

April - 1

CASH BALANCE at Fifth Third Bank/United Fidelity		FEBRUARY 2025	MARCH 2025	APRIL 2025	FEBRUARY 2026	MARCH 2026	APRIL 2026	Change from previous year	% change
Fund Number(s)	Fund Name / Description								
101	Education Fund	\$ 3,707,578.94	\$ 3,403,364.42	\$ 3,372,142.76	\$ 2,863,699.43	\$ 2,913,106.95	\$ 2,478,722.33	\$ (893,420)	-26.49%
102	Curricular Materials (reported as 101 on Form 9)	\$ 825,734.55	\$ 825,734.55	\$ 798,444.00	\$ 647,963.55	\$ 673,898.27	\$ 691,239.99	\$ (107,204)	-13.43%
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	\$ 1,890,813.05	\$ 1,743,222.80	\$ 1,156,308.48	\$ 1,436,474.11	\$ 654,932.92	\$ 392,083.52	\$ (764,225)	-66.09%
	Budgeted Funds state supported or levy driven	\$ 6,921,571.23	\$ 6,469,766.46	\$ 5,824,339.93	\$ 5,239,877.66	\$ 4,533,678.71	\$ 3,853,786.41	\$ (1,970,554)	-33.83%
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	\$ -	\$ -	\$ -	\$ 5,310,720.84	\$ 3,972,511.92	\$ 3,720,527.95	\$ 3,720,528	#DIV/0!
800	School Lunch Fund	\$ (90,661.05)	\$ (103,760.20)	\$ (92,149.41)	\$ (144,562.32)	\$ (154,196.63)	\$ (123,092.15)	\$ (30,943)	33.58%
900	Curricular materials - dead fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
1100	Self Insurance - Anthem December '13	\$ 3,369,684.81	\$ 3,386,843.49	\$ 3,368,916.28	\$ 3,113,922.87	\$ 3,133,427.24	\$ 3,141,140.56	\$ (227,776)	-6.76%
1200	Levy Excess	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
1350	Gibson County Special Services	\$ (112,077.29)	\$ (77,828.20)	\$ (70,059.28)	\$ (57,582.77)	\$ (101,184.09)	\$ (89,728.80)	\$ (19,670)	28.08%
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	\$ 63.94	\$ 120.19	\$ 75	165.97%
1900-2000's	Donations, Gifts, and Trusts	\$ 288,499.09	\$ 301,679.57	\$ 298,521.25	\$ 285,071.29	\$ 295,902.77	\$ 291,088.65	\$ (7,433)	-2.49%
3000's	Others	\$ 34,677.28	\$ 35,303.80	\$ 32,816.96	\$ 5,093.42	\$ 113,847.54	\$ 34,680.18	\$ 1,863	5.68%
4000,5000,6000, & 7000 Series	Federal Programs	\$ (76,011.99)	\$ (70,669.49)	\$ (62,279.82)	\$ (86,037.40)	\$ (51,659.79)	\$ (42,626.61)	\$ 19,653	-31.56%
8000 & 9000 Series	Clearing Accounts	\$ 96,279.54	\$ 89,251.06	\$ 100,747.47	\$ 110,290.53	\$ 114,005.10	\$ 103,125.02	\$ 2,378	2.36%
	Total Cash	\$ 10,432,789.02	\$ 10,031,413.89	\$ 9,401,680.78	\$ 13,830,602.77	\$ 11,910,178.92	\$ 10,942,803.61	\$ 1,541,123	16.39%

SOUTH GIBSON SCHOOL CORPORATION
Monthly Budget Tracking (Cash Basis)

April - 2

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%

Education Fund Monitoring Report
April 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	\$ 5,963,410.33	\$ 11,620,908.67	33.91%
Miscellaneous	\$ 130,300.00	\$ 64,524.86	\$ 65,775.14	49.52%
Total Revenue	\$ 17,714,619.00	\$ 6,027,935.19	\$ 11,686,683.81	34.03%

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	\$ 4,060,012.09	\$ 8,116,001.71	33.34%
Benefits - 200's	\$ 4,490,309.08	\$ 1,454,642.16	\$ 3,035,666.92	32.40%
Contracted Services - 300's	\$ 734,467.84	\$ 272,052.06	\$ 462,415.78	37.04%
Travel/Tuition - 500's	\$ 164,949.28	\$ 7,375.77	\$ 157,573.51	4.47%
Supplies/Materials - 600's	\$ 720,990.08	\$ 93,339.20	\$ 627,650.88	12.95%
Dues & Fee's - 800's	\$ 8,400.00	\$ 4,246.00	\$ 4,154.00	50.55%
Transfer	\$ 1,957,936.00	\$ 600,000.00	\$ 1,357,936.00	30.64%
Total Expenditures	\$ 20,253,066.08	\$ 6,491,667.28	\$ 13,761,398.80	32.05%

SOUTH GIBSON SCHOOL CORPORATION
Monthly Budget Tracking (Cash Basis)

April - 3

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/Insurance/Postage 500's	\$ 2,184,234.00	\$ 635,875.39	\$ 1,548,358.61	29.11%
Electric and Gas / Supplies 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%

Operations Fund Monitoring Report
April 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	29,476.00	6,222,841.00	0.47%
Miscellaneous	220,000.00	43,964.77	176,035.23	19.98%
Transfers	209,976.00	326,874.07	-116,898.07	155.67%
Transfers from Education	1,957,936.00	600,000.00	1,357,936.00	30.64%
Total Revenue	8,640,229.00	1,000,314.84	7,639,914.16	11.58%

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	\$ 621,527.87	\$ 1,214,138.13	33.86%
Benefits 200's	\$ 750,153.00	\$ 247,067.43	\$ 503,085.57	32.94%
Contracted Services 300's	\$ 221,446.00	\$ 58,293.76	\$ 163,152.24	26.32%
Water/Trash/Maintenance 400's	\$ 1,189,809.07	\$ 246,030.14	\$ 943,778.93	20.68%
Travel/Insurance/Postage 500's	\$ 2,184,234.00	\$ 870,756.85	\$ 1,313,477.15	39.87%
Electric and Gas / Supplies 600's	\$ 1,879,018.07	\$ 535,490.09	\$ 1,343,527.98	28.50%
Equipment and buildings 700's	\$ 2,337,041.18	\$ 397,077.82	\$ 1,939,963.36	16.99%
Dues & Fees 800's	\$ 3,687.00	\$ 518.94	\$ 3,168.06	14.07%
Miscellaneous	\$ -	\$ -	\$ -	#DIV/0!
Total Expenditures	10,401,054.32	2,976,762.90	7,424,291.42	28.62%

April - 4

101 EDUCATION FUND & 102 Curricular Materials		First Quarter 2026	April 2026	First Quarter 2025	April 2025
BEGINNING BALANCE FORWARD		\$ 3,633,694	\$ 3,587,005	\$ 3,826,267	\$ 3,403,364
Object	REVENUE:				
2920	Congressional interest	\$ 265	\$ -	\$ 128	\$ -
3111	State tuition basic grant	\$ 4,512,025	\$ 1,451,386	\$ 4,212,834	\$ 1,363,210
3114	State summer school	\$ -	\$ -	\$ -	\$ -
6600	Other reimbursements/EGSC	\$ 20,489	\$ 43,772	\$ 41,064	\$ 17,069
Total Revenue		\$ 4,532,778	\$ 1,495,157	\$ 4,254,055	\$ 1,380,279
EXPENDITURES					
Salaries, Wages & Benefits					
110.30	Certified full time teachers	\$ 2,105,300	\$ 597,060	\$ 2,055,046	\$ 585,708
110.40	Certified building administrators	\$ 153,557	\$ 44,015	\$ 152,167	\$ 43,476
110.54	Certified collective bargaining staff	\$ 94,218	\$ 26,789	\$ 114,498	\$ 32,714
110.64	Certified licensed counselors	\$ 58,636	\$ 16,753	\$ 56,902	\$ 14,883
120.00	Non-certified Salaries	\$ 161,593	\$ 41,075	\$ 147,078	\$ 38,865
120.40	Non-certified building administration	\$ 72,002	\$ 19,001	\$ 71,164	\$ 18,028
120.50	Non-certified aides and assistants	\$ 353,242	\$ 85,453	\$ 327,973	\$ 85,706
120.52	Non-certified substitute teachers	\$ -	\$ -	\$ -	\$ -
120.60	Non-certified professionals	\$ 16,604	\$ 4,744	\$ -	\$ -
125.00	Terminal Leave	\$ 7,128	\$ -	\$ -	\$ -
130.00	ECA coaches and sponsors	\$ 53,566	\$ 1,568	\$ 51,498	\$ 3,104
130.01	Subs - Paid Leave	\$ -	\$ -	\$ -	\$ -
130.02	Subs - Prof Development	\$ -	\$ -	\$ -	\$ -
130.30	Summer school	\$ -	\$ -	\$ -	\$ -
130.52	Salaries of substitute teachers	\$ 55,378	\$ 15,931	\$ 53,967	\$ 13,598
130.62	Salaries of substitute teachers	\$ 12,405	\$ 5,451	\$ 7,466	\$ 4,029
140.00	Overtime Salaries	\$ 302	\$ 52	\$ 793	\$ 155
140.40	Overtime salaries treasurers	\$ 466	\$ 114	\$ 757	\$ 92
140.50	Overtime Salaries aides and assistants	\$ 660	\$ 238	\$ 1,521	\$ 1,199
140.60	Overtime professionals	\$ -	\$ -	\$ -	\$ -
141.30	Additional compensation paid to majority of teachers	\$ -	\$ -	\$ -	\$ -
142.30	Teaching staff additional compensation	\$ 45,635	\$ 7,520	\$ 38,423	\$ 6,479
142.36	Additional compensation paid to part time librarian teachers	\$ -	\$ -	\$ -	\$ -

April-5

<u>101 EDUCATION FUND & 102 Curricular Materials</u>	First Quarter 2026	April 2026	First Quarter 2025	April 2025
142.54 Additional compensation	\$ 847	\$ -	\$ -	\$ -
142.64 Additional compensation	\$ -	\$ -	\$ -	\$ -
143.00 Overtime under the OBBB	\$ 531	\$ 9	\$ -	\$ -
143.40 Overtime under the OBBB	\$ 405	\$ -	\$ -	\$ -
143.50 Overtime under the OBBB	\$ 1,458	\$ 307	\$ -	\$ -
147.00 Additional compensation paid to instruction aides and assistants	\$ -	\$ -	\$ -	\$ -
149.00 Additional Compensation Paid to Other Certified Staff	\$ -	\$ -	\$ -	\$ -
211.00 Social Security	\$ 15,811	\$ 2,892	\$ 14,279	\$ 2,839
211.30 Social security teachers	\$ 159,971	\$ 43,958	\$ 159,348	\$ 44,206
211.34 Social security adjuncts	\$ -	\$ -	\$ -	\$ -
211.40 Social security building admin and treasurers	\$ 17,117	\$ 4,728	\$ 16,976	\$ 4,608
211.50 Social security aides and assistants	\$ 24,359	\$ 6,000	\$ 23,742	\$ 6,183
211.52 Social security substitute teachers	\$ 4,236	\$ 1,219	\$ 4,129	\$ 1,040
211.54 Social security bargaining unit staff	\$ 9,167	\$ 2,594	\$ 10,307	\$ 2,931
211.60 Social security non-certified professionals	\$ 1,254	\$ 358	\$ -	\$ -
211.62 Social security bargaining unit staff	\$ 949	\$ 417	\$ 571	\$ 308
211.64 Social security licensed counselors	\$ 4,087	\$ 1,146	\$ 3,840	\$ 968
214.00 Public Employees Retirement Fund	\$ 19,076	\$ 4,829	\$ 17,601	\$ 4,459
214.40 PERF treasurers	\$ 10,348	\$ 2,714	\$ 10,213	\$ 2,573
214.60 PERF non-certified professionals	\$ 2,358	\$ 674	\$ -	\$ -
215.30 TRF prior to 7/1/95	\$ 3,957	\$ 1,226	\$ 4,320	\$ 1,215
216.00 Teacher Retirement Fund after 7/1/95	\$ -	\$ -	\$ -	\$ -
216.30 TRF after 7/1/95 full time teachers	\$ 216,239	\$ 60,421	\$ 198,330	\$ 55,851
216.40 TRF after 7/1/95 building administrators	\$ 16,790	\$ 4,811	\$ 15,660	\$ 4,474
216.52 TRF after 7/1/95 bargaining sub teacher	\$ -	\$ -	\$ 225	\$ -
216.54 TRF after 7/1/95 bargaining unit staff	\$ 12,358	\$ 3,507	\$ 13,168	\$ 3,762
216.62 TRF after 7/1/95 staff	\$ -	\$ -	\$ 574	\$ 338
216.64 TRF after 7/1/95 licensed counselors	\$ 5,922	\$ 1,692	\$ 5,406	\$ 1,414
221.00 Life and AD&D insurance	\$ 284	\$ 95	\$ 326	\$ 105
221.30 Life and AD & D teachers	\$ 3,780	\$ 1,260	\$ 3,812	\$ 1,271
221.40 Life and AD & D building admin	\$ 460	\$ 153	\$ 449	\$ 153
221.54 Life and AD & D other bargaining unit	\$ 221	\$ 74	\$ 252	\$ 84

April - 6

<u>101 EDUCATION FUND & 102 Curricular Materials</u>	First Quarter 2026	April 2026	First Quarter 2025	April 2025
221.60 Life and AD & D non-certified professionals	\$ 32	\$ 11	\$ -	\$ -
221.64 Life and AD & D licensed counselors	\$ 95	\$ 32	\$ 95	\$ 32
222.00 Health insurance	\$ 37,925	\$ 12,062	\$ 38,517	\$ 12,839
222.30 Health insurance full time teachers	\$ 343,826	\$ 116,202	\$ 295,258	\$ 99,331
222.40 Health insurance building administrators and treasurers	\$ 41,266	\$ 13,755	\$ 35,421	\$ 11,807
222.50 Health insurance aides and assistants	\$ 82,033	\$ 28,355	\$ 60,975	\$ 20,325
222.54 Health insurance bargaining unit staff	\$ 3,953	\$ 1,318	\$ 8,681	\$ 2,894
222.64 Health insurance licensed counselors	\$ 10,136	\$ 3,379	\$ 11,714	\$ 3,905
223.00 Long-term-disability	\$ -	\$ -	\$ -	\$ -
225.00 Workers compensation	\$ 1,562	\$ 444	\$ 1,523	\$ -
225.30 Workers compensation insurance full time teachers	\$ 10,202	\$ 2,926	\$ 10,004	\$ -
225.40 Workers compensation building admin and treasurers	\$ 938	\$ 271	\$ 929	\$ -
225.50 Workers compensation aides and assistants	\$ 1,245	\$ 382	\$ 1,320	\$ -
225.52 Workers compensation substitutes teachers	\$ 375	\$ 108	\$ 376	\$ -
225.54 Workers compensation bargaining unit staff	\$ 603	\$ 164	\$ 522	\$ -
225.64 Workers compensation licensed counselors	\$ -	\$ 11	\$ 86	\$ -
230.00 Unemployment Compensation	\$ -	\$ -	\$ -	\$ -
241.30 401a employer match full time teachers	\$ 38,494	\$ 10,915	\$ 21,433	\$ 6,105
241.40 401a employer match building admin	\$ 2,909	\$ 834	\$ 1,648	\$ 471
241.54 401a employer match bargaining unit staff	\$ 2,127	\$ 608	\$ 1,386	\$ 396
241.64 401a employer match licensed counselors	\$ 1,026	\$ 293	\$ 569	\$ 149
242.00 Other employment benefits retirement match	\$ -	\$ -	\$ -	\$ -
243.00 Long-term-disability	\$ 44	\$ 15	\$ 41	\$ 14
243.30 Long-term-disability teachers	\$ 6,548	\$ 2,183	\$ 6,448	\$ 2,149
243.40 Long-term-disability building admin	\$ 560	\$ 187	\$ 546	\$ 182
243.54 Long-term-disability bargaining unit staff	\$ 361	\$ 120	\$ 412	\$ 137
243.60 Long term disability non-certified professionals	\$ 49	\$ 16	\$ -	\$ -
243.64 Long-term-disability licensed counselors	\$ 174	\$ 58	\$ 169	\$ 56
Salaries & Benefits	\$ 4,309,159	\$ 1,205,495	\$ 4,080,855	\$ 1,147,609
	94.10%	91.87%	95.41%	94.73%
Non-payroll expenditures				
311.00 Instruction services	\$ 3,460	\$ -	\$ 1,056	\$ 796

April-7

	First Quarter 2026	April 2026	First Quarter 2025	April 2025
<u>101 EDUCATION FUND & 102 Curricular Materials</u>				
312.00 Instructional Programs, All Employee Training and Development	\$ 1,894	\$ -	\$ 1,350	\$ 570
313.00 Pupil Services / GCSS	\$ 161,662	\$ 43,466	\$ 134,530	\$ 47,331
319.00 Other Professional & Technical Services	\$ 26,841	\$ 34,730	\$ 1,200	\$ 150
319.01 Outside Auditors/other professionals/arch	\$ -	\$ -	\$ -	\$ -
530.00 Communication, Licensing, and Subscriptions (phone,postage, other)	\$ 1,217	\$ 718	\$ 1,001	\$ 334
540.00 Advertising	\$ -	\$ -	\$ -	\$ -
561.00 Transfer Tuition	\$ 552	\$ -	\$ 552	\$ -
563.00 Tuition for online learning/Edmentum	\$ -	\$ -	\$ -	\$ -
580.00 Travel	\$ 1,518	\$ 1,891	\$ 268	\$ 546
580.01 Itinerate teachers	\$ 1,099	\$ 382	\$ 1,250	\$ 446
580.02 Professional travel	\$ -	\$ -	\$ 290	\$ -
580.99 Travel bill to North Posey	\$ -	\$ -	\$ -	\$ 276
611.00 Operational Supplies	\$ 7,677	\$ 1,761	\$ 9,075	\$ 2,641
611.01 Instructional supplies	\$ 1,764	\$ 116	\$ 4,906	\$ 43
611.02 Office supplies for staff & teachers	\$ -	\$ -	\$ -	\$ -
611.03 Paper	\$ 3,359	\$ 3,439	\$ 6,853	\$ 1,786
611.10 Consumables - Student Paid	\$ 32	\$ -	\$ -	\$ -
611.20 Instructional - Student paid	\$ -	\$ -	\$ -	\$ -
611.21 Kindergarten - Student paid	\$ 829	\$ 220	\$ 63	\$ 305
611.22 FACS Fees - Student Paid	\$ 1,758	\$ 315	\$ 1,623	\$ 228
611.23 Tech Fees - Student Paid	\$ 171	\$ -	\$ 21	\$ -
611.24 Computer Fees - Student Paid	\$ 107	\$ -	\$ -	\$ -
611.25 Art Fees - Student Paid	\$ 1,690	\$ 10	\$ 1,044	\$ (1,032)
611.26 Music Fees - Student Paid	\$ 1,097	\$ 740	\$ 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	\$ 290

April-8

<u>101 EDUCATION FUND & 102 Curricular Materials</u>	First Quarter 2026	April 2026	First Quarter 2025	April 2025
611.35 ICP Fees - Student Paid	\$ -	\$ -	\$ 26	\$ -
611.36 Manufacturing Fees - Student Paid	\$ 3,651	\$ 906	\$ 1,516	\$ 916
611.37 Newspaper Fees - Student Paid	\$ 13,268	\$ -	\$ -	\$ -
611.38 Nutrition Fees - Student Paid	\$ 2,298	\$ 792	\$ 1,887	\$ 1,442
611.39 Technology Fees - Student Paid	\$ -	\$ -	\$ -	\$ -
611.40 Textiles Fees - Student Paid	\$ 413	\$ 436	\$ -	\$ -
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	\$ -
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	\$ -	\$ 19	\$ -	\$ -
611.50 Copier/printer expenses	\$ 13,318	\$ 6,199	\$ 13,555	\$ 4,590
630.xx Curricular materials	\$ 3,483	\$ 10,078	\$ -	\$ -
631.00 Curricular materials related to reading	\$ -	\$ -	\$ 370	\$ -
640.00 Library books	\$ 3,760	\$ 299	\$ 1,051	\$ 2,131
655.00 Equipment under threshold	\$ 2,871	\$ -	\$ 6,253	\$ -
656.00 Software	\$ 6,274	\$ 191	\$ 193	\$ 103
741.03 Technology replated hardware	\$ -	\$ -	\$ -	\$ -
742.00 Technology software	\$ -	\$ -	\$ -	\$ -
810.00 Dues and Fees	\$ 4,246	\$ -	\$ 5,155	\$ -
Total non-payroll expenditures	\$ 270,308	\$ 106,705	\$ 195,807	\$ 63,892
	5.90%	8.13%	4.58%	5.27%
Total Expenditures by Object	\$ 4,579,467	\$ 1,312,200	\$ 4,276,958	\$ 1,211,501
	100.00%	100.00%	100.00%	100.00%
Closing Fund 102 into 101	\$ -	\$ -	\$ -	\$ -
910.00 Transfers to other funds (Operations Fund)	\$ -	\$ 600,000	\$ 400,000	\$ 200,000
CASH BALANCE FORWARD	\$ 3,587,005	\$ 3,169,962	\$ 3,403,364	\$ 3,372,143
Percent of appropriations in cash	19.61%	17.33%	16.90%	16.74%

April-9

300 OPERATIONS FUND				First Quarter 2026	April 2026	First Quarter 2025	April 2025
BEGINNING BALANCE FORWARD				\$ 2,368,532	\$ 654,933	\$ 3,335,265	\$ 1,743,223
Object	REVENUE:						
1110	Local Property Taxes			\$ -	\$ -	\$ -	\$ -
1211	License Excise Tax			\$ -	\$ -	\$ 19	\$ -
1212	Commerical Vehicle Excise Tax			\$ -	\$ 25,103	\$ -	\$ -
1231	Financial Institutions Tax			\$ -	\$ 4,373	\$ -	\$ -
1421	Transportation fees from other schools			\$ -	\$ -	\$ -	\$ -
1510	Interests on investments			\$ 32,813	\$ 10,379	\$ 37,793	\$ 12,071
1910	Rentals			\$ -	\$ -	\$ -	\$ -
1991	Refund of Insurance (premiums paid)			\$ -	\$ -	\$ -	\$ -
1999	Revenue from local sources			\$ -	\$ -	\$ -	\$ -
3217	School Connectivity			\$ -	\$ -	\$ -	\$ -
5200/5203	Transfer between funds			\$ 326,874	\$ 600,000	\$ 430,000	\$ 200,000
5320	Sale of property			\$ -	\$ -	\$ -	\$ -
5430	Temporary loans			\$ -	\$ -	\$ -	\$ -
6410	Insurance claims for losses			\$ -	\$ -	\$ -	\$ -
6510	Securities			\$ -	\$ -	\$ -	\$ -
6600	Other reimbursements			\$ 773	\$ -	\$ 20,337	\$ 8,175
	Total Revenue			\$ 360,460	\$ 639,855	\$ 488,149	\$ 220,246
	EXPENDITURES						
	Salaries, Wages & Benefits						
110.60	Certified Salaries corporate administration			\$ 67,779	\$ 19,365	\$ 67,025	\$ 19,150
115.00	Board Members			\$ -	\$ -	\$ -	\$ -
120.00	Non-certified Salaries			\$ 309,741	\$ 104,458	\$ 290,132	\$ 94,673
120.58	Board Members			\$ -	\$ -	\$ -	\$ -
120.60	Non-certified professionals			\$ 74,915	\$ 21,404	\$ 86,855	\$ 24,814
121.00	Salaries of Other Certified Staff			\$ -	\$ -	\$ -	\$ -
125.00	Terminal Leave			\$ -	\$ -	\$ -	\$ -
125.60	Terminal Leave			\$ -	\$ -	\$ -	\$ -
140.00	Overtime Salaries			\$ 3,965	\$ 1,864	\$ 14,799	\$ 2,733
140.60	Overtime salaries other professionals			\$ 3,113	\$ 98	\$ 3,358	\$ 251
143.00	OBBB overtime			\$ 11,326	\$ 2,381	\$ -	\$ -
143.60	OBBB overtime			\$ 1,070	\$ 49	\$ -	\$ -
150.00	Additional Compensation paid to other Certified Staff			\$ -	\$ -	\$ -	\$ -
211.00	Social Security			\$ 26,779	\$ 7,808	\$ 25,143	\$ 7,169
211.58	Social security Board Members			\$ -	\$ -	\$ -	\$ -

April-10

			First Quarter 2026	April 2026	First Quarter 2025	April 2025
	300 OPERATIONS FUND					
211.60	Social security corporate administration and professionals		\$ 10,177	\$ 2,781	\$ 11,123	\$ 3,080
214.00	Public Employees Retirement Fund		\$ 26,230	\$ 8,095	\$ 24,734	\$ 6,987
214.60	PERF corporate professionals		\$ 21,102	\$ 5,864	\$ 22,362	\$ 6,369
215.60	Teacher Retirement Fund prior to 7/1/95 corp admin		\$ 1,054	\$ 301	\$ 1,043	\$ 298
216.54	Teacher Retirement Fund after 7/1/95		\$ -	\$ -	\$ -	\$ -
216.60	TRF after 7/1/95 corporate administration		\$ 3,297	\$ 942	\$ 3,065	\$ 876
221.00	Life and AD&D insurance		\$ 524	\$ 182	\$ 521	\$ 182
221.60	Life and AD&D insurance corporate admin		\$ 287	\$ 96	\$ 318	\$ 106
222.00	Health insurance		\$ 69,760	\$ 23,482	\$ 61,807	\$ 20,602
222.60	Health insurance corp administration and professionals		\$ 23,563	\$ 7,854	\$ 20,225	\$ 6,742
223.00	Long-term-disability		\$ -	\$ -	\$ -	\$ -
225.00	Workers compensation		\$ 1,824	\$ 498	\$ 1,708	\$ -
225.58	Workers compensation Board members		\$ -	\$ 7	\$ 23	\$ -
225.60	Workers compensation professionals		\$ 766	\$ 222	\$ 759	\$ -
230.60	Unemployment		\$ -	\$ -	\$ -	\$ -
241.54	401a match collective		\$ -	\$ -	\$ -	\$ -
241.60	401a match administration		\$ 1,646	\$ 470	\$ 929	\$ 265
242.00	Other employment benefits retirement match		\$ -	\$ -	\$ -	\$ -
243.00	Long-term-disability		\$ 768	\$ 261	\$ 848	\$ 252
243.60	Long-term-disability corp admin		\$ 395	\$ 132	\$ 431	\$ 144
	Salaries & Benefits		\$ 660,082	\$ 208,613	\$ 637,210	\$ 194,691
		Percent of expenditures	31.83%	23.11%	30.64%	24.12%
	Non-payroll expenditures					
312.00	Instructional Programs, All Employee Training and Development		\$ 400	\$ 1,000	\$ 1,400	\$ 205
319.00	Other Professional & Technical Services		\$ 33,653	\$ 16,808	\$ 47,361	\$ 12,190
319.01	Outside Auditors/other professionals/arch		\$ 3,943	\$ 2,490	\$ 3,987	\$ 3,360
411.00	Water and Sewage		\$ 24,886	\$ 10,986	\$ 20,551	\$ 8,293
412.00	Trash removal		\$ 11,622	\$ 3,863	\$ 10,036	\$ 3,131
431.xx	Non-Technology Related Repairs and Maintenance		\$ 132,413	\$ 62,260	\$ 111,966	\$ 50,607
432.00	Technology Related Repairs and Maintenance		\$ -	\$ -	\$ -	\$ -
440.00	Central Office rent		\$ -	\$ -	\$ -	\$ -
441.00	Rentals of Land and Buildings		\$ -	\$ -	\$ -	\$ 3,850
442.00	Rentals of Equipment & Vehicles		\$ -	\$ -	\$ -	\$ -
443.00	Rentals of computer equipment		\$ -	\$ -	\$ -	\$ -
450.00	Construction Services		\$ -	\$ -	\$ 18,782	\$ 87,450
510.00	Student Transportation Services		\$ 495,665	\$ 187,432	\$ 486,683	\$ 180,102

April 11

				First Quarter 2026	April 2026	First Quarter 2025	April 2025
	300 OPERATIONS FUND						
510.01	Other transportation			\$ -	\$ -	\$ -	\$ -
519.00	SPEC ED CONTRACTED TRANSPORTATION/PARENT			\$ -	\$ -	\$ -	\$ -
520.00	Insurance			\$ 128,614	\$ 42,871	\$ 116,802	\$ 38,990
525.00	Official Bond Premiums			\$ -	\$ 222	\$ -	\$ 222
530.00	Communication, Licensing, and Subscriptions (phone,postage, other)			\$ 10,170	\$ 4,161	\$ 5,365	\$ 4,888
540.00	Advertising			\$ -	\$ -	\$ -	\$ -
580.00	Travel			\$ 1,327	\$ 195	\$ 3,233	\$ 1,386
580.02	Professional travel			\$ -	\$ -	\$ -	\$ -
611.00	Operational Supplies			\$ 28,257	\$ 12,098	\$ 7,571	\$ 10,994
611.02	Office supplies for staff & teachers			\$ -	\$ -	\$ -	\$ -
611.03	Paper			\$ -	\$ -	\$ -	\$ 179
611.50	Copier/printer expenses			\$ 307	\$ 203	\$ 529	\$ 155
611.61	Light bulbs & fixture expenses			\$ 7,362	\$ 525	\$ 294	\$ 442
611.62	Janitorial supplies			\$ 31,950	\$ 8,778	\$ 24,300	\$ 5,882
612.00	Tires and Repairs			\$ 9,252	\$ 3,632	\$ 2,873	\$ -
613.00	Gas & lubricants			\$ 20,378	\$ 11,021	\$ 20,456	\$ 7,033
615.00	Other supplies			\$ -	\$ -	\$ -	\$ -
622.00	Heating and cooling			\$ 85,814	\$ 15,356	\$ 48,070	\$ 14,850
625.00	Light and power			\$ 167,718	\$ 59,833	\$ 154,913	\$ 52,043
650.00	Periodicals			\$ -	\$ -	\$ -	\$ -
655.00	Technology below capitalization thresehold supplies			\$ 44,218	\$ 17	\$ 1,695	\$ 1,784
656.00	Software - all			\$ 28,771	\$ -	\$ 21,500	\$ -
715.00	Improvements other than buildings			\$ -	\$ -	\$ -	\$ -
720.00	Buildings			\$ 146,738	\$ 250,340	\$ 190,343	\$ 124,302
730.00	Equipment under threshold			\$ -	\$ -	\$ -	\$ -
733.00	Furniture and Fixtures Under Threshold			\$ -	\$ -	\$ -	\$ -
734.00	Vehicles over capitalization limite - buses			\$ -	\$ -	\$ 143,929	\$ -
735.00	Equipment and Vehicle Purchase over the LEAs Capitalization Thresho			\$ -	\$ -	\$ -	\$ -
741.00	Technology related equipment over \$5000			\$ -	\$ -	\$ -	\$ -
	Total non-payroll expenditures			\$ 1,413,457	\$ 694,091	\$ 1,442,639	\$ 612,337
				68.17%	76.89%	69.36%	75.88%
	Total Payroll & operational Expenditures by Object			\$ 2,073,539	\$ 902,705	\$ 2,079,848	\$ 807,029
				100.00%	100.00%	100.00%	100.00%
810.00	Dues and Fees			\$ 519	\$ -	\$ 343	\$ 131
871.00	Bank charges for positive pay			\$ -	\$ -	\$ -	\$ -
910.00	Transfer to other funds (Cafeteria)(Levy Excess)			\$ -	\$ -	\$ -	\$ -

April-12

			First Quarter 2026	April 2026		First Quarter 2025	April 2025
	300 OPERATIONS FUND						
920.00	Purchase of securities		\$ -	\$ -		\$ -	\$ -
	Miscellaneous objects		\$ 519	\$ -		\$ 343	\$ 131
	Total expenditures		\$ 2,074,058	\$ 902,705		\$ 2,080,192	\$ 807,160
	CASH BALANCE FORWARD		\$ 654,933	\$ 392,083		\$ 1,743,223	\$ 1,156,308
	% of budget in cash	Percent of net appropriations	6.30%	3.77%		14.05%	9.32%

April-13

800 Cafeteria Fund		First Quarter 2026	April 2026		First Quarter 2025	April 2025
BEGINNING BALANCE FORWARD		\$ -	\$ (154,197)		\$ 3,942	\$ (103,760)
Object	Revenue					
1611	Student lunch	\$ 125,922	\$ 49,808		\$ 104,689	\$ 46,238
1612	Student and adult breakfast	\$ 15,016	\$ 6,706		\$ 13,301	\$ 6,012
1621	Adult lunch	\$ 3,225	\$ 1,225		\$ 4,030	\$ 1,651
1623	Student and adult ala cart	\$ 74,772	\$ 30,043		\$ 63,053	\$ 27,981
1760	Reciepts from ECA / transfer from blding	\$ -	\$ -		\$ -	\$ -
1991	Refund of insurance premiums paid	\$ -	\$ -		\$ -	\$ -
1994	Other	\$ 2,868	\$ -		\$ 3,429	\$ 334
3151	State matching funds	\$ -	\$ -		\$ -	\$ 21,380
4291	Federal national school lunch	\$ 113,378	\$ 39,974		\$ 113,210	\$ 38,572
4292	Federal school breakfast reimbursement	\$ 19,907	\$ 6,998		\$ 22,971	\$ 7,710
4299	Other	\$ 157	\$ -		\$ -	\$ -
4520	School lunch non-food	\$ -	\$ -		\$ -	\$ -
5200	Loans from Operations fund	\$ -	\$ -		\$ -	\$ -
6410	Insurance claim for loss	\$ -	\$ -		\$ -	\$ -
	Total Revenue	\$ 355,245	\$ 134,753		\$ 324,683	\$ 149,878
	Expenditures					
	Salaries, Wage & Benefits					
120	Non-certified Salaries	\$ 162,962	\$ 36,884		\$ 150,988	\$ 40,292
140/143	Over time salaries and wages	\$ 369	\$ -		\$ -	\$ -
211	Social Security Classified	\$ 11,920	\$ 2,632		\$ 11,088	\$ 2,928
214	Public Employees Retirement Fund	\$ 2,582	\$ -		\$ 2,297	\$ 607
221	Life and AD&D insurance	\$ 420	\$ 147		\$ 410	\$ 137
222	Health insurance	\$ 25,057	\$ 8,352		\$ 16,984	\$ 5,661
223	Long-term-disability	\$ -	\$ -		\$ -	\$ -
225	Workmans Compensation	\$ -	\$ -		\$ -	\$ -
230	Unemployment Compensation	\$ -	\$ -		\$ -	\$ -
	Total salaries, wages & benefits	\$ 203,311	\$ 48,015		\$ 181,766	\$ 49,626
			46.33%			35.89%
	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	\$ 5,300
580	Travel	\$ 316	\$ -		\$ -	\$ -
611	Non-food supplies	\$ 14,463	\$ 3,481		\$ 14,216	\$ 4,274

April-14

800 Cafeteria Fund				First Quarter 2026	April 2026		First Quarter 2025	April 2025
614	Food purchases			\$ 162,323	\$ 52,152		\$ 200,192	\$ 79,068
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			\$ -	\$ -		\$ -	\$ -
876	Miscellaneous objects			\$ (37)	\$ -		\$ -	\$ -
Total non-payroll expenditures				\$ 189,233	\$ 55,633		\$ 220,618	\$ 88,642
					53.67%			64.11%
Total Expenditures by Object				\$ 392,543	\$ 103,649		\$ 402,385	\$ 138,268
					100.00%			100.00%
831/910	Repayments of short term loans			\$ 116,898	\$ -		\$ 30,000	\$ -
920	Purchase of investments			\$ -	\$ -		\$ -	\$ -
Total Expenditures				\$ 509,442	\$ 103,648.68		\$ 432,385	\$ 138,267.63
Cash balance forward				\$ (154,197)	\$ (123,092)		\$ (103,760)	\$ (92,149)

April-15

ALL FUNDS										
Object	Description	First quarter 2026	April 2026	YTD 30 April 2026		First quarter 2025	April 2025	YTD 30 April 2025		Percent Change
110.30	Certified full time teachers	\$ 2,241,515	\$ 631,615	\$ 2,873,130		\$ 2,194,035	\$ 621,953	\$ 2,815,988	\$ 57,141	2.03%
110.34	Adjunct teachers	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	#DIV/0!
110.40	Certified building administrators	\$ 166,233	\$ 47,637	\$ 213,870		\$ 164,843	\$ 47,098	\$ 211,941	\$ 1,929	0.91%
110.54	Certified collective bargaining staff	\$ 121,515	\$ 34,719	\$ 156,233		\$ 157,456	\$ 44,988	\$ 202,444	\$ (46,210)	-22.83%
110.60	Certified corporate administration	\$ 123,241	\$ 35,212	\$ 158,452		\$ 96,533	\$ 27,581	\$ 124,114	\$ 34,339	27.67%
110.64	Certified licensed counselors	\$ 58,636	\$ 16,753	\$ 75,389		\$ 56,902	\$ 14,883	\$ 71,785	\$ 3,604	5.02%
120.00	Non-certified salaries	\$ 665,217	\$ 182,417	\$ 847,634		\$ 628,857	\$ 175,819	\$ 804,676	\$ 42,958	5.34%
120.40	Non-certified building administration	\$ 72,002	\$ 19,001	\$ 91,003		\$ 71,164	\$ 18,028	\$ 89,192	\$ 1,811	2.03%
120.50	Non-certified aides and assistants	\$ 463,690	\$ 117,056	\$ 580,745		\$ 447,686	\$ 117,070	\$ 564,756	\$ 15,989	2.83%
120.52	Non-certified substitutes	\$ -	\$ -	\$ -		\$ 1,392	\$ -	\$ 1,392	\$ (1,392)	-100.00%
120.58	Board members	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	#DIV/0!
120.60	Non-certified corp level administration	\$ 99,821	\$ 28,520	\$ 128,342		\$ 94,376	\$ 26,956	\$ 121,333	\$ 7,009	5.78%
125.00	Terminal leave	\$ 7,128	\$ -	\$ 7,128		\$ -	\$ -	\$ -	\$ 7,128	#DIV/0!
130.00	ECA pay	\$ 53,566	\$ 1,568	\$ 55,134		\$ 51,498	\$ 3,104	\$ 54,602	\$ 533	0.98%
130.52	Temporary substitute teachers	\$ 55,378	\$ 15,931	\$ 71,309		\$ 53,967	\$ 13,598	\$ 67,565	\$ 3,744	5.54%
130.62	Temporary substitute teachers	\$ 12,405	\$ 5,451	\$ 17,856		\$ 7,466	\$ 4,029	\$ 11,495	\$ 6,361	55.34%
140.00	Overtime wages	\$ 4,267	\$ 1,916	\$ 6,183		\$ 15,593	\$ 2,888	\$ 18,480	\$ (12,297)	-66.54%
140.40	Overtime building administration	\$ 466	\$ 114	\$ 579		\$ 757	\$ 92	\$ 850	\$ (270)	-31.80%
140.50	Overtime aides	\$ 660	\$ 238	\$ 898		\$ 1,521	\$ 1,199	\$ 2,720	\$ (1,822)	-66.98%
140.60	Corporate level overtime	\$ 3,113	\$ 98	\$ 3,210		\$ 3,358	\$ 251	\$ 3,609	\$ (399)	-11.05%
141.30	Additional compensation paid to a majority of tea	\$ -	\$ 6	\$ 6		\$ -	\$ -	\$ -	\$ 6	#DIV/0!
142.30	Teaching staff additional compensation	\$ 46,375	\$ 74,281	\$ 120,656		\$ 49,313	\$ 6,468	\$ 55,781	\$ 64,874	116.30%
141.54	Additional compensation paid to a majority of tea	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	#DIV/0!
142.40	Additional compensation paid to building administ	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	#DIV/0!
142.50	Title I stipends	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	#DIV/0!
142.54	Additional compensation paid to teachers	\$ 847	\$ -	\$ 847		\$ -	\$ -	\$ -	\$ 847	#DIV/0!
143.00	OBBB overtime	\$ 12,227	\$ 2,389	\$ 14,616		\$ -	\$ -	\$ -	\$ 14,616	#DIV/0!
143.40	OBBB overtime	\$ 405	\$ -	\$ 405		\$ -	\$ -	\$ -	\$ 405	#DIV/0!
143.50	OBBB overtime	\$ 1,458	\$ 307	\$ 1,764		\$ -	\$ -	\$ -	\$ 1,764	#DIV/0!
143.60	OBBB overtime	\$ 1,070	\$ 49	\$ 1,119		\$ -	\$ -	\$ -	\$ 1,119	#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	\$ 1,215,275	\$ 5,426,507		\$ 4,096,718	\$ 1,126,004	\$ 5,222,722	\$ 203,785	3.90%
	<i>Percent of total operating expenses</i>	55.19%	51.80%	54.39%		58.48%	51.12%	56.72%		
211.00	Non-certified social security	\$ 54,511	\$ 13,331	\$ 67,842		\$ 50,509	\$ 12,937	\$ 63,446	\$ 4,396	6.93%
211.30	Social security full time teachers	\$ 159,970	\$ 49,066	\$ 209,036		\$ 160,109	\$ 44,206	\$ 204,315	\$ 4,721	2.31%
211.34	Social adjunct teachers	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	#DIV/0!
211.40	Social security building level administrators	\$ 17,117	\$ 4,728	\$ 21,845		\$ 16,976	\$ 4,608	\$ 21,584	\$ 261	1.21%
211.50	Social security aides and assistants	\$ 32,394	\$ 8,225	\$ 40,619		\$ 32,354	\$ 8,395	\$ 40,749	\$ (130)	-0.32%
211.52	Social security subs	\$ 4,236	\$ 1,219	\$ 5,455		\$ 4,235	\$ 1,040	\$ 5,275	\$ 180	3.41%
211.54	Social security collective bargaining staff	\$ 9,167	\$ 2,594	\$ 11,762		\$ 11,682	\$ 3,320	\$ 15,002	\$ (3,240)	-21.60%
211.58	Social security board members	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	#DIV/0!
211.60	Social security corporate level	\$ 16,005	\$ 4,429	\$ 20,434		\$ 13,775	\$ 3,828	\$ 17,603	\$ 2,830	16.08%
211.62	Social security	\$ 949	\$ 417	\$ 1,366		\$ 571	\$ 308	\$ 879	\$ 487	55.34%
211.64	Social security licensed conselors	\$ 4,087	\$ 1,146	\$ 5,233		\$ 3,840	\$ 968	\$ 4,808	\$ 425	8.84%
214.00	PERF	\$ 47,888	\$ 12,923	\$ 60,811		\$ 44,632	\$ 12,053	\$ 56,684	\$ 4,127	7.28%
214.40	PERF building level	\$ 10,348	\$ 2,714	\$ 13,062		\$ 10,213	\$ 2,573	\$ 12,786	\$ 276	2.16%
214.50	PERF aides/assistants	\$ 7,113	\$ 2,288	\$ 9,401		\$ 8,341	\$ 2,214	\$ 10,555	\$ (1,154)	-10.94%

April-16

ALL FUNDS										
Object	Description	First quarter 2026	April 2026	YTD 30 April 2026		First quarter 2025	April 2025	YTD 30 April 2025		2026-2025 Percent Change
214.60	PERF tech/super/admin	\$ 24,639	\$ 6,875	\$ 31,513		\$ 23,430	\$ 6,674	\$ 30,104		\$ 1,410 4.68%
215.30	TRF prior to 7/1/95 full time teachers	\$ 3,957	\$ 1,332	\$ 5,289		\$ 4,379	\$ 1,215	\$ 5,594		\$ (305) -5.45%
215.60	TRF prior to 7/1/95 corp administration	\$ 1,054	\$ 301	\$ 1,355		\$ 1,043	\$ 298	\$ 1,341		\$ 15 1.09%
216.00	TRF after 7/1/95	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -		\$ - #DIV/0!
216.30	TRF after 7/1/95 full time teachers	\$ 216,239	\$ 66,809	\$ 283,048		\$ 199,302	\$ 55,851	\$ 255,153		\$ 27,895 10.93%
216.40	TRF after 7/1/95 building admin	\$ 16,790	\$ 4,811	\$ 21,601		\$ 15,660	\$ 4,474	\$ 20,134		\$ 1,467 7.29%
216.52	TRF after 7/1/95 subs	\$ -	\$ -	\$ -		\$ 225	\$ -	\$ 225		\$ (225) -100.00%
216.54	TRF after CBU staff	\$ 12,358	\$ 3,507	\$ 15,865		\$ 14,958	\$ 4,274	\$ 19,232		\$ (3,367) -17.51%
216.60	TRF after corp admin	\$ 8,899	\$ 2,543	\$ 11,441		\$ 5,869	\$ 1,677	\$ 7,545		\$ 3,896 51.63%
216.62	TRF after 7/1/95 subs	\$ -	\$ -	\$ -		\$ 574	\$ 338	\$ 912		\$ (912) -100.00%
216.64	TRF after licensed counselors	\$ 5,922	\$ 1,692	\$ 7,614		\$ 5,406	\$ 1,414	\$ 6,820		\$ 795 11.65%
221.00	Life and AD&D insurance	\$ 1,227	\$ 423	\$ 1,651		\$ 1,256	\$ 423	\$ 1,679		\$ (28) -1.69%
221.30	Life and AD&D insurance full time teachers	\$ 3,780	\$ 1,260	\$ 5,040		\$ 3,812	\$ 1,271	\$ 5,082		\$ (42) -0.83%
221.40	Life and AD&D insurance building admin	\$ 460	\$ 153	\$ 613		\$ 449	\$ 153	\$ 603		\$ 11 1.74%
221.50	Life and AD&D insurance aides & assistants	\$ 95	\$ 32	\$ 126		\$ 95	\$ 32	\$ 126		\$ - 0.00%
221.54	Life and AD&D insurance other bargaining staff	\$ 221	\$ 74	\$ 294		\$ 284	\$ 95	\$ 378		\$ (84) -22.22%
221.60	Life and AD&D insurance corporate level admin	\$ 473	\$ 158	\$ 630		\$ 403	\$ 134	\$ 538		\$ 92 17.19%
221.64	Life and AD&D licensed counselors	\$ 95	\$ 32	\$ 126		\$ 95	\$ 32	\$ 126		\$ - 0.00%
222.00	Health insurance	\$ 132,742	\$ 43,897	\$ 176,639		\$ 117,308	\$ 39,103	\$ 156,411		\$ 20,228 12.93%
222.30	Health insurance full time teachers	\$ 343,826	\$ 116,202	\$ 460,028		\$ 295,258	\$ 99,331	\$ 394,589		\$ 65,439 16.58%
222.40	Health insurance building level admin	\$ 41,266	\$ 13,755	\$ 55,022		\$ 35,421	\$ 11,807	\$ 47,228		\$ 7,794 16.50%
222.50	Health insurance instructional aides	\$ 95,548	\$ 32,860	\$ 128,408		\$ 72,576	\$ 24,192	\$ 96,768		\$ 31,640 32.70%
222.54	Health insurance CBU staff	\$ 3,953	\$ 1,318	\$ 5,270		\$ 10,577	\$ 3,526	\$ 14,103		\$ (8,832) -62.63%
222.60	Health insurance corporate level admin	\$ 31,491	\$ 10,497	\$ 41,988		\$ 25,135	\$ 8,378	\$ 33,513		\$ 8,475 25.29%
222.64	Health insurance licensed counselors	\$ 10,136	\$ 3,379	\$ 13,515		\$ 11,714	\$ 3,905	\$ 15,619		\$ (2,104) -13.47%
225.00	Workers Compensation	\$ 3,286	\$ 943	\$ 4,229		\$ 3,231	\$ -	\$ 3,231		\$ 997 30.87%
225.30	Workers Compensation full time teachers	\$ 10,202	\$ 2,926	\$ 13,128		\$ 10,004	\$ -	\$ 10,004		\$ 3,124 31.23%
225.40	Workers Compensation building level admin	\$ 938	\$ 271	\$ 1,209		\$ 929	\$ -	\$ 929		\$ 280 30.14%
225.50	Workers Compensation instructional aides/asst.	\$ 1,245	\$ 382	\$ 1,627		\$ 1,320	\$ -	\$ 1,320		\$ 308 23.30%
225.52	Workers Compensation substitute teachers	\$ 375	\$ 108	\$ 483		\$ 376	\$ -	\$ 376		\$ 107 28.55%
225.54	Workers Compensation CBU staff	\$ 603	\$ 164	\$ 767		\$ 522	\$ -	\$ 522		\$ 245 47.02%
225.58	Workers Compensation board members	\$ -	\$ 7	\$ 7		\$ 23	\$ -	\$ 23		\$ (17) -70.84%
225.60	Workers Compensation administrative profession	\$ 766	\$ 222	\$ 988		\$ 759	\$ -	\$ 759		\$ 229 30.13%
225.64	Workers comp licensed counselors	\$ -	\$ 11	\$ 11		\$ 86	\$ -	\$ 86		\$ (75) -87.45%
241.30	401a full time teachers	\$ 38,494	\$ 10,915	\$ 49,409		\$ 21,433	\$ 6,105	\$ 27,538		\$ 21,871 79.42%
241.40	401a building level administration	\$ 2,909	\$ 834	\$ 3,743		\$ 1,648	\$ 471	\$ 2,119		\$ 1,623 76.59%
241.54	401a collective bargaining unit staff	\$ 2,127	\$ 608	\$ 2,734		\$ 1,575	\$ 450	\$ 2,024		\$ 710 35.06%
241.60	401a corporate level administration	\$ 2,616	\$ 747	\$ 3,364		\$ 1,224	\$ 350	\$ 1,574		\$ 1,790 113.73%
241.64	401a licensed counselors	\$ 1,026	\$ 293	\$ 1,319		\$ 569	\$ 149	\$ 718		\$ 601 83.78%
243.00	Long term disability	\$ 812	\$ 276	\$ 1,087		\$ 889	\$ 266	\$ 1,154		\$ (67) -5.78%
243.30	Long term disability full time teachers	\$ 6,548	\$ 2,183	\$ 8,731		\$ 6,448	\$ 2,149	\$ 8,597		\$ 134 1.56%
243.40	Long term disability building level administration	\$ 560	\$ 187	\$ 747		\$ 546	\$ 182	\$ 728		\$ 18 2.54%
243.50	Long term disability instructional assistants/aides	\$ 149	\$ 50	\$ 199		\$ 88	\$ 29	\$ 117		\$ 82 69.92%
243.54	Long term disability other bargaining unit staff	\$ 361	\$ 120	\$ 481		\$ 468	\$ 156	\$ 624		\$ (142) -22.83%
243.60	Long term disability professional administration	\$ 632	\$ 211	\$ 842		\$ 540	\$ 180	\$ 720		\$ 123 17.04%
243.64	LTD licensed counselors	\$ 174	\$ 58	\$ 232		\$ 169	\$ 56	\$ 225		\$ 7 3.05%
	Employee benefits	\$ 1,392,780	\$ 436,502	\$ 1,829,282		\$ 1,255,312	\$ 375,586	\$ 1,630,898		\$ 198,384 12.16%
	Percent of total operating expenses	18.25%	18.60%	18.34%		17.92%	17.05%	17.71%		

April-17

ALL FUNDS									
Object	Description	First quarter 2026	April 2026	YTD 30 April 2026	First quarter 2025	April 2025	YTD 30 April 2025	2026-2025	Percent Change
	Salaries , wages, and benefits	\$ 5,604,012	\$ 1,651,777	\$ 7,255,789	\$ 5,352,030	\$ 1,501,591	\$ 6,853,620	\$ 402,169	5.87%
	<i>Percent of total operating expenses</i>	73.44%	70.40%	72.73%	76.40%	68.17%	74.43%		
311.00	Correspondence courses	\$ 3,460	\$ -	\$ 3,460	\$ 1,056	\$ 7,227	\$ 8,283	\$ (4,823)	-58.23%
312.00	Instructional program improvements	\$ 2,294	\$ 7,399	\$ 9,693	\$ 3,347	\$ 1,353	\$ 4,700	\$ 4,992	106.21%
313.00	Pupil services	\$ 191,876	\$ 55,799	\$ 247,675	\$ 204,224	\$ 64,731	\$ 268,955	\$ (21,280)	-7.91%
319.xx	Professional services (financial,attorney etc)	\$ 162,516	\$ 63,098	\$ 225,613	\$ 60,816	\$ 19,971	\$ 80,787	\$ 144,827	179.27%
	Professional and technical services	\$ 360,146	\$ 126,296	\$ 486,441	\$ 269,443	\$ 93,282	\$ 362,725	\$ 123,716	34.11%
	<i>Percent of total operating expenses</i>	4.72%	5.38%	4.88%	3.85%	4.23%	3.94%		
411.00	Water and sewage	\$ 24,886	\$ 10,986	\$ 35,872	\$ 20,551	\$ 8,293	\$ 28,844	\$ 7,028	24.36%
412.00	Removal of refuse and garbage	\$ 11,622	\$ 3,863	\$ 15,485	\$ 10,036	\$ 3,131	\$ 13,167	\$ 2,318	17.61%
431.xx	Non-Technology Related Repairs and Maintenance	\$ 152,682	\$ 70,079	\$ 222,761	\$ 119,097	\$ 55,907	\$ 175,004	\$ 47,758	27.29%
440.00	Rentals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
440.01	Copier/printer/scanner expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
441.00	Rentals of Land and Buildings	\$ -	\$ -	\$ -	\$ -	\$ 3,850	\$ 3,850	\$ (3,850)	-100.00%
442.00	Rental of equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
450.xx	Construction & related contracts	\$ -	\$ -	\$ -	\$ 18,782	\$ 87,450	\$ 106,232	\$ (106,232)	-100.00%
	Property services	\$ 189,190	\$ 84,928	\$ 274,118	\$ 168,466	\$ 158,630	\$ 327,096	\$ (52,978)	-16.20%
	<i>Percent of total operating expenses</i>	2.48%	3.62%	2.75%	2.40%	7.20%	3.55%		
510.00	Contracted bus routes	\$ 495,765	\$ 187,432	\$ 683,197	\$ 486,683	\$ 180,102	\$ 666,785	\$ 16,412	2.46%
510.01	Special needs bus routes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
520.00	Insurance	\$ 167,056	\$ 81,313	\$ 248,369	\$ 153,799	\$ 38,990	\$ 192,789	\$ 55,581	28.83%
525.00	Official bond premiums	\$ -	\$ 222	\$ 222	\$ -	\$ 222	\$ 222	\$ -	0.00%
530.00	Communications, Licensing, and Subscriptions	\$ 11,653	\$ 4,956	\$ 16,609	\$ 12,105	\$ 3,951	\$ 16,056	\$ 553	3.45%
540.00	Advertising	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
561.00	Transfer tuition	\$ 552	\$ -	\$ 552	\$ 552	\$ -	\$ 552	\$ -	0.00%
580.00	Travel	\$ 7,443	\$ 3,682	\$ 11,126	\$ 6,162	\$ 3,267	\$ 9,428	\$ 1,697	18.00%
580.01	Itinerate teacher travel	\$ 1,099	\$ 382	\$ 1,481	\$ 1,250	\$ 446	\$ 1,696	\$ (215)	-12.67%
580.02	Itinerate teacher travel	\$ -	\$ -	\$ -	\$ 290	\$ -	\$ 290	\$ (290)	-100.00%
580.99	Travel to charge to North Posey	\$ -	\$ -	\$ -	\$ -	\$ 276	\$ 276	\$ (276)	-100.00%
	Other services and communications	\$ 683,568	\$ 277,988	\$ 961,557	\$ 660,842	\$ 227,255	\$ 888,097	\$ 73,460	8.27%
	<i>Percent of total operating expenses</i>	8.96%	11.85%	9.64%	9.43%	10.32%	9.65%		
611.00	Operational supplies	\$ 53,529	\$ 23,819	\$ 77,348	\$ 37,583	\$ 19,086	\$ 56,670	\$ 20,678	36.49%
611.01	Instructional supplies	\$ 1,764	\$ 116	\$ 1,880	\$ 4,906	\$ 43	\$ 4,950	\$ (3,070)	-62.02%
611.02	Office supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
611.03	Paper	\$ 3,359	\$ 3,439	\$ 6,798	\$ 6,853	\$ 1,964	\$ 8,817	\$ (2,019)	-22.90%
611.10	Consumables	\$ 32	\$ -	\$ 32	\$ -	\$ -	\$ -	\$ 32	#DIV/0!
611.20	Student paid supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
611.21	Student paid KG	\$ 829	\$ 220	\$ 1,048	\$ 63	\$ 305	\$ 368	\$ 681	185.15%
611.22	Student paid FACS	\$ 1,758	\$ 315	\$ 2,073	\$ 1,623	\$ 228	\$ 1,851	\$ 221	11.95%
611.23	Student paid tech supplies	\$ 171	\$ -	\$ 171	\$ 21	\$ -	\$ 21	\$ 150	714.06%
611.24	Student paid computer supplies	\$ 107	\$ -	\$ 107	\$ -	\$ -	\$ -	\$ 107	#DIV/0!
611.25	Student paid art supplies	\$ 1,690	\$ 10	\$ 1,700	\$ 1,044	\$ (1,032)	\$ 12	\$ 1,688	14283.84%
611.26	Student paid music supplies	\$ 1,097	\$ 740	\$ 1,838	\$ 288	\$ -	\$ 288	\$ 1,549	537.00%
611.27	Student paid 4 block supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
611.34	Student paid horticultural	\$ -	\$ -	\$ -	\$ 93	\$ 290	\$ 383	\$ (383)	-100.00%

April-18

ALL FUNDS									
Object	Description	First quarter 2026	April 2026	YTD 30 April 2026	First quarter 2025	April 2025	YTD 30 April 2025	2026-2025	Percent Change
611.35	Student paid ICP supplies	\$ -	\$ -	\$ -	\$ 26	\$ -	\$ 26	\$ (26)	-100.00%
611.36	Student paid manufacturing	\$ 3,651	\$ 906	\$ 4,557	\$ 1,516	\$ 916	\$ 2,431	\$ 2,125	87.42%
611.37	Student paid newspaper supplies	\$ 14,371	\$ -	\$ 14,371	\$ -	\$ -	\$ -	\$ 14,371	#DIV/0!
611.38	Student paid nutritional	\$ 2,298	\$ 792	\$ 3,090	\$ 1,887	\$ 1,442	\$ 3,330	\$ (240)	-7.20%
611.40	Student paid textiles	\$ 413	\$ 436	\$ 848	\$ -	\$ -	\$ -	\$ 848	#DIV/0!
611.44	Student paid ag science	\$ -	\$ -	\$ -	\$ 337	\$ -	\$ 337	\$ (337)	-100.00%
611.48	Student paid animal vet supplies	\$ -	\$ 19	\$ 19	\$ 295	\$ -	\$ 295	\$ (276)	-93.68%
611.50	Copier/printer/scanner	\$ 13,625	\$ 6,403	\$ 20,028	\$ 14,084	\$ 4,746	\$ 18,829	\$ 1,198	6.36%
611.61	Light bulbs and fixtures	\$ 7,362	\$ 525	\$ 7,887	\$ 294	\$ 442	\$ 736	\$ 7,151	971.54%
611.62	Janitorial supplies	\$ 31,950	\$ 8,778	\$ 40,727	\$ 24,300	\$ 5,882	\$ 30,183	\$ 10,545	34.94%
611.98	Bonds 2025	\$ 120,205	\$ -	\$ 120,205	\$ -	\$ -	\$ -	\$ 120,205	#DIV/0!
612.00	Bus tires and repairs	\$ 9,252	\$ 3,632	\$ 12,884	\$ 2,873	\$ -	\$ 2,873	\$ 10,011	348.51%
613.00	Gasoline and lubricants	\$ 20,796	\$ 11,074	\$ 31,870	\$ 20,777	\$ 7,190	\$ 27,967	\$ 3,903	13.96%
614.xx	Food purchases	\$ 162,323	\$ 52,152	\$ 214,475	\$ 200,192	\$ 79,068	\$ 279,260	\$ (64,785)	-23.20%
622.00	Gas Heating and cooling for buildings	\$ 85,814	\$ 15,356	\$ 101,169	\$ 48,070	\$ 14,850	\$ 62,920	\$ 38,250	60.79%
625.00	Electricity	\$ 167,718	\$ 59,833	\$ 227,551	\$ 154,913	\$ 52,043	\$ 206,956	\$ 20,595	9.95%
63x.xx	Textbooks & workbooks & Chromebooks	\$ 3,483	\$ 10,078	\$ 13,561	\$ 1,433	\$ 28,027	\$ 29,460	\$ (15,900)	-53.97%
640.00	Library Books	\$ 3,760	\$ 299	\$ 4,059	\$ 1,051	\$ 2,131	\$ 3,182	\$ 877	27.56%
655.00	Technology supplies below Cap Threshold	\$ 46,429	\$ 5,817	\$ 52,246	\$ 1,695	\$ 4,182	\$ 5,877	\$ 46,369	788.96%
656.00	Software - all. Not capitalized anymore	\$ 35,864	\$ 479	\$ 36,343	\$ 27,946	\$ 103	\$ 28,049	\$ 8,294	29.57%
	Supplies and utilities	\$ 793,648	\$ 205,236	\$ 998,885	\$ 554,162	\$ 221,907	\$ 776,069	\$ 222,815	28.71%
	Percent of total operating expenses	10.40%	8.75%	10.01%	7.91%	10.07%	8.43%		
	Operating Expenses	\$ 7,630,564	\$ 2,346,225	\$ 9,976,790	\$ 7,004,943	\$ 2,202,665	\$ 9,207,608	\$ 769,182	8.35%
		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%		
715.00	Improvements other than buildings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
710.00	Land and Land Improvements	\$ 2,500	\$ -	\$ 2,500	\$ -	\$ -	\$ -	\$ 2,500	#DIV/0!
720.00	Buildings	\$ 1,644,064	\$ 494,505	\$ 2,138,569	\$ 190,343	\$ 124,302	\$ 314,645	\$ 1,823,924	579.68%
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	\$ -	\$ 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	\$ -	\$ 4,765	\$ 5,498	\$ 131	\$ 5,629	\$ (864)	-15.36%
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	\$ 1,100	\$ 1,700	\$ -	\$ -	\$ -	\$ 1,700	#DIV/0!
876.00	Miscellaneous	\$ (37)	\$ 138	\$ 101	\$ -	\$ -	\$ -	\$ 101	#DIV/0!
	Expenditures excluding transfers & investments	\$ 9,282,457	\$ 2,841,968	\$ 12,124,425	\$ 7,344,713	\$ 2,327,098	\$ 9,671,811	\$ 2,452,613	25.36%
910.xx	Transfers between funds/health insurance fund	\$ 731,013	\$ 252,934	\$ 983,947	\$ 616,349	\$ 208,169	\$ 824,518	\$ 159,429	19.34%
	Total Expenditures including transfers & investments	\$ 10,013,469	\$ 3,094,902	\$ 13,108,371	\$ 7,961,063	\$ 2,535,267	\$ 10,496,329	\$ 2,612,042	24.89%

April-19

South Gibson School Corporation							
2205 Haubstadt Community School utilities history							
	Expenditures	1st Qtr. 26	April 2026	1st Qtr. 25	April 2025	1st Qtr. 24	April 2024
Type of expenditure							
625 Electric		\$ 30,409	\$ 10,601	\$ 25,196	\$ 8,673	\$ 27,248	\$ 8,027
622 Gas		\$ 20,051	\$ 4,171	\$ 9,383	\$ 3,476	\$ 10,525	\$ 3,124
411 Water		\$ 5,774	\$ 4,444	\$ 2,522	\$ 1,212	\$ 2,569	\$ 842
Total utilities for site for period		\$ 56,235	\$ 19,216	\$ 37,101	\$ 13,360	\$ 40,341	\$ 11,994
2211 Gibson Southern High School utilities history							
	Expenditures	1st Qtr. 26	April 2026	1st Qtr. 25	April 2025	1st Qtr. 24	April 2024
Type of expenditure							
625 Electric		\$ 91,626	\$ 31,722	\$ 90,774	\$ 30,747	\$ 60,353	\$ 60,279
622 Gas		\$ 41,291	\$ 7,254	\$ 21,338	\$ 7,702	\$ 19,408	\$ 6,159
411 Water		\$ 11,902	\$ 4,027	\$ 11,408	\$ 4,615	\$ 10,611	\$ 4,423
Total utilities for site for period		\$ 144,819	\$ 43,003	\$ 123,520	\$ 43,064	\$ 90,373	\$ 70,861
2214 Fort Branch Community School utilities history							
	Expenditures	1st Qtr. 26	April 2026	1st Qtr. 25	April 2025	1st Qtr. 24	April 2024
Type of expenditure							
625 Electric		\$ 23,616	\$ 8,623	\$ 19,975	\$ 6,321	\$ 22,299	\$ 7,208
622 Gas		\$ 10,020	\$ 2,083	\$ 5,609	\$ 2,094	\$ 6,435	\$ 1,791
411 Water		\$ 4,119	\$ 1,273	\$ 3,870	\$ 1,190	\$ 5,211	\$ 1,129
Total utilities for site for period		\$ 37,755	\$ 11,979	\$ 29,453	\$ 9,605	\$ 33,945	\$ 10,128
2241 Owensville Community School utilities history							
	Expenditures	1st Qtr. 26	April 2026	1st Qtr. 25	April 2025	1st Qtr. 24	April 2024
Type of expenditure							
625 Electric		\$ 20,470	\$ 8,463	\$ 17,589	\$ 5,942	\$ 19,933	\$ 5,253
622 Gas		\$ 13,870	\$ 1,668	\$ 11,375	\$ 1,428	\$ 6,916	\$ 947
411 Water		\$ 2,415	\$ 1,018	\$ 2,107	\$ 1,062	\$ 3,185	\$ 1,128
Total utilities for site for period		\$ 36,755	\$ 11,149	\$ 31,071	\$ 8,432	\$ 30,034	\$ 7,328
2765 SGSC Administration Office Building							
	Expenditures	1st Qtr. 26	April 2026	1st Qtr. 25	April 2025	1st Qtr. 24	April 2024
Type of expenditure							
625 Electric		\$ 1,597	\$ 423	\$ 1,380	\$ 361	\$ 1,032	\$ 85
622 Gas		\$ 582	\$ 180	\$ 364	\$ 150	\$ 173	\$ 421
411 Water		\$ 675	\$ 225	\$ 644	\$ 215	\$ 769	\$ 204
		\$ 2,855	\$ 828	\$ 2,388	\$ 726	\$ 1,974	\$ 709
	Expenditures	1st Qtr. 26	April 2026	1st Qtr. 25	April 2025	1st Qtr. 24	April 2024
625 Electric		\$ 167,718	\$ 59,833	\$ 154,913	\$ 52,043	\$ 130,865	\$ 80,852
622 Gas		\$ 85,814	\$ 15,356	\$ 48,070	\$ 14,850	\$ 43,456	\$ 12,442
411 Water		\$ 24,886	\$ 10,986	\$ 20,551	\$ 8,293	\$ 22,344	\$ 7,725
Corporation total for period		\$ 278,418	\$ 86,174	\$ 223,533	\$ 75,186	\$ 196,666	\$ 101,020