

Nov - 1

CASH BALANCE at Fifth Third Bank/United Fidelity		SEPTEMBER 2024	OCTOBER 2024	NOVEMBER 2024	SEPTEMBER 2025	OCTOBER 2025	NOVEMBER 2025	Change from previous year	% change
Fund Number(s)	Fund Name / Description								
101	Education Fund	\$ 4,161,991.94	\$ 4,010,681.62	\$ 3,747,485.59	\$ 3,338,128.12	\$ 3,053,536.34	\$ 2,873,300.80	\$ (874,185)	-23.33%
102	Curricular Materials (reported as 101 on Form 9)				\$ 520,721.08	\$ 544,966.46	\$ 568,397.04	\$ 568,397	#DIV/0!
200	Debt Service Fund	\$ 703,520.98	\$ 703,520.98	\$ 703,520.98	\$ 581,064.30	\$ 581,064.30	\$ 582,218.15	\$ (121,303)	-17.24%
300	Operations Fund	\$ 2,126,786.45	\$ 1,555,601.70	\$ 1,195,014.04	\$ 1,126,923.62	\$ 775,105.34	\$ 262,515.07	\$ (932,499)	-78.03%
	Budgeted Funds state supported or levy driven	\$ 6,992,299.37	\$ 6,269,804.30	\$ 5,646,020.61	\$ 5,566,837.12	\$ 4,954,672.44	\$ 4,286,431.06	\$ (1,359,590)	-24.08%
								\$ -	#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	\$ -	\$ -	\$ -	\$ (161,541.70)	\$ 5,767,131.56	\$ 5,760,759.06	\$ 5,760,759	#DIV/0!
800	School Lunch Fund	\$ 9,764.32	\$ (6,092.13)	\$ (94,796.73)	\$ (109,868.88)	\$ (102,929.07)	\$ (102,830.85)	\$ (8,034)	8.48%
900	Curricular materials - dead fund	\$ 502,859.63	\$ 493,854.09	\$ 493,512.60	\$ -	\$ -	\$ -	\$ (493,513)	-100.00%
1100	Self Insurance - Anthem December '13	\$ 3,166,409.79	\$ 3,220,072.37	\$ 3,276,342.10	\$ 2,908,066.00	\$ 2,960,509.44	\$ 3,005,280.77	\$ (271,061)	-8.27%
1200	Levy Excess	\$ -	\$ -	\$ -	\$ 209,976.00	\$ 209,976.00	\$ 209,976.00	\$ 209,976	#DIV/0!
1350	Gibson County Special Services	\$ (31,087.20)	\$ (59,597.47)	\$ (73,832.98)	\$ (85,784.69)	\$ (142,625.18)	\$ (66,607.24)	\$ 7,226	-9.79%
1776	WBL Action Plan Implementation	\$ -	\$ -	\$ -	\$ -	\$ 3,000.00	\$ 3,000.00	\$ 3,000	#DIV/0!
1850	Education License Plates	\$ 45.19	\$ 45.19	\$ 45.19	\$ 307.69	\$ 326.44	\$ 326.44	\$ 281	622.37%
1900-2000's	Donations, Gifts, and Trusts	\$ 288,110.27	\$ 286,371.53	\$ 291,373.63	\$ 283,829.24	\$ 274,070.93	\$ 272,607.75	\$ (18,766)	-6.44%
3000's	Others	\$ 19,581.02	\$ 17,077.16	\$ 115,411.33	\$ 6,638.01	\$ (3,154.26)	\$ (4,989.26)	\$ (120,401)	-104.32%
4000,5000,6000, & 7000 Series	Federal Programs	\$ (82,820.18)	\$ (71,554.13)	\$ (83,535.73)	\$ (74,130.54)	\$ (57,642.18)	\$ (83,849.60)	\$ (314)	0.38%
8000 & 9000 Series	Clearing Accounts	\$ 59,865.22	\$ 67,144.95	\$ 68,747.04	\$ 85,748.62	\$ 77,529.92	\$ 148,689.88	\$ 79,943	116.29%
	Total Cash	\$ 10,925,809.64	\$ 10,217,908.07	\$ 9,640,069.27	\$ 8,630,859.08	\$ 13,941,648.25	\$ 13,429,576.22	\$ 3,789,507	39.31%

Nov-2

30 NOVEMBER 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	\$ 1,547,646.71	\$ 15,122,349.75	\$ 2,526,073.24	\$ 66,481.02	\$ 2,459,592.22	86.06%
	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	\$ 714,958.11	\$ 8,984,047.45	\$ 3,426,842.40	\$ 2,068,219.01	\$ 1,358,623.39	89.05%
725	GO bonds of 2025 proceeds	\$ 6,036,170.00	\$ 6,372.50	\$ 275,410.50	\$ 5,760,759.50	\$ 4,920,030.36	\$ 840,729.14	86.07%

101 Education Fund including 102 Curricular Materials

Nov-3

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	Balance
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%	
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	3,598,502
	99.36%	0.64%	0.00%	100.00%	52.90%	19.14%	1.12%	0.06%	1.76%	25.01%	100.00%	
30 November cash	-	1,534,024	16,817	1,550,842	1,048,233	358,322	116,471	687	23,935	160,000	1,707,647	3,441,697
	98.92%	1.08%	0.00%	100.00%	61.38%	20.98%	6.82%	0.04%	1.40%	9.37%	100.00%	

Nov-4

School Operations Fund

	Receipts					Disbursements														End of Month
	Property, Excise & FIT Tax	Miscellaneous	Interest	Transfers from Education	Total Receipts	100 Salaries	200 Fringes	300 Services	411 & 412 Water Sewage & Trash	431-444 Repairs & Rentals	450 Construction design costs	510 Student Transportation	520 Insurance	521-599 Communications and misc	611-615 Supply/fuel/tires	621-626 Lighting/HVAC	650-656 Hardware & software	700-999 Assets & Transfers	Total Disbursements	
Operations Fund																				
31 December 2024 Cash:																				3,335,265
31 January 2025 cash	-	47,300	13,239	-	60,539	164,580	65,883	31,822	10,083	31,163	0	170,564	38,906	1,798	13,837	60,434	0	334,423	923,492	2,472,311
	0.00%	78.13%	21.87%	0.00%	100.00%	17.82%	7.13%	3.45%	1.09%	3.37%	0.00%	18.47%	4.21%	0.19%	1.50%	6.54%	0.00%	36.21%	100.00%	
28 February cash:	-	-	11,898	-	11,898	149,929	55,654	16,822	5,971	39,963	18,782	171,129	38,906	3,312	24,949	67,945	20	15	593,397	1,890,813
	0.00%	0.00%	100.00%	0.00%	100.00%	25.27%	9.38%	2.83%	1.01%	6.73%	3.17%	28.84%	6.56%	0.56%	4.20%	11.45%	0.00%	0.00%	100.00%	
31 March cash:	19	3,037	12,657	400,000	415,712	147,661	53,503	4,105	14,533	40,841	0	144,989	38,990	3,488	17,237	74,604	23,175	178	563,303	1,743,223
	0.00%	0.73%	3.04%	96.22%	100.00%	26.21%	9.50%	0.73%	2.58%	7.25%	0.00%	25.74%	6.92%	0.62%	3.06%	13.24%	4.11%	0.03%	100.00%	
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%	
31 October cash	-	500	10,934	424,000	435,434	157,342	58,158	25,160	17,156	47,411	2,500	189,718	48,408	259	36,408	98,009	37,665	69,057	787,252	775,105
	0.00%	0.11%	2.51%	97.37%	100.00%	19.99%	7.39%	3.20%	2.18%	6.02%	0.32%	24.10%	6.15%	0.03%	4.62%	12.45%	4.78%	8.77%	100.00%	
30 November cash	29,107	2,544	10,717	160,000	202,368	169,660	60,744	14,315	16,874	41,210	11,000	153,396	78,877	1,949	40,462	82,931	43,176	365	714,958	262,515
	14.38%	1.26%	5.30%	79.06%	100.00%	23.73%	8.50%	2.00%	2.36%	5.76%	1.54%	21.46%	11.03%	0.27%	5.66%	11.60%	6.04%	0.05%	100.00%	

Nov-5

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 November 2025	EOM November 2025	EOM November 2025	BEGINNING November	November	November	EOM November
101 EDUCATION FUND	\$ 3,826,267.36	\$ 15,557,858.63	\$ 16,510,825.19	\$ 2,873,300.80	\$ 3,053,536.34	\$ 1,523,422.53	\$ 1,703,658.07	\$ 2,873,300.80
102 CM reported with Education on Form 9	\$ 826,797.25	\$ 137,124.35	\$ 395,524.56	\$ 568,397.04	\$ 544,966.46	\$ 27,419.22	\$ 3,988.64	\$ 568,397.04
200 DEBT SERVICE	\$ 497,444.69	\$ 1,531,783.46	\$ 1,447,010.00	\$ 582,218.15	\$ 581,064.30	\$ 1,153.85	\$ -	\$ 582,218.15
300 OPERATIONS FUND	\$ 3,335,265.00	\$ 6,177,692.14	\$ 9,250,442.08	\$ 262,515.06	\$ 775,105.33	\$ 202,367.84	\$ 714,958.11	\$ 262,515.06
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)	\$ 5,767,131.56	\$ -	\$ 6,372.50	\$ 5,760,759.06
800 SCHOOL LUNCH FUND	\$ 3,941.58	\$ 1,286,309.39	\$ 1,393,081.82	\$ (102,830.85)	\$ (102,929.07)	\$ 139,299.38	\$ 139,201.16	\$ (102,830.85)
900 CURRICULAR MATERIALS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1100 SELF-INSURANCE	\$ 3,330,400.11	\$ 2,435,893.32	\$ 2,761,012.66	\$ 3,005,280.77	\$ 2,960,509.44	\$ 253,131.18	\$ 208,359.85	\$ 3,005,280.77
1350 GIBSON COUNTY SPECIAL SER	\$ (63,222.73)	\$ 871,264.24	\$ 874,648.76	\$ (66,607.25)	\$ (142,625.18)	\$ 144,193.59	\$ 68,175.65	\$ (66,607.24)
8400 PREPAID LUNCH ACCOUNTS	\$ 47,344.65	\$ 683,169.07	\$ 658,411.11	\$ 72,102.61	\$ 39,208.33	\$ 111,657.78	\$ 78,763.50	\$ 72,102.61

Nov-6

		First Quarter 2025	Second Quarter 2025	Third Quarter 2025	October 2 Payrolls 2025	November 2 Payrolls plus catchup raises 2025	First Quarter 2024	Second Quarter 2024	Third Quarter 2024	October 2 Payrolls 2024	November 2 Payrolls plus catchup raises 2024
101 EDUCATION FUND & 102 Curricular Materials											
BEGINNING BALANCE FORWARD		\$ 3,826,267	\$ 3,403,364	\$ 4,060,210	\$ 3,858,848	\$ 3,598,502.50	\$ 4,531,275	\$ 4,210,516	\$ 4,147,143	\$ 4,161,992	\$ 4,010,681.56
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	\$ -	\$ 40
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	\$ 1,534,024.44	\$ 4,194,276	\$ 4,110,190	\$ 4,232,552	\$ 1,410,851	\$ 1,373,737
3114	State summer school	\$ -	\$ -	\$ -	\$ -	\$ 5,102	\$ -	\$ -	\$ -	\$ -	\$ 12,125
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	\$ 11,716	\$ 49,081	\$ 54,464	\$ 41,511	\$ 13,576	\$ 14,393
Total Revenue		\$ 4,254,055	\$ 4,132,385	\$ 4,322,994	\$ 1,434,708	\$ 1,550,841.75	\$ 4,244,671	\$ 4,171,477	\$ 4,278,474	\$ 1,424,427	\$ 1,400,294.84
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	\$ 626,334	\$ 2,013,264	\$ 1,765,401	\$ 1,966,307	\$ 579,083	\$ 627,691
110.34	Adjunct teachers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,231	\$ 8,769	\$ 7,308	\$ -	\$ -
110.40	Certified building administrators	\$ 152,167	\$ 137,672	\$ 144,924	\$ 43,477	\$ 45,523	\$ 149,428	\$ 128,081	\$ 149,673	\$ 42,694	\$ 45,647
110.54	Certified collective bargaining staff	\$ 114,498	\$ 98,141	\$ 109,881	\$ 27,117	\$ 28,909	\$ 71,020	\$ 69,241	\$ 94,691	\$ 30,308	\$ 32,477
110.64	Certified licensed counselors	\$ 56,902	\$ -	\$ 53,981	\$ 16,430	\$ 17,399	\$ 55,316	\$ -	\$ 55,016	\$ 15,831	\$ 17,112
120.00	Non-certified Salaries	\$ 147,078	\$ 118,388	\$ 95,146	\$ 50,300	\$ 53,895	\$ 148,571	\$ 114,297	\$ 89,848	\$ 46,932	\$ 52,242
120.40	Non-certified building administration	\$ 71,164	\$ 58,598	\$ 56,627	\$ 21,623	\$ 24,011	\$ 64,288	\$ 57,633	\$ 52,470	\$ 19,724	\$ 22,286
120.50	Non-certified aides and assistants	\$ 327,973	\$ 248,773	\$ 163,071	\$ 107,812	\$ 116,427	\$ 314,834	\$ 238,464	\$ 158,390	\$ 109,106	\$ 120,562
120.52	Non-certified substitute teachers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 869	\$ 858	\$ -	\$ -	\$ -
120.60	Non-certified professionals	\$ -	\$ -	\$ 16,001	\$ 4,651	\$ 5,087	\$ -	\$ -	\$ -	\$ -	\$ -
125.00	Terminal Leave	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
130.00	ECA coaches and sponsors	\$ 51,498	\$ 27,493	\$ -	\$ -	\$ 70,598	\$ 54,120	\$ 30,966	\$ -	\$ -	\$ 67,309
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	\$ 17,817	\$ 44,980	\$ 43,003	\$ 20,766	\$ 15,954	\$ 19,462
130.62	Salaries of substitute teachers	\$ 7,466	\$ 6,162	\$ -	\$ -	\$ 2,133	\$ 16,183	\$ 34,887	\$ 6,399	\$ 8,769	\$ 8,414
140.00	Overtime Salaries	\$ 793	\$ 419	\$ 1,123	\$ 138	\$ 184	\$ 1,148	\$ 1,029	\$ 1,323	\$ 195	\$ 275
140.40	Overtime salaries treasurers	\$ 757	\$ 219	\$ 481	\$ 69	\$ 53	\$ 904	\$ 653	\$ 1,101	\$ 381	\$ 383
140.50	Overtime Salaries aides and assistants	\$ 1,521	\$ 4,180	\$ 1,256	\$ 790	\$ 654	\$ 3,947	\$ 3,192	\$ 2,480	\$ 539	\$ 1,518
140.60	Overtime professionals	\$ -	\$ -	\$ 807	\$ 807	\$ 32	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ 39,178	\$ 39,343	\$ 59,702	\$ 27,800	\$ 6,458	\$ 42,976
142.36	Additional compensation paid to part time librarian teachers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
142.54	Additional compensation	\$ -	\$ -	\$ 1,866	\$ -	\$ -	\$ -	\$ 1,382	\$ -	\$ -	\$ -

Nov-7

	First Quarter 2025	Second Quarter 2025	Third Quarter 2025	October 2 Payrolls 2025	November 2 Payrolls plus catchup raises 2025	First Quarter 2024	Second Quarter 2024	Third Quarter 2024	October 2 Payrolls 2024	November 2 Payrolls plus catchup raises 2024
101 EDUCATION FUND & 102 Curricular Materials										
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	\$ 9,126	\$ 14,667	\$ 10,856	\$ 6,575	\$ 3,225	\$ 8,378
211.30 Social security teachers	\$ 159,348	\$ 137,734	\$ 156,892	\$ 45,120	\$ 49,884	\$ 155,496	\$ 137,331	\$ 151,303	\$ 43,892	\$ 50,794
211.34 Social security adjuncts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 783	\$ 671	\$ 559	\$ -	\$ -
211.40 Social security building admin and treasurers	\$ 16,976	\$ 14,976	\$ 14,997	\$ 4,856	\$ 5,221	\$ 16,254	\$ 14,085	\$ 15,539	\$ 4,695	\$ 5,151
211.50 Social security aides and assistants	\$ 23,742	\$ 18,427	\$ 12,058	\$ 7,778	\$ 8,420	\$ 23,058	\$ 17,975	\$ 11,868	\$ 7,932	\$ 8,886
211.52 Social security substitute teachers	\$ 4,129	\$ 3,399	\$ 1,430	\$ 1,273	\$ 1,363	\$ 3,508	\$ 3,356	\$ 1,584	\$ 1,220	\$ 1,489
211.54 Social security bargaining unit staff	\$ 10,307	\$ 8,790	\$ 10,176	\$ 2,537	\$ 2,700	\$ 7,609	\$ 6,672	\$ 8,940	\$ 2,677	\$ 3,073
211.60 Social security non-certified professionals	\$ -	\$ -	\$ 1,270	\$ 412	\$ 386	\$ -	\$ -	\$ -	\$ -	\$ -
211.62 Social security bargaining unit staff	\$ 571	\$ 471	\$ -	\$ -	\$ -	\$ 1,238	\$ 2,669	\$ 490	\$ 671	\$ 644
211.64 Social security licensed counselors	\$ 3,840	\$ 2,904	\$ 3,649	\$ 1,093	\$ 1,191	\$ 3,737	\$ 3,133	\$ 3,705	\$ 1,043	\$ 1,141
214.00 Public Employees Retirement Fund	\$ 17,601	\$ 13,792	\$ 11,311	\$ 5,695	\$ 7,610	\$ 17,738	\$ 13,158	\$ 10,414	\$ 5,330	\$ 7,181
214.40 PERF treasurers	\$ 10,213	\$ 8,352	\$ 8,109	\$ 3,080	\$ 3,417	\$ 9,257	\$ 8,277	\$ 7,607	\$ 2,855	\$ 3,219
214.60 PERF non-certified professionals	\$ -	\$ -	\$ 2,387	\$ 775	\$ 727	\$ -	\$ -	\$ -	\$ -	\$ -
215.30 TRF prior to 7/1/95	\$ 4,320	\$ 3,637	\$ 4,249	\$ 1,228	\$ 1,438	\$ 5,460	\$ 4,741	\$ 4,181	\$ 1,189	\$ 1,359
216.30 TRF after 7/1/95 full time teachers	\$ 198,330	\$ 174,937	\$ 196,530	\$ 57,424	\$ 62,342	\$ 178,948	\$ 161,277	\$ 179,176	\$ 52,348	\$ 59,973
216.40 TRF after 7/1/95 building administrators	\$ 15,660	\$ 14,856	\$ 14,417	\$ 4,474	\$ 4,669	\$ 14,567	\$ 12,540	\$ 14,596	\$ 4,162	\$ 4,450
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	\$ 3,433	\$ 10,482	\$ 9,191	\$ 11,287	\$ 3,480	\$ 3,733
216.62 TRF after 7/1/95 staff	\$ 574	\$ 484	\$ -	\$ -	\$ 163	\$ -	\$ -	\$ -	\$ -	\$ -
216.64 TRF after 7/1/95 licensed counselors	\$ 5,406	\$ 4,242	\$ 5,158	\$ 1,561	\$ 1,653	\$ 4,978	\$ 4,267	\$ 4,951	\$ 1,425	\$ 1,540
221.00 Life and AD&D insurance	\$ 326	\$ 315	\$ 315	\$ 105	\$ 105	\$ 283	\$ 315	\$ 315	\$ 116	\$ 116
221.30 Life and AD & D teachers	\$ 3,812	\$ 3,812	\$ 3,822	\$ 1,250	\$ 1,281	\$ 3,757	\$ 3,767	\$ 3,818	\$ 1,281	\$ 1,281
221.40 Life and AD & D building admin	\$ 449	\$ 460	\$ 477	\$ 153	\$ 153	\$ 460	\$ 460	\$ 460	\$ 143	\$ 143
221.54 Life and AD & D other bargaining unit	\$ 252	\$ 252	\$ 231	\$ 74	\$ 74	\$ 221	\$ 221	\$ 242	\$ 84	\$ 84
221.60 Life and AD & D non-certified professionals	\$ -	\$ -	\$ 32	\$ 11	\$ 11	\$ -	\$ -	\$ -	\$ -	\$ -
221.64 Life and AD & D licensed counselors	\$ 95	\$ 95	\$ 95	\$ 32	\$ 32	\$ 95	\$ 95	\$ 95	\$ 32	\$ 32
222.00 Health insurance	\$ 38,517	\$ 26,310	\$ 10,622	\$ 13,623	\$ 13,623	\$ 38,517	\$ 26,310	\$ 14,103	\$ 12,839	\$ 12,839
222.30 Health insurance full time teachers	\$ 295,258	\$ 299,466	\$ 345,573	\$ 114,090	\$ 111,874	\$ 304,300	\$ 294,626	\$ 296,894	\$ 103,950	\$ 102,819
222.40 Health insurance building administrators and treasurers	\$ 35,421	\$ 37,246	\$ 32,821	\$ 13,755	\$ 13,755	\$ 35,421	\$ 33,433	\$ 31,444	\$ 11,807	\$ 11,807
222.50 Health insurance aides and assistants	\$ 60,975	\$ 40,650	\$ 22,869	\$ 22,869	\$ 25,813	\$ 55,242	\$ 32,218	\$ 17,867	\$ 17,873	\$ 18,583
222.54 Health insurance bargaining unit staff	\$ 8,681	\$ 8,681	\$ 8,060	\$ 1,318	\$ 1,318	\$ 5,288	\$ 5,288	\$ 6,419	\$ 2,894	\$ 2,894
222.64 Health insurance licensed counselors	\$ 11,714	\$ 11,714	\$ 12,308	\$ 3,379	\$ 3,379	\$ 11,834	\$ 11,714	\$ 11,714	\$ 3,905	\$ 3,905
223.00 Long-term-disability	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
225.00 Workers compensation	\$ 1,523	\$ -	\$ 814	\$ -	\$ 781	\$ 1,131	\$ 754	\$ 610	\$ 305	\$ 305
225.30 Workers compensation insurance full time teachers	\$ 10,004	\$ -	\$ 5,320	\$ -	\$ 5,101	\$ 7,443	\$ 4,962	\$ 3,984	\$ 1,987	\$ 1,987
225.40 Workers compensation building admin and treasurers	\$ 929	\$ -	\$ 489	\$ -	\$ 469	\$ 690	\$ 460	\$ 372	\$ 186	\$ 186
225.50 Workers compensation aides and assistants	\$ 1,320	\$ -	\$ 649	\$ -	\$ 623	\$ 973	\$ 649	\$ 534	\$ 272	\$ 272
225.52 Workers compensation substitutes teachers	\$ 376	\$ -	\$ 195	\$ -	\$ 187	\$ 275	\$ 183	\$ 158	\$ 79	\$ 79
225.54 Workers compensation bargaining unit staff	\$ 522	\$ -	\$ 315	\$ -	\$ 302	\$ 444	\$ 296	\$ 185	\$ 74	\$ 74
225.64 Workers compensation licensed counselors	\$ 86	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 64	\$ 57	\$ 57
230.00 Unemployment Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
241.30 401a employer match full time teachers	\$ 21,433	\$ 18,479	\$ 21,451	\$ 6,235	\$ 11,305	\$ 20,789	\$ 18,367	\$ 20,453	\$ 6,017	\$ 6,499
241.40 401a employer match building admin	\$ 1,648	\$ 1,559	\$ 1,504	\$ 471	\$ 860	\$ 1,619	\$ 1,387	\$ 1,622	\$ 462	\$ 494
241.54 401a employer match bargaining unit staff	\$ 1,386	\$ 1,188	\$ 1,330	\$ 340	\$ 632	\$ 1,260	\$ 1,007	\$ 1,238	\$ 387	\$ 415
241.64 401a employer match licensed counselors	\$ 569	\$ 446	\$ 540	\$ 164	\$ 304	\$ 553	\$ 474	\$ 553	\$ 158	\$ 171
242.00 Other employment benefits retirement match	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
243.00 Long-term-disability	\$ 41	\$ 41	\$ 41	\$ 14	\$ 15	\$ 41	\$ 40	\$ 40	\$ 13	\$ 14
243.30 Long-term-disability teachers	\$ 6,448	\$ 6,448	\$ 6,474	\$ 2,140	\$ 2,200	\$ 6,462	\$ 6,351	\$ 6,397	\$ 2,140	\$ 2,194
243.40 Long-term-disability building admin	\$ 546	\$ 546	\$ 571	\$ 182	\$ 187	\$ 544	\$ 537	\$ 537	\$ 179	\$ 182
243.54 Long-term-disability bargaining unit staff	\$ 412	\$ 412	\$ 373	\$ 118	\$ 120	\$ 410	\$ 323	\$ 529	\$ 134	\$ 137

Nov-8

		First Quarter 2025	Second Quarter 2025	Third Quarter 2025	October 2 Payrolls 2025	November 2 Payrolls plus catchup raises 2025	First Quarter 2024	Second Quarter 2024	Third Quarter 2024	October 2 Payrolls 2024	November 2 Payrolls plus catchup raises 2024
101 EDUCATION FUND & 102 Curricular Materials											
243.60	Long term disability non-certified professionals	\$ -	\$ -	\$ 45	\$ 15	\$ 16	\$ -	\$ -	\$ -	\$ -	\$ -
243.64	Long-term-disability licensed counselors	\$ 169	\$ 169	\$ 169	\$ 56	\$ 58	\$ 167	\$ 165	\$ 165	\$ 55	\$ 56
Salaries & Benefits		\$ 4,080,855	\$ 3,481,733	\$ 3,681,023	\$ 1,221,221	\$ 1,406,555	\$ 3,954,724	\$ 3,407,095	\$ 3,479,491	\$ 1,179,544	\$ 1,386,989
		95.41%	93.16%	93.80%	96.08%	90.88%	95.34%	93.60%	95.39%	86.24%	95.29%
Non-payroll expenditures											
311.00	Instruction services	\$ 1,056	\$ 3,855	\$ 8,697	\$ 5,509	\$ 40	\$ 388	\$ 4,359	\$ 15,346	\$ 398	\$ -
312.00	Instructional Programs, All Employee Training and Development	\$ 1,350	\$ 4,555	\$ 2,205	\$ 330	\$ 498	\$ 893	\$ 608	\$ 4,416	\$ 800	\$ 2,545
313.00	Pupil Services / GCSS	\$ 134,530	\$ 132,888	\$ 110,430	\$ -	\$ 104,082	\$ 117,851	\$ 100,916	\$ 73,497	\$ 35,964	\$ 49,012
319.00	Other Professional & Technical Services	\$ 1,200	\$ 450	\$ 6,002	\$ 13,087	\$ 11,850	\$ 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	\$ 448	\$ 1,424	\$ 1,646	\$ 1,986	\$ 334	\$ 336
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	\$ 238	\$ 973	\$ 5,208	\$ 730	\$ 681	\$ 102
580.01	Itinerate teachers	\$ 1,250	\$ 2,467	\$ 210	\$ 308	\$ -	\$ 190	\$ 3,423	\$ 87	\$ 792	\$ 159
580.02	Professional travel	\$ 290	\$ -	\$ 301	\$ 153	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
580.99	Travel bill to North Posey	\$ -	\$ 276	\$ -	\$ -	\$ -	\$ -	\$ 221	\$ 79	\$ -	\$ 150
611.00	Operational Supplies	\$ 9,075	\$ 9,811	\$ 10,616	\$ 6,440	\$ 1,508	\$ 9,028	\$ 3,151	\$ 12,755	\$ 3,653	\$ 2,443
611.01	Instructional supplies	\$ 4,906	\$ 1,147	\$ 3,521	\$ 929	\$ 2,119	\$ 5,023	\$ 6,999	\$ 9,339	\$ 687	\$ 2,103
611.02	Office supplies for staff & teachers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 53	\$ -	\$ -	\$ -	\$ -
611.03	Paper	\$ 6,853	\$ 6,930	\$ 2,084	\$ 3,439	\$ 6,134	\$ 3,590	\$ 10,078	\$ 375	\$ 248	\$ 3,359
611.10	Consumables - Student Paid	\$ -	\$ 5,891	\$ 5,877	\$ 1,108	\$ 14	\$ -	\$ 1,276	\$ 9,366	\$ -	\$ 723
611.20	Instructional - Student paid	\$ -	\$ -	\$ 85	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.21	Kindergarten - Student paid	\$ 63	\$ 399	\$ 1,526	\$ 16	\$ -	\$ 789	\$ 438	\$ 634	\$ 176	\$ 16
611.22	FACS Fees - Student Paid	\$ 1,623	\$ 810	\$ -	\$ 598	\$ 338	\$ 3,004	\$ 2,322	\$ 311	\$ 1,264	\$ 160
611.23	Tech Fees - Student Paid	\$ 21	\$ -	\$ 62	\$ 63	\$ 627	\$ 278	\$ 20	\$ 140	\$ 137	\$ 85
611.24	Computer Fees - Student Paid	\$ -	\$ -	\$ 76	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.25	Art Fees - Student Paid	\$ 1,044	\$ (1,022)	\$ 2,865	\$ 419	\$ 571	\$ 1,496	\$ 43	\$ 2,061	\$ 922	\$ 104
611.26	Music Fees - Student Paid	\$ 288	\$ 18	\$ 494	\$ 74	\$ 329	\$ 517	\$ -	\$ -	\$ -	\$ 7
611.27	4-Block Fees - Student Paid	\$ -	\$ -	\$ 495	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ 1,225	\$ -	\$ -	\$ 2,001	\$ 1,370	\$ 770
611.37	Newspaper Fees - Student Paid	\$ -	\$ 87	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.38	Nutrition Fees - Student Paid	\$ 1,887	\$ 3,907	\$ 1,386	\$ 1,098	\$ 718	\$ 2,576	\$ 2,475	\$ 1,372	\$ 751	\$ 1,108
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	\$ -	\$ 145	\$ 312	\$ 55	\$ 3,726	\$ 1,086	\$ 4
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	\$ 5,501	\$ 14,050	\$ 13,297	\$ 13,625	\$ 6,537	\$ 4,919
611.61	Light bulbs & fixture expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.62	Janitorial supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Nov-9

	First Quarter 2025	Second Quarter 2025	Third Quarter 2025	October 2 Payrolls 2025	November 2 Payrolls plus catchup raises 2025	First Quarter 2024	Second Quarter 2024	Third Quarter 2024	October 2 Payrolls 2024	November 2 Payrolls plus catchup raises 2024
101 EDUCATION FUND & 102 Curricular Materials										
613.00 Gas & lubricants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
615.00 Other supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
622.00 Heating and cooling	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
630.00 Curricular materials	\$ -	\$ -	\$ 23,441	\$ 3,174	\$ 3,989	\$ -	\$ -	\$ -	\$ 121	\$ -
631.00 Curricular materials related to reading	\$ 370	\$ 49	\$ -	\$ 53	\$ -	\$ -	\$ -	\$ -	\$ 71	\$ 72
640.00 Library books	\$ 1,051	\$ 5,965	\$ 460	\$ 771	\$ 462	\$ 4,202	\$ 3,745	\$ 2,055	\$ 632	\$ 262
655.00 Equipment under threshold	\$ 6,253	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
656.00 Software	\$ 193	\$ 1,722	\$ 5,002	\$ 391	\$ 254	\$ 5,889	\$ 3,602	\$ 382	\$ 2,917	\$ 12
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	\$ 141,092	\$ 193,306	\$ 178,126	\$ 158,878	\$ 188,193	\$ 68,502
	4.58%	5.44%	6.01%	3.92%	9.12%	4.66%	4.89%	4.36%	13.76%	4.71%
Total Expenditures by Object	\$ 4,276,958	\$ 3,737,416	\$ 3,924,356	\$ 1,271,053.30	\$ 1,547,646.71	\$ 4,148,030	\$ 3,640,050	\$ 3,647,626	\$ 1,367,737	\$ 1,455,490.87
	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
Closing Fund 102 into 101	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
910.00 Transfers to other funds (Operations Fund)	\$ 400,000	\$ 200,000	\$ 600,000	\$ 424,000	\$ 160,000	\$ 417,400	\$ 594,800	\$ 616,000	\$ 208,000	\$ 208,000
CASH BALANCE FORWARD	\$ 3,403,364	\$ 3,598,334	\$ 3,858,848	\$ 3,598,503	\$ 3,441,698	\$ 4,210,516	\$ 4,147,143	\$ 4,161,992	\$ 4,010,682	\$ 3,747,486
Percent of appropriations in cash	16.90%	17.86%	19.16%	17.86%	17.09%	21.15%	27.46%	27.55%	26.55%	24.81%

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

Nov-11

	300 OPERATIONS FUND	First Quarter 2025	Second Quarter 2025	Third Quarter 2025	October Payrolls 2025	November 2 Payrolls plus catchup raises 2025	Calendar Actual 2025	First Quarter 2024	Second Quarter 2024	Third Quarter 2024	October 2024	November 2024 - actual	Calendar Actual 2024	2025-2024	Percent change
611.50	Copier/printer expenses	\$ 529	\$ 1,172	\$ 709	\$ 224	\$ 166	\$ 2,799	\$ 909	\$ 633	\$ 639	\$ 256	\$ 174.19	\$ 2,611	\$ 188	7.20%
611.61	Light bulbs & fixture expenses	\$ 294	\$ 442	\$ 172	\$ -	\$ -	\$ 908	\$ 3,300	\$ 1,676	\$ 1,210	\$ 2,738	\$ 335.82	\$ 9,260	\$ (8,352)	-90.20%
611.62	Janitorial supplies	\$ 24,300	\$ 21,595	\$ 32,422	\$ 9,632	\$ 16,311	\$ 104,261	\$ 39,669	\$ 25,616	\$ 29,634	\$ 15,315	\$ 6,054.48	\$ 116,289	\$ (12,028)	-10.34%
612.00	Tires and Repairs	\$ 2,873	\$ 5,633	\$ 5,590	\$ 1,826	\$ -	\$ 15,921	\$ 293	\$ 45	\$ 9,696	\$ -	\$ 1,343.75	\$ 11,378	\$ 4,543	39.93%
613.00	Gas & lubricants	\$ 20,456	\$ 22,887	\$ 17,397	\$ 11,472	\$ 8,048	\$ 80,260	\$ 24,711	\$ 23,627	\$ 16,258	\$ 12,148	\$ 5,076.23	\$ 81,821	\$ (1,561)	-1.91%
615.00	Other supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
622.00	Heating and cooling	\$ 48,070	\$ 27,504	\$ 12,460	\$ 3,698	\$ 4,273	\$ 96,004	\$ 43,456	\$ 27,616	\$ 12,205	\$ 5,530	\$ 5,128.02	\$ 93,935	\$ 2,069	2.20%
625.00	Light and power	\$ 154,913	\$ 190,902	\$ 271,602	\$ 94,311	\$ 78,658	\$ 790,386	\$ 130,865	\$ 211,536	\$ 213,074	\$ 79,567	\$ 68,623.43	\$ 703,666	\$ 86,721	12.32%
650.00	Periodicals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
655.00	Technology below capitalization threshold supplies	\$ 1,695	\$ 76,608	\$ 75,691	\$ -	\$ 38,619	\$ 192,613	\$ 2,654	\$ 2,806	\$ 38,719	\$ -	\$ 199.95	\$ 44,379	\$ 148,234	334.02%
656.00	Software - all	\$ 21,500	\$ 61,824	\$ 63,848	\$ 37,665	\$ 4,557	\$ 189,393	\$ 16,593	\$ 65,832	\$ 80,105	\$ 38,421	\$ -	\$ 200,950	\$ (11,557)	-5.75%
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 Threshold	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
741.00	Technology related equipment over \$5000	\$ -	\$ 14,066	\$ -	\$ -	\$ -	\$ 14,066	\$ 13,733	\$ 13,733	\$ -	\$ -	\$ 27,466.00	\$ 54,932	\$ (40,866)	-74.39%
	Total non-payroll expenditures	\$ 1,442,839	\$ 1,828,679	\$ 2,350,921	\$ 571,722	\$ 484,189.32	\$ 6,678,149	\$ 1,358,339	\$ 1,544,548	\$ 2,116,500	\$ 509,032	\$ 369,814.27	\$ 5,988,233	\$ 689,917	11.52%
	Total Payroll & operational Expenditures by Object	\$ 2,079,848	\$ 2,384,369	\$ 3,015,286	\$ 787,222	\$ 714,593.58	\$ 8,951,315	\$ 1,974,195	\$ 2,111,884	\$ 2,748,537	\$ 802,222	\$ 591,809.96	\$ 8,228,648	\$ 754,670	
		69.36%	76.69%	77.97%	72.63%	67.76%	74.36%	68.80%	73.14%	77.06%	74.67%	62.49%	72.79%		
810.00	Dues and Fees	\$ 343	\$ 560	\$ 1,317	\$ -	\$ 365	\$ 2,584	\$ 737	\$ 15	\$ 938	\$ -	\$ 606.64	\$ 2,297	\$ 287	12.50%
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	\$ 287,080	\$ 1,317	\$ 30	\$ 365	\$ 269,124	\$ 737	\$ 15	\$ 938	\$ -	\$ 606.64	\$ 2,297	\$ 266,827	11617.33%
	Total expenditures	\$ 2,080,192	\$ 2,651,438	\$ 3,016,602	\$ 787,252	\$ 714,958	\$ 9,250,442	\$ 1,974,932	\$ 2,111,899	\$ 2,747,475	\$ 802,222	\$ 592,416.60	\$ 8,228,945	\$ 1,021,497	12.41%
	CASH BALANCE FORWARD	\$ 1,743,223	\$ 3,359,845	\$ 1,126,924	\$ 775,105	\$ 282,515	\$ 282,515	\$ 1,692,605	\$ 4,005,509	\$ 2,126,786	\$ 1,555,602	\$ 1,195,014.04	\$ 1,195,014	\$ (932,499)	-78.03%
	% of budget in cash	14.05%	27.07%	9.08%	6.25%	2.12%	2.12%	14.31%	33.87%	17.98%	13.15%	10.10%	10.10%		
	Percent of net appropriations														

Nov-12

800 Cafeteria Fund		First Quarter 2025	Second Quarter 2025	Third Quarter 2025	October 2025	November 2025	First Quarter 2024	Second Quarter 2024	Third Quarter 2024	October 2024	November 2024
BEGINNING BALANCE FORWARD		\$ 3,942	\$ (103,760)	\$ 0	\$ (109,869)	\$ (102,929)	\$ 91,355	\$ 63,706	\$ 7,004	\$ 9,765	\$ (6,092)
Object	Revenue										
1611	Student lunch	\$ 104,689	\$ 75,628	\$ 99,509	\$ 54,016	\$ 43,837	\$ 119,187	\$ 68,667	\$ 81,800	\$ 46,317	\$ 39,942
1612	Student and adult breakfast	\$ 13,301	\$ 9,527	\$ 10,647	\$ 6,756	\$ 5,776	\$ 16,736	\$ 10,555	\$ 10,017	\$ 6,486	\$ 6,402
1621	Adult lunch	\$ 4,030	\$ 2,567	\$ 2,595	\$ 1,410	\$ 1,428	\$ 4,503	\$ 1,973	\$ 2,677	\$ 1,766	\$ 1,007
1623	Student and adult ala cart	\$ 63,053	\$ 40,875	\$ 54,246	\$ 33,744	\$ 27,583	\$ 65,324	\$ 32,118	\$ 42,256	\$ 26,770	\$ 23,801
1760	Receipts from ECA / transfer from bldg	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1991	Refund of insurance premiums paid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1994	Other	\$ 3,429	\$ 334	\$ 181	\$ 244	\$ 232	\$ 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	\$ 50,772	\$ 130,395	\$ 128,215	\$ 46,647	\$ 50,870	\$ -
4292	Federal school breakfast reimbursement	\$ 22,971	\$ 25,432	\$ 8,201	\$ 9,562	\$ 9,533	\$ 24,909	\$ 25,423	\$ 8,785	\$ 10,715	\$ -
4299	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4520	School lunch non-food	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 73,423	\$ -	\$ -	\$ -	\$ -
5200	Loans from Operations fund	\$ -	\$ 143,929	\$ -	\$ -	\$ 140	\$ 1,413	\$ 10,491	\$ -	\$ -	\$ -
6410	Insurance claim for loss	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Revenue	\$ 324,683	\$ 444,103	\$ 219,679	\$ 158,545	\$ 139,299	\$ 457,388	\$ 277,890	\$ 192,398	\$ 143,310	\$ 71,152
	Expenditures										
	Salaries, Wage & Benefits										
120	Non-certified Salaries	\$ 150,988	\$ 116,326	\$ 83,274	\$ 51,805	\$ 55,166	\$ 161,995	\$ 123,747	\$ 84,238	\$ 50,116	\$ 56,186
140	Over time salaries and wages	\$ -	\$ 53	\$ -	\$ -	\$ 6	\$ 51	\$ -	\$ -	\$ -	\$ -
211	Social Security Classified	\$ 11,088	\$ 8,594	\$ 6,207	\$ 3,800	\$ 4,033	\$ 11,884	\$ 9,125	\$ 6,319	\$ 3,664	\$ 4,129
214	Public Employees Retirement Fund	\$ 2,297	\$ 1,900	\$ 1,537	\$ 804	\$ 875	\$ 2,279	\$ 1,760	\$ 1,367	\$ 745	\$ 827
221	Life and AD&D insurance	\$ 410	\$ 410	\$ 410	\$ 137	\$ 137	\$ 431	\$ 462	\$ 399	\$ 137	\$ 137
222	Health insurance	\$ 16,984	\$ 11,323	\$ 6,596	\$ 6,596	\$ 6,596	\$ 25,476	\$ 16,984	\$ 3,522	\$ 6,504	\$ 6,504
223	Long-term-disability	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
225	Workmans Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
230	Unemployment Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total salaries, wages & benefits	\$ 181,766	\$ 138,606	\$ 98,024	\$ 63,140	\$ 66,813	\$ 202,116	\$ 152,077	\$ 95,844	\$ 61,166	\$ 67,782
					41.65%	48.00%				38.43%	42.40%
	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	\$ 1,298	\$ 8,834	\$ 8,355	\$ 184	\$ 2,218	\$ -
580	Travel	\$ -	\$ 312	\$ -	\$ -	\$ 768	\$ 107	\$ 20	\$ 374	\$ -	\$ -
611	Non-food supplies	\$ 14,216	\$ 8,645	\$ 4,610	\$ 4,216	\$ 3,111	\$ 13,414	\$ 11,151	\$ 6,446	\$ 6,605	\$ 5,118
614	Food purchases	\$ 200,192	\$ 185,842	\$ 73,583	\$ 78,857	\$ 67,212	\$ 200,473	\$ 161,838	\$ 85,641	\$ 89,177	\$ 73,915
655	Technology related supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
656	Software charges for cafeteria	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
733	Furniture and fixtures under threshold	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
735	Equipment and Vehicle Purchase over th	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 49,034	\$ -	\$ -	\$ -	\$ 13,041
741	Computer hardware	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
742	Software charges for cafeteria	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ 72,389	\$ 272,305	\$ 182,515	\$ 93,794	\$ 98,000	\$ 92,075
					58.35%	52.00%				61.57%	57.60%
	Total Expenditures by Object	\$ 402,385	\$ 340,343	\$ 185,619	\$ 151,605	\$ 139,201	\$ 474,421	\$ 334,593	\$ 189,638	\$ 159,166	\$ 159,857
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	\$ 139,201.16	\$ 485,037	\$ 334,593	\$ 189,638	\$ 159,166	\$ 159,857

Nov-13

800 Cafeteria Fund			First Quarter	Second	Third Quarter	October	November		First Quarter	Second	Third Quarter	October	November
			2025	Quarter 2025	2025				2024	Quarter 2024	2024		
						2025	2025					2024	2024
Cash balance forward			\$ (103,760)	\$ 0	\$ (109,869)	\$ (102,929)	\$ (102,830)		\$ 63,706	\$ 7,004	\$ 9,765	\$ (6,092)	\$ (94,796)

Nov-14

	Fund 1350 by program	First Quarter 2024	Second Quarter 2024	Third Quarter 2024	October 2024	November 2024	First Quarter 2025	Second Quarter 2025	Third Quarter 2025	October 2025	November 2025
	Beginning Fund Balance	(41,584)	(58,465)	(49,561)	(31,087)	(59,597)	(63,222)	(77,828)	(126,549)	(85,784)	(142,625)
Account	Revenue										
6600	GCSS - Other reimbursement	206,965	184,838	205,006	56,625	52,391	242,459	171,477	299,915	13,220	144,194
	Total Revenue	206,965	184,838	205,006	56,625	52,391	242,459	171,477	299,915	13,220	144,194
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	20,157	62,021	74,729	56,158	12,846	13,109
21520	GCSS speech pathological services	13,473	11,945	6,797	4,306	4,773	13,361	10,769	6,775	4,632	5,014
21620	GCSS occupational therapy	45,764	37,264	26,521	19,063	26,321	64,860	50,915	33,270	22,102	23,768
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	15,374	87,574	50,325	156,825	24,977	26,284
26200	Maintenance and Building	-	-	-	-	-	-	-	-	-	-
26700	Insurance	-	-	-	-	-	-	-	-	-	-
	Total Expenditures	223,847	175,934	186,532	85,136	66,626	257,064	220,198	259,151	70,061	68,176
	Ending Fund Balance	(58,465)	(49,561)	(31,087)	(59,597)	(73,833)	(77,828)	(126,549)	(85,784)	(142,625)	(66,607)

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

[illegible]

Nov-17

ALL FUNDS															
Object	Description	First quarter 2025	Second quarter 2025	Third quarter 2025	October 2025	November 2025 2 payrolls raises and retro	YTD 30 November 2025	First quarter 2024	Second quarter 2024	Third quarter 2024	October 2024	November 2024 2 payrolls raises and retro	YTD 30 November 2024	2025-2024	Percent Change
241.64	401a licensed counselors	\$ 569	\$ 446	\$ 540	\$ 164	\$ 304	\$ 2,024	\$ 553	\$ 474	\$ 553	\$ 158	\$ 171	\$ 1,010	\$ 114	5.07%
243.00	Long term disability	\$ 889	\$ 797	\$ 797	\$ 268	\$ 252	\$ 2,999	\$ 679	\$ 668	\$ 668	\$ 223	\$ 243	\$ 2,480	\$ 519	20.91%
243.30	Long term disability full time teachers	\$ 6,448	\$ 6,448	\$ 6,474	\$ 2,140	\$ 2,200	\$ 23,710	\$ 6,462	\$ 6,351	\$ 6,397	\$ 2,140	\$ 2,194	\$ 23,543	\$ 167	0.71%
243.40	Long term disability building level administration	\$ 546	\$ 546	\$ 571	\$ 182	\$ 187	\$ 2,032	\$ 544	\$ 537	\$ 537	\$ 179	\$ 182	\$ 1,978	\$ 54	2.73%
243.50	Long term disability instructional assistants/aides	\$ 88	\$ 88	\$ 190	\$ 50	\$ 50	\$ 464	\$ 88	\$ 87	\$ 87	\$ 29	\$ 29	\$ 320	\$ 144	45.03%
243.54	Long term disability other bargaining unit staff	\$ 468	\$ 468	\$ 392	\$ 118	\$ 120	\$ 1,566	\$ 420	\$ 410	\$ 441	\$ 152	\$ 156	\$ 1,580	\$ (14)	-0.90%
243.60	Long term disability professional administration	\$ 540	\$ 540	\$ 616	\$ 205	\$ 211	\$ 2,111	\$ 539	\$ 532	\$ 532	\$ 177	\$ 180	\$ 1,960	\$ 151	7.70%
243.64	LTD licensed counselors	\$ 169	\$ 169	\$ 169	\$ 56	\$ 58	\$ 622	\$ 167	\$ 165	\$ 165	\$ 55	\$ 56	\$ 608	\$ 14	2.33%
	Employee benefits	\$ 1,255,312	\$ 1,105,350	\$ 1,162,096	\$ 410,511	\$ 447,742	\$ 4,381,010	\$ 1,212,162	\$ 1,074,589	\$ 1,049,954	\$ 381,665	\$ 413,609	\$ 4,131,979	\$ 249,031	6.03%
	Percent of total operating expenses	17.92%	15.12%	17.18%	17.44%	17.53%	17.15%	17.63%	16.86%	16.56%	15.31%	17.86%	16.93%	21.76%	
	Salaries, wages, and benefits	\$ 5,352,030	\$ 4,608,812	\$ 4,778,249	\$ 1,624,070	\$ 1,831,096	\$ 18,195,479	\$ 5,227,558	\$ 4,568,039	\$ 4,531,583	\$ 1,558,905	\$ 1,803,166	\$ 17,689,252	\$ 504,845	2.85%
	Percent of total operating expenses	76.40%	60.01%	70.54%	69.01%	71.71%	71.23%	76.03%	71.66%	71.47%	62.55%	77.87%	72.50%	44.11%	
311.00	Correspondence courses	\$ 1,056	\$ 16,248	\$ 8,697	\$ 5,509	\$ 40	\$ 31,550	\$ 388	\$ 4,359	\$ 35,546	\$ 398	\$ -	\$ 40,691	\$ (9,141)	-22.46%
312.00	Instructional program improvements	\$ 3,347	\$ 14,779	\$ 7,067	\$ 1,654	\$ 1,364	\$ 29,111	\$ 4,886	\$ 11,006	\$ 15,781	\$ 3,465	\$ 6,065	\$ 41,203	\$ (12,092)	-29.35%
313.00	Pupil services	\$ 204,224	\$ 205,890	\$ 156,196	\$ 12,333	\$ 116,416	\$ 695,060	\$ 176,170	\$ 163,991	\$ 150,545	\$ 47,964	\$ 61,012	\$ 599,682	\$ 95,378	15.90%
319.xx	Professional services (financial attorney etc)	\$ 60,816	\$ 166,782	\$ 179,341	\$ 92,739	\$ 30,099	\$ 529,777	\$ 70,514	\$ 58,623	\$ 12,672	\$ 35,830	\$ 3,955	\$ 181,594	\$ 348,183	191.74%
	Professional and technical services	\$ 269,443	\$ 403,700	\$ 352,201	\$ 112,235	\$ 147,919	\$ 1,285,498	\$ 251,957	\$ 237,979	\$ 214,544	\$ 87,657	\$ 71,032	\$ 863,170	\$ 422,328	48.93%
	Percent of total operating expenses	3.85%	5.89%	5.20%	4.77%	5.79%	5.03%	3.66%	3.73%	3.38%	3.52%	3.07%	3.54%	36.90%	1043.17%
411.00	Water and sewage	\$ 20,551	\$ 25,300	\$ 31,520	\$ 13,312	\$ 13,015	\$ 103,697	\$ 22,344	\$ 24,190	\$ 20,082	\$ 7,423	\$ 9,102	\$ 83,141	\$ 20,556	24.72%
412.00	Removal of refuse and garbage	\$ 10,036	\$ 11,485	\$ 11,741	\$ 3,845	\$ 3,859	\$ 40,966	\$ 7,842	\$ 11,140	\$ 9,645	\$ 3,138	\$ 3,140	\$ 34,903	\$ 6,063	17.37%
431.xx	Non-Technology Related Repairs and Maintenance	\$ 119,097	\$ 206,381	\$ 319,611	\$ 53,298	\$ 43,894	\$ 742,281	\$ 134,582	\$ 314,944	\$ 324,737	\$ 98,088	\$ 59,813	\$ 932,163	\$ (189,883)	-20.37%
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	\$ -	\$ -	\$ -	\$ -	\$ 186	\$ 186	\$ 171	\$ -	\$ -	\$ -	\$ -	\$ 171	\$ 15	8.81%
450.xx	Construction & related contracts	\$ 18,782	\$ 90,774	\$ 74,563	\$ 2,500	\$ 11,000	\$ 197,619	\$ -	\$ 126,394	\$ -	\$ 8,163	\$ -	\$ 134,557	\$ 63,062	46.87%
	Property services	\$ 168,466	\$ 339,812	\$ 437,434	\$ 72,955	\$ 71,954	\$ 1,090,621	\$ 164,939	\$ 480,367	\$ 354,463	\$ 116,811	\$ 72,055	\$ 1,188,635	\$ (98,014)	-8.25%
	Percent of total operating expenses	2.40%	4.95%	6.46%	2.82%	2.87%	4.27%	2.40%	7.54%	5.69%	4.89%	3.11%	8.56%	-175.81%	
510.00	Contracted bus routes	\$ 486,683	\$ 306,790	\$ 361,272	\$ 189,718	\$ 153,596	\$ 1,498,058	\$ 496,686	\$ 317,984	\$ 351,768	\$ 188,972	\$ 161,744	\$ 1,517,154	\$ (19,095)	-1.26%
510.01	Special needs bus routes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,591	\$ -	\$ -	\$ -	\$ -	\$ 27,591	\$ (27,591)	-100.00%
520.00	Insurance	\$ 153,799	\$ 117,610	\$ 76,885	\$ 48,408	\$ 78,877	\$ 475,579	\$ 130,998	\$ 101,693	\$ 29,294	\$ 96,888	\$ -	\$ 358,673	\$ 116,966	32.55%
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	\$ 3,867	\$ 3,867	\$ 40,687	\$ 12,208	\$ 11,630	\$ 15,234	\$ 3,872	\$ 3,549	\$ 46,493	\$ (5,806)	-12.46%
540.00	Advertising	\$ -	\$ -	\$ 267	\$ -	\$ 179	\$ 446	\$ -	\$ -	\$ 571	\$ -	\$ -	\$ 571	\$ (125)	-21.92%
561.00	Transfer tuition	\$ 552	\$ -	\$ 30,012	\$ -	\$ -	\$ 30,564	\$ -	\$ -	\$ -	\$ 128,530	\$ -	\$ 128,530	\$ (97,966)	-76.22%
580.00	Travel	\$ 6,162	\$ 13,363	\$ 11,451	\$ 3,004	\$ 2,258	\$ 36,238	\$ 6,658	\$ 9,871	\$ 9,600	\$ 5,475	\$ 3,352	\$ 34,957	\$ 1,281	3.67%
580.01	Iterate teacher travel	\$ 1,250	\$ 2,467	\$ 210	\$ 308	\$ -	\$ 4,235	\$ 190	\$ 3,423	\$ 87	\$ 792	\$ 159	\$ 4,651	\$ (415)	-8.93%
580.02	Iterate teacher travel	\$ 290	\$ -	\$ 301	\$ 153	\$ -	\$ 744	\$ -	\$ -	\$ -	\$ -	\$ 52	\$ 52	\$ 692	1323.73%
580.99	Travel to charge to North Posey	\$ -	\$ 276	\$ -	\$ -	\$ -	\$ 276	\$ -	\$ 221	\$ 79	\$ -	\$ 150	\$ 450	\$ (173)	-38.54%
	Other services and communications	\$ 660,842	\$ 454,171	\$ 489,575	\$ 245,459	\$ 238,777	\$ 2,088,824	\$ 674,332	\$ 446,842	\$ 406,633	\$ 424,329	\$ 169,005	\$ 2,121,141	\$ (32,318)	-1.52%
	Percent of total operating expenses	9.43%	6.92%	7.23%	10.43%	9.35%	8.18%	8.81%	7.01%	6.41%	7.03%	7.30%	8.69%	-32.48%	
611.00	Operational supplies	\$ 37,583	\$ 46,164	\$ 67,208	\$ 33,831	\$ 22,535	\$ 207,321	\$ 46,124	\$ 34,898	\$ 154,960	\$ 35,217	\$ 25,389	\$ 296,589	\$ (89,268)	-30.10%
611.01	Instructional supplies	\$ 4,906	\$ 1,147	\$ 3,521	\$ 929	\$ 1,262	\$ 5,023	\$ 5,023	\$ 6,999	\$ 9,339	\$ 687	\$ 2,103	\$ 24,151	\$ (11,529)	-47.74%
611.02	Office supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 53	\$ -	\$ -	\$ -	\$ -	\$ 53	\$ (53)	-100.00%
611.03	Paper	\$ 6,853	\$ 7,109	\$ 2,084	\$ 3,439	\$ 6,134	\$ 25,620	\$ 3,590	\$ 10,078	\$ 415	\$ 248	\$ 3,359	\$ 17,690	\$ 7,929	44.82%
611.10	Consumables	\$ -	\$ 5,891	\$ 5,877	\$ 1,108	\$ 14	\$ 12,891	\$ -	\$ 1,276	\$ 9,366	\$ -	\$ 723	\$ 11,365	\$ 1,527	13.44%
611.20	Student paid supplies	\$ -	\$ -	\$ 85	\$ -	\$ -	\$ 85	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 85	#DIV/0!
611.21	Student paid KG	\$ 63	\$ 399	\$ 1,526	\$ 16	\$ -	\$ 2,004	\$ 789	\$ 438	\$ 634	\$ 176	\$ 2,053	\$ (50)	\$ (50)	-2.41%
611.22	Student paid FACS	\$ 1,623	\$ 810	\$ -	\$ 598	\$ 338	\$ 774	\$ 3,004	\$ 2,322	\$ 311	\$ 1,264	\$ 160	\$ 7,081	\$ (3,691)	-52.28%
611.23	Student paid tech supplies	\$ 21	\$ -	\$ 62	\$ 63	\$ 627	\$ 774	\$ 278	\$ 20	\$ 140	\$ 137	\$ 85	\$ 660	\$ 114	17.26%
611.24	Student paid computer supplies	\$ -	\$ -	\$ 76	\$ -	\$ -	\$ 76	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 76	#DIV/0!
611.25	Student paid art supplies	\$ 1,044	\$ (1,022)	\$ 2,865	\$ 419	\$ 571	\$ 3,877	\$ 1,496	\$ 43	\$ 2,061	\$ 922	\$ 104	\$ 4,627	\$ (750)	-16.20%
611.26	Student paid music supplies	\$ 288	\$ 18	\$ 494	\$ 74	\$ 329	\$ 1,203	\$ 517	\$ -	\$ -	\$ -	\$ 7	\$ 524	\$ 679	129.55%
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 apps	\$ -	\$ -	\$ 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	\$ -	\$ 119	\$ -	\$ 226	\$ (201)	-88.70%
611.36	Student paid manufacturing	\$ 1,516	\$ 2,577	\$ 1,557	\$ 1,557	\$ 1,225	\$ 8,432	\$ -	\$ -	\$ 2,001	\$ 1,370	\$ 770	\$ 4,142	\$ 4,290	103.58%
611.37	Student paid newspaper supplies	\$ -	\$ 87	\$ -	\$ -	\$ -	\$ 87	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 87	#DIV/0!
611.38	Student paid nutritional	\$ 1,887	\$ 3,907	\$ 1,386	\$ 1,098	\$ 718	\$ 8,997	\$ 2,576	\$ 2,475	\$ 1,372	\$ 751	\$ 1,108	\$ 8,283	\$ 714	8.63%
611.40	Student paid textiles	\$ -	\$ 404	\$ -	\$ -	\$ -	\$ 404	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 404	#DIV/0!
611.44	Student paid ag science	\$ 337	\$ 17	\$ 1,835	\$ -	\$ 145	\$ 2,333	\$ 312	\$ 55	\$ 3,726	\$ 1,086	\$ 4	\$ 5,184	\$ (2,850)	-54.99%
611.48	Student paid animal vet supplies	\$ 295	\$ -	\$ -	\$ 44	\$ -	\$ 339	\$ -	\$ -	\$ 54	\$ -	\$ -	\$ 54	\$ 285	532.92%
611.50	Copier/printer/scanner	\$ 14,084	\$ 15,450	\$ 10,314	\$ 9,890	\$ 5,667	\$ 55,405	\$ 14,960	\$ 13,929	\$ 14,264	\$ 6,793	\$ 5,093	\$ 55,039	\$ 366	0.66%
611.61	Light bulbs and fixtures	\$ 294	\$ 442	\$ 172	\$ -	\$ -	\$ 908	\$ 3,300	\$ 1,676	\$ 1,210	\$ 2,738	\$ 336	\$ 9,260	\$ (8,352)	-90.20%
611.62	Janitorial supplies	\$ 24,300	\$ 21,595	\$ 32,422	\$ 9,632	\$ 16,311	\$ 104,261	\$ 39,669	\$ 25,616	\$ 29,634	\$ 15,315	\$ 6,054	\$ 116,289	\$ (12,028)	-10.34%
611.98	Supplies	\$ -	\$ -	\$ 4,145	\$ -	\$ -	\$ 4,145	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,145	#DIV/0!
612.00	Bus tires and repairs	\$ 2,873	\$ 5,633	\$ 5,590	\$ 1,826	\$ -	\$ 15,921	\$ 293	\$ 45	\$ 9,696	\$ -	\$ 1,344	\$ 11,378	\$ 4,543	39.93%
613.00	Gasoline and lubricants	\$ 20,777	\$ 23,344	\$ 17,567	\$ 11,646	\$ 8,048	\$ 81,383	\$ 25,107	\$ 24,076	\$ 16,658	\$ 12,279	\$ 5,239	\$ 83,358	\$ (1,975)	-2.37%
614.xx	Food purchases	\$ 200,192	\$ 185,842	\$ 73,583	\$ 78,557	\$ 67,212	\$ 605,687	\$ 200,473	\$ 161,838	\$ 85,641	\$ 89,177	\$ 73,915	\$ 611,045	\$ (5,359)	-0.88%
622.00	Gas Heating and cooling for buildings	\$ 48,070	\$ 27,504	\$ 12,460	\$ 3,698	\$ 4,273	\$ 96,004	\$ 43,456	\$ 27,616	\$ 12,205	\$ 5,530	\$ 5,128	\$ 93,935	\$ 2,069	2.20%
625.00	Electricity	\$ 154,913	\$ 190,902	\$ 271,602	\$ 94,311	\$ 78,658	\$ 790,386	\$ 130,865	\$ 211,536	\$ 213,074	\$ 79,567	\$ 68,623	\$ 703,666	\$ 86,721	12.32%
63.xx	Textbooks & workbooks & Chromebooks	\$ 1,433	\$ 3												

Nov-18

ALL FUNDS															
Object	Description	First quarter 2025	Second quarter 2025	Third quarter 2025	October 2025	November 2025 2 payrolls raises and retro	YTD 30 November 2025	First quarter 2024	Second quarter 2024	Third quarter 2024	October 2024	November 2024 2 payrolls raises and retro	YTD 30 November 2024	2025-2024	Percent Change
	Percent of total operating expenses	7.91%	15.33%	10.57%	12.69%	10.34%	11.29%	8.10%	10.07%	13.15%	12.22%	8.66%	10.40%	30.37%	292.04%
	Operating Expenses	\$ 7,004,943	\$ 6,858,167	\$ 6,773,730	\$ 2,353,495	\$ 2,554,816	\$ 25,545,464	\$ 6,875,871	\$ 6,374,926	\$ 6,340,912	\$ 2,492,249	\$ 2,315,706	\$ 24,399,864	\$ 1,144,418	4.69%
		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	
715.00	Improvements other than buildings	\$ -	\$ -	\$ 10,065	\$ -	\$ -	\$ 10,065	\$ -	\$ 23,900	\$ 6,139	\$ -	\$ -	\$ 30,039	\$ (19,974)	-66.49%
720.00	Buildings	\$ 190,343	\$ 342,772	\$ 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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#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	\$ -	\$ -	\$ -	\$ 13,041	\$ 62,075	\$ (62,075)	-100.00%
741.00	Computer hardware over Cap Threshold	\$ -	\$ 14,066	\$ -	\$ -	\$ -	\$ 14,066	\$ 13,733	\$ 13,733	\$ -	\$ -	\$ 27,466	\$ 54,932	\$ (40,866)	-74.39%
810.00	Dues and fees	\$ 5,498	\$ 765	\$ 5,405	\$ 35	\$ 365	\$ 12,068	\$ 4,716	\$ 415	\$ 5,769	\$ -	\$ 607	\$ 11,507	\$ 561	4.87%
831.00	Temporary loans & principal amounts	\$ -	\$ 1,195,000	\$ -	\$ -	\$ -	\$ 1,195,000	\$ -	\$ 1,150,000	\$ -	\$ -	\$ -	\$ 1,150,000	\$ 45,000	3.91%
832.00	Interest	\$ -	\$ 164,500	\$ -	\$ -	\$ -	\$ 164,500	\$ -	\$ 208,106	\$ -	\$ -	\$ -	\$ 208,106	\$ (43,606)	-20.95%
871.00	Bank service charges	\$ -	\$ 115	\$ -	\$ 30	\$ -	\$ 145	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 145	#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	\$ 219	\$ -	\$ 2,110	\$ (1,210)	-57.36%
	Expenditures excluding transfers & investments	\$ 7,344,713	\$ 8,693,333	\$ 7,876,617	\$ 2,422,587	\$ 2,555,181	\$ 28,892,745	\$ 7,176,053	\$ 7,970,252	\$ 7,219,687	\$ 2,505,086	\$ 2,356,819	\$ 27,227,897	\$ 1,663,466	6.11%
910.xx	Transfers between funds/health insurance fund	\$ 616,349	\$ 1,101,771	\$ 634,633	\$ 623,900	\$ 208,360	\$ 3,185,013	\$ 519,050	\$ 519,521	\$ 518,739	\$ 380,969	\$ 172,969	\$ 2,111,247	\$ 1,073,765	50.86%
	Total Expenditures including transfers & investments	\$ 7,961,063	\$ 9,795,104	\$ 8,511,250	\$ 3,046,487	\$ 2,763,540.50	\$ 32,077,757	\$ 7,695,103	\$ 8,489,773	\$ 7,738,425	\$ 2,886,055	\$ 2,529,787.95	\$ 29,339,144	\$ 2,738,613	9.33%

Nov - 2025

2205 Haubstadt Community School utilities history											
		1st Qtr. 25	2nd Qtr. 25	3rd Qtr. 25	October 2025	November 2025	1st Qtr. 24	2nd Qtr. 24	3rd Qtr. 24	October 2024	November 2024
Type of expenditure											
625	Electric	\$ 25,196	\$ 32,891	\$ 51,768	\$ 17,405	\$ 15,228	\$ 27,248	\$ 29,368	\$ 35,896	\$ 13,837	\$ 12,590
622	Gas	\$ 9,383	\$ 5,764	\$ 1,877	\$ 407	\$ 252	\$ 10,525	\$ 6,138	\$ 778	\$ 994	\$ 742
411	Water	\$ 2,522	\$ 4,191	\$ 6,888	\$ 3,314	\$ 2,847	\$ 2,569	\$ 2,543	\$ 2,649	\$ 934	\$ 897
Total utilities for site for period		\$ 37,101	\$ 42,846	\$ 60,532	\$ 21,126	\$ 18,327	\$ 40,341	\$ 38,049	\$ 39,323	\$ 15,766	\$ 14,228
2211 Gibson Southern High School utilities history											
		1st Qtr. 25	2nd Qtr. 25	3rd Qtr. 25	October 2025	November 2025	1st Qtr. 24	2nd Qtr. 24	3rd Qtr. 24	October 2024	November 2024
Type of expenditure											
625	Electric	\$ 90,774	\$ 110,958	\$ 148,783	\$ 51,231	\$ 42,503	\$ 60,353	\$ 134,754	\$ 117,419	\$ 44,171	\$ 37,523
622	Gas	\$ 21,338	\$ 14,766	\$ 6,874	\$ 2,227	\$ 2,094	\$ 19,408	\$ 15,358	\$ 9,100	\$ 3,867	\$ 3,332
411	Water	\$ 11,408	\$ 13,495	\$ 17,023	\$ 6,568	\$ 6,583	\$ 10,611	\$ 14,003	\$ 9,203	\$ 2,815	\$ 5,345
Total utilities for site for period		\$ 123,520	\$ 139,218	\$ 172,679	\$ 60,027	\$ 51,180	\$ 90,373	\$ 164,115	\$ 135,722	\$ 50,852	\$ 46,200
2214 Fort Branch Community School utilities history											
		1st Qtr. 25	2nd Qtr. 25	3rd Qtr. 25	October 2025	November 2025	1st Qtr. 24	2nd Qtr. 24	3rd Qtr. 24	October 2024	November 2024
Type of expenditure											
625	Electric	\$ 19,975	\$ 22,825	\$ 33,023	\$ 13,479	\$ 11,499	\$ 22,299	\$ 23,665	\$ 27,631	\$ 11,494	\$ 8,685
622	Gas	\$ 5,609	\$ 4,130	\$ 1,810	\$ 657	\$ 1,210	\$ 6,435	\$ 4,061	\$ 1,695	\$ 418	\$ 609
411	Water	\$ 3,870	\$ 3,586	\$ 3,538	\$ 1,185	\$ 1,297	\$ 5,211	\$ 3,363	\$ 3,826	\$ 1,331	\$ 1,132
Total utilities for site for period		\$ 29,453	\$ 30,541	\$ 38,371	\$ 15,321	\$ 14,006	\$ 33,945	\$ 31,089	\$ 33,152	\$ 13,242	\$ 10,427
2241 Owensville Community School utilities history											
		1st Qtr. 25	2nd Qtr. 25	3rd Qtr. 25	October 2025	November 2025	1st Qtr. 24	2nd Qtr. 24	3rd Qtr. 24	October 2024	November 2024
Type of expenditure											
625	Electric	\$ 17,589	\$ 23,107	\$ 36,402	\$ 11,658	\$ 8,906	\$ 19,933	\$ 21,854	\$ 30,612	\$ 9,573	\$ 9,384
622	Gas	\$ 11,375	\$ 2,493	\$ 1,691	\$ 339	\$ 651	\$ 6,916	\$ 1,468	\$ 414	\$ 180	\$ 372
411	Water	\$ 2,107	\$ 3,383	\$ 3,427	\$ 2,030	\$ 2,074	\$ 3,185	\$ 3,669	\$ 3,793	\$ 2,140	\$ 1,524
Total utilities for site for period		\$ 31,071	\$ 28,983	\$ 41,519	\$ 14,027	\$ 11,630	\$ 30,034	\$ 26,990	\$ 34,819	\$ 11,893	\$ 11,279
2765 SGSC Administration Office Building											
		1st Qtr. 25	2nd Qtr. 25	3rd Qtr. 25	October 2025	November 2025	1st Qtr. 24	2nd Qtr. 24	3rd Qtr. 24	October 2024	November 2024
Type of expenditure											
625	Electric	\$ 1,380	\$ 1,121	\$ 1,627	\$ 539	\$ 522	\$ 1,032	\$ 1,896	\$ 1,517	\$ 492	\$ 441
622	Gas	\$ 364	\$ 351	\$ 207	\$ 67	\$ 66	\$ 173	\$ 592	\$ 217	\$ 71	\$ 74
411	Water	\$ 644	\$ 645	\$ 646	\$ 215	\$ 215	\$ 769	\$ 612	\$ 612	\$ 204	\$ 204
Total utilities for site for period		\$ 2,388	\$ 2,118	\$ 2,480	\$ 821	\$ 804	\$ 1,974	\$ 3,100	\$ 2,346	\$ 767	\$ 719
Corporation total for period											
		1st Qtr. 25	2nd Qtr. 25	3rd Qtr. 25	October 2025	November 2025	1st Qtr. 24	2nd Qtr. 24	3rd Qtr. 24	October 2024	November 2024
625	Electric	\$ 154,913	\$ 190,902	\$ 271,602	\$ 94,311	\$ 78,658	\$ 130,865	\$ 211,536	\$ 213,074	\$ 79,567	\$ 68,623
622	Gas	\$ 48,070	\$ 27,505	\$ 12,460	\$ 3,698	\$ 4,273	\$ 43,456	\$ 27,616	\$ 12,204	\$ 5,530	\$ 5,128
411	Water	\$ 20,551	\$ 25,300	\$ 31,520	\$ 13,312	\$ 13,015	\$ 22,344	\$ 24,190	\$ 20,082	\$ 7,423	\$ 9,102
Corporation total for period		\$ 223,533	\$ 243,707	\$ 315,582	\$ 111,320	\$ 95,946	\$ 196,666	\$ 263,342	\$ 245,361	\$ 92,520	\$ 82,853