%
222.50	Health insurance instructional aides	\$ 72,576	\$ 48,384	\$ 27,374	\$ 148,334	\$ 59,286	\$ 34,914	\$ 19,552	\$ 113,752	\$ 34,582	30.40%
222.54	Health insurance CBU staff	\$ 10,577	\$ 10,577	\$ 9,533	\$ 30,687	\$ 7,184	\$ 7,184	\$ 8,315	\$ 22,683	\$ 8,003	35.28%
222.60	Health insurance corporate level admin	\$ 25,135	\$ 26,478	\$ 30,755	\$ 82,367	\$ 25,135	\$ 26,265	\$ 25,135	\$ 76,534	\$ 5,833	7.62%
222.64	Health insurance licensed counselors	\$ 11,714	\$ 11,714	\$ 12,308	\$ 35,736	\$ 11,834	\$ 11,714	\$ 11,714	\$ 35,263	\$ 474	1.34%
225.00	Workers Compensation	\$ 3,231	\$ -	\$ 1,713	\$ 4,945	\$ 2,398	\$ 1,599	\$ 1,293	\$ 5,290	\$ (346)	-6.53%
225.30	Workers Compensation full time teachers	\$ 10,004	\$ -	\$ 5,320	\$ 15,324	\$ 7,443	\$ 4,962	\$ 3,984	\$ 16,389	\$ (1,066)	-6.50%
225.40	Workers Compensation building level admin	\$ 929	\$ -	\$ 489	\$ 1,418	\$ 690	\$ 460	\$ 372	\$ 1,521	\$ (103)	-6.77%
225.50	Workers Compensation instructional aides/asst.	\$ 1,320	\$ -	\$ 649	\$ 1,969	\$ 973	\$ 649	\$ 534	\$ 2,155	\$ (186)	-8.63%
225.52	Workers Compensation substitute teachers	\$ 376	\$ -	\$ 195	\$ 571	\$ 275	\$ 183	\$ 158	\$ 616	\$ (45)	-7.27%
225.54	Workers Compensation CBU staff	\$ 522	\$ -	\$ 315	\$ 836	\$ 444	\$ 296	\$ 185	\$ 925	\$ (89)	-9.57%
225.58	Workers Compensation board members	\$ 23	\$ -	\$ -	\$ 23	\$ 17	\$ 12	\$ 9	\$ 38	\$ (15)	-38.88%
225.60	Workers Compensation administrative professional	\$ 759	\$ -	\$ 400	\$ 1,159	\$ 563	\$ 376	\$ 304	\$ 1,243	\$ (84)	-6.77%
225.64	Workers comp licensed counselors	\$ 86	\$ -	\$ -	\$ 86	\$ -	\$ -	\$ 64	\$ 64	\$ 22	34.73%
241.30	401a full time teachers	\$ 21,433	\$ 18,479	\$ 21,451	\$ 61,363	\$ 20,789	\$ 18,367	\$ 20,453	\$ 59,609	\$ 1,754	2.94%
241.40	401a building level administration	\$ 1,648	\$ 1,558	\$ 1,504	\$ 4,710	\$ 1,619	\$ 1,387	\$ 1,622	\$ 4,628	\$ 82	1.77%
241.54	401a collective bargaining unit staff	\$ 1,575	\$ 1,348	\$ 1,465	\$ 4,387	\$ 1,333	\$ 1,164	\$ 1,421	\$ 3,918	\$ 469	11.96%
241.60	401a corporate level administration	\$ 1,224	\$ 2,049	\$ 1,443	\$ 4,717	\$ 1,204	\$ 2,032	\$ 1,204	\$ 4,440	\$ 276	6.22%
241.64	401a licensed counselors	\$ 569	\$ 446	\$ 540	\$ 1,555	\$ 553	\$ 474	\$ 553	\$ 1,581	\$ (25)	-1.61%
243.00	Long term disability	\$ 889	\$ 797	\$ 797	\$ 2,482	\$ 679	\$ 668	\$ 668	\$ 2,014	\$ 467	23.19%
243.30	Long term disability full time teachers	\$ 6,448	\$ 6,448	\$ 6,474	\$ 19,370	\$ 6,462	\$ 6,351	\$ 6,397	\$ 19,209	\$ 160	0.84%
243.40	Long term disability building level administration	\$ 546	\$ 546	\$ 571	\$ 1,663	\$ 544	\$ 537	\$ 537	\$ 1,617	\$ 46	2.86%
243.50	Long term disability instructional assistants/aides	\$ 88	\$ 88	\$ 190	\$ 365	\$ 88	\$ 87	\$ 87	\$ 262	\$ 103	39.34%
243.54	Long term disability other bargaining unit staff	\$ 468	\$ 468	\$ 392	\$ 1,328	\$ 420	\$ 410	\$ 441	\$ 1,272	\$ 56	4.38%
243.60	Long term disability professional administration	\$ 540	\$ 540	\$ 616	\$ 1,695	\$ 539	\$ 532	\$ 532	\$ 1,603	\$ 92	5.77%
243.64	LTD licensed counselors	\$ 169	\$ 169	\$ 169	\$ 507	\$ 167	\$ 165	\$ 165	\$ 496	\$ 11	2.21%
	Employee benefits	\$ 1,255,312	\$ 1,105,350	\$ 1,162,096	\$ 3,522,758	\$ 1,212,162	\$ 1,074,589	\$ 1,049,954	\$ 3,336,706	\$ 186,052	5.58%
	<i>Percent of total operating expenses</i>	17.92%	16.12%	17.16%	17.07%	17.63%	16.86%	16.56%	17.03%	17.80%	
	Salaries, wages, and benefits	\$ 5,352,030	\$ 4,608,812	\$ 4,778,249	\$ 14,739,403	\$ 5,227,558	\$ 4,568,039	\$ 4,531,583	\$ 14,327,181	\$ 412,223	2.88%
	<i>Percent of total operating expenses</i>	76.40%	67.20%	70.54%	71.42%	76.03%	71.66%	71.47%	73.13%	39.43%	
311.00	Correspondence courses	\$ 1,056	\$ 16,248	\$ 8,697	\$ 26,001	\$ 388	\$ 4,359	\$ 35,546	\$ 40,293	\$ (14,292)	-35.47%
312.00	Instructional program improvements	\$ 3,347	\$ 14,779	\$ 7,967	\$ 26,093	\$ 4,886	\$ 11,006	\$ 15,781	\$ 31,673	\$ (5,580)	-17.62%
313.00	Pupil services	\$ 204,224	\$ 205,890	\$ 156,196	\$ 566,311	\$ 176,170	\$ 163,991	\$ 150,545	\$ 490,705	\$ 75,606	15.41%
319.xx	Professional services (financial, attorney etc)	\$ 60,816	\$ 166,782	\$ 179,341	\$ 406,939	\$ 70,514	\$ 58,623	\$ 12,672	\$ 141,809	\$ 265,130	186.96%
	Professional and technical services	\$ 269,443	\$ 403,700	\$ 352,201	\$ 1,025,344	\$ 251,957	\$ 237,979	\$ 214,544	\$ 704,480	\$ 320,864	45.55%
	<i>Percent of total operating expenses</i>	3.85%	5.89%	5.20%	4.97%	3.66%	3.73%	3.38%	3.60%	30.69%	853.54%
411.00	Water and sewage	\$ 20,551	\$ 25,300	\$ 31,520	\$ 77,371	\$ 22,344	\$ 24,190	\$ 20,082	\$ 66,617	\$ 10,754	16.14%
412.00	Removal of refuse and garbage	\$ 10,036	\$ 11,485	\$ 11,741	\$ 33,262	\$ 7,842	\$ 11,140	\$ 9,645	\$ 28,626	\$ 4,636	16.20%
431.xx	Non-Technology Related Repairs and Maintenance	\$ 119,097	\$ 206,381	\$ 319,611	\$ 645,088	\$ 134,582	\$ 314,944	\$ 324,737	\$ 774,262	\$ (129,174)	-16.68%
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	\$ 74,563	\$ 184,119	\$ -	\$ 126,394	\$ -	\$ 126,394	\$ 57,725	45.67%
	Property services	\$ 168,466	\$ 339,812	\$ 437,434	\$ 945,712	\$ 164,939	\$ 480,367	\$ 354,463	\$ 999,769	\$ (54,057)	-5.41%
	<i>Percent of total operating expenses</i>	2.40%	4.95%	6.46%	5.58%	2.40%	7.54%	5.59%	5.17%	-101.33%	
510.00	Contracted bus routes	\$ 486,683	\$ 306,790	\$ 361,272	\$ 1,154,744	\$ 496,686	\$ 317,984	\$ 351,768	\$ 1,166,438	\$ (11,694)	-1.00%
510.01	Special needs bus routes	\$ -	\$ -	\$ -	\$ -	\$ 27,591	\$ -	\$ -	\$ 27,591	\$ (27,591)	-100.00%
520.00	Insurance	\$ 153,799	\$ 117,610	\$ 76,885	\$ 348,294	\$ 130,998	\$ 101,693	\$ 29,294	\$ 261,985	\$ 86,309	32.94%
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	\$ 9,178	\$ 32,953	\$ 12,208	\$ 11,630	\$ 15,234	\$ 39,073	\$ (6,120)	-15.66%
540.00	Advertising	\$ -	\$ -	\$ 267	\$ 267	\$ -	\$ -	\$ 571	\$ 571	\$ (304)	-53.21%
561.00	Transfer tuition	\$ 552	\$ -	\$ 30,012	\$ 30,564	\$ -	\$ -	\$ -	\$ -	\$ 30,564	#DIV/0!
580.00	Travel	\$ 6,162	\$ 13,363	\$ 11,451	\$ 30,976	\$ 6,658	\$ 9,871	\$ 9,600	\$ 26,130	\$ 4,846	18.55%

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ALL FUNDS											
Object	Description	First quarter 2025	Second quarter 2025	Third quarter 2025	YTD 30 September 2025	First quarter 2024	Second quarter 2024	Third quarter 2024	YTD 30 September 2024	2025-2024	Percent Change
580.01	Itinerate teacher travel	\$ 1,250	\$ 2,467	\$ 210	\$ 3,927	\$ 190	\$ 3,423	\$ 87	\$ 3,700	\$ 228	6.15%
580.02	Itinerate teacher travel	\$ 290	\$ -	\$ 301	\$ 591	\$ -	\$ -	\$ -	\$ -	\$ 591	#DIV/0!
580.99	Travel to charge to North Posey	\$ -	\$ 276	\$ -	\$ 276	\$ -	\$ 221	\$ 79	\$ 300	\$ (23)	-7.81%
	Other services and communications	\$ 660,842	\$ 454,171	\$ 489,575	\$ 1,604,587	\$ 674,332	\$ 446,842	\$ 406,633	\$ 1,527,807	\$ 76,780	5.03%
	<i>Percent of total operating expenses</i>	<i>9.43%</i>	<i>6.62%</i>	<i>7.23%</i>	<i>7.78%</i>	<i>9.81%</i>	<i>7.01%</i>	<i>6.41%</i>	<i>7.80%</i>	<i>7.34%</i>	<i>94.18%</i>
611.00	Operational supplies	\$ 37,583	\$ 46,164	\$ 67,208	\$ 150,955	\$ 46,124	\$ 34,898	\$ 154,960	\$ 235,982	\$ (85,027)	-36.03%
611.01	Instructional supplies	\$ 4,906	\$ 1,147	\$ 3,521	\$ 9,574	\$ 5,023	\$ 6,999	\$ 9,339	\$ 21,361	\$ (11,787)	-55.18%
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	\$ 5,877	\$ 11,769	\$ -	\$ 1,276	\$ 9,366	\$ 10,642	\$ 1,127	10.59%
611.20	Student paid supplies	\$ -	\$ -	\$ 85	\$ 85	\$ -	\$ -	\$ -	\$ -	\$ 85	#DIV/0!
611.21	Student paid KG	\$ 63	\$ 399	\$ 1,526	\$ 1,988	\$ 789	\$ 438	\$ 634	\$ 1,861	\$ 127	6.84%
611.22	Student paid FACS	\$ 1,623	\$ 810	\$ -	\$ 2,434	\$ 3,004	\$ 2,322	\$ 311	\$ 5,637	\$ (3,203)	-56.83%
611.23	Student paid tech supplies	\$ 21	\$ -	\$ 62	\$ 83	\$ 278	\$ 20	\$ 140	\$ 438	\$ (355)	-80.97%
611.24	Student paid computer supplies	\$ -	\$ -	\$ 76	\$ 76	\$ -	\$ -	\$ -	\$ -	\$ 76	#DIV/0!
611.25	Student paid art supplies	\$ 1,044	\$ (1,022)	\$ 2,865	\$ 2,887	\$ 1,496	\$ 43	\$ 2,061	\$ 3,600	\$ (713)	-19.80%
611.26	Student paid music supplies	\$ 288	\$ 18	\$ 494	\$ 800	\$ 517	\$ -	\$ -	\$ 517	\$ 283	54.83%
611.27	Student paid 4 block supplies	\$ -	\$ -	\$ 495	\$ 495	\$ -	\$ -	\$ -	\$ -	\$ 495	#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	\$ -	\$ -	\$ 111	\$ 111	\$ -	\$ 136	\$ -	\$ 136	\$ (25)	-18.43%
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	\$ 1,557	\$ 5,650	\$ -	\$ -	\$ 2,001	\$ 2,001	\$ 3,649	182.33%
611.37	Student paid newspaper supplies	\$ -	\$ 87	\$ -	\$ 87	\$ -	\$ -	\$ -	\$ -	\$ 87	#DIV/0!
611.38	Student paid nutritional	\$ 1,887	\$ 3,907	\$ 1,386	\$ 7,181	\$ 2,576	\$ 2,475	\$ 1,372	\$ 6,423	\$ 758	11.80%
611.40	Student paid textiles	\$ -	\$ 404	\$ -	\$ 404	\$ -	\$ -	\$ -	\$ -	\$ 404	#DIV/0!
611.44	Student paid ag science	\$ 337	\$ 17	\$ 1,835	\$ 2,188	\$ 312	\$ 55	\$ 3,726	\$ 4,094	\$ (1,906)	-46.55%
611.48	Student paid animal vet supplies	\$ 295	\$ -	\$ -	\$ 295	\$ -	\$ -	\$ 54	\$ 54	\$ 242	451.35%
611.50	Copier/printer/scanner	\$ 14,084	\$ 15,450	\$ 10,314	\$ 39,848	\$ 14,960	\$ 13,929	\$ 14,264	\$ 43,153	\$ (3,305)	-7.66%
611.61	Light bulbs and fixtures	\$ 294	\$ 442	\$ 172	\$ 908	\$ 3,300	\$ 1,676	\$ 1,210	\$ 6,187	\$ (5,279)	-85.33%
611.62	Janitorial supplies	\$ 24,300	\$ 21,595	\$ 32,422	\$ 78,317	\$ 39,669	\$ 25,616	\$ 29,634	\$ 94,919	\$ (16,602)	-17.49%
611.98	Supplies	\$ -	\$ -	\$ 4,145	\$ 4,145	\$ -	\$ -	\$ -	\$ -	\$ 4,145	#DIV/0!
612.00	Bus tires and repairs	\$ 2,873	\$ 5,633	\$ 5,590	\$ 14,095	\$ 293	\$ 45	\$ 9,696	\$ 10,034	\$ 4,061	40.47%
613.00	Gasoline and lubricants	\$ 20,777	\$ 23,344	\$ 17,567	\$ 61,689	\$ 25,107	\$ 24,076	\$ 16,658	\$ 65,840	\$ (4,152)	-6.31%
614.xx	Food purchases	\$ 200,192	\$ 185,842	\$ 73,583	\$ 459,617	\$ 200,473	\$ 161,838	\$ 85,641	\$ 447,953	\$ 11,664	2.60%
622.00	Gas Heating and cooling for buildings	\$ 48,070	\$ 27,504	\$ 12,460	\$ 88,034	\$ 43,456	\$ 27,616	\$ 12,205	\$ 83,277	\$ 4,757	5.71%
625.00	Electricity	\$ 154,913	\$ 190,902	\$ 271,602	\$ 617,417	\$ 130,865	\$ 211,536	\$ 213,074	\$ 555,475	\$ 61,942	11.15%
630.xx	Textbooks & workbooks & Chromebooks	\$ 1,433	\$ 364,644	\$ 44,556	\$ 410,633	\$ 1,323	\$ 40,536	\$ 175,533	\$ 217,391	\$ 193,242	88.89%
640.00	Library Books	\$ 1,051	\$ 5,965	\$ 460	\$ 7,476	\$ 4,202	\$ 3,745	\$ 2,055	\$ 10,001	\$ (2,525)	-25.25%
655.00	Technology supplies below Cap Threshold	\$ 1,695	\$ 79,006	\$ 78,478	\$ 159,179	\$ 7,114	\$ 2,806	\$ 38,884	\$ 48,804	\$ 110,375	226.16%
656.00	Software - all. Not capitalized anymore	\$ 27,946	\$ 63,547	\$ 75,741	\$ 167,233	\$ 22,482	\$ 69,434	\$ 50,454	\$ 142,370	\$ 24,863	17.46%
	Supplies and utilities	\$ 554,162	\$ 1,051,673	\$ 716,271	\$ 2,322,106	\$ 557,085	\$ 641,699	\$ 833,688	\$ 2,032,472	\$ 289,635	14.25%
	<i>Percent of total operating expenses</i>	<i>7.91%</i>	<i>15.33%</i>	<i>10.57%</i>	<i>11.25%</i>	<i>8.10%</i>	<i>10.07%</i>	<i>13.15%</i>	<i>10.37%</i>	<i>27.70%</i>	<i>267.05%</i>
	Operating Expenses	\$ 7,004,943	\$ 6,858,167	\$ 6,773,730	\$ 20,637,153	\$ 6,875,871	\$ 6,374,926	\$ 6,340,912	\$ 19,591,709	\$ 1,045,444	5.34%
		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	\$ 1,038,922	\$ 1,572,038	\$ 232,256	\$ 173,022	\$ 866,494	\$ 1,271,772	\$ 300,266	23.61%
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	\$ 5,405	\$ 11,668	\$ 4,716	\$ 415	\$ 5,769	\$ 10,900	\$ 768	7.04%
831.00	Temporary loans & principal amounts	\$ -	\$ 1,195,000	\$ -	\$ 1,195,000	\$ -	\$ 1,150,000	\$ -	\$ 1,150,000	\$ 45,000	3.91%

Sep-21

ALL FUNDS											
Object	Description	First quarter 2025	Second quarter 2025	Third quarter 2025	YTD 30 September 2025	First quarter 2024	Second quarter 2024	Third quarter 2024	YTD 30 September 2024	2025-2024	Percent Change
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	\$ -	\$ -	\$ 75	\$ 75	\$ 2,376	3168.11%
876.00	Miscellaneous	\$ -	\$ 404	\$ 495	\$ 900	\$ 443	\$ 1,151	\$ 297	\$ 1,891	\$ (992)	-52.42%
	<i>Expenditures excluding transfers & investments</i>	\$ 7,344,713	\$ 8,693,333	\$ 7,876,617	\$ 23,914,976	\$ 7,176,053	\$ 7,970,252	\$ 7,219,687	\$ 22,365,992	\$ 1,548,985	6.93%
910.xx	Transfers between funds/health insurance fund	\$ 616,349	\$ 1,101,771	\$ 634,633	\$ 2,352,753	\$ 519,050	\$ 519,521	\$ 518,739	\$ 1,557,310	\$ 795,443	51.08%
	<i>Total Expenditures including transfers & investments</i>	\$ 7,961,063	\$ 9,795,104	\$ 8,511,250	\$ 26,267,729	\$ 7,695,103	\$ 8,489,773	\$ 7,738,425	\$ 23,923,301	\$ 2,344,428	9.80%