

SOUTH GIBSON SCHOOL CORPORATION
Monthly Budget Tracking (Cash Basis)

March - 1

Education Fund Monitoring Report
March 2026 Y-T-D

Revenue	2026 Budget	2026 Actual Y-T-D	2026 Budget Less 2026 Y-T-D	Y-T_D 2026 % Budget
State Tuition Report	\$ 17,584,319.00	\$ 4,512,226.90	\$ 13,072,092.10	25.66%
Miscellaneous	\$ 130,300.00	\$ 20,550.84	\$ 109,749.16	15.77%
Total Revenue	\$ 17,714,619.00	\$ 4,532,777.74	\$ 13,181,841.26	25.59%

Expenditures	2026 Budget	2026 Actual Y-T-D	2026 Budget Less 2026 Y-T-D	Y-T_D 2026 % Budget
Salaries - 100's	\$ 12,176,013.80	\$ 3,193,932.41	\$ 8,982,081.39	26.23%
Benefits - 200's	\$ 4,490,309.08	\$ 1,115,226.66	\$ 3,375,082.42	24.84%
Contracted Services - 300's	\$ 734,467.84	\$ 193,856.64	\$ 540,611.20	26.39%
Travel/Tuition - 500's	\$ 164,949.28	\$ 4,385.49	\$ 160,563.79	2.66%
Supplies/Materials - 600's	\$ 720,990.08	\$ 67,819.73	\$ 653,170.35	9.41%
Dues & Fee's - 800's	\$ 8,400.00	\$ 4,246.00	\$ 4,154.00	50.55%
Transfer	\$ 1,957,936.00	\$ -	\$ 1,957,936.00	0.00%
Total Expenditures	\$ 20,253,066.08	\$ 4,579,466.93	\$ 15,673,599.15	22.61%

March-2

SOUTH GIBSON SCHOOL CORPORATION
Monthly Budget Tracking (Cash Basis)

Operations Fund Monitoring Report
March Y-T-D

Revenue	2026 Budget	2026 Actual Y-T-D	2026 Budget Less 2026 Y-T-D	Y-T_D 2026 % Budget
Property Taxes	6,252,317.00	0.00	6,252,317.00	0.00%
Miscellaneous	220,000.00	22,745.54	197,254.46	10.34%
Transfers	209,976.00	326,874.07	-116,898.07	155.67%
Transfers from Education	1,957,936.00	0.00	1,957,936.00	0.00%
Total Revenue	8,640,229.00	349,619.61	8,290,609.39	4.05%

Expenditures	2026 Budget	2026 Actual Y-T-D	2026 Budget Less 2026 Y-T-D	Y-T_D 2026 % Budget
Salaries 100's	\$ 1,835,666.00	\$ 471,909.21	\$ 1,363,756.79	25.71%
Benefits 200's	\$ 750,153.00	\$ 188,072.88	\$ 562,080.12	25.07%
Contracted Services 300's	\$ 221,446.00	\$ 37,995.73	\$ 183,450.27	17.16%
Water/Trash/Maintenance 400's	\$ 1,189,809.07	\$ 168,921.10	\$ 1,020,887.97	14.20%
Travel/Insuarnc/Postage 500's	\$ 2,184,234.00	\$ 635,875.39	\$ 1,548,358.61	29.11%
Electric and Gas / Suuplies 600's	\$ 1,879,018.07	\$ 424,027.14	\$ 1,454,990.93	22.57%
Equipment and buildings 700's	\$ 2,337,041.18	\$ 146,737.84	\$ 2,190,303.34	6.28%
Dues & Fees 800's	\$ 3,687.00	\$ 518.94	\$ 3,168.06	14.07%
Miscellaneous	\$ -	\$ -	\$ -	#DIV/0!
Total Expenditures	10,401,054.32	2,074,058.23	8,326,996.09	19.94%

March-3

SOUTH GIBSON SCHOOL CORPORATION
Actual 2026 EDUCATION FUND CUMULATIVE CASH FLOW WORKSHEET

101 Education Fund including 102 Curricular Materials

	Receipts					Disbursements							End of Month
	Property	State Aid	All	Temp	Total	100	200	300	400-599	600	700-999	Total	
	Tax	Basic Grant	Other	Loans	Receipts	Salaries	Fringes	Services	Travel & Overhead & Transfer Tuition	Teacher supplies, curricular materials, and software	Misc & transfers to operations	Disbursements	
31 December 2025 Cash:													3,633,694
31 January 2026 cash		1,473,925	13,984	-	1,487,909	1,315,164	414,973	23,386	2,900	30,789	-	1,787,213	3,334,391
		99.06%	0.94%	0.00%	100.00%	73.59%	23.22%	1.31%	0.16%	1.72%	0.00%	100.00%	
28 February cash:	-	1,554,147	6,769	-	1,560,916	886,766	352,561	116,567	606	22,898	4,246	1,383,644	3,511,663
		99.57%	0.43%	0.00%	100.00%	64.09%	25.48%	8.42%	0.04%	1.65%	0.31%	100.00%	
31 March cash:		1,483,953	-	-	1,483,953	992,002	347,693	53,904	879	14,133	-	1,408,611	3,587,005
		100.00%	0.00%	0.00%	100.00%	70.42%	24.68%	3.83%	0.06%	1.00%	0.00%	100.00%	

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

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/Cafeteria	Receipts	Salaries	Fringes	Services	Water Sewage & Trash	Repairs & Rentals	Construction design costs	Student Transportation	Insurance	Communi-cations and misc	Supply/fuel/ tires	Lighting/ HVAC	Hardware & software	Assets & Transfers	Disbursements	
Operations Fund																				
31 December 2025 Cash:																				2,368,532
31 January 2026 cash	-	263	11,637	326,874	338,773	198,480	70,524	22,061	13,464	31,063	0	170,699	85,742	3,605	32,913	68,381	129	240	697,301	2,010,004
	0.00%	0.08%	3.43%	96.49%	100.00%	28.46%	10.11%	3.16%	1.93%	4.45%	0.00%	24.48%	12.30%	0.52%	4.72%	9.81%	0.02%	0.03%	100.00%	
28 February cash:	-	510	10,337	-	10,847	120,769	59,794	15,968	10,546	51,719	0	170,476	42,871	4,001	34,050	70,378	3,804	0	584,376	1,436,474
	0.00%	4.70%	95.30%	0.00%	100.00%	20.67%	10.23%	2.73%	1.80%	8.85%	0.00%	29.17%	7.34%	0.68%	5.83%	12.04%	0.65%	0.00%	100.00%	
31 March cash:	-	-	10,840	-	10,840	152,660	57,755	-33	12,498	49,631	0	154,590	0	3,891	30,543	114,773	69,057	147,016	792,381	654,933

March-5

	Construction fund balance at Old National Bank	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
	CASH BALANCE at Fifth Third Bank/United Fidelity	JANUARY 2025	FEBRUARY 2025	MARCH 2025	JANUARY 2026	FEBRUARY 2026	MARCH 2026	Change from previous year	% change
Fund Number(s)	Fund Name / Description								
101	Education Fund	\$ 3,576,350.89	\$ 3,707,578.94	\$ 3,403,364.42	\$ 2,712,050.13	\$ 2,863,699.43	\$ 2,913,106.95	\$ (490,257)	-14.41%
102	Curricular Materials (reported as 101 on Form 9)	\$ 826,797.25	\$ 825,734.55	\$ 825,734.55	\$ 622,340.68	\$ 647,963.55	\$ 673,898.27	\$ (151,836)	-18.39%
200	Debt Service Fund	\$ 497,444.69	\$ 497,444.69	\$ 497,444.69	\$ 291,740.57	\$ 291,740.57	\$ 291,740.57	\$ (205,704)	-41.35%
300	Operations Fund	\$ 2,472,311.42	\$ 1,890,813.05	\$ 1,743,222.80	\$ 2,010,003.71	\$ 1,436,474.11	\$ 654,932.92	\$ (1,088,290)	-62.43%
	Budgeted Funds state supported or levy driven	\$ 7,372,904.25	\$ 6,921,571.23	\$ 6,469,766.46	\$ 5,636,135.09	\$ 5,239,877.66	\$ 4,533,678.71	\$ (1,936,088)	-29.93%
610	Rainy Day	\$ 782.21	\$ 782.21	\$ 782.21	\$ 50,782.21	\$ 50,782.21	\$ 50,782.21	\$ 50,000	6392.15%
715/725	Construction - 2015/25 Bond Issue for GSHS/FBCS	\$ -	\$ -	\$ -	\$ 5,415,372.27	\$ 5,310,720.84	\$ 3,972,511.92	\$ 3,972,512	#DIV/0!
800	School Lunch Fund	\$ (119,445.15)	\$ (90,661.05)	\$ (103,760.20)	\$ (133,058.20)	\$ (144,562.32)	\$ (154,196.63)	\$ (50,436)	48.61%
900	Curricular materials - dead fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
1100	Self Insurance - Anthem December '13	\$ 3,345,852.21	\$ 3,369,684.81	\$ 3,386,843.49	\$ 3,100,000.18	\$ 3,113,922.87	\$ 3,133,427.24	\$ (253,416)	-7.48%
1200	Levy Excess	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
1350	Gibson County Special Services	\$ (112,760.29)	\$ (112,077.29)	\$ (77,828.20)	\$ (169,195.64)	\$ (57,582.77)	\$ (101,184.09)	\$ (23,356)	30.01%
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	\$ 26.44	\$ 26.44	\$ 63.94	\$ 19	41.49%
1900-2000's	Donations, Gifts, and Trusts	\$ 289,036.20	\$ 288,499.09	\$ 301,679.57	\$ 285,230.29	\$ 285,071.29	\$ 295,902.77	\$ (5,777)	-1.91%
3000's	Others	\$ 50,334.08	\$ 34,677.28	\$ 35,303.80	\$ 36,014.32	\$ 5,093.42	\$ 113,847.54	\$ 78,544	222.48%
4000,5000,6000, & 7000 Series	Federal Programs	\$ (112,362.19)	\$ (76,011.99)	\$ (70,669.49)	\$ (107,828.38)	\$ (86,037.40)	\$ (51,659.79)	\$ 19,010	-26.90%
8000 & 9000 Series	Clearing Accounts	\$ 96,423.25	\$ 96,279.54	\$ 89,251.06	\$ 155,502.25	\$ 110,290.53	\$ 114,005.10	\$ 24,754	27.74%
	Total Cash	\$ 10,810,809.76	\$ 10,432,789.02	\$ 10,031,413.89	\$ 14,271,980.83	\$ 13,830,602.77	\$ 11,910,178.92	\$ 1,878,765	18.73%

March-6

		January	February	March	First Quarter	January	February	March	First Quarter
		Payrolls	Payrolls	Payrolls	2026	Payrolls	Payrolls	Payrolls	2025
		2026	2026	2026		2025	2025	2025	
101 EDUCATION FUND & 102 Curricular Materials									
BEGINNING BALANCE FORWARD		\$ 3,633,694	\$ 3,334,391	\$ 3,511,663	\$ 3,633,694	\$ 3,826,267	\$ 3,576,351	\$ 3,707,579	\$ 3,826,267
Object	REVENUE:								
2920	Congressional interest	\$ -	\$ 265	\$ -	\$ 265	\$ -	\$ 128	\$ -	\$ 128
3111	State tuition basic grant	\$ 1,473,925	\$ 1,554,147	\$ 1,483,953	\$ 4,512,025	\$ 1,403,758	\$ 1,405,144	\$ 1,403,932	\$ 4,212,834
3114	State summer school	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6600	Other reimbursements/EGSC	\$ 13,984	\$ 6,505	\$ -	\$ 20,489	\$ 2,856	\$ 15,246	\$ 22,962	\$ 41,064
	Total Revenue	\$ 1,487,909	\$ 1,560,916	\$ 1,483,953	\$ 4,532,778	\$ 1,406,614	\$ 1,420,547	\$ 1,426,893	\$ 4,254,055
EXPENDITURES									
Salaries, Wages & Benefits									
110.30	Certified full time teachers	\$ 906,999	\$ 595,958	\$ 602,342	\$ 2,105,300	\$ 876,870	\$ 582,169	\$ 596,007	\$ 2,055,046
110.40	Certified building administrators	\$ 66,023	\$ 43,519	\$ 44,015	\$ 153,557	\$ 65,215	\$ 43,476	\$ 43,476	\$ 152,167
110.54	Certified collective bargaining staff	\$ 40,640	\$ 26,789	\$ 26,789	\$ 94,218	\$ 49,071	\$ 32,714	\$ 32,714	\$ 114,498
110.64	Certified licensed counselors	\$ 25,130	\$ 16,753	\$ 16,753	\$ 58,636	\$ 24,387	\$ 16,258	\$ 16,258	\$ 56,902
120.00	Non-certified Salaries	\$ 58,305	\$ 48,868	\$ 54,419	\$ 161,593	\$ 50,545	\$ 50,689	\$ 45,845	\$ 147,078
120.40	Non-certified building administration	\$ 27,544	\$ 21,470	\$ 22,988	\$ 72,002	\$ 29,181	\$ 21,712	\$ 20,271	\$ 71,164
120.50	Non-certified aides and assistants	\$ 136,746	\$ 102,920	\$ 113,577	\$ 353,242	\$ 109,580	\$ 116,822	\$ 101,571	\$ 327,973
120.52	Non-certified substitute teachers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
120.60	Non-certified professionals	\$ 7,116	\$ 4,744	\$ 4,744	\$ 16,604	\$ -	\$ -	\$ -	\$ -
125.00	Terminal Leave	\$ 7,128	\$ -	\$ -	\$ 7,128	\$ -	\$ -	\$ -	\$ -
130.00	ECA coaches and sponsors	\$ -	\$ -	\$ 53,566	\$ 53,566	\$ -	\$ -	\$ 51,498	\$ 51,498
130.01	Subs - Paid Leave	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
130.02	Subs - Prof Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
130.30	Summer school	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
130.52	Salaries of substitute teachers	\$ 18,682	\$ 13,849	\$ 22,847	\$ 55,378	\$ 12,501	\$ 23,678	\$ 17,788	\$ 53,967
130.62	Salaries of substitute teachers	\$ 2,750	\$ 4,675	\$ 4,980	\$ 12,405	\$ -	\$ 1,778	\$ 5,688	\$ 7,466
140.00	Overtime Salaries	\$ 111	\$ 88	\$ 103	\$ 302	\$ 224	\$ 197	\$ 372	\$ 793
140.40	Overtime salaries treasurers	\$ 17	\$ 126	\$ 323	\$ 466	\$ 179	\$ 292	\$ 287	\$ 757
140.50	Overtime Salaries aides and assistants	\$ 392	\$ -	\$ 268	\$ 660	\$ 824	\$ 412	\$ 285	\$ 1,521
140.60	Overtime professionals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
141.30	Additional compensation paid to majority of teachers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
142.30	Teaching staff additional compensation	\$ 16,020	\$ 6,462	\$ 23,153	\$ 45,635	\$ 9,687	\$ 6,458	\$ 22,278	\$ 38,423
142.36	Additional compensation paid to part time librarian teachers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
142.54	Additional compensation	\$ 847	\$ -	\$ -	\$ 847	\$ -	\$ -	\$ -	\$ -
142.64	Additional compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
143.00	Overtime under the OBBB	\$ 48	\$ 122	\$ 361	\$ 531	\$ -	\$ -	\$ -	\$ -
143.40	Overtime under the OBBB	\$ 323	\$ -	\$ 82	\$ 405	\$ -	\$ -	\$ -	\$ -
143.50	Overtime under the OBBB	\$ 345	\$ 422	\$ 690	\$ 1,458	\$ -	\$ -	\$ -	\$ -
147.00	Additional compensation paid to instruction aides and assistants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
149.00	Additional Compensation Paid to Other Certified Staff	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
211.00	Social Security	\$ 4,591	\$ 3,327	\$ 7,894	\$ 15,811	\$ 3,480	\$ 3,489	\$ 7,309	\$ 14,279
211.30	Social security teachers	\$ 70,167	\$ 44,049	\$ 45,754	\$ 159,971	\$ 68,131	\$ 44,118	\$ 47,099	\$ 159,348
211.34	Social security adjuncts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
211.40	Social security building admin and treasurers	\$ 7,231	\$ 4,838	\$ 5,048	\$ 17,117	\$ 7,271	\$ 4,905	\$ 4,800	\$ 16,976
211.50	Social security aides and assistants	\$ 8,871	\$ 7,323	\$ 8,165	\$ 24,359	\$ 7,945	\$ 8,483	\$ 7,314	\$ 23,742
211.52	Social security substitute teachers	\$ 1,429	\$ 1,059	\$ 1,748	\$ 4,236	\$ 957	\$ 1,811	\$ 1,361	\$ 4,129
211.54	Social security bargaining unit staff	\$ 3,984	\$ 2,592	\$ 2,592	\$ 9,167	\$ 4,446	\$ 2,931	\$ 2,931	\$ 10,307
211.60	Social security non-certified professionals	\$ 539	\$ 358	\$ 358	\$ 1,254	\$ -	\$ -	\$ -	\$ -

March-7

<u>101 EDUCATION FUND & 102 Curricular Materials</u>								
	January Payrolls 2026	February Payrolls 2026	March Payrolls 2026	First Quarter 2026	January Payrolls 2025	February Payrolls 2025	March Payrolls 2025	First Quarter 2025
211.62 Social security bargaining unit staff	\$ 210	\$ 358	\$ 381	\$ 949	\$ -	\$ 136	\$ 435	\$ 571
211.64 Social security licensed counselors	\$ 1,795	\$ 1,146	\$ 1,146	\$ 4,087	\$ 1,695	\$ 1,073	\$ 1,073	\$ 3,840
214.00 Public Employees Retirement Fund	\$ 6,950	\$ 5,544	\$ 6,582	\$ 19,076	\$ 5,819	\$ 5,762	\$ 6,019	\$ 17,601
214.40 PERF treasurers	\$ 3,959	\$ 3,067	\$ 3,322	\$ 10,348	\$ 4,169	\$ 3,125	\$ 2,919	\$ 10,213
214.60 PERF non-certified professionals	\$ 1,010	\$ 674	\$ 674	\$ 2,358	\$ -	\$ -	\$ -	\$ -
215.30 TRF prior to 7/1/95	\$ 1,399	\$ 1,232	\$ 1,326	\$ 3,957	\$ 1,822	\$ 1,218	\$ 1,279	\$ 4,320
216.00 Teacher Retirement Fund after 7/1/95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
216.30 TRF after 7/1/95 full time teachers	\$ 93,070	\$ 60,692	\$ 62,478	\$ 216,239	\$ 84,264	\$ 55,938	\$ 58,128	\$ 198,330
216.40 TRF after 7/1/95 building administrators	\$ 7,217	\$ 4,761	\$ 4,811	\$ 16,790	\$ 6,711	\$ 4,474	\$ 4,474	\$ 15,660
216.52 TRF after 7/1/95 bargaining sub teacher	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 225	\$ -	\$ 225
216.54 TRF after 7/1/95 bargaining unit staff	\$ 5,345	\$ 3,507	\$ 3,507	\$ 12,358	\$ 5,644	\$ 3,762	\$ 3,762	\$ 13,168
216.62 TRF after 7/1/95 staff	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 169	\$ 405	\$ 574
216.64 TRF after 7/1/95 licensed counselors	\$ 2,538	\$ 1,692	\$ 1,692	\$ 5,922	\$ 2,317	\$ 1,545	\$ 1,545	\$ 5,406
221.00 Life and AD&D insurance	\$ 95	\$ 95	\$ 95	\$ 284	\$ 116	\$ 105	\$ 105	\$ 326
221.30 Life and AD & D teachers	\$ 1,260	\$ 1,271	\$ 1,250	\$ 3,780	\$ 1,271	\$ 1,271	\$ 1,271	\$ 3,812
221.40 Life and AD & D building admin	\$ 153	\$ 153	\$ 153	\$ 460	\$ 143	\$ 153	\$ 153	\$ 449
221.54 Life and AD & D other bargaining unit	\$ 74	\$ 74	\$ 74	\$ 221	\$ 84	\$ 84	\$ 84	\$ 252
221.60 Life and AD & D non-certified professionals	\$ 11	\$ 11	\$ 11	\$ 32	\$ -	\$ -	\$ -	\$ -
221.64 Life and AD & D licensed counselors	\$ 32	\$ 32	\$ 32	\$ 95	\$ 32	\$ 32	\$ 32	\$ 95
222.00 Health insurance	\$ 12,642	\$ 12,642	\$ 12,642	\$ 37,925	\$ 12,839	\$ 12,839	\$ 12,839	\$ 38,517
222.30 Health insurance full time teachers	\$ 114,498	\$ 115,032	\$ 114,296	\$ 343,826	\$ 97,960	\$ 97,960	\$ 99,338	\$ 295,258
222.40 Health insurance building administrators and treasurers	\$ 13,755	\$ 13,755	\$ 13,755	\$ 41,266	\$ 11,807	\$ 11,807	\$ 11,807	\$ 35,421
222.50 Health insurance aides and assistants	\$ 25,813	\$ 28,355	\$ 27,864	\$ 82,033	\$ 20,325	\$ 20,325	\$ 20,325	\$ 60,975
222.54 Health insurance bargaining unit staff	\$ 1,318	\$ 1,318	\$ 1,318	\$ 3,953	\$ 2,894	\$ 2,894	\$ 2,894	\$ 8,681
222.64 Health insurance licensed counselors	\$ 3,379	\$ 3,379	\$ 3,379	\$ 10,136	\$ 3,905	\$ 3,905	\$ 3,905	\$ 11,714
223.00 Long-term-disability	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
225.00 Workers compensation	\$ -	\$ 1,562	\$ -	\$ 1,562	\$ 305	\$ 1,218	\$ -	\$ 1,523
225.30 Workers compensation insurance full time teachers	\$ -	\$ 10,202	\$ -	\$ 10,202	\$ 1,987	\$ 8,017	\$ -	\$ 10,004
225.40 Workers compensation building admin and treasurers	\$ -	\$ 938	\$ -	\$ 938	\$ 186	\$ 743	\$ -	\$ 929
225.50 Workers compensation aides and assistants	\$ -	\$ 1,245	\$ -	\$ 1,245	\$ 272	\$ 1,048	\$ -	\$ 1,320
225.52 Workers compensation substitutes teachers	\$ -	\$ 375	\$ -	\$ 375	\$ 79	\$ 297	\$ -	\$ 376
225.54 Workers compensation bargaining unit staff	\$ -	\$ 603	\$ -	\$ 603	\$ 74	\$ 448	\$ -	\$ 522
225.64 Workers compensation licensed counselors	\$ -	\$ -	\$ -	\$ -	\$ 57	\$ 30	\$ -	\$ 86
230.00 Unemployment Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
241.30 401a employer match full time teachers	\$ 16,458	\$ 10,981	\$ 11,056	\$ 38,494	\$ 9,209	\$ 6,114	\$ 6,110	\$ 21,433
241.40 401a employer match building admin	\$ 1,250	\$ 825	\$ 834	\$ 2,909	\$ 706	\$ 471	\$ 471	\$ 1,648
241.54 401a employer match bargaining unit staff	\$ 911	\$ 608	\$ 608	\$ 2,127	\$ 594	\$ 396	\$ 396	\$ 1,386
241.64 401a employer match licensed counselors	\$ 440	\$ 293	\$ 293	\$ 1,026	\$ 244	\$ 163	\$ 163	\$ 569
242.00 Other employment benefits retirement match	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
243.00 Long-term-disability	\$ 15	\$ 15	\$ 15	\$ 44	\$ 14	\$ 14	\$ 14	\$ 41
243.30 Long-term-disability teachers	\$ 2,183	\$ 2,202	\$ 2,164	\$ 6,548	\$ 2,149	\$ 2,149	\$ 2,149	\$ 6,448
243.40 Long-term-disability building admin	\$ 187	\$ 187	\$ 187	\$ 560	\$ 182	\$ 182	\$ 182	\$ 546
243.54 Long-term-disability bargaining unit staff	\$ 120	\$ 120	\$ 120	\$ 361	\$ 137	\$ 137	\$ 137	\$ 412
243.60 Long term disability non-certified professionals	\$ 16	\$ 16	\$ 16	\$ 49	\$ -	\$ -	\$ -	\$ -
243.64 Long-term-disability licensed counselors	\$ 58	\$ 58	\$ 58	\$ 174	\$ 56	\$ 56	\$ 56	\$ 169
Salaries & Benefits	\$ 1,730,137	\$ 1,239,327	\$ 1,339,695	\$ 4,309,159	\$ 1,600,558	\$ 1,212,676	\$ 1,267,621	\$ 4,080,855
	96.81%	89.57%	95.11%	94.10%	96.62%	94.06%	95.23%	95.41%

March-8

101 EDUCATION FUND & 102 Curricular Materials								
	January Payrolls 2026	February Payrolls 2026	March Payrolls 2026	First Quarter 2026	January Payrolls 2025	February Payrolls 2025	March Payrolls 2025	First Quarter 2025
Non-payroll expenditures								
311.00 Instruction services	\$ 260	\$ -	\$ 3,200	\$ 3,460	\$ 199	\$ 857	\$ -	\$ 1,056
312.00 Instructional Programs, All Employee Training and Development	\$ 1,494	\$ 150	\$ 250	\$ 1,894	\$ 150	\$ -	\$ 1,200	\$ 1,350
313.00 Pupil Services / GCSS	\$ 15,884	\$ 107,628	\$ 38,151	\$ 161,662	\$ 37,885	\$ 51,824	\$ 44,822	\$ 134,530
319.00 Other Professional & Technical Services	\$ 5,748	\$ 8,789	\$ 12,303	\$ 26,841	\$ 150	\$ 150	\$ 900	\$ 1,200
319.01 Outside Auditors/other professionals/arch	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
530.00 Communication, Licensing, and Subscriptions (phone,postage, other)	\$ 406	\$ 406	\$ 406	\$ 1,217	\$ 334	\$ 334	\$ 334	\$ 1,001
540.00 Advertising	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
561.00 Transfer Tuition	\$ 552	\$ -	\$ -	\$ 552	\$ -	\$ -	\$ 552	\$ 552
563.00 Tuition for online learning/Edmentum	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
580.00 Travel	\$ 915	\$ 201	\$ 402	\$ 1,518	\$ -	\$ 130	\$ 138	\$ 268
580.01 Itinerate teachers	\$ 1,027	\$ -	\$ 71	\$ 1,099	\$ 500	\$ 266	\$ 484	\$ 1,250
580.02 Professional travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 290	\$ 290
580.99 Travel bill to North Posey	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.00 Operational Supplies	\$ 3,159	\$ 3,247	\$ 1,272	\$ 7,677	\$ 1,381	\$ 4,598	\$ 3,097	\$ 9,075
611.01 Instructional supplies	\$ 696	\$ 60	\$ 1,009	\$ 1,764	\$ 267	\$ 993	\$ 3,647	\$ 4,906
611.02 Office supplies for staff & teachers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.03 Paper	\$ 3,359	\$ (67)	\$ 67	\$ 3,359	\$ 6,718	\$ -	\$ 135	\$ 6,853
611.10 Consumables - Student Paid	\$ 32	\$ -	\$ -	\$ 32	\$ -	\$ -	\$ -	\$ -
611.20 Instructional - Student paid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.21 Kindergarten - Student paid	\$ 201	\$ 627	\$ -	\$ 829	\$ -	\$ -	\$ 63	\$ 63
611.22 FACS Fees - Student Paid	\$ 252	\$ 1,364	\$ 142	\$ 1,758	\$ 27	\$ 1,503	\$ 93	\$ 1,623
611.23 Tech Fees - Student Paid	\$ -	\$ 153	\$ 18	\$ 171	\$ -	\$ -	\$ 21	\$ 21
611.24 Computer Fees - Student Paid	\$ -	\$ -	\$ 107	\$ 107	\$ -	\$ -	\$ -	\$ -
611.25 Art Fees - Student Paid	\$ 1,411	\$ -	\$ 279	\$ 1,690	\$ 102	\$ 822	\$ 120	\$ 1,044
611.26 Music Fees - Student Paid	\$ 886	\$ -	\$ 212	\$ 1,097	\$ -	\$ -	\$ 288	\$ 288
611.27 4-Block Fees - Student Paid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.28 Phonics Fees - Student Paid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.29 Physical Education Fees - Student Paid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.30 Computer AP Fees - Student Paid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ 93
611.35 ICP Fees - Student Paid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26	\$ -	\$ 26
611.36 Manufacturing Fees - Student Paid	\$ 1,937	\$ 941	\$ 772	\$ 3,651	\$ 768	\$ 747	\$ -	\$ 1,516
611.37 Newspaper Fees - Student Paid	\$ 13,028	\$ -	\$ 240	\$ 13,268	\$ -	\$ -	\$ -	\$ -
611.38 Nutrition Fees - Student Paid	\$ 588	\$ 783	\$ 927	\$ 2,298	\$ 140	\$ 527	\$ 1,220	\$ 1,887
611.39 Technology Fees - Student Paid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.40 Textiles Fees - Student Paid	\$ 277	\$ 136	\$ -	\$ 413	\$ -	\$ -	\$ -	\$ -
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	\$ -	\$ 337
611.45 Summer School PE Fees - Student Paid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.46 Theatre fees - student paid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.47 Band fees - student paid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

March-9

<u>101 EDUCATION FUND & 102 Curricular Materials</u>	January Payrolls 2026	February Payrolls 2026	March Payrolls 2026	First Quarter 2026	January Payrolls 2025	February Payrolls 2025	March Payrolls 2025	First Quarter 2025
611.48 Animal vet supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 295	\$ -	\$ -
611.50 Copier/printer expenses	\$ 4,666	\$ 3,448	\$ 5,204	\$ 13,318	\$ 6,006	\$ 2,069	\$ 5,480	\$ 13,555
630.xx Curricular materials	\$ -	\$ 1,999	\$ 1,485	\$ 3,483	\$ -	\$ -	\$ -	\$ -
631.00 Curricular materials related to reading	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 370	\$ -	\$ 370
640.00 Library books	\$ 246	\$ 1,327	\$ 2,187	\$ 3,760	\$ 21	\$ 712	\$ 319	\$ 1,051
655.00 Equipment under threshold	\$ -	\$ 2,871	\$ -	\$ 2,871	\$ 324	\$ 5,929	\$ -	\$ 6,253
656.00 Software	\$ 51	\$ 6,010	\$ 213	\$ 6,274	\$ -	\$ -	\$ 193	\$ 193
741.03 Technology replated hardware	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
742.00 Technology software	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
810.00 Dues and Fees	\$ -	\$ 4,246	\$ -	\$ 4,246	\$ 1,000	\$ 4,155	\$ -	\$ 5,155
Total non-payroll expenditures	\$ 57,075	\$ 144,317	\$ 68,915	\$ 270,308	\$ 55,973	\$ 76,643	\$ 63,487	\$ 195,807
	3.19%	10.43%	4.89%	5.90%	3.38%	5.94%	4.77%	4.58%
Total Expenditures by Object	\$ 1,787,213	\$ 1,383,644	\$ 1,408,611	\$ 4,579,467	\$ 1,656,531	\$ 1,289,319	\$ 1,331,108	\$ 4,276,958
	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	\$ 400,000
CASH BALANCE FORWARD	\$ 3,334,391	\$ 3,511,663	\$ 3,587,005.22	\$ 3,587,005	\$ 3,576,351	\$ 3,707,579	\$ 3,403,364.42	\$ 3,403,364
Percent of appropriations in cash	18.23%	19.19%	19.61%	19.61%	17.75%	18.41%	16.90%	16.90%

March -10

300 OPERATIONS FUND		January	February	March	First Quarter	January	February	March	First Quarter
		2026	2026	2026	2026	2025	2025	2025	2025
BEGINNING BALANCE FORWARD		\$ 2,368,532	\$ 2,010,004	\$ 1,436,474	\$ 2,368,532	\$ 3,335,265	\$ 2,472,311	\$ 1,890,813	\$ 3,335,265
Object	REVENUE:								
1110	Local Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1211	License Excise Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19	\$ 19
1212	Commerical Vehicle Excise Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1231	Financial Institutions Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1421	Transportation fees from other schools	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1510	Interests on investments	\$ 11,637	\$ 10,337	\$ 10,840	\$ 32,813	\$ 13,239	\$ 11,898	\$ 12,657	\$ 37,793
1910	Rentals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1991	Refund of Insurance (premiums paid)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1999	Revenue from local sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3217	School Connectivity	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5200/5203	Transfer between funds	\$ 326,874	\$ -	\$ -	\$ 326,874	\$ 30,000	\$ -	\$ 400,000	\$ 430,000
5320	Sale of property	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5430	Temporary loans	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6410	Insurance claims for losses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6510	Securities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6600	Other reimbursements	\$ 263	\$ 510	\$ -	\$ 773	\$ 17,300	\$ -	\$ 3,037	\$ 20,337
Total Revenue		\$ 338,773	\$ 10,847	\$ 10,840	\$ 360,460	\$ 60,539	\$ 11,898	\$ 415,712	\$ 488,149
EXPENDITURES									
Salaries, Wages & Benefits									
110.60	Certified Salaries corporate administration	\$ 29,048	\$ 19,365	\$ 19,365	\$ 67,779	\$ 28,725	\$ 19,150	\$ 19,150	\$ 67,025
115.00	Board Members	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
120.00	Non-certified Salaries	\$ 129,878	\$ 73,813	\$ 106,049	\$ 309,741	\$ 90,164	\$ 100,037	\$ 99,932	\$ 290,132
120.58	Board Members	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
120.60	Non-certified professionals	\$ 32,107	\$ 21,404	\$ 21,404	\$ 74,915	\$ 37,236	\$ 24,802	\$ 24,817	\$ 86,855
121.00	Salaries of Other Certified Staff	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
125.00	Terminal Leave	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
125.60	Terminal Leave	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
140.00	Overtime Salaries	\$ 331	\$ 2,376	\$ 1,258	\$ 3,965	\$ 6,243	\$ 5,234	\$ 3,322	\$ 14,799
140.60	Overtime salaries other professionals	\$ 1,293	\$ 1,820	\$ -	\$ 3,113	\$ 2,212	\$ 706	\$ 441	\$ 3,358
143.00	OBBB overtime	\$ 4,973	\$ 1,868	\$ 4,486	\$ 11,326	\$ -	\$ -	\$ -	\$ -
143.60	OBBB overtime	\$ 851	\$ 122	\$ 98	\$ 1,070	\$ -	\$ -	\$ -	\$ -
150.00	Additional Compensation paid to other Certified Staff	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
211.00	Social Security	\$ 10,912	\$ 7,841	\$ 8,026	\$ 26,779	\$ 10,048	\$ 7,624	\$ 7,471	\$ 25,143
211.58	Social security Board Members	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
211.60	Social security corporate administration and professionals	\$ 4,482	\$ 2,917	\$ 2,778	\$ 10,177	\$ 4,916	\$ 3,114	\$ 3,094	\$ 11,123
214.00	Public Employees Retirement Fund	\$ 10,981	\$ 7,606	\$ 7,644	\$ 26,230	\$ 10,567	\$ 6,994	\$ 7,172	\$ 24,734
214.60	PERF corporate professionals	\$ 9,036	\$ 6,231	\$ 5,835	\$ 21,102	\$ 9,692	\$ 6,349	\$ 6,320	\$ 22,362
215.60	Teacher Retirement Fund prior to 7/1/95 corp admin	\$ 452	\$ 301	\$ 301	\$ 1,054	\$ 447	\$ 298	\$ 298	\$ 1,043
216.54	Teacher Retirement Fund after 7/1/95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
216.60	TRF after 7/1/95 corporate administration	\$ 1,413	\$ 942	\$ 942	\$ 3,297	\$ 1,314	\$ 876	\$ 876	\$ 3,065
221.00	Life and AD&D insurance	\$ 171	\$ 171	\$ 182	\$ 524	\$ 179	\$ 171	\$ 171	\$ 521
221.60	Life and AD&D insurance corporate admin	\$ 96	\$ 96	\$ 96	\$ 287	\$ 106	\$ 106	\$ 106	\$ 318
222.00	Health insurance	\$ 24,042	\$ 22,481	\$ 23,237	\$ 69,760	\$ 20,602	\$ 20,602	\$ 20,602	\$ 61,807
222.60	Health insurance corp administration and professionals	\$ 7,854	\$ 7,854	\$ 7,854	\$ 23,563	\$ 6,742	\$ 6,742	\$ 6,742	\$ 20,225
223.00	Long-term-disability	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
225.00	Workers compensation	\$ 100	\$ 1,724	\$ -	\$ 1,824	\$ 342	\$ 1,365	\$ -	\$ 1,708
225.58	Workers compensation Board members	\$ -	\$ -	\$ -	\$ -	\$ 5	\$ 19	\$ -	\$ 23
225.60	Workers compensation professionals	\$ -	\$ 766	\$ -	\$ 766	\$ 152	\$ 607	\$ -	\$ 759
230.60	Unemployment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

March-11

		January 2026	February 2026	March 2026	First Quarter 2026	January 2025	February 2025	March 2025	First Quarter 2025
	300 OPERATIONS FUND								
241.54	401a match collective	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
241.60	401a match administration	\$ 705	\$ 470	\$ 470	\$ 1,646	\$ 398	\$ 265	\$ 265	\$ 929
242.00	Other employment benefits retirement match	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
243.00	Long-term-disability	\$ 249	\$ 261	\$ 258	\$ 768	\$ 229	\$ 377	\$ 241	\$ 848
243.60	Long-term-disability corp admin	\$ 132	\$ 132	\$ 132	\$ 395	\$ 144	\$ 144	\$ 144	\$ 431
	Salaries & Benefits	\$ 269,104	\$ 180,563	\$ 210,415	\$ 660,082	\$ 230,463	\$ 205,583	\$ 201,164	\$ 637,210
	Percent of expenditures	38.61%	30.90%	26.56%	31.83%	24.96%	34.65%	35.72%	30.64%
	Non-payroll expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
312.00	Instructional Programs, All Employee Training and Development	\$ 400	\$ -	\$ -	\$ 400	\$ -	\$ 1,350	\$ 50	\$ 1,400
319.00	Other Professional & Technical Services	\$ 19,211	\$ 14,475	\$ (33)	\$ 33,653	\$ 29,186	\$ 14,121	\$ 4,055	\$ 47,361
319.01	Outside Auditors/other professionals/arch	\$ 2,450	\$ 1,493	\$ -	\$ 3,943	\$ 2,636	\$ 1,351	\$ -	\$ 3,987
411.00	Water and Sewage	\$ 9,589	\$ 6,681	\$ 8,616	\$ 24,886	\$ 6,916	\$ 5,971	\$ 7,664	\$ 20,551
412.00	Trash removal	\$ 3,875	\$ 3,864	\$ 3,882	\$ 11,622	\$ 3,167	\$ -	\$ 6,869	\$ 10,036
431.xx	Non-Technology Related Repairs and Maintenance	\$ 31,063	\$ 51,719	\$ 49,631	\$ 132,413	\$ 31,163	\$ 39,963	\$ 40,841	\$ 111,966
432.00	Technology Related Repairs and Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
440.00	Central Office rent	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
441.00	Rentals of Land and Buildings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
442.00	Rentals of Equipment & Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
443.00	Rentals of computer equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
450.00	Construction Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,782	\$ -	\$ 18,782
510.00	Student Transportation Services	\$ 170,599	\$ 170,476	\$ 154,590	\$ 495,665	\$ 170,564	\$ 171,129	\$ 144,989	\$ 486,683
510.01	Other transporation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
519.00	SPEC ED CONTRACTED TRANSPORTATION/PARENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
520.00	Insurance	\$ 85,742	\$ 42,871	\$ -	\$ 128,614	\$ 38,906	\$ 38,906	\$ 38,990	\$ 116,802
525.00	Official Bond Premiums	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
530.00	Communication, Licensing, and Subscriptions (phone,postage, other)	\$ 3,134	\$ 3,398	\$ 3,638	\$ 10,170	\$ 1,515	\$ 2,413	\$ 1,438	\$ 5,365
540.00	Advertising	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
580.00	Travel	\$ 471	\$ 604	\$ 253	\$ 1,327	\$ 283	\$ 900	\$ 2,051	\$ 3,233
580.02	Professional travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.00	Operational Supplies	\$ 13,267	\$ 11,408	\$ 3,582	\$ 28,257	\$ 1,450	\$ 4,447	\$ 1,673	\$ 7,571
611.02	Office supplies for staff & teachers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.03	Paper	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.50	Copier/printer expenses	\$ -	\$ 147	\$ 160	\$ 307	\$ 213	\$ 126	\$ 190	\$ 529
611.61	Light bulbs & fixture expenses	\$ 2,841	\$ 4,521	\$ -	\$ 7,362	\$ -	\$ -	\$ 294	\$ 294
611.62	Janitorial supplies	\$ 5,051	\$ 10,299	\$ 16,599	\$ 31,950	\$ 6,619	\$ 10,412	\$ 7,269	\$ 24,300
612.00	Tires and Repairs	\$ 4,663	\$ 3,274	\$ 1,315	\$ 9,252	\$ 1,677	\$ 830	\$ 366	\$ 2,873
613.00	Gas & lubricants	\$ 7,090	\$ 4,401	\$ 8,887	\$ 20,378	\$ 3,878	\$ 9,134	\$ 7,444	\$ 20,456
615.00	Other supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
622.00	Heating and cooling	\$ 10,688	\$ 14,576	\$ 60,550	\$ 85,814	\$ 9,782	\$ 15,410	\$ 22,878	\$ 48,070
625.00	Light and power	\$ 57,693	\$ 55,802	\$ 54,224	\$ 167,718	\$ 50,652	\$ 52,535	\$ 51,726	\$ 154,913
650.00	Periodicals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
655.00	Technology below capitalization thresehold supplies	\$ 129	\$ -	\$ 44,089	\$ 44,218	\$ -	\$ 20	\$ 1,675	\$ 1,695
656.00	Software - all	\$ -	\$ 3,804	\$ 24,968	\$ 28,771	\$ -	\$ -	\$ 21,500	\$ 21,500
715.00	Improvements other than buildings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
720.00	Buildings	\$ -	\$ -	\$ 146,738	\$ 146,738	\$ 190,343	\$ -	\$ -	\$ 190,343
730.00	Equipment under threshold	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
733.00	Furniture and Fixtures Under Threshold	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
734.00	Vehicles over capitalization limite - buses	\$ -	\$ -	\$ -	\$ -	\$ 143,929	\$ -	\$ -	\$ 143,929
735.00	Equipment and Vehicle Purchase over the LEAs Capitalization Thresh	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
741.00	Technology related equipment over \$5000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total non-payroll expenditures	\$ 427,957	\$ 403,813	\$ 581,688	\$ 1,413,457	\$ 692,879	\$ 387,799	\$ 361,961	\$ 1,442,639

March-12

300 OPERATIONS FUND				January	February	March	First Quarter		January	February	March	First Quarter
				2026	2026	2026	2026		2025	2025	2025	2025
				61.39%	69.10%	73.44%	68.17%		75.04%	65.35%	64.28%	69.36%
Total Payroll & operational Expenditures by Object				\$ 697,061	\$ 584,376	\$ 792,103	\$ 2,073,539		\$ 923,342	\$ 593,382	\$ 563,125	\$ 2,079,848
				100.00%	100.00%	100.00%	100.00%		100.00%	100.00%	100.00%	100.00%
810.00	Dues and Fees			\$ 240	\$ -	\$ 279	\$ 519		\$ 150	\$ 15	\$ 178	\$ 343
871.00	Bank charges for positive pay			\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
910.00	Transfer to other funds (Cafeteria)(Levy Excess)			\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
920.00	Purchase of securities			\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
Miscellaneous objects				\$ 240	\$ -	\$ 279	\$ 519		\$ 150	\$ 15	\$ 178	\$ 343
Total expenditures				\$ 697,301	\$ 584,376	\$ 792,381	\$ 2,074,058		\$ 923,492	\$ 593,397	\$ 563,303	\$ 2,080,192
CASH BALANCE FORWARD				\$ 2,010,004	\$ 1,436,474	\$ 654,932.92	\$ 654,933		\$ 2,472,311	\$ 1,890,813	\$ 1,743,222.80	\$ 1,743,223
% of budget in cash				19.32%	13.81%	6.30%	6.30%		19.92%	15.24%	14.05%	14.05%
Percent of net appropriations												

March-13

800 Cafeteria Fund				First Quarter 2026	First Quarter 2025	First Quarter 2024
BEGINNING BALANCE FORWARD				\$ -	\$ 3,942	\$ 91,355
Object	Revenue					
1611	Student lunch			\$ 125,922	\$ 104,689	\$ 119,187
1612	Student and adult breakfast			\$ 15,016	\$ 13,301	\$ 16,736
1621	Adult lunch			\$ 3,225	\$ 4,030	\$ 4,503
1623	Student and adult ala cart			\$ 74,772	\$ 63,053	\$ 65,324
1760	Reciepts from ECA / transfer from blding			\$ -	\$ -	\$ -
1991	Refund of insurance premiums paid			\$ -	\$ -	\$ -
1994	Other			\$ 2,868	\$ 3,429	\$ 362
3151	State matching funds			\$ -	\$ -	\$ 21,136
4291	Federal national school lunch			\$ 113,378	\$ 113,210	\$ 130,395
4292	Federal school breakfast reimbursement			\$ 19,907	\$ 22,971	\$ 24,909
4299	Other			\$ 157	\$ -	\$ -
4520	School lunch non-food			\$ -	\$ -	\$ 73,423
5200	Loans from Operations fund			\$ -	\$ -	\$ 1,413
6410	Insurance claim for loss			\$ -	\$ -	\$ -
	Total Revenue			\$ 355,245	\$ 324,683	\$ 457,388
	Expenditures					
	Salaries, Wage & Benefits					
120	Non-certified Salaries			\$ 162,962	\$ 150,988	\$ 161,995
140/143	Over time salaries and wages			\$ 369	\$ -	\$ 51
211	Social Security Classified			\$ 11,920	\$ 11,088	\$ 11,884
214	Public Employees Retirement Fund			\$ 2,582	\$ 2,297	\$ 2,279
221	Life and AD&D insurance			\$ 420	\$ 410	\$ 431
222	Health insurance			\$ 25,057	\$ 16,984	\$ 25,476
223	Long-term-disability			\$ -	\$ -	\$ -
225	Workmans Compensation			\$ -	\$ -	\$ -
230	Unemployment Compensation			\$ -	\$ -	\$ -
	Total salaries, wages & benefits			\$ 203,311	\$ 181,766	\$ 202,116
	Non-payroll expenditures					
314	Safety officers lunch duty			\$ -	\$ -	\$ -
319	Other professional expenses			\$ -	\$ -	\$ -
412	Removal of Refuse and Garbage			\$ -	\$ -	\$ -
431	Equipment repairs			\$ 12,169	\$ 6,210	\$ 8,834
580	Travel			\$ 316	\$ -	\$ 107
611	Non-food supplies			\$ 14,463	\$ 14,216	\$ 13,414

March-14

800 Cafeteria Fund				First Quarter 2026		First Quarter 2025		First Quarter 2024
614	Food purchases			\$ 162,323		\$ 200,192		\$ 200,473
655	Technology related supplies			\$ -		\$ -		\$ -
656	Software charges for cafeteria			\$ -		\$ -		\$ -
733	Furniture and fixtures under threshold			\$ -		\$ -		\$ -
735	Equipment and Vehicle Purchase over th			\$ -		\$ -		\$ 49,034
741	Computer hardware			\$ -		\$ -		\$ -
742	Software charges for cafeteria			\$ -		\$ -		\$ -
810	SIEC dues			\$ -		\$ -		\$ -
873	Miscellaneous equipment			\$ -		\$ -		\$ -
876	Miscellaneous objects			\$ (37)		\$ -		\$ 443
	Total non-payroll expenditures			\$ 189,233		\$ 220,618		\$ 272,305
	Total Expenditures by Object			\$ 392,543		\$ 402,385		\$ 474,421
831/910	Repayments of short term loans			\$ 116,898		\$ 30,000		\$ 10,616
920	Purchase of investments			\$ -		\$ -		\$ -
	Total Expenditures			\$ 509,442		\$ 432,385		\$ 485,037
	Cash balance forward			\$ (154,197)		\$ (103,760)		\$ 63,706

March-15

	Fund 1350 by program	First Quarter 2024	January 2025	February 2025	March 2025	First Quarter 2025	January 2026	February 2026	March 2026	First Quarter 2025
	Beginning Fund Balance	(41,584)	(63,222)	(112,760)	(112,077)	(63,222)	(91,576)	(169,195)	(57,582)	(91,576)
Account	Revenue									
6600	GCSS - Other reimbursement	206,965	59,570	66,948	115,941	242,459	35,304	171,141	28,927	235,372
	Total Revenue	206,965	59,570	66,948	115,941	242,459	35,304	171,141	28,927	235,372
Program	Expenditures									
11100	Substitute wages & social security	-	-	-	-	-	-	-	-	-
12320	Project search	-	-	-	-	-	-	-	-	-
12330	Visual impairment	17,880	20,803	-	-	20,803	-	-	-	-
12340	Hearing impairment	-	-	-	-	-	-	-	-	-
21410	GCSS Psychological services	-	-	-	-	-	-	-	-	-
21420	GCSS psychological testing	58,807	22,740	19,685	19,596	62,021	12,997	12,987	13,148	39,132
21520	GCSS speech pathological services	13,473	4,451	4,683	4,227	13,361	5,237	4,495	4,963	14,696
21620	GCSS occupational therapy	45,764	21,746	22,774	20,340	64,860	15,170	10,136	28,757	54,063
21720	GCSS physical therapy	9,347	-	3,832	4,615	8,447	4,646	6,245	-	10,890
21810	Service Area Direction	78,575	39,368	15,291	32,914	87,574	74,873	25,666	25,660	126,199
26200	Maintenance and Building	-	-	-	-	-	-	-	-	-
26700	Insurance	-	-	-	-	-	-	-	-	-
	Total Expenditures	223,847	109,108	66,265	81,692	257,064	112,923	59,529	72,529	244,980
	Ending Fund Balance	(58,465)	(112,760)	(112,077)	(77,828)	(77,828)	(169,195)	(57,582)	(101,184)	(101,184)

March -16

		5243.25	Fund 5243.25 FY2025	Fund 5243.25 FY2025	Fund 5243.25 FY2025	Fund 5243.25 FY2025			
	PL 101-476 IDEA	DECEMBER 2025		JANUARY 2026		FEBRUARY 2026	MARCH 2026		
	Beginning Fund Balance	\$	(41,426.27)	\$	(17,760.41)	\$	(15,731.31)	\$	(4,475.96)
Account	Revenue								
4223	Public Law 101-476 IDEA	\$	41,382.52	\$	17,662.81	\$	15,633.71	\$	4,378.36
		
	Total Revenue	\$	41,382.52	\$	17,662.81	\$	15,633.71	\$	4,378.36
Program	Expenditures								
12210	Mild Mental Disabilities	\$	6,897.72	\$	2,041.56	\$	-	\$	-
12220	Moderate Mental Disabilities	\$	5,078.78	\$	6,699.31	\$	-	\$	-
12320	Multiple Disabilities	\$	-	\$	-	\$	-	\$	-
12510	Communication disorders	\$	73.86	\$	-	\$	-	\$	-
12610	Learning Disabilities	\$	5,666.30	\$	6,892.84	\$	4,378.36	\$	6,188.48
21420	Psychological testing	\$	-	\$	-	\$	-	\$	-
21520	Speech pathology services	\$	-	\$	-	\$	-	\$	-
21810	Service Area Direction - Directors	\$	-	\$	-	\$	-	\$	-
	Total Expenditures	\$	17,716.66	\$	15,633.71	\$	4,378.36	\$	6,188.48
	Ending Fund Balance	\$	(17,760.41)	\$	(15,731.31)	\$	(4,475.96)	\$	(6,286.08)
		5243.26	Fund 5243.26 FY2026	Fund 5243.26 FY2026	Fund 5243.26 FY2026	Fund 5243.26 FY2026	Fund 5243.26 FY2026		
	PL 101-476 IDEA	DECEMBER 2025		JANUARY 2026		FEBRUARY 2026		MARCH 2026	
	Beginning Fund Balance	\$	(11,114.07)	\$	(29,520.06)	\$	(54,528.60)	\$	(42,484.26)
Account	Revenue								
4223	Public Law 101-476 IDEA	\$	11,114.07	\$	29,520.06	\$	54,528.60	\$	42,484.26
		
	Total Revenue	\$	11,114.07	\$	29,520.06	\$	54,528.60	\$	42,484.26
Program	Expenditures								
12210	Mild Mental Disabilities	\$	-	\$	8,305.02	\$	6,897.72	\$	6,897.72
12220	Moderate Mental Disabilities	\$	-	\$	918.86	\$	5,078.78	\$	5,078.78
12320	Multiple Disabilities	\$	5,830.10	\$	8,745.15	\$	5,830.10	\$	5,830.10
12510	Communication disorders	\$	6,941.86	\$	11,437.42	\$	7,929.56	\$	7,929.56
12610	Learning Disabilities	\$	16,748.10	\$	25,122.15	\$	16,748.10	\$	16,748.10
21420	Psychological testing	\$	-	\$	-	\$	-	\$	-
21520	Speech pathology services	\$	-	\$	-	\$	-	\$	-
21810	Service Area Direction - Directors	\$	-	\$	-	\$	-	\$	-
	Total Expenditures	\$	29,520.06	\$	54,528.60	\$	42,484.26	\$	42,484.26
	Ending Fund Balance	\$	(29,520.06)	\$	(54,528.60)	\$	(42,484.26)	\$	(42,484.26)

March-17

ALL FUNDS						
Object	Description	First quarter 2026		First quarter 2025		2026-2025 Percent Change
110.30	Certified full time teachers	\$ 2,241,515		\$ 2,194,035		\$ 47,480 2.16%
110.34	Adjunct teachers	\$ -		\$ -		\$ - #DIV/0!
110.40	Certified building administrators	\$ 166,233		\$ 164,843		\$ 1,390 0.84%
110.54	Certified collective bargaining staff	\$ 121,515		\$ 157,456		\$ (35,941) -22.83%
110.60	Certified corporate administration	\$ 123,241		\$ 96,533		\$ 26,708 27.67%
110.64	Certified licensed counselors	\$ 58,636		\$ 56,902		\$ 1,733 3.05%
120.00	Non-certified salaries	\$ 665,217		\$ 628,857		\$ 36,360 5.78%
120.40	Non-certified building administration	\$ 72,002		\$ 71,164		\$ 837 1.18%
120.50	Non-certified aides and assistants	\$ 463,690		\$ 447,686		\$ 16,003 3.57%
120.52	Non-certified substitutes	\$ -		\$ 1,392		\$ (1,392) -100.00%
120.58	Board members	\$ -		\$ -		\$ - #DIV/0!
120.60	Non-certified corp level administration	\$ 99,821		\$ 94,376		\$ 5,445 5.77%
125.00	Terminal leave	\$ 7,128		\$ -		\$ 7,128 #DIV/0!
130.00	ECA pay	\$ 53,566		\$ 51,498		\$ 2,069 4.02%
130.52	Temporary substitute teachers	\$ 55,378		\$ 53,967		\$ 1,411 2.61%
130.62	Temporary substitute teachers	\$ 12,405		\$ 7,466		\$ 4,939 66.16%
140.00	Overtime wages	\$ 4,267		\$ 15,593		\$ (11,325) -72.63%
140.40	Overtime building administration	\$ 466		\$ 757		\$ (292) -38.52%
140.50	Overtime aides	\$ 660		\$ 1,521		\$ (861) -56.61%
140.60	Corporate level overtime	\$ 3,113		\$ 3,358		\$ (246) -7.31%
141.30	Additional compensation paid to a majority of teachers	\$ -		\$ -		\$ - #DIV/0!
142.30	Teaching staff additional compensation	\$ 46,375		\$ 49,313		\$ (2,938) -5.96%
141.54	Additional compensation paid to a majority of teachers	\$ -		\$ -		\$ - #DIV/0!
142.40	Additional compensation paid to building administrators	\$ -		\$ -		\$ - #DIV/0!
142.50	Title I stipends	\$ -		\$ -		\$ - #DIV/0!
142.54	Additional compensation paid to teachers	\$ 847		\$ -		\$ 847 #DIV/0!
143.00	OBBB overtime	\$ 12,227		\$ -		\$ 12,227 #DIV/0!
143.40	OBBB overtime	\$ 405		\$ -		\$ 405 #DIV/0!
143.50	OBBB overtime	\$ 1,458		\$ -		\$ 1,458 #DIV/0!
143.60	OBBB overtime	\$ 1,070		\$ -		\$ 1,070 #DIV/0!
150.00	Additional compensation paid to teachers	\$ -		\$ -		\$ - #DIV/0!
141.64	Additional compensation paid to teachers	\$ -		\$ -		\$ - #DIV/0!
	Salaries and wages	\$ 4,211,233		\$ 4,096,718		\$ 114,515 8.27%
	<i>Percent of total operating expenses</i>	55.19%		58.48%		18.30%
211.00	Non-certified social security	\$ 54,511		\$ 50,509		\$ 4,001 7.92%

March-18

ALL FUNDS						
Object	Description	First quarter 2026		First quarter 2025		2026-2025 Percent Change
211.30	Social security full time teachers	\$ 159,970		\$ 160,109		\$ (139) -0.09%
211.34	Social adjunct teachers	\$ -		\$ -		\$ - #DIV/0!
211.40	Social security building level administrators	\$ 17,117		\$ 16,976		\$ 141 0.83%
211.50	Social security aides and assistants	\$ 32,394		\$ 32,354		\$ 40 0.12%
211.52	Social security subs	\$ 4,236		\$ 4,235		\$ 1 0.03%
211.54	Social security collective bargaining staff	\$ 9,167		\$ 11,682		\$ (2,514) -21.52%
211.58	Social security board members	\$ -		\$ -		\$ - #DIV/0!
211.60	Social security corporate level	\$ 16,005		\$ 13,775		\$ 2,230 16.19%
211.62	Social security	\$ 949		\$ 571		\$ 378 66.16%
211.64	Social security licensed conselors	\$ 4,087		\$ 3,840		\$ 247 6.43%
214.00	PERF	\$ 47,888		\$ 44,632		\$ 3,256 7.30%
214.40	PERF building level	\$ 10,348		\$ 10,213		\$ 135 1.32%
214.50	PERF aides/assistants	\$ 7,113		\$ 8,341		\$ (1,228) -14.72%
214.60	PERF tech/super/admin	\$ 24,639		\$ 23,430		\$ 1,209 5.16%
215.30	TRF prior to 7/1/95 full time teachers	\$ 3,957		\$ 4,379		\$ (422) -9.63%
215.60	TRF prior to 7/1/95 corp administration	\$ 1,054		\$ 1,043		\$ 11 1.09%
216.00	TRF after 7/1/95	\$ -		\$ -		\$ - #DIV/0!
216.30	TRF after 7/1/95 full time teachers	\$ 216,239		\$ 199,302		\$ 16,937 8.50%
216.40	TRF after 7/1/95 building admin	\$ 16,790		\$ 15,660		\$ 1,130 7.22%
216.52	TRF after 7/1/95 subs	\$ -		\$ 225		\$ (225) -100.00%
216.54	TRF after CBU staff	\$ 12,358		\$ 14,958		\$ (2,600) -17.38%
216.60	TRF after corp admin	\$ 8,899		\$ 5,869		\$ 3,030 51.63%
216.62	TRF after 7/1/95 subs	\$ -		\$ 574		\$ (574) -100.00%
216.64	TRF after licensed counselors	\$ 5,922		\$ 5,406		\$ 516 9.55%
221.00	Life and AD&D insurance	\$ 1,227		\$ 1,256		\$ (28) -2.26%
221.30	Life and AD&D insurance full time teachers	\$ 3,780		\$ 3,812		\$ (32) -0.83%
221.40	Life and AD&D insurance building admin	\$ 460		\$ 449		\$ 11 2.34%
221.50	Life and AD&D insurance aides & assistants	\$ 95		\$ 95		\$ - 0.00%
221.54	Life and AD&D insurance other bargaining staff	\$ 221		\$ 284		\$ (63) -22.22%
221.60	Life and AD&D insurance corporate level admin	\$ 473		\$ 403		\$ 69 17.19%
221.64	Life and AD&D licensed counselors	\$ 95		\$ 95		\$ - 0.00%
222.00	Health insurance	\$ 132,742		\$ 117,308		\$ 15,433 13.16%
222.30	Health insurance full time teachers	\$ 343,826		\$ 295,258		\$ 48,568 16.45%
222.40	Health insurance building level admin	\$ 41,266		\$ 35,421		\$ 5,846 16.50%
222.50	Health insurance instructional aides	\$ 95,548		\$ 72,576		\$ 22,972 31.65%

March-19

ALL FUNDS						
Object	Description	First quarter 2026		First quarter 2025		2026-2025 Percent Change
222.54	Health insurance CBU staff	\$ 3,953		\$ 10,577		\$ (6,624) -62.63%
222.60	Health insurance corporate level admin	\$ 31,491		\$ 25,135		\$ 6,356 25.29%
222.64	Health insurance licensed counselors	\$ 10,136		\$ 11,714		\$ (1,578) -13.47%
225.00	Workers Compensation	\$ 3,286		\$ 3,231		\$ 55 1.69%
225.30	Workers Compensation full time teachers	\$ 10,202		\$ 10,004		\$ 198 1.98%
225.40	Workers Compensation building level admin	\$ 938		\$ 929		\$ 9 0.96%
225.50	Workers Compensation instructional aides/asst.	\$ 1,245		\$ 1,320		\$ (75) -5.68%
225.52	Workers Compensation substitute teachers	\$ 375		\$ 376		\$ (1) -0.27%
225.54	Workers Compensation CBU staff	\$ 603		\$ 522		\$ 82 15.66%
225.58	Workers Compensation board members	\$ -		\$ 23		\$ (23) -100.00%
225.60	Workers Compensation administrative professional	\$ 766		\$ 759		\$ 7 0.95%
225.64	Workers comp licensed counselors	\$ -		\$ 86		\$ (86) -100.00%
241.30	401a full time teachers	\$ 38,494		\$ 21,433		\$ 17,061 79.60%
241.40	401a building level administration	\$ 2,909		\$ 1,648		\$ 1,261 76.48%
241.54	401a collective bargaining unit staff	\$ 2,127		\$ 1,575		\$ 552 35.06%
241.60	401a corporate level administration	\$ 2,616		\$ 1,224		\$ 1,392 113.73%
241.64	401a licensed counselors	\$ 1,026		\$ 569		\$ 457 80.33%
243.00	Long term disability	\$ 812		\$ 889		\$ (77) -8.63%
243.30	Long term disability full time teachers	\$ 6,548		\$ 6,448		\$ 101 1.56%
243.40	Long term disability building level administration	\$ 560		\$ 546		\$ 14 2.54%
243.50	Long term disability instructional assistants/aides	\$ 149		\$ 88		\$ 61 69.92%
243.54	Long term disability other bargaining unit staff	\$ 361		\$ 468		\$ (107) -22.83%
243.60	Long term disability professional administration	\$ 632		\$ 540		\$ 92 17.04%
243.64	LTD licensed counselors	\$ 174		\$ 169		\$ 5 3.05%
	Employee benefits	\$ 1,392,780		\$ 1,255,312		\$ 137,468 30.70%
	<i>Percent of total operating expenses</i>	18.25%		17.92%		21.97%
	Salaries , wages, and benefits	\$ 5,604,012		\$ 5,352,030		\$ 251,983 13.75%
	<i>Percent of total operating expenses</i>	73.44%		76.40%		40.28%
311.00	Correspondence courses	\$ 3,460		\$ 1,056		\$ 2,404 227.65%
312.00	Instructional program improvements	\$ 2,294		\$ 3,347		\$ (1,054) -31.48%
313.00	Pupil services	\$ 191,876		\$ 204,224		\$ (12,348) -6.05%
319.xx	Professional services (financial,attorney etc)	\$ 162,516		\$ 60,816		\$ 101,700 167.23%
	Professional and technical services	\$ 360,146		\$ 269,443		\$ 90,703 61.32%
	<i>Percent of total operating expenses</i>	4.72%		3.85%		14.50% 250.41%
411.00	Water and sewage	\$ 24,886		\$ 20,551		\$ 4,335 21.09%

March-20

ALL FUNDS						
Object	Description	First quarter 2026		First quarter 2025		2026-2025 Percent Change
412.00	Removal of refuse and garbage	\$ 11,622		\$ 10,036		\$ 1,586 15.80%
431.xx	Non-Technology Related Repairs and Maintenance	\$ 152,682		\$ 119,097		\$ 33,585 28.20%
440.00	Rentals	\$ -		\$ -		\$ - #DIV/0!
440.01	Copier/printer/scanner expenses	\$ -		\$ -		\$ - #DIV/0!
441.00	Rentals of Land and Buildings	\$ -		\$ -		\$ - #DIV/0!
442.00	Rental of equipment	\$ -		\$ -		\$ - #DIV/0!
450.xx	Construction & related contracts	\$ -		\$ 18,782		\$ (18,782) -100.00%
	Property services	\$ 189,190		\$ 168,466		\$ 20,724 28.80%
	<i>Percent of total operating expenses</i>	2.48%		2.40%		3.31% 117.62%
510.00	Contracted bus routes	\$ 495,765		\$ 486,683		\$ 9,082 1.87%
510.01	Special needs bus routes	\$ -		\$ -		\$ - #DIV/0!
520.00	Insurance	\$ 167,056		\$ 153,799		\$ 13,257 8.62%
525.00	Official bond premiums	\$ -		\$ -		\$ - #DIV/0!
530.00	Communications, Licensing, and Subscriptions	\$ 11,653		\$ 12,105		\$ (452) -3.73%
540.00	Advertising	\$ -		\$ -		\$ - #DIV/0!
561.00	Transfer tuition	\$ 552		\$ 552		\$ - 0.00%
580.00	Travel	\$ 7,443		\$ 6,162		\$ 1,281 20.79%
580.01	Itinerate teacher travel	\$ 1,099		\$ 1,250		\$ (151) -12.09%
580.02	Itinerate teacher travel	\$ -		\$ 290		\$ (290) -100.00%
580.99	Travel to charge to North Posey	\$ -		\$ -		\$ - #DIV/0!
	Other services and communications	\$ 683,568		\$ 660,842		\$ 22,726 9.52%
	<i>Percent of total operating expenses</i>	8.96%		9.43%		3.63% 38.87%
611.00	Operational supplies	\$ 53,529		\$ 37,583		\$ 15,945 42.43%
611.01	Instructional supplies	\$ 1,764		\$ 4,906		\$ (3,142) -64.04%
611.02	Office supplies	\$ -		\$ -		\$ - #DIV/0!
611.03	Paper	\$ 3,359		\$ 6,853		\$ (3,494) -50.98%
611.10	Consumables	\$ 32		\$ -		\$ 32 #DIV/0!
611.20	Student paid supplies	\$ -		\$ -		\$ - #DIV/0!
611.21	Student paid KG	\$ 829		\$ 63		\$ 766 1224.18%
611.22	Student paid FACS	\$ 1,758		\$ 1,623		\$ 134 8.28%
611.23	Student paid tech supplies	\$ 171		\$ 21		\$ 150 714.06%
611.24	Student paid computer supplies	\$ 107		\$ -		\$ 107 #DIV/0!
611.25	Student paid art supplies	\$ 1,690		\$ 1,044		\$ 646 61.86%
611.26	Student paid music supplies	\$ 1,097		\$ 288		\$ 809 280.34%
611.27	Student paid 4 block supplies	\$ -		\$ -		\$ - #DIV/0!

March-21

ALL FUNDS						
Object	Description	First quarter 2026		First quarter 2025		2026-2025 Percent Change
611.28	Student paid phonics supplies	\$ -		\$ -		\$ - #DIV/0!
611.29	Student paid phys ed supplies	\$ -		\$ -		\$ - #DIV/0!
611.30	Student paid computer aps	\$ -		\$ -		\$ - #DIV/0!
611.34	Student paid horticultural	\$ -		\$ 93		\$ (93) -100.00%
611.35	Student paid ICP supplies	\$ -		\$ 26		\$ (26) -100.00%
611.36	Student paid manufacturing	\$ 3,651		\$ 1,516		\$ 2,135 140.89%
611.37	Student paid newspaper supplies	\$ 14,371		\$ -		\$ 14,371 #DIV/0!
611.38	Student paid nutritional	\$ 2,298		\$ 1,887		\$ 410 21.74%
611.40	Student paid textiles	\$ 413		\$ -		\$ 413 #DIV/0!
611.44	Student paid ag science	\$ -		\$ 337		\$ (337) -100.00%
611.48	Student paid animal vet supplies	\$ -		\$ 295		\$ (295) -100.00%
611.50	Copier/printer/scanner	\$ 13,625		\$ 14,084		\$ (459) -3.26%
611.61	Light bulbs and fixtures	\$ 7,362		\$ 294		\$ 7,068 2400.41%
611.62	Janitorial supplies	\$ 31,950		\$ 24,300		\$ 7,649 31.48%
611.98	Bonds 2025	\$ 120,205		\$ -		\$ 120,205 #DIV/0!
612.00	Bus tires and repairs	\$ 9,252		\$ 2,873		\$ 6,380 222.08%
613.00	Gasoline and lubricants	\$ 20,796		\$ 20,777		\$ 19 0.09%
614.xx	Food purchases	\$ 162,323		\$ 200,192		\$ (37,869) -18.92%
622.00	Gas Heating and cooling for buildings	\$ 85,814		\$ 48,070		\$ 37,744 78.52%
625.00	Electricity	\$ 167,718		\$ 154,913		\$ 12,806 8.27%
63x.xx	Textbooks & workbooks & Chromebooks	\$ 3,483		\$ 1,433		\$ 2,050 143.09%
640.00	Library Books	\$ 3,760		\$ 1,051		\$ 2,709 257.75%
655.00	Technology supplies below Cap Threshold	\$ 46,429		\$ 1,695		\$ 44,734 2639.44%
656.00	Software - all. Not capitalized anymore	\$ 35,864		\$ 27,946		\$ 7,918 28.33%
	Supplies and utilities	\$ 793,648		\$ 554,162		\$ 239,486 90.66%
	<i>Percent of total operating expenses</i>	10.40%		7.91%		38.28% 370.21%
	Operating Expenses	\$ 7,630,564		\$ 7,004,943		\$ 625,622 24.49%
		100.00%		100.00%		100.00%
715.00	Improvements other than buildings	\$ -		\$ -		\$ - #DIV/0!
710.00	Land and Land Improvements	\$ 2,500		\$ -		\$ 2,500 #DIV/0!
720.00	Buildings	\$ 1,644,064		\$ 190,343		\$ 1,453,721 763.74%
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!

March 22

ALL FUNDS						
Object	Description	First quarter 2026		First quarter 2025		2026-2025 Percent Change
734.00	Vehicles over cap limit/buses	\$ -		\$ 143,929		\$ (143,929) -100.00%
740.00	Infrastructure	\$ -		\$ -		\$ - #DIV/0!
741.00	Computer hardware over Cap Threshold	\$ -		\$ -		\$ - #DIV/0!
810.00	Dues and fees	\$ 4,765		\$ 5,498		\$ (733) -13.33%
831.00	Temporary loans & principal amounts	\$ -		\$ -		\$ - #DIV/0!
832.00	Interest	\$ -		\$ -		\$ - #DIV/0!
871.00	Bank service charges	\$ -		\$ -		\$ - #DIV/0!
873.00	Seldom/non-recurring purchases	\$ 600		\$ -		\$ 600 #DIV/0!
876.00	Miscellaneous	\$ (37)		\$ -		\$ (37) #DIV/0!
	Expenditures excluding transfers & investments	\$ 9,282,457		\$ 7,344,713		\$ 1,937,743 75.84%
910.xx	Transfers between funds/health insurance fund	\$ 731,013		\$ 616,349		\$ 114,663 18.60%
	Total Expenditures including transfers & investments	\$ 10,013,469		\$ 7,961,063		\$ 2,052,407 25.78%

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South Gibson School Corporation													
2205 Haubstadt Community School utilities history													
	Expenditures	January 2026	February 2026	March 2026	1st Qtr. 26	January 2025	February 2025	March 2025	1st Qtr. 25	January 2024	February 2024	March 2024	1st Qtr. 24
Type of expenditure													
625 Electric		\$ 10,358	\$ 10,345	\$ 9,706	\$ 30,409	\$ 8,328	\$ 8,646	\$ 8,221	\$ 25,196	\$ 7,733	\$ 10,367	\$ 9,147	\$ 27,248
622 Gas		\$ 1,187	\$ 4,029	\$ 14,836	\$ 20,051	\$ 1,713	\$ 2,453	\$ 5,217	\$ 9,383	\$ 2,349	\$ 3,157	\$ 5,019	\$ 10,525
411 Water		\$ 2,220	\$ 1,222	\$ 2,332	\$ 5,774	\$ 852	\$ 834	\$ 835	\$ 2,522	\$ 847	\$ 862	\$ 859	\$ 2,569
Total utilities for site for period		\$ 13,764	\$ 15,595	\$ 26,875	\$ 56,235	\$ 10,893	\$ 11,934	\$ 14,274	\$ 37,101	\$ 10,930	\$ 14,386	\$ 15,025	\$ 40,341
2211 Gibson Southern High School utilities history													
	Expenditures	January 2026	February 2026	March 2026	1st Qtr. 26	January 2025	February 2025	March 2025	1st Qtr. 25	January 2024	February 2024	March 2024	1st Qtr. 24
Type of expenditure													
625 Electric		\$ 31,718	\$ 30,309	\$ 29,598	\$ 91,626	\$ 29,496	\$ 30,444	\$ 30,834	\$ 90,774	\$ 24,418	\$ 34,083	\$ 1,853	\$ 60,353
622 Gas		\$ 4,601	\$ 3,890	\$ 32,800	\$ 41,291	\$ 4,168	\$ 6,264	\$ 10,906	\$ 21,338	\$ 4,764	\$ 5,635	\$ 9,009	\$ 19,408
411 Water		\$ 4,464	\$ 3,322	\$ 4,116	\$ 11,902	\$ 3,760	\$ 3,292	\$ 4,356	\$ 11,408	\$ 3,996	\$ 3,493	\$ 3,123	\$ 10,611
Total utilities for site for period		\$ 40,783	\$ 37,521	\$ 66,514	\$ 144,819	\$ 37,423	\$ 40,000	\$ 46,096	\$ 123,520	\$ 33,179	\$ 43,210	\$ 13,984	\$ 90,373
2214 Fort Branch Community School utilities history													
	Expenditures	January 2026	February 2026	March 2026	1st Qtr. 26	January 2025	February 2025	March 2025	1st Qtr. 25	January 2024	February 2024	March 2024	1st Qtr. 24
Type of expenditure													
625 Electric		\$ 8,039	\$ 7,893	\$ 7,684	\$ 23,616	\$ 6,898	\$ 6,681	\$ 6,396	\$ 19,975	\$ 5,953	\$ 8,724	\$ 7,623	\$ 22,299
622 Gas		\$ 1,157	\$ 1,296	\$ 7,566	\$ 10,020	\$ 1,101	\$ 1,540	\$ 2,968	\$ 5,609	\$ 1,683	\$ 1,967	\$ 2,784	\$ 6,435
411 Water		\$ 1,618	\$ 1,247	\$ 1,255	\$ 4,119	\$ 1,511	\$ 1,163	\$ 1,196	\$ 3,870	\$ 2,119	\$ 1,561	\$ 1,530	\$ 5,211
Total utilities for site for period		\$ 10,814	\$ 10,436	\$ 16,505	\$ 37,755	\$ 9,509	\$ 9,384	\$ 10,560	\$ 29,453	\$ 9,755	\$ 12,252	\$ 11,937	\$ 33,945
2241 Owensville Community School utilities history													
	Expenditures	January 2026	February 2026	March 2026	1st Qtr. 26	January 2025	February 2025	March 2025	1st Qtr. 25	January 2024	February 2024	March 2024	1st Qtr. 24
Type of expenditure													
625 Electric		\$ 6,972	\$ 6,731	\$ 6,767	\$ 20,470	\$ 5,442	\$ 6,299	\$ 5,849	\$ 17,589	\$ 6,446	\$ 7,365	\$ 6,122	\$ 19,933
622 Gas		\$ 3,638	\$ 5,174	\$ 5,058	\$ 13,870	\$ 2,706	\$ 5,085	\$ 3,585	\$ 11,375	\$ 1,812	\$ 3,484	\$ 1,619	\$ 6,916
411 Water		\$ 1,062	\$ 666	\$ 688	\$ 2,415	\$ 578	\$ 468	\$ 1,062	\$ 2,107	\$ 1,150	\$ 776	\$ 1,260	\$ 3,185
Total utilities for site for period		\$ 11,672	\$ 12,570	\$ 12,513	\$ 36,755	\$ 8,725	\$ 11,851	\$ 10,495	\$ 31,071	\$ 9,408	\$ 11,625	\$ 9,001	\$ 30,034
2765 SGSC Administration Office Building													
	Expenditures	January 2026	February 2026	March 2026	1st Qtr. 26	January 2025	February 2025	March 2025	1st Qtr. 25	January 2024	February 2024	March 2024	1st Qtr. 24
Type of expenditure													
625 Electric		\$ 605	\$ 524	\$ 468	\$ 1,597	\$ 489	\$ 464	\$ 427	\$ 1,380	\$ 408	\$ 603	\$ 22	\$ 1,032
622 Gas		\$ 106	\$ 188	\$ 289	\$ 582	\$ 95	\$ 68	\$ 202	\$ 364	\$ 44	\$ 62	\$ 67	\$ 173
411 Water		\$ 226	\$ 225	\$ 225	\$ 675	\$ 215	\$ 215	\$ 215	\$ 644	\$ 269	\$ 283	\$ 217	\$ 769
		\$ 937	\$ 936	\$ 982	\$ 2,855	\$ 799	\$ 746	\$ 843	\$ 2,388	\$ 721	\$ 947	\$ 305	\$ 1,974
	Expenditures	January 2026	February 2026	March 2026	1st Qtr. 26	January 2025	February 2025	March 2025	1st Qtr. 25	January 2024	February 2024	March 2024	1st Qtr. 24
625 Electric		\$ 57,693	\$ 55,802	\$ 54,224	\$ 167,718	\$ 50,652	\$ 52,535	\$ 51,726	\$ 154,913	\$ 44,958	\$ 61,142	\$ 24,766	\$ 130,865
622 Gas		\$ 10,688	\$ 14,576	\$ 60,550	\$ 85,814	\$ 9,782	\$ 15,410	\$ 22,878	\$ 48,070	\$ 10,653	\$ 14,305	\$ 18,498	\$ 43,456
411 Water		\$ 9,589	\$ 6,681	\$ 8,616	\$ 24,886	\$ 6,916	\$ 5,971	\$ 7,664	\$ 20,551	\$ 8,381	\$ 6,975	\$ 6,988	\$ 22,344
Corporation total for period		\$ 77,970	\$ 77,059	\$ 123,389	\$ 278,418	\$ 67,350	\$ 73,916	\$ 82,267	\$ 223,533	\$ 63,992	\$ 82,421	\$ 50,253	\$ 196,666