

Nov-1

CASH BALANCE		July 2011	August 2011	September 2011	October 2011	November 2011	Change from previous year	% change
Fund Number(s)	Fund Name / Description							
100	General Fund	\$ 2,452,814.67	\$ 2,607,082.26	\$ 2,503,156.17	\$ 2,536,575.96	\$ 2,372,938.33	\$ 772,087.95	48.23%
200	Debt Service Fund	\$ 1,483,059.89	\$ 1,483,059.89	\$ 1,483,059.89	\$ 1,483,059.89	\$ 3,175,369.27	\$ 1,949,128.51	158.95%
250	School Pension Debt	\$ 236,512.55	\$ 236,512.55	\$ 236,512.55	\$ 236,512.55	\$ 218,391.07	\$ (7,861.18)	-3.47%
350	Capital Projects Fund	\$ 128,541.00	\$ (6,058.41)	\$ (76,962.10)	\$ (115,348.04)	\$ 428,833.43	\$ 517,608.28	-583.06%
410	Transportation Operations	\$ 1,521,308.82	\$ 1,435,114.23	\$ 1,311,616.99	\$ 1,190,012.32	\$ 1,836,242.62	\$ 1,440,212.86	363.66%
420	Transportation Bus Replacement	\$ 92,501.90	\$ 92,501.90	\$ 92,501.90	\$ 92,501.90	\$ 92,501.90	\$ -	0.00%
	Budgeted Funds	\$ 5,914,738.83	\$ 5,848,212.42	\$ 5,549,885.40	\$ 5,423,314.58	\$ 8,124,276.62	\$ 4,671,176.42	135.27%
620	Retirement/Severance Bond	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (44,202.82)	-100.00%
700	Construction	\$ 905,159.52	\$ 899,323.42	\$ 865,170.32	\$ 842,963.69	\$ 831,817.06	\$ (252,600.83)	-23.29%
700	Construction fund investments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
800	School Lunch Fund - Central Office	\$ 496,487.28	\$ 531,216.04	\$ 521,488.98	\$ 513,302.56	\$ 541,876.38	\$ 47,824.39	9.68%
900	Textbook Rental	\$ 273,506.27	\$ 216,705.93	\$ 201,027.17	\$ 217,615.89	\$ 218,616.05	\$ (9,578.61)	-4.20%
1200	Levy Excess	\$ 333,628.16	\$ 333,628.16	\$ 333,628.16	\$ 333,628.16	\$ 333,628.16	\$ (4,955.83)	-1.46%
1350	Gibson County Special Services	\$ (16,062.92)	\$ (38,284.00)	\$ (119,893.61)	\$ (232,178.15)	\$ (60,851.48)	\$ (60,851.48)	#DIV/0!
1850	Education License Plates	\$ 37.37	\$ 37.50	\$ -	\$ -	\$ -	\$ (1,360.62)	-100.00%
1900-2000's	Donations, Gifts, and Trusts	\$ 40,246.36	\$ 39,556.71	\$ 40,596.71	\$ 39,782.67	\$ 30,136.47	\$ (17,511.20)	-36.75%
3000's	Others	\$ 10,447.90	\$ 3,207.90	\$ 2,655.22	\$ 888.22	\$ 888.22	\$ 5,482.35	-119.33%
4000,5000,6000, & 7000 Series	Federal Programs	\$ 16,489.18	\$ 1,646.24	\$ (31,848.17)	\$ (69,719.95)	\$ (116,566.70)	\$ (109,901.62)	1648.92%
8000 & 9000 Series	Clearing Accounts	\$ 3,412.24	\$ 5,454.49	\$ (1,186.86)	\$ 316.16	\$ 20,949.50	\$ 15,348.65	274.04%
	Total Cash	\$ 7,978,100.19	\$ 7,840,704.81	\$ 7,361,523.32	\$ 7,069,913.83	\$ 9,924,770.28	\$ 4,238,868.80	74.55%

Nov-3

			Estimated 2011	September 2011	October 2011	November 2011	Year to date	Balance of revenues
		General Fund						
100	1110.00	Local property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	1211.00	License excise taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	1212.00	Commercial vehicle taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	1231.00	Financial institution tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	1310.00	Cash tuition	\$ 2,183	\$ -	\$ -	\$ -	\$ 2,183	\$ 0
	1321.00	Transfer tuition from within the state	\$ 5,011	\$ -	\$ -	\$ -	\$ 5,011	\$ -
	1510.00	Earnings from investments	\$ 3,600	\$ 287	\$ 269	\$ 270	\$ 3,156	\$ 444
	1741.xx	Fees and consumables	\$ 55,000	\$ 21,321	\$ 17,150	\$ 4,124	\$ 84,522	\$ (29,522)
	1910.00	Rent of property	\$ 2,500	\$ 225	\$ 225	\$ 225	\$ 2,250	\$ 250
	1920.00	Contributions/donations private sources	\$ 750	\$ -	\$ -	\$ -	\$ 750	\$ -
	1991.00	Insurance refund	\$ -	\$ -	\$ -	\$ 75	\$ 75	\$ (75)
	1994.00	Other overpayments	\$ 340	\$ -	\$ 440	\$ 3,393	\$ 4,731	\$ (4,391)
	2920.00	Congressional interest	\$ -	\$ -	\$ -	\$ -	\$ 574	\$ (574)
	3111.00	State tuition basic grant	\$ 11,002,353	\$ 916,850	\$ 916,850	\$ 916,850	\$ 10,085,883	\$ 916,470
	3114.00	State summer school support	\$ 8,000	\$ -	\$ -	\$ 21,195	\$ 21,195	\$ (13,195)
	3199.00	State remediation/prevention grant	\$ 11,427	\$ -	\$ -	\$ -	\$ 11,427	\$ (0)
	3221.00	State full day kindergarten support	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000
	3250.00	State Medicaid reimbursement	\$ -	\$ -	\$ 14	\$ -	\$ 14	\$ (14)
	3280.00	State professional development grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	4223.00	Public Law 101-476 IDEA	\$ 459,591	\$ -	\$ -	\$ -	\$ 459,591	\$ -
	4225.00	Public Law 99-457	\$ 21,793	\$ -	\$ -	\$ -	\$ 21,793	\$ -
	5200.00	Transfers between funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	5320.00	Sale of property	\$ -	\$ -	\$ -	\$ -	\$ 418	\$ (418)
	6410.00	Insurance claims	\$ -	\$ -	\$ -	\$ 587	\$ 587	\$ (587)
	6600.00	Other Reimbursements	\$ 83,109	\$ -	\$ 35,050	\$ 1,089	\$ 132,967	\$ (49,859)
		Total General Fund	\$ 11,805,656	\$ 938,683	\$ 969,998	\$ 947,809	\$ 10,837,127	\$ 968,529
							91.80%	8.20%
		Debt Service Fund						
200	1110.00	Local property taxes	\$ 3,522,765	\$ -	\$ -	\$ 1,577,538	\$ 3,556,510	\$ (33,745)
	1211.00	License excise taxes	\$ 180,390	\$ -	\$ -	\$ 114,771	\$ 242,887	\$ (62,497)
	1212.00	Commercial vehicle taxes	\$ 23,452	\$ -	\$ -	\$ -	\$ 11,973	\$ 11,479
	1231.00	Financial institution tax	\$ 2,696	\$ -	\$ -	\$ -	\$ 1,148	\$ 1,548
	5200.00	Transfer between funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	5430.00	Temporary loan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		Total Debt Service Fund	\$ 3,729,303	\$ -	\$ -	\$ 1,692,309	\$ 3,812,518	\$ (83,215)
		School Pension Debt Fund						
250	1110.00	Local property taxes	\$ 394,915	\$ -	\$ -	\$ 176,848	\$ 398,698	\$ (3,783)
	1211.00	License excise taxes	\$ 20,222	\$ -	\$ -	\$ 12,866	\$ 27,229	\$ (7,007)
	1212.00	Commercial vehicle taxes	\$ 2,629	\$ -	\$ -	\$ -	\$ 1,342	\$ 1,287
	1231.00	Financial institution tax	\$ 302	\$ -	\$ -	\$ -	\$ 129	\$ 173
	5200.00	Transfer between funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		Total School Pension Debt Fund	\$ 418,068	\$ -	\$ -	\$ 189,714	\$ 427,397	\$ (9,329)
		Capital Projects Fund						
350	1110.00	Local property taxes	\$ 1,482,897	\$ -	\$ -	\$ 664,060	\$ 1,497,102	\$ (14,205)
	1211.00	License excise taxes	\$ 75,935	\$ -	\$ -	\$ 48,313	\$ 102,243	\$ (26,308)
	1212.00	Commercial vehicle taxes	\$ 9,872	\$ -	\$ -	\$ -	\$ 5,040	\$ 4,832
	1231.00	Financial institution tax	\$ 1,135	\$ -	\$ -	\$ -	\$ 483	\$ 652
	1994.00	Refunds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	5200.00	Transfer between funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	5320.00	Sale of property	\$ 25	\$ -	\$ -	\$ -	\$ 25	\$ -
	5430.00	Temporary loans	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	6600.00	Other reimbursement	\$ -	\$ -	\$ -	\$ -	\$ 65	\$ (65)
		Total Capital Projects Fund	\$ 1,569,864	\$ -	\$ -	\$ 712,372	\$ 1,604,957	\$ (35,093)
		Transportation Operating Fund						
410	1110.00	Local property taxes	\$ 1,584,379	\$ -	\$ -	\$ 709,505	\$ 1,599,556	\$ (15,177)
	1211.00	License excise taxes	\$ 81,131	\$ -	\$ -	\$ 51,619	\$ 109,240	\$ (28,109)
	1212.00	Commercial vehicle taxes	\$ 10,547	\$ -	\$ -	\$ -	\$ 5,385	\$ 5,162
	1231.00	Financial institution tax	\$ 1,213	\$ -	\$ -	\$ -	\$ 516	\$ 697
	5200.00	Transfer between funds	\$ 32,500	\$ -	\$ -	\$ -	\$ 32,500	\$ -
	5430.00	Temporary loans	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	6600.00	Other reimbursement	\$ 200	\$ -	\$ -	\$ -	\$ 100	\$ 100
		Total Transportation Operating Fund	\$ 1,709,970	\$ -	\$ -	\$ 761,124	\$ 1,747,297	\$ (37,327)
		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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

100 GENERAL FUND				October	November	November	Increase
				2011	2011	2010	(Decrease)
BEGINNING BALANCE FORWARD				\$ 2,503,157	\$ 2,536,577	\$ 1,702,980	\$ 833,597
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			\$ 269	\$ 270	\$ 491	\$ (222)
1741	Fees from Students and Adults			\$ 17,150	\$ 4,124	\$ 10,496	\$ (6,372)
1910	Rent of property			\$ 225	\$ 225	\$ 225	\$ -
1920	Contributions/Donations from private sou			\$ -	\$ -	\$ -	\$ -
1991	Insurance Refunds			\$ -	\$ 75	\$ -	\$ 75
1994	Other overpayments			\$ 440	\$ 3,393	\$ -	\$ 3,393
2920	Congressional interest			\$ -	\$ -	\$ -	\$ -
3111	State tuition basic grant			\$ 916,850	\$ 916,850	\$ 915,068	\$ 1,782
3114	State summer school			\$ -	\$ 21,195	\$ 30,138	\$ (8,942)
3199	State remediation / preventive grant			\$ -	\$ -	\$ -	\$ -
3284	Special Ed Preschool - State Grant			\$ -	\$ -	\$ -	\$ -
3221	State full day kindergarten			\$ -	\$ -	\$ -	\$ -
3250	State medicaid reimbursement			\$ 14	\$ -	\$ -	\$ -
3280	State professional development grant			\$ -	\$ -	\$ -	\$ -
4223	Public Law 101-476 IDEA			\$ -	\$ -	\$ -	\$ -
4225	Public Law 99-457 Preschool			\$ -	\$ -	\$ -	\$ -
5200	Transfer between funds			\$ -	\$ -	\$ -	\$ -
5320	Sale of property			\$ -	\$ -	\$ 151	\$ (151)
5430	Temporary loans			\$ -	\$ -	\$ -	\$ -
6410	Insurance claims and losses			\$ -	\$ 587	\$ -	\$ 587
6600	Other reimbursements			\$ 35,050	\$ 1,089	\$ 1,713	\$ (623)
	Total Revenue			\$ 969,998	\$ 947,809	\$ 958,282	\$ (10,473)
EXPENDITURES							
Salaries, Wages & Benefits							
110.00	Certified Salaries			\$ 458,456	\$ 576,397	\$ 530,888	\$ 45,509
120.00	Non-certified Salaries			\$ 124,479	\$ 134,626	\$ 90,022	\$ 44,604
130.01	Subs - Paid Leave			\$ 8,920	\$ 10,398	\$ 11,580	\$ (1,181)
130.02	Subs - Prof Development			\$ 55	\$ 193	\$ -	\$ 193
210.00	Employee Retirement			\$ -	\$ -	\$ -	\$ -
211.00	Social Security Classified			\$ 9,668	\$ 10,578	\$ 7,379	\$ 3,199
212.00	Social Security Certified			\$ 33,672	\$ 43,117	\$ 39,096	\$ 4,021
213.00	Retirement Match			\$ 5,045	\$ 5,068	\$ 4,823	\$ 245
214.00	Public Employees Retirement Fund			\$ -	\$ 1,358	\$ -	\$ 1,358
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			\$ 1,753	\$ 1,303	\$ 1,416	\$ (114)
222.00	Health insurance			\$ 109,077	\$ 109,663	\$ 106,887	\$ 2,775
223.00	Long-term-disability			\$ 1,872	\$ 1,796	\$ 1,436	\$ 360
225.00	Workers compensation			\$ 4,396	\$ 4,396	\$ -	\$ 4,396
230.00	Unemployment Compensation			\$ 2,227	\$ 858	\$ 1,588	\$ (730)
	Salaries & Benefits			\$ 759,620	\$ 899,751	\$ 795,115	\$ 104,635
				81.11%	80.95%	74.98%	
Non-payroll expenditures							
311.00	Instruction services			\$ -	\$ -	\$ -	\$ -
312.00	Instructional programs including SIEC due			\$ -	\$ -	\$ -	\$ -
313.00	Pupil Services			\$ 2,708	\$ 3,803	\$ 455	\$ 3,348
319.00	Other Professional & Technical Services			\$ 2,405	\$ 10,021	\$ 4,126	\$ 5,895
319.01	Outside Auditors			\$ -	\$ -	\$ -	\$ -
411.00	Water and Sewage			\$ 14,050	\$ 11,131	\$ 7,842	\$ 3,290
412.00	Trash removal			\$ -	\$ -	\$ -	\$ -
430.00	Repairs and maintenance			\$ 6,054	\$ 1,596	\$ 4,392	\$ (2,796)
440.00	Central Office rent			\$ -	\$ -	\$ -	\$ -
440.01	Rentals of printers and copiers			\$ -	\$ -	\$ -	\$ -
520.00	Insurance			\$ 59,554	\$ 116,751	\$ 112,425	\$ 4,326

	<u>100 GENERAL FUND</u>	<u>October</u> <u>2011</u>	<u>November</u> <u>2011</u>	<u>November</u> <u>2010</u>	<u>Increase</u> <u>(Decrease)</u>
525.00	Official Bond Premiums	\$ 75	\$ -	\$ -	\$ -
531.00	Telephone	\$ 881	\$ 8	\$ 1,945	\$ (1,937)
532.00	Postage and Postage Machine Rental	\$ 119	\$ 55	\$ 103	\$ (48)
540.00	Advertising	\$ -	\$ 69	\$ 32	\$ 36
561.00	Transfer Tuition	\$ -	\$ 534	\$ 56,111	\$ (55,577)
580.00	Travel	\$ 978	\$ 853	\$ 43	\$ 811
580.01	Itinerate teachers	\$ -	\$ -	\$ -	\$ -
580.02	Professional travel	\$ -	\$ -	\$ -	\$ -
611.00	Operational Supplies	\$ 4,207	\$ 4,882	\$ 20,807	\$ (15,926)
611.01	Instructional supplies	\$ 1,259	\$ 1,954	\$ 864	\$ 1,090
611.02	Office supplies for staff & teachers	\$ -	\$ -	\$ -	\$ -
611.03	Paper	\$ 753	\$ 1,917	\$ 639	\$ 1,278
611.10	Consumables - Student Paid	\$ 6,080	\$ -	\$ 506	\$ (506)
611.20	Instructional - Student paid	\$ -	\$ -	\$ -	\$ -
611.21	Kindergarten - Student paid	\$ 231	\$ 148	\$ 180	\$ (32)
611.22	FACS Fees - Student Paid	\$ 969	\$ 415	\$ 509	\$ (94)
611.23	Tech Fees - Student Paid	\$ 419	\$ -	\$ 732	\$ (732)
611.24	Computer Fees - Student Paid	\$ 2	\$ -	\$ -	\$ -
611.25	Art Fees - Student Paid	\$ 816	\$ 358	\$ 270	\$ 88
611.26	Music Fees - Student Paid	\$ -	\$ -	\$ -	\$ -
611.27	4-Block Fees - Student Paid	\$ 49	\$ -	\$ 105	\$ (105)
611.28	Phonics Fees - Student Paid	\$ -	\$ -	\$ -	\$ -
611.29	Physical Education Fees - Student Paid	\$ 93	\$ 135	\$ -	\$ 135
611.30	Computer AP Fees - Student Paid	\$ 11	\$ 54	\$ 67	\$ (13)
611.31	Keyboarding Fees - Student Paid	\$ -	\$ -	\$ -	\$ -
611.32	Design Fees - Student Paid	\$ -	\$ -	\$ -	\$ -
611.33	English Reading Fees - Student Paid	\$ 96	\$ -	\$ 88	\$ (88)
611.34	Horticultural fees - student paid	\$ -	\$ -	\$ -	\$ -
611.35	ICP Fees - Student Paid	\$ -	\$ 84	\$ -	\$ 84
611.36	Manufacturing Fees - Student Paid	\$ -	\$ -	\$ -	\$ -
611.37	Newspaper Fees - Student Paid	\$ -	\$ 96	\$ -	\$ 96
611.38	Nutrition Fees - Student Paid	\$ 84	\$ 78	\$ 71	\$ 8
611.39	Technology Fees - Student Paid	\$ -	\$ -	\$ 929	\$ (929)
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	\$ 280	\$ -	\$ -	\$ -
611.61	Light bulbs & fixture expenses	\$ 523	\$ -	\$ 1,185	\$ (1,185)
611.62	Janitorial supplies	\$ 8,619	\$ 5,265	\$ 2,340	\$ 2,924
613.00	Gas & lubricants	\$ 1,598	\$ 1,550	\$ 512	\$ 1,038
615.00	Other supplies	\$ 67	\$ 429	\$ 353	\$ 76
622.00	Heating and cooling	\$ 2,810	\$ 3,380	\$ 3,217	\$ 164
625.00	Light and power	\$ 61,169	\$ 46,129	\$ 43,506	\$ 2,623
730.00	Equipment	\$ -	\$ -	\$ 942	\$ (942)
	Total non-payroll expenditures	\$ 176,958	\$ 211,696	\$ 265,295	\$ (53,600)
		18.89%	19.05%	25.02%	
	Total Expenditures by Object	\$ 936,578	\$ 1,111,447	\$ 1,060,411	\$ 51,036
		100.00%	100.00%	100.00%	
831.00	Repayment of short term loans	\$ -	\$ -	\$ -	\$ -
910.00	Transfers to other funds	\$ -	\$ -	\$ -	\$ -
	CASH BALANCE FORWARD	\$ 2,536,577	\$ 2,372,939	\$ 1,600,851	\$ 772,088
		54.05%	44.11%	-17.01%	
	Revenues less expenditures for month	\$ 33,420	\$ (163,638)	\$ (102,129)	\$ (61,509)

	<u>200 DEBT SERVICE</u>		November	Calendar	Calendar	Calendar
			2011	2011	2010	2009
	BEGINNING BALANCE FORWARD		\$ 1,483,060	\$ 1,196,695	\$ 893,466	\$ 575,981
Object	REVENUE:					
1110	Property Taxes		\$ 1,577,538	\$ 3,556,510	\$ 3,693,142	\$ 3,768,138
1211	License excise taxes		\$ 114,771	\$ 242,887	\$ 263,024	\$ 248,690
1212	Commercial Vehicle Excise Tax		\$ -	\$ 11,973	\$ 24,783	\$ 24,832
1231	Financial institution tax		\$ -	\$ 1,148	\$ 2,835	\$ 2,811
5200	Transfer between funds			\$ -	\$ -	\$ 1,259,519
5430	Temporary Loan		\$ -	\$ -	\$ 48,001	\$ -
	Total Revenue		\$ 1,692,309	\$ 3,812,518	\$ 4,031,785	\$ 5,303,991
	EXPENDITURES					
720	Lease Rental Principle payments		\$ -	\$ 870,000	\$ 1,890,000	\$ 1,650,000
831	Short term loan repayments		\$ -	\$ -	\$ 48,001	\$ 1,010,500
832	Interest payments		\$ -	\$ 963,844	\$ 1,777,036	\$ 1,010,500
	Total expenditures		\$ -	\$ 1,833,844	\$ 3,715,037	\$ 3,671,000
910	Transfers		\$ -	\$ -	\$ 13,519	\$ 1,315,506
	Total Expenditures & Transfers by Object		\$ -	\$ 1,833,844	\$ 3,728,557	\$ 4,986,506
	UNOBLIGATED CASH BALANCE FORWARD		\$ 3,175,369	\$ 3,175,369	\$ 1,196,695	\$ 893,466

<u>250 SEVERANCE BOND DEBT</u>				November	Calendar	Calendar	Calendar
				2011	2011	2010	2009
BEGINNING BALANCE FORWARD				\$ 236,513	\$ 206,689	\$ 207,772	\$ 200,731
Object	Revenue						
1110	Property Taxes			\$ 176,848	\$ 398,698	\$ 385,739	\$ 396,566
1211	License excise taxes			\$ 12,866	\$ 27,229	\$ 27,455	\$ 26,173
1212	Commercial Vehicle Excise Tax			\$ -	\$ 1,342	\$ 2,587	\$ 2,613
1231	Financial institution tax			\$ -	\$ 129	\$ 296	\$ 296
5200	Transfer between funds			\$ -	\$ -	\$ -	\$ 7,778
7900	Other - Reimbursement			\$ -	\$ -	\$ -	\$ -
	Total Revenue			\$ 189,714	\$ 427,397	\$ 416,077	\$ 433,426
EXPENDITURES							
831	Principle payments			\$ 160,000	\$ 315,000	\$ 305,000	\$ 290,000
832	Interest payments			\$ 47,836	\$ 99,042	\$ 112,160	\$ 124,110
	Total principle and interest payments			\$ 207,836	\$ 414,042	\$ 417,160	\$ 414,110
910	Transfers			\$ -	\$ 1,653	\$ -	\$ 12,275
	Total Other			\$ -	\$ 1,653	\$ -	\$ 12,275
	Total Expenditures by Object			\$ 207,836	\$ 415,695	\$ 417,160	\$ 426,385
UNOBLIGATED CASH BALANCE FORWARD				\$ 218,391	\$ 218,391	\$ 206,689	\$ 207,772

350 CAPITAL PROJECTS			August	September	October	November	Calendar	Calendar	Calendar
			2011	2011	2011	2011	2011	2010	2009
BEGINNING BALANCE FORWARD			\$ 128,542	\$ (6,058)	\$ (76,962)	\$ (115,347)	\$ 316,417	\$ 560,006	\$ 357,778
Object	Revenue								
1110	Property Taxes		\$ -	\$ -	\$ -	\$ 664,060	\$ 1,497,102	\$ 1,393,245	\$ 1,398,617
1211	License excise taxes		\$ -	\$ -	\$ -	\$ 48,313	\$ 102,243	\$ 99,164	\$ 92,306
1212	Commercial Vehicle Excise Tax		\$ -	\$ -	\$ -	\$ -	\$ 5,040	\$ 9,344	\$ 9,217
1231	Financial institution tax		\$ -	\$ -	\$ -	\$ -	\$ 483	\$ 1,069	\$ 1,043
1994	Refunds		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35	\$ -
5200	Transfer between funds		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 423,522
5320	Sale of property		\$ -	\$ -	\$ -	\$ -	\$ 25	\$ 400	\$ 100
5430	Temporary loans		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,001	\$ -
6410	Insurance claims for losses		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6600	Other - Reimbursement		\$ -	\$ -	\$ -	\$ -	\$ 65	\$ 16,007	\$ 26,536
Total Revenue			\$ -	\$ -	\$ -	\$ 712,372	\$ 1,604,957	\$ 1,569,264	\$ 1,951,342
Expenditures									
Salaries, Wage & Benefits									
120.00	Non-certified Salaries		\$ 9,082	\$ 9,656	\$ 9,953	\$ 11,112	\$ 108,126	\$ 108,275	\$ 100,421
211.00	Social Security Classified		\$ 654	\$ 698	\$ 722	\$ 810	\$ 7,900	\$ 7,923	\$ 7,273
214.00	Public Employees Retirement Fund		\$ -	\$ 1,831	\$ -	\$ -	\$ 5,051	\$ 6,420	\$ 6,431
221.00	Life and AD&D insurance		\$ 22	\$ 22	\$ 22	\$ 22	\$ 227	\$ 228	\$ 228
222.00	Health insurance		\$ 2,018	\$ 2,018	\$ 1,987	\$ 1,987	\$ 8,328	\$ 24,213	\$ 23,381
223.00	Long-term-disability		\$ 25	\$ 26	\$ 26	\$ 26	\$ 256	\$ 256	\$ 242
225.00	Workers compensation		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400	\$ -
230.00	Unemployment Compensation		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total salaries, wages & benefits			\$ 11,801	\$ 14,252	\$ 12,709	\$ 13,957	\$ 129,888	\$ 147,715	\$ 137,976
			8.77%	20.10%	33.11%	8.30%	8.70%	\$ 0	10.55%
Non-payroll expenditures									
319.00	Other professional expenses		\$ 400	\$ 705	\$ -	\$ -	\$ 1,505	\$ 1,750	\$ 1,230
411.00	Water and Sewage		\$ 606	\$ -	\$ -	\$ -	\$ 25,000	\$ 39,101	\$ 68,800
430.00	Repairs and maintenance		\$ 29,578	\$ (5,513)	\$ 6,023	\$ 497	\$ 150,856	\$ 295,216	\$ 80,238
430.01	Music instrument repairs		\$ 151	\$ 5,088	\$ 605	\$ 902	\$ 8,252	\$ 13,051	\$ 24,009
440.00	Rentals		\$ 850	\$ 850	\$ 2,029	\$ 1,068	\$ 10,747	\$ 10,200	\$ 782
440.01	Swim team rent of facility		\$ -	\$ -	\$ -	\$ -	\$ 2,200	\$ 6,160	\$ 3,885
450.00	SGSC K-8 energy savings contract		\$ -	\$ -	\$ -	\$ 141,828	\$ 283,656	\$ 283,656	\$ 283,656
580.00	Travel		\$ 88	\$ 170	\$ 95	\$ 551	\$ 4,214	\$ 1,387	\$ 1,529
611.00	Supplies		\$ 12,363	\$ 1,636	\$ 1,779	\$ 13,215	\$ 64,499	\$ 40,817	\$ 53,019
622.00	Heating and cooling		\$ -	\$ 211	\$ 236	\$ -	\$ 50,000	\$ 74,827	\$ 105,977
625.00	Light and Power		\$ 30,324	\$ 17,702	\$ -	\$ -	\$ 280,200	\$ 241,272	\$ 180,423
730.00	Equipment		\$ -	\$ 11,409	\$ 2,512	\$ (17,262)	\$ 111,878	\$ 135,583	\$ 31,813
741.00	Computer Hardware		\$ 1,762	\$ 3,791	\$ 52	\$ 199	\$ 90,752	\$ 198,514	\$ 113,606
741.01	Computer hardware lease		\$ -	\$ 6,106	\$ 118	\$ 970	\$ 8,139	\$ 5,899	\$ 5,762
741.02	Computer hardware purchase		\$ -	\$ -	\$ -	\$ -	\$ -	\$ (7,000)	\$ 74
744.00	Computer connectivity		\$ 3,068	\$ 5,193	\$ 1,301	\$ 3,068	\$ 43,738	\$ 29,605	\$ 29,945
746.01	Computer peripherals lease		\$ 16,863	\$ (379)	\$ 346	\$ -	\$ 45,386	\$ 83,143	\$ 23,469
746.02	Computer peripherals purchase		\$ 5,210	\$ 6,222	\$ 6,113	\$ 7,347	\$ 63,054	\$ 56,918	\$ 22,940
747.01	Software purchase		\$ -	\$ 1,521	\$ 1,793	\$ 1,400	\$ 35,966	\$ 7,371	\$ 30,678
747.02	Software lease		\$ 21,022	\$ 1,940	\$ 2,275	\$ 450	\$ 81,125	\$ 89,801	\$ 107,610
748.00	Professional development		\$ 515	\$ -	\$ 400	\$ -	\$ 1,485	\$ 1,896	\$ 696
Total non-payroll expenditures			\$ 122,799	\$ 56,652	\$ 25,677	\$ 154,234	\$ 1,362,652	\$ 1,609,167	\$ 1,170,139
			91.23%	79.90%	66.89%	91.70%	91.30%	\$ 1	89.45%
Total Expenditures by Object			\$ 134,599	\$ 70,904	\$ 38,386	\$ 168,191	\$ 1,492,540	\$ 1,756,882	\$ 1,308,115
831	Repayments of short term loans		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,001	\$ -
910	Transfers		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,970	\$ 440,998
Cash balance forward			\$ (6,058)	\$ (76,962)	\$ (115,347)	\$ 428,834	\$ 428,834	\$ 316,418	\$ 560,006

410 TRANSPORTATION OPERATING				August 2011	September 2011	October 2011	November 2011	Calendar 2011 YTD	Calendar 2010	Calendar 2009
BEGINNING BALANCE FORWARD				\$ 1,521,309	\$ 1,435,114	\$ 1,311,617	\$ 1,190,012	\$ 1,008,567	\$ 374,525	\$ 267,511
Object	REVENUE:									
1110	Property Taxes			\$ -	\$ -	\$ -	\$ 709,505	\$ 1,599,556	\$ 1,494,071	\$ 1,497,379
1211	License excise taxes			\$ -	\$ -	\$ -	\$ 51,619	\$ 109,240	\$ 106,340	\$ 98,824
1212	Commercial Vehicle Excise Tax			\$ -	\$ -	\$ -	\$ -	\$ 5,385	\$ 10,020	\$ 9,868
1231	Financial institution tax			\$ -	\$ -	\$ -	\$ -	\$ 516	\$ 1,146	\$ 1,117
5200	Transfer between funds			\$ -	\$ -	\$ -	\$ -	\$ 32,500	\$ 83,792	\$ 251,874
5430	Temporary loans			\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,001	\$ -
6600	Other reimbursement			\$ -	\$ -	\$ -	\$ -	\$ 100	\$ 284	\$ 828
	Total Revenue			\$ -	\$ -	\$ -	\$ 761,124	\$ 1,747,297	\$ 1,745,654	\$ 1,859,890
	EXPENDITURES									
	Salaries and Wages									
110.00	Certified Salaries			\$ -	\$ -	\$ 107	\$ 54	\$ 161	\$ -	\$ -
120.00	Noncertified Salaries			\$ 4,528	\$ 9,835	\$ 10,733	\$ 10,557	\$ 39,443	\$ 9,057	\$ -
211	Noncertified social security			\$ 171	\$ 730	\$ 796	\$ 786	\$ 2,533	\$ -	\$ -
225.00	Workers Compensation Insurance			\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,633	\$ -
	Total Salaries and Wages			\$ 4,699	\$ 10,565	\$ 11,636	\$ 11,396	\$ 42,137	\$ 16,690	\$ -
	Purchased Services									
319	Other professional services			\$ 619	\$ 909	\$ -	\$ 203	\$ 2,409	\$ 2,057	\$ 2,564
510	Route drivers			\$ 79,569	\$ 104,400	\$ 103,684	\$ 94,649	\$ 805,181	\$ 813,360	\$ 783,475
510.01	Special needs transportation			\$ 313	\$ -	\$ 999	\$ 369	\$ 36,780	\$ 197,899	\$ 683,395
520	Bus insurance			\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,200	\$ 2,684
580	Travel			\$ -	\$ 5	\$ 25	\$ -	\$ 304	\$ 160	\$ 213
612	Tires			\$ 56	\$ -	\$ -	\$ -	\$ 88	\$ 1,458	\$ 303
613	Gas and lube			\$ -	\$ 2,329	\$ 3,445	\$ 5,096	\$ 12,557	\$ 813	\$ 4,730
615	Other maintenance			\$ 939	\$ 5,289	\$ 1,816	\$ 3,180	\$ 16,316	\$ 3,478	\$ 3,795
747	Purchase of software and maintenance			\$ -	\$ -	\$ -	\$ -	\$ 3,850	\$ 10,095	\$ -
	Total Purchased Services			\$ 81,496	\$ 112,932	\$ 109,969	\$ 103,497	\$ 877,483	\$ 1,038,520	\$ 1,481,160
831	Repayments of short term loans			\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,001	\$ -
910	Transfers			\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,402	\$ 271,717
	Total Expenditures by Object			\$ 86,195	\$ 123,497	\$ 121,605	\$ 114,893	\$ 919,621	\$ 1,111,612	\$ 1,752,876
	UNOBLIGATED CASH BALANCE FORWARD			\$ 1,435,114	\$ 1,311,617	\$ 1,190,012	\$ 1,836,243	\$ 1,836,243	\$ 1,008,567	\$ 374,525

Nov-10

700 Construction Fund / GSHS renovation				August	September	October	November	Calendar	Calendar
				2011	2011	2011	2011	2011	2010
BEGINNING BALANCE FORWARD				\$ 905,160	\$ 899,323	\$ 865,170	\$ 842,964	\$ 1,056,226	\$ 1,095,745
Object	Revenue								
1510	Interest on investments			\$ 37	\$ 39	\$ 37	\$ 23	\$ 499	\$ 26,668
6510	Sale of investments			\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,125,000
1994	Other overpayments and reimbursements			\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,455
	Total Revenue			\$ 37	\$ 39	\$ 37	\$ 23	\$ 499	\$ 1,157,123
	Expenditures								
	Non-payroll expenditures								
316	Faciliworks software implementation			\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,832
319	Other professional expenses			\$ -	\$ -	\$ -	\$ -	\$ 23,298	\$ 109,621
450	Construction services			\$ 2,875	\$ 33,723	\$ -	\$ 651	\$ 76,948	\$ 2,424
730	Loose equipment			\$ 2,998	\$ 469	\$ 22,243	\$ 10,519	\$ 124,661	\$ 608,565
741	Technology for project			\$ -	\$ -	\$ -	\$ -	\$ -	\$ 453,200
	Total non-payroll expenditures			\$ 5,873	\$ 34,192	\$ 22,243	\$ 11,170	\$ 224,908	\$ 1,196,641
	Total Expenditures by Object			\$ 5,873	\$ 34,192	\$ 22,243	\$ 11,170	\$ 224,908	\$ 1,196,641
831	Repayments of short term loans			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
920	Purchase of investments			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Cash balance forward			\$ 899,323	\$ 865,170	\$ 842,964	\$ 831,817	\$ 831,817	\$ 1,056,226
	Investments			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total construction funds			\$ 899,323	\$ 865,170	\$ 842,964	\$ 831,817	\$ 831,817	\$ 1,056,226

Nov-1

800 Cafeteria Fund - all at CO now				August	September	October	November	Calender	Calender
				2011	2011	2011	2011	2011 YTD	2010
BEGINNING BALANCE FORWARD				\$ 496,487	\$ 531,215	\$ 521,488	\$ 513,302	\$ 480,109	\$ 289,334
Object	Revenue								
1611	Student lunch			\$ 52,448	\$ 57,599	\$ 47,119	\$ 66,850	\$ 480,905	\$ 506,242
1612	Student breakfast			\$ 5	\$ 9	\$ 7	\$ 38	\$ 145	\$ 192
1621	Adult lunch			\$ 1,776	\$ 3,014	\$ 3,002	\$ 4,173	\$ 27,186	\$ 29,020
1623	Student and adult ala cart			\$ 1,311	\$ 2,927	\$ 1,708	\$ 2,754	\$ 26,881	\$ 56,171
1760	Reciepts from ECA / transfer from blding			\$ -	\$ -	\$ -	\$ -	\$ -	\$ 55,606
1994	Other			\$ 155	\$ 214	\$ 1,040	\$ 6,752	\$ 18,914	\$ 16,342
3151	State matching funds			\$ -	\$ -	\$ -	\$ 16,587	\$ 16,587	\$ 29,842
4291	Federal national school lunch			\$ -	\$ 21,933	\$ 31,400	\$ 30,986	\$ 224,023	\$ 295,687
	Total Revenue			\$ 55,695	\$ 85,695	\$ 84,276	\$ 128,139	\$ 794,640	\$ 989,102
Expenditures									
Salaries, Wage & Benefits									
120	Non-certified Salaries			\$ 11,532	\$ 25,975	\$ 26,854	\$ 29,657	\$ 234,296	\$ 258,963
211	Social Security Classified			\$ 882	\$ 1,962	\$ 2,030	\$ 2,244	\$ 17,726	\$ 19,610
214	Public Employees Retirement Fund			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
221	Life and AD&D insurance			\$ 110	\$ 110	\$ 110	\$ 110	\$ 1,205	\$ 1,254
222	Health insurance			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
223	Long-term-disability			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
225	Workmans Compensation			\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,873
230	Unemployment Compensation			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total salaries, wages & benefits			\$ 12,524	\$ 28,047	\$ 28,994	\$ 32,011	\$ 253,228	\$ 281,699
				59.74%	29.39%	31.36%	32.15%	34.55%	35.29%
Non-payroll expenditures									
319	Other professional expenses			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
412	Removal of Refuse and Garbage			\$ 1,814	\$ 1,813	\$ 1,812	\$ 1,807	\$ 17,772	\$ 12,355
430	Equipment			\$ 738	\$ 3,834	\$ 1,239	\$ 1,764	\$ 16,590	\$ 15,285
580	Travel			\$ 400	\$ 593	\$ 73	\$ -	\$ 1,286	\$ 1,726
611	Non-food supplies			\$ 379	\$ 4,362	\$ 3,936	\$ 3,415	\$ 31,333	\$ 30,217
614	Food purchases			\$ 1,156	\$ 55,964	\$ 56,408	\$ 60,540	\$ 403,941	\$ 448,788
730	Equipment			\$ 938	\$ 810	\$ -	\$ -	\$ 2,237	\$ 7,416
747	Software charges for cafeteria			\$ 2,200	\$ -	\$ -	\$ -	\$ 2,200	\$ -
810	SIEC dues			\$ -	\$ -	\$ -	\$ -	\$ 3,377	\$ -
873	Miscellaneous equipment			\$ 816	\$ -	\$ -	\$ -	\$ 816	\$ 796
876	Miscellaneous objects			\$ -	\$ -	\$ -	\$ 29	\$ 93	\$ 45
	Total non-payroll expenditures			\$ 8,442	\$ 67,376	\$ 63,469	\$ 67,554	\$ 479,645	\$ 516,629
				40.26%	70.61%	68.64%	67.85%	65.45%	64.71%
	Total Expenditures by Object			\$ 20,966	\$ 95,423	\$ 92,462	\$ 99,566	\$ 732,873	\$ 798,328
831	Repayments of short term loans			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
920	Purchase of investments			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Cash balance forward			\$ 531,215	\$ 521,488	\$ 513,302	\$ 541,876	\$ 541,876	\$ 480,109

200-12

		July 2011	August 2011	September 2011	October 2011	November 2011	December 2011	YTD 2011
Fund 1350 by program								
Beginning Fund Balance		\$ -	\$ (16,052.92)	\$ (38,284.00)	\$ (119,893.61)	\$ (232,178.15)	\$ (60,851.48)	\$ -
Account Revenue								
1324 GCSS - joint services		\$ -	\$ -	\$ -	\$ -	\$ 234,157.39		\$ 234,157.39
1991 GCSS - Refund of Insurance		\$ 152.54	\$ -	\$ -	\$ -	\$ -		\$ 152.54
1994 GCSS - Other Overpayments		\$ 961.24	\$ -	\$ -	\$ -	\$ -		\$ 961.24
6600 GCSS - Other reimbursement		\$ -	\$ -	\$ 865.46	\$ -	\$ -		\$ 865.46
Total Revenue		\$ 1,113.78	\$ -	\$ 865.46	\$ -	\$ 234,157.39	\$ -	\$ 236,136.63
Program Expenditures								
11100 Substitute wages & social security		\$ -	\$ -	\$ -	\$ 29.61	\$ 29.61		\$ 59.22
12320 Project search		\$ -	\$ -	\$ -	\$ 3,129.38	\$ 1,802.81		\$ 4,932.19
12330 Visual impairment		\$ -	\$ 1,678.22	\$ 2,292.91	\$ 3,135.17	\$ 3,073.35		\$ 10,179.65
21410 GCSS Psychological services		\$ -	\$ 1,812.60	\$ 5,157.27	\$ 5,994.55	\$ 6,743.78		\$ 19,708.20
21420 GCSS psychological testing		\$ -	\$ 2,410.12	\$ 6,688.41	\$ 5,369.11	\$ 5,580.10		\$ 20,047.74
21520 GCSS speech pathological services		\$ -	\$ 1,083.78	\$ 5,915.32	\$ 5,906.78	\$ 5,731.30		\$ 18,637.18
21620 GCSS occupational therapy		\$ -	\$ 1,659.86	\$ 7,667.76	\$ 7,165.50	\$ 7,085.45		\$ 23,578.57
21720 GCSS physical therapy		\$ -	\$ 2,001.50	\$ 8,154.56	\$ 7,426.67	\$ 7,434.10		\$ 25,016.83
21810 Service Area Direction		\$ 9,195.27	\$ 10,604.63	\$ 45,761.98	\$ 66,695.63	\$ 25,196.18		\$ 157,453.69
26200 Maintenance and Building		\$ 1,026.43	\$ 470.37	\$ 836.86	\$ 383.14	\$ 154.04		\$ 2,870.84
26700 Insurance		\$ 6,945.00	\$ 510.00	\$ -	\$ 7,049.00	\$ -		\$ 14,504.00
Total Expenditures		\$ 17,166.70	\$ 22,231.08	\$ 82,475.07	\$ 112,284.54	\$ 62,830.72	\$ -	\$ 296,988.11
Ending Fund Balance		\$ (16,052.92)	\$ (38,284.00)	\$ (119,893.61)	\$ (232,178.15)	\$ (60,851.48)	\$ (60,851.48)	\$ (60,851.48)

Nov-13

Fund 5230 PL 101-476 IDEA		July 2011	August 2011	September 2011	October 2011	November 2011	December 2011	YTD 2011
Beginning Fund Balance		\$ -	\$ -	\$ (10,159.59)	\$ (35,665.83)	\$ (69,852.72)	\$ (108,972.40)	\$ -
Account	Revenue							
		\$ -	\$ -	\$ -				\$ -
		\$ -	\$ -	\$ -				\$ -
	Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Program	Expenditures							
12210 Mild Mental Disabilities		\$ -	\$ 427.47	\$ 2,816.69	\$ 3,244.24	\$ 3,685.63		\$ 10,174.03
12220 Moderate Mental Disabilities		\$ -	\$ 1,081.01	\$ 3,844.93	\$ 4,926.16	\$ 5,596.82		\$ 15,448.92
12320 Multiple Disabilities		\$ -	\$ 4,123.77	\$ 5,996.90	\$ 10,048.45	\$ 11,415.60		\$ 31,584.72
12610 Learning Disabilities		\$ -	\$ 1,591.46	\$ 9,526.68	\$ 11,129.28	\$ 12,640.71		\$ 34,888.13
21420 Psychological testing		\$ -	\$ 1,111.65	\$ (1,111.65)	\$ -	\$ -		\$ -
21520 Speech pathology services		\$ -	\$ 1,824.23	\$ 4,432.69	\$ 4,838.76	\$ 5,780.92		\$ 16,876.60
	Total Expenditures	\$ -	\$ 10,159.59	\$ 25,506.24	\$ 34,186.89	\$ 39,119.68	\$ -	\$ 108,972.40
	Ending Fund Balance	\$ -	\$ (10,159.59)	\$ (35,665.83)	\$ (69,852.72)	\$ (108,972.40)	\$ (108,972.40)	\$ (108,972.40)

Nov - 14

	Fund 5430	July 2011	August 2011	September 2011	October 2011	November 2011	December 2011	YTD 2011
	PL 99-457 Preschool							
	Beginning Fund Balance	\$ -	\$ -	\$ (1,149.44)	\$ (2,714.04)	\$ (5,428.08)	\$ (8,510.12)	\$ -
Account	Revenue							
		\$ -	\$ -	\$ -				\$ -
		\$ -	\$ -	\$ -				\$ -
	Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Program	Expenditures							
12810	OCS special education preschool	\$ -	\$ 1,149.44	\$ 1,564.60	\$ 2,714.04	\$ 3,082.04		\$ 8,510.12
	Total Expenditures	\$ -	\$ 1,149.44	\$ 1,564.60	\$ 2,714.04	\$ 3,082.04	\$ -	\$ 8,510.12
	Ending Fund Balance	\$ -	\$ (1,149.44)	\$ (2,714.04)	\$ (5,428.08)	\$ (8,510.12)	\$ (8,510.12)	\$ (8,510.12)

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SGSC Utilities

200-15

South Gibson School Corporation									
2205 Haubstadt Community School utilities history		2011 - 2010							
Month paid		3rd Qtr.		Oct-11	2011 - 2010		Nov-11	2011 - 2010	
Type of expenditure									
625	Electric	\$ 132	\$ 11,953	\$ 1,478	\$ 8,878	\$ (361)			
622	Gas	\$ 2,327	\$ -	\$ (335)	\$ -	\$ (368)			
411	Water	\$ (219)	\$ 1,088	\$ 28	\$ 1,355	\$ 281			
Total utilities for site for month		\$ 2,240	\$ 13,041	\$ 1,172	\$ 10,234	\$ (447)			
2211 Gibson Southern High School utilities history									
Month paid			Oct-11						
Type of expenditure									
625	Electric	\$ (7,744)	\$ 30,490	\$ (1,530)	\$ 22,757	\$ (2,215)			
622	Gas	\$ (1,454)	\$ 2,806	\$ (393)	\$ 2,484	\$ (733)			
411	Water	\$ (13,180)	\$ 10,401	\$ (425)	\$ 7,475	\$ (367)			
Total utilities for site for month		\$ (22,378)	\$ 43,697	\$ (2,349)	\$ 32,716	\$ (3,314)			
2214 Fort Branch Community School utilities history									
Month paid			Oct-11						
Type of expenditure									
625	Electric	\$ (93)	\$ 9,304	\$ 1,384	\$ 7,546	\$ 745			
622	Gas	\$ 440	\$ 6	\$ (251)	\$ 361	\$ 94			
411	Water	\$ (1,288)	\$ 1,551	\$ (398)	\$ 1,179	\$ (291)			
Total utilities for site for month		\$ (941)	\$ 10,861	\$ 735	\$ 9,085	\$ 548			
2241 Owensville Community School utilities history									
Month paid			Oct-11						
Type of expenditure									
625	Electric	\$ (3,227)	\$ 9,423	\$ 355	\$ 6,948	\$ (523)			
622	Gas	\$ (69)	\$ 233	\$ 1	\$ 536	\$ 247			
411	Water	\$ 896	\$ 1,010	\$ (128)	\$ 1,122	\$ 160			
Total utilities for site for month		\$ (2,400)	\$ 10,666	\$ 228	\$ 8,606	\$ (117)			
625 Electric		\$ (10,932)	\$ 61,170	\$ 1,687	\$ 46,130	\$ (2,354)			
622 Gas		\$ 1,243	\$ 3,045	\$ (977)	\$ 3,380	\$ (760)			
411 Water		\$ (13,791)	\$ 14,050	\$ (924)	\$ 11,131	\$ (217)			
Corporation total for month		\$ (23,479)	\$ 78,265	\$ (214)	\$ 60,641	\$ (3,330)			