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CASH BALANCE

Fund Number(s)	Fund Name / Description	*September 2008*	September 2009	September 2010	**September 2011**	Change from previous year	% change
100	General Fund	*$ 609,320.71*	$ 1,914,350.44	$ 1,608,356.29	$ 2,503,156.17	$ 894,799.88	55.63%
200	Debt Service Fund	*$ 665,487.85*	$ 964,717.05	$ 1,226,240.76	$ 1,483,059.89	$ 256,819.13	20.94%
250	School Pension Debt	*$ 222,351.84*	$ 227,700.51	$ 226,252.25	$ 236,512.55	$ 10,260.30	4.53%
350	Capital Projects Fund	*$ 209,862.60*	$ 196,826.26	$ (7,966.08)	$ (76,962.10)	$ (68,996.02)	866.12%
410	Transportation Operations	*$ (155,389.84)*	$ 254,860.05	$ 595,707.66	$ 1,311,616.99	$ 715,909.33	120.18%
420	Transportation Bus Replacement	*$ 174,323.10*	$ 190,429.78	$ 92,501.90	$ 92,501.90	$ -	0.00%
	Budgeted Funds	***$ 1,730,422.23***	**$ 3,764,562.85**	**$ 3,741,092.78**	**$ 5,549,885.40**	**$ 1,808,792.62**	**48.35%**
620	Retirement/Severance Bond	*$ 277,502.78*	$ 155,402.72	$ 54,188.22	$ -	$ (54,188.22)	-100.00%
700	Construction	*$ 3,081,296.28*	$ 1,081,186.04	$ 1,154,911.65	$ 865,170.32	$ (289,741.33)	-25.09%
700	*Construction fund investments*	*$ -*	*$ 1,500,000.00*	$ -	$ -	$ -	#DIV/0!
800	School Lunch Fund - ***Central Office***	*$ (12,665.57)*	$ (1,950.18)	$ 466,380.26	$ 521,488.98	$ 55,108.72	11.82%
900	Textbook Rental	*$ 208,960.50*	$ 229,464.32	$ 195,540.47	$ 201,027.17	$ 5,486.70	2.81%
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		$ -	$ -	$ (119,893.61)	$ (119,893.61)	#DIV/0!
1850	Education License Plates	*$ 666.87*	$ 1,023.12	$ 1,341.87	$ -	$ (1,341.87)	-100.00%
2000's	Donations, Gifts, and Trusts	*$ 55,945.14*	$ 67,985.09	$ 51,199.33	$ 40,596.71	$ (10,602.62)	-20.71%
3000's	Others	*$ 1,359.13*	$ (2,183.53)	$ 3,229.98	$ 2,655.22	$ (574.76)	-17.79%
4000,5000,6000, & 7000 Series	Federal Programs	*$ 38,420.18*	$ 19,972.29	$ 23,414.69	$ (31,848.17)	$ (55,262.86)	-236.02%
8000 & 9000 Series	Clearing Accounts	*$ 2,599.43*	$ 23,944.86	$ (4,387.44)	$ (1,186.86)	$ 3,200.58	-72.95%
	Total Cash	***$ 5,420,458.97***	**$ 7,111,455.76**	**$ 6,025,495.80**	**$ 7,361,523.32**	**$ 1,336,027.52**	**22.17%**

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			Estimated 2011	July 2011	August 2011	September 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	$ 0
	1321.00	Transfer tuition from within the state	$ 5,011	$ -	$ -	$ -	$ 5,011	$ -
	1510.00	Earnings from investments	$ 3,600	$ 306	$ 297	$ 287	$ 2,617	$ 983
	1741.xx	Fees and consumables	$ 60,000	$ 542	$ 10,979	$ 21,321	$ 63,248	$ (3,248)
	1910.00	Rent of property	$ 2,500	$ -	$ 225	$ 225	$ 1,800	$ 700
	1920.00	Contributions/donations private sources	$ 750	$ -	$ -	$ -	$ 750	$ -
	1991.00	Insurance refund	$ -	$ -	$ -	$ -	$ -	$ -
	1994.00	Other overpayments	$ 340	$ 65	$ 493	$ -	$ 897	$ (558)
	2920.00	Congressional interest	$ -	$ 574	$ -	$ -	$ 574	$ (574)
	3111.00	State tuition basic grant	$ 11,002,353	$ 916,774	$ 916,850	$ 916,850	$ 8,252,183	$ 2,750,170
	3114.00	State summer school support	$ 8,000	$ -	$ -	$ -	$ -	$ 8,000
	3199.00	State remediation/prevention grant	$ 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	$ 1,611	$ 485	$ -	$ 96,828	$ (13,719)
		Total General Fund	$ 11,810,656	$ 920,291	$ 929,328	$ 938,683	$ 8,919,320	$ 2,891,335
							75.52%	24.48%
		Debt Service Fund						
200	1110.00	Local property taxes	$ 3,522,765	$ -	$ -	$ -	$ 1,978,972	$ 1,543,793
	1211.00	License excise taxes	$ 180,390	$ -	$ -	$ -	$ 128,116	$ 52,274
	1212.00	Commercial vehicle taxes	$ 23,452	$ -	$ -	$ -	$ 11,973	$ 11,479
	1231.00	Financial institution tax	$ 2,696	$ -	$ -	$ -	$ 1,148	$ 1,548
	5200.00	Transfer between funds	$ -	$ -	$ -	$ -	$ -	$ -
	5430.00	Temporary loan	$ -	$ -	$ -	$ -	$ -	$ -
		Total Debt Service Fund	$ 3,729,303	$ -	$ -	$ -	$ 2,120,209	$ 1,609,094
		School Pension Debt Fund						
250	1110.00	Local property taxes	$ 394,915	$ -	$ -	$ -	$ 221,850	$ 173,065
	1211.00	License excise taxes	$ 20,222	$ -	$ -	$ -	$ 14,362	$ 5,860
	1212.00	Commercial vehicle taxes	$ 2,629	$ -	$ -	$ -	$ 1,342	$ 1,287
	1231.00	Financial institution tax	$ 302	$ -	$ -	$ -	$ 129	$ 173
	5200.00	Transfer between funds	$ -	$ -	$ -	$ -	$ -	$ -
		Total School Pension Debt Fund	$ 418,068	$ -	$ -	$ -	$ 237,683	$ 180,385
		Capital Projects Fund						
350	1110.00	Local property taxes	$ 1,482,897	$ -	$ -	$ -	$ 833,042	$ 649,855
	1211.00	License excise taxes	$ 75,935	$ -	$ -	$ -	$ 53,930	$ 22,005
	1212.00	Commercial vehicle taxes	$ 9,872	$ -	$ -	$ -	$ 5,040	$ 4,832
	1231.00	Financial institution tax	$ 1,135	$ -	$ -	$ -	$ 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)
		Total Capital Projects Fund	$ 1,569,864	$ -	$ -	$ -	$ 892,585	$ 677,279
		Transportation Operating Fund						
410	1110.00	Local property taxes	$ 1,584,379	$ -	$ -	$ -	$ 890,051	$ 694,328
	1211.00	License excise taxes	$ 81,131	$ -	$ -	$ -	$ 57,621	$ 23,510
	1212.00	Commercial vehicle taxes	$ 10,547	$ -	$ -	$ -	$ 5,385	$ 5,162
	1231.00	Financial institution tax	$ 1,213	$ -	$ -	$ -	$ 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	$ -	$ -	$ -	$ 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	$ -	$ -	$ -	$ -	$ -	$ -

General Fund including Jobs and Fiscal Stimulus

Object	Description	YTD September 2011	YTD September 2010	Increase (Decrease) 2011-2010	YTD September 2009	YTD September 2008
110.00	Certified salaries	$ 4,611,289	$ 4,795,631	$ (184,342)	$ 4,718,039	$ 4,793,674
110.01	Non-public salaries	$ -	$ -	$ -	$ -	$ -
120.00	Non-certified salaries	$ 814,674	$ 856,367	$ (41,693)	$ 908,426	$ 825,659
130.00	Sub pay	$ -	$ -	$ -	$ -	$ -
130.01	Sub pay for paid leave	$ 103,198	$ 52,543	$ 50,655	$ 67,889	$ 74,289
130.02	Sub pay for professional leave	$ 19,856	$ 15,229	$ 4,628	$ 220	$ 6,426
	Salaries and wages	**$ 5,549,018**	***$ 5,719,770***	***$ (170,752)***	***$ 5,694,574***	***$ 5,700,048***
	Percent of 2008	97.35%	*100.35%*		*99.90%*	*100.00%*
200.00	Grant funds benefits	$ -	$ -	$ -	$ -	$ -
211.00	Non-certified social security	$ 68,389	$ 67,605	$ 784	$ 71,973	$ 66,407
212.00	Certified social security	$ 340,380	$ 350,361	$ (9,981)	$ 347,180	$ 351,598
213.00	Severance/early retirement	$ 46,692	$ 47,422	$ (730)	$ 47,096	$ 47,748
214.00	PERF	$ 47,247	$ 50,620	$ (3,373)	$ 51,244	$ 47,448
215.00	TRF prior to 7/1/95	$ 78,391	$ 83,118	$ (4,727)	$ 84,647	$ 93,695
216.00	TRF after 7/1/95	$ 220,222	$ 203,314	$ 16,907	$ 189,656	$ 169,928
221.00	Life and AD&D insurance	$ 13,786	$ 12,913	$ 872	$ 12,938	$ 12,946
222.00	Health insurance	$ 947,593	$ 931,695	$ 15,898	$ 905,517	$ 922,283
223.00	LTD insurance	$ 13,734	$ 13,151	$ 584	$ 12,386	$ 11,640
225.00	Workers Compensation	$ 13,439	$ 55,226	$ (41,787)	$ 47,747	$ 40,867
230.00	Unemployment	$ 1,975	$ 10,023	$ (8,048)	$ 5,187	$ 374
	Employee benefits	**$ 1,791,848**	***$ 1,825,449***	***$ (33,601)***	***$ 1,775,570***	***$ 1,764,932***
	Percent of 2008	101.53%	*103.43%*		*100.60%*	*100.00%*
	Salaries , wages, and benefits	**$ 7,340,865**	***$ 7,545,219***	$ (204,354)	***$ 7,470,144***	***$ 7,464,980***
	Percent of total operating expenses	87.18%	*87.30%*		*85.36%*	*89.15%*
311.00	Correspondence courses	$ 161	$ -	$ 161	$ -	$ -
312.00	Instructional program improvements	$ 3,314	$ 6,903	$ (3,590)	$ 7,741	$ 6,393
313.00	Pupil services	$ 489,851	$ 403,645	$ 86,206	$ 481,210	$ 329,427
316.00	Data processing services	$ -	$ -	$ -	$ -	$ -
319.00	Other professional	$ 13,843	$ 13,249	$ 594	$ 18,303	$ 23,406
319.01	Outside auditor fees	$ -	$ -	$ -	$ 6,403	$ -
	Professional and technical services	**$ 507,168**	***$ 423,797***	***$ 83,370***	***$ 513,657***	***$ 359,226***
	Percent of total operating expenses	6.02%	*4.90%*		*5.87%*	*4.29%*
411.00	Water and sewage	$ 28,171	$ 45,370	$ (17,199)	$ 26,593	$ 28,890
412.00	Removal of refuse and garbage	$ -	$ 5,740	$ (5,740)	$ 8,573	$ 9,047
430.00	Repairs and maintenance service	$ 98,594	$ 26,726	$ 71,868	$ 86,364	$ 24,302
430.01	Band instrument repairs	$ -	$ -	$ -	$ -	$ -
440.00	Rentals	$ -	$ -	$ -	$ 7,650	$ -
440.01	Copier/printer/scanner expenses	$ -	$ 150	$ (150)	$ 31,989	$ -
450.00	Energy savings contract	$ -	$ -	$ -	$ -	$ -
	Property services	**$ 126,766**	***$ 77,986***	***$ 48,780***	***$ 161,168***	***$ 62,239***
	Percent of total operating expenses	1.51%	*0.90%*		*1.84%*	*0.74%*
510.00	Contracted bus routes	$ -	$ -	$ -	$ -	$ -
510.01	GPW bus routes	$ -	$ -	$ -	$ -	$ -
520.00	Insurance	$ -	$ 49	$ (49)	$ -	$ 392
525.00	Official bond premiums	$ 1,371	$ 1,286	$ 85	$ 1,286	$ 1,286
531.00	Telephone	$ 8,437	$ 8,084	$ 354	$ 20,360	$ 19,395
532.00	Postage and postage machine	$ 2,666	$ 3,166	$ (500)	$ 3,870	$ 4,204
540.00	Advertising	$ 2,362	$ 2,432	$ (70)	$ 2,078	$ 3,084
561.00	Transfer tuition	$ 808	$ 56,803	$ (55,994)	$ 426	$ 41,100
580.00	Travel	$ 3,992	$ 3,445	$ 547	$ 4,839	$ 3,694
580.01	Itinerate teacher travel	$ 5,040	$ 4,991	$ 49	$ 5,013	$ 4,775
580.02	Itinerate teacher travel	$ -	$ -	$ -	$ -	$ -
593.00	Post prom donations/other purchased	$ -	$ -	$ -	$ -	$ -
	Other services and communications	**$ 24,677**	***$ 80,256***	***$ (55,579)***	***$ 37,872***	***$ 77,929***
	Percent of total operating expenses	0.29%	*0.93%*		*0.43%*	*0.93%*
611.00	Operational supplies	$ 78,554	$ 61,943	$ 16,611	$ 136,106	$ 84,246
611.01	Instructional supplies	$ 24,032	$ 16,816	$ 7,216	$ 27,194	$ 17,222
611.02	Office supplies	$ -	$ -	$ -	$ 1,914	$ 1,140
611.03	Paper	$ 12,780	$ 12,200	$ 580	$ 12,887	$ 9,805
611.04	Voc tech transportation	$ -	$ -	$ -	$ -	$ -
611.05	Challenge leadership	$ -	$ -	$ -	$ -	$ -
611.06	Toyota donation equipment	$ -	$ -	$ -	$ -	$ -
611.10	Consumables	$ 67,459	$ 50,983	$ 16,476	$ 46,621	$ 50,171
611.20	Student paid supplies	$ -	$ -	$ -	$ 1,128	$ -
611.21	Student paid KG	$ 2,543	$ 2,830	$ (288)	$ 1,171	$ 1,167
611.22	Student paid FACS	$ 7,849	$ 7,096	$ 753	$ 6,256	$ 4,347
611.23	Student paid tech supplies	$ 596	$ 3,347	$ (2,752)	$ 2,163	$ 2,293
611.24	Student paid computer supplies	$ 1,878	$ 4,524	$ (2,646)	$ 126	$ 904

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General Fund including Jobs and Fiscal Stimulus

Object	Description	YTD September 2011	YTD September 2010	Increase (Decrease) 2011-2010	YTD September 2009	YTD September 2008
611.25	Student paid art supplies	$ 4,099	$ 4,408	$ (309)	$ 6,205	$ 2,881
611.26	Student paid music supplies	$ 1,395	$ -	$ 1,395	$ 193	$ 250
611.27	Student paid 4 block supplies	$ 1,772	$ 2,010	$ (238)	$ 1,957	$ 3,107
611.28	Student paid phonics supplies	$ 320	$ 175	$ 145	$ 519	$ 257
611.29	Student paid phys ed supplies	$ 778	$ 539	$ 239	$ -	$ -
611.30	Student paid computer aps	$ 630	$ 864	$ (235)	$ 2,200	$ 1,432
611.31	Student paid keyboarding supplies	$ 105	$ -	$ 105	$ -	$ -
611.32	Student paid design supplies	$ -	$ -	$ -	$ -	$ -
611.33	Student paid English supplies	$ 456	$ 395	$ 61	$ 231	$ 70
611.34	Student paid horticultural	$ -	$ -	$ -	$ -	$ -
611.35	Student paid ICP supplies	$ 432	$ -	$ 432	$ 686	$ 611
611.36	Student paid manufacturing	$ -	$ 29	$ (29)	$ 572	$ 1,446
611.37	Student paid newspaper supplies	$ 345	$ 191	$ 154	$ 238	$ 125
611.38	Student paid nutritional	$ 383	$ 660	$ (277)	$ 308	$ 658
611.39	Student paid technology	$ 4,184	$ 4,172	$ 12	$ 2,968	$ 2,182
611.40	Student paid textiles	$ 20	$ 83	$ (64)	$ 16	$ -
611.41	Student paid transportation class	$ 136	$ 37	$ 99	$ 195	$ -
611.42	Student paid yearbook supplies	$ -	$ 174	$ (174)	$ 158	$ 82
611.43	Student paid drivers ed fee	$ -	$ -	$ -	$ -	$ 3,957
611.44	Student paid ag science	$ -	$ -	$ -	$ -	$ -
611.45	Summer school fees activities	$ 3,261	$ 4,060	$ (799)	$ 7,257	$ 4,085
611.46	Student paid theatre	$ 1,268	$ -	$ 1,268	$ -	$ -
611.50	Copier/printer/scanner	$ 3,018	$ 3,491	$ (473)	$ 14,552	$ 849
611.61	Light bulbs and fixtures	$ 8,105	$ 345	$ 7,760	$ 35	$ 1,003
611.62	Janitorial supplies	$ 62,403	$ 48,642	$ 13,761	$ 67,266	$ 47,918
611.99	Band uniforms	$ -	$ -	$ -	$ -	$ -
612.00	Bus tires and repairs	$ -	$ -	$ -	$ -	$ -
613.00	Gasoline and lubricants	$ 9,803	$ 7,461	$ 2,341	$ 7,081	$ 8,353
614.00	Food purchases	$ -	$ -	$ -	$ -	$ -
615.00	Other supplies	$ 6,324	$ 7,418	$ (1,093)	$ 5,297	$ 3,851
622.00	Heating and cooling for buildings	$ 32,712	$ 52,313	$ (19,601)	$ 29,133	$ 18,032
625.00	Electricity	$ 83,115	$ 218,884	$ (135,769)	$ 185,587	$ 136,778
630.00	Textbooks & workbooks	$ -	$ -	$ -	$ -	$ -
670.00	Non-public funds	$ -	$ -	$ -	$ -	$ -
	Supplies and utilities	**$ 420,755**	***$ 516,092***	***$ (95,337)***	***$ 568,222***	***$ 409,221***
	Percent of total operating expenses	5.00%	*5.97%*		*6.49%*	*4.89%*
	Operating Expenses	**$ 8,420,231**	***$ 8,643,350***	***$ (223,119)***	***$ 8,751,064***	***$ 8,373,595***
		100.00%	***100.00%***	***100.00%***	***100.00%***	***100.00%***

SGSC
Object Report 2011

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Object	ALL FUNDS Description	YTD September 2011	YTD September 2010	Increase (Decrease) 2011-2010	YTD September 2009	YTD September 2008
110.00	Certified salaries	$ 4,723,992	$ 4,870,518	$ (146,526)	$ 4,797,506	$ 4,861,574
110.01	Non-public salaries	$ -	$ -	$ -	$ -	$ 2,494
120.00	Non-certified salaries	$ 1,199,622	$ 1,178,953	$ 20,670	$ 1,196,556	$ 1,104,076
130.00	Sub pay	$ 794	$ -	$ 794	$ -	$ -
130.01	Sub pay for paid leave	$ 103,198	$ 52,543	$ 50,655	$ 67,889	$ 74,464
130.02	Sub pay for professional leave	$ 19,856	$ 15,229	$ 4,628	$ 220	$ 6,426
	Salaries and wages	**$ 6,047,463**	***$ 6,117,243***	***$ (69,779)***	***$ 6,062,171***	***$ 6,049,034***
	Percent of 2008	99.97%	*101.13%*		*100.22%*	*100.00%*
200.00	Grant funds benefits	$ 225	$ 991	$ (767)	$ 2,037	$ 2,000
211.00	Non-certified social security	$ 96,772	$ 91,551	$ 5,221	$ 93,113	$ 87,606
212.00	Certified social security	$ 345,810	$ 354,631	$ (8,821)	$ 348,627	$ 353,047
213.00	Severance/early retirement	$ 46,878	$ 47,647	$ (769)	$ 47,296	$ 53,204
214.00	PERF	$ 54,778	$ 56,324	$ (1,546)	$ 56,950	$ 53,466
215.00	TRF prior to 7/1/95	$ 79,534	$ 83,139	$ (3,605)	$ 84,647	$ 93,710
216.00	TRF after 7/1/95	$ 220,222	$ 205,643	$ 14,579	$ 191,670	$ 171,866
221.00	Life and AD&D insurance	$ 15,194	$ 13,394	$ 1,800	$ 12,614	$ 14,314
222.00	Health insurance	$ 981,451	$ 1,007,731	$ (26,279)	$ 995,244	$ 1,026,829
223.00	LTD insurance	$ 14,137	$ 14,177	$ (40)	$ 14,306	$ 11,855
225.00	Workers Compensation	$ 13,439	$ 57,499	$ (44,060)	$ 47,747	$ 40,867
230.00	Unemployment	$ 30,080	$ 10,023	$ 20,057	$ 5,187	$ 374
	Employee benefits	**$ 1,898,521**	***$ 1,942,752***	***$ (44,231)***	***$ 1,899,438***	***$ 1,909,137***
	Percent of 2008	99.44%	*101.76%*		*99.49%*	*100.00%*
	Salaries , wages, and benefits	**$ 7,945,984**	***$ 8,059,994***	$ (114,010)	***$ 7,961,609***	***$ 7,958,171***
	Percent of total operating expenses	71.84%	*71.41%*		*71.71%*	*65.39%*
311.00	Correspondence courses	$ 2,483	$ 2,620	$ (137)	$ 596	$ -
312.00	Instructional program improvements	$ 3,314	$ 6,903	$ (3,590)	$ 8,013	$ 7,558
313.00	Pupil services	$ 491,172	$ 403,645	$ 87,527	$ 570,210	$ 414,677
316.00	Data processing services	$ -	$ 15,850	$ (15,850)	$ -	$ -
319.00	Other professional	$ 81,298	$ 148,802	$ (67,504)	$ 187,380	$ 285,325
319.01	Outside auditor fees	$ -	$ 43	$ (43)	$ 16,390	$ 12,363
	Professional and technical services	**$ 578,267**	***$ 577,863***	***$ 404***	***$ 782,589***	***$ 719,922***
	Percent of total operating expenses	5.23%	*5.12%*		*7.05%*	*5.92%*
411.00	Water and sewage	$ 53,171	$ 71,229	$ (18,057)	$ 48,969	$ 52,882
412.00	Removal of refuse and garbage	$ 14,153	$ 11,479	$ 2,674	$ 8,573	$ 9,047
430.00	Repairs and maintenance service	$ 256,716	$ 352,076	$ (95,360)	$ 164,593	$ 1,222,414
430.01	Band instrument repairs	$ 6,744	$ 630	$ 6,114	$ 14,046	$ 11,573
440.00	Rentals	$ 7,650	$ 7,650	$ -	$ 8,432	$ 9,348
440.01	Copier/printer/scanner expenses	$ 2,200	$ 6,310	$ (4,110)	$ 35,874	$ 3,540
450.00	Construction services	$ 218,125	$ 144,252	$ 73,873	$ 141,828	$ -
	Property services	**$ 558,760**	***$ 593,626***	***$ (34,866)***	***$ 422,313***	***$ 1,308,805***
	Percent of total operating expenses	5.05%	*5.26%*		*3.80%*	*10.75%*
510.00	Contracted bus routes	$ 606,848	$ 575,365	$ 31,482	$ 544,424	$ 592,463
510.01	Special needs bus routes	$ 35,412	$ 141,122	$ (105,709)	$ 345,864	$ 613,420
520.00	Insurance	$ 15,924	$ 337	$ 15,587	$ -	$ 798
525.00	Official bond premiums	$ 1,371	$ 1,286	$ 85	$ 1,286	$ 1,286
531.00	Telephone	$ 10,630	$ 8,084	$ 2,546	$ 20,360	$ 19,395
532.00	Postage and postage machine	$ 3,192	$ 3,166	$ 26	$ 3,870	$ 4,204
540.00	Advertising	$ 2,393	$ 2,432	$ (39)	$ 2,078	$ 3,084
561.00	Transfer tuition	$ 808	$ 56,803	$ (55,994)	$ 426	$ 41,100
580.00	Travel	$ 34,106	$ 23,216	$ 10,889	$ 12,457	$ 11,434
580.01	Itinerate teacher travel	$ 5,040	$ 15,754	$ (10,714)	$ 13,797	$ 4,775
580.02	Itinerate teacher travel	$ -	$ -	$ -	$ -	$ -
593.00	Post prom donations/other purchased	$ 500	$ 500	$ -	$ 500	$ -
	Other services and communications	**$ 716,223**	***$ 828,065***	***$ (111,842)***	***$ 945,062***	***$ 1,291,958***
	Percent of total operating expenses	6.48%	*7.34%*		*8.51%*	*10.62%*
611.00	Operational supplies	$ 157,033	$ 128,388	$ 28,645	$ 194,867	$ 112,157
611.01	Instructional supplies	$ 24,220	$ 18,825	$ 5,395	$ 27,194	$ 17,222
611.02	Office supplies	$ 106	$ 871	$ (765)	$ 1,914	$ 2,640
611.03	Paper	$ 14,474	$ 17,200	$ (2,726)	$ 12,887	$ 9,805
611.04	Voc tech transportation	$ -	$ 260	$ (260)	$ -	$ -
611.05	Challenge leadership	$ 451	$ 3,638	$ (3,187)	$ -	$ -
611.06	Toyota donation equipment	$ 2,935	$ -	$ 2,935	$ -	$ -
611.10	Consumables	$ 67,459	$ 50,983	$ 16,476	$ 46,621	$ 50,171
611.20	Student paid supplies	$ -	$ -	$ -	$ 1,128	$ -
611.21	Student paid KG	$ 2,543	$ 2,830	$ (288)	$ 1,171	$ 1,167
611.22	Student paid FACS	$ 7,849	$ 7,096	$ 753	$ 6,256	$ 4,347
611.23	Student paid tech supplies	$ 596	$ 3,347	$ (2,752)	$ 2,163	$ 2,293
611.24	Student paid computer supplies	$ 1,878	$ 4,524	$ (2,646)	$ 126	$ 904
611.25	Student paid art supplies	$ 4,099	$ 4,408	$ (309)	$ 6,205	$ 2,881
611.26	Student paid music supplies	$ 1,395	$ -	$ 1,395	$ 193	$ 250
611.27	Student paid 4 block supplies	$ 1,772	$ 2,010	$ (238)	$ 1,957	$ 3,107

	ALL FUNDS					
Object	Description	YTD September 2011	YTD September 2010	Increase (Decrease) 2011-2010	YTD September 2009	YTD September 2008
611.28	Student paid phonics supplies	$ 320	$ 175	$ 145	$ 519	$ 257
611.29	Student paid phys ed supplies	$ 778	$ 539	$ 239	$ -	$ -
611.30	Student paid computer aps	$ 630	$ 864	$ (235)	$ 2,200	$ 1,432
611.31	Student paid keyboarding supplies	$ 105	$ -	$ 105	$ -	$ -
611.32	Student paid design supplies	$ -	$ -	$ -	$ -	$ -
611.33	Student paid English supplies	$ 456	$ 395	$ 61	$ 231	$ 70
611.34	Student paid horticultural	$ -	$ -	$ -	$ -	$ -
611.35	Student paid ICP supplies	$ 432	$ -	$ 432	$ 686	$ 611
611.36	Student paid manufacturing	$ -	$ 29	$ (29)	$ 572	$ 1,446
611.37	Student paid newspaper supplies	$ 345	$ 191	$ 154	$ 238	$ 125
611.38	Student paid nutritional	$ 383	$ 660	$ (277)	$ 308	$ 658
611.39	Student paid technology	$ 4,184	$ 4,172	$ 12	$ 2,968	$ 2,182
611.40	Student paid textiles	$ 20	$ 83	$ (64)	$ 16	$ -
611.41	Student paid transportation class	$ 136	$ 37	$ 99	$ 195	$ -
611.42	Student paid yearbook supplies	$ -	$ 174	$ (174)	$ 158	$ 82
611.43	Student paid drivers ed fee	$ -	$ -	$ -	$ -	$ 3,957
611.44	Student paid ag science	$ -	$ -	$ -	$ -	$ -
611.45	Summer school fees activities	$ 3,261	$ 4,060	$ (799)	$ 7,257	$ 4,085
611.46	Student paid theatre	$ 1,268	$ -	$ 1,268	$ -	$ -
611.50	Copier/printer/scanner	$ 3,018	$ 3,491	$ (473)	$ 14,552	$ 849
611.61	Light bulbs and fixtures	$ 8,105	$ 345	$ 7,760	$ 35	$ 1,003
611.62	Janitorial supplies	$ 62,403	$ 48,642	$ 13,761	$ 67,266	$ 47,918
611.99	Band uniforms	$ -	$ -	$ -	$ -	$ 8,670
612.00	Bus tires and repairs	$ 88	$ 1,458	$ (1,370)	$ -	$ 251
613.00	Gasoline and lubricants	$ 14,473	$ 7,978	$ 6,496	$ 10,784	$ 12,358
614.00	Food purchases	$ 286,994	$ 293,507	$ (6,513)	$ -	$ -
615.00	Other supplies	$ 17,645	$ 9,961	$ 7,684	$ 8,616	$ 10,148
622.00	Heating and cooling for buildings	$ 82,530	$ 111,944	$ (29,414)	$ 114,697	$ 109,835
625.00	Electricity	$ 364,194	$ 369,987	$ (5,792)	$ 352,320	$ 297,338
630.00	Textbooks & workbooks	$ 119,964	$ 119,763	$ 201	$ 102,753	$ 179,362
670.00	Non-public funds	$ 2,330	$ 5,198	$ (2,868)	$ 2,066	$ 2,148
	Supplies and utilities	**$ 1,260,871**	***$ 1,228,033***	***$ 32,839***	***$ 991,120***	***$ 891,727***
	Percent of total operating expenses	11.40%	*10.88%*		*8.93%*	*7.33%*
	Operating Expenses	**$ 11,060,105**	***$ 11,287,582***	***$ (227,476)***	***$ 11,102,693***	***$ 12,170,582***
		100.00%	***100.00%***	***100.00%***	***100.00%***	***100.00%***
720.00	Debt principal payments	$ 870,000	$ 825,000	$ 45,000	$ 825,000	$ 795,000
730.00	Equipment	$ 220,764	$ 756,898	$ (536,134)	$ 316,802	$ 47,346
730.01	Toyota donation equipment	$ -	$ -	$ -	$ -	$ 1,400
731.00	Vehicles / band trailer	$ 666	$ -	$ 666	$ 10,924	$ -
741.00	Computer hardware	$ 90,501	$ 651,714	$ (561,212)	$ 107,032	$ 173,287
741.01	Computer maintenance	$ 7,051	$ 5,109	$ 1,942	$ 23,405	$ 39,394
741.02	Computer hardware leasing	$ -	$ (7,000)	$ 7,000	$ 2,950	$ 77,049
744.00	Computer network connectivity	$ 44,672	$ 24,011	$ 20,660	$ 17,366	$ 30,383
746.00	Other technology hardware	$ 9,119	$ -	$ 9,119	$ -	$ -
746.01	Peripheral hardware	$ 45,041	$ 81,891	$ (36,850)	$ 23,155	$ 21,827
746.02	Peripheral leasing (printer/copier/scanner)	$ 49,594	$ 41,827	$ 7,767	$ 22,940	$ 23,647
747.00	Software for café	$ 2,200	$ -	$ 2,200	$ -	$ -
747.01	Software purchase	$ 36,655	$ 19,219	$ 17,436	$ 34,739	$ -
747.02	Software lease	$ 85,425	$ 93,171	$ (7,747)	$ 108,216	$ 143,054
748.00	Professional development	$ 1,085	$ 275	$ 810	$ 215	$ 1,561
810.00	Dues and fees - café SIEC	$ 3,377	$ -	$ 3,377	$ -	$ -
831.00	Temporary loans principal	$ 155,000	$ 308,504	$ (153,504)	$ 145,000	$ 5,071,000
832.00	Interest	$ 1,015,050	$ 1,066,180	$ (51,130)	$ 1,074,009	$ 1,133,980
871.00	Bank service charges	$ -	$ 81	$ (81)	$ 337	$ 599
873.00	Seldom/non-recurring purchases	$ 816	$ 796	$ 20	$ -	$ -
876.00	Miscellaneous	$ 63	$ 14	$ 49	$ -	$ -
	Expenditures excluding transfers & investments	$ 13,697,185	*$ 15,155,273*	*$ (1,458,088)*	*$ 13,814,782*	*$ 19,730,111*
910.00	Transfers between funds	$ 33,896	$ 88,713	$ (54,817)	$ 3,895,510	$ 773,910
920.00	Investments	$ -	$ -	$ -	$ 500,000	$ -
	Total Expenditures including transfers & investments	$ 13,731,081	$ 15,243,986	$ (1,512,905)	$ 18,210,292	$ 20,504,021

		July 2011	August 2011	September 2011	YTD 2011
	PL 101-476 IDEA				
	Beginning Fund Balance	$ -	$ -	$ (10,159.59)	$ -
Account	Revenue				
		$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -
	Total Revenue	$ -	$ -	$ -	$ -
Program	Expenditures				
12210	Mild Mental Disabilities	$ -	$ 427.47	$ 2,816.69	$ 3,244.16
12220	Moderate Mental Disabilities	$ -	$ 1,081.01	$ 3,844.93	$ 4,925.94
12320	Multiple Disabilities	$ -	$ 4,123.77	$ 5,996.90	$ 10,120.67
12610	Learning Disabilities	$ -	$ 1,591.46	$ 9,526.68	$ 11,118.14
21420	Psychological testing	$ -	$ 1,111.65	$ (1,111.65)	$ -
21520	Speech pathology services	$ -	$ 1,824.23	$ 4,432.69	$ 6,256.92
	Total Expenditures	$ -	$ 10,159.59	$ 25,506.24	$ 35,665.83
	Ending Fund Balance	$ -	$ (10,159.59)	$ (35,665.83)	$ (35,665.83)

	Fund 5430	July 2011	August 2011	September 2011	YTD 2011
	PL 99-457 Preschool				
	Beginning Fund Balance	$ -	$ -	$ (1,149.44)	$ -
Account	Revenue				
		$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -
	Total Revenue	$ -	$ -	$ -	$ -
Program	Expenditures				
12810	OCS special education preschool	$ -	$ 1,149.44	$ 1,564.60	$ 2,714.04
	Total Expenditures	$ -	$ 1,149.44	$ 1,564.60	$ 2,714.04
	Ending Fund Balance	$ -	$ (1,149.44)	$ (2,714.04)	$ (2,714.04)

Sep-9

SGSC General Fund balance at the end of September 2011			$ 2,503,156
One time dollars in cash balance			
Anthem health insurance rebate	*Early 2009*	$ 194,366	
Levy Excess funds transferred to GF.	*2006 thru 2009*	$ 869,294	
Education Jobs money added in May 2011		$ 357,259	$ 1,420,919
"Operational" balance			$ 1,082,238
2010 expenditures from General Fund		$ 11,282,618	
Percentage of last years expenditures		9.59%	

Sep-10

	South Gibson School Corporation										
2205	**Haubstadt Community School utilities history**					**2011 - 2010**		**2011 - 2010**		**2011 - 2010**	**2011 - 2010**
	Month paid	**3rd Qtr. 10**	**4th Qtr. 10**	**Calendar 10**	**1st Qtr. 11**	**1st Qtr.**	**2nd Qtr. 11**	**2nd Qtr.**	**3rd Qtr. 11**	**3rd Qtr.**	**YTD**
Type of expenditure											
625	Electric	$ 28,146	$ 34,373	$ 100,776	$ 14,205	$ *(505)*	$ 23,228	$ *8,519*	$ 28,278	$ *132*	$ 8,145
622	Gas	$ 517	$ 6,351	$ 22,270	$ 10,810	$ *417*	$ 4,925	$ *(5,469)*	$ 2,844	$ *2,327*	$ (2,725)
411	Water	$ 2,038	$ 3,944	$ 10,004	$ 1,580	$ *53*	$ 2,626	$ *1,098*	$ 1,819	$ *(219)*	$ 932
	Total utilities for site for month	*$ 30,701*	*$ 44,669*	*$ 133,050*	*$ 26,595*	*$ (36)*	*$ 30,779*	*$ 4,148*	*$ 32,941*	*$ 2,240*	*$ 6,352*
2211	**Gibson Southern High School utilities history**										
	Month paid	**3rd Qtr. 10**	**4th Qtr. 10**	**Calendar 10**	**1st Qtr. 11**		**2nd Qtr. 11**		**3rd Qtr. 11**		
Type of expenditure											
625	Electric	$ 98,209	$ 88,738	$ 304,970	$ 42,614	$ *(4,238)*	$ 67,876	$ *21,024*	$ 90,465	$ *(7,744)*	$ 9,043
622	Gas	$ 9,482	$ 21,212	$ 68,321	$ 18,421	$ *(7,977)*	$ 11,935	$ *(14,463)*	$ 8,028	$ *(1,454)*	$ (23,895)
411	Water	$ 36,198	$ 27,331	$ 78,842	$ 3,303	$ *(997)*	$ 5,807	$ *1,507*	$ 23,018	$ *(13,180)*	$ (12,671)
	Total utilities for site for month	*$ 143,889*	*$ 137,280*	*$ 452,134*	*$ 64,338*	*$ (13,212)*	*$ 85,618*	*$ 8,068*	*$ 121,511*	*$ (22,378)*	*$ (27,522)*
2214	**Fort Branch Community School utilities history**										
	Month paid	**3rd Qtr. 10**	**4th Qtr. 10**	**Calendar 10**	**1st Qtr. 11**		**2nd Qtr. 11**		**3rd Qtr. 11**		
Type of expenditure											
625	Electric	$ 21,196	$ 37,045	$ 90,475	$ 10,566	$ *(5,067)*	$ 16,963	$ *1,330*	$ 21,103	$ *(93)*	$ (3,830)
622	Gas	$ 695	$ 3,732	$ 14,135	$ 6,101	$ *(880)*	$ 2,528	$ *(4,453)*	$ 1,135	$ *440*	$ (4,893)
411	Water	$ 5,277	$ 5,173	$ 15,367	$ 1,076	$ *(550)*	$ 2,756	$ *1,130*	$ 3,989	$ *(1,288)*	$ (708)
	Total utilities for site for month	*$ 27,168*	*$ 45,949*	*$ 119,977*	*$ 17,743*	*$ (6,497)*	*$ 22,248*	*$ (1,993)*	*$ 26,227*	*$ (941)*	*$ (9,431)*
2241	**Owensville Community School utilities history**										
	Month paid	**3rd Qtr. 10**	**4th Qtr. 10**	**Calendar 10**	**1st Qtr. 11**		**2nd Qtr. 11**		**3rd Qtr. 11**		
Type of expenditure											
625	Electric	$ 28,413	$ 27,852	$ 86,691	$ 11,785	$ *(5,659)*	$ 11,517	$ *(5,927)*	$ 25,186	$ *(3,227)*	$ (14,813)
622	Gas	$ 260	$ 5,113	$ 17,323	$ 7,380	$ *(2,501)*	$ 8,180	$ *(1,700)*	$ 191	$ *(69)*	$ (4,270)
411	Water	$ 726	$ 3,711	$ 7,757	$ 2,415	$ *1,131*	$ 3,158	$ *1,874*	$ 1,622	$ *896*	$ 3,901
	Total utilities for site for month	*$ 29,398*	*$ 36,676*	*$ 111,771*	*$ 21,580*	*$ (7,028)*	*$ 22,855*	*$ (5,753)*	*$ 26,999*	*$ (2,400)*	*$ (15,181)*
		3rd Qtr. 10	**4th Qtr. 10**	**Calendar 10**	**1st Qtr. 11**		**2nd Qtr. 11**		**3rd Qtr. 11**		
625	Electric	$ 175,963	$ 188,008	$ 582,913	$ 79,170	$ *(15,468)*	$ 119,584	$ *24,946*	$ 165,031	$ *(10,932)*	$ (1,454)
622	Gas	$ 10,954	$ 36,408	$ 122,048	$ 42,712	$ *(10,941)*	$ 27,568	$ *(26,085)*	$ 12,197	$ *1,243*	$ (35,783)
411	Water	$ 44,240	$ 40,159	$ 111,970	$ 8,375	$ *(364)*	$ 14,348	$ *5,609*	$ 30,449	$ *(13,791)*	$ (8,545)
	Corporation total for month	*$ 231,157*	*$ 264,575*	*$ 816,931*	*$ 130,256*	*$ (26,774)*	*$ 161,500*	*$ 4,470*	*$ 207,677*	*$ (23,479)*	*$ (45,783)*