

Dec-1

ALL FUNDS						
Object	Description	YTD December 2011	YTD December 2010	Increase (Decrease) 2011-2010	YTD December 2009	YTD December 2008
110.00	Certified salaries	\$ 6,369,057	\$ 6,330,992	\$ 38,066	\$ 6,283,740	\$ 6,315,985
110.01	Non-public salaries	\$ -	\$ -	\$ -	\$ -	\$ 2,494
120.00	Non-certified salaries	\$ 1,841,827	\$ 1,593,523	\$ 248,305	\$ 1,657,210	\$ 1,519,422
130.00	Sub pay	\$ 2,197	\$ 873	\$ 1,324	\$ -	\$ -
130.01	Sub pay for paid leave	\$ 130,540	\$ 87,029	\$ 43,511	\$ 99,605	\$ 112,538
130.02	Sub pay for professional leave	\$ 20,131	\$ 15,229	\$ 4,903	\$ 1,360	\$ 6,674
	Salaries and wages	\$ 8,363,753	\$ 8,027,645	\$ 336,109	\$ 8,041,915	\$ 7,957,113
	Percent of 2008	105.11%	100.89%		101.07%	100.00%
200.00	Grant funds benefits	\$ 225	\$ 1,231	\$ (1,006)	\$ 2,693	\$ 2,000
211.00	Non-certified social security	\$ 145,579	\$ 124,075	\$ 21,505	\$ 128,891	\$ 120,861
212.00	Certified social security	\$ 466,494	\$ 462,112	\$ 4,382	\$ 459,480	\$ 461,938
213.00	Severance/early retirement	\$ 62,392	\$ 79,730	\$ (17,338)	\$ 95,311	\$ 108,975
213.01	GPW VEBA buyout - paid by GCSS	\$ 29,829	\$ -	\$ 29,829	\$ -	\$ -
214.00	PERF	\$ 72,452	\$ 74,158	\$ (1,706)	\$ 75,846	\$ 71,406
215.00	TRF prior to 7/1/95	\$ 104,181	\$ 107,081	\$ (2,900)	\$ 109,508	\$ 118,837
216.00	TRF after 7/1/95	\$ 305,819	\$ 271,535	\$ 34,283	\$ 253,988	\$ 231,835
221.00	Life and AD&D insurance	\$ 20,648	\$ 19,148	\$ 1,501	\$ 17,142	\$ 15,955
222.00	Health insurance	\$ 1,338,949	\$ 1,349,278	\$ (10,329)	\$ 1,335,945	\$ 1,363,717
223.00	LTD insurance	\$ 19,947	\$ 17,442	\$ 2,506	\$ 18,933	\$ 19,042
225.00	Workers Compensation	\$ 26,627	\$ 57,499	\$ (30,872)	\$ 50,570	\$ 42,892
230.00	Unemployment	\$ 81,088	\$ 15,809	\$ 65,280	\$ 8,114	\$ 412
	Employee benefits	\$ 2,674,230	\$ 2,579,097	\$ 95,133	\$ 2,556,421	\$ 2,557,870
	Percent of 2008	104.55%	100.83%		99.94%	100.00%
	Salaries, wages, and benefits	\$ 11,037,984	\$ 10,606,742	\$ 431,242	\$ 10,598,336	\$ 10,514,982
	Percent of total operating expenses	71.71%	69.64%		68.75%	66.35%
311.00	Correspondence courses	\$ 2,483	\$ 4,688	\$ (2,205)	\$ 1,563	\$ 447
312.00	Instructional program improvements	\$ 3,314	\$ 6,903	\$ (3,590)	\$ 8,013	\$ 8,926
313.00	Pupil services	\$ 500,102	\$ 515,428	\$ (15,326)	\$ 776,060	\$ 578,515
316.00	Data processing services	\$ -	\$ 19,186	\$ (19,186)	\$ -	\$ -
319.00	Other professional	\$ 133,671	\$ 181,518	\$ (47,847)	\$ 295,055	\$ 350,424
319.01	Outside auditor fees	\$ -	\$ 43	\$ (43)	\$ 16,577	\$ 13,364
	Professional and technical services	\$ 639,569	\$ 727,766	\$ (88,197)	\$ 1,097,268	\$ 951,676
	Percent of total operating expenses	4.16%	4.78%		7.12%	6.01%
411.00	Water and sewage	\$ 84,290	\$ 111,802	\$ (27,512)	\$ 109,300	\$ 84,583
412.00	Removal of refuse and garbage	\$ 19,582	\$ 18,094	\$ 1,487	\$ 14,330	\$ 12,992
430.00	Repairs and maintenance service	\$ 300,221	\$ 374,149	\$ (73,928)	\$ 194,327	\$ 1,287,324
430.01	Band instrument repairs	\$ 8,701	\$ 13,051	\$ (4,349)	\$ 24,009	\$ 15,653
440.00	Rentals	\$ 12,700	\$ 10,200	\$ 2,500	\$ 10,982	\$ 12,486
440.01	Copier/printer/scanner expenses	\$ 2,320	\$ 6,310	\$ (3,990)	\$ 47,993	\$ 3,540
450.xx	Construction services	\$ 361,604	\$ 286,080	\$ 75,524	\$ 294,356	\$ -
	Property services	\$ 789,419	\$ 819,686	\$ (30,267)	\$ 695,296	\$ 1,416,577
	Percent of total operating expenses	5.13%	5.38%		4.51%	8.94%
510.00	Contracted bus routes	\$ 880,094	\$ 813,360	\$ 66,733	\$ 783,475	\$ 844,071
510.01	Special needs bus routes	\$ 36,780	\$ 197,899	\$ (161,119)	\$ 683,395	\$ 613,420
520.00	Insurance	\$ 199,278	\$ 149,186	\$ 50,092	\$ 136,281	\$ 126,327
525.00	Official bond premiums	\$ 1,446	\$ 1,286	\$ 160	\$ 1,286	\$ 1,286
531.00	Telephone	\$ 11,889	\$ 14,131	\$ (2,241)	\$ 25,213	\$ 28,265
532.00	Postage and postage machine	\$ 4,041	\$ 6,523	\$ (2,482)	\$ 5,084	\$ 4,951
540.00	Advertising	\$ 2,476	\$ 2,597	\$ (122)	\$ 2,570	\$ 3,958
561.00	Transfer tuition	\$ 1,869	\$ 112,914	\$ (111,044)	\$ 3,089	\$ 95,437
580.00	Travel	\$ 41,473	\$ 34,870	\$ 6,602	\$ 18,410	\$ 23,416
580.01	Itinerate teacher travel	\$ 5,187	\$ 17,497	\$ (12,310)	\$ 18,298	\$ 5,504
580.02	Itinerate teacher travel	\$ -	\$ -	\$ -	\$ -	\$ -
593.00	Post prom donations/other purchased	\$ 500	\$ 500	\$ -	\$ 500	\$ -
	Other services and communications	\$ 1,185,032	\$ 1,350,763	\$ (165,731)	\$ 1,677,601	\$ 1,746,635
	Percent of total operating expenses	7.70%	8.87%		10.88%	11.02%
611.00	Operational supplies	\$ 235,875	\$ 188,966	\$ 46,908	\$ 237,882	\$ 166,722
611.01	Instructional supplies	\$ 29,196	\$ 21,471	\$ 7,725	\$ 32,103	\$ 25,677
611.02	Office supplies	\$ 106	\$ 871	\$ (765)	\$ 2,518	\$ 2,915
611.03	Paper	\$ 19,700	\$ 20,395	\$ (695)	\$ 19,551	\$ 15,240
611.04	Voc tech transportation	\$ -	\$ 260	\$ (260)	\$ -	\$ 3,300
611.05	Challenge leadership	\$ 451	\$ 3,749	\$ (3,299)	\$ -	\$ -
611.06	Toyota donation equipment	\$ 2,935	\$ 5,000	\$ (2,065)	\$ -	\$ -
611.10	Consumables	\$ 73,970	\$ 63,952	\$ 10,018	\$ 60,653	\$ 53,993
611.20	Student paid supplies	\$ -	\$ -	\$ -	\$ 1,128	\$ 28
611.21	Student paid KG	\$ 3,270	\$ 4,355	\$ (1,085)	\$ 1,824	\$ 2,991
611.22	Student paid FACS	\$ 10,189	\$ 8,302	\$ 1,887	\$ 8,753	\$ 6,426
611.23	Student paid tech supplies	\$ 1,470	\$ 4,585	\$ (3,114)	\$ 3,526	\$ 3,693
611.24	Student paid computer supplies	\$ 1,950	\$ 4,524	\$ (2,574)	\$ 127	\$ 1,333
611.25	Student paid art supplies	\$ 6,206	\$ 5,803	\$ 403	\$ 7,629	\$ 4,048
611.26	Student paid music supplies	\$ 1,395	\$ -	\$ 1,395	\$ 197	\$ 250

ALL FUNDS						
Object	Description	YTD December 2011	YTD December 2010	Increase (Decrease) 2011-2010	YTD December 2009	YTD December 2008
611.27	Student paid 4 block supplies	\$ 1,821	\$ 2,164	\$ (343)	\$ 2,050	\$ 3,107
611.28	Student paid phonics supplies	\$ 320	\$ 175	\$ 145	\$ 519	\$ 257
611.29	Student paid phys ed supplies	\$ 1,160	\$ 539	\$ 621	\$ -	\$ -
611.30	Student paid computer aps	\$ 1,201	\$ 1,075	\$ 126	\$ 2,515	\$ 1,482
611.31	Student paid keyboarding supplies	\$ 105	\$ -	\$ 105	\$ -	\$ -
611.32	Student paid design supplies	\$ -	\$ -	\$ -	\$ -	\$ -
611.33	Student paid English supplies	\$ 552	\$ 521	\$ 31	\$ 231	\$ 70
611.34	Student paid horticultural	\$ -	\$ -	\$ -	\$ -	\$ -
611.35	Student paid ICP supplies	\$ 516	\$ -	\$ 516	\$ 686	\$ 611
611.36	Student paid manufacturing	\$ 129	\$ 508	\$ (378)	\$ 2,149	\$ 1,446
611.37	Student paid newspaper supplies	\$ 441	\$ 191	\$ 250	\$ 238	\$ 125
611.38	Student paid nutritional	\$ 640	\$ 988	\$ (348)	\$ 308	\$ 892
611.39	Student paid technology	\$ 4,553	\$ 5,832	\$ (1,279)	\$ 5,896	\$ 3,689
611.40	Student paid textiles	\$ 20	\$ 83	\$ (64)	\$ 16	\$ 38
611.41	Student paid transportation class	\$ 136	\$ 37	\$ 99	\$ 195	\$ 43
611.42	Student paid yearbook supplies	\$ -	\$ 174	\$ (174)	\$ 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	\$ 1,268	\$ -	\$ 1,268	\$ -	\$ -
611.50	Copier/printer/scanner	\$ 3,463	\$ 3,682	\$ (219)	\$ 23,500	\$ 1,479
611.61	Light bulbs and fixtures	\$ 9,959	\$ 1,530	\$ 8,429	\$ 35	\$ 1,445
611.62	Janitorial supplies	\$ 80,578	\$ 66,408	\$ 14,171	\$ 92,042	\$ 73,497
611.99	Band uniforms	\$ -	\$ -	\$ -	\$ -	\$ 8,670
612.00	Bus tires and repairs	\$ 88	\$ 1,458	\$ (1,370)	\$ 303	\$ 251
613.00	Gasoline and lubricants	\$ 31,702	\$ 9,673	\$ 22,029	\$ 13,607	\$ 15,557
614.00	Food purchases	\$ 450,046	\$ 448,788	\$ 1,258	\$ -	\$ -
615.00	Other supplies	\$ 27,183	\$ 13,347	\$ 13,837	\$ 12,213	\$ 12,755
622.00	Heating and cooling for buildings	\$ 94,210	\$ 148,352	\$ (54,142)	\$ 169,317	\$ 160,288
625.00	Electricity	\$ 513,221	\$ 557,994	\$ (44,773)	\$ 524,968	\$ 448,280
630.00	Textbooks & workbooks	\$ 124,561	\$ 120,132	\$ 4,430	\$ 121,969	\$ 183,451
670.00	Non-public funds	\$ 2,558	\$ 5,559	\$ (3,001)	\$ 2,066	\$ 4,561
	Supplies and utilities	\$ 1,740,405	\$ 1,725,503	\$ 14,902	\$ 1,348,132	\$ 1,216,733
	Percent of total operating expenses	11.31%	11.33%		8.74%	7.68%
	Operating Expenses	\$ 15,392,410	\$ 15,230,461	\$ 161,949	\$ 15,416,632	\$ 15,846,603
		100.00%	100.00%	100.00%	100.00%	100.00%
720.00	Debt principal payments	\$ 1,975,000	\$ 1,890,000	\$ 85,000	\$ 1,650,000	\$ 1,600,000
730.00	Equipment	\$ 256,974	\$ 855,414	\$ (598,440)	\$ 579,103	\$ 55,099
730.01	Toyota donation equipment	\$ -	\$ -	\$ -	\$ -	\$ 1,400
731.00	Vehicles / band trailer	\$ 666	\$ -	\$ 666	\$ 10,924	\$ -
741.00	Computer hardware	\$ 120,041	\$ 651,714	\$ (531,673)	\$ 132,690	\$ 178,797
741.01	Computer maintenance	\$ 8,139	\$ 5,899	\$ 2,240	\$ 23,405	\$ 46,310
741.02	Computer hardware leasing	\$ -	\$ (7,000)	\$ 7,000	\$ 2,950	\$ 80,618
744.00	Computer network connectivity	\$ 53,876	\$ 31,372	\$ 22,503	\$ 29,945	\$ 42,170
746.00	Other technology hardware	\$ 9,119	\$ 3,010	\$ 6,109	\$ -	\$ -
746.01	Peripheral hardware	\$ 45,589	\$ 83,143	\$ (37,554)	\$ 23,469	\$ 28,518
746.02	Peripheral leasing (printer/copier/scanner)	\$ 69,732	\$ 56,918	\$ 12,814	\$ 22,940	\$ 31,344
747.00	Software for café	\$ 2,200	\$ -	\$ 2,200	\$ -	\$ -
747.01	Software purchase	\$ 41,933	\$ 19,219	\$ 22,714	\$ 41,132	\$ 765
747.02	Software lease	\$ 91,340	\$ 97,017	\$ (5,678)	\$ 109,610	\$ 145,923
748.00	Professional development	\$ 1,485	\$ 1,896	\$ (411)	\$ 696	\$ 2,164
810.00	Dues and fees - café SIEC	\$ 6,619	\$ -	\$ 6,619	\$ -	\$ -
831.00	Temporary loans principal	\$ 315,000	\$ 463,504	\$ (148,504)	\$ 290,000	\$ 5,211,000
832.00	Interest	\$ 1,791,386	\$ 1,889,196	\$ (97,810)	\$ 2,145,110	\$ 2,228,219
871.00	Bank service charges	\$ -	\$ 81	\$ (81)	\$ 434	\$ 770
873.00	Seldom/non-recurring purchases	\$ 816	\$ 796	\$ 20	\$ -	\$ -
876.00	Miscellaneous	\$ 93	\$ 45	\$ 48	\$ -	\$ -
	Expenditures excluding transfers & investments	\$ 20,182,417	\$ 21,272,685	\$ (1,090,268)	\$ 20,479,040	\$ 25,499,700
910.00	Transfers between funds	\$ 100,805	\$ 116,257	\$ (15,453)	\$ 4,029,017	\$ 1,055,494
920.00	Investments	\$ -	\$ -	\$ -	\$ 500,000	\$ 1,000,000
	Total Expenditures including transfers & investments	\$ 20,283,221	\$ 21,388,942	\$ (1,105,720)	\$ 25,008,057	\$ 27,555,194

Dec -3

General Fund including Jobs and Fiscal Stimulus

Object	Description	YTD December 2011	YTD December 2010	Increase (Decrease) 2011-2010	YTD December 2009	YTD December 2008
100.00	Certified salaries	\$ 6,109,667	\$ 6,241,909	\$ (132,243)	\$ 6,186,501	\$ 6,231,825
110.01	Non-public salaries	\$ -	\$ -	\$ -	\$ -	\$ -
120.00	Non-certified salaries	\$ 1,199,557	\$ 1,133,147	\$ 66,410	\$ 1,226,966	\$ 1,133,251
130.00	Sub pay	\$ -	\$ -	\$ -	\$ -	\$ -
130.01	Sub pay for paid leave	\$ 130,540	\$ 87,029	\$ 43,511	\$ 99,605	\$ 112,363
130.02	Sub pay for professional leave	\$ 20,131	\$ 15,229	\$ 4,903	\$ 1,360	\$ 6,674
	Salaries and wages	\$ 7,459,896	\$ 7,477,314	\$ (17,418)	\$ 7,514,432	\$ 7,484,112
	Percent of 2008	99.68%	99.91%		100.41%	100.00%
200.00	Grant funds benefits	\$ -	\$ -	\$ -	\$ -	\$ -
211.00	Non-certified social security	\$ 98,416	\$ 90,297	\$ 8,120	\$ 97,748	\$ 91,685
212.00	Certified social security	\$ 451,835	\$ 456,481	\$ (4,646)	\$ 457,636	\$ 456,923
213.00	Severance/early retirement	\$ 61,851	\$ 61,716	\$ 135	\$ 61,321	\$ 61,935
214.00	PERF	\$ 64,148	\$ 66,600	\$ (2,452)	\$ 68,290	\$ 63,540
215.00	TRF prior to 7/1/95	\$ 102,434	\$ 107,060	\$ (4,626)	\$ 109,508	\$ 118,789
216.00	TRF after 7/1/95	\$ 304,127	\$ 269,207	\$ 34,920	\$ 251,224	\$ 229,280
221.00	Life and AD&D insurance	\$ 18,579	\$ 17,160	\$ 1,419	\$ 16,827	\$ 17,218
222.00	Health insurance	\$ 1,285,912	\$ 1,249,324	\$ 36,588	\$ 1,219,166	\$ 1,227,504
223.00	LTD insurance	\$ 19,194	\$ 17,460	\$ 1,734	\$ 17,137	\$ 15,668
225.00	Workers Compensation	\$ 26,627	\$ 47,593	\$ (20,966)	\$ 50,570	\$ 42,892
230.00	Unemployment	\$ 5,060	\$ 15,809	\$ (10,749)	\$ 8,114	\$ 412
	Employee benefits	\$ 2,438,183	\$ 2,398,707	\$ 39,476	\$ 2,357,541	\$ 2,325,846
	Percent of 2008	104.83%	103.13%		101.36%	100.00%
	Salaries, wages, and benefits	\$ 9,898,079	\$ 9,876,021	\$ 22,058	\$ 9,871,973	\$ 9,809,959
	Percent of total operating expenses	86.42%	85.52%		83.18%	86.47%
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	\$ 497,396	\$ 515,428	\$ (18,032)	\$ 687,060	\$ 492,765
316.00	Data processing services	\$ -	\$ -	\$ -	\$ -	\$ -
319.00	Other professional	\$ 31,647	\$ 21,254	\$ 10,393	\$ 25,082	\$ 30,628
319.01	Outside auditor fees	\$ -	\$ -	\$ -	\$ 6,403	\$ -
	Professional and technical services	\$ 532,517	\$ 543,585	\$ (11,068)	\$ 726,286	\$ 529,786
	Percent of total operating expenses	4.65%	4.71%		6.12%	4.67%
411.00	Water and sewage	\$ 59,290	\$ 72,701	\$ (13,411)	\$ 40,500	\$ 39,053
412.00	Removal of refuse and garbage	\$ -	\$ 5,740	\$ (5,740)	\$ 14,330	\$ 12,992
430.00	Repairs and maintenance service	\$ 108,323	\$ 38,943	\$ 69,380	\$ 114,089	\$ 36,687
430.01	Band instrument repairs	\$ -	\$ -	\$ -	\$ -	\$ -
440.00	Rentals	\$ -	\$ -	\$ -	\$ 10,200	\$ -
440.01	Copier/printer/scanner expenses	\$ -	\$ 150	\$ (150)	\$ 44,108	\$ -
450.00	Energy savings contract	\$ -	\$ -	\$ -	\$ -	\$ -
	Property services	\$ 167,613	\$ 117,534	\$ 50,079	\$ 223,226	\$ 88,732
	Percent of total operating expenses	1.46%	1.02%		1.88%	0.78%
510.00	Contracted bus routes	\$ -	\$ -	\$ -	\$ -	\$ -
510.01	GPW bus routes	\$ -	\$ -	\$ -	\$ -	\$ -
520.00	Insurance	\$ 176,305	\$ 139,986	\$ 36,319	\$ 133,597	\$ 118,219
525.00	Official bond premiums	\$ 1,446	\$ 1,286	\$ 160	\$ 1,286	\$ 1,286
531.00	Telephone	\$ 9,697	\$ 14,131	\$ (4,434)	\$ 25,213	\$ 28,265
532.00	Postage and postage machine	\$ 3,511	\$ 6,523	\$ (3,012)	\$ 5,084	\$ 4,951
540.00	Advertising	\$ 2,431	\$ 2,597	\$ (167)	\$ 2,570	\$ 3,958
561.00	Transfer tuition	\$ 1,869	\$ 112,914	\$ (111,044)	\$ 3,089	\$ 95,437
580.00	Travel	\$ 6,086	\$ 3,760	\$ 2,326	\$ 5,351	\$ 9,110
580.01	Itinerate teacher travel	\$ 5,187	\$ 5,084	\$ 103	\$ 5,713	\$ 5,504
580.02	Itinerate teacher travel	\$ -	\$ -	\$ -	\$ -	\$ -
593.00	Post prom donations/other purchased	\$ -	\$ -	\$ -	\$ -	\$ -
	Other services and communications	\$ 206,533	\$ 286,281	\$ (79,748)	\$ 181,903	\$ 266,731
	Percent of total operating expenses	1.80%	2.48%		1.53%	2.35%
611.00	Operational supplies	\$ 97,383	\$ 103,071	\$ (5,688)	\$ 173,865	\$ 125,413
611.01	Instructional supplies	\$ 29,008	\$ 17,991	\$ 11,018	\$ 32,072	\$ 22,677
611.02	Office supplies	\$ -	\$ -	\$ -	\$ 2,518	\$ 1,415
611.03	Paper	\$ 18,006	\$ 15,395	\$ 2,611	\$ 19,551	\$ 15,240
611.04	Voc tech transportation	\$ -	\$ -	\$ -	\$ -	\$ -
611.05	Challenge leadership	\$ -	\$ -	\$ -	\$ -	\$ -
611.06	Toyota donation equipment	\$ -	\$ -	\$ -	\$ -	\$ -
611.10	Consumables	\$ 73,970	\$ 63,952	\$ 10,018	\$ 60,653	\$ 53,993
611.20	Student paid supplies	\$ -	\$ -	\$ -	\$ 1,128	\$ 28
611.21	Student paid KG	\$ 3,270	\$ 4,355	\$ (1,085)	\$ 1,824	\$ 2,991
611.22	Student paid FACS	\$ 10,189	\$ 8,302	\$ 1,887	\$ 8,753	\$ 6,426
611.23	Student paid tech supplies	\$ 1,470	\$ 4,585	\$ (3,114)	\$ 3,526	\$ 3,693
611.24	Student paid computer supplies	\$ 1,950	\$ 4,524	\$ (2,574)	\$ 127	\$ 1,333

Dec - 4

General Fund including Jobs and Fiscal Stimulus

Object	Description	YTD December 2011	YTD December 2010	Increase (Decrease) 2011-2010	YTD December 2009	YTD December 2008
611.25	Student paid art supplies	\$ 6,206	\$ 5,803	\$ 403	\$ 7,629	\$ 4,048
611.26	Student paid music supplies	\$ 1,395	\$ -	\$ 1,395	\$ 197	\$ 250
611.27	Student paid 4 block supplies	\$ 1,821	\$ 2,164	\$ (343)	\$ 2,050	\$ 3,107
611.28	Student paid phonics supplies	\$ 320	\$ 175	\$ 145	\$ 519	\$ 257
611.29	Student paid phys ed supplies	\$ 1,160	\$ 539	\$ 621	\$ -	\$ -
611.30	Student paid computer aps	\$ 1,201	\$ 1,075	\$ 126	\$ 2,515	\$ 1,482
611.31	Student paid keyboarding supplies	\$ 105	\$ -	\$ 105	\$ -	\$ -
611.32	Student paid design supplies	\$ -	\$ -	\$ -	\$ -	\$ -
611.33	Student paid English supplies	\$ 552	\$ 521	\$ 31	\$ 231	\$ 70
611.34	Student paid horticultural	\$ -	\$ -	\$ -	\$ -	\$ -
611.35	Student paid ICP supplies	\$ 516	\$ -	\$ 516	\$ 686	\$ 611
611.36	Student paid manufacturing	\$ 129	\$ 508	\$ (378)	\$ 2,149	\$ 1,446
611.37	Student paid newspaper supplies	\$ 441	\$ 191	\$ 250	\$ 238	\$ 125
611.38	Student paid nutritional	\$ 640	\$ 988	\$ (348)	\$ 308	\$ 892
611.39	Student paid technology	\$ 4,553	\$ 5,832	\$ (1,279)	\$ 5,896	\$ 3,689
611.40	Student paid textiles	\$ 20	\$ 83	\$ (64)	\$ 16	\$ 38
611.41	Student paid transportation class	\$ 136	\$ 37	\$ 99	\$ 195	\$ 43
611.42	Student paid yearbook supplies	\$ -	\$ 174	\$ (174)	\$ 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	\$ 1,268	\$ -	\$ 1,268	\$ -	\$ -
611.50	Copier/printer/scanner	\$ 3,463	\$ 3,682	\$ (219)	\$ 23,500	\$ 1,479
611.61	Light bulbs and fixtures	\$ 9,959	\$ 1,530	\$ 8,429	\$ 35	\$ 1,445
611.62	Janitorial supplies	\$ 80,578	\$ 66,408	\$ 14,171	\$ 92,042	\$ 73,497
611.99	Band uniforms	\$ -	\$ -	\$ -	\$ -	\$ -
612.00	Bus tires and repairs	\$ -	\$ -	\$ -	\$ -	\$ -
613.00	Gasoline and lubricants	\$ 13,539	\$ 8,860	\$ 4,680	\$ 8,877	\$ 10,354
614.00	Food purchases	\$ -	\$ -	\$ -	\$ -	\$ -
615.00	Other supplies	\$ 7,178	\$ 9,869	\$ (2,691)	\$ 8,418	\$ 6,458
622.00	Heating and cooling for buildings	\$ 43,995	\$ 73,525	\$ (29,531)	\$ 53,340	\$ 58,369
625.00	Electricity	\$ 231,622	\$ 316,722	\$ (85,100)	\$ 344,545	\$ 240,529
630.00	Textbooks & workbooks	\$ -	\$ -	\$ -	\$ -	\$ -
670.00	Non-public funds	\$ -	\$ -	\$ -	\$ -	\$ -
	Supplies and utilities	\$ 649,306	\$ 724,920	\$ (75,614)	\$ 864,820	\$ 649,522
	Percent of total operating expenses	5.67%	6.28%		7.29%	5.73%
	Operating Expenses	\$ 11,454,047	\$ 11,548,341	\$ (94,294)	\$ 11,868,208	\$ 11,344,729
		100.00%	100.00%	100.00%	100.00%	100.00%

Dec-5

100 GENERAL FUND		October	November	December	Actual Calendar
		2011	2011	2011	2011 YTD
BEGINNING BALANCE FORWARD		\$ 2,503,157	\$ 2,536,577	\$ 2,372,939	\$ 1,646,584
Object	REVENUE:				
1110	Property Taxes	\$ -	\$ -	\$ -	\$ -
1211	License Excise Taxes	\$ -	\$ -	\$ -	\$ -
1212	Commercial Vehicle Excise Tax	\$ -	\$ -	\$ -	\$ -
1231	Financial institution tax	\$ -	\$ -	\$ -	\$ -
1310	Cash tuition	\$ -	\$ -	\$ -	\$ 2,183
1321	Transfer tuition from New Harmony	\$ -	\$ -	\$ -	\$ 5,011
1510	Earnings from investments	\$ 269	\$ 270	\$ 270	\$ 3,426
1741	Fees from Students and Adults	\$ 17,150	\$ 4,124	\$ 775	\$ 85,297
1910	Rent of property	\$ 225	\$ 225	\$ 475	\$ 2,950
1920	Contributions/Donations from private sou	\$ -	\$ -	\$ -	\$ 750
1991	Insurance Refunds	\$ -	\$ 75	\$ -	\$ 75
1994	Other overpayments	\$ 440	\$ 3,393	\$ 131	\$ 4,861
2920	Congressional interest	\$ -	\$ -	\$ -	\$ 574
3111	State tuition basic grant	\$ 916,850	\$ 916,850	\$ 917,001	\$ 11,002,884
3114	State summer school	\$ -	\$ 21,195	\$ -	\$ 21,195
3199	State remediation / preventive grant	\$ -	\$ -	\$ -	\$ 11,427
3284	Special Ed Preschool - State Grant	\$ -	\$ -	\$ -	\$ -
3221	State full day kindergarten	\$ -	\$ -	\$ 153,076	\$ 153,076
3250	State medicaid reimbursement	\$ 14	\$ -	\$ -	\$ 14
3280	State professional development grant	\$ -	\$ -	\$ -	\$ -
4223	Public Law 101-476 IDEA	\$ -	\$ -	\$ -	\$ 459,591
4225	Public Law 99-457 Preschool	\$ -	\$ -	\$ -	\$ 21,793
5200	Transfer between funds	\$ -	\$ -	\$ -	\$ -
5320	Sale of property	\$ -	\$ -	\$ -	\$ 418
5430	Temporary loans	\$ -	\$ -	\$ -	\$ -
6410	Insurance claims and losses	\$ -	\$ 587	\$ -	\$ 587
6600	Other reimbursements	\$ 35,050	\$ 1,089	\$ 39,803	\$ 172,771
	Total Revenue	\$ 969,998	\$ 947,809	\$ 1,111,531	\$ 11,948,883
EXPENDITURES					
Salaries, Wages & Benefits					
110.00	Certified Salaries	\$ 458,456	\$ 576,397	\$ 458,248	\$ 5,747,131
120.00	Non-certified Salaries	\$ 124,479	\$ 134,626	\$ 125,778	\$ 1,199,557
130.01	Subs - Paid Leave	\$ 8,920	\$ 10,398	\$ 8,024	\$ 130,540
130.02	Subs - Prof Development	\$ 55	\$ 193	\$ 28	\$ 20,131
210.00	Employee Retirement	\$ -	\$ -	\$ -	\$ -
211.00	Social Security Classified	\$ 9,668	\$ 10,578	\$ 9,782	\$ 98,416
212.00	Social Security Certified	\$ 33,672	\$ 43,117	\$ 34,666	\$ 451,835
213.00	Retirement Match	\$ 5,045	\$ 5,068	\$ 5,045	\$ 61,851
214.00	Public Employees Retirement Fund	\$ -	\$ 1,358	\$ 15,542	\$ 64,148
215.00	Teacher Retirement Fund prior to 7/1/95	\$ -	\$ -	\$ 24,044	\$ 102,434
216.00	Teacher Retirement Fund after 7/1/95	\$ -	\$ -	\$ 83,905	\$ 304,127
221.00	Life and AD&D insurance	\$ 1,753	\$ 1,303	\$ 1,737	\$ 18,579
222.00	Health insurance	\$ 109,077	\$ 109,663	\$ 119,580	\$ 1,285,912
223.00	Long-term-disability	\$ 1,872	\$ 1,796	\$ 1,790	\$ 19,194
225.00	Workers compensation	\$ 4,396	\$ 4,396	\$ 4,396	\$ 26,627
230.00	Unemployment Compensation	\$ 2,227	\$ 858	\$ -	\$ 5,060
	Salaries & Benefits	\$ 759,620	\$ 899,751	\$ 892,566	\$ 9,535,543
		81.11%	80.95%	91.03%	85.97%
Non-payroll expenditures					
311.00	Instruction services	\$ -	\$ -	\$ -	\$ 161
312.00	Instructional programs including SIEC du	\$ -	\$ -	\$ -	\$ 3,314
313.00	Pupil Services	\$ 2,708	\$ 3,803	\$ 1,034	\$ 497,396
319.00	Other Professional & Technical Services	\$ 2,405	\$ 10,021	\$ 5,378	\$ 31,647
319.01	Outside Auditors	\$ -	\$ -	\$ -	\$ -
411.00	Water and Sewage	\$ 14,050	\$ 11,131	\$ 5,937	\$ 59,290
412.00	Trash removal	\$ -	\$ -	\$ -	\$ 3,213
430.00	Repairs and maintenance	\$ 6,054	\$ 1,596	\$ 2,079	\$ 105,110
440.00	Central Office rent	\$ -	\$ -	\$ -	\$ -
440.01	Rentals of printers and copiers	\$ -	\$ -	\$ -	\$ -
520.00	Insurance	\$ 59,554	\$ 116,751	\$ -	\$ 176,305
525.00	Official Bond Premiums	\$ 75	\$ -	\$ -	\$ 1,446
531.00	Telephone	\$ 881	\$ 8	\$ 371	\$ 9,697

	100 GENERAL FUND		October	November	December	Actual Calendar	
			2011	2011	2011	2011 YTD	
532.00	Postage and Postage Machine Rental	\$	119	\$ 55	\$ 671	\$ 3,511	
540.00	Advertising	\$	-	\$ 69	\$ -	\$ 2,431	
561.00	Transfer Tuition	\$	-	\$ 534	\$ 527	\$ 1,869	
580.00	Travel	\$	978	\$ 853	\$ 263	\$ 6,086	
580.01	Itinerate teachers	\$	-	\$ -	\$ 147	\$ 5,187	
580.02	Professional travel	\$	-	\$ -	\$ -	\$ -	
611.00	Operational Supplies	\$	4,207	\$ 4,882	\$ 9,741	\$ 97,383	
611.01	Instructional supplies	\$	1,259	\$ 1,954	\$ 1,763	\$ 29,008	
611.02	Office supplies for staff & teachers	\$	-	\$ -	\$ -	\$ -	
611.03	Paper	\$	753	\$ 1,917	\$ 2,556	\$ 18,006	
611.10	Consumables - Student Paid	\$	6,080	\$ -	\$ 430	\$ 73,970	
611.20	Instructional - Student paid	\$	-	\$ -	\$ -	\$ -	
611.21	Kindergarten - Student paid	\$	231	\$ 148	\$ 348	\$ 3,270	
611.22	FACS Fees - Student Paid	\$	969	\$ 415	\$ 956	\$ 10,189	
611.23	Tech Fees - Student Paid	\$	419	\$ -	\$ 456	\$ 1,470	
611.24	Computer Fees - Student Paid	\$	2	\$ -	\$ 70	\$ 1,950	
611.25	Art Fees - Student Paid	\$	816	\$ 358	\$ 932	\$ 6,206	
611.26	Music Fees - Student Paid	\$	-	\$ -	\$ -	\$ 1,395	
611.27	4-Block Fees - Student Paid	\$	49	\$ -	\$ -	\$ 1,821	
611.28	Phonics Fees - Student Paid	\$	-	\$ -	\$ -	\$ 320	
611.29	Physical Education Fees - Student Paid	\$	93	\$ 135	\$ 154	\$ 1,160	
611.30	Computer AP Fees - Student Paid	\$	11	\$ 54	\$ 506	\$ 1,201	
611.31	Keyboarding Fees - Student Paid	\$	-	\$ -	\$ -	\$ 105	
611.32	Design Fees - Student Paid	\$	-	\$ -	\$ -	\$ -	
611.33	English Reading Fees - Student Paid	\$	96	\$ -	\$ -	\$ 552	
611.34	Horticultural fees - student paid	\$	-	\$ -	\$ -	\$ -	
611.35	ICP Fees - Student Paid	\$	-	\$ 84	\$ -	\$ 516	
611.36	Manufacturing Fees - Student Paid	\$	-	\$ -	\$ 129	\$ 129	
611.37	Newspaper Fees - Student Paid	\$	-	\$ 96	\$ -	\$ 441	
611.38	Nutrition Fees - Student Paid	\$	84	\$ 78	\$ 94	\$ 640	
611.39	Technology Fees - Student Paid	\$	-	\$ -	\$ 369	\$ 4,553	
611.40	Textiles Fees - Student Paid	\$	-	\$ -	\$ -	\$ 20	
611.41	Transportation Class Fees - Student Paid	\$	-	\$ -	\$ -	\$ 136	
611.42	Yearbook Fees - Student Paid	\$	-	\$ -	\$ -	\$ -	
611.43	Drivers Education Fees - Student Paid	\$	-	\$ -	\$ -	\$ -	
611.44	Ag Science - Student Paid	\$	-	\$ -	\$ -	\$ -	
611.45	Summer School PE Fees - Student Paid	\$	-	\$ -	\$ -	\$ 3,261	
611.46	Theatre fees - student paid	\$	-	\$ -	\$ -	\$ 1,268	
611.50	Copier/printer expenses	\$	280	\$ -	\$ 165	\$ 3,463	
611.61	Light bulbs & fixture expenses	\$	523	\$ -	\$ 1,331	\$ 9,959	
611.62	Janitorial supplies	\$	8,619	\$ 5,265	\$ 4,291	\$ 80,578	
613.00	Gas & lubricants	\$	1,598	\$ 1,550	\$ 588	\$ 13,539	
615.00	Other supplies	\$	67	\$ 429	\$ 358	\$ 7,178	
622.00	Heating and cooling	\$	2,810	\$ 3,380	\$ 5,093	\$ 43,995	
625.00	Light and power	\$	61,169	\$ 46,129	\$ 41,209	\$ 231,622	
730.00	Equipment	\$	-	\$ -	\$ -	\$ -	
	Total non-payroll expenditures	\$	176,958	\$ 211,696	\$ 87,949	\$ 1,555,968	
			18.89%	19.05%	8.97%	14.03%	
	Total Expenditures by Object	\$	936,578	\$ 1,111,447	\$ 980,515	\$ 11,091,512	
			100.00%	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	\$ 2,503,955	\$ 2,503,955	

200 DEBT SERVICE				November	December	Calendar	Calendar	Calendar
				2011	2011	2011	2010	2009
BEGINNING BALANCE FORWARD				\$ 1,483,060	\$ 3,175,369	\$ 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	\$ 23,946	\$ 24,783	\$ 24,832
1231	Financial institution tax			\$ -	\$ 1,148	\$ 2,296	\$ 2,835	\$ 2,811
5200	Transfer between funds					\$ -	\$ -	\$ 1,259,519
5430	Temporary Loan			\$ -	\$ -	\$ -	\$ 48,001	\$ -
	Total Revenue			\$ 1,692,309	\$ 13,121	\$ 3,825,639	\$ 4,031,785	\$ 5,303,991
	EXPENDITURES							
720	Lease Rental Principle payments			\$ -	\$ 1,105,000	\$ 1,975,000	\$ 1,890,000	\$ 1,650,000
831	Short term loan repayments			\$ -	\$ -	\$ -	\$ 48,001	\$ 1,010,500
832	Interest payments			\$ -	\$ 728,500	\$ 1,692,344	\$ 1,777,036	\$ 1,010,500
	Total expenditures			\$ -	\$ 1,833,500	\$ 3,667,344	\$ 3,715,037	\$ 3,671,000
910	Transfers			\$ -	\$ 33,745	\$ 33,745	\$ 13,519	\$ 1,315,506
	Total Expenditures & Transfers by Object			\$ -	\$ 1,867,245	\$ 3,701,088	\$ 3,728,557	\$ 4,986,506
	UNOBLIGATED CASH BALANCE FORWARD			\$ 3,175,369	\$ 1,321,245	\$ 1,321,245	\$ 1,196,695	\$ 893,466

250 SEVERANCE BOND DEBT				November	December	Calendar	Calendar	Calendar
				2011	2011	2011	2010	2009
BEGINNING BALANCE FORWARD				\$ 236,513	\$ 218,391	\$ 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	\$ 2,684	\$ 2,587	\$ 2,613
1231	Financial institution tax			\$ -	\$ 129	\$ 257	\$ 296	\$ 296
5200	Transfer between funds			\$ -	\$ -	\$ -	\$ -	\$ 7,778
7900	Other - Reimbursement			\$ -	\$ -	\$ -	\$ -	\$ -
	Total Revenue			\$ 189,714	\$ 1,471	\$ 428,868	\$ 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			\$ -	\$ 3,783	\$ 5,436	\$ -	\$ 12,275
	Total Other			\$ -	\$ 3,783	\$ 5,436	\$ -	\$ 12,275
	Total Expenditures by Object			\$ 207,836	\$ 3,783	\$ 419,478	\$ 417,160	\$ 426,385
UNOBLIGATED CASH BALANCE FORWARD				\$ 218,391	\$ 216,079	\$ 216,079	\$ 206,689	\$ 207,772

350 CAPITAL PROJECTS				October	November	December	Calendar	Calendar	Calendar
				2011	2011	2011	2011	2010	2009
BEGINNING BALANCE FORWARD				\$ (76,962)	\$ (115,347)	\$ 428,834	\$ 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	\$ 10,080	\$ 9,344	\$ 9,217
1231	Financial institution tax			\$ -	\$ -	\$ 483	\$ 966	\$ 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	\$ 5,523	\$ 1,610,480	\$ 1,569,264	\$ 1,951,342
Expenditures									
Salaries, Wage & Benefits									
120.00	Non-certified Salaries			\$ 9,953	\$ 11,112	\$ 9,846	\$ 117,972	\$ 108,275	\$ 100,421
211.00	Social Security Classified			\$ 722	\$ 810	\$ 713	\$ 8,613	\$ 7,923	\$ 7,273
214.00	Public Employees Retirement Fund			\$ -	\$ -	\$ 1,653	\$ 6,704	\$ 6,420	\$ 6,431
221.00	Life and AD&D insurance			\$ 22	\$ 22	\$ 22	\$ 249	\$ 228	\$ 228
222.00	Health insurance			\$ 1,987	\$ 1,987	\$ 1,987	\$ 10,315	\$ 24,213	\$ 23,381
223.00	Long-term-disability			\$ 26	\$ 26	\$ 26	\$ 282	\$ 256	\$ 242
225.00	Workers compensation			\$ -	\$ -	\$ -	\$ -	\$ 400	\$ -
230.00	Unemployment Compensation			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total salaries, wages & benefits				\$ 12,709	\$ 13,957	\$ 14,247	\$ 144,136	\$ 147,715	\$ 137,976
				33.11%	8.30%	18.24%	9.18%	8.41%	10.55%
Non-payroll expenditures									
319.00	Other professional expenses			\$ -	\$ -	\$ -	\$ 1,505	\$ 1,750	\$ 1,230
411.00	Water and Sewage			\$ -	\$ -	\$ -	\$ 25,000	\$ 39,101	\$ 68,800
430.00	Repairs and maintenance			\$ 6,023	\$ 497	\$ 1,134	\$ 151,990	\$ 295,216	\$ 80,238
430.01	Music instrument repairs			\$ 605	\$ 902	\$ 450	\$ 8,701	\$ 13,051	\$ 24,009
440.00	Rentals			\$ 2,029	\$ 1,068	\$ 1,953	\$ 12,700	\$ 10,200	\$ 782
440.01	Swim team rent of facility			\$ -	\$ -	\$ 120	\$ 2,320	\$ 6,160	\$ 3,885
450.00	SGSC K-8 energy savings contract			\$ -	\$ 141,828	\$ -	\$ 283,656	\$ 283,656	\$ 283,656
580.00	Travel			\$ 95	\$ 551	\$ 76	\$ 4,289	\$ 1,387	\$ 1,529
611.00	Supplies			\$ 1,779	\$ 13,215	\$ 26,880	\$ 91,379	\$ 40,817	\$ 53,019
622.00	Heating and cooling			\$ 236	\$ -	\$ -	\$ 50,000	\$ 74,827	\$ 105,977
625.00	Light and Power			\$ -	\$ -	\$ -	\$ 280,200	\$ 241,272	\$ 180,423
730.00	Equipment			\$ 2,512	\$ (17,262)	\$ 571	\$ 112,449	\$ 135,583	\$ 31,813
741.00	Computer Hardware			\$ 52	\$ 199	\$ 18,832	\$ 109,584	\$ 198,514	\$ 113,606
741.01	Computer hardware lease			\$ 118	\$ 970	\$ -	\$ 8,139	\$ 5,899	\$ 5,762
741.02	Computer hardware purchase			\$ -	\$ -	\$ -	\$ -	\$ (7,000)	\$ 74
744.00	Computer connectivity			\$ 1,301	\$ 3,068	\$ 3,068	\$ 46,806	\$ 29,605	\$ 29,945
746.01	Computer peripherals lease			\$ 346	\$ -	\$ 203	\$ 45,589	\$ 83,143	\$ 23,469
746.02	Computer peripherals purchase			\$ 6,113	\$ 7,347	\$ 6,678	\$ 69,732	\$ 56,918	\$ 22,940
747.01	Software purchase			\$ 1,793	\$ 1,400	\$ 705	\$ 36,671	\$ 7,371	\$ 30,678
747.02	Software lease			\$ 2,275	\$ 450	\$ 3,190	\$ 84,315	\$ 89,801	\$ 107,610
748.00	Professional development			\$ 400	\$ -	\$ -	\$ 1,485	\$ 1,896	\$ 696
Total non-payroll expenditures				\$ 25,677	\$ 154,234	\$ 63,859	\$ 1,426,511	\$ 1,609,167	\$ 1,170,139
				66.89%	91.70%	81.76%	90.82%	91.59%	89.45%
Total Expenditures by Object				\$ 38,386	\$ 168,191	\$ 78,106	\$ 1,570,646	\$ 1,756,882	\$ 1,308,115
831	Repayments of short term loans			\$ -	\$ -	\$ -	\$ -	\$ 50,001	\$ -
910	Transfers			\$ -	\$ -	\$ 14,205	\$ 14,205	\$ 5,970	\$ 440,998
Cash balance forward				\$ (115,347)	\$ 428,834	\$ 342,046	\$ 342,046	\$ 316,418	\$ 560,006

Dec-10

410 TRANSPORTATION OPERATING				October	November	December	Calendar	Calendar	Calendar
				2011	2011	2011	2011 YTD	2010	2009
BEGINNING BALANCE FORWARD				\$ 1,311,617	\$ 1,190,012	\$ 1,836,243	\$ 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	\$ 10,770	\$ 10,020	\$ 9,868
1231	Financial institution tax			\$ -	\$ -	\$ 516	\$ 1,033	\$ 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	\$ 5,901	\$ 1,753,198	\$ 1,745,654	\$ 1,859,890
	EXPENDITURES								
	Salaries and Wages								
110.00	Certified Salaries			\$ 107	\$ 54	\$ 107	\$ 268	\$ -	\$ -
120.00	Noncertified Salaries			\$ 10,733	\$ 10,557	\$ 8,901	\$ 48,345	\$ 9,057	\$ -
211	Noncertified social security			\$ 796	\$ 786	\$ 660	\$ 3,193	\$ -	\$ -
225.00	Workers Compensation Insurance			\$ -	\$ -	\$ -	\$ -	\$ 7,633	\$ -
	Total Salaries and Wages			\$ 11,636	\$ 11,396	\$ 9,668	\$ 51,805	\$ 16,690	\$ -
	Purchased Services								
319	Other professional services			\$ -	\$ 203	\$ 103	\$ 2,512	\$ 2,057	\$ 2,564
510	Route drivers			\$ 103,684	\$ 94,649	\$ 74,913	\$ 880,094	\$ 813,360	\$ 783,475
510.01	Special needs transportation			\$ 999	\$ 369	\$ -	\$ 36,780	\$ 197,899	\$ 683,395
520	Bus insurance			\$ -	\$ -	\$ -	\$ -	\$ 9,200	\$ 2,684
580	Travel			\$ 25	\$ -	\$ 30	\$ 333	\$ 160	\$ 213
612	Tires			\$ -	\$ -	\$ -	\$ 88	\$ 1,458	\$ 303
613	Gas and lube			\$ 3,445	\$ 5,096	\$ 3,985	\$ 16,542	\$ 813	\$ 4,730
615	Other maintenance			\$ 1,816	\$ 3,180	\$ 3,689	\$ 20,005	\$ 3,478	\$ 3,795
747	Purchase of software and maintenance			\$ -	\$ -	\$ -	\$ 3,850	\$ 10,095	\$ -
	Total Purchased Services			\$ 109,969	\$ 103,497	\$ 82,720	\$ 960,203	\$ 1,038,520	\$ 1,481,160
831	Repayments of short term loans			\$ -	\$ -	\$ -	\$ -	\$ 50,001	\$ -
910	Transfers			\$ -	\$ -	\$ 15,177	\$ 15,177	\$ 6,402	\$ 271,717
	Total Expenditures by Object			\$ 121,605	\$ 114,893	\$ 107,565	\$ 1,027,186	\$ 1,111,612	\$ 1,752,876
	UNOBLIGATED CASH BALANCE FORWARD			\$ 1,190,012	\$ 1,836,243	\$ 1,734,579	\$ 1,734,579	\$ 1,008,567	\$ 374,525

Dec-11

420 BUS REPLACEMENT				December	Calendar	Calendar	Calendar
				2011	2011 YTD	2010 YTD	2009 YTD
BEGINNING BALANCE FORWARD				\$ 92,502	\$ 92,502	\$ 195,410	\$ 183,626
Object	REVENUE:						
1110	Property Taxes			\$ -	\$ -	\$ -	\$ 10,636
1211	License excise taxes			\$ -	\$ -	\$ -	\$ 702
1212	Commercial Vehicle Excise Tax			\$ -	\$ -	\$ -	\$ 70
1231	Financial institution tax			\$ -	\$ -	\$ -	\$ 8
5200	Transfers from other funds			\$ -	\$ -	\$ -	\$ 545
	Total Revenue			\$ -	\$ -	\$ -	\$ 11,961
EXPENDITURES							
Capital Outlay							
730	Equipment			\$ -	\$ -	\$ 102,908	\$ -
910	Transfers			\$ -	\$ -	\$ -	\$ -
	Total Expenditures by Object			\$ -	\$ -	\$ 102,908	\$ -
CASH BALANCE FORWARD				\$ 92,502	\$ 92,502	\$ 92,502	\$ 195,587

Dec-12

700 Construction Fund / GSHS renovation				October	November	December	Calendar	Calendar
				2011	2011	2011	2011	2010
BEGINNING BALANCE FORWARD				\$ 865,170	\$ 842,964	\$ 831,817	\$ 1,056,226	\$ 1,095,745
Object	Revenue							
1510	Interest on investments			\$ 37	\$ 23	\$ 30	\$ 529	\$ 26,668
6510	Sale of investments			\$ -	\$ -	\$ -	\$ -	\$ 1,125,000
1994	Other overpayments and reimbursements			\$ -	\$ -	\$ -	\$ -	\$ 5,455
	Total Revenue			\$ 37	\$ 23	\$ 30	\$ 529	\$ 1,157,123
	Expenditures							
	Non-payroll expenditures							
316	Faciliworks software implementation			\$ -	\$ -	\$ -	\$ -	\$ 22,832
319	Other professional expenses			\$ -	\$ -	\$ -	\$ 23,298	\$ 109,621
450	Construction services			\$ -	\$ 651	\$ 1,000	\$ 77,948	\$ 2,424
730	Loose equipment			\$ 22,243	\$ 10,519	\$ 365	\$ 125,027	\$ 608,565
741	Technology for project			\$ -	\$ -	\$ 10,456	\$ 10,456	\$ 453,200
	Total non-payroll expenditures			\$ 22,243	\$ 11,170	\$ 11,822	\$ 236,730	\$ 1,196,641
	Total Expenditures by Object			\$ 22,243	\$ 11,170	\$ 11,822	\$ 236,730	\$ 1,196,641
831	Repayments of short term loans			\$ -	\$ -	\$ -	\$ -	\$ -
920	Purchase of investments			\$ -	\$ -	\$ -	\$ -	\$ -
	Cash balance forward			\$ 842,964	\$ 831,817	\$ 820,026	\$ 820,026	\$ 1,056,226
	Investments			\$ -	\$ -	\$ -	\$ -	\$ -
	Total construction funds			\$ 842,964	\$ 831,817	\$ 820,026	\$ 820,026	\$ 1,056,226

Dec-13

800 Cafeteria Fund - all at CO now				September	October	November	December	Calender	Calender
				2011	2011	2011	2011	2011 YTD	2010
BEGINNING BALANCE FORWARD				\$ 531,215	\$ 521,488	\$ 513,302	\$ 541,876	\$ 480,109	\$ 289,334
Object	Revenue								
1611	Student lunch			\$ 57,599	\$ 47,119	\$ 66,850	\$ 53,675	\$ 534,580	\$ 506,242
1612	Student breakfast			\$ 9	\$ 7	\$ 38	\$ 11	\$ 156	\$ 192
1621	Adult lunch			\$ 3,014	\$ 3,002	\$ 4,173	\$ 3,155	\$ 30,341	\$ 29,020
1623	Student and adult ala cart			\$ 2,927	\$ 1,708	\$ 2,754	\$ 3,687	\$ 30,568	\$ 56,171
1760	Reciepts from ECA / transfer from blding			\$ -	\$ -	\$ -	\$ -	\$ -	\$ 55,606
1994	Other			\$ 214	\$ 1,040	\$ 6,752	\$ 1,600	\$ 20,514	\$ 16,342
3151	State matching funds			\$ -	\$ -	\$ 16,587	\$ -	\$ 16,587	\$ 29,842
4291	Federal national school lunch			\$ 21,933	\$ 31,400	\$ 30,986	\$ 28,120	\$ 252,143	\$ 295,687
	Total Revenue			\$ 85,695	\$ 84,276	\$ 128,139	\$ 90,248	\$ 884,888	\$ 989,102
Expenditures									
Salaries, Wage & Benefits									
120	Non-certified Salaries			\$ 25,975	\$ 26,854	\$ 29,657	\$ 26,821	\$ 261,117	\$ 258,963
211	Social Security Classified			\$ 1,962	\$ 2,030	\$ 2,244	\$ 2,027	\$ 19,754	\$ 19,610
214	Public Employees Retirement Fund			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
221	Life and AD&D insurance			\$ 110	\$ 110	\$ 110	\$ 110	\$ 1,315	\$ 1,254
222	Health insurance			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
223	Long-term-disability			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
225	Workmans Compensation			\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,873
230	Unemployment Compensation			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total salaries, wages & benefits			\$ 28,047	\$ 28,994	\$ 32,011	\$ 28,958	\$ 282,186	\$ 281,699
				29.39%	31.36%	32.15%	34.44%	34.54%	35.29%
Non-payroll expenditures									
319	Other professional expenses			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
412	Removal of Refuse and Garbage			\$ 1,813	\$ 1,812	\$ 1,807	\$ 1,809	\$ 19,582	\$ 12,355
430	Equipment			\$ 3,834	\$ 1,239	\$ 1,764	\$ 375	\$ 16,965	\$ 15,285
580	Travel			\$ 593	\$ 73	\$ -	\$ -	\$ 1,286	\$ 1,726
611	Non-food supplies			\$ 4,362	\$ 3,936	\$ 3,415	\$ 3,602	\$ 34,936	\$ 30,217
614	Food purchases			\$ 55,964	\$ 56,408	\$ 60,540	\$ 46,105	\$ 450,046	\$ 448,788
730	Equipment			\$ 810	\$ -	\$ -	\$ -	\$ 2,237	\$ 7,416
747	Software charges for cafeteria			\$ -	\$ -	\$ -	\$ -	\$ 2,200	\$ -
810	SIEC dues			\$ -	\$ -	\$ -	\$ 3,242	\$ 6,619	\$ -
873	Miscellaneous equipment			\$ -	\$ -	\$ -	\$ -	\$ 816	\$ 796
876	Miscellaneous objects			\$ -	\$ -	\$ 29	\$ -	\$ 93	\$ 45
	Total non-payroll expenditures			\$ 67,376	\$ 63,469	\$ 67,554	\$ 55,133	\$ 534,779	\$ 516,629
				70.61%	68.64%	67.85%	65.56%	65.46%	64.71%
	Total Expenditures by Object			\$ 95,423	\$ 92,462	\$ 99,566	\$ 84,092	\$ 816,965	\$ 798,328
831	Repayments of short term loans			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
920	Purchase of investments			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Cash balance forward			\$ 521,488	\$ 513,302	\$ 541,876	\$ 548,032	\$ 548,032	\$ 480,109

Calendar year.....	Actual 2011	Actual 2010	Increase (decrease)
Beginning cash balance January 201x	\$ 1,646,584	\$ 1,928,886	
Tuition Support	\$ 9,667,762	\$ 10,029,907	\$ (362,145)
Honors Grant	\$ 60,300	\$ 38,700	\$ 21,600
Special Education Grant	\$ 1,009,425	\$ 948,049	\$ 61,376
Vocational Education Grant	\$ 116,100	\$ 123,950	\$ (7,850)
Prime Time Grant	\$ 112,581	\$ 104,727	\$ 7,855
Restoration Grant	\$ 612,575	\$ 259,630	\$ 352,945
Small Schools Grant	\$ -	\$ -	\$ -
Total Basic Grant	\$ 11,578,743	\$ 11,504,963	\$ 73,781
Less spending authority reductions	\$ 575,859	\$ 521,406	\$ (54,453)
Less stimulus	\$ -	\$ 266,664	\$ 266,664
Net Basic Grant	\$ 11,002,884	\$ 10,716,892	\$ 285,992
Cash tuition	\$ 7,193	\$ 5,103	\$ 2,090
Interest	\$ 3,426	\$ 6,902	\$ (3,476)
Fees	\$ 85,297	\$ 83,991	\$ 1,306
Rental & miscellaneous	\$ 182,426	\$ 12,040	\$ 170,386
Congressional interest	\$ 574	\$ 574	\$ -
State Summer School	\$ 21,195	\$ 30,138	\$ (8,942)
State remediation	\$ 11,427	\$ 18,054	\$ (6,626)
Special education grants into General Fund	\$ 481,384	\$ -	\$ 481,384
State full day kindergarten	\$ 153,076	\$ 126,623	\$ 26,453
Total other revenue	\$ 945,999	\$ 283,424	\$ 662,575
Revenues	\$ 11,948,883	\$ 11,000,316	\$ 948,567
Expenditures for 201x	\$ 11,091,512	\$ 11,282,619	\$ (191,107)
Ending general fund cash balance December 201	\$ 2,503,955	\$ 1,646,584	\$ 857,371

Dec-15

SGSC	2012	2011	2010	2009	2008	2007
Certified Accessed Valuation	\$ 832,244,351	\$ 786,682,699	\$ 760,566,917	\$ 747,046,463	\$ 761,103,070	\$ 716,342,412
Rainy Day	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Rate	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General	\$ 12,169,895	\$ 12,237,225	\$ 12,371,120	\$ 12,481,618	\$ 11,718,000	\$ 11,242,252
Rate	\$ -	\$ -	\$ -	\$ -	\$ 0.7284	\$ 0.7250
Debt Service	\$ 3,709,661	\$ 3,714,000	\$ 3,703,000	\$ 3,757,000	\$ 3,713,948	\$ 1,964,942
Rate	\$ 0.4263	\$ 0.4478	\$ 0.4838	\$ 0.4960	\$ 0.4873	\$ 0.2520
School Pension Debt	\$ 419,879	\$ 414,043	\$ 417,160	\$ 414,111	\$ 415,138	\$ 415,135
Rate	\$ 0.0459	\$ 0.0502	\$ 0.0505	\$ 0.0522	\$ 0.0516	\$ 0.0782
Capital Projects	\$ 1,311,479	\$ 1,676,983	\$ 1,936,555	\$ 1,299,489	\$ 1,638,500	\$ 1,931,825
Rate	\$ 0.1210	\$ 0.1885	\$ 0.1824	\$ 0.1841	\$ 0.1054	\$ 0.2159
Transportation	\$ 1,855,850	\$ 1,739,500	\$ 1,527,650	\$ 1,648,733	\$ 1,589,200	\$ 1,375,600
Rate	\$ 0.1999	\$ 0.2014	\$ 0.1956	\$ 0.1971	\$ 0.1912	\$ 0.1892
Bus Replacement	\$ 175,623	\$ -	\$ -	\$ 120,000	\$ 20,000	\$ 135,000
Rate	\$ 0.0093	\$ -	\$ -	\$ 0.0014	\$ 0.0026	\$ 0.0202
Special Education Pre School	\$ -	\$ -	\$ -	\$ 89,000	\$ 85,800	\$ 66,000
Rate	\$ -	\$ -	\$ -	\$ -	\$ 0.0020	\$ 0.0021
Total Budget	\$ 19,642,387	\$ 19,781,751	\$ 19,955,485	\$ 19,809,951	\$ 19,180,586	\$ 17,130,754
Total Tax Rate	\$ 0.8024	\$ 0.8879	\$ 0.9123	\$ 0.9308	\$ 1.5665	\$ 1.4805
Total Local Levy	\$ 6,677,929	\$ 6,984,956	\$ 6,938,652	\$ 6,953,509	\$ 11,937,902	\$ 10,620,492

Dec - 16

CASH BALANCE		December 2006	December 2007	December 2008	December 2009	December 2010	December 2011	Change from previous year	% change
Fund Number(s)	Fund Name / Description								
100	General Fund	\$ 660,650.18	\$ 1,587,209.15	\$ 1,686,034.19	\$ 1,928,886.41	\$ 1,646,583.54	\$ 2,503,954.72	\$ 857,371.18	52.07%
200	Debt Service Fund	\$ 236,903.43	\$ 261,040.28	\$ 575,980.57	\$ 893,466.17	\$ 1,196,694.66	\$ 1,321,245.40	\$ 124,550.74	10.41%
250	School Pension Debt	-	\$ 192,850.85	\$ 200,731.05	\$ 207,771.88	\$ 206,689.38	\$ 216,079.36	\$ 9,389.98	4.54%
350	Capital Projects Fund	\$ 1,449,629.60	\$ 973,850.94	\$ 357,778.06	\$ 560,006.41	\$ 316,417.14	\$ 342,045.63	\$ 25,628.49	8.10%
410	Transportation Operations	\$ 8,624.21	\$ 178,064.10	\$ 267,511.27	\$ 374,524.75	\$ 1,008,566.76	\$ 1,734,578.97	\$ 726,012.21	71.98%
420	Transportation Bus Replacement	\$ 59,273.60	\$ 162,749.33	\$ 183,628.87	\$ 195,409.90	\$ 92,501.90	\$ 92,501.90	-	0.00%
	Budgeted Funds	\$ 2,436,551.61	\$ 3,368,937.39	\$ 3,282,782.77	\$ 4,160,065.52	\$ 4,467,453.38	\$ 6,210,405.98	\$ 1,742,952.60	39.01%
620	Retirement/Severance Bond	\$ 484,959.72	\$ 353,577.83	\$ 213,058.42	\$ 105,145.33	\$ 15,989.34	\$ -	\$ (15,989.34)	-100.00%
700	Construction			\$ 2,022,704.94	\$ 1,095,744.64	\$ 1,056,226.00	\$ 820,025.52	\$ (236,200.48)	-22.36%
700	Construction fund Investments			\$ 1,000,000.00	\$ 1,124,999.95	\$ -	\$ -	\$ -	#DIV/0!
800	School Lunch Fund - Central Office	\$ -	\$ -	\$ (12,125.95)	\$ (7,191.84)	\$ 480,108.72	\$ 548,032.53	\$ 67,923.81	14.15%
900	Textbook Rental	\$ 306,130.62	\$ 297,290.09	\$ 221,350.70	\$ 228,064.60	\$ 230,080.14	\$ 219,660.34	\$ (10,419.80)	-4.53%
1200	Levy Excess	\$ 517,569.00	\$ 103,404.00	\$ 308,000.18	\$ 389,875.91	\$ 366,128.16	\$ 400,536.72	\$ 34,408.56	9.40%
1350	Gibson County Special Services						\$ (41,847.26)	\$ (41,847.26)	#DIV/0!
1850	Education License Plates	\$ 34.93	\$ 216.87	\$ 741.87	\$ 1,023.12	\$ 1,379.37	\$ 37.50	\$ (1,341.87)	-97.28%
1900-2000's	Donations, Gifts, and Trusts	\$ 14,023.03	\$ 12,604.45	\$ 50,345.14	\$ 67,308.98	\$ 40,496.00	\$ 39,723.97	\$ (772.03)	-1.91%
3000's	Others	\$ 3,369.92	\$ 888.22	\$ 34,756.22	\$ 262.40	\$ 5,677.32	\$ 2,655.22	\$ (3,022.10)	-53.23%
4000,5000,6000, & 7000 Series	Federal Programs	\$ 87,700.76	\$ 74,046.39	\$ 41,199.21	\$ 55,422.36	\$ 5,567.07	\$ (21,424.01)	\$ (26,991.08)	-484.83%
8000 & 9000 Series	Clearing Accounts	\$ 3,582.65	\$ 20,413.68	\$ 29,135.63	\$ 33,017.21	\$ 2,351.00	\$ 8,518.54	\$ 6,167.54	262.34%
	Total Cash	\$ 3,854,023.24	\$ 4,231,378.92	\$ 7,191,949.13	\$ 7,253,738.18	\$ 6,671,456.50	\$ 8,186,325.05	\$ 1,514,868.55	22.71%

Dec-17

SGSC General Fund balance at the end of December 2011					\$ 2,503,955
One time dollars in cash balance					
Anthem health insurance rebate	<i>Early 2009</i>	\$ 194,366			
Levy Excess funds transferred to GF.	<i>2006 thru 2009</i>	\$ 869,294			
Payment from 2003 HCS / OCS for CPF expenses - Oct 2011		\$ 33,925			
Education Jobs money added in - Nov 2011		\$ 5,277			
Education Jobs money added in May 2011		\$ 357,259			\$ 1,460,121
Stipend bonus paid 10 November 2011					\$ 79,800
"Operational" balance					\$ 964,034
2011 expenditures from General Fund including stimulus		\$ 11,454,047			
Percentage of last years expenditures		8.42%			
2010 expenditures from General Fund including stimulus		\$ 11,549,283			
Decrease from 2010		\$ (95,235)			

Dec-18

	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	\$ 2,714.04	\$ 11,224.16
	Total Expenditures	\$ -	\$ 1,149.44	\$ 1,564.60	\$ 2,714.04	\$ 3,082.04	\$ 2,714.04	\$ 11,224.16
	Ending Fund Balance	\$ -	\$ (1,149.44)	\$ (2,714.04)	\$ (5,428.08)	\$ (8,510.12)	\$ (11,224.16)	\$ (11,224.16)

Dec - 19

	Fund 1350 by program	July 2011	August 2011	September 2011	October 2011	November 2011	December 2011	YTD 2011
	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	\$ -	\$ -	\$ 62,918.62	\$ 63,784.08
	Total Revenue	\$ 1,113.78	\$ -	\$ 865.46	\$ -	\$ 234,157.39	\$ 62,918.62	\$ 299,055.25
Program	Expenditures							
11100	Substitute wages & social security	\$ -	\$ -	\$ -	\$ 29.61	\$ 29.61	\$ 29.61	\$ 88.83
12320	Project search	\$ -	\$ -	\$ -	\$ 3,129.38	\$ 1,802.81	\$ 1,740.95	\$ 6,673.14
12330	Visual impairment	\$ -	\$ 1,678.22	\$ 2,292.91	\$ 3,135.17	\$ 3,073.35	\$ 1,750.01	\$ 11,929.66
12340	Hearing impairment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 311.41	\$ 311.41
21410	GCSS Psychological services	\$ -	\$ 1,812.60	\$ 5,157.27	\$ 5,994.55	\$ 6,743.78	\$ 7,686.34	\$ 27,394.54
21420	GCSS psychological testing	\$ -	\$ 2,410.12	\$ 6,688.41	\$ 5,369.11	\$ 5,580.10	\$ 4,312.11	\$ 24,359.85
21520	GCSS speech pathological services	\$ -	\$ 1,083.78	\$ 5,915.32	\$ 5,906.78	\$ 5,731.30	\$ 5,732.75	\$ 24,369.93
21620	GCSS occupational therapy	\$ -	\$ 1,659.86	\$ 7,667.76	\$ 7,165.50	\$ 7,085.45	\$ 6,195.38	\$ 29,773.95
21720	GCSS physical therapy	\$ -	\$ 2,001.50	\$ 8,154.56	\$ 7,426.67	\$ 7,434.10	\$ 6,734.88	\$ 31,751.71
21810	Service Area Direction	\$ 9,195.27	\$ 10,604.63	\$ 45,761.98	\$ 66,695.63	\$ 25,196.18	\$ 9,277.13	\$ 166,730.82
26200	Maintenance and Building	\$ 1,026.43	\$ 470.37	\$ 836.86	\$ 383.14	\$ 154.04	\$ 143.83	\$ 3,014.67
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	\$ 43,914.40	\$ 340,902.51
	Ending Fund Balance	\$ (16,052.92)	\$ (38,284.00)	\$ (119,893.61)	\$ (232,178.15)	\$ (60,851.48)	\$ (41,847.26)	\$ (41,847.26)

Dec - 20

Fund 5230		July 2011	August 2011	September 2011	October 2011	November 2011	December 2011	YTD 2011
PL 101-476 IDEA								
Beginning Fund Balance		\$ -	\$ -	\$ (10,159.59)	\$ (35,665.83)	\$ (69,852.72)	\$ (108,972.40)	\$ -
Account	Revenue							
4223	Public Law 101-476 IDEA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 143,159.32	\$ 143,159.32
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 143,159.32	\$ 143,159.32
Program	Expenditures							
12210	Mild Mental Disabilities	\$ -	\$ 427.47	\$ 2,816.69	\$ 3,244.24	\$ 3,685.63	\$ 3,244.26	\$ 13,418.29
12220	Moderate Mental Disabilities	\$ -	\$ 1,081.01	\$ 3,844.93	\$ 4,926.16	\$ 5,596.82	\$ 4,926.16	\$ 20,375.08
12320	Multiple Disabilities	\$ -	\$ 4,123.77	\$ 5,996.90	\$ 10,048.45	\$ 11,415.60	\$ 10,048.44	\$ 41,633.16
12610	Learning Disabilities	\$ -	\$ 1,591.46	\$ 9,526.68	\$ 11,129.28	\$ 12,640.71	\$ 11,129.30	\$ 46,017.43
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	\$ 4,838.76	\$ 21,715.36
	Total Expenditures	\$ -	\$ 10,159.59	\$ 25,506.24	\$ 34,186.89	\$ 39,119.68	\$ 34,186.92	\$ 143,159.32
	Ending Fund Balance	\$ -	\$ (10,159.59)	\$ (35,665.83)	\$ (69,852.72)	\$ (108,972.40)	\$ -	\$ -