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CASH BALANCE at Fifth Third Bank/United Fidelity		MAY 2025	JUNE 2025	JULY 2025	MAY 2026	JUNE 2026	JULY 2026	Change from previous year	% change
Fund Number(s)	Fund Name / Description								
101	Education Fund	\$ 3,378,273.36	\$ 3,598,334.94	\$ 3,410,976.46	\$ 2,190,837.44	\$ 2,120,648.83	\$ 2,107,708.44	\$ (1,303,268)	-38.21%
102	Curricular Materials (reported as 101 on Form 9)	\$ 722,654.00	\$ 461,876.30	\$ 485,239.21	\$ 718,689.00	\$ 747,639.16	\$ 646,185.16	\$ 160,946	33.17%
200	Debt Service Fund	\$ 409,934.69	\$ 581,064.30	\$ 581,064.30	\$ 291,740.57	\$ 1,281,544.32	\$ 1,281,544.32	\$ 700,480	120.55%
300	Operations Fund	\$ 283,980.56	\$ 3,359,845.12	\$ 3,284,470.32	\$ 7,164.66	\$ 3,361,739.93	\$ 2,293,761.25	\$ (990,709)	-30.16%
	Budgeted Funds state supported or levy driven	\$ 4,794,842.61	\$ 8,001,120.66	\$ 7,761,750.29	\$ 3,208,431.67	\$ 7,511,572.24	\$ 6,329,199.17	\$ (1,432,551)	-18.46%
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	\$ -	\$ -	\$ -	\$ 3,388,753.53	\$ 3,111,493.04	\$ 2,752,244.94	\$ 2,752,245	#DIV/0!
800	School Lunch Fund	\$ (128,731.78)	\$ -	\$ (144,811.78)	\$ (147,030.35)	\$ (152,195.43)	\$ (152,331.93)	\$ (7,520)	5.19%
900	Curricular materials - dead fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
1100	Self Insurance - Anthem December '13	\$ 2,874,203.49	\$ 2,842,670.08	\$ 2,885,618.43	\$ 3,167,491.66	\$ 3,117,241.94	\$ 2,978,847.46	\$ 93,229	3.23%
1200	Levy Excess	\$ 209,976.00	\$ 209,976.00	\$ 209,976.00	\$ -	\$ -	\$ -	\$ (209,976)	-100.00%
1350	Gibson County Special Services	\$ (95,541.50)	\$ (126,548.95)	\$ (111,854.03)	\$ (102,130.56)	\$ (87,642.74)	\$ (101,529.55)	\$ 10,324	-9.23%
1776	WBL Action Plan Implementation	\$ -	\$ -	\$ -	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000	#DIV/0!
1850	Education License Plates	\$ 63.94	\$ 213.94	\$ 251.44	\$ 120.19	\$ 120.19	\$ 120.19	\$ (131)	-52.20%
1900-2000's	Donations, Gifts, and Trusts	\$ 300,154.88	\$ 295,914.80	\$ 295,012.24	\$ 291,124.49	\$ 291,724.49	\$ 290,061.02	\$ (4,951)	-1.68%
3000's	Others	\$ 34,935.26	\$ 34,369.27	\$ 27,952.55	\$ 36,186.18	\$ 25,837.86	\$ 18,769.04	\$ (9,184)	-32.85%
4000,5000,6000, & 7000 Series	Federal Programs	\$ (68,682.93)	\$ (51,644.17)	\$ (34,186.61)	\$ (48,373.56)	\$ (63,019.59)	\$ (66,863.31)	\$ (32,677)	95.58%
8000 & 9000 Series	Clearing Accounts	\$ 135,810.18	\$ 120,301.20	\$ 53,605.39	\$ 62,475.96	\$ 24,329.11	\$ 33,663.51	\$ (19,942)	-37.20%
	Total Cash	\$ 8,057,812.36	\$ 11,327,155.04	\$ 10,944,096.13	\$ 9,910,831.42	\$ 13,833,243.32	\$ 12,135,962.75	\$ 1,191,867	10.89%

101 Education Fund including 102 Curricular Materials

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	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%	
31 July cash	-	1,502,568	12,200	-	1,514,768	1,077,278	367,813	56,649	963	126,458	-	1,629,162	2,753,894
		99.19%	0.81%	0.00%	100.00%	66.12%	22.58%	3.48%	0.06%	7.76%	0.00%	100.00%	

School Operations Fund

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	Receipts					Disbursements															End of Month Balance
	Property, Excise & FIT Tax	Miscellaneous	Interest	Transfers from Education/Cafeteria	Total Receipts	100	200	300	411 & 412	431-444	450	510	520	521-599	611-615	621-626	650-656	700-999	Total		
						Salaries	Fringes	Services	Water Sewage & Trash	Repairs & Rentals	Construction design costs	Student Transporation	Insurance	Communi- cations and misc	Supply/fuel/ tires	Lighting/ HVAC	Hardware & software	Assets & Transfers	Disbursement s		
Operations Fund																					
31 December 2025 Cash:																				2,368,532	
31 January 2026 cash	-	263	11,637	326,874	338,773	198,480	70,524	22,061	13,464	31,063	0	170,699	85,742	3,605	32,913	68,381	129	240	697,301	2,010,004	
	0.00%	0.08%	3.43%	96.49%	100.00%	28.46%	10.11%	3.16%	1.93%	4.45%	0.00%	24.48%	12.30%	0.52%	4.72%	9.81%	0.02%	0.03%	100.00%		
28 February cash:	-	510	10,337	-	10,847	120,769	59,794	15,968	10,546	51,719	0	170,476	42,871	4,001	34,050	70,378	3,804	0	584,376	1,436,474	
	0.00%	4.70%	95.30%	0.00%	100.00%	20.67%	10.23%	2.73%	1.80%	8.85%	0.00%	29.17%	7.34%	0.68%	5.83%	12.04%	0.65%	0.00%	100.00%		
31 March cash:	-	-	10,840	-	10,840	152,660	57,755	-33	12,498	49,631	0	154,590	0	3,891	30,543	114,773	69,057	147,016	792,381	654,933	
	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	392,084	
	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	7,165	
	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	3,361,740	
	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%		
31 July cash	-	1,488	11,181	-	12,669	199,908	68,390	38,701	13,022	138,562	0	0	42,918	3,455	24,427	77,293	44,630	429,340	1,080,647	2,293,761	
	0.00%	11.74%	88.26%	0.00%	100.00%	18.50%	6.33%	3.58%	1.20%	12.82%	0.00%	0.00%	3.97%	0.32%	2.26%	7.15%	4.13%	39.73%	100.00%		

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<u>101 EDUCATION FUND & 102 Curricular Materials</u>		First Quarter 2026	June 2026	Second Quarter 2026	July 2026	First Quarter 2025	June 2025	Second Quarter 2025	July 2025
Object	BEGINNING BALANCE FORWARD	\$ 3,633,694	\$ 2,909,526	\$ 3,587,005	\$ 2,868,288	\$ 3,826,267	\$ 3,378,272	\$ 3,403,364	\$ 4,060,210
	REVENUE:								
2920	Congressional interest	\$ 265	\$ -	\$ -	\$ 256	\$ 128	\$ -	\$ -	\$ -
3111	State tuition basic grant	\$ 4,512,025	\$ 1,458,881	\$ 4,361,682	\$ 1,502,568	\$ 4,212,834	\$ 1,363,210	\$ 4,089,631	\$ 1,425,468
3114	State summer school	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6600	Other reimbursements/EGSC	\$ 20,489	\$ 16,252	\$ 73,454	\$ 11,944	\$ 41,064	\$ 12,345	\$ 42,755	\$ 20,658
	Total Revenue	\$ 4,532,778	\$ 1,475,133	\$ 4,435,137	\$ 1,514,768	\$ 4,254,055	\$ 1,375,556	\$ 4,132,385	\$ 1,446,126
	EXPENDITURES								
	Salaries, Wages & Benefits								
110.30	Certified full time teachers	\$ 2,105,300	\$ 616,352	\$ 1,806,607	\$ 884,523	\$ 2,055,046	\$ 602,283	\$ 1,777,082	\$ 580,272
110.40	Certified building administrators	\$ 153,557	\$ 47,637	\$ 137,836	\$ 71,455	\$ 152,167	\$ 50,720	\$ 137,672	\$ 39,855
110.54	Certified collective bargaining staff	\$ 94,218	\$ 26,789	\$ 80,367	\$ 40,183	\$ 114,498	\$ 32,714	\$ 98,141	\$ 32,714
110.64	Certified licensed counselors	\$ 58,636	\$ 16,753	\$ 50,259	\$ 25,130	\$ 56,902	\$ 14,883	\$ 44,649	\$ 14,883
120.00	Non-certified Salaries	\$ 161,593	\$ 32,005	\$ 124,980	\$ 12,689	\$ 147,078	\$ 29,232	\$ 118,388	\$ 6,835
120.40	Non-certified building administration	\$ 72,002	\$ 19,472	\$ 60,730	\$ 15,084	\$ 71,164	\$ 18,813	\$ 58,598	\$ 8,911
120.50	Non-certified aides and assistants	\$ 353,242	\$ 49,260	\$ 245,210	\$ 1,095	\$ 327,973	\$ 50,812	\$ 248,773	\$ -
120.52	Non-certified substitute teachers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
120.60	Non-certified professionals	\$ 16,604	\$ 4,744	\$ 14,232	\$ 7,116	\$ -	\$ -	\$ -	\$ 4,373
125.xx	Terminal Leave	\$ 7,128	\$ 8,630	\$ 8,630	\$ 5,680	\$ -	\$ -	\$ -	\$ -
130.00	ECA coaches and sponsors	\$ 53,566	\$ -	\$ 28,928	\$ -	\$ 51,498	\$ -	\$ 27,493	\$ -
130.01	Subs - Paid Leave	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
130.02	Subs - Prof Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
130.30	Summer school	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
130.52	Salaries of substitute teachers	\$ 55,378	\$ 5,872	\$ 36,259	\$ -	\$ 53,967	\$ 8,727	\$ 44,426	\$ -
130.62	Salaries of substitute teachers	\$ 12,405	\$ 2,200	\$ 16,569	\$ -	\$ 7,466	\$ -	\$ 6,162	\$ -
140.00	Overtime Salaries	\$ 302	\$ 69	\$ 292	\$ -	\$ 793	\$ 223	\$ 419	\$ -
140.40	Overtime salaries treasurers	\$ 466	\$ 25	\$ 276	\$ -	\$ 757	\$ 15	\$ 219	\$ -
140.50	Overtime Salaries aides and assistants	\$ 660	\$ -	\$ 852	\$ -	\$ 1,521	\$ 556	\$ 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	\$ 18,873	\$ 88,685	\$ 11,576	\$ 38,423	\$ 13,179	\$ 80,354	\$ 7,468
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	\$ 105	\$ 165	\$ -	\$ -	\$ -	\$ -	\$ -
143.40	Overtime under the OBBB	\$ 405	\$ 25	\$ 33	\$ -	\$ -	\$ -	\$ -	\$ -
143.50	Overtime under the OBBB	\$ 1,458	\$ 230	\$ 652	\$ -	\$ -	\$ -	\$ -	\$ -
143.60	Overtime under the OBBB	\$ -	\$ 3,691	\$ 5,003	\$ 2,746	\$ -	\$ -	\$ -	\$ -
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	\$ 2,963	\$ 11,543	\$ 956	\$ 14,279	\$ 2,301	\$ 10,449	\$ 510
211.30	Social security teachers	\$ 159,971	\$ 46,143	\$ 137,745	\$ 66,797	\$ 159,348	\$ 45,423	\$ 137,734	\$ 43,725
211.34	Social security adjuncts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
211.40	Social security building admin and treasurers	\$ 17,117	\$ 4,956	\$ 14,682	\$ 6,725	\$ 16,976	\$ 5,470	\$ 14,976	\$ 3,568
211.50	Social security aides and assistants	\$ 24,359	\$ 3,765	\$ 17,682	\$ 84	\$ 23,742	\$ 3,930	\$ 18,427	\$ -
211.52	Social security substitute teachers	\$ 4,236	\$ 449	\$ 2,774	\$ -	\$ 4,129	\$ 668	\$ 3,399	\$ -
211.54	Social security bargaining unit staff	\$ 9,167	\$ 2,588	\$ 7,774	\$ 3,916	\$ 10,307	\$ 2,928	\$ 8,790	\$ 2,925
211.60	Social security non-certified professionals	\$ 1,254	\$ 667	\$ 1,483	\$ 749	\$ -	\$ -	\$ -	\$ 329
211.62	Social security bargaining unit staff	\$ 949	\$ 168	\$ 1,268	\$ -	\$ 571	\$ -	\$ 471	\$ -
211.64	Social security licensed counselors	\$ 4,087	\$ 1,139	\$ 3,441	\$ 1,779	\$ 3,840	\$ 959	\$ 2,904	\$ 959
214.00	Public Employees Retirement Fund	\$ 19,076	\$ 3,538	\$ 14,662	\$ 921	\$ 17,601	\$ 3,456	\$ 13,792	\$ 755
214.40	PERF treasurers	\$ 10,348	\$ 2,772	\$ 8,667	\$ 2,949	\$ 10,213	\$ 2,674	\$ 8,352	\$ 1,265

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<u>101 EDUCATION FUND & 102 Curricular Materials</u>	<u>First Quarter 2026</u>	<u>June 2026</u>	<u>Second Quarter 2026</u>	<u>July 2026</u>	<u>First Quarter 2025</u>	<u>June 2025</u>	<u>Second Quarter 2025</u>	<u>July 2025</u>
214.60 PERF non-certified professionals	\$ 2,358	\$ 1,248	\$ 2,782	\$ 1,400	\$ -	\$ -	\$ -	\$ 621
215.30 TRF prior to 7/1/95	\$ 3,957	\$ 1,813	\$ 4,214	\$ 1,528	\$ 4,320	\$ 1,208	\$ 3,637	\$ 1,215
216.00 Teacher Retirement Fund after 7/1/95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
216.30 TRF after 7/1/95 full time teachers	\$ 216,239	\$ 61,544	\$ 187,701	\$ 90,616	\$ 198,330	\$ 57,876	\$ 174,937	\$ 55,429
216.40 TRF after 7/1/95 building administrators	\$ 16,790	\$ 5,013	\$ 14,636	\$ 7,217	\$ 15,660	\$ 5,907	\$ 14,856	\$ 3,919
216.52 TRF after 7/1/95 bargaining sub teacher	\$ -	\$ -	\$ -	\$ -	\$ 225	\$ 158	\$ 417	\$ -
216.54 TRF after 7/1/95 bargaining unit staff	\$ 12,358	\$ 3,507	\$ 10,520	\$ 5,260	\$ 13,168	\$ 3,762	\$ 11,287	\$ 3,762
216.62 TRF after 7/1/95 staff	\$ -	\$ -	\$ -	\$ -	\$ 574	\$ -	\$ 484	\$ -
216.64 TRF after 7/1/95 licensed counselors	\$ 5,922	\$ 1,692	\$ 5,076	\$ 2,538	\$ 5,406	\$ 1,414	\$ 4,242	\$ 1,414
221.00 Life and AD&D insurance	\$ 284	\$ 84	\$ 263	\$ 137	\$ 326	\$ 105	\$ 315	\$ 105
221.30 Life and AD & D teachers	\$ 3,780	\$ 1,253	\$ 3,765	\$ 1,253	\$ 3,812	\$ 1,271	\$ 3,812	\$ 1,271
221.40 Life and AD & D building admin	\$ 460	\$ 153	\$ 460	\$ 153	\$ 449	\$ 153	\$ 460	\$ 153
221.54 Life and AD & D other bargaining unit	\$ 221	\$ 74	\$ 221	\$ 74	\$ 252	\$ 84	\$ 252	\$ 84
221.60 Life and AD & D non-certified professionals	\$ 32	\$ 11	\$ 32	\$ 11	\$ -	\$ -	\$ -	\$ 11
221.64 Life and AD & D licensed counselors	\$ 95	\$ 32	\$ 95	\$ 32	\$ 95	\$ 32	\$ 95	\$ 32
222.00 Health insurance	\$ 37,925	\$ 736	\$ 23,124	\$ 836	\$ 38,517	\$ 632	\$ 26,310	\$ 736
222.30 Health insurance full time teachers	\$ 343,826	\$ 116,198	\$ 348,603	\$ 132,198	\$ 295,258	\$ 100,804	\$ 299,466	\$ 114,671
222.40 Health insurance building administrators and treasurers	\$ 41,266	\$ 11,439	\$ 39,529	\$ 12,995	\$ 35,421	\$ 13,632	\$ 37,246	\$ 9,533
222.50 Health insurance aides and assistants	\$ 82,033	\$ -	\$ 57,358	\$ -	\$ 60,975	\$ -	\$ 40,650	\$ -
222.54 Health insurance bargaining unit staff	\$ 3,953	\$ 1,318	\$ 3,953	\$ 1,497	\$ 8,681	\$ 2,894	\$ 8,681	\$ 3,371
222.64 Health insurance licensed counselors	\$ 10,136	\$ 3,379	\$ 10,136	\$ 3,838	\$ 11,714	\$ 3,905	\$ 11,714	\$ 4,549
223.00 Long-term-disability	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
225.00 Workers compensation	\$ 1,562	\$ 444	\$ 1,333	\$ -	\$ 1,523	\$ -	\$ -	\$ -
225.30 Workers compensation insurance full time teachers	\$ 10,202	\$ 2,926	\$ 8,778	\$ -	\$ 10,004	\$ -	\$ -	\$ -
225.40 Workers compensation building admin and treasurers	\$ 938	\$ 271	\$ 813	\$ -	\$ 929	\$ -	\$ -	\$ -
225.50 Workers compensation aides and assistants	\$ 1,245	\$ 382	\$ 1,152	\$ -	\$ 1,320	\$ -	\$ -	\$ -
225.52 Workers compensation substitutes teachers	\$ 375	\$ 108	\$ 325	\$ -	\$ 376	\$ -	\$ -	\$ -
225.54 Workers compensation bargaining unit staff	\$ 603	\$ 164	\$ 491	\$ -	\$ 522	\$ -	\$ -	\$ -
225.64 Workers compensation licensed counselors	\$ -	\$ 11	\$ 32	\$ -	\$ 86	\$ -	\$ -	\$ -
230.00 Unemployment Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
241.30 401a employer match full time teachers	\$ 38,494	\$ 11,179	\$ 32,929	\$ 16,175	\$ 21,433	\$ 6,271	\$ 18,479	\$ 6,051
241.40 401a employer match building admin	\$ 2,909	\$ 834	\$ 2,501	\$ 1,250	\$ 1,648	\$ 616	\$ 1,559	\$ 399
241.54 401a employer match bargaining unit staff	\$ 2,127	\$ 608	\$ 1,823	\$ 911	\$ 1,386	\$ 396	\$ 1,188	\$ 396
241.64 401a employer match licensed counselors	\$ 1,026	\$ 293	\$ 880	\$ 440	\$ 569	\$ 149	\$ 446	\$ 149
242.00 Other employment benefits retirement match	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
243.00 Long-term-disability	\$ 44	\$ 15	\$ 44	\$ 15	\$ 41	\$ 14	\$ 41	\$ 14
243.30 Long-term-disability teachers	\$ 6,548	\$ 2,183	\$ 6,548	\$ 2,183	\$ 6,448	\$ 2,149	\$ 6,448	\$ 2,149
243.40 Long-term-disability building admin	\$ 560	\$ 187	\$ 560	\$ 187	\$ 546	\$ 182	\$ 546	\$ 182
243.54 Long-term-disability bargaining unit staff	\$ 361	\$ 120	\$ 361	\$ 120	\$ 412	\$ 137	\$ 412	\$ 137
243.60 Long term disability non-certified professionals	\$ 49	\$ 16	\$ 49	\$ 16	\$ -	\$ -	\$ -	\$ 15
243.64 Long-term-disability licensed counselors	\$ 174	\$ 58	\$ 174	\$ 58	\$ 169	\$ 56	\$ 169	\$ 56
Salaries & Benefits	\$ 4,309,159	\$ 1,151,529	\$ 3,699,901	\$ 1,445,091.75	\$ 4,080,855	\$ 1,093,769	\$ 3,533,997	\$ 959,770.51
	94.10%	93.90%	93.11%	88.70%	95.41%	94.66%	94.56%	95.02%
Non-payroll expenditures								
311.00 Instruction services	\$ 3,460	\$ 5,950	\$ 6,730	\$ -	\$ 1,056	\$ -	\$ 3,855	\$ 239
312.00 Instructional Programs, All Employee Training and Development	\$ 1,894	\$ 1,600	\$ 1,950	\$ 55	\$ 1,350	\$ 1,100	\$ 4,555	\$ -
313.00 Pupil Services / GCSS	\$ 161,662	\$ 49,287	\$ 155,753	\$ 54,189	\$ 134,530	\$ 44,856	\$ 132,888	\$ 39,202
319.00 Other Professional & Technical Services	\$ 26,841	\$ 3,457	\$ 49,798	\$ 2,405	\$ 1,200	\$ 150	\$ 450	\$ -
319.01 Outside Auditors/other professionals/arch	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
530.00 Communication, Licensing, and Subscriptions (phone,postage, other)	\$ 1,217	\$ 717	\$ 1,840	\$ 405	\$ 1,001	\$ 579	\$ 1,539	\$ 372
540.00 Advertising	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
561.00 Transfer Tuition	\$ 552	\$ -	\$ -	\$ -	\$ 552	\$ -	\$ -	\$ 472

July-6

<u>101 EDUCATION FUND & 102 Curricular Materials</u>	<u>First Quarter 2026</u>	<u>June 2026</u>	<u>Second Quarter 2026</u>	<u>July 2026</u>	<u>First Quarter 2025</u>	<u>June 2025</u>	<u>Second Quarter 2025</u>	<u>July 2025</u>
563.00 Tuition for online learning/Edmentum	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
580.00 Travel	\$ 1,518	\$ 4,698	\$ 7,088	\$ -	\$ 268	\$ 1,782	\$ 4,107	\$ -
580.01 Itinerate teachers	\$ 1,099	\$ 1,405	\$ 2,433	\$ 558	\$ 1,250	\$ 230	\$ 2,467	\$ -
580.02 Professional travel	\$ -	\$ -	\$ 699	\$ -	\$ 290	\$ -	\$ -	\$ -
580.99 Travel bill to North Posey	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 276	\$ -
611.00 Operational Supplies	\$ 7,677	\$ (2,720)	\$ 203	\$ 0	\$ 9,075	\$ 5,314	\$ 9,811	\$ 447
611.01 Instructional supplies	\$ 1,764	\$ 558	\$ 4,734	\$ 291	\$ 4,906	\$ 88	\$ 1,147	\$ 513
611.02 Office supplies for staff & teachers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.03 Paper	\$ 3,359	\$ 3,359	\$ 6,798	\$ -	\$ 6,853	\$ -	\$ 6,930	\$ -
611.10 Consumables - Student Paid	\$ 32	\$ -	\$ 169	\$ 8,100	\$ -	\$ 605	\$ 5,891	\$ -
611.20 Instructional - Student paid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 85
611.21 Kindergarten - Student paid	\$ 829	\$ -	\$ 327	\$ -	\$ 63	\$ -	\$ 399	\$ 586
611.22 FACS Fees - Student Paid	\$ 1,758	\$ 79	\$ 690	\$ -	\$ 1,623	\$ -	\$ 810	\$ -
611.23 Tech Fees - Student Paid	\$ 171	\$ -	\$ 157	\$ -	\$ 21	\$ -	\$ -	\$ -
611.24 Computer Fees - Student Paid	\$ 107	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.25 Art Fees - Student Paid	\$ 1,690	\$ 25	\$ 873	\$ -	\$ 1,044	\$ -	\$ (1,022)	\$ -
611.26 Music Fees - Student Paid	\$ 1,097	\$ -	\$ 750	\$ -	\$ 288	\$ -	\$ 18	\$ -
611.27 4-Block Fees - Student Paid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.28 Phonics Fees - Student Paid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.29 Physical Education Fees - Student Paid	\$ -	\$ -	\$ 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	\$ -
611.35 ICP Fees - Student Paid	\$ -	\$ -	\$ -	\$ -	\$ 26	\$ -	\$ -	\$ -
611.36 Manufacturing Fees - Student Paid	\$ 3,651	\$ 830	\$ 2,546	\$ 811	\$ 1,516	\$ 766	\$ 2,577	\$ 770
611.37 Newspaper Fees - Student Paid	\$ 13,268	\$ -	\$ -	\$ -	\$ -	\$ 87	\$ 87	\$ -
611.38 Nutrition Fees - Student Paid	\$ 2,298	\$ -	\$ 1,763	\$ -	\$ 1,887	\$ -	\$ 3,907	\$ -
611.39 Technology Fees - Student Paid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.40 Textiles Fees - Student Paid	\$ 413	\$ -	\$ 436	\$ -	\$ -	\$ 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	\$ -
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	\$ 5,397	\$ 16,133	\$ 727	\$ 13,555	\$ 5,420	\$ 14,278	\$ 3,530
630.xx Curricular materials	\$ 3,483	\$ -	\$ 10,078	\$ 116,454	\$ -	\$ -	\$ -	\$ 4,056
631.00 Curricular materials related to reading	\$ -	\$ -	\$ -	\$ -	\$ 370	\$ -	\$ 49	\$ -
640.00 Library books	\$ 3,760	\$ 190	\$ 1,708	\$ 64	\$ 1,051	\$ 519	\$ 5,965	\$ 68
655.00 Equipment under threshold	\$ 2,871	\$ -	\$ -	\$ -	\$ 6,253	\$ -	\$ -	\$ -
656.00 Software	\$ 6,274	\$ 12	\$ 254	\$ 12	\$ 193	\$ 177	\$ 1,722	\$ 12
741.03 Technology replated hardware	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
742.00 Technology software	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
810.00 Dues and Fees	\$ 4,246	\$ -	\$ -	\$ -	\$ 5,155	\$ -	\$ -	\$ -
Total non-payroll expenditures	\$ 270,308	\$ 74,843	\$ 273,953	\$ 184,071	\$ 195,807	\$ 61,725	\$ 203,419	\$ 50,351
	5.90%	6.10%	6.89%	11.30%	4.58%	5.34%	5.44%	4.98%
Total Expenditures by Object	\$ 4,579,467	\$ 1,226,371	\$ 3,973,854	\$ 1,629,162	\$ 4,276,958	\$ 1,155,494	\$ 3,737,416	\$ 1,010,122
	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

July-7

<u>101 EDUCATION FUND & 102 Curricular Materials</u>	First Quarter 2026	June 2026	Second Quarter 2026	July 2026	First Quarter 2025	June 2025	Second Quarter 2025	July 2025
Closing Fund 102 into 101	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
910.00 Transfers to other funds (Operations Fund)	\$ -	\$ 290,000	\$ 1,180,000	\$ -	\$ 400,000	\$ -	\$ 200,000	\$ 600,000
CASH BALANCE FORWARD	\$ 3,587,005	\$ 2,868,288	\$ 2,868,288	\$ 2,753,894	\$ 3,403,364	\$ 3,598,334	\$ 3,598,334	\$ 3,896,215
Percent of appropriations in cash	19.61%	15.68%	15.68%	15.05%	16.90%	17.86%	17.86%	19.34%

July-8

300 OPERATIONS FUND		First Quarter 2026	June 2026	Second Quarter 2026	July 2026	First Quarter 2025	June 2025	Second Quarter 2025	July 2025
BEGINNING BALANCE FORWARD		\$ 2,368,532	\$ 7,165	\$ 654,933	\$ 3,361,740	\$ 3,335,265	\$ 283,981	\$ 1,743,223	\$ 3,359,845
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	\$ 195,113	\$ 195,095	\$ -
1212	Commerical Vehicle Excise Tax	\$ -	\$ -	\$ 25,103	\$ -	\$ -	\$ 18,814	\$ 18,814	\$ -
1231	Financial Institutions Tax	\$ -	\$ -	\$ 4,373	\$ -	\$ -	\$ 3,409	\$ 3,409	\$ -
1421	Transportation fees from other schools	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1510	Interests on investments	\$ 32,813	\$ 9,502	\$ 30,003	\$ 11,181	\$ 37,793	\$ 11,603	\$ 35,868	\$ 13,256
1910	Rentals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 580
1991	Refund of Insurance (premiums paid)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1999	Revenue from local sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3217	School Connectivity	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5200/5203	Transfer between funds	\$ 326,874	\$ 290,000	\$ 1,180,000	\$ -	\$ 430,000	\$ -	\$ 200,000	\$ 743,929
5320	Sale of property	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5430	Temporary loans	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6410	Insurance claims for losses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6510	Securities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6600	Other reimbursements	\$ 773	\$ 252	\$ 252	\$ 1,488	\$ 20,337	\$ -	\$ 8,605	\$ 115
	Total Revenue	\$ 360,460	\$ 4,116,060	\$ 5,056,037	\$ 12,669	\$ 488,149	\$ 4,035,210	\$ 4,268,060	\$ 757,880
	EXPENDITURES								
	Salaries, Wages & Benefits								
110.60	Certified Salaries corporate administration	\$ 67,779	\$ 19,365	\$ 58,096	\$ 29,048	\$ 67,025	\$ 19,150	\$ 57,450	\$ 19,150
115.00	Board Members	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
120.00	Non-certified Salaries	\$ 309,741	\$ 99,323	\$ 273,606	\$ 138,205	\$ 290,132	\$ 93,633	\$ 251,233	\$ 88,566
120.58	Board Members	\$ -	\$ 7,000	\$ 7,000	\$ -	\$ -	\$ 7,000	\$ 7,000	\$ -
120.60	Non-certified professionals	\$ 74,915	\$ 21,397	\$ 64,198	\$ 32,095	\$ 86,855	\$ 24,820	\$ 74,458	\$ 20,618
121.00	Salaries of Other Certified Staff	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
125.00	Terminal Leave	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
125.60	Terminal Leave	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
140.00	Overtime Salaries	\$ 3,965	\$ -	\$ 2,282	\$ -	\$ 14,799	\$ 1,617	\$ 7,598	\$ 681
140.60	Overtime salaries other professionals	\$ 3,113	\$ -	\$ 159	\$ 61	\$ 3,358	\$ 237	\$ 767	\$ 340
143.00	OBBB overtime	\$ 11,326	\$ 1,417	\$ 8,278	\$ 499	\$ -	\$ -	\$ -	\$ -
143.60	OBBB overtime	\$ 1,070	\$ -	\$ 98	\$ -	\$ -	\$ -	\$ -	\$ -
150.00	Additional Compensation paid to other Certified Staff	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
211.00	Social Security	\$ 26,779	\$ 7,328	\$ 23,693	\$ 10,242	\$ 25,143	\$ 6,954	\$ 22,015	\$ 6,501
211.58	Social security Board Members	\$ -	\$ 536	\$ 536	\$ -	\$ -	\$ 612	\$ 612	\$ (153)
211.60	Social security corporate administration and professionals	\$ 10,177	\$ 2,753	\$ 8,313	\$ 4,320	\$ 11,123	\$ 3,060	\$ 9,222	\$ 2,721
214.00	Public Employees Retirement Fund	\$ 26,230	\$ 7,924	\$ 24,393	\$ 11,191	\$ 24,734	\$ 7,083	\$ 21,152	\$ 7,103
214.60	PERF corporate professionals	\$ 21,102	\$ 5,820	\$ 17,520	\$ 8,739	\$ 22,362	\$ 6,330	\$ 18,991	\$ 5,703
215.60	Teacher Retirement Fund prior to 7/1/95 corp admin	\$ 1,054	\$ 301	\$ 903	\$ 452	\$ 1,043	\$ 298	\$ 894	\$ 298
216.54	Teacher Retirement Fund after 7/1/95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
216.60	TRF after 7/1/95 corporate administration	\$ 3,297	\$ 942	\$ 2,826	\$ 1,413	\$ 3,065	\$ 876	\$ 2,628	\$ 876
221.00	Life and AD&D insurance	\$ 524	\$ 192	\$ 566	\$ 192	\$ 521	\$ 182	\$ 545	\$ 182
221.60	Life and AD&D insurance corporate admin	\$ 287	\$ 96	\$ 287	\$ 96	\$ 318	\$ 106	\$ 318	\$ 96
222.00	Health insurance	\$ 69,760	\$ 17,799	\$ 65,588	\$ 20,220	\$ 61,807	\$ 15,051	\$ 56,255	\$ 17,534
222.60	Health insurance corp administration and professionals	\$ 23,563	\$ 7,854	\$ 23,563	\$ 10,428	\$ 20,225	\$ 8,085	\$ 21,568	\$ 7,854
223.00	Long-term-disability	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
225.00	Workers compensation	\$ 1,824	\$ 498	\$ 1,495	\$ -	\$ 1,708	\$ -	\$ -	\$ -
225.58	Workers compensation Board members	\$ -	\$ 7	\$ 20	\$ -	\$ 23	\$ -	\$ -	\$ -
225.60	Workers compensation professionals	\$ 766	\$ 222	\$ 665	\$ -	\$ 759	\$ -	\$ -	\$ -
230.60	Unemployment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
241.54	401a match collective	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

July-9

300 OPERATIONS FUND		First Quarter 2026	June 2026	Second Quarter 2026	July 2026	First Quarter 2025	June 2025	Second Quarter 2025	July 2025
241.60	401a match administration	\$ 1,646	\$ 470	\$ 2,410	\$ 705	\$ 929	\$ 1,265	\$ 1,796	\$ 265
242.00	Other employment benefits retirement match	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
243.00	Long-term-disability	\$ 768	\$ 261	\$ 783	\$ 261	\$ 848	\$ 252	\$ 756	\$ 252
243.60	Long-term-disability corp admin	\$ 395	\$ 132	\$ 395	\$ 132	\$ 431	\$ 144	\$ 431	\$ 129
	Salaries & Benefits	\$ 660,082	\$ 201,638	\$ 587,672	\$ 268,298	\$ 637,210	\$ 196,754	\$ 555,690	\$ 178,716
	Percent of expenditures	31.83%	26.49%	25.02%	24.85%	30.64%	24.13%	23.31%	21.45%
	Non-payroll expenditures								
312.00	Instructional Programs, All Employee Training and Development	\$ 400	\$ -	\$ 1,250	\$ 914	\$ 1,400	\$ 479	\$ 935	\$ (250)
319.00	Other Professional & Technical Services	\$ 33,653	\$ 5,060	\$ 34,341	\$ 36,320	\$ 47,361	\$ 84,871	\$ 150,308	\$ 27,677
319.01	Outside Auditors/other professionals/arch	\$ 3,943	\$ -	\$ 2,490	\$ 1,468	\$ 3,987	\$ 1,013	\$ 4,373	\$ 2,027
411.00	Water and Sewage	\$ 24,886	\$ 10,104	\$ 29,739	\$ 8,258	\$ 20,551	\$ 9,424	\$ 25,300	\$ 9,025
412.00	Trash removal	\$ 11,622	\$ 4,766	\$ 13,371	\$ 4,763	\$ 10,036	\$ 3,851	\$ 11,485	\$ 4,049
431.xx	Non-Technology Related Repairs and Maintenance	\$ 132,413	\$ 47,768	\$ 137,824	\$ 138,562	\$ 111,966	\$ 55,192	\$ 199,392	\$ 131,223
432.00	Technology Related Repairs and Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
440.00	Central Office rent	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
441.00	Rentals of Land and Buildings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,872	\$ -
442.00	Rentals of Equipment & Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
443.00	Rentals of computer equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
450.00	Construction Services	\$ -	\$ -	\$ -	\$ -	\$ 18,782	\$ 601	\$ 90,774	\$ 1,124
510.00	Student Transportation Services	\$ 495,665	\$ 341	\$ 309,636	\$ -	\$ 486,683	\$ 74	\$ 306,540	\$ -
510.01	Other transporation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
519.00	SPEC ED CONTRACTED TRANSPORTATION/PARENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
520.00	Insurance	\$ 128,614	\$ 42,871	\$ 128,614	\$ 42,918	\$ 116,802	\$ 39,631	\$ 117,610	\$ -
525.00	Official Bond Premiums	\$ -	\$ 1,773	\$ 1,995	\$ -	\$ -	\$ 1,773	\$ 1,995	\$ -
530.00	Communication, Licensing, and Subscriptions (phone,postage, other)	\$ 10,170	\$ 7,820	\$ 13,616	\$ 3,310	\$ 5,365	\$ 1,446	\$ 9,408	\$ 1,051
540.00	Advertising	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
580.00	Travel	\$ 1,327	\$ 284	\$ 545	\$ 145	\$ 3,233	\$ 1,370	\$ 3,608	\$ 506
580.02	Professional travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.00	Operational Supplies	\$ 28,257	\$ 16,500	\$ 50,582	\$ 11,556	\$ 7,571	\$ 6,057	\$ 20,402	\$ 2,143
611.02	Office supplies for staff & teachers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.03	Paper	\$ -	\$ -	\$ -	\$ 0	\$ -	\$ -	\$ 179	\$ -
611.50	Copier/printer expenses	\$ 307	\$ -	\$ 1,544	\$ 214	\$ 529	\$ 699	\$ 1,172	\$ 358
611.61	Light bulbs & fixture expenses	\$ 7,362	\$ -	\$ 1,261	\$ -	\$ 294	\$ -	\$ 442	\$ -
611.62	Janitorial supplies	\$ 31,950	\$ 15,486	\$ 32,744	\$ 8,893	\$ 24,300	\$ 4,180	\$ 21,595	\$ 9,283
612.00	Tires and Repairs	\$ 9,252	\$ 26	\$ 4,828	\$ 92	\$ 2,873	\$ 3,478	\$ 5,633	\$ 5,241
613.00	Gas & lubricants	\$ 20,378	\$ 8,485	\$ 31,651	\$ 3,673	\$ 20,456	\$ 3,692	\$ 22,887	\$ 3,551
615.00	Other supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
622.00	Heating and cooling	\$ 85,814	\$ 5,586	\$ 31,847	\$ 4,815	\$ 48,070	\$ 5,167	\$ 27,504	\$ 4,437
625.00	Light and power	\$ 167,718	\$ 66,581	\$ 204,114	\$ 72,478	\$ 154,913	\$ 71,678	\$ 190,902	\$ 78,203
650.00	Periodicals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
655.00	Technology below capitalization thresehold supplies	\$ 44,218	\$ 15,260	\$ 15,413	\$ -	\$ 1,695	\$ 74,751	\$ 76,608	\$ 42,261
656.00	Software - all	\$ 28,771	\$ 24,085	\$ 61,757	\$ 44,630	\$ 21,500	\$ 16,682	\$ 61,824	\$ 17,173
715.00	Improvements other than buildings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,065
720.00	Buildings	\$ 146,738	\$ 253,942	\$ 570,922	\$ 380,969	\$ 190,343	\$ 218,471	\$ 342,772	\$ 305,394
730.00	Equipment under threshold	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
733.00	Furniture and Fixtures Under Threshold	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
734.00	Vehicles over capitalization limite - buses	\$ -	\$ -	\$ 48,000	\$ 47,378	\$ 143,929	\$ -	\$ 115,092	\$ -
735.00	Equipment and Vehicle Purchase over the LEAs Capitalization Thresh	\$ -	\$ 32,800	\$ 32,800	\$ -	\$ -	\$ -	\$ -	\$ -
741.00	Technology related equipment over \$5000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,066	\$ 14,066	\$ -
	Total non-payroll expenditures	\$ 1,413,457	\$ 559,538	\$ 1,760,885	\$ 811,356	\$ 1,442,639	\$ 618,648	\$ 1,828,679	\$ 654,539
		68.17%	73.51%	74.98%	75.15%	69.36%	75.87%	76.69%	78.55%
	Total Payroll & operational Expenditures by Object	\$ 2,073,539	\$ 761,175	\$ 2,348,557	\$ 1,079,654	\$ 2,079,848	\$ 815,401	\$ 2,384,369	\$ 833,255

July-10

<u>300 OPERATIONS FUND</u>				First Quarter 2026	June 2026	Second Quarter 2026	July 2026	First Quarter 2025	June 2025	Second Quarter 2025	July 2025
				100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
810.00	Dues and Fees			\$ 519	\$ 309	\$ 673	\$ 993	\$ 343	\$ 15	\$ 560	\$ -
871.00	Bank charges for positive pay			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 115	\$ -
910.00	Transfer to other funds (Cafeteria)(Levy Excess)			\$ -	\$ -	\$ -	\$ -	\$ -	\$ 143,929	\$ 266,395	\$ -
920.00	Purchase of securities			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Miscellaneous objects			\$ 519	\$ 309	\$ 673	\$ 993	\$ 343	\$ 143,944	\$ 267,069	\$ -
	Total expenditures			\$ 2,074,058	\$ 761,485	\$ 2,349,231	\$ 1,080,647	\$ 2,080,192	\$ 959,345	\$ 2,651,438	\$ 833,255
	CASH BALANCE FORWARD			\$ 654,933	\$ 3,361,740	\$ 3,361,740	\$ 2,293,761	\$ 1,743,223	\$ 3,359,845	\$ 3,359,845	\$ 3,284,470
	% of budget in cash		Percent of net appropriations	6.30%	32.32%	32.32%	22.05%	14.05%	27.07%	27.07%	26.46%

July-11

	Fund 1350 by program	First Quarter 2025	Second Quarter 2025	July 2025	First Quarter 2026	Second Quarter 2026	July 2026
	Beginning Fund Balance	(63,222)	(77,828)	(126,549)	(91,576)	(101,184)	(87,642)
Account	Revenue						
6600	GCSS - Other reimbursement	242,459	171,477	94,338	235,372	316,035	72,944
	Total Revenue	242,459	171,477	94,338	235,372	316,035	72,944
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	20,766	39,132	82,959	12,533
21520	GCSS speech pathological services	13,361	10,769	20	14,696	10,732	20
21620	GCSS occupational therapy	64,860	50,915	815	54,063	49,990	62
21720	GCSS physical therapy	8,447	12,657	-	10,890	14,534	-
21810	Service Area Direction	87,574	50,325	58,042	126,199	120,614	74,216
26200	Maintenance and Building	-	-	-	-	-	-
26700	Insurance	-	-	-	-	-	-
	Total Expenditures	257,064	220,198	79,643	244,980	302,493	86,831
	Ending Fund Balance	(77,828)	(126,549)	(111,854)	(101,184)	(87,642)	(101,529)

July-12

ALL FUNDS											
Object	Description	First quarter 2026	Second quarter 2026	July 2026	YTD 30 July 2026	First quarter 2025	Second quarter 2025	July 2025	YTD 30 July 2025	2026-2025	Percent Change
110.30	Certified full time teachers	\$ 2,241,515	\$ 1,910,271	\$ 936,566	\$ 5,088,352	\$ 2,194,035	\$ 1,884,618	\$ 616,517	\$ 4,695,169	\$ 393,183	8.37%
110.34	Adjunct teachers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
110.40	Certified building administrators	\$ 166,233	\$ 142,911	\$ 71,455	\$ 380,599	\$ 164,843	\$ 155,781	\$ 39,855	\$ 360,478	\$ 20,121	5.58%
110.54	Certified collective bargaining staff	\$ 121,515	\$ 104,156	\$ 52,078	\$ 277,748	\$ 157,456	\$ 134,771	\$ 44,988	\$ 337,215	\$ (59,467)	-17.63%
110.60	Certified corporate administration	\$ 123,241	\$ 105,635	\$ 52,818	\$ 281,693	\$ 96,533	\$ 82,742	\$ 31,235	\$ 210,510	\$ 71,183	33.81%
110.64	Certified licensed counselors	\$ 58,636	\$ 50,259	\$ 25,130	\$ 134,025	\$ 56,902	\$ 44,649	\$ 14,883	\$ 116,434	\$ 17,591	15.11%
120.00	Non-certified salaries	\$ 665,217	\$ 544,954	\$ 150,894	\$ 1,361,065	\$ 628,857	\$ 530,488	\$ 95,757	\$ 1,255,102	\$ 105,963	8.44%
120.40	Non-certified building administration	\$ 72,002	\$ 60,730	\$ 15,084	\$ 147,815	\$ 71,164	\$ 58,598	\$ 8,911	\$ 138,673	\$ 9,143	6.59%
120.50	Non-certified aides and assistants	\$ 463,690	\$ 335,843	\$ 1,095	\$ 800,627	\$ 447,686	\$ 339,542	\$ -	\$ 787,228	\$ 13,399	1.70%
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	\$ 42,758	\$ 228,111	\$ 94,376	\$ 80,903	\$ 27,177	\$ 202,457	\$ 25,655	12.67%
125.40	Terminal leave	\$ 7,128	\$ 8,630	\$ 5,680	\$ 21,438	\$ -	\$ -	\$ -	\$ -	\$ 21,438	#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	\$ 681	\$ 24,344	\$ (17,503)	-71.90%
140.40	Overtime building administration	\$ 466	\$ 276	\$ -	\$ 741	\$ 757	\$ 219	\$ 340	\$ 1,316	\$ (575)	-43.68%
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	\$ 61	\$ 3,688	\$ 3,358	\$ 767	\$ -	\$ 4,126	\$ (438)	-10.61%
141.30	Additional compensation paid to a majority of teach	\$ -	\$ 6	\$ -	\$ 6	\$ -	\$ -	\$ -	\$ -	\$ 6	#DIV/0!
142.30	Teaching staff additional compensation	\$ 46,375	\$ 166,320	\$ 14,289	\$ 226,984	\$ 49,313	\$ 90,454	\$ 7,468	\$ 147,234	\$ 79,750	54.17%
141.54	Additional compensation paid to a majority of teach	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
142.40	Additional compensation paid to building administra	\$ -	\$ 2,000	\$ -	\$ 2,000	\$ -	\$ 600	\$ 1,400	\$ 2,000	\$ -	0.00%
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	OBBS overtime	\$ 12,227	\$ 8,443	\$ 499	\$ 21,168	\$ -	\$ -	\$ -	\$ -	\$ 21,168	#DIV/0!
143.40	OBBS overtime	\$ 405	\$ 33	\$ -	\$ 438	\$ -	\$ -	\$ -	\$ -	\$ 438	#DIV/0!
143.50	OBBS overtime	\$ 1,458	\$ 652	\$ -	\$ 2,110	\$ -	\$ -	\$ -	\$ -	\$ 2,110	#DIV/0!
143.60	OBBS overtime	\$ 1,070	\$ 5,101	\$ 2,746	\$ 8,918	\$ -	\$ -	\$ -	\$ -	\$ 8,918	#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	\$ 1,371,153	\$ 9,208,831	\$ 4,096,718	\$ 3,503,462	\$ 889,211	\$ 8,489,392	\$ 719,439	8.47%
	Percent of total operating expenses	55.19%	54.76%	55.74%	55.10%	58.48%	51.08%	53.36%	54.67%		
211.00	Non-certified social security	\$ 54,511	\$ 42,685	\$ 11,198	\$ 108,394	\$ 50,509	\$ 41,058	\$ 7,038	\$ 98,606	\$ 9,788	9.93%
211.30	Social security full time teachers	\$ 159,970	\$ 143,649	\$ 66,997	\$ 370,616	\$ 160,109	\$ 138,476	\$ 43,725	\$ 342,311	\$ 28,305	8.27%
211.34	Social adjunct teachers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
211.40	Social security building level administrators	\$ 17,117	\$ 14,682	\$ 6,725	\$ 38,524	\$ 16,976	\$ 14,976	\$ 3,568	\$ 35,520	\$ 3,004	8.46%
211.50	Social security aides and assistants	\$ 32,394	\$ 24,347	\$ 84	\$ 56,824	\$ 32,354	\$ 25,149	\$ -	\$ 57,503	\$ (679)	-1.18%
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	\$ 3,916	\$ 20,858	\$ 11,682	\$ 9,942	\$ 3,313	\$ 24,937	\$ (4,079)	-16.36%
211.58	Social security board members	\$ -	\$ 536	\$ -	\$ 536	\$ -	\$ 612	\$ (153)	\$ 459	\$ 77	16.67%
211.60	Social security corporate level	\$ 16,005	\$ 13,656	\$ 7,048	\$ 36,710	\$ 13,775	\$ 11,464	\$ 4,057	\$ 29,296	\$ 7,414	25.31%
211.62	Social security	\$ 949	\$ 1,268	\$ -	\$ 2,216	\$ 571	\$ 471	\$ -	\$ 1,043	\$ 1,174	112.61%
211.64	Social security licensed counselors	\$ 4,087	\$ 3,441	\$ 1,779	\$ 9,308	\$ 3,840	\$ 2,904	\$ 959	\$ 7,703	\$ 1,604	20.83%
214.00	PERF	\$ 47,888	\$ 39,055	\$ 12,112	\$ 99,055	\$ 44,632	\$ 36,843	\$ 7,909	\$ 89,383	\$ 9,672	10.82%
214.40	PERF building level	\$ 10,348	\$ 8,667	\$ 2,949	\$ 21,964	\$ 10,213	\$ 8,352	\$ 1,265	\$ 19,830	\$ 2,134	10.76%
214.50	PERF aides/assistants	\$ 7,113	\$ 6,430	\$ -	\$ 13,543	\$ 8,341	\$ 6,442	\$ -	\$ 14,783	\$ (1,240)	-8.39%
214.60	PERF tech/super/admin	\$ 24,639	\$ 21,310	\$ 10,643	\$ 56,592	\$ 23,430	\$ 19,907	\$ 6,635	\$ 49,971	\$ 6,621	13.25%
215.30	TRF prior to 7/1/95 full time teachers	\$ 3,957	\$ 4,355	\$ 1,528	\$ 9,841	\$ 4,379	\$ 3,655	\$ 1,215	\$ 9,249	\$ 591	6.39%
215.60	TRF prior to 7/1/95 corp administration	\$ 1,054	\$ 903	\$ 452	\$ 2,409	\$ 1,043	\$ 894	\$ 298	\$ 2,234	\$ 175	7.83%
216.00	TRF after 7/1/95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
216.30	TRF after 7/1/95 full time teachers	\$ 216,239	\$ 195,066	\$ 90,890	\$ 502,196	\$ 199,302	\$ 175,870	\$ 55,429	\$ 430,601	\$ 71,594	16.63%
216.40	TRF after 7/1/95 building admin	\$ 16,790	\$ 14,636	\$ 7,217	\$ 38,643	\$ 15,660	\$ 14,856	\$ 3,919	\$ 34,435	\$ 4,208	12.22%
216.52	TRF after 7/1/95 subs	\$ -	\$ -	\$ -	\$ -	\$ 225	\$ 417	\$ -	\$ 642	\$ (642)	-100.00%
216.54	TRF after CBU staff	\$ 12,358	\$ 10,520	\$ 5,260	\$ 28,138	\$ 14,958	\$ 12,803	\$ 4,274	\$ 32,035	\$ (3,897)	-12.17%
216.60	TRF after corp admin	\$ 8,899	\$ 7,628	\$ 3,814	\$ 20,340	\$ 5,869	\$ 5,030	\$ 2,024	\$ 12,923	\$ 7,417	57.40%

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ALL FUNDS											
Object	Description	First quarter 2026	Second quarter 2026	July 2026	YTD 30 July 2026	First quarter 2025	Second quarter 2025	July 2025	YTD 30 July 2025	2026-2025	Percent Change
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	\$ 2,538	\$ 13,536	\$ 5,406	\$ 4,242	\$ 1,414	\$ 11,061	\$ 2,475	22.38%
221.00	Life and AD&D insurance	\$ 1,227	\$ 1,248	\$ 465	\$ 2,941	\$ 1,256	\$ 1,269	\$ 423	\$ 2,948	\$ (7)	-0.25%
221.30	Life and AD&D insurance full time teachers	\$ 3,780	\$ 3,765	\$ 1,253	\$ 8,798	\$ 3,812	\$ 3,812	\$ 1,271	\$ 8,894	\$ (96)	-1.07%
221.40	Life and AD&D insurance building admin	\$ 460	\$ 460	\$ 153	\$ 1,073	\$ 449	\$ 460	\$ 153	\$ 1,063	\$ 11	0.99%
221.50	Life and AD&D insurance aides & assistants	\$ 95	\$ 95	\$ 32	\$ 221	\$ 95	\$ 95	\$ 32	\$ 221	\$ -	0.00%
221.54	Life and AD&D insurance other bargaining staff	\$ 221	\$ 221	\$ 74	\$ 515	\$ 284	\$ 284	\$ 95	\$ 662	\$ (147)	-22.22%
221.60	Life and AD&D insurance corporate level admin	\$ 473	\$ 473	\$ 158	\$ 1,103	\$ 403	\$ 403	\$ 158	\$ 964	\$ 139	14.38%
221.64	Life and AD&D licensed counselors	\$ 95	\$ 95	\$ 32	\$ 221	\$ 95	\$ 95	\$ 32	\$ 221	\$ -	0.00%
222.00	Health insurance	\$ 132,742	\$ 105,417	\$ 21,056	\$ 259,215	\$ 117,308	\$ 93,888	\$ 18,271	\$ 229,467	\$ 29,748	12.96%
222.30	Health insurance full time teachers	\$ 343,826	\$ 348,603	\$ 132,198	\$ 824,627	\$ 295,258	\$ 299,466	\$ 114,671	\$ 709,396	\$ 115,231	16.24%
222.40	Health insurance building level admin	\$ 41,266	\$ 39,529	\$ 12,995	\$ 93,790	\$ 35,421	\$ 37,246	\$ 9,533	\$ 82,199	\$ 11,591	14.10%
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	\$ 1,497	\$ 9,403	\$ 10,577	\$ 10,577	\$ 4,108	\$ 25,261	\$ (15,859)	-62.78%
222.60	Health insurance corporate level admin	\$ 31,491	\$ 31,491	\$ 13,430	\$ 76,412	\$ 25,135	\$ 26,478	\$ 9,761	\$ 61,373	\$ 15,039	24.50%
222.64	Health insurance licensed counselors	\$ 10,136	\$ 10,136	\$ 3,838	\$ 24,111	\$ 11,714	\$ 11,714	\$ 4,549	\$ 27,978	\$ (3,867)	-13.82%
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 professional	\$ 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	\$ 16,175	\$ 87,597	\$ 21,433	\$ 18,479	\$ 6,051	\$ 45,963	\$ 41,635	90.58%
241.40	401a building level administration	\$ 2,909	\$ 2,501	\$ 1,250	\$ 6,660	\$ 1,648	\$ 1,558	\$ 399	\$ 3,605	\$ 3,056	84.77%
241.54	401a collective bargaining unit staff	\$ 2,127	\$ 1,823	\$ 911	\$ 4,861	\$ 1,575	\$ 1,348	\$ 450	\$ 3,372	\$ 1,488	44.14%
241.60	401a corporate level administration	\$ 2,616	\$ 3,242	\$ 1,121	\$ 6,980	\$ 1,224	\$ 2,049	\$ 386	\$ 3,660	\$ 3,320	90.73%
241.64	401a licensed counselors	\$ 1,026	\$ 880	\$ 440	\$ 2,345	\$ 569	\$ 446	\$ 149	\$ 1,164	\$ 1,181	101.44%
243.00	Long term disability	\$ 812	\$ 827	\$ 276	\$ 1,914	\$ 889	\$ 797	\$ 266	\$ 1,951	\$ (37)	-1.87%
243.30	Long term disability full time teachers	\$ 6,548	\$ 6,548	\$ 2,183	\$ 15,280	\$ 6,448	\$ 6,448	\$ 2,149	\$ 15,045	\$ 235	1.56%
243.40	Long term disability building level administration	\$ 560	\$ 560	\$ 187	\$ 1,307	\$ 546	\$ 546	\$ 182	\$ 1,274	\$ 32	2.54%
243.50	Long term disability instructional assistants/aides	\$ 149	\$ 149	\$ 50	\$ 348	\$ 88	\$ 88	\$ 91	\$ 266	\$ 82	30.74%
243.54	Long term disability other bargaining unit staff	\$ 361	\$ 361	\$ 120	\$ 843	\$ 468	\$ 468	\$ 156	\$ 1,092	\$ (249)	-22.83%
243.60	Long term disability professional administration	\$ 632	\$ 632	\$ 211	\$ 1,474	\$ 540	\$ 540	\$ 205	\$ 1,285	\$ 189	14.74%
243.64	LTD licensed counselors	\$ 174	\$ 174	\$ 58	\$ 407	\$ 169	\$ 169	\$ 56	\$ 395	\$ 12	3.05%
	Employee benefits	\$ 1,392,780	\$ 1,246,042	\$ 445,310	\$ 3,084,131	\$ 1,255,312	\$ 1,105,350	\$ 320,482	\$ 2,681,143	\$ 402,988	15.03%
	Percent of total operating expenses	18.25%	18.82%	18.10%	18.45%	17.92%	16.12%	19.23%	17.26%		
	Salaries, wages, and benefits	\$ 5,604,012	\$ 4,872,487	\$ 1,816,463	\$ 12,292,962	\$ 5,352,030	\$ 4,608,812	\$ 1,209,694	\$ 11,170,535	\$ 1,122,427	10.05%
	Percent of total operating expenses	73.44%	73.58%	73.84%	73.55%	76.40%	67.20%	72.59%	71.93%		
311.00	Correspondence courses	\$ 3,460	\$ 6,730	\$ -	\$ 10,190	\$ 1,056	\$ 16,248	\$ 239	\$ 17,543	\$ (7,353)	-41.91%
312.00	Instructional program improvements	\$ 2,294	\$ 20,747	\$ 1,769	\$ 24,809	\$ 3,347	\$ 14,779	\$ 1,415	\$ 19,541	\$ 5,268	26.96%
313.00	Pupil services	\$ 191,876	\$ 252,447	\$ 66,522	\$ 510,846	\$ 204,224	\$ 205,890	\$ 51,202	\$ 461,317	\$ 49,529	10.74%
319.xx	Professional services (financial, attorney etc)	\$ 162,516	\$ 105,499	\$ 49,793	\$ 317,807	\$ 60,816	\$ 166,782	\$ 29,704	\$ 257,302	\$ 60,505	23.52%
	Professional and technical services	\$ 360,146	\$ 385,423	\$ 118,083	\$ 863,652	\$ 269,443	\$ 403,700	\$ 82,560	\$ 755,702	\$ 107,950	14.28%
	Percent of total operating expenses	4.72%	5.82%	4.80%	5.17%	3.85%	5.89%	4.95%	14.69%		
411.00	Water and sewage	\$ 24,886	\$ 29,739	\$ 8,258	\$ 62,883	\$ 20,551	\$ 25,300	\$ 9,025	\$ 54,876	\$ 8,007	14.59%
412.00	Removal of refuse and garbage	\$ 11,622	\$ 13,371	\$ 4,763	\$ 29,756	\$ 10,036	\$ 11,485	\$ 4,049	\$ 25,571	\$ 4,185	16.37%
431.xx	Non-Technology Related Repairs and Maintenance	\$ 152,682	\$ 145,644	\$ 138,562	\$ 436,888	\$ 119,097	\$ 206,381	\$ 131,535	\$ 457,013	\$ (20,125)	-4.40%
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	\$ 1,124	\$ 110,681	\$ (110,681)	-100.00%
	Property services	\$ 189,190	\$ 188,753	\$ 151,584	\$ 529,527	\$ 168,466	\$ 339,812	\$ 145,734	\$ 654,012	\$ (124,485)	-19.03%
	Percent of total operating expenses	2.48%	2.85%	6.16%	3.17%	2.40%	4.95%	8.74%	4.21%		

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ALL FUNDS											
Object	Description	First quarter 2026	Second quarter 2026	July 2026	YTD 30 July 2026	First quarter 2025	Second quarter 2025	July 2025	YTD 30 July 2025	2026-2025	Percent Change
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	\$ 81,326	\$ 415,437	\$ 153,799	\$ 117,610	\$ 38,442	\$ 309,851	\$ 105,586	34.08%
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	\$ 3,792	\$ 31,133	\$ 12,105	\$ 11,669	\$ 1,501	\$ 25,275	\$ 5,858	23.18%
540.00	Advertising	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
561.00	Transfer tuition	\$ 552	\$ -	\$ -	\$ 552	\$ 552	\$ -	\$ 472	\$ 1,024	\$ (472)	-46.07%
580.00	Travel	\$ 7,443	\$ 13,202	\$ 2,458	\$ 23,104	\$ 6,162	\$ 13,363	\$ 1,863	\$ 21,387	\$ 1,716	8.02%
580.01	Itinerate teacher travel	\$ 1,099	\$ 2,433	\$ 558	\$ 4,089	\$ 1,250	\$ 2,467	\$ -	\$ 3,717	\$ 372	10.01%
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	\$ 88,134	\$ 1,282,411	\$ 660,842	\$ 454,171	\$ 42,277	\$ 1,157,290	\$ 125,121	10.81%
	Percent of total operating expenses	8.96%	7.71%	3.58%	7.67%	9.43%	6.62%	2.54%	7.45%		
611.00	Operational supplies	\$ 53,529	\$ 91,535	\$ 13,906	\$ 158,970	\$ 37,583	\$ 46,164	\$ 9,750	\$ 93,497	\$ 65,473	70.03%
611.01	Instructional supplies	\$ 1,764	\$ 4,734	\$ 396	\$ 6,894	\$ 4,906	\$ 1,147	\$ 513	\$ 6,567	\$ 327	4.99%
611.02	Office supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
611.03	Paper	\$ 3,359	\$ 6,798	\$ 0	\$ 10,158	\$ 6,853	\$ 7,109	\$ -	\$ 13,962	\$ (3,804)	-27.25%
611.10	Consumables	\$ 32	\$ 169	\$ 8,100	\$ 8,301	\$ -	\$ 5,891	\$ -	\$ 5,891	\$ 2,410	40.90%
611.20	Student paid supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 85	\$ 85	\$ (85)	-100.00%
611.21	Student paid KG	\$ 829	\$ 327	\$ -	\$ 1,155	\$ 63	\$ 399	\$ 586	\$ 1,047	\$ 108	10.30%
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%
611.35	Student paid ICP supplies	\$ -	\$ -	\$ -	\$ -	\$ 26	\$ -	\$ -	\$ 26	\$ (26)	-100.00%
611.36	Student paid manufacturing	\$ 3,651	\$ 2,546	\$ 811	\$ 7,008	\$ 1,516	\$ 2,577	\$ 770	\$ 4,862	\$ 2,146	44.13%
611.37	Student paid newspaper supplies	\$ 14,371	\$ -	\$ -	\$ 14,371	\$ 87	\$ 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	\$ 940	\$ 32,242	\$ 14,084	\$ 15,450	\$ 3,888	\$ 33,422	\$ (1,180)	-3.53%
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	\$ 8,893	\$ 73,586	\$ 24,300	\$ 21,595	\$ 9,283	\$ 55,177	\$ 18,409	33.36%
611.98	Bonds 2025	\$ 120,205	\$ -	\$ -	\$ 120,205	\$ -	\$ -	\$ -	\$ -	\$ 120,205	#DIV/0!
612.00	Bus tires and repairs	\$ 9,252	\$ 4,828	\$ 92	\$ 14,172	\$ 2,873	\$ 5,633	\$ 5,241	\$ 13,747	\$ 426	3.10%
613.00	Gasoline and lubricants	\$ 20,796	\$ 31,976	\$ 3,673	\$ 56,445	\$ 20,777	\$ 23,344	\$ 3,551	\$ 47,672	\$ 8,773	18.40%
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	\$ 4,815	\$ 122,476	\$ 48,070	\$ 27,504	\$ 4,437	\$ 80,011	\$ 42,465	53.07%
625.00	Electricity	\$ 167,718	\$ 204,114	\$ 72,478	\$ 444,310	\$ 154,913	\$ 190,902	\$ 78,203	\$ 424,018	\$ 20,292	4.79%
63x.xx	Textbooks & workbooks & Chromebooks	\$ 3,483	\$ 10,078	\$ 116,454	\$ 130,015	\$ 1,433	\$ 364,644	\$ 4,056	\$ 370,134	\$ (240,119)	-64.87%
640.00	Library Books	\$ 3,760	\$ 1,708	\$ 64	\$ 5,532	\$ 1,051	\$ 5,965	\$ 68	\$ 7,084	\$ (1,552)	-21.91%
655.00	Technology supplies below Cap Threshold	\$ 46,429	\$ 21,213	\$ 10,544	\$ 78,186	\$ 1,695	\$ 79,006	\$ 42,261	\$ 122,961	\$ (44,775)	-36.41%
656.00	Software - all. Not capitalized anymore	\$ 35,864	\$ 62,299	\$ 44,642	\$ 142,805	\$ 27,946	\$ 63,547	\$ 23,601	\$ 115,094	\$ 27,711	24.08%
	Supplies and utilities	\$ 793,648	\$ 664,984	\$ 285,808	\$ 1,744,440	\$ 554,162	\$ 1,051,673	\$ 186,291	\$ 1,792,126	\$ (47,687)	-2.66%
	Percent of total operating expenses	10.40%	10.04%	11.62%	10.44%	7.91%	15.33%	11.18%	11.54%		
	Operating Expenses	\$ 7,630,564	\$ 6,622,355	\$ 2,460,072	\$ 16,712,992	\$ 7,004,943	\$ 6,858,167	\$ 1,666,555	\$ 15,529,665	\$ 1,183,327	7.62%
		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%		
715.00	Improvements other than buildings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,065	\$ 10,065	\$ (10,065)	-100.00%
710.00	Land and Land Improvements	\$ 2,500	\$ -	\$ -	\$ 2,500	\$ -	\$ -	\$ -	\$ -	\$ 2,500	#DIV/0!
720.00	Buildings	\$ 1,644,064	\$ 1,419,322	\$ 730,617	\$ 3,794,004	\$ 190,343	\$ 342,772	\$ 305,394	\$ 838,510	\$ 2,955,494	352.47%

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ALL FUNDS											
Object	Description	First quarter 2026	Second quarter 2026	July 2026	YTD 30 July 2026	First quarter 2025	Second quarter 2025	July 2025	YTD 30 July 2025	2026-2025	Percent Change
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	\$ 54,178	\$ 134,978	\$ 143,929	\$ 115,092	\$ -	\$ 259,021	\$ (124,043)	-47.89%
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	\$ 1,208	\$ 6,646	\$ 5,498	\$ 765	\$ -	\$ 6,263	\$ 383	6.12%
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	\$ 40	\$ 1,686	\$ -	\$ 404	\$ -	\$ 404	\$ 1,281	316.70%
	Expenditures excluding transfers & investments	\$ 9,282,457	\$ 9,651,533	\$ 3,246,115	\$ 22,180,105	\$ 7,344,713	\$ 8,693,333	\$ 1,982,014	\$ 18,020,061	\$ 4,160,045	23.09%
910.xx	Transfers between funds/health insurance fund	\$ 731,013	\$ 732,063	\$ 353,872	\$ 1,816,948	\$ 616,349	\$ 1,101,771	\$ 217,395	\$ 1,935,515	\$ (118,568)	-6.13%
	Total Expenditures including transfers & investments	\$ 10,013,469	\$ 10,383,597	\$ 3,599,987	\$ 23,997,053	\$ 7,961,063	\$ 9,795,104	\$ 2,199,410	\$ 19,955,576	\$ 4,041,477	20.25%

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South Gibson School Corporation							
2205 Haubstadt Community School utilities history							
Expenditures		1st Qtr. 26	2nd Qtr. 26	July 2026	1st Qtr. 25	2nd Qtr. 25	July 2025
Type of expenditure							
625 Electric		\$ 30,409	\$ 39,730	\$ 7,547	\$ 25,196	\$ 32,891	\$ 14,737
622 Gas		\$ 20,051	\$ 6,466	\$ 482	\$ 9,383	\$ 5,764	\$ 620
411 Water		\$ 5,774	\$ 7,672	\$ 1,351	\$ 2,522	\$ 4,191	\$ 1,817
Total utilities for site for period		\$ 56,235	\$ 53,869	\$ 9,380	\$ 37,101	\$ 42,846	\$ 17,173
2211 Gibson Southern High School utilities history							
Expenditures		1st Qtr. 26	2nd Qtr. 26	July 2026	1st Qtr. 25	2nd Qtr. 25	July 2025
Type of expenditure							
625 Electric		\$ 91,626	\$ 107,316	\$ 43,545	\$ 90,774	\$ 110,958	\$ 44,602
622 Gas		\$ 41,291	\$ 14,949	\$ 3,134	\$ 21,338	\$ 14,766	\$ 2,815
411 Water		\$ 11,902	\$ 13,623	\$ 4,693	\$ 11,408	\$ 13,495	\$ 5,268
Total utilities for site for period		\$ 144,819	\$ 135,888	\$ 51,371	\$ 123,520	\$ 139,218	\$ 52,685
2214 Fort Branch Community School utilities history							
Expenditures		1st Qtr. 26	2nd Qtr. 26	July 2026	1st Qtr. 25	2nd Qtr. 25	July 2025
Type of expenditure							
625 Electric		\$ 23,616	\$ 27,195	\$ 9,174	\$ 19,975	\$ 22,825	\$ 9,010
622 Gas		\$ 10,020	\$ 4,384	\$ 830	\$ 5,609	\$ 4,130	\$ 821
411 Water		\$ 4,119	\$ 3,902	\$ 1,269	\$ 3,870	\$ 3,586	\$ 1,168
Total utilities for site for period		\$ 37,755	\$ 35,481	\$ 11,273	\$ 29,453	\$ 30,541	\$ 10,999
2241 Owensville Community School utilities history							
Expenditures		1st Qtr. 26	2nd Qtr. 26	July 2026	1st Qtr. 25	2nd Qtr. 25	July 2025
Type of expenditure							
625 Electric		\$ 20,470	\$ 28,547	\$ 11,674	\$ 17,589	\$ 23,107	\$ 9,363
622 Gas		\$ 13,870	\$ 5,666	\$ 297	\$ 11,375	\$ 2,493	\$ 106
411 Water		\$ 2,415	\$ 3,867	\$ 721	\$ 2,107	\$ 3,383	\$ 556
Total utilities for site for period		\$ 36,755	\$ 38,080	\$ 12,692	\$ 31,071	\$ 28,983	\$ 10,024
2765 SGSC Administration Office Building							
Expenditures		1st Qtr. 26	2nd Qtr. 26	July 2026	1st Qtr. 25	2nd Qtr. 25	July 2025
Type of expenditure							
625 Electric		\$ 1,597	\$ 1,326	\$ 539	\$ 1,380	\$ 1,121	\$ 492
622 Gas		\$ 582	\$ 382	\$ 72	\$ 364	\$ 351	\$ 75
411 Water		\$ 675	\$ 675	\$ 225	\$ 644	\$ 645	\$ 216
		\$ 2,855	\$ 2,382	\$ 836	\$ 2,388	\$ 2,118	\$ 783
Expenditures		1st Qtr. 26	2nd Qtr. 26	July 2026	1st Qtr. 25	2nd Qtr. 25	July 2025
625 Electric		\$ 167,718	\$ 204,114	\$ 72,478	\$ 154,913	\$ 190,902	\$ 78,203
622 Gas		\$ 85,814	\$ 31,847	\$ 4,815	\$ 48,070	\$ 27,505	\$ 4,437
411 Water		\$ 24,886	\$ 29,739	\$ 8,258	\$ 20,551	\$ 25,300	\$ 9,025
Corporation total for period		\$ 278,418	\$ 265,700	\$ 85,551	\$ 223,533	\$ 243,707	\$ 91,665