

Dec -1

	CASH BALANCE at Fifth Third Bank/United Fidelity	OCTOBER 2024	NOVEMBER 2024	DECEMBER 2024	OCTOBER 2025	NOVEMBER 2025	DECEMBER 2025	Change from previous year	% change
Fund Number(s)	Fund Name / Description								
101	Education Fund	\$ 4,010,681.62	\$ 3,747,485.59	\$ 3,826,267.36	\$ 3,053,536.34	\$ 2,873,300.80	\$ 3,038,772.95	\$ (787,494)	-20.58%
102	Curricular Materials (reported as 101 on Form 9)	\$ -	\$ -	\$ 826,797.25	\$ 544,966.46	\$ 568,397.04	\$ 594,921.46	\$ (231,876)	-28.05%
200	Debt Service Fund	\$ 703,520.98	\$ 703,520.98	\$ 497,444.69	\$ 581,064.30	\$ 582,218.15	\$ 291,740.57	\$ (205,704)	-41.35%
300	Operations Fund	\$ 1,555,601.70	\$ 1,195,014.04	\$ 3,335,265.00	\$ 775,105.34	\$ 262,515.07	\$ 2,368,531.58	\$ (966,733)	-28.99%
	Budgeted Funds state supported or levy driven	\$ 6,269,804.30	\$ 5,646,020.61	\$ 8,485,774.30	\$ 4,954,672.44	\$ 4,286,431.06	\$ 6,293,966.56	\$ (2,191,808)	-25.83%
610	Rainy Day	\$ 782.21	\$ 782.21	\$ 782.21	\$ 782.21	\$ 782.21	\$ 50,782.21	\$ 50,000	6392.15%
715/725	Construction - 2015/25 Bond Issue for GSHS/FBCS	\$ -	\$ -	\$ -	\$ 5,767,131.56	\$ 5,760,759.06	\$ 5,687,471.11	\$ 5,687,471	#DIV/0!
800	School Lunch Fund	\$ (6,092.13)	\$ (94,796.73)	\$ 3,941.58	\$ (102,929.07)	\$ (102,830.85)	\$ -	\$ (3,942)	-100.00%
900	Curricular materials - dead fund	\$ 493,854.09	\$ 493,512.60	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
1100	Self Insurance - Anthem December '13	\$ 3,220,072.37	\$ 3,276,342.10	\$ 3,330,400.11	\$ 2,960,509.44	\$ 3,005,280.77	\$ 3,087,122.42	\$ (243,278)	-7.30%
1200	Levy Excess	\$ -	\$ -	\$ -	\$ 209,976.00	\$ 209,976.00	\$ 209,976.00	\$ 209,976	#DIV/0!
1350	Gibson County Special Services	\$ (59,597.47)	\$ (73,832.98)	\$ (63,222.73)	\$ (142,625.18)	\$ (66,607.24)	\$ (91,576.05)	\$ (28,353)	44.85%
1776	WBL Action Plan Implementation	\$ -	\$ -	\$ -	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000	#DIV/0!
1850	Education License Plates	\$ 45.19	\$ 45.19	\$ 45.19	\$ 326.44	\$ 326.44	\$ 326.44	\$ 281	622.37%
1900-2000's	Donations, Gifts, and Trusts	\$ 286,371.53	\$ 291,373.63	\$ 289,417.09	\$ 274,070.93	\$ 272,607.75	\$ 274,970.43	\$ (14,447)	-4.99%
3000's	Others	\$ 17,077.16	\$ 115,411.33	\$ 49,587.78	\$ (3,154.26)	\$ (4,989.26)	\$ 5,093.42	\$ (44,494)	-89.73%
4000,5000,6000, & 7000 Series	Federal Programs	\$ (71,554.13)	\$ (83,535.73)	\$ (76,530.11)	\$ (57,642.18)	\$ (83,849.60)	\$ (112,551.74)	\$ (36,022)	47.07%
8000 & 9000 Series	Clearing Accounts	\$ 67,144.95	\$ 68,747.04	\$ 76,065.31	\$ 77,529.92	\$ 148,689.88	\$ 96,804.19	\$ 20,739	27.26%
	Total Cash	\$ 10,217,908.07	\$ 9,640,069.27	\$ 12,096,260.73	\$ 13,941,648.25	\$ 13,429,576.22	\$ 15,505,384.99	\$ 3,409,124	28.18%

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FUND	BEG YEAR BALANCE	YEAR-TO-DATE REVENUE	YEAR-TO-DATE EXPENSES	YEAR-TO-DATE BALANCE	BEG MONTH BALANCE	MONTH-TO-DATE REVENUE	MONTH-TO-DATE EXPENSES	CURRENT BALANCE
	1 January 2025	EOM DECEMBER 2025	EOM DECEMBER 2025	EOM DECEMBER 2025	BEGINNING DECEMBER	DECEMBER	DECEMBER	EOM DECEMBER
101 EDUCATION FUND	\$ 3,826,267.36	\$ 17,127,702.93	\$ 17,915,197.34	\$ 3,038,772.95	\$ 2,873,300.80	\$ 1,569,844.30	\$ 1,404,372.15	\$ 3,038,772.95
102 CM reported with Education on Form 9	\$ 826,797.25	\$ 164,543.57	\$ 396,419.36	\$ 594,921.46	\$ 568,397.04	\$ 27,419.22	\$ 894.80	\$ 594,921.46
200 DEBT SERVICE	\$ 497,444.69	\$ 2,600,805.88	\$ 2,806,510.00	\$ 291,740.57	\$ 582,218.15	\$ 1,069,022.42	\$ 1,359,500.00	\$ 291,740.57
300 OPERATIONS FUND	\$ 3,335,265.00	\$ 9,000,742.67	\$ 9,967,476.10	\$ 2,368,531.57	\$ 262,515.06	\$ 2,823,050.53	\$ 717,034.02	\$ 2,368,531.57
610 RAINY DAY	\$ 782.21	\$ 50,000.00	\$ -	\$ 50,782.21	\$ 782.21	\$ 50,000.00	\$ -	\$ 50,782.21
725 Projects at GSHS from 2025 GP Bond		\$ 57,000.00	\$ 218,541.70	\$ (161,541.70)	\$ 5,760,759.06	\$ -	\$ 73,287.95	\$ 5,687,471.11
800 SCHOOL LUNCH FUND	\$ 3,941.58	\$ 1,535,593.22	\$ 1,539,534.80	\$ -	\$ (80,732.90)	\$ 227,735.24	\$ 147,002.34	\$ -
900 CURRICULAR MATERIALS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1100 SELF-INSURANCE	\$ 3,330,400.11	\$ 2,726,152.37	\$ 2,969,430.06	\$ 3,087,122.42	\$ 3,005,280.77	\$ 290,259.05	\$ 208,417.40	\$ 3,087,122.42
1350 GIBSON COUNTY SPECIAL SER	\$ (63,222.73)	\$ 941,507.09	\$ 969,860.41	\$ (91,576.05)	\$ (66,607.24)	\$ 70,242.85	\$ 95,211.66	\$ (91,576.05)
8400 PREPAID LUNCH ACCOUNTS	\$ 47,344.65	\$ 721,089.65	\$ 720,064.93	\$ 48,369.37	\$ 50,554.02	\$ 59,469.17	\$ 61,653.82	\$ 48,369.37



Dec-3

## 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	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%	
31 December cash	-	1,583,784	13,480	1,597,264	914,152	334,597	48,313	90,085	18,120	-	1,405,267	3,633,694
	99.16%	0.84%	0.00%	100.00%	65.05%	23.81%	3.44%	6.41%	1.29%	0.00%	100.00%	



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

Dec-4

923,492.31

## School Operations Fund

	Receipts					Disbursements														End of Month
					Total	100	200	300	411 & 412	431-444	450	510	520	521-599	611-615	621-626	650-656	700-999	Total	
	Property, Excise & FIT Tax	Miscellaneous	Interest	Transfers from Education	Receipts	Salaries	Fringes	Services	Water Sewage & Trash	Repairs & Rentals	Construction design costs	Student Transportation	Insurance	Communications and misc	Supply/fuel/tires	Lighting/HVAC	Hardware & software	Assets & Transfers	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%	
31 December cash	2,811,886	-	11,165	-	2,823,051	159,234	57,053	8,276	13,507	37,922	0	135,161	47,201	3,079	26,099	59,751	2,725	167,027	717,034	2,368,532
	99.60%	0.00%	0.40%	0.00%	100.00%	22.21%	7.96%	1.15%	1.88%	5.29%	0.00%	18.85%	6.58%	0.43%	3.64%	8.33%	0.38%	23.29%	100.00%	



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		First Quarter 2025	Second Quarter 2025	Third Quarter 2025	Fourth Quarter 2025	First Quarter 2024	Second Quarter 2024	Third Quarter 2024	Fourth Quarter 2024
<b>101 EDUCATION FUND &amp; 102 Curricular Materials</b>									
Object	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
	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	\$ 4,543,277	\$ 4,194,276	\$ 4,110,190	\$ 4,232,552	\$ 4,142,552
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	\$ 34,435	\$ 49,081	\$ 54,464	\$ 41,511	\$ 59,281
	<b>Total Revenue</b>	<b>\$ 4,254,055</b>	<b>\$ 4,132,385</b>	<b>\$ 4,322,994</b>	<b>\$ 4,582,813</b>	<b>\$ 4,244,671</b>	<b>\$ 4,171,477</b>	<b>\$ 4,278,474</b>	<b>\$ 4,213,998</b>
	EXPENDITURES								
	Salaries, Wages & Benefits								
110.00	Certified Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
110.30	Certified full time teachers	\$ 2,055,046	\$ 1,777,082	\$ 2,058,672	\$ 1,825,790	\$ 2,013,264	\$ 1,765,401	\$ 1,966,307	\$ 1,805,017
110.34	Adjunct teachers	\$ -	\$ -	\$ -	\$ -	\$ 10,231	\$ 8,769	\$ 7,308	\$ -
110.40	Certified building administrators	\$ 152,167	\$ 137,672	\$ 144,924	\$ 138,466	\$ 149,428	\$ 128,081	\$ 149,673	\$ 135,192
110.54	Certified collective bargaining staff	\$ 114,498	\$ 98,141	\$ 109,881	\$ 83,729	\$ 71,020	\$ 69,241	\$ 94,691	\$ 96,186
110.64	Certified licensed counselors	\$ 56,902	\$ 44,649	\$ 53,981	\$ 50,582	\$ 55,316	\$ -	\$ 55,016	\$ 49,200
112.00	Salaries of part time teachers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
114.00	Salaries of Instructional Aides and Assistants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
116.00	Salaries of Long-term Substitute Teachers, Non-Certified	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
117.00	Salaries of certified substitute teachers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
118.00	Salaries of non-certified substitute teachers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
120.00	Non-certified Salaries	\$ 147,078	\$ 118,388	\$ 95,146	\$ 154,666	\$ 148,571	\$ 114,297	\$ 89,848	\$ 154,266
120.40	Non-certified building administration	\$ 71,164	\$ 58,598	\$ 56,627	\$ 67,901	\$ 64,288	\$ 57,633	\$ 52,470	\$ 64,563
120.50	Non-certified aides and assistants	\$ 327,973	\$ 248,773	\$ 163,071	\$ 337,524	\$ 314,834	\$ 238,464	\$ 158,390	\$ 358,619
120.52	Non-certified substitute teachers	\$ -	\$ -	\$ -	\$ -	\$ 869	\$ 858	\$ -	\$ -
120.60	Non-certified professionals	\$ -	\$ -	\$ 16,001	\$ 14,482	\$ -	\$ -	\$ -	\$ -



Dec-6

	First Quarter 2025	Second Quarter 2025	Third Quarter 2025	Fourth Quarter 2025	First Quarter 2024	Second Quarter 2024	Third Quarter 2024	Fourth Quarter 2024
<b>101 EDUCATION FUND &amp; 102 Curricular Materials</b>								
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	\$ 53,144	\$ 44,980	\$ 43,003	\$ 20,766	\$ 51,841
130.62 Salaries of substitute teachers	\$ 7,466	\$ 6,162	\$ -	\$ 2,133	\$ 16,183	\$ 34,887	\$ 6,399	\$ 19,079
140.00 Overtime Salaries	\$ 793	\$ 419	\$ 1,123	\$ 387	\$ 1,148	\$ 1,029	\$ 1,323	\$ 770
140.40 Overtime salaries treasurers	\$ 757	\$ 219	\$ 481	\$ 308	\$ 904	\$ 653	\$ 1,101	\$ 988
140.50 Overtime Salaries aides and assistants	\$ 1,521	\$ 4,180	\$ 1,256	\$ 2,019	\$ 3,947	\$ 3,192	\$ 2,480	\$ 2,899
140.60 Overtime professionals	\$ -	\$ -	\$ 807	\$ 839	\$ -	\$ -	\$ -	\$ -
141.30 Additional compensation paid to majority of teachers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,637	\$ -	\$ -
142.30 Teaching staff additional compensation	\$ 38,423	\$ 80,354	\$ 25,764	\$ 56,538	\$ 39,343	\$ 59,702	\$ 27,800	\$ 58,609
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	\$ 16,155	\$ 14,667	\$ 10,856	\$ 6,575	\$ 15,456
211.30 Social security teachers	\$ 159,348	\$ 137,734	\$ 156,892	\$ 140,131	\$ 155,496	\$ 137,331	\$ 151,303	\$ 140,563
211.34 Social security adjuncts	\$ -	\$ -	\$ -	\$ -	\$ 783	\$ 671	\$ 559	\$ -
211.40 Social security building admin and treasurers	\$ 16,976	\$ 14,976	\$ 14,997	\$ 15,462	\$ 16,254	\$ 14,085	\$ 15,539	\$ 15,069
211.50 Social security aides and assistants	\$ 23,742	\$ 18,427	\$ 12,058	\$ 24,349	\$ 23,058	\$ 17,975	\$ 11,868	\$ 26,281
211.52 Social security substitute teachers	\$ 4,129	\$ 3,399	\$ 1,430	\$ 4,065	\$ 3,508	\$ 3,356	\$ 1,584	\$ 3,966
211.54 Social security bargaining unit staff	\$ 10,307	\$ 8,790	\$ 10,176	\$ 7,829	\$ 7,609	\$ 6,672	\$ 8,940	\$ 8,687
211.60 Social security non-certified professionals	\$ -	\$ -	\$ 1,270	\$ 1,156	\$ -	\$ -	\$ -	\$ -
211.62 Social security bargaining unit staff	\$ 571	\$ 471	\$ -	\$ -	\$ 1,238	\$ 2,669	\$ 490	\$ 1,460
211.64 Social security licensed counselors	\$ 3,840	\$ 2,904	\$ 3,649	\$ 3,424	\$ 3,737	\$ 3,133	\$ 3,705	\$ 3,269
214.00 Public Employees Retirement Fund	\$ 17,601	\$ 13,792	\$ 11,311	\$ 19,000	\$ 17,738	\$ 13,158	\$ 10,414	\$ 18,722
214.40 PERF treasurers	\$ 10,213	\$ 8,352	\$ 8,109	\$ 9,686	\$ 9,257	\$ 8,277	\$ 7,607	\$ 9,308
215.00 Teacher Retirement Fund prior to 7/1/95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
214.60 PERF non-certified professionals	\$ -	\$ -	\$ 2,387	\$ 2,176	\$ -	\$ -	\$ -	\$ -
215.30 TRF prior to 7/1/95	\$ 4,320	\$ 3,637	\$ 4,249	\$ 4,452	\$ 5,460	\$ 4,741	\$ 4,181	\$ 3,763
216.00 Teacher Retirement Fund after 7/1/95	\$ -	\$ -	\$ -	\$ -	\$ 279	\$ (279)	\$ -	\$ -
216.30 TRF after 7/1/95 full time teachers	\$ 198,330	\$ 174,937	\$ 196,530	\$ 177,013	\$ 178,948	\$ 161,277	\$ 179,176	\$ 167,038
216.40 TRF after 7/1/95 building administrators	\$ 15,660	\$ 14,856	\$ 14,417	\$ 13,668	\$ 14,567	\$ 12,540	\$ 14,596	\$ 13,155
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	\$ 9,962	\$ 10,482	\$ 9,191	\$ 11,287	\$ 10,777
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	\$ 4,805	\$ 4,978	\$ 4,267	\$ 4,951	\$ 4,428
221.00 Life and AD&D insurance	\$ 326	\$ 315	\$ 315	\$ 305	\$ 283	\$ 315	\$ 315	\$ 347
221.30 Life and AD & D teachers	\$ 3,812	\$ 3,812	\$ 3,822	\$ 3,801	\$ 3,757	\$ 3,767	\$ 3,818	\$ 3,791
221.40 Life and AD & D building admin	\$ 449	\$ 460	\$ 477	\$ 460	\$ 460	\$ 460	\$ 460	\$ 428



Dec-7

	First Quarter 2025	Second Quarter 2025	Third Quarter 2025	Fourth Quarter 2025	First Quarter 2024	Second Quarter 2024	Third Quarter 2024	Fourth Quarter 2024
<b>101 EDUCATION FUND &amp; 102 Curricular Materials</b>								
221.54 Life and AD & D other bargaining unit	\$ 252	\$ 252	\$ 231	\$ 221	\$ 221	\$ 221	\$ 242	\$ 252
221.60 Life and AD & D non-certified professionals	\$ -	\$ -	\$ 32	\$ 32	\$ -	\$ -	\$ -	\$ -
221.64 Life and AD & D licensed counselors	\$ 95	\$ 95	\$ 95	\$ 95	\$ 95	\$ 95	\$ 95	\$ 95
222.00 Health insurance	\$ 38,517	\$ 26,310	\$ 10,622	\$ 40,133	\$ 38,517	\$ 26,310	\$ 14,103	\$ 38,517
222.30 Health insurance full time teachers	\$ 295,258	\$ 299,466	\$ 345,573	\$ 340,823	\$ 304,300	\$ 294,626	\$ 296,894	\$ 309,588
222.40 Health insurance building administrators and treasurers	\$ 35,421	\$ 37,246	\$ 32,821	\$ 41,266	\$ 35,421	\$ 33,433	\$ 31,444	\$ 35,421
222.50 Health insurance aides and assistants	\$ 60,975	\$ 40,650	\$ 22,869	\$ 74,495	\$ 55,242	\$ 32,218	\$ 17,867	\$ 54,380
222.54 Health insurance bargaining unit staff	\$ 8,681	\$ 8,681	\$ 8,060	\$ 3,953	\$ 5,288	\$ 5,288	\$ 6,419	\$ 8,681
222.64 Health insurance licensed counselors	\$ 11,714	\$ 11,714	\$ 12,308	\$ 10,136	\$ 11,834	\$ 11,714	\$ 11,714	\$ 11,714
223.00 Long-term-disability	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
225.00 Workers compensation	\$ 1,523	\$ -	\$ 814	\$ 781	\$ 1,131	\$ 754	\$ 610	\$ 916
225.30 Workers compensation insurance full time teachers	\$ 10,004	\$ -	\$ 5,320	\$ 5,101	\$ 7,443	\$ 4,962	\$ 3,984	\$ 5,960
225.40 Workers compensation building admin and treasurers	\$ 929	\$ -	\$ 489	\$ 469	\$ 690	\$ 460	\$ 372	\$ 559
225.50 Workers compensation aides and assistants	\$ 1,320	\$ -	\$ 649	\$ 623	\$ 973	\$ 649	\$ 534	\$ 816
225.52 Workers compensation substitutes teachers	\$ 376	\$ -	\$ 195	\$ 187	\$ 275	\$ 183	\$ 158	\$ 237
225.54 Workers compensation bargaining unit staff	\$ 522	\$ -	\$ 315	\$ 302	\$ 444	\$ 296	\$ 185	\$ 221
225.64 Workers compensation licensed counselors	\$ 86	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 64	\$ 170
230.00 Unemployment Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
241.30 401a employer match full time teachers	\$ 21,433	\$ 18,479	\$ 21,451	\$ 28,509	\$ 20,789	\$ 18,367	\$ 20,453	\$ 18,819
241.40 401a employer match building admin	\$ 1,648	\$ 1,559	\$ 1,504	\$ 2,165	\$ 1,619	\$ 1,387	\$ 1,622	\$ 1,428
241.54 401a employer match bargaining unit staff	\$ 1,386	\$ 1,188	\$ 1,330	\$ 1,580	\$ 1,260	\$ 1,007	\$ 1,238	\$ 1,198
241.64 401a employer match licensed counselors	\$ 569	\$ 446	\$ 540	\$ 762	\$ 553	\$ 474	\$ 553	\$ 492
242.00 Other employment benefits retirement match	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
243.00 Long-term-disability	\$ 41	\$ 41	\$ 41	\$ 43	\$ 41	\$ 40	\$ 40	\$ 40
243.30 Long-term-disability teachers	\$ 6,448	\$ 6,448	\$ 6,474	\$ 6,549	\$ 6,462	\$ 6,351	\$ 6,397	\$ 6,330
243.40 Long-term-disability building admin	\$ 546	\$ 546	\$ 571	\$ 555	\$ 544	\$ 537	\$ 537	\$ 543
243.54 Long-term-disability bargaining unit staff	\$ 412	\$ 412	\$ 373	\$ 359	\$ 410	\$ 323	\$ 529	\$ 409
243.60 Long term disability non-certified professionals	\$ -	\$ -	\$ 45	\$ 48	\$ -	\$ -	\$ -	\$ -
243.64 Long-term-disability licensed counselors	\$ 169	\$ 169	\$ 169	\$ 173	\$ 167	\$ 165	\$ 165	\$ 168
<b>Salaries &amp; Benefits</b>	<b>\$ 4,080,855</b>	<b>\$ 3,533,997</b>	<b>\$ 3,688,696</b>	<b>\$ 3,876,525</b>	<b>\$ 3,954,724</b>	<b>\$ 3,407,095</b>	<b>\$ 3,479,491</b>	<b>\$ 3,807,997</b>
	<b>95.41%</b>	<b>94.56%</b>	<b>93.99%</b>	<b>91.77%</b>	<b>95.34%</b>	<b>93.60%</b>	<b>95.39%</b>	<b>92.12%</b>
<b>Non-payroll expenditures</b>								
311.00 Instruction services	\$ 1,056	\$ 3,855	\$ 8,697	\$ 7,334	\$ 388	\$ 4,359	\$ 15,346	\$ 2,815
312.00 Instructional Programs, All Employee Training and Development	\$ 1,350	\$ 4,555	\$ 2,205	\$ 828	\$ 893	\$ 608	\$ 4,416	\$ 4,810
313.00 Pupil Services / GCSS	\$ 134,530	\$ 132,888	\$ 110,430	\$ 136,954	\$ 117,851	\$ 100,916	\$ 73,497	\$ 125,438
319.00 Other Professional & Technical Services	\$ 1,200	\$ 450	\$ 6,002	\$ 38,592	\$ 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	\$ 1,233	\$ 1,424	\$ 1,646	\$ 1,986	\$ 1,003
540.00 Advertising	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
561.00 Transfer Tuition	\$ 552	\$ -	\$ 30,012	\$ 86,601	\$ -	\$ -	\$ -	\$ 128,530
563.00 Tuition for online learning/Edmentum	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
580.00 Travel	\$ 268	\$ 4,107	\$ 1,411	\$ 2,739	\$ 973	\$ 5,208	\$ 730	\$ 2,220
580.01 Itinerate teachers	\$ 1,250	\$ 2,467	\$ 210	\$ 1,112	\$ 190	\$ 3,423	\$ 87	\$ 2,567
580.02 Professional travel	\$ 290	\$ -	\$ 301	\$ 153	\$ -	\$ -	\$ -	\$ 52
580.99 Travel bill to North Posey	\$ -	\$ 276	\$ -	\$ -	\$ -	\$ 221	\$ 79	\$ 300



Dec-8

	First Quarter 2025	Second Quarter 2025	Third Quarter 2025	Fourth Quarter 2025	First Quarter 2024	Second Quarter 2024	Third Quarter 2024	Fourth Quarter 2024
<b>101 EDUCATION FUND &amp; 102 Curricular Materials</b>								
611.00 Operational Supplies	\$ 9,075	\$ 9,811	\$ 10,616	\$ 10,131	\$ 9,028	\$ 3,151	\$ 12,755	\$ 8,191
611.01 Instructional supplies	\$ 4,906	\$ 1,147	\$ 3,521	\$ 3,858	\$ 5,023	\$ 6,999	\$ 9,339	\$ 5,368
611.02 Office supplies for staff & teachers	\$ -	\$ -	\$ -	\$ -	\$ 53	\$ -	\$ -	\$ -
611.03 Paper	\$ 6,853	\$ 6,930	\$ 2,084	\$ 9,574	\$ 3,590	\$ 10,078	\$ 375	\$ 10,326
611.10 Consumables - Student Paid	\$ -	\$ 5,891	\$ 5,877	\$ 1,216	\$ -	\$ 1,276	\$ 9,366	\$ 723
611.20 Instructional - Student paid	\$ -	\$ -	\$ 85	\$ -	\$ -	\$ -	\$ -	\$ -
611.21 Kindergarten - Student paid	\$ 63	\$ 399	\$ 1,526	\$ 661	\$ 789	\$ 438	\$ 634	\$ 549
611.22 FACS Fees - Student Paid	\$ 1,623	\$ 810	\$ -	\$ 1,243	\$ 3,004	\$ 2,322	\$ 311	\$ 2,049
611.23 Tech Fees - Student Paid	\$ 21	\$ -	\$ 62	\$ 1,538	\$ 278	\$ 20	\$ 140	\$ 395
611.24 Computer Fees - Student Paid	\$ -	\$ -	\$ 76	\$ -	\$ -	\$ -	\$ -	\$ -
611.25 Art Fees - Student Paid	\$ 1,044	\$ (1,022)	\$ 2,865	\$ 1,396	\$ 1,496	\$ 43	\$ 2,061	\$ 1,055
611.26 Music Fees - Student Paid	\$ 288	\$ 18	\$ 494	\$ 403	\$ 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	\$ 4,091	\$ -	\$ -	\$ 2,001	\$ 3,253
611.37 Newspaper Fees - Student Paid	\$ -	\$ 87	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.38 Nutrition Fees - Student Paid	\$ 1,887	\$ 3,907	\$ 1,386	\$ 2,627	\$ 2,576	\$ 2,475	\$ 1,372	\$ 2,708
611.39 Technology Fees - Student Paid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.40 Textiles Fees - Student Paid	\$ -	\$ 404	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 70
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	\$ 1,090
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	\$ 24,193	\$ 14,050	\$ 13,297	\$ 13,625	\$ 16,724
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	\$ 8,057	\$ -	\$ -	\$ -	\$ 1,202
631.00 Curricular materials related to reading	\$ 370	\$ 49	\$ -	\$ 53	\$ -	\$ -	\$ -	\$ 180
640.00 Library books	\$ 1,051	\$ 5,965	\$ 460	\$ 1,700	\$ 4,202	\$ 3,745	\$ 2,055	\$ 929
655.00 Equipment under threshold	\$ 6,253	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
656.00 Software	\$ 193	\$ 1,722	\$ 5,002	\$ 968	\$ 5,889	\$ 3,602	\$ 382	\$ 3,057



Dec-9

	First Quarter 2025	Second Quarter 2025	Third Quarter 2025	Fourth Quarter 2025	First Quarter 2024	Second Quarter 2024	Third Quarter 2024	Fourth Quarter 2024
<b><u>101 EDUCATION FUND &amp; 102 Curricular Materials</u></b>								
741.03 Technology replated hardware	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
742.00 Technology software	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
810.00 Dues and Fees	\$ 5,155	\$ -	\$ 4,088	\$ -	\$ 3,979	\$ -	\$ 4,021	\$ -
<b>Total non-payroll expenditures</b>	<b>\$ 195,807</b>	<b>\$ 203,419</b>	<b>\$ 235,660</b>	<b>\$ 347,442</b>	<b>\$ 193,306</b>	<b>\$ 178,126</b>	<b>\$ 158,878</b>	<b>\$ 325,725</b>
	4.58%	5.44%	6.01%	8.23%	4.66%	4.89%	4.36%	7.88%
<b>Total Expenditures by Object</b>	<b>\$ 4,276,958</b>	<b>\$ 3,737,416</b>	<b>\$ 3,924,356</b>	<b>\$ 4,223,967</b>	<b>\$ 4,148,030</b>	<b>\$ 3,640,050</b>	<b>\$ 3,647,626</b>	<b>\$ 4,133,722</b>
	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	\$ 584,000	\$ 417,400	\$ 594,800	\$ 616,000	\$ 416,000
<b>CASH BALANCE FORWARD</b>	<b>\$ 3,403,364</b>	<b>\$ 3,598,334</b>	<b>\$ 3,858,848</b>	<b>\$ 3,633,694</b>	<b>\$ 4,210,516</b>	<b>\$ 4,147,143</b>	<b>\$ 4,161,992</b>	<b>\$ 3,826,267</b>
<b>Percent of appropriations in cash</b>	<b>16.90%</b>	<b>17.86%</b>	<b>19.16%</b>	<b>18.04%</b>	<b>21.15%</b>	<b>27.46%</b>	<b>27.55%</b>	<b>25.33%</b>



Dec-10

300 OPERATIONS FUND		First Quarter 2025	Second Quarter 2025	Third Quarter 2025	Fourth Quarter 2025	Calendar Actual 2025	First Quarter 2024	Second Quarter 2024	Third Quarter 2024	Fourth Quarter 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	\$ -	\$ 2,587,877	\$ 6,394,147	\$ -	\$ 3,761,575	\$ -	\$ 2,574,392	\$ 6,335,967	\$ 58,180	0.92%
1211	License Excise Tax	\$ 19	\$ 195,095	\$ -	\$ 224,009	\$ 419,122	\$ -	\$ -	\$ 199,001	\$ 216,162	\$ 415,163	\$ 3,960	0.95%
1212	Commercial Vehicle Excise Tax	\$ -	\$ 18,814	\$ -	\$ 25,888	\$ 44,702	\$ -	\$ 18,787	\$ -	\$ 18,787	\$ 37,575	\$ 7,127	18.97%
1231	Financial Institutions Tax	\$ -	\$ 3,409	\$ -	\$ 3,219	\$ 6,628	\$ -	\$ 5,041	\$ -	\$ 3,342	\$ 8,383	\$ (1,755)	-20.93%
1421	Transportation fees from other schools	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
1510	Interests on investments	\$ 37,793	\$ 35,868	\$ 37,984	\$ 32,815	\$ 144,460	\$ 46,817	\$ 44,042	\$ 48,058	\$ 40,847	\$ 179,764	\$ (35,304)	-19.64%
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	\$ 584,000	\$ 1,957,929	\$ 417,400	\$ 594,800	\$ 616,000	\$ 416,000	\$ 2,044,200	\$ (86,271)	-4.22%
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)	\$ 2,544	\$ 3,544	\$ 30,982	\$ 258	\$ 5,693	\$ 28,489	\$ 65,422	\$ (61,878)	-94.58%
Total Revenue		\$ 488,149	\$ 4,268,060	\$ 783,681	\$ 3,460,852	\$ 9,000,743	\$ 495,199	\$ 4,424,803	\$ 868,752	\$ 3,298,020	\$ 9,086,774	\$ (86,031)	-0.95%
EXPENDITURES													
Salaries, Wages & Benefits													
110.60	Certified Salaries corporate administration	\$ 67,025	\$ 57,450	\$ 67,025	\$ 58,742	\$ 250,243	\$ 66,029	\$ 56,596	\$ 66,029	\$ 59,429	\$ 248,083	\$ 2,160	0.87%
115.00	Board Members	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
120.00	Non-certified Salaries	\$ 290,132	\$ 251,233	\$ 343,665	\$ 335,887	\$ 1,220,917	\$ 281,613	\$ 266,332	\$ 310,844	\$ 326,862	\$ 1,185,651	\$ 35,265	2.97%
120.58	Board Members	\$ -	\$ 7,000	\$ -	\$ 7,000	\$ 14,000	\$ -	\$ 7,000	\$ -	\$ 7,000	\$ 14,000	\$ -	0.00%
120.60	Non-certified professionals	\$ 86,855	\$ 74,458	\$ 73,169	\$ 65,309	\$ 299,791	\$ 85,522	\$ 75,231	\$ 84,571	\$ 79,462	\$ 324,787	\$ (24,995)	-7.70%
121.00	Salaries of Other Certified Staff	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
125.00	Terminal Leave	\$ -	\$ -	\$ -	\$ 2,781	\$ 2,781	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,781	#DIV/0!
125.60	Terminal Leave	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
140.00	Overtime Salaries	\$ 14,799	\$ 7,598	\$ 6,948	\$ 14,281	\$ 43,625	\$ 10,807	\$ 3,937	\$ 5,359	\$ 10,886	\$ 30,989	\$ 12,636	40.78%
140.60	Overtime salaries other professionals	\$ 3,358	\$ 767	\$ 2,310	\$ 2,235	\$ 8,671	\$ 5,197	\$ 3,209	\$ 5,955	\$ 3,636	\$ 17,998	\$ (9,327)	-51.82%
150.00	Additional Compensation paid to other Certified Staff	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
211.00	Social Security	\$ 25,143	\$ 22,015	\$ 25,731	\$ 25,552	\$ 98,441	\$ 25,127	\$ 22,422	\$ 23,313	\$ 24,525	\$ 95,387	\$ 3,054	3.20%
211.58	Social security Board Members	\$ -	\$ 612	\$ (153)	\$ 536	\$ 995	\$ -	\$ 536	\$ -	\$ 536	\$ 1,071	\$ (77)	-7.14%
211.60	Social security corporate administration and professionals	\$ 11,123	\$ 9,222	\$ 9,910	\$ 8,682	\$ 38,938	\$ 11,093	\$ 9,432	\$ 11,063	\$ 9,901	\$ 41,489	\$ (2,551)	-6.15%
214.00	Public Employees Retirement Fund	\$ 24,734	\$ 21,152	\$ 25,467	\$ 23,282	\$ 94,635	\$ 24,670	\$ 22,528	\$ 24,650	\$ 23,391	\$ 95,239	\$ (604)	-0.63%
214.60	PERF corporate professionals	\$ 22,362	\$ 18,991	\$ 20,263	\$ 18,228	\$ 79,844	\$ 22,149	\$ 19,082	\$ 22,122	\$ 20,486	\$ 83,839	\$ (3,994)	-4.76%
215.60	Teacher Retirement Fund prior to 7/1/95 corp admin	\$ 1,043	\$ 894	\$ 1,043	\$ 913	\$ 3,892	\$ 1,028	\$ 881	\$ 1,028	\$ 923	\$ 3,860	\$ 32	0.84%
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	\$ 2,689	\$ 11,447	\$ 2,859	\$ 2,451	\$ 2,859	\$ 2,578	\$ 10,747	\$ 700	6.51%
221.00	Life and AD&D insurance	\$ 521	\$ 545	\$ 545	\$ 513	\$ 2,124	\$ 557	\$ 567	\$ 567	\$ 557	\$ 2,247	\$ (123)	-5.47%
221.60	Life and AD&D insurance corporate admin	\$ 318	\$ 318	\$ 287	\$ 287	\$ 1,210	\$ 318	\$ 318	\$ 318	\$ 318	\$ 1,273	\$ (63)	-4.95%
222.00	Health Insurance	\$ 61,807	\$ 56,255	\$ 58,066	\$ 68,106	\$ 244,234	\$ 54,493	\$ 51,091	\$ 48,009	\$ 62,646	\$ 216,239	\$ 27,996	12.95%
222.60	Health insurance corp administration and professionals	\$ 20,225	\$ 21,568	\$ 23,563	\$ 23,563	\$ 88,920	\$ 20,225	\$ 21,356	\$ 20,225	\$ 20,225	\$ 82,031	\$ 6,888	8.40%
223.00	Long-term-disability	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
225.00	Workers compensation	\$ 1,708	\$ -	\$ 899	\$ 862	\$ 3,469	\$ 1,268	\$ 845	\$ 683	\$ 997	\$ 3,794	\$ (325)	-8.55%
225.58	Workers compensation Board members	\$ 23	\$ -	\$ -	\$ -	\$ 23	\$ 17	\$ 12	\$ 9	\$ 14	\$ 52	\$ (29)	-55.32%
225.60	Workers compensation professionals	\$ 759	\$ -	\$ 400	\$ 383	\$ 1,542	\$ 563	\$ 376	\$ 304	\$ 457	\$ 1,700	\$ (158)	-9.27%
230.60	Unemployment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
241.54	401a match collective	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
241.60	401a match administration	\$ 929	\$ 1,796	\$ 929	\$ 1,228	\$ 4,883	\$ 914	\$ 1,783	\$ 914	\$ 809	\$ 4,421	\$ 462	10.45%
242.00	Other employment benefits retirement match	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
243.00	Long-term-disability	\$ 848	\$ 756	\$ 756	\$ 738	\$ 3,097	\$ 637	\$ 628	\$ 628	\$ 821	\$ 2,715	\$ 382	14.09%
243.60	Long-term-disability corp admin	\$ 431	\$ 431	\$ 386	\$ 392	\$ 1,641	\$ 430	\$ 424	\$ 424	\$ 429	\$ 1,707	\$ (66)	-3.87%
Salaries & Benefits		\$ 637,210	\$ 555,690	\$ 664,365	\$ 662,191	\$ 2,519,455	\$ 615,857	\$ 567,336	\$ 630,037	\$ 656,965	\$ 2,470,195	\$ 49,261	1.99%
Non-payroll expenditures													
Percent of expenditures		30.64%	23.31%	22.03%	32.27%	26.43%	31.20%	26.86%	22.94%	31.91%	27.78%		
312.00	Instructional Programs, All Employee Training and Development	\$ 1,400	\$ 935	\$ 574	\$ 2,551	\$ 5,460	\$ 1,293	\$ 150	\$ 5,694	\$ 2,326	\$ 9,463	\$ (4,003)	-42.30%
319.00	Other Professional & Technical Services	\$ 47,361	\$ 150,308	\$ (51,439)	\$ 38,862	\$ 185,093	\$ 37,859	\$ 29,013	\$ 25,697	\$ 35,620	\$ 128,188	\$ 56,905	44.39%
319.01	Outside Auditors/other professionals/arch	\$ 3,987	\$ 4,373	\$ 4,391	\$ 6,338	\$ 19,089	\$ 6,585	\$ 2,664	\$ 837	\$ 93	\$ 10,179	\$ 8,910	87.53%
411.00	Water and Sewage	\$ 20,551	\$ 25,300	\$ 31,520	\$ 35,975	\$ 113,345	\$ 22,344	\$ 24,190	\$ 20,082	\$ 28,249	\$ 94,866	\$ 18,480	19.48%
412.00	Trash removal	\$ 10,036	\$ 11,485	\$ 11,741	\$ 11,563	\$ 44,826	\$ 7,842	\$ 11,140	\$ 9,645	\$ 9,936	\$ 38,562	\$ 6,264	16.24%
431.xx	Non-Technology Related Repairs and Maintenance	\$ 111,966	\$ 199,392	\$ 310,703	\$ 126,357	\$ 748,419	\$ 125,618	\$ 306,589	\$ 324,510	\$ 197,787	\$ 954,504	\$ (206,085)	-21.59%
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	\$ -	\$ -	\$ -	\$ 186	\$ 186	\$ 171	\$ -	\$ -	\$ 110	\$ 281	\$ (95)	-33.79%
443.00	Rentals of computer equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
450.00	Construction Services	\$ 18,782	\$ 90,774	\$ 74,563	\$ 13,500	\$ 197,619	\$ -	\$ 126,394	\$ -	\$ 8,163	\$ 134,557	\$ 63,062	46.87%
510.00	Student Transportation Services	\$ 486,683	\$ 306,540	\$ 361,272	\$ 478,275	\$ 1,632,769	\$ 496,686	\$ 317,984	\$ 351,768	\$ 485,596	\$ 1,652,034	\$ (19,265)	-1.17%



Dec-11

	300 OPERATIONS FUND	First Quarter 2025	Second Quarter 2025	Third Quarter 2025	Fourth Quarter 2025	Calendar Actual 2025	First Quarter 2024	Second Quarter 2024	Third Quarter 2024	Fourth Quarter 2024	Calendar Actual 2024	2025-2024	Percent change
510.01	Other transportation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,591	\$ -	\$ -	\$ 125	\$ 27,716	\$ (27,716)	-100.00%
519.00	SPEC ED CONTRACTED TRANSPORTATION/PARENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
520.00	Insurance	\$ 116,802	\$ 117,610	\$ -	\$ 174,487	\$ 408,899	\$ 101,007	\$ 101,693	\$ 10,795	\$ 208,806	\$ 422,301	\$ (13,402)	-3.17%
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	\$ 4,752	\$ 23,593	\$ 7,098	\$ 9,869	\$ 9,384	\$ 4,153	\$ 30,504	\$ (6,911)	-22.66%
540.00	Advertising	\$ -	\$ -	\$ 267	\$ 179	\$ 446	\$ -	\$ -	\$ 571	\$ -	\$ 571	\$ (125)	-21.92%
580.00	Travel	\$ 3,233	\$ 3,608	\$ 4,946	\$ 357	\$ 12,144	\$ 2,297	\$ 1,910	\$ 2,181	\$ 2,972	\$ 9,360	\$ 2,784	29.74%
580.02	Professional travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
611.00	Operational Supplies	\$ 7,571	\$ 20,402	\$ 21,438	\$ 35,202	\$ 84,612	\$ 13,507	\$ 12,193	\$ 81,123	\$ 46,909	\$ 153,732	\$ (69,120)	-44.96%
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	\$ 619	\$ 3,029	\$ 909	\$ 633	\$ 639	\$ 760	\$ 2,941	\$ 88	3.00%
611.61	Light bulbs & fixture expenses	\$ 294	\$ 442	\$ 172	\$ -	\$ 908	\$ 3,300	\$ 1,676	\$ 1,210	\$ 3,493	\$ 9,680	\$ (8,772)	-90.62%
611.62	Janitorial supplies	\$ 24,300	\$ 21,595	\$ 32,422	\$ 37,323	\$ 115,640	\$ 39,669	\$ 25,616	\$ 29,634	\$ 33,280	\$ 128,199	\$ (12,559)	-9.80%
612.00	Tires and Repairs	\$ 2,873	\$ 5,633	\$ 5,590	\$ 3,474	\$ 17,569	\$ 293	\$ 45	\$ 9,696	\$ 2,160	\$ 12,194	\$ 5,375	44.08%
613.00	Gas & lubricants	\$ 20,456	\$ 22,887	\$ 17,397	\$ 26,351	\$ 87,090	\$ 24,711	\$ 23,627	\$ 16,258	\$ 28,104	\$ 92,700	\$ (5,610)	-6.05%
615.00	Other supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
622.00	Heating and cooling	\$ 48,070	\$ 27,504	\$ 12,460	\$ 13,433	\$ 101,467	\$ 43,456	\$ 27,616	\$ 12,205	\$ 16,512	\$ 99,789	\$ 1,678	1.68%
625.00	Light and power	\$ 154,913	\$ 190,902	\$ 271,602	\$ 227,257	\$ 844,674	\$ 130,865	\$ 211,536	\$ 213,074	\$ 206,258	\$ 761,733	\$ 82,941	10.89%
650.00	Periodicals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
655.00	Technology below capitalization threshold supplies	\$ 1,695	\$ 76,608	\$ 75,691	\$ 39,489	\$ 193,483	\$ 2,654	\$ 2,806	\$ 38,719	\$ 200	\$ 44,379	\$ 149,104	335.98%
656.00	Software - all	\$ 21,500	\$ 61,824	\$ 63,848	\$ 44,076	\$ 191,248	\$ 16,593	\$ 65,832	\$ 80,105	\$ 40,276	\$ 202,805	\$ (11,557)	-5.70%
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 Thresh	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
741.00	Technology related equipment over \$5000	\$ -	\$ 14,066	\$ -	\$ -	\$ 14,066	\$ 13,733	\$ 13,733	\$ -	\$ 27,466	\$ 54,932	\$ (40,866)	-74.39%
	<b>Total non-payroll expenditures</b>	<b>\$ 1,442,639</b>	<b>\$ 1,828,679</b>	<b>\$ 2,350,921</b>	<b>\$ 1,389,632</b>	<b>\$ 7,011,871</b>	<b>\$ 1,358,339</b>	<b>\$ 1,544,548</b>	<b>\$ 2,116,500</b>	<b>\$ 1,401,969</b>	<b>\$ 6,421,356</b>	<b>\$ 590,515</b>	<b>9.20%</b>
		69.36%	76.69%	77.97%	67.73%	73.57%	68.80%	73.14%	77.06%	68.09%	72.22%		
	<b>Total Payroll &amp; operational Expenditures by Object</b>	<b>\$ 2,079,848</b>	<b>\$ 2,384,369</b>	<b>\$ 3,015,286</b>	<b>\$ 2,051,823</b>	<b>\$ 9,531,326</b>	<b>\$ 1,974,195</b>	<b>\$ 2,111,884</b>	<b>\$ 2,746,537</b>	<b>\$ 2,058,935</b>	<b>\$ 8,891,551</b>	<b>\$ 639,775</b>	<b>7.20%</b>
		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	\$ 493	\$ 2,713	\$ 737	\$ 15	\$ 938	\$ 607	\$ 2,297	\$ 416	18.10%
871.00	Bank charges for positive pay	\$ -	\$ 115	\$ -	\$ 30	\$ 145	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 145	#DIV/0!
910.00	Transfer to other funds (Cafeteria)(Levy Excess)	\$ -	\$ 266,395	\$ -	\$ 166,898	\$ 433,293	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 433,293	#DIV/0!
920.00	Purchase of securities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
	<b>Miscellaneous objects</b>	<b>\$ 343</b>	<b>\$ 267,069</b>	<b>\$ 1,317</b>	<b>\$ 167,421</b>	<b>\$ 436,150</b>	<b>\$ 737</b>	<b>\$ 15</b>	<b>\$ 938</b>	<b>\$ 607</b>	<b>\$ 2,297</b>	<b>\$ 433,853</b>	<b>18889.47%</b>
	<b>Total expenditures</b>	<b>\$ 2,080,192</b>	<b>\$ 2,651,438</b>	<b>\$ 3,016,602</b>	<b>\$ 2,219,244</b>	<b>\$ 9,967,476</b>	<b>\$ 1,974,932</b>	<b>\$ 2,111,899</b>	<b>\$ 2,747,475</b>	<b>\$ 2,059,541</b>	<b>\$ 8,893,847</b>	<b>\$ 1,073,629</b>	<b>12.07%</b>
	<b>CASH BALANCE FORWARD</b>	<b>\$ 1,743,223</b>	<b>\$ 3,359,845</b>	<b>\$ 1,126,924</b>	<b>\$ 2,368,531</b>	<b>\$ 2,368,531</b>	<b>\$ 1,692,605</b>	<b>\$ 4,005,509</b>	<b>\$ 2,126,786</b>	<b>\$ 3,365,265</b>	<b>\$ 3,365,265</b>	<b>\$ (996,733)</b>	<b>-29.62%</b>
	% of budget in cash	14.05%	27.07%	9.08%	19.08%	19.08%	14.31%	33.87%	17.98%	28.45%	28.45%		
	Percent of net appropriations												



Dec 12

800 Cafeteria Fund				First Quarter 2025	Second Quarter 2025	Third Quarter 2025	Fourth Quarter 2025	Calender 2025 YTD
BEGINNING BALANCE FORWARD				\$ 3,942	\$ (103,760)	\$ 0	\$ (109,869)	\$ 3,942
Object	Revenue							
1611	Student lunch			\$ 104,689	\$ 75,628	\$ 99,509	\$ 133,860	\$ 413,685
1612	Student and adult breakfast			\$ 13,301	\$ 9,527	\$ 10,647	\$ 16,703	\$ 50,178
1621	Adult lunch			\$ 4,030	\$ 2,567	\$ 2,595	\$ 3,933	\$ 13,124
1623	Student and adult ala cart			\$ 63,053	\$ 40,875	\$ 54,246	\$ 81,708	\$ 239,882
1760	Reciepts from ECA / transfer from blding			\$ -	\$ -	\$ -	\$ -	\$ -
1991	Refund of insurance premiums paid			\$ -	\$ -	\$ -	\$ -	\$ -
1994	Other			\$ 3,429	\$ 334	\$ 181	\$ 522	\$ 4,466
3151	State matching funds			\$ -	\$ 21,380	\$ -	\$ 21,549	\$ 42,929
4291	Federal national school lunch			\$ 113,210	\$ 124,432	\$ 44,300	\$ 144,406	\$ 426,348
4292	Federal school breakfast reimbursement			\$ 22,971	\$ 25,432	\$ 8,201	\$ 27,410	\$ 84,015
4299	Other			\$ -	\$ -	\$ -	\$ -	\$ -
4520	School lunch non-food			\$ -	\$ -	\$ -	\$ -	\$ -
5200	Loans from Operations fund			\$ -	\$ 143,929	\$ -	\$ 117,038	\$ 260,967
6410	Insurance claim for loss			\$ -	\$ -	\$ -	\$ -	\$ -
	Total Revenue			\$ 324,683	\$ 444,103	\$ 219,679	\$ 547,128	\$ 1,535,593
	Expenditures							
	Salaries, Wage & Benefits							
120	Non-certified Salaries			\$ 150,988	\$ 116,326	\$ 83,274	\$ 159,415	\$ 510,003
140	Over time salaries and wages			\$ -	\$ 53	\$ -	\$ 6	\$ 59
211	Social Security Classified			\$ 11,088	\$ 8,594	\$ 6,207	\$ 11,644	\$ 37,534
214	Public Employees Retirement Fund			\$ 2,297	\$ 1,900	\$ 1,537	\$ 2,507	\$ 8,241
221	Life and AD&D insurance			\$ 410	\$ 410	\$ 410	\$ 410	\$ 1,638
222	Health insurance			\$ 16,984	\$ 11,323	\$ 6,596	\$ 21,544	\$ 56,446
223	Long-term-disability			\$ -	\$ -	\$ -	\$ -	\$ -
225	Workmans Compensation			\$ -	\$ -	\$ -	\$ -	\$ -
230	Unemployment Compensation			\$ -	\$ -	\$ -	\$ -	\$ -
	Total salaries, wages & benefits			\$ 181,766	\$ 138,606	\$ 98,024	\$ 195,526	\$ 613,922
								44.96%
	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	\$ 7,184	\$ 29,240
580	Travel			\$ -	\$ 312	\$ -	\$ 768	\$ 1,080
611	Non-food supplies			\$ 14,216	\$ 8,645	\$ 4,610	\$ 11,874	\$ 39,344



Dec-13

	800 Cafeteria Fund	First Quarter 2025	Second Quarter 2025	Third Quarter 2025	Fourth Quarter 2025	Calender 2025 YTD
614	Food purchases	\$ 200,192	\$ 185,842	\$ 73,583	\$ 222,303	\$ 681,920
655	Technology related supplies	\$ -	\$ -	\$ -	\$ -	\$ -
656	Software charges for cafeteria	\$ -	\$ -	\$ -	\$ -	\$ -
733	Furniture and fixtures under threshold	\$ -	\$ -	\$ -	\$ -	\$ -
735	Equipment and Vehicle Purchase over th	\$ -	\$ -	\$ -	\$ -	\$ -
741	Computer hardware	\$ -	\$ -	\$ -	\$ -	\$ -
742	Software charges for cafeteria	\$ -	\$ -	\$ -	\$ -	\$ -
810	SIEC dues	\$ -	\$ -	\$ -	\$ -	\$ -
873	Miscellaneous equipment	\$ -	\$ -	\$ -	\$ 100	\$ 100
876	Miscellaneous objects	\$ -	\$ -	\$ 495	\$ (495)	\$ -
	Total non-payroll expenditures	\$ 220,618	\$ 201,737	\$ 87,595	\$ 241,734	\$ 751,684
						55.04%
	Total Expenditures by Object	\$ 402,385	\$ 340,343	\$ 185,619	\$ 437,259	\$ 1,365,606
831/910	Repayments of short term loans	\$ 30,000	\$ (0)	\$ 143,929	\$ -	\$ 173,928
920	Purchase of investments	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Expenditures	\$ 432,385	\$ 340,343	\$ 329,548	\$ 437,259	\$ 1,539,534
	Cash balance forward	\$ (103,760)	\$ 0	\$ (109,869)	\$ 0	\$ 0



	Fund 1350 by program	First Quarter 2024	Second Quarter 2024	Third Quarter 2024	Fourth Quarter 2024	First Quarter 2025	Second Quarter 2025	Third Quarter 2025	Fourth Quarter 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	198,353	242,459	171,477	299,915	227,656
	Total Revenue	206,965	184,838	205,006	198,353	242,459	171,477	299,915	227,656
Program	Expenditures								
11100	Substitute wages & social security	-	-	-	-	-	-	-	-
12320	Project search	-	-	-	-	-	-	-	-
12330	Visual impairment	17,880	-	17,880	-	20,803	20,803	-	22,694
12340	Hearing impairment	-	-	-	-	-	-	-	-
21410	GCSS Psychological services	-	-	-	-	-	-	-	-
21420	GCSS psychological testing	58,807	76,567	64,232	59,805	62,021	74,729	56,158	38,802
21520	GCSS speech pathological services	13,473	11,945	6,797	14,672	13,361	10,769	6,775	14,380
21620	GCSS occupational therapy	45,764	37,264	26,521	67,029	64,860	50,915	33,270	69,777
21720	GCSS physical therapy	9,347	6,920	3,619	20,620	8,447	12,657	6,123	11,125
21810	Service Area Direction	78,575	43,237	67,484	68,363	87,574	50,325	156,825	76,669
26200	Maintenance and Building	-	-	-	-	-	-	-	-
26700	Insurance	-	-	-	-	-	-	-	-
	Total Expenditures	223,847	175,934	186,532	230,488	257,064	220,198	259,151	233,448
	Ending Fund Balance	(58,465)	(49,561)	(31,087)	(63,222)	(77,828)	(126,549)	(85,784)	(91,576)



Dec-15

5243.25		Fund 5243.25 FY2025	Fund 5243.25 FY2025
PL 101-476 IDEA		NOVEMBER 2025	DECEMBER 2025
Beginning Fund Balance		\$ (49,106.72)	\$ (41,426.27)
Account	Revenue		
4223	Public Law 101-476 IDEA	\$ 49,106.72	\$ 41,382.52
		.	.
	Total Revenue	\$ 49,106.72	\$ 41,382.52
Program	Expenditures		
12210	Mild Mental Disabilities	\$ 7,113.10	\$ 6,897.72
12220	Moderate Mental Disabilities	\$ 5,294.16	\$ 5,078.78
12320	Multiple Disabilities	\$ 4,684.00	\$ -
12510	Communication disorders	\$ 6,169.88	\$ 73.86
12610	Learning Disabilities	\$ 18,165.13	\$ 5,666.30
21420	Psychological testing	\$ -	\$ -
21520	Speech pathology services	\$ -	\$ -
21810	Service Area Direction - Directors	\$ -	\$ -
	Total Expenditures	\$ 41,426.27	\$ 17,716.66
	Ending Fund Balance	\$ (41,426.27)	\$ (17,760.41)
5243.26		Fund 5243.26 FY2026	Fund 5243.26 FY2026
PL 101-476 IDEA		NOVEMBER 2025	DECEMBER 2025
Beginning Fund Balance		\$ -	\$ (11,114.07)
Account	Revenue		
4223	Public Law 101-476 IDEA	\$ -	\$ 11,114.07
		.	.
	Total Revenue	\$ -	\$ 11,114.07
Program	Expenditures		
12210	Mild Mental Disabilities	\$ -	\$ -
12220	Moderate Mental Disabilities	\$ -	\$ -
12320	Multiple Disabilities	\$ 4,046.29	\$ 5,830.10
12510	Communication disorders	\$ 1,061.22	\$ 6,941.86
12610	Learning Disabilities	\$ 6,006.56	\$ 16,748.10
21420	Psychological testing	\$ -	\$ -
21520	Speech pathology services	\$ -	\$ -
21810	Service Area Direction - Directors	\$ -	\$ -
	Total Expenditures	\$ 11,114.07	\$ 29,520.06
	Ending Fund Balance	\$ (11,114.07)	\$ (29,520.06)



Dec-16

ALL FUNDS													
Object	Description	First quarter 2025	Second quarter 2025	Third quarter 2025	Fourth quarter 2025	YTD 31 December 2025	First quarter 2024	Second quarter 2024	Third quarter 2024	Fourth quarter 2024	YTD 31 December 2024	2025-2024	Percent Change
110.30	Certified full time teachers	\$ 2,194,035	\$ 1,884,618	\$ 2,185,527	\$ 1,940,253	\$ 8,204,433	\$ 2,134,336	\$ 1,871,462	\$ 2,093,629	\$ 1,924,536	\$ 8,023,962	\$ 180,471	2.25%
110.34	Adjunct teachers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,231	\$ 8,769	\$ 7,308	\$ -	\$ 26,308	\$ (26,308)	-100.00%
110.40	Certified building administrators	\$ 164,843	\$ 155,781	\$ 150,357	\$ 149,331	\$ 620,312	\$ 161,854	\$ 138,732	\$ 162,182	\$ 146,163	\$ 608,932	\$ 11,380	1.87%
110.54	Certified collective bargaining staff	\$ 157,456	\$ 134,771	\$ 147,786	\$ 104,866	\$ 544,880	\$ 134,762	\$ 116,421	\$ 142,146	\$ 136,021	\$ 529,351	\$ 15,529	2.93%
110.60	Certified corporate administration	\$ 96,533	\$ 82,742	\$ 118,456	\$ 106,604	\$ 404,335	\$ 95,039	\$ 81,462	\$ 95,039	\$ 85,711	\$ 357,250	\$ 47,086	13.18%
110.64	Certified licensed counselors	\$ 56,902	\$ 44,649	\$ 53,981	\$ 50,582	\$ 206,114	\$ 55,316	\$ 47,414	\$ 55,016	\$ 49,200	\$ 206,946	\$ (832)	-0.40%
120.00	Non-certified salaries	\$ 628,857	\$ 530,488	\$ 522,084	\$ 649,968	\$ 2,331,397	\$ 642,616	\$ 541,757	\$ 486,867	\$ 649,122	\$ 2,320,363	\$ 11,034	0.48%
120.40	Non-certified building administration	\$ 71,164	\$ 58,598	\$ 56,627	\$ 67,901	\$ 254,290	\$ 64,288	\$ 57,633	\$ 52,470	\$ 64,563	\$ 238,954	\$ 15,336	6.42%
120.50	Non-certified aides and assistants	\$ 447,686	\$ 339,542	\$ 220,442	\$ 460,420	\$ 1,468,090	\$ 437,386	\$ 337,031	\$ 213,878	\$ 473,632	\$ 1,461,926	\$ 6,164	0.42%
120.52	Non-certified substitutes	\$ 1,392	\$ -	\$ -	\$ -	\$ 1,392	\$ 2,049	\$ 858	\$ -	\$ -	\$ 2,907	\$ (1,515)	-52.12%
120.58	Board members	\$ -	\$ 7,000	\$ -	\$ 7,000	\$ 14,000	\$ -	\$ 7,000	\$ -	\$ 7,000	\$ 14,000	\$ -	0.00%
120.60	Non-certified corp level administration	\$ 94,376	\$ 80,903	\$ 97,171	\$ 87,033	\$ 359,483	\$ 92,803	\$ 82,021	\$ 91,848	\$ 86,092	\$ 352,764	\$ 6,719	1.90%
125.00	Terminal leave	\$ -	\$ -	\$ -	\$ 2,781	\$ 2,781	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,781	#DIV/0!
130.00	ECA pay	\$ 51,498	\$ 27,493	\$ -	\$ 70,598	\$ 149,589	\$ 54,120	\$ 30,966	\$ -	\$ 67,309	\$ 152,395	\$ (2,806)	-1.84%
130.52	Temporary substitute teachers	\$ 53,967	\$ 44,426	\$ 18,695	\$ 53,144	\$ 170,231	\$ 44,980	\$ 43,003	\$ 20,766	\$ 53,737	\$ 162,485	\$ 7,746	4.77%
130.62	Temporary substitute teachers	\$ 7,466	\$ 6,162	\$ -	\$ 2,133	\$ 15,761	\$ 16,183	\$ 34,887	\$ 6,399	\$ 19,079	\$ 76,547	\$ (60,787)	-79.41%
140.00	Overtime wages	\$ 15,593	\$ 8,070	\$ 8,071	\$ 14,673	\$ 46,407	\$ 12,006	\$ 4,965	\$ 6,682	\$ 11,656	\$ 35,309	\$ 11,098	31.43%
140.40	Overtime building administration	\$ 757	\$ 219	\$ 821	\$ 308	\$ 2,105	\$ 904	\$ 653	\$ 1,101	\$ 988	\$ 3,647	\$ (1,542)	-42.28%
140.50	Overtime aides	\$ 1,521	\$ 4,180	\$ 1,256	\$ 2,019	\$ 8,976	\$ 3,947	\$ 3,192	\$ 2,480	\$ 2,899	\$ 12,517	\$ (3,541)	-28.29%
140.60	Corporate level overtime	\$ 3,358	\$ 767	\$ 2,777	\$ 3,074	\$ 9,977	\$ 5,197	\$ 3,209	\$ 5,955	\$ 3,636	\$ 17,998	\$ (8,021)	-44.57%
141.30	Additional compensation paid to a majority of tea	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 62,258	\$ 62,258	\$ (62,258)	-100.00%
142.30	Teaching staff additional compensation	\$ 49,313	\$ 90,454	\$ 28,836	\$ 58,813	\$ 227,415	\$ 47,380	\$ 72,502	\$ 35,795	\$ 60,009	\$ 215,686	\$ 11,729	5.44%
141.54	Additional compensation paid to a majority of tea	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,163	\$ 4,163	\$ (4,163)	-100.00%
142.40	Additional compensation paid to building adminis	\$ -	\$ 600	\$ 1,400	\$ -	\$ 2,000	\$ -	\$ 600	\$ -	\$ -	\$ 600	\$ 1,400	233.33%
142.50	Title I stipends	\$ -	\$ 2,000	\$ -	\$ -	\$ 2,000	\$ -	\$ 2,000	\$ 480	\$ -	\$ 2,480	\$ (480)	-19.35%
142.54	Additional compensation paid to teachers	\$ -	\$ -	\$ 1,866	\$ -	\$ 1,866	\$ -	\$ 1,382	\$ 1,589	\$ -	\$ 2,971	\$ (1,106)	-37.21%
141.64	Additional compensation paid to teachers	\$ -	\$ -	\$ 313	\$ -	\$ 313	\$ -	\$ 1,382	\$ -	\$ 1,688	\$ 3,070	\$ (2,757)	-89.81%
	Salaries and wages	\$ 4,096,718	\$ 3,503,462	\$ 3,616,153	\$ 3,831,501	\$ 15,048,147	\$ 4,015,397	\$ 3,493,450	\$ 3,481,629	\$ 3,907,772	\$ 14,898,247	\$ 146,830	0.99%
	Percent of total operating expenses	58.48%	51.08%	53.38%	52.93%	53.96%	58.40%	54.80%	54.91%	54.90%	55.76%	12.82%	
211.00	Non-certified social security	\$ 50,509	\$ 41,058	\$ 38,953	\$ 53,351	\$ 183,871	\$ 52,298	\$ 42,372	\$ 36,248	\$ 52,338	\$ 183,256	\$ 615	0.34%
211.30	Social security full time teachers	\$ 160,109	\$ 138,476	\$ 157,087	\$ 140,298	\$ 595,970	\$ 156,097	\$ 137,907	\$ 151,876	\$ 145,139	\$ 591,019	\$ 4,951	0.84%
211.34	Social adjunct teachers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 783	\$ 671	\$ 559	\$ -	\$ 2,013	\$ (2,013)	-100.00%
211.40	Social security building level administrators	\$ 16,976	\$ 14,976	\$ 14,997	\$ 15,462	\$ 62,411	\$ 16,254	\$ 14,085	\$ 15,539	\$ 15,069	\$ 60,947	\$ 1,464	2.40%
211.50	Social security aides and assistants	\$ 32,354	\$ 25,149	\$ 16,327	\$ 33,113	\$ 106,943	\$ 31,474	\$ 24,944	\$ 16,067	\$ 34,601	\$ 107,085	\$ (142)	-0.13%
211.52	Social security subs	\$ 4,235	\$ 3,399	\$ 1,430	\$ 4,065	\$ 13,129	\$ 3,598	\$ 3,356	\$ 1,584	\$ 3,966	\$ 12,504	\$ 5,005	5.00%
211.54	Social security collective bargaining staff	\$ 11,682	\$ 9,942	\$ 11,158	\$ 7,829	\$ 40,611	\$ 10,028	\$ 8,711	\$ 10,640	\$ 10,360	\$ 39,738	\$ 873	2.20%
211.58	Social security board members	\$ -	\$ 612	\$ (153)	\$ 536	\$ 995	\$ -	\$ 536	\$ -	\$ 536	\$ 1,071	\$ (77)	-7.15%
211.60	Social security corporate level	\$ 13,775	\$ 11,464	\$ 15,469	\$ 13,790	\$ 54,498	\$ 13,709	\$ 11,691	\$ 13,663	\$ 12,210	\$ 51,274	\$ 3,224	6.29%
211.62	Social security	\$ 571	\$ 471	\$ -	\$ 163	\$ 1,206	\$ 1,238	\$ 2,669	\$ 54	\$ 1,460	\$ 5,421	\$ (4,215)	-77.76%
211.64	Social security licensed consolors	\$ 3,840	\$ 2,904	\$ 3,649	\$ 3,424	\$ 13,817	\$ 3,738	\$ 3,133	\$ 3,705	\$ 3,384	\$ 13,960	\$ (142)	-1.02%
214.00	PERF	\$ 44,632	\$ 36,843	\$ 38,315	\$ 44,790	\$ 164,580	\$ 44,687	\$ 37,445	\$ 36,430	\$ 44,501	\$ 163,063	\$ 1,516	0.93%
214.40	PERF building level	\$ 10,213	\$ 8,352	\$ 8,109	\$ 9,686	\$ 36,360	\$ 9,257	\$ 8,277	\$ 7,607	\$ 9,308	\$ 34,449	\$ 1,911	5.55%
214.50	PERF aides/assistants	\$ 8,341	\$ 6,442	\$ 4,262	\$ 8,793	\$ 27,838	\$ 6,736	\$ 5,430	\$ 3,826	\$ 8,575	\$ 24,567	\$ 3,271	13.31%
214.60	PERF tech/super/admin	\$ 23,430	\$ 19,907	\$ 23,786	\$ 21,432	\$ 88,554	\$ 23,183	\$ 20,046	\$ 23,155	\$ 21,427	\$ 87,812	\$ 743	0.85%
215.30	TRF prior to 7/1/95 full time teachers	\$ 4,379	\$ 3,655	\$ 4,249	\$ 4,452	\$ 16,736	\$ 5,484	\$ 4,741	\$ 4,181	\$ 3,869	\$ 18,274	\$ (1,539)	-8.42%
215.60	TRF prior to 7/1/95 corp administration	\$ 1,043	\$ 894	\$ 1,043	\$ 913	\$ 3,892	\$ 1,028	\$ 881	\$ 1,028	\$ 923	\$ 3,860	\$ 32	0.84%
216.00	TRF after 7/1/95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 279	\$ (279)	\$ -	\$ -	\$ -	\$ -	#DIV/0!
216.30	TRF after 7/1/95 full time teachers	\$ 199,302	\$ 175,870	\$ 196,772	\$ 177,013	\$ 748,956	\$ 179,663	\$ 161,277	\$ 179,176	\$ 172,451	\$ 692,567	\$ 56,389	8.14%
216.40	TRF after 7/1/95 building admin	\$ 15,660	\$ 14,856	\$ 14,417	\$ 13,668	\$ 58,601	\$ 14,567	\$ 12,540	\$ 14,596	\$ 13,155	\$ 54,858	\$ 3,743	6.82%
216.52	TRF after 7/1/95 subs	\$ 225	\$ 417	\$ -	\$ -	\$ 642	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 642	#DIV/0!
216.54	TRF after CBU staff	\$ 14,958	\$ 12,803	\$ 14,308	\$ 9,962	\$ 52,032	\$ 12,467	\$ 10,902	\$ 13,098	\$ 12,692	\$ 49,160	\$ 2,872	5.84%
216.60	TRF after corp admin	\$ 5,869	\$ 5,030	\$ 7,951	\$ 7,236	\$ 26,086	\$ 5,470	\$ 4,689	\$ 5,470	\$ 4,944	\$ 20,572	\$ 5,514	26.80%
216.62	TRF after 7/1/95 subs	\$ 574	\$ 484	\$ -	\$ -	\$ 1,058	\$ -	\$ 4,689	\$ 435	\$ -	\$ 5,124	\$ (4,066)	-79.35%
216.64	TRF after licensed counselors	\$ 5,406	\$ 4,242	\$ 5,158	\$ 4,805	\$ 19,611	\$ 4,978	\$ 4,267	\$ 4,951	\$ 4,580	\$ 18,777	\$ 834	4.44%
221.00	Life and AD&D insurance	\$ 1,256	\$ 1,269	\$ 1,269	\$ 1,227	\$ 5,022	\$ 1,270	\$ 1,344	\$ 1,281	\$ 1,313	\$ 5,208	\$ (185)	-3.56%
221.30	Life and AD&D insurance full time teachers	\$ 3,812	\$ 3,812	\$ 3,822	\$ 3,801	\$ 15,246	\$ 3,757	\$ 3,767	\$ 3,818	\$ 3,791	\$ 15,133	\$ 113	0.75%
221.40	Life and AD&D insurance building admin	\$ 449	\$ 460	\$ 477	\$ 460	\$ 1,846	\$ 460	\$ 460	\$ 460	\$ 428	\$ 1,808	\$ 38	2.09%
221.50	Life and AD&D insurance aides & assistants	\$ 95	\$ 95	\$ 95	\$ 95	\$ 378	\$ 63	\$ 63	\$ 63	\$ 95	\$ 284	\$ 95	33.33%
221.54	Life and AD&D insurance other bargaining staff	\$ 284	\$ 284	\$ 242	\$ 221	\$ 1,029	\$ 252	\$ 252	\$ 273	\$ 284	\$ 1,061	\$ (32)	-2.97%
221.60	Life and AD&D insurance corporate level admin	\$ 403	\$ 403	\$ 473	\$ 473	\$ 1,751	\$ 403	\$ 403	\$ 403	\$ 403	\$ 1,613	\$ 139	8.59%
221.64	Life and AD&D insurance counselors	\$ 95	\$ 95	\$ 95	\$ 95	\$ 378	\$ 95	\$ 95	\$ 95	\$ 95	\$ 378	\$ -	0.00%
222.00	Health insurance	\$ 117,308	\$ 93,888	\$ 75,283	\$ 129,783	\$ 416,262	\$ 118,486	\$ 94,385	\$ 65,633	\$ 120,674	\$ 399,179	\$ 17,084	4.28%
222.30	Health insurance full time teachers	\$ 295,258	\$ 299,466	\$ 345,573	\$ 340,823	\$ 1,281,121	\$ 304,300	\$ 294,626	\$ 296,894	\$ 309,588	\$ 1,205,408	\$ 75,713	6.28%
222.40	Health insurance building level admin	\$ 35,421	\$ 37,246	\$ 32,821	\$ 41,266	\$ 146,753	\$ 35,421	\$ 33,433	\$ 31,444	\$ 35,421	\$ 135,718	\$ 11,035	8.13%
222.50	Health insurance instructional aides	\$ 72,576	\$ 48,384	\$ 27,374	\$ 88,010	\$ 236,344	\$ 59,286	\$ 34,914	\$ 19,552	\$ 64,890	\$ 178,642	\$ 57,702	32.30%
222.54	Health insurance CBU staff	\$ 10,577	\$ 10,577	\$ 9,533	\$ 3,953	\$ 34,639	\$ 7,184	\$ 7,184	\$ 8,315	\$ 10,577	\$ 33,260	\$ 1,379	4.15%
222.60	Health insurance corporate level admin	\$ 25,135	\$ 26,478	\$ 30,755	\$ 31,491	\$ 113,858	\$ 25,135	\$ 26,265	\$ 25,135	\$ 25,135	\$ 101,669	\$ 12,189	11.99%



Dec-17

ALL FUNDS															
Object	Description	First quarter 2025	Second quarter 2025	Third quarter 2025	Fourth quarter 2025	YTD 31 December 2025	First quarter 2024	Second quarter 2024	Third quarter 2024	Fourth quarter 2024	YTD 31 December 2024	2025-2024	Percent Change		
222.64	Health insurance licensed counselors	\$ 11,714	\$ 11,714	\$ 12,308	\$ 10,136	\$ 45,873	\$ 11,834	\$ 11,714	\$ 11,714	\$ 11,714	\$ 46,977	\$ (1,104)	-2.35%		
225.00	Workers Compensation	\$ 3,231	\$ -	\$ 1,713	\$ 1,643	\$ 6,588	\$ 2,398	\$ 1,599	\$ 1,293	\$ 1,914	\$ 7,204	\$ (617)	-8.56%		
225.30	Workers Compensation full time teachers	\$ 10,004	\$ -	\$ 5,320	\$ 5,101	\$ 20,425	\$ 7,443	\$ 4,962	\$ 3,984	\$ 5,960	\$ 22,350	\$ (1,925)	-8.61%		
225.40	Workers Compensation building level admin	\$ 929	\$ -	\$ 489	\$ 469	\$ 1,887	\$ 690	\$ 460	\$ 372	\$ 559	\$ 2,080	\$ (193)	-9.27%		
225.50	Workers Compensation instructional aides/asst.	\$ 1,320	\$ -	\$ 649	\$ 623	\$ 2,592	\$ 973	\$ 649	\$ 534	\$ 816	\$ 2,971	\$ (380)	-12.78%		
225.52	Workers Compensation substitute teachers	\$ 376	\$ -	\$ 195	\$ 187	\$ 759	\$ 275	\$ 183	\$ 158	\$ 237	\$ 853	\$ (95)	-11.08%		
225.54	Workers Compensation CBU staff	\$ 522	\$ -	\$ 315	\$ 302	\$ 1,138	\$ 444	\$ 296	\$ 185	\$ 221	\$ 1,145	\$ (7)	-0.64%		
225.58	Workers Compensation board members	\$ 23	\$ -	\$ -	\$ -	\$ 23	\$ 17	\$ 12	\$ 9	\$ 14	\$ 52	\$ (29)	-55.32%		
225.60	Workers Compensation administrative profession	\$ 759	\$ -	\$ 400	\$ 383	\$ 1,542	\$ 563	\$ 376	\$ 304	\$ 457	\$ 1,700	\$ (158)	-9.27%		
225.64	Workers comp licensed counselors	\$ 86	\$ -	\$ -	\$ -	\$ 86	\$ -	\$ -	\$ 64	\$ 170	\$ 234	\$ (148)	-63.12%		
241.30	401a full time teachers	\$ 21,433	\$ 18,479	\$ 21,451	\$ 28,509	\$ 89,873	\$ 20,789	\$ 18,367	\$ 20,453	\$ 18,819	\$ 78,428	\$ 11,444	14.59%		
241.40	401a building level administration	\$ 1,648	\$ 1,558	\$ 1,504	\$ 2,165	\$ 6,874	\$ 1,619	\$ 1,387	\$ 1,622	\$ 1,428	\$ 6,056	\$ 819	13.52%		
241.54	401a collective bargaining unit staff	\$ 1,575	\$ 1,348	\$ 1,465	\$ 1,580	\$ 5,967	\$ 1,333	\$ 1,164	\$ 1,421	\$ 1,360	\$ 5,279	\$ 688	13.04%		
241.60	401a corporate level administration	\$ 1,224	\$ 2,049	\$ 1,443	\$ 1,948	\$ 6,664	\$ 1,204	\$ 2,032	\$ 1,204	\$ 1,066	\$ 5,507	\$ 1,158	21.03%		
241.64	401a licensed counselors	\$ 569	\$ 446	\$ 540	\$ 762	\$ 2,317	\$ 553	\$ 474	\$ 553	\$ 492	\$ 2,073	\$ 245	11.80%		
243.00	Long term disability	\$ 889	\$ 797	\$ 797	\$ 780	\$ 3,262	\$ 679	\$ 668	\$ 668	\$ 861	\$ 2,876	\$ 386	13.44%		
243.30	Long term disability full time teachers	\$ 6,448	\$ 6,448	\$ 6,474	\$ 6,549	\$ 25,919	\$ 6,462	\$ 6,351	\$ 6,397	\$ 6,330	\$ 25,539	\$ 380	1.49%		
243.40	Long term disability building level administration	\$ 546	\$ 546	\$ 571	\$ 555	\$ 2,219	\$ 544	\$ 537	\$ 537	\$ 543	\$ 2,160	\$ 59	2.71%		
243.50	Long term disability instructional assistants/aides	\$ 88	\$ 88	\$ 190	\$ 149	\$ 514	\$ 88	\$ 87	\$ 87	\$ 87	\$ 349	\$ 165	47.12%		
243.54	Long term disability other bargaining unit staff	\$ 468	\$ 468	\$ 392	\$ 359	\$ 1,686	\$ 420	\$ 410	\$ 441	\$ 464	\$ 1,736	\$ (50)	-2.87%		
243.60	Long term disability professional administration	\$ 540	\$ 540	\$ 616	\$ 626	\$ 2,322	\$ 539	\$ 532	\$ 532	\$ 357	\$ 1,960	\$ 362	18.45%		
243.64	LTD licensed counselors	\$ 169	\$ 169	\$ 169	\$ 173	\$ 680	\$ 167	\$ 165	\$ 165	\$ 168	\$ 664	\$ 16	2.39%		
	<b>Employee benefits</b>	\$ 1,255,312	\$ 1,105,350	\$ 1,162,096	\$ 1,270,286	\$ 4,802,235	\$ 1,212,162	\$ 1,074,589	\$ 1,049,954	\$ 1,193,407	\$ 4,538,923	\$ 263,312	5.80%		
	<i>Percent of total operating expenses</i>	17.92%	16.12%	17.16%	17.55%	17.22%	17.63%	16.86%	16.56%	16.77%	16.89%	22.63%			
	<b>Salaries, wages, and benefits</b>	\$ 5,352,030	\$ 4,608,812	\$ 4,778,249	\$ 5,101,787	\$ 19,850,382	\$ 5,227,558	\$ 4,568,039	\$ 4,531,583	\$ 5,101,179	\$ 19,437,170	\$ 410,142	2.11%		
	<i>Percent of total operating expenses</i>	76.40%	67.20%	70.54%	70.48%	71.10%	76.03%	71.66%	71.47%	71.67%	72.75%	35.25%			
311.00	Correspondence courses	\$ 1,056	\$ 16,248	\$ 8,697	\$ 7,334	\$ 33,335	\$ 388	\$ 4,359	\$ 35,546	\$ 2,815	\$ 43,108	\$ (9,773)	-22.67%		
312.00	Instructional program improvements	\$ 3,347	\$ 14,779	\$ 7,967	\$ 3,379	\$ 29,472	\$ 4,886	\$ 11,006	\$ 15,781	\$ 17,590	\$ 49,263	\$ (19,791)	-40.17%		
313.00	Pupil services	\$ 204,224	\$ 205,890	\$ 156,196	\$ 205,749	\$ 772,059	\$ 176,170	\$ 163,991	\$ 150,545	\$ 161,438	\$ 652,143	\$ 119,917	18.39%		
319.xx	Professional services (financial, attorney etc)	\$ 60,816	\$ 166,782	\$ 179,341	\$ 154,689	\$ 561,628	\$ 70,514	\$ 58,623	\$ 12,672	\$ 56,333	\$ 198,142	\$ 363,487	183.45%		
	<b>Professional and technical services</b>	\$ 269,443	\$ 403,700	\$ 352,201	\$ 371,151	\$ 1,396,494	\$ 251,957	\$ 237,979	\$ 214,544	\$ 238,176	\$ 942,656	\$ 453,839	48.14%		
	<i>Percent of total operating expenses</i>	3.85%	5.89%	5.20%	5.13%	5.01%	3.66%	3.73%	3.38%	3.35%	3.53%	39.00%	1105.42%		
411.00	Water and sewage	\$ 20,551	\$ 25,300	\$ 31,520	\$ 35,975	\$ 113,345	\$ 22,344	\$ 24,190	\$ 20,082	\$ 28,249	\$ 94,866	\$ 18,480	19.48%		
412.00	Removal of refuse and garbage	\$ 10,036	\$ 11,485	\$ 11,741	\$ 11,563	\$ 44,826	\$ 7,842	\$ 11,140	\$ 9,645	\$ 9,936	\$ 38,562	\$ 6,264	16.24%		
431.xx	Non-Technology Related Repairs and Maintenance	\$ 119,097	\$ 206,381	\$ 319,611	\$ 187,382	\$ 832,470	\$ 134,582	\$ 314,944	\$ 324,737	\$ 200,476	\$ 974,739	\$ (142,269)	-14.60%		
440.00	Rentals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!		
440.01	Copier/printer/scanner expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!		
441.00	Rentals of Land and Buildings	\$ -	\$ 5,872	\$ -	\$ -	\$ 5,872	\$ -	\$ 3,700	\$ -	\$ -	\$ 3,700	\$ 2,172	58.70%		
442.00	Rental of equipment	\$ -	\$ -	\$ -	\$ 186	\$ 186	\$ 171	\$ -	\$ -	\$ 110	\$ 281	\$ (95)	-33.79%		
450.xx	Construction & related contracts	\$ 18,782	\$ 90,774	\$ 74,563	\$ 13,500	\$ 197,619	\$ -	\$ 126,394	\$ -	\$ 8,163	\$ 134,557	\$ 63,062	46.87%		
	<b>Property services</b>	\$ 168,466	\$ 339,812	\$ 437,434	\$ 248,606	\$ 1,194,317	\$ 164,939	\$ 480,367	\$ 354,463	\$ 246,934	\$ 1,246,704	\$ (52,386)	-4.20%		
	<i>Percent of total operating expenses</i>	2.40%	4.95%	6.46%	3.43%	4.28%	2.40%	7.54%	5.59%	3.47%	4.67%	-4.50%	-96.48%		
510.00	Contracted bus routes	\$ 486,683	\$ 306,790	\$ 361,272	\$ 478,475	\$ 1,633,219	\$ 496,686	\$ 317,984	\$ 351,768	\$ 485,596	\$ 1,652,034	\$ (18,815)	-1.14%		
510.01	Special needs bus routes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,591	\$ -	\$ -	\$ 125	\$ 27,716	\$ (27,716)	-100.00%		
520.00	Insurance	\$ 153,799	\$ 117,610	\$ 76,885	\$ 174,487	\$ 522,781	\$ 130,998	\$ 101,693	\$ 29,294	\$ 227,305	\$ 489,289	\$ 33,491	6.84%		
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	\$ 11,728	\$ 44,680	\$ 12,208	\$ 11,630	\$ 15,234	\$ 10,898	\$ 49,971	\$ (5,290)	-10.59%		
540.00	Advertising	\$ -	\$ -	\$ 267	\$ 179	\$ 446	\$ -	\$ -	\$ 571	\$ -	\$ 571	\$ (125)	-21.92%		
561.00	Transfer tuition	\$ 552	\$ -	\$ 30,012	\$ 86,601	\$ 117,165	\$ -	\$ -	\$ -	\$ 128,530	\$ 128,530	\$ (11,365)	-8.84%		
580.00	Travel	\$ 6,162	\$ 13,363	\$ 11,451	\$ 10,964	\$ 41,939	\$ 6,658	\$ 9,871	\$ 9,600	\$ 15,728	\$ 41,857	\$ 82	0.20%		
580.01	Iterate teacher travel	\$ 1,250	\$ 2,467	\$ 210	\$ 1,112	\$ 5,039	\$ 190	\$ 3,423	\$ 87	\$ 2,567	\$ 6,267	\$ (1,228)	-19.59%		
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	\$ 300	\$ 600	\$ (323)	-53.91%		
	<b>Other services and communications</b>	\$ 660,842	\$ 454,171	\$ 489,575	\$ 763,898	\$ 2,368,285	\$ 674,332	\$ 446,842	\$ 406,633	\$ 871,100	\$ 2,398,907	\$ (30,622)	-1.28%		
	<i>Percent of total operating expenses</i>	9.43%	6.62%	7.23%	10.55%	8.49%	9.81%	7.01%	6.41%	12.24%	8.98%	-2.63%	-29.31%		
611.00	Operational supplies	\$ 37,583	\$ 46,164	\$ 67,208	\$ 70,492	\$ 221,448	\$ 46,124	\$ 34,898	\$ 154,960	\$ 82,318	\$ 318,300	\$ (96,852)	-30.43%		
611.01	Instructional supplies	\$ 4,906	\$ 1,147	\$ 3,521	\$ 3,858	\$ 13,432	\$ 5,023	\$ 6,999	\$ 9,339	\$ 5,368	\$ 26,729	\$ (13,297)	-49.75%		
611.02	Office supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 53	\$ -	\$ -	\$ -	\$ 53	\$ (53)	-100.00%		
611.03	Paper	\$ 6,853	\$ 7,109	\$ 2,084	\$ 9,574	\$ 25,620	\$ 3,590	\$ 10,078	\$ 415	\$ 10,326	\$ 24,409	\$ 1,211	4.96%		
611.10	Consumables	\$ -	\$ 5,891	\$ 5,877	\$ 1,216	\$ 12,985	\$ -	\$ 1,276	\$ 9,366	\$ 723	\$ 11,365	\$ 1,620	14.26%		
611.20	Student paid supplies	\$ -	\$ -	\$ 85	\$ -	\$ 85	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 85	#DIV/0!		
611.21	Student paid KG	\$ 63	\$ 399	\$ 1,526	\$ 661	\$ 2,649	\$ 789	\$ 438	\$ 634	\$ 549	\$ 2,409	\$ 239	9.93%		
611.22	Student paid FACS	\$ 1,623	\$ 810	\$ -	\$ 1,243	\$ 3,677	\$ 3,004	\$ 2,322	\$ 311	\$ 2,049	\$ 7,686	\$ (4,009)	-52.16%		
611.23	Student paid tech supplies	\$ 21	\$ -	\$ 62	\$ 1,538	\$ 1,621	\$ 278	\$ 20	\$ 140	\$ 395	\$ 833	\$ 788	94.69%		
611.24	Student paid computer supplies	\$ -	\$ -	\$ 76	\$ -	\$ 76	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 76	#DIV/0!		
611.25	Student paid art supplies	\$ 1,044	\$ (1,022)	\$ 2,865	\$ 1,396	\$ 4,283	\$ 1,496	\$ 43	\$ 2,061	\$ 1,055	\$ 4,655	\$ (372)	-7.99%		
611.26	Student paid music supplies	\$ 288	\$ 18	\$ 494	\$ 403	\$ 1,203	\$ 517	\$ -	\$ -	\$ 7	\$ 524	\$ 679	129.55%		



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ALL FUNDS													
Object	Description	First quarter 2025	Second quarter 2025	Third quarter 2025	Fourth quarter 2025	YTD 31 December 2025	First quarter 2024	Second quarter 2024	Third quarter 2024	Fourth quarter 2024	YTD 31 December 2024	2025-2024	Percent Change
611.27	Student paid 4 block supplies	\$ -	\$ -	\$ 495	\$ -	\$ 495	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 495	#DIV/0!
611.28	Student paid phonics supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
611.29	Student paid phys ed supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
611.30	Student paid computer aps	\$ -	\$ -	\$ 111	\$ -	\$ 111	\$ -	\$ 136	\$ -	\$ -	\$ 136	\$ (25)	-18.43%
611.34	Student paid horticultural	\$ 93	\$ 290	\$ -	\$ -	\$ 383	\$ 78	\$ -	\$ -	\$ -	\$ 78	\$ 305	391.00%
611.35	Student paid ICP supplies	\$ 26	\$ -	\$ -	\$ -	\$ 26	\$ -	\$ 108	\$ -	\$ 119	\$ 226	\$ (201)	-88.70%
611.36	Student paid manufacturing	\$ 1,516	\$ 2,577	\$ 1,557	\$ 4,091	\$ 9,741	\$ -	\$ -	\$ 2,001	\$ 3,253	\$ 5,254	\$ 4,487	85.42%
611.37	Student paid newspaper supplies	\$ -	\$ 87	\$ -	\$ -	\$ 87	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 87	#DIV/0!
611.38	Student paid nutritional	\$ 1,887	\$ 3,907	\$ 1,386	\$ 2,627	\$ 9,808	\$ 2,576	\$ 2,475	\$ 1,372	\$ 2,708	\$ 9,131	\$ 677	7.41%
611.40	Student paid textiles	\$ -	\$ 404	\$ -	\$ -	\$ 404	\$ -	\$ -	\$ -	\$ 70	\$ 70	\$ 335	481.60%
611.44	Student paid ag science	\$ 337	\$ 17	\$ 1,835	\$ 145	\$ 2,333	\$ 312	\$ 55	\$ 3,726	\$ 1,090	\$ 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	\$ 24,812	\$ 64,660	\$ 14,960	\$ 13,929	\$ 14,264	\$ 17,484	\$ 60,637	\$ 4,023	6.63%
611.61	Light bulbs and fixtures	\$ 294	\$ 442	\$ 172	\$ -	\$ 908	\$ 3,300	\$ 1,676	\$ 1,210	\$ 3,493	\$ 9,680	\$ (8,772)	-90.62%
611.62	Janitorial supplies	\$ 24,300	\$ 21,595	\$ 32,422	\$ 37,323	\$ 115,640	\$ 39,669	\$ 25,616	\$ 29,634	\$ 33,280	\$ 128,199	\$ (12,559)	-9.80%
611.98	Supplies	\$ -	\$ -	\$ 4,145	\$ -	\$ 4,145	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,145	#DIV/0!
612.00	Bus tires and repairs	\$ 2,873	\$ 5,633	\$ 5,590	\$ 3,474	\$ 17,569	\$ 293	\$ 45	\$ 9,696	\$ 2,160	\$ 12,194	\$ 5,375	44.08%
613.00	Gasoline and lubricants	\$ 20,777	\$ 23,344	\$ 17,567	\$ 26,677	\$ 88,365	\$ 25,107	\$ 24,076	\$ 16,658	\$ 28,513	\$ 94,354	\$ (5,988)	-6.35%
614.xx	Food purchases	\$ 200,192	\$ 185,842	\$ 73,583	\$ 222,303	\$ 681,920	\$ 200,473	\$ 161,838	\$ 85,647	\$ 187,597	\$ 635,550	\$ 46,370	7.30%
622.00	Gas Heating and cooling for buildings	\$ 48,070	\$ 27,504	\$ 12,460	\$ 13,433	\$ 101,467	\$ 43,456	\$ 27,616	\$ 12,205	\$ 16,512	\$ 99,789	\$ 1,678	1.68%
625.00	Electricity	\$ 154,913	\$ 190,902	\$ 271,602	\$ 227,257	\$ 844,674	\$ 130,865	\$ 211,536	\$ 213,074	\$ 206,258	\$ 761,733	\$ 82,941	10.89%
63x.xx	Textbooks & workbooks & Chromebooks	\$ 1,433	\$ 364,644	\$ 44,556	\$ 8,110	\$ 418,743	\$ 1,323	\$ 40,536	\$ 175,533	\$ 10,729	\$ 228,120	\$ 190,622	83.56%
640.00	Library Books	\$ 1,051	\$ 5,965	\$ 460	\$ 1,700	\$ 9,176	\$ 4,202	\$ 3,745	\$ 2,055	\$ 929	\$ 10,930	\$ (1,754)	-16.05%
655.00	Technology supplies below Cap Threshold	\$ 1,695	\$ 79,006	\$ 78,478	\$ 44,308	\$ 203,487	\$ 7,114	\$ 2,806	\$ 38,884	\$ 200	\$ 49,004	\$ 154,483	315.25%
656.00	Software - all. Not capitalized anymore	\$ 27,946	\$ 63,547	\$ 75,741	\$ 46,900	\$ 214,133	\$ 22,482	\$ 69,434	\$ 50,454	\$ 43,333	\$ 185,703	\$ 28,431	15.31%
	Supplies and utilities	\$ 554,162	\$ 1,051,673	\$ 716,271	\$ 753,584	\$ 3,075,690	\$ 557,085	\$ 641,699	\$ 833,688	\$ 660,514	\$ 2,692,985	\$ 382,705	14.21%
	Percent of total operating expenses	7.91%	15.33%	10.57%	10.41%	11.03%	8.10%	10.07%	13.15%	9.28%	10.08%	32.89%	326.29%
	Operating Expenses	\$ 7,004,943	\$ 6,858,167	\$ 6,773,730	\$ 7,238,825	\$ 27,885,169	\$ 6,875,871	\$ 6,374,926	\$ 6,340,912	\$ 7,117,902	\$ 26,718,422	\$ 1,163,678	4.36%
		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%
710.00	Land and Land Improvements	\$ -	\$ -	\$ -	\$ 6,765	\$ 6,765	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
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%
740.00	Infrastructure	\$ -	\$ -	\$ -	\$ 9,456	\$ 9,456	\$ 49,034	\$ -	\$ -	\$ 13,041	\$ 62,075	\$ (52,619)	-84.77%
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	\$ 528	\$ 12,196	\$ 4,716	\$ 415	\$ 5,769	\$ 607	\$ 11,507	\$ 689	5.99%
831.00	Temporary loans & principal amounts	\$ -	\$ 1,195,000	\$ -	\$ 1,205,000	\$ 2,400,000	\$ -	\$ 1,150,000	\$ -	\$ 1,165,000	\$ 2,315,000	\$ 85,000	3.67%
832.00	Interest	\$ -	\$ 164,500	\$ -	\$ 154,500	\$ 319,000	\$ -	\$ 208,106	\$ -	\$ 190,894	\$ 399,000	\$ (80,000)	-20.05%
871.00	Bank service charges	\$ -	\$ 115	\$ -	\$ 30	\$ 145	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 145	#DIV/0!
873.00	Seldom/non-recurring purchases	\$ -	\$ 2,451	\$ -	\$ 100	\$ 2,551	\$ -	\$ -	\$ 75	\$ -	\$ 75	\$ 2,476	3301.44%
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	\$ 8,684,231	\$ 32,608,399	\$ 7,176,053	\$ 7,970,252	\$ 7,219,687	\$ 8,527,746	\$ 30,902,548	\$ 1,696,016	5.49%
910.xx	Transfers between funds/health insurance fund	\$ 616,349	\$ 1,101,771	\$ 634,633	\$ 1,040,677	\$ 3,393,430	\$ 519,050	\$ 519,521	\$ 518,739	\$ 727,018	\$ 2,284,328	\$ 1,109,102	48.55%
	Total Expenditures including transfers & investments	\$ 7,961,063	\$ 9,795,104	\$ 8,511,250	\$ 9,724,908	\$ 36,001,829	\$ 7,695,103	\$ 8,489,773	\$ 7,738,425	\$ 9,254,764	\$ 33,186,876	\$ 2,814,953	8.48%



Dec -19

	South Gibson School Corporation											
2205	Haubstadt Community School utilities history											
	Expenditures	1st Qtr. 25	2nd Qtr. 25	3rd Qtr. 25	4th Qtr. 25	YTD Calendar 2025	1st Qtr. 24	2nd Qtr. 24	3rd Qtr. 24	4th Qtr. 24	YTD Calendar 2024	
Type of expenditure												
625	Electric	\$ 25,196	\$ 32,891	\$ 51,768	\$ 42,782	\$ 152,636	\$ 27,248	\$ 29,368	\$ 35,896	\$ 36,559	\$ 129,070	
622	Gas	\$ 9,383	\$ 5,764	\$ 1,877	\$ 1,407	\$ 18,432	\$ 10,525	\$ 6,138	\$ 778	\$ 2,559	\$ 20,000	
411	Water	\$ 2,522	\$ 4,191	\$ 6,888	\$ 8,113	\$ 21,713	\$ 2,569	\$ 2,543	\$ 2,649	\$ 2,712	\$ 10,473	
	Total utilities for site for period	\$ 37,101	\$ 42,846	\$ 60,532	\$ 52,302	\$ 192,781	\$ 40,341	\$ 38,049	\$ 39,323	\$ 41,830	\$ 159,543	
2211	Gibson Southern High School utilities history											
	Expenditures	1st Qtr. 25	2nd Qtr. 25	3rd Qtr. 25	4th Qtr. 25	YTD Calendar 2025	1st Qtr. 24	2nd Qtr. 24	3rd Qtr. 24	4th Qtr. 24	YTD Calendar 2024	
Type of expenditure												
625	Electric	\$ 90,774	\$ 110,958	\$ 148,783	\$ 122,995	\$ 473,509	\$ 60,353	\$ 134,754	\$ 117,419	\$ 115,414	\$ 427,940	
622	Gas	\$ 21,338	\$ 14,766	\$ 6,874	\$ 7,250	\$ 50,227	\$ 19,408	\$ 15,358	\$ 9,100	\$ 10,853	\$ 54,719	
411	Water	\$ 11,408	\$ 13,495	\$ 17,023	\$ 18,107	\$ 60,032	\$ 10,611	\$ 14,003	\$ 9,203	\$ 15,919	\$ 49,736	
	Total utilities for site for period	\$ 123,520	\$ 139,218	\$ 172,679	\$ 148,352	\$ 583,769	\$ 90,373	\$ 164,115	\$ 135,722	\$ 142,186	\$ 532,395	
2214	Fort Branch Community School utilities history											
	Expenditures	1st Qtr. 25	2nd Qtr. 25	3rd Qtr. 25	4th Qtr. 25	YTD Calendar 2025	1st Qtr. 24	2nd Qtr. 24	3rd Qtr. 24	4th Qtr. 24	YTD Calendar 2024	
Type of expenditure												
625	Electric	\$ 19,975	\$ 22,825	\$ 33,023	\$ 32,801	\$ 108,624	\$ 22,299	\$ 23,665	\$ 27,631	\$ 27,624	\$ 101,219	
622	Gas	\$ 5,609	\$ 4,130	\$ 1,810	\$ 2,501	\$ 14,049	\$ 6,435	\$ 4,061	\$ 1,695	\$ 1,719	\$ 13,910	
411	Water	\$ 3,870	\$ 3,586	\$ 3,538	\$ 3,681	\$ 14,675	\$ 5,211	\$ 3,363	\$ 3,826	\$ 3,600	\$ 15,999	
	Total utilities for site for period	\$ 29,453	\$ 30,541	\$ 38,371	\$ 38,982	\$ 137,348	\$ 33,945	\$ 31,089	\$ 33,152	\$ 32,943	\$ 131,129	
2241	Owensville Community School utilities history											
	Expenditures	1st Qtr. 25	2nd Qtr. 25	3rd Qtr. 25	4th Qtr. 25	YTD Calendar 2025	1st Qtr. 24	2nd Qtr. 24	3rd Qtr. 24	4th Qtr. 24	YTD Calendar 2024	
Type of expenditure												
625	Electric	\$ 17,589	\$ 23,107	\$ 36,402	\$ 27,153	\$ 104,250	\$ 19,933	\$ 21,854	\$ 30,612	\$ 25,219	\$ 97,618	
622	Gas	\$ 11,375	\$ 2,493	\$ 1,691	\$ 2,065	\$ 17,625	\$ 6,916	\$ 1,468	\$ 414	\$ 1,146	\$ 9,943	
411	Water	\$ 2,107	\$ 3,383	\$ 3,427	\$ 5,429	\$ 14,345	\$ 3,185	\$ 3,669	\$ 3,793	\$ 5,407	\$ 16,053	
	Total utilities for site for period	\$ 31,071	\$ 28,983	\$ 41,519	\$ 34,647	\$ 136,220	\$ 30,034	\$ 26,990	\$ 34,819	\$ 31,772	\$ 123,614	
2765	SGSC Administration Office Building											
	Expenditures	1st Qtr. 25	2nd Qtr. 25	3rd Qtr. 25	4th Qtr. 25	YTD Calendar 2025	1st Qtr. 24	2nd Qtr. 24	3rd Qtr. 24	4th Qtr. 24	YTD Calendar 2024	
Type of expenditure												
625	Electric	\$ 1,380	\$ 1,121	\$ 1,627	\$ 1,527	\$ 5,656	\$ 1,032	\$ 1,896	\$ 1,517	\$ 1,442	\$ 5,886	
622	Gas	\$ 364	\$ 351	\$ 207	\$ 210	\$ 1,133	\$ 173	\$ 592	\$ 217	\$ 235	\$ 1,217	
411	Water	\$ 644	\$ 645	\$ 646	\$ 645	\$ 2,580	\$ 769	\$ 612	\$ 612	\$ 611	\$ 2,604	
		\$ 2,388	\$ 2,118	\$ 2,480	\$ 2,383	\$ 9,369	\$ 1,974	\$ 3,100	\$ 2,346	\$ 2,288	\$ 9,707	
	Expenditures	1st Qtr. 25	2nd Qtr. 25	3rd Qtr. 25	4th Qtr. 25	YTD Calendar 2025	1st Qtr. 24	2nd Qtr. 24	3rd Qtr. 24	4th Qtr. 24	YTD Calendar 2024	
625	Electric	\$ 154,913	\$ 190,902	\$ 271,602	\$ 227,257	\$ 844,674	\$ 130,865	\$ 211,536	\$ 213,074	\$ 206,258	\$ 761,733	
622	Gas	\$ 48,070	\$ 27,505	\$ 12,460	\$ 13,433	\$ 101,467	\$ 43,456	\$ 27,616	\$ 12,204	\$ 16,512	\$ 99,789	
411	Water	\$ 20,551	\$ 25,300	\$ 31,520	\$ 35,975	\$ 113,345	\$ 22,344	\$ 24,190	\$ 20,082	\$ 28,249	\$ 94,866	
	Corporation total for period	\$ 223,533	\$ 243,707	\$ 315,582	\$ 276,665	\$ 1,059,486	\$ 196,666	\$ 263,342	\$ 245,361	\$ 251,019	\$ 956,388	