

Jan-1

| CASH BALANCE                     |                                    | January 2008    | January 2009    | January 2010    | January 2011    | January 2012    | Change from<br>previous year | % change |
|----------------------------------|------------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|------------------------------|----------|
| Fund Number(s)                   | Fund Name / Description            |                 |                 |                 |                 |                 |                              |          |
| 100                              | General Fund                       | \$ 1,346,457.89 | \$ 1,600,986.47 | \$ 1,823,884.77 | \$ 1,317,091.78 | \$ 2,236,389.42 | \$ 919,297.64                | 69.80%   |
| 200                              | Debt Service Fund                  | \$ 267,040.28   | \$ 575,980.57   | \$ 893,466.17   | \$ 1,196,351.15 | \$ 1,321,245.40 | \$ 124,894.25                | 10.44%   |
| 250                              | School Pension Debt                | \$ 192,850.85   | \$ 200,731.05   | \$ 207,771.88   | \$ 205,036.23   | \$ 216,079.36   | \$ 11,043.13                 | 5.39%    |
| 350                              | Capital Projects Fund              | \$ 854,964.02   | \$ 276,395.42   | \$ 510,322.13   | \$ 246,257.72   | \$ 206,920.35   | \$ (39,337.37)               | -15.97%  |
| 410                              | Transportation Operations          | \$ 85,974.03    | \$ 184,493.15   | \$ 369,606.91   | \$ 941,452.13   | \$ 1,621,418.60 | \$ 679,966.47                | 72.23%   |
| 420                              | Transportation Bus Replacement     | \$ 162,749.33   | \$ 183,625.87   | \$ 195,409.90   | \$ 92,501.90    | \$ 92,501.90    | \$ -                         | 0.00%    |
|                                  | Budgeted Funds                     | \$ 2,917,209.14 | \$ 3,033,334.29 | \$ 4,000,461.76 | \$ 3,998,690.91 | \$ 5,694,555.03 | \$ 1,695,864.12              | 42.41%   |
|                                  |                                    |                 |                 |                 |                 |                 |                              |          |
|                                  |                                    |                 |                 |                 |                 |                 |                              |          |
| 620                              | Retirement/Severance Bond          | \$ 340,526.22   | \$ 206,437.33   | \$ 97,216.37    | \$ 12,649.79    | \$ -            | \$ (12,649.79)               | -100.00% |
| 700                              | Construction                       | \$ 3,902,946.80 | \$ 1,516,148.21 | \$ 1,896,838.06 | \$ 1,034,382.95 | \$ 813,248.57   | \$ (221,134.38)              | -21.38%  |
| 700                              | Construction fund investments      |                 | \$ 1,500,000.00 | \$ 124,999.95   | \$ -            | \$ -            | \$ -                         | #DIV/0!  |
| 800                              | School Lunch Fund - Central Office | \$ -            | \$ (30,637.78)  | \$ 351,339.48   | \$ 488,412.42   | \$ 553,538.03   | \$ 65,125.61                 | 13.33%   |
| 900                              | Textbook Rental                    | \$ 297,345.01   | \$ 254,635.02   | \$ 227,584.47   | \$ 260,061.71   | \$ 216,383.60   | \$ (43,678.11)               | -16.80%  |
| 1200                             | Levy Excess                        | \$ 103,404.00   | \$ 308,000.18   | \$ 306,083.91   | \$ 333,628.16   | \$ 400,536.72   | \$ 66,908.56                 | 20.05%   |
| 1350                             | Gibson County Special Services     |                 |                 |                 |                 | \$ (170,431.98) | \$ (170,431.98)              | #DIV/0!  |
| 1850                             | Education License Plates           | \$ 294.37       | \$ 741.87       | \$ 1,116.87     | \$ 1,379.37     | \$ 37.50        | \$ (1,341.87)                | -97.28%  |
| 1900-2000's                      | Donations, Gifts, and Trusts       | \$ 45,528.91    | \$ 50,190.12    | \$ 58,494.15    | \$ 42,472.12    | \$ 39,384.52    | \$ (3,087.60)                | -7.27%   |
|                                  |                                    |                 |                 |                 |                 |                 |                              |          |
| 3000's                           | Others                             | \$ 34,416.32    | \$ 34,514.07    | \$ 1,842.09     | \$ 9,110.83     | \$ (1,752.78)   | \$ (10,863.61)               | -119.24% |
|                                  |                                    |                 |                 |                 |                 |                 |                              |          |
|                                  |                                    |                 |                 |                 |                 |                 |                              |          |
| 4000,5000,6000,<br>& 7000 Series | Federal Programs                   | \$ 40,802.95    | \$ 32,490.57    | \$ 45,850.57    | \$ (9,912.56)   | \$ (82,874.78)  | \$ (72,962.22)               | 736.06%  |
| 8000 & 9000<br>Series            | Clearing Accounts                  | \$ 2,550.55     | \$ 9,270.08     | \$ 10,390.64    | \$ 9,214.17     | \$ 12,844.62    | \$ 3,630.45                  | 39.40%   |
|                                  |                                    |                 |                 |                 |                 |                 |                              |          |
|                                  | Total Cash                         | \$ 7,684,984.27 | \$ 6,915,123.96 | \$ 7,122,218.32 | \$ 6,180,089.87 | \$ 7,475,469.05 | \$ 1,295,379.18              | 19.42%   |

| General Fund including Jobs and Fiscal Stimulus |  |                     |                   |                                  |                     |                     |                               |
|---|--|---------------------|-------------------|----------------------------------|---------------------|---------------------|-------------------------------|
| Object  | Description                                | January 2012        | January 2011      | Increase (Decrease)<br>2012-2011 | January 2010        | January 2009        | January 2008 *<br>only 2 pays |
| 110.00  | Certified salaries                         | \$ 694,158          | \$ 684,645        | \$ 9,513                         | \$ 695,472          | \$ 692,277          | \$ 466,260                    |
| 110.01  | Non-public salaries                        | \$ -                | \$ -              | \$ -                             | \$ -                | \$ -                | \$ -                          |
| 120.00  | Non-certified salaries                     | \$ 166,262          | \$ 105,419        | \$ 60,843                        | \$ 132,020          | \$ 133,731          | \$ 77,190                     |
| 130.00  | Sub pay                                    | \$ -                | \$ -              | \$ -                             | \$ -                | \$ -                | \$ -                          |
| 130.01  | Sub pay for paid leave                     | \$ 10,749           | \$ 9,172          | \$ 1,577                         | \$ 8,756            | \$ 12,860           | \$ 4,970                      |
| 130.02  | Sub pay for professional leave             | \$ 165              | \$ -              | \$ 165                           | \$ 1,198            | \$ -                | \$ 850                        |
|   | <b>Salaries and wages</b>                  | <b>\$ 871,334</b>   | <b>\$ 799,236</b> | <b>\$ 72,098</b>                 | <b>\$ 837,446</b>   | <b>\$ 838,868</b>   | <b>\$ 549,270</b>             |
|   | Percent of 2008                            | 158.63%             | 145.51%           |                                  | 152.47%             | 152.72%             | 100.00%                       |
| 200.00  | Grant funds benefits                       | \$ -                | \$ -              | \$ -                             | \$ -                | \$ -                | \$ -                          |
| 211.00  | Non-certified social security              | \$ 13,059           | \$ 8,266          | \$ 4,793                         | \$ 10,366           | \$ 10,786           | \$ 5,978                      |
| 212.00  | Certified social security                  | \$ 51,849           | \$ 50,927         | \$ 922                           | \$ 49,097           | \$ 51,431           | \$ 33,832                     |
| 213.00  | Severance/early retirement                 | \$ 7,634            | \$ 6,989          | \$ 645                           | \$ 6,985            | \$ 6,984            | \$ 4,874                      |
| 214.00  | PERF                                       | \$ -                | \$ -              | \$ -                             | \$ -                | \$ -                | \$ -                          |
| 215.00  | TRF prior to 7/1/95                        | \$ -                | \$ -              | \$ -                             | \$ -                | \$ -                | \$ -                          |
| 216.00  | TRF after 7/1/95                           | \$ -                | \$ -              | \$ -                             | \$ -                | \$ -                | \$ -                          |
| 221.00  | Life and AD&D insurance                    | \$ 1,759            | \$ 1,404          | \$ 355                           | \$ 1,454            | \$ 1,320            | \$ 1,301                      |
| 222.00  | Health insurance                           | \$ 105,090          | \$ 102,069        | \$ 3,021                         | \$ 103,127          | \$ 102,718          | \$ 104,392                    |
| 223.00  | LTD insurance                              | \$ 1,807            | \$ 1,428          | \$ 379                           | \$ 1,489            | \$ 1,435            | \$ 1,435                      |
| 225.00  | Workers Compensation                       | \$ 4,396            | \$ -              | \$ 4,396                         | \$ -                | \$ -                | \$ -                          |
| 230.00  | Unemployment                               | \$ 968              | \$ -              | \$ 968                           | \$ 558              | \$ -                | \$ -                          |
|   | <b>Employee benefits</b>                   | <b>\$ 186,562</b>   | <b>\$ 171,083</b> | <b>\$ 15,479</b>                 | <b>\$ 173,077</b>   | <b>\$ 174,676</b>   | <b>\$ 151,814</b>             |
|   | Percent of 2008                            | 122.89%             | 112.69%           |                                  | 114.01%             | 115.06%             | 100.00%                       |
|   | <b>Salaries, wages, and benefits</b>       | <b>\$ 1,057,896</b> | <b>\$ 970,320</b> | <b>\$ (87,577)</b>               | <b>\$ 1,010,523</b> | <b>\$ 1,013,543</b> | <b>\$ 701,084</b>             |
|   | Percent of total operating expenses        | 89.77%              | 74.95%            |                                  | 98.35%              | 94.95%              | 95.14%                        |
| 311.00  | Correspondence courses                     | \$ 149              | \$ -              | \$ 149                           | \$ -                | \$ -                | \$ -                          |
| 312.00  | Instructional program improvements         | \$ -                | \$ -              | \$ -                             | \$ -                | \$ -                | \$ 3,238                      |
| 313.00  | Pupil services                             | \$ 16,839           | \$ 290,186        | \$ (273,347)                     | \$ -                | \$ -                | \$ -                          |
| 316.00  | Data processing services                   | \$ -                | \$ -              | \$ -                             | \$ -                | \$ -                | \$ -                          |
| 319.00  | Other professional                         | \$ 3,710            | \$ 2,453          | \$ 1,257                         | \$ 100              | \$ 1,332            | \$ 534                        |
| 319.01  | Outside auditor fees                       | \$ -                | \$ -              | \$ -                             | \$ -                | \$ -                | \$ -                          |
|   | <b>Professional and technical services</b> | <b>\$ 20,698</b>    | <b>\$ 292,639</b> | <b>\$ (271,941)</b>              | <b>\$ 100</b>       | <b>\$ 1,332</b>     | <b>\$ 3,772</b>               |
|   | Percent of total operating expenses        | 1.76%               | 22.60%            |                                  | 0.01%               | 0.12%               | 0.51%                         |
| 411.00  | Water and sewage                           | \$ -                | \$ 250            | \$ (250)                         | \$ -                | \$ -                | \$ -                          |
| 412.00  | Removal of refuse and garbage              | \$ -                | \$ -              | \$ -                             | \$ -                | \$ 986              | \$ 958                        |
| 430.00  | Repairs and maintenance service            | \$ 8,136            | \$ 1,305          | \$ 6,831                         | \$ 1,437            | \$ 1,380            | \$ 7,798                      |
| 430.01  | Band instrument repairs                    | \$ -                | \$ -              | \$ -                             | \$ -                | \$ -                | \$ -                          |
| 440.00  | Rentals                                    | \$ -                | \$ -              | \$ -                             | \$ -                | \$ -                | \$ -                          |
| 440.01  | Copier/printer/scanner expenses            | \$ -                | \$ -              | \$ -                             | \$ 150              | \$ -                | \$ -                          |
| 450.00  | Energy savings contract                    | \$ -                | \$ -              | \$ -                             | \$ -                | \$ -                | \$ -                          |
|   | <b>Property services</b>                   | <b>\$ 8,136</b>     | <b>\$ 1,555</b>   | <b>\$ 6,581</b>                  | <b>\$ 1,587</b>     | <b>\$ 2,366</b>     | <b>\$ 8,756</b>               |
|   | Percent of total operating expenses        | 0.69%               | 0.12%             |                                  | 0.15%               | 0.22%               | 1.19%                         |
| 510.00  | Contracted bus routes                      | \$ -                | \$ -              | \$ -                             | \$ -                | \$ -                | \$ -                          |
| 510.01  | GPW bus routes                             | \$ -                | \$ -              | \$ -                             | \$ -                | \$ -                | \$ -                          |
| 520.00  | Insurance                                  | \$ -                | \$ -              | \$ -                             | \$ -                | \$ -                | \$ 392                        |
| 525.00  | Official bond premiums                     | \$ -                | \$ -              | \$ -                             | \$ -                | \$ -                | \$ -                          |
| 531.00  | Telephone                                  | \$ -                | \$ 747            | \$ (747)                         | \$ 5                | \$ 2,731            | \$ 1,837                      |
| 532.00  | Postage and postage machine                | \$ 505              | \$ 218            | \$ 287                           | \$ 703              | \$ 833              | \$ 510                        |
| 540.00  | Advertising                                | \$ -                | \$ -              | \$ -                             | \$ -                | \$ -                | \$ -                          |
| 561.00  | Transfer tuition                           | \$ 47,824           | \$ -              | \$ 47,824                        | \$ -                | \$ 96               | \$ -                          |
| 580.00  | Travel                                     | \$ 318              | \$ 230            | \$ 88                            | \$ 277              | \$ 490              | \$ 761                        |
| 580.01  | Itinerate teacher travel                   | \$ 1,349            | \$ 1,131          | \$ 218                           | \$ 252              | \$ 773              | \$ 612                        |
| 580.02  | Itinerate teacher travel                   | \$ -                | \$ -              | \$ -                             | \$ -                | \$ -                | \$ -                          |
| 593.00  | Post prom donations/other purchased        | \$ -                | \$ -              | \$ -                             | \$ -                | \$ -                | \$ -                          |
|   | <b>Other services and communications</b>   | <b>\$ 49,996</b>    | <b>\$ 2,326</b>   | <b>\$ 47,670</b>                 | <b>\$ 1,238</b>     | <b>\$ 4,923</b>     | <b>\$ 4,112</b>               |
|   | Percent of total operating expenses        | 4.24%               | 0.18%             |                                  | 0.12%               | 0.46%               | 0.56%                         |
| 611.00  | Operational supplies                       | \$ 9,157            | \$ 6,226          | \$ 2,930                         | \$ 2,772            | \$ 4,949            | \$ 6,511                      |
| 611.01  | Instructional supplies                     | \$ 5,456            | \$ 1,844          | \$ 3,612                         | \$ 851              | \$ 351              | \$ 2,777                      |
| 611.02  | Office supplies                            | \$ -                | \$ -              | \$ -                             | \$ -                | \$ -                | \$ -                          |
| 611.03  | Paper                                      | \$ 5,112            | \$ 3,834          | \$ 1,278                         | \$ -                | \$ -                | \$ 1,677                      |
| 611.04  | Voc tech transportation                    | \$ -                | \$ -              | \$ -                             | \$ -                | \$ -                | \$ -                          |
| 611.05  | Challenge leadership                       | \$ -                | \$ -              | \$ -                             | \$ -                | \$ -                | \$ -                          |
| 611.06  | Toyota donation equipment                  | \$ -                | \$ -              | \$ -                             | \$ -                | \$ -                | \$ -                          |
| 611.10  | Consumables                                | \$ 4,374            | \$ 5,490          | \$ (1,116)                       | \$ -                | \$ 5,718            | \$ 670                        |
| 611.20  | Student paid supplies                      | \$ -                | \$ -              | \$ -                             | \$ -                | \$ -                | \$ -                          |
| 611.21  | Student paid KG                            | \$ 186              | \$ 761            | \$ (575)                         | \$ -                | \$ 37               | \$ -                          |
| 611.22  | Student paid FACS                          | \$ 103              | \$ 325            | \$ (221)                         | \$ 360              | \$ 263              | \$ 151                        |
| 611.23  | Student paid tech supplies                 | \$ 133              | \$ -              | \$ 133                           | \$ 348              | \$ 205              | \$ 1,035                      |
| 611.24  | Student paid computer supplies             | \$ -                | \$ 450            | \$ (450)                         | \$ -                | \$ -                | \$ -                          |
| 611.25  | Student paid art supplies                  | \$ 755              | \$ 288            | \$ 467                           | \$ 236              | \$ 83               | \$ -                          |
| 611.26  | Student paid music supplies                | \$ -                | \$ -              | \$ -                             | \$ -                | \$ -                | \$ -                          |
| 611.27  | Student paid 4 block supplies              | \$ -                | \$ -              | \$ -                             | \$ -                | \$ 48               | \$ -                          |
| 611.28  | Student paid phonics supplies              | \$ -                | \$ -              | \$ -                             | \$ -                | \$ -                | \$ -                          |
| 611.29  | Student paid phys ed supplies              | \$ 13               | \$ -              | \$ 13                            | \$ -                | \$ -                | \$ -                          |
| 611.30  | Student paid computer aps                  | \$ 60               | \$ -              | \$ 60                            | \$ -                | \$ 1,293            | \$ 160                        |
| 611.31  | Student paid keyboarding supplies          | \$ -                | \$ -              | \$ -                             | \$ -                | \$ -                | \$ -                          |
| 611.32  | Student paid design supplies               | \$ -                | \$ -              | \$ -                             | \$ -                | \$ -                | \$ -                          |
| 611.33  | Student paid English supplies              | \$ -                | \$ -              | \$ -                             | \$ -                | \$ -                | \$ -                          |



Jan-3

| General Fund including Jobs and Fiscal Stimulus |   |                     |                     |                                  |                     |                     |                               |
|---|---|---------------------|---------------------|----------------------------------|---------------------|---------------------|-------------------------------|
| Object  | Description   | January 2012        | January 2011        | Increase (Decrease)<br>2012-2011 | January 2010        | January 2009        | January 2008 *<br>only 2 pays |
| 611.34  | Student paid horticultural                                      | \$ 323              | \$ -                | \$ 323                           | \$ -                | \$ -                | \$ -                          |
| 611.35  | Student paid ICP supplies                                       | \$ -                | \$ -                | \$ -                             | \$ -                | \$ -                | \$ -                          |
| 611.36  | Student paid manufacturing                                      | \$ 179              | \$ -                | \$ 179                           | \$ -                | \$ -                | \$ -                          |
| 611.37  | Student paid newspaper supplies                                 | \$ -                | \$ -                | \$ -                             | \$ -                | \$ -                | \$ -                          |
| 611.38  | Student paid nutritional  | \$ 70               | \$ 37               | \$ 32                            | \$ -                | \$ 60               | \$ 149                        |
| 611.39  | Student paid technology   | \$ 482              | \$ 1,690            | \$ (1,208)                       | \$ 895              | \$ 315              | \$ 254                        |
| 611.40  | Student paid textiles   | \$ 24               | \$ 20               | \$ 5                             | \$ -                | \$ -                | \$ -                          |
| 611.41  | Student paid transportation class                               | \$ -                | \$ -                | \$ -                             | \$ -                | \$ -                | \$ -                          |
| 611.42  | Student paid yearbook supplies                                  | \$ -                | \$ -                | \$ -                             | \$ -                | \$ -                | \$ -                          |
| 611.43  | Student paid drivers ed fee                                     | \$ -                | \$ -                | \$ -                             | \$ -                | \$ -                | \$ 2,019                      |
| 611.44  | Student paid ag science   | \$ -                | \$ -                | \$ -                             | \$ -                | \$ -                | \$ -                          |
| 611.45  | Summer school fees activities                                   | \$ -                | \$ -                | \$ -                             | \$ -                | \$ -                | \$ -                          |
| 611.46  | Student paid theatre  | \$ -                | \$ -                | \$ -                             | \$ -                | \$ -                | \$ -                          |
| 611.50  | Copier/printer/scanner  | \$ 451              | \$ 673              | \$ (223)                         | \$ 2,929            | \$ 143              | \$ 67                         |
| 611.61  | Light bulbs and fixtures  | \$ 531              | \$ -                | \$ 531                           | \$ -                | \$ -                | \$ 33                         |
| 611.62  | Janitorial supplies   | \$ 13,098           | \$ 4,913            | \$ 8,185                         | \$ 5,322            | \$ 2,560            | \$ 3,196                      |
| 611.99  | Band uniforms   | \$ -                | \$ -                | \$ -                             | \$ -                | \$ -                | \$ -                          |
| 612.00  | Bus tires and repairs   | \$ -                | \$ -                | \$ -                             | \$ -                | \$ -                | \$ -                          |
| 613.00  | Gasoline and lubricants   | \$ 516              | \$ 1,088            | \$ (572)                         | \$ 240              | \$ 249              | \$ 378                        |
| 614.00  | Food purchases  | \$ -                | \$ -                | \$ -                             | \$ -                | \$ -                | \$ -                          |
| 615.00  | Other supplies  | \$ 755              | \$ 112              | \$ 643                           | \$ 60               | \$ 15               | \$ 90                         |
| 622.00  | Heating and cooling for buildings                               | \$ -                | \$ -                | \$ -                             | \$ -                | \$ -                | \$ -                          |
| 625.00  | Electricity   | \$ -                | \$ -                | \$ -                             | \$ -                | \$ 28,994           | \$ -                          |
| 630.00  | Textbooks & workbooks   | \$ -                | \$ -                | \$ -                             | \$ -                | \$ -                | \$ -                          |
| 670.00  | Non-public funds  | \$ -                | \$ -                | \$ -                             | \$ -                | \$ -                | \$ -                          |
|   | <b>Supplies and utilities</b>                                   | <b>\$ 41,776</b>    | <b>\$ 27,750</b>    | <b>\$ 14,026</b>                 | <b>\$ 14,012</b>    | <b>\$ 45,282</b>    | <b>\$ 19,168</b>              |
|   | Percent of total operating expenses                             | 3.54%               | 2.14%               |                                  | 1.36%               | 4.24%               | 2.60%                         |
|   | <b>Operating Expenses</b>                                       | <b>\$ 1,178,502</b> | <b>\$ 1,294,590</b> | <b>\$ (116,088)</b>              | <b>\$ 1,027,459</b> | <b>\$ 1,067,446</b> | <b>\$ 736,892</b>             |
|   |   | <b>100.00%</b>      | <b>100.00%</b>      | <b>100.00%</b>                   | <b>100.00%</b>      | <b>100.00%</b>      | <b>100.00%</b>                |
| 720.00  | Debt principal payments   | \$ -                | \$ -                | \$ -                             | \$ -                | \$ -                | \$ -                          |
| 730.00  | Equipment   | \$ -                | \$ -                | \$ -                             | \$ -                | \$ -                | \$ -                          |
| 730.01  | Toyota donation equipment                                       | \$ -                | \$ -                | \$ -                             | \$ -                | \$ -                | \$ -                          |
| 731.00  | Vehicles / band trailer   | \$ -                | \$ -                | \$ -                             | \$ -                | \$ -                | \$ -                          |
| 741.00  | Computer hardware   | \$ -                | \$ -                | \$ -                             | \$ -                | \$ -                | \$ -                          |
| 741.01  | Computer maintenance  | \$ -                | \$ -                | \$ -                             | \$ -                | \$ -                | \$ -                          |
| 741.02  | Computer hardware leasing                                       | \$ -                | \$ -                | \$ -                             | \$ -                | \$ -                | \$ -                          |
| 744.00  | Computer network connectivity                                   | \$ -                | \$ -                | \$ -                             | \$ -                | \$ -                | \$ -                          |
| 746.00  | Other technology hardware                                       | \$ -                | \$ -                | \$ -                             | \$ -                | \$ -                | \$ -                          |
| 746.01  | Peripheral hardware   | \$ -                | \$ -                | \$ -                             | \$ -                | \$ -                | \$ -                          |
| 746.02  | Peripheral leasing (printer/copier/scanner)                     | \$ -                | \$ -                | \$ -                             | \$ -                | \$ -                | \$ -                          |
| 747.01  | Software purchase   | \$ -                | \$ -                | \$ -                             | \$ -                | \$ -                | \$ -                          |
| 747.02  | Software lease  | \$ -                | \$ -                | \$ -                             | \$ -                | \$ -                | \$ -                          |
| 748.00  | Professional development  | \$ -                | \$ -                | \$ -                             | \$ -                | \$ -                | \$ -                          |
| 831.00  | Temporary loans principal                                       | \$ -                | \$ -                | \$ -                             | \$ -                | \$ -                | \$ -                          |
| 832.00  | Interest  | \$ -                | \$ -                | \$ -                             | \$ -                | \$ -                | \$ -                          |
| 871.00  | Bank service charges  | \$ -                | \$ -                | \$ -                             | \$ -                | \$ -                | \$ -                          |
| 873.00  | Seldom/non-recurring purchases                                  | \$ -                | \$ -                | \$ -                             | \$ -                | \$ -                | \$ -                          |
| 876.00  | Miscellaneous   | \$ -                | \$ -                | \$ -                             | \$ -                | \$ -                | \$ -                          |
|   | <b>Expenditures excluding transfers &amp; investments</b>       | <b>\$ 1,178,502</b> | <b>\$ 1,294,590</b> | <b>\$ (116,088)</b>              | <b>\$ 1,027,459</b> | <b>\$ 1,067,446</b> | <b>\$ 736,892</b>             |
| 910.00  | Transfers between funds   | \$ -                | \$ -                | \$ -                             | \$ -                | \$ -                | \$ -                          |
| 920.00  | Investments   | \$ -                | \$ -                | \$ -                             | \$ -                | \$ -                | \$ -                          |
|   | <b>Total Expenditures including transfers &amp; investments</b> | <b>\$ 1,178,502</b> | <b>\$ 1,294,590</b> | <b>\$ (116,088)</b>              | <b>\$ 1,027,459</b> | <b>\$ 1,067,446</b> | <b>\$ 736,892</b>             |

Jan-4

| ALL FUNDS |  |                     |                     |                                  |                     |                     |                               |
|-----------|--|---------------------|---------------------|----------------------------------|---------------------|---------------------|-------------------------------|
| Object    | Description                                | January 2012        | January 2011        | Increase (Decrease)<br>2012-2011 | January 2010        | January 2009        | January 2008 *<br>only 2 pays |
| 110.00    | Certified salaries                         | \$ 764,310          | \$ 691,211          | \$ 73,099                        | \$ 704,391          | \$ 700,382          | \$ 469,935                    |
| 110.01    | Non-public salaries                        | \$ -                | \$ -                | \$ -                             | \$ -                | \$ -                | \$ 50                         |
| 120.00    | Non-certified salaries                     | \$ 258,209          | \$ 152,678          | \$ 105,531                       | \$ 180,319          | \$ 175,148          | \$ 101,537                    |
| 130.00    | Sub pay                                    | \$ 220              | \$ -                | \$ 220                           | \$ -                | \$ -                | \$ -                          |
| 130.01    | Sub pay for paid leave                     | \$ 10,749           | \$ 9,172            | \$ 1,577                         | \$ 8,756            | \$ 12,860           | \$ 4,970                      |
| 130.02    | Sub pay for professional leave             | \$ 165              | \$ -                | \$ 165                           | \$ 1,198            | \$ -                | \$ 850                        |
|           | <b>Salaries and wages</b>                  | <b>\$ 1,033,652</b> | <b>\$ 853,062</b>   | <b>\$ 180,591</b>                | <b>\$ 894,665</b>   | <b>\$ 888,389</b>   | <b>\$ 577,342</b>             |
|           | Percent of 2008                            | 179.04%             | 147.76%             |                                  | 154.96%             | 153.88%             | 100.00%                       |
| 200.00    | Grant funds benefits                       | \$ -                | \$ 57               | \$ (57)                          | \$ 202              | \$ -                | \$ -                          |
| 211.00    | Non-certified social security              | \$ 19,923           | \$ 11,736           | \$ 8,187                         | \$ 13,792           | \$ 13,866           | \$ 8,188                      |
| 212.00    | Certified social security                  | \$ 56,365           | \$ 50,927           | \$ 5,438                         | \$ 51,955           | \$ 51,616           | \$ 33,977                     |
| 213.00    | Severance/early retirement                 | \$ 7,812            | \$ 6,989            | \$ 823                           | \$ 7,023            | \$ 7,014            | \$ 10,161                     |
| 214.00    | PERF                                       | \$ -                | \$ -                | \$ -                             | \$ -                | \$ -                | \$ -                          |
| 215.00    | TRF prior to 7/1/95                        | \$ -                | \$ -                | \$ -                             | \$ -                | \$ -                | \$ -                          |
| 216.00    | TRF after 7/1/95                           | \$ -                | \$ -                | \$ -                             | \$ -                | \$ -                | \$ -                          |
| 221.00    | Life and AD&D insurance                    | \$ 1,976            | \$ 1,537            | \$ 439                           | \$ 1,518            | \$ 1,344            | \$ 1,325                      |
| 222.00    | Health insurance                           | \$ 110,869          | \$ 110,042          | \$ 827                           | \$ 111,985          | \$ 113,121          | \$ 116,008                    |
| 223.00    | LTD insurance                              | \$ 1,922            | \$ 1,449            | \$ 473                           | \$ 1,597            | \$ 1,587            | \$ 1,587                      |
| 225.00    | Workers Compensation                       | \$ 4,396            | \$ -                | \$ 4,396                         | \$ -                | \$ -                | \$ -                          |
| 230.00    | Unemployment                               | \$ 41,137           | \$ -                | \$ 41,137                        | \$ 558              | \$ -                | \$ -                          |
|           | <b>Employee benefits</b>                   | <b>\$ 244,398</b>   | <b>\$ 182,737</b>   | <b>\$ 61,661</b>                 | <b>\$ 188,631</b>   | <b>\$ 188,549</b>   | <b>\$ 171,246</b>             |
|           | Percent of 2008                            | 142.72%             | 106.71%             |                                  | 110.15%             | 110.10%             | 100.00%                       |
|           | <b>Salaries , wages, and benefits</b>      | <b>\$ 1,278,051</b> | <b>\$ 1,035,799</b> | <b>\$ (242,252)</b>              | <b>\$ 1,083,296</b> | <b>\$ 1,076,939</b> | <b>\$ 748,587</b>             |
|           | Percent of total operating expenses        | 74.52%              | 68.68%              |                                  | 84.36%              | 85.10%              | 77.97%                        |
| 311.00    | Correspondence courses                     | \$ 149              | \$ 745              | \$ (596)                         | \$ 596              | \$ 298              | \$ -                          |
| 312.00    | Instructional program improvements         | \$ -                | \$ -                | \$ -                             | \$ -                | \$ -                | \$ 3,238                      |
| 313.00    | Pupil services                             | \$ 66,861           | \$ 290,186          | \$ (223,325)                     | \$ -                | \$ -                | \$ -                          |
| 316.00    | Data processing services                   | \$ -                | \$ -                | \$ -                             | \$ -                | \$ -                | \$ -                          |
| 319.00    | Other professional                         | \$ 13,503           | \$ 11,342           | \$ 2,161                         | \$ 16,155           | \$ 10,777           | \$ 12,986                     |
| 319.01    | Outside auditor fees                       | \$ -                | \$ -                | \$ -                             | \$ 3                | \$ 423              | \$ 7,581                      |
|           | <b>Professional and technical services</b> | <b>\$ 80,512</b>    | <b>\$ 302,272</b>   | <b>\$ (221,760)</b>              | <b>\$ 16,754</b>    | <b>\$ 11,498</b>    | <b>\$ 23,805</b>              |
|           | Percent of total operating expenses        | 4.69%               | 20.04%              |                                  | 1.30%               | 0.91%               | 2.48%                         |
| 411.00    | Water and sewage                           | \$ 4,389            | \$ 250              | \$ 4,139                         | \$ -                | \$ -                | \$ 4,465                      |
| 412.00    | Removal of refuse and garbage              | \$ 1,840            | \$ -                | \$ 1,840                         | \$ -                | \$ 986              | \$ 958                        |
| 430.00    | Repairs and maintenance service            | \$ 40,070           | \$ 12,851           | \$ 27,219                        | \$ 30,060           | \$ 18,350           | \$ 26,117                     |
| 430.01    | Band instrument repairs                    | \$ 22               | \$ 72               | \$ (50)                          | \$ -                | \$ 5,450            | \$ 149                        |
| 440.00    | Rentals                                    | \$ 850              | \$ 850              | \$ -                             | \$ 850              | \$ 1,050            | \$ 1,038                      |
| 440.01    | Copier/printer/scanner expenses            | \$ -                | \$ -                | \$ -                             | \$ 150              | \$ -                | \$ -                          |
| 450.00    | Energy savings contract                    | \$ -                | \$ -                | \$ -                             | \$ -                | \$ -                | \$ -                          |
|           | <b>Property services</b>                   | <b>\$ 47,171</b>    | <b>\$ 14,023</b>    | <b>\$ 33,148</b>                 | <b>\$ 31,060</b>    | <b>\$ 25,836</b>    | <b>\$ 32,727</b>              |
|           | Percent of total operating expenses        | 2.75%               | 0.93%               |                                  | 2.42%               | 2.04%               | 3.41%                         |
| 510.00    | Contracted bus routes                      | \$ 94,475           | \$ 95,324           | \$ (849)                         | \$ 88,718           | \$ 82,745           | \$ 85,266                     |
| 510.01    | GPW bus routes                             | \$ 413              | \$ -                | \$ 413                           | \$ -                | \$ -                | \$ -                          |
| 520.00    | Insurance                                  | \$ 486              | \$ -                | \$ 486                           | \$ -                | \$ -                | \$ 798                        |
| 525.00    | Official bond premiums                     | \$ -                | \$ -                | \$ -                             | \$ -                | \$ -                | \$ -                          |
| 531.00    | Telephone                                  | \$ -                | \$ 747              | \$ (747)                         | \$ 5                | \$ 2,731            | \$ 1,837                      |
| 532.00    | Postage and postage machine                | \$ 725              | \$ 218              | \$ 507                           | \$ 703              | \$ 833              | \$ 510                        |
| 540.00    | Advertising                                | \$ -                | \$ -                | \$ -                             | \$ -                | \$ -                | \$ -                          |
| 561.00    | Transfer tuition                           | \$ 47,824           | \$ -                | \$ 47,824                        | \$ -                | \$ 96               | \$ -                          |
| 580.00    | Travel                                     | \$ 2,262            | \$ 1,357            | \$ 905                           | \$ 2,132            | \$ 835              | \$ 1,234                      |
| 580.01    | Itinerate teacher travel                   | \$ 1,349            | \$ 1,131            | \$ 218                           | \$ 897              | \$ 1,016            | \$ 612                        |
| 580.02    | Itinerate teacher travel                   | \$ -                | \$ -                | \$ -                             | \$ -                | \$ -                | \$ -                          |
| 593.00    | Post prom donations/other purchased        | \$ 1,657            | \$ 500              | \$ 1,157                         | \$ -                | \$ -                | \$ -                          |
|           | <b>Other services and communications</b>   | <b>\$ 149,191</b>   | <b>\$ 99,277</b>    | <b>\$ 49,914</b>                 | <b>\$ 92,455</b>    | <b>\$ 88,256</b>    | <b>\$ 90,257</b>              |
|           | Percent of total operating expenses        | 8.70%               | 6.58%               |                                  | 7.20%               | 6.97%               | 9.40%                         |
| 611.00    | Operational supplies                       | \$ 27,315           | \$ 8,496            | \$ 18,819                        | \$ 5,747            | \$ 6,888            | \$ 11,747                     |
| 611.01    | Instructional supplies                     | \$ 5,456            | \$ 1,844            | \$ 3,612                         | \$ 851              | \$ 351              | \$ 2,777                      |
| 611.02    | Office supplies                            | \$ -                | \$ -                | \$ -                             | \$ 26               | \$ -                | \$ -                          |
| 611.03    | Paper                                      | \$ 5,112            | \$ 5,528            | \$ (416)                         | \$ -                | \$ -                | \$ 1,677                      |
| 611.04    | Voc tech transportation                    | \$ -                | \$ -                | \$ -                             | \$ -                | \$ -                | \$ -                          |
| 611.05    | Challenge leadership                       | \$ -                | \$ -                | \$ -                             | \$ -                | \$ -                | \$ -                          |
| 611.06    | Toyota donation equipment                  | \$ -                | \$ -                | \$ -                             | \$ -                | \$ -                | \$ -                          |
| 611.07    | Toyota challenge leadership                | \$ 2,647            | \$ -                | \$ 2,647                         | \$ -                | \$ -                | \$ -                          |
| 611.10    | Consumables                                | \$ 4,374            | \$ 5,490            | \$ (1,116)                       | \$ -                | \$ 5,718            | \$ 670                        |
| 611.20    | Student paid supplies                      | \$ -                | \$ -                | \$ -                             | \$ -                | \$ -                | \$ -                          |
| 611.21    | Student paid KG                            | \$ 186              | \$ 761              | \$ (575)                         | \$ -                | \$ 37               | \$ -                          |
| 611.22    | Student paid FACS                          | \$ 103              | \$ 325              | \$ (221)                         | \$ 360              | \$ 263              | \$ 151                        |
| 611.23    | Student paid tech supplies                 | \$ 133              | \$ -                | \$ 133                           | \$ 348              | \$ 205              | \$ 1,035                      |
| 611.24    | Student paid computer supplies             | \$ -                | \$ 450              | \$ (450)                         | \$ -                | \$ -                | \$ -                          |
| 611.25    | Student paid art supplies                  | \$ 755              | \$ 288              | \$ 467                           | \$ 236              | \$ 83               | \$ -                          |
| 611.26    | Student paid music supplies                | \$ -                | \$ -                | \$ -                             | \$ -                | \$ -                | \$ -                          |
| 611.27    | Student paid 4 block supplies              | \$ -                | \$ -                | \$ -                             | \$ -                | \$ 48               | \$ -                          |
| 611.28    | Student paid phonics supplies              | \$ -                | \$ -                | \$ -                             | \$ -                | \$ -                | \$ -                          |
| 611.29    | Student paid phys ed supplies              | \$ 13               | \$ -                | \$ 13                            | \$ -                | \$ -                | \$ -                          |
| 611.30    | Student paid computer aps                  | \$ 60               | \$ -                | \$ 60                            | \$ -                | \$ 1,293            | \$ 160                        |
| 611.31    | Student paid keyboarding supplies          | \$ -                | \$ -                | \$ -                             | \$ -                | \$ -                | \$ -                          |
| 611.32    | Student paid design supplies               | \$ -                | \$ -                | \$ -                             | \$ -                | \$ -                | \$ -                          |



Jan-5

| ALL FUNDS |   |                     |                     |                                  |                     |                     |                               |
|-----------|---|---------------------|---------------------|----------------------------------|---------------------|---------------------|-------------------------------|
| Object    | Description   | January 2012        | January 2011        | Increase (Decrease)<br>2012-2011 | January 2010        | January 2009        | January 2008 *<br>only 2 pays |
| 611.33    | Student paid English supplies                                   | \$ -                | \$ -                | \$ -                             | \$ -                | \$ -                | \$ -                          |
| 611.34    | Student paid horticultural                                      | \$ 323              | \$ -                | \$ 323                           | \$ -                | \$ -                | \$ -                          |
| 611.35    | Student paid ICP supplies                                       | \$ -                | \$ -                | \$ -                             | \$ -                | \$ -                | \$ -                          |
| 611.36    | Student paid manufacturing                                      | \$ 179              | \$ -                | \$ 179                           | \$ -                | \$ -                | \$ -                          |
| 611.37    | Student paid newspaper supplies                                 | \$ -                | \$ -                | \$ -                             | \$ -                | \$ -                | \$ -                          |
| 611.38    | Student paid nutritional  | \$ 70               | \$ 37               | \$ 32                            | \$ -                | \$ 60               | \$ 149                        |
| 611.39    | Student paid technology   | \$ 482              | \$ 1,690            | \$ (1,208)                       | \$ 895              | \$ 315              | \$ 254                        |
| 611.40    | Student paid textiles   | \$ 24               | \$ 20               | \$ 5                             | \$ -                | \$ -                | \$ -                          |
| 611.41    | Student paid transportation class                               | \$ -                | \$ -                | \$ -                             | \$ -                | \$ -                | \$ -                          |
| 611.42    | Student paid yearbook supplies                                  | \$ -                | \$ -                | \$ -                             | \$ -                | \$ -                | \$ -                          |
| 611.43    | Student paid drivers ed fee                                     | \$ -                | \$ -                | \$ -                             | \$ -                | \$ -                | \$ 2,019                      |
| 611.44    | Student paid ag science   | \$ -                | \$ -                | \$ -                             | \$ -                | \$ -                | \$ -                          |
| 611.45    | Summer school fees activities                                   | \$ -                | \$ -                | \$ -                             | \$ -                | \$ -                | \$ -                          |
| 611.46    | Student paid theatre  | \$ -                | \$ -                | \$ -                             | \$ -                | \$ -                | \$ -                          |
| 611.50    | Copier/printer/scanner  | \$ 451              | \$ 673              | \$ (223)                         | \$ 2,929            | \$ 143              | \$ 67                         |
| 611.61    | Light bulbs and fixtures  | \$ 531              | \$ -                | \$ 531                           | \$ -                | \$ -                | \$ 33                         |
| 611.62    | Janitorial supplies   | \$ 13,098           | \$ 4,913            | \$ 8,185                         | \$ 5,322            | \$ 2,560            | \$ 3,196                      |
| 611.99    | Band uniforms   | \$ -                | \$ -                | \$ -                             | \$ -                | \$ -                | \$ -                          |
| 612.00    | Bus tires and repairs   | \$ -                | \$ -                | \$ -                             | \$ -                | \$ -                | \$ -                          |
| 613.00    | Gasoline and lubricants   | \$ 3,852            | \$ 1,275            | \$ 2,576                         | \$ 240              | \$ 522              | \$ 395                        |
| 614.00    | Food purchases  | \$ 32,818           | \$ 24,217           | \$ 8,601                         | \$ 33,082           | \$ -                | \$ -                          |
| 615.00    | Other supplies  | \$ 4,333            | \$ 112              | \$ 4,221                         | \$ 60               | \$ 15               | \$ 5,397                      |
| 622.00    | Heating and cooling for buildings                               | \$ 11,818           | \$ -                | \$ 11,818                        | \$ 2,691            | \$ 7,652            | \$ 12,958                     |
| 625.00    | Electricity   | \$ 42,013           | \$ -                | \$ 42,013                        | \$ 6,408            | \$ 35,387           | \$ 21,782                     |
| 630.00    | Textbooks & workbooks   | \$ 4,058            | \$ 690              | \$ 3,368                         | \$ 1,354            | \$ 1,372            | \$ 244                        |
| 670.00    | Non-public funds  | \$ -                | \$ -                | \$ -                             | \$ -                | \$ -                | \$ -                          |
|           | <b>Supplies and utilities</b>                                   | <b>\$ 160,203</b>   | <b>\$ 56,809</b>    | <b>\$ 103,394</b>                | <b>\$ 60,549</b>    | <b>\$ 62,910</b>    | <b>\$ 64,711</b>              |
|           | Percent of total operating expenses                             | 9.34%               | 3.77%               |                                  | 4.72%               | 4.97%               | 6.74%                         |
|           | <b>Operating Expenses</b>                                       | <b>\$ 1,715,127</b> | <b>\$ 1,508,180</b> | <b>\$ 206,947</b>                | <b>\$ 1,284,114</b> | <b>\$ 1,265,438</b> | <b>\$ 960,088</b>             |
|           |   | <b>100.00%</b>      | <b>100.00%</b>      |                                  | <b>100.00%</b>      | <b>100.00%</b>      | <b>100.00%</b>                |
| 720.00    | Debt principal payments   | \$ -                | \$ -                | \$ -                             | \$ -                | \$ -                | \$ -                          |
| 730.00    | Equipment   | \$ 5,898            | \$ 19,113           | \$ (13,215)                      | \$ 6,422            | \$ -                | \$ -                          |
| 730.01    | Toyota donation equipment                                       | \$ -                | \$ -                | \$ -                             | \$ -                | \$ -                | \$ -                          |
| 731.00    | Vehicles / band trailer   | \$ -                | \$ -                | \$ -                             | \$ -                | \$ -                | \$ -                          |
| 741.00    | Computer hardware   | \$ 4,797            | \$ 7,432            | \$ (2,635)                       | \$ 204,622          | \$ 2,852            | \$ 4,891                      |
| 741.01    | Computer maintenance  | \$ 600              | \$ 2,094            | \$ (1,494)                       | \$ -                | \$ 4,368            | \$ 3,650                      |
| 741.02    | Computer hardware leasing                                       | \$ -                | \$ -                | \$ -                             | \$ -                | \$ -                | \$ 18,921                     |
| 744.00    | Computer network connectivity                                   | \$ 3,068            | \$ 4,479            | \$ (1,411)                       | \$ 2,527            | \$ -                | \$ 529                        |
| 746.00    | Other technology hardware                                       | \$ -                | \$ -                | \$ -                             | \$ -                | \$ -                | \$ -                          |
| 746.01    | Peripheral hardware   | \$ 176              | \$ 20,996           | \$ (20,821)                      | \$ 1,030            | \$ 2,291            | \$ 14,698                     |
| 746.02    | Peripheral leasing (printer/copier/scanner)                     | \$ 6,057            | \$ 9,394            | \$ (3,337)                       | \$ 2,490            | \$ 2,626            | \$ 2,350                      |
| 747.01    | Software purchase   | \$ 4,156            | \$ 3,850            | \$ 306                           | \$ -                | \$ 19,479           | \$ -                          |
| 747.02    | Software lease  | \$ 2,979            | \$ 2,639            | \$ 340                           | \$ 2,051            | \$ 705              | \$ 200                        |
| 748.00    | Professional development  | \$ -                | \$ -                | \$ -                             | \$ -                | \$ -                | \$ -                          |
| 831.00    | Temporary loans principal                                       | \$ -                | \$ -                | \$ -                             | \$ -                | \$ -                | \$ -                          |
| 832.00    | Interest  | \$ -                | \$ 344              | \$ (344)                         | \$ -                | \$ -                | \$ -                          |
| 871.00    | Bank service charges  | \$ -                | \$ -                | \$ -                             | \$ 26               | \$ 44               | \$ 77                         |
| 873.00    | Seldom/non-recurring purchases                                  | \$ -                | \$ -                | \$ -                             | \$ -                | \$ -                | \$ -                          |
| 876.00    | Miscellaneous   | \$ -                | \$ 23               | \$ (23)                          | \$ -                | \$ -                | \$ -                          |
|           | <b>Expenditures excluding transfers &amp; investments</b>       | <b>\$ 1,742,857</b> | <b>\$ 1,578,542</b> | <b>\$ 164,315</b>                | <b>\$ 1,503,280</b> | <b>\$ 1,297,804</b> | <b>\$ 1,005,405</b>           |
| 910.00    | Transfers between funds   | \$ -                | \$ -                | \$ -                             | \$ 83,792           | \$ -                | \$ -                          |
| 920.00    | Investments   | \$ -                | \$ 32,500           | \$ 32,500                        | \$ -                | \$ 500,000          | \$ -                          |
|           | <b>Total Expenditures including transfers &amp; investments</b> | <b>\$ 1,742,857</b> | <b>\$ 1,611,042</b> | <b>\$ 196,815</b>                | <b>\$ 1,587,072</b> | <b>\$ 1,797,804</b> | <b>\$ 1,005,405</b>           |



Jan-6

| <b>100 GENERAL FUND</b>               |  |  |  | <b>January<br/>2012</b> | <b>January<br/>2011</b> | <b>2012/2011 Increase<br/>(Decrease)</b> | <b>January<br/>2010</b> | <b>January<br/>2009</b> |
|---------------------------------------|--|--|--|-------------------------|-------------------------|--|-------------------------|-------------------------|
| <b>BEGINNING BALANCE FORWARD</b>      |  |  |  | <b>\$ 2,503,955</b>     | <b>\$ 1,646,584</b>     | <b>\$ 857,371</b>                        | <b>\$ 1,928,886</b>     | <b>\$ 1,686,034</b>     |
| <b>Object</b>                         | <b>REVENUE:</b>                              |  |  |                         |                         |  |                         |                         |
| 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            |  |  | \$ 15,112               | \$ -                    | \$ 15,112                                | \$ -                    | \$ -                    |
| 1510                                  | Earnings from investments                    |  |  | \$ 345                  | \$ 603                  | \$ (257)                                 | \$ 519                  | \$ 479                  |
| 1741                                  | Fees from Students and Adults                |  |  | \$ 676                  | \$ 964                  | \$ (289)                                 | \$ 1,235                | \$ 782                  |
| 1910                                  | Rent of property                             |  |  | \$ 225                  | \$ 225                  | \$ -                                     | \$ 225                  | \$ 225                  |
| 1920                                  | Contributions/Donations from private sources |  |  | \$ -                    | \$ -                    | \$ -                                     | \$ -                    | \$ -                    |
| 1991                                  | Insurance Refunds                            |  |  | \$ -                    | \$ -                    | \$ -                                     | \$ -                    | \$ -                    |
| 1994                                  | Other overpayments                           |  |  | \$ 199                  | \$ 340                  | \$ (141)                                 | \$ -                    | \$ -                    |
| 2920                                  | Congressional interest                       |  |  | \$ -                    | \$ -                    | \$ -                                     | \$ -                    | \$ -                    |
| 3111                                  | State tuition basic grant                    |  |  | \$ 887,908              | \$ 912,723              | \$ (24,815)                              | \$ 920,300              | \$ 935,913              |
| 3114                                  | State summer school                          |  |  | \$ -                    | \$ -                    | \$ -                                     | \$ -                    | \$ -                    |
| 3199                                  | State remediation / preventive grant         |  |  | \$ -                    | \$ -                    | \$ -                                     | \$ -                    | \$ -                    |
| 3284                                  | Special Ed Preschool - State Grant           |  |  | \$ -                    | \$ -                    | \$ -                                     | \$ -                    | \$ -                    |
| 3221                                  | State full day kindergarten                  |  |  | \$ -                    | \$ -                    | \$ -                                     | \$ -                    | \$ -                    |
| 3250                                  | State medicaid reimbursement                 |  |  | \$ -                    | \$ -                    | \$ -                                     | \$ -                    | \$ -                    |
| 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                             |  |  | \$ 100                  | \$ -                    | \$ 100                                   | \$ -                    | \$ -                    |
| 5430                                  | Temporary loans                              |  |  | \$ -                    | \$ -                    | \$ -                                     | \$ -                    | \$ -                    |
| 6410                                  | Insurance claims and losses                  |  |  | \$ 2,909                | \$ -                    | \$ 2,909                                 | \$ -                    | \$ -                    |
| 6600                                  | Other reimbursements                         |  |  | \$ 3,463                | \$ 50,244               | \$ (46,781)                              | \$ 178                  | \$ 45,000               |
|                                       | <b>Total Revenue</b>                         |  |  | <b>\$ 910,937</b>       | <b>\$ 965,098</b>       | <b>\$ (54,161)</b>                       | <b>\$ 922,458</b>       | <b>\$ 982,399</b>       |
| <b>EXPENDITURES</b>                   |  |  |  |                         |                         |  |                         |                         |
| <b>Salaries, Wages &amp; Benefits</b> |  |  |  |                         |                         |  |                         |                         |
| 110.00                                | Certified Salaries                           |  |  | \$ 694,158              | \$ 684,645              | \$ 9,513                                 | \$ 695,472              | \$ 692,277              |
| 120.00                                | Non-certified Salaries                       |  |  | \$ 166,262              | \$ 105,419              | \$ 60,843                                | \$ 132,020              | \$ 133,731              |
| 130.01                                | Subs - Paid Leave                            |  |  | \$ 10,749               | \$ 9,172                | \$ 1,577                                 | \$ 8,756                | \$ 12,860               |
| 130.02                                | Subs - Prof Development                      |  |  | \$ 165                  | \$ -                    | \$ 165                                   | \$ 1,198                | \$ -                    |
| 210.00                                | Employee Retirement                          |  |  | \$ -                    | \$ -                    | \$ -                                     | \$ -                    | \$ -                    |
| 211.00                                | Social Security Classified                   |  |  | \$ 13,059               | \$ 8,266                | \$ 4,793                                 | \$ 10,366               | \$ 10,786               |
| 212.00                                | Social Security Certified                    |  |  | \$ 51,849               | \$ 50,927               | \$ 922                                   | \$ 49,097               | \$ 51,431               |
| 213.00                                | Retirement Match                             |  |  | \$ 7,634                | \$ 6,989                | \$ 645                                   | \$ 6,985                | \$ 6,984                |
| 214.00                                | Public Employees Retirement Fund             |  |  | \$ -                    | \$ -                    | \$ -                                     | \$ -                    | \$ -                    |
| 215.00                                | Teacher Retirement Fund prior to 7/1/95      |  |  | \$ -                    | \$ -                    | \$ -                                     | \$ -                    | \$ -                    |
| 216.00                                | Teacher Retirement Fund after 7/1/95         |  |  | \$ -                    | \$ -                    | \$ -                                     | \$ -                    | \$ -                    |
| 221.00                                | Life and AD&D insurance                      |  |  | \$ 1,759                | \$ 1,404                | \$ 355                                   | \$ 1,454                | \$ 1,435                |
| 222.00                                | Health insurance                             |  |  | \$ 105,090              | \$ 102,069              | \$ 3,021                                 | \$ 103,127              | \$ 102,718              |
| 223.00                                | Long-term-disability                         |  |  | \$ 1,807                | \$ 1,428                | \$ 379                                   | \$ 1,489                | \$ 1,320                |
| 225.00                                | Workers compensation                         |  |  | \$ 4,396                | \$ -                    | \$ 4,396                                 | \$ -                    | \$ -                    |
| 230.00                                | Unemployment Compensation                    |  |  | \$ 968                  | \$ -                    | \$ 968                                   | \$ 558                  | \$ -                    |
|                                       | <b>Salaries &amp; Benefits</b>               |  |  | <b>\$ 1,057,896</b>     | <b>\$ 970,320</b>       | <b>\$ 87,577</b>                         | <b>\$ 1,010,523</b>     | <b>\$ 1,013,543</b>     |
|                                       |  |  |  | <b>89.78%</b>           | <b>74.95%</b>           |  | <b>98.35%</b>           | <b>94.95%</b>           |
| <b>Non-payroll expenditures</b>       |  |  |  |                         |                         |  |                         |                         |
| 311.00                                | Instruction services                         |  |  | \$ 149                  | \$ -                    | \$ 149                                   | \$ -                    | \$ -                    |
| 312.00                                | Instructional programs including SIEC due    |  |  | \$ -                    | \$ -                    | \$ -                                     | \$ -                    | \$ -                    |
| 313.00                                | Pupil Services                               |  |  | \$ 16,839               | \$ 290,186              | \$ (273,347)                             | \$ -                    | \$ -                    |
| 319.00                                | Other Professional & Technical Services      |  |  | \$ 3,710                | \$ 2,453                | \$ 1,257                                 | \$ 100                  | \$ 1,332                |
| 319.01                                | Outside Auditors                             |  |  | \$ -                    | \$ -                    | \$ -                                     | \$ -                    | \$ -                    |
| 411.00                                | Water and Sewage                             |  |  | \$ -                    | \$ 250                  | \$ (250)                                 | \$ -                    | \$ -                    |
| 412.00                                | Trash removal                                |  |  | \$ -                    | \$ -                    | \$ -                                     | \$ -                    | \$ 986                  |
| 430.00                                | Repairs and maintenance                      |  |  | \$ 8,136                | \$ 1,305                | \$ 6,831                                 | \$ 1,437                | \$ 1,380                |
| 440.00                                | Central Office rent                          |  |  | \$ -                    | \$ -                    | \$ -                                     | \$ -                    | \$ -                    |
| 440.01                                | Rentals of printers and copiers              |  |  | \$ -                    | \$ -                    | \$ -                                     | \$ 150                  | \$ -                    |
| 520.00                                | Insurance                                    |  |  | \$ -                    | \$ -                    | \$ -                                     | \$ -                    | \$ -                    |



| <b>100 GENERAL FUND</b> |  |  | <b>January<br/>2012</b> | <b>January<br/>2011</b> | <b>2012/2011 Increase<br/>(Decrease)</b> | <b>January<br/>2010</b> | <b>January<br/>2009</b> |
|-------------------------|--|--|-------------------------|-------------------------|--|-------------------------|-------------------------|
| 525.00                  | Official Bond Premiums                   |  | \$ -                    | \$ -                    | \$ -                                     | \$ -                    | \$ -                    |
| 531.00                  | Telephone                                |  | \$ -                    | \$ 747                  | \$ (747)                                 | \$ 5                    | \$ 2,731                |
| 532.00                  | Postage and Postage Machine Rental       |  | \$ 505                  | \$ 218                  | \$ 287                                   | \$ 703                  | \$ 833                  |
| 540.00                  | Advertising                              |  | \$ -                    | \$ -                    | \$ -                                     | \$ -                    | \$ -                    |
| 561.00                  | Transfer Tuition                         |  | \$ 47,824               | \$ -                    | \$ 47,824                                | \$ -                    | \$ 96                   |
| 580.00                  | Travel                                   |  | \$ 318                  | \$ 230                  | \$ 88                                    | \$ 277                  | \$ 490                  |
| 580.01                  | Itinerate teachers                       |  | \$ 1,349                | \$ 1,131                | \$ 218                                   | \$ 252                  | \$ 773                  |
| 580.02                  | Professional travel                      |  | \$ -                    | \$ -                    | \$ -                                     | \$ -                    | \$ -                    |
| 611.00                  | Operational Supplies                     |  | \$ 9,157                | \$ 6,226                | \$ 2,930                                 | \$ 2,772                | \$ 4,949                |
| 611.01                  | Instructional supplies                   |  | \$ 5,456                | \$ 1,844                | \$ 3,612                                 | \$ 851                  | \$ 351                  |
| 611.02                  | Office supplies for staff & teachers     |  | \$ -                    | \$ -                    | \$ -                                     | \$ -                    | \$ -                    |
| 611.03                  | Paper                                    |  | \$ 5,112                | \$ 3,834                | \$ 1,278                                 | \$ -                    | \$ -                    |
| 611.10                  | Consumables - Student Paid               |  | \$ 4,374                | \$ 5,490                | \$ (1,116)                               | \$ -                    | \$ 5,718                |
| 611.20                  | Instructional - Student paid             |  | \$ -                    | \$ -                    | \$ -                                     | \$ -                    | \$ -                    |
| 611.21                  | Kindergarten - Student paid              |  | \$ 186                  | \$ 761                  | \$ (575)                                 | \$ -                    | \$ 37                   |
| 611.22                  | FACS Fees - Student Paid                 |  | \$ 103                  | \$ 325                  | \$ (221)                                 | \$ 360                  | \$ 263                  |
| 611.23                  | Tech Fees - Student Paid                 |  | \$ 133                  | \$ -                    | \$ 133                                   | \$ 348                  | \$ 205                  |
| 611.24                  | Computer Fees - Student Paid             |  | \$ -                    | \$ 450                  | \$ (450)                                 | \$ -                    | \$ -                    |
| 611.25                  | Art Fees - Student Paid                  |  | \$ 755                  | \$ 288                  | \$ 467                                   | \$ 236                  | \$ 83                   |
| 611.26                  | Music Fees - Student Paid                |  | \$ -                    | \$ -                    | \$ -                                     | \$ -                    | \$ -                    |
| 611.27                  | 4-Block Fees - Student Paid              |  | \$ -                    | \$ -                    | \$ -                                     | \$ -                    | \$ 48                   |
| 611.28                  | Phonics Fees - Student Paid              |  | \$ -                    | \$ -                    | \$ -                                     | \$ -                    | \$ -                    |
| 611.29                  | Physical Education Fees - Student Paid   |  | \$ 13                   | \$ -                    | \$ 13                                    | \$ -                    | \$ -                    |
| 611.30                  | Computer AP Fees - Student Paid          |  | \$ 60                   | \$ -                    | \$ 60                                    | \$ -                    | \$ 1,293                |
| 611.31                  | Keyboarding Fees - Student Paid          |  | \$ -                    | \$ -                    | \$ -                                     | \$ -                    | \$ -                    |
| 611.32                  | Design Fees - Student Paid               |  | \$ -                    | \$ -                    | \$ -                                     | \$ -                    | \$ -                    |
| 611.33                  | English Reading Fees - Student Paid      |  | \$ -                    | \$ -                    | \$ -                                     | \$ -                    | \$ -                    |
| 611.34                  | Horticultural fees - student paid        |  | \$ 323                  | \$ -                    | \$ 323                                   | \$ -                    | \$ -                    |
| 611.35                  | ICP Fees - Student Paid                  |  | \$ -                    | \$ -                    | \$ -                                     | \$ -                    | \$ -                    |
| 611.36                  | Manufacturing Fees - Student Paid        |  | \$ 179                  | \$ -                    | \$ 179                                   | \$ -                    | \$ -                    |
| 611.37                  | Newspaper Fees - Student Paid            |  | \$ -                    | \$ -                    | \$ -                                     | \$ -                    | \$ -                    |
| 611.38                  | Nutrition Fees - Student Paid            |  | \$ 70                   | \$ 37                   | \$ 32                                    | \$ -                    | \$ 60                   |
| 611.39                  | Technology Fees - Student Paid           |  | \$ 482                  | \$ 1,690                | \$ (1,208)                               | \$ 895                  | \$ 315                  |
| 611.40                  | Textiles Fees - Student Paid             |  | \$ 24                   | \$ 20                   | \$ 5                                     | \$ -                    | \$ -                    |
| 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                  |  | \$ 451                  | \$ 673                  | \$ (223)                                 | \$ 2,929                | \$ 143                  |
| 611.61                  | Light bulbs & fixture expenses           |  | \$ 531                  | \$ -                    | \$ 531                                   | \$ -                    | \$ -                    |
| 611.62                  | Janitorial supplies                      |  | \$ 13,098               | \$ 4,913                | \$ 8,185                                 | \$ 5,322                | \$ 2,560                |
| 613.00                  | Gas & lubricants                         |  | \$ 516                  | \$ 1,088                | \$ (572)                                 | \$ 240                  | \$ 249                  |
| 615.00                  | Other supplies                           |  | \$ 755                  | \$ 112                  | \$ 643                                   | \$ 60                   | \$ 15                   |
| 622.00                  | Heating and cooling                      |  | \$ -                    | \$ -                    | \$ -                                     | \$ -                    | \$ -                    |
| 625.00                  | Light and power                          |  | \$ -                    | \$ -                    | \$ -                                     | \$ -                    | \$ 28,994               |
| 730.00                  | Equipment                                |  | \$ -                    | \$ -                    | \$ -                                     | \$ -                    | \$ -                    |
|                         | Total non-payroll expenditures           |  | \$ 120,457              | \$ 324,270              | \$ (203,664)                             | \$ 16,936               | \$ 53,903               |
|                         |  |  | 10.22%                  | 25.05%                  |  | 1.65%                   | 5.05%                   |
|                         | Total Expenditures by Object             |  | \$ 1,178,353            | \$ 1,294,590            | \$ (116,237)                             | \$ 1,027,459            | \$ 1,067,446            |
|                         |  |  | 100.00%                 | 100.00%                 |  | 100.00%                 | 100.00%                 |
| 831.00                  | Repayment of short term loans            |  | \$ -                    | \$ -                    | \$ -                                     | \$ -                    | \$ -                    |
| 910.00                  | Transfers to other funds                 |  | \$ -                    | \$ -                    | \$ -                                     | \$ -                    | \$ -                    |
|                         | CASH BALANCE FORWARD                     |  | \$ 2,236,539            | \$ 1,317,092            | \$ 919,447                               | \$ 1,823,885            | \$ 1,600,986            |
|                         |  |  | -10.68%                 | -20.01%                 |  | -5.44%                  | -5.04%                  |



| 350 CAPITAL PROJECTS      |                                  |  |  | January    | Calendar   | Calendar     | Calendar     | Calendar     |
|---------------------------|----------------------------------|--|--|------------|------------|--------------|--------------|--------------|
|                           |                                  |  |  | 2012       | 2012       | 2011         | 2010         | 2009         |
| BEGINNING BALANCE FORWARD |                                  |  |  | \$ 342,046 | \$ 342,046 | \$ 316,417   | \$ 560,006   | \$ 357,778   |
| Object                    | Revenue                          |  |  |            |            |              |              |              |
| 1110                      | Property Taxes                   |  |  | \$ -       | \$ -       | \$ 1,497,102 | \$ 1,393,245 | \$ 1,398,617 |
| 1211                      | License excise taxes             |  |  | \$ -       | \$ -       | \$ 102,243   | \$ 99,164    | \$ 92,306    |
| 1212                      | Commercial Vehicle Excise Tax    |  |  | \$ -       | \$ -       | \$ 10,080    | \$ 9,344     | \$ 9,217     |
| 1231                      | Financial institution tax        |  |  | \$ -       | \$ -       | \$ 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                    |  |  | \$ -       | \$ -       | \$ 1,610,480 | \$ 1,569,264 | \$ 1,951,342 |
| Expenditures              |                                  |  |  |            |            |              |              |              |
| Salaries, Wage & Benefits |                                  |  |  |            |            |              |              |              |
| 120.00                    | Non-certified Salaries           |  |  | \$ 14,243  | \$ 14,243  | \$ 117,972   | \$ 108,275   | \$ 100,421   |
| 211.00                    | Social Security Classified       |  |  | \$ 1,050   | \$ 1,050   | \$ 8,613     | \$ 7,923     | \$ 7,273     |
| 214.00                    | Public Employees Retirement Fund |  |  | \$ -       | \$ -       | \$ 6,704     | \$ 6,420     | \$ 6,431     |
| 221.00                    | Life and AD&D insurance          |  |  | \$ 22      | \$ 22      | \$ 249       | \$ 228       | \$ 228       |
| 222.00                    | Health insurance                 |  |  | \$ 1,987   | \$ 1,987   | \$ 10,315    | \$ 24,213    | \$ 23,381    |
| 223.00                    | Long-term-disability             |  |  | \$ 26      | \$ 26      | \$ 282       | \$ 256       | \$ 242       |
| 225.00                    | Workers compensation             |  |  | \$ -       | \$ -       | \$ -         | \$ 400       | \$ -         |
| 230.00                    | Unemployment Compensation        |  |  | \$ -       | \$ -       | \$ -         | \$ -         | \$ -         |
|                           | Total salaries, wages & benefits |  |  | \$ 17,328  | \$ 17,328  | \$ 144,136   | \$ 147,715   | \$ 137,976   |
|                           |                                  |  |  | 12.82%     | 12.82%     | 9.18%        | 8.41%        | 10.55%       |
| Non-payroll expenditures  |                                  |  |  |            |            |              |              |              |
| 319.00                    | Other professional expenses      |  |  | \$ 430     | \$ 430     | \$ 1,505     | \$ 1,750     | \$ 1,230     |
| 411.00                    | Water and Sewage                 |  |  | \$ 4,389   | \$ 4,389   | \$ 25,000    | \$ 39,101    | \$ 68,800    |
| 430.00                    | Repairs and maintenance          |  |  | \$ 29,043  | \$ 29,043  | \$ 151,990   | \$ 295,216   | \$ 80,238    |
| 430.01                    | Music instrument repairs         |  |  | \$ 22      | \$ 22      | \$ 8,701     | \$ 13,051    | \$ 24,009    |
| 440.00                    | Rentals                          |  |  | \$ 850     | \$ 850     | \$ 12,700    | \$ 10,200    | \$ 782       |
| 440.01                    | Swim team rent of facility       |  |  | \$ -       | \$ -       | \$ 2,320     | \$ 6,160     | \$ 3,885     |
| 450.00                    | SGSC K-8 energy savings contract |  |  | \$ -       | \$ -       | \$ 283,656   | \$ 283,656   | \$ 283,656   |
| 580.00                    | Travel                           |  |  | \$ 120     | \$ 120     | \$ 4,289     | \$ 1,387     | \$ 1,529     |
| 611.00                    | Supplies                         |  |  | \$ 15,008  | \$ 15,008  | \$ 91,379    | \$ 40,817    | \$ 53,019    |
| 622.00                    | Heating and cooling              |  |  | \$ 11,670  | \$ 11,670  | \$ 50,000    | \$ 74,827    | \$ 105,977   |
| 625.00                    | Light and Power                  |  |  | \$ 41,886  | \$ 41,886  | \$ 280,200   | \$ 241,272   | \$ 180,423   |
| 730.00                    | Equipment                        |  |  | \$ -       | \$ -       | \$ 112,449   | \$ 135,583   | \$ 31,813    |
| 741.00                    | Computer Hardware                |  |  | \$ 3,875   | \$ 3,875   | \$ 109,584   | \$ 198,514   | \$ 113,606   |
| 741.01                    | Computer hardware lease          |  |  | \$ 600     | \$ 600     | \$ 8,139     | \$ 5,899     | \$ 5,762     |
| 741.02                    | Computer hardware purchase       |  |  | \$ -       | \$ -       | \$ -         | \$ (7,000)   | \$ 74        |
| 744.00                    | Computer connectivity            |  |  | \$ 1,301   | \$ 1,301   | \$ 46,806    | \$ 29,605    | \$ 29,945    |
| 746.01                    | Computer peripherals lease       |  |  | \$ 176     | \$ 176     | \$ 45,589    | \$ 83,143    | \$ 23,469    |
| 746.02                    | Computer peripherals purchase    |  |  | \$ 6,057   | \$ 6,057   | \$ 69,732    | \$ 56,918    | \$ 22,940    |
| 747.01                    | Software purchase                |  |  | \$ 1,375   | \$ 1,375   | \$ 36,671    | \$ 7,371     | \$ 30,678    |
| 747.02                    | Software lease                   |  |  | \$ 995     | \$ 995     | \$ 84,315    | \$ 89,801    | \$ 107,610   |
| 748.00                    | Professional development         |  |  | \$ -       | \$ -       | \$ 1,485     | \$ 1,896     | \$ 696       |
|                           | Total non-payroll expenditures   |  |  | \$ 117,797 | \$ 117,797 | \$ 1,426,511 | \$ 1,609,167 | \$ 1,170,139 |
|                           |                                  |  |  | 87.18%     | 87.18%     | 90.82%       | 91.59%       | 89.45%       |
|                           | Total Expenditures by Object     |  |  | \$ 135,125 | \$ 135,125 | \$ 1,570,646 | \$ 1,756,882 | \$ 1,308,115 |
| 831                       | Repayments of short term loans   |  |  | \$ -       | \$ -       | \$ -         | \$ 50,001    | \$ -         |
| 910                       | Transfers                        |  |  | \$ -       | \$ -       | \$ 14,205    | \$ 5,970     | \$ 440,998   |
|                           | Cash balance forward             |  |  | \$ 206,921 | \$ 206,921 | \$ 342,046   | \$ 316,418   | \$ 560,006   |



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|        | 700 Construction Fund                 |  | January<br>2012 | Calendar<br>2012 | Calendar<br>2011 | Calendar<br>2010 |
|--------|---------------------------------------|--|-----------------|------------------|------------------|------------------|
|        | BEGINNING BALANCE FORWARD             |  | \$ 820,026      | \$ 820,026       | \$ 1,056,226     | \$ 1,095,745     |
| Object | Revenue                               |  |                 |                  |                  |                  |
| 1510   | Interest on investments               |  | \$ 43           | \$ 43            | \$ 529           | \$ 26,668        |
| 6510   | Sale of investments                   |  | \$ -            | \$ -             | \$ -             | \$ 1,125,000     |
| 1994   | Other overpayments and reimbursements |  | \$ -            | \$ -             | \$ -             | \$ 5,455         |
|        | Total Revenue                         |  | \$ 43           | \$ 43            | \$ 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                 |  | \$ -            | \$ -             | \$ 77,948        | \$ 2,424         |
| 730    | Loose equipment                       |  | \$ 5,898        | \$ 5,898         | \$ 125,027       | \$ 608,565       |
| 741    | Technology for project                |  | \$ 922          | \$ 922           | \$ 10,456        | \$ 453,200       |
|        | Total non-payroll expenditures        |  | \$ 6,820        | \$ 6,820         | \$ 236,730       | \$ 1,196,641     |
|        | Total Expenditures by Object          |  | \$ 6,820        | \$ 6,820         | \$ 236,730       | \$ 1,196,641     |
| 831    | Repayments of short term loans        |  | \$ -            | \$ -             | \$ -             | \$ -             |
| 920    | Purchase of investments               |  | \$ -            | \$ -             | \$ -             | \$ -             |
|        | Cash balance forward                  |  | \$ 813,249      | \$ 813,249       | \$ 820,026       | \$ 1,056,226     |
|        | Investments                           |  | \$ -            | \$ -             | \$ -             | \$ -             |
|        | Total construction funds              |  | \$ 813,249      | \$ 813,249       | \$ 820,026       | \$ 1,056,226     |



| 800 Cafeteria Fund - all at CO now |  |  |  | January    | Calender   |         | Calender   | Calender   |
|------------------------------------|--|--|--|------------|------------|---------|------------|------------|
|                                    |  |  |  | 2012       | 2012 YTD   |         | 2011 YTD   | 2010       |
| BEGINNING BALANCE FORWARD          |  |  |  | \$ 548,032 | \$ 548,032 |         | \$ 480,109 | \$ 289,334 |
| Object                             | Revenue                                  |  |  |            |            |         |            |            |
| 1611                               | Student lunch                            |  |  | \$ 49,588  | \$ 49,588  | 64.87%  | \$ 534,580 | \$ 506,242 |
| 1612                               | Student breakfast                        |  |  | \$ 7       | \$ 7       | 0.01%   | \$ 156     | \$ 192     |
| 1621                               | Adult lunch                              |  |  | \$ 2,821   | \$ 2,821   | 3.69%   | \$ 30,341  | \$ 29,020  |
| 1623                               | Student and adult ala cart               |  |  | \$ 1,264   | \$ 1,264   | 1.65%   | \$ 30,568  | \$ 56,171  |
| 1760                               | Reciepts from ECA / transfer from blding |  |  | \$ -       | \$ -       | 0.00%   | \$ -       | \$ 55,606  |
| 1994                               | Other                                    |  |  | \$ 465     | \$ 465     | 0.61%   | \$ 20,514  | \$ 16,342  |
| 3151                               | State matching funds                     |  |  | \$ -       | \$ -       | 0.00%   | \$ 16,587  | \$ 29,842  |
| 4291                               | Federal national school lunch            |  |  | \$ 22,294  | \$ 22,294  | 29.17%  | \$ 252,143 | \$ 295,687 |
|                                    | Total Revenue                            |  |  | \$ 76,439  | \$ 76,439  | 100.00% | \$ 884,888 | \$ 989,102 |
| Expenditures                       |  |  |  |            |            |         |            |            |
| Salaries, Wage & Benefits          |  |  |  |            |            |         |            |            |
| 120                                | Non-certified Salaries                   |  |  | \$ 28,387  | \$ 28,387  | 40.02%  | \$ 261,117 | \$ 258,963 |
| 211                                | Social Security Classified               |  |  | \$ 2,147   | \$ 2,147   | 3.03%   | \$ 19,754  | \$ 19,610  |
| 214                                | Public Employees Retirement Fund         |  |  | \$ -       | \$ -       | 0.00%   | \$ -       | \$ -       |
| 221                                | Life and AD&D insurance                  |  |  | \$ 110     | \$ 110     | 0.16%   | \$ 1,315   | \$ 1,254   |
| 222                                | Health insurance                         |  |  | \$ -       | \$ -       | 0.00%   | \$ -       | \$ -       |
| 223                                | Long-term-disability                     |  |  | \$ -       | \$ -       | 0.00%   | \$ -       | \$ -       |
| 225                                | Workmans Compensation                    |  |  | \$ -       | \$ -       | 0.00%   | \$ -       | \$ 1,873   |
| 230                                | Unemployment Compensation                |  |  | \$ -       | \$ -       | 0.00%   | \$ -       | \$ -       |
|                                    | Total salaries, wages & benefits         |  |  | \$ 30,644  | \$ 30,644  | 43.20%  | \$ 282,186 | \$ 281,699 |
|                                    |  |  |  | 43.20%     | 43.20%     | 43.20%  | 34.54%     | 35.29%     |
| Non-payroll expenditures           |  |  |  |            |            |         |            |            |
| 319                                | Other professional expenses              |  |  | \$ -       | \$ -       | 0.00%   | \$ -       | \$ -       |
| 412                                | Removal of Refuse and Garbage            |  |  | \$ 1,840   | \$ 1,840   | 2.59%   | \$ 19,582  | \$ 12,355  |
| 430                                | Equipment                                |  |  | \$ 2,891   | \$ 2,891   | 4.08%   | \$ 16,965  | \$ 15,285  |
| 580                                | Travel                                   |  |  | \$ -       | \$ -       | 0.00%   | \$ 1,286   | \$ 1,726   |
| 611                                | Non-food supplies                        |  |  | \$ 2,740   | \$ 2,740   | 3.86%   | \$ 34,936  | \$ 30,217  |
| 614                                | Food purchases                           |  |  | \$ 32,818  | \$ 32,818  | 46.27%  | \$ 450,046 | \$ 448,788 |
| 730                                | Equipment                                |  |  | \$ -       | \$ -       | 0.00%   | \$ 2,237   | \$ 7,416   |
| 747                                | Software charges for cafeteria           |  |  | \$ -       | \$ -       |         | \$ 2,200   | \$ -       |
| 810                                | SIEC dues                                |  |  | \$ -       | \$ -       |         | \$ 6,619   | \$ -       |
| 873                                | Miscellaneous equipment                  |  |  | \$ -       | \$ -       | 0.00%   | \$ 816     | \$ 796     |
| 876                                | Miscellaneous objects                    |  |  | \$ -       | \$ -       | 0.00%   | \$ 93      | \$ 45      |
|                                    | Total non-payroll expenditures           |  |  | \$ 40,289  | \$ 40,289  | 56.80%  | \$ 534,779 | \$ 516,629 |
|                                    |  |  |  | 56.80%     | 56.80%     |         | 65.46%     | 64.71%     |
|                                    | Total Expenditures by Object             |  |  | \$ 70,933  | \$ 70,933  | 100.00% | \$ 816,965 | \$ 798,328 |
| 831                                | Repayments of short term loans           |  |  | \$ -       | \$ -       |         | \$ -       | \$ -       |
| 920                                | Purchase of investments                  |  |  | \$ -       | \$ -       |         | \$ -       | \$ -       |
|                                    | Cash balance forward                     |  |  | \$ 553,537 | \$ 553,537 | 101.00% | \$ 548,032 | \$ 480,109 |



Jan-12

|         | Fund 1350 by program               | July 2011      | August 2011    | September 2011  | October 2011    | November 2011   | December 2011  | YTD 2011       | Proposed Budget 2012 | Jan-12          |
|---------|------------------------------------|----------------|----------------|-----------------|-----------------|-----------------|----------------|----------------|----------------------|-----------------|
|         | Beginning Fund Balance             | \$ -           | \$ (16,052.92) | \$ (38,284.00)  | \$ (119,893.61) | \$ (232,178.15) | \$ (60,851.48) | \$ -           | \$ (41,847.26)       | \$ (41,847.26)  |
| Account | Revenue                            |                |                |                 |                 |                 |                |                |                      |                 |
| 1324    | GCSS - joint services              | \$ -           | \$ -           | \$ -            | \$ -            | \$ 234,157.39   | \$ -           | \$ 234,157.39  |                      | \$ 14,991.88    |
| 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  |                      | \$ 14,991.88    |
| Program | Expenditures                       |                |                |                 |                 |                 |                |                |                      |                 |
| 11100   | Substitute wages & social security | \$ -           | \$ -           | \$ -            | \$ 29.61        | \$ 29.61        | \$ 29.61       | \$ 88.83       |                      | \$ 236.83       |
| 12320   | Project search                     | \$ -           | \$ -           | \$ -            | \$ 3,129.38     | \$ 1,802.81     | \$ 1,740.95    | \$ 6,673.14    |                      | \$ 1,879.28     |
| 12330   | Visual impairment                  | \$ -           | \$ 1,678.22    | \$ 2,292.91     | \$ 3,135.17     | \$ 3,073.35     | \$ 1,750.01    | \$ 11,929.66   |                      | \$ 37,948.86    |
| 12340   | Hearing impairment                 | \$ -           | \$ -           | \$ -            | \$ -            | \$ -            | \$ 311.41      | \$ 311.41      |                      | \$ 14,649.30    |
| 21410   | GCSS Psychological services        | \$ -           | \$ 1,812.60    | \$ 5,157.27     | \$ 5,994.55     | \$ 6,743.78     | \$ 7,686.34    | \$ 27,394.54   |                      | \$ 8,786.24     |
| 21420   | GCSS psychological testing         | \$ -           | \$ 2,410.12    | \$ 6,688.41     | \$ 5,369.11     | \$ 5,580.10     | \$ 4,312.11    | \$ 24,359.85   |                      | \$ 5,692.46     |
| 21520   | GCSS speech pathological services  | \$ -           | \$ 1,083.78    | \$ 5,915.32     | \$ 5,906.78     | \$ 5,731.30     | \$ 5,732.75    | \$ 24,369.93   |                      | \$ 6,598.04     |
| 21620   | GCSS occupational therapy          | \$ -           | \$ 1,659.86    | \$ 7,667.76     | \$ 7,165.50     | \$ 7,085.45     | \$ 6,195.38    | \$ 29,773.95   |                      | \$ 7,226.99     |
| 21720   | GCSS physical therapy              | \$ -           | \$ 2,001.50    | \$ 8,154.56     | \$ 7,426.67     | \$ 7,434.10     | \$ 6,734.88    | \$ 31,751.71   |                      | \$ 7,745.05     |
| 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  |                      | \$ 52,538.71    |
| 26200   | Maintenance and Building           | \$ 1,026.43    | \$ 470.37      | \$ 836.86       | \$ 383.14       | \$ 154.04       | \$ 143.83      | \$ 3,014.67    |                      | \$ 274.84       |
| 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    | \$ 43,914.40   | \$ 340,902.51  |                      | \$ 143,576.60   |
|         | Ending Fund Balance                | \$ (16,052.92) | \$ (38,284.00) | \$ (119,893.61) | \$ (232,178.15) | \$ (60,851.48)  | \$ (41,847.26) | \$ (41,847.26) |                      | \$ (170,431.98) |



Jan-13

|         | Fund 5230<br>PL 101-476 IDEA       | July 2011 | August 2011    | September<br>2011 | October 2011   | November<br>2011 | December<br>2011 | YTD 2011      | January 2012   |
|---------|------------------------------------|-----------|----------------|-------------------|----------------|------------------|------------------|---------------|----------------|
|         | <b>Beginning Fund Balance</b>      | \$ -      | \$ -           | \$ (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  | \$ 4,873.44    |
|         | 12220 Moderate Mental Disabilities | \$ -      | \$ 1,081.01    | \$ 3,844.93       | \$ 4,926.16    | \$ 5,596.82      | \$ 4,926.16      | \$ 20,375.08  | \$ 7,398.37    |
|         | 12320 Multiple Disabilities        | \$ -      | \$ 4,123.77    | \$ 5,996.90       | \$ 10,048.45   | \$ 11,415.60     | \$ 10,048.44     | \$ 41,633.16  | \$ 15,091.15   |
|         | 12610 Learning Disabilities        | \$ -      | \$ 1,591.46    | \$ 9,526.68       | \$ 11,129.28   | \$ 12,640.71     | \$ 11,129.30     | \$ 46,017.43  | \$ 16,700.86   |
|         | 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  | \$ 7,278.02    |
|         |                                    |           |                |                   |                |                  |                  |               |                |
|         | Total Expenditures                 | \$ -      | \$ 10,159.59   | \$ 25,506.24      | \$ 34,186.89   | \$ 39,119.68     | \$ 34,186.92     | \$ 143,159.32 | \$ 51,341.84   |
|         | <b>Ending Fund Balance</b>         | \$ -      | \$ (10,159.59) | \$ (35,665.83)    | \$ (69,852.72) | \$ (108,972.40)  | \$ -             | \$ -          | \$ (51,341.84) |

Jan-14

|         |                                 |           |               |                |               |               |                |                |                |
|---------|---------------------------------|-----------|---------------|----------------|---------------|---------------|----------------|----------------|----------------|
|         | Fund 5430                       | July 2011 | August 2011   | September 2011 | October 2011  | November 2011 | December 2011  | YTD 2011       | January 2012   |
|         | PL 99-457 Preschool             |           |               |                |               |               |                |                |                |
|         | <b>Beginning Fund Balance</b>   | \$ -      | \$ -          | \$ (1,149.44)  | \$ (2,714.04) | \$ (5,428.08) | \$ (8,510.12)  | \$ -           | \$ (11,224.16) |
| 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   | \$ 4,071.06    |
|         | Total Expenditures              | \$ -      | \$ 1,149.44   | \$ 1,564.60    | \$ 2,714.04   | \$ 3,082.04   | \$ 2,714.04    | \$ 11,224.16   | \$ 4,071.06    |
|         | <b>Ending Fund Balance</b>      | \$ -      | \$ (1,149.44) | \$ (2,714.04)  | \$ (5,428.08) | \$ (8,510.12) | \$ (11,224.16) | \$ (11,224.16) | \$ (15,295.22) |