SGSC
Monthly Cash Balance Rpt

Fund Number(s)	CASH BALANCE Fund Name / Description	October 2010	October 2011	Change from previous year	% change
100	General Fund	$ 1,702,978.99	$ 2,536,575.96	$ 833,596.97	48.95%
200	Debt Service Fund	$ 1,226,240.76	$ 1,483,059.89	$ 256,819.13	20.94%
250	School Pension Debt	$ 226,252.25	$ 236,512.55	$ 10,260.30	4.53%
350	Capital Projects Fund	$ (45,020.61)	$ (115,348.04)	$ (70,327.43)	156.21%
410	Transportation Operations	$ 496,622.81	$ 1,190,012.32	$ 693,389.51	139.62%
420	Transportation Bus Replacement	$ 92,501.90	$ 92,501.90	$ -	0.00%
	Budgeted Funds	**$ 3,699,576.10**	**$ 5,423,314.58**	**$ 1,723,738.48**	**46.59%**
620	Retirement/Severance Bond	$ 49,195.52	$ -	$ (49,195.52)	-100.00%
700	Construction	$ 1,093,941.25	$ 842,963.69	$ (250,977.56)	-22.94%
700	*Construction fund investments*	$ -	$ -	$ -	#DIV/0!
800	School Lunch Fund - ***Central Office***	$ 450,545.06	$ 513,302.56	$ 62,757.50	13.93%
900	Textbook Rental	$ 216,170.64	$ 217,615.89	$ 1,445.25	0.67%
1200	Levy Excess	$ 338,583.99	$ 333,628.16	$ (4,955.83)	-1.46%
1350	Gibson County Special Services		$ (232,178.15)	$ (232,178.15)	#DIV/0!
1850	Education License Plates	$ 1,341.87	$ -	$ (1,341.87)	-100.00%
1900-2000's	Donations, Gifts, and Trusts	$ 50,522.16	$ 39,782.67	$ (10,739.49)	-21.26%
3000's	Others	$ (2,156.53)	$ 888.22	$ 3,044.75	-141.19%
4000,5000,6000, & 7000 Series	Federal Programs	$ 141.32	$ (69,719.95)	$ (69,861.27)	-49434.81%
8000 & 9000 Series	Clearing Accounts	$ (2,045.62)	$ 316.16	$ 2,361.78	-115.46%
	Total Cash	**$ 5,895,815.76**	**$ 7,069,913.83**	**$ 1,174,098.07**	**19.91%**

OCT-1

SGSC General Fund balance at the end of October 2011			$ 2,536,576
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	
Payment from 2003 HCS / OCS for CPF expenses - Oct 2011		$ 33,925	
Education Jobs money added in - Oct/Nov 2011		*$ 5,000*	
Education Jobs money added in May 2011		$ 357,259	$ 1,459,843
Stipend bonus paid 11 November 2011			*$ 80,000*
"Operational" balance			$ 996,732
2010 expenditures from General Fund		$ 11,282,618	
Percentage of last years expenditures		8.83%	

OCT-2

SGSC Revenues
Budgeted Funds

OCT-3

			Estimated 2011	August 2011	September 2011	October 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	$ 297	$ 287	$ 269	$ 2,886	$ 714
	1741.xx	Fees and consumables	$ 55,000	$ 10,979	$ 21,321	$ 17,150	$ 80,398	$ (25,398)
	1910.00	Rent of property	$ 2,500	$ 225	$ 225	$ 225	$ 2,025	$ 475
	1920.00	Contributions/donations private sources	$ 750	$ -	$ -	$ -	$ 750	$ -
	1991.00	Insurance refund	$ -	$ -	$ -	$ -	$ -	$ -
	1994.00	Other overpayments	$ 340	$ 493	$ -	$ 440	$ 1,337	$ (998)
	2920.00	Congressional interest	$ -	$ -	$ -	$ -	$ 574	$ (574)
	3111.00	State tuition basic grant	$ 11,002,353	$ 916,850	$ 916,850	$ 916,850	$ 9,169,033	$ 1,833,320
	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
	3250.00	State medicaid reimbursement	$ -	$ -	$ -	$ 14	$ 14	$ (14)
	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)
	6410.00	Insurance claims	$ -	$ -	$ -	$ -	$ -	$ -
	6600.00	Other Reimbursements	$ 83,109	$ 485	$ -	$ 35,050	$ 131,878	$ (48,769)
		Total General Fund	$ 11,805,656	$ 929,328	$ 938,683	$ 969,998	$ 9,889,318	$ 1,916,338
							83.77%	16.23%
		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	$ -	$ -	$ -	$ -	$ -	$ -

Object	100 GENERAL FUND	September 2011	October 2011	October 2010	Increase (Decrease)
	BEGINNING BALANCE FORWARD	$ 2,607,083	$ 2,503,157	$ 1,608,357	$ 894,800
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	$ 287	$ 269	$ 531	$ (262)
1741	Fees from Students and Adults	$ 21,321	$ 17,150	$ 21,450	$ (4,300)
1910	Rent of property	$ 225	$ 225	$ 225	$ -
1920	Contributions/Donations from private sou	$ -	$ -		$ -
1991	Insurance Refunds	$ -	$ -	$ -	$ -
1994	Other overpayments	$ -	$ 440	$ -	$ 440
2920	Congressional interest	$ -	$ -	$ -	$ -
3111	State tuition basic grant	$ 916,850	$ 916,850	$ 915,068	$ 1,782
3114	State summer school	$ -	$ -	$ -	$ -
3199	State remediation / preventive grant	$ -	$ -	$ -	$ -
3284	Special Ed Preschool - State Grant	$ -	$ -	$ -	$ -
3221	State full day kindergarten	$ -	$ -	$ -	$ -
3250	State medicaid reimbursement	$ -	$ 14	$ -	$ 14
3280	State professional development grant	$ -	$ -	$ -	$ -
4223	Public Law 101-476 IDEA	$ -	$ -	$ -	$ -
4225	Public Law 99-457 Preschool	$ -	$ -	$ -	$ -
5200	Transfer between funds	$ -	$ -	$ -	$ -
5320	Sale of property	$ -	$ -	$ 245	$ (245)
5430	Temporary loans	$ -	$ -	$ -	$ -
6410	Insurance claims and losses	$ -	$ -	$ -	$ -
6600	Other reimbursements	$ -	$ 35,050	$ -	$ 35,050
	Total Revenue	$ 938,683	$ 969,998	$ 937,519	$ 32,478
	EXPENDITURES				
	Salaries, Wages & Benefits				
110.00	Certified Salaries	$ 448,160	$ 458,456	$ 460,130	$ (1,674)
120.00	Non-certified Salaries	$ 124,359	$ 124,479	$ 91,215	$ 33,264
130.01	Subs - Paid Leave	$ 6,706	$ 8,920	$ 11,695	$ (2,775)
130.02	Subs - Prof Development	$ 83	$ 55	$ -	$ 55
210.00	Employee Retirement	$ -	$ -	$ -	$ -
211.00	Social Security Classified	$ 9,456	$ 9,668	$ 7,539	$ 2,129
212.00	Social Security Certified	$ 32,863	$ 33,672	$ 33,733	$ (62)
213.00	Retirement Match	$ 5,137	$ 5,045	$ 4,760	$ 286
214.00	Public Employees Retirement Fund	$ 14,462	$ -	$ -	$ -
215.00	Teacher Retirement Fund prior to 7/1/95	$ 26,874	$ -	$ -	$ -
216.00	Teacher Retirement Fund after 7/1/95	$ 80,369	$ -	$ -	$ -
221.00	Life and AD&D insurance	$ 1,874	$ 1,753	$ 1,416	$ 337
222.00	Health insurance	$ 115,000	$ 109,077	$ 105,371	$ 3,706
223.00	Long-term-disability	$ 1,913	$ 1,872	$ 1,436	$ 436
225.00	Workers compensation	$ 688	$ 4,396	$ (7,633)	$ 12,029
230.00	Unemployment Compensation	$ 662	$ 2,227	$ 3,469	$ (1,243)
	Salaries & Benefits	$ 868,606	$ 759,620	$ 713,131	$ 46,488
		83.31%	81.11%	84.60%	
	Non-payroll expenditures				
311.00	Instruction services	$ -	$ -	$ -	$ -
312.00	Instructional programs including SIEC du	$ -	$ -	$ -	$ -
313.00	Pupil Services	$ 455	$ 2,708	$ 440	$ 2,268
319.00	Other Professional & Technical Services	$ 5,703	$ 2,405	$ 665	$ 1,740
319.01	Outside Auditors	$ -	$ -	$ -	$ -
411.00	Water and Sewage	$ 13,365	$ 14,050	$ 10,826	$ 3,224
412.00	Trash removal	$ -	$ -	$ -	$ -
430.00	Repairs and maintenance	$ 29,162	$ 6,054	$ 7,308	$ (1,254)

	100 GENERAL FUND	September 2011	October 2011	October 2010	Increase (Decrease)
440.00	Central Office rent	$ -	$ -	$ -	$ -
440.01	Rentals of printers and copiers	$ -	$ -	$ -	$ -
520.00	Insurance	$ -	$ 59,554	$ 27,512	$ 32,042
525.00	Official Bond Premiums	$ 75	$ 75	$ -	$ 75
531.00	Telephone	$ 1,478	$ 881	$ 1,691	$ (810)
532.00	Postage and Postage Machine Rental	$ 660	$ 119	$ 345	$ (226)
540.00	Advertising	$ 1,257	$ -	$ 118	$ (118)
561.00	Transfer Tuition	$ (254)	$ -	$ -	$ -
580.00	Travel	$ 474	$ 978	$ 44	$ 934
580.01	Itinerate teachers	$ -	$ -	$ -	$ -
580.02	Professional travel	$ -	$ -	$ -	$ -
611.00	Operational Supplies	$ 26,721	$ 4,207	$ 12,612	$ (8,405)
611.01	Instructional supplies	$ 7,848	$ 1,259	$ 130	$ 1,129
611.02	Office supplies for staff & teachers	$ -	$ -	$ -	$ -
611.03	Paper	$ 5,112	$ 753	$ 1,278	$ (525)
611.10	Consumables - Student Paid	$ 18,304	$ 6,080	$ 261	$ 5,820
611.20	Instructional - Student paid	$ -	$ -	$ -	$ -
611.21	Kindergarten - Student paid	$ 110	$ 231	$ 319	$ (88)
611.22	FACS Fees - Student Paid	$ 68	$ 969	$ 442	$ 527
611.23	Tech Fees - Student Paid	$ 294	$ 419	$ 147	$ 271
611.24	Computer Fees - Student Paid	$ 189	$ 2	$ -	$ 2
611.25	Art Fees - Student Paid	$ 749	$ 816	$ 339	$ 477
611.26	Music Fees - Student Paid	$ -	$ -	$ -	$ -
611.27	4-Block Fees - Student Paid	$ -	$ 49	$ 49	$ 0
611.28	Phonics Fees - Student Paid	$ -	$ -	$ -	$ -
611.29	Physical Education Fees - Student Paid	$ 114	$ 93	$ -	$ 93
611.30	Computer AP Fees - Student Paid	$ 263	$ 11	$ 143	$ (132)
611.31	Keyboarding Fees - Student Paid	$ -	$ -	$ -	$ -
611.32	Design Fees - Student Paid	$ -	$ -	$ -	$ -
611.33	English Reading Fees - Student Paid	$ -	$ 96	$ 38	$ 58
611.34	Horticultural fees - student paid	$ -	$ -	$ -	$ -
611.35	ICP Fees - Student Paid	$ -	$ -	$ -	$ -
611.36	Manufacturing Fees - Student Paid	$ -	$ -	$ 168	$ (168)
611.37	Newspaper Fees - Student Paid	$ -	$ -	$ -	$ -
611.38	Nutrition Fees - Student Paid	$ 10	$ 84	$ 149	$ (65)
611.39	Technology Fees - Student Paid	$ -	$ -	$ 55	$ (55)
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	$ -	$ -	$ -	$ -
611.46	Theatre fees - student paid	$ 966	$ -		$ -
611.50	Copier/printer expenses	$ 205	$ 280	$ 116	$ 164
611.61	Light bulbs & fixture expenses	$ 207	$ 523	$ -	$ 523
611.62	Janitorial supplies	$ 9,001	$ 8,619	$ 7,475	$ 1,144
613.00	Gas & lubricants	$ 1,722	$ 1,598	$ 359	$ 1,239
615.00	Other supplies	$ 2,531	$ 67	$ 1,973	$ (1,907)
622.00	Heating and cooling	$ 2,823	$ 2,810	$ 3,199	$ (389)
625.00	Light and power	$ 44,391	$ 61,169	$ 51,563	$ 9,606
730.00	Equipment	$ -	$ -	$ -	$ -
	Total non-payroll expenditures	$ 174,003	$ 176,958	$ 129,765	$ 47,193
		16.69%	18.89%	15.40%	
	Total Expenditures by Object	$ 1,042,609	$ 936,578	$ 842,897	$ 93,681
		100.00%	100.00%	100.00%	
831.00	Repayment of short term loans	$ -	$ -	$ -	$ -
910.00	Transfers to other funds	$ -	$ -	$ -	$ -
	CASH BALANCE FORWARD	$ 2,503,157	$ 2,536,577	$ 1,702,980	$ 833,597

OCT-6

General Fund including Jobs and Fiscal Stimulus

Object	Description	YTD October 2011	YTD October 2010	Increase (Decrease) 2011-2010	YTD October 2009	YTD October 2008
110.00	Certified salaries	$ 5,069,744	$ 5,255,760	$ (186,016)	$ 5,184,257	$ 5,253,202
110.01	Non-public salaries	$ -	$ -	$ -	$ -	$ -
120.00	Non-certified salaries	$ 939,153	$ 947,582	$ (8,429)	$ 1,014,368	$ 927,381
130.00	Sub pay	$ -	$ -	$ -	$ -	$ -
130.01	Sub pay for paid leave	$ 112,118	$ 64,238	$ 47,880	$ 76,754	$ 84,899
130.02	Sub pay for professional leave	$ 19,911	$ 15,229	$ 4,683	$ 515	$ 6,426
	Salaries and wages	**$ 6,140,927**	**$ 6,282,809**	**$ (141,882)**	**$ 6,275,895**	**$ 6,271,908**
	Percent of 2008	97.91%	100.17%		100.06%	100.00%
200.00	Grant funds benefits	$ -	$ -	$ -	$ -	$ -
211.00	Non-certified social security	$ 78,057	$ 75,144	$ 2,913	$ 80,400	$ 74,584
212.00	Certified social security	$ 374,052	$ 384,095	$ (10,043)	$ 381,424	$ 385,169
213.00	Severance/early retirement	$ 51,738	$ 52,182	$ (444)	$ 51,812	$ 52,459
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	$ 93,754
216.00	TRF after 7/1/95	$ 220,222	$ 203,314	$ 16,907	$ 189,656	$ 169,928
221.00	Life and AD&D insurance	$ 15,539	$ 14,587	$ 952	$ 14,393	$ 14,381
222.00	Health insurance	$ 1,056,670	$ 1,037,066	$ 19,604	$ 905,517	$ 922,283
223.00	LTD insurance	$ 15,607	$ 14,330	$ 1,277	$ 13,875	$ 12,960
225.00	Workers Compensation	$ 17,835	$ 47,593	$ (29,758)	$ 50,570	$ 42,892
230.00	Unemployment	$ 4,202	$ 13,493	$ (9,291)	$ 6,812	$ 412
	Employee benefits	**$ 1,959,558**	**$ 1,975,541**	**$ (15,983)**	**$ 1,830,349**	**$ 1,816,270**
	Percent of 2008	107.89%	108.77%		100.78%	100.00%
	Salaries , wages, and benefits	**$ 8,100,485**	**$ 8,258,351**	**$ (157,865)**	**$ 8,106,244**	**$ 8,088,179**
	Percent of total operating expenses	86.57%	87.06%		83.96%	87.76%
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	$ 492,559	$ 404,085	$ 88,473	$ 481,210	$ 329,427
316.00	Data processing services	$ -	$ -	$ -	$ -	$ -
319.00	Other professional	$ 16,248	$ 13,914	$ 2,333	$ 18,914	$ 24,598
319.01	Outside auditor fees	$ -	$ -	$ -	$ 6,403	$ -
	Professional and technical services	**$ 512,281**	**$ 424,903**	**$ 87,378**	**$ 514,268**	**$ 360,418**
	Percent of total operating expenses	5.47%	4.48%		5.33%	3.91%
411.00	Water and sewage	$ 42,222	$ 56,197	$ (13,975)	$ 38,244	$ 40,079
412.00	Removal of refuse and garbage	$ -	$ 5,740	$ (5,740)	$ 10,210	$ 10,033
430.00	Repairs and maintenance service	$ 104,648	$ 34,034	$ 70,614	$ 97,061	$ 28,479
430.01	Band instrument repairs	$ -	$ -	$ -	$ -	$ -
440.00	Rentals	$ -	$ -	$ -	$ 8,500	$ -
440.01	Copier/printer/scanner expenses	$ -	$ 150	$ (150)	$ 37,070	$ -
450.00	Energy savings contract	$ -	$ -	$ -	$ -	$ -
	Property services	**$ 146,870**	**$ 96,120**	**$ 50,749**	**$ 191,086**	**$ 78,592**
	Percent of total operating expenses	1.57%	1.01%		1.98%	0.85%
510.00	Contracted bus routes	$ -	$ -	$ -	$ -	$ -
510.01	GPW bus routes	$ -	$ -	$ -	$ -	$ -
520.00	Insurance	$ 59,554	$ 27,561	$ 31,993	$ 133,597	$ 118,219
525.00	Official bond premiums	$ 1,446	$ 1,286	$ 160	$ 1,286	$ 1,286
531.00	Telephone	$ 9,318	$ 9,775	$ (456)	$ 22,588	$ 21,853
532.00	Postage and postage machine	$ 2,785	$ 3,510	$ (725)	$ 4,548	$ 4,684
540.00	Advertising	$ 2,362	$ 2,550	$ (188)	$ 2,349	$ 3,382
561.00	Transfer tuition	$ 808	$ 56,803	$ (55,994)	$ 1,688	$ 41,100
580.00	Travel	$ 4,970	$ 3,489	$ 1,481	$ 4,845	$ 4,494
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	**$ 86,283**	**$ 109,965**	**$ (23,682)**	**$ 175,915**	**$ 199,792**
	Percent of total operating expenses	0.92%	1.16%		1.82%	2.17%
611.00	Operational supplies	$ 82,761	$ 74,556	$ 8,205	$ 144,318	$ 97,872
611.01	Instructional supplies	$ 25,291	$ 16,946	$ 8,345	$ 28,043	$ 18,099
611.02	Office supplies	$ -	$ -	$ -	$ 1,981	$ 1,140
611.03	Paper	$ 13,533	$ 13,478	$ 55	$ 14,165	$ 11,406
611.04	Voc tech transportation	$ -	$ -	$ -	$ -	$ -
611.05	Challenge leadership	$ -	$ -	$ -	$ -	$ -
611.06	Toyota donation equipment	$ -	$ -	$ -	$ -	$ -
611.10	Consumables	$ 73,540	$ 51,244	$ 22,296	$ 48,758	$ 53,993
611.20	Student paid supplies	$ -	$ -	$ -	$ 1,128	$ 28
611.21	Student paid KG	$ 2,774	$ 3,149	$ (375)	$ 1,241	$ 2,459
611.22	Student paid FACS	$ 8,818	$ 7,538	$ 1,280	$ 6,735	$ 4,601
611.23	Student paid tech supplies	$ 1,014	$ 3,495	$ (2,481)	$ 2,377	$ 2,966
611.24	Student paid computer supplies	$ 1,880	$ 4,524	$ (2,644)	$ 126	$ 1,188

OCT-7

General Fund including Jobs and Fiscal Stimulus

Object	Description	YTD October 2011	YTD October 2010	Increase (Decrease) 2011-2010	YTD October 2009	YTD October 2008
611.25	Student paid art supplies	$ 4,916	$ 4,748	$ 168	$ 7,162	$ 3,057
611.26	Student paid music supplies	$ 1,395	$ -	$ 1,395	$ 193	$ 250
611.27	Student paid 4 block supplies	$ 1,821	$ 2,059	$ (238)	$ 2,050	$ 3,107
611.28	Student paid phonics supplies	$ 320	$ 175	$ 145	$ 519	$ 257
611.29	Student paid phys ed supplies	$ 871	$ 539	$ 332	$ -	$ -
611.30	Student paid computer aps	$ 641	$ 1,008	$ (367)	$ 2,283	$ 1,432
611.31	Student paid keyboarding supplies	$ 105	$ -	$ 105	$ -	$ -
611.32	Student paid design supplies	$ -	$ -	$ -	$ -	$ -
611.33	Student paid English supplies	$ 552	$ 433	$ 119	$ 231	$ 70
611.34	Student paid horticultural	$ -	$ -	$ -	$ -	$ -
611.35	Student paid ICP supplies	$ 432	$ -	$ 432	$ 686	$ 611
611.36	Student paid manufacturing	$ -	$ 197	$ (197)	$ 780	$ 1,446
611.37	Student paid newspaper supplies	$ 345	$ 191	$ 154	$ 238	$ 125
611.38	Student paid nutritional	$ 467	$ 808	$ (342)	$ 308	$ 711
611.39	Student paid technology	$ 4,184	$ 4,227	$ (43)	$ 4,450	$ 2,182
611.40	Student paid textiles	$ 20	$ 83	$ (64)	$ 16	$ 38
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	$ 3,298	$ 3,607	$ (309)	$ 17,794	$ 922
611.61	Light bulbs and fixtures	$ 8,628	$ 345	$ 8,283	$ 35	$ 1,027
611.62	Janitorial supplies	$ 71,022	$ 56,117	$ 14,905	$ 75,611	$ 55,760
611.99	Band uniforms	$ -	$ -	$ -	$ -	$ -
612.00	Bus tires and repairs	$ -	$ -	$ -	$ -	$ -
613.00	Gasoline and lubricants	$ 11,401	$ 7,820	$ 3,580	$ 7,758	$ 9,360
614.00	Food purchases	$ -	$ -	$ -	$ -	$ -
615.00	Other supplies	$ 6,391	$ 9,391	$ (3,000)	$ 6,821	$ 5,486
622.00	Heating and cooling for buildings	$ 35,522	$ 55,512	$ (19,991)	$ 36,081	$ 19,170
625.00	Electricity	$ 144,284	$ 270,447	$ (126,163)	$ 247,344	$ 181,976
630.00	Textbooks & workbooks	$ -	$ -	$ -	$ -	$ -
670.00	Non-public funds	$ -	$ -	$ -	$ -	$ -
	Supplies and utilities	**$ 510,890**	**$ 596,908**	**$ (86,018)**	**$ 666,843**	**$ 488,863**
	Percent of total operating expenses	5.46%	6.29%		6.91%	5.30%
	Operating Expenses	**$ 9,356,809**	**$ 9,486,247**	**$ (129,438)**	**$ 9,654,356**	**$ 9,215,843**
		100.00%	**100.00%**	**100.00%**	**100.00%**	**100.00%**

OCT-8

ALL FUNDS

Object	Description	YTD October 2011	YTD October 2010	Increase (Decrease) 2011-2010	YTD October 2009	YTD October 2008
110.00	Certified salaries	$ 5,229,960	$ 5,335,025	$ (105,065)	$ 5,269,604	$ 5,326,488
110.01	Non-public salaries	$ -	$ -	$ -	$ -	$ 2,494
120.00	Non-certified salaries	$ 1,409,401	$ 1,316,978	$ 92,424	$ 1,351,028	$ 1,243,122
130.00	Sub pay	$ 1,097	$ -	$ 1,097	$ -	$ -
130.01	Sub pay for paid leave	$ 112,118	$ 64,238	$ 47,880	$ 76,754	$ 85,074
130.02	Sub pay for professional leave	$ 19,911	$ 15,229	$ 4,683	$ 515	$ 6,426
	Salaries and wages	**$ 6,772,487**	***$ 6,731,469***	***$ 41,018***	***$ 6,697,901***	***$ 6,663,605***
	Percent of 2008	101.63%	*101.02%*		*100.51%*	*100.00%*
200.00	Grant funds benefits	$ 225	$ 1,066	$ (841)	$ 2,269	$ 2,000
211.00	Non-certified social security	$ 112,791	$ 102,415	$ 10,375	$ 104,952	$ 98,549
212.00	Certified social security	$ 382,439	$ 388,365	$ (5,926)	$ 382,902	$ 386,799
213.00	Severance/early retirement	$ 52,042	$ 52,407	$ (365)	$ 52,037	$ 57,935
213.01	GPW VEBA buyout - paid by GCSS	$ 29,829	$ -	$ 29,829	$ -	$ -
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	$ 93,770
216.00	TRF after 7/1/95	$ 220,222	$ 205,643	$ 14,579	$ 191,670	$ 171,866
221.00	Life and AD&D insurance	$ 17,170	$ 16,052	$ 1,118	$ 14,132	$ 13,199
222.00	Health insurance	$ 1,097,228	$ 1,121,075	$ (23,847)	$ 995,244	$ 1,026,829
223.00	LTD insurance	$ 16,128	$ 14,526	$ 1,601	$ 15,913	$ 15,901
225.00	Workers Compensation	$ 17,835	$ 57,499	$ (39,664)	$ 50,570	$ 42,892
230.00	Unemployment	$ 60,846	$ 13,493	$ 47,353	$ 6,812	$ 412
	Employee benefits	**$ 2,141,065**	***$ 2,112,004***	***$ 29,061***	***$ 1,958,098***	***$ 1,963,617***
	Percent of 2008	109.04%	*107.56%*		*99.72%*	*100.00%*
	Salaries , wages, and benefits	**$ 8,913,552**	***$ 8,843,473***	$ 70,079	***$ 8,655,998***	***$ 8,627,223***
	Percent of total operating expenses	71.81%	*71.37%*		*70.66%*	*65.19%*
311.00	Correspondence courses	$ 2,483	$ 4,539	$ (2,056)	$ 1,119	$ 149
312.00	Instructional program improvements	$ 3,314	$ 6,903	$ (3,590)	$ 8,013	$ 7,558
313.00	Pupil services	$ 494,528	$ 404,085	$ 90,443	$ 570,210	$ 414,677
316.00	Data processing services	$ -	$ 18,418	$ (18,418)	$ -	$ -
319.00	Other professional	$ 94,878	$ 167,967	$ (73,089)	$ 243,916	$ 311,265
319.01	Outside auditor fees	$ -	$ 43	$ (43)	$ 16,437	$ 12,533
	Professional and technical services	**$ 595,203**	***$ 601,956***	***$ (6,753)***	***$ 839,694***	***$ 746,182***
	Percent of total operating expenses	4.79%	*4.86%*		*6.85%*	*5.64%*
411.00	Water and sewage	$ 67,222	$ 86,203	$ (18,981)	$ 63,813	$ 65,968
412.00	Removal of refuse and garbage	$ 15,965	$ 13,125	$ 2,841	$ 10,210	$ 10,033
430.00	Repairs and maintenance service	$ 270,083	$ 358,006	$ (87,924)	$ 175,395	$ 1,245,571
430.01	Band instrument repairs	$ 7,349	$ 661	$ 6,688	$ 23,827	$ 12,686
440.00	Rentals	$ 9,679	$ 8,500	$ 1,179	$ 9,282	$ 10,392
440.01	Copier/printer/scanner expenses	$ 2,200	$ 6,310	$ (4,110)	$ 40,955	$ 3,540
450.00	Construction services	$ 218,125	$ 144,252	$ 73,873	$ 141,828	$ -
	Property services	**$ 590,624**	***$ 617,057***	***$ (26,434)***	***$ 465,310***	***$ 1,348,190***
	Percent of total operating expenses	4.76%	*4.98%*		*3.80%*	*10.19%*
510.00	Contracted bus routes	$ 710,531	$ 664,677	$ 45,855	$ 641,331	$ 696,644
510.01	Special needs bus routes	$ 36,411	$ 141,122	$ (104,710)	$ 345,864	$ 613,420
520.00	Insurance	$ 82,527	$ 27,849	$ 54,678	$ 136,281	$ 126,327
525.00	Official bond premiums	$ 1,446	$ 1,286	$ 160	$ 1,286	$ 1,286
531.00	Telephone	$ 11,510	$ 9,775	$ 1,736	$ 22,588	$ 21,853
532.00	Postage and postage machine	$ 3,311	$ 3,510	$ (200)	$ 4,548	$ 4,684
540.00	Advertising	$ 2,393	$ 2,550	$ (157)	$ 2,349	$ 3,382
561.00	Transfer tuition	$ 808	$ 56,803	$ (55,994)	$ 1,688	$ 41,100
580.00	Travel	$ 38,689	$ 26,150	$ 12,539	$ 15,708	$ 14,017
580.01	Itinerate teacher travel	$ 5,040	$ 17,404	$ (12,364)	$ 15,666	$ 4,775
580.02	Itinerate teacher travel	$ -	$ -	$ -	$ -	$ -
593.00	Post prom donations/other purchased	$ 500	$ 500	$ -	$ 500	$ -
	Other services and communications	**$ 893,167**	***$ 951,625***	***$ (58,458)***	***$ 1,187,810***	***$ 1,527,486***
	Percent of total operating expenses	7.20%	*7.68%*		*9.70%*	*11.54%*
611.00	Operational supplies	$ 166,900	$ 144,460	$ 22,440	$ 202,900	$ 126,101
611.01	Instructional supplies	$ 25,479	$ 19,177	$ 6,301	$ 28,043	$ 21,099
611.02	Office supplies	$ 106	$ 871	$ (765)	$ 1,981	$ 2,640
611.03	Paper	$ 15,227	$ 18,478	$ (3,251)	$ 14,165	$ 11,406
611.04	Voc tech transportation	$ -	$ 260	$ (260)	$ -	$ -
611.05	Challenge leadership	$ 451	$ 3,749	$ (3,299)	$ -	$ -
611.06	Toyota donation equipment	$ 2,935	$ -	$ 2,935	$ -	$ -
611.10	Consumables	$ 73,540	$ 51,244	$ 22,296	$ 48,758	$ 53,993
611.20	Student paid supplies	$ -	$ -	$ -	$ 1,128	$ 28
611.21	Student paid KG	$ 2,774	$ 3,149	$ (375)	$ 1,241	$ 2,459
611.22	Student paid FACS	$ 8,818	$ 7,538	$ 1,280	$ 6,735	$ 4,601
611.23	Student paid tech supplies	$ 1,014	$ 3,495	$ (2,481)	$ 2,377	$ 2,966
611.24	Student paid computer supplies	$ 1,880	$ 4,524	$ (2,644)	$ 126	$ 1,188
611.25	Student paid art supplies	$ 4,916	$ 4,748	$ 168	$ 7,162	$ 3,057
611.26	Student paid music supplies	$ 1,395	$ -	$ 1,395	$ 193	$ 250

OCT-9

ALL FUNDS

Object	Description	YTD October 2011	YTD October 2010	Increase (Decrease) 2011-2010	YTD October 2009	YTD October 2008
611.27	Student paid 4 block supplies	$ 1,821	$ 2,059	$ (238)	$ 2,050	$ 3,107
611.28	Student paid phonics supplies	$ 320	$ 175	$ 145	$ 519	$ 257
611.29	Student paid phys ed supplies	$ 871	$ 539	$ 332	$ -	$ -
611.30	Student paid computer aps	$ 641	$ 1,008	$ (367)	$ 2,283	$ 1,432
611.31	Student paid keyboarding supplies	$ 105	$ -	$ 105	$ -	$ -
611.32	Student paid design supplies	$ -	$ -	$ -	$ -	$ -
611.33	Student paid English supplies	$ 552	$ 433	$ 119	$ 231	$ 70
611.34	Student paid horticultural	$ -	$ -	$ -	$ -	$ -
611.35	Student paid ICP supplies	$ 432	$ -	$ 432	$ 686	$ 611
611.36	Student paid manufacturing	$ -	$ 197	$ (197)	$ 780	$ 1,446
611.37	Student paid newspaper supplies	$ 345	$ 191	$ 154	$ 238	$ 125
611.38	Student paid nutritional	$ 467	$ 808	$ (342)	$ 308	$ 711
611.39	Student paid technology	$ 4,184	$ 4,227	$ (43)	$ 4,450	$ 2,182
611.40	Student paid textiles	$ 20	$ 83	$ (64)	$ 16	$ 38
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	$ 3,298	$ 3,607	$ (309)	$ 17,794	$ 922
611.61	Light bulbs and fixtures	$ 8,628	$ 345	$ 8,283	$ 35	$ 1,027
611.62	Janitorial supplies	$ 71,022	$ 56,117	$ 14,905	$ 75,611	$ 55,760
611.99	Band uniforms	$ -	$ -	$ -	$ -	$ 8,670
612.00	Bus tires and repairs	$ 88	$ 1,458	$ (1,370)	$ -	$ 251
613.00	Gasoline and lubricants	$ 19,790	$ 8,459	$ 11,331	$ 11,461	$ 13,573
614.00	Food purchases	$ 343,401	$ 349,598	$ (6,197)	$ -	$ -
615.00	Other supplies	$ 19,527	$ 11,985	$ 7,543	$ 10,154	$ 11,782
622.00	Heating and cooling for buildings	$ 85,628	$ 115,967	$ (30,339)	$ 122,236	$ 112,741
625.00	Electricity	$ 425,694	$ 429,470	$ (3,776)	$ 424,396	$ 345,976
630.00	Textbooks & workbooks	$ 121,652	$ 119,763	$ 1,889	$ 103,007	$ 182,415
670.00	Non-public funds	$ 2,330	$ 5,198	$ (2,868)	$ 2,066	$ 4,561
	Supplies and utilities	**$ 1,420,915**	***$ 1,377,651***	***$ 43,265***	***$ 1,100,741***	***$ 985,569***
	Percent of total operating expenses	11.45%	*11.12%*		*8.99%*	*7.45%*
	Operating Expenses	**$ 12,413,461**	***$ 12,391,762***	***$ 21,699***	***$ 12,249,554***	***$ 13,234,649***
		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	$ 245,519	$ 810,779	$ (565,260)	$ 336,885	$ 55,099
730.01	Toyota donation equipment	$ -	$ -	$ -	$ -	$ 1,400
731.00	Vehicles / band trailer	$ 666	$ -	$ 666	$ 10,924	$ -
741.00	Computer hardware	$ 90,553	$ 651,714	$ (561,160)	$ 107,032	$ 173,356
741.01	Computer maintenance	$ 7,169	$ 5,109	$ 2,059	$ 23,405	$ 42,891
741.02	Computer hardware leasing	$ -	$ (7,000)	$ 7,000	$ 2,950	$ 77,871
744.00	Computer network connectivity	$ 47,740	$ 27,704	$ 20,035	$ 24,589	$ 30,383
746.00	Other technology hardware	$ 9,119	$ 2,010	$ 7,109	$ -	$ -
746.01	Peripheral hardware	$ 45,386	$ 82,074	$ (36,687)	$ 23,469	$ 28,009
746.02	Peripheral leasing (printer/copier/scanner)	$ 55,707	$ 46,992	$ 8,715	$ 22,940	$ 26,194
747.00	Software for café	$ 2,200	$ -	$ 2,200	$ -	$ -
747.01	Software purchase	$ 38,448	$ 19,219	$ 19,229	$ 35,581	$ -
747.02	Software lease	$ 87,700	$ 93,171	$ (5,472)	$ 108,216	$ 143,054
748.00	Professional development	$ 1,485	$ 600	$ 885	$ 540	$ 1,836
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)	$ 370	$ 657
873.00	Seldom/non-recurring purchases	$ 816	$ 796	$ 20	$ -	$ -
876.00	Miscellaneous	$ 63	$ 45	$ 18	$ -	$ -
	Expenditures excluding transfers & investments	$ 15,089,460	*$ 16,324,740*	*$ (1,235,280)*	*$ 14,990,463*	*$ 20,815,380*
910.00	Transfers between funds	$ 33,896	$ 88,713	$ (54,817)	$ 3,895,510	$ 777,446
920.00	Investments	$ -	$ -	$ -	$ 500,000	$ 1,000,000
	Total Expenditures including transfers & investments	$ 15,123,356	$ 16,413,453	$ (1,290,097)	$ 19,385,972	$ 22,592,826

OCT-10

Object	350 CAPITAL PROJECTS	August 2011	September 2011	October 2011	*Calendar 2011*	*Calendar 2010*	*Calendar 2009*
	BEGINNING BALANCE FORWARD	$ 128,542	$ (6,058)	$ (76,962)	*$ 316,417*	*$ 560,006*	*$ 357,778*
Object	Revenue						
1110	Property Taxes	$ -	$ -	$ -	*$ 833,042*	*$ 1,393,245*	*$ 1,398,617*
1211	License excise taxes	$ -	$ -	$ -	*$ 53,930*	*$ 99,164*	*$ 92,306*
1212	Commercial Vehicle Excise Tax	$ -	$ -	$ -	*$ 5,040*	*$ 9,344*	*$ 9,217*
1231	Financial institution tax	$ -	$ -	$ -	*$ 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*	*$ 16,007*	*$ 26,536*
	Total Revenue	$ -	$ -	$ -	*$ 892,585*	*$ 1,569,264*	*$ 1,951,342*
	Expenditures						
	Salaries, Wage & Benefits						
120.00	Non-certified Salaries	$ 9,082	$ 9,656	$ 9,953	*$ 97,014*	*$ 108,275*	*$ 100,421*
211.00	Social Security Classified	$ 654	$ 698	$ 722	*$ 7,090*	*$ 7,923*	*$ 7,273*
214.00	Public Employees Retirement Fund	$ -	$ 1,831	$ -	*$ 5,051*	*$ 6,420*	*$ 6,431*
221.00	Life and AD&D insurance	$ 22	$ 22	$ 22	*$ 205*	*$ 228*	*$ 228*
222.00	Health insurance	$ 2,018	$ 2,018	$ 1,987	*$ 6,341*	*$ 24,213*	*$ 23,381*
223.00	Long-term-disability	$ 25	$ 26	$ 26	*$ 230*	*$ 256*	*$ 242*
225.00	Workers compensation	$ -	$ -	$ -	*$ -*	*$ 400*	*$ -*
230.00	Unemployment Compensation	$ -	$ -	$ -	*$ -*	*$ -*	*$ -*
	Total salaries, wages & benefits	$ 11,801	$ 14,252	$ 12,709	*$ 115,931*	*$ 147,715*	*$ 137,976*
		8.77%	*20.10%*	*33.11%*	*8.75%*	*$ 0*	*10.55%*
	Non-payroll expenditures						
319.00	Other professional expenses	$ 400	$ 705	$ -	*$ 1,505*	*$ 1,750*	*$ 1,230*
411.00	Water and Sewage	$ 606	$ -	$ -	*$ 25,000*	*$ 39,101*	*$ 68,800*
430.00	Repairs and maintenance	$ 29,578	$ (5,513)	$ 6,023	*$ 150,359*	*$ 295,216*	*$ 80,238*
430.01	Music instrument repairs	$ 151	$ 5,088	$ 605	*$ 7,349*	*$ 13,051*	*$ 24,009*
440.00	Rentals	$ 850	$ 850	$ 2,029	*$ 9,679*	*$ 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*	*$ 283,656*	*$ 283,656*
580.00	Travel	$ 88	$ 170	$ 95	*$ 3,663*	*$ 1,387*	*$ 1,529*
611.00	Supplies	$ 12,363	$ 1,636	$ 1,779	*$ 51,284*	*$ 40,817*	*$ 53,019*
622.00	Heating and cooling	$ -	$ 211	$ 236	*$ 50,000*	*$ 74,827*	*$ 105,977*
625.00	Light and Power	$ 30,324	$ 17,702	$ -	*$ 280,200*	*$ 241,272*	*$ 180,423*
730.00	Equipment	$ -	$ 11,409	$ 2,512	*$ 129,140*	*$ 135,583*	*$ 31,813*
741.00	Computer Hardware	$ 1,762	$ 3,791	$ 52	*$ 90,553*	*$ 198,514*	*$ 113,606*
741.01	Computer hardware lease	$ -	$ 6,106	$ 118	*$ 7,169*	*$ 5,899*	*$ 5,762*
741.02	Computer hardware purchase	$ -	$ -	$ -	*$ -*	*$ (7,000)*	*$ 74*
744.00	Computer connectivity	$ 3,068	$ 5,193	$ 1,301	*$ 40,670*	*$ 29,605*	*$ 29,945*
746.01	Computer peripherals lease	$ 16,863	$ (379)	$ 346	*$ 45,386*	*$ 83,143*	*$ 23,469*
746.02	Computer peripherals purchase	$ 5,210	$ 6,222	$ 6,113	*$ 55,707*	*$ 56,918*	*$ 22,940*
747.01	Software purchase	$ -	$ 1,521	$ 1,793	*$ 34,566*	*$ 7,371*	*$ 30,678*
747.02	Software lease	$ 21,022	$ 1,940	$ 2,275	*$ 80,675*	*$ 89,801*	*$ 107,610*
748.00	Professional development	$ 515	$ -	$ 400	*$ 1,485*	*$ 1,896*	*$ 696*
	Total non-payroll expenditures	$ 122,799	$ 56,652	$ 25,677	*$ 1,208,418*	*$ 1,609,167*	*$ 1,170,139*
		91.23%	*79.90%*	*66.89%*	*91.25%*	*$ 1*	*89.45%*
	Total Expenditures by Object	$ 134,599	$ 70,904	$ 38,386	*$ 1,324,349*	*$ 1,756,882*	*$ 1,308,115*
831	Repayments of short term loans	$ -	$ -	$ -	*$ -*	*$ 50,001*	*$ -*
910	Transfers	$ -	$ -	$ -	*$ -*	*$ 5,970*	*$ 440,998*
	Cash balance forward	$ (6,058)	$ (76,962)	$ (115,347)	*$ (115,347)*	*$ 316,418*	*$ 560,006*

Object	410 TRANSPORTATION OPERATING	August 2011	September 2011	October 2011	*Calendar 2011 YTD*	*Calendar 2010*	*Calendar 2009*
	BEGINNING BALANCE FORWARD	$ 1,521,309	$ 1,435,114	$ 1,311,617	*$ 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						
110.00	Certified Salaries	$ -	$ -	$ 107	*$ 107*	$ -	*$ -*
120.00	Noncertified Salaries	$ 4,528	$ 9,835	$ 10,733	*$ 28,887*	*$ 9,057*	*$ -*
211	Noncerfified social security	$ 171	$ 730	$ 796	*$ 1,747*	*$ -*	*$ -*
225.00	Workers Compensation Insurance	$ -	$ -	$ -	*$ -*	*$ 7,633*	
	Total Salaries and Wages	$ 4,699	$ 10,565	$ 11,636	*$ 30,741*	*$ 16,690*	*$ -*
	Purchased Services						
319	Other professional services	$ 619	$ 909	$ -	*$ 2,206*	*$ 2,057*	*$ 2,564*
510	Route drivers	$ 79,569	$ 104,400	$ 103,684	*$ 710,531*	*$ 813,360*	*$ 783,475*
510.01	Special needs transportation	$ 313	$ -	$ 999	*$ 36,411*	*$ 197,899*	*$ 683,395*
520	Bus insurance	$ -	$ -	$ -	*$ -*	*$ 9,200*	*$ 2,684*
580	Travel	$ -	$ 5	$ 25	*$ 304*	*$ 160*	*$ 213*
612	Tires	$ 56	$ -	$ -	*$ 88*	*$ 1,458*	*$ 303*
613	Gas and lube	$ -	$ 2,329	$ 3,445	*$ 7,461*	*$ 813*	*$ 4,730*
615	Other maintenance	$ 939	$ 5,289	$ 1,816	*$ 13,136*	*$ 3,478*	*$ 3,795*
747	Purchase of software and maintenance	$ -	$ -	$ -	*$ 3,850*	*$ 10,095*	*$ -*
	Total Purchased Services	$ 81,496	$ 112,932	$ 109,969	*$ 773,987*	*$ 1,038,520*	*$ 1,481,160*
831	Repayments of short term loans	$ -	$ -	$ -	*$ -*	*$ 50,001*	*$ -*
910	Transfers	$ -	$ -	$ -	*$ -*	*$ 6,402*	*$ 271,717*
	Total Expenditures by Object	$ 86,195	$ 123,497	$ 121,605	$ 804,728	*$ 1,111,612*	*$ 1,752,876*
	UNOBLIGATED CASH BALANCE FORWARD	$ 1,435,114	$ 1,311,617	$ 1,190,012	*$ 1,190,012*	*$ 1,008,567*	*$ 374,525*

Object	700 Construction Fund / GSHS renovation	August 2011	September 2011	October 2011	*Calendar 2011*	*Calendar 2010*
	BEGINNING BALANCE FORWARD	$ 905,160	$ 899,323	$ 865,170	*$ 1,056,226*	*$ 1,095,745*
Object	Revenue					
1510	Interest on investments	$ 37	$ 39	$ 37	*$ 476*	*$ 26,668*
6510	Sale of investments	$ -	$ -	$ -	*$ -*	*$ 1,125,000*
1994	Other overpayments and reimbursements	$ -	$ -	$ -	*$ -*	*$ 5,455*
	Total Revenue	$ 37	$ 39	$ 37	*$ 476*	*$ 1,157,123*
	Expenditures					
	Non-payroll expenditures					
316	Faciliworks software implementation	$ -	$ -	$ -	*$ -*	*$ 22,832*
319	Other professional expenses	$ -	$ -	$ -	*$ 23,298*	*$ 109,621*
450	Construction services	$ 2,875	$ 33,723	$ -	*$ 76,297*	*$ 2,424*
730	Loose equipment	$ 2,998	$ 469	$ 22,243	*$ 114,142*	*$ 608,565*
741	Technology for project	$ -	$ -	$ -	*$ -*	*$ 453,200*
	Total non-payroll expenditures	$ 5,873	$ 34,192	$ 22,243	*$ 213,738*	*$ 1,196,641*
	Total Expenditures by Object	$ 5,873	$ 34,192	$ 22,243	*$ 213,738*	*$ 1,196,641*
831	Repayments of short term loans	$ -	$ -	$ -	*$ -*	*$ -*
920	Purchase of investments	$ -	$ -	$ -	*$ -*	*$ -*
	Cash balance forward	$ 899,323	$ 865,170	$ 842,964	*$ 842,964*	*$ 1,056,226*
	Investments	$ -	$ -	$ -	*$ -*	*$ -*
	Total construction funds	$ 899,323	$ 865,170	$ 842,964	*$ 842,964*	*$ 1,056,226*

	800 Cafeteria Fund - all at CO now	August 2011	September 2011	October 2011	*Calender 2011 YTD*	*Calender 2010*
	BEGINNING BALANCE FORWARD	$ 496,487	$ 531,215	$ 521,488	*$ 480,109*	*$ 289,334*
Object	Revenue					
1611	Student lunch	$ 52,448	$ 57,599	$ 47,119	*$ 414,055*	*$ 506,242*
1612	Student breakfast	$ 5	$ 9	$ 7	*$ 108*	*$ 192*
1621	Adult lunch	$ 1,776	$ 3,014	$ 3,002	*$ 23,013*	*$ 29,020*
1623	Student and adult ala cart	$ 1,311	$ 2,927	$ 1,708	*$ 24,127*	*$ 56,171*
1760	Reciepts from ECA / transfer from blding	$ -	$ -	$ -	*$ -*	*$ 55,606*
1994	Other	$ 155	$ 214	$ 1,040	*$ 12,161*	*$ 16,342*
3151	State matching funds	$ -	$ -	$ -	*$ -*	*$ 29,842*
4291	Federal national school lunch	$ -	$ 21,933	$ 31,400	*$ 193,037*	*$ 295,687*
	Total Revenue	$ 55,695	$ 85,695	$ 84,276	*$ 666,500*	*$ 989,102*
	Expenditures					
	Salaries, Wage & Benefits					
120	Non-certified Salaries	$ 11,532	$ 25,975	$ 26,854	*$ 204,639*	*$ 258,963*
211	Social Security Classified	$ 882	$ 1,962	$ 2,030	*$ 15,482*	*$ 19,610*
214	Public Employees Retirement Fund	$ -	$ -	$ -	*$ -*	*$ -*
221	Life and AD&D insurance	$ 110	$ 110	$ 110	*$ 1,095*	*$ 1,254*
222	Health insurance	$ -	$ -	$ -	*$ -*	*$ -*
223	Long-term-disability	$ -	$ -	$ -	*$ -*	*$ -*
225	Workmans Compensation	$ -	$ -	$ -	*$ -*	*$ 1,873*
230	Unemployment Compensation	$ -	$ -	$ -	*$ -*	*$ -*
	Total salaries, wages & benefits	$ 12,524	$ 28,047	$ 28,994	*$ 221,216*	*$ 281,699*
		59.74%	*29.39%*	*31.36%*	*34.93%*	*35.29%*
	Non-payroll expenditures					
319	Other professional expenses	$ -	$ -	$ -	*$ -*	*$ -*
412	Removal of Refuse and Garbage	$ 1,814	$ 1,813	$ 1,812	*$ 15,965*	*$ 12,355*
430	Equipment	$ 738	$ 3,834	$ 1,239	*$ 14,826*	*$ 15,285*
580	Travel	$ 400	$ 593	$ 73	*$ 1,286*	*$ 1,726*
611	Non-food supplies	$ 379	$ 4,362	$ 3,936	*$ 27,919*	*$ 30,217*
614	Food purchases	$ 1,156	$ 55,964	$ 56,408	*$ 343,401*	*$ 448,788*
730	Equipment	$ 938	$ 810	$ -	*$ 2,237*	*$ 7,416*
747	Software charges for cafeteria	$ 2,200			*$ 2,200*	*$ -*
810	SIEC dues	$ -			*$ 3,377*	*$ -*
873	Miscellaneous equipment	$ 816	$ -	$ -	*$ 816*	*$ 796*
876	Miscellaneous objects	$ -	$ -	$ -	*$ 63*	*$ 45*
	Total non-payroll expenditures	$ 8,442	$ 67,376	$ 63,469	*$ 412,091*	*$ 516,629*
		40.26%	*70.61%*	*68.64%*	*65.07%*	*64.71%*
	Total Expenditures by Object	$ 20,966	$ 95,423	$ 92,462	*$ 633,307*	*$ 798,328*
831	Repayments of short term loans	$ -	$ -	$ -	*$ -*	*$ -*
920	Purchase of investments	$ -	$ -	$ -	*$ -*	*$ -*
	Cash balance forward	$ 531,215	$ 521,488	$ 513,302	*$ 513,302*	*$ 480,109*

Account		July 2011	August 2011	September 2011	October 2011	November 2011	December 2011	YTD 2011
	Beginning Fund Balance	$ -	$ (16,052.92)	$ (38,284.00)	$ (119,893.61)	$ (232,178.15)	$ (232,178.15)	$ -
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							
11100	Substitute wages & social security	$ -	$ -	$ -	$ 29.61			$ 29.61
12320	Project search	$ -	$ -	$ -	$ 3,129.38			
12330	Visual impairment	$ -	$ 1,678.22	$ 2,292.91	$ 3,135.17			$ 7,106.30
21410	GCSS Psychological services	$ -	$ 1,812.60	$ 5,157.27	$ 5,994.55			$ 12,964.42
21420	GCSS psychological testing	$ -	$ 2,410.12	$ 6,688.41	$ 5,369.11			$ 14,467.64
21520	GCSS speech pathological services	$ -	$ 1,083.78	$ 5,915.32	$ 5,906.78			$ 12,905.88
21620	GCSS occupational therapy	$ -	$ 1,659.86	$ 7,667.76	$ 7,165.50			$ 16,493.12
21720	GCSS physical therapy	$ -	$ 2,001.50	$ 8,154.56	$ 7,426.67			$ 17,582.73
21810	Service Area Direction	$ 9,195.27	$ 10,604.63	$ 45,761.98	$ 66,695.63			$ 132,257.51
26200	Maintenance and Building	$ 1,026.43	$ 470.37	$ 836.86	$ 383.14			$ 2,716.80
26700	Insurance	$ 6,945.00	$ 510.00	$ -	$ 7,049.00			$ 14,504.00
	Total Expenditures	$ 17,166.70	$ 22,231.08	$ 82,475.07	$ 112,284.54	$ -	$ -	$ 234,157.39
	Ending Fund Balance	$ (16,052.92)	$ (38,284.00)	$ (119,893.61)	$ (232,178.15)	$ (232,178.15)	$ (232,178.15)	$ (232,178.15)

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		July 2011	August 2011	September 2011	October 2011	November 2011	December 2011	YTD 2011
	PL 101-476 IDEA							
	Beginning Fund Balance	$ -	$ -	$ (10,159.59)	$ (35,665.83)	$ (69,852.72)	$ (69,852.72)	$ -
Account	Revenue							
		$ -	$ -	$ -				$ -
		$ -	$ -	$ -				$ -
	Total Revenue	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Program	Expenditures							
12210	Mild Mental Disabilities	$ -	$ 427.47	$ 2,816.69	$ 3,244.24			$ 6,488.40
12220	Moderate Mental Disabilities	$ -	$ 1,081.01	$ 3,844.93	$ 4,926.16			$ 9,852.10
12320	Multiple Disabilities	$ -	$ 4,123.77	$ 5,996.90	$ 10,048.45			$ 20,169.12
12610	Learning Disabilities	$ -	$ 1,591.46	$ 9,526.68	$ 11,129.28			$ 22,247.42
21420	Psychological testing	$ -	$ 1,111.65	$ (1,111.65)	$ -			$ -
21520	Speech pathology services	$ -	$ 1,824.23	$ 4,432.69	$ 4,838.76			$ 11,095.68
	Total Expenditures	$ -	$ 10,159.59	$ 25,506.24	$ 34,186.89	$ -	$ -	$ 69,852.72
	Ending Fund Balance	$ -	$ (10,159.59)	$ (35,665.83)	$ (69,852.72)	$ (69,852.72)	$ (69,852.72)	$ (69,852.72)

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	Fund 5430	July 2011	August 2011	September 2011	October 2011	November 2011	December 2011	YTD 2011
	PL 99-457 Preschool							
	Beginning Fund Balance	$ -	$ -	$ (1,149.44)	$ (2,714.04)	$ (5,428.08)	$ (5,428.08)	$ -
Account	Revenue							
		$ -	$ -	$ -				$ -
		$ -	$ -	$ -				$ -
	Total Revenue	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Program	Expenditures							
12810	OCS special education preschool	$ -	$ 1,149.44	$ 1,564.60	$ 2,714.04			$ 5,428.08
	Total Expenditures	$ -	$ 1,149.44	$ 1,564.60	$ 2,714.04	$ -	$ -	$ 5,428.08
	Ending Fund Balance	$ -	$ (1,149.44)	$ (2,714.04)	$ (5,428.08)	$ (5,428.08)	$ (5,428.08)	$ (5,428.08)

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	South Gibson School Corporation														
2205	**Haubstadt Community School utilities history**								*2011 - 2010*		*2011 - 2010*		*2011 - 2010*		**2011 - 2010**
	Month paid	**3rd Qtr. 10**	**Oct-10**	**Nov-10**	**Dec-10**	**4th Qtr. 10**	**Calendar 10**	**Oct-11**		**Nov-11**		**Dec-11**		**4th Qtr. 11**	**YTD**
Type of expenditure															
625	Electric	$ 28,146	$ 10,474	$ 9,239	$ 14,660	$ 34,373	$ 100,776	$ 11,953	*$ 1,478*	$ -	*$ -*	$ -	*$ (7,148)*	$ 11,953	$ 8,145
622	Gas	$ 517	$ 335	$ 368	$ 5,649	$ 6,351	$ 22,270	$ -	*$ (335)*	$ -	*$ -*	$ -	*$ (6,069)*	$ -	$ (2,725)
411	Water	$ 2,038	$ 1,060	$ 1,074	$ 1,810	$ 3,944	$ 10,004	$ 1,088	*$ 28*	$ -	*$ -*	$ -	*$ (720)*	$ 1,088	$ 932
	Total utilities for site for month	*$ 30,701*	*$ 11,869*	*$ 10,681*	*$ 22,119*	*$ 44,669*	*$ 133,050*	$ 13,041	*$ 1,172*	$ -	*$ -*	$ -	*$ (13,937)*	*$ 13,041*	*$ 6,352*
2211	**Gibson Southern High School utilities history**														
	Month paid	**3rd Qtr. 10**	**Oct-10**	**Nov-10**	**Dec-10**	**4th Qtr. 10**	**Calendar 10**	**Oct-11**						**4th Qtr. 11**	
Type of expenditure															
625	Electric	$ 98,209	$ 32,020	$ 24,972	$ 31,745	$ 88,738	$ 304,970	$ 30,490	*$ (1,530)*	$ -	*$ -*	$ -	*$ (20,653)*	$ 30,490	$ 9,043
622	Gas	$ 9,482	$ 3,199	$ 3,217	$ 14,796	$ 21,212	$ 68,321	$ 2,806	*$ (393)*	$ -	*$ -*	$ -	*$ (10,506)*	$ 2,806	$ (23,895)
411	Water	$ 36,198	$ 10,826	$ 7,842	$ 8,663	$ 27,331	$ 78,842	$ 10,401	*$ (425)*	$ -	*$ -*	$ -	*$ (1,155)*	$ 10,401	$ (12,671)
	Total utilities for site for month	*$ 143,889*	*$ 46,046*	*$ 36,030*	*$ 55,205*	*$ 137,280*	*$ 452,134*	$ 43,697	*$ (2,349)*	$ -	*$ -*	$ -	*$ (32,314)*	*$ 43,697*	*$ (27,522)*
2214	**Fort Branch Community School utilities history**														
	Month paid	**3rd Qtr. 10**	**Oct-10**	**Nov-10**	**Dec-10**	**4th Qtr. 10**	**Calendar 10**	**Oct-11**						**4th Qtr. 11**	
Type of expenditure															
625	Electric	$ 21,196	$ 7,920	$ 6,801	$ 22,324	$ 37,045	$ 90,475	$ 9,304	*$ 1,384*	$ -	*$ -*	$ -	*$ (5,156)*	$ 9,304	$ (3,830)
622	Gas	$ 695	$ 257	$ 267	$ 3,208	$ 3,732	$ 14,135	$ 6	*$ (251)*	$ -	*$ -*	$ -	*$ (3,518)*	$ 6	$ (4,893)
411	Water	$ 5,277	$ 1,949	$ 1,470	$ 1,754	$ 5,173	$ 15,367	$ 1,551	*$ (398)*	$ -	*$ (250)*	$ -	*$ (826)*	$ 1,551	$ (708)
	Total utilities for site for month	*$ 27,168*	*$ 10,126*	*$ 8,538*	*$ 27,285*	*$ 45,949*	*$ 119,977*	$ 10,861	*$ 735*	$ -	*$ (250)*	$ -	*$ (9,500)*	*$ 10,861*	*$ (9,431)*
2241	**Owensville Community School utilities history**														
	Month paid	**3rd Qtr. 10**	**Oct-10**	**Nov-10**	**Dec-10**	**4th Qtr. 10**	**Calendar 10**	**Oct-11**						**4th Qtr. 11**	
Type of expenditure															
625	Electric	$ 28,413	$ 9,068	$ 7,472	$ 11,312	$ 27,852	$ 86,691	$ 9,423	*$ 355*	$ -	*$ -*	$ -	*$ (6,389)*	$ 9,423	$ (14,813)
622	Gas	$ 260	$ 232	$ 290	$ 4,592	$ 5,113	$ 17,323	$ 233	*$ 1*	$ -	*$ -*	$ -	*$ (4,440)*	$ 233	$ (4,270)
411	Water	$ 726	$ 1,138	$ 962	$ 1,611	$ 3,711	$ 7,757	$ 1,010	*$ (128)*	$ -	*$ -*	$ -	*$ (1,709)*	$ 1,010	$ 3,901
	Total utilities for site for month	*$ 29,398*	*$ 10,438*	*$ 8,723*	*$ 17,515*	*$ 36,676*	*$ 111,771*	$ 10,666	*$ 228*	$ -	*$ -*	$ -	*$ (12,538)*	*$ 10,666*	*$ (15,181)*
		3rd Qtr. 10				**4th Qtr. 10**	**Calendar 10**							**4th Qtr. 11**	
625	Electric	$ 175,963	$ 59,483	$ 48,483	$ 80,041	$ 188,008	$ 582,913	$ 61,170	*$ 1,687*	$ -	*$ -*	$ -	*$ (39,346)*	$ 61,170	$ (1,454)
622	Gas	$ 10,954	$ 4,022	$ 4,141	$ 28,245	$ 36,408	$ 122,048	$ 3,045	*$ (977)*	$ -	*$ -*	$ -	*$ (24,534)*	$ 3,045	$ (35,783)
411	Water	$ 44,240	$ 14,974	$ 11,348	$ 13,837	$ 40,159	$ 111,970	$ 14,050	*$ (924)*	$ -	*$ (250)*	$ -	*$ (4,410)*	$ 14,050	$ (8,545)
	Corporation total for month	*$ 231,157*	*$ 78,479*	*$ 63,971*	*$ 122,124*	*$ 264,575*	*$ 816,931*	$ 78,265	*$ (214)*	$ -	*$ (250)*	$ -	*$ (68,290)*	*$ 78,265*	*$ (45,783)*

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