SGSC
Monthly Cash Balance Rpt

Fund Number(s)	CASH BALANCE Fund Name / Description	*July 2008*	July 2009	July 2010	**July 2011**	Change from previous year	% change
100	General Fund	*$ 19,671.38*	$ 1,927,273.83	$ 1,955,970.17	$ 2,452,814.67	$ 496,844.50	25.40%
200	Debt Service Fund	*$ 38,358.67*	$ 950,039.02	$ 1,226,240.76	$ 1,483,059.89	$ 256,819.13	20.94%
250	School Pension Debt	*$ 3,654.36*	$ 226,155.76	$ 226,252.25	$ 236,512.55	$ 10,260.30	4.53%
350	Capital Projects Fund	*$ 80,098.40*	$ 356,006.65	$ 228,911.63	$ 128,541.00	$ (100,370.63)	-43.85%
410	Transportation Operations	*$ 6,364.89*	$ 564,135.24	$ 910,206.71	$ 1,521,308.82	$ 611,102.11	67.14%
420	Transportation Bus Replacement	*$ 162,295.69*	$ 190,388.35	$ 92,501.90	$ 92,501.90	$ -	0.00%
	Budgeted Funds	***$ 312,849.52***	**$ 4,196,802.61**	**$ 4,640,083.42**	**$ 5,914,738.83**	**$ 1,274,655.41**	**25.92%**
620	Retirement/Severance Bond	*$ 293,552.93*	$ 166,518.62	$ 64,042.06	$ -	$ (64,042.06)	-100.00%
700	Construction	*$ 3,137,869.71*	$ 1,369,897.14	$ 1,295,171.15	$ 905,159.52	$ (390,011.63)	-30.11%
700	*Construction fund investments*	*$ -*	*$ 1,500,000.00*	$ -	$ -	$ -	#DIV/0!
800	School Lunch Fund - ***Central Office***	*$ (38.00)*	$ (592.66)	$ 435,910.29	$ 496,487.28	$ 60,576.99	13.90%
900	Textbook Rental	*$ 328,256.03*	$ 279,244.76	$ 275,452.50	$ 273,506.27	$ (1,946.23)	-0.71%
1200	Levy Excess	*$ 35,952.00*	$ 272,048.18	$ 338,583.99	$ 333,628.16	$ (4,955.83)	-1.46%
1350	Gibson County Special Services	*$ -*	$ -	$ -	$ (16,052.92)	$ (16,052.92)	#DIV/0!
1850	Education License Plates	*$ 441.87*	$ 910.62	$ 1,210.62	$ 37.37	$ (1,173.25)	-96.91%
2000's	Donations, Gifts, and Trusts	*$ 52,398.89*	$ 61,906.38	$ 53,547.39	$ 40,246.36	$ (13,301.03)	-24.84%
3000's	Others	*$ 5,336.74*	$ 4,778.45	$ 3,755.77	$ 10,447.90	$ 6,692.13	178.18%
4000,5000,6000, & 7000 Series	Federal Programs	*$ 58,811.73*	$ 52,146.75	$ 53,315.18	$ 16,489.18	$ (36,826.00)	-69.07%
8000 & 9000 Series	Clearing Accounts	*$ 6,446.11*	$ 10,728.95	$ (4,251.53)	$ 3,412.24	$ 7,663.77	-180.26%
	Total Cash	***$ 4,231,877.53***	**$ 7,914,389.80**	**$ 7,156,820.84**	**$ 7,978,100.19**	**$ 821,279.35**	**11.48%**

July-1

			Estimated 2011	June 2011	July 2011	Year to date	Balance of revenues
		General Fund					
100	1110.00	Local property taxes	$ -	$ -	$ -	$ -	$ -
	1211.00	License excise taxes	$ -	$ -	$ -	$ -	$ -
	1212.00	Commercial vehicle taxes	$ -	$ -	$ -	$ -	$ -
	1231.00	Financial institution tax	$ -	$ -	$ -	$ -	$ -
	1310.00	Cash tuition	$ 2,183	$ 2,183	$ -	$ 2,183	$ 0
	1321.00	Transfer tuition from within the state	$ 5,011	$ -	$ -	$ 5,011	$ -
	1510.00	Earnings from investments	$ 5,000	$ 222	$ 306	$ 2,034	$ 2,966
	1741.xx	Fees and consumables	$ 60,000	$ 11,368	$ 542	$ 30,948	$ 29,052
	1910.00	Rent of property	$ 2,500	$ 150	$ -	$ 1,350	$ 1,150
	1920.00	Contributions/donations private source	$ 750	$ -	$ -	$ 750	$ -
	1991.00	Insurance refund	$ -	$ -	$ -	$ -	$ -
	1994.00	Other overpayments	$ 340	$ -	$ 65	$ 405	$ (65)
	2920.00	Congressional interest	$ -	$ -	$ 574	$ 574	$ (574)
	3111.00	State tuition basic grant	$ 11,002,353	$ 917,797	$ 916,774	$ 6,418,483	$ 4,583,870
	3114.00	State summer school support	$ 8,000	$ -	$ -	$ -	$ 8,000
	3199.00	State remediation/prevention grant	$ 11,427	$ 11,427	$ -	$ 11,427	$ (0)
	3221.00	State full day kindergarten support	$ 150,000	$ -	$ -	$ -	$ 150,000
	3280.00	State professional development grant	$ -	$ -	$ -	$ -	$ -
	4223.00	Public Law 101-476 IDEA	$ 459,591	$ -	$ -	$ 459,591	$ -
	4225.00	Public Law 99-457	$ 21,793	$ -	$ -	$ 21,793	$ -
	5200.00	Transfers between funds	$ -	$ -	$ -	$ -	$ -
	5320.00	Sale of property	$ -	$ -	$ 418	$ 418	$ (418)
	6410.00	Insurance claims	$ -	$ -	$ -	$ -	$ -
	6600.00	Other Reimbursements	$ 83,109	$ 11,623	$ 1,611	$ 96,342	$ (13,234)
		Total General Fund	$ 11,812,056	$ 954,770	$ 920,291	$ 7,051,309	$ 4,760,746
						59.70%	40.30%
		Debt Service Fund					
200	1110.00	Local property taxes	$ 3,522,765	$ 1,978,972	$ -	$ 1,978,972	$ 1,543,793
	1211.00	License excise taxes	$ 180,390	$ 128,116	$ -	$ 128,116	$ 52,274
	1212.00	Commercial vehicle taxes	$ 23,452	$ -	$ -	$ 11,973	$ 11,479
	1231.00	Financial institution tax	$ 2,696	$ 1,148	$ -	$ 1,148	$ 1,548
	5200.00	Transfer between funds	$ -	$ -	$ -	$ -	$ -
	5430.00	Temporary loan	$ -	$ -	$ -	$ -	$ -
		Total Debt Service Fund	$ 3,729,303	$ 2,108,235	$ -	$ 2,120,209	$ 1,609,094
		School Pension Debt Fund					
250	1110.00	Local property taxes	$ 394,915	$ 221,850	$ -	$ 221,850	$ 173,065
	1211.00	License excise taxes	$ 20,222	$ 14,362	$ -	$ 14,362	$ 5,860
	1212.00	Commercial vehicle taxes	$ 2,629	$ -	$ -	$ 1,342	$ 1,287
	1231.00	Financial institution tax	$ 302	$ 129	$ -	$ 129	$ 173
	5200.00	Transfer between funds	$ -	$ -	$ -	$ -	$ -
		Total School Pension Debt Fund	$ 418,068	$ 236,341	$ -	$ 237,683	$ 180,385
		Capital Projects Fund					
350	1110.00	Local property taxes	$ 1,482,897	$ 833,042	$ -	$ 833,042	$ 649,855
	1211.00	License excise taxes	$ 75,935	$ 53,930	$ -	$ 53,930	$ 22,005
	1212.00	Commercial vehicle taxes	$ 9,872	$ -	$ -	$ 5,040	$ 4,832
	1231.00	Financial institution tax	$ 1,135	$ 483	$ -	$ 483	$ 652
	1994.00	Refunds	$ -	$ -	$ -	$ -	$ -
	5200.00	Transfer between funds	$ -	$ -	$ -	$ -	$ -
	5320.00	Sale of property	$ 25	$ -	$ -	$ 25	$ -
	5430.00	Temporary loans	$ -	$ -	$ -	$ -	$ -
	6600.00	Other reimbursement	$ -	$ 65	$ -	$ 65	$ (65)
		Total Capital Projects Fund	$ 1,569,864	$ 887,520	$ -	$ 892,585	$ 677,279
		Transportation Operating Fund					
410	1110.00	Local property taxes	$ 1,584,379	$ 890,051	$ -	$ 890,051	$ 694,328
	1211.00	License excise taxes	$ 81,131	$ 57,621	$ -	$ 57,621	$ 23,510
	1212.00	Commercial vehicle taxes	$ 10,547	$ -	$ -	$ 5,385	$ 5,162
	1231.00	Financial institution tax	$ 1,213	$ 516	$ -	$ 516	$ 697
	5200.00	Transfer between funds	$ 32,500	$ -	$ -	$ 32,500	$ -
	5430.00	Temporary loans	$ -	$ -	$ -	$ -	$ -
	6600.00	Other reimbursement	$ 200	$ -	$ -	$ 100	$ 100
		Total Transportation Operating Fund	$ 1,709,970	$ 948,188	$ -	$ 986,173	$ 723,797
		Bus Replacement Fund					
420	1110.00	Local property taxes	$ -	$ -	$ -	$ -	$ -
	1211.00	License excise taxes	$ -	$ -	$ -	$ -	$ -
	1212.00	Commercial vehicle taxes	$ -	$ -	$ -	$ -	$ -
	1231.00	Financial institution tax	$ -	$ -	$ -	$ -	$ -
	5200.00	Transfer between funds	$ -	$ -	$ -	$ -	$ -
		Total Bus Replacement Fund	$ -	$ -	$ -	$ -	$ -

Object	100 GENERAL FUND	July 2011	July 2010	Increase (Decrease)	July 2009
	BEGINNING BALANCE FORWARD	$ 2,569,089	$ 2,098,936	$ 470,153	$ 211,412
Object	REVENUE:				
1110	Property Taxes	$ -	$ -	$ -	$ -
1211	License Excise Taxes	$ -	$ -	$ -	$ -
1212	Commercial Vehicle Excise Tax	$ -	$ -	$ -	$ -
1231	Financial institution tax	$ -	$ -	$ -	$ -
1310	Cash tuition	$ -	$ -	$ -	$ -
1321	Transfer tuition from New Harmony	$ -	$ -	$ -	$ -
1510	Earnings from investments	$ 306	$ 648	$ (341)	$ 472
1741	Fees from Students and Adults	$ 542	$ 183	$ 359	$ 107
1910	Rent of property	$ -	$ -	$ -	$ -
1920	Contributions/Donations from private sou	$ -		$ -	
1991	Insurance Refunds	$ -	$ -	$ -	$ -
1994	Other overpayments	$ 65	$ -	$ 65	$ -
2920	Congressional interest	$ 574	$ -	$ 574	$ -
3111	State tuition basic grant	$ 916,774	$ 915,068	$ 1,706	$ 952,698
3114	State summer school	$ -	$ -	$ -	$ -
3199	State remediation / preventive grant	$ -	$ -	$ -	$ -
3284	Special Ed Preschool - State Grant	$ -	$ -	$ -	$ -
3221	State full day kindergarten	$ -	$ -	$ -	$ -
3280	State professional development grant	$ -	$ -	$ -	$ -
4223	Public Law 101-476 IDEA	$ -	$ -	$ -	$ -
4225	Public Law 99-457 Preschool	$ -	$ -	$ -	$ -
5200	Transfer between funds	$ -	$ -	$ -	$ 1,926,293
5320	Sale of property	$ 418	$ 107	$ 311	$ 150
5430	Temporary loans	$ -	$ -	$ -	$ -
6410	Insurance claims and losses	$ -	$ -	$ -	$ -
6600	Other reimbursements	$ 1,611	$ 49	$ 1,562	$ 2,934
	Total Revenue	$ 920,291	$ 916,055	$ 4,236	$ 2,882,654
	EXPENDITURES				
	Salaries, Wages & Benefits				
110.00	Certified Salaries	$ 677,027	$ 699,485	$ (22,458)	$ 720,419
120.00	Non-certified Salaries	$ 82,307	$ 81,851	$ 455	$ 85,997
130.01	Subs - Paid Leave	$ -	$ -	$ -	$ 104
130.02	Subs - Prof Development	$ -	$ -	$ -	$ -
210.00	Employee Retirement	$ -	$ -	$ -	$ -
211.00	Social Security Classified	$ 6,038	$ 5,996	$ 42	$ 6,289
212.00	Social Security Certified	$ 50,394	$ 52,028	$ (1,634)	$ 53,597
213.00	Retirement Match	$ 6,622	$ 6,837	$ (215)	$ 7,035
214.00	Public Employees Retirement Fund	$ -	$ -	$ -	$ -
215.00	Teacher Retirement Fund prior to 7/1/95	$ -	$ -	$ -	$ -
216.00	Teacher Retirement Fund after 7/1/95	$ -	$ -	$ -	$ -
221.00	Life and AD&D insurance	$ 1,632	$ 1,407	$ 225	$ 1,416
222.00	Health insurance	$ 102,220	$ 101,430	$ 790	$ 98,877
223.00	Long-term-disability	$ 1,640	$ 1,424	$ 216	$ 1,485
225.00	Workers compensation	$ -	$ -	$ -	$ -
230.00	Unemployment Compensation	$ -	$ 1,409	$ (1,409)	$ -
	Salaries & Benefits	$ 927,881	$ 951,868	$ (23,987)	$ 975,219
		89.52%	89.88%		
	Non-payroll expenditures				
312.00	Instructional programs including SIEC du	$ -	$ 3,440	$ (3,440)	$ -
313.00	Pupil Services	$ 863	$ 2,217	$ (1,353)	$ 126,813
319.00	Other Professional & Technical Services	$ -	$ 3,529	$ (3,529)	$ 2,325
319.01	Outside Auditors	$ -	$ -	$ -	$ -
411.00	Water and Sewage	$ 5,655	$ 10,645	$ (4,990)	$ -
412.00	Trash removal	$ -	$ 1,410	$ (1,410)	$ 1,245
430.00	Repairs and maintenance	$ 31,631	$ 803	$ 30,828	$ 4,995
440.00	Central Office rent	$ -	$ -	$ -	$ 850

	100 GENERAL FUND	July 2011	July 2010	Increase (Decrease)	July 2009
440.01	Rentals of printers and copiers	$ -	$ -	$ -	$ 3,225
520.00	Insurance	$ -	$ -	$ -	$ -
525.00	Official Bond Premiums	$ 1,074	$ -	$ 1,074	$ -
531.00	Telephone	$ 1,405	$ 1,447	$ (43)	$ 1,764
532.00	Postage and Postage Machine Rental	$ 128	$ 559	$ (431)	$ 728
540.00	Advertising	$ -	$ -	$ -	$ 61
561.00	Transfer Tuition	$ -	$ (1,776)	$ 1,776	$ -
580.00	Travel	$ 2,378	$ 2,686	$ (308)	$ 2,622
580.01	Itinerate teachers	$ -	$ -	$ -	$ -
580.02	Professional travel	$ -	$ -	$ -	$ -
611.00	Operational Supplies	$ 3,442	$ 2,036	$ 1,406	$ 8,879
611.01	Instructional supplies	$ 2,242	$ 72	$ 2,170	$ 1,297
611.02	Office supplies for staff & teachers	$ -	$ -	$ -	$ -
611.03	Paper	$ -	$ -	$ -	$ 2,043
611.10	Consumables - Student Paid	$ 22,547	$ 16,384	$ 6,163	$ 5,372
611.20	Instructional - Student paid	$ -	$ -	$ -	$ -
611.21	Kindergarten - Student paid	$ -	$ -	$ -	$ -
611.22	FACS Fees - Student Paid	$ 41	$ 60	$ (19)	$ -
611.23	Tech Fees - Student Paid	$ -	$ 272	$ (272)	$ -
611.24	Computer Fees - Student Paid	$ 388	$ -	$ 388	$ -
611.25	Art Fees - Student Paid	$ -	$ -	$ -	$ -
611.26	Music Fees - Student Paid	$ 230	$ -	$ 230	$ -
611.27	4-Block Fees - Student Paid	$ 1,030	$ -	$ 1,030	$ -
611.28	Phonics Fees - Student Paid	$ 320	$ -	$ 320	$ 87
611.29	Physical Education Fees - Student Paid	$ -	$ -	$ -	$ -
611.30	Computer AP Fees - Student Paid	$ -	$ 380	$ (380)	$ -
611.31	Keyboarding Fees - Student Paid	$ 105	$ -	$ 105	$ -
611.32	Design Fees - Student Paid	$ -	$ -	$ -	$ -
611.33	English Reading Fees - Student Paid	$ -	$ 144	$ (144)	$ -
611.34	Horticultural fees - student paid	$ -	$ -	$ -	$ -
611.35	ICP Fees - Student Paid	$ 432	$ -	$ 432	$ -
611.36	Manufacturing Fees - Student Paid	$ -	$ -	$ -	$ -
611.37	Newspaper Fees - Student Paid	$ 185	$ -	$ 185	$ -
611.38	Nutrition Fees - Student Paid	$ -	$ -	$ -	$ -
611.39	Technology Fees - Student Paid	$ 591	$ 270	$ 321	$ -
611.40	Textiles Fees - Student Paid	$ -	$ -	$ -	$ -
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	$ -	$ -	$ -	$ -
611.45	Summer School PE Fees - Student Paid	$ 115	$ 50	$ 65	$ 63
611.46	Theatre fees - student paid			$ -	
611.50	Copier/printer expenses	$ -	$ -	$ -	$ 312
611.61	Light bulbs & fixture expenses	$ 5,614	$ -	$ 5,614	$ 35
611.62	Janitorial supplies	$ 8,952	$ 8,184	$ 768	$ 16,656
613.00	Gas & lubricants	$ 1,964	$ 1,263	$ 701	$ 2,353
615.00	Other supplies	$ 441	$ 1,137	$ (696)	$ 578
622.00	Heating and cooling	$ 5,858	$ 3,450	$ 2,407	$ -
625.00	Light and power	$ 11,054	$ 48,492	$ (37,438)	$ 9,270
730.00	Equipment	$ -	$ -	$ -	$ -
	Total non-payroll expenditures	$ 108,683	$ 107,152	$ 1,531	$ 191,571
		10.48%	10.12%		10.69%
	Total Expenditures by Object	$ 1,036,564	$ 1,059,020	$ (22,456)	$ 1,166,790
		100.00%	100.00%		100.00%
831.00	Repayment of short term loans	$ -	$ -	$ -	$ -
910.00	Transfers to other funds	$ -	$ -	$ -	$ -
	CASH BALANCE FORWARD	$ 2,452,815	$ 1,955,971	$ 496,845	$ 1,927,276

Object	350 CAPITAL PROJECTS	June 2011	July 2011	Calendar 2011	Calendar 2010	Calendar 2009
	BEGINNING BALANCE FORWARD	$ (361,553)	$ 278,304	$ 316,417	$ 560,006	$ 357,778
Object	Revenue					
1110	Property Taxes	$ 833,042	$ -	$ 833,042	$ 1,393,245	$ 1,398,617
1211	License excise taxes	$ 53,930	$ -	$ 53,930	$ 99,164	$ 92,306
1212	Commercial Vehicle Excise Tax	$ -	$ -	$ 5,040	$ 9,344	$ 9,217
1231	Financial institution tax	$ 483	$ -	$ 483	$ 1,069	$ 1,043
1994	Refunds	$ -	$ -	$ -	$ 35	$ -
5200	Transfer between funds	$ -	$ -	$ -	$ -	$ 423,522
5320	Sale of property	$ -	$ -	$ 25	$ 400	$ 100
5430	Temporary loans	$ -	$ -	$ -	$ 50,001	$ -
6410	Insurance claims for losses	$ -	$ -	$ -	$ -	$ -
6600	Other - Reimbursement	$ 65	$ -	$ 65	$ 16,007	$ 26,536
	Total Revenue	$ 887,520	$ -	$ 892,585	$ 1,569,264	$ 1,951,342
	Expenditures					
	Salaries, Wage & Benefits					
120.00	Non-certified Salaries	$ 8,323	$ 12,913	$ 68,324	$ 108,275	$ 100,421
211.00	Social Security Classified	$ 607	$ 958	$ 5,015	$ 7,923	$ 7,273
214.00	Public Employees Retirement Fund	$ 1,486	$ -	$ 3,220	$ 6,420	$ 6,431
221.00	Life and AD&D insurance	$ 22	$ 22	$ 139	$ 228	$ 228
222.00	Health insurance	$ 1,462	$ 1,462	$ 319	$ 24,213	$ 23,381
223.00	Long-term-disability	$ 21	$ 25	$ 153	$ 256	$ 242
225.00	Workers compensation	$ -	$ -	$ -	$ 400	$ -
230.00	Unemployment Compensation	$ -	$ -	$ -	$ -	$ -
	Total salaries, wages & benefits	$ 11,921	$ 15,380	$ 77,170	$ 147,715	$ 137,976
		4.81%	10.27%	7.14%	$ 0	10.55%
	Non-payroll expenditures					
319.00	Other professional expenses	$ -	$ -	$ 400	$ 1,750	$ 1,230
411.00	Water and Sewage	$ 4,995	$ 2,494	$ 24,394	$ 39,101	$ 68,800
430.00	Repairs and maintenance	$ 1,575	$ 44,049	$ 120,270	$ 295,216	$ 80,238
430.01	Music instrument repairs	$ -	$ -	$ 1,506	$ 13,051	$ 24,009
440.00	Rentals	$ 850	$ 850	$ 5,950	$ 10,200	$ 782
440.01	Swim team rent of facility	$ -	$ -	$ 2,200	$ 6,160	$ 3,885
450.00	SGSC K-8 energy savings contract	$ 141,828	$ -	$ 141,828	$ 283,656	$ 283,656
580.00	Travel	$ -	$ 133	$ 3,310	$ 1,387	$ 1,529
611.00	Supplies	$ 1,999	$ 17,207	$ 35,505	$ 40,817	$ 53,019
622.00	Heating and cooling	$ 374	$ 924	$ 49,553	$ 74,827	$ 105,977
625.00	Light and Power	$ 35,043	$ 45,028	$ 232,174	$ 241,272	$ 180,423
730.00	Equipment	$ 22,414	$ 7,531	$ 115,219	$ 135,583	$ 31,813
741.00	Computer Hardware	$ 12,247	$ -	$ 84,949	$ 198,514	$ 113,606
741.01	Computer hardware lease	$ -	$ -	$ 945	$ 5,899	$ 5,762
741.02	Computer hardware purchase	$ -	$ -	$ -	$ (7,000)	$ 74
744.00	Computer connectivity	$ 4,008	$ 1,301	$ 31,108	$ 29,605	$ 29,945
746.01	Computer peripherals lease	$ 24	$ 3,283	$ 28,557	$ 83,143	$ 23,469
746.02	Computer peripherals purchase	$ 3,050	$ 3,460	$ 38,162	$ 56,918	$ 22,940
747.01	Software purchase	$ 6,936	$ -	$ 31,252	$ 7,371	$ 30,678
747.02	Software lease	$ 400	$ 8,123	$ 55,439	$ 89,801	$ 107,610
748.00	Professional development	$ -	$ -	$ 570	$ 1,896	$ 696
	Total non-payroll expenditures	$ 235,742	$ 134,382	$ 1,003,291	$ 1,609,167	$ 1,170,139
		95.19%	89.73%	92.86%	$ 1	89.45%
	Total Expenditures by Object	$ 247,663	$ 149,762	$ 1,080,460	$ 1,756,882	$ 1,308,115
831	Repayments of short term loans	$ -	$ -	$ -	$ 50,001	$ -
910	Transfers	$ -	$ -	$ -	$ 5,970	$ 440,998
	Cash balance forward	$ 278,304	$ 128,542	$ 128,542	$ 316,418	$ 560,006

Object	410 TRANSPORTATION OPERATING	June 2011	July 2011	*Calendar 2011 YTD*	*Calendar 2010*	*Calendar 2009*
	BEGINNING BALANCE FORWARD	$ 576,857	$ 1,524,117	$ 1,008,567	$ 374,525	$ 267,511
Object	REVENUE:					
1110	Property Taxes	$ 890,051	$ -	$ 890,051	$ 1,494,071	$ 1,497,379
1211	License excise taxes	$ 57,621	$ -	$ 57,621	$ 106,340	$ 98,824
1212	Commercial Vehicle Excise Tax	$ -	$ -	$ 5,385	$ 10,020	$ 9,868
1231	Financial institution tax	$ 516	$ -	$ 516	$ 1,146	$ 1,117
5200	Transfer between funds	$ -	$ -	$ 32,500	$ 83,792	$ 251,874
5430	Temporary loans	$ -	$ -	$ -	$ 50,001	$ -
6600	Other reimbursement	$ -	$ -	$ 100	$ 284	$ 828
	Total Revenue	$ 948,188	$ -	$ 986,173	$ 1,745,654	$ 1,859,890
	EXPENDITURES					
	Salaries and Wages					
120.00	Noncertified Salaries	$ 107	$ 643	$ 3,791	$ 9,057	$ -
211	Noncerfified social security	$ -	$ 49	$ 49	$ -	$ -
225.00	Workers Compensation Insurance	$ -	$ -	$ -	$ 7,633	
	Total Salaries and Wages	$ 107	$ 692	$ 3,840	$ 16,690	$ -
	Purchased Services					
319	Other professional services	$ 514	$ -	$ 677	$ 2,057	$ 2,564
510	Route drivers	$ -	$ -	$ 422,879	$ 813,360	$ 783,475
510.01	GPW transportation	$ -	$ -	$ 35,099	$ 197,899	$ 683,395
520	Bus insurance	$ -	$ -	$ -	$ 9,200	$ 2,684
580	Travel	$ -	$ 11	$ 274	$ 160	$ 213
612	Tires	$ -	$ 32	$ 32	$ 1,458	$ 303
613	Gas and lube	$ -	$ 54	$ 1,687	$ 813	$ 4,730
615	Other maintenance	$ 307	$ 2,018	$ 5,093	$ 3,478	$ 3,795
747	Purchase of software and maintenance	$ -	$ -	$ 3,850	$ 10,095	$ -
	Total Purchased Services	$ 821	$ 2,115	$ 469,591	$ 1,038,520	$ 1,481,160
831	Repayments of short term loans	$ -	$ -	$ -	$ 50,001	$ -
910	Transfers	$ -	$ -	$ -	$ 6,402	$ 271,717
	Total Expenditures by Object	$ 928	$ 2,808	$ 473,431	$ 1,111,612	$ 1,752,876
	UNOBLIGATED CASH BALANCE FORWARD	$ 1,524,117	$ 1,521,309	$ 1,521,309	$ 1,008,567	$ 374,525

Object	700 Construction Fund / GSHS renovation	May 2011	June 2011	July 2011	*Calendar 2011*	*Calendar 2010*
	BEGINNING BALANCE FORWARD	$ 984,013	$ 925,987	$ 915,821	*$ 1,056,226*	*$ 1,095,745*
Object	Revenue					
1510	Interest on investments	$ 37	$ 27	$ 39	*$ 363*	*$ 26,668*
6510	Sale of investments	$ -	$ -	$ -	*$ -*	*$ 1,125,000*
1994	Other overpayments and reimbursements	$ -	$ -	$ -	*$ -*	*$ 5,455*
	Total Revenue	$ 37	$ 27	$ 39	*$ 363*	*$ 1,157,123*
	Expenditures					
	Non-payroll expenditures					
316	Faciliworks software implementation	$ -	$ -	$ -	*$ -*	*$ 22,832*
319	Other professional expenses	$ 2,708	$ 10,193	$ 2,000	*$ 23,298*	*$ 109,621*
450	Construction services	$ 35,460	$ -	$ -	*$ 39,699*	*$ 2,424*
730	Loose equipment	$ 19,896	$ -	$ 8,701	*$ 88,432*	*$ 608,565*
741	Technology for project	$ -	$ -	$ -	*$ -*	*$ 453,200*
	Total non-payroll expenditures	$ 58,064	$ 10,193	$ 10,701	*$ 151,430*	*$ 1,196,641*
	Total Expenditures by Object	$ 58,064	$ 10,193	$ 10,701	*$ 151,430*	*$ 1,196,641*
831	Repayments of short term loans	$ -	$ -	$ -	*$ -*	*$ -*
920	Purchase of investments	$ -	$ -	$ -	*$ -*	*$ -*
	Cash balance forward	$ 925,987	$ 915,821	$ 905,160	*$ 905,160*	*$ 1,056,226*
	Investments	$ -	$ -	$ -	*$ -*	*$ -*
	Total construction funds	$ 925,987	$ 915,821	$ 905,160	*$ 905,160*	*$ 1,056,226*

Object	800 Cafeteria Fund - all at CO now	May 2011	June 2011	July 2011	Calender 2011 YTD	Calender 2010
	BEGINNING BALANCE FORWARD	$ 526,555	$ 525,597	$ 504,302	$ 480,109	$ 289,334
Object	Revenue					
1611	Student lunch	$ 45,666	$ 7,530	$ 121	$ 256,890	$ 506,242
1612	Student breakfast	$ 26	$ 7	$ -	$ 87	$ 192
1621	Adult lunch	$ 2,773	$ 417	$ 355	$ 15,220	$ 29,020
1623	Student and adult ala cart	$ 3,743	$ 1,045	$ -	$ 18,181	$ 56,171
1760	Reciepts from ECA / transfer from blding	$ -	$ -	$ -	$ -	$ 55,606
1994	Other	$ 1,879	$ 3,067	$ 194	$ 10,752	$ 16,342
3151	State matching funds	$ -	$ -	$ -	$ -	$ 29,842
4291	Federal national school lunch	$ 28,848	$ 24,383	$ -	$ 139,704	$ 295,687
	Total Revenue	$ 82,934	$ 36,449	$ 670	$ 440,834	$ 989,102
	Expenditures					
	Salaries, Wage & Benefits					
120	Non-certified Salaries	$ 27,043	$ 20,053	$ 1,010	$ 140,278	$ 258,963
211	Social Security Classified	$ 2,043	$ 1,534	$ 77	$ 10,608	$ 19,610
214	Public Employees Retirement Fund	$ -	$ -	$ -	$ -	$ -
221	Life and AD&D insurance	$ 105	$ 121	$ 121	$ 765	$ 1,254
222	Health insurance	$ -	$ -	$ -	$ -	$ -
223	Long-term-disability	$ -	$ -	$ -	$ -	$ -
225	Workmans Compensation	$ -	$ -	$ -	$ -	$ 1,873
230	Unemployment Compensation	$ -	$ -	$ -	$ -	$ -
	Total salaries, wages & benefits	$ 29,190	$ 21,708	$ 1,209	$ 151,651	$ 281,699
		34.80%	37.59%	14.24%	35.73%	35.29%
	Non-payroll expenditures					
319	Other professional expenses	$ -	$ -	$ -	$ -	$ -
412	Removal of Refuse and Garbage	$ 1,812	$ 1,826	$ 1,827	$ 10,526	$ 12,355
430	Equipment	$ 527	$ 913	$ 1,853	$ 9,016	$ 15,285
580	Travel	$ -	$ -	$ 220	$ 220	$ 1,726
611	Non-food supplies	$ 4,292	$ 3,228	$ -	$ 19,241	$ 30,217
614	Food purchases	$ 48,071	$ 30,069	$ -	$ 229,874	$ 448,788
730	Equipment	$ -	$ -	$ -	$ 489	$ 7,416
810	SIEC dues	$ -	$ -	$ 3,377	$ 3,377	$ -
873	Miscellaneous equipment	$ -	$ -	$ -	$ -	$ 796
876	Miscellaneous objects	$ -	$ -	$ -	$ 63	$ 45
	Total non-payroll expenditures	$ 54,702	$ 36,036	$ 7,276	$ 272,805	$ 516,629
		65.20%	62.41%	85.76%	64.27%	64.71%
	Total Expenditures by Object	$ 83,892	$ 57,744	$ 8,485	$ 424,456	$ 798,328
831	Repayments of short term loans	$ -	$ -	$ -	$ -	$ -
920	Purchase of investments	$ -	$ -	$ -	$ -	$ -
	Cash balance forward	$ 525,597	$ 504,302	$ 496,487	$ 496,487	$ 480,109

		July 2011
	Beginning Fund Balance	$ -
Account	Revenue	
1991	GCSS - Refund of Insurance	$ 152.54
1994	GCSS - Other Overpayments	$ 961.24
	Total Revenue	$ 1,113.78
Program	Expenditures	
21810	Service Area Direction	$ 9,195.27
26200	Maintenance and Building	$ 1,026.43
26700	Insurance	$ 6,945.00
	Total Expenditures	$ 17,166.70
	Ending Fund Balance	$ (16,052.92)