		July 2011	August 2011	September 2011	YTD 2011
	Beginning Fund Balance	$ -	$ (16,052.92)	$ (38,284.00)	$ -
Account	Revenue				
1991	GCSS - Refund of Insurance	$ 152.54	$ -	$ -	$ 152.54
1994	GCSS - Other Overpayments	$ 961.24	$ -	$ -	$ 961.24
6600	GCSS - Other reimbursement	$ -	$ -	$ 865.46	$ 865.46
	Total Revenue	$ 1,113.78	$ -	$ 865.46	$ 1,979.24
Program	Expenditures				
12330	Visual impairment	$ -	$ 1,678.22	$ 2,292.91	$ 3,971.13
21410	GCSS Psychological services	$ -	$ 1,812.60	$ 5,157.27	$ 6,969.87
21420	GCSS psychological testing	$ -	$ 2,410.12	$ 6,688.41	$ 9,098.53
21520	GCSS speech pathological services	$ -	$ 1,083.78	$ 5,915.32	$ 6,999.10
21620	GCSS occupational therapy	$ -	$ 1,659.86	$ 7,667.76	$ 9,327.62
21720	GCSS physical therapy	$ -	$ 2,001.50	$ 8,154.56	$ 10,156.06
21810	Service Area Direction	$ 9,195.27	$ 10,604.63	$ 45,761.98	$ 65,561.88
26200	Maintenance and Building	$ 1,026.43	$ 470.37	$ 836.86	$ 2,333.66
26700	Insurance	$ 6,945.00	$ 510.00	$ -	$ 7,455.00
	Total Expenditures	$ 17,166.70	$ 22,231.08	$ 82,475.07	$ 121,872.85
	Ending Fund Balance	$ (16,052.92)	$ (38,284.00)	$ (119,893.61)	$ (119,893.61)

Object	100 GENERAL FUND	January 2011	February 2011	March 2011	April 2011	May 2011	June 2011	July 2011	August 2011	September 2011
	BEGINNING BALANCE FORWARD	$1,646,584	$1,317,092	$1,993,940	$ 1,824,778	$2,021,988	$2,542,239	$ 2,569,089	$ 2,452,815	$2,607,083
Object	REVENUE:									
1110	Property Taxes	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
1211	License Excise Taxes	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
1212	Commercial Vehicle Excise Tax	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
1231	Financial institution tax	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
1310	Cash tuition	$ -	$ -	$ -	$ -	$ -	$ 2,183	$ -	$ -	$ -
1321	Transfer tuition from New Harmony	$ -	$ -	$ 5,011	$ -	$ -	$ -	$ -	$ -	$ -
1510	Earnings from investments	$ 603	$ 304	$ 83	$ 308	$ 208	$ 222	$ 306	$ 297	$ 287
1741	Fees from Students and Adults	$ 964	$ 517	$ 13,657	$ 3,211	$ 688	$ 11,368	$ 542	$ 10,979	$ 21,321
1910	Rent of property	$ 225	$ 225	$ 225	$ 525	$ 225	$ 150	$ -	$ 225	$ 225
1920	Contributions/Donations from private sour	$ -	$ -	$ -	$ 500	$ 250	$ -	$ -	$ -	$ -
1991	Insurance Refunds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
1994	Other overpayments	$ 340	$ -	$ -	$ -	$ -	$ -	$ 65	$ 493	$ -
2920	Congressional interest	$ -	$ -	$ -	$ -	$ -	$ -	$ 574	$ -	$ -
3111	State tuition basic grant	$ 912,723	$ 917,798	$ 917,797	$ 917,797	$ 917,797	$ 917,797	$ 916,774	$ 916,850	$ 916,850
3114	State summer school	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
3199	State remediation / preventive grant	$ -	$ -	$ -	$ -	$ -	$ 11,427	$ -	$ -	$ -
3284	Special Ed Preschool - State Grant	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
3221	State full day kindergarten	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
3280	State professional development grant	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
4223	Public Law 101-476 IDEA	$ -	$ 459,591	$ -	$ -	$ -	$ -	$ -	$ -	$ -
4225	Public Law 99-457 Preschool	$ -	$ 21,793	$ -	$ -	$ -	$ -	$ -	$ -	$ -
5200	Transfer between funds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
5320	Sale of property	$ -	$ -	$ -	$ -	$ -	$ -	$ 418	$ -	$ -
5430	Temporary loans	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
6410	Insurance claims and losses	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
6600	Other reimbursements	$ 50,244	$ 1,709	$ 1,571	$ 2,681	$ 26,903	$ 11,623	$ 1,611	$ 485	$ -
	Total Revenue	$ 965,098	$1,401,938	$ 938,344	$ 925,022	$ 946,071	$ 954,770	$ 920,291	$ 929,328	$ 938,683
	EXPENDITURES									
	Salaries, Wages & Benefits									
110.00	Certified Salaries	$ 684,645	$ 448,001	$ 500,483	$ 436,998	$ 121,388	$ 480,136	$ 677,027	$ 457,192	$ 448,160
120.00	Non-certified Salaries	$ 105,419	$ 86,140	$ 88,605	$ 82,261	$ 88,186	$ 86,642	$ 82,307	$ 70,755	$ 124,359
130.01	Subs - Paid Leave	$ 9,172	$ 15,383	$ 17,653	$ 13,484	$ 22,984	$ 17,630	$ -	$ 185	$ 6,706
130.02	Subs - Prof Development	$ -	$ 2,659	$ 6,107	$ 3,867	$ 2,581	$ 4,561	$ -	$ -	$ 83
210.00	Employee Retirement	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
211.00	Social Security Classified	$ 8,266	$ 7,593	$ 8,159	$ 7,183	$ 8,421	$ 8,095	$ 6,038	$ 5,177	$ 9,456
212.00	Social Security Certified	$ 50,927	$ 32,770	$ 36,820	$ 32,677	$ 35,133	$ 35,103	$ 50,394	$ 33,694	$ 32,863
213.00	Retirement Match	$ 6,989	$ 4,638	$ 4,631	$ 4,631	$ 4,619	$ 4,878	$ 6,622	$ 4,547	$ 5,137
214.00	Public Employees Retirement Fund	$ -	$ -	$ 17,413	$ -	$ -	$ 15,372	$ -	$ -	$ 14,462
215.00	Teacher Retirement Fund prior to 7/1/95	$ -	$ -	$ 27,371	$ -	$ -	$ 24,147	$ -	$ -	$ 26,874
216.00	Teacher Retirement Fund after 7/1/95	$ -	$ -	$ 74,165	$ -	$ -	$ 65,688	$ -	$ -	$ 80,369
221.00	Life and AD&D insurance	$ 1,404	$ 1,404	$ 1,404	$ 1,404	$ 1,404	$ 1,615	$ 1,632	$ 1,643	$ 1,874
222.00	Health insurance	$ 102,069	$ 103,125	$ 100,904	$ 105,911	$ 112,453	$ 103,793	$ 102,220	$ 102,119	$ 115,000
223.00	Long-term-disability	$ 1,428	$ 1,428	$ 1,428	$ 1,428	$ 1,428	$ 1,416	$ 1,640	$ 1,626	$ 1,913
225.00	Workers compensation	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 12,751	$ 688
230.00	Unemployment Compensation	$ -	$ -	$ -	$ 27	$ 258	$ -	$ -	$ 1,027	$ 662
	Salaries & Benefits	$ 970,320	$ 703,141	$ 885,143	$ 689,871	$ 398,856	$ 849,075	$ 927,881	$ 690,715	$ 868,606
		74.95%	96.97%	79.92%	94.79%	93.67%	91.50%	89.52%	89.12%	83.31%
	Non-payroll expenditures									
311.00	Instruction services	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 161	$ -
312.00	Instructional programs including SIEC due	$ -	$ 3,314	$ -	$ -	$ -	$ -	$ -	$ -	$ -
313.00	Pupil Services	$ 290,186	$ 455	$ 196,964	$ -	$ 440	$ 455	$ 863	$ 32	$ 455
319.00	Other Professional & Technical Services	$ 2,453	$ 1,221	$ 1,250	$ -	$ 936	$ 1,725	$ -	$ 555	$ 5,703
319.01	Outside Auditors	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
411.00	Water and Sewage	$ 250	$ -	$ -	$ -	$ -	$ 573	$ 5,655	$ 8,328	$ 13,365
412.00	Trash removal	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,213	$ -
430.00	Repairs and maintenance	$ 1,305	$ 866	$ 1,137	$ 877	$ 2,024	$ 28,379	$ 31,631	$ -	$ 29,162
440.00	Central Office rent	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
440.01	Rentals of printers and copiers	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
520.00	Insurance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
525.00	Official Bond Premiums	$ -	$ -	$ -	$ 222	$ -	$ -	$ 1,074	$ -	$ 75
531.00	Telephone	$ 747	$ 672	$ 809	$ 835	$ 647	$ 645	$ 1,405	$ 1,199	$ 1,478
532.00	Postage and Postage Machine Rental	$ 218	$ 136	$ 39	$ 174	$ 446	$ 545	$ 128	$ 320	$ 660
540.00	Advertising	$ -	$ -	$ 1,105	$ -	$ -	$ -	$ -	$ -	$ 1,257
561.00	Transfer Tuition	$ -	$ -	$ 149	$ 604	$ 149	$ 160	$ -	$ -	$ (254)
580.00	Travel	$ 230	$ -	$ 29	$ 177	$ 266	$ 273	$ 2,378	$ 165	$ 474
580.01	Itinerate teachers	$ 1,131	$ -	$ -	$ -	$ -	$ 3,909	$ -	$ -	$ -
580.02	Professional travel	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
611.00	Operational Supplies	$ 6,226	$ 5,544	$ 10,339	$ 12,757	$ 2,864	$ 1,941	$ 3,442	$ 8,720	$ 26,721
611.01	Instructional supplies	$ 1,844	$ 736	$ 111	$ 385	$ 437	$ 3,840	$ 2,242	$ 6,589	$ 7,848
611.02	Office supplies for staff & teachers	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
611.03	Paper	$ 3,834	$ 1,278	$ -	$ 2,556	$ -	$ -	$ -	$ -	$ 5,112
611.10	Consumables - Student Paid	$ 5,490	$ -	$ -	$ 6,190	$ -	$ 2,059	$ 22,547	$ 12,869	$ 18,304
611.20	Instructional - Student paid	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
611.21	Kindergarten - Student paid	$ 761	$ 350	$ -	$ 144	$ 307	$ 440	$ -	$ 432	$ 110
611.22	FACS Fees - Student Paid	$ 325	$ 225	$ 2,153	$ 544	$ 686	$ 384	$ 41	$ 3,423	$ 68
611.23	Tech Fees - Student Paid	$ -	$ -	$ -	$ 20	$ 281	$ -	$ -	$ -	$ 294
611.24	Computer Fees - Student Paid	$ 450	$ 334	$ -	$ -	$ 518	$ -	$ 388	$ -	$ 189
611.25	Art Fees - Student Paid	$ 288	$ 57	$ 1,052	$ 534	$ 620	$ 450	$ -	$ 350	$ 749
611.26	Music Fees - Student Paid	$ -	$ -	$ -	$ -	$ -	$ 1,165	$ 230	$ -	$ -
611.27	4-Block Fees - Student Paid	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,030	$ 742	$ -
611.28	Phonics Fees - Student Paid	$ -	$ -	$ -	$ -	$ -	$ -	$ 320	$ -	$ -
611.29	Physical Education Fees - Student Paid	$ -	$ -	$ -	$ -	$ 114	$ -	$ -	$ 549	$ 114
611.30	Computer AP Fees - Student Paid	$ -	$ -	$ 115	$ -	$ -	$ 251	$ -	$ -	$ 263

	100 GENERAL FUND	January 2011	February 2011	March 2011	April 2011	May 2011	June 2011	July 2011	August 2011	September 2011
611.31	Keyboarding Fees - Student Paid	$ -	$ -	$ -	$ -	$ -	$ -	$ 105	$ -	$ -
611.32	Design Fees - Student Paid	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
611.33	English Reading Fees - Student Paid	$ -	$ 302	$ -	$ -	$ -	$ 154	$ -	$ -	$ -
611.34	Horticultural fees - student paid	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
611.35	ICP Fees - Student Paid	$ -	$ -	$ -	$ -	$ -	$ -	$ 432	$ -	$ -
611.36	Manufacturing Fees - Student Paid	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
611.37	Newspaper Fees - Student Paid	$ -	$ -	$ -	$ -	$ -	$ 160	$ 185	$ -	$ -
611.38	Nutrition Fees - Student Paid	$ 37	$ 10	$ 35	$ 137	$ 118	$ 35	$ -	$ -	$ 10
611.39	Technology Fees - Student Paid	$ 1,690	$ 1,237	$ 390	$ 181	$ -	$ 95	$ 591	$ -	$ -
611.40	Textiles Fees - Student Paid	$ 20	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
611.41	Transportation Class Fees - Student Paid	$ -	$ -	$ 61	$ -	$ 75	$ -	$ -	$ -	$ -
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	$ -	$ -	$ -	$ -	$ -	$ 3,146	$ 115	$ -	$ -
611.46	Theatre fees - student paid				$ 101	$ 200	$ -		$ -	$ 966
611.50	Copier/printer expenses	$ 673	$ 1,792	$ -	$ 349	$ -	$ -	$ -	$ -	$ 205
611.61	Light bulbs & fixture expenses	$ -	$ -	$ 1,346	$ -	$ 338	$ -	$ 5,614	$ 600	$ 207
611.62	Janitorial supplies	$ 4,913	$ 3,039	$ 3,348	$ 3,955	$ 3,938	$ 10,531	$ 8,952	$ 14,726	$ 9,001
613.00	Gas & lubricants	$ 1,088	$ 382	$ 1,120	$ 915	$ 1,060	$ 670	$ 1,964	$ 881	$ 1,722
615.00	Other supplies	$ 112	$ -	$ -	$ 41	$ 15	$ 1,140	$ 441	$ 2,046	$ 2,531
622.00	Heating and cooling	$ -	$ -	$ 810	$ 6,244	$ 10,486	$ 4,110	$ 5,858	$ 2,382	$ 2,823
625.00	Light and power	$ -	$ -	$ -	$ -	$ -	$ 11,607	$ 11,054	$ 16,062	$ 44,391
730.00	Equipment	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Total non-payroll expenditures	$ 324,270	$ 21,949	$ 222,364	$ 37,941	$ 26,964	$ 78,845	$ 108,683	$ 84,346	$ 174,003
		25.05%	3.03%	20.08%	5.21%	6.33%	8.50%	10.48%	10.88%	16.69%
	Total Expenditures by Object	$1,294,590	$ 725,090	$1,107,507	$ 727,811	$ 425,820	$ 927,921	$ 1,036,564	$ 775,060	$1,042,609
		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
831.00	Repayment of short term loans	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
910.00	Transfers to other funds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	CASH BALANCE FORWARD	$1,317,092	$1,993,940	$1,824,778	$ 2,021,988	$2,542,239	$2,569,089	$ 2,452,815	$ 2,607,083	$2,503,157
		-20.01%	21.10%	10.82%	22.80%	54.39%	56.03%	48.96%	58.33%	52.02%
	Revenues less expenditures for month	$ (329,492)	$ 676,848	$ (169,163)	$ 197,211	$ 520,251	$ 26,850	$ (116,274)	$ 154,268	$ (103,926)

Object	350 CAPITAL PROJECTS	June 2011	July 2011	August 2011	September 2011	Calendar 2011	Calendar 2010	Calendar 2009
	BEGINNING BALANCE FORWARD	$ (361,553)	$ 278,304	$ 128,542	$ (6,058)	$ 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	$ 9,082	$ 9,656	$ 87,062	$ 108,275	$ 100,421
211.00	Social Security Classified	$ 607	$ 958	$ 654	$ 698	$ 6,368	$ 7,923	$ 7,273
214.00	Public Employees Retirement Fund	$ 1,486	$ -	$ -	$ 1,831	$ 5,051	$ 6,420	$ 6,431
221.00	Life and AD&D insurance	$ 22	$ 22	$ 22	$ 22	$ 183	$ 228	$ 228
222.00	Health insurance	$ 1,462	$ 1,462	$ 2,018	$ 2,018	$ 4,354	$ 24,213	$ 23,381
223.00	Long-term-disability	$ 21	$ 25	$ 25	$ 26	$ 203	$ 256	$ 242
225.00	Workers compensation	$ -	$ -	$ -	$ -	$ -	$ 400	$ -
230.00	Unemployment Compensation	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Total salaries, wages & benefits	$ 11,921	$ 15,380	$ 11,801	$ 14,252	$ 103,222	$ 147,715	$ 137,976
		4.81%	10.27%	8.77%	20.10%	8.03%	$ 0	10.55%
	Non-payroll expenditures							
319.00	Other professional expenses	$ -	$ -	$ 400	$ 705	$ 1,505	$ 1,750	$ 1,230
411.00	Water and Sewage	$ 4,995	$ 2,494	$ 606	$ -	$ 25,000	$ 39,101	$ 68,800
430.00	Repairs and maintenance	$ 1,575	$ 44,049	$ 29,578	$ (5,513)	$ 144,335	$ 295,216	$ 80,238
430.01	Music instrument repairs	$ -	$ -	$ 151	$ 5,088	$ 6,744	$ 13,051	$ 24,009
440.00	Rentals	$ 850	$ 850	$ 850	$ 850	$ 7,650	$ 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	$ 88	$ 170	$ 3,567	$ 1,387	$ 1,529
611.00	Supplies	$ 1,999	$ 17,207	$ 12,363	$ 1,636	$ 49,505	$ 40,817	$ 53,019
622.00	Heating and cooling	$ 374	$ 924	$ -	$ 211	$ 49,765	$ 74,827	$ 105,977
625.00	Light and Power	$ 35,043	$ 45,028	$ 30,324	$ 17,702	$ 280,200	$ 241,272	$ 180,423
730.00	Equipment	$ 22,414	$ 7,531	$ -	$ 11,409	$ 126,628	$ 135,583	$ 31,813
741.00	Computer Hardware	$ 12,247	$ -	$ 1,762	$ 3,791	$ 90,501	$ 198,514	$ 113,606
741.01	Computer hardware lease	$ -	$ -	$ -	$ 6,106	$ 7,051	$ 5,899	$ 5,762
741.02	Computer hardware purchase	$ -	$ -	$ -	$ -	$ -	$ (7,000)	$ 74
744.00	Computer connectivity	$ 4,008	$ 1,301	$ 3,068	$ 5,193	$ 39,369	$ 29,605	$ 29,945
746.01	Computer peripherals lease	$ 24	$ 3,283	$ 16,863	$ (379)	$ 45,041	$ 83,143	$ 23,469
746.02	Computer peripherals purchase	$ 3,050	$ 3,460	$ 5,210	$ 6,222	$ 49,594	$ 56,918	$ 22,940
747.01	Software purchase	$ 6,936	$ -	$ -	$ 1,521	$ 32,772	$ 7,371	$ 30,678
747.02	Software lease	$ 400	$ 8,123	$ 21,022	$ 1,940	$ 78,400	$ 89,801	$ 107,610
748.00	Professional development	$ -	$ -	$ 515	$ -	$ 1,085	$ 1,896	$ 696
	Total non-payroll expenditures	$ 235,742	$ 134,382	$ 122,799	$ 56,652	$ 1,182,741	$ 1,609,167	$ 1,170,139
		95.19%	89.73%	91.23%	79.90%	91.97%	$ 1	89.45%
	Total Expenditures by Object	$ 247,663	$ 149,762	$ 134,599	$ 70,904	$ 1,285,963	$ 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	$ (6,058)	$ (76,962)	$ (76,962)	$ 316,418	$ 560,006

		July	August	September	*Calendar*	*Calendar*	*Calendar*
	410 TRANSPORTATION OPERATING	2011	2011	2011	*2011 YTD*	*2010*	*2009*
	BEGINNING BALANCE FORWARD	$ 1,524,117	$ 1,521,309	$ 1,435,114	*$ 1,008,567*	*$ 374,525*	*$ 267,511*
Object	REVENUE:						
1110	Property Taxes	$ -	$ -	$ -	*$ 890,051*	*$ 1,494,071*	*$ 1,497,379*
1211	License excise taxes	$ -	$ -	$ -	*$ 57,621*	*$ 106,340*	*$ 98,824*
1212	Commercial Vehicle Excise Tax	$ -	$ -	$ -	*$ 5,385*	*$ 10,020*	*$ 9,868*
1231	Financial institution tax	$ -	$ -	$ -	*$ 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	$ -	$ -	$ -	*$ 986,173*	*$ 1,745,654*	*$ 1,859,890*
	EXPENDITURES						
	Salaries and Wages						
120.00	Noncertified Salaries	$ 643	$ 4,528	$ 9,835	*$ 18,154*	*$ 9,057*	*$ -*
211	Noncerfified social security	$ 49	$ 171	$ 730	*$ 951*	*$ -*	*$ -*
225.00	Workers Compensation Insurance	$ -	$ -	$ -	*$ -*	*$ 7,633*	
	Total Salaries and Wages	$ 692	$ 4,699	$ 10,565	*$ 19,105*	*$ 16,690*	*$ -*
	Purchased Services						
319	Other professional services	$ -	$ 619	$ 909	*$ 2,206*	*$ 2,057*	*$ 2,564*
510	Route drivers	$ -	$ 79,569	$ 104,400	*$ 606,848*	*$ 813,360*	*$ 783,475*
510.01	Special needs transportation	$ -	$ 313	$ -	*$ 35,412*	*$ 197,899*	*$ 683,395*
520	Bus insurance	$ -	$ -	$ -	*$ -*	*$ 9,200*	*$ 2,684*
580	Travel	$ 11	$ -	$ 5	*$ 278*	*$ 160*	*$ 213*
612	Tires	$ 32	$ 56	$ -	*$ 88*	*$ 1,458*	*$ 303*
613	Gas and lube	$ 54	$ -	$ 2,329	*$ 4,016*	*$ 813*	*$ 4,730*
615	Other maintenance	$ 2,018	$ 939	$ 5,289	*$ 11,321*	*$ 3,478*	*$ 3,795*
747	Purchase of software and maintenance	$ -	$ -	$ -	*$ 3,850*	*$ 10,095*	*$ -*
	Total Purchased Services	$ 2,115	$ 81,496	$ 112,932	*$ 664,018*	*$ 1,038,520*	*$ 1,481,160*
831	Repayments of short term loans	$ -	$ -	$ -	*$ -*	*$ 50,001*	*$ -*
910	Transfers	$ -	$ -	$ -	*$ -*	*$ 6,402*	*$ 271,717*
	Total Expenditures by Object	$ 2,808	$ 86,195	$ 123,497	$ 683,123	*$ 1,111,612*	*$ 1,752,876*
	UNOBLIGATED CASH BALANCE FORWARD	$ 1,521,309	$ 1,435,114	$ 1,311,617	*$ 1,311,617*	*$ 1,008,567*	*$ 374,525*

	700 Construction Fund / GSHS renovation	July 2011	August 2011	September 2011	Calendar 2011	Calendar 2010
	BEGINNING BALANCE FORWARD	$ 915,821	$ 905,160	$ 899,323	$ 1,056,226	$ 1,095,745
Object	Revenue					
1510	Interest on investments	$ 39	$ 37	$ 39	$ 439	$ 26,668
6510	Sale of investments	$ -	$ -	$ -	$ -	$ 1,125,000
1994	Other overpayments and reimbursements	$ -	$ -	$ -	$ -	$ 5,455
	Total Revenue	$ 39	$ 37	$ 39	$ 439	$ 1,157,123
	Expenditures					
	Non-payroll expenditures					
316	Faciliworks software implementation	$ -	$ -	$ -	$ -	$ 22,832
319	Other professional expenses	$ 2,000	$ -	$ -	$ 23,298	$ 109,621
450	Construction services	$ -	$ 2,875	$ 33,723	$ 76,297	$ 2,424
730	Loose equipment	$ 8,701	$ 2,998	$ 469	$ 91,899	$ 608,565
741	Technology for project	$ -	$ -	$ -	$ -	$ 453,200
	Total non-payroll expenditures	$ 10,701	$ 5,873	$ 34,192	$ 191,495	$ 1,196,641
	Total Expenditures by Object	$ 10,701	$ 5,873	$ 34,192	$ 191,495	$ 1,196,641
831	Repayments of short term loans	$ -	$ -	$ -	$ -	$ -
920	Purchase of investments	$ -	$ -	$ -	$ -	$ -
	Cash balance forward	$ 905,160	$ 899,323	$ 865,170	$ 865,170	$ 1,056,226
	Investments	$ -	$ -	$ -	$ -	$ -
	Total construction funds	$ 905,160	$ 899,323	$ 865,170	$ 865,170	$ 1,056,226

	800 Cafeteria Fund - all at CO now	July	August	September	Calender	Calender
		2011	2011	2011	2011 YTD	2010
	BEGINNING BALANCE FORWARD	$ 504,302	$ 496,487	$ 531,215	$ 480,109	$ 289,334
Object	Revenue					
1611	Student lunch	$ 121	$ 52,448	$ 57,599	$ 366,937	$ 506,242
1612	Student breakfast	$ -	$ 5	$ 9	$ 101	$ 192
1621	Adult lunch	$ 355	$ 1,776	$ 3,014	$ 20,010	$ 29,020
1623	Student and adult ala cart	$ -	$ 1,311	$ 2,927	$ 22,419	$ 56,171
1760	Reciepts from ECA / transfer from blding	$ -	$ -	$ -	$ -	$ 55,606
1994	Other	$ 194	$ 155	$ 214	$ 11,121	$ 16,342
3151	State matching funds	$ -	$ -	$ -	$ -	$ 29,842
4291	Federal national school lunch	$ -	$ -	$ 21,933	$ 161,636	$ 295,687
	Total Revenue	$ 670	$ 55,695	$ 85,695	$ 582,224	$ 989,102
	Expenditures					
	Salaries, Wage & Benefits					
120	Non-certified Salaries	$ 1,010	$ 11,532	$ 25,975	$ 177,785	$ 258,963
211	Social Security Classified	$ 77	$ 882	$ 1,962	$ 13,453	$ 19,610
214	Public Employees Retirement Fund	$ -	$ -	$ -	$ -	$ -
221	Life and AD&D insurance	$ 121	$ 110	$ 110	$ 985	$ 1,254
222	Health insurance	$ -	$ -	$ -	$ -	$ -
223	Long-term-disability	$ -	$ -	$ -	$ -	$ -
225	Workmans Compensation	$ -	$ -	$ -	$ -	$ 1,873
230	Unemployment Compensation	$ -	$ -	$ -	$ -	$ -
	Total salaries, wages & benefits	$ 1,209	$ 12,524	$ 28,047	$ 192,223	$ 281,699
		14.24%	59.74%	29.39%	35.54%	35.29%
	Non-payroll expenditures					
319	Other professional expenses	$ -	$ -	$ -	$ -	$ -
412	Removal of Refuse and Garbage	$ 1,827	$ 1,814	$ 1,813	$ 14,153	$ 12,355
430	Equipment	$ 1,853	$ 738	$ 3,834	$ 13,587	$ 15,285
580	Travel	$ 220	$ 400	$ 593	$ 1,213	$ 1,726
611	Non-food supplies	$ -	$ 379	$ 4,362	$ 23,982	$ 30,217
614	Food purchases	$ -	$ 1,156	$ 55,964	$ 286,994	$ 448,788
730	Equipment	$ -	$ 938	$ 810	$ 2,237	$ 7,416
747	Software charges for cafeteria	$ -	$ 2,200		$ 2,200	$ -
810	SIEC dues	$ 3,377	$ -		$ 3,377	$ -
873	Miscellaneous equipment	$ -	$ 816	$ -	$ 816	$ 796
876	Miscellaneous objects	$ -	$ -	$ -	$ 63	$ 45
	Total non-payroll expenditures	$ 7,276	$ 8,442	$ 67,376	$ 348,622	$ 516,629
		85.76%	40.26%	70.61%	64.46%	64.71%
	Total Expenditures by Object	$ 8,485	$ 20,966	$ 95,423	$ 540,845	$ 798,328
831	Repayments of short term loans	$ -	$ -	$ -	$ -	$ -
920	Purchase of investments	$ -	$ -	$ -	$ -	$ -
	Cash balance forward	$ 496,487	$ 531,215	$ 521,488	$ 521,488	$ 480,109