SGSC
Monthly Cash Balance Rpt
Prepared by TMA

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Fund Number(s)	CASH BALANCE at Fifth Third Bank/United Fidelity Fund Name / Description	AUGUST 2025	SEPTEMBER 2025	OCTOBER 2025	AUGUST 2026	SEPTEMBER 2026	OCTOBER 2026	Change from previous year	% change
101	Education Fund	$ 3,219,865.16	$ 3,338,128.12	$ 3,053,536.34	$ 2,465,232.90	$ 1,805,364.48	$ 1,915,992.02	$ (1,137,544)	-37.25%
102	Curricular Materials (reported as 101 on Form 9)	$ 498,272.34	$ 520,721.08	$ 544,966.46	$ 657,593.20	$ 610,006.91	$ 619,641.53	$ 74,675	13.70%
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	$ 1,757,034.18	$ 1,126,923.62	$ 775,105.34	$ 1,142,955.95	$ 1,114,675.41	$ 267,354.02	$ (507,751)	-65.51%
	Budgeted Funds state supported or levy driven	$ 6,056,235.98	$ 5,566,837.12	$ 4,954,672.44	$ 5,547,326.37	$ 4,811,591.12	$ 4,084,531.89	$ (870,141)	-17.56%
610	Rainy Day	$ 782.21	$ 782.21	$ 782.21	$ 50,782.21	$ 100,782.21	$ 100,782.21	$ 100,000	12784.29%
715/725	Construction - 2015/25 Bond Issue for GSHS/FBCS	$ (128,000.00)	$ (161,541.70)	$ 5,767,131.56	$ 1,920,974.35	$ 1,886,970.27	$ 1,169,305.36	$ (4,597,826)	-79.72%
800	School Lunch Fund	$ (116,780.07)	$ (109,868.88)	$ (102,929.07)	$ (100,554.44)	$ (86,099.10)	$ (78,133.37)	$ 24,796	-24.09%
1100	Self Insurance - Anthem December '13	$ 2,876,728.94	$ 2,908,066.00	$ 2,960,509.44	$ 2,734,659.06	$ 3,000,963.95	$ 3,056,178.91	$ 95,669	3.23%
1200	Levy Excess	$ 209,976.00	$ 209,976.00	$ 209,976.00	$ -	$ -	$ -	$ (209,976)	-100.00%
1350	Gibson County Special Services	$ (72,789.66)	$ (85,784.69)	$ (142,625.18)	$ (78,258.87)	$ (23,478.06)	$ (76,432.70)	$ 66,192	-46.41%
1776	WBL Action Plan Implementation	$ -	$ -	$ 3,000.00	$ 3,000.00	$ 3,000.00	$ 3,000.00	$ -	0.00%
1850	Education License Plates	$ 251.44	$ 307.69	$ 326.44	$ 176.44	$ 195.19	$ 195.19	$ (131)	-40.21%
1900-2000's	Donations, Gifts, and Trusts	$ 290,337.38	$ 283,829.24	$ 274,070.93	$ 289,011.16	$ 288,821.16	$ 286,767.43	$ 12,697	4.63%
3000's	Others	$ 314.82	$ 6,638.01	$ (3,154.26)	$ 5,606.29	$ 7,186.89	$ 7,186.89	$ 10,341	-327.85%
4000,5000,6000, & 7000 Series	Federal Programs	$ (67,969.40)	$ (74,130.54)	$ (57,642.18)	$ (50,759.92)	$ (54,358.84)	$ (52,541.65)	$ 5,101	-8.85%
8000 & 9000 Series	Clearing Accounts	$ 70,118.21	$ 85,748.62	$ 77,529.92	$ 47,263.68	$ 79,791.20	$ 35,857.51	$ (41,672)	-53.75%
	Total Cash	$ 9,119,205.85	$ 8,630,859.08	$ 13,941,648.25	$ 10,369,226.33	$ 10,015,365.99	$ 8,536,697.67	$ (5,404,951)	-38.77%

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

Oct-2

101 Education Fund including 102 Curricular Materials

	Receipts					Disbursements							
	Property Tax	State Aid Basic Grant	All Other	Temp Loans	Total Receipts	100 Salaries	200 Fringes	300 Services	400-599 Travel & Overhead & Transfer Tuition	600 Teacher supplies, curricular materials, and software	700-999 Misc & transfers to operations	Total Disbursements	End of Month Balance
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%	
31 October cash	-	1,502,567	5,438	-	1,508,005	934,941	375,599	37,280	1,380	34,377	4,167	1,387,744	2,535,633
		99.64%	0.36%	0.00%	100.00%	67.37%	27.07%	2.69%	0.10%	2.48%	0.30%	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					Disbursements														
Operations Fund	Property, Excise & FIT Tax	Miscellaneous	Interest	Transfers from Education/Cafeteria	Total Receipts	100 Salaries	200 Fringes	300 Services	411 & 412 Water Sewage & Trash	431-444 Repairs & Rentals	450 Construction design costs	510 Student Transporation	520 Insurance	521-599 Communi cations and misc	611-615 Supply/fuel/ tires	621-626 Lighting/ HVAC	650-656 Hardware & software	700-999 Assets & Transfers	Total Disbursements	End of Month Balance
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	69,840	817,782	**1,114,675**
	0.00%	0.19%	1.27%	98.54%	100.00%	19.38%	7.77%	1.81%	1.47%	13.90%	0.00%	24.01%	0.15%	0.37%	3.03%	14.29%	5.28%	8.54%	100.00%	
31 October cash	29,754	-	9,791	-	39,545	162,592	66,373	53,473	26,776	81,867	0	193,141	88,889	5,199	52,357	116,805	39,394	0	886,867	**267,354**
	75.24%	0.00%	24.76%	0.00%	100.00%	18.33%	7.48%	6.03%	3.02%	9.23%	0.00%	21.78%	10.02%	0.59%	5.90%	13.17%	4.44%	0.00%	100.00%	

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Object	101 EDUCATION FUND & 102 Curricular Materials	First Quarter 2026	Second Quarter 2026	Third Quarter 2026	October 2 Payrolls 2026	First Quarter 2025	Second Quarter 2025	September 2 Payrolls 2025
	BEGINNING BALANCE FORWARD	$ 3,633,694	$ 3,587,005	$ 2,868,288	$ 2,415,371	$ 3,826,267	$ 3,403,364	$ 3,718,137
Object	REVENUE:							
1741	Student and Adult Fees	$ -	$ -	$ 111	$ 2,799	$ 28	$ -	$ -
2920	Congressional interest	$ 265	$ -	$ 256	$ -	$ 128	$ -	$ -
3111	State tuition basic grant	$ 4,512,025	$ 4,361,682	$ 4,507,704	$ 1,502,568	$ 4,212,834	$ 4,089,631	$ 1,425,468
6600	Other reimbursements/EGSC	$ 20,489	$ 73,454	$ 34,230	$ 2,639	$ 41,064	$ 42,755	$ 10,529
	Total Revenue	$ 4,532,778	$ 4,435,137	$ 4,542,301	$ 1,508,006	$ 4,254,055	$ 4,132,385	$ 1,435,997
	EXPENDITURES							
	Salaries, Wages & Benefits							
110.30	Certified full time teachers	$ 2,105,300	$ 1,806,607	$ 2,067,751	$ 599,196	$ 2,055,046	$ 1,777,082	$ 602,343
110.36	Part time teacher	$ -	$ -	$ 702	$ 702	$ -	$ -	$ -
110.40	Certified building administrators	$ 153,557	$ 137,836	$ 166,729	$ 47,637	$ 152,167	$ 137,672	$ 43,477
110.54	Certified collective bargaining staff	$ 94,218	$ 80,367	$ 103,456	$ 35,764	$ 114,498	$ 98,141	$ 27,117
110.64	Certified licensed counselors	$ 58,636	$ 50,259	$ 64,493	$ 22,610	$ 56,902	$ 44,649	$ 16,430
120.00	Non-certified Salaries	$ 161,593	$ 124,980	$ 90,335	$ 55,249	$ 147,078	$ 118,388	$ 52,869
120.40	Non-certified building adminstration	$ 72,002	$ 60,730	$ 55,410	$ 21,792	$ 71,164	$ 58,598	$ 22,389
120.50	Non-certified aides and assistants	$ 353,242	$ 245,210	$ 147,619	$ 121,447	$ 327,973	$ 248,773	$ 112,002
120.52	Non-certified substitute teachers	$ -	$ -	$ -	$ -	$ -	$ -	$ -
120.60	Non-certified professionals	$ 16,604	$ 14,232	$ 16,604	$ 4,744	$ -	$ -	$ 4,651
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	$ 11,650	$ 13,385	$ 53,967	$ 44,426	$ 14,702
130.62	Salaries of substitute teachers	$ 12,405	$ 16,569	$ 6,050	$ 5,363	$ 7,466	$ 6,162	$ -
140.00	Overtime Salaries	$ 302	$ 292	$ 188	$ 23	$ 793	$ 419	$ 211
140.40	Overtime salaries treasurers	$ 466	$ 276	$ 25	$ 73	$ 757	$ 219	$ 59
140.50	Overtime Salaries aides and assistants	$ 660	$ 852	$ 85	$ 41	$ 1,521	$ 4,180	$ 903
140.60	Overtime professionals	$ -	$ 356	$ 411	$ -	$ -	$ -	$ 262
141.30	Additional compensation paid to majority of teachers	$ -	$ -	$ -	$ -	$ -	$ -	$ -
142.30	Teaching staff additional compensation	$ 45,635	$ 88,685	$ 21,668	$ 6,551	$ 38,423	$ 80,354	$ 1,200
142.36	Additional compensation paid to part time librarian teachers	$ -	$ -	$ -	$ -	$ -	$ -	$ -
142.54	Additional compensation	$ 847	$ -	$ 1,678	$ -	$ -	$ -	$ -
142.64	Additional compensation	$ -	$ -	$ 228	$ -	$ -	$ -	$ -
143.00	Overtime under the OBBB	$ 531	$ 165	$ 454	$ 34	$ -	$ -	$ -
143.40	Overtime under the OBBB	$ 405	$ 33	$ 577	$ 153	$ -	$ -	$ -
143.50	Overtime under the OBBB	$ 1,458	$ 652	$ -	$ -	$ -	$ -	$ -
143.60	Overtime under the OBBB	$ -	$ 5,003	$ 3,202	$ 178	$ -		
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	$ 6,658	$ 3,959	$ 14,279	$ 10,449	$ 3,736
211.30	Social security teachers	$ 159,971	$ 137,745	$ 153,018	$ 43,967	$ 159,348	$ 137,734	$ 44,778
211.36	Social security part time teacher	$ -	$ -	$ 54	$ 54	$ -	$ -	$ -
211.40	Social security building admin and treasurers	$ 17,117	$ 14,682	$ 16,391	$ 4,909	$ 16,976	$ 14,976	$ 4,878
211.50	Social security aides and assistants	$ 24,359	$ 17,682	$ 10,721	$ 8,638	$ 23,742	$ 18,427	$ 8,113
211.52	Social security substitute teachers	$ 4,236	$ 2,774	$ 891	$ 1,024	$ 4,129	$ 3,399	$ 1,125

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101 EDUCATION FUND & 102 Curricular Materials	First Quarter 2026	Second Quarter 2026	Third Quarter 2026	October 2 Payrolls 2026	First Quarter 2025	Second Quarter 2025	September 2 Payrolls 2025
211.54 Social security bargaining unit staff	$ 9,167	$ 7,774	$ 9,851	$ 3,189	$ 10,307	$ 8,790	$ 2,537
211.60 Social security non-certified professionals	$ 1,254	$ 1,483	$ 1,531	$ 371	$ -	$ -	$ 370
211.62 Social security bargaining unit staff	$ 949	$ 1,268	$ 463	$ 410	$ 571	$ 471	$ -
211.64 Social security licensed counselors	$ 4,087	$ 3,441	$ 4,537	$ 1,546	$ 3,840	$ 2,904	$ 1,093
214.00 Public Employees Retirement Fund	$ 19,076	$ 14,662	$ 9,831	$ 5,997	$ 17,601	$ 13,792	$ 6,002
214.40 PERF treasurers	$ 10,348	$ 8,667	$ 8,871	$ 3,126	$ 10,213	$ 8,352	$ 3,188
214.60 PERF non-certified professionals	$ 2,358	$ 2,782	$ 2,871	$ 699	$ -	$ -	$ 698
215.30 TRF prior to 7/1/95	$ 3,957	$ 4,214	$ 3,559	$ 1,019	$ 4,320	$ 3,637	$ 1,212
216.00 Teacher Retirement Fund after 7/1/95	$ -	$ -	$ -	$ -	$ -	$ -	$ -
216.30 TRF after 7/1/95 full time teachers	$ 216,239	$ 187,701	$ 209,081	$ 60,858	$ 198,330	$ 174,937	$ 56,865
216.36 TRF after 7/1/95 part time teachers	$ -	$ -	$ 71	$ 71			
216.40 TRF after 7/1/95 building adminstrators	$ 16,790	$ 14,636	$ 16,840	$ 4,811	$ 15,660	$ 14,856	$ 4,474
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	$ 13,445	$ 4,413	$ 13,168	$ 11,287	$ 3,231
216.62 TRF after 7/1/95 staff	$ -	$ -	$ -	$ -	$ 574	$ 484	$ -
216.64 TRF after 7/1/95 licensed counselors	$ 5,922	$ 5,076	$ 6,514	$ 2,284	$ 5,406	$ 4,242	$ 1,561
221.00 Life and AD&D insurance	$ 284	$ 263	$ 326	$ 105	$ 326	$ 315	$ 105
221.30 Life and AD & D teachers	$ 3,780	$ 3,765	$ 3,773	$ 1,250	$ 3,812	$ 3,812	$ 1,281
221.40 Life and AD & D building admin	$ 460	$ 460	$ 428	$ 174	$ 449	$ 460	$ 153
221.54 Life and AD & D other bargaining unit	$ 221	$ 221	$ 263	$ 95	$ 252	$ 252	$ 74
221.60 Life and AD & D non-certified professionals	$ 32	$ 32	$ 32	$ -	$ -	$ -	$ 11
221.64 Life and AD & D licensed counselors	$ 95	$ 95	$ 116	$ 42	$ 95	$ 95	$ 32
222.00 Health insurance	$ 37,925	$ 23,124	$ 14,517	$ 12,844	$ 38,517	$ 26,310	$ 9,149
222.30 Health insurance full time teachers	$ 343,826	$ 348,603	$ 393,703	$ 129,609	$ 295,258	$ 299,466	$ 115,489
222.40 Health insurance building administrators and treasurers	$ 41,266	$ 39,529	$ 41,872	$ 15,883	$ 35,421	$ 37,246	$ 13,755
222.50 Health insurance aides and assistants	$ 82,033	$ 57,358	$ 29,118	$ 32,251	$ 60,975	$ 40,650	$ 22,869
222.54 Heath insurance bargaining unit staff	$ 3,953	$ 3,953	$ 6,163	$ 3,169	$ 8,681	$ 8,681	$ 1,318
222.64 Health insurance licensed counselors	$ 10,136	$ 10,136	$ 13,680	$ 6,004	$ 11,714	$ 11,714	$ 3,379
223.00 Long-term-disability	$ -	$ -	$ -	$ -	$ -	$ -	$ -
225.00 Workers compensation	$ 1,562	$ 1,333	$ 880	$ 760	$ 1,523	$ -	$ -
225.30 Workers compensation insurance full time teachers	$ 10,202	$ 8,778	$ 5,746	$ 5,039	$ 10,004	$ -	$ -
225.40 Workers compensation building admin and treasurers	$ 938	$ 813	$ 528	$ 463	$ 929	$ -	$ -
225.50 Workers compensation aides and assistants	$ 1,245	$ 1,152	$ 701	$ 615	$ 1,320	$ -	$ -
225.52 Workers compensation substitutes teachers	$ 375	$ 325	$ 211	$ 185	$ 376	$ -	$ -
225.54 Workers compensation bargaining unit staff	$ 603	$ 491	$ 340	$ 298	$ 522	$ -	$ -
225.64 Workers compensation licensed counselors	$ -	$ 32	$ -	$ -	$ 86	$ -	$ -
230.00 Unemployment Compensation	$ -	$ -	$ -	$ -	$ -	$ -	$ -
241.30 401a employer match full time teachers	$ 38,494	$ 32,929	$ 37,716	$ 10,857	$ 21,433	$ 18,479	$ 6,272
241.40 401a employer match building admin	$ 2,909	$ 2,501	$ 2,918	$ 834	$ 1,648	$ 1,559	$ 471
241.54 401a employer match bargaining unit staff	$ 2,127	$ 1,823	$ 2,296	$ 777	$ 1,386	$ 1,188	$ 340
241.64 401a employer match licensed counselors	$ 1,026	$ 880	$ 1,129	$ 396	$ 569	$ 446	$ 164
242.00 Other employement benefits retirement match	$ -	$ -	$ -	$ -	$ -	$ -	$ -
243.00 Long-term-disability	$ 44	$ 44	$ 44	$ 15	$ 41	$ 41	$ 14
243.30 Long-term-disability teachers	$ 6,548	$ 6,548	$ 6,507	$ 2,146	$ 6,448	$ 6,448	$ 2,165
243.40 Long-term-disability building admin	$ 560	$ 560	$ 560	$ 187	$ 546	$ 546	$ 182
243.54 Long-term-disability bargaining unit staff	$ 361	$ 361	$ 428	$ 154	$ 412	$ 412	$ 118
243.60 Long term disability non-certified professionals	$ 49	$ 49	$ 49	$ 16	$ -	$ -	$ 15

Oct-6

101 EDUCATION FUND & 102 Curricular Materials	First Quarter 2026	Second Quarter 2026	Third Quarter 2026	October 2 Payrolls 2026	First Quarter 2025	Second Quarter 2025	September 2 Payrolls 2025
243.64 Long-term-disability licensed counselors	$ 174	$ 174	$ 215	$ 78	$ 169	$ 169	$ 56
Salaries & Benefits	$ 4,309,159	$ 3,699,901	$ 3,804,446	$ 1,310,529	$ 4,080,855	$ 3,533,997	$ 1,219,885
	94.10%	93.11%	90.21%	94.44%	95.41%	94.56%	94.18%
Non-payroll expenditures							
311.00 Instruction services	$ 3,460	$ 6,730	$ 11,897	$ 270	$ 1,056	$ 3,855	$ 398
312.00 Instructional Programs, All Employee Training and Development	$ 1,894	$ 1,950	$ 1,705	$ -	$ 1,350	$ 4,555	$ 2,205
313.00 Pupil Services / GCSS	$ 161,662	$ 155,753	$ 129,520	$ 37,010	$ 134,530	$ 132,888	$ 33,309
319.00 Other Professional & Technical Services	$ 26,841	$ 49,798	$ 2,405	$ -	$ 1,200	$ 450	$ 5,452
319.01 Outside Auditors/other professionals/arch	$ -	$ -	$ -	$ -	$ -	$ -	$ -
530.00 Communication, Licensing, and Subscriptions (phone,postage, other)	$ 1,217	$ 1,840	$ 1,217	$ 406	$ 1,001	$ 1,539	$ 373
540.00 Advertising	$ -	$ -	$ -	$ -	$ -	$ -	$ -
561.00 Transfer Tuition	$ 552	$ -	$ 31,379	$ -	$ 552	$ -	$ -
563.00 Tuition for online learning/Edmentum	$ -	$ -	$ -	$ -	$ -	$ -	$ -
580.00 Travel	$ 1,518	$ 7,088	$ 1,060	$ 735	$ 268	$ 4,107	$ 473
580.01 Itinerate teachers	$ 1,099	$ 2,433	$ 595	$ 239	$ 1,250	$ 2,467	$ 210
580.02 Professional travel	$ -	$ 699	$ 596	$ -	$ 290	$ -	$ 301
580.99 Travel bill to North Posey	$ -	$ -	$ -	$ -	$ -	$ 276	$ -
611.00 Operational Supplies	$ 7,677	$ 203	$ 9,912	$ 5,023	$ 9,075	$ 9,811	$ 1,286
611.01 Instructional supplies	$ 1,764	$ 4,734	$ 10,160	$ 2,918	$ 4,906	$ 1,147	$ 1,637
611.02 Office supplies for staff & teachers	$ -	$ -	$ 1,982	$ -	$ -	$ -	$ -
611.03 Paper	$ 3,359	$ 6,798	$ 4,831	$ 6,878	$ 6,853	$ 6,930	$ -
611.10 Consumables - Student Paid	$ 32	$ 169	$ 9,108	$ 326	$ -	$ 5,891	$ 4,995
611.20 Instructional - Student paid	$ -	$ -	$ -	$ -	$ -	$ -	$ -
611.21 Kindergarten - Student paid	$ 829	$ 327	$ 258	$ 119	$ 63	$ 399	$ 940
611.22 FACS Fees - Student Paid	$ 1,758	$ 690	$ 106	$ 775	$ 1,623	$ 810	$ -
611.23 Tech Fees - Student Paid	$ 171	$ 157	$ 434	$ (30)	$ 21	$ -	$ 62
611.24 Computer Fees - Student Paid	$ 107	$ -	$ -	$ -	$ -	$ -	$ -
611.25 Art Fees - Student Paid	$ 1,690	$ 873	$ 1,204	$ 320	$ 1,044	$ (1,022)	$ 1,345
611.26 Music Fees - Student Paid	$ 1,097	$ 750	$ -	$ -	$ 288	$ 18	$ 494
611.27 4-Block Fees - Student Paid	$ -	$ -	$ 42	$ -	$ -	$ -	$ 495
611.28 Phonics Fees - Student Paid	$ -	$ -	$ -	$ -	$ -	$ -	$ -
611.29 Physical Education Fees - Student Paid	$ -	$ 25	$ -	$ -	$ -	$ -	$ -
611.30 Computer AP Fees - Student Paid	$ -	$ -	$ -	$ -	$ -	$ -	$ 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	$ 1,664	$ 1,516	$ 2,577	$ -
611.37 Newspaper Fees - Student Paid	$ 13,268	$ -	$ -	$ -	$ -	$ 87	$ -
611.38 Nutrition Fees - Student Paid	$ 2,298	$ 1,763	$ 887	$ 1,682	$ 1,887	$ 3,907	$ 953
611.39 Technology Fees - Student Paid	$ -	$ -	$ -	$ -	$ -	$ -	$ -
611.40 Textiles Fees - Student Paid	$ 413	$ 436	$ 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	$ -	$ 337	$ 17	$ 1,835

Oct-7

	101 EDUCATION FUND & 102 Curricular Materials	First Quarter 2026	Second Quarter 2026	Third Quarter 2026	October 2 Payrolls 2026	First Quarter 2025	Second Quarter 2025	September 2 Payrolls 2025
611.45	Summer School PE Fees - Student Paid	$ -	$ -	$ -	$ -	$ -	$ -	$ -
611.46	Theatre fees - student paid	$ -	$ -	$ -	$ -	$ -	$ -	$ -
611.47	Band fees - student paid	$ -	$ -	$ -	$ 8	$ -	$ -	$ -
611.48	Animal vet supplies	$ -	$ 19	$ -	$ 28	$ -	$ -	$ -
611.50	Copier/printer expenses	$ 13,318	$ 16,133	$ 7,077	$ 8,635	$ 13,555	$ 14,278	$ 4,434
630.xx	Curricular materials	$ 3,483	$ 10,078	$ 180,818	$ 5,365	$ -	$ -	$ 4,970
631.00	Curricular materials related to reading	$ -	$ -	$ -	$ -	$ 370	$ 49	$ -
640.00	Library books	$ 3,760	$ 1,708	$ 729	$ 489	$ 1,051	$ 5,965	$ 392
655.00	Equipment under threshold	$ 2,871	$ -	$ -	$ -	$ 6,253	$ -	$ -
656.00	Software	$ 6,274	$ 254	$ 2,256	$ 177	$ 193	$ 1,722	$ 4,643
741.03	Technology replated hardware	$ -	$ -	$ -	$ -	$ -	$ -	$ -
742.00	Technology software	$ -	$ -	$ -	$ -	$ -	$ -	$ -
810.00	Dues and Fees	$ 4,246	$ -	$ -	$ 4,167	$ 5,155	$ -	$ 4,088
	Total non-payroll expenditures	$ 270,308	$ 273,953	$ 412,836	$ 77,204	$ 195,807	$ 203,419	$ 75,401
		5.90%	6.89%	9.79%	5.56%	4.58%	5.44%	5.82%
	Total Expenditures by Object	$ 4,579,467	$ 3,973,854	$ 4,217,282	$ 1,387,733.20	$ 4,276,958	$ 3,737,416	$ 1,295,286
		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	$ -	$ 400,000	$ 200,000	$ -
	CASH BALANCE FORWARD	$ 3,587,005	$ 2,868,288	$ 2,415,371	$ 2,535,644	$ 3,403,364	$ 3,598,334	$ 3,858,848
	Percent of appropriations in cash	19.61%	15.68%	13.20%	13.86%	16.90%	17.86%	19.16%

Oct-8

	300 OPERATIONS FUND	First Quarter 2026	Second Quarter 2026	Third Quarter 2026	October Payrolls 2026	First Quarter 2025	Second Quarter 2025	Third Quarter 2025	October Payrolls 2025
	BEGINNING BALANCE FORWARD	$ 2,368,532	$ 654,933	$ 3,361,740	$ 1,114,675	$ 3,335,265	$ 1,743,223	$ 3,359,845	$ 1,126,924
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	$ -	$ 25,102	$ -	$ 18,814	$ -	$ -
1231	Financial Institutions Tax	$ -	$ 4,373	$ -	$ 4,652	$ -	$ 3,409	$ -	$ -
1421	Transportation fees from other schools	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
1510	Interests on investments	$ 32,813	$ 30,003	$ 32,198	$ 9,791	$ 37,793	$ 35,868	$ 37,984	$ 10,934
1910	Rentals	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,410	$ -
1991	Refund of Insurance (premiums paid)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
1999	Revenue from local sources	$ -	$ -	$ -	$ -	$ -	$ -	$ 26,300	$ -
3217	School Connectivity	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
5200/5203	Transfer between funds	$ 326,874	$ 1,180,000	$ 777,936	$ -	$ 430,000	$ 200,000	$ 743,929	$ 424,000
5320	Sale of property	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 500
5430	Temporary loans	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
6410	Insurance claims for losses	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
6510	Securities	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
6600	Other reimbursements	$ 773	$ 252	$ 3,373	$ -	$ 20,337	$ 8,605	$ (27,942)	$ -
	Total Revenue	$ 360,460	$ 5,056,037	$ 813,506	$ 39,545	$ 488,149	$ 4,268,060	$ 783,681	$ 435,434
	EXPENDITURES								
	Salaries, Wages & Benefits								
110.60	Certified Salaries corporate administration	$ 67,779	$ 58,096	$ 67,779	$ 19,365	$ 67,025	$ 57,450	$ 67,025	$ 19,150
115.00	Board Members	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
120.00	Non-certified Salaries	$ 309,741	$ 273,606	$ 346,243	$ 113,684	$ 290,132	$ 251,233	$ 343,665	$ 112,212
120.58	Board Members	$ -	$ 7,000	$ -	$ -	$ -	$ 7,000	$ -	$ -
120.60	Non-certified professionals	$ 74,915	$ 64,198	$ 74,904	$ 21,258	$ 86,855	$ 74,458	$ 73,169	$ 21,024
121.00	Salaries of Other Certified Staff	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
125.00	Terminal Leave	$ -	$ -	$ -	$ 2,798	$ -	$ -	$ -	$ -
125.60	Terminal Leave	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
140.00	Overtime Salaries	$ 3,965	$ 2,282	$ 1,357	$ 671	$ 14,799	$ 7,598	$ 6,948	$ 4,169
140.60	Overtime salaries other professionals	$ 3,113	$ 159	$ 613	$ 224	$ 3,358	$ 767	$ 2,310	$ 788
143.00	OBBB overtime	$ 11,326	$ 8,278	$ 5,286	$ 4,502	$ -	$ -	$ -	$ -
143.60	OBBB overtime	$ 1,070	$ 98	$ 880	$ 89	$ -	$ -	$ -	$ -
150.00	Additional Compensation paid to other Certified Staff	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
211.00	Social Security	$ 26,779	$ 23,693	$ 25,739	$ 8,819	$ 25,143	$ 22,015	$ 25,731	$ 8,413
211.58	Social security Board Members	$ -	$ 536	$ -	$ -	$ -	$ 612	$ (153)	$ -
211.60	Social security corporate administration and professionals	$ 10,177	$ 8,313	$ 9,983	$ 2,796	$ 11,123	$ 9,222	$ 9,910	$ 2,807
214.00	Public Employees Retirement Fund	$ 26,230	$ 24,393	$ 27,654	$ 8,681	$ 24,734	$ 21,152	$ 25,467	$ 7,830
214.60	PERF corporate professionals	$ 21,102	$ 17,520	$ 20,236	$ 5,969	$ 22,362	$ 18,991	$ 20,263	$ 5,939
215.60	Teacher Retirement Fund prior to 7/1/95 corp admin	$ 1,054	$ 903	$ 1,054	$ 301	$ 1,043	$ 894	$ 1,043	$ 298
216.54	Teacher Retirement Fund after 7/1/95	$ -	$ -	$ -	$ -	$ -	$ -	$ 91	$ -
216.60	TRF after 7/1/95 corporate administration	$ 3,297	$ 2,826	$ 3,297	$ 942	$ 3,065	$ 2,628	$ 3,065	$ 876
221.00	Life and AD&D insurance	$ 524	$ 566	$ 576	$ 161	$ 521	$ 545	$ 545	$ 182
221.60	Life and AD&D insurance corporate admin	$ 287	$ 287	$ 287	$ 96	$ 318	$ 318	$ 287	$ 96
222.00	Health insurance	$ 69,760	$ 65,588	$ 67,415	$ 27,612	$ 61,807	$ 56,255	$ 58,066	$ 23,217
222.60	Health insurance corp administration and professionals	$ 23,563	$ 23,563	$ 28,273	$ 8,923	$ 20,225	$ 21,568	$ 23,563	$ 7,854
223.00	Long-term-disability	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
225.00	Workers compensation	$ 1,824	$ 1,495	$ 971	$ 863	$ 1,708	$ -	$ 899	$ -
225.58	Workers compensation Board members	$ -	$ 20	$ -	$ -	$ 23	$ -	$ -	$ -
225.60	Workers compensation professionals	$ 766	$ 665	$ 432	$ 379	$ 759	$ -	$ 400	$ -
230.60	Unemployement	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

Oct-9

	300 OPERATIONS FUND	First Quarter 2026	Second Quarter 2026	Third Quarter 2026	October Payrolls 2026	First Quarter 2025	Second Quarter 2025	Third Quarter 2025	October Payrolls 2025
241.54	401a match collective	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
241.60	401a match administration	$ 1,646	$ 2,410	$ 1,646	$ 470	$ 929	$ 1,796	$ 929	$ 265
242.00	Other employement benefits retirement match	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
243.00	Long-term-disability	$ 768	$ 783	$ 783	$ 229	$ 848	$ 756	$ 756	$ 252
243.60	Long-term-disability corp admin	$ 395	$ 395	$ 395	$ 132	$ 431	$ 431	$ 386	$ 129
	Salaries & Benefits	$ 660,082	$ 587,672	$ 685,803	$ 228,965	$ 637,210	$ 555,690	$ 664,365	$ 215,500
	Percent of expenditures	31.83%	25.02%	22.79%	25.82%	30.64%	23.31%	22.03%	27.37%
	Non-payroll expenditures								
312.00	Instructional Programs, All Employee Training and Development	$ 400	$ 1,250	$ 1,089	$ 1,449	$ 1,400	$ 935	$ 574	$ 1,324
319.00	Other Professional & Technical Services	$ 33,653	$ 34,341	$ 55,004	$ 51,788	$ 47,361	$ 150,308	$ (51,439)	$ 23,753
319.01	Outside Auditors/other professionals/arch	$ 3,943	$ 2,490	$ 4,950	$ 236	$ 3,987	$ 4,373	$ 4,391	$ 83
411.00	Water and Sewage	$ 24,886	$ 29,739	$ 30,230	$ 17,028	$ 20,551	$ 25,300	$ 31,520	$ 13,312
412.00	Trash removal	$ 11,622	$ 13,371	$ 9,528	$ 9,749	$ 10,036	$ 11,485	$ 11,741	$ 3,845
431.xx	Non-Technology Related Repairs and Maintenance	$ 132,413	$ 137,824	$ 363,846	$ 81,867	$ 111,966	$ 199,392	$ 310,703	$ 47,411
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	$ 2,500
510.00	Student Transportation Services	$ 495,665	$ 309,636	$ 334,459	$ 193,141	$ 486,683	$ 306,540	$ 361,272	$ 189,718
510.01	Other transporation	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
519.00	SPEC ED CONTRACTED TRANSPORTATION/PARENT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
520.00	Insurance	$ 128,614	$ 128,614	$ 44,106	$ 88,889	$ 116,802	$ 117,610	$ -	$ 48,408
525.00	Official Bond Premiums	$ -	$ 1,995	$ -	$ 75	$ -	$ 1,995	$ -	$ -
530.00	Communication, Licensing, and Subscriptions (phone,postage, other)	$ 10,170	$ 13,616	$ 9,064	$ 4,907	$ 5,365	$ 9,408	$ 4,068	$ 1,575
540.00	Advertising	$ -	$ -	$ -	$ -	$ -	$ -	$ 267	$ -
580.00	Travel	$ 1,327	$ 545	$ 615	$ 217	$ 3,233	$ 3,608	$ 4,946	$ (1,316)
580.02	Professional travel	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
611.00	Operational Supplies	$ 28,257	$ 50,582	$ 30,081	$ 6,129	$ 7,571	$ 20,402	$ 21,438	$ 13,254
611.02	Office supplies for staff & teachers	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
611.03	Paper	$ -	$ -	$ 0	$ -	$ -	$ 179	$ -	$ -
611.50	Copier/printer expenses	$ 307	$ 1,544	$ 597	$ 199	$ 529	$ 1,172	$ 709	$ 224
611.61	Light bulbs & fixture expenses	$ 7,362	$ 1,261	$ 80	$ -	$ 294	$ 442	$ 172	$ -
611.62	Janitorial supplies	$ 31,950	$ 32,744	$ 20,766	$ 22,341	$ 24,300	$ 21,595	$ 32,422	$ 9,632
612.00	Tires and Repairs	$ 9,252	$ 4,828	$ 796	$ 219	$ 2,873	$ 5,633	$ 5,590	$ 1,826
613.00	Gas & lubricants	$ 20,378	$ 31,651	$ 14,189	$ 23,470	$ 20,456	$ 22,887	$ 17,397	$ 11,472
615.00	Other supplies	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
622.00	Heating and cooling	$ 85,814	$ 31,847	$ 15,569	$ 7,767	$ 48,070	$ 27,504	$ 12,460	$ 3,698
625.00	Light and power	$ 167,718	$ 204,114	$ 266,531	$ 109,038	$ 154,913	$ 190,902	$ 271,602	$ 94,311
650.00	Periodicals	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
655.00	Technology below capitalization thresehold supplies	$ 44,218	$ 15,413	$ 736	$ 332	$ 1,695	$ 76,608	$ 75,691	$ -
656.00	Software - all	$ 28,771	$ 61,757	$ 94,288	$ 39,061	$ 21,500	$ 61,824	$ 63,848	$ 37,665
715.00	Improvements other than buildings	$ -	$ -	$ -	$ -	$ -	$ -	$ 10,065	$ -
720.00	Buildings	$ 146,738	$ 570,922	$ 943,846	$ -	$ 190,343	$ 342,772	$ 1,038,922	$ 69,027
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	$ -	$ -	$ -	$ -	$ -	$ -
741.00	Technology related equipment over $5000	$ -	$ -	$ -	$ -	$ -	$ 14,066	$ -	$ -
	Total non-payroll expenditures	$ 1,413,457	$ 1,760,885	$ 2,323,748	$ 657,902	$ 1,442,639	$ 1,828,679	$ 2,350,921	$ 571,722

Oct-10

	300 OPERATIONS FUND		First Quarter 2026	Second Quarter 2026	Third Quarter 2026	October Payrolls		First Quarter 2025	Second Quarter 2025	Third Quarter 2025	October Payrolls
						2026					2025
			68.17%	74.98%	77.21%	74.18%		69.36%	76.69%	77.97%	72.63%
	Total Payroll & operational Expenditures by Object		$ 2,073,539	$ 2,348,557	$ 3,009,551	$ 886,867		$ 2,079,848	$ 2,384,369	$ 3,015,286	$ 787,222
			100.00%	100.00%	100.00%	100.00%		100.00%	100.00%	100.00%	100.00%
810.00	Dues and Fees		$ 519	$ 673	$ 1,020	$ -		$ 343	$ 560	$ 1,317	$ -
871.00	Bank charges for positive pay		$ -	$ -	$ -	$ -		$ -	$ 115	$ -	$ 30
910.00	Transfer to other funds (Cafeteria)(Levy Excess)		$ -	$ -	$ 50,000	$ -		$ -	$ 266,395	$ -	$ -
920.00	Purchase of securities		$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -
	Miscellaneous objects		$ 519	$ 673	$ 51,020	$ -		$ 343	$ 267,069	$ 1,317	$ 30
	Total expenditures		$ 2,074,058	$ 2,349,231	$ 3,060,571	$ 886,867		$ 2,080,192	$ 2,651,438	$ 3,016,602	$ 787,252
	CASH BALANCE FORWARD		$ 654,933	$ 3,361,740	$ 1,114,675	$ 267,354		$ 1,743,223	$ 3,359,845	$ 1,126,924	$ 775,105
	% of budget in cash	Percent of net appropriations	6.30%	32.32%	10.72%	2.57%		14.05%	27.07%	9.08%	6.25%

Oct-11

	800 Cafeteria Fund	First Quarter 2026	Second Quarter 2026	Third Quarter 2026	October 2026		First Quarter 2025	Second Quarter 2025	Third Quarter 2025	October 2025
	BEGINNING BALANCE FORWARD	$ -	$ (154,197)	$ (152,195)	$ (86,099)		$ 3,942	$ (103,760)	$ 0	$ (109,869)
Object	Revenue									
1611	Student lunch	$ 125,922	$ 78,045	$ 102,670	$ 61,639		$ 104,689	$ 75,628	$ 99,509	$ 54,016
1612	Student and adult breakfast	$ 15,016	$ 10,112	$ 11,029	$ 7,265		$ 13,301	$ 9,527	$ 10,647	$ 6,756
1621	Adult lunch	$ 3,225	$ 1,685	$ 1,896	$ 1,350		$ 4,030	$ 2,567	$ 2,595	$ 1,410
1623	Student and adult ala cart	$ 74,772	$ 44,026	$ 52,950	$ 35,207		$ 63,053	$ 40,875	$ 54,246	$ 33,744
1760	Reciepts from ECA / transfer from blding	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -
1991	Refund of insurance premiums paid	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -
1994	Other	$ 2,868	$ 1,595	$ 1,520	$ 1,394		$ 3,429	$ 334	$ 181	$ 244
3151	State matching funds	$ -	$ -	$ -	$ -		$ -	$ 21,380	$ -	$ -
4291	Federal national school lunch	$ 113,378	$ 114,222	$ 33,510	$ 50,919		$ 113,210	$ 124,432	$ 44,300	$ 52,813
4292	Federal school breakfast reimbursement	$ 19,907	$ 22,022	$ 4,956	$ 8,185		$ 22,971	$ 25,432	$ 8,201	$ 9,562
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	$ 208,531	$ 165,960		$ 324,683	$ 444,103	$ 219,679	$ 158,545
	Expenditures									
	Salaries, Wage & Benefits									
120	Non-certified Salaries	$ 162,962	$ 102,363	$ 60,098	$ 48,498		$ 150,988	$ 116,326	$ 83,274	$ 51,805
140/143	Over time salaries and wages	$ 369	$ -	$ -	$ -		$ -	$ 53	$ -	$ -
211	Social Security Classified	$ 11,920	$ 7,450	$ 4,397	$ 3,506		$ 11,088	$ 8,594	$ 6,207	$ 3,800
214	Public Employees Retirement Fund	$ 2,582	$ -	$ -	$ -		$ 2,297	$ 1,900	$ 1,537	$ 804
221	Life and AD&D insurance	$ 420	$ 420	$ 410	$ 137		$ 410	$ 410	$ 410	$ 137
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	$ 74,393	$ 61,629		$ 181,766	$ 138,606	$ 98,024	$ 63,140
					39.01%					41.65%
	Non-payroll expenditures									
314	Safety officers lunch duty	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -
319	Other professional expenses	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -
412	Removal of Refuse and Garbage	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -
431	Equipment repairs	$ 12,169	$ -	$ 11	$ 7,260		$ 6,210	$ 6,938	$ 8,907	$ 5,887
580	Travel	$ 316	$ 218	$ -	$ -		$ -	$ 312	$ -	$ -
611	Non-food supplies	$ 14,463	$ 8,032	$ 5,168	$ 3,098		$ 14,216	$ 8,645	$ 4,610	$ 4,216
614	Food purchases	$ 162,323	$ 134,417	$ 62,863	$ 86,007		$ 200,192	$ 185,842	$ 73,583	$ 78,857
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	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -

Oct-11

	800 Cafeteria Fund	First Quarter 2026	Second Quarter 2026	Third Quarter 2026	October 2026		First Quarter 2025	Second Quarter 2025	Third Quarter 2025	October 2025
810	SIEC dues	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -
873	Miscellaneous equipment	$ -	$ 100	$ -	$ -		$ -	$ -	$ -	$ -
876	Miscellaneous objects	$ (37)	$ -	$ -	$ -		$ -	$ -	$ 495	$ (495)
	Total non-payroll expenditures	$ 189,233	$ 142,767	$ 68,041	$ 96,366		$ 220,618	$ 201,737	$ 87,595	$ 88,465
					60.99%					58.35%
	Total Expenditures by Object	$ 392,543	$ 269,705	$ 142,435	$ 157,994		$ 402,385	$ 340,343	$ 185,619	$ 151,605
831/910	Repayments of short term loans	$ 116,898	$ -	$ -	$ -		$ 30,000	$ (0)	$ 143,929	$ -
920	Purchase of investments	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -
	Total Expenditures	$ 509,442	$ 269,705	$ 142,435	$ 157,994		$ 432,385	$ 340,343	$ 329,548	$ 151,605
	Cash balance forward	$ (154,197)	$ (152,195)	$ (86,099)	$ (78,133)		$ (103,760)	$ 0	$ (109,869)	$ (102,929)

Oct-12

	Fund 1350 by program	*First Quarter 2025*	*Second Quarter 2025*	Third Quarter 2025	October 2025	***First Quarter 2026***	***Second Quarter 2026***	***Third Quarter 2026***	**October 2026**
	Beginning Fund Balance	*(63,222)*	*(77,828)*	(126,549)	(85,784)	***(91,576)***	***(101,184)***	***(87,642)***	**(23,328)**
Account	**Revenue**								
6600	**GCSS - Other reimbursement**	*242,459*	*171,477*	299,915	13,220	***235,372***	***316,035***	***239,205***	**49,399**
	Total Revenue	*242,459*	*171,477*	299,915	13,220	***235,372***	***316,035***	***239,205***	**49,399**
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	12,846	***39,132***	***82,959***	***12,533***	-
21520	**GCSS speech pathological services**	*13,361*	*10,769*	6,775	4,632	***14,696***	***10,732***	***5,779***	**5,034**
21620	**GCSS occupational therapy**	*64,860*	*50,915*	33,270	22,102	***54,063***	***49,990***	***30,965***	**23,321**
21720	**GCSS physical therapy**	*8,447*	*12,657*	6,123	5,503	***10,890***	***14,534***	-	**9,756**
21810	**Service Area Direction**	*87,574*	*50,325*	156,825	24,977	***126,199***	***120,614***	***125,262***	**64,242**
26200	**Maintenance and Building**	-	-	-	-	-	-	-	-
26700	**Insurance**	-	-	-	-	-	-	-	-
	Total Expenditures	*257,064*	*220,198*	259,151	70,061	***244,980***	***302,493***	***174,890***	**102,353**
	Ending Fund Balance	*(77,828)*	*(126,549)*	(85,784)	(142,625)	***(101,184)***	***(87,642)***	***(23,328)***	**(76,282)**

Oct-13

	ALL FUNDS														
Object	Description	First quarter 2026	Second quarter 2026	Third quarter 2026	October 2026	YTD 31 October 2026		First quarter 2025	Second quarter 2025	Third quarter 2025	October 2025	YTD 31 October 2025		2026-2025	Percent Change
110.30	Certified full time teachers	$ 2,241,515	$ 1,910,271	$ 2,188,903	$ 633,750	$ 6,974,440		$ 2,194,035	$ 1,884,618	$ 2,185,527	$ 634,910	$ 6,899,090		$ 75,350	1.09%
110.36	Certified part time teachers	$ -	$ -	$ 702	$ 702	$ 1,404		$ -	$ -	$ -	$ -	$ -		$ 1,404	#DIV/0!
110.40	Certified building administrators	$ 166,233	$ 142,911	$ 166,729	$ 47,637	$ 523,510		$ 164,843	$ 155,781	$ 150,357	$ 47,098	$ 518,079		$ 5,431	1.05%
110.54	Certified collective bargaining staff	$ 121,515	$ 104,156	$ 131,210	$ 43,693	$ 400,574		$ 157,456	$ 134,771	$ 147,786	$ 34,008	$ 474,021		$ (73,448)	-15.49%
110.60	Certified corporate administration	$ 123,241	$ 105,635	$ 123,241	$ 35,212	$ 387,328		$ 96,533	$ 82,742	$ 118,456	$ 34,888	$ 332,620		$ 54,708	16.45%
110.64	Certified licensed counselors	$ 58,636	$ 50,259	$ 64,493	$ 22,610	$ 195,999		$ 56,902	$ 44,649	$ 53,981	$ 16,430	$ 171,962		$ 24,037	13.98%
120.00	Non-certified salaries	$ 665,217	$ 544,954	$ 496,676	$ 217,431	$ 1,924,278		$ 628,857	$ 530,488	$ 522,084	$ 214,316	$ 1,895,746		$ 28,532	1.51%
120.40	Non-certified building administration	$ 72,002	$ 60,730	$ 55,410	$ 21,792	$ 209,933		$ 71,164	$ 58,598	$ 56,627	$ 21,623	$ 208,012		$ 1,921	0.92%
120.50	Non-certified aides and assistants	$ 463,690	$ 335,843	$ 198,630	$ 165,939	$ 1,164,102		$ 447,686	$ 339,542	$ 220,442	$ 148,418	$ 1,156,088		$ 8,013	0.69%
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	$ 28,374	$ 313,526		$ 94,376	$ 80,903	$ 97,171	$ 28,001	$ 300,451		$ 13,075	4.35%
125.xx	Terminal leave	$ 7,128	$ 8,630	$ 5,680	$ 2,798	$ 24,236		$ -	$ -	$ -	$ -	$ -		$ 24,236	#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	$ 13,385	$ 116,672		$ 53,967	$ 44,426	$ 18,695	$ 16,643	$ 133,731		$ (17,059)	-12.76%
130.62	Temporary substitute teachers	$ 12,405	$ 16,569	$ 6,050	$ 5,363	$ 40,386		$ 7,466	$ 6,162	$ -	$ -	$ 13,628		$ 26,759	196.36%
140.00	Overtime wages	$ 4,267	$ 2,573	$ 1,545	$ 694	$ 9,080		$ 15,593	$ 8,070	$ 8,071	$ 4,307	$ 36,041		$ (26,961)	-74.81%
140.40	Overtime building administration	$ 466	$ 276	$ 25	$ 73	$ 839		$ 757	$ 219	$ 821	$ 69	$ 1,866		$ (1,026)	-55.01%
140.50	Overtime aides	$ 660	$ 852	$ 85	$ 41	$ 1,638		$ 1,521	$ 4,180	$ 1,256	$ 790	$ 7,747		$ (6,109)	-78.86%
140.60	Corporate level overtime	$ 3,113	$ 514	$ 1,024	$ 224	$ 4,875		$ 3,358	$ 767	$ 2,777	$ 1,595	$ 8,497		$ (3,622)	-42.62%
141.30	Additional compensation paid to a majority of tea	$ -	$ 6	$ -	$ -	$ 6		$ -	$ -	$ -	$ -	$ -		$ 6	#DIV/0!
142.30	Teaching staff additional compensation	$ 46,375	$ 166,320	$ 28,381	$ 6,551	$ 247,627		$ 49,313	$ 90,454	$ 28,836	$ 10,473	$ 179,075		$ 68,552	38.28%
141.54	Additional compensation paid to a majority of tea	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -		$ -	#DIV/0!
142.40	Additional compensation paid to building administ	$ -	$ 2,000	$ -	$ -	$ 2,000		$ -	$ 600	$ -	$ -	$ 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	$ 4,536	$ 30,946		$ -	$ -	$ -	$ -	$ -		$ 30,946	#DIV/0!
143.40	OBBB overtime	$ 405	$ 33	$ 577	$ 153	$ 1,167		$ -	$ -	$ -	$ -	$ -		$ 1,167	#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	$ 267	$ 10,520		$ -	$ -	$ -	$ -	$ -		$ 10,520	#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**	**$ 1,251,225**	**$ 12,681,440**		***$ 4,096,718***	***$ 3,503,462***	***$ 3,616,153***	***$ 1,213,569***	***$ 12,429,902***		***$ 251,538***	***2.02%***
	Percent of total operating expenses	55.19%	54.76%	52.89%	48.04%	53.62%		*58.48%*	*51.08%*	*53.38%*	*51.56%*	*54.07%*			
211.00	Non-certified social security	$ 54,511	$ 42,685	$ 36,794	$ 16,284	$ 150,274		$ 50,509	$ 41,058	$ 38,953	$ 15,784	$ 146,304		$ 3,970	2.71%
211.30	Social security full time teachers	$ 159,970	$ 143,649	$ 153,416	$ 43,967	$ 501,003		$ 160,109	$ 138,476	$ 157,087	$ 45,287	$ 500,959		$ 44	0.01%
211.36	Social part time teachers	$ -	$ -	$ 54	$ 54	$ 107		$ -	$ -	$ -	$ -	$ -		$ 107	#DIV/0!
211.40	Social security building level administrators	$ 17,117	$ 14,682	$ 16,391	$ 4,909	$ 53,099		$ 16,976	$ 14,976	$ 14,997	$ 4,856	$ 51,805		$ 1,294	2.50%
211.50	Social security aides and assistants	$ 32,394	$ 24,347	$ 14,377	$ 11,795	$ 82,912		$ 32,354	$ 25,149	$ 16,327	$ 10,692	$ 84,523		$ (1,610)	-1.90%
211.52	Social security subs	$ 4,236	$ 2,774	$ 891	$ 1,024	$ 8,925		$ 4,235	$ 3,399	$ 1,430	$ 1,273	$ 10,337		$ (1,412)	-13.66%
211.54	Social security collective bargaining staff	$ 9,167	$ 7,774	$ 9,851	$ 3,189	$ 29,982		$ 11,682	$ 9,942	$ 11,158	$ 2,537	$ 35,319		$ (5,337)	-15.11%
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	$ 4,438	$ 50,146		$ 13,775	$ 11,464	$ 15,469	$ 4,517	$ 45,225		$ 4,921	10.88%
211.62	Social security	$ 949	$ 1,268	$ 463	$ 410	$ 3,090		$ 571	$ 471	$ -	$ -	$ 1,043		$ 2,047	196.35%
211.64	Social security licensed conselors	$ 4,087	$ 3,441	$ 4,537	$ 1,546	$ 13,611		$ 3,840	$ 2,904	$ 3,649	$ 1,093	$ 11,486		$ 2,125	18.50%
214.00	PERF	$ 47,888	$ 39,055	$ 37,485	$ 14,678	$ 139,105		$ 44,632	$ 36,843	$ 38,315	$ 14,328	$ 134,118		$ 4,987	3.72%
214.40	PERF building level	$ 10,348	$ 8,667	$ 8,871	$ 3,126	$ 31,012		$ 10,213	$ 8,352	$ 8,109	$ 3,080	$ 29,754		$ 1,258	4.23%
214.50	PERF aides/assistants	$ 7,113	$ 6,430	$ 3,580	$ 2,976	$ 20,099		$ 8,341	$ 6,442	$ 4,262	$ 2,813	$ 21,859		$ (1,759)	-8.05%
214.60	PERF tech/super/admin	$ 24,639	$ 21,310	$ 24,284	$ 7,005	$ 77,238		$ 23,430	$ 19,907	$ 23,786	$ 7,045	$ 74,167		$ 3,071	4.14%
215.30	TRF prior to 7/1/95 full time teachers	$ 3,957	$ 4,355	$ 3,559	$ 1,019	$ 12,891		$ 4,379	$ 3,655	$ 4,249	$ 1,228	$ 13,511		$ (621)	-4.59%
215.60	TRF prior to 7/1/95 corp administration	$ 1,054	$ 903	$ 1,054	$ 301	$ 3,313		$ 1,043	$ 894	$ 1,043	$ 298	$ 3,277		$ 36	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	$ 60,858	$ 681,719		$ 199,302	$ 175,870	$ 196,772	$ 57,424	$ 629,367		$ 52,352	8.32%
216.40	TRF after 7/1/95 building admin	$ 16,790	$ 14,636	$ 16,840	$ 4,811	$ 53,077		$ 15,660	$ 14,856	$ 14,417	$ 4,474	$ 49,407		$ 3,670	7.43%
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	$ 4,413	$ 40,736		$ 14,958	$ 12,803	$ 14,308	$ 3,231	$ 45,300		$ (4,564)	-10.08%
216.60	TRF after corp admin	$ 8,899	$ 7,628	$ 8,899	$ 2,543	$ 27,968		$ 5,869	$ 5,030	$ 7,951	$ 2,371	$ 21,221		$ 6,746	31.79%
216.36	TRF after 7/1/95 part time teachers	$ -	$ -	$ 71	$ 71	$ 142		$ 574	$ 484	$ -	$ -	$ 1,058		$ (916)	-86.60%
216.64	TRF after licensed counselors	$ 5,922	$ 5,076	$ 6,514	$ 2,284	$ 19,796		$ 5,406	$ 4,242	$ 5,158	$ 1,561	$ 16,366		$ 3,430	20.96%
221.00	Life and AD&D insurance	$ 1,227	$ 1,248	$ 1,311	$ 402	$ 4,190		$ 1,256	$ 1,269	$ 1,269	$ 423	$ 4,218		$ (28)	-0.67%
221.30	Life and AD&D insurance full time teachers	$ 3,780	$ 3,765	$ 3,773	$ 1,250	$ 12,567		$ 3,812	$ 3,812	$ 3,822	$ 1,250	$ 12,695		$ (127)	-1.00%
221.40	Life and AD&D insurance building admin	$ 460	$ 460	$ 428	$ 174	$ 1,523		$ 449	$ 460	$ 477	$ 153	$ 1,539		$ (17)	-1.09%
221.50	Life and AD&D insurance aides & assistants	$ 95	$ 95	$ 95	$ 32	$ 315		$ 95	$ 95	$ 95	$ 32	$ 315		$ -	0.00%
221.54	Life and AD&D insurance other bargaining staff	$ 221	$ 221	$ 263	$ 95	$ 798		$ 284	$ 284	$ 242	$ 74	$ 882		$ (84)	-9.52%
221.60	Life and AD&D insurance corporate level admin	$ 473	$ 473	$ 473	$ 158	$ 1,575		$ 403	$ 403	$ 473	$ 158	$ 1,436		$ 139	9.65%
221.64	Life and AD&D licensed counselors	$ 95	$ 95	$ 116	$ 42	$ 347		$ 95	$ 95	$ 95	$ 32	$ 315		$ 32	10.00%
222.00	Health insurance	$ 132,742	$ 105,417	$ 91,420	$ 49,944	$ 379,523		$ 117,308	$ 93,888	$ 75,283	$ 43,436	$ 329,915		$ 49,608	15.04%
222.30	Health insurance full time teachers	$ 343,826	$ 348,603	$ 393,703	$ 129,609	$ 1,215,742		$ 295,258	$ 299,466	$ 345,573	$ 114,090	$ 1,054,388		$ 161,354	15.30%
222.40	Health insurance building level admin	$ 41,266	$ 39,529	$ 41,872	$ 15,883	$ 138,550		$ 35,421	$ 37,246	$ 32,821	$ 13,755	$ 119,242		$ 19,308	16.19%

Oct- 14

ALL FUNDS

Object	Description	First quarter 2026	Second quarter 2026	Third quarter 2026	October 2026	YTD 31 October 2026	First quarter 2025	Second quarter 2025	Third quarter 2025	October 2025	YTD 31 October 2025	2026-2025	Percent Change
222.50	Health insurance instructional aides	$ 95,548	$ 66,368	$ 34,235	$ 37,368	$ 233,520	$ 72,576	$ 48,384	$ 27,374	$ 27,374	$ 175,707	$ 57,813	32.90%
222.54	Health insurance CBU staff	$ 3,953	$ 3,953	$ 6,163	$ 3,169	$ 17,238	$ 10,577	$ 10,577	$ 9,533	$ 1,318	$ 32,004	$ (14,766)	-46.14%
222.60	Health insurance corporate level admin	$ 31,491	$ 31,491	$ 37,279	$ 11,925	$ 112,185	$ 25,135	$ 26,478	$ 30,755	$ 10,497	$ 92,864	$ 19,321	20.81%
222.64	Health insurance licensed counselors	$ 10,136	$ 10,136	$ 13,680	$ 6,004	$ 39,957	$ 11,714	$ 11,714	$ 12,308	$ 3,379	$ 39,115	$ 842	2.15%
225.00	Workers Compensation	$ 3,286	$ 2,828	$ 1,851	$ 1,623	$ 9,588	$ 3,231	$ -	$ 1,713	$ -	$ 4,945	$ 4,643	93.90%
225.30	Workers Compensation full time teachers	$ 10,202	$ 8,778	$ 5,746	$ 5,039	$ 29,765	$ 10,004	$ -	$ 5,320	$ -	$ 15,324	$ 14,441	94.24%
225.40	Workers Compensation building level admin	$ 938	$ 813	$ 528	$ 463	$ 2,743	$ 929	$ -	$ 489	$ -	$ 1,418	$ 1,325	93.41%
225.50	Workers Compensation instructional aides/asst.	$ 1,245	$ 1,152	$ 701	$ 615	$ 3,713	$ 1,320	$ -	$ 649	$ -	$ 1,969	$ 1,744	88.58%
225.52	Workers Compensation substitute teachers	$ 375	$ 325	$ 211	$ 185	$ 1,096	$ 376	$ -	$ 195	$ -	$ 571	$ 525	91.85%
225.54	Workers Compensation CBU staff	$ 603	$ 491	$ 340	$ 298	$ 1,732	$ 522	$ -	$ 315	$ -	$ 836	$ 896	107.10%
225.58	Workers Compensation board members	$ -	$ 20	$ -	$ -	$ 20	$ 23	$ -	$ -	$ -	$ 23	$ (3)	-12.51%
225.60	Workers Compensation administrative profession	$ 766	$ 665	$ 432	$ 379	$ 2,241	$ 759	$ -	$ 400	$ -	$ 1,159	$ 1,082	93.40%
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	$ 10,857	$ 119,996	$ 21,433	$ 18,479	$ 21,451	$ 6,235	$ 67,599	$ 52,397	77.51%
241.40	401a building level administration	$ 2,909	$ 2,501	$ 2,918	$ 834	$ 9,161	$ 1,648	$ 1,558	$ 1,504	$ 471	$ 5,181	$ 3,981	76.83%
241.54	401a collective bargaining unit staff	$ 2,127	$ 1,823	$ 2,296	$ 777	$ 7,022	$ 1,575	$ 1,348	$ 1,465	$ 340	$ 4,727	$ 2,295	48.55%
241.60	401a corporate level administration	$ 2,616	$ 3,242	$ 2,616	$ 747	$ 9,222	$ 1,224	$ 2,049	$ 1,443	$ 423	$ 5,139	$ 4,083	79.44%
241.64	401a licensed counselors	$ 1,026	$ 880	$ 1,129	$ 396	$ 3,430	$ 569	$ 446	$ 540	$ 164	$ 1,720	$ 1,710	99.46%
243.00	Long term disability	$ 812	$ 827	$ 827	$ 244	$ 2,709	$ 889	$ 797	$ 797	$ 266	$ 2,747	$ (38)	-1.39%
243.30	Long term disability full time teachers	$ 6,548	$ 6,548	$ 6,507	$ 2,146	$ 21,750	$ 6,448	$ 6,448	$ 6,474	$ 2,140	$ 21,510	$ 240	1.12%
243.40	Long term disability building level administration	$ 560	$ 560	$ 560	$ 187	$ 1,867	$ 546	$ 546	$ 571	$ 182	$ 1,846	$ 21	1.14%
243.50	Long term disability instructional assistants/aides	$ 149	$ 149	$ 149	$ 50	$ 497	$ 88	$ 88	$ 190	$ 50	$ 415	$ 82	19.70%
243.54	Long term disability other bargaining unit staff	$ 361	$ 361	$ 428	$ 154	$ 1,304	$ 468	$ 468	$ 392	$ 118	$ 1,445	$ (141)	-9.77%
243.60	Long term disability professional administration	$ 632	$ 632	$ 632	$ 211	$ 2,106	$ 540	$ 540	$ 616	$ 205	$ 1,901	$ 205	10.81%
243.64	LTD licensed counselors	$ 174	$ 174	$ 215	$ 78	$ 642	$ 169	$ 169	$ 169	$ 56	$ 564	$ 78	13.86%
	Employee benefits	$ 1,392,780	$ 1,246,042	$ 1,277,589	$ 473,035	$ 4,389,446	$ 1,255,312	$ 1,105,350	$ 1,162,096	$ 410,511	$ 3,933,268	$ 456,177	11.60%
	Percent of total operating expenses	18.25%	18.82%	18.81%	18.16%	18.56%	17.92%	16.12%	17.16%	17.44%	17.11%		
	Salaries , wages, and benefits	$ 5,604,012	$ 4,872,487	$ 4,870,126	$ 1,724,260	$ 17,070,885	$ 5,352,030	$ 4,608,812	$ 4,778,249	$ 1,624,079	$ 16,363,170	$ 707,715	4.33%
	Percent of total operating expenses	73.44%	73.58%	71.70%	66.20%	72.18%	76.40%	67.20%	70.54%	69.01%	287.58%		
311.00	Correspondence courses	$ 3,460	$ 6,730	$ 11,897	$ 270	$ 22,357	$ 1,056	$ 16,248	$ 8,697	$ 5,509	$ 31,510	$ (9,153)	-29.05%
312.00	Instructional program improvements	$ 2,294	$ 20,747	$ 3,793	$ 1,449	$ 28,282	$ 3,347	$ 14,779	$ 7,967	$ 1,654	$ 27,747	$ 535	1.93%
313.00	Pupil services	$ 191,876	$ 252,447	$ 142,204	$ 37,010	$ 623,538	$ 204,224	$ 205,890	$ 156,196	$ 12,333	$ 578,644	$ 44,894	7.76%
319.xx	Professional services (financial,attorney etc)	$ 162,516	$ 105,499	$ 75,762	$ 61,584	$ 405,360	$ 60,816	$ 166,782	$ 179,341	$ 92,739	$ 499,678	$ (94,318)	-18.88%
	Professional and technical services	$ 360,146	$ 385,423	$ 233,655	$ 100,313	$ 1,079,537	$ 269,443	$ 403,700	$ 352,201	$ 112,235	$ 1,137,579	$ (58,042)	-5.10%
	Percent of total operating expenses	4.72%	5.82%	3.44%	3.85%	4.56%	3.85%	5.89%	5.20%	4.77%	14.69%		
411.00	Water and sewage	$ 24,886	$ 29,739	$ 30,230	$ 17,028	$ 101,882	$ 20,551	$ 25,300	$ 31,520	$ 13,312	$ 90,682	$ 11,199	12.35%
412.00	Removal of refuse and garbage	$ 11,622	$ 13,371	$ 9,528	$ 9,749	$ 44,270	$ 10,036	$ 11,485	$ 11,741	$ 3,845	$ 37,107	$ 7,163	19.30%
431.xx	Non-Technology Related Repairs and Maintenanc	$ 152,682	$ 145,644	$ 363,857	$ 89,127	$ 751,310	$ 119,097	$ 206,381	$ 319,611	$ 53,298	$ 698,387	$ 52,923	7.58%
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	$ 2,500	$ 186,619	$ (150,619)	-80.71%
	Property services	$ 189,190	$ 188,753	$ 439,615	$ 115,904	$ 933,461	$ 168,466	$ 339,812	$ 437,434	$ 72,955	$ 1,018,667	$ (85,205)	-8.36%
	Percent of total operating expenses	2.48%	2.85%	6.47%	4.45%	3.95%	2.40%	4.95%	6.46%	3.10%	4.43%		
510.00	Contracted bus routes	$ 495,765	$ 309,636	$ 334,459	$ 193,141	$ 1,333,001	$ 486,683	$ 306,790	$ 361,272	$ 189,718	$ 1,344,463	$ (11,461)	-0.85%
510.01	Special needs bus routes	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	#DIV/0!
520.00	Insurance	$ 167,056	$ 167,056	$ 82,514	$ 127,297	$ 543,922	$ 153,799	$ 117,610	$ 76,885	$ 48,408	$ 396,702	$ 147,220	37.11%
525.00	Official bond premiums	$ -	$ 1,995	$ -	$ 75	$ 2,070	$ -	$ 1,995	$ -	$ -	$ 1,995	$ 75	3.76%
530.00	Communications, Licensing, and Subscriptions	$ 11,653	$ 15,687	$ 10,512	$ 5,390	$ 43,243	$ 12,105	$ 11,669	$ 9,178	$ 3,867	$ 36,820	$ 6,423	17.44%
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	$ 2,386	$ 32,544	$ 6,162	$ 13,363	$ 11,451	$ 3,004	$ 33,980	$ (1,436)	-4.23%
580.01	Itinerate teacher travel	$ 1,099	$ 2,433	$ 595	$ 239	$ 4,366	$ 1,250	$ 2,467	$ 210	$ 308	$ 4,235	$ 131	3.08%
580.02	Itinerate teacher travel	$ -	$ 699	$ 596	$ -	$ 1,296	$ 290	$ -	$ 301	$ 153	$ 744	$ 551	74.12%
580.99	Travel to charge to North Posey	$ -	$ -	$ -	$ -	$ -	$ -	$ 276	$ -	$ -	$ 276	$ (276)	-100.00%
	Other services and communications	$ 683,568	$ 510,708	$ 469,568	$ 328,527	$ 1,992,372	$ 660,842	$ 454,171	$ 489,575	$ 245,459	$ 1,850,046	$ 142,326	7.69%
	Percent of total operating expenses	8.96%	7.71%	6.91%	12.61%	8.42%	9.43%	6.62%	7.23%	10.43%	8.05%		
611.00	Operational supplies	$ 53,529	$ 91,535	$ 49,549	$ 17,425	$ 212,038	$ 37,583	$ 46,164	$ 67,208	$ 33,831	$ 184,786	$ 27,251	14.75%
611.01	Instructional supplies	$ 1,764	$ 4,734	$ 10,695	$ 3,074	$ 20,267	$ 4,906	$ 1,147	$ 3,521	$ 929	$ 10,504	$ 9,763	92.95%
611.02	Office supplies	$ -	$ -	$ 92	$ -	$ 92	$ -	$ -	$ -	$ -	$ -	$ 92	#DIV/0!
611.03	Paper	$ 3,359	$ 6,798	$ 4,831	$ 6,878	$ 21,867	$ 6,853	$ 7,109	$ 2,084	$ 3,439	$ 19,485	$ 2,382	12.23%
611.10	Consumables	$ 32	$ 169	$ 9,108	$ 326	$ 9,636	$ -	$ 5,891	$ 5,877	$ 1,108	$ 12,877	$ (3,241)	-25.17%
611.20	Student paid supplies	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 85	$ -	$ 85	$ (85)	-100.00%
611.21	Student paid KG	$ 829	$ 327	$ 258	$ 119	$ 1,533	$ 63	$ 399	$ 1,526	$ 16	$ 2,004	$ (471)	-23.51%
611.22	Student paid FACS	$ 1,758	$ 690	$ 106	$ 775	$ 3,328	$ 1,623	$ 810	$ -	$ 598	$ 3,032	$ 297	9.78%
611.23	Student paid tech supplies	$ 171	$ 157	$ 434	$ (30)	$ 733	$ 21	$ -	$ 62	$ 63	$ 146	$ 587	400.74%
611.24	Student paid computer supplies	$ 107	$ -	$ -	$ -	$ 107	$ -	$ -	$ 76	$ -	$ 76	$ 31	41.00%
611.25	Student paid art supplies	$ 1,690	$ 873	$ 1,204	$ 320	$ 4,088	$ 1,044	$ (1,022)	$ 2,865	$ 419	$ 3,306	$ 781	23.63%

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	ALL FUNDS														
Object	Description	First quarter 2026	Second quarter 2026	Third quarter 2026	October 2026	YTD 31 October 2026		First quarter 2025	Second quarter 2025	Third quarter 2025	October 2025	YTD 31 October 2025		2026-2025	Percent Change
611.26	Student paid music supplies	$ 1,097	$ 750	$ -	$ -	$ 1,847		$ 288	$ 18	$ 494	$ 74	$ 874		$ 973	111.31%
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	$ 1,664	$ 9,501		$ 1,516	$ 2,577	$ 1,557	$ 1,557	$ 7,207		$ 2,294	31.83%
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	$ 1,682	$ 6,630		$ 1,887	$ 3,907	$ 1,386	$ 1,098	$ 8,279		$ (1,649)	-19.92%
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	$ -	$ 36	$ 54		$ 295	$ -	$ -	$ 44	$ 339		$ (284)	-83.97%
611.50	Copier/printer/scanner	$ 13,625	$ 17,677	$ 7,674	$ 8,833	$ 47,809		$ 14,084	$ 15,450	$ 10,314	$ 9,890	$ 49,738		$ (1,929)	-3.88%
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	$ 22,341	$ 107,800		$ 24,300	$ 21,595	$ 32,422	$ 9,632	$ 87,949		$ 19,851	22.57%
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	$ 219	$ 15,095		$ 2,873	$ 5,633	$ 5,590	$ 1,826	$ 15,921		$ (826)	-5.19%
613.00	Gasoline and lubricants	$ 20,796	$ 31,976	$ 14,318	$ 23,571	$ 90,661		$ 20,777	$ 23,344	$ 17,567	$ 11,646	$ 73,335		$ 17,326	23.63%
614.xx	Food purchases	$ 162,323	$ 134,417	$ 62,863	$ 86,007	$ 445,610		$ 200,192	$ 185,842	$ 73,583	$ 78,857	$ 538,474		$ (92,865)	-17.25%
622.00	Gas Heating and cooling for buildings	$ 85,814	$ 31,847	$ 15,569	$ 7,767	$ 140,997		$ 48,070	$ 27,504	$ 12,460	$ 3,698	$ 91,732		$ 49,266	53.71%
625.00	Electricity	$ 167,718	$ 204,114	$ 266,531	$ 109,038	$ 747,402		$ 154,913	$ 190,902	$ 271,602	$ 94,311	$ 711,728		$ 35,673	5.01%
63x.xx	Textbooks & workbooks & Chromebooks	$ 3,483	$ 10,078	$ 183,533	$ 5,706	$ 202,801		$ 1,433	$ 364,644	$ 44,556	$ 3,226	$ 413,859		$ (211,059)	-51.00%
640.00	Library Books	$ 3,760	$ 1,708	$ 729	$ 489	$ 6,685		$ 1,051	$ 5,965	$ 460	$ 771	$ 8,247		$ (1,562)	-18.94%
655.00	Technology supplies below Cap Threshold	$ 46,429	$ 21,213	$ 19,834	$ 332	$ 87,809		$ 1,695	$ 79,006	$ 78,478	$ 3,676	$ 162,855		$ (75,046)	-46.08%
656.00	Software - all. Not capitalized anymore	$ 35,864	$ 62,299	$ 102,808	$ 39,238	$ 240,208		$ 27,946	$ 63,547	$ 75,741	$ 38,055	$ 205,289		$ 34,920	17.01%
	Supplies and utilities	**$ 793,648**	**$ 664,984**	**$ 779,285**	**$ 335,811**	**$ 2,573,729**		***$ 554,162***	***$ 1,051,673***	***$ 716,271***	***$ 298,766***	***$ 2,620,873***		***$ (47,144)***	***-1.80%***
	Percent of total operating expenses	10.40%	10.04%	11.47%	12.89%	10.88%		7.91%	15.33%	10.57%	12.60%	11.40%			
	Operating Expenses	**$ 7,630,564**	**$ 6,622,355**	**$ 6,792,250**	**$ 2,604,816**	**$ 23,649,985**		***$ 7,004,943***	***$ 6,858,167***	***$ 6,773,730***	***$ 2,353,495***	***$ 22,990,335***		***$ 659,651***	***2.87%***
		100.00%	100.00%	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	$ 7,119	$ 9,721		$ -	$ -	$ -	$ -	$ -		$ 9,721	#DIV/0!
720.00	Buildings	$ 1,644,064	$ 1,419,322	$ 2,150,942	$ 709,371	$ 5,923,699		$ 190,343	$ 342,772	$ 1,038,922	$ 69,027	$ 1,641,065		$ 4,282,634	260.97%
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	$ 4,167	$ 10,990		$ 5,498	$ 765	$ 5,405	$ 35	$ 11,703		$ (713)	-6.09%
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	$ -	$ 30	$ 145		$ (145)	-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	$ 120	$ 1,805		$ -	$ 404	$ 495	$ -	$ 900		$ 905	100.61%
	Expenditures excluding transfers & investments	**$ 9,282,457**	**$ 9,651,533**	**$ 8,998,897**	**$ 3,325,592**	**$ 31,258,479**		***$ 7,344,713***	***$ 8,693,333***	***$ 7,876,617***	***$ 2,422,587***	***$ 26,337,251***		***$ 4,921,228***	***18.69%***
910.xx	Transfers between funds/health insurance fund	$ 731,013	$ 732,063	$ 842,248	$ 243,714	$ 2,549,039		$ 616,349	$ 1,101,771	$ 634,633	$ 623,900	$ 2,976,653		$ (427,614)	-14.37%
	Total Expenditures including transfers & investments	**$ 10,013,469**	**$ 10,383,597**	**$ 9,841,145**	**$ 3,569,306**	**$ 33,807,518**		***$ 7,961,063***	***$ 9,795,104***	***$ 8,511,250***	***$ 3,046,487***	***$ 29,313,904***		***$ 4,493,614***	***15.33%***

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South Gibson School Corporation

2205 Haubstadt Community School utilities history

Expenditures		1st Qtr. 26	2nd Qtr. 26	3rd Qtr. 26	October 2026	1st Qtr. 25	2nd Qtr. 25	3rd Qtr. 25	October 2025	1st Qtr. 24	2nd Qtr. 24	3rd Qtr. 24	October 2024
Type of expenditure													
625	Electric	$ 30,409	$ 39,730	$ 47,153	$ 24,161	$ 25,196	$ 32,891	$ 51,768	$ 17,405	$ 27,248	$ 29,368	$ 35,896	$ 13,837
622	Gas	$ 20,051	$ 6,466	$ 2,062	$ 2,691	$ 9,383	$ 5,764	$ 1,877	$ 407	$ 10,525	$ 6,138	$ 778	$ 994
411	Water	$ 5,774	$ 7,672	$ 4,061	$ 3,841	$ 2,522	$ 4,191	$ 6,888	$ 3,314	$ 2,569	$ 2,543	$ 2,649	$ 934
	Total utilities for site for period	*$ 56,235*	*$ 53,869*	*$ 53,275*	*$ 30,693*	*$ 37,101*	*$ 42,846*	*$ 60,532*	*$ 21,126*	*$ 40,341*	*$ 38,049*	*$ 39,323*	*$ 15,766*

2211 Gibson Southern High School utilities history

Expenditures		1st Qtr. 26	2nd Qtr. 26	3rd Qtr. 26	October 2026	1st Qtr. 25	2nd Qtr. 25	3rd Qtr. 25	October 2025	1st Qtr. 24	2nd Qtr. 24	3rd Qtr. 24	October 2024
Type of expenditure													
625	Electric	$ 91,626	$ 107,316	$ 147,819	$ 55,008	$ 90,774	$ 110,958	$ 148,783	$ 51,231	$ 60,353	$ 134,754	$ 117,419	$ 44,171
622	Gas	$ 41,291	$ 14,949	$ 9,910	$ 4,006	$ 21,338	$ 14,766	$ 6,874	$ 2,227	$ 19,408	$ 15,358	$ 9,100	$ 3,867
411	Water	$ 11,902	$ 13,623	$ 17,029	$ 7,559	$ 11,408	$ 13,495	$ 17,023	$ 6,568	$ 10,611	$ 14,003	$ 9,203	$ 2,815
	Total utilities for site for period	*$ 144,819*	*$ 135,888*	*$ 174,758*	*$ 66,574*	*$ 123,520*	*$ 139,218*	*$ 172,679*	*$ 60,027*	*$ 90,373*	*$ 164,115*	*$ 135,722*	*$ 50,852*

2214 Fort Branch Community School utilities history

Expenditures		1st Qtr. 26	2nd Qtr. 26	3rd Qtr. 26	October 2026	1st Qtr. 25	2nd Qtr. 25	3rd Qtr. 25	October 2025	1st Qtr. 24	2nd Qtr. 24	3rd Qtr. 24	October 2024
Type of expenditure													
625	Electric	$ 23,616	$ 27,195	$ 33,536	$ 15,126	$ 19,975	$ 22,825	$ 33,023	$ 13,479	$ 22,299	$ 23,665	$ 27,631	$ 11,494
622	Gas	$ 10,020	$ 4,384	$ 2,501	$ 596	$ 5,609	$ 4,130	$ 1,810	$ 657	$ 6,435	$ 4,061	$ 1,695	$ 418
411	Water	$ 4,119	$ 3,902	$ 3,825	$ 1,281	$ 3,870	$ 3,586	$ 3,538	$ 1,185	$ 5,211	$ 3,363	$ 3,826	$ 1,331
	Total utilities for site for period	*$ 37,755*	*$ 35,481*	*$ 39,862*	*$ 17,003*	*$ 29,453*	*$ 30,541*	*$ 38,371*	*$ 15,321*	*$ 33,945*	*$ 31,089*	*$ 33,152*	*$ 13,242*

2241 Owensville Community School utilities history

Expenditures		1st Qtr. 26	2nd Qtr. 26	3rd Qtr. 26	October 2026	1st Qtr. 25	2nd Qtr. 25	3rd Qtr. 25	October 2025	1st Qtr. 24	2nd Qtr. 24	3rd Qtr. 24	October 2024
Type of expenditure													
625	Electric	$ 20,470	$ 28,547	$ 36,165	$ 14,086	$ 17,589	$ 23,107	$ 36,402	$ 11,658	$ 19,933	$ 21,854	$ 30,612	$ 9,573
622	Gas	$ 13,870	$ 5,666	$ 845	$ 407	$ 11,375	$ 2,493	$ 1,691	$ 339	$ 6,916	$ 1,468	$ 414	$ 180
411	Water	$ 2,415	$ 3,867	$ 4,640	$ 4,121	$ 2,107	$ 3,383	$ 3,427	$ 2,030	$ 3,185	$ 3,669	$ 3,793	$ 2,140
	Total utilities for site for period	*$ 36,755*	*$ 38,080*	*$ 41,651*	*$ 18,614*	*$ 31,071*	*$ 28,983*	*$ 41,519*	*$ 14,027*	*$ 30,034*	*$ 26,990*	*$ 34,819*	*$ 11,893*

2765 SGSC Administration Office Building

Expenditures		1st Qtr. 26	2nd Qtr. 26	3rd Qtr. 26	October 2026	1st Qtr. 25	2nd Qtr. 25	3rd Qtr. 25	October 2025	1st Qtr. 24	2nd Qtr. 24	3rd Qtr. 24	October 2024
Type of expenditure													
625	Electric	$ 1,597	$ 1,326	$ 1,858	$ 657	$ 1,380	$ 1,121	$ 1,627	$ 539	$ 1,032	$ 1,896	$ 1,517	$ 492
622	Gas	$ 582	$ 382	$ 251	$ 67	$ 364	$ 351	$ 207	$ 67	$ 173	$ 592	$ 217	$ 71
411	Water	$ 675	$ 675	$ 675	$ 225	$ 644	$ 645	$ 646	$ 215	$ 769	$ 612	$ 612	$ 204
		$ 2,855	*$ 2,382*	*$ 2,784*	*$ 949*	*$ 2,388*	*$ 2,118*	*$ 2,480*	*$ 821*	*$ 1,974*	*$ 3,100*	*$ 2,346*	*$ 767*

Expenditures		1st Qtr. 26	2nd Qtr. 26	3rd Qtr. 26	October 2026	1st Qtr. 25	2nd Qtr. 25	3rd Qtr. 25	October 2025	1st Qtr. 24	2nd Qtr. 24	3rd Qtr. 24	October 2024
625	**Electric**	**$ 167,718**	**$ 204,114**	**$ 266,531**	**$ 109,038**	$ 154,913	$ 190,902	$ 271,602	$ 94,311	**$ 130,865**	**$ 211,536**	**$ 213,074**	**$ 79,567**
622	**Gas**	**$ 85,814**	**$ 31,847**	**$ 15,569**	**$ 7,767**	$ 48,070	$ 27,505	$ 12,460	$ 3,698	**$ 43,456**	**$ 27,616**	**$ 12,204**	**$ 5,530**
411	**Water**	**$ 24,886**	**$ 29,739**	**$ 30,230**	**$ 17,028**	$ 20,551	$ 25,300	$ 31,520	$ 13,312	**$ 22,344**	**$ 24,190**	**$ 20,082**	**$ 7,423**
	Corporation total for period	***$ 278,418***	***$ 265,700***	***$ 312,330***	***$ 133,833***	*$ 223,533*	*$ 243,707*	*$ 315,582*	*$ 111,320*	***$ 196,666***	***$ 263,342***	***$ 245,361***	***$ 92,520***