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CASH BALANCE at Fifth Third Bank/United Fidelity		JULY 2025	AUGUST 2025	SEPTEMBER 2025	JULY 2026	AUGUST 2026	SEPTEMBER 2026	Change from previous year	% change
Fund Number(s)	Fund Name / Description								
101	Education Fund	\$ 3,410,976.46	\$ 3,219,865.16	\$ 3,338,128.12	\$ 2,107,708.44	\$ 2,465,232.90	\$ 1,805,364.48	\$ (1,532,764)	-45.92%
102	Curricular Materials (reported as 101 on Form 9)	\$ 485,239.21	\$ 498,272.34	\$ 520,721.08	\$ 646,185.16	\$ 657,593.20	\$ 610,006.91	\$ 89,286	17.15%
200	Debt Service Fund	\$ 581,064.30	\$ 581,064.30	\$ 581,064.30	\$ 1,281,544.32	\$ 1,281,544.32	\$ 1,281,544.32	\$ 700,480	120.55%
300	Operations Fund	\$ 3,284,470.32	\$ 1,757,034.18	\$ 1,126,923.62	\$ 2,293,761.25	\$ 1,142,955.95	\$ 1,114,675.41	\$ (12,248)	-1.09%
	Budgeted Funds state supported or levy driven	\$ 7,761,750.29	\$ 6,056,235.98	\$ 5,566,837.12	\$ 6,329,199.17	\$ 5,547,326.37	\$ 4,811,591.12	\$ (755,246)	-13.57%
610	Rainy Day	\$ 782.21	\$ 782.21	\$ 782.21	\$ 50,782.21	\$ 50,782.21	\$ 100,782.21	\$ 100,000	12784.29%
715/725	Construction - 2015/25 Bond Issue for GSHS/FBCS	\$ -	\$ (128,000.00)	\$ (161,541.70)	\$ 2,752,244.94	\$ 1,920,974.35	\$ 1,886,970.27	\$ 2,048,512	-1268.10%
800	School Lunch Fund	\$ (144,811.78)	\$ (116,780.07)	\$ (109,868.88)	\$ (152,331.93)	\$ (100,554.44)	\$ (86,099.10)	\$ 23,770	-21.63%
900	Curricular materials - dead fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
1100	Self Insurance - Anthem December '13	\$ 2,885,618.43	\$ 2,876,728.94	\$ 2,908,066.00	\$ 2,978,847.46	\$ 2,734,659.06	\$ 3,000,963.95	\$ 92,898	3.19%
1200	Levy Excess	\$ 209,976.00	\$ 209,976.00	\$ 209,976.00	\$ -	\$ -	\$ -	\$ (209,976)	-100.00%
1350	Gibson County Special Services	\$ (111,854.03)	\$ (72,789.66)	\$ (85,784.69)	\$ (101,529.55)	\$ (78,258.87)	\$ (23,478.06)	\$ 62,307	-72.63%
1776	WBL Action Plan Implementation	\$ -	\$ -	\$ -	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000	#DIV/0!
1850	Education License Plates	\$ 251.44	\$ 251.44	\$ 307.69	\$ 120.19	\$ 176.44	\$ 195.19	\$ (113)	-36.56%
1900-2000's	Donations, Gifts, and Trusts	\$ 295,012.24	\$ 290,337.38	\$ 283,829.24	\$ 290,061.02	\$ 289,011.16	\$ 288,821.16	\$ 4,992	1.76%
3000's	Others	\$ 27,952.55	\$ 314.82	\$ 6,638.01	\$ 18,769.04	\$ 5,606.29	\$ 7,186.89	\$ 549	8.27%
4000,5000,6000, & 7000 Series	Federal Programs	\$ (34,186.61)	\$ (67,969.40)	\$ (74,130.54)	\$ (66,863.31)	\$ (50,759.92)	\$ (54,358.84)	\$ 19,772	-26.67%
8000 & 9000 Series	Clearing Accounts	\$ 53,605.39	\$ 70,118.21	\$ 85,748.62	\$ 33,663.51	\$ 47,263.68	\$ 79,791.20	\$ (5,957)	-6.95%
	Total Cash	\$ 10,944,096.13	\$ 9,119,205.85	\$ 8,630,859.08	\$ 12,135,962.75	\$ 10,369,226.33	\$ 10,015,365.99	\$ 1,384,507	16.04%

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

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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%	
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%	
31 August cash	-	1,502,568	10,205	-	1,512,773	771,255	310,639	11,773	33,032	17,141	-	1,143,841	3,122,826
		99.33%	0.67%	0.00%	100.00%	67.43%	27.16%	1.03%	2.89%	1.50%	0.00%	100.00%	
30 September cash	-	1,502,568	12,192	-	1,514,760	916,460	361,000	77,105	852	88,861	777,936	2,222,215	2,415,371
		99.20%	0.80%	0.00%	100.00%	41.24%	16.25%	3.47%	0.04%	4.00%	35.01%	100.00%	

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

923,492.31

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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	Total Disbursements	
Operations Fund																				
31 December 2025 Cash:																				2,368,532
31 January 2026 cash	-	263	11,637	326,874	338,773	198,480	70,524	22,061	13,464	31,063	0	170,699	85,742	3,605	32,913	68,381	129	240	697,301	2,010,004
	0.00%	0.08%	3.43%	96.49%	100.00%	28.46%	10.11%	3.16%	1.93%	4.45%	0.00%	24.48%	12.30%	0.52%	4.72%	9.81%	0.02%	0.03%	100.00%	
28 February cash:	-	510	10,337	-	10,847	120,769	59,794	15,968	10,546	51,719	0	170,476	42,871	4,001	34,050	70,378	3,804	0	584,376	1,436,474
	0.00%	4.70%	95.30%	0.00%	100.00%	20.67%	10.23%	2.73%	1.80%	8.85%	0.00%	29.17%	7.34%	0.68%	5.83%	12.04%	0.65%	0.00%	100.00%	
31 March cash:	-	-	10,840	-	10,840	152,660	57,755	-33	12,498	49,631	0	154,590	0	3,891	30,543	114,773	69,057	147,016	792,381	654,933
	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%	
31 August cash	-	385	10,951	-	11,336	138,663	56,797	7,500	14,706	111,606	36,000	138,108	0	3,198	17,332	87,944	7,225	543,064	1,162,142	1,142,956
	0.00%	3.40%	96.60%	0.00%	100.00%	11.93%	4.89%	0.65%	1.27%	9.60%	3.10%	11.88%	0.00%	0.28%	1.49%	7.57%	0.62%	46.73%	100.00%	
30 September cash	-	1,500	10,065	777,936	789,501	158,491	63,554	14,841	12,031	113,677	0	196,352	1,188	3,026	24,750	116,863	43,169	19,840	767,782	1,164,675
	0.00%	0.19%	1.27%	98.54%	100.00%	20.64%	8.28%	1.93%	1.57%	14.81%	0.00%	25.57%	0.15%	0.39%	3.22%	15.22%	5.62%	2.58%	100.00%	

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101 EDUCATION FUND & 102 Curricular Materials		First Quarter 2026	Second Quarter 2026	September 2 Payrolls 2026	Third Quarter 2026	First Quarter 2025	Second Quarter 2025	September 2 Payrolls 2025	Third Quarter 2025
BEGINNING BALANCE FORWARD		\$ 3,633,694	\$ 3,587,005	\$ 3,122,826	\$ 2,868,288	\$ 3,826,267	\$ 3,403,364	\$ 3,718,137	\$ 4,060,210
Object	REVENUE:								
1741	Student and Adult Fees	\$ -	\$ -	\$ 76	\$ 111	\$ 28	\$ -	\$ -	\$ 28
2920	Congressional interest	\$ 265	\$ -	\$ -	\$ 256	\$ 128	\$ -	\$ -	\$ 1,636
3111	State tuition basic grant	\$ 4,512,025	\$ 4,361,682	\$ 1,502,568	\$ 4,507,704	\$ 4,212,834	\$ 4,089,631	\$ 1,425,468	\$ 4,276,405
6600	Other reimbursements/EGSC	\$ 20,489	\$ 73,454	\$ 12,116	\$ 34,230	\$ 41,064	\$ 42,755	\$ 10,529	\$ 44,924
Total Revenue		\$ 4,532,778	\$ 4,435,137	\$ 1,514,760	\$ 4,542,301	\$ 4,254,055	\$ 4,132,385	\$ 1,435,997	\$ 4,322,994
EXPENDITURES									
Salaries, Wages & Benefits									
110.30	Certified full time teachers	\$ 2,105,300	\$ 1,806,607	\$ 590,175	\$ 2,067,751	\$ 2,055,046	\$ 1,777,082	\$ 602,343	\$ 2,058,672
110.36	Part time teacher	\$ -	\$ -	\$ 702	\$ 702	\$ -	\$ -	\$ -	\$ -
110.40	Certified building administrators	\$ 153,557	\$ 137,836	\$ 47,637	\$ 166,729	\$ 152,167	\$ 137,672	\$ 43,477	\$ 144,924
110.54	Certified collective bargaining staff	\$ 94,218	\$ 80,367	\$ 33,345	\$ 103,456	\$ 114,498	\$ 98,141	\$ 27,117	\$ 109,881
110.64	Certified licensed counselors	\$ 58,636	\$ 50,259	\$ 22,610	\$ 64,493	\$ 56,902	\$ 44,649	\$ 16,430	\$ 53,981
120.00	Non-certified Salaries	\$ 161,593	\$ 124,980	\$ 53,034	\$ 90,335	\$ 147,078	\$ 118,388	\$ 52,869	\$ 95,146
120.40	Non-certified building administration	\$ 72,002	\$ 60,730	\$ 21,825	\$ 55,410	\$ 71,164	\$ 58,598	\$ 22,389	\$ 56,627
120.50	Non-certified aides and assistants	\$ 353,242	\$ 245,210	\$ 125,375	\$ 147,619	\$ 327,973	\$ 248,773	\$ 112,002	\$ 163,071
120.52	Non-certified substitute teachers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
120.60	Non-certified professionals	\$ 16,604	\$ 14,232	\$ 4,744	\$ 16,604	\$ -	\$ -	\$ 4,651	\$ 16,001
125.xx	Terminal Leave	\$ 7,128	\$ 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	\$ 36,259	\$ 11,052	\$ 11,650	\$ 53,967	\$ 44,426	\$ 14,702	\$ 18,695
130.62	Salaries of substitute teachers	\$ 12,405	\$ 16,569	\$ 4,950	\$ 6,050	\$ 7,466	\$ 6,162	\$ -	\$ -
140.00	Overtime Salaries	\$ 302	\$ 292	\$ 17	\$ 188	\$ 793	\$ 419	\$ 211	\$ 1,123
140.40	Overtime salaries treasurers	\$ 466	\$ 276	\$ 25	\$ 25	\$ 757	\$ 219	\$ 59	\$ 481
140.50	Overtime Salaries aides and assistants	\$ 660	\$ 852	\$ 85	\$ 85	\$ 1,521	\$ 4,180	\$ 903	\$ 1,256
140.60	Overtime professionals	\$ -	\$ 356	\$ 44	\$ 411	\$ -	\$ -	\$ 262	\$ 807
141.30	Additional compensation paid to majority of teachers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
142.30	Teaching staff additional compensation	\$ 45,635	\$ 88,685	\$ -	\$ 21,668	\$ 38,423	\$ 80,354	\$ 1,200	\$ 25,764
142.36	Additional compensation paid to part time librarian teachers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
142.54	Additional compensation	\$ 847	\$ -	\$ 349	\$ 1,678	\$ -	\$ -	\$ -	\$ 1,866
142.64	Additional compensation	\$ -	\$ -	\$ 228	\$ 228	\$ -	\$ -	\$ -	\$ 313
143.00	Overtime under the OBBB	\$ 531	\$ 165	\$ 155	\$ 454	\$ -	\$ -	\$ -	\$ -
143.40	Overtime under the OBBB	\$ 405	\$ 33	\$ 108	\$ 577	\$ -	\$ -	\$ -	\$ -
143.50	Overtime under the OBBB	\$ 1,458	\$ 652	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
143.60	Overtime under the OBBB	\$ -	\$ 5,003	\$ -	\$ 3,202	\$ -	\$ -	\$ -	\$ -
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	\$ 11,543	\$ 3,806	\$ 6,658	\$ 14,279	\$ 10,449	\$ 3,736	\$ 7,014
211.30	Social security teachers	\$ 159,971	\$ 137,745	\$ 42,522	\$ 153,018	\$ 159,348	\$ 137,734	\$ 44,778	\$ 156,892
211.36	Social security part time teacher	\$ -	\$ -	\$ 54	\$ 54	\$ -	\$ -	\$ -	\$ -
211.40	Social security building admin and treasurers	\$ 17,117	\$ 14,682	\$ 4,904	\$ 16,391	\$ 16,976	\$ 14,976	\$ 4,878	\$ 14,997
211.50	Social security aides and assistants	\$ 24,359	\$ 17,682	\$ 9,008	\$ 10,721	\$ 23,742	\$ 18,427	\$ 8,113	\$ 12,058
211.52	Social security substitute teachers	\$ 4,236	\$ 2,774	\$ 845	\$ 891	\$ 4,129	\$ 3,399	\$ 1,125	\$ 1,430
211.54	Social security bargaining unit staff	\$ 9,167	\$ 7,774	\$ 3,024	\$ 9,851	\$ 10,307	\$ 8,790	\$ 2,537	\$ 10,176
211.60	Social security non-certified professionals	\$ 1,254	\$ 1,483	\$ 361	\$ 1,531	\$ -	\$ -	\$ 370	\$ 1,270
211.62	Social security bargaining unit staff	\$ 949	\$ 1,268	\$ 379	\$ 463	\$ 571	\$ 471	\$ -	\$ -

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	First Quarter 2026	Second Quarter 2026	September 2 Payrolls 2026	Third Quarter 2026	First Quarter 2025	Second Quarter 2025	September 2 Payrolls 2025	Third Quarter 2025
101 EDUCATION FUND & 102 Curricular Materials								
211.64 Social security licensed counselors	\$ 4,087	\$ 3,441	\$ 1,563	\$ 4,537	\$ 3,840	\$ 2,904	\$ 1,093	\$ 3,649
214.00 Public Employees Retirement Fund	\$ 19,076	\$ 14,662	\$ 5,999	\$ 9,831	\$ 17,601	\$ 13,792	\$ 6,002	\$ 11,311
214.40 PERF treasurers	\$ 10,348	\$ 8,667	\$ 3,228	\$ 8,871	\$ 10,213	\$ 8,352	\$ 3,188	\$ 8,109
214.60 PERF non-certified professionals	\$ 2,358	\$ 2,782	\$ 680	\$ 2,871	\$ -	\$ -	\$ 698	\$ 2,387
215.30 TRF prior to 7/1/95	\$ 3,957	\$ 4,214	\$ 1,012	\$ 3,559	\$ 4,320	\$ 3,637	\$ 1,212	\$ 4,249
216.00 Teacher Retirement Fund after 7/1/95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
216.30 TRF after 7/1/95 full time teachers	\$ 216,239	\$ 187,701	\$ 58,674	\$ 209,081	\$ 198,330	\$ 174,937	\$ 56,865	\$ 196,530
216.36 TRF after 7/1/95 part time teachers	\$ -	\$ -	\$ 71	\$ 71	\$ -	\$ -	\$ -	\$ -
216.40 TRF after 7/1/95 building administrators	\$ 16,790	\$ 14,636	\$ 4,811	\$ 16,840	\$ 15,660	\$ 14,856	\$ 4,474	\$ 14,417
216.52 TRF after 7/1/95 bargaining sub teacher	\$ -	\$ -	\$ -	\$ -	\$ 225	\$ 417	\$ -	\$ -
216.54 TRF after 7/1/95 bargaining unit staff	\$ 12,358	\$ 10,520	\$ 4,227	\$ 13,445	\$ 13,168	\$ 11,287	\$ 3,231	\$ 12,938
216.62 TRF after 7/1/95 staff	\$ -	\$ -	\$ -	\$ -	\$ 574	\$ 484	\$ -	\$ -
216.64 TRF after 7/1/95 licensed counselors	\$ 5,922	\$ 5,076	\$ 2,284	\$ 6,514	\$ 5,406	\$ 4,242	\$ 1,561	\$ 5,158
221.00 Life and AD&D insurance	\$ 284	\$ 263	\$ 95	\$ 326	\$ 326	\$ 315	\$ 105	\$ 315
221.30 Life and AD & D teachers	\$ 3,780	\$ 3,765	\$ 1,260	\$ 3,773	\$ 3,812	\$ 3,812	\$ 1,281	\$ 3,822
221.40 Life and AD & D building admin	\$ 460	\$ 460	\$ 143	\$ 428	\$ 449	\$ 460	\$ 153	\$ 477
221.54 Life and AD & D other bargaining unit	\$ 221	\$ 221	\$ 95	\$ 263	\$ 252	\$ 252	\$ 74	\$ 231
221.60 Life and AD & D non-certified professionals	\$ 32	\$ 32	\$ 11	\$ 32	\$ -	\$ -	\$ 11	\$ 32
221.64 Life and AD & D licensed counselors	\$ 95	\$ 95	\$ 42	\$ 116	\$ 95	\$ 95	\$ 32	\$ 95
222.00 Health insurance	\$ 37,925	\$ 23,124	\$ 12,844	\$ 14,517	\$ 38,517	\$ 26,310	\$ 9,149	\$ 10,622
222.30 Health insurance full time teachers	\$ 343,826	\$ 348,603	\$ 129,609	\$ 393,703	\$ 295,258	\$ 299,466	\$ 115,489	\$ 345,573
222.40 Health insurance building administrators and treasurers	\$ 41,266	\$ 39,529	\$ 15,883	\$ 41,872	\$ 35,421	\$ 37,246	\$ 13,755	\$ 32,821
222.50 Health insurance aides and assistants	\$ 82,033	\$ 57,358	\$ 29,118	\$ 29,118	\$ 60,975	\$ 40,650	\$ 22,869	\$ 22,869
222.54 Health insurance bargaining unit staff	\$ 3,953	\$ 3,953	\$ 3,169	\$ 6,163	\$ 8,681	\$ 8,681	\$ 1,318	\$ 8,060
222.64 Health insurance licensed counselors	\$ 10,136	\$ 10,136	\$ 6,004	\$ 13,680	\$ 11,714	\$ 11,714	\$ 3,379	\$ 12,308
223.00 Long-term-disability	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
225.00 Workers compensation	\$ 1,562	\$ 1,333	\$ -	\$ 880	\$ 1,523	\$ -	\$ -	\$ 814
225.30 Workers compensation insurance full time teachers	\$ 10,202	\$ 8,778	\$ -	\$ 5,746	\$ 10,004	\$ -	\$ -	\$ 5,320
225.40 Workers compensation building admin and treasurers	\$ 938	\$ 813	\$ -	\$ 528	\$ 929	\$ -	\$ -	\$ 489
225.50 Workers compensation aides and assistants	\$ 1,245	\$ 1,152	\$ -	\$ 701	\$ 1,320	\$ -	\$ -	\$ 649
225.52 Workers compensation substitutes teachers	\$ 375	\$ 325	\$ -	\$ 211	\$ 376	\$ -	\$ -	\$ 195
225.54 Workers compensation bargaining unit staff	\$ 603	\$ 491	\$ -	\$ 340	\$ 522	\$ -	\$ -	\$ 315
225.64 Workers compensation licensed counselors	\$ -	\$ 32	\$ -	\$ -	\$ 86	\$ -	\$ -	\$ -
230.00 Unemployment Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
241.30 401a employer match full time teachers	\$ 38,494	\$ 32,929	\$ 10,699	\$ 37,716	\$ 21,433	\$ 18,479	\$ 6,272	\$ 21,451
241.40 401a employer match building admin	\$ 2,909	\$ 2,501	\$ 834	\$ 2,918	\$ 1,648	\$ 1,559	\$ 471	\$ 1,504
241.54 401a employer match bargaining unit staff	\$ 2,127	\$ 1,823	\$ 735	\$ 2,296	\$ 1,386	\$ 1,188	\$ 340	\$ 1,330
241.64 401a employer match licensed counselors	\$ 1,026	\$ 880	\$ 396	\$ 1,129	\$ 569	\$ 446	\$ 164	\$ 540
242.00 Other employment benefits retirement match	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
243.00 Long-term-disability	\$ 44	\$ 44	\$ 15	\$ 44	\$ 41	\$ 41	\$ 14	\$ 41
243.30 Long-term-disability teachers	\$ 6,548	\$ 6,548	\$ 2,162	\$ 6,507	\$ 6,448	\$ 6,448	\$ 2,165	\$ 6,474
243.40 Long-term-disability building admin	\$ 560	\$ 560	\$ 187	\$ 560	\$ 546	\$ 546	\$ 182	\$ 571
243.54 Long-term-disability bargaining unit staff	\$ 361	\$ 361	\$ 154	\$ 428	\$ 412	\$ 412	\$ 118	\$ 373
243.60 Long term disability non-certified professionals	\$ 49	\$ 49	\$ 16	\$ 49	\$ -	\$ -	\$ 15	\$ 45
243.64 Long-term-disability licensed counselors	\$ 174	\$ 174	\$ 78	\$ 215	\$ 169	\$ 169	\$ 56	\$ 169
Salaries & Benefits	\$ 4,309,159	\$ 3,699,901	\$ 1,277,460	\$ 3,804,446	\$ 4,080,855	\$ 3,533,997	\$ 1,219,885	\$ 3,688,696
	94.10%	93.11%	88.45%	90.21%	95.41%	94.56%	94.18%	93.99%
Non-payroll expenditures								
311.00 Instruction services	\$ 3,460	\$ 6,730	\$ 9,497	\$ 11,897	\$ 1,056	\$ 3,855	\$ 398	\$ 8,697
312.00 Instructional Programs, All Employee Training and Development	\$ 1,894	\$ 1,950	\$ 1,650	\$ 1,705	\$ 1,350	\$ 4,555	\$ 2,205	\$ 2,205

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<u>101 EDUCATION FUND & 102 Curricular Materials</u>	<u>First Quarter 2026</u>	<u>Second Quarter 2026</u>	<u>September 2 Payrolls 2026</u>	<u>Third Quarter 2026</u>	<u>First Quarter 2025</u>	<u>Second Quarter 2025</u>	<u>September 2 Payrolls 2025</u>	<u>Third Quarter 2025</u>
313.00 Pupil Services / GCSS	\$ 161,662	\$ 155,753	\$ 65,958	\$ 129,520	\$ 134,530	\$ 132,888	\$ 33,309	\$ 110,430
319.00 Other Professional & Technical Services	\$ 26,841	\$ 49,798	\$ -	\$ 2,405	\$ 1,200	\$ 450	\$ 5,452	\$ 6,002
319.01 Outside Auditors/other professionals/arch	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
530.00 Communication, Licensing, and Subscriptions (phone,postage, other)	\$ 1,217	\$ 1,840	\$ 406	\$ 1,217	\$ 1,001	\$ 1,539	\$ 373	\$ 1,206
540.00 Advertising	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
561.00 Transfer Tuition	\$ 552	\$ -	\$ -	\$ 31,379	\$ 552	\$ -	\$ -	\$ 30,012
563.00 Tuition for online learning/Edmentum	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
580.00 Travel	\$ 1,518	\$ 7,088	\$ 410	\$ 1,060	\$ 268	\$ 4,107	\$ 473	\$ 1,411
580.01 Itinerate teachers	\$ 1,099	\$ 2,433	\$ 37	\$ 595	\$ 1,250	\$ 2,467	\$ 210	\$ 210
580.02 Professional travel	\$ -	\$ 699	\$ -	\$ 596	\$ 290	\$ -	\$ 301	\$ 301
580.99 Travel bill to North Posey	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 276	\$ -	\$ -
611.00 Operational Supplies	\$ 7,677	\$ 203	\$ 4,362	\$ 9,912	\$ 9,075	\$ 9,811	\$ 1,286	\$ 10,616
611.01 Instructional supplies	\$ 1,764	\$ 4,734	\$ 9,233	\$ 10,160	\$ 4,906	\$ 1,147	\$ 1,637	\$ 3,521
611.02 Office supplies for staff & teachers	\$ -	\$ -	\$ 1,890	\$ 1,982	\$ -	\$ -	\$ -	\$ -
611.03 Paper	\$ 3,359	\$ 6,798	\$ 715	\$ 4,831	\$ 6,853	\$ 6,930	\$ -	\$ 2,084
611.10 Consumables - Student Paid	\$ 32	\$ 169	\$ 280	\$ 9,108	\$ -	\$ 5,891	\$ 4,995	\$ 5,877
611.20 Instructional - Student paid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 85
611.21 Kindergarten - Student paid	\$ 829	\$ 327	\$ 224	\$ 258	\$ 63	\$ 399	\$ 940	\$ 1,526
611.22 FACS Fees - Student Paid	\$ 1,758	\$ 690	\$ 106	\$ 106	\$ 1,623	\$ 810	\$ -	\$ -
611.23 Tech Fees - Student Paid	\$ 171	\$ 157	\$ 434	\$ 434	\$ 21	\$ -	\$ 62	\$ 62
611.24 Computer Fees - Student Paid	\$ 107	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 76
611.25 Art Fees - Student Paid	\$ 1,690	\$ 873	\$ 210	\$ 1,204	\$ 1,044	\$ (1,022)	\$ 1,345	\$ 2,865
611.26 Music Fees - Student Paid	\$ 1,097	\$ 750	\$ -	\$ -	\$ 288	\$ 18	\$ 494	\$ 494
611.27 4-Block Fees - Student Paid	\$ -	\$ -	\$ 42	\$ 42	\$ -	\$ -	\$ 495	\$ 495
611.28 Phonics Fees - Student Paid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.29 Physical Education Fees - Student Paid	\$ -	\$ 25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.30 Computer AP Fees - Student Paid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 111	\$ 111
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	\$ 2,546	\$ -	\$ 1,640	\$ 1,516	\$ 2,577	\$ -	\$ 1,557
611.37 Newspaper Fees - Student Paid	\$ 13,268	\$ -	\$ -	\$ -	\$ -	\$ 87	\$ -	\$ -
611.38 Nutrition Fees - Student Paid	\$ 2,298	\$ 1,763	\$ 833	\$ 887	\$ 1,887	\$ 3,907	\$ 953	\$ 1,386
611.39 Technology Fees - Student Paid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.40 Textiles Fees - Student Paid	\$ 413	\$ 436	\$ 43	\$ 43	\$ -	\$ 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	\$ -	\$ -	\$ 973	\$ 973	\$ 337	\$ 17	\$ 1,835	\$ 1,835
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	\$ 16,133	\$ 5,872	\$ 7,077	\$ 13,555	\$ 14,278	\$ 4,434	\$ 9,605
630.xx Curricular materials	\$ 3,483	\$ 10,078	\$ 60,772	\$ 180,818	\$ -	\$ -	\$ 4,970	\$ 23,441
631.00 Curricular materials related to reading	\$ -	\$ -	\$ -	\$ -	\$ 370	\$ 49	\$ -	\$ -
640.00 Library books	\$ 3,760	\$ 1,708	\$ 639	\$ 729	\$ 1,051	\$ 5,965	\$ 392	\$ 460
655.00 Equipment under threshold	\$ 2,871	\$ -	\$ -	\$ -	\$ 6,253	\$ -	\$ -	\$ -

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<u>101 EDUCATION FUND & 102 Curricular Materials</u>	First Quarter 2026	Second Quarter 2026	September 2 Payrolls 2026	Third Quarter 2026	First Quarter 2025	Second Quarter 2025	September 2 Payrolls 2025	Third Quarter 2025
656.00 Software	\$ 6,274	\$ 254	\$ 2,233	\$ 2,256	\$ 193	\$ 1,722	\$ 4,643	\$ 5,002
741.03 Technology replated hardware	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
742.00 Technology software	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
810.00 Dues and Fees	\$ 4,246	\$ -	\$ -	\$ -	\$ 5,155	\$ -	\$ 4,088	\$ 4,088
Total non-payroll expenditures	\$ 270,308	\$ 273,953	\$ 166,819	\$ 412,836	\$ 195,807	\$ 203,419	\$ 75,401	\$ 235,660
	5.90%	6.89%	11.55%	9.79%	4.58%	5.44%	5.82%	6.01%
Total Expenditures by Object	\$ 4,579,467	\$ 3,973,854	\$ 1,444,279	\$ 4,217,282	\$ 4,276,958	\$ 3,737,416	\$ 1,295,286	\$ 3,924,356
	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)	\$ -	\$ 1,180,000	\$ 777,936	\$ 777,936	\$ 400,000	\$ 200,000	\$ -	\$ 600,000
CASH BALANCE FORWARD	\$ 3,587,005	\$ 2,868,288	\$ 2,415,371	\$ 2,415,371	\$ 3,403,364	\$ 3,598,334	\$ 3,858,848	\$ 3,858,848
Percent of appropriations in cash	19.61%	15.68%	13.20%	13.20%	16.90%	17.86%	19.16%	19.16%

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	300 OPERATIONS FUND			First Quarter 2026	Second Quarter 2026	September 2 Payrolls 2026	Third Quarter 2026	First Quarter 2025	Second Quarter 2025	September 2 Payrolls 2025	Third Quarter 2025
	BEGINNING BALANCE FORWARD			\$ 2,368,532	\$ 654,933	\$ 1,142,956	\$ 3,361,740	\$ 3,335,265	\$ 1,743,223	\$ 1,757,034	\$ 3,359,845
Object	REVENUE:										
1110	Local Property Taxes			\$ -	\$ 3,623,967	\$ -	\$ -	\$ -	\$ 3,806,270	\$ -	\$ -
1211	License Excise Tax			\$ -	\$ 192,339	\$ -	\$ -	\$ 19	\$ 195,095	\$ -	\$ -
1212	Commerical Vehicle Excise Tax			\$ -	\$ 25,103	\$ -	\$ -	\$ -	\$ 18,814	\$ -	\$ -
1231	Financial Institutions Tax			\$ -	\$ 4,373	\$ -	\$ -	\$ -	\$ 3,409	\$ -	\$ -
1421	Transportation fees from other schools			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1510	Interests on investments			\$ 32,813	\$ 30,003	\$ 10,065	\$ 32,198	\$ 37,793	\$ 35,868	\$ 11,865	\$ 37,984
1910	Rentals			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,830	\$ 3,410
1991	Refund of Insurance (premiums paid)			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1999	Revenue from local sources			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26,300	\$ 26,300
3217	School Connectivity			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5200/5203	Transfer between funds			\$ 326,874	\$ 1,180,000	\$ 777,936	\$ 777,936	\$ 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	\$ 1,500	\$ 3,373	\$ 20,337	\$ 8,605	\$ (28,130)	\$ (27,942)
	Total Revenue			\$ 360,460	\$ 5,056,037	\$ 789,501	\$ 813,506	\$ 488,149	\$ 4,268,060	\$ 12,865	\$ 783,681
	EXPENDITURES										
	Salaries, Wages & Benefits										
110.60	Certified Salaries corporate administration			\$ 67,779	\$ 58,096	\$ 19,365	\$ 67,779	\$ 67,025	\$ 57,450	\$ 19,150	\$ 67,025
115.00	Board Members			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
120.00	Non-certified Salaries			\$ 309,741	\$ 273,606	\$ 112,250	\$ 346,243	\$ 290,132	\$ 251,233	\$ 110,131	\$ 343,665
120.58	Board Members			\$ -	\$ 7,000	\$ -	\$ -	\$ -	\$ 7,000	\$ -	\$ -
120.60	Non-certified professionals			\$ 74,915	\$ 64,198	\$ 21,404	\$ 74,904	\$ 86,855	\$ 74,458	\$ 21,016	\$ 73,169
121.00	Salaries of Other Certified Staff			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
125.00	Terminal Leave			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
125.60	Terminal Leave			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
140.00	Overtime Salaries			\$ 3,965	\$ 2,282	\$ 1,357	\$ 1,357	\$ 14,799	\$ 7,598	\$ 2,765	\$ 6,948
140.60	Overtime salaries other professionals			\$ 3,113	\$ 159	\$ 507	\$ 613	\$ 3,358	\$ 767	\$ 1,048	\$ 2,310
143.00	OBBB overtime			\$ 11,326	\$ 8,278	\$ 3,008	\$ 5,286	\$ -	\$ -	\$ -	\$ -
143.60	OBBB overtime			\$ 1,070	\$ 98	\$ 599	\$ 880	\$ -	\$ -	\$ -	\$ -
150.00	Additional Compensation paid to other Certified Staff			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
211.00	Social Security			\$ 26,779	\$ 23,693	\$ 8,402	\$ 25,739	\$ 25,143	\$ 22,015	\$ 8,220	\$ 25,731
211.58	Social security Board Members			\$ -	\$ 536	\$ -	\$ -	\$ -	\$ 612	\$ -	\$ (153)
211.60	Social security corporate administration and professionals			\$ 10,177	\$ 8,313	\$ 2,868	\$ 9,983	\$ 11,123	\$ 9,222	\$ 2,827	\$ 9,910
214.00	Public Employees Retirement Fund			\$ 26,230	\$ 24,393	\$ 8,457	\$ 27,654	\$ 24,734	\$ 21,152	\$ 7,250	\$ 25,467
214.60	PERF corporate professionals			\$ 21,102	\$ 17,520	\$ 5,536	\$ 20,236	\$ 22,362	\$ 18,991	\$ 5,860	\$ 20,263
215.60	Teacher Retirement Fund prior to 7/1/95 corp admin			\$ 1,054	\$ 903	\$ 301	\$ 1,054	\$ 1,043	\$ 894	\$ 298	\$ 1,043
216.54	Teacher Retirement Fund after 7/1/95			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 61	\$ 91
216.60	TRF after 7/1/95 corporate administration			\$ 3,297	\$ 2,826	\$ 942	\$ 3,297	\$ 3,065	\$ 2,628	\$ 876	\$ 3,065
221.00	Life and AD&D insurance			\$ 524	\$ 566	\$ 192	\$ 576	\$ 521	\$ 545	\$ 182	\$ 545
221.60	Life and AD&D insurance corporate admin			\$ 287	\$ 287	\$ 96	\$ 287	\$ 318	\$ 318	\$ 96	\$ 287
222.00	Health insurance			\$ 69,760	\$ 65,588	\$ 26,976	\$ 67,415	\$ 61,807	\$ 56,255	\$ 22,261	\$ 58,066
222.60	Health insurance corp administration and professionals			\$ 23,563	\$ 23,563	\$ 8,923	\$ 28,273	\$ 20,225	\$ 21,568	\$ 7,854	\$ 23,563
223.00	Long-term-disability			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
225.00	Workers compensation			\$ 1,824	\$ 1,495	\$ -	\$ 971	\$ 1,708	\$ -	\$ -	\$ 899
225.58	Workers compensation Board members			\$ -	\$ 20	\$ -	\$ -	\$ 23	\$ -	\$ -	\$ -
225.60	Workers compensation professionals			\$ 766	\$ 665	\$ -	\$ 432	\$ 759	\$ -	\$ -	\$ 400

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300 OPERATIONS FUND				First Quarter 2026	Second Quarter 2026	September 2 Payrolls 2026	Third Quarter 2026	First Quarter 2025	Second Quarter 2025	September 2 Payrolls 2025	Third Quarter 2025
230.60	Unemployment			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
241.54	401a match collective			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
241.60	401a match administration			\$ 1,646	\$ 2,410	\$ 470	\$ 1,646	\$ 929	\$ 1,796	\$ 265	\$ 929
242.00	Other employment benefits retirement match			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
243.00	Long-term-disability			\$ 768	\$ 783	\$ 261	\$ 783	\$ 848	\$ 756	\$ 252	\$ 756
243.60	Long-term-disability corp admin			\$ 395	\$ 395	\$ 132	\$ 395	\$ 431	\$ 431	\$ 129	\$ 386
	Salaries & Benefits			\$ 660,082	\$ 587,672	\$ 222,045	\$ 685,803	\$ 637,210	\$ 555,690	\$ 210,538	\$ 664,365
		Percent of expenditures		31.83%	25.02%	28.92%	22.79%	30.64%	23.31%	32.76%	22.03%
	Non-payroll expenditures										
312.00	Instructional Programs, All Employee Training and Development			\$ 400	\$ 1,250	\$ -	\$ 1,089	\$ 1,400	\$ 935	\$ -	\$ 574
319.00	Other Professional & Technical Services			\$ 33,653	\$ 34,341	\$ 14,841	\$ 55,004	\$ 47,361	\$ 150,308	\$ (5,857)	\$ (51,439)
319.01	Outside Auditors/other professionals/arch			\$ 3,943	\$ 2,490	\$ -	\$ 4,950	\$ 3,987	\$ 4,373	\$ 483	\$ 4,391
411.00	Water and Sewage			\$ 24,886	\$ 29,739	\$ 12,031	\$ 30,230	\$ 20,551	\$ 25,300	\$ 12,249	\$ 31,520
412.00	Trash removal			\$ 11,622	\$ 13,371	\$ -	\$ 9,528	\$ 10,036	\$ 11,485	\$ 3,845	\$ 11,741
431.xx	Non-Technology Related Repairs and Maintenance			\$ 132,413	\$ 137,824	\$ 113,677	\$ 363,846	\$ 111,966	\$ 199,392	\$ 68,533	\$ 310,703
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			\$ -	\$ -	\$ -	\$ 36,000	\$ 18,782	\$ 90,774	\$ -	\$ 74,563
510.00	Student Transportation Services			\$ 495,665	\$ 309,636	\$ 196,352	\$ 334,459	\$ 486,683	\$ 306,540	\$ 189,737	\$ 361,272
510.01	Other transporation			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
519.00	SPEC ED CONTRACTED TRANSPORTATION/PARENT			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
520.00	Insurance			\$ 128,614	\$ 128,614	\$ 1,188	\$ 44,106	\$ 116,802	\$ 117,610	\$ -	\$ -
525.00	Official Bond Premiums			\$ -	\$ 1,995	\$ -	\$ -	\$ -	\$ 1,995	\$ -	\$ -
530.00	Communication, Licensing, and Subscriptions (phone,postage, other)			\$ 10,170	\$ 13,616	\$ 2,809	\$ 9,064	\$ 5,365	\$ 9,408	\$ 1,575	\$ 4,068
540.00	Advertising			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 267	\$ 267
580.00	Travel			\$ 1,327	\$ 545	\$ 217	\$ 615	\$ 3,233	\$ 3,608	\$ 576	\$ 4,946
580.02	Professional travel			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.00	Operational Supplies			\$ 28,257	\$ 50,582	\$ 11,498	\$ 30,081	\$ 7,571	\$ 20,402	\$ 6,221	\$ 21,438
611.02	Office supplies for staff & teachers			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.03	Paper			\$ -	\$ -	\$ -	\$ 0	\$ -	\$ 179	\$ -	\$ -
611.50	Copier/printer expenses			\$ 307	\$ 1,544	\$ 235	\$ 597	\$ 529	\$ 1,172	\$ 186	\$ 709
611.61	Light bulbs & fixture expenses			\$ 7,362	\$ 1,261	\$ -	\$ 80	\$ 294	\$ 442	\$ 172	\$ 172
611.62	Janitorial supplies			\$ 31,950	\$ 32,744	\$ 4,853	\$ 20,766	\$ 24,300	\$ 21,595	\$ 12,382	\$ 32,422
612.00	Tires and Repairs			\$ 9,252	\$ 4,828	\$ 111	\$ 796	\$ 2,873	\$ 5,633	\$ 259	\$ 5,590
613.00	Gas & lubricants			\$ 20,378	\$ 31,651	\$ 8,054	\$ 14,189	\$ 20,456	\$ 22,887	\$ 9,537	\$ 17,397
615.00	Other supplies			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
622.00	Heating and cooling			\$ 85,814	\$ 31,847	\$ 6,082	\$ 15,569	\$ 48,070	\$ 27,504	\$ 4,145	\$ 12,460
625.00	Light and power			\$ 167,718	\$ 204,114	\$ 110,781	\$ 266,531	\$ 154,913	\$ 190,902	\$ 102,267	\$ 271,602
650.00	Periodicals			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
655.00	Technology below capitalization thresehold supplies			\$ 44,218	\$ 15,413	\$ 736	\$ 736	\$ 1,695	\$ 76,608	\$ -	\$ 75,691
656.00	Software - all			\$ 28,771	\$ 61,757	\$ 42,433	\$ 94,288	\$ 21,500	\$ 61,824	\$ 25,533	\$ 63,848
715.00	Improvements other than buildings			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,065
720.00	Buildings			\$ 146,738	\$ 570,922	\$ 19,813	\$ 943,846	\$ 190,343	\$ 342,772	\$ -	\$ 1,038,922
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	\$ -	\$ 48,000
735.00	Equipment and Vehicle Purchase over the LEAs Capitalization Thresh			\$ -	\$ 32,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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	300 OPERATIONS FUND		First Quarter 2026	Second Quarter 2026	September 2 Payrolls 2026	Third Quarter 2026		First Quarter 2025	Second Quarter 2025	September 2 Payrolls 2025	Third Quarter 2025
741.00	Technology related equipment over \$5000		\$ -	\$ -	\$ -	\$ -		\$ -	\$ 14,066	\$ -	\$ -
	Total non-payroll expenditures		\$ 1,413,457	\$ 1,760,885	\$ 545,710	\$ 2,323,748		\$ 1,442,639	\$ 1,828,679	\$ 432,110	\$ 2,350,921
			68.17%	74.98%	71.08%	77.21%		69.36%	76.69%	67.24%	77.97%
	Total Payroll & operational Expenditures by Object		\$ 2,073,539	\$ 2,348,557	\$ 767,755	\$ 3,009,551		\$ 2,079,848	\$ 2,384,369	\$ 642,648	\$ 3,015,286
			100.00%	100.00%	100.00%	100.00%		100.00%	100.00%	100.00%	100.00%
810.00	Dues and Fees		\$ 519	\$ 673	\$ 27	\$ 1,020		\$ 343	\$ 560	\$ 328	\$ 1,317
871.00	Bank charges for positive pay		\$ -	\$ -	\$ -	\$ -		\$ -	\$ 115	\$ -	\$ -
910.00	Transfer to other funds (Cafeteria)(Levy Excess)		\$ -	\$ -	\$ 50,000	\$ 50,000		\$ -	\$ 266,395	\$ -	\$ -
920.00	Purchase of securities		\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
	Miscellaneous objects		\$ 519	\$ 673	\$ 50,027	\$ 51,020		\$ 343	\$ 267,069	\$ 328	\$ 1,317
	Total expenditures		\$ 2,074,058	\$ 2,349,231	\$ 817,782	\$ 3,060,571		\$ 2,080,192	\$ 2,651,438	\$ 642,976	\$ 3,016,602
	CASH BALANCE FORWARD		\$ 654,933	\$ 3,361,740	\$ 1,114,675	\$ 1,114,675		\$ 1,743,223	\$ 3,359,845	\$ 1,126,924	\$ 1,126,924
	% of budget in cash	Percent of net appropriations	6.30%	32.32%	10.72%	10.72%		14.05%	27.07%	9.08%	9.08%

Sep-11

800 Cafeteria Fund		First Quarter 2026	Second Quarter 2026	September 2026	Third Quarter 2026		First Quarter 2025	Second Quarter 2025	September 2025	Third Quarter 2025
BEGINNING BALANCE FORWARD		\$ -	\$ (154,197)	\$ (100,554)	\$ (152,195)		\$ 3,942	\$ (103,760)	\$ (116,780)	\$ 0
Object	Revenue									
1611	Student lunch	\$ 125,922	\$ 78,045	\$ 62,057	\$ 102,670		\$ 104,689	\$ 75,628	\$ 54,276	\$ 99,509
1612	Student and adult breakfast	\$ 15,016	\$ 10,112	\$ 7,126	\$ 11,029		\$ 13,301	\$ 9,527	\$ 6,037	\$ 10,647
1621	Adult lunch	\$ 3,225	\$ 1,685	\$ 1,248	\$ 1,896		\$ 4,030	\$ 2,567	\$ 1,520	\$ 2,595
1623	Student and adult ala cart	\$ 74,772	\$ 44,026	\$ 34,694	\$ 52,950		\$ 63,053	\$ 40,875	\$ 31,979	\$ 54,246
1760	Reciepts from ECA / transfer from blding	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
1991	Refund of insurance premiums paid	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
1994	Other	\$ 2,868	\$ 1,595	\$ -	\$ 1,520		\$ 3,429	\$ 334	\$ -	\$ 181
3151	State matching funds	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 21,380	\$ -	\$ -
4291	Federal national school lunch	\$ 113,378	\$ 114,222	\$ 33,510	\$ 33,510		\$ 113,210	\$ 124,432	\$ 44,300	\$ 44,300
4292	Federal school breakfast reimbursement	\$ 19,907	\$ 22,022	\$ 4,956	\$ 4,956		\$ 22,971	\$ 25,432	\$ 8,201	\$ 8,201
4299	Other	\$ 157	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
4520	School lunch non-food	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
5200	Loans from Operations fund	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 143,929	\$ -	\$ -
6410	Insurance claim for loss	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
Total Revenue		\$ 355,245	\$ 271,706	\$ 143,591	\$ 208,531		\$ 324,683	\$ 444,103	\$ 146,312	\$ 219,679
Expenditures										
Salaries, Wage & Benefits										
120	Non-certified Salaries	\$ 162,962	\$ 102,363	\$ 48,192	\$ 60,098		\$ 150,988	\$ 116,326	\$ 53,651	\$ 83,274
140/143	Over time salaries and wages	\$ 369	\$ -	\$ -	\$ -		\$ -	\$ 53	\$ -	\$ -
211	Social Security Classified	\$ 11,920	\$ 7,450	\$ 3,486	\$ 4,397		\$ 11,088	\$ 8,594	\$ 3,941	\$ 6,207
214	Public Employees Retirement Fund	\$ 2,582	\$ -	\$ -	\$ -		\$ 2,297	\$ 1,900	\$ 846	\$ 1,537
221	Life and AD&D insurance	\$ 420	\$ 420	\$ 137	\$ 410		\$ 410	\$ 410	\$ 137	\$ 410
222	Health insurance	\$ 25,057	\$ 16,705	\$ 9,488	\$ 9,488		\$ 16,984	\$ 11,323	\$ 6,596	\$ 6,596
223	Long-term-disability	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
225	Workmans Compensation	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
230	Unemployment Compensation	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
Total salaries, wages & benefits		\$ 203,311	\$ 126,938	\$ 61,304	\$ 74,393		\$ 181,766	\$ 138,606	\$ 65,171	\$ 98,024
				47.47%					46.75%	
Non-payroll expenditures										
314	Safety officers lunch duty	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
319	Other professional expenses	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
412	Removal of Refuse and Garbage	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
431	Equipment repairs	\$ 12,169	\$ -	\$ 11	\$ 11		\$ 6,210	\$ 6,938	\$ 1,684	\$ 8,907
580	Travel	\$ 316	\$ 218	\$ -	\$ -		\$ -	\$ 312	\$ -	\$ -
611	Non-food supplies	\$ 14,463	\$ 8,032	\$ 5,078	\$ 5,168		\$ 14,216	\$ 8,645	\$ 4,052	\$ 4,610
614	Food purchases	\$ 162,323	\$ 134,417	\$ 62,743	\$ 62,863		\$ 200,192	\$ 185,842	\$ 68,494	\$ 73,583
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	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -

Seq-12

800 Cafeteria Fund				First Quarter 2026	Second Quarter 2026	September 2026	Third Quarter 2026		First Quarter 2025	Second Quarter 2025	September 2025	Third Quarter 2025
810	SIEC dues			\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
873	Miscellaneous equipment			\$ -	\$ 100	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
876	Miscellaneous objects			\$ (37)	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ 495
Total non-payroll expenditures				\$ 189,233	\$ 142,767	\$ 67,833	\$ 68,041		\$ 220,618	\$ 201,737	\$ 74,230	\$ 87,595
						52.53%					53.25%	
Total Expenditures by Object				\$ 392,543	\$ 269,705	\$ 129,136	\$ 142,435		\$ 402,385	\$ 340,343	\$ 139,401	\$ 185,619
831/910	Repayments of short term loans			\$ 116,898	\$ -	\$ -	\$ -		\$ 30,000	\$ (0)	\$ -	\$ 143,929
920	Purchase of investments			\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
Total Expenditures				\$ 509,442	\$ 269,705	\$ 129,136.00	\$ 142,435		\$ 432,385	\$ 340,343	\$ 139,401.15	\$ 329,548
Cash balance forward				\$ (154,197)	\$ (152,195)	\$ (86,099)	\$ (86,099)		\$ (103,760)	\$ 0	\$ (109,869)	\$ (109,869)

	Fund 1350 by program	First Quarter 2025	Second Quarter 2025	Third Quarter 2025	First Quarter 2026	Second Quarter 2026	Third Quarter 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	299,915	235,372	316,035	239,205
	Total Revenue	242,459	171,477	299,915	235,372	316,035	239,205
Program	Expenditures						
11100	Substitute wages & social security	-	-	-	-	-	-
12320	Project search	-	-	-	-	-	-
12330	Visual impairment	20,803	20,803	-	-	23,665	350
12340	Hearing impairment	-	-	-	-	-	-
21410	GCSS Psychological services	-	-	-	-	-	-
21420	GCSS psychological testing	62,021	74,729	56,158	39,132	82,959	12,533
21520	GCSS speech pathological services	13,361	10,769	6,775	14,696	10,732	5,779
21620	GCSS occupational therapy	64,860	50,915	33,270	54,063	49,990	30,965
21720	GCSS physical therapy	8,447	12,657	6,123	10,890	14,534	-
21810	Service Area Direction	87,574	50,325	156,825	126,199	120,614	125,262
26200	Maintenance and Building	-	-	-	-	-	-
26700	Insurance	-	-	-	-	-	-
	Total Expenditures	257,064	220,198	259,151	244,980	302,493	174,890
	Ending Fund Balance	(77,828)	(126,549)	(85,784)	(101,184)	(87,642)	(23,328)

Sep-14

ALL FUNDS											
Object	Description	First quarter 2026	Second quarter 2026	Third quarter 2026	YTD 30 September 2026	First quarter 2025	Second quarter 2025	Third quarter 2025	YTD 30 September 2025	2026-2025	Percent Change
110.30	Certified full time teachers	\$ 2,241,515	\$ 1,910,271	\$ 2,188,903	\$ 6,340,689	\$ 2,194,035	\$ 1,884,618	\$ 2,185,527	\$ 6,264,180	\$ 76,509	1.22%
110.36	Certified part time teachers	\$ -	\$ -	\$ 702	\$ 702	\$ -	\$ -	\$ -	\$ -	\$ 702	#DIV/0!
110.40	Certified building administrators	\$ 166,233	\$ 142,911	\$ 166,729	\$ 475,873	\$ 164,843	\$ 155,781	\$ 150,357	\$ 470,981	\$ 4,892	1.04%
110.54	Certified collective bargaining staff	\$ 121,515	\$ 104,156	\$ 131,210	\$ 356,880	\$ 157,456	\$ 134,771	\$ 147,786	\$ 440,013	\$ (83,133)	-18.89%
110.60	Certified corporate administration	\$ 123,241	\$ 105,635	\$ 123,241	\$ 352,116	\$ 96,533	\$ 82,742	\$ 118,456	\$ 297,731	\$ 54,385	18.27%
110.64	Certified licensed counselors	\$ 58,636	\$ 50,259	\$ 64,493	\$ 173,388	\$ 56,902	\$ 44,649	\$ 53,981	\$ 155,532	\$ 17,856	11.48%
120.00	Non-certified salaries	\$ 665,217	\$ 544,954	\$ 496,676	\$ 1,706,847	\$ 628,857	\$ 530,488	\$ 522,084	\$ 1,681,430	\$ 25,418	1.51%
120.40	Non-certified building administration	\$ 72,002	\$ 60,730	\$ 55,410	\$ 188,141	\$ 71,164	\$ 58,598	\$ 56,627	\$ 186,389	\$ 1,752	0.94%
120.50	Non-certified aides and assistants	\$ 463,690	\$ 335,843	\$ 198,630	\$ 998,163	\$ 447,686	\$ 339,542	\$ 220,442	\$ 1,007,670	\$ (9,507)	-0.94%
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	\$ 99,799	\$ 285,152	\$ 94,376	\$ 80,903	\$ 97,171	\$ 272,450	\$ 12,702	4.66%
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	\$ 11,650	\$ 103,287	\$ 53,967	\$ 44,426	\$ 18,695	\$ 117,088	\$ (13,801)	-11.79%
130.62	Temporary substitute teachers	\$ 12,405	\$ 16,569	\$ 6,050	\$ 35,024	\$ 7,466	\$ 6,162	\$ -	\$ 13,628	\$ 21,396	157.01%
140.00	Overtime wages	\$ 4,267	\$ 2,573	\$ 1,545	\$ 8,386	\$ 15,593	\$ 8,070	\$ 8,071	\$ 31,734	\$ (23,349)	-73.58%
140.40	Overtime building administration	\$ 466	\$ 276	\$ 25	\$ 766	\$ 757	\$ 219	\$ 821	\$ 1,797	\$ (1,031)	-57.35%
140.50	Overtime aides	\$ 660	\$ 852	\$ 85	\$ 1,597	\$ 1,521	\$ 4,180	\$ 1,256	\$ 6,958	\$ (5,361)	-77.05%
140.60	Corporate level overtime	\$ 3,113	\$ 514	\$ 1,024	\$ 4,651	\$ 3,358	\$ 767	\$ 2,777	\$ 6,903	\$ (2,251)	-32.62%
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	\$ 28,381	\$ 241,076	\$ 49,313	\$ 90,454	\$ 28,836	\$ 168,602	\$ 72,473	42.98%
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	\$ -	\$ 1,678	\$ 2,525	\$ -	\$ -	\$ 1,866	\$ 1,866	\$ 659	35.34%
143.00	OBBB overtime	\$ 12,227	\$ 8,443	\$ 5,740	\$ 26,410	\$ -	\$ -	\$ -	\$ -	\$ 26,410	#DIV/0!
143.40	OBBB overtime	\$ 405	\$ 33	\$ 577	\$ 1,015	\$ -	\$ -	\$ -	\$ -	\$ 1,015	#DIV/0!
143.50	OBBB overtime	\$ 1,458	\$ 652	\$ -	\$ 2,110	\$ -	\$ -	\$ -	\$ -	\$ 2,110	#DIV/0!
143.60	OBBB overtime	\$ 1,070	\$ 5,101	\$ 4,082	\$ 10,253	\$ -	\$ -	\$ -	\$ -	\$ 10,253	#DIV/0!
150.00	Additional compensation paid to teachers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
142.64	Additional compensation paid to counselors	\$ -	\$ -	\$ 228	\$ 228	\$ -	\$ -	\$ 313	\$ 313	\$ (85)	-27.30%
	Salaries and wages	\$ 4,211,233	\$ 3,626,444	\$ 3,592,537	\$ 11,430,214	\$ 4,096,718	\$ 3,503,462	\$ 3,616,153	\$ 11,216,333	\$ 213,882	1.91%
	Percent of total operating expenses	55.19%	54.76%	52.89%	54.31%	58.48%	51.08%	53.38%	54.35%		
211.00	Non-certified social security	\$ 54,511	\$ 42,685	\$ 36,794	\$ 133,990	\$ 50,509	\$ 41,058	\$ 38,953	\$ 130,520	\$ 3,470	2.66%
211.30	Social security full time teachers	\$ 159,970	\$ 143,649	\$ 153,416	\$ 457,036	\$ 160,109	\$ 138,476	\$ 157,087	\$ 455,672	\$ 1,363	0.30%
211.36	Social part time teachers	\$ -	\$ -	\$ 54	\$ 54	\$ -	\$ -	\$ -	\$ -	\$ 54	#DIV/0!
211.40	Social security building level administrators	\$ 17,117	\$ 14,682	\$ 16,391	\$ 48,190	\$ 16,976	\$ 14,976	\$ 14,997	\$ 46,949	\$ 1,241	2.64%
211.50	Social security aides and assistants	\$ 32,394	\$ 24,347	\$ 14,377	\$ 71,117	\$ 32,354	\$ 25,149	\$ 16,327	\$ 73,830	\$ (2,713)	-3.67%
211.52	Social security subs	\$ 4,236	\$ 2,774	\$ 891	\$ 7,901	\$ 4,235	\$ 3,399	\$ 1,430	\$ 9,064	\$ (1,162)	-12.82%
211.54	Social security collective bargaining staff	\$ 9,167	\$ 7,774	\$ 9,851	\$ 26,793	\$ 11,682	\$ 9,942	\$ 11,158	\$ 32,782	\$ (5,989)	-18.27%
211.58	Social security board members	\$ -	\$ 536	\$ -	\$ 536	\$ -	\$ 612	\$ (153)	\$ 459	\$ 77	16.67%
211.60	Social security corporate level	\$ 16,005	\$ 13,656	\$ 16,047	\$ 45,708	\$ 13,775	\$ 11,464	\$ 15,469	\$ 40,708	\$ 5,000	12.28%
211.62	Social security	\$ 949	\$ 1,268	\$ 463	\$ 2,679	\$ 571	\$ 471	\$ -	\$ 1,043	\$ 1,637	157.00%
211.64	Social security licensed consolors	\$ 4,087	\$ 3,441	\$ 4,537	\$ 12,065	\$ 3,840	\$ 2,904	\$ 3,649	\$ 10,393	\$ 1,672	16.09%
214.00	PERF	\$ 47,888	\$ 39,055	\$ 37,485	\$ 124,428	\$ 44,632	\$ 36,843	\$ 38,315	\$ 119,790	\$ 4,638	3.87%
214.40	PERF building level	\$ 10,348	\$ 8,667	\$ 8,871	\$ 27,886	\$ 10,213	\$ 8,352	\$ 8,109	\$ 26,674	\$ 1,212	4.54%
214.50	PERF aides/assistants	\$ 7,113	\$ 6,430	\$ 3,580	\$ 17,123	\$ 8,341	\$ 6,442	\$ 4,262	\$ 19,046	\$ (1,922)	-10.09%
214.60	PERF tech/super/admin	\$ 24,639	\$ 21,310	\$ 24,284	\$ 70,233	\$ 23,430	\$ 19,907	\$ 23,786	\$ 67,123	\$ 3,111	4.63%
215.30	TRF prior to 7/1/95 full time teachers	\$ 3,957	\$ 4,355	\$ 3,559	\$ 11,872	\$ 4,379	\$ 3,655	\$ 4,249	\$ 12,284	\$ (412)	-3.35%
215.60	TRF prior to 7/1/95 corp administration	\$ 1,054	\$ 903	\$ 1,054	\$ 3,012	\$ 1,043	\$ 894	\$ 1,043	\$ 2,979	\$ 32	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	\$ 209,556	\$ 620,861	\$ 199,302	\$ 175,870	\$ 196,772	\$ 571,943	\$ 48,918	8.55%
216.40	TRF after 7/1/95 building admin	\$ 16,790	\$ 14,636	\$ 16,840	\$ 48,265	\$ 15,660	\$ 14,856	\$ 14,417	\$ 44,932	\$ 3,333	7.42%
216.52	TRF after 7/1/95 subs	\$ -	\$ -	\$ -	\$ -	\$ 225	\$ 417	\$ -	\$ 642	\$ (642)	-100.00%
216.54	TRF after CBU staff	\$ 12,358	\$ 10,520	\$ 13,445	\$ 36,323	\$ 14,958	\$ 12,803	\$ 14,308	\$ 42,069	\$ (5,747)	-13.66%
216.60	TRF after corp admin	\$ 8,899	\$ 7,628	\$ 8,899	\$ 25,425	\$ 5,869	\$ 5,030	\$ 7,951	\$ 18,850	\$ 6,575	34.88%

Sep-15

ALL FUNDS											
Object	Description	First quarter 2026	Second quarter 2026	Third quarter 2026	YTD 30 September 2026	First quarter 2025	Second quarter 2025	Third quarter 2025	YTD 30 September 2025	2026-2025	Percent Change
216.36	TRF after 7/1/95 part time teachers	\$ -	\$ -	\$ 71	\$ 71	\$ 574	\$ 484	\$ -	\$ 1,058	\$ (987)	-93.30%
216.64	TRF after licensed counselors	\$ 5,922	\$ 5,076	\$ 6,514	\$ 17,512	\$ 5,406	\$ 4,242	\$ 5,158	\$ 14,805	\$ 2,707	18.28%
221.00	Life and AD&D insurance	\$ 1,227	\$ 1,248	\$ 1,311	\$ 3,787	\$ 1,256	\$ 1,269	\$ 1,269	\$ 3,795	\$ (7)	-0.19%
221.30	Life and AD&D insurance full time teachers	\$ 3,780	\$ 3,765	\$ 3,773	\$ 11,318	\$ 3,812	\$ 3,812	\$ 3,822	\$ 11,445	\$ (127)	-1.11%
221.40	Life and AD&D insurance building admin	\$ 460	\$ 460	\$ 428	\$ 1,348	\$ 449	\$ 460	\$ 477	\$ 1,386	\$ (38)	-2.73%
221.50	Life and AD&D insurance aides & assistants	\$ 95	\$ 95	\$ 95	\$ 284	\$ 95	\$ 95	\$ 95	\$ 284	\$ -	0.00%
221.54	Life and AD&D insurance other bargaining staff	\$ 221	\$ 221	\$ 263	\$ 704	\$ 284	\$ 284	\$ 242	\$ 809	\$ (105)	-12.99%
221.60	Life and AD&D insurance corporate level admin	\$ 473	\$ 473	\$ 473	\$ 1,418	\$ 403	\$ 403	\$ 473	\$ 1,279	\$ 139	10.84%
221.64	Life and AD&D licensed counselors	\$ 95	\$ 95	\$ 116	\$ 305	\$ 95	\$ 95	\$ 95	\$ 284	\$ 21	7.41%
222.00	Health insurance	\$ 132,742	\$ 105,417	\$ 91,420	\$ 329,579	\$ 117,308	\$ 93,888	\$ 75,283	\$ 286,479	\$ 43,099	15.04%
222.30	Health insurance full time teachers	\$ 343,826	\$ 348,603	\$ 393,703	\$ 1,086,132	\$ 295,258	\$ 299,466	\$ 345,573	\$ 940,298	\$ 145,835	15.51%
222.40	Health insurance building level admin	\$ 41,266	\$ 39,529	\$ 41,872	\$ 122,668	\$ 35,421	\$ 37,246	\$ 32,821	\$ 105,487	\$ 17,181	16.29%
222.50	Health insurance instructional aides	\$ 95,548	\$ 66,368	\$ 34,235	\$ 196,152	\$ 72,576	\$ 48,384	\$ 27,374	\$ 148,334	\$ 47,818	32.24%
222.54	Health insurance CBU staff	\$ 3,953	\$ 3,953	\$ 6,163	\$ 14,069	\$ 10,577	\$ 10,577	\$ 9,533	\$ 30,687	\$ (16,618)	-54.15%
222.60	Health insurance corporate level admin	\$ 31,491	\$ 31,491	\$ 37,279	\$ 100,261	\$ 25,135	\$ 26,478	\$ 30,755	\$ 82,367	\$ 17,894	21.72%
222.64	Health insurance licensed counselors	\$ 10,136	\$ 10,136	\$ 13,680	\$ 33,953	\$ 11,714	\$ 11,714	\$ 12,308	\$ 35,736	\$ (1,783)	-4.99%
225.00	Workers Compensation	\$ 3,286	\$ 2,828	\$ 1,851	\$ 7,965	\$ 3,231	\$ -	\$ 1,713	\$ 4,945	\$ 3,020	61.08%
225.30	Workers Compensation full time teachers	\$ 10,202	\$ 8,778	\$ 5,746	\$ 24,726	\$ 10,004	\$ -	\$ 5,320	\$ 15,324	\$ 9,402	61.36%
225.40	Workers Compensation building level admin	\$ 938	\$ 813	\$ 528	\$ 2,279	\$ 929	\$ -	\$ 489	\$ 1,418	\$ 861	60.74%
225.50	Workers Compensation instructional aides/asst.	\$ 1,245	\$ 1,152	\$ 701	\$ 3,098	\$ 1,320	\$ -	\$ 649	\$ 1,969	\$ 1,129	57.35%
225.52	Workers Compensation substitute teachers	\$ 375	\$ 325	\$ 211	\$ 911	\$ 376	\$ -	\$ 195	\$ 571	\$ 340	59.45%
225.54	Workers Compensation CBU staff	\$ 603	\$ 491	\$ 340	\$ 1,434	\$ 522	\$ -	\$ 315	\$ 836	\$ 598	71.46%
225.58	Workers Compensation board members	\$ -	\$ 20	\$ -	\$ 20	\$ 23	\$ -	\$ -	\$ 23	\$ (3)	-12.51%
225.60	Workers Compensation administrative professional	\$ 766	\$ 665	\$ 432	\$ 1,863	\$ 759	\$ -	\$ 400	\$ 1,159	\$ 704	60.74%
225.64	Workers comp licensed counselors	\$ -	\$ 32	\$ -	\$ 32	\$ 86	\$ -	\$ -	\$ 86	\$ (54)	-62.36%
241.30	401a full time teachers	\$ 38,494	\$ 32,929	\$ 37,716	\$ 109,139	\$ 21,433	\$ 18,479	\$ 21,451	\$ 61,363	\$ 47,775	77.86%
241.40	401a building level administration	\$ 2,909	\$ 2,501	\$ 2,918	\$ 8,328	\$ 1,648	\$ 1,558	\$ 1,504	\$ 4,710	\$ 3,618	76.82%
241.54	401a collective bargaining unit staff	\$ 2,127	\$ 1,823	\$ 2,296	\$ 6,245	\$ 1,575	\$ 1,348	\$ 1,465	\$ 4,387	\$ 1,858	42.35%
241.60	401a corporate level administration	\$ 2,616	\$ 3,242	\$ 2,616	\$ 8,475	\$ 1,224	\$ 2,049	\$ 1,443	\$ 4,717	\$ 3,758	79.68%
241.64	401a licensed counselors	\$ 1,026	\$ 880	\$ 1,129	\$ 3,034	\$ 569	\$ 446	\$ 540	\$ 1,555	\$ 1,479	95.09%
243.00	Long term disability	\$ 812	\$ 827	\$ 827	\$ 2,465	\$ 889	\$ 797	\$ 797	\$ 2,482	\$ (16)	-0.66%
243.30	Long term disability full time teachers	\$ 6,548	\$ 6,548	\$ 6,507	\$ 19,604	\$ 6,448	\$ 6,448	\$ 6,474	\$ 19,370	\$ 234	1.21%
243.40	Long term disability building level administration	\$ 560	\$ 560	\$ 560	\$ 1,680	\$ 546	\$ 546	\$ 571	\$ 1,663	\$ 16	0.99%
243.50	Long term disability instructional assistants/aides	\$ 149	\$ 149	\$ 149	\$ 447	\$ 88	\$ 88	\$ 190	\$ 365	\$ 82	22.38%
243.54	Long term disability other bargaining unit staff	\$ 361	\$ 361	\$ 428	\$ 1,150	\$ 468	\$ 468	\$ 392	\$ 1,328	\$ (177)	-13.35%
243.60	Long term disability professional administration	\$ 632	\$ 632	\$ 632	\$ 1,895	\$ 540	\$ 540	\$ 616	\$ 1,695	\$ 200	11.80%
243.64	LTD licensed counselors	\$ 174	\$ 174	\$ 215	\$ 563	\$ 169	\$ 169	\$ 169	\$ 507	\$ 56	11.06%
	Employee benefits	\$ 1,392,780	\$ 1,246,042	\$ 1,277,589	\$ 3,916,411	\$ 1,255,312	\$ 1,105,350	\$ 1,162,096	\$ 3,522,758	\$ 393,653	11.17%
	Percent of total operating expenses	18.25%	18.82%	18.81%	18.61%	17.92%	16.12%	17.16%	17.07%		
	Salaries , wages, and benefits	\$ 5,604,012	\$ 4,872,487	\$ 4,870,126	\$ 15,346,625	\$ 5,352,030	\$ 4,608,812	\$ 4,778,249	\$ 14,739,090	\$ 607,535	4.12%
	Percent of total operating expenses	73.44%	73.58%	71.70%	72.92%	76.40%	67.20%	70.54%	287.58%		
311.00	Correspondence courses	\$ 3,460	\$ 6,730	\$ 11,897	\$ 22,087	\$ 1,056	\$ 16,248	\$ 8,697	\$ 26,001	\$ (3,914)	-15.05%
312.00	Instructional program improvements	\$ 2,294	\$ 20,747	\$ 3,793	\$ 26,833	\$ 3,347	\$ 14,779	\$ 7,967	\$ 26,093	\$ 740	2.84%
313.00	Pupil services	\$ 191,876	\$ 252,447	\$ 142,204	\$ 586,528	\$ 204,224	\$ 205,890	\$ 156,196	\$ 566,311	\$ 20,217	3.57%
319.xx	Professional services (financial, attorney etc)	\$ 162,516	\$ 105,499	\$ 75,762	\$ 343,776	\$ 60,816	\$ 166,782	\$ 179,341	\$ 406,939	\$ (63,163)	-15.52%
	Professional and technical services	\$ 360,146	\$ 385,423	\$ 233,655	\$ 979,224	\$ 269,443	\$ 403,700	\$ 352,201	\$ 1,025,344	\$ (46,119)	-4.50%
	Percent of total operating expenses	4.72%	5.82%	3.44%	4.65%	3.85%	5.89%	5.20%	14.69%		
411.00	Water and sewage	\$ 24,886	\$ 29,739	\$ 30,230	\$ 84,854	\$ 20,551	\$ 25,300	\$ 31,520	\$ 77,371	\$ 7,483	9.67%
412.00	Removal of refuse and garbage	\$ 11,622	\$ 13,371	\$ 9,528	\$ 34,521	\$ 10,036	\$ 11,485	\$ 11,741	\$ 33,262	\$ 1,259	3.79%
431.xx	Non-Technology Related Repairs and Maintenance	\$ 152,682	\$ 145,644	\$ 363,857	\$ 662,183	\$ 119,097	\$ 206,381	\$ 319,611	\$ 645,088	\$ 17,094	2.65%
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	\$ -	\$ -	\$ 36,000	\$ 36,000	\$ 18,782	\$ 90,774	\$ 74,563	\$ 184,119	\$ (148,119)	-80.45%
	Property services	\$ 189,190	\$ 188,753	\$ 439,615	\$ 817,558	\$ 168,466	\$ 339,812	\$ 437,434	\$ 945,712	\$ (128,154)	-13.55%
	Percent of total operating expenses	2.48%	2.85%	6.47%	3.88%	2.40%	4.95%	6.46%	4.58%		

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ALL FUNDS											
Object	Description	First quarter 2026	Second quarter 2026	Third quarter 2026	YTD 30 September 2026	First quarter 2025	Second quarter 2025	Third quarter 2025	YTD 30 September 2025	2026-2025	Percent Change
510.00	Contracted bus routes	\$ 495,765	\$ 309,636	\$ 334,459	\$ 1,139,860	\$ 486,683	\$ 306,790	\$ 361,272	\$ 1,154,744	\$ (14,884)	-1.29%
510.01	Special needs bus routes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
520.00	Insurance	\$ 167,056	\$ 167,056	\$ 82,514	\$ 416,625	\$ 153,799	\$ 117,610	\$ 76,885	\$ 348,294	\$ 68,332	19.62%
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	\$ 10,512	\$ 37,853	\$ 12,105	\$ 11,669	\$ 9,178	\$ 32,953	\$ 4,900	14.87%
540.00	Advertising	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 267	\$ 267	\$ (267)	-100.00%
561.00	Transfer tuition	\$ 552	\$ -	\$ 31,379	\$ 31,931	\$ 552	\$ -	\$ 30,012	\$ 30,564	\$ 1,367	4.47%
580.00	Travel	\$ 7,443	\$ 13,202	\$ 9,513	\$ 30,158	\$ 6,162	\$ 13,363	\$ 11,451	\$ 30,976	\$ (817)	-2.64%
580.01	Itinerate teacher travel	\$ 1,099	\$ 2,433	\$ 595	\$ 4,126	\$ 1,250	\$ 2,467	\$ 210	\$ 3,927	\$ 199	5.07%
580.02	Itinerate teacher travel	\$ -	\$ 699	\$ 596	\$ 1,296	\$ 290	\$ -	\$ 301	\$ 591	\$ 704	119.17%
580.99	Travel to charge to North Posey	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 276	\$ -	\$ 276	\$ (276)	-100.00%
	Other services and communications	\$ 683,568	\$ 510,708	\$ 469,568	\$ 1,663,845	\$ 660,842	\$ 454,171	\$ 489,575	\$ 1,604,587	\$ 59,258	3.69%
	<i>Percent of total operating expenses</i>	8.96%	7.71%	6.91%	7.91%	9.43%	6.62%	7.23%	7.78%		
611.00	Operational supplies	\$ 53,529	\$ 91,535	\$ 49,549	\$ 194,613	\$ 37,583	\$ 46,164	\$ 67,208	\$ 150,955	\$ 43,657	28.92%
611.01	Instructional supplies	\$ 1,764	\$ 4,734	\$ 10,695	\$ 17,193	\$ 4,906	\$ 1,147	\$ 3,521	\$ 9,574	\$ 7,619	79.58%
611.02	Office supplies	\$ -	\$ -	\$ 92	\$ 92	\$ -	\$ -	\$ -	\$ -	\$ 92	#DIV/0!
611.03	Paper	\$ 3,359	\$ 6,798	\$ 4,831	\$ 14,989	\$ 6,853	\$ 7,109	\$ 2,084	\$ 16,046	\$ (1,057)	-6.59%
611.10	Consumables	\$ 32	\$ 169	\$ 9,108	\$ 9,310	\$ -	\$ 5,891	\$ 5,877	\$ 11,769	\$ (2,459)	-20.90%
611.20	Student paid supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 85	\$ 85	\$ (85)	-100.00%
611.21	Student paid KG	\$ 829	\$ 327	\$ 258	\$ 1,414	\$ 63	\$ 399	\$ 1,526	\$ 1,988	\$ (574)	-28.89%
611.22	Student paid FACS	\$ 1,758	\$ 690	\$ 106	\$ 2,554	\$ 1,623	\$ 810	\$ -	\$ 2,434	\$ 120	4.94%
611.23	Student paid tech supplies	\$ 171	\$ 157	\$ 434	\$ 763	\$ 21	\$ -	\$ 62	\$ 83	\$ 679	815.07%
611.24	Student paid computer supplies	\$ 107	\$ -	\$ -	\$ 107	\$ -	\$ -	\$ 76	\$ 76	\$ 31	41.00%
611.25	Student paid art supplies	\$ 1,690	\$ 873	\$ 1,204	\$ 3,768	\$ 1,044	\$ (1,022)	\$ 2,865	\$ 2,887	\$ 880	30.49%
611.26	Student paid music supplies	\$ 1,097	\$ 750	\$ -	\$ 1,847	\$ 288	\$ 18	\$ 494	\$ 800	\$ 1,047	130.85%
611.27	Student paid 4 block supplies	\$ -	\$ -	\$ 42	\$ 42	\$ -	\$ -	\$ 495	\$ 495	\$ (452)	-91.47%
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 111	\$ 111	\$ (111)	-100.00%
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	\$ 1,640	\$ 7,837	\$ 1,516	\$ 2,577	\$ 1,557	\$ 5,650	\$ 2,188	38.72%
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	\$ 887	\$ 4,948	\$ 1,887	\$ 3,907	\$ 1,386	\$ 7,181	\$ (2,233)	-31.10%
611.40	Student paid textiles	\$ 413	\$ 436	\$ 43	\$ 891	\$ -	\$ 404	\$ -	\$ 404	\$ 487	120.51%
611.44	Student paid ag science	\$ -	\$ -	\$ 973	\$ 973	\$ 337	\$ 17	\$ 1,835	\$ 2,188	\$ (1,215)	-55.54%
611.48	Student paid animal vet supplies	\$ -	\$ 19	\$ -	\$ 19	\$ 295	\$ -	\$ -	\$ 295	\$ (276)	-93.68%
611.50	Copier/printer/scanner	\$ 13,625	\$ 17,677	\$ 7,674	\$ 38,976	\$ 14,084	\$ 15,450	\$ 10,314	\$ 39,848	\$ (872)	-2.19%
611.61	Light bulbs and fixtures	\$ 7,362	\$ 1,261	\$ 80	\$ 8,703	\$ 294	\$ 442	\$ 172	\$ 908	\$ 7,795	858.64%
611.62	Janitorial supplies	\$ 31,950	\$ 32,744	\$ 20,766	\$ 85,459	\$ 24,300	\$ 21,595	\$ 32,422	\$ 78,317	\$ 7,142	9.12%
611.98	Bonds 2025	\$ 120,205	\$ -	\$ 3,922	\$ 124,127	\$ -	\$ -	\$ 4,145	\$ 4,145	\$ 119,982	2894.62%
612.00	Bus tires and repairs	\$ 9,252	\$ 4,828	\$ 796	\$ 14,876	\$ 2,873	\$ 5,633	\$ 5,590	\$ 14,095	\$ 781	5.54%
613.00	Gasoline and lubricants	\$ 20,796	\$ 31,976	\$ 14,318	\$ 67,090	\$ 20,777	\$ 23,344	\$ 17,567	\$ 61,689	\$ 5,401	8.76%
614.xx	Food purchases	\$ 162,323	\$ 134,417	\$ 62,863	\$ 359,603	\$ 200,192	\$ 185,842	\$ 73,583	\$ 459,617	\$ (100,014)	-21.76%
622.00	Gas Heating and cooling for buildings	\$ 85,814	\$ 31,847	\$ 15,569	\$ 133,230	\$ 48,070	\$ 27,504	\$ 12,460	\$ 88,034	\$ 45,196	51.34%
625.00	Electricity	\$ 167,718	\$ 204,114	\$ 266,531	\$ 638,363	\$ 154,913	\$ 190,902	\$ 271,602	\$ 617,417	\$ 20,946	3.39%
63x.xx	Textbooks & workbooks & Chromebooks	\$ 3,483	\$ 10,078	\$ 183,533	\$ 197,094	\$ 1,433	\$ 364,644	\$ 44,556	\$ 410,633	\$ (213,539)	-52.00%
640.00	Library Books	\$ 3,760	\$ 1,708	\$ 729	\$ 6,196	\$ 1,051	\$ 5,965	\$ 460	\$ 7,476	\$ (1,279)	-17.11%
655.00	Technology supplies below Cap Threshold	\$ 46,429	\$ 21,213	\$ 19,834	\$ 87,476	\$ 1,695	\$ 79,006	\$ 78,478	\$ 159,179	\$ (71,703)	-45.05%
656.00	Software - all. Not capitalized anymore	\$ 35,864	\$ 62,299	\$ 102,808	\$ 200,970	\$ 27,946	\$ 63,547	\$ 75,741	\$ 167,233	\$ 33,737	20.17%
	Supplies and utilities	\$ 793,648	\$ 664,984	\$ 779,285	\$ 2,237,918	\$ 554,162	\$ 1,051,673	\$ 716,271	\$ 2,322,106	\$ (84,189)	-3.63%
	<i>Percent of total operating expenses</i>	10.40%	10.04%	11.47%	10.63%	7.91%	15.33%	10.57%	11.25%		
	Operating Expenses	\$ 7,630,564	\$ 6,622,355	\$ 6,792,250	\$ 21,045,170	\$ 7,004,943	\$ 6,858,167	\$ 6,773,730	\$ 20,636,840	\$ 408,330	1.98%
	<i>Percent of total operating expenses</i>	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	\$ -	\$ 102	\$ 2,602	\$ -	\$ -	\$ -	\$ -	\$ 2,602	#DIV/0!
720.00	Buildings	\$ 1,644,064	\$ 1,419,322	\$ 2,150,942	\$ 5,214,328	\$ 190,343	\$ 342,772	\$ 1,038,922	\$ 1,572,038	\$ 3,642,290	231.69%

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ALL FUNDS											
Object	Description	First quarter 2026	Second quarter 2026	Third quarter 2026	YTD 30 September 2026	First quarter 2025	Second quarter 2025	Third quarter 2025	YTD 30 September 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	\$ 48,000	\$ 307,021	\$ (172,043)	-56.04%
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	\$ 1,385	\$ 6,823	\$ 5,498	\$ 765	\$ 5,405	\$ 11,668	\$ (4,845)	-41.52%
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	\$ 495	\$ 900	\$ 786	87.30%
	Expenditures excluding transfers & investments	\$ 9,282,457	\$ 9,651,533	\$ 8,998,897	\$ 27,932,887	\$ 7,344,713	\$ 8,693,333	\$ 7,876,617	\$ 23,914,664	\$ 4,018,223	16.80%
910.xx	Transfers between funds/health insurance fund	\$ 731,013	\$ 732,063	\$ 842,248	\$ 2,305,324	\$ 616,349	\$ 1,101,771	\$ 634,633	\$ 2,352,753	\$ (47,428)	-2.02%
	Total Expenditures including transfers & investments	\$ 10,013,469	\$ 10,383,597	\$ 9,841,145	\$ 30,238,211	\$ 7,961,063	\$ 9,795,104	\$ 8,511,250	\$ 26,267,416	\$ 3,970,795	15.12%

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South Gibson School Corporation							
2205 Haubstadt Community School utilities history							
	Expenditures	1st Qtr. 26	2nd Qtr. 26	3rd Qtr. 26	1st Qtr. 25	2nd Qtr. 25	3rd Qtr. 25
Type of expenditure							
625 Electric		\$ 30,409	\$ 39,730	\$ 47,153	\$ 25,196	\$ 32,891	\$ 51,768
622 Gas		\$ 20,051	\$ 6,466	\$ 2,062	\$ 9,383	\$ 5,764	\$ 1,877
411 Water		\$ 5,774	\$ 7,672	\$ 4,061	\$ 2,522	\$ 4,191	\$ 6,888
<i>Total utilities for site for period</i>		\$ 56,235	\$ 53,869	\$ 53,275	\$ 37,101	\$ 42,846	\$ 60,532
2211 Gibson Southern High School utilities history							
	Expenditures	1st Qtr. 26	2nd Qtr. 26	3rd Qtr. 26	1st Qtr. 25	2nd Qtr. 25	3rd Qtr. 25
Type of expenditure							
625 Electric		\$ 91,626	\$ 107,316	\$ 147,819	\$ 90,774	\$ 110,958	\$ 148,783
622 Gas		\$ 41,291	\$ 14,949	\$ 9,910	\$ 21,338	\$ 14,766	\$ 6,874
411 Water		\$ 11,902	\$ 13,623	\$ 17,029	\$ 11,408	\$ 13,495	\$ 17,023
<i>Total utilities for site for period</i>		\$ 144,819	\$ 135,888	\$ 174,758	\$ 123,520	\$ 139,218	\$ 172,679
2214 Fort Branch Community School utilities history							
	Expenditures	1st Qtr. 26	2nd Qtr. 26	3rd Qtr. 26	1st Qtr. 25	2nd Qtr. 25	3rd Qtr. 25
Type of expenditure							
625 Electric		\$ 23,616	\$ 27,195	\$ 33,536	\$ 19,975	\$ 22,825	\$ 33,023
622 Gas		\$ 10,020	\$ 4,384	\$ 2,501	\$ 5,609	\$ 4,130	\$ 1,810
411 Water		\$ 4,119	\$ 3,902	\$ 3,825	\$ 3,870	\$ 3,586	\$ 3,538
<i>Total utilities for site for period</i>		\$ 37,755	\$ 35,481	\$ 39,862	\$ 29,453	\$ 30,541	\$ 38,371
2241 Owensville Community School utilities history							
	Expenditures	1st Qtr. 26	2nd Qtr. 26	3rd Qtr. 26	1st Qtr. 25	2nd Qtr. 25	3rd Qtr. 25
Type of expenditure							
625 Electric		\$ 20,470	\$ 28,547	\$ 36,165	\$ 17,589	\$ 23,107	\$ 36,402
622 Gas		\$ 13,870	\$ 5,666	\$ 845	\$ 11,375	\$ 2,493	\$ 1,691
411 Water		\$ 2,415	\$ 3,867	\$ 4,640	\$ 2,107	\$ 3,383	\$ 3,427
<i>Total utilities for site for period</i>		\$ 36,755	\$ 38,080	\$ 41,651	\$ 31,071	\$ 28,983	\$ 41,519
2765 SGSC Administration Office Building							
	Expenditures	1st Qtr. 26	2nd Qtr. 26	3rd Qtr. 26	1st Qtr. 25	2nd Qtr. 25	3rd Qtr. 25
Type of expenditure							
625 Electric		\$ 1,597	\$ 1,326	\$ 1,858	\$ 1,380	\$ 1,121	\$ 1,627
622 Gas		\$ 582	\$ 382	\$ 251	\$ 364	\$ 351	\$ 207
411 Water		\$ 675	\$ 675	\$ 675	\$ 644	\$ 645	\$ 646
		\$ 2,855	\$ 2,382	\$ 2,784	\$ 2,388	\$ 2,118	\$ 2,480
	Expenditures	1st Qtr. 26	2nd Qtr. 26	3rd Qtr. 26	1st Qtr. 25	2nd Qtr. 25	3rd Qtr. 25
625 Electric		\$ 167,718	\$ 204,114	\$ 266,531	\$ 154,913	\$ 190,902	\$ 271,602
622 Gas		\$ 85,814	\$ 31,847	\$ 15,569	\$ 48,070	\$ 27,505	\$ 12,460
411 Water		\$ 24,886	\$ 29,739	\$ 30,230	\$ 20,551	\$ 25,300	\$ 31,520
<i>Corporation total for period</i>		\$ 278,418	\$ 265,700	\$ 312,330	\$ 223,533	\$ 243,707	\$ 315,582