

OCT-1

FUND	BEG YEAR BALANCE 1 January 2025	YEAR-TO-DATE REVENUE EOM October 2025	YEAR-TO-DATE EXPENSES EOM October 2025	YEAR-TO-DATE BALANCE EOM October 2025	BEG MONTH BALANCE BEGINNING October	MONTH-TO-DATE REVENUE October	MONTH-TO-DATE EXPENSES October	CURRENT BALANCE EOM October
101 EDUCATION FUND	\$ 3,826,267.36	\$ 14,034,436.10	\$ 14,807,167.12	\$ 3,053,536.34	\$ 3,338,128.12	\$ 1,407,288.41	\$ 1,691,880.19	\$ 3,053,536.34
102 CM reported with Education on Form 9	\$ 826,797.25	\$ 109,705.13	\$ 391,535.92	\$ 544,966.46	\$ 520,721.08	\$ 27,419.22	\$ 3,173.84	\$ 544,966.46
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	\$ 5,975,324.30	\$ 8,535,483.97	\$ 775,105.33	\$ 1,126,923.62	\$ 435,433.52	\$ 787,251.81	\$ 775,105.33
610 RAINY DAY	\$ 782.21	\$ -	\$ -	\$ 782.21	\$ 782.21	\$ -	\$ -	\$ 782.21
725 Projects at GSHS from 2025 GP Bond		\$ 57,000.00	\$ 218,541.70	\$ (161,541.70)	\$ (161,541.70)	\$ 5,979,170.00	\$ 50,496.74	\$ 5,767,131.56
800 SCHOOL LUNCH FUND	\$ 3,941.58	\$ 1,147,010.01	\$ 1,253,880.66	\$ (102,929.07)	\$ (109,868.88)	\$ 158,545.00	\$ 151,605.19	\$ (102,929.07)
900 CURRICULAR MATERIALS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1100 SELF-INSURANCE	\$ 3,330,400.11	\$ 2,182,762.14	\$ 2,552,652.81	\$ 2,960,509.44	\$ 2,908,066.00	\$ 252,343.44	\$ 199,900.00	\$ 2,960,509.44
1350 GIBSON COUNTY SPECIAL SER	\$ (63,222.73)	\$ 727,070.65	\$ 806,473.11	\$ (142,625.19)	\$ (85,784.69)	\$ 13,220.02	\$ 70,060.51	\$ (142,625.18)
8400 PREPAID LUNCH ACCOUNTS	\$ 47,344.65	\$ 571,511.29	\$ 579,647.61	\$ 39,208.33	\$ 46,415.11	\$ 89,338.66	\$ 96,545.44	\$ 39,208.33

OCT-2

	CASH BALANCE at Fifth Third Bank/United Fidelity	AUGUST 2024	SEPTEMBER 2024	OCTOBER 2024	AUGUST 2025	SEPTEMBER 2025	OCTOBER 2025	Change from previous year	% change
Fund Number(s)	Fund Name / Description								
101	Education Fund	\$ 4,169,911.46	\$ 4,161,991.94	\$ 4,010,681.62	\$ 3,219,865.16	\$ 3,338,128.12	\$ 3,053,536.34	\$ (957,145)	-23.86%
102	Curricular Materials (reported as 101 on Form 9)				\$ 498,272.34	\$ 520,721.08	\$ 544,966.46	\$ 544,966	#DIV/0!
200	Debt Service Fund	\$ 703,520.98	\$ 703,520.98	\$ 703,520.98	\$ 581,064.30	\$ 581,064.30	\$ 581,064.30	\$ (122,457)	-17.41%
300	Operations Fund	\$ 2,668,405.93	\$ 2,126,786.45	\$ 1,555,601.70	\$ 1,757,034.18	\$ 1,126,923.62	\$ 775,105.34	\$ (780,496)	-50.17%
	Budgeted Funds state supported or levy driven	\$ 7,541,838.37	\$ 6,992,299.37	\$ 6,269,804.30	\$ 6,056,235.98	\$ 5,566,837.12	\$ 4,954,672.44	\$ (1,315,132)	-17.44%
								\$ -	#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/FBCS	\$ -	\$ -	\$ -	\$ (128,000.00)	\$ (161,541.70)	\$ 5,767,131.56	\$ 5,767,132	#DIV/0!
800	School Lunch Fund	\$ 29,618.79	\$ 9,764.32	\$ (6,092.13)	\$ (116,780.07)	\$ (109,868.88)	\$ (102,929.07)	\$ (96,837)	1589.54%
900	Curricular materials - dead fund	\$ 513,279.60	\$ 502,859.63	\$ 493,854.09	\$ -	\$ -	\$ -	\$ (493,854)	-100.00%
1100	Self Insurance - Anthem December '13	\$ 3,115,676.01	\$ 3,166,409.79	\$ 3,220,072.37	\$ 2,876,728.94	\$ 2,908,066.00	\$ 2,960,509.44	\$ (259,563)	-8.06%
1200	Levy Excess	\$ -	\$ -	\$ -	\$ 209,976.00	\$ 209,976.00	\$ 209,976.00	\$ 209,976	#DIV/0!
1350	Gibson County Special Services	\$ (51,827.87)	\$ (31,087.20)	\$ (59,597.47)	\$ (72,789.66)	\$ (85,784.69)	\$ (142,625.18)	\$ (83,028)	139.31%
1776	WBL Action Plan Implementation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000.00	\$ 3,000	#DIV/0!
1850	Education License Plates	\$ 45.19	\$ 45.19	\$ 45.19	\$ 251.44	\$ 307.69	\$ 326.44	\$ 281	622.37%
1900-2000's	Donations, Gifts, and Trusts	\$ 289,930.52	\$ 288,110.27	\$ 286,371.53	\$ 290,337.38	\$ 283,829.24	\$ 274,070.93	\$ (12,301)	-4.30%
3000's	Others	\$ 37,913.35	\$ 19,581.02	\$ 17,077.16	\$ 314.82	\$ 6,638.01	\$ (3,154.26)	\$ (20,231)	-118.47%
4000,5000,6000, & 7000 Series	Federal Programs	\$ (116,463.88)	\$ (82,820.18)	\$ (71,554.13)	\$ (67,969.40)	\$ (74,130.54)	\$ (57,642.18)	\$ 13,912	-19.44%
8000 & 9000 Series	Clearing Accounts	\$ 56,226.91	\$ 59,865.22	\$ 67,144.95	\$ 70,118.21	\$ 85,748.62	\$ 77,529.92	\$ 10,385	15.47%
	Total Cash	\$ 11,417,019.20	\$ 10,925,809.64	\$ 10,217,908.07	\$ 9,119,205.85	\$ 8,630,859.08	\$ 13,941,648.25	\$ 3,723,740	36.44%

OCT-3

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

101 Education Fund including 102 Curricular Materials

Receipts						Disbursements							End of Month
Property	State Aid	All	Temp	Total	100	200	300	400-599	600	700-999	Total		
Tax	Basic Grant	Other	Loans	Receipts	Salaries	Fringes	Services	Travel & Overhead & Transfer Tuition	Teacher supplies, curricular materials, and software	Misc & transfers to operations	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	
	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	
	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	
	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	
	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	
	98.57%	1.43%	0.00%	100.00%	43.18%	16.42%	2.45%	0.05%	0.63%	37.26%	100.00%		
\$485,239.21 now in 101 balance													
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	
	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	
	99.27%	0.73%	0.00%	100.00%	69.38%	24.80%	3.19%	0.10%	2.21%	0.32%	100.00%		
31 October cash	-	1,425,468	9,239	-	1,434,708	896,719	324,502	18,926	1,066	29,841	424,000	1,695,054	
	99.36%	0.64%	0.00%	100.00%	52.90%	19.14%	1.12%	0.06%	1.76%	25.01%	100.00%		

923,492.31

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\\COFS12\Users\Data\tim.armstrong\Performance Reports\Performance 2025 28 January 2025

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		First Quarter 2025	Second Quarter 2025	Third Quarter 2025	October 2 Payrolls 2025	First Quarter 2024	Second Quarter 2024	Third Quarter 2024	October 2 Payrolls 2024
101 EDUCATION FUND & 102 Curricular Materials									
BEGINNING BALANCE FORWARD		\$ 3,826,267	\$ 3,403,364	\$ 4,060,210	\$ 3,858,848	\$ 4,531,275	\$ 4,210,516	\$ 4,147,143	\$ 4,161,992
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	\$ -
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	\$ 4,276,405	\$ 1,425,468	\$ 4,194,276	\$ 4,110,190	\$ 4,232,552	\$ 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	\$ 44,924	\$ 9,239	\$ 49,081	\$ 54,464	\$ 41,511	\$ 13,576
Total Revenue		\$ 4,254,055	\$ 4,132,385	\$ 4,322,994	\$ 1,434,708	\$ 4,244,671	\$ 4,171,477	\$ 4,278,474	\$ 1,424,427
EXPENDITURES									
Salaries, Wages & Benefits									
110.00	Certified Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
110.30	Certified full time teachers	\$ 2,055,046	\$ 1,777,082	\$ 2,058,672	\$ 598,665	\$ 2,013,264	\$ 1,765,401	\$ 1,966,307	\$ 579,083
110.34	Adjunct teachers	\$ -	\$ -	\$ -	\$ -	\$ 10,231	\$ 8,769	\$ 7,308	\$ -
110.40	Certified building administrators	\$ 152,167	\$ 137,672	\$ 144,924	\$ 43,477	\$ 149,428	\$ 128,081	\$ 149,673	\$ 42,694
110.54	Certified collective bargaining staff	\$ 114,498	\$ 98,141	\$ 109,881	\$ 27,117	\$ 71,020	\$ 69,241	\$ 94,691	\$ 30,308
110.64	Certified licensed counselors	\$ 56,902	\$ -	\$ 53,981	\$ 16,430	\$ 55,316	\$ -	\$ 55,016	\$ 15,831
120.00	Non-certified Salaries	\$ 147,078	\$ 118,388	\$ 95,146	\$ 50,300	\$ 148,571	\$ 114,297	\$ 89,848	\$ 46,932
120.40	Non-certified building administration	\$ 71,164	\$ 58,598	\$ 56,627	\$ 21,623	\$ 64,288	\$ 57,633	\$ 52,470	\$ 19,724
120.50	Non-certified aides and assistants	\$ 327,973	\$ 248,773	\$ 163,071	\$ 107,812	\$ 314,834	\$ 238,464	\$ 158,390	\$ 109,106
120.52	Non-certified substitute teachers	\$ -	\$ -	\$ -	\$ -	\$ 869	\$ 858	\$ -	\$ -
120.60	Non-certified professionals	\$ -	\$ -	\$ 16,001	\$ 4,651	\$ -	\$ -	\$ -	\$ -
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	\$ 18,695	\$ 16,643	\$ 44,980	\$ 43,003	\$ 20,766	\$ 15,954
130.62	Salaries of substitute teachers	\$ 7,466	\$ 6,162	\$ -	\$ -	\$ 16,183	\$ 34,887	\$ 6,399	\$ 8,769

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	First Quarter 2025	Second Quarter 2025	Third Quarter 2025	October 2 Payrolls 2025	First Quarter 2024	Second Quarter 2024	Third Quarter 2024	October 2 Payrolls 2024
101 EDUCATION FUND & 102 Curricular Materials								
140.00 Overtime Salaries	\$ 793	\$ 419	\$ 1,123	\$ 138	\$ 1,148	\$ 1,029	\$ 1,323	\$ 195
140.40 Overtime salaries treasurers	\$ 757	\$ 219	\$ 481	\$ 69	\$ 904	\$ 653	\$ 1,101	\$ 381
140.50 Overtime Salaries aides and assistants	\$ 1,521	\$ 4,180	\$ 1,256	\$ 790	\$ 3,947	\$ 3,192	\$ 2,480	\$ 539
140.60 Overtime professionals	\$ -	\$ -	\$ 807	\$ 807	\$ -	\$ -	\$ -	\$ -
141.30 Additional compensation paid to majority of teachers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,637	\$ -	\$ -
142.30 Teaching staff additional compensation	\$ 38,423	\$ 80,354	\$ 25,764	\$ 8,198	\$ 39,343	\$ 59,702	\$ 27,800	\$ 6,458
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	\$ 7,014	\$ 3,571	\$ 14,667	\$ 10,856	\$ 6,575	\$ 3,225
211.30 Social security teachers	\$ 159,348	\$ 137,734	\$ 156,892	\$ 45,120	\$ 155,496	\$ 137,331	\$ 151,303	\$ 43,892
211.34 Social security adjuncts	\$ -	\$ -	\$ -	\$ -	\$ 783	\$ 671	\$ 559	\$ -
211.40 Social security building admin and treasurers	\$ 16,976	\$ 14,976	\$ 14,997	\$ 4,856	\$ 16,254	\$ 14,085	\$ 15,539	\$ 4,695
211.50 Social security aides and assistants	\$ 23,742	\$ 18,427	\$ 12,058	\$ 7,778	\$ 23,058	\$ 17,975	\$ 11,868	\$ 7,932
211.52 Social security substitute teachers	\$ 4,129	\$ 3,399	\$ 1,430	\$ 1,273	\$ 3,508	\$ 3,356	\$ 1,584	\$ 1,220
211.54 Social security bargaining unit staff	\$ 10,307	\$ 8,790	\$ 10,176	\$ 2,537	\$ 7,609	\$ 6,672	\$ 8,940	\$ 2,677
211.60 Social security non-certified professionals	\$ -	\$ -	\$ 1,270	\$ 412	\$ -	\$ -	\$ -	\$ -
211.62 Social security bargaining unit staff	\$ 571	\$ 471	\$ -	\$ -	\$ 1,238	\$ 2,669	\$ 490	\$ 671
211.64 Social security licensed counselors	\$ 3,840	\$ 2,904	\$ 3,649	\$ 1,093	\$ 3,737	\$ 3,133	\$ 3,705	\$ 1,043
214.00 Public Employees Retirement Fund	\$ 17,601	\$ 13,792	\$ 11,311	\$ 5,695	\$ 17,738	\$ 13,158	\$ 10,414	\$ 5,330
214.40 PERF treasurers	\$ 10,213	\$ 8,352	\$ 8,109	\$ 3,080	\$ 9,257	\$ 8,277	\$ 7,607	\$ 2,855
214.60 PERF non-certified professionals	\$ -	\$ -	\$ 2,387	\$ 775	\$ -	\$ -	\$ -	\$ -
215.30 TRF prior to 7/1/95	\$ 4,320	\$ 3,637	\$ 4,249	\$ 1,228	\$ 5,460	\$ 4,741	\$ 4,181	\$ 1,189
216.30 TRF after 7/1/95 full time teachers	\$ 198,330	\$ 174,937	\$ 196,530	\$ 57,424	\$ 178,948	\$ 161,277	\$ 179,176	\$ 52,348
216.40 TRF after 7/1/95 building administrators	\$ 15,660	\$ 14,856	\$ 14,417	\$ 4,474	\$ 14,567	\$ 12,540	\$ 14,596	\$ 4,162
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	\$ 12,938	\$ 3,231	\$ 10,482	\$ 9,191	\$ 11,287	\$ 3,480
216.62 TRF after 7/1/95 staff	\$ 574	\$ 484	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
216.64 TRF after 7/1/95 licensed counselors	\$ 5,406	\$ 4,242	\$ 5,158	\$ 1,561	\$ 4,978	\$ 4,267	\$ 4,951	\$ 1,425
221.00 Life and AD&D insurance	\$ 326	\$ 315	\$ 315	\$ 105	\$ 283	\$ 315	\$ 315	\$ 116
221.30 Life and AD & D teachers	\$ 3,812	\$ 3,812	\$ 3,822	\$ 1,250	\$ 3,757	\$ 3,767	\$ 3,818	\$ 1,281
221.40 Life and AD & D building admin	\$ 449	\$ 460	\$ 477	\$ 153	\$ 460	\$ 460	\$ 460	\$ 143
221.54 Life and AD & D other bargaining unit	\$ 252	\$ 252	\$ 231	\$ 74	\$ 221	\$ 221	\$ 242	\$ 84
221.60 Life and AD & D non-certified professionals	\$ -	\$ -	\$ 32	\$ 11	\$ -	\$ -	\$ -	\$ -
221.64 Life and AD & D licensed counselors	\$ 95	\$ 95	\$ 95	\$ 32	\$ 95	\$ 95	\$ 95	\$ 32
222.00 Health insurance	\$ 38,517	\$ 26,310	\$ 10,622	\$ 13,623	\$ 38,517	\$ 26,310	\$ 14,103	\$ 12,839
222.30 Health insurance full time teachers	\$ 295,258	\$ 299,466	\$ 345,573	\$ 114,090	\$ 304,300	\$ 294,626	\$ 296,894	\$ 103,950
222.40 Health insurance building administrators and treasurers	\$ 35,421	\$ 37,246	\$ 32,821	\$ 13,755	\$ 35,421	\$ 33,433	\$ 31,444	\$ 11,807
222.50 Health insurance aides and assistants	\$ 60,975	\$ 40,650	\$ 22,869	\$ 22,869	\$ 55,242	\$ 32,218	\$ 17,867	\$ 17,873
222.54 Health insurance bargaining unit staff	\$ 8,681	\$ 8,681	\$ 8,060	\$ 1,318	\$ 5,288	\$ 5,288	\$ 6,419	\$ 2,894
222.64 Health insurance licensed counselors	\$ 11,714	\$ 11,714	\$ 12,308	\$ 3,379	\$ 11,834	\$ 11,714	\$ 11,714	\$ 3,905
223.00 Long-term-disability	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
225.00 Workers compensation	\$ 1,523	\$ -	\$ 814	\$ -	\$ 1,131	\$ 754	\$ 610	\$ 305

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	First Quarter 2025	Second Quarter 2025	Third Quarter 2025	October 2 Payrolls 2025	First Quarter 2024	Second Quarter 2024	Third Quarter 2024	October 2 Payrolls 2024
101 EDUCATION FUND & 102 Curricular Materials								
225.30 Workers compensation insurance full time teachers	\$ 10,004	\$ -	\$ 5,320	\$ -	\$ 7,443	\$ 4,962	\$ 3,984	\$ 1,987
225.40 Workers compensation building admin and treasurers	\$ 929	\$ -	\$ 489	\$ -	\$ 690	\$ 460	\$ 372	\$ 186
225.50 Workers compensation aides and assistants	\$ 1,320	\$ -	\$ 649	\$ -	\$ 973	\$ 649	\$ 534	\$ 272
225.52 Workers compensation substitutes teachers	\$ 376	\$ -	\$ 195	\$ -	\$ 275	\$ 183	\$ 158	\$ 79
225.54 Workers compensation bargaining unit staff	\$ 522	\$ -	\$ 315	\$ -	\$ 444	\$ 296	\$ 185	\$ 74
225.64 Workers compensation licensed counselors	\$ 86	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 64	\$ 57
230.00 Unemployment Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
241.30 401a employer match full time teachers	\$ 21,433	\$ 18,479	\$ 21,451	\$ 6,235	\$ 20,789	\$ 18,367	\$ 20,453	\$ 6,017
241.40 401a employer match building admin	\$ 1,648	\$ 1,559	\$ 1,504	\$ 471	\$ 1,619	\$ 1,387	\$ 1,622	\$ 462
241.54 401a employer match bargaining unit staff	\$ 1,386	\$ 1,188	\$ 1,330	\$ 340	\$ 1,260	\$ 1,007	\$ 1,238	\$ 387
241.64 401a employer match licensed counselors	\$ 569	\$ 446	\$ 540	\$ 164	\$ 553	\$ 474	\$ 553	\$ 158
242.00 Other employment benefits retirement match	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
243.00 Long-term-disability	\$ 41	\$ 41	\$ 41	\$ 14	\$ 41	\$ 40	\$ 40	\$ 13
243.30 Long-term-disability teachers	\$ 6,448	\$ 6,448	\$ 6,474	\$ 2,140	\$ 6,462	\$ 6,351	\$ 6,397	\$ 2,140
243.40 Long-term-disability building admin	\$ 546	\$ 546	\$ 571	\$ 182	\$ 544	\$ 537	\$ 537	\$ 179
243.54 Long-term-disability bargaining unit staff	\$ 412	\$ 412	\$ 373	\$ 118	\$ 410	\$ 323	\$ 529	\$ 134
243.60 Long term disability non-certified professionals	\$ -	\$ -	\$ 45	\$ 15	\$ -	\$ -	\$ -	\$ -
243.64 Long-term-disability licensed counselors	\$ 169	\$ 169	\$ 169	\$ 56	\$ 167	\$ 165	\$ 165	\$ 55
Salaries & Benefits	\$ 4,080,855	\$ 3,481,733	\$ 3,681,023	\$ 1,221,221	\$ 3,954,724	\$ 3,407,095	\$ 3,479,491	\$ 1,179,544
	95.41%	93.16%	93.80%	96.08%	95.34%	93.60%	95.39%	86.24%
Non-payroll expenditures								
311.00 Instruction services	\$ 1,056	\$ 3,855	\$ 8,697	\$ 5,509	\$ 388	\$ 4,359	\$ 15,346	\$ 398
312.00 Instructional Programs, All Employee Training and Development	\$ 1,350	\$ 4,555	\$ 2,205	\$ 330	\$ 893	\$ 608	\$ 4,416	\$ 800
313.00 Pupil Services / GCSS	\$ 134,530	\$ 132,888	\$ 110,430	\$ -	\$ 117,851	\$ 100,916	\$ 73,497	\$ 35,964
319.00 Other Professional & Technical Services	\$ 1,200	\$ 450	\$ 6,002	\$ 13,087	\$ 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	\$ 1,206	\$ 379	\$ 1,424	\$ 1,646	\$ 1,986	\$ 334
540.00 Advertising	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
561.00 Transfer Tuition	\$ 552	\$ -	\$ 30,012	\$ -	\$ -	\$ -	\$ -	\$ 128,530
563.00 Tuition for online learning/Edmentum	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
580.00 Travel	\$ 268	\$ 4,107	\$ 1,411	\$ 226	\$ 973	\$ 5,208	\$ 730	\$ 681
580.01 Itinerate teachers	\$ 1,250	\$ 2,467	\$ 210	\$ 308	\$ 190	\$ 3,423	\$ 87	\$ 792
580.02 Professional travel	\$ 290	\$ -	\$ 301	\$ 153	\$ -	\$ -	\$ -	\$ -
580.99 Travel bill to North Posey	\$ -	\$ 276	\$ -	\$ -	\$ -	\$ 221	\$ 79	\$ -
611.00 Operational Supplies	\$ 9,075	\$ 9,811	\$ 10,616	\$ 6,440	\$ 9,028	\$ 3,151	\$ 12,755	\$ 3,653
611.01 Instructional supplies	\$ 4,906	\$ 1,147	\$ 3,521	\$ 929	\$ 5,023	\$ 6,999	\$ 9,339	\$ 687
611.02 Office supplies for staff & teachers	\$ -	\$ -	\$ -	\$ -	\$ 53	\$ -	\$ -	\$ -
611.03 Paper	\$ 6,853	\$ 6,930	\$ 2,084	\$ 3,439	\$ 3,590	\$ 10,078	\$ 375	\$ 248
611.10 Consumables - Student Paid	\$ -	\$ 5,891	\$ 5,877	\$ 1,108	\$ -	\$ 1,276	\$ 9,366	\$ -
611.20 Instructional - Student paid	\$ -	\$ -	\$ 85	\$ -	\$ -	\$ -	\$ -	\$ -
611.21 Kindergarten - Student paid	\$ 63	\$ 399	\$ 1,526	\$ 16	\$ 789	\$ 438	\$ 634	\$ 176
611.22 FACS Fees - Student Paid	\$ 1,623	\$ 810	\$ -	\$ 598	\$ 3,004	\$ 2,322	\$ 311	\$ 1,264
611.23 Tech Fees - Student Paid	\$ 21	\$ -	\$ 62	\$ 63	\$ 278	\$ 20	\$ 140	\$ 137
611.24 Computer Fees - Student Paid	\$ -	\$ -	\$ 76	\$ -	\$ -	\$ -	\$ -	\$ -
611.25 Art Fees - Student Paid	\$ 1,044	\$ (1,022)	\$ 2,865	\$ 419	\$ 1,496	\$ 43	\$ 2,061	\$ 922
611.26 Music Fees - Student Paid	\$ 288	\$ 18	\$ 494	\$ 74	\$ 517	\$ -	\$ -	\$ -
611.27 4-Block Fees - Student Paid	\$ -	\$ -	\$ 495	\$ -	\$ -	\$ -	\$ -	\$ -

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<u>101 EDUCATION FUND & 102 Curricular Materials</u>	<u>First Quarter</u> <u>2025</u>	<u>Second</u> <u>Quarter 2025</u>	<u>Third Quarter</u> <u>2025</u>	<u>October 2</u> <u>Payrolls</u> <u>2025</u>	<u>First Quarter</u> <u>2024</u>	<u>Second</u> <u>Quarter 2024</u>	<u>Third Quarter</u> <u>2024</u>	<u>October 2</u> <u>Payrolls</u> <u>2024</u>
611.28 Phonics Fees - Student Paid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.29 Physical Education Fees - Student Paid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.30 Computer AP Fees - Student Paid	\$ -	\$ -	\$ 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	\$ -	\$ 119
611.36 Manufacturing Fees - Student Paid	\$ 1,516	\$ 2,577	\$ 1,557	\$ 1,557	\$ -	\$ -	\$ 2,001	\$ 1,370
611.37 Newspaper Fees - Student Paid	\$ -	\$ 87	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.38 Nutrition Fees - Student Paid	\$ 1,887	\$ 3,907	\$ 1,386	\$ 1,098	\$ 2,576	\$ 2,475	\$ 1,372	\$ 751
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	\$ -	\$ 312	\$ 55	\$ 3,726	\$ 1,086
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	\$ -	\$ -	\$ -	\$ 44	\$ -	\$ -	\$ 54	\$ -
611.50 Copier/printer expenses	\$ 13,555	\$ 14,278	\$ 9,605	\$ 9,667	\$ 14,050	\$ 13,297	\$ 13,625	\$ 6,537
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	\$ -	\$ -	\$ 23,441	\$ 3,174	\$ -	\$ -	\$ -	\$ 121
631.00 Curricular materials related to reading	\$ 370	\$ 49	\$ -	\$ 53	\$ -	\$ -	\$ -	\$ 71
640.00 Library books	\$ 1,051	\$ 5,965	\$ 460	\$ 771	\$ 4,202	\$ 3,745	\$ 2,055	\$ 632
655.00 Equipment under threshold	\$ 6,253	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
656.00 Software	\$ 193	\$ 1,722	\$ 5,002	\$ 391	\$ 5,889	\$ 3,602	\$ 382	\$ 2,917
741.03 Technology replated hardware	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
742.00 Technology software	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
810.00 Dues and Fees	\$ 5,155	\$ -	\$ 4,088	\$ -	\$ 3,979	\$ -	\$ 4,021	\$ -
Total non-payroll expenditures	\$ 195,807	\$ 203,419	\$ 235,660	\$ 49,832	\$ 193,306	\$ 178,126	\$ 158,878	\$ 188,193
	4.58%	5.44%	6.01%	3.92%	4.66%	4.89%	4.36%	13.76%
Total Expenditures by Object	\$ 4,276,958	\$ 3,737,416	\$ 3,924,356	\$ 1,271,053.30	\$ 4,148,030	\$ 3,640,050	\$ 3,647,626	\$ 1,367,737
	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	\$ 424,000	\$ 417,400	\$ 594,800	\$ 616,000	\$ 208,000
CASH BALANCE FORWARD	\$ 3,403,364	\$ 3,598,334	\$ 3,858,848	\$ 3,598,503	\$ 4,210,516	\$ 4,147,143	\$ 4,161,992	\$ 4,010,682
Percent of appropriations in cash	16.90%	17.86%	19.16%	17.86%	21.15%	27.46%	27.55%	26.55%

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300 OPERATIONS FUND				First Quarter 2025	Second Quarter 2025	Third Quarter 2025	October Payrolls 2025	Calendar Actual 2025	First Quarter 2024	Second Quarter 2024	Third Quarter 2024	October 2024	Calendar Actual 2024	2025-2024	Percent change
BEGINNING BALANCE FORWARD				\$ 3,335,265	\$ 1,743,223	\$ 3,359,845	\$ 1,126,924	\$ 3,335,265	\$ 3,172,338	\$ 1,692,605	\$ 4,005,509	\$ 2,126,786	\$ 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	Commercial 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	\$ 10,934	\$ 122,579	\$ 46,817	\$ 44,042	\$ 48,058	\$ 14,827	\$ 153,745	\$ (31,166)	-20.27%
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	\$ 424,000	\$ 1,797,929	\$ 417,400	\$ 594,800	\$ 616,000	\$ 208,000	\$ 1,836,200	\$ (38,271)	-2.08%
5320	Sale of property			\$ -	\$ -	\$ -	\$ 500	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500	#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	\$ 8,210	\$ 45,143	\$ (44,143)	-97.78%
	Total Revenue			\$ 488,149	\$ 4,268,060	\$ 783,681	\$ 435,434	\$ 5,975,324	\$ 495,199	\$ 4,424,803	\$ 868,752	\$ 231,037	\$ 6,019,791	\$ (44,467)	-0.74%
	EXPENDITURES														
	Salaries, Wages & Benefits													\$ -	#DIV/0!
110.60	Certified Salaries corporate administration			\$ 67,025	\$ 57,450	\$ 67,025	\$ 19,150	\$ 210,651	\$ 66,029	\$ 56,596	\$ 66,029	\$ 18,865	\$ 207,520	\$ 3,131	1.51%
115.00	Board Members			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
120.00	Non-certified Salaries			\$ 290,132	\$ 251,233	\$ 343,665	\$ 112,212	\$ 997,242	\$ 281,613	\$ 266,332	\$ 310,844	\$ 99,739	\$ 958,528	\$ 38,714	4.04%
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	\$ 21,024	\$ 255,506	\$ 85,522	\$ 75,231	\$ 84,571	\$ 24,174	\$ 269,499	\$ (13,993)	-5.19%
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	\$ 4,169	\$ 33,514	\$ 10,807	\$ 3,937	\$ 5,359	\$ 3,615	\$ 23,717	\$ 9,796	41.30%
140.60	Overtime salaries other professionals			\$ 3,358	\$ 767	\$ 2,310	\$ 788	\$ 7,224	\$ 5,197	\$ 3,209	\$ 5,955	\$ 2,382	\$ 16,743	\$ (9,520)	-56.86%
150.00	Additional Compensation paid to other Certified Staff			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
211.00	Social Security			\$ 25,143	\$ 22,015	\$ 25,731	\$ 8,413	\$ 81,302	\$ 25,127	\$ 22,422	\$ 23,313	\$ 7,465	\$ 78,327	\$ 2,976	3.80%
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	\$ 2,807	\$ 33,063	\$ 11,093	\$ 9,432	\$ 11,063	\$ 3,164	\$ 34,752	\$ (1,689)	-4.86%
214.00	Public Employees Retirement Fund			\$ 24,734	\$ 21,152	\$ 25,467	\$ 7,830	\$ 79,182	\$ 24,670	\$ 22,528	\$ 24,650	\$ 7,159	\$ 79,007	\$ 175	0.22%
214.60	PERF corporate professionals			\$ 22,362	\$ 18,991	\$ 20,263	\$ 5,939	\$ 67,556	\$ 22,149	\$ 19,082	\$ 22,122	\$ 6,419	\$ 69,771	\$ (2,215)	-3.18%
215.60	Teacher Retirement Fund prior to 7/1/95 corp admin			\$ 1,043	\$ 894	\$ 1,043	\$ 298	\$ 3,277	\$ 1,028	\$ 881	\$ 1,028	\$ 294	\$ 3,230	\$ 47	1.45%
216.54	Teacher Retirement Fund after 7/1/95			\$ -	\$ -	\$ 91	\$ -	\$ 91	\$ 338	\$ 300	\$ 162	\$ 76	\$ 876	\$ (785)	-89.59%
216.60	TRF after 7/1/95 corporate administration			\$ 3,065	\$ 2,628	\$ 3,065	\$ 876	\$ 9,634	\$ 2,859	\$ 2,451	\$ 2,859	\$ 817	\$ 8,986	\$ 648	7.21%
221.00	Life and AD&D insurance			\$ 521	\$ 545	\$ 545	\$ 182	\$ 1,792	\$ 557	\$ 567	\$ 567	\$ 189	\$ 1,880	\$ (87)	-4.64%
221.60	Life and AD&D insurance corporate admin			\$ 318	\$ 318	\$ 287	\$ 96	\$ 1,019	\$ 318	\$ 318	\$ 318	\$ 106	\$ 1,061	\$ (42)	-3.96%
222.00	Health Insurance			\$ 61,807	\$ 56,255	\$ 58,066	\$ 23,217	\$ 199,346	\$ 54,493	\$ 51,091	\$ 48,009	\$ 20,885	\$ 174,478	\$ 24,868	14.25%
222.60	Health insurance corp administration and professionals			\$ 20,225	\$ 21,568	\$ 23,563	\$ 7,854	\$ 73,211	\$ 20,225	\$ 21,356	\$ 20,225	\$ 6,742	\$ 68,548	\$ 4,663	6.80%
223.00	Long-term-disability			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
225.00	Workers compensation			\$ 1,708	\$ -	\$ 899	\$ -	\$ 2,607	\$ 1,268	\$ 845	\$ 683	\$ 332	\$ 3,129	\$ (522)	-16.68%
225.58	Workers compensation Board members			\$ 23	\$ -	\$ -	\$ -	\$ 23	\$ 17	\$ 12	\$ 9	\$ 5	\$ 43	\$ (20)	-45.56%
225.60	Workers compensation professionals			\$ 759	\$ -	\$ 400	\$ -	\$ 1,159	\$ 563	\$ 376	\$ 304	\$ 152	\$ 1,395	\$ (236)	-16.94%
230.60	Unemployment			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
241.54	401a match collective			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
241.60	401a match administration			\$ 929	\$ 1,796	\$ 929	\$ 265	\$ 3,920	\$ 914	\$ 1,783	\$ 914	\$ 261	\$ 3,873	\$ 47	1.21%
242.00	Other employment benefits retirement match			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
243.00	Long-term-disability			\$ 848	\$ 756	\$ 756	\$ 252	\$ 2,611	\$ 637	\$ 628	\$ 628	\$ 209	\$ 2,103	\$ 508	24.16%
243.60	Long-term-disability corp admin			\$ 431	\$ 431	\$ 386	\$ 129	\$ 1,377	\$ 430	\$ 424	\$ 424	\$ 141	\$ 1,419	\$ (42)	-2.99%
	Salaries & Benefits			\$ 637,210	\$ 555,690	\$ 664,365	\$ 215,500	\$ 2,072,765	\$ 615,857	\$ 567,336	\$ 630,037	\$ 203,190	\$ 2,016,420	\$ 56,345	2.79%
	Percent of expenditures			30.64%	23.31%	22.03%	27.37%	25.07%	31.20%	26.86%	22.94%	25.33%	26.41%		
	Non-payroll expenditures														
312.00	Instructional Programs, All Employee Training and Development			\$ 1,400	\$ 935	\$ 574	\$ 1,324	\$ 4,233	\$ 1,293	\$ 150	\$ 5,694	\$ 530	\$ 7,667	\$ (3,434)	-44.79%
319.00	Other Professional & Technical Services			\$ 47,361	\$ 150,308	\$ (51,439)	\$ 23,753	\$ 169,984	\$ 37,859	\$ 29,013	\$ 25,697	\$ 27,210	\$ 119,778	\$ 50,206	41.92%
319.01	Outside Auditors/other professionals/arch			\$ 3,987	\$ 4,373	\$ 4,391	\$ 83	\$ 12,834	\$ 6,585	\$ 2,664	\$ 837	\$ -	\$ 10,086	\$ 2,748	27.24%
411.00	Water and Sewage			\$ 20,551	\$ 25,300	\$ 31,520	\$ 13,312	\$ 90,682	\$ 22,344	\$ 24,190	\$ 20,082	\$ 7,423	\$ 74,039	\$ 16,643	22.48%
412.00	Trash removal			\$ 10,036	\$ 11,485	\$ 11,741	\$ 3,845	\$ 37,107	\$ 7,842	\$ 11,140	\$ 9,645	\$ 3,138	\$ 31,764	\$ 5,343	16.82%
431.xx	Non-Technology Related Repairs and Maintenance			\$ 111,966	\$ 199,392	\$ 310,703	\$ 47,411	\$ 669,473	\$ 125,618	\$ 306,589	\$ 324,510	\$ 95,870	\$ 852,587	\$ (183,114)	-21.48%
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	\$ 2,500	\$ 186,619	\$ -	\$ 126,394	\$ -	\$ 8,163	\$ 134,557	\$ 52,062	38.69%
510.00	Student Transportation Services			\$ 486,683	\$ 306,540	\$ 361,272	\$ 189,718	\$ 1,344,213	\$ 496,686	\$ 317,984	\$ 351,768	\$ 188,972	\$ 1,355,410	\$ (11,197)	-0.83%
510.01	Other transportation			\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,591	\$ -	\$ -	\$ -	\$ 27,591	\$ (27,591)	-100.00%
519.00	SPEC ED CONTRACTED TRANSPORTATION/PARENT			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!

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300 OPERATIONS FUND		First Quarter 2025	Second Quarter 2025	Third Quarter 2025	October Payrolls 2025	Calendar Actual 2025	First Quarter 2024	Second Quarter 2024	Third Quarter 2024	October 2024	Calendar Actual 2024	2025-2024	Percent change
520.00	Insurance	\$ 116,802	\$ 117,610	\$ -	\$ 48,408	\$ 282,820	\$ 101,007	\$ 101,693	\$ 10,795	\$ 78,190	\$ 291,685	\$ (8,864)	-3.04%
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	\$ 1,575	\$ 20,416	\$ 7,098	\$ 9,869	\$ 9,384	\$ 1,623	\$ 27,974	\$ (7,557)	-27.02%
540.00	Advertising	\$ -	\$ -	\$ 267	\$ -	\$ 267	\$ -	\$ -	\$ 571	\$ -	\$ 571	\$ (304)	-53.21%
580.00	Travel	\$ 3,233	\$ 3,608	\$ 4,946	\$ (1,316)	\$ 10,471	\$ 2,297	\$ 1,910	\$ 2,181	\$ 1,500	\$ 7,888	\$ 2,583	32.75%
580.02	Professional travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
611.00	Operational Supplies	\$ 7,571	\$ 20,402	\$ 21,438	\$ 13,254	\$ 62,664	\$ 13,507	\$ 12,193	\$ 81,123	\$ 19,821	\$ 126,644	\$ (63,980)	-50.52%
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	\$ 224	\$ 2,633	\$ 909	\$ 633	\$ 639	\$ 256	\$ 2,437	\$ 196	8.06%
611.61	Light bulbs & fixture expenses	\$ 294	\$ 442	\$ 172	\$ -	\$ 908	\$ 3,300	\$ 1,676	\$ 1,210	\$ 2,738	\$ 8,924	\$ (8,016)	-89.83%
611.62	Janitorial supplies	\$ 24,300	\$ 21,595	\$ 32,422	\$ 9,632	\$ 87,949	\$ 39,669	\$ 25,616	\$ 29,634	\$ 15,315	\$ 110,234	\$ (22,285)	-20.22%
612.00	Tires and Repairs	\$ 2,873	\$ 5,633	\$ 5,590	\$ 1,826	\$ 15,921	\$ 293	\$ 45	\$ 9,696	\$ -	\$ 10,034	\$ 5,887	58.67%
613.00	Gas & lubricants	\$ 20,456	\$ 22,887	\$ 17,397	\$ 11,472	\$ 72,212	\$ 24,711	\$ 23,627	\$ 16,258	\$ 12,148	\$ 76,745	\$ (4,533)	-5.91%
615.00	Other supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
622.00	Heating and cooling	\$ 48,070	\$ 27,504	\$ 12,460	\$ 3,698	\$ 91,732	\$ 43,456	\$ 27,616	\$ 12,205	\$ 5,530	\$ 88,807	\$ 2,924	3.29%
625.00	Light and power	\$ 154,913	\$ 190,902	\$ 271,602	\$ 94,311	\$ 711,728	\$ 130,865	\$ 211,536	\$ 213,074	\$ 79,567	\$ 635,042	\$ 76,686	12.08%
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	\$ 37,665	\$ 184,837	\$ 16,593	\$ 65,832	\$ 80,105	\$ 38,421	\$ 200,950	\$ (16,114)	-8.02%
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	\$ 69,027	\$ 1,641,065	\$ 232,256	\$ 173,022	\$ 866,494	\$ 12,618	\$ 1,284,389	\$ 356,676	27.77%
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 Thresho	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#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	\$ 571,722	\$ 6,193,960	\$ 1,358,339	\$ 1,544,548	\$ 2,116,500	\$ 599,032	\$ 5,618,418	\$ 575,542	10.24%
		69.36%	76.69%	77.97%	72.63%	74.93%	68.80%	73.14%	77.06%	74.67%	73.59%		
Total Payroll & operational Expenditures by Object		\$ 2,079,848	\$ 2,384,369	\$ 3,015,286	\$ 787,222	\$ 8,266,725	\$ 1,974,195	\$ 2,111,884	\$ 2,746,537	\$ 802,222	\$ 7,634,838	\$ 631,887	
		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	\$ 1,317	\$ -	\$ 2,219	\$ 737	\$ 15	\$ 938	\$ -	\$ 1,690	\$ 529	31.32%
871.00	Bank charges for positive pay	\$ -	\$ 115	\$ -	\$ 30	\$ 145	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 145	#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	\$ 30	\$ 268,759	\$ 737	\$ 15	\$ 938	\$ -	\$ 1,690	\$ 267,069	15801.40%
Total expenditures		\$ 2,080,192	\$ 2,651,438	\$ 3,016,602	\$ 787,252	\$ 8,535,484	\$ 1,974,932	\$ 2,111,899	\$ 2,747,475	\$ 802,222	\$ 7,636,528	\$ 898,956	11.77%
CASH BALANCE FORWARD		\$ 1,743,223	\$ 3,359,845	\$ 1,126,924	\$ 775,105	\$ 775,105	\$ 1,692,605	\$ 4,005,509	\$ 2,126,786	\$ 1,555,602	\$ 1,555,602	\$ (780,496)	-50.17%
% of budget in cash		14.05%	27.07%	9.08%	6.25%	6.25%	14.31%	33.87%	17.98%	13.15%	13.15%		
Percent of net appropriations													

Oct-11

800 Cafeteria Fund		First Quarter 2025	Second Quarter 2025	Third Quarter 2025	October 2025		First Quarter 2024	Second Quarter 2024	Third Quarter 2024	October 2024
BEGINNING BALANCE FORWARD		\$ 3,942	\$ (103,760)	\$ 0	\$ (109,869)		\$ 91,355	\$ 63,706	\$ 7,004	\$ 9,765
Object	Revenue									
1611	Student lunch	\$ 104,689	\$ 75,628	\$ 99,509	\$ 54,016		\$ 119,187	\$ 68,667	\$ 81,800	\$ 46,317
1612	Student and adult breakfast	\$ 13,301	\$ 9,527	\$ 10,647	\$ 6,756		\$ 16,736	\$ 10,555	\$ 10,017	\$ 6,486
1621	Adult lunch	\$ 4,030	\$ 2,567	\$ 2,595	\$ 1,410		\$ 4,503	\$ 1,973	\$ 2,677	\$ 1,766
1623	Student and adult ala cart	\$ 63,053	\$ 40,875	\$ 54,246	\$ 33,744		\$ 65,324	\$ 32,118	\$ 42,256	\$ 26,770
1760	Reciepts from ECA / transfer from blding	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
1991	Refund of insurance premiums paid	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
1994	Other	\$ 3,429	\$ 334	\$ 181	\$ 244		\$ 362	\$ 449	\$ 216	\$ 385
3151	State matching funds	\$ -	\$ 21,380	\$ -	\$ -		\$ 21,136	\$ -	\$ -	\$ -
4291	Federal national school lunch	\$ 113,210	\$ 124,432	\$ 44,300	\$ 52,813		\$ 130,395	\$ 128,215	\$ 46,647	\$ 50,870
4292	Federal school breakfast reimbursement	\$ 22,971	\$ 25,432	\$ 8,201	\$ 9,562		\$ 24,909	\$ 25,423	\$ 8,785	\$ 10,715
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	\$ 158,545		\$ 457,388	\$ 277,890	\$ 192,398	\$ 143,310
	Expenditures									
	Salaries, Wage & Benefits									
120	Non-certified Salaries	\$ 150,988	\$ 116,326	\$ 83,274	\$ 51,805		\$ 161,995	\$ 123,747	\$ 84,238	\$ 50,116
140	Over time salaries and wages	\$ -	\$ 53	\$ -	\$ -		\$ 51	\$ -	\$ -	\$ -
211	Social Security Classified	\$ 11,088	\$ 8,594	\$ 6,207	\$ 3,800		\$ 11,884	\$ 9,125	\$ 6,319	\$ 3,664
214	Public Employees Retirement Fund	\$ 2,297	\$ 1,900	\$ 1,537	\$ 804		\$ 2,279	\$ 1,760	\$ 1,367	\$ 745
221	Life and AD&D insurance	\$ 410	\$ 410	\$ 410	\$ 137		\$ 431	\$ 462	\$ 399	\$ 137
222	Health insurance	\$ 16,984	\$ 11,323	\$ 6,596	\$ 6,596		\$ 25,476	\$ 16,984	\$ 3,522	\$ 6,504
223	Long-term-disability	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
225	Workmans Compensation	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
230	Unemployment Compensation	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
	Total salaries, wages & benefits	\$ 181,766	\$ 138,606	\$ 98,024	\$ 63,140		\$ 202,116	\$ 152,077	\$ 95,844	\$ 61,166
					41.65%					38.43%
	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	\$ 5,887		\$ 8,834	\$ 8,355	\$ 184	\$ 2,218
580	Travel	\$ -	\$ 312	\$ -	\$ -		\$ 107	\$ 20	\$ 374	\$ -
611	Non-food supplies	\$ 14,216	\$ 8,645	\$ 4,610	\$ 4,216		\$ 13,414	\$ 11,151	\$ 6,446	\$ 6,605
614	Food purchases	\$ 200,192	\$ 185,842	\$ 73,583	\$ 78,857		\$ 200,473	\$ 161,838	\$ 85,641	\$ 89,177
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	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -

OCT-12

800 Cafeteria Fund				First Quarter 2025	Second Quarter 2025	Third Quarter 2025	October 2025		First Quarter 2024	Second Quarter 2024	Third Quarter 2024	October 2024
810	SIEC dues			\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ 810	\$ -
873	Miscellaneous equipment			\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ 75	\$ -
876	Miscellaneous objects			\$ -	\$ -	\$ 495	\$ (495)		\$ 443	\$ 1,151	\$ 265	\$ -
	Total non-payroll expenditures			\$ 220,618	\$ 201,737	\$ 87,595	\$ 88,465		\$ 272,305	\$ 182,515	\$ 93,794	\$ 98,000
							58.35%					61.57%
	Total Expenditures by Object			\$ 402,385	\$ 340,343	\$ 185,619	\$ 151,605		\$ 474,421	\$ 334,593	\$ 189,638	\$ 159,166
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	\$ 151,605		\$ 485,037	\$ 334,593	\$ 189,638	\$ 159,166
	Cash balance forward			\$ (103,760)	\$ 0	\$ (109,869)	\$ (102,929)		\$ 63,706	\$ 7,004	\$ 9,765	\$ (6,092)

OCT-13

	Fund 1350 by program	First Quarter 2024	Second Quarter 2024	Third Quarter 2024	October 2024	First Quarter 2025	Second Quarter 2025	Third Quarter 2025	October 2025
	Beginning Fund Balance	(41,584)	(58,465)	(49,561)	(31,087)	(63,222)	(77,828)	(126,549)	(85,784)
Account	Revenue								
6600	GCSS - Other reimbursement	206,965	184,838	205,006	56,625	242,459	171,477	299,915	13,220
	Total Revenue	206,965	184,838	205,006	56,625	242,459	171,477	299,915	13,220
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	64,232	20,137	62,021	74,729	56,158	12,846
21520	GCSS speech pathological services	13,473	11,945	6,797	4,306	13,361	10,769	6,775	4,632
21620	GCSS occupational therapy	45,764	37,264	26,521	19,063	64,860	50,915	33,270	22,102
21720	GCSS physical therapy	9,347	6,920	3,619	8,620	8,447	12,657	6,123	5,503
21810	Service Area Direction	78,575	43,237	67,484	33,009	87,574	50,325	156,825	24,977
26200	Maintenance and Building	-	-	-	-	-	-	-	-
26700	Insurance	-	-	-	-	-	-	-	-
	Total Expenditures	223,847	175,934	186,532	85,136	257,064	220,198	259,151	70,061
	Ending Fund Balance	(58,465)	(49,561)	(31,087)	(59,597)	(77,828)	(126,549)	(85,784)	(142,625)

Fund 5242.24 FY2024		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	OCTOBER 2025
Beginning Fund Balance		\$ (2,101.38)	\$ 0.00	\$ (1,628.92)	\$ (2,751.10)
Account	Revenue				
4223	Public Law 101-476 IDEA	\$ 2,101.38	\$ -	\$ 1,628.92	\$ 5,628.02
	Total Revenue	\$ 2,101.38	\$ -	\$ 1,628.92	\$ 5,628.02
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	\$ 2,876.92
21420	Psychological testing	\$ -	\$ -	\$ -	\$ -
21520	Speech pathology services	\$ -	\$ -	\$ -	\$ -
21810	Service Area Direction - Directors	\$ -	\$ -	\$ -	\$ -
	Total Expenditures	\$ -	\$ 1,628.92	\$ 2,751.10	\$ 2,876.92
	Ending Fund Balance	\$ 0.00	\$ (1,628.92)	\$ (2,751.10)	\$ 0.00
5243.25 Fund 5243.25 FY2025		Fund 5243.25 FY2025	Fund 5243.25 FY2025	Fund 5243.25 FY2025	Fund 5243.25 FY2025
PL 101-476 IDEA		JULY 2025	AUGUST 2025	SEPTEMBER 2025	OCTOBER 2025
Beginning Fund Balance		\$ (43,891.04)	\$ (43,135.08)	\$ (65,581.76)	\$ (46,859.52)
Account	Revenue				
4223	Public Law 101-476 IDEA	\$ 43,891.04	\$ 43,135.08	\$ 65,581.76	\$ 44,810.53
	Total Revenue	\$ 43,891.04	\$ 43,135.08	\$ 65,581.76	\$ 44,810.53
Program	Expenditures				
12210	Mild Mental Disabilities	\$ 6,790.02	\$ 10,185.07	\$ 6,790.02	\$ 6,790.02
12220	Moderate Mental Disabilities	\$ 4,971.08	\$ 7,456.73	\$ 4,971.08	\$ 4,971.08
12320	Multiple Disabilities	\$ 8,119.70	\$ 12,179.58	\$ 8,119.70	\$ 8,119.70
12510	Communication disorders	\$ 6,890.80	\$ 10,665.38	\$ 6,890.80	\$ 6,890.80
12610	Learning Disabilities	\$ 16,363.48	\$ 25,095.00	\$ 20,087.92	\$ 20,286.13
21420	Psychological testing	\$ -	\$ -	\$ -	\$ -
21520	Speech pathology services	\$ -	\$ -	\$ -	\$ -
21810	Service Area Direction - Directors	\$ -	\$ -	\$ -	\$ -
	Total Expenditures	\$ 43,135.08	\$ 65,581.76	\$ 46,859.52	\$ 47,057.73
	Ending Fund Balance	\$ (43,135.08)	\$ (65,581.76)	\$ (46,859.52)	\$ (49,106.72)

OCT-15

ALL FUNDS								
Object	Description	October 2025	YTD 31 October 2025		October 2024	YTD 31 October 2024	2025-2024	Percent Change
110.30	Certified full time teachers	\$ 634,910	\$ 6,899,090		\$ 616,025	\$ 6,715,452	\$ 183,638	2.73%
110.34	Adjunct teachers	\$ -	\$ -		\$ -	\$ 26,308	\$ (26,308)	-100.00%
110.40	Certified building administrators	\$ 47,098	\$ 518,079		\$ 46,244	\$ 509,013	\$ 9,066	1.78%
110.54	Certified collective bargaining staff	\$ 34,008	\$ 474,021		\$ 43,920	\$ 437,250	\$ 36,771	8.41%
110.60	Certified corporate administration	\$ 34,888	\$ 332,620		\$ 27,154	\$ 298,693	\$ 33,927	11.36%
110.64	Certified licensed counselors	\$ 16,430	\$ 171,962		\$ 15,831	\$ 173,577	\$ (1,615)	-0.93%
120.00	Non-certified salaries	\$ 214,316	\$ 1,895,746		\$ 196,787	\$ 1,868,028	\$ 27,718	1.48%
120.40	Non-certified building administration	\$ 21,623	\$ 208,012		\$ 19,724	\$ 194,115	\$ 13,897	7.16%
120.50	Non-certified aides and assistants	\$ 148,418	\$ 1,156,088		\$ 145,597	\$ 1,133,891	\$ 22,197	1.96%
120.52	Non-certified substitutes	\$ -	\$ 1,392		\$ -	\$ 2,907	\$ (1,515)	-52.12%
120.58	Board members	\$ -	\$ 7,000		\$ -	\$ 7,000	\$ -	0.00%
120.60	Non-certified corp level administration	\$ 28,001	\$ 300,451		\$ 26,265	\$ 292,938	\$ 7,513	2.56%
130.00	ECA pay	\$ -	\$ 78,991		\$ -	\$ 85,086	\$ (6,095)	-7.16%
130.52	Temporary substitute teachers	\$ 16,643	\$ 133,731		\$ 15,954	\$ 124,702	\$ 9,029	7.24%
130.62	Temporary substitute teachers	\$ -	\$ 13,628		\$ 8,769	\$ 66,238	\$ (52,610)	-79.43%
140.00	Overtime wages	\$ 4,307	\$ 36,041		\$ 3,810	\$ 27,463	\$ 8,578	31.23%
140.40	Overtime building administration	\$ 69	\$ 1,866		\$ 381	\$ 3,040	\$ (1,175)	-38.63%
140.50	Overtime aides	\$ 790	\$ 7,747		\$ 539	\$ 10,157	\$ (2,410)	-23.73%
140.60	Corporate level overtime	\$ 1,595	\$ 8,497		\$ 2,382	\$ 16,743	\$ (8,246)	-49.25%
142.30	Teaching staff additional compensation	\$ 10,473	\$ 179,075		\$ 7,858	\$ 163,535	\$ 15,540	9.50%
142.40	Additional compensation paid to building administ	\$ -	\$ 2,000		\$ -	\$ 600	\$ 1,400	233.33%
142.50	Title I stipends	\$ -	\$ 2,000		\$ -	\$ 2,480	\$ (480)	-19.35%
142.54	Additional compensation paid to teachers	\$ -	\$ 1,866		\$ -	\$ 2,971	\$ (1,106)	-37.21%
142.64	Additional compensation paid to teachers	\$ -	\$ 313		\$ -	\$ 1,382	\$ (1,069)	-77.36%
	Salaries and wages	\$ 1,213,569	\$ 12,430,215		\$ 1,177,240	\$ 12,167,715	\$ 261,118	2.15%
	<i>Percent of total operating expenses</i>	51.56%	54.07%		47.24%	55.10%	28.84%	
211.00	Non-certified social security	\$ 15,784	\$ 146,304		\$ 14,354	\$ 145,272	\$ 1,033	0.71%
211.30	Social security full time teachers	\$ 45,287	\$ 500,959		\$ 43,994	\$ 489,874	\$ 11,085	2.26%
211.34	Social adjunct teachers	\$ -	\$ -		\$ -	\$ 2,013	\$ (2,013)	-100.00%
211.40	Social security building level administrators	\$ 4,856	\$ 51,805		\$ 4,695	\$ 50,573	\$ 1,232	2.44%
211.50	Social security aides and assistants	\$ 10,692	\$ 84,523		\$ 10,609	\$ 83,093	\$ 1,430	1.72%
211.52	Social security subs	\$ 1,273	\$ 10,337		\$ 1,220	\$ 9,759	\$ 579	5.93%
211.54	Social security collective bargaining staff	\$ 2,537	\$ 35,319		\$ 3,239	\$ 32,617	\$ 2,702	8.28%
211.58	Social security board members	\$ -	\$ 459		\$ -	\$ 536	\$ (77)	-14.29%
211.60	Social security corporate level	\$ 4,517	\$ 45,225		\$ 3,896	\$ 42,959	\$ 2,266	5.27%
211.62	Social security	\$ -	\$ 1,043		\$ 671	\$ 4,632	\$ (3,590)	-77.49%
211.64	Social security licensed conselors	\$ 1,093	\$ 11,486		\$ 1,043	\$ 11,619	\$ (132)	-1.14%
214.00	PERF	\$ 14,328	\$ 134,118		\$ 13,234	\$ 131,797	\$ 2,322	1.76%
214.40	PERF building level	\$ 3,080	\$ 29,754		\$ 2,855	\$ 27,996	\$ 1,758	6.28%
214.50	PERF aides/assistants	\$ 2,813	\$ 21,859		\$ 2,682	\$ 18,674	\$ 3,184	17.05%

OCT-16

ALL FUNDS							
Object	Description	October 2025	YTD 31 October 2025		October 2024	YTD 31 October 2024	2025-2024 Percent Change
214.60	PERF tech/super/admin	\$ 7,045	\$ 74,167		\$ 6,716	\$ 73,100	\$ 1,068 1.46%
215.30	TRF prior to 7/1/95 full time teachers	\$ 1,228	\$ 13,511		\$ 1,193	\$ 15,599	\$ (2,088) -13.38%
215.60	TRF prior to 7/1/95 corp administration	\$ 298	\$ 3,277		\$ 294	\$ 3,230	\$ 47 1.45%
216.00	TRF after 7/1/95	\$ -	\$ -		\$ -	\$ -	\$ - #DIV/0!
216.30	TRF after 7/1/95 full time teachers	\$ 57,424	\$ 629,367		\$ 52,462	\$ 572,578	\$ 56,789 9.92%
216.40	TRF after 7/1/95 building admin	\$ 4,474	\$ 49,407		\$ 4,162	\$ 45,865	\$ 3,541 7.72%
216.52	TRF after 7/1/95 subs	\$ -	\$ 642		\$ -	\$ -	\$ 642 #DIV/0!
216.54	TRF after CBU staff	\$ 3,231	\$ 45,300		\$ 4,028	\$ 40,496	\$ 4,804 11.86%
216.60	TRF after corp admin	\$ 2,371	\$ 21,221		\$ 1,563	\$ 17,192	\$ 4,030 23.44%
216.62	TRF after 7/1/95 subs	\$ -	\$ 1,058		\$ -	\$ 5,124	\$ (4,066) -79.35%
216.64	TRF after licensed counselors	\$ 1,561	\$ 16,366		\$ 1,425	\$ 15,622	\$ 744 4.76%
221.00	Life and AD&D insurance	\$ 423	\$ 4,218		\$ 441	\$ 4,336	\$ (118) -2.72%
221.30	Life and AD&D insurance full time teachers	\$ 1,250	\$ 12,695		\$ 1,281	\$ 12,623	\$ 71 0.57%
221.40	Life and AD&D insurance building admin	\$ 153	\$ 1,539		\$ 143	\$ 1,523	\$ 17 1.10%
221.50	Life and AD&D insurance aides & assistants	\$ 32	\$ 315		\$ 32	\$ 221	\$ 95 42.86%
221.54	Life and AD&D insurance other bargaining staff	\$ 74	\$ 882		\$ 95	\$ 872	\$ 11 1.20%
221.60	Life and AD&D insurance corporate level admin	\$ 158	\$ 1,436		\$ 134	\$ 1,344	\$ 92 6.88%
221.64	Life and AD&D licensed counselors	\$ 32	\$ 315		\$ 32	\$ 315	\$ - 0.00%
222.00	Health insurance	\$ 43,436	\$ 329,915		\$ 40,227	\$ 318,732	\$ 11,184 3.51%
222.30	Health insurance full time teachers	\$ 114,090	\$ 1,054,388		\$ 103,950	\$ 999,770	\$ 54,618 5.46%
222.40	Health insurance building level admin	\$ 13,755	\$ 119,242		\$ 11,807	\$ 112,104	\$ 7,138 6.37%
222.50	Health insurance instructional aides	\$ 27,374	\$ 175,707		\$ 19,558	\$ 133,309	\$ 42,398 31.80%
222.54	Health insurance CBU staff	\$ 1,318	\$ 32,004		\$ 3,526	\$ 26,209	\$ 5,795 22.11%
222.60	Health insurance corporate level admin	\$ 10,497	\$ 92,864		\$ 8,378	\$ 84,912	\$ 7,952 9.36%
222.64	Health insurance licensed counselors	\$ 3,379	\$ 39,115		\$ 3,905	\$ 39,168	\$ (52) -0.13%
225.00	Workers Compensation	\$ -	\$ 4,945		\$ 638	\$ 5,928	\$ (984) -16.59%
225.30	Workers Compensation full time teachers	\$ -	\$ 15,324		\$ 1,987	\$ 18,376	\$ (3,052) -16.61%
225.40	Workers Compensation building level admin	\$ -	\$ 1,418		\$ 186	\$ 1,707	\$ (289) -16.94%
225.50	Workers Compensation instructional aides/asst.	\$ -	\$ 1,969		\$ 272	\$ 2,427	\$ (458) -18.87%
225.52	Workers Compensation substitute teachers	\$ -	\$ 571		\$ 79	\$ 695	\$ (124) -17.82%
225.54	Workers Compensation CBU staff	\$ -	\$ 836		\$ 74	\$ 998	\$ (162) -16.23%
225.58	Workers Compensation board members	\$ -	\$ 23		\$ 5	\$ 43	\$ (20) -45.56%
225.60	Workers Compensation administrative profession	\$ -	\$ 1,159		\$ 152	\$ 1,395	\$ (236) -16.94%
225.64	Workers comp licensed counselors	\$ -	\$ 86		\$ 57	\$ 121	\$ (34) -28.50%
241.30	401a full time teachers	\$ 6,235	\$ 67,599		\$ 6,017	\$ 65,626	\$ 1,973 3.01%
241.40	401a building level administration	\$ 471	\$ 5,181		\$ 462	\$ 5,090	\$ 91 1.78%
241.54	401a collective bargaining unit staff	\$ 340	\$ 4,727		\$ 439	\$ 4,358	\$ 370 8.48%
241.60	401a corporate level administration	\$ 423	\$ 5,139		\$ 344	\$ 4,784	\$ 355 7.42%
241.64	401a licensed counselors	\$ 164	\$ 1,720		\$ 158	\$ 1,739	\$ (19) -1.12%
243.00	Long term disability	\$ 266	\$ 2,747		\$ 223	\$ 2,237	\$ 510 22.80%

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ALL FUNDS								
Object	Description	October 2025	YTD 31 October 2025		October 2024	YTD 31 October 2024		2025-2024 Percent Change
243.30	Long term disability full time teachers	\$ 2,140	\$ 21,510		\$ 2,140	\$ 21,349	\$ 161	0.75%
243.40	Long term disability building level administration	\$ 182	\$ 1,846		\$ 179	\$ 1,796	\$ 49	2.74%
243.50	Long term disability instructional assistants/aides	\$ 50	\$ 415		\$ 29	\$ 291	\$ 124	42.54%
243.54	Long term disability other bargaining unit staff	\$ 118	\$ 1,445		\$ 152	\$ 1,424	\$ 21	1.50%
243.60	Long term disability professional administration	\$ 205	\$ 1,901		\$ 177	\$ 1,780	\$ 120	6.76%
243.64	LTD licensed counselors	\$ 56	\$ 564		\$ 55	\$ 551	\$ 12	2.26%
	Employee benefits	\$ 410,511	\$ 3,933,268		\$ 381,665	\$ 3,718,371	\$ 214,897	5.78%
	Percent of total operating expenses	17.44%	17.11%		15.31%	16.84%	23.74%	
	Salaries , wages, and benefits	\$ 1,624,079	\$ 16,363,483		\$ 1,558,905	\$ 15,886,085	\$ 476,015	3.00%
	Percent of total operating expenses	69.01%	71.17%		62.55%	71.93%	52.58%	
311.00	Correspondence courses	\$ 5,509	\$ 31,510		\$ 398	\$ 40,691	\$ (9,181)	-22.56%
312.00	Instructional program improvements	\$ 1,654	\$ 27,747		\$ 3,465	\$ 35,138	\$ (7,391)	-21.03%
313.00	Pupil services	\$ 12,333	\$ 578,644		\$ 47,964	\$ 538,670	\$ 39,975	7.42%
319.xx	Professional services (financial,attorney etc)	\$ 92,739	\$ 499,678		\$ 35,830	\$ 177,639	\$ 322,039	181.29%
	Professional and technical services	\$ 112,235	\$ 1,137,579		\$ 87,657	\$ 792,137	\$ 345,442	43.61%
	Percent of total operating expenses	4.77%	4.95%		3.52%	3.59%	38.16%	1063.79%
411.00	Water and sewage	\$ 13,312	\$ 90,682		\$ 7,423	\$ 74,039	\$ 16,643	22.48%
412.00	Removal of refuse and garbage	\$ 3,845	\$ 37,107		\$ 3,138	\$ 31,764	\$ 5,343	16.82%
431.xx	Non-Technology Related Repairs and Maintenance	\$ 53,298	\$ 698,387		\$ 98,088	\$ 872,350	\$ (173,964)	-19.94%
440.00	Rentals	\$ -	\$ -		\$ -	\$ -	\$ -	#DIV/0!
440.01	Copier/printer/scanner expenses	\$ -	\$ -		\$ -	\$ -	\$ -	#DIV/0!
441.00	Rentals of Land and Buildings	\$ -	\$ 5,872		\$ -	\$ 3,700	\$ 2,172	58.70%
442.00	Rental of equipment	\$ -	\$ -		\$ -	\$ 171	\$ (171)	-100.00%
450.xx	Construction & related contracts	\$ 2,500	\$ 186,619		\$ 8,163	\$ 134,557	\$ 52,062	38.69%
	Property services	\$ 72,955	\$ 1,018,667		\$ 116,811	\$ 1,116,581	\$ (97,914)	-8.77%
	Percent of total operating expenses	3.10%	4.43%		4.69%	5.06%	-10.82%	-213.91%
510.00	Contracted bus routes	\$ 189,718	\$ 1,344,463		\$ 188,972	\$ 1,355,410	\$ (10,947)	-0.81%
510.01	Special needs bus routes	\$ -	\$ -		\$ -	\$ 27,591	\$ (27,591)	-100.00%
520.00	Insurance	\$ 48,408	\$ 396,702		\$ 96,688	\$ 358,673	\$ 38,029	10.60%
525.00	Official bond premiums	\$ -	\$ 1,995		\$ -	\$ 2,020	\$ (25)	-1.24%
530.00	Communications, Licensing, and Subscriptions	\$ 3,867	\$ 36,820		\$ 3,872	\$ 42,945	\$ (6,125)	-14.26%
540.00	Advertising	\$ -	\$ 267		\$ -	\$ 571	\$ (304)	-53.21%
561.00	Transfer tuition	\$ -	\$ 30,564		\$ 128,530	\$ 128,530	\$ (97,966)	-76.22%
580.00	Travel	\$ 3,004	\$ 33,980		\$ 5,475	\$ 31,605	\$ 2,375	7.52%
580.01	Itinerate teacher travel	\$ 308	\$ 4,235		\$ 792	\$ 4,492	\$ (257)	-5.71%
580.02	Itinerate teacher travel	\$ 153	\$ 744		\$ -	\$ -	\$ 744	#DIV/0!
580.99	Travel to charge to North Posey	\$ -	\$ 276		\$ -	\$ 300	\$ (23)	-7.81%
	Other services and communications	\$ 245,459	\$ 1,850,046		\$ 424,329	\$ 1,952,136	\$ (102,090)	-5.23%
	Percent of total operating expenses	10.43%	8.05%		17.03%	8.84%	-11.28%	-127.57%
611.00	Operational supplies	\$ 33,831	\$ 184,786		\$ 35,217	\$ 271,200	\$ (86,414)	-31.86%

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ALL FUNDS								
Object	Description	October 2025	YTD 31 October 2025		October 2024	YTD 31 October 2024		2025-2024 Percent Change
611.01	Instructional supplies	\$ 929	\$ 10,504		\$ 687	\$ 22,048		\$ (11,544) -52.36%
611.02	Office supplies	\$ -	\$ -		\$ -	\$ 53		\$ (53) -100.00%
611.03	Paper	\$ 3,439	\$ 19,485		\$ 248	\$ 14,331		\$ 5,154 35.96%
611.10	Consumables	\$ 1,108	\$ 12,877		\$ -	\$ 10,642		\$ 2,235 21.00%
611.20	Student paid supplies	\$ -	\$ 85		\$ -	\$ -		\$ 85 #DIV/0!
611.21	Student paid KG	\$ 16	\$ 2,004		\$ 176	\$ 2,037		\$ (33) -1.63%
611.22	Student paid FACS	\$ 598	\$ 3,032		\$ 1,264	\$ 6,901		\$ (3,870) -56.07%
611.23	Student paid tech supplies	\$ 63	\$ 146		\$ 137	\$ 575		\$ (429) -74.56%
611.24	Student paid computer supplies	\$ -	\$ 76		\$ -	\$ -		\$ 76 #DIV/0!
611.25	Student paid art supplies	\$ 419	\$ 3,306		\$ 922	\$ 4,523		\$ (1,216) -26.89%
611.26	Student paid music supplies	\$ 74	\$ 874		\$ -	\$ 517		\$ 357 69.15%
611.27	Student paid 4 block supplies	\$ -	\$ 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		\$ -	\$ 136		\$ (25) -18.43%
611.34	Student paid horticultural	\$ -	\$ 383		\$ -	\$ 78		\$ 305 391.00%
611.35	Student paid ICP supplies	\$ -	\$ 26		\$ 119	\$ 226		\$ (201) -88.70%
611.36	Student paid manufacturing	\$ 1,557	\$ 7,207		\$ 1,370	\$ 3,372		\$ 3,836 113.76%
611.37	Student paid newspaper supplies	\$ -	\$ 87		\$ -	\$ -		\$ 87 #DIV/0!
611.38	Student paid nutritional	\$ 1,098	\$ 8,279		\$ 751	\$ 7,175		\$ 1,104 15.39%
611.40	Student paid textiles	\$ -	\$ 404		\$ -	\$ -		\$ 404 #DIV/0!
611.44	Student paid ag science	\$ -	\$ 2,188		\$ 1,086	\$ 5,180		\$ (2,992) -57.76%
611.48	Student paid animal vet supplies	\$ 44	\$ 339		\$ -	\$ 54		\$ 285 532.92%
611.50	Copier/printer/scanner	\$ 9,890	\$ 49,738		\$ 6,793	\$ 49,946		\$ (208) -0.42%
611.61	Light bulbs and fixtures	\$ -	\$ 908		\$ 2,738	\$ 8,924		\$ (8,016) -89.83%
611.62	Janitorial supplies	\$ 9,632	\$ 87,949		\$ 15,315	\$ 110,234		\$ (22,285) -20.22%
611.98	Supplies	\$ -	\$ 4,145		\$ -	\$ -		\$ 4,145 #DIV/0!
612.00	Bus tires and repairs	\$ 1,826	\$ 15,921		\$ -	\$ 10,034		\$ 5,887 58.67%
613.00	Gasoline and lubricants	\$ 11,646	\$ 73,335		\$ 12,279	\$ 78,120		\$ (4,785) -6.13%
614.xx	Food purchases	\$ 78,857	\$ 538,474		\$ 89,177	\$ 537,130		\$ 1,344 0.25%
622.00	Gas Heating and cooling for buildings	\$ 3,698	\$ 91,732		\$ 5,530	\$ 88,807		\$ 2,924 3.29%
625.00	Electricity	\$ 94,311	\$ 711,728		\$ 79,567	\$ 635,042		\$ 76,686 12.08%
63x.xx	Textbooks & workbooks & Chromebooks	\$ 3,226	\$ 413,859		\$ 9,198	\$ 226,589		\$ 187,270 82.65%
640.00	Library Books	\$ 771	\$ 8,247		\$ 632	\$ 10,634		\$ (2,386) -22.44%
655.00	Technology supplies below Cap Threshold	\$ 3,676	\$ 162,855		\$ -	\$ 48,804		\$ 114,051 233.69%
656.00	Software - all. Not capitalized anymore	\$ 38,055	\$ 205,289		\$ 41,338	\$ 183,708		\$ 21,580 11.75%
	Supplies and utilities	298,766	2,620,873		304,547	2,337,018		\$ 283,854 12.15%
	<i>Percent of total operating expenses</i>	<i>12.69%</i>	<i>11.40%</i>		<i>12.22%</i>	<i>10.58%</i>		<i>31.35% 296.29%</i>
	Operating Expenses	\$ 2,353,495	\$ 22,990,648		\$ 2,492,249	\$ 22,083,958		\$ 905,308 4.10%
		100.00%	100.00%		100.00%	100.00%		100.00%

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ALL FUNDS								
Object	Description	October 2025	YTD 31 October 2025		October 2024	YTD 31 October 2024	2025-2024	Percent Change
715.00	Improvements other than buildings	\$ -	\$ 10,065		\$ -	\$ 30,039	\$ (19,974)	-66.49%
720.00	Buildings	\$ 69,027	\$ 1,641,065		\$ 12,618	\$ 1,284,389	\$ 356,676	27.77%
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	\$ -	\$ 307,021		\$ -	\$ 25,000	\$ 282,021	1128.08%
735.00	Capitalized equipment	\$ -	\$ -		\$ -	\$ 49,034	\$ (49,034)	-100.00%
741.00	Computer hardware over Cap Threshold	\$ -	\$ 14,066		\$ -	\$ 27,466	\$ (13,400)	-48.79%
810.00	Dues and fees	\$ 35	\$ 11,703		\$ -	\$ 10,900	\$ 803	7.37%
831.00	Temporary loans & principal amounts	\$ -	\$ 1,195,000		\$ -	\$ 1,150,000	\$ 45,000	3.91%
832.00	Interest	\$ -	\$ 164,500		\$ -	\$ 208,106	\$ (43,606)	-20.95%
871.00	Bank service charges	\$ 30	\$ 145		\$ -	\$ -	\$ 145	#DIV/0!
873.00	Seldom/non-recurring purchases	\$ -	\$ 2,451		\$ -	\$ 75	\$ 2,376	3168.11%
876.00	Miscellaneous	\$ -	\$ 900		\$ 219	\$ 2,110	\$ (1,210)	-57.36%
	Expenditures excluding transfers & investments	\$ 2,422,587	\$ 26,337,564		\$ 2,505,086	\$ 24,871,078	\$ 1,465,104	5.89%
910.xx	Transfers between funds/health insurance fund	\$ 623,900	\$ 2,976,653		\$ 380,969	\$ 1,938,279	\$ 1,038,374	53.57%
	Total Expenditures including transfers & investments	\$ 3,046,487	\$ 29,314,217		\$ 2,886,055	\$ 26,809,356	\$ 2,504,861	9.34%

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South Gibson School Corporation									
2205 Haubstadt Community School utilities history									
Expenditures		1st Qtr. 25	2nd Qtr. 25	3rd Qtr. 25	October 2025	1st Qtr. 24	2nd Qtr. 24	3rd Qtr. 24	October 2024
Type of expenditure									
625 Electric		\$ 25,196	\$ 32,891	\$ 51,768	\$ 17,405	\$ 27,248	\$ 29,368	\$ 35,896	\$ 13,837
622 Gas		\$ 9,383	\$ 5,764	\$ 1,877	\$ 407	\$ 10,525	\$ 6,138	\$ 778	\$ 994
411 Water		\$ 2,522	\$ 4,191	\$ 6,888	\$ 3,314	\$ 2,569	\$ 2,543	\$ 2,649	\$ 934
Total utilities for site for period		\$ 37,101	\$ 42,846	\$ 60,532	\$ 21,126	\$ 40,341	\$ 38,049	\$ 39,323	\$ 15,766
2211 Gibson Southern High School utilities history									
Expenditures		1st Qtr. 25	2nd Qtr. 25	3rd Qtr. 25	October 2025	1st Qtr. 24	2nd Qtr. 24	3rd Qtr. 24	October 2024
Type of expenditure									
625 Electric		\$ 90,774	\$ 110,958	\$ 148,783	\$ 51,231	\$ 60,353	\$ 134,754	\$ 117,419	\$ 44,171
622 Gas		\$ 21,338	\$ 14,766	\$ 6,874	\$ 2,227	\$ 19,408	\$ 15,358	\$ 9,100	\$ 3,867
411 Water		\$ 11,408	\$ 13,495	\$ 17,023	\$ 6,568	\$ 10,611	\$ 14,003	\$ 9,203	\$ 2,815
Total utilities for site for period		\$ 123,520	\$ 139,218	\$ 172,679	\$ 60,027	\$ 90,373	\$ 164,115	\$ 135,722	\$ 50,852
2214 Fort Branch Community School utilities history									
Expenditures		1st Qtr. 25	2nd Qtr. 25	3rd Qtr. 25	October 2025	1st Qtr. 24	2nd Qtr. 24	3rd Qtr. 24	October 2024
Type of expenditure									
625 Electric		\$ 19,975	\$ 22,825	\$ 33,023	\$ 13,479	\$ 22,299	\$ 23,665	\$ 27,631	\$ 11,494
622 Gas		\$ 5,609	\$ 4,130	\$ 1,810	\$ 657	\$ 6,435	\$ 4,061	\$ 1,695	\$ 418
411 Water		\$ 3,870	\$ 3,586	\$ 3,538	\$ 1,185	\$ 5,211	\$ 3,363	\$ 3,826	\$ 1,331
Total utilities for site for period		\$ 29,453	\$ 30,541	\$ 38,371	\$ 15,321	\$ 33,945	\$ 31,089	\$ 33,152	\$ 13,242
2241 Owensville Community School utilities history									
Expenditures		1st Qtr. 25	2nd Qtr. 25	3rd Qtr. 25	October 2025	1st Qtr. 24	2nd Qtr. 24	3rd Qtr. 24	October 2024
Type of expenditure									
625 Electric		\$ 17,589	\$ 23,107	\$ 36,402	\$ 11,658	\$ 19,933	\$ 21,854	\$ 30,612	\$ 9,573
622 Gas		\$ 11,375	\$ 2,493	\$ 1,691	\$ 339	\$ 6,916	\$ 1,468	\$ 414	\$ 180
411 Water		\$ 2,107	\$ 3,383	\$ 3,427	\$ 2,030	\$ 3,185	\$ 3,669	\$ 3,793	\$ 2,140
Total utilities for site for period		\$ 31,071	\$ 28,983	\$ 41,519	\$ 14,027	\$ 30,034	\$ 26,990	\$ 34,819	\$ 11,893
2765 SGSC Administration Office Building									
Expenditures		1st Qtr. 25	2nd Qtr. 25	3rd Qtr. 25	October 2025	1st Qtr. 24	2nd Qtr. 24	3rd Qtr. 24	October 2024
Type of expenditure									
625 Electric		\$ 1,380	\$ 1,121	\$ 1,627	\$ 539	\$ 1,032	\$ 1,896	\$ 1,517	\$ 492
622 Gas		\$ 364	\$ 351	\$ 207	\$ 67	\$ 173	\$ 592	\$ 217	\$ 71
411 Water		\$ 644	\$ 645	\$ 646	\$ 215	\$ 769	\$ 612	\$ 612	\$ 204
		\$ 2,388	\$ 2,118	\$ 2,480	\$ 821	\$ 1,974	\$ 3,100	\$ 2,346	\$ 767
Expenditures		1st Qtr. 25	2nd Qtr. 25	3rd Qtr. 25	October 2025	1st Qtr. 24	2nd Qtr. 24	3rd Qtr. 24	October 2024
625 Electric		\$ 154,913	\$ 190,902	\$ 271,602	\$ 94,311	\$ 130,865	\$ 211,536	\$ 213,074	\$ 79,567
622 Gas		\$ 48,070	\$ 27,505	\$ 12,460	\$ 3,698	\$ 43,456	\$ 27,616	\$ 12,204	\$ 5,530
411 Water		\$ 20,551	\$ 25,300	\$ 31,520	\$ 13,312	\$ 22,344	\$ 24,190	\$ 20,082	\$ 7,423
Corporation total for period		\$ 223,533	\$ 243,707	\$ 315,582	\$ 111,320	\$ 196,666	\$ 263,342	\$ 245,361	\$ 92,520