

June - 2026

CASH BALANCE at Fifth Third Bank/United Fidelity			APRIL 2025	MAY 2025	JUNE 2025	APRIL 2026	MAY 2026	JUNE 2026	Change from previous year	% change
Fund Number(s)	Fund Name / Description									
101	Education Fund		\$ 3,372,142.76	\$ 3,378,273.36	\$ 3,598,334.94	\$ 2,478,722.33	\$ 2,190,837.44	\$ 2,120,648.83	\$ (1,477,686)	-41.07%
102	Curricular Materials (reported as 101 on Form 9)		\$ 798,444.00	\$ 722,654.00	\$ 461,876.30	\$ 691,239.99	\$ 718,689.00	\$ 747,639.16	\$ 285,763	61.87%
200	Debt Service Fund		\$ 497,444.69	\$ 409,934.69	\$ 581,064.30	\$ 291,740.57	\$ 291,740.57	\$ 1,281,544.32	\$ 700,480	120.55%
300	Operations Fund		\$ 1,156,308.48	\$ 283,980.56	\$ 3,359,845.12	\$ 392,083.52	\$ 7,164.66	\$ 3,361,739.93	\$ 1,895	0.06%
	Budgeted Funds state supported or levy driven		\$ 5,824,339.93	\$ 4,794,842.61	\$ 8,001,120.66	\$ 3,853,786.41	\$ 3,208,431.67	\$ 7,511,572.24	\$ (489,548)	-6.12%
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		\$ -	\$ -	\$ -	\$ 3,720,527.95	\$ 3,388,753.53	\$ 3,111,493.04	\$ 3,111,493	#DIV/0!
800	School Lunch Fund		\$ (92,149.41)	\$ (128,731.78)	\$ -	\$ (123,092.15)	\$ (147,030.35)	\$ (152,195.43)	\$ (152,195)	#DIV/0!
900	Curricular materials - dead fund		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
1100	Self Insurance - Anthem December '13		\$ 3,368,916.28	\$ 2,874,203.49	\$ 2,842,670.08	\$ 3,141,140.56	\$ 3,167,491.66	\$ 3,117,241.94	\$ 274,572	9.66%
1200	Levy Excess		\$ -	\$ 209,976.00	\$ 209,976.00	\$ -	\$ -	\$ -	\$ (209,976)	-100.00%
1350	Gibson County Special Services		\$ (70,059.28)	\$ (95,541.50)	\$ (126,548.95)	\$ (89,728.80)	\$ (102,130.56)	\$ (87,642.74)	\$ 38,906	-30.74%
1776	WBL Action Plan Implementation		\$ -	\$ -	\$ -	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000	#DIV/0!
1850	Education License Plates		\$ 45.19	\$ 63.94	\$ 213.94	\$ 120.19	\$ 120.19	\$ 120.19	\$ (94)	-43.82%
1900-2000's	Donations, Gifts, and Trusts		\$ 298,521.25	\$ 300,154.88	\$ 295,914.80	\$ 291,088.65	\$ 291,124.49	\$ 291,724.49	\$ (4,190)	-1.42%
3000's	Others		\$ 32,816.96	\$ 34,935.26	\$ 34,369.27	\$ 34,680.18	\$ 36,186.18	\$ 25,837.86	\$ (8,531)	-24.82%
4000,5000,6000, & 7000 Series	Federal Programs		\$ (62,279.82)	\$ (68,682.93)	\$ (51,644.17)	\$ (42,626.61)	\$ (48,373.56)	\$ (63,019.59)	\$ (11,375)	22.03%
8000 & 9000 Series	Clearing Accounts		\$ 100,747.47	\$ 135,810.18	\$ 120,301.20	\$ 103,125.02	\$ 62,475.96	\$ 24,329.11	\$ (95,972)	-79.78%
	Total Cash		\$ 9,401,680.78	\$ 8,057,812.36	\$ 11,327,155.04	\$ 10,942,803.61	\$ 9,910,831.42	\$ 13,833,243.32	\$ 2,506,088	22.12%

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

101 Education Fund including 102 Curricular Materials

	Receipts					Disbursements							End of Month Balance
	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%	
30 April 2026 cash	-	1,451,386	43,772	-	1,495,157	866,080	339,416	78,195	2,990	25,519	600,000	1,912,200	3,169,962
		97.07%	2.93%	0.00%	100.00%	45.29%	17.75%	4.09%	0.16%	1.33%	31.38%	100.00%	
31 May 2026 cash	-	1,451,386	13,460	-	1,464,846	987,751	355,126	75,742	2,249	14,414	290,000	1,725,282	2,909,526
		99.08%	0.92%	0.00%	100.00%	57.25%	20.58%	4.39%	0.13%	0.84%	16.81%	100.00%	
30 June cash	-	1,457,350	17,783	-	1,475,133	853,089	298,440	60,293	6,821	7,728	290,000	1,516,371	2,868,288
		98.79%	1.21%	0.00%	100.00%	56.26%	19.68%	3.98%	0.45%	0.51%	19.12%	100.00%	

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

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923.492.31

School Operations Fund

	Receipts				Total	Disbursements													End of Month
	Property, Excise & FIT Tax	Miscellaneous	Interest	Transfers from Education/Cafeteria		100 Salaries	200 Fringes	300 Services	411 & 412 Water Sewage & Trash	431-444 Repairs & Rentals	450 Construction design costs	510 Student Transportation	520 Insurance	521-599 Communications and misc	611-615 Supply/fuel/tires	621-626 Lighting/HVAC	650-656 Hardware & software	700-999 Assets & Transfers	
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
	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
	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
	0.00%	0.00%	100.00%	0.00%	100.00%	19.27%	7.29%	0.00%	1.58%	6.26%	0.00%	19.51%	0.00%	0.49%	3.85%	14.48%	8.72%	18.55%	100.00%
30 April 2026 cash	29,476	-	10,379	600,000	639,855	149,619	58,995	20,298	14,849	62,260	0	187,432	42,871	4,578	36,257	75,189	17	250,340	902,705
	4.61%	0.00%	1.62%	93.77%	100.00%	16.57%	6.54%	2.25%	1.64%	6.90%	0.00%	20.76%	4.75%	0.51%	4.02%	8.33%	0.00%	27.73%	100.00%
31 May 2025 cash	-	-	10,122	290,000	300,122	115,596	61,826	12,722	13,391	27,797	0	121,863	42,871	1,701	45,856	88,605	37,808	115,005	685,041
	0.00%	0.00%	3.37%	96.63%	100.00%	16.87%	9.03%	1.86%	1.95%	4.06%	0.00%	17.79%	6.26%	0.25%	6.69%	12.93%	5.52%	16.79%	100.00%
30 June cash	3,816,307	252	9,502	290,000	4,116,060	148,502	53,135	5,060	14,870	47,768	0	341	42,871	9,877	40,497	72,167	39,345	287,051	761,485
	92.72%	0.01%	0.23%	7.05%	100.00%	19.50%	6.98%	0.66%	1.95%	6.27%	0.00%	0.04%	5.63%	1.30%	5.32%	9.48%	5.17%	37.70%	100.00%

SOUTH GIBSON SCHOOL CORPORATION
Monthly Budget Tracking (Cash Basis)

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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/Insuarncce/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%

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**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/Insuarance/Postage 500's	\$ 2,184,234.00	\$ 870,756.85	\$ 1,313,477.15	39.87%
Electric and Gas / Suuplies 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%

**Operations Fund Monitoring Report
May Y-T-D**

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Revenue	2026 Budget	2026 Actual Y-T-D	2026 Budget Less 2026 Y-T-D	Y-T_D 2026 % Budget
Property/Excise/FIT Taxes	6,252,317.00	29,476.00	6,222,841.00	0.47%
Miscellaneous	220,000.00	54,087.03	165,912.97	24.59%
Transfers	209,976.00	326,874.07	-116,898.07	155.67%
Transfers from Education	1,957,936.00	890,000.00	1,067,936.00	45.46%
Total Revenue	8,640,229.00	1,300,437.10	7,339,791.90	15.05%

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	\$ 737,123.51	\$ 1,098,542.49	40.16%
Benefits 200's	\$ 750,153.00	\$ 308,893.34	\$ 441,259.66	41.18%
Contracted Services 300's	\$ 221,446.00	\$ 71,016.21	\$ 150,429.79	32.07%
Water/Trash/Maintenance 400's	\$ 1,189,809.07	\$ 287,217.75	\$ 902,591.32	24.14%
Travel/Insuarance/Postage 500's	\$ 2,184,234.00	\$ 1,037,192.17	\$ 1,147,041.83	47.49%
Electric and Gas / Supplies 600's	\$ 1,879,018.07	\$ 707,759.78	\$ 1,171,258.29	37.67%
Equipment and buildings 700's	\$ 2,337,041.18	\$ 511,718.32	\$ 1,825,322.86	21.90%
Dues & Fees 800's	\$ 3,687.00	\$ 882.94	\$ 2,804.06	23.95%
Miscellaneous	\$ -	\$ -	\$ -	#DIV/0!
Total Expenditures	10,401,054.32	3,661,804.02	6,739,250.30	35.21%

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**Operations Fund Monitoring Report
JUNE Y-T-D**

Revenue	2026 Budget	2026 Actual Y-T-D	2026 Budget Less 2026 Y-T-D	Y-T_D 2026 % Budget
Property/Excise/FIT Taxes	6,252,317.00	3,845,782.77	2,406,534.23	61.51%
Miscellaneous	220,000.00	63,840.19	156,159.81	29.02%
Transfers	209,976.00	326,874.07	-116,898.07	155.67%
Transfers from Education	1,957,936.00	1,180,000.00	777,936.00	60.27%
Total Revenue	8,640,229.00	5,416,497.03	3,223,731.97	62.69%

Expenditures	2026 Budget after appropriation AJE's	2026 Actual Y-T-D	2026 Budget Less 2026 Y-T-D	Y-T_D 2026 % Budget
Salaries 100's	\$ 1,922,766.00	\$ 885,625.76	\$ 1,037,140.24	46.06%
Benefits 200's	\$ 766,798.00	\$ 362,028.74	\$ 404,769.26	47.21%
Contracted Services 300's	\$ 244,646.00	\$ 76,076.63	\$ 168,569.37	31.10%
Water/Trash/Maintenance 400's	\$ 1,223,009.07	\$ 349,855.27	\$ 873,153.80	28.61%
Travel/Insuarance/Postage 500's	\$ 2,184,634.00	\$ 1,090,280.83	\$ 1,094,353.17	49.91%
Electric and Gas / Supplies 600's	\$ 1,871,418.07	\$ 859,768.90	\$ 1,011,649.17	45.94%
Equipment and buildings 700's	\$ 2,183,846.18	\$ 798,460.21	\$ 1,385,385.97	36.56%
Dues & Fees 800's	\$ 3,937.00	\$ 1,192.34	\$ 2,744.66	30.29%
Miscellaneous	\$ -	\$ -	\$ -	#DIV/0!
Total Expenditures	10,401,054.32	4,423,288.68	5,977,765.64	42.53%

SOUTH GIBSON SCHOOL CORPORATION
Monthly Budget Tracking (Cash Basis)

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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%

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**Education Fund Monitoring Report
May 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	\$ 7,414,796.18	\$ 10,169,522.82	42.17%
Miscellaneous	\$ 130,300.00	\$ 77,985.33	\$ 52,314.67	59.85%
Total Revenue	\$ 17,714,619.00	\$ 7,492,781.51	\$ 10,221,837.49	42.30%

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	\$ 5,047,763.42	\$ 7,128,250.38	41.46%
Benefits - 200's	\$ 4,490,309.08	\$ 1,809,767.90	\$ 2,680,541.18	40.30%
Contracted Services - 300's	\$ 734,467.84	\$ 347,794.33	\$ 386,673.51	47.35%
Travel/Tuition - 500's	\$ 164,949.28	\$ 9,624.91	\$ 155,324.37	5.84%
Supplies/Materials - 600's	\$ 720,990.08	\$ 107,752.92	\$ 613,237.16	14.95%
Dues & Fee's - 800's	\$ 8,400.00	\$ 4,246.00	\$ 4,154.00	50.55%
Transfer	\$ 1,957,936.00	\$ 890,000.00	\$ 1,067,936.00	45.46%
Total Expenditures	\$ 20,253,066.08	\$ 8,216,949.48	\$ 12,036,116.60	40.57%

**Education Fund Monitoring Report
JUNE 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	\$ -	\$ 17,584,319.00	0.00%
Miscellaneous	\$ 130,300.00	\$ -	\$ 130,300.00	0.00%
Total Revenue	\$ 17,714,619.00	\$ -	\$ 17,714,619.00	0.00%

Expenditures	2026 Budget - after appr aje's	2026 Actual Y-T-D	2026 Budget Less 2026 Y-T-D	Y-T_D 2026 % Budget
Salaries - 100's	\$ 11,938,248.80	\$ 5,900,852.42	\$ 6,037,396.38	49.43%
Benefits - 200's	\$ 4,459,754.08	\$ 2,108,207.51	\$ 2,351,546.57	47.27%
Contracted Services - 300's	\$ 842,267.84	\$ 408,087.70	\$ 434,180.14	48.45%
Travel/Tuition - 500's	\$ 180,049.28	\$ 16,445.82	\$ 163,603.46	9.13%
Supplies/Materials - 600's	\$ 720,990.08	\$ 115,481.35	\$ 605,508.73	16.02%
Dues & Fee's - 800's	\$ 8,400.00	\$ 4,246.00	\$ 4,154.00	50.55%
Transfer	\$ 1,957,936.00	\$ 1,180,000.00	\$ 777,936.00	60.27%
Total Expenditures	\$ 20,107,646.08	\$ 9,733,320.80	\$ 10,374,325.28	48.41%

June -10

300 OPERATIONS FUND		First Quarter 2026	April 2026	May 2026	June 2026	Second Quarter 2026	First Quarter 2025	April 2025	May 2025	June 2025	Second Quarter 2025
BEGINNING BALANCE FORWARD		\$ 2,368,532	\$ 654,933	\$ 392,083	\$ 7,165	\$ 654,933	\$ 3,335,265	\$ 1,743,223	\$ 1,156,308	\$ 283,981	\$ 1,743,223
Object	REVENUE:										
1110	Local Property Taxes	\$ -	\$ -	\$ -	\$ 3,623,967	\$ 3,623,967	\$ -	\$ -	\$ -	\$ 3,806,270	\$ 3,806,270
1211	License Excise Tax	\$ -	\$ -	\$ -	\$ 192,339	\$ 192,339	\$ 19	\$ -	\$ (19)	\$ 195,113	\$ 195,095
1212	Commercial Vehicle Excise Tax	\$ -	\$ 25,103	\$ -	\$ -	\$ 25,103	\$ -	\$ -	\$ -	\$ 18,814	\$ 18,814
1231	Financial Institutions Tax	\$ -	\$ 4,373	\$ -	\$ -	\$ 4,373	\$ -	\$ -	\$ -	\$ 3,409	\$ 3,409
1421	Transportation fees from other schools	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1510	Interests on investments	\$ 32,813	\$ 10,379	\$ 10,122	\$ 9,502	\$ 30,003	\$ 37,793	\$ 12,071	\$ 12,194	\$ 11,603	\$ 35,868
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	\$ 290,000	\$ 290,000	\$ 1,180,000	\$ 430,000	\$ 200,000	\$ -	\$ -	\$ 200,000
5320	Sale of property	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5430	Temporary loans	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6410	Insurance claims for losses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6510	Securities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6600	Other reimbursements	\$ 773	\$ -	\$ -	\$ 252	\$ 252	\$ 20,337	\$ 8,175	\$ 430	\$ -	\$ 8,605
	Total Revenue	\$ 360,460	\$ 639,855	\$ 300,122	\$ 4,116,060	\$ 5,056,037	\$ 488,149	\$ 220,246	\$ 12,605	\$ 4,035,210	\$ 4,268,060
	EXPENDITURES										
	Salaries, Wages & Benefits										
110.60	Certified Salaries corporate administration	\$ 67,779	\$ 19,365	\$ 19,365	\$ 19,365	\$ 58,096	\$ 67,025	\$ 19,150	\$ 19,150	\$ 19,150	\$ 57,450
115.00	Board Members	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
120.00	Non-certified Salaries	\$ 309,741	\$ 104,458	\$ 69,825	\$ 99,323	\$ 273,606	\$ 290,132	\$ 94,673	\$ 62,928	\$ 93,633	\$ 251,233
120.58	Board Members	\$ -	\$ -	\$ -	\$ 7,000	\$ 7,000	\$ -	\$ -	\$ -	\$ 7,000	\$ 7,000
120.60	Non-certified professionals	\$ 74,915	\$ 21,404	\$ 21,397	\$ 21,397	\$ 64,198	\$ 86,855	\$ 24,814	\$ 24,824	\$ 24,820	\$ 74,458
121.00	Salaries of Other Certified Staff	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
125.00	Terminal Leave	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
125.60	Terminal Leave	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
140.00	Overtime Salaries	\$ 3,965	\$ 1,864	\$ 418	\$ -	\$ 2,282	\$ 14,799	\$ 2,733	\$ 3,248	\$ 1,617	\$ 7,598
140.60	Overtime salaries other professionals	\$ 3,113	\$ 98	\$ 61	\$ -	\$ 159	\$ 3,358	\$ 251	\$ 280	\$ 237	\$ 767
143.00	OBBB overtime	\$ 11,326	\$ 2,381	\$ 4,481	\$ 1,417	\$ 8,278	\$ -	\$ -	\$ -	\$ -	\$ -
143.60	OBBB overtime	\$ 1,070	\$ 49	\$ 49	\$ -	\$ 98	\$ -	\$ -	\$ -	\$ -	\$ -
150.00	Additional Compensation paid to other Certified Staff	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
211.00	Social Security	\$ 26,779	\$ 7,808	\$ 8,557	\$ 7,328	\$ 23,693	\$ 25,143	\$ 7,169	\$ 7,892	\$ 6,954	\$ 22,015
211.58	Social security Board Members	\$ -	\$ -	\$ -	\$ 536	\$ 536	\$ -	\$ -	\$ -	\$ 612	\$ 612
211.60	Social security corporate administration and professionals	\$ 10,177	\$ 2,781	\$ 2,778	\$ 2,753	\$ 8,313	\$ 11,123	\$ 3,080	\$ 3,083	\$ 3,060	\$ 9,222
214.00	Public Employees Retirement Fund	\$ 26,230	\$ 8,095	\$ 8,374	\$ 7,924	\$ 24,393	\$ 24,734	\$ 6,987	\$ 7,082	\$ 7,083	\$ 21,152
214.60	PERF corporate professionals	\$ 21,102	\$ 5,864	\$ 5,836	\$ 5,820	\$ 17,520	\$ 22,362	\$ 6,369	\$ 6,292	\$ 6,330	\$ 18,991
215.60	Teacher Retirement Fund prior to 7/1/95 corp admin	\$ 1,054	\$ 301	\$ 301	\$ 301	\$ 903	\$ 1,043	\$ 298	\$ 298	\$ 298	\$ 894
216.54	Teacher Retirement Fund after 7/1/95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
216.60	TRF after 7/1/95 corporate administration	\$ 3,297	\$ 942	\$ 942	\$ 942	\$ 2,826	\$ 3,065	\$ 876	\$ 876	\$ 876	\$ 2,628
221.00	Life and AD&D insurance	\$ 524	\$ 182	\$ 192	\$ 192	\$ 566	\$ 521	\$ 182	\$ 182	\$ 182	\$ 545
221.60	Life and AD&D insurance corporate admin	\$ 287	\$ 96	\$ 96	\$ 96	\$ 287	\$ 318	\$ 106	\$ 106	\$ 106	\$ 318
222.00	Health insurance	\$ 69,760	\$ 23,482	\$ 24,307	\$ 17,799	\$ 65,588	\$ 61,807	\$ 20,602	\$ 20,602	\$ 15,051	\$ 56,255
222.60	Health insurance corp administration and professionals	\$ 23,563	\$ 7,854	\$ 7,854	\$ 7,854	\$ 23,563	\$ 20,225	\$ 6,742	\$ 6,742	\$ 8,085	\$ 21,568
223.00	Long-term-disability	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
225.00	Workers compensation	\$ 1,824	\$ 498	\$ 498	\$ 498	\$ 1,495	\$ 1,708	\$ -	\$ -	\$ -	\$ -
225.58	Workers compensation Board members	\$ -	\$ 7	\$ 7	\$ 7	\$ 20	\$ 23	\$ -	\$ -	\$ -	\$ -
225.60	Workers compensation professionals	\$ 766	\$ 222	\$ 222	\$ 222	\$ 665	\$ 759	\$ -	\$ -	\$ -	\$ -
230.60	Unemployment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
241.54	401a match collective	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
241.60	401a match administration	\$ 1,646	\$ 470	\$ 1,470	\$ 470	\$ 2,410	\$ 929	\$ 265	\$ 265	\$ 1,265	\$ 1,796
242.00	Other employment benefits retirement match	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
243.00	Long-term-disability	\$ 768	\$ 261	\$ 261	\$ 261	\$ 783	\$ 848	\$ 252	\$ 252	\$ 252	\$ 756
243.60	Long-term-disability corp admin	\$ 395	\$ 132	\$ 132	\$ 132	\$ 395	\$ 431	\$ 144	\$ 144	\$ 144	\$ 431
	Salaries & Benefits	\$ 660,082	\$ 208,613	\$ 177,422	\$ 201,638	\$ 587,672	\$ 637,210	\$ 194,691	\$ 164,245	\$ 196,754	\$ 555,690
	Percent of expenditures	31.83%	23.11%	25.91%	26.49%	25.02%	30.64%	24.12%	21.56%	24.13%	23.31%
	Non-payroll expenditures										

June-11

	300 OPERATIONS FUND	First Quarter 2026	April 2026	May 2026	June 2026	Second Quarter 2026	First Quarter 2025	April 2025	May 2025	June 2025	Second Quarter 2025
312.00	Instructional Programs, All Employee Training and Development	\$ 400	\$ 1,000	\$ 250	\$ -	\$ 1,250	\$ 1,400	\$ 205	\$ 250	\$ 479	\$ 935
319.00	Other Professional & Technical Services	\$ 33,653	\$ 16,808	\$ 12,472	\$ 5,060	\$ 34,341	\$ 47,361	\$ 12,190	\$ 53,247	\$ 84,871	\$ 150,308
319.01	Outside Auditors/other professionals/arch	\$ 3,943	\$ 2,490	\$ -	\$ -	\$ 2,490	\$ 3,987	\$ 3,360	\$ -	\$ 1,013	\$ 4,373
411.00	Water and Sewage	\$ 24,886	\$ 10,986	\$ 8,649	\$ 10,104	\$ 29,739	\$ 20,551	\$ 8,293	\$ 7,583	\$ 9,424	\$ 25,300
412.00	Trash removal	\$ 11,622	\$ 3,863	\$ 4,742	\$ 4,766	\$ 13,371	\$ 10,036	\$ 3,131	\$ 4,503	\$ 3,851	\$ 11,485
431.xx	Non-Technology Related Repairs and Maintenance	\$ 132,413	\$ 62,260	\$ 27,797	\$ 47,768	\$ 137,824	\$ 111,966	\$ 50,607	\$ 93,593	\$ 55,192	\$ 199,392
432.00	Technology Related Repairs and Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
440.00	Central Office rent	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
441.00	Rentals of Land and Buildings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,850	\$ 2,022	\$ -	\$ 5,872
442.00	Rentals of Equipment & Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
443.00	Rentals of computer equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
450.00	Construction Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,782	\$ 87,450	\$ 2,724	\$ 601	\$ 90,774
510.00	Student Transportation Services	\$ 495,665	\$ 187,432	\$ 121,863	\$ 341	\$ 309,636	\$ 486,683	\$ 180,102	\$ 126,364	\$ 74	\$ 306,540
510.01	Other transportation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
519.00	SPEC ED CONTRACTED TRANSPORTATION/PARENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
520.00	Insurance	\$ 128,614	\$ 42,871	\$ 42,871	\$ 42,871	\$ 128,614	\$ 116,802	\$ 38,990	\$ 38,990	\$ 39,631	\$ 117,610
525.00	Official Bond Premiums	\$ -	\$ 222	\$ -	\$ 1,773	\$ 1,995	\$ -	\$ 222	\$ -	\$ 1,773	\$ 1,995
530.00	Communication, Licensing, and Subscriptions (phone,postage, other)	\$ 10,170	\$ 4,161	\$ 1,635	\$ 7,820	\$ 13,616	\$ 5,365	\$ 4,888	\$ 3,074	\$ 1,446	\$ 9,408
540.00	Advertising	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
580.00	Travel	\$ 1,327	\$ 195	\$ 66	\$ 284	\$ 545	\$ 3,233	\$ 1,386	\$ 852	\$ 1,370	\$ 3,608
580.02	Professional travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.00	Operational Supplies	\$ 28,257	\$ 12,098	\$ 21,984	\$ 16,500	\$ 50,582	\$ 7,571	\$ 10,994	\$ 3,352	\$ 6,057	\$ 20,402
611.02	Office supplies for staff & teachers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.03	Paper	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 179	\$ -	\$ -	\$ 179
611.50	Copier/printer expenses	\$ 307	\$ 203	\$ 1,341	\$ -	\$ 1,544	\$ 529	\$ 155	\$ 318	\$ 699	\$ 1,172
611.61	Light bulbs & fixture expenses	\$ 7,362	\$ 525	\$ 736	\$ -	\$ 1,261	\$ 294	\$ 442	\$ -	\$ -	\$ 442
611.62	Janitorial supplies	\$ 31,950	\$ 8,778	\$ 8,481	\$ 15,486	\$ 32,744	\$ 24,300	\$ 5,882	\$ 11,532	\$ 4,180	\$ 21,595
612.00	Tires and Repairs	\$ 9,252	\$ 3,632	\$ 1,171	\$ 26	\$ 4,828	\$ 2,873	\$ -	\$ 2,155	\$ 3,478	\$ 5,633
613.00	Gas & lubricants	\$ 20,378	\$ 11,021	\$ 12,144	\$ 8,485	\$ 31,651	\$ 20,456	\$ 7,033	\$ 12,161	\$ 3,692	\$ 22,887
615.00	Other supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
622.00	Heating and cooling	\$ 85,814	\$ 15,356	\$ 10,905	\$ 5,586	\$ 31,847	\$ 48,070	\$ 14,850	\$ 7,488	\$ 5,167	\$ 27,504
625.00	Light and power	\$ 167,718	\$ 59,833	\$ 77,700	\$ 66,581	\$ 204,114	\$ 154,913	\$ 52,043	\$ 67,181	\$ 71,678	\$ 190,902
650.00	Periodicals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
655.00	Technology below capitalization threshold supplies	\$ 44,218	\$ 17	\$ 135	\$ 15,260	\$ 15,413	\$ 1,695	\$ 1,784	\$ 72	\$ 74,751	\$ 76,608
656.00	Software - all	\$ 28,771	\$ -	\$ 37,672	\$ 24,085	\$ 61,757	\$ 21,500	\$ -	\$ 45,142	\$ 16,682	\$ 61,824
715.00	Improvements other than buildings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
720.00	Buildings	\$ 146,738	\$ 250,340	\$ 66,641	\$ 253,942	\$ 570,922	\$ 190,343	\$ 124,302	\$ -	\$ 218,471	\$ 342,772
730.00	Equipment under threshold	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
733.00	Furniture and Fixtures Under Threshold	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
734.00	Vehicles over capitalization limite - buses	\$ -	\$ -	\$ 48,000	\$ -	\$ 48,000	\$ 143,929	\$ -	\$ 115,092	\$ -	\$ 115,092
735.00	Equipment and Vehicle Purchase over the LEAs Capitalization Thresho	\$ -	\$ -	\$ -	\$ 32,800	\$ 32,800	\$ -	\$ -	\$ -	\$ -	\$ -
741.00	Technology related equipment over \$5000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,066	\$ 14,066
	Total non-payroll expenditures	\$ 1,413,457	\$ 694,091	\$ 507,256	\$ 559,538	\$ 1,760,885	\$ 1,442,639	\$ 612,337	\$ 597,694	\$ 618,648	\$ 1,828,679
		68.17%	76.89%	74.09%	73.51%	74.98%	69.36%	75.88%	78.44%	75.87%	76.69%
	Total Payroll & operational Expenditures by Object	\$ 2,073,539	\$ 902,705	\$ 684,677	\$ 761,175	\$ 2,348,557	\$ 2,079,848	\$ 807,029	\$ 761,939	\$ 815,401	\$ 2,384,369
		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
810.00	Dues and Fees	\$ 519	\$ -	\$ 364	\$ 309	\$ 673	\$ 343	\$ 131	\$ 413	\$ 15	\$ 560
871.00	Bank charges for positive pay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 115	\$ -	\$ 115
910.00	Transfer to other funds (Cafeteria)(Levy Excess)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 122,466	\$ 143,929	\$ 266,395
920.00	Purchase of securities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Miscellaneous objects	\$ 519	\$ -	\$ 364	\$ 309	\$ 673	\$ 343	\$ 131	\$ 122,994	\$ 143,944	\$ 267,069
	Total expenditures	\$ 2,074,058	\$ 902,705	\$ 685,405	\$ 761,485	\$ 2,349,231	\$ 2,080,192	\$ 807,160	\$ 1,007,927	\$ 959,345	\$ 2,651,438
	CASH BALANCE FORWARD	\$ 654,933	\$ 392,083	\$ 7,165	\$ 3,361,740	\$ 3,361,740	\$ 1,743,223	\$ 1,156,308	\$ 283,981	\$ 3,359,845	\$ 3,359,845
	% of budget in cash	Percent of net appropriations	6.30%	3.77%	0.07%	32.32%	14.05%	9.32%	2.29%	27.07%	27.07%

June-12

<u>101 EDUCATION FUND & 102 Curricular Materials</u>		First Quarter 2026				Second Quarter 2026				First Quarter 2025				Second Quarter 2025			
Object	BEGINNING BALANCE FORWARD	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	REVENUE:	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
2920	Congressional interest	\$ 265	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 128	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3111	State tuition basic grant	\$ 4,512,025	\$ 1,451,386	\$ 1,451,416	\$ 1,458,881	\$ 4,361,682	\$ 4,212,834	\$ 1,363,210	\$ 1,363,210	\$ 1,363,210	\$ 1,363,210	\$ 1,363,210	\$ 1,363,210	\$ 4,089,631	\$ -	\$ -	\$ -
3114	State summer school	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6600	Other reimbursements/EGSC	\$ 20,489	\$ 43,772	\$ 13,431	\$ 16,252	\$ 73,454	\$ 41,064	\$ 17,069	\$ 13,340	\$ 12,345	\$ 42,755	\$ 12,345	\$ 42,755	\$ -	\$ -	\$ -	\$ -
	Total Revenue	\$ 4,532,778	\$ 1,495,157	\$ 1,464,846	\$ 1,475,133	\$ 4,435,137	\$ 4,254,055	\$ 1,380,279	\$ 1,376,550	\$ 1,375,556	\$ 4,132,385	\$ 1,375,556	\$ 4,132,385	\$ -	\$ -	\$ -	\$ -
	EXPENDITURES																
	Salaries, Wages & Benefits																
110.30	Certified full time teachers	\$ 2,105,300	\$ 597,060	\$ 593,195	\$ 616,352	\$ 1,806,607	\$ 2,055,046	\$ 585,708	\$ 589,091	\$ 602,283	\$ 1,777,082	\$ 602,283	\$ 1,777,082	\$ -	\$ -	\$ -	\$ -
110.40	Certified building administrators	\$ 153,557	\$ 44,015	\$ 46,184	\$ 47,637	\$ 137,836	\$ 152,167	\$ 43,476	\$ 43,476	\$ 50,720	\$ 137,672	\$ 43,476	\$ 137,672	\$ -	\$ -	\$ -	\$ -
110.54	Certified collective bargaining staff	\$ 94,218	\$ 26,789	\$ 26,789	\$ 26,789	\$ 80,367	\$ 114,498	\$ 32,714	\$ 32,714	\$ 32,714	\$ 98,141	\$ 32,714	\$ 98,141	\$ -	\$ -	\$ -	\$ -
110.64	Certified licensed counselors	\$ 58,636	\$ 16,753	\$ 16,753	\$ 16,753	\$ 50,259	\$ 56,902	\$ 14,883	\$ 14,883	\$ 14,883	\$ 44,649	\$ 14,883	\$ 44,649	\$ -	\$ -	\$ -	\$ -
120.00	Non-certified Salaries	\$ 161,593	\$ 41,075	\$ 51,900	\$ 32,005	\$ 124,980	\$ 147,078	\$ 38,865	\$ 50,291	\$ 29,232	\$ 118,388	\$ 50,291	\$ 118,388	\$ -	\$ -	\$ -	\$ -
120.40	Non-certified building administration	\$ 72,002	\$ 19,001	\$ 22,256	\$ 19,472	\$ 60,730	\$ 71,164	\$ 18,028	\$ 21,757	\$ 18,813	\$ 58,598	\$ 21,757	\$ 58,598	\$ -	\$ -	\$ -	\$ -
120.50	Non-certified aides and assistants	\$ 353,242	\$ 85,453	\$ 110,497	\$ 49,260	\$ 245,210	\$ 327,973	\$ 85,706	\$ 112,255	\$ 50,812	\$ 248,773	\$ 112,255	\$ 248,773	\$ -	\$ -	\$ -	\$ -
120.52	Non-certified substitute teachers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
120.60	Non-certified professionals	\$ 16,604	\$ 4,744	\$ 4,744	\$ 4,744	\$ 14,232	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
125.00	Terminal Leave	\$ 7,128	\$ -	\$ -	\$ 8,630	\$ 8,630	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
130.00	ECA coaches and sponsors	\$ 53,566	\$ 1,568	\$ 27,360	\$ -	\$ 28,928	\$ 51,498	\$ 3,104	\$ 24,389	\$ -	\$ 27,493	\$ 24,389	\$ 27,493	\$ -	\$ -	\$ -	\$ -
130.01	Subs - Paid Leave	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
130.02	Subs - Prof Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
130.30	Summer school	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
130.52	Salaries of substitute teachers	\$ 55,378	\$ 15,931	\$ 14,456	\$ 5,872	\$ 36,259	\$ 53,967	\$ 13,598	\$ 22,101	\$ 8,727	\$ 44,426	\$ 22,101	\$ 44,426	\$ -	\$ -	\$ -	\$ -
130.62	Salaries of substitute teachers	\$ 12,405	\$ 5,451	\$ 8,918	\$ 2,200	\$ 16,569	\$ 7,466	\$ 4,029	\$ 2,133	\$ -	\$ 6,162	\$ 4,029	\$ 6,162	\$ -	\$ -	\$ -	\$ -
140.00	Overtime Salaries	\$ 302	\$ 52	\$ 171	\$ 69	\$ 292	\$ 793	\$ 155	\$ 41	\$ 223	\$ 419	\$ 155	\$ 419	\$ -	\$ -	\$ -	\$ -
140.40	Overtime salaries treasurers	\$ 466	\$ 114	\$ 137	\$ 25	\$ 276	\$ 757	\$ 92	\$ 111	\$ 15	\$ 219	\$ 92	\$ 219	\$ -	\$ -	\$ -	\$ -
140.50	Overtime Salaries aides and assistants	\$ 660	\$ 238	\$ 614	\$ -	\$ 852	\$ 1,521	\$ 1,199	\$ 2,426	\$ 556	\$ 4,180	\$ 1,199	\$ 4,180	\$ -	\$ -	\$ -	\$ -
140.60	Overtime professionals	\$ -	\$ -	\$ -	\$ 356	\$ 356	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
141.30	Additional compensation paid to majority of teachers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
142.30	Teaching staff additional compensation	\$ 45,635	\$ 7,520	\$ 62,291	\$ 18,873	\$ 88,685	\$ 38,423	\$ 6,479	\$ 60,696	\$ 13,179	\$ 80,354	\$ 6,479	\$ 80,354	\$ -	\$ -	\$ -	\$ -
142.36	Additional compensation paid to part time librarian teachers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
142.54	Additional compensation	\$ 847	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
142.64	Additional compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
143.00	Overtime under the OBBB	\$ 531	\$ 9	\$ 51	\$ 105	\$ 165	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
143.40	Overtime under the OBBB	\$ 405	\$ -	\$ 8	\$ 25	\$ 33	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
143.50	Overtime under the OBBB	\$ 1,458	\$ 307	\$ 115	\$ 230	\$ 652	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
143.60	Overtime under the OBBB	\$ -	\$ -	\$ 1,312	\$ 3,691	\$ 5,003	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ 5,689	\$ 2,963	\$ 11,543	\$ 14,279	\$ 2,839	\$ 5,308	\$ 2,301	\$ 10,449	\$ 2,839	\$ 10,449	\$ -	\$ -	\$ -	\$ -
211.30	Social security teachers	\$ 159,971	\$ 43,958	\$ 47,644	\$ 46,143	\$ 137,745	\$ 159,348	\$ 44,206	\$ 48,106	\$ 45,423	\$ 137,734	\$ 44,206	\$ 137,734	\$ -	\$ -	\$ -	\$ -
211.34	Social security adjuncts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
211.40	Social security building admin and treasurers	\$ 17,117	\$ 4,728	\$ 4,998	\$ 4,956	\$ 14,682	\$ 16,976	\$ 4,608	\$ 4,898	\$ 5,470	\$ 14,976	\$ 4,608	\$ 14,976	\$ -	\$ -	\$ -	\$ -
211.50	Social security aides and assistants	\$ 24,359	\$ 6,000	\$ 7,918	\$ 3,765	\$ 17,682	\$ 23,742	\$ 6,183	\$ 8,315	\$ 3,930	\$ 18,427	\$ 6,183	\$ 18,427	\$ -	\$ -	\$ -	\$ -
211.52	Social security substitute teachers	\$ 4,236	\$ 1,219	\$ 1,106	\$ 449	\$ 2,774	\$ 4,129	\$ 1,040	\$ 1,691	\$ 668	\$ 3,399	\$ 1,040	\$ 3,399	\$ -	\$ -	\$ -	\$ -
211.54	Social security bargaining unit staff	\$ 9,167	\$ 2,594	\$ 2,592	\$ 2,588	\$ 7,774	\$ 10,307	\$ 2,931	\$ 2,931	\$ 2,928	\$ 8,790	\$ 2,931	\$ 8,790	\$ -	\$ -	\$ -	\$ -
211.60	Social security non-certified professionals	\$ 1,254	\$ 358	\$ 458	\$ 667	\$ 1,483	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
211.62	Social security bargaining unit staff	\$ 949	\$ 417	\$ 682	\$ 168	\$ 1,268	\$ 571	\$ 308	\$ 163	\$ -	\$ 471	\$ 308	\$ 471	\$ -	\$ -	\$ -	\$ -
211.64	Social security licensed counselors	\$ 4,087	\$ 1,146	\$ 1,156	\$ 1,139	\$ 3,441	\$ 3,840	\$ 968	\$ 977	\$ 959	\$ 2,904	\$ 968	\$ 2,904	\$ -	\$ -	\$ -	\$ -
214.00	Public Employees Retirement Fund	\$ 19,076	\$ 4,829	\$ 6,295	\$ 3,538	\$ 14,662	\$ 17,601	\$ 4,459	\$ 5,877	\$ 3,456	\$ 13,792	\$ 4,459	\$ 13,792	\$ -	\$ -	\$ -	\$ -
214.40	PERF treasurers	\$ 10,348	\$ 2,714	\$ 3,181	\$ 2,772	\$ 8,667	\$ 10,213	\$ 2,573	\$ 3,105	\$ 2,674	\$ 8,352	\$ 2,573	\$ 8,352	\$ -	\$ -	\$ -	\$ -
214.60	PERF non-certified professionals	\$ 2,358	\$ 674	\$ 860	\$ 1,248	\$ 2,782	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
215.30	TRF prior to 7/1/95	\$ 3,957	\$ 1,226	\$ 1,174	\$ 1,813	\$ 4,214	\$ 4,320	\$ 1,215	\$ 1,215	\$ 1,208	\$ 3,637	\$ 1,215	\$ 3,637	\$ -	\$ -	\$ -	\$ -
216.00	Teacher Retirement Fund after 7/1/95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
216.30	TRF after 7/1/95 full time teachers	\$ 216,239	\$ 60,421	\$ 65,736	\$ 61,544	\$ 187,701	\$ 198,330	\$ 55,851	\$ 61,210	\$ 57,876	\$ 174,937	\$ 55,851	\$ 174,937	\$ -	\$ -	\$ -	\$ -
216.40	TRF after 7/1/95 building administrators	\$ 16,790	\$ 4,811	\$ 4,811	\$ 5,013	\$ 14,636	\$ 15,660	\$ 4,474	\$ 4,474	\$ 5,907	\$ 14,856	\$ 4,474	\$ 14,856	\$ -	\$ -	\$ -	\$ -
216.52	TRF after 7/1/95 bargaining sub teacher	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 225	\$ -	\$ 259	\$ 158	\$ 417	\$ -	\$ 417	\$ -	\$ -	\$ -	\$ -
216.54	TRF after 7/1/95 bargaining unit staff	\$ 12,358	\$ 3,507	\$ 3,507	\$ 3,507	\$ 10,520	\$ 13,168	\$ 3,762	\$ 3,762	\$ 3,762	\$ 11,287	\$ 3,762	\$ 11,287	\$ -	\$ -	\$ -	\$ -
216.62	TRF after 7/1/95 staff	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 574	\$ 338	\$ 146	\$ -	\$ 484	\$ 338	\$ 484	\$ -	\$ -	\$ -	\$ -

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<u>101 EDUCATION FUND & 102 Curricular Materials</u>	First Quarter 2026	April 2026	May Payrolls 2026	June 2026	Second Quarter 2026	First Quarter 2025	April 2025	May Payrolls 2025	June 2025	Second Quarter 2025
216.64 TRF after 7/1/95 licensed counselors	\$ 5,922	\$ 1,692	\$ 1,692	\$ 1,692	\$ 5,076	\$ 5,406	\$ 1,414	\$ 1,414	\$ 1,414	\$ 4,242
221.00 Life and AD&D insurance	\$ 284	\$ 95	\$ 84	\$ 84	\$ 263	\$ 326	\$ 105	\$ 105	\$ 105	\$ 315
221.30 Life and AD & D teachers	\$ 3,780	\$ 1,260	\$ 1,253	\$ 1,253	\$ 3,765	\$ 3,812	\$ 1,271	\$ 1,271	\$ 1,271	\$ 3,812
221.40 Life and AD & D building admin	\$ 460	\$ 153	\$ 153	\$ 153	\$ 460	\$ 449	\$ 153	\$ 153	\$ 153	\$ 460
221.54 Life and AD & D other bargaining unit	\$ 221	\$ 74	\$ 74	\$ 74	\$ 221	\$ 252	\$ 84	\$ 84	\$ 84	\$ 252
221.60 Life and AD & D non-certified professionals	\$ 32	\$ 11	\$ 11	\$ 11	\$ 32	\$ -	\$ -	\$ -	\$ -	\$ -
221.64 Life and AD & D licensed counselors	\$ 95	\$ 32	\$ 32	\$ 32	\$ 95	\$ 95	\$ 32	\$ 32	\$ 32	\$ 95
222.00 Health insurance	\$ 37,925	\$ 12,062	\$ 10,325	\$ 736	\$ 23,124	\$ 38,517	\$ 12,839	\$ 12,839	\$ 632	\$ 26,310
222.30 Health insurance full time teachers	\$ 343,826	\$ 116,202	\$ 116,202	\$ 116,198	\$ 348,603	\$ 295,258	\$ 99,331	\$ 99,331	\$ 100,804	\$ 299,466
222.40 Health insurance building administrators and treasurers	\$ 41,266	\$ 13,755	\$ 14,335	\$ 11,439	\$ 39,529	\$ 35,421	\$ 11,807	\$ 11,807	\$ 13,632	\$ 37,246
222.50 Health insurance aides and assistants	\$ 82,033	\$ 28,355	\$ 29,003	\$ -	\$ 57,358	\$ 60,975	\$ 20,325	\$ 20,325	\$ -	\$ 40,650
222.54 Health insurance bargaining unit staff	\$ 3,953	\$ 1,318	\$ 1,318	\$ 1,318	\$ 3,953	\$ 8,681	\$ 2,894	\$ 2,894	\$ 2,894	\$ 8,681
222.64 Health insurance licensed counselors	\$ 10,136	\$ 3,379	\$ 3,379	\$ 3,379	\$ 10,136	\$ 11,714	\$ 3,905	\$ 3,905	\$ 3,905	\$ 11,714
223.00 Long-term-disability	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
225.00 Workers compensation	\$ 1,562	\$ 444	\$ 444	\$ 444	\$ 1,333	\$ 1,523	\$ -	\$ -	\$ -	\$ -
225.30 Workers compensation insurance full time teachers	\$ 10,202	\$ 2,926	\$ 2,926	\$ 2,926	\$ 8,778	\$ 10,004	\$ -	\$ -	\$ -	\$ -
225.40 Workers compensation building admin and treasurers	\$ 938	\$ 271	\$ 271	\$ 271	\$ 813	\$ 929	\$ -	\$ -	\$ -	\$ -
225.50 Workers compensation aides and assistants	\$ 1,245	\$ 382	\$ 387	\$ 382	\$ 1,152	\$ 1,320	\$ -	\$ -	\$ -	\$ -
225.52 Workers compensation substitutes teachers	\$ 375	\$ 108	\$ 108	\$ 108	\$ 325	\$ 376	\$ -	\$ -	\$ -	\$ -
225.54 Workers compensation bargaining unit staff	\$ 603	\$ 164	\$ 164	\$ 164	\$ 491	\$ 522	\$ -	\$ -	\$ -	\$ -
225.64 Workers compensation licensed counselors	\$ -	\$ 11	\$ 11	\$ 11	\$ 32	\$ 86	\$ -	\$ -	\$ -	\$ -
230.00 Unemployment Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
241.30 401a employer match full time teachers	\$ 38,494	\$ 10,915	\$ 10,834	\$ 11,179	\$ 32,929	\$ 21,433	\$ 6,105	\$ 6,103	\$ 6,271	\$ 18,479
241.40 401a employer match building admin	\$ 2,909	\$ 834	\$ 834	\$ 834	\$ 2,501	\$ 1,648	\$ 471	\$ 472	\$ 616	\$ 1,559
241.54 401a employer match bargaining unit staff	\$ 2,127	\$ 608	\$ 608	\$ 608	\$ 1,823	\$ 1,386	\$ 396	\$ 396	\$ 396	\$ 1,188
241.64 401a employer match licensed counselors	\$ 1,026	\$ 293	\$ 293	\$ 293	\$ 880	\$ 569	\$ 149	\$ 149	\$ 149	\$ 446
242.00 Other employment benefits retirement match	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
243.00 Long-term-disability	\$ 44	\$ 15	\$ 15	\$ 15	\$ 44	\$ 41	\$ 14	\$ 14	\$ 14	\$ 41
243.30 Long-term-disability teachers	\$ 6,548	\$ 2,183	\$ 2,183	\$ 2,183	\$ 6,548	\$ 6,448	\$ 2,149	\$ 2,149	\$ 2,149	\$ 6,448
243.40 Long-term-disability building admin	\$ 560	\$ 187	\$ 187	\$ 187	\$ 560	\$ 546	\$ 182	\$ 182	\$ 182	\$ 546
243.54 Long-term-disability bargaining unit staff	\$ 361	\$ 120	\$ 120	\$ 120	\$ 361	\$ 412	\$ 137	\$ 137	\$ 137	\$ 412
243.60 Long term disability non-certified professionals	\$ 49	\$ 16	\$ 16	\$ 16	\$ 49	\$ -	\$ -	\$ -	\$ -	\$ -
243.64 Long-term-disability licensed counselors	\$ 174	\$ 58	\$ 58	\$ 58	\$ 174	\$ 169	\$ 56	\$ 56	\$ 56	\$ 169
Salaries & Benefits	\$ 4,309,159	\$ 1,205,495	\$ 1,342,877	\$ 1,151,529	\$ 3,699,901	\$ 4,080,855	\$ 1,147,609	\$ 1,292,619	\$ 1,093,769	\$ 3,533,997
	94.10%	91.87%	93.56%	93.90%	93.11%	95.41%	94.73%	94.32%	94.66%	94.56%
Non-payroll expenditures										
311.00 Instruction services	\$ 3,460	\$ -	\$ 780	\$ 5,950	\$ 6,730	\$ 1,056	\$ 796	\$ 3,059	\$ -	\$ 3,855
312.00 Instructional Programs, All Employee Training and Development	\$ 1,894	\$ -	\$ 350	\$ 1,600	\$ 1,950	\$ 1,350	\$ 570	\$ 2,885	\$ 1,100	\$ 4,555
313.00 Pupil Services / GCSS	\$ 161,662	\$ 43,466	\$ 63,001	\$ 49,287	\$ 155,753	\$ 134,530	\$ 47,331	\$ 40,701	\$ 44,856	\$ 132,888
319.00 Other Professional & Technical Services	\$ 26,841	\$ 34,730	\$ 11,611	\$ 3,457	\$ 49,798	\$ 1,200	\$ 150	\$ 150	\$ 150	\$ 450
319.01 Outside Auditors/other professionals/arch	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
530.00 Communication, Licensing, and Subscriptions (phone,postage, other)	\$ 1,217	\$ 718	\$ 405	\$ 717	\$ 1,840	\$ 1,001	\$ 334	\$ 626	\$ 579	\$ 1,539
540.00 Advertising	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
561.00 Transfer Tuition	\$ 552	\$ -	\$ -	\$ -	\$ -	\$ 552	\$ -	\$ -	\$ -	\$ -
563.00 Tuition for online learning/Edmentum	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
580.00 Travel	\$ 1,518	\$ 1,891	\$ 499	\$ 4,698	\$ 7,088	\$ 268	\$ 546	\$ 1,779	\$ 1,782	\$ 4,107
580.01 Itinerate teachers	\$ 1,099	\$ 382	\$ 646	\$ 1,405	\$ 2,433	\$ 1,250	\$ 446	\$ 1,791	\$ 230	\$ 2,467
580.02 Professional travel	\$ -	\$ -	\$ 699	\$ -	\$ 699	\$ 290	\$ -	\$ -	\$ -	\$ -
580.99 Travel bill to North Posey	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 276	\$ -	\$ -	\$ 276
611.00 Operational Supplies	\$ 7,677	\$ 1,761	\$ 1,163	\$ (2,720)	\$ 203	\$ 9,075	\$ 2,641	\$ 1,856	\$ 5,314	\$ 9,811
611.01 Instructional supplies	\$ 1,764	\$ 116	\$ 4,060	\$ 558	\$ 4,734	\$ 4,906	\$ 43	\$ 1,016	\$ 88	\$ 1,147
611.02 Office supplies for staff & teachers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.03 Paper	\$ 3,359	\$ 3,439	\$ -	\$ 3,359	\$ 6,798	\$ 6,853	\$ 1,786	\$ 5,145	\$ -	\$ 6,930
611.10 Consumables - Student Paid	\$ 32	\$ -	\$ 169	\$ -	\$ 169	\$ -	\$ -	\$ 5,286	\$ 605	\$ 5,891
611.20 Instructional - Student paid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.21 Kindergarten - Student paid	\$ 829	\$ 220	\$ 107	\$ -	\$ 327	\$ 63	\$ 305	\$ 94	\$ -	\$ 399
611.22 FACS Fees - Student Paid	\$ 1,758	\$ 315	\$ 297	\$ 79	\$ 690	\$ 1,623	\$ 228	\$ 582	\$ -	\$ 810
611.23 Tech Fees - Student Paid	\$ 171	\$ -	\$ 157	\$ -	\$ 157	\$ 21	\$ -	\$ -	\$ -	\$ -
611.24 Computer Fees - Student Paid	\$ 107	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.25 Art Fees - Student Paid	\$ 1,690	\$ 10	\$ 839	\$ 25	\$ 873	\$ 1,044	\$ (1,032)	\$ 10	\$ -	\$ (1,022)

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<u>101 EDUCATION FUND & 102 Curricular Materials</u>	<u>First Quarter 2026</u>	<u>April 2026</u>	<u>May Payrolls 2026</u>	<u>June 2026</u>	<u>Second Quarter 2026</u>	<u>First Quarter 2025</u>	<u>April 2025</u>	<u>May Payrolls 2025</u>	<u>June 2025</u>	<u>Second Quarter 2025</u>
611.26 Music Fees - Student Paid	\$ 1,097	\$ 740	\$ 9	\$ -	\$ 750	\$ 288	\$ -	\$ 18	\$ -	\$ 18
611.27 4-Block Fees - Student Paid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.28 Phonics Fees - Student Paid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.29 Physical Education Fees - Student Paid	\$ -	\$ -	\$ 25	\$ -	\$ 25	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ -	\$ -	\$ 290
611.35 ICP Fees - Student Paid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26	\$ -	\$ -	\$ -	\$ -
611.36 Manufacturing Fees - Student Paid	\$ 3,651	\$ 906	\$ 811	\$ 830	\$ 2,546	\$ 1,516	\$ 916	\$ 895	\$ 766	\$ 2,577
611.37 Newspaper Fees - Student Paid	\$ 13,268	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 87	\$ 87
611.38 Nutrition Fees - Student Paid	\$ 2,298	\$ 792	\$ 971	\$ -	\$ 1,763	\$ 1,887	\$ 1,442	\$ 2,465	\$ -	\$ 3,907
611.39 Technology Fees - Student Paid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.40 Textiles Fees - Student Paid	\$ 413	\$ 436	\$ -	\$ -	\$ 436	\$ -	\$ -	\$ 353	\$ 51	\$ 404
611.41 Transportation Class Fees - Student Paid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.42 Yearbook Fees - Student Paid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.43 Drivers Education Fees - Student Paid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.44 Ag Science - Student Paid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 337	\$ -	\$ 17	\$ -	\$ 17
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	\$ -	\$ -	\$ 19	\$ -	\$ -	\$ -	\$ -	\$ -
611.50 Copier/printer expenses	\$ 13,318	\$ 6,199	\$ 4,537	\$ 5,397	\$ 16,133	\$ 13,555	\$ 4,590	\$ 4,268	\$ 5,420	\$ 14,278
630.xx Curricular materials	\$ 3,483	\$ 10,078	\$ -	\$ -	\$ 10,078	\$ -	\$ -	\$ -	\$ -	\$ -
631.00 Curricular materials related to reading	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 370	\$ -	\$ 49	\$ -	\$ 49
640.00 Library books	\$ 3,760	\$ 299	\$ 1,219	\$ 190	\$ 1,708	\$ 1,051	\$ 2,131	\$ 3,315	\$ 519	\$ 5,965
655.00 Equipment under threshold	\$ 2,871	\$ -	\$ -	\$ -	\$ -	\$ 6,253	\$ -	\$ -	\$ -	\$ -
656.00 Software	\$ 6,274	\$ 191	\$ 51	\$ 12	\$ 254	\$ 193	\$ 103	\$ 1,442	\$ 177	\$ 1,722
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	\$ 92,405	\$ 74,843	\$ 273,953	\$ 195,807	\$ 63,892	\$ 77,802	\$ 61,725	\$ 203,419
	5.90%	8.13%	6.44%	6.10%	6.89%	4.58%	5.27%	5.68%	5.34%	5.44%
Total Expenditures by Object	\$ 4,579,467	\$ 1,312,200	\$ 1,435,282	\$ 1,226,371	\$ 3,973,854	\$ 4,276,958	\$ 1,211,501	\$ 1,370,421	\$ 1,155,494	\$ 3,737,416
	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
Closing Fund 102 into 101	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
910.00 Transfers to other funds (Operations Fund)	\$ -	\$ 600,000	\$ 290,000	\$ 290,000	\$ 1,180,000	\$ 400,000	\$ 200,000	\$ -	\$ -	\$ 200,000
CASH BALANCE FORWARD	\$ 3,587,005	\$ 3,169,962	\$ 2,909,526	\$ 2,868,288	\$ 2,868,288	\$ 3,403,364	\$ 3,372,143	\$ 3,378,272	\$ 3,598,334	\$ 3,598,334
Percent of appropriations in cash	19.61%	17.33%	15.90%	15.68%	15.68%	16.90%	16.74%	16.77%	17.86%	17.86%

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800 Cafeteria Fund		First Quarter 2026	April 2026	May 2026	June 2026	Second Quarter 2026	First Quarter 2025	April 2025	May 2025	June 2025	Second Quarter 2025
BEGINNING BALANCE FORWARD		\$ -	\$ (154,197)	\$ (123,092)	\$ (147,030)	\$ (154,197)	\$ 3,942	\$ (103,760)	\$ (92,149)	\$ (128,732)	\$ (103,760)
Object	Revenue										
1611	Student lunch	\$ 125,922	\$ 49,808	\$ 28,238	\$ -	\$ 78,045	\$ 104,689	\$ 46,238	\$ 29,390	\$ -	\$ 75,628
1612	Student and adult breakfast	\$ 15,016	\$ 6,706	\$ 3,406	\$ -	\$ 10,112	\$ 13,301	\$ 6,012	\$ 3,515	\$ -	\$ 9,527
1621	Adult lunch	\$ 3,225	\$ 1,225	\$ 460	\$ -	\$ 1,685	\$ 4,030	\$ 1,651	\$ 915	\$ -	\$ 2,567
1623	Student and adult ala cart	\$ 74,772	\$ 30,043	\$ 13,983	\$ -	\$ 44,026	\$ 63,053	\$ 27,981	\$ 12,894	\$ -	\$ 40,875
1760	Reciepts from ECA / transfer from blding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1991	Refund of insurance premiums paid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1994	Other	\$ 2,868	\$ -	\$ 1,595	\$ -	\$ 1,595	\$ 3,429	\$ 334	\$ -	\$ -	\$ 334
3151	State matching funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,380	\$ -	\$ -	\$ 21,380
4291	Federal national school lunch	\$ 113,378	\$ 39,974	\$ 46,943	\$ 27,305	\$ 114,222	\$ 113,210	\$ 38,572	\$ 51,552	\$ 34,307	\$ 124,432
4292	Federal school breakfast reimbursement	\$ 19,907	\$ 6,998	\$ 9,416	\$ 5,607	\$ 22,022	\$ 22,971	\$ 7,710	\$ 10,964	\$ 6,758	\$ 25,432
4299	Other	\$ 157	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4520	School lunch non-food	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5200	Loans from Operations fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 143,929	\$ 143,929
6410	Insurance claim for loss	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Revenue	\$ 355,245	\$ 134,753	\$ 104,041	\$ 32,912	\$ 271,706	\$ 324,683	\$ 149,878	\$ 109,231	\$ 184,994	\$ 444,103
	Expenditures										
	Salaries, Wage & Benefits										
120	Non-certified Salaries	\$ 162,962	\$ 36,884	\$ 46,687	\$ 18,792	\$ 102,363	\$ 150,988	\$ 40,292	\$ 52,342	\$ 23,692	\$ 116,326
140/143	Over time salaries and wages	\$ 369	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 53	\$ -	\$ 53
211	Social Security Classified	\$ 11,920	\$ 2,632	\$ 3,380	\$ 1,438	\$ 7,450	\$ 11,088	\$ 2,928	\$ 3,854	\$ 1,812	\$ 8,594
214	Public Employees Retirement Fund	\$ 2,582	\$ -	\$ -	\$ -	\$ -	\$ 2,297	\$ 607	\$ 817	\$ 476	\$ 1,900
221	Life and AD&D insurance	\$ 420	\$ 147	\$ 137	\$ 137	\$ 420	\$ 410	\$ 137	\$ 137	\$ 137	\$ 410
222	Health insurance	\$ 25,057	\$ 8,352	\$ 8,352	\$ -	\$ 16,705	\$ 16,984	\$ 5,661	\$ 5,661	\$ -	\$ 11,323
223	Long-term-disability	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
225	Workmans Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
230	Unemployment Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total salaries, wages & benefits	\$ 203,311	\$ 48,015	\$ 58,556	\$ 20,366	\$ 126,938	\$ 181,766	\$ 49,626	\$ 62,864	\$ 26,116	\$ 138,606
			46.33%	45.75%	53.49%			35.89%	43.11%	46.42%	
	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	\$ 1,091	\$ 548	\$ 6,938
580	Travel	\$ 316	\$ -	\$ -	\$ 218	\$ 218	\$ -	\$ -	\$ 176	\$ 136	\$ 312
611	Non-food supplies	\$ 14,463	\$ 3,481	\$ 3,914	\$ 636	\$ 8,032	\$ 14,216	\$ 4,274	\$ 3,431	\$ 940	\$ 8,645
614	Food purchases	\$ 162,323	\$ 52,152	\$ 65,509	\$ 16,756	\$ 134,417	\$ 200,192	\$ 79,068	\$ 78,252	\$ 28,522	\$ 185,842
655	Technology related supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
656	Software charges for cafeteria	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
733	Furniture and fixtures under threshold	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
735	Equipment and Vehicle Purchase over th	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
741	Computer hardware	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
742	Software charges for cafeteria	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
810	SIEC dues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
873	Miscellaneous equipment	\$ -	\$ -	\$ -	\$ 100	\$ 100	\$ -	\$ -	\$ -	\$ -	\$ -
876	Miscellaneous objects	\$ (37)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total non-payroll expenditures	\$ 189,233	\$ 55,633	\$ 69,423	\$ 17,710	\$ 142,767	\$ 220,618	\$ 88,642	\$ 82,949	\$ 30,146	\$ 201,737
			53.67%	54.25%	46.51%			64.11%	56.89%	53.58%	
	Total Expenditures by Object	\$ 392,543	\$ 103,649	\$ 127,979	\$ 38,077	\$ 269,705	\$ 402,385	\$ 138,268	\$ 145,813	\$ 56,263	\$ 340,343
			100.00%	100.00%				100.00%	100.00%		
831/910	Repayments of short term loans	\$ 116,898	\$ -	\$ -	\$ -	\$ -	\$ 30,000	\$ -	\$ -	\$ (0)	\$ (0)

June 16

800 Cafeteria Fund		First Quarter 2026	April 2026	May 2026	June 2026	Second Quarter 2026		First Quarter 2025	April 2025	May 2025	June 2025	Second Quarter 2025
920	Purchase of investments	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
	Total Expenditures	\$ 509,442	\$ 103,648.68	\$ 127,979.37	\$ 38,076.89	\$ 269,705		\$ 432,385	\$ 138,267.63	\$ 145,812.88	\$ 56,262.20	\$ 340,343
	Cash balance forward	\$ (154,197)	\$ (123,092)	\$ (147,030)	\$ (152,195)	\$ (152,195)		\$ (103,760)	\$ (92,149)	\$ (128,732)	\$ 0	\$ 0

June 17

	Fund 1350 by program	First Quarter 2025	Second Quarter 2025	First Quarter 2026	Second Quarter 2026
	Beginning Fund Balance	(63,222)	(77,828)	(91,576)	(101,184)
Account	Revenue				
6600	GCSS - Other reimbursement	242,459	171,477	235,372	316,035
	Total Revenue	242,459	171,477	235,372	316,035
Program	Expenditures				
11100	Substitute wages & social security	-	-	-	-
12320	Project search	-	-	-	-
12330	Visual impairment	20,803	20,803	-	23,665
12340	Hearing impairment	-	-	-	-
21410	GCSS Psychological services	-	-	-	-
21420	GCSS psychological testing	62,021	74,729	39,132	82,959
21520	GCSS speech pathological services	13,361	10,769	14,696	10,732
21620	GCSS occupational therapy	64,860	50,915	54,063	49,990
21720	GCSS physical therapy	8,447	12,657	10,890	14,534
21810	Service Area Direction	87,574	50,325	126,199	120,614
26200	Maintenance and Building	-	-	-	-
26700	Insurance	-	-	-	-
	Total Expenditures	257,064	220,198	244,980	302,493
	Ending Fund Balance	(77,828)	(126,549)	(101,184)	(87,642)

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ALL FUNDS										
Object	Description	First quarter 2026	Second quarter 2026	YTD 30 June 2026		First quarter 2025	Second quarter 2025	YTD 30 June 2025		2026-2025 Percent Change
110.30	Certified full time teachers	\$ 2,241,515	\$ 1,910,271	\$ 4,151,786		\$ 2,194,035	\$ 1,884,618	\$ 4,078,653		\$ 73,133 1.79%
110.34	Adjunct teachers	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -		\$ - #DIV/0!
110.40	Certified building administrators	\$ 166,233	\$ 142,911	\$ 309,144		\$ 164,843	\$ 155,781	\$ 320,624		\$ (11,480) -3.58%
110.54	Certified collective bargaining staff	\$ 121,515	\$ 104,156	\$ 225,671		\$ 157,456	\$ 134,771	\$ 292,228		\$ (66,557) -22.78%
110.60	Certified corporate administration	\$ 123,241	\$ 105,635	\$ 228,875		\$ 96,533	\$ 82,742	\$ 179,275		\$ 49,600 27.67%
110.64	Certified licensed counselors	\$ 58,636	\$ 50,259	\$ 108,895		\$ 56,902	\$ 44,649	\$ 101,551		\$ 7,344 7.23%
120.00	Non-certified salaries	\$ 665,217	\$ 544,954	\$ 1,210,171		\$ 628,857	\$ 530,488	\$ 1,159,345		\$ 50,826 4.38%
120.40	Non-certified building administration	\$ 72,002	\$ 60,730	\$ 132,731		\$ 71,164	\$ 58,598	\$ 129,762		\$ 2,969 2.29%
120.50	Non-certified aides and assistants	\$ 463,690	\$ 335,843	\$ 799,532		\$ 447,686	\$ 339,542	\$ 787,228		\$ 12,304 1.56%
120.52	Non-certified substitutes	\$ -	\$ -	\$ -		\$ 1,392	\$ -	\$ 1,392		\$ (1,392) -100.00%
120.58	Board members	\$ -	\$ 7,000	\$ 7,000		\$ -	\$ 7,000	\$ 7,000		\$ - 0.00%
120.60	Non-certified corp level administration	\$ 99,821	\$ 85,532	\$ 185,353		\$ 94,376	\$ 80,903	\$ 175,279		\$ 10,074 5.75%
125.00	Terminal leave	\$ 7,128	\$ 8,630	\$ 15,758		\$ -	\$ -	\$ -		\$ 15,758 #DIV/0!
130.00	ECA pay	\$ 53,566	\$ 28,928	\$ 82,494		\$ 51,498	\$ 27,493	\$ 78,991		\$ 3,503 4.43%
130.52	Temporary substitute teachers	\$ 55,378	\$ 36,259	\$ 91,637		\$ 53,967	\$ 44,426	\$ 98,393		\$ (6,756) -6.87%
130.62	Temporary substitute teachers	\$ 12,405	\$ 16,569	\$ 28,974		\$ 7,466	\$ 6,162	\$ 13,628		\$ 15,346 112.61%
140.00	Overtime wages	\$ 4,267	\$ 2,573	\$ 6,841		\$ 15,593	\$ 8,070	\$ 23,663		\$ (16,822) -71.09%
140.40	Overtime building administration	\$ 466	\$ 276	\$ 741		\$ 757	\$ 219	\$ 976		\$ (235) -24.07%
140.50	Overtime aides	\$ 660	\$ 852	\$ 1,512		\$ 1,521	\$ 4,180	\$ 5,702		\$ (4,190) -73.48%
140.60	Corporate level overtime	\$ 3,113	\$ 514	\$ 3,627		\$ 3,358	\$ 767	\$ 4,126		\$ (499) -12.08%
141.30	Additional compensation paid to a majority of tea	\$ -	\$ 6	\$ 6		\$ -	\$ -	\$ -		\$ 6 #DIV/0!
142.30	Teaching staff additional compensation	\$ 46,375	\$ 166,320	\$ 212,695		\$ 49,313	\$ 90,454	\$ 139,766		\$ 72,929 52.18%
141.54	Additional compensation paid to a majority of tea	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -		\$ - #DIV/0!
142.40	Additional compensation paid to building adminis	\$ -	\$ 2,000	\$ 2,000		\$ -	\$ 600	\$ 600		\$ 1,400 233.33%
142.50	Title I stipends	\$ -	\$ 2,000	\$ 2,000		\$ -	\$ 2,000	\$ 2,000		\$ - 0.00%
142.54	Additional compensation paid to teachers	\$ 847	\$ -	\$ 847		\$ -	\$ -	\$ -		\$ 847 #DIV/0!
143.00	OBBB overtime	\$ 12,227	\$ 8,443	\$ 20,670		\$ -	\$ -	\$ -		\$ 20,670 #DIV/0!
143.40	OBBB overtime	\$ 405	\$ 33	\$ 438		\$ -	\$ -	\$ -		\$ 438 #DIV/0!
143.50	OBBB overtime	\$ 1,458	\$ 652	\$ 2,110		\$ -	\$ -	\$ -		\$ 2,110 #DIV/0!
143.60	OBBB overtime	\$ 1,070	\$ 5,101	\$ 6,171		\$ -	\$ -	\$ -		\$ 6,171 #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	\$ 3,626,444	\$ 7,837,677		\$ 4,096,718	\$ 3,503,462	\$ 7,600,180		\$ 237,497 3.12%
	Percent of total operating expenses	55.19%	54.76%	54.99%		58.48%	51.08%	54.82%		
211.00	Non-certified social security	\$ 54,511	\$ 42,685	\$ 97,196		\$ 50,509	\$ 41,058	\$ 91,568		\$ 5,629 6.15%
211.30	Social security full time teachers	\$ 159,970	\$ 143,649	\$ 303,619		\$ 160,109	\$ 138,476	\$ 298,586		\$ 5,034 1.69%
211.34	Social adjunct teachers	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -		\$ - #DIV/0!
211.40	Social security building level administrators	\$ 17,117	\$ 14,682	\$ 31,799		\$ 16,976	\$ 14,976	\$ 31,952		\$ (153) -0.48%
211.50	Social security aides and assistants	\$ 32,394	\$ 24,347	\$ 56,741		\$ 32,354	\$ 25,149	\$ 57,503		\$ (763) -1.33%
211.52	Social security subs	\$ 4,236	\$ 2,774	\$ 7,010		\$ 4,235	\$ 3,399	\$ 7,634		\$ (623) -8.17%
211.54	Social security collective bargaining staff	\$ 9,167	\$ 7,774	\$ 16,942		\$ 11,682	\$ 9,942	\$ 21,624		\$ (4,682) -21.65%
211.58	Social security board members	\$ -	\$ 536	\$ 536		\$ -	\$ 612	\$ 612		\$ (77) -12.50%
211.60	Social security corporate level	\$ 16,005	\$ 13,656	\$ 29,661		\$ 13,775	\$ 11,464	\$ 25,239		\$ 4,422 17.52%
211.62	Social security	\$ 949	\$ 1,268	\$ 2,216		\$ 571	\$ 471	\$ 1,043		\$ 1,174 112.61%
211.64	Social security licensed conselors	\$ 4,087	\$ 3,441	\$ 7,528		\$ 3,840	\$ 2,904	\$ 6,744		\$ 784 11.62%
214.00	PERF	\$ 47,888	\$ 39,055	\$ 86,943		\$ 44,632	\$ 36,843	\$ 81,475		\$ 5,468 6.71%
214.40	PERF building level	\$ 10,348	\$ 8,667	\$ 19,015		\$ 10,213	\$ 8,352	\$ 18,565		\$ 451 2.43%
214.50	PERF aides/assistants	\$ 7,113	\$ 6,430	\$ 13,543		\$ 8,341	\$ 6,442	\$ 14,783		\$ (1,240) -8.39%

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ALL FUNDS										
Object	Description	First quarter 2026	Second quarter 2026	YTD 30 June 2026	First quarter 2025	Second quarter 2025	YTD 30 June 2025	2026-2025	Percent Change	
214.60	PERF tech/super/admin	\$ 24,639	\$ 21,310	\$ 45,949	\$ 23,430	\$ 19,907	\$ 43,336	\$ 2,612	6.03%	
215.30	TRF prior to 7/1/95 full time teachers	\$ 3,957	\$ 4,355	\$ 8,312	\$ 4,379	\$ 3,655	\$ 8,034	\$ 278	3.46%	
215.60	TRF prior to 7/1/95 corp administration	\$ 1,054	\$ 903	\$ 1,958	\$ 1,043	\$ 894	\$ 1,936	\$ 21	1.09%	
216.00	TRF after 7/1/95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
216.30	TRF after 7/1/95 full time teachers	\$ 216,239	\$ 195,066	\$ 411,305	\$ 199,302	\$ 175,870	\$ 375,172	\$ 36,133	9.63%	
216.40	TRF after 7/1/95 building admin	\$ 16,790	\$ 14,636	\$ 31,426	\$ 15,660	\$ 14,856	\$ 30,516	\$ 910	2.98%	
216.52	TRF after 7/1/95 subs	\$ -	\$ -	\$ -	\$ 225	\$ 417	\$ 642	\$ (642)	-100.00%	
216.54	TRF after CBU staff	\$ 12,358	\$ 10,520	\$ 22,878	\$ 14,958	\$ 12,803	\$ 27,761	\$ (4,883)	-17.59%	
216.60	TRF after corp admin	\$ 8,899	\$ 7,628	\$ 16,526	\$ 5,869	\$ 5,030	\$ 10,899	\$ 5,627	51.63%	
216.62	TRF after 7/1/95 subs	\$ -	\$ -	\$ -	\$ 574	\$ 484	\$ 1,058	\$ (1,058)	-100.00%	
216.64	TRF after licensed counselors	\$ 5,922	\$ 5,076	\$ 10,998	\$ 5,406	\$ 4,242	\$ 9,647	\$ 1,351	14.00%	
221.00	Life and AD&D insurance	\$ 1,227	\$ 1,248	\$ 2,476	\$ 1,256	\$ 1,269	\$ 2,525	\$ (49)	-1.95%	
221.30	Life and AD&D insurance full time teachers	\$ 3,780	\$ 3,765	\$ 7,545	\$ 3,812	\$ 3,812	\$ 7,623	\$ (78)	-1.02%	
221.40	Life and AD&D insurance building admin	\$ 460	\$ 460	\$ 920	\$ 449	\$ 460	\$ 909	\$ 11	1.15%	
221.50	Life and AD&D insurance aides & assistants	\$ 95	\$ 95	\$ 189	\$ 95	\$ 95	\$ 189	\$ -	0.00%	
221.54	Life and AD&D insurance other bargaining staff	\$ 221	\$ 221	\$ 441	\$ 284	\$ 284	\$ 567	\$ (126)	-22.22%	
221.60	Life and AD&D insurance corporate level admin	\$ 473	\$ 473	\$ 945	\$ 403	\$ 403	\$ 806	\$ 139	17.19%	
221.64	Life and AD&D licensed counselors	\$ 95	\$ 95	\$ 189	\$ 95	\$ 95	\$ 189	\$ -	0.00%	
222.00	Health insurance	\$ 132,742	\$ 105,417	\$ 238,159	\$ 117,308	\$ 93,888	\$ 211,197	\$ 26,962	12.77%	
222.30	Health insurance full time teachers	\$ 343,826	\$ 348,603	\$ 692,429	\$ 295,258	\$ 299,466	\$ 594,724	\$ 97,705	16.43%	
222.40	Health insurance building level admin	\$ 41,266	\$ 39,529	\$ 80,795	\$ 35,421	\$ 37,246	\$ 72,666	\$ 8,129	11.19%	
222.50	Health insurance instructional aides	\$ 95,548	\$ 66,368	\$ 161,916	\$ 72,576	\$ 48,384	\$ 120,960	\$ 40,957	33.86%	
222.54	Health insurance CBU staff	\$ 3,953	\$ 3,953	\$ 7,906	\$ 10,577	\$ 10,577	\$ 21,154	\$ (13,248)	-62.63%	
222.60	Health insurance corporate level admin	\$ 31,491	\$ 31,491	\$ 62,982	\$ 25,135	\$ 26,478	\$ 51,612	\$ 11,370	22.03%	
222.64	Health insurance licensed counselors	\$ 10,136	\$ 10,136	\$ 20,273	\$ 11,714	\$ 11,714	\$ 23,429	\$ (3,156)	-13.47%	
225.00	Workers Compensation	\$ 3,286	\$ 2,828	\$ 6,114	\$ 3,231	\$ -	\$ 3,231	\$ 2,883	89.22%	
225.30	Workers Compensation full time teachers	\$ 10,202	\$ 8,778	\$ 18,980	\$ 10,004	\$ -	\$ 10,004	\$ 8,976	89.72%	
225.40	Workers Compensation building level admin	\$ 938	\$ 813	\$ 1,751	\$ 929	\$ -	\$ 929	\$ 822	88.49%	
225.50	Workers Compensation instructional aides/asst.	\$ 1,245	\$ 1,152	\$ 2,397	\$ 1,320	\$ -	\$ 1,320	\$ 1,077	81.62%	
225.52	Workers Compensation substitute teachers	\$ 375	\$ 325	\$ 700	\$ 376	\$ -	\$ 376	\$ 324	86.19%	
225.54	Workers Compensation CBU staff	\$ 603	\$ 491	\$ 1,094	\$ 522	\$ -	\$ 522	\$ 573	109.73%	
225.58	Workers Compensation board members	\$ -	\$ 20	\$ 20	\$ 23	\$ -	\$ 23	\$ (3)	-12.51%	
225.60	Workers Compensation administrative profession	\$ 766	\$ 665	\$ 1,431	\$ 759	\$ -	\$ 759	\$ 672	88.49%	
225.64	Workers comp licensed counselors	\$ -	\$ 32	\$ 32	\$ 86	\$ -	\$ 86	\$ (54)	-62.36%	
241.30	401a full time teachers	\$ 38,494	\$ 32,929	\$ 71,423	\$ 21,433	\$ 18,479	\$ 39,912	\$ 31,511	78.95%	
241.40	401a building level administration	\$ 2,909	\$ 2,501	\$ 5,410	\$ 1,648	\$ 1,558	\$ 3,206	\$ 2,204	68.73%	
241.54	401a collective bargaining unit staff	\$ 2,127	\$ 1,823	\$ 3,949	\$ 1,575	\$ 1,348	\$ 2,922	\$ 1,027	35.14%	
241.60	401a corporate level administration	\$ 2,616	\$ 3,242	\$ 5,858	\$ 1,224	\$ 2,049	\$ 3,273	\$ 2,585	78.98%	
241.64	401a licensed counselors	\$ 1,026	\$ 880	\$ 1,906	\$ 569	\$ 446	\$ 1,016	\$ 890	87.65%	
243.00	Long term disability	\$ 812	\$ 827	\$ 1,639	\$ 889	\$ 797	\$ 1,685	\$ (47)	-2.76%	
243.30	Long term disability full time teachers	\$ 6,548	\$ 6,548	\$ 13,097	\$ 6,448	\$ 6,448	\$ 12,895	\$ 201	1.56%	
243.40	Long term disability building level administration	\$ 560	\$ 560	\$ 1,120	\$ 546	\$ 546	\$ 1,092	\$ 28	2.54%	
243.50	Long term disability instructional assistants/aides	\$ 149	\$ 149	\$ 298	\$ 88	\$ 88	\$ 175	\$ 123	69.92%	
243.54	Long term disability other bargaining unit staff	\$ 361	\$ 361	\$ 722	\$ 468	\$ 468	\$ 936	\$ (214)	-22.83%	
243.60	Long term disability professional administration	\$ 632	\$ 632	\$ 1,264	\$ 540	\$ 540	\$ 1,080	\$ 184	17.04%	
243.64	LTD licensed counselors	\$ 174	\$ 174	\$ 348	\$ 169	\$ 169	\$ 338	\$ 10	3.05%	
	Employee benefits	\$ 1,392,780	\$ 1,246,042	\$ 2,638,822	\$ 1,255,312	\$ 1,105,350	\$ 2,360,661	\$ 278,161	11.78%	
	Percent of total operating expenses	18.25%	18.82%	18.51%	17.92%	16.12%	17.03%			

June 20

ALL FUNDS									
Object	Description	First quarter 2026	Second quarter 2026	YTD 30 June 2026	First quarter 2025	Second quarter 2025	YTD 30 June 2025	2026-2025	Percent Change
	Salaries, wages, and benefits	\$ 5,604,012	\$ 4,872,487	\$ 10,476,499	\$ 5,352,030	\$ 4,608,812	\$ 9,960,841	\$ 515,658	5.18%
	Percent of total operating expenses	73.44%	73.58%	73.50%	76.40%	67.20%	71.85%		
311.00	Correspondence courses	\$ 3,460	\$ 6,730	\$ 10,190	\$ 1,056	\$ 16,248	\$ 17,304	\$ (7,114)	-41.11%
312.00	Instructional program improvements	\$ 2,294	\$ 20,747	\$ 23,041	\$ 3,347	\$ 14,779	\$ 18,126	\$ 4,914	27.11%
313.00	Pupil services	\$ 191,876	\$ 252,447	\$ 444,324	\$ 204,224	\$ 205,890	\$ 410,115	\$ 34,209	8.34%
319.xx	Professional services (financial, attorney etc)	\$ 162,516	\$ 105,499	\$ 268,014	\$ 60,816	\$ 166,782	\$ 227,598	\$ 40,416	17.76%
	Professional and technical services	\$ 360,146	\$ 385,423	\$ 745,569	\$ 269,443	\$ 403,700	\$ 673,143	\$ 72,426	10.76%
	Percent of total operating expenses	4.72%	5.82%	5.23%	3.85%	5.89%	4.86%		
411.00	Water and sewage	\$ 24,886	\$ 29,739	\$ 54,624	\$ 20,551	\$ 25,300	\$ 45,851	\$ 8,774	19.14%
412.00	Removal of refuse and garbage	\$ 11,622	\$ 13,371	\$ 24,993	\$ 10,036	\$ 11,485	\$ 21,521	\$ 3,472	16.13%
431.xx	Non-Technology Related Repairs and Maintenance	\$ 152,682	\$ 145,644	\$ 298,326	\$ 119,097	\$ 206,381	\$ 325,478	\$ (27,152)	-8.34%
440.00	Rentals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
440.01	Copier/printer/scanner expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
441.00	Rentals of Land and Buildings	\$ -	\$ -	\$ -	\$ -	\$ 5,872	\$ 5,872	\$ (5,872)	-100.00%
442.00	Rental of equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
450.xx	Construction & related contracts	\$ -	\$ -	\$ -	\$ 18,782	\$ 90,774	\$ 109,556	\$ (109,556)	-100.00%
	Property services	\$ 189,190	\$ 188,753	\$ 377,943	\$ 168,466	\$ 339,812	\$ 508,278	\$ (130,335)	-25.64%
	Percent of total operating expenses	2.48%	2.85%	2.65%	2.40%	4.95%	3.67%		
510.00	Contracted bus routes	\$ 495,765	\$ 309,636	\$ 805,401	\$ 486,683	\$ 306,790	\$ 793,473	\$ 11,928	1.50%
510.01	Special needs bus routes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
520.00	Insurance	\$ 167,056	\$ 167,056	\$ 334,112	\$ 153,799	\$ 117,610	\$ 271,409	\$ 62,703	23.10%
525.00	Official bond premiums	\$ -	\$ 1,995	\$ 1,995	\$ -	\$ 1,995	\$ 1,995	\$ -	0.00%
530.00	Communications, Licensing, and Subscriptions	\$ 11,653	\$ 15,687	\$ 27,341	\$ 12,105	\$ 11,669	\$ 23,775	\$ 3,566	15.00%
540.00	Advertising	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
561.00	Transfer tuition	\$ 552	\$ -	\$ 552	\$ 552	\$ -	\$ 552	\$ -	0.00%
580.00	Travel	\$ 7,443	\$ 13,202	\$ 20,645	\$ 6,162	\$ 13,363	\$ 19,525	\$ 1,121	5.74%
580.01	Itinerate teacher travel	\$ 1,099	\$ 2,433	\$ 3,532	\$ 1,250	\$ 2,467	\$ 3,717	\$ (186)	-5.00%
580.02	Itinerate teacher travel	\$ -	\$ 699	\$ 699	\$ 290	\$ -	\$ 290	\$ 409	140.75%
580.99	Travel to charge to North Posey	\$ -	\$ -	\$ -	\$ -	\$ 276	\$ 276	\$ (276)	-100.00%
	Other services and communications	\$ 683,568	\$ 510,708	\$ 1,194,277	\$ 660,842	\$ 454,171	\$ 1,115,013	\$ 79,264	7.11%
	Percent of total operating expenses	8.96%	7.71%	8.38%	9.43%	6.62%	8.04%		
611.00	Operational supplies	\$ 53,529	\$ 91,535	\$ 145,064	\$ 37,583	\$ 46,164	\$ 83,748	\$ 61,316	73.22%
611.01	Instructional supplies	\$ 1,764	\$ 4,734	\$ 6,498	\$ 4,906	\$ 1,147	\$ 6,054	\$ 445	7.34%
611.02	Office supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
611.03	Paper	\$ 3,359	\$ 6,798	\$ 10,158	\$ 6,853	\$ 7,109	\$ 13,962	\$ (3,804)	-27.25%
611.10	Consumables	\$ 32	\$ 169	\$ 201	\$ -	\$ 5,891	\$ 5,891	\$ (5,690)	-96.59%
611.20	Student paid supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
611.21	Student paid KG	\$ 829	\$ 327	\$ 1,155	\$ 63	\$ 399	\$ 461	\$ 694	150.37%
611.22	Student paid FACS	\$ 1,758	\$ 690	\$ 2,448	\$ 1,623	\$ 810	\$ 2,434	\$ 14	0.59%
611.23	Student paid tech supplies	\$ 171	\$ 157	\$ 328	\$ 21	\$ -	\$ 21	\$ 307	1464.54%
611.24	Student paid computer supplies	\$ 107	\$ -	\$ 107	\$ -	\$ -	\$ -	\$ 107	#DIV/0!
611.25	Student paid art supplies	\$ 1,690	\$ 873	\$ 2,564	\$ 1,044	\$ (1,022)	\$ 22	\$ 2,542	11654.52%
611.26	Student paid music supplies	\$ 1,097	\$ 750	\$ 1,847	\$ 288	\$ 18	\$ 306	\$ 1,541	503.01%
611.27	Student paid 4 block supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
611.28	Student paid phonics supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
611.29	Student paid phys ed supplies	\$ -	\$ 25	\$ 25	\$ -	\$ -	\$ -	\$ 25	#DIV/0!
611.30	Student paid computer aps	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
611.34	Student paid horticultural	\$ -	\$ -	\$ -	\$ 93	\$ 290	\$ 383	\$ (383)	-100.00%

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ALL FUNDS										
Object	Description	First quarter 2026	Second quarter 2026	YTD 30 June 2026	First quarter 2025	Second quarter 2025	YTD 30 June 2025	2026-2025	Percent Change	
611.35	Student paid ICP supplies	\$ -	\$ -	\$ -	\$ 26	\$ -	\$ 26	\$ (26)	-100.00%	
611.36	Student paid manufacturing	\$ 3,651	\$ 2,546	\$ 6,197	\$ 1,516	\$ 2,577	\$ 4,092	\$ 2,105	51.43%	
611.37	Student paid newspaper supplies	\$ 14,371	\$ -	\$ 14,371	\$ -	\$ 87	\$ 87	\$ 14,284	16486.82%	
611.38	Student paid nutritional	\$ 2,298	\$ 1,763	\$ 4,061	\$ 1,887	\$ 3,907	\$ 5,795	\$ (1,734)	-29.93%	
611.40	Student paid textiles	\$ 413	\$ 436	\$ 848	\$ -	\$ 404	\$ 404	\$ 444	109.87%	
611.44	Student paid ag science	\$ -	\$ -	\$ -	\$ 337	\$ 17	\$ 354	\$ (354)	-100.00%	
611.48	Student paid animal vet supplies	\$ -	\$ 19	\$ 19	\$ 295	\$ -	\$ 295	\$ (276)	-93.68%	
611.50	Copier/printer/scanner	\$ 13,625	\$ 17,677	\$ 31,302	\$ 14,084	\$ 15,450	\$ 29,534	\$ 1,768	5.99%	
611.61	Light bulbs and fixtures	\$ 7,362	\$ 1,261	\$ 8,623	\$ 294	\$ 442	\$ 736	\$ 7,887	1071.53%	
611.62	Janitorial supplies	\$ 31,950	\$ 32,744	\$ 64,693	\$ 24,300	\$ 21,595	\$ 45,895	\$ 18,799	40.96%	
611.98	Bonds 2025	\$ 120,205	\$ -	\$ 120,205	\$ -	\$ -	\$ -	\$ 120,205	#DIV/0!	
612.00	Bus tires and repairs	\$ 9,252	\$ 4,828	\$ 14,080	\$ 2,873	\$ 5,633	\$ 8,506	\$ 5,575	65.54%	
613.00	Gasoline and lubricants	\$ 20,796	\$ 31,976	\$ 52,772	\$ 20,777	\$ 23,344	\$ 44,121	\$ 8,651	19.61%	
614.xx	Food purchases	\$ 162,323	\$ 134,417	\$ 296,740	\$ 200,192	\$ 185,842	\$ 386,034	\$ (89,294)	-23.13%	
622.00	Gas Heating and cooling for buildings	\$ 85,814	\$ 31,847	\$ 117,661	\$ 48,070	\$ 27,504	\$ 75,574	\$ 42,087	55.69%	
625.00	Electricity	\$ 167,718	\$ 204,114	\$ 371,832	\$ 154,913	\$ 190,902	\$ 345,815	\$ 26,017	7.52%	
63x.xx	Textbooks & workbooks & Chromebooks	\$ 3,483	\$ 10,078	\$ 13,561	\$ 1,433	\$ 364,644	\$ 366,077	\$ (352,517)	-96.30%	
640.00	Library Books	\$ 3,760	\$ 1,708	\$ 5,468	\$ 1,051	\$ 5,965	\$ 7,016	\$ (1,548)	-22.07%	
655.00	Technology supplies below Cap Threshold	\$ 46,429	\$ 21,213	\$ 67,642	\$ 1,695	\$ 79,006	\$ 80,701	\$ (13,059)	-16.18%	
656.00	Software - all. Not capitalized anymore	\$ 35,864	\$ 62,299	\$ 98,163	\$ 27,946	\$ 63,547	\$ 91,493	\$ 6,670	7.29%	
	Supplies and utilities	\$ 793,648	\$ 664,984	\$ 1,458,632	\$ 554,162	\$ 1,051,673	\$ 1,605,835	\$ (147,203)	-9.17%	
	<i>Percent of total operating expenses</i>	<i>10.40%</i>	<i>10.04%</i>	<i>10.23%</i>	<i>7.91%</i>	<i>15.33%</i>	<i>11.58%</i>			
	Operating Expenses	\$ 7,630,564	\$ 6,622,355	\$ 14,252,920	\$ 7,004,943	\$ 6,858,167	\$ 13,863,110	\$ 389,810	2.81%	
		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	\$ 1,419,322	\$ 3,063,386	\$ 190,343	\$ 342,772	\$ 533,116	\$ 2,530,270	474.62%	
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!	
734/735	Vehicles over cap limit/buses	\$ -	\$ 80,800	\$ 80,800	\$ 143,929	\$ 115,092	\$ 259,021	\$ (178,221)	-68.81%	
740.00	Infrastructure	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
741.00	Computer hardware over Cap Threshold	\$ -	\$ -	\$ -	\$ -	\$ 14,066	\$ 14,066	\$ (14,066)	-100.00%	
810.00	Dues and fees	\$ 4,765	\$ 673	\$ 5,438	\$ 5,498	\$ 765	\$ 6,263	\$ (825)	-13.17%	
831.00	Temporary loans & principal amounts	\$ -	\$ 1,225,000	\$ 1,225,000	\$ -	\$ 1,195,000	\$ 1,195,000	\$ 30,000	2.51%	
832.00	Interest	\$ -	\$ 300,500	\$ 300,500	\$ -	\$ 164,500	\$ 164,500	\$ 136,000	82.67%	
871.00	Bank service charges	\$ -	\$ -	\$ -	\$ -	\$ 115	\$ 115	\$ (115)	-100.00%	
873.00	Seldom/non-recurring purchases	\$ 600	\$ 1,200	\$ 1,800	\$ -	\$ 2,451	\$ 2,451	\$ (651)	-26.56%	
876.00	Miscellaneous	\$ (37)	\$ 1,683	\$ 1,646	\$ -	\$ 404	\$ 404	\$ 1,241	306.81%	
	Expenditures excluding transfers & investments	\$ 9,282,457	\$ 9,651,533	\$ 18,933,990	\$ 7,344,713	\$ 8,693,333	\$ 16,038,046	\$ 2,895,944	18.06%	
910.xx	Transfers between funds/health insurance fund	\$ 731,013	\$ 732,063	\$ 1,463,076	\$ 616,349	\$ 1,101,771	\$ 1,718,120	\$ (255,044)	-14.84%	
	Total Expenditures including transfers & investments	\$ 10,013,469	\$ 10,383,597	\$ 20,397,066	\$ 7,961,063	\$ 9,795,104	\$ 17,756,166	\$ 2,640,900	14.87%	

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South Gibson School Corporation											
2205 Haubstadt Community School utilities history											
	Expenditures	1st Qtr. 26	April 2026	May 2026	June 2026	2nd Qtr. 26	1st Qtr. 25	April 2025	May 2025	June 2025	2nd Qtr. 25
Type of expenditure											
625 Electric		\$ 30,409	\$ 10,601	\$ 16,482	\$ 12,647	\$ 39,730	\$ 25,196	\$ 8,673	\$ 11,517	\$ 12,701	\$ 32,891
622 Gas		\$ 20,051	\$ 4,171	\$ 1,567	\$ 729	\$ 6,466	\$ 9,383	\$ 3,476	\$ 1,446	\$ 843	\$ 5,764
411 Water		\$ 5,774	\$ 4,444	\$ 1,270	\$ 1,959	\$ 7,672	\$ 2,522	\$ 1,212	\$ 1,206	\$ 1,773	\$ 4,191
Total utilities for site for period		\$ 56,235	\$ 19,216	\$ 19,318	\$ 15,334	\$ 53,869	\$ 37,101	\$ 13,360	\$ 14,169	\$ 15,318	\$ 42,846
2211 Gibson Southern High School utilities history											
	Expenditures	1st Qtr. 26	April 2026	May 2026	June 2026	2nd Qtr. 26	1st Qtr. 25	April 2025	May 2025	June 2025	2nd Qtr. 25
Type of expenditure											
625 Electric		\$ 91,626	\$ 31,722	\$ 40,195	\$ 35,398	\$ 107,316	\$ 90,774	\$ 30,747	\$ 38,721	\$ 41,490	\$ 110,958
622 Gas		\$ 41,291	\$ 7,254	\$ 4,457	\$ 3,238	\$ 14,949	\$ 21,338	\$ 7,702	\$ 3,980	\$ 3,083	\$ 14,766
411 Water		\$ 11,902	\$ 4,027	\$ 4,461	\$ 5,136	\$ 13,623	\$ 11,408	\$ 4,615	\$ 3,911	\$ 4,969	\$ 13,495
Total utilities for site for period		\$ 144,819	\$ 43,003	\$ 49,112	\$ 43,772	\$ 135,888	\$ 123,520	\$ 43,064	\$ 46,612	\$ 49,542	\$ 139,218
2214 Fort Branch Community School utilities history											
	Expenditures	1st Qtr. 26	April 2026	May 2026	June 2026	2nd Qtr. 26	1st Qtr. 25	April 2025	May 2025	June 2025	2nd Qtr. 25
Type of expenditure											
625 Electric		\$ 23,616	\$ 8,623	\$ 10,148	\$ 8,424	\$ 27,195	\$ 19,975	\$ 6,321	\$ 8,133	\$ 8,372	\$ 22,825
622 Gas		\$ 10,020	\$ 2,083	\$ 1,272	\$ 1,029	\$ 4,384	\$ 5,609	\$ 2,094	\$ 1,130	\$ 906	\$ 4,130
411 Water		\$ 4,119	\$ 1,273	\$ 1,302	\$ 1,327	\$ 3,902	\$ 3,870	\$ 1,190	\$ 1,190	\$ 1,207	\$ 3,586
Total utilities for site for period		\$ 37,755	\$ 11,979	\$ 12,722	\$ 10,780	\$ 35,481	\$ 29,453	\$ 9,605	\$ 10,452	\$ 10,484	\$ 30,541
2241 Owensville Community School utilities history											
	Expenditures	1st Qtr. 26	April 2026	May 2026	June 2026	2nd Qtr. 26	1st Qtr. 25	April 2025	May 2025	June 2025	2nd Qtr. 25
Type of expenditure											
625 Electric		\$ 20,470	\$ 8,463	\$ 10,422	\$ 9,662	\$ 28,547	\$ 17,589	\$ 5,942	\$ 8,423	\$ 8,742	\$ 23,107
622 Gas		\$ 13,870	\$ 1,668	\$ 3,490	\$ 509	\$ 5,666	\$ 11,375	\$ 1,428	\$ 820	\$ 245	\$ 2,493
411 Water		\$ 2,415	\$ 1,018	\$ 1,392	\$ 1,458	\$ 3,867	\$ 2,107	\$ 1,062	\$ 1,062	\$ 1,260	\$ 3,383
Total utilities for site for period		\$ 36,755	\$ 11,149	\$ 15,303	\$ 11,628	\$ 38,080	\$ 31,071	\$ 8,432	\$ 10,305	\$ 10,246	\$ 28,983
2765 SGSC Administration Office Building											
	Expenditures	1st Qtr. 26	April 2026	May 2026	June 2026	2nd Qtr. 26	1st Qtr. 25	April 2025	May 2025	June 2025	2nd Qtr. 25
Type of expenditure											
625 Electric		\$ 1,597	\$ 423	\$ 453	\$ 449	\$ 1,326	\$ 1,380	\$ 361	\$ 388	\$ 373	\$ 1,121
622 Gas		\$ 582	\$ 180	\$ 120	\$ 82	\$ 382	\$ 364	\$ 150	\$ 111	\$ 90	\$ 351
411 Water		\$ 675	\$ 225	\$ 225	\$ 225	\$ 675	\$ 644	\$ 215	\$ 215	\$ 216	\$ 645
Total utilities for site for period		\$ 2,855	\$ 828	\$ 798	\$ 756	\$ 2,382	\$ 2,388	\$ 726	\$ 714	\$ 679	\$ 2,118
	Expenditures	1st Qtr. 26	April 2026	May 2026	June 2026	2nd Qtr. 26	1st Qtr. 25	April 2025	May 2025	June 2025	2nd Qtr. 25
625 Electric		\$ 167,718	\$ 59,833	\$ 77,700	\$ 66,581	\$ 204,114	\$ 154,913	\$ 52,043	\$ 67,181	\$ 71,678	\$ 190,902
622 Gas		\$ 85,814	\$ 15,356	\$ 10,905	\$ 5,586	\$ 31,847	\$ 48,070	\$ 14,850	\$ 7,488	\$ 5,167	\$ 27,505
411 Water		\$ 24,886	\$ 10,986	\$ 8,649	\$ 10,104	\$ 29,739	\$ 20,551	\$ 8,293	\$ 7,583	\$ 9,424	\$ 25,300
Corporation total for period		\$ 278,418	\$ 86,174	\$ 97,254	\$ 82,271	\$ 265,700	\$ 223,533	\$ 75,186	\$ 82,251	\$ 86,269	\$ 243,707
		24.55%				9.02%					