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8/31/2011

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General Fund including Jobs and Fiscal Stimulus

Object	Description	YTD August		Increase (Decrease) 2011-2010	YTD August 2009	YTD August 2008
		2011	YTD August 2010			
100.00	Certified salaries	\$ 4,163,129	\$ 4,340,986	\$ (177,857)	\$ 4,258,621	\$ 4,323,240
110.01	Non-public salaries	\$ -	\$ -	\$ -	\$ -	\$ -
120.00	Non-certified salaries	\$ 690,315	\$ 769,600	\$ (79,285)	\$ 802,395	\$ 709,222
130.00	Sub pay	\$ -	\$ -	\$ -	\$ -	\$ -
130.01	Sub pay for paid leave	\$ 96,492	\$ 45,175	\$ 51,317	\$ 61,144	\$ 67,337
130.02	Sub pay for professional leave	\$ 19,774	\$ 15,229	\$ 4,545	\$ 220	\$ 6,426
	Salaries and wages	\$ 4,969,710	\$ 5,170,990	\$ (201,280)	\$ 5,122,381	\$ 5,106,225
	Percent of 2008	97.33%	101.27%		100.32%	100.00%
200.00	Grant funds benefits	\$ -	\$ -	\$ -	\$ -	\$ -
211.00	Non-certified social security	\$ 58,933	\$ 60,332	\$ (1,400)	\$ 63,816	\$ 57,416
212.00	Certified social security	\$ 307,517	\$ 317,146	\$ (9,630)	\$ 313,510	\$ 317,189
213.00	Severance/early retirement	\$ 41,556	\$ 42,663	\$ (1,107)	\$ 37,815	\$ 42,962
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	\$ 11,911	\$ 11,497	\$ 414	\$ 10,896	\$ 10,307
222.00	Health insurance	\$ 832,593	\$ 828,748	\$ 3,845	\$ 806,572	\$ 819,026
223.00	LTD insurance	\$ 11,821	\$ 11,714	\$ 107	\$ 11,484	\$ 11,501
225.00	Workers Compensation	\$ 12,751	\$ 55,226	\$ (42,475)	\$ 7,227	\$ 40,867
230.00	Unemployment	\$ 1,313	\$ 6,121	\$ (4,808)	\$ 2,025	\$ 374
	Employee benefits	\$ 1,502,550	\$ 1,554,078	\$ (51,528)	\$ 1,466,202	\$ 1,500,663
	Percent of 2008	100.13%	103.56%		97.70%	100.00%
	Salaries , wages, and benefits	\$ 6,472,260	\$ 6,725,068	\$ (252,809)	\$ 6,588,583	\$ 6,606,889
	Percent of total operating expenses	87.73%	87.57%		86.31%	90.20%
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	\$ 489,396	\$ 403,190	\$ 86,206	\$ 387,890	\$ 250,697
316.00	Data processing services	\$ -	\$ -	\$ -	\$ -	\$ -
319.00	Other professional	\$ 8,140	\$ 11,999	\$ (3,859)	\$ 16,839	\$ 21,956
319.01	Outside auditor fees	\$ -	\$ -	\$ -	\$ 6,403	\$ -
	Professional and technical services	\$ 501,010	\$ 422,092	\$ 78,918	\$ 418,872	\$ 279,046
	Percent of total operating expenses	6.79%	5.50%		5.49%	3.81%
411.00	Water and sewage	\$ 14,806	\$ 32,699	\$ (17,893)	\$ 19,676	\$ 21,258
412.00	Removal of refuse and garbage	\$ -	\$ 9,834	\$ (9,834)	\$ 7,375	\$ 8,061
430.00	Repairs and maintenance service	\$ 69,432	\$ 15,347	\$ 54,085	\$ 74,251	\$ 20,032
430.01	Band instrument repairs	\$ -	\$ -	\$ -	\$ -	\$ -
440.00	Rentals	\$ -	\$ -	\$ -	\$ 6,800	\$ -
440.01	Copier/printer/scanner expenses	\$ -	\$ 150	\$ (150)	\$ 30,170	\$ -
450.00	Energy savings contract	\$ -	\$ -	\$ -	\$ -	\$ -
	Property services	\$ 84,238	\$ 58,030	\$ 26,208	\$ 138,271	\$ 49,351
	Percent of total operating expenses	1.14%	0.76%		1.81%	0.67%
510.00	Contracted bus routes	\$ -	\$ -	\$ -	\$ -	\$ -
510.01	GPW bus routes	\$ -	\$ -	\$ -	\$ -	\$ -
520.00	Insurance	\$ -	\$ -	\$ -	\$ -	\$ 392
525.00	Official bond premiums	\$ 1,296	\$ 1,286	\$ 10	\$ 1,286	\$ 1,286
531.00	Telephone	\$ 6,959	\$ 6,046	\$ 913	\$ 18,293	\$ 16,981
532.00	Postage and postage machine	\$ 2,006	\$ 2,896	\$ (890)	\$ 3,790	\$ 3,506
540.00	Advertising	\$ 1,105	\$ 1,849	\$ (744)	\$ 1,830	\$ 2,170
561.00	Transfer tuition	\$ 1,062	\$ 56,803	\$ (55,741)	\$ 426	\$ 41,100
580.00	Travel	\$ 3,518	\$ 3,255	\$ 263	\$ 4,794	\$ 3,694
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	\$ 20,987	\$ 77,127	\$ (56,140)	\$ 35,432	\$ 73,903
	Percent of total operating expenses	0.28%	1.00%		0.46%	1.01%
611.00	Operational supplies	\$ 51,833	\$ 45,738	\$ 6,095	\$ 105,002	\$ 65,420
611.01	Instructional supplies	\$ 16,185	\$ 13,869	\$ 2,316	\$ 24,532	\$ 15,526
611.02	Office supplies	\$ -	\$ -	\$ -	\$ 761	\$ 1,140
611.03	Paper	\$ 7,668	\$ 9,644	\$ (1,976)	\$ 11,399	\$ 9,805
611.04	Voc tech transportation	\$ -	\$ -	\$ -	\$ -	\$ -
611.05	Challenge leadership	\$ -	\$ -	\$ -	\$ -	\$ -
611.06	Toyota donation equipment	\$ -	\$ -	\$ -	\$ -	\$ -
611.10	Consumables	\$ 49,156	\$ 29,400	\$ 19,756	\$ 40,309	\$ 42,496
611.20	Student paid supplies	\$ -	\$ -	\$ -	\$ -	\$ -
611.21	Student paid KG	\$ 2,433	\$ 2,792	\$ (359)	\$ 948	\$ 774
611.22	Student paid FACS	\$ 7,781	\$ 6,485	\$ 1,296	\$ 6,220	\$ 1,447
611.23	Student paid tech supplies	\$ 301	\$ 2,409	\$ (2,108)	\$ 1,575	\$ 1,501
611.24	Student paid computer supplies	\$ 1,689	\$ 3,816	\$ (2,127)	\$ 126	\$ 630
611.25	Student paid art supplies	\$ 3,350	\$ 2,569	\$ 781	\$ 3,703	\$ 2,525

General Fund including Jobs and Fiscal Stimulus

Object	Description	YTD August 2011	YTD August 2010	Increase (Decrease) 2011-2010	YTD August 2009	YTD August 2008
611.26	Student paid music supplies	\$ 1,395	\$ -	\$ 1,395	\$ 22	\$ -
611.27	Student paid 4 block supplies	\$ 1,772	\$ 248	\$ 1,524	\$ 1,528	\$ 2,809
611.28	Student paid phonics supplies	\$ 320	\$ -	\$ 320	\$ 519	\$ 257
611.29	Student paid phys ed supplies	\$ 664	\$ 539	\$ 125	\$ -	\$ -
611.30	Student paid computer aps	\$ 366	\$ 864	\$ (498)	\$ 2,200	\$ 1,259
611.31	Student paid keyboarding supplies	\$ 105	\$ -	\$ 105	\$ -	\$ -
611.32	Student paid design supplies	\$ -	\$ -	\$ -	\$ -	\$ -
611.33	Student paid English supplies	\$ 456	\$ 395	\$ 61	\$ 231	\$ 70
611.34	Student paid horticultural	\$ -	\$ -	\$ -	\$ -	\$ -
611.35	Student paid ICP supplies	\$ 432	\$ -	\$ 432	\$ 686	\$ 611
611.36	Student paid manufacturing	\$ -	\$ 29	\$ (29)	\$ 529	\$ 226
611.37	Student paid newspaper supplies	\$ 345	\$ -	\$ 345	\$ 238	\$ 125
611.38	Student paid nutritional	\$ 373	\$ 660	\$ (287)	\$ 308	\$ 436
611.39	Student paid technology	\$ 4,184	\$ 4,172	\$ 12	\$ 2,968	\$ 1,882
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	\$ 3,261	\$ 4,060	\$ (799)	\$ 7,257	\$ 4,085
611.46	Student paid theatre	\$ 301	\$ -	\$ 301	\$ -	\$ -
611.50	Copier/printer/scanner	\$ 2,813	\$ 3,491	\$ (678)	\$ 11,752	\$ 810
611.61	Light bulbs and fixtures	\$ 7,898	\$ 345	\$ 7,553	\$ 35	\$ 630
611.62	Janitorial supplies	\$ 53,401	\$ 41,884	\$ 11,518	\$ 53,876	\$ 43,085
611.99	Band uniforms	\$ -	\$ -	\$ -	\$ -	\$ -
612.00	Bus tires and repairs	\$ -	\$ -	\$ -	\$ -	\$ -
613.00	Gasoline and lubricants	\$ 8,081	\$ 5,820	\$ 2,261	\$ 6,545	\$ 6,722
614.00	Food purchases	\$ -	\$ -	\$ -	\$ -	\$ -
615.00	Other supplies	\$ 3,794	\$ 5,333	\$ (1,539)	\$ 4,426	\$ 3,667
622.00	Heating and cooling for buildings	\$ 29,889	\$ 49,100	\$ (19,211)	\$ 24,642	\$ 17,336
625.00	Electricity	\$ 38,724	\$ 163,312	\$ (124,588)	\$ 139,755	\$ 85,873
630.00	Textbooks & workbooks	\$ -	\$ -	\$ -	\$ -	\$ -
670.00	Non-public funds	\$ -	\$ -	\$ -	\$ -	\$ -
	Supplies and utilities	\$ 299,127	\$ 397,093	\$ (97,966)	\$ 452,461	\$ 315,186
	<i>Percent of total operating expenses</i>	<i>4.05%</i>	<i>5.17%</i>		<i>5.93%</i>	<i>4.30%</i>
	Operating Expenses	\$ 7,377,622	\$ 7,679,410	\$ (301,788)	\$ 7,633,620	\$ 7,324,375
		100.00%	100.00%	100.00%	100.00%	100.00%

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ALL FUNDS						
Object	Description	YTD August 2011	YTD August 2010	Increase (Decrease) 2011-2010	YTD August 2009	YTD August 2008
110.00	Certified salaries	\$ 4,230,869	\$ 4,411,170	\$ (180,301)	\$ 4,331,173	\$ 4,385,749
110.01	Non-public salaries	\$ -	\$ -	\$ -	\$ -	\$ 2,494
120.00	Non-certified salaries	\$ 995,910	\$ 1,040,916	\$ (45,007)	\$ 1,041,288	\$ 946,453
130.00	Sub pay	\$ 794	\$ -	\$ 794	\$ -	\$ -
130.01	Sub pay for paid leave	\$ 96,492	\$ 45,175	\$ 51,317	\$ 61,144	\$ 67,512
130.02	Sub pay for professional leave	\$ 19,774	\$ 15,229	\$ 4,545	\$ 220	\$ 6,426
	Salaries and wages	\$ 5,343,839	\$ 5,512,490	\$ (168,651)	\$ 5,433,825	\$ 5,408,634
	Percent of 2008	98.80%	101.92%		100.47%	100.00%
200.00	Grant funds benefits	\$ 225	\$ 899	\$ (674)	\$ 1,806	\$ 2,000
211.00	Non-certified social security	\$ 81,418	\$ 80,913	\$ 505	\$ 81,494	\$ 75,546
212.00	Certified social security	\$ 310,167	\$ 321,416	\$ (11,250)	\$ 314,771	\$ 318,512
213.00	Severance/early retirement	\$ 41,623	\$ 42,888	\$ (1,265)	\$ 37,971	\$ 48,399
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	\$ 13,219	\$ 11,936	\$ 1,282	\$ 11,096	\$ 12,717
222.00	Health insurance	\$ 866,217	\$ 896,812	\$ (30,595)	\$ 887,390	\$ 911,955
223.00	LTD insurance	\$ 12,222	\$ 12,627	\$ (405)	\$ 12,700	\$ 10,498
225.00	Workers Compensation	\$ 12,751	\$ 57,499	\$ (44,748)	\$ 7,227	\$ 40,867
230.00	Unemployment	\$ 1,313	\$ 6,121	\$ (4,808)	\$ 2,025	\$ 374
	Employee benefits	\$ 1,567,294	\$ 1,657,196	\$ (89,901)	\$ 1,574,453	\$ 1,627,224
	Percent of 2008	96.32%	101.84%		96.76%	100.00%
	Salaries , wages, and benefits	\$ 6,911,133	\$ 7,169,686	\$ (258,553)	\$ 7,008,277	\$ 7,035,858
	Percent of total operating expenses	72.30%	72.04%		73.11%	65.83%
311.00	Correspondence courses	\$ 1,782	\$ 2,406	\$ (624)	\$ 596	\$ -
312.00	Instructional program improvements	\$ 3,314	\$ 6,903	\$ (3,590)	\$ 8,013	\$ 7,558
313.00	Pupil services	\$ 490,717	\$ 403,190	\$ 87,527	\$ 463,015	\$ 315,322
316.00	Data processing services	\$ -	\$ 15,850	\$ (15,850)	\$ -	\$ -
319.00	Other professional	\$ 71,098	\$ 132,750	\$ (61,652)	\$ 174,443	\$ 264,361
319.01	Outside auditor fees	\$ -	\$ 43	\$ (43)	\$ 16,390	\$ 12,209
	Professional and technical services	\$ 566,911	\$ 561,142	\$ 5,769	\$ 662,457	\$ 599,450
	Percent of total operating expenses	5.93%	5.64%		6.91%	5.61%
411.00	Water and sewage	\$ 39,806	\$ 55,465	\$ (15,659)	\$ 40,667	\$ 43,714
412.00	Removal of refuse and garbage	\$ 12,340	\$ 9,834	\$ 2,506	\$ 7,375	\$ 8,061
430.00	Repairs and maintenance service	\$ 229,158	\$ 274,643	\$ (45,484)	\$ 152,288	\$ 1,176,624
430.01	Band instrument repairs	\$ 1,656	\$ 630	\$ 1,026	\$ 13,796	\$ 2,563
440.00	Rentals	\$ 6,800	\$ 6,800	\$ -	\$ 7,582	\$ 8,298
440.01	Copier/printer/scanner expenses	\$ 2,200	\$ 6,310	\$ (4,110)	\$ 34,055	\$ 3,540
450.00	Construction services	\$ 184,402	\$ 144,252	\$ 40,150	\$ 141,828	\$ -
	Property services	\$ 476,362	\$ 497,934	\$ (21,572)	\$ 397,590	\$ 1,242,801
	Percent of total operating expenses	4.98%	5.00%		4.15%	11.63%
510.00	Contracted bus routes	\$ 502,448	\$ 482,108	\$ 20,339	\$ 452,113	\$ 492,679
510.01	Special needs bus routes	\$ 35,412	\$ 141,122	\$ (105,709)	\$ 190,248	\$ 460,065
520.00	Insurance	\$ 7,455	\$ -	\$ 7,455	\$ -	\$ 798
525.00	Official bond premiums	\$ 1,296	\$ 1,286	\$ 10	\$ 1,286	\$ 1,286
531.00	Telephone	\$ 8,748	\$ 6,046	\$ 2,702	\$ 18,293	\$ 16,981
532.00	Postage and postage machine	\$ 2,446	\$ 2,896	\$ (450)	\$ 3,790	\$ 3,506
540.00	Advertising	\$ 1,136	\$ 1,849	\$ (713)	\$ 1,830	\$ 2,170
561.00	Transfer tuition	\$ 1,062	\$ 56,803	\$ (55,741)	\$ 426	\$ 41,100
580.00	Travel	\$ 24,728	\$ 21,243	\$ 3,485	\$ 10,677	\$ 10,088
580.01	Itinerate teacher travel	\$ 5,040	\$ 13,187	\$ (8,147)	\$ 12,712	\$ 4,775
580.02	Itinerate teacher travel	\$ -	\$ -	\$ -	\$ 425	\$ -
593.00	Post prom donations/other purchased	\$ 500	\$ 500	\$ -	\$ 500	\$ -
	Other services and communications	\$ 590,271	\$ 727,040	\$ (136,769)	\$ 692,300	\$ 1,033,447
	Percent of total operating expenses	6.17%	7.31%		7.22%	9.67%
611.00	Operational supplies	\$ 124,225	\$ 99,287	\$ 24,938	\$ 153,390	\$ 89,054
611.01	Instructional supplies	\$ 16,222	\$ 13,877	\$ 2,345	\$ 24,532	\$ 15,526
611.02	Office supplies	\$ 106	\$ 871	\$ (765)	\$ 761	\$ 2,640
611.03	Paper	\$ 9,362	\$ 9,644	\$ (282)	\$ 11,399	\$ 9,805
611.04	Voc tech transportation	\$ -	\$ -	\$ -	\$ -	\$ -
611.05	Challenge leadership	\$ 451	\$ 3,627	\$ (3,176)	\$ -	\$ -
611.06	Toyota donation equipment	\$ 2,935	\$ -	\$ 2,935	\$ -	\$ -
611.10	Consumables	\$ 49,156	\$ 29,400	\$ 19,756	\$ 40,309	\$ 42,496
611.20	Student paid supplies	\$ -	\$ -	\$ -	\$ -	\$ -
611.21	Student paid KG	\$ 2,433	\$ 2,792	\$ (359)	\$ 948	\$ 774
611.22	Student paid FACS	\$ 7,781	\$ 6,485	\$ 1,296	\$ 6,220	\$ 1,447
611.23	Student paid tech supplies	\$ 301	\$ 2,409	\$ (2,108)	\$ 1,575	\$ 1,501
611.24	Student paid computer supplies	\$ 1,689	\$ 3,816	\$ (2,127)	\$ 126	\$ 630
611.25	Student paid art supplies	\$ 3,350	\$ 2,569	\$ 781	\$ 3,703	\$ 2,525

ALL FUNDS						
Object	Description	YTD August 2011	YTD August 2010	Increase (Decrease) 2011-2010	YTD August 2009	YTD August 2008
611.26	Student paid music supplies	\$ 1,395	\$ -	\$ 1,395	\$ 22	\$ -
611.27	Student paid 4 block supplies	\$ 1,772	\$ 248	\$ 1,524	\$ 1,528	\$ 2,809
611.28	Student paid phonics supplies	\$ 320	\$ -	\$ 320	\$ 519	\$ 257
611.29	Student paid phys ed supplies	\$ 664	\$ 539	\$ 125	\$ -	\$ -
611.30	Student paid computer aps	\$ 366	\$ 864	\$ (498)	\$ 2,200	\$ 1,259
611.31	Student paid keyboarding supplies	\$ 105	\$ -	\$ 105	\$ -	\$ -
611.32	Student paid design supplies	\$ -	\$ -	\$ -	\$ -	\$ -
611.33	Student paid English supplies	\$ 456	\$ 395	\$ 61	\$ 231	\$ 70
611.34	Student paid horticultural	\$ -	\$ -	\$ -	\$ -	\$ -
611.35	Student paid ICP supplies	\$ 432	\$ -	\$ 432	\$ 686	\$ 611
611.36	Student paid manufacturing	\$ -	\$ 29	\$ (29)	\$ 529	\$ 226
611.37	Student paid newspaper supplies	\$ 345	\$ -	\$ 345	\$ 238	\$ 125
611.38	Student paid nutritional	\$ 373	\$ 660	\$ (287)	\$ 308	\$ 436
611.39	Student paid technology	\$ 4,184	\$ 4,172	\$ 12	\$ 2,968	\$ 1,882
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	\$ 3,261	\$ 4,060	\$ (799)	\$ 7,257	\$ 4,085
611.46	Student paid theatre	\$ 301	\$ -	\$ 301	\$ -	\$ -
611.50	Copier/printer/scanner	\$ 2,813	\$ 3,491	\$ (678)	\$ 11,752	\$ 810
611.61	Light bulbs and fixtures	\$ 7,898	\$ 345	\$ 7,553	\$ 35	\$ 630
611.62	Janitorial supplies	\$ 53,401	\$ 41,884	\$ 11,518	\$ 53,876	\$ 43,085
611.99	Band uniforms	\$ -	\$ -	\$ -	\$ -	\$ 8,670
612.00	Bus tires and repairs	\$ 88	\$ 322	\$ (235)	\$ -	\$ 251
613.00	Gasoline and lubricants	\$ 10,187	\$ 6,325	\$ 3,862	\$ 10,167	\$ 9,796
614.00	Food purchases	\$ 231,030	\$ 241,962	\$ (10,933)	\$ -	\$ -
615.00	Other supplies	\$ 9,825	\$ 7,608	\$ 2,217	\$ 7,320	\$ 9,964
622.00	Heating and cooling for buildings	\$ 79,443	\$ 108,068	\$ (28,625)	\$ 109,771	\$ 107,771
625.00	Electricity	\$ 301,721	\$ 306,001	\$ (4,280)	\$ 288,881	\$ 238,605
630.00	Textbooks & workbooks	\$ 83,785	\$ 88,905	\$ (5,119)	\$ 81,687	\$ 172,863
670.00	Non-public funds	\$ 2,330	\$ 5,198	\$ (2,868)	\$ 2,066	\$ 2,148
	Supplies and utilities	\$ 1,014,664	\$ 995,973	\$ 18,691	\$ 825,374	\$ 776,790
	Percent of total operating expenses	10.61%	10.01%		8.61%	7.27%
	Operating Expenses	\$ 9,559,341	\$ 9,951,775	\$ (392,434)	\$ 9,585,999	\$ 10,688,346
		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	\$ 208,076	\$ 683,781	\$ (475,705)	\$ 78,299	\$ 36,270
730.01	Toyota donation equipment	\$ -	\$ -	\$ -	\$ -	\$ 1,400
731.00	Vehicles / band trailer	\$ 666	\$ -	\$ 666	\$ 10,924	\$ -
741.00	Computer hardware	\$ 86,710	\$ 645,262	\$ (558,551)	\$ 106,432	\$ 133,936
741.01	Computer maintenance	\$ 945	\$ 5,109	\$ (4,164)	\$ 18,780	\$ 32,514
741.02	Computer hardware leasing	\$ -	\$ -	\$ -	\$ 74	\$ 77,049
744.00	Computer network connectivity	\$ 39,479	\$ 20,368	\$ 19,110	\$ 17,366	\$ 25,144
746.00	Other technology hardware	\$ 7,240	\$ -	\$ 7,240	\$ -	\$ -
746.01	Peripheral hardware	\$ 45,420	\$ 81,116	\$ (35,696)	\$ 20,023	\$ 17,481
746.02	Peripheral leasing (printer/copier/scanner)	\$ 43,372	\$ 33,955	\$ 9,416	\$ 22,940	\$ 21,566
747.00	Software for café	\$ 2,200	\$ -	\$ 2,200	\$ -	\$ -
747.01	Software purchase	\$ 35,134	\$ 19,219	\$ 15,915	\$ 32,739	\$ -
747.02	Software lease	\$ 83,485	\$ 92,481	\$ (8,997)	\$ 103,732	\$ 141,147
748.00	Professional development	\$ 1,085	\$ 275	\$ 810	\$ 215	\$ 1,561
810.00	Dues and fees - café SIEC	\$ 3,377	\$ -	\$ 3,377	\$ -	\$ -
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)	\$ 302	\$ 539
873.00	Seldom/non-recurring purchases	\$ 816	\$ 796	\$ 20	\$ -	\$ -
876.00	Miscellaneous	\$ 63	\$ 14	\$ 49	\$ -	\$ -
	Expenditures excluding transfers & investments	\$ 12,157,460	\$ 13,733,917	\$ (1,576,457)	\$ 12,041,833	\$ 13,218,852
910.00	Transfers between funds	\$ 33,896	\$ 83,792	\$ (49,896)	\$ 3,888,538	\$ 773,910
920.00	Investments	\$ -	\$ -	\$ -	\$ 500,000	\$ -
	Total Expenditures including transfers & investments	\$ 12,191,356	\$ 13,817,709	\$ (1,626,353)	\$ 16,430,371	\$ 13,992,761

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CASH BALANCE		August 2008	August 2009	August 2010	August 2011	Change from previous year	% change
Fund Numbers)		Fund Name / Description					
100	General Fund	\$ 177,426.31	\$ 2,062,841.83	\$ 1,652,425.43	\$ 2,607,082.26	\$ 954,656.83	57.77%
200	Debt Service Fund	\$ 38,358.67	\$ 964,717.05	\$ 1,226,240.76	\$ 1,483,059.89	\$ 256,819.13	20.94%
250	School Pension Debt	\$ 3,654.36	\$ 227,700.51	\$ 226,252.25	\$ 236,512.55	\$ 10,260.30	4.53%
350	Capital Projects Fund	\$ 8,988.27	\$ 247,634.15	\$ 92,656.14	\$ (6,058.41)	\$ (98,714.55)	-106.54%
410	Transportation Operations	\$ 5,204.06	\$ 503,550.89	\$ 696,407.72	\$ 1,435,114.23	\$ 738,706.51	106.07%
420	Transportation Bus Replacement	\$ 162,295.69	\$ 190,429.78	\$ 92,501.90	\$ 92,501.90	\$ -	0.00%
	Budgeted Funds	\$ 397,708.49	\$ 4,179,677.97	\$ 3,986,484.20	\$ 5,848,212.42	\$ 1,861,728.22	46.70%
620	Retirement/Severance Bond	\$ 285,550.81	\$ 160,963.38	\$ 59,049.36	\$ -	\$ (59,049.36)	-100.00%
700	Construction	\$ 3,102,066.55	\$ 1,329,701.65	\$ 1,230,963.38	\$ 899,323.42	\$ (331,639.96)	-26.94%
700	Construction fund investments	\$ -	\$ 1,500,000.00	\$ -	\$ -	\$ -	#DIV/0!
800	School Lunch Fund - Central Office	\$ (15,571.42)	\$ 821.70	\$ 469,240.33	\$ 531,216.04	\$ 61,975.71	13.21%
900	Textbook Rental	\$ 166,859.77	\$ 222,427.63	\$ 222,262.67	\$ 216,705.93	\$ (5,556.74)	-2.50%
1200	Levy Excess	\$ 35,952.00	\$ 272,048.18	\$ 338,583.99	\$ 333,628.16	\$ (4,955.83)	-1.46%
1350	Gibson County Special Services	\$ -	\$ -	\$ -	\$ (38,284.00)	\$ (38,284.00)	#DIV/0!
1850	Education License Plates	\$ 479.37	\$ 948.12	\$ 1,323.12	\$ 37.50	\$ (1,285.62)	-97.17%
2000's	Donations, Gifts, and Trusts	\$ 52,345.14	\$ 64,042.96	\$ 53,470.23	\$ 39,556.71	\$ (13,913.52)	-26.02%
3000's	Others	\$ 3,197.48	\$ 1,415.24	\$ 3,362.70	\$ 3,207.90	\$ (154.80)	-4.60%
4000,5000,6000, & 7000 Series	Federal Programs	\$ 42,917.34	\$ 37,552.38	\$ 44,348.39	\$ 1,646.24	\$ (42,702.15)	-96.29%
8000 & 9000 Series	Clearing Accounts	\$ 4,202.00	\$ 14,565.87	\$ (2,397.58)	\$ 5,454.49	\$ 7,852.07	-327.50%
	Total Cash	\$ 4,075,707.53	\$ 7,784,165.08	\$ 6,406,690.79	\$ 7,840,704.81	\$ 1,434,014.02	22.38%

Aug-7

			Estimated 2011	June 2011	July 2011	August 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	\$ 3,600	\$ 222	\$ 306	\$ 297	\$ 2,330	\$ 1,270
	1741.xx	Fees and consumables	\$ 60,000	\$ 11,368	\$ 542	\$ 10,979	\$ 41,927	\$ 18,073
	1910.00	Rent of property	\$ 2,500	\$ 150	\$ -	\$ 225	\$ 1,575	\$ 925
	1920.00	Contributions/donations private sources	\$ 750	\$ -	\$ -	\$ -	\$ 750	\$ -
	1991.00	Insurance refund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	1994.00	Other overpayments	\$ 340	\$ -	\$ 65	\$ 493	\$ 897	\$ (558)
	2920.00	Congressional interest	\$ -	\$ -	\$ 574	\$ -	\$ 574	\$ (574)
	3111.00	State tuition basic grant	\$ 11,002,353	\$ 917,797	\$ 916,774	\$ 916,850	\$ 7,335,333	\$ 3,667,020
	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	\$ -	\$ -	\$ 418	\$ -	\$ 418	\$ (418)
	6410.00	Insurance claims	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	6600.00	Other Reimbursements	\$ 83,109	\$ 11,623	\$ 1,611	\$ 485	\$ 96,828	\$ (13,719)
		Total General Fund	\$ 11,810,656	\$ 954,770	\$ 920,291	\$ 929,328	\$ 7,980,637	\$ 3,830,018
							67.57%	32.43%
		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	\$ 11,479
	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	\$ 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	\$ 1,287
	1231.00	Financial institution tax	\$ 302	\$ 129	\$ -	\$ -	\$ 129	\$ 173
	5200.00	Transfer between funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		Total School Pension Debt Fund	\$ 418,068	\$ 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	\$ 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	\$ 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	\$ 5,162
	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	\$ -	\$ -	\$ -	\$ 100	\$ 100
		Total Transportation Operating Fund	\$ 1,709,970	\$ 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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -