SGSC
Monthly Cash Balance Rpt

Jun-1

Fund Number(s)	CASH BALANCE Fund Name / Description	*June 2008*	June 2009	June 2010	**June 2011**	Change from previous year	% change
100	General Fund	*$ 106,088.54*	$ 211,410.81	$ 2,098,935.48	$ 2,569,088.25	$ 470,152.77	22.40%
200	Debt Service Fund	*$ 21,238.28*	$ -	$ 1,226,240.76	$ 1,483,059.89	$ 256,819.13	20.94%
250	School Pension Debt	*$ 1,841.10*	$ -	$ 226,252.25	$ 236,512.55	$ 10,260.30	4.53%
350	Capital Projects Fund	*$ 766,247.22*	$ -	$ 362,064.71	$ 278,303.53	$ (83,761.18)	-23.13%
410	Transportation Operations	*$ 475.56*	$ -	$ 910,759.76	$ 1,524,116.63	$ 613,356.87	67.35%
420	Transportation Bus Replacement	*$ 162,204.33*	$ 184,170.87	$ 92,501.90	$ 92,501.90	$ -	0.00%
	Budgeted Funds	***$ 1,060,430.77***	**$ 401,760.44**	**$ 4,916,754.86**	**$ 6,183,582.75**	**$ 1,266,827.89**	**25.77%**
620	Retirement/Severance Bond	*$ 301,544.16*	$ 172,519.51	$ 69,034.76	$ -	$ (69,034.76)	-100.00%
700	Construction	*$ 3,203,428.13*	$ 1,414,716.83	$ 1,341,366.72	$ 915,821.29	$ (425,545.43)	-31.72%
700	*Construction fund investments*		*$ 1,500,000.00*	$ -	$ -	$ -	#DIV/0!
800	School Lunch Fund - ***Central Office***	*$ (2,796.85)*	$ -	$ 436,467.03	$ 504,302.39	$ 67,835.36	15.54%
900	Textbook Rental	*$ 326,655.25*	$ 281,179.14	$ 276,435.46	$ 285,603.21	$ 9,167.75	3.32%
1200	Levy Excess	*$ 35,952.00*	$ 272,048.18	$ 306,083.91	$ 333,628.16	$ 27,544.25	9.00%
1850	Education License Plates	*$ 404.37*	$ 910.62	$ 1,191.87	$ 37.37	$ (1,154.50)	-96.86%
2000's	Donations, Gifts, and Trusts	*$ 50,798.89*	$ 61,906.38	$ 53,619.22	$ 39,865.36	$ (13,753.86)	-25.65%
3000's	Others	*$ 6,720.27*	$ 5,999.35	$ 4,270.23	$ 13,152.79	$ 8,882.56	208.01%
4000,5000,6000, & 7000 Series	Federal Programs	*$ 57,607.60*	$ 191,146.17	$ 58,310.07	$ 18,092.06	$ (40,218.01)	-68.97%
8000 & 9000 Series	Clearing Accounts	*$ 6,809.90*	$ 10,110.49	$ 4,386.66	$ 81.81	$ (4,304.85)	-98.14%
	Total Cash	***$ 5,047,554.49***	**$ 4,312,297.11**	**$ 7,467,920.79**	**$ 8,294,167.19**	**$ 826,246.40**	**11.06%**

			Estimated 2011	April 2011	May 2011	June 2011	Year to date	Balance of revenues
		General Fund						
100	1110.00	Local property taxes	$ -	$ -	$ -	$ -	$ -	$ -
	1211.00	License excise taxes	$ -	$ -	$ -	$ -	$ -	$ -
	1212.00	Commercial vehicle taxes	$ -	$ -	$ -	$ -	$ -	$ -
	1231.00	Financial institution tax	$ -	$ -	$ -	$ -	$ -	$ -
	1310.00	Cash tuition	$ 2,183	$ -	$ -	$ 2,183	$ 2,183	$ 0
	1321.00	Transfer tuition from within the state	$ 5,011	$ -	$ -	$ -	$ 5,011	$ -
	1510.00	Earnings from investments	$ 5,000	$ 308	$ 208	$ 222	$ 1,727	$ 3,273
	1741.xx	Fees and consumables	$ 60,000	$ 3,211	$ 688	$ 11,368	$ 30,406	$ 29,594
	1910.00	Rent of property	$ 2,500	$ 525	$ 225	$ 150	$ 1,350	$ 1,150
	1920.00	Contributions/donations private source:	$ 750	$ 500	$ 250	$ -	$ 750	$ -
	1991.00	Insurance refund	$ -	$ -	$ -	$ -	$ -	$ -
	1994.00	Other overpayments	$ 340	$ -	$ -	$ -	$ 340	$ -
	2920.00	Congressional interest	$ -	$ -	$ -	$ -	$ -	$ -
	3111.00	State tuition basic grant	$ 11,002,353	$ 917,797	$ 917,797	$ 917,797	$ 5,501,709	$ 5,500,644
	3114.00	State summer school support	$ 8,000	$ -	$ -	$ -	$ -	$ 8,000
	3199.00	State remediation/prevention grant	$ 11,427	$ -	$ -	$ 11,427	$ 11,427	$ (0)
	3221.00	State full day kindergarten support	$ 150,000	$ -	$ -	$ -	$ -	$ 150,000
	3280.00	State professional development grant	$ -	$ -	$ -	$ -	$ -	$ -
	4223.00	Public Law 101-476 IDEA	$ 459,591	$ -	$ -	$ -	$ 459,591	$ -
	4225.00	Public Law 99-457	$ 21,793	$ -	$ -	$ -	$ 21,793	$ -
	5200.00	Transfers between funds	$ -	$ -	$ -	$ -	$ -	$ -
	5320.00	Sale of property	$ -	$ -	$ -	$ -	$ -	$ -
	6410.00	Insurance claims	$ -	$ -	$ -	$ -	$ -	$ -
	6600.00	Other Reimbursements	$ 83,109	$ 2,681	$ 26,903	$ 11,623	$ 94,731	$ (11,623)
		Total General Fund	$ 11,812,056	$ 925,022	$ 946,071	$ 954,770	$ 6,131,018	$ 5,681,037
							51.90%	48.10%
		Debt Service Fund						
200	1110.00	Local property taxes	$ 3,522,765	$ -	$ -	$ 1,978,972	$ 1,978,972	$ 1,543,793
	1211.00	License excise taxes	$ 180,390	$ -	$ -	$ 128,116	$ 128,116	$ 52,274
	1212.00	Commercial vehicle taxes	$ 23,452	$ -	$ 11,973	$ -	$ 11,973	$ 11,479
	1231.00	Financial institution tax	$ 2,696	$ -	$ -	$ 1,148	$ 1,148	$ 1,548
	5200.00	Transfer between funds	$ -	$ -	$ -	$ -	$ -	$ -
	5430.00	Temporary loan	$ -	$ -	$ -	$ -	$ -	$ -
		Total Debt Service Fund	$ 3,729,303	$ -	$ 11,973	$ 2,108,235	$ 2,120,209	$ 1,609,094
		School Pension Debt Fund						
250	1110.00	Local property taxes	$ 394,915	$ -	$ -	$ 221,850	$ 221,850	$ 173,065
	1211.00	License excise taxes	$ 20,222	$ -	$ -	$ 14,362	$ 14,362	$ 5,860
	1212.00	Commercial vehicle taxes	$ 2,629	$ -	$ 1,342	$ -	$ 1,342	$ 1,287
	1231.00	Financial institution tax	$ 302	$ -	$ -	$ 129	$ 129	$ 173
	5200.00	Transfer between funds	$ -	$ -	$ -	$ -	$ -	$ -
		Total School Pension Debt Fund	$ 418,068	$ -	$ 1,342	$ 236,341	$ 237,683	$ 180,385
		Capital Projects Fund						
350	1110.00	Local property taxes	$ 1,482,897	$ -	$ -	$ 833,042	$ 833,042	$ 649,855
	1211.00	License excise taxes	$ 75,935	$ -	$ -	$ 53,930	$ 53,930	$ 22,005
	1212.00	Commercial vehicle taxes	$ 9,872	$ -	$ 5,040	$ -	$ 5,040	$ 4,832
	1231.00	Financial institution tax	$ 1,135	$ -	$ -	$ 483	$ 483	$ 652
	1994.00	Refunds	$ -	$ -	$ -	$ -	$ -	$ -
	5200.00	Transfer between funds	$ -	$ -	$ -	$ -	$ -	$ -
	5320.00	Sale of property	$ 25	$ -	$ -	$ -	$ 25	$ -
	5430.00	Temporary loans	$ -	$ -	$ -	$ -	$ -	$ -
	6600.00	Other reimbursement	$ -	$ -	$ -	$ 65	$ 65	$ (65)
		Total Capital Projects Fund	$ 1,569,864	$ -	$ 5,040	$ 887,520	$ 892,585	$ 677,279
		Transportation Operating Fund						
410	1110.00	Local property taxes	$ 1,584,379	$ -	$ -	$ 890,051	$ 890,051	$ 694,328
	1211.00	License excise taxes	$ 81,131	$ -	$ -	$ 57,621	$ 57,621	$ 23,510
	1212.00	Commercial vehicle taxes	$ 10,547	$ -	$ 5,385	$ -	$ 5,385	$ 5,162
	1231.00	Financial institution tax	$ 1,213	$ -	$ -	$ 516	$ 516	$ 697
	5200.00	Transfer between funds	$ 32,500	$ -	$ -	$ -	$ 32,500	$ -
	5430.00	Temporary loans	$ -	$ -	$ -	$ -	$ -	$ -
	6600.00	Other reimbursement	$ 200	$ 40	$ 60	$ -	$ 100	$ 100
		Total Transportation Operating Fund	$ 1,709,970	$ 40	$ 5,445	$ 948,188	$ 986,173	$ 723,797
		Bus Replacement Fund						
420	1110.00	Local property taxes	$ -	$ -	$ -	$ -	$ -	$ -
	1211.00	License excise taxes	$ -	$ -	$ -	$ -	$ -	$ -
	1212.00	Commercial vehicle taxes	$ -	$ -	$ -	$ -	$ -	$ -
	1231.00	Financial institution tax	$ -	$ -	$ -	$ -	$ -	$ -
	5200.00	Transfer between funds	$ -	$ -	$ -	$ -	$ -	$ -
		Total Bus Replacement Fund	$ -	$ -	$ -	$ -	$ -	$ -

Object	100 GENERAL FUND	June 2011	June 2010	Increase (Decrease)
	BEGINNING BALANCE FORWARD	$2,542,239	$ 1,862,256	$ 679,984
Object	REVENUE:			
1110	Property Taxes	$ -	$ -	$ -
1211	License Excise Taxes	$ -	$ -	$ -
1212	Commercial Vehicle Excise Tax	$ -	$ -	$ -
1231	Financial institution tax	$ -	$ -	$ -
1310	Cash tuition	$ 2,183	$ -	$ 2,183
1321	Transfer tuition from New Harmony	$ -	$ -	$ -
1510	Earnings from investments	$ 222	$ 811	$ (589)
1741	Fees from Students and Adults	$ 11,368	$ 10,241	$ 1,126
1910	Rent of property	$ 150	$ 225	$ (75)
1920	Contributions/Donations from private sou	$ -		$ -
1991	Insurance Refunds	$ -	$ -	$ -
1994	Other overpayments	$ -	$ -	$ -
2920	Congressional interest	$ -	$ -	$ -
3111	State tuition basic grant	$ 917,797	$ 912,561	$ 5,236
3114	State summer school	$ -	$ -	$ -
3199	State remediation / preventive grant	$ 11,427	$ 18,054	$ (6,626)
3284	Special Ed Preschool - State Grant	$ -	$ -	$ -
3221	State full day kindergarten	$ -	$ -	$ -
3280	State professional development grant	$ -	$ -	$ -
4223	Public Law 101-476 IDEA	$ -	$ -	$ -
4225	Public Law 99-457 Preschool	$ -	$ -	$ -
5200	Transfer between funds	$ -	$ -	$ -
5320	Sale of property	$ -	$ 170	$ (170)
5430	Temporary loans	$ -	$ -	$ -
6410	Insurance claims and losses	$ -	$ -	$ -
6600	Other reimbursements	$ 11,623	$ 1,013	$ 10,610
	Total Revenue	$ 954,770	$ 943,075	$ 11,695
	EXPENDITURES			
	Salaries, Wages & Benefits			
110.00	Certified Salaries	$ 480,136	$ 517,248	$ (37,113)
120.00	Non-certified Salaries	$ 86,642	$ 101,391	$ (14,748)
130.01	Subs - Paid Leave	$ 17,630	$ 5,619	$ 12,010
130.02	Subs - Prof Development	$ 4,561	$ 2,071	$ 2,490
210.00	Employee Retirement	$ -	$ -	$ -
211.00	Social Security Classified	$ 8,095	$ 8,107	$ (12)
212.00	Social Security Certified	$ 35,103	$ 38,170	$ (3,067)
213.00	Retirement Match	$ 4,878	$ 5,122	$ (244)
214.00	Public Employees Retirement Fund	$ 15,372	$ 16,959	$ (1,587)
215.00	Teacher Retirement Fund prior to 7/1/95	$ 24,147	$ 26,570	$ (2,423)
216.00	Teacher Retirement Fund after 7/1/95	$ 65,688	$ 60,798	$ 4,890
221.00	Life and AD&D insurance	$ 1,615	$ 1,401	$ 214
222.00	Health insurance	$ 103,793	$ (165,234)	$ 269,027
223.00	Long-term-disability	$ 1,416	$ 1,407	$ 10
225.00	Workers compensation	$ -	$ 3,694	$ (3,694)
230.00	Unemployment Compensation	$ -	$ 1,252	$ (1,252)
	Salaries & Benefits	$ 849,075	$ 624,576	$ 224,500
		91.50%	88.42%	
	Non-payroll expenditures			
312.00	Instructional programs including SIEC du	$ -	$ -	$ -
313.00	Pupil Services	$ 455	$ -	$ 455
319.00	Other Professional & Technical Services	$ 1,725	$ 3,285	$ (1,560)
319.01	Outside Auditors	$ -	$ -	$ -
411.00	Water and Sewage	$ 573	$ 5,000	$ (4,427)
412.00	Trash removal	$ -	$ 1,393	$ (1,393)
430.00	Repairs and maintenance	$ 28,379	$ 716	$ 27,663
440.00	Central Office rent	$ -	$ -	$ -

	100 GENERAL FUND	June 2011	June 2010	Increase (Decrease)
440.01	Rentals of printers and copiers	$ -	$ -	$ -
520.00	Insurance	$ -	$ -	$ -
525.00	Official Bond Premiums	$ -	$ 1,064	$ (1,064)
531.00	Telephone	$ 645	$ 664	$ (19)
532.00	Postage and Postage Machine Rental	$ 545	$ 677	$ (132)
540.00	Advertising	$ -	$ 69	$ (69)
561.00	Transfer Tuition	$ 160	$ 455	$ (295)
580.00	Travel	$ 273	$ 205	$ 68
580.01	Itinerate teachers	$ 3,909	$ 4,739	$ (830)
580.02	Professional travel	$ -	$ -	$ -
611.00	Operational Supplies	$ 1,941	$ 6,004	$ (4,063)
611.01	Instructional supplies	$ 3,840	$ 1,406	$ 2,435
611.02	Office supplies for staff & teachers	$ -	$ -	$ -
611.03	Paper	$ -	$ 639	$ (639)
611.10	Consumables - Student Paid	$ 2,059	$ 3,577	$ (1,517)
611.20	Instructional - Student paid	$ -	$ -	$ -
611.21	Kindergarten - Student paid	$ 440	$ 560	$ (121)
611.22	FACS Fees - Student Paid	$ 384	$ 452	$ (67)
611.23	Tech Fees - Student Paid	$ -	$ -	$ -
611.24	Computer Fees - Student Paid	$ -	$ 1,048	$ (1,048)
611.25	Art Fees - Student Paid	$ 450	$ -	$ 450
611.26	Music Fees - Student Paid	$ 1,165	$ -	$ 1,165
611.27	4-Block Fees - Student Paid	$ -	$ -	$ -
611.28	Phonics Fees - Student Paid	$ -	$ -	$ -
611.29	Physical Education Fees - Student Paid	$ -	$ 539	$ (539)
611.30	Computer AP Fees - Student Paid	$ 251	$ -	$ 251
611.31	Keyboarding Fees - Student Paid	$ -	$ -	$ -
611.32	Design Fees - Student Paid	$ -	$ -	$ -
611.33	English Reading Fees - Student Paid	$ 154	$ 164	$ (9)
611.34	Horticultural fees - student paid	$ -	$ -	$ -
611.35	ICP Fees - Student Paid	$ -	$ -	$ -
611.36	Manufacturing Fees - Student Paid	$ -	$ 22	$ (22)
611.37	Newspaper Fees - Student Paid	$ 160	$ -	$ 160
611.38	Nutrition Fees - Student Paid	$ 35	$ 183	$ (148)
611.39	Technology Fees - Student Paid	$ 95	$ 512	$ (416)
611.40	Textiles Fees - Student Paid	$ -	$ -	$ -
611.41	Transportation Class Fees - Student Paid	$ -	$ 37	$ (37)
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	$ 4,010	$ (863)
611.46	Theatre fees - student paid	$ -		$ -
611.50	Copier/printer expenses	$ -	$ -	$ -
611.61	Light bulbs & fixture expenses	$ -	$ -	$ -
611.62	Janitorial supplies	$ 10,531	$ 2,745	$ 7,786
613.00	Gas & lubricants	$ 670	$ 1,143	$ (473)
615.00	Other supplies	$ 1,140	$ 200	$ 940
622.00	Heating and cooling	$ 4,110	$ 1,989	$ 2,120
625.00	Light and power	$ 11,607	$ 38,324	$ (26,717)
730.00	Equipment	$ -	$ -	$ -
	Total non-payroll expenditures	$ 78,845	$ 81,819	$ (2,974)
		8.50%	11.58%	$ (0)
	Total Expenditures by Object	$ 927,921	$ 706,395	$ 221,526
		100.00%	100.00%	
831.00	Repayment of short term loans	$ -	$ -	$ -
910.00	Transfers to other funds	$ -	$ -	$ -
	CASH BALANCE FORWARD	$2,569,089	$ 2,098,936	$ 470,153

	200 DEBT SERVICE	April 2011	May 2011	June 2011	*Calendar 2011*	*Calendar 2010*	*Calendar 2009*
	BEGINNING BALANCE FORWARD	$ 1,196,351	$ 1,196,351	$ 1,208,325	*$ 1,196,695*	*$ 893,466*	*$ 575,981*
Object	REVENUE:						
1110	Property Taxes	$ -	$ -	$ 1,978,972	*$ 1,978,972*	*$ 3,693,142*	*$ 3,768,138*
1211	License excise taxes	$ -	$ -	$ 128,116	*$ 128,116*	*$ 263,024*	*$ 248,690*
1212	Commercial Vehicle Excise Tax	$ -	$ 11,973	$ -	*$ 11,973*	*$ 24,783*	*$ 24,832*
1231	Financial institution tax	$ -	$ -	$ 1,148	*$ 1,148*	*$ 2,835*	*$ 2,811*
5200	Transfer between funds		$ -	$ -	*$ -*	*$ -*	*$ 1,259,519*
5430	Temporary Loan	$ -	$ -	$ -	*$ -*	*$ 48,001*	*$ -*
	Total Revenue	$ -	$ 11,973	$ 2,108,235	*$ 2,120,209*	*$ 4,031,785*	*$ 5,303,991*
	EXPENDITURES						
720	Lease Rental Principle payments	$ -	$ -	$ 870,000	*$ 870,000*	*$ 1,890,000*	*$ 1,650,000*
831	Short term loan repayments	$ -	$ -	$ -	*$ -*	*$ 48,001*	*$ 1,010,500*
832	Interest payments	$ -	$ -	$ 963,500	*$ 963,844*	*$ 1,777,036*	*$ 1,010,500*
	Total expenditures	$ -	$ -	$ 1,833,500	*$ 1,833,844*	*$ 3,715,037*	*$ 3,671,000*
910	Transfers	$ -	$ -	$ -	*$ -*	*$ 13,519*	*$ 1,315,506*
	Total Expenditures & Transfers by Object	$ -	$ -	$ 1,833,500	*$ 1,833,844*	*$ 3,728,557*	*$ 4,986,506*
	UNOBLIGATED CASH BALANCE FORWARD	$ 1,196,351	$ 1,208,325	$ 1,483,060	*$ 1,483,060*	*$ 1,196,695*	*$ 893,466*

Object	250 SEVERANCE BOND DEBT	May 2011	June 2011	Calender 2011	*Calender 2010*	*Calender 2009*
	BEGINNING BALANCE FORWARD	$ 205,036	$ 206,379	$ 206,689	*$ 207,772*	*$ 200,731*
Object	Revenue					
1110	Property Taxes	$ -	$ 221,850	$ 221,850	*$ 385,739*	*$ 396,566*
1211	License excise taxes	$ -	$ 14,362	$ 14,362	*$ 27,455*	*$ 26,173*
1212	Commercial Vehicle Excise Tax	$ 1,342	$ -	$ 1,342	*$ 2,587*	*$ 2,613*
1231	Financial institution tax	$ -	$ 129	$ 129	*$ 296*	*$ 296*
5200	Transfer between funds	$ -	$ -	$ -	*$ -*	*$ 7,778*
7900	Other - Reimbursement	$ -	$ -	$ -	*$ -*	*$ -*
	Total Revenue	$ 1,342	$ 236,341	$ 237,683	*$ 416,077*	*$ 433,426*
	EXPENDITURES					
831	Principle payments	$ -	$ 155,000	$ 155,000	$ 305,000	$ 290,000
832	Interest payments	$ -	$ 51,207	$ 51,207	$ 112,160	$ 124,110
	Total principle and interest payments	$ -	$ 206,207	$ 206,207	$ 417,160	$ 414,110
910	Transfers	$ -	$ -	$ 1,653	$ -	$ 12,275
	Total Other	$ -	$ 206,207	$ 1,653	$ -	$ 12,275
	Total Expenditures by Object	$ -	$ 206,207	$ 207,860	$ 417,160	$ 426,385
	UNOBLIGATED CASH BALANCE FORWARD	$ 206,379	$ 236,513	$ 236,513	$ 206,689	$ 207,772

Object	350 CAPITAL PROJECTS	April 2011	May 2011	June 2011	*Calender 2011*	*Calender 2010*	*Calender 2009*
	BEGINNING BALANCE FORWARD	$ (27,288)	$ (254,993)	$ (361,553)	*$ 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	$ -	*$ 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	$ -	$ 5,040	$ 887,520	*$ 892,585*	*$ 1,569,264*	*$ 1,951,342*
	Expenditures						
	Salaries, Wage & Benefits						
120.00	Non-certified Salaries	$ 8,559	$ 8,710	$ 8,323	*$ 55,410*	*$ 108,275*	*$ 100,421*
211.00	Social Security Classified	$ 625	$ 636	$ 607	*$ 4,058*	*$ 7,923*	*$ 7,273*
214.00	Public Employees Retirement Fund	$ -	$ -	$ 1,486	*$ 3,220*	*$ 6,420*	*$ 6,431*
221.00	Life and AD&D insurance	$ 19	$ 19	$ 22	*$ 117*	*$ 228*	*$ 228*
222.00	Health insurance	$ 1,462	$ 1,462	$ 1,462	*$ (1,143)*	*$ 24,213*	*$ 23,381*
223.00	Long-term-disability	$ 21	$ 21	$ 21	*$ 128*	*$ 256*	*$ 242*
225.00	Workers compensation	$ -	$ -	$ -	*$ -*	*$ 400*	*$ -*
230.00	Unemployment Compensation	$ -	$ -	$ -	*$ -*	*$ -*	*$ -*
	Total salaries, wages & benefits	$ 10,686	$ 10,849	$ 11,921	*$ 61,790*	*$ 147,715*	*$ 137,976*
		4.69%	*9.72%*	*4.81%*	*6.64%*	*$ 0*	*10.55%*
	Non-payroll expenditures						
319.00	Other professional expenses	$ -	$ -	$ -	*$ 400*	*$ 1,750*	*$ 1,230*
411.00	Water and Sewage	$ 4,336	$ 4,444	$ 4,995	*$ 21,899*	*$ 39,101*	*$ 68,800*
430.00	Repairs and maintenance	$ 14,219	$ 25,884	$ 1,575	*$ 76,222*	*$ 295,216*	*$ 80,238*
430.01	Music instrument repairs	$ 222	$ 235	$ -	*$ 1,506*	*$ 13,051*	*$ 24,009*
440.00	Rentals	$ 850	$ 850	$ 850	*$ 5,100*	*$ 10,200*	*$ 782*
440.01	Swim team rent of facitliy	$ 2,200	$ -	$ -	*$ 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	$ 2,869	$ 67	$ -	*$ 3,177*	*$ 1,387*	*$ 1,529*
611.00	Supplies	$ 4,441	$ 240	$ 1,999	*$ 18,299*	*$ 40,817*	*$ 53,019*
622.00	Heating and cooling	$ 4,276	$ 2,077	$ 374	*$ 48,630*	*$ 74,827*	*$ 105,977*
625.00	Light and Power	$ 37,824	$ 35,109	$ 35,043	*$ 187,146*	*$ 241,272*	*$ 180,423*
730.00	Equipment	$ 17,019	$ 21,309	$ 22,414	*$ 107,687*	*$ 135,583*	*$ 31,813*
741.00	Computer Hardware	$ 57,466	$ -	$ 12,247	*$ 84,949*	*$ 198,514*	*$ 113,606*
741.01	Computer hardware lease	$ -	$ 805	$ -	*$ 945*	*$ 5,899*	*$ 5,762*
741.02	Computer hardware purchase	$ -	$ -	$ -	*$ -*	*$ (7,000)*	*$ 74*
744.00	Computer connectivity	$ 3,068	$ 4,369	$ 4,008	*$ 29,808*	*$ 29,605*	*$ 29,945*
746.01	Computer peripherals lease	$ 826	$ 737	$ 24	*$ 25,274*	*$ 83,143*	*$ 23,469*
746.02	Computer peripherals purchase	$ 9,438	$ 4,054	$ 3,050	*$ 34,702*	*$ 56,918*	*$ 22,940*
747.01	Software purchase	$ 21,175	$ -	$ 6,936	*$ 31,252*	*$ 7,371*	*$ 30,678*
747.02	Software lease	$ 36,790	$ -	$ 400	*$ 47,316*	*$ 89,801*	*$ 107,610*
748.00	Professional development	$ -	$ 570	$ -	*$ 570*	*$ 1,896*	*$ 696*
	Total non-payroll expenditures	$ 217,019	$ 100,750	$ 235,742	*$ 868,909*	*$ 1,609,167*	*$ 1,170,139*
		95.31%	*90.28%*	*95.19%*	*93.36%*	*$ 1*	*89.45%*
	Total Expenditures by Object	$ 227,705	$ 111,600	$ 247,663	*$ 930,698*	*$ 1,756,882*	*$ 1,308,115*
831	Repayments of short term loans	$ -	$ -	$ -	*$ -*	*$ 50,001*	*$ -*
910	Transfers	$ -	$ -	$ -	*$ -*	*$ 5,970*	*$ 440,998*
	Cash balance forward	$ (254,993)	$ (361,553)	$ 278,304	*$ 278,304*	*$ 316,418*	*$ 560,006*

Object	410 TRANSPORTATION OPERATING	April 2011	May 2011	June 2011	*Calender 2011 YTD*	*Calender 2010*	*Calender 2009*
	BEGINNING BALANCE FORWARD	$ 738,466	$ 650,935	$ 576,857	*$ 1,008,567*	*$ 374,525*	*$ 267,511*
Object	REVENUE:						
1110	Property Taxes	$ -	$ -	$ 890,051	*$ 890,051*	*$ 1,494,071*	*$ 1,497,379*
1211	License excise taxes	$ -	$ -	$ 57,621	*$ 57,621*	*$ 106,340*	*$ 98,824*
1212	Commercial Vehicle Excise Tax	$ -	$ 5,385	$ -	*$ 5,385*	*$ 10,020*	*$ 9,868*
1231	Financial institution tax	$ -	$ -	$ 516	*$ 516*	*$ 1,146*	*$ 1,117*
5200	Transfer between funds	$ -	$ -	$ -	*$ 32,500*	*$ 83,792*	*$ 251,874*
5430	Temporary loans	$ -	$ -	$ -	*$ -*	*$ 50,001*	*$ -*
6600	Other reimbursement	$ 40	$ 60	$ -	*$ 100*	*$ 284*	*$ 828*
	Total Revenue	$ 40	$ 5,445	$ 948,188	*$ 986,173*	*$ 1,745,654*	*$ 1,859,890*
	EXPENDITURES						
	Salaries and Wages						
120.00	Noncertified Salaries	$ 656	$ 1,769	$ 107	*$ 3,148*	*$ 9,057*	*$ -*
225.00	Workers Compensation Insurance	$ -	$ -	$ -	*$ -*	*$ 7,633*	
	Total Salaries and Wages	$ 656	$ 1,769	$ 107	*$ 3,148*	*$ 16,690*	*$ -*
	Purchased Services						
319	Other professional services	$ -	$ 103	$ 514	*$ 677*	*$ 2,057*	*$ 2,564*
510	Route drivers	$ 85,700	$ 76,073	$ -	*$ 422,879*	*$ 813,360*	*$ 783,475*
510.01	GPW transportation	$ -	$ -	$ -	*$ 35,099*	*$ 197,899*	*$ 683,395*
520	Bus insurance	$ -	$ -	$ -	*$ -*	*$ 9,200*	*$ 2,684*
580	Travel	$ -	$ 123	$ -	*$ 263*	*$ 160*	*$ 213*
612	Tires	$ -	$ -	$ -	*$ -*	*$ 1,458*	*$ 303*
613	Gas and lube	$ 150	$ 1,166	$ -	*$ 1,633*	*$ 813*	*$ 4,730*
615	Other maintenance	$ 1,065	$ 290	$ 307	*$ 3,075*	*$ 3,478*	*$ 3,795*
747	Purchase of software and maintenance	$ -	$ -	$ -	*$ 3,850*	*$ 10,095*	*$ -*
	Total Purchased Services	$ 86,915	$ 77,755	$ 821	*$ 467,475*	*$ 1,038,520*	*$ 1,481,160*
831	Repayments of short term loans	$ -	$ -	$ -	*$ -*	*$ 50,001*	*$ -*
910	Transfers	$ -	$ -	$ -	*$ -*	*$ 6,402*	*$ 271,717*
	Total Expenditures by Object	$ 87,571	$ 79,524	$ 928	$ 470,623	*$ 1,111,612*	*$ 1,752,876*
	UNOBLIGATED CASH BALANCE FORWARD	$ 650,935	$ 576,857	$ 1,524,117	*$ 1,524,117*	*$ 1,008,567*	*$ 374,525*

	700 Construction Fund / GSHS renovation	April 2011	May 2011	June 2011	*Calender 2011*	*Calender 2010*
	BEGINNING BALANCE FORWARD	$ 1,003,375	$ 984,013	$ 925,987	*$ 1,056,226*	*$ 1,095,745*
Object	Revenue					
1510	Interest on investments	$ 58	$ 37	$ 27	*$ 324*	*$ 26,668*
6510	Sale of investments	$ -	$ -	$ -	*$ -*	*$ 1,125,000*
1994	Other overpayments and reimbursements	$ -	$ -	$ -	*$ -*	*$ 5,455*
	Total Revenue	$ 58	$ 37	$ 27	*$ 324*	*$ 1,157,123*
	Expenditures					
	Non-payroll expenditures					
316	Faciliworks software implementation	$ -	$ -	$ -	*$ -*	*$ 22,832*
319	Other professional expenses	$ -	$ 2,708	$ 10,193	*$ 21,298*	*$ 109,621*
450	Construction services	$ 4,239	$ 35,460	$ -	*$ 39,699*	*$ 2,424*
730	Loose equipment	$ 15,181	$ 19,896	$ -	*$ 79,731*	*$ 608,565*
741	Technology for project	$ -	$ -	$ -	*$ -*	*$ 453,200*
	Total non-payroll expenditures	$ 19,420	$ 58,064	$ 10,193	*$ 140,729*	*$ 1,196,641*
	Total Expenditures by Object	$ 19,420	$ 58,064	$ 10,193	*$ 140,729*	*$ 1,196,641*
831	Repayments of short term loans	$ -	$ -	$ -	*$ -*	*$ -*
920	Purchase of investments	$ -	$ -	$ -	*$ -*	*$ -*
	Cash balance forward	$ 984,013	$ 925,987	$ 915,821	*$ 915,821*	*$ 1,056,226*
	Investments	$ -	$ -	$ -	*$ -*	*$ -*
	Total construction funds	$ 984,013	$ 925,987	$ 915,821	*$ 915,821*	*$ 1,056,226*

Object	800 Cafeteria Fund - all at CO now	April 2011	May 2011	June 2011	*Calender 2011 YTD*	*Calender 2010*
	BEGINNING BALANCE FORWARD	$ 494,283	$ 526,555	$ 525,597	*$ 480,109*	*$ 289,334*
Object	Revenue					
1611	Student lunch	$ 65,940	$ 45,666	$ 7,530	*$ 256,769*	*$ 506,242*
1612	Student breakfast	$ 24	$ 26	$ 7	*$ 87*	*$ 192*
1621	Adult lunch	$ 3,583	$ 2,773	$ 417	*$ 14,865*	*$ 29,020*
1623	Student and adult ala cart	$ 5,222	$ 3,743	$ 1,045	*$ 18,181*	*$ 56,171*
1760	Reciepts from ECA / transfer from blding	$ -	$ -	$ -	*$ -*	*$ 55,606*
1994	Other	$ 2,794	$ 1,879	$ 3,067	*$ 10,558*	*$ 16,342*
3151	State matching funds	$ -	$ -	$ -	*$ -*	*$ 29,842*
4291	Federal national school lunch	$ 24,886	$ 28,848	$ 24,383	*$ 139,704*	*$ 295,687*
	Total Revenue	$ 102,450	$ 82,934	$ 36,449	*$ 440,164*	*$ 989,102*
	Expenditures					
	Salaries, Wage & Benefits					
120	Non-certified Salaries	$ 20,009	$ 27,043	$ 20,053	*$ 139,268*	*$ 258,963*
211	Social Security Classified	$ 1,505	$ 2,043	$ 1,534	*$ 10,531*	*$ 19,610*
214	Public Employees Retirement Fund	$ -	$ -	$ -	*$ -*	*$ -*
221	Life and AD&D insurance	$ 105	$ 105	$ 121	*$ 644*	*$ 1,254*
222	Health insurance	$ -	$ -	$ -	*$ -*	*$ -*
223	Long-term-disability	$ -	$ -	$ -	*$ -*	*$ -*
225	Workmans Compensation	$ -	$ -	$ -	*$ -*	*$ 1,873*
230	Unemployment Compensation	$ -	$ -	$ -	*$ -*	*$ -*
	Total salaries, wages & benefits	$ 21,619	$ 29,190	$ 21,708	*$ 150,443*	*$ 281,699*
		30.81%	*34.80%*	*37.59%*	*36.17%*	*35.29%*
	Non-payroll expenditures					
319	Other professional expenses	$ -	$ -	$ -	*$ -*	*$ -*
412	Removal of Refuse and Garbage	$ 1,704	$ 1,812	$ 1,826	*$ 8,698*	*$ 12,355*
430	Equipment	$ 1,755	$ 527	$ 913	*$ 7,163*	*$ 15,285*
580	Travel	$ -	$ -	$ -	*$ -*	*$ 1,726*
611	Non-food supplies	$ 2,695	$ 4,292	$ 3,228	*$ 19,241*	*$ 30,217*
614	Food purchases	$ 42,364	$ 48,071	$ 30,069	*$ 229,874*	*$ 448,788*
730	Equipment	$ -	$ -	$ -	*$ 489*	*$ 7,416*
873	Miscellaneous equipment	$ -	$ -	$ -	*$ -*	*$ 796*
876	Miscellaneous objects	$ 40	$ -	$ -	*$ 63*	*$ 45*
	Total non-payroll expenditures	$ 48,559	$ 54,702	$ 36,036	*$ 265,528*	*$ 516,629*
		69.19%	*65.20%*	*62.41%*	*63.83%*	*64.71%*
	Total Expenditures by Object	$ 70,177	$ 83,892	$ 57,744	*$ 415,971*	*$ 798,328*
831	Repayments of short term loans	$ -	$ -	$ -	*$ -*	*$ -*
920	Purchase of investments	$ -	$ -	$ -	*$ -*	*$ -*
	Cash balance forward	$ 526,555	$ 525,597	$ 504,302	*$ 504,302*	*$ 480,109*