Jun-11

General Fund including Jobs and Fiscal Stimulus

Object	Description	YTD June 2011	YTD June 2010	Increase (Decrease) 2011-2010	YTD June 2009	YTD June 2008
110.00	Certified salaries	$ 3,028,910	$ 3,182,798	$ (153,888)	$ 3,073,520	$ 3,126,489
110.01	Non-public salaries	$ -	$ -	$ -	$ -	$ -
120.00	Non-certified salaries	$ 537,254	$ 621,093	$ (83,839)	$ 637,156	$ 555,091
130.00	Sub pay	$ -	$ -	$ -	$ -	$ -
130.01	Sub pay for paid leave	$ 96,307	$ 44,400	$ 51,907	$ 59,792	$ 66,304
130.02	Sub pay for professional leave	$ 19,774	$ 15,229	$ 4,545	$ 220	$ 6,371
	Salaries and wages	***$ 3,682,244***	***$ 3,863,520***	***$ (181,275)***	***$ 3,770,689***	***$ 3,754,255***
	Percent of 2008	98.08%	*102.91%*		*100.44%*	*100.00%*
200.00	Grant funds benefits	$ -	$ -	$ -	$ -	$ -
211.00	Non-certified social security	$ 47,718	$ 49,434	$ (1,717)	$ 51,617	$ 46,164
212.00	Certified social security	$ 223,429	$ 231,552	$ (8,123)	$ 225,879	$ 228,629
213.00	Severance/early retirement	$ 30,387	$ 31,192	$ (805)	$ 30,620	$ 31,071
214.00	PERF	$ 32,786	$ 35,513	$ (2,727)	$ 35,215	$ 31,490
215.00	TRF prior to 7/1/95	$ 51,517	$ 55,476	$ (3,959)	$ 55,309	$ 61,729
216.00	TRF after 7/1/95	$ 139,853	$ 129,642	$ 10,211	$ 122,332	$ 107,802
221.00	Life and AD&D insurance	$ 8,635	$ 8,674	$ (38)	$ 7,922	$ 7,780
222.00	Health insurance	$ 628,254	$ 624,769	$ 3,485	$ 608,750	$ 610,929
223.00	LTD insurance	$ 8,555	$ 8,854	$ (299)	$ 8,613	$ 8,626
225.00	Workers Compensation	$ -	$ 3,694	$ (3,694)	$ 90	$ -
230.00	Unemployment	$ 286	$ 2,123	$ (1,837)	$ -	$ 374
	Employee benefits	**$ 1,171,420**	***$ 1,180,922***	***$ (9,503)***	***$ 1,146,347***	***$ 1,134,594***
	Percent of 2008	103.25%	*104.08%*		*101.04%*	*100.00%*
	Salaries , wages, and benefits	**$ 4,853,664**	***$ 5,044,442***	$ (190,778)	***$ 4,917,035***	***$ 4,888,849***
	Percent of total operating expenses	87.20%	*93.74%*		*89.33%*	*91.65%*
311.00	Correspondence courses	$ -	$ -	$ -	$ -	$ -
312.00	Instructional program improvements	$ 3,314	$ 3,464	$ (150)	$ 4,326	$ 6,393
313.00	Pupil services	$ 488,500	$ -	$ 488,500	$ 207,587	$ 162,667
316.00	Data processing services	$ -	$ -	$ -	$ -	$ -
319.00	Other professional	$ 7,585	$ 8,016	$ (431)	$ 11,338	$ 17,816
319.01	Outside auditor fees	$ -	$ -	$ -	$ 6,403	$ -
	Professional and technical services	**$ 499,398**	***$ 11,479***	***$ 487,919***	***$ 229,653***	***$ 186,876***
	Percent of total operating expenses	8.97%	*0.21%*		*4.17%*	*3.50%*
411.00	Water and sewage	$ 823	$ 9,172	$ (8,349)	$ 7,301	$ 8,588
412.00	Removal of refuse and garbage	$ -	$ 6,913	$ (6,913)	$ 4,930	$ 6,089
430.00	Repairs and maintenance service	$ 34,588	$ 9,479	$ 25,109	$ 11,361	$ 13,583
430.01	Band instrument repairs	$ -	$ -	$ -	$ -	$ -
440.00	Rentals	$ -	$ -	$ -	$ 5,100	$ -
440.01	Copier/printer/scanner expenses	$ -	$ 150	$ (150)	$ 23,121	$ -
450.00	Energy savings contract	$ -	$ -	$ -	$ -	$ -
	Property services	**$ 35,411**	***$ 25,713***	***$ 9,698***	***$ 51,814***	***$ 28,260***
	Percent of total operating expenses	0.64%	*0.48%*		*0.94%*	*0.53%*
510.00	Contracted bus routes	$ -	$ -	$ -	$ -	$ -
510.01	GPW bus routes	$ -	$ -	$ -	$ -	$ -
520.00	Insurance	$ -	$ -	$ -	$ -	$ 392
525.00	Official bond premiums	$ 222	$ 1,286	$ (1,064)	$ 1,286	$ 1,064
531.00	Telephone	$ 4,355	$ 2,946	$ 1,409	$ 14,779	$ 12,524
532.00	Postage and postage machine	$ 1,558	$ 2,322	$ (764)	$ 2,871	$ 2,949
540.00	Advertising	$ 1,105	$ 1,328	$ (223)	$ 1,286	$ 1,149
561.00	Transfer tuition	$ 1,062	$ 58,579	$ (57,517)	$ 426	$ 41,100
580.00	Travel	$ 976	$ 569	$ 406	$ 2,143	$ 1,272
580.01	Itinerate teacher travel	$ 5,040	$ 4,991	$ 49	$ 5,013	$ 3,690
580.02	Itinerate teacher travel	$ -	$ -	$ -	$ -	$ -
593.00	Post prom donations/other purchased	$ -	$ -	$ -	$ -	$ -
	Other services and communications	**$ 14,319**	***$ 72,022***	***$ (57,704)***	***$ 27,803***	***$ 64,141***
	Percent of total operating expenses	0.26%	*1.34%*		*0.51%*	*1.20%*
611.00	Operational supplies	$ 39,671	$ 33,847	$ 5,824	$ 68,414	$ 36,059
611.01	Instructional supplies	$ 7,353	$ 9,374	$ (2,020)	$ 16,051	$ 6,771
611.02	Office supplies	$ -	$ -	$ -	$ 761	$ 1,140
611.03	Paper	$ 7,668	$ 8,366	$ (698)	$ 6,753	$ 9,797
611.04	Voc tech transportation	$ -	$ -	$ -	$ -	$ -
611.05	Challenge leadership	$ -	$ -	$ -	$ -	$ -
611.06	Toyota donation equipment	$ -	$ -	$ -	$ -	$ -
611.10	Consumables	$ 13,739	$ 4,113	$ 9,626	$ 9,720	$ 756
611.20	Student paid supplies	$ -	$ -	$ -	$ -	$ -
611.21	Student paid KG	$ 2,001	$ 2,275	$ (274)	$ 630	$ 774
611.22	Student paid FACS	$ 4,317	$ 4,424	$ (107)	$ 6,220	$ 1,447
611.23	Student paid tech supplies	$ 301	$ 2,138	$ (1,836)	$ 1,575	$ 1,501
611.24	Student paid computer supplies	$ 1,301	$ 3,746	$ (2,445)	$ 126	$ 630
611.25	Student paid art supplies	$ 3,000	$ 2,569	$ 431	$ 3,568	$ 2,525

Jun-12

General Fund including Jobs and Fiscal Stimulus

Object	Description	YTD June 2011	YTD June 2010	Increase (Decrease) 2011-2010	YTD June 2009	YTD June 2008
611.26	Student paid music supplies	$ 1,165	$ -	$ 1,165	$ 22	$ -
611.27	Student paid 4 block supplies	$ -	$ 145	$ (145)	$ 1,057	$ 1,030
611.28	Student paid phonics supplies	$ -	$ -	$ -	$ 432	$ 257
611.29	Student paid phys ed supplies	$ 114	$ 539	$ (424)	$ -	$ -
611.30	Student paid computer aps	$ 366	$ 485	$ (118)	$ 2,200	$ 809
611.31	Student paid keyboarding supplies	$ -	$ -	$ -	$ -	$ -
611.32	Student paid design supplies	$ -	$ -	$ -	$ -	$ -
611.33	Student paid English supplies	$ 456	$ 164	$ 293	$ 231	$ -
611.34	Student paid horticultural	$ -	$ -	$ -	$ -	$ -
611.35	Student paid ICP supplies	$ -	$ -	$ -	$ 686	$ 611
611.36	Student paid manufacturing	$ -	$ 29	$ (29)	$ 529	$ 226
611.37	Student paid newspaper supplies	$ 160	$ -	$ 160	$ 238	$ 125
611.38	Student paid nutritional	$ 373	$ 660	$ (287)	$ 308	$ 436
611.39	Student paid technology	$ 3,593	$ 3,755	$ (161)	$ 2,968	$ 1,570
611.40	Student paid textiles	$ 20	$ 83	$ (64)	$ 16	$ -
611.41	Student paid transportation class	$ 136	$ 37	$ 99	$ 195	$ -
611.42	Student paid yearbook supplies	$ -	$ -	$ -	$ 158	$ 82
611.43	Student paid drivers ed fee	$ -	$ -	$ -	$ -	$ 3,957
611.44	Student paid ag science	$ -	$ -	$ -	$ -	$ -
611.45	Summer school fees activities	$ 3,146	$ 4,010	$ (863)	$ 7,194	$ 4,085
611.46	Student paid theatre	$ 301	$ -	$ 301	$ -	$ -
611.50	Copier/printer/scanner	$ 2,813	$ 3,454	$ (640)	$ 10,854	$ 692
611.61	Light bulbs and fixtures	$ 1,684	$ 345	$ 1,339	$ -	$ 630
611.62	Janitorial supplies	$ 29,723	$ 28,209	$ 1,514	$ 29,943	$ 24,454
611.99	Band uniforms	$ -	$ -	$ -	$ -	$ -
612.00	Bus tires and repairs	$ -	$ -	$ -	$ -	$ -
613.00	Gasoline and lubricants	$ 5,236	$ 4,081	$ 1,155	$ 3,631	$ 3,588
614.00	Food purchases	$ -	$ -	$ -	$ -	$ -
615.00	Other supplies	$ 1,307	$ 3,890	$ (2,583)	$ 2,003	$ 2,989
622.00	Heating and cooling for buildings	$ 21,650	$ 42,831	$ (21,181)	$ 19,765	$ 17,248
625.00	Electricity	$ 11,607	$ 64,116	$ (52,509)	$ 81,643	$ 41,947
630.00	Textbooks & workbooks	$ -	$ -	$ -	$ -	$ -
670.00	Non-public funds	$ -	$ -	$ -	$ -	$ -
	Supplies and utilities	**$ 163,205**	***$ 227,683***	***$ (64,479)***	***$ 277,895***	***$ 166,135***
	Percent of total operating expenses	2.93%	*4.23%*		*5.05%*	*3.11%*
	Operating Expenses	**$ 5,565,997**	***$ 5,381,340***	***$ 184,657***	***$ 5,504,199***	***$ 5,334,261***
		100.00%	***100.00%***	***100.00%***	***100.00%***	***100.00%***

Object	Description	YTD June 2011	YTD June 2010	Increase (Decrease) 2011-2010	YTD June 2009	YTD June 2008
	ALL FUNDS	Preliminary				
110.00	Certified salaries	$ 3,067,464	$ 3,237,779	$ (170,315)	$ 3,131,855	$ 3,175,468
110.01	Non-public salaries	$ -	$ -	$ -	$ -	$ 150
120.00	Non-certified salaries	$ 794,425	$ 857,622	$ (63,197)	$ 838,865	$ 757,414
130.00	Sub pay	$ 794	$ -	$ 794	$ -	$ -
130.01	Sub pay for paid leave	$ 96,307	$ 44,400	$ 51,907	$ 59,792	$ 66,479
130.02	Sub pay for professional leave	$ 19,774	$ 15,229	$ 4,545	$ 220	$ 6,371
	Salaries and wages	**$ 3,978,764**	***$ 4,155,030***	***$ (176,265)***	***$ 4,030,733***	***$ 4,005,882***
	Percent of 2008	99.32%	*103.72%*		*100.62%*	*100.00%*
200.00	Grant funds benefits	$ 225	$ 877	$ (652)	$ 1,759	$ 2,000
211.00	Non-certified social security	$ 66,684	$ 67,436	$ (752)	$ 66,563	$ 61,679
212.00	Certified social security	$ 223,429	$ 235,326	$ (11,897)	$ 226,761	$ 229,681
213.00	Severance/early retirement	$ 30,387	$ 31,355	$ (968)	$ 30,746	$ 36,459
214.00	PERF	$ 36,771	$ 39,340	$ (2,569)	$ 39,054	$ 35,572
215.00	TRF prior to 7/1/95	$ 51,517	$ 55,476	$ (3,959)	$ 55,309	$ 61,745
216.00	TRF after 7/1/95	$ 139,853	$ 131,268	$ 8,585	$ 123,610	$ 109,040
221.00	Life and AD&D insurance	$ 9,443	$ 9,026	$ 418	$ 8,066	$ 7,919
222.00	Health insurance	$ 647,371	$ 676,481	$ (29,110)	$ 671,173	$ 680,626
223.00	LTD insurance	$ 8,683	$ 9,529	$ (845)	$ 9,525	$ 9,538
225.00	Workers Compensation	$ -	$ 3,694	$ (3,694)	$ 90	$ -
230.00	Unemployment	$ 286	$ 2,123	$ (1,837)	$ -	$ 374
	Employee benefits	**$ 1,214,649**	***$ 1,261,930***	***$ (47,280)***	***$ 1,232,656***	***$ 1,234,633***
	Percent of 2008	98.38%	*102.21%*		*99.84%*	*100.00%*
	Salaries , wages, and benefits	**$ 5,193,413**	***$ 5,416,959***	$ (223,546)	***$ 5,263,389***	***$ 5,240,515***
	Percent of total operating expenses	71.52%	*75.46%*		*74.74%*	*71.72%*
311.00	Correspondence courses	$ 1,532	$ 2,406	$ (874)	$ 596	$ -
312.00	Instructional program improvements	$ 3,314	$ 3,464	$ (150)	$ 4,597	$ 7,558
313.00	Pupil services	$ 488,500	$ -	$ 488,500	$ 259,337	$ 206,667
316.00	Data processing services	$ -	$ 13,250	$ (13,250)	$ -	$ -
319.00	Other professional	$ 66,087	$ 112,613	$ (46,526)	$ 125,847	$ 156,682
319.01	Outside auditor fees	$ -	$ 43	$ (43)	$ 7,173	$ 8,480
	Professional and technical services	**$ 559,433**	***$ 131,775***	***$ 427,658***	***$ 397,550***	***$ 379,386***
	Percent of total operating expenses	7.70%	*1.84%*		*5.65%*	*5.19%*
411.00	Water and sewage	$ 22,723	$ 26,989	$ (4,267)	$ 24,961	$ 27,444
412.00	Removal of refuse and garbage	$ 8,698	$ 6,913	$ 1,785	$ 4,930	$ 6,089
430.00	Repairs and maintenance service	$ 117,973	$ 217,596	$ (99,624)	$ 69,348	$ 416,004
430.01	Band instrument repairs	$ 1,506	$ 567	$ 939	$ 13,608	$ 1,816
440.00	Rentals	$ 5,100	$ 5,100	$ -	$ 5,882	$ 6,215
440.01	Copier/printer/scanner expenses	$ 2,200	$ 6,310	$ (4,110)	$ 27,006	$ 3,540
450.00	Construction services	$ 181,527	$ 144,252	$ 37,275	$ 141,828	$ -
	Property services	**$ 339,726**	***$ 407,727***	***$ (68,001)***	***$ 287,564***	***$ 461,108***
	Percent of total operating expenses	4.68%	*5.68%*		*4.08%*	*6.31%*
510.00	Contracted bus routes	$ 422,879	$ 410,819	$ 12,060	$ 385,074	$ 415,440
510.01	GPW bus routes	$ 35,099	$ -	$ 35,099	$ 130,497	$ 306,710
520.00	Insurance	$ -	$ -	$ -	$ -	$ 798
525.00	Official bond premiums	$ 222	$ 1,286	$ (1,064)	$ 1,286	$ 1,064
531.00	Telephone	$ 4,355	$ 2,946	$ 1,409	$ 14,779	$ 12,524
532.00	Postage and postage machine	$ 1,558	$ 2,322	$ (764)	$ 2,871	$ 2,949
540.00	Advertising	$ 1,105	$ 1,328	$ (223)	$ 1,286	$ 1,149
561.00	Transfer tuition	$ 1,062	$ 58,579	$ (57,517)	$ 426	$ 41,100
580.00	Travel	$ 13,257	$ 16,379	$ (3,122)	$ 6,692	$ 5,300
580.01	Itinerate teacher travel	$ 5,040	$ 9,851	$ (4,811)	$ 12,712	$ 3,690
580.02	Itinerate teacher travel	$ -	$ -	$ -	$ 425	$ -
593.00	Post prom donations/other purchased	$ 500	$ 500	$ -	$ 500	$ -
	Other services and communications	**$ 485,078**	***$ 504,010***	***$ (18,932)***	***$ 556,547***	***$ 790,724***
	Percent of total operating expenses	6.68%	*7.02%*		*7.90%*	*10.82%*
611.00	Operational supplies	$ 79,718	$ 74,623	$ 5,096	$ 107,686	$ 55,573
611.01	Instructional supplies	$ 7,391	$ 9,374	$ (1,983)	$ 16,051	$ 6,771
611.02	Office supplies	$ -	$ 137	$ (137)	$ 761	$ 2,640
611.03	Paper	$ 9,362	$ 8,366	$ 996	$ 6,753	$ 9,797
611.04	Voc tech transportation	$ -	$ -	$ -	$ -	$ -
611.05	Challenge leadership	$ 451	$ 3,550	$ (3,099)	$ -	$ -
611.06	Toyota donation equipment	$ 2,871	$ -	$ 2,871	$ -	$ -
611.10	Consumables	$ 13,739	$ 4,113	$ 9,626	$ 9,720	$ 756
611.20	Student paid supplies	$ -	$ -	$ -	$ -	$ -
611.21	Student paid KG	$ 2,001	$ 2,275	$ (274)	$ 630	$ 774
611.22	Student paid FACS	$ 4,317	$ 4,424	$ (107)	$ 6,220	$ 1,447
611.23	Student paid tech supplies	$ 301	$ 2,138	$ (1,836)	$ 1,575	$ 1,501
611.24	Student paid computer supplies	$ 1,301	$ 3,746	$ (2,445)	$ 126	$ 630
611.25	Student paid art supplies	$ 3,000	$ 2,569	$ 431	$ 3,568	$ 2,525

Object	ALL FUNDS Description	Preliminary YTD June 2011	YTD June 2010	Increase (Decrease) 2011-2010	YTD June 2009	YTD June 2008
611.26	Student paid music supplies	$ 1,165	$ -	$ 1,165	$ 22	$ -
611.27	Student paid 4 block supplies	$ -	$ 145	$ (145)	$ 1,057	$ 1,030
611.28	Student paid phonics supplies	$ -	$ -	$ -	$ 432	$ 257
611.29	Student paid phys ed supplies	$ 114	$ 539	$ (424)	$ -	$ -
611.30	Student paid computer aps	$ 366	$ 485	$ (118)	$ 2,200	$ 809
611.31	Student paid keyboarding supplies	$ -	$ -	$ -	$ -	$ -
611.32	Student paid design supplies	$ -	$ -	$ -	$ -	$ -
611.33	Student paid English supplies	$ 456	$ 164	$ 293	$ 231	$ -
611.34	Student paid horticultural	$ -	$ -	$ -	$ -	$ -
611.35	Student paid ICP supplies	$ -	$ -	$ -	$ 686	$ 611
611.36	Student paid manufacturing	$ -	$ 29	$ (29)	$ 529	$ 226
611.37	Student paid newspaper supplies	$ 160	$ -	$ 160	$ 238	$ 125
611.38	Student paid nutritional	$ 373	$ 660	$ (287)	$ 308	$ 436
611.39	Student paid technology	$ 3,593	$ 3,755	$ (161)	$ 2,968	$ 1,570
611.40	Student paid textiles	$ 20	$ 83	$ (64)	$ 16	$ -
611.41	Student paid transportation class	$ 136	$ 37	$ 99	$ 195	$ -
611.42	Student paid yearbook supplies	$ -	$ -	$ -	$ 158	$ 82
611.43	Student paid drivers ed fee	$ -	$ -	$ -	$ -	$ 3,957
611.44	Student paid ag science	$ -	$ -	$ -	$ -	$ -
611.45	Summer school fees activities	$ 3,146	$ 4,010	$ (863)	$ 7,194	$ 4,085
611.46	Student paid theatre	$ 301	$ -	$ 301	$ -	$ -
611.50	Copier/printer/scanner	$ 2,813	$ 3,454	$ (640)	$ 10,854	$ 692
611.61	Light bulbs and fixtures	$ 1,684	$ 345	$ 1,339	$ -	$ 630
611.62	Janitorial supplies	$ 29,723	$ 28,209	$ 1,514	$ 29,943	$ 24,454
611.99	Band uniforms	$ -	$ -	$ -	$ -	$ 8,670
612.00	Bus tires and repairs	$ -	$ 322	$ (322)	$ -	$ -
613.00	Gasoline and lubricants	$ 6,869	$ 4,348	$ 2,521	$ 5,834	$ 6,366
614.00	Food purchases	$ 229,874	$ 241,962	$ (12,089)	$ -	$ -
615.00	Other supplies	$ 4,382	$ 4,777	$ (396)	$ 2,267	$ 8,614
622.00	Heating and cooling for buildings	$ 70,280	$ 100,990	$ (30,711)	$ 104,146	$ 105,987
625.00	Electricity	$ 198,754	$ 194,024	$ 4,730	$ 210,163	$ 181,962
630.00	Textbooks & workbooks	$ 2,344	$ 11,131	$ (8,787)	$ 3,541	$ 2,094
670.00	Non-public funds	$ 2,330	$ 2,917	$ (588)	$ 838	$ -
	Supplies and utilities	***$ 683,335***	***$ 717,699***	***$ (34,364)***	***$ 536,915***	***$ 435,072***
	Percent of total operating expenses	*9.41%*	*10.00%*		*7.62%*	*5.95%*
	Operating Expenses	***$ 7,260,986***	***$ 7,178,171***	***$ 82,815***	***$ 7,041,965***	***$ 7,306,805***
		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	$ 187,907	$ 539,116	$ (351,208)	$ 33,696	$ 20,635
730.01	Toyota donation equipment	$ -	$ -	$ -	$ -	$ -
731.00	Vehicles / band trailer	$ 666	$ -	$ 666	$ 10,924	$ -
741.00	Computer hardware	$ 84,949	$ 586,135	$ (501,186)	$ 73,969	$ 86,335
741.01	Computer maintenance	$ 945	$ 485	$ 460	$ 18,780	$ 15,722
741.02	Computer hardware leasing	$ -	$ -	$ -	$ 74	$ 77,049
744.00	Computer network connectivity	$ 33,343	$ 15,161	$ 18,182	$ 7,885	$ 19,404
746.00	Other technology hardware	$ -	$ -	$ -	$ -	$ -
746.01	Peripheral hardware	$ 25,274	$ 69,777	$ (44,503)	$ 14,248	$ 17,481
746.02	Peripheral leasing (printer/copier/scanner)	$ 34,702	$ 27,705	$ 6,996	$ 22,940	$ 15,781
747.01	Software purchase	$ 35,102	$ 15,920	$ 19,181	$ 28,564	$ -
747.02	Software lease	$ 54,340	$ 75,728	$ (21,388)	$ 74,851	$ 122,662
748.00	Professional development	$ 570	$ 275	$ 295	$ 215	$ 1,561
831.00	Temporary loans principal	$ 155,000	$ 308,504	$ (153,504)	$ 145,000	$ 140,000
832.00	Interest	$ 1,015,050	$ 1,066,180	$ (51,130)	$ 1,074,009	$ 1,106,899
871.00	Bank service charges	$ -	$ 81	$ (81)	$ 229	$ 412
873.00	Seldom/non-recurring purchases	$ -	$ -	$ -	$ -	$ -
876.00	Miscellaneous	$ 63	$ -	$ 63	$ -	$ -
	Expenditures excluding transfers & investments	$ 9,758,897	*$ 10,708,237*	*$ (949,340)*	*$ 9,372,349*	*$ 9,725,745*
910.00	Transfers between funds	$ 33,896	$ 83,792	$ (49,896)	$ 1,962,245	$ 773,910
920.00	Investments	$ -	$ -	$ -	$ 500,000	$ -
	Total Expenditures including transfers & investments	$ 9,792,793	$ 10,792,029	$ (999,236)	$ 11,834,594	$ 10,499,655

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SOUTH GIBSON SCHOOL CORPORATION

2011 Calendar Year Budget
As of 30 June, 2011

GENERAL FUND REVENUES: MONTHLY REPORT

6/30/2011

	REVENUES	As of 6/30/11 Received To Date	Outstanding Receivables 2011	Revised Estimated Receivables 6/30/2011	School Budget Estimate 2011	Est. vs. Budget Revenue Dollar	Percent
1110	PROPERTY T/ Total Received :	$0	$0	$0	$0	$0	0.00%
	Percent Received :	0.00%	100.00%				*Assumes 100% tax collection.*
	OTHER REVENUES						
1310	Cash tuition	$2,183	$0	$2,183	$5,200	($3,017)	
1321	Transfer tuition from other schools	$5,011	$0	$5,011	$0	$5,011	
1510	Earnings from investments	$1,727	$1,873	$3,600	$5,000	($1,400)	
1741's	Fees: Student and adult	$30,406	$9,594	$40,000	$60,000	($20,000)	
1910	Rent of property	$1,575	$925	$2,500	$2,500	$0	
1920	Contributions	$750	$0	$750	$0	$750	
1991	Insurance refunds	$0	$0	$0	$0	$0	
1994	Overpayments	$340	$0	$340	$0	$340	
2920	Congressional interest	$0	$574	$574	$580	($6)	
6600	Other reimbursements	$94,731	$5,269	$100,000	$0	$100,000	
	Total Received :	$136,723	$18,235	$154,957	$73,280	$81,677	111.46%
	Percent Received :	88.23%	11.77%				
	STATE AID:						
3111	Basic Grant	$5,501,709	$5,500,657	$11,002,366	$11,191,191	($188,825)	
3114	Summer School	$0	$8,000	$8,000	$8,000	$0	
3221	Full Day Kindergarten	$0	$150,000	$150,000	$150,000	$0	
3199	Remediation Program	$11,427	$0	$11,427	$20,000	($8,573)	
4223	Public Law 101-476 IDEA	$459,591	$0	$459,591	$0	$459,591	
4225	Public Law 99-457 Spec. Ed. Preschool	$21,793	$0	$21,793	$0	$21,793	
	Total Received :	$5,994,521	$5,658,657	$11,653,178	$11,369,191	$283,987	2.50%
	Percent Received :	51.44%	48.56%				
	Total	$6,131,243	$5,676,892				

Summary

		Curr. Projection	Budget Est.	Difference	Percent	
A.	REVENUE TOTAL (W/ Latest Revisions)	$11,808,135	$11,442,471	$365,664	3.20%	
B.	1-1-11 CASH BALANCE	$1,646,584	$1,646,584			
C.	12-31-10 ENCUMBRANCES:(Crd. Fwd. into 2011)	$953	$953			
D.	UNOBLIGATED 1-1-11 CASH (B-C):	$1,645,630	$1,645,631			Cash Balance as
E.	TOTAL AVAILABLE REVENUE(A+D):	$13,453,765	$13,089,055	$364,710	2.79%	a percentage of
F.	BUDGET APPROPRIATION: Est. Spending	$10,954,817	$12,237,225	($1,282,408)	-10.48%	budget
G.	EST. 12-31-11 Post-encumbered CASH BALANCE:(E-F):	$2,498,948	$851,830			22.81%
H.	EST. 12-31-11 Pre-encumbered CASH BALANCE:(A+B-F):	$2,499,901				22.82%

	MONTHLY RECAP: OTHER MAJOR FUNDS	DEBT SERVICE	CAPITAL PROJECTS	TRANSP. OPERATING	SCHL. BUS REPLACE.	PENSION BOND DEBT	FOOD SVC. (INTERNAL)	TEXTBOOK RENTAL
A.	1-1-11 CASH BALANCE:	$1,196,695	$316,417	$1,008,567	$92,502	$206,689	$480,109	$230,080
B.	2010 APPROPRIATIONS CARRIED FWD:	$0	$252,792	$0	$0	$0	$0	$2,795
C.	UNOBLIGATED 1-1-11 CASH (A-B):	$1,196,695	$63,625	$1,008,567	$92,502	$206,689	$480,109	$227,285
D.	ESTIMATED CURRENT REVENUE:	$3,729,303	$1,569,839	$1,709,810	$0	$418,068	$714,991	$121,200
E.	Y-T-D- REVENUE:	$2,120,209	$892,585	$986,173	$0	$237,683	$44,164	$57,867
F.	ESTIMATED RECEIVABLES (D-E):	$1,609,094	$677,254	$723,637	$0	$180,385	$670,827	$63,333
G.	APPROVED 2011 BUDGET:	$3,714,000	$1,676,983	$1,739,500	$0	$414,043	$716,453	$120,000
	Additional Appropriations Planned:	$0	($128,000)	$0	$0	$0	$0	$0
H.	EST. SURPLUS OR (DEFICIT) ((C+E)-G):	$1,211,998	($43,519)	$978,877	$92,502	$210,714	$478,647	$228,485

One time dollars in General Fund cash balance				
Anthem health insurance rebate	*Early 2009*	$	194,366	
Levy Excess funds transferred to GF.	*2006 thru 2009*	$	869,294	
CPF transfer to GF	*April 2011*	$	77,265	$ 1,140,925
Education Jobs money to be added in May 2011				$ 357,259
Will reduce GF expenditures - they will move a separate fund.				
Total one-time money in General Fund				$ 1,498,184

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