

Aug-8

100 GENERAL FUND		Actual August 2011	August 2010	August 2009	Increase (Decrease)
BEGINNING BALANCE FORWARD		\$ 2,452,815	\$ 1,955,971	\$ 1,927,276	\$ 496,845
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	\$ 297	\$ 610	\$ 551	(314)
1741	Fees from Students and Adults	\$ 10,979	\$ 17,598	\$ 14,305	(6,620)
1910	Rent of property	\$ 225	\$ 225	\$ 225	-
1920	Contributions/Donations from private sou	\$ -	-	\$ -	-
1991	Insurance Refunds	\$ -	\$ -	\$ -	-
1994	Other overpayments	\$ 493	\$ -	\$ -	493
2920	Congressional interest	\$ -	\$ 574	\$ -	(574)
3111	State tuition basic grant	\$ 916,850	\$ 915,068	\$ 952,698	1,782
3114	State summer school	\$ -	\$ -	\$ -	-
3199	State remediation / preventive grant	\$ -	\$ -	\$ -	-
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	\$ -	\$ 300	\$ -	(300)
5430	Temporary loans	\$ -	\$ -	\$ -	-
6410	Insurance claims and losses	\$ -	\$ -	\$ -	-
6600	Other reimbursements	\$ 485	\$ 1,130	\$ 994	(645)
Total Revenue		\$ 929,328	\$ 935,505	\$ 968,773	(6,177)
EXPENDITURES					
Salaries, Wages & Benefits					
110.00	Certified Salaries	\$ 457,192	\$ 458,702	\$ 464,683	(1,511)
120.00	Non-certified Salaries	\$ 70,755	\$ 66,656	\$ 79,242	4,098
130.01	Subs - Paid Leave	\$ 185	\$ 775	\$ 1,248	(590)
130.02	Subs - Prof Development	\$ -	\$ -	\$ -	-
210.00	Employee Retirement	\$ -	\$ -	\$ -	-
211.00	Social Security Classified	\$ 5,177	\$ 4,902	\$ 5,910	275
212.00	Security Certified	\$ 33,694	\$ 33,566	\$ 34,035	127
213.00	Retirement Match	\$ 4,547	\$ 4,633	\$ 160	(86)
214.00	Public Employees Retirement Fund	\$ -	\$ -	\$ -	-
215.00	Teacher Retirement Fund prior to 7/1/95	\$ -	\$ -	\$ -	-
216.00	Teacher Retirement Fund after 7/1/95	\$ -	\$ -	\$ -	-
221.00	Life and AD&D insurance	\$ 1,643	\$ 1,416	\$ 1,454	227
222.00	Health insurance	\$ 102,119	\$ 102,549	\$ 98,945	(430)
223.00	Long-term-disability	\$ 1,626	\$ 1,436	\$ 1,489	189
225.00	Workers compensation	\$ 12,751	\$ 51,532	\$ 7,137	(38,781)
230.00	Unemployment Compensation	\$ 1,027	\$ 2,589	\$ 2,025	(1,562)
Salaries & Benefits		\$ 690,715	\$ 728,758	\$ 696,328	(38,044)
Non-payroll expenditures		\$ 89,12%	\$ 58.82%	\$ 83.57%	
311.00	Instruction services	\$ 161	\$ -	\$ -	161
312.00	Instructional programs including SIEC dur	\$ -	\$ -	\$ 3,416	-
313.00	Pupil Services	\$ 32	\$ 400,973	\$ -	(400,941)
319.00	Other Professional & Technical Services	\$ 555	\$ 454	\$ 3,176	101
319.01	Outside Auditors	\$ -	\$ -	\$ -	-
411.00	Water and Sewage	\$ 8,328	\$ 12,882	\$ 7,229	(4,554)
412.00	Trash removal	\$ 3,213	\$ 1,511	\$ 1,199	1,702
430.00	Repairs and maintenance	\$ -	\$ 5,066	\$ 510	(5,066)
440.00	Central Office rent	\$ -	\$ -	\$ 850	-

	100 GENERAL FUND		Actual August 2011	August 2010	August 2009	Increase (Decrease)
440.01	Rentals of printers and copiers		\$ -	\$ -	\$ 3,823	\$ -
520.00	Insurance		\$ -	\$ -	\$ -	\$ -
525.00	Official Bond Premiums		\$ -	\$ -	\$ -	\$ -
531.00	Telephone		\$ 1,199	\$ 1,653	\$ 1,751	\$ (454)
532.00	Postage and Postage Machine Rental		\$ 320	\$ 15	\$ 191	\$ 305
540.00	Advertising		\$ -	\$ 521	\$ 484	\$ (521)
561.00	Transfer Tuition		\$ -	\$ -	\$ -	\$ -
580.00	Travel		\$ 165	\$ -	\$ 29	\$ 165
580.01	Itinerate teachers		\$ -	\$ -	\$ -	\$ -
580.02	Professional travel		\$ -	\$ -	\$ -	\$ -
611.00	Operational Supplies		\$ 8,720	\$ 9,855	\$ 27,709	\$ (1,135)
611.01	Instructional supplies		\$ 6,589	\$ 4,423	\$ 7,183	\$ 2,167
611.02	Office supplies for staff & teachers		\$ -	\$ -	\$ -	\$ -
611.03	Paper		\$ -	\$ 1,278	\$ 2,603	\$ (1,278)
611.10	Consumables - Student Paid		\$ 12,869	\$ 8,903	\$ 25,217	\$ 3,967
611.20	Instructional - Student paid		\$ -	\$ -	\$ -	\$ -
611.21	Kindergarten - Student paid		\$ 432	\$ 517	\$ 318	\$ (85)
611.22	FACS Fees - Student Paid		\$ 3,423	\$ 2,001	\$ -	\$ 1,422
611.23	Tech Fees - Student Paid		\$ -	\$ -	\$ -	\$ -
611.24	Computer Fees - Student Paid		\$ -	\$ 70	\$ -	\$ (70)
611.25	Art Fees - Student Paid		\$ 350	\$ -	\$ 134	\$ 350
611.26	Music Fees - Student Paid		\$ -	\$ -	\$ -	\$ -
611.27	4-Block Fees - Student Paid		\$ 742	\$ 103	\$ 471	\$ 640
611.28	Phonics Fees - Student Paid		\$ -	\$ -	\$ -	\$ -
611.29	Physical Education Fees - Student Paid		\$ 549	\$ -	\$ -	\$ 549
611.30	Computer AP Fees - Student Paid		\$ -	\$ -	\$ -	\$ -
611.31	Keyboarding Fees - Student Paid		\$ -	\$ -	\$ -	\$ -
611.32	Design Fees - Student Paid		\$ -	\$ -	\$ -	\$ -
611.33	English Reading Fees - Student Paid		\$ -	\$ 87	\$ -	\$ (87)
611.34	Horticultural fees - student paid		\$ -	\$ -	\$ -	\$ -
611.35	ICP Fees - Student Paid		\$ -	\$ -	\$ -	\$ -
611.36	Manufacturing Fees - Student Paid		\$ -	\$ -	\$ -	\$ -
611.37	Newspaper Fees - Student Paid		\$ -	\$ -	\$ -	\$ -
611.38	Nutrition Fees - Student Paid		\$ -	\$ -	\$ -	\$ -
611.39	Technology Fees - Student Paid		\$ -	\$ 147	\$ -	\$ (147)
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		\$ -	\$ -	\$ -	\$ -
611.50	Copier/printer expenses		\$ -	\$ 37	\$ 586	\$ (37)
611.61	Light bulbs & fixture expenses		\$ 600	\$ -	\$ -	\$ 600
611.62	Janitorial supplies		\$ 14,726	\$ 5,491	\$ 7,278	\$ 9,235
613.00	Gas & lubricants		\$ 881	\$ 476	\$ 560	\$ 405
615.00	Other supplies		\$ 2,046	\$ 306	\$ 1,845	\$ 1,740
622.00	Heating and cooling		\$ 2,382	\$ 2,819	\$ 3,775	\$ (437)
625.00	Light and power		\$ 16,062	\$ 50,703	\$ 25,143	\$ (34,641)
730.00	Equipment		\$ -	\$ -	\$ 11,397	\$ -
	Total non-payroll expenditures		\$ 84,346	\$ 510,292	\$ 136,877	\$ (425,946)
			10.88%	41.18%	16.43%	
	Total Expenditures by Object		\$ 775,060	\$ 1,239,050	\$ 833,204	\$ (463,989)
			100.00%	100.00%	100.00%	
831.00	Repayment of short term loans		\$ -	\$ -	\$ -	\$ -
910.00	Transfers to other funds		\$ -	\$ -	\$ -	\$ -
	CASH BALANCE FORWARD		\$ 2,607,083	\$ 1,652,426	\$ 2,062,844	\$ 954,657

Aug-10

	350 CAPITAL PROJECTS		June 2011	July 2011	August 2011	Calendar 2011	Calendar 2010	Calendar 2009
			\$ (361,553)	\$ 278,304	\$ 128,542	\$ 316,417	\$ 560,006	\$ 357,778
	BEGINNING BALANCE FORWARD							
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	\$ 77,406	\$ 108,275	\$ 100,421
211.00	Social Security Classified		\$ 607	\$ 958	\$ 654	\$ 5,670	\$ 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		\$ 22	\$ 22	\$ 22	\$ 161	\$ 228	\$ 228
222.00	Health insurance		\$ 1,462	\$ 1,462	\$ 2,018	\$ 2,337	\$ 24,213	\$ 23,381
223.00	Long-term-disability		\$ 21	\$ 25	\$ 25	\$ 177	\$ 256	\$ 242
225.00	Workers compensation		\$ -	\$ -	\$ -	\$ -	\$ 400	\$ -
230.00	Unemployment Compensation		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total salaries, wages & benefits		\$ 11,921	\$ 15,380	\$ 11,801	\$ 88,970	\$ 147,715	\$ 137,976
			4.81%	10.27%	8.77%	7.32%	\$ 0	10.65%
	Non-payroll expenditures							
319.00	Other professional expenses		\$ -	\$ -	\$ 400	\$ 800	\$ 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	\$ 149,848	\$ 295,216	\$ 80,238
430.01	Music instrument repairs		\$ -	\$ -	\$ 151	\$ 1,656	\$ 13,051	\$ 24,009
440.00	Rentals		\$ 850	\$ 850	\$ 850	\$ 6,800	\$ 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	\$ 3,398	\$ 1,387	\$ 1,529
611.00	Supplies		\$ 1,999	\$ 17,207	\$ 12,363	\$ 47,869	\$ 40,817	\$ 53,079
622.00	Heating and cooling		\$ 374	\$ 924	\$ -	\$ 49,553	\$ 74,827	\$ 105,977
625.00	Light and Power		\$ 35,043	\$ 45,028	\$ 30,324	\$ 262,498	\$ 241,272	\$ 180,423
730.00	Equipment		\$ 22,414	\$ 7,531	\$ -	\$ 115,219	\$ 135,583	\$ 31,813
741.00	Computer Hardware		\$ 12,247	\$ -	\$ 1,762	\$ 86,710	\$ 198,514	\$ 113,606
741.01	Computer hardware lease		\$ -	\$ -	\$ -	\$ 945	\$ 5,899	\$ 5,762
741.02	Computer hardware purchase		\$ -	\$ -	\$ -	\$ -	\$ (7,000)	\$ 74
744.00	Computer connectivity		\$ 4,008	\$ 1,301	\$ 3,068	\$ 34,176	\$ 29,605	\$ 29,945
746.01	Computer peripherals lease		\$ 24	\$ 3,283	\$ 16,863	\$ 45,420	\$ 83,143	\$ 23,469
746.02	Computer peripherals purchase		\$ 3,050	\$ 3,460	\$ 5,210	\$ 43,372	\$ 56,918	\$ 22,940
747.01	Software purchase		\$ 6,936	\$ -	\$ -	\$ 31,252	\$ 7,371	\$ 30,678
747.02	Software lease		\$ 400	\$ 8,123	\$ 21,022	\$ 76,460	\$ 89,801	\$ 107,610
748.00	Professional development		\$ -	\$ -	\$ 515	\$ 1,085	\$ 1,896	\$ 696
	Total non-payroll expenditures		\$ 235,742	\$ 134,382	\$ 122,799	\$ 1,126,090	\$ 1,609,167	\$ 1,170,139
			95.19%	89.73%	91.23%	92.68%	\$ 1	89.45%
	Total Expenditures by Object		\$ 247,663	\$ 149,762	\$ 134,599	\$ 1,215,060	\$ 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)	\$ (6,058)	\$ 316,418	\$ 560,006

	410 TRANSPORTATION OPERATING	June 2011	July 2011	August 2011	Calendar 2011 YTD	Calendar 2010	Calendar 2009
	BEGINNING BALANCE FORWARD	\$ 576,857	\$ 1,524,117	\$ 1,521,309	\$ 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	\$ 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	\$ -	\$ -	\$ -	\$ 100	\$ 284	\$ 828
	Total Revenue	\$ 948,188	\$ -	\$ -	\$ 986,173	\$ 1,745,654	\$ 1,859,890
	EXPENDITURES						
	Salaries and Wages						
120.00	Noncertified Salaries	\$ 107	\$ 643	\$ 4,528	\$ 8,319	\$ 9,057	\$ -
211	Noncertified social security	\$ -	\$ 49	\$ 171	\$ 220	\$ -	\$ -
225.00	Workers Compensation Insurance	\$ -	\$ -	\$ -	\$ -	\$ 7,633	\$ -
	Total Salaries and Wages	\$ 107	\$ 692	\$ 4,699	\$ 8,539	\$ 16,690	\$ -
	Purchased Services						
319	Other professional services	\$ 514	\$ -	\$ 619	\$ 1,296	\$ 2,057	\$ 2,564
510	Route drivers	\$ -	\$ -	\$ 79,569	\$ 502,448	\$ 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	\$ -	\$ 274	\$ 160	\$ 213
612	Tires	\$ -	\$ 32	\$ 56	\$ 88	\$ 1,458	\$ 303
613	Gas and lube	\$ -	\$ 54	\$ -	\$ 1,687	\$ 813	\$ 4,730
615	Other maintenance	\$ 307	\$ 2,018	\$ 939	\$ 6,032	\$ 3,478	\$ 3,795
747	Purchase of software and maintenance	\$ -	\$ -	\$ -	\$ 3,850	\$ 10,095	\$ -
	Total Purchased Services	\$ 821	\$ 2,115	\$ 81,496	\$ 551,086	\$ 1,038,520	\$ 1,481,160
831	Repayments of short term loans	\$ -	\$ -	\$ -	\$ -	\$ 50,001	\$ -
910	Transfers	\$ -	\$ -	\$ -	\$ -	\$ 6,402	\$ 271,717
	Total Expenditures by Object	\$ 928	\$ 2,808	\$ 86,195	\$ 559,626	\$ 1,111,612	\$ 1,752,876
	UNOBLIGATED CASH BALANCE FORWARD	\$ 1,524,117	\$ 1,521,309	\$ 1,435,114	\$ 1,435,114	\$ 1,008,567	\$ 374,525

Aug-12

	700 Construction Fund / GSHS renovation	May 2011	June 2011	July 2011	August 2011	Calendar 2011	Calendar 2010
	BEGINNING BALANCE FORWARD	\$ 984,013	\$ 925,987	\$ 915,821	\$ 905,160	\$ 1,056,226	\$ 1,095,745
Object	Revenue						
1510	Interest on investments	\$ 37	\$ 27	\$ 39	\$ 37	\$ 400	\$ 26,668
6510	Sale of investments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,125,000
1994	Other overpayments and reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,455
	Total Revenue	\$ 37	\$ 27	\$ 39	\$ 37	\$ 400	\$ 1,157,123
	Expenditures						
	Non-payroll expenditures						
316	Facilities software implementation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,832
319	Other professional expenses	\$ 2,708	\$ 10,193	\$ 2,000	\$ -	\$ 23,298	\$ 109,621
450	Construction services	\$ 35,460	\$ -	\$ -	\$ 2,875	\$ 42,574	\$ 2,424
730	Loose equipment	\$ 19,896	\$ -	\$ 8,701	\$ 2,998	\$ 91,430	\$ 608,565
741	Technology for project	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 453,200
	Total non-payroll expenditures	\$ 58,064	\$ 10,193	\$ 10,701	\$ 5,873	\$ 157,303	\$ 1,196,641
	Total Expenditures by Object	\$ 58,064	\$ 10,193	\$ 10,701	\$ 5,873	\$ 157,303	\$ 1,196,641
831	Repayments of short term loans	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
920	Purchase of investments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Cash balance forward	\$ 925,987	\$ 915,821	\$ 905,160	\$ 899,323	\$ 899,323	\$ 1,056,226
	Investments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total construction funds	\$ 925,987	\$ 915,821	\$ 905,160	\$ 899,323	\$ 899,323	\$ 1,056,226

Aug-13

	800 Cafeteria Fund - all at CO now	May 2011	June 2011	July 2011	August 2011	Calendar 2011 YTD	Calendar 2010
		\$ 526,555	\$ 525,597	\$ 504,302	\$ 496,487	\$ 480,109	\$ 289,334
	BEGINNING BALANCE FORWARD						
Object	Revenue						
1611	Student lunch	\$ 45,666	\$ 7,530	\$ 121	\$ 52,448	\$ 309,338	\$ 506,242
1612	Student breakfast	\$ 26	\$ 7	\$ -	\$ 5	\$ 92	\$ 192
1621	Adult lunch	\$ 2,773	\$ 417	\$ 355	\$ 1,776	\$ 16,997	\$ 29,020
1623	Student and adult ala cart	\$ 3,743	\$ 1,045	\$ -	\$ 1,311	\$ 19,492	\$ 56,171
1760	Receipts from ECA / transfer from biding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 55,606
1994	Other	\$ 1,879	\$ 3,067	\$ 194	\$ 155	\$ 10,907	\$ 16,342
3151	State matching funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 29,842
4291	Federal national school lunch	\$ 28,848	\$ 24,383	\$ -	\$ -	\$ 139,704	\$ 295,687
	Total Revenue	\$ 82,934	\$ 36,449	\$ 670	\$ 55,695	\$ 496,529	\$ 989,102
	Expenditures						
	Salaries, Wage & Benefits						
120	Non-certified Salaries	\$ 27,043	\$ 20,053	\$ 1,010	\$ 11,532	\$ 151,810	\$ 258,963
211	Social Security Classified	\$ 2,043	\$ 1,534	\$ 77	\$ 882	\$ 11,490	\$ 19,610
214	Public Employees Retirement Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
221	Life and AD&D insurance	\$ 105	\$ 121	\$ 121	\$ 110	\$ 875	\$ 1,254
222	Health insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
223	Long-term-disability	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
225	Workmans Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,873
230	Unemployment Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total salaries, wages & benefits	\$ 29,190	\$ 21,708	\$ 1,209	\$ 12,524	\$ 164,176	\$ 281,699
		\$ 34.80%	\$ 37.59%	\$ 14.24%	\$ 59.74%	\$ 36.86%	\$ 35.29%
	Non-payroll expenditures						
319	Other professional expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
412	Removal of Refuse and Garbage	\$ 1,812	\$ 1,826	\$ 1,827	\$ 1,814	\$ 12,340	\$ 12,355
430	Equipment	\$ 527	\$ 913	\$ 1,853	\$ 738	\$ 9,753	\$ 15,285
580	Travel	\$ -	\$ -	\$ 220	\$ 400	\$ 620	\$ 1,726
611	Non-food supplies	\$ 4,292	\$ 3,228	\$ -	\$ 379	\$ 19,620	\$ 30,217
614	Food purchases	\$ 48,071	\$ 30,069	\$ -	\$ 1,156	\$ 231,030	\$ 448,788
730	Equipment	\$ -	\$ -	\$ -	\$ 938	\$ 1,427	\$ 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	\$ 54,702	\$ 36,036	\$ 7,276	\$ 8,442	\$ 281,247	\$ 516,629
		\$ 65.20%	\$ 62.41%	\$ 85.76%	\$ 40.26%	\$ 63.14%	\$ 64.71%
	Total Expenditures by Object	\$ 83,892	\$ 57,744	\$ 8,485	\$ 20,966	\$ 445,422	\$ 798,328
831	Repayments of short term loans	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
920	Purchase of investments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Cash balance forward	\$ 525,597	\$ 504,302	\$ 496,487	\$ 531,215	\$ 531,215	\$ 480,109

Aug - 14

	2205	Haubstadt Community School utilities history									2011 - 2010			2011 - 2010		2011 - 2010		2011 - 2010	
		Month paid		Calendar 08	Calendar 09	1st Qtr. 10	2nd Qtr. 10	3rd Qtr. 10	4th Qtr. 10	Calendar 10	1st Qtr. 11	1st Qtr.	2nd Qtr. 11	2nd Qtr.	Jul-11	Aug-11			
	Type of expenditure																		
	625	Electric		\$ 94,475	\$ 100,081	\$ 14,710	\$ 23,548	\$ 28,146	\$ 34,373	\$ 100,776	\$ 14,205	\$ (505)	\$ 23,228	\$ 8,519	\$ 9,520	\$ 1,193	\$ 8,391	\$ (1,360)	
	622	Gas		\$ 38,048	\$ 27,508	\$ 10,393	\$ 5,008	\$ 517	\$ 6,351	\$ 22,270	\$ 10,810	\$ 417	\$ 4,925	\$ (5,469)	\$ 2,844	\$ 2,647		\$ (88)	
	411	Water		\$ 10,108	\$ 11,000	\$ 1,528	\$ 2,493	\$ 2,038	\$ 3,944	\$ 10,004	\$ 1,580	\$ 53	\$ 2,626	\$ 1,098	\$ 694	\$ (175)	\$ 536	\$ (35)	
	Total utilities for site for month			\$ 142,631	\$ 138,589	\$ 26,631	\$ 31,049	\$ 30,701	\$ 44,669	\$ 133,050	\$ 26,595	\$ (36)	\$ 30,779	\$ 4,148	\$ 13,058	\$ 3,665	\$ 8,927	\$ (1,483)	
	2211	Gibson Southern High School utilities history																	
		Month paid		Calendar 08	Calendar 09	1st Qtr. 10	2nd Qtr. 10	3rd Qtr. 10	4th Qtr. 10	Calendar 10	1st Qtr. 11		2nd Qtr. 11		Jul-11				
	Type of expenditure																		
	625	Electric		\$ 171,787	\$ 319,094	\$ 46,851	\$ 71,173	\$ 98,209	\$ 88,738	\$ 304,970	\$ 42,614	\$ (4,238)	\$ 67,876	\$ 21,024	\$ 28,968	\$ (2,971)	\$ 27,511	\$ (3,874)	
	622	Gas		\$ 64,918	\$ 73,180	\$ 26,398	\$ 11,229	\$ 9,482	\$ 21,212	\$ 68,321	\$ 18,421	\$ (7,977)	\$ 11,935	\$ (14,463)	\$ 2,993	\$ (458)	\$ 2,362	\$ (457)	
	411	Water		\$ 53,668	\$ 33,832	\$ 4,300	\$ 11,013	\$ 36,198	\$ 27,331	\$ 78,842	\$ 3,303	\$ (997)	\$ 5,807	\$ 1,507	\$ 6,063	\$ (4,582)	\$ 6,853	\$ (6,029)	
	Total utilities for site for month			\$ 290,373	\$ 426,106	\$ 77,550	\$ 93,414	\$ 143,889	\$ 137,280	\$ 452,134	\$ 64,338	\$ (13,212)	\$ 85,618	\$ 8,068	\$ 38,024	\$ (8,011)	\$ 36,725	\$ (10,360)	
	2214	Fort Branch Community School utilities history																	
		Month paid		Calendar 08	Calendar 09	1st Qtr. 10	2nd Qtr. 10	3rd Qtr. 10	4th Qtr. 10	Calendar 10	1st Qtr. 11		2nd Qtr. 11		Jul-11				
	Type of expenditure																		
	625	Electric		\$ 72,709	\$ 61,000	\$ 15,633	\$ 16,601	\$ 21,196	\$ 37,045	\$ 90,475	\$ 10,566	\$ (5,067)	\$ 16,963	\$ 1,330	\$ 12,179	\$ 5,273		\$ (5,876)	
	622	Gas		\$ 37,285	\$ 31,800	\$ 6,981	\$ 2,727	\$ 695	\$ 3,732	\$ 14,135	\$ 6,101	\$ (880)	\$ 2,528	\$ (4,453)	\$ 924	\$ 678		\$ (214)	
	411	Water		\$ 10,510	\$ 17,657	\$ 1,626	\$ 3,291	\$ 5,277	\$ 5,173	\$ 15,367	\$ 1,076	\$ (550)	\$ 2,756	\$ 1,130	\$ 911	\$ (348)	\$ 1,351	\$ (272)	
	Total utilities for site for month			\$ 120,504	\$ 110,457	\$ 24,240	\$ 22,619	\$ 27,168	\$ 45,949	\$ 119,977	\$ 17,743	\$ (6,497)	\$ 22,248	\$ (1,993)	\$ 14,014	\$ 5,603	\$ 1,351	\$ (6,361)	
	2241	Owensville Community School utilities history																	
		Month paid		Calendar 08	Calendar 09	1st Qtr. 10	2nd Qtr. 10	3rd Qtr. 10	4th Qtr. 10	Calendar 10	1st Qtr. 11		2nd Qtr. 11		Jul-11				
	Type of expenditure																		
	625	Electric		\$ 99,724	\$ 60,012	\$ 17,444	\$ 12,983	\$ 28,413	\$ 27,852	\$ 86,691	\$ 11,785	\$ (5,659)	\$ 11,517	\$ (5,927)	\$ 5,414	\$ (2,811)	\$ 10,956	\$ 1,388	
	622	Gas		\$ 30,565	\$ 27,638	\$ 9,880	\$ 2,069	\$ 260	\$ 5,113	\$ 17,323	\$ 7,380	\$ (2,501)	\$ 8,180	\$ (1,700)	\$ 21	\$ (22)	\$ 20	\$ (1)	
	411	Water		\$ 10,296	\$ 10,471	\$ 1,284	\$ 2,036	\$ 726	\$ 3,711	\$ 7,757	\$ 2,415	\$ 1,131	\$ 3,158	\$ 1,874	\$ 482	\$ (32)	\$ 194	\$ 80	
	Total utilities for site for month			\$ 140,585	\$ 98,122	\$ 28,608	\$ 17,088	\$ 29,398	\$ 36,676	\$ 111,771	\$ 21,580	\$ (7,028)	\$ 22,855	\$ (5,753)	\$ 5,917	\$ (2,866)	\$ 11,170	\$ 1,467	
				Calendar 08	Calendar 09	1st Qtr. 10	2nd Qtr. 10	3rd Qtr. 10	4th Qtr. 10	Calendar 10	1st Qtr. 11		2nd Qtr. 11						
	625	Electric		\$ 438,695	\$ 540,187	\$ 94,638	\$ 124,304	\$ 175,963	\$ 188,008	\$ 582,913	\$ 79,170	\$ (15,468)	\$ 119,584	\$ 24,946	\$ 56,082	\$ 683	\$ 46,857	\$ (9,723)	
	622	Gas		\$ 170,815	\$ 160,127	\$ 53,653	\$ 21,033	\$ 10,954	\$ 36,408	\$ 122,048	\$ 42,712	\$ (10,941)	\$ 27,568	\$ (26,085)	\$ 6,781	\$ 2,846	\$ 2,382	\$ (760)	
	411	Water		\$ 84,583	\$ 72,960	\$ 8,739	\$ 18,833	\$ 44,240	\$ 40,159	\$ 111,970	\$ 8,375	\$ (364)	\$ 14,348	\$ 5,609	\$ 8,150	\$ (5,137)	\$ 8,934	\$ (6,256)	
	Corporation total for month			\$ 694,093	\$ 773,274	\$ 157,030	\$ 164,170	\$ 231,157	\$ 264,575	\$ 816,931	\$ 130,256	\$ (26,774)	\$ 161,500	\$ 4,470	\$ 71,013	\$ (1,608)	\$ 58,172	\$ (16,738)	

Aug-15

	July 2011	August 2011	YTD 2011
Beginning Fund Balance	\$ -	\$ (16,052.92)	\$ -
Account Revenue			
1991 GCSS - Refund of Insurance	\$ 152.54	\$ -	\$ 152.54
1994 GCSS - Other Overpayments	\$ 961.24	\$ -	\$ 961.24
Total Revenue	<u>\$ 1,113.78</u>	<u>\$ -</u>	<u>\$ 1,113.78</u>
Program Expenditures			
12330 Visual impairment	\$ -	\$ 1,678.22	\$ 1,678.22
21410 GCSS Psychological services	\$ -	\$ 1,812.60	\$ 1,812.60
21420 GCSS psychological testing	\$ -	\$ 2,410.12	\$ 2,410.12
21520 GCSS speech pathological services	\$ -	\$ 1,083.78	\$ 1,083.78
21620 GCSS occupational therapy	\$ -	\$ 1,659.86	\$ 1,659.86
21720 GCSS physical therapy	\$ -	\$ 2,001.50	\$ 2,001.50
21810 Service Area Direction	\$ 9,195.27	\$ 10,604.63	\$ 19,799.90
26200 Maintenance and Building	\$ 1,026.43	\$ 470.37	\$ 1,496.80
26700 Insurance	\$ 6,945.00	\$ 510.00	\$ 7,455.00
Total Expenditures	<u>\$ 17,166.70</u>	<u>\$ 22,231.08</u>	<u>\$ 39,397.78</u>
Ending Fund Balance	<u><u>\$ (16,052.92)</u></u>	<u><u>\$ (38,284.00)</u></u>	<u><u>\$ (54,336.92)</u></u>

		July 2011	August 2011	YTD 2011
	PL 101-476 IDEA			
	Beginning Fund Balance	\$ -	\$ -	\$ -
Account	Revenue			
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
	Total Revenue	\$ -	\$ -	\$ -
Program	Expenditures			
12210	Mild Mental Disabilities	\$ -	\$ 427.47	\$ 427.47
12220	Moderate Mental Disabilities	\$ -	\$ 1,081.01	\$ 1,081.01
12320	Multiple Disabilities	\$ -	\$ 4,123.77	\$ 4,123.77
12610	Learning Disabilities	\$ -	\$ 1,591.46	\$ 1,591.46
21420	Psychological testing	\$ -	\$ 1,111.65	\$ 1,111.65
21520	Speech pathology services	\$ -	\$ 1,824.23	\$ 1,824.23
	Total Expenditures	\$ -	\$ 10,159.59	\$ 10,159.59
	Ending Fund Balance	\$ -	\$ (10,159.59)	\$ (10,159.59)

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

SGSC General Fund balance at the end of August 2011					\$ 2,607,082
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
					\$ 1,063,660
Education Jobs money added in May 2011					\$ 357,259
"Operational" balance					\$ 1,186,164
2010 expenditures from General Fund					
Percentage of last years expenditures				\$ 11,282,618	
				10.51%	