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CASH BALANCE
Fund Name / Description

February 2008

February 2009

February 2010

February 2011

February 2012

Change from
previous year

% change

Fund Number(s)	Fund Name / Description	February 2008	February 2009	February 2010	February 2011	February 2012	Change from previous year	% change
100	General Fund	\$ 768,576.37	\$ 1,824,272.92	\$ 1,944,663.64	\$ 1,993,939.83	\$ 2,365,941.29	\$ 372,001.46	18.66%
200	Debt Service Fund	\$ 254,238.28	\$ 575,980.57	\$ 893,466.17	\$ 1,196,351.15	\$ 1,321,245.40	\$ 124,894.25	10.44%
250	School Pension Debt	\$ 190,739.85	\$ 200,731.05	\$ 207,771.88	\$ 205,036.23	\$ 216,079.36	\$ 11,043.13	5.39%
350	Capital Projects Fund	\$ 705,914.00	\$ 123,049.72	\$ 361,532.84	\$ 80,419.92	\$ 69,470.38	\$ (10,949.54)	-13.62%
410	Transportation Operations	\$ (167,133.03)	\$ 107,512.05	\$ 284,696.08	\$ 854,179.87	\$ 1,504,734.56	\$ 650,554.69	76.16%
420	Transportation Bus Replacement	\$ 162,204.33	\$ 183,625.87	\$ 195,409.90	\$ 92,501.90	\$ 92,501.90	\$ -	0.00%
	Budgeted Funds	\$ 1,904,280.54	\$ 3,020,293.94	\$ 3,887,540.51	\$ 4,422,428.90	\$ 5,569,972.89	\$ 1,147,543.99	25.95%
620	Retirement/Severance Bond	\$ 332,968.61	\$ 199,742.62	\$ 91,833.51	\$ 7,664.28	\$ -	\$ (7,664.28)	-100.00%
700	Construction	\$ 3,903,248.63	\$ 1,488,249.51	\$ 2,014,863.43	\$ 1,023,138.15	\$ 797,370.18	\$ (225,767.97)	-22.07%
700	Construction fund investments		\$ 1,500,000.00	\$ -	\$ -	\$ -	\$ -	#DIV/0!
800	School Lunch Fund - Central Office	\$ (14,426.82)	\$ (22,346.65)	\$ 360,075.68	\$ 497,996.63	\$ 535,601.03	\$ 37,604.40	7.55%
900	Textbook Rental	\$ 304,270.06	\$ 254,538.47	\$ 258,638.95	\$ 260,422.62	\$ 250,109.06	\$ (10,313.56)	-3.96%
1200	Levy Excess	\$ 35,952.00	\$ 308,000.18	\$ 306,083.91	\$ 333,628.16	\$ 400,536.72	\$ 66,908.56	20.05%
1350	Gibson County Special Services					\$ (127,158.88)	\$ (127,158.88)	#DIV/0!
1850	Education License Plates	\$ 329.37	\$ 741.87	\$ 1,154.37	\$ 760.37	\$ 93.75	\$ (666.62)	-87.67%
1900-2000's	Donations, Gifts, and Trusts	\$ 45,289.72	\$ 50,100.00	\$ 53,123.54	\$ 39,125.75	\$ 41,298.46	\$ 2,172.71	5.55%
3000's	Others	\$ 34,416.32	\$ 32,607.81	\$ 3,462.67	\$ 14,164.32	\$ 4,217.70	\$ (9,946.62)	-70.22%
4000, 5000, 6000, & 7000 Series	Federal Programs	\$ 31,859.08	\$ 66,435.60	\$ 42,943.72	\$ 367.61	\$ (144,405.33)	\$ (144,772.94)	-39382.21%
8000 & 9000 Series	Clearing Accounts	\$ 29,552.78	\$ 16,051.27	\$ 15,900.92	\$ 6,521.55	\$ 15,458.11	\$ 8,936.56	137.03%
	Total Cash	\$ 6,607,740.29	\$ 6,914,414.62	\$ 7,035,621.21	\$ 6,606,218.34	\$ 7,343,093.69	\$ 736,875.35	11.15%

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		3 payrolls	2 payrolls	5 payrolls	
	100 GENERAL FUND	January	February	Year to Date 29	YTD percentage
		2012	2012	February	2012
				2012	
	BEGINNING BALANCE FORWARD	\$ 2,503,955	\$ 2,236,390	\$ 2,503,955	
Object	REVENUE:				
1110	Property Taxes	\$ -	\$ -	\$ -	0.00%
1211	License Excise Taxes	\$ -	\$ -	\$ -	0.00%
1212	Commercial Vehicle Excise Tax	\$ -	\$ -	\$ -	0.00%
1231	Financial institution tax	\$ -	\$ -	\$ -	0.00%
1310	Cash tuition	\$ -	\$ -	\$ -	0.00%
1321	Transfer tuition from New Harmony	\$ 15,112	\$ -	\$ 15,112	0.81%
1510	Earnings from investments	\$ 345	\$ 279	\$ 624	0.03%
1741	Fees from Students and Adults	\$ 676	\$ 1,221	\$ 1,896	0.10%
1910	Rent of property	\$ 225	\$ 225	\$ 450	0.02%
1920	Contributions/Donations from private sources	\$ -	\$ -	\$ -	0.00%
1991	Insurance Refunds	\$ -	\$ -	\$ -	0.00%
1994	Other overpayments	\$ 199	\$ 2,813	\$ 3,012	0.16%
2920	Congressional interest	\$ -	\$ -	\$ -	0.00%
3111	State tuition basic grant	\$ 887,908	\$ 891,346	\$ 1,779,254	95.90%
3114	State summer school	\$ -	\$ -	\$ -	0.00%
3199	State remediation / preventive grant	\$ -	\$ -	\$ -	0.00%
3284	Special Ed Preschool - State Grant	\$ -	\$ -	\$ -	0.00%
3221	State full day kindergarten	\$ -	\$ -	\$ -	0.00%
3250	State medicaid reimbursement	\$ -	\$ -	\$ -	0.00%
3280	State professional development grant	\$ -	\$ -	\$ -	0.00%
4223	Public Law 101-476 IDEA	\$ -	\$ -	\$ -	0.00%
4225	Public Law 99-457 Preschool	\$ -	\$ -	\$ -	0.00%
5200	Transfer between funds	\$ -	\$ -	\$ -	0.00%
5320	Sale of property	\$ 100	\$ 180	\$ 280	0.02%
5430	Temporary loans	\$ -	\$ -	\$ -	0.00%
6410	Insurance claims and losses	\$ 2,909	\$ 26,338	\$ 29,247	1.58%
6600	Other reimbursements	\$ 3,463	\$ 21,930	\$ 25,393	1.37%
	Total Revenue	\$ 910,937	\$ 944,333	\$ 1,855,269	100.00%
	EXPENDITURES				
	Salaries, Wages & Benefits				
110.00	Certified Salaries	\$ 694,158	\$ 428,936	\$ 1,123,094	56.34%
120.00	Non-certified Salaries	\$ 166,262	\$ 124,085	\$ 290,347	14.57%
130.01	Subs - Paid Leave	\$ 10,749	\$ 13,746	\$ 24,494	1.23%
130.02	Subs - Prof Development	\$ 165	\$ 415	\$ 580	0.03%
210.00	Employee Retirement	\$ -	\$ -	\$ -	0.00%
211.00	Social Security Classified	\$ 13,059	\$ 10,072	\$ 23,131	1.16%
212.00	Social Security Certified	\$ 51,849	\$ 33,518	\$ 85,366	4.28%
213.00	Retirement Match	\$ 7,634	\$ 5,017	\$ 12,652	0.63%
214.00	Public Employees Retirement Fund	\$ -	\$ -	\$ -	0.00%
215.00	Teacher Retirement Fund prior to 7/1/95	\$ -	\$ -	\$ -	0.00%
216.00	Teacher Retirement Fund after 7/1/95	\$ -	\$ -	\$ -	0.00%
221.00	Life and AD&D insurance	\$ 1,759	\$ 1,748	\$ 3,507	0.18%
222.00	Health insurance	\$ 105,090	\$ 104,697	\$ 209,787	10.52%
223.00	Long-term-disability	\$ 1,807	\$ 1,791	\$ 3,598	0.18%
225.00	Workers compensation	\$ 4,396	\$ 4,396	\$ 8,792	0.44%
230.00	Unemployment Compensation	\$ 968	\$ 444	\$ 1,412	0.07%
	Salaries & Benefits	\$ 1,057,896	\$ 728,865	\$ 1,786,761	89.64%
		89.77%	89.46%	89.64%	
	Non-payroll expenditures				
311.00	Instruction services	\$ 149	\$ 745	\$ 894	0.04%
312.00	Instructional programs including SIEC due	\$ -	\$ -	\$ -	0.00%
313.00	Pupil Services	\$ 16,839	\$ 44,199	\$ 61,038	3.06%
319.00	Other Professional & Technical Services	\$ 3,710	\$ 1,470	\$ 5,180	0.26%
319.01	Outside Auditors	\$ -	\$ -	\$ -	0.00%
411.00	Water and Sewage	\$ -	\$ -	\$ -	0.00%
412.00	Trash removal	\$ -	\$ -	\$ -	0.00%
430.00	Repairs and maintenance	\$ 8,136	\$ 3,981	\$ 12,117	0.61%
440.00	Central Office rent	\$ -	\$ -	\$ -	0.00%
440.01	Rentals of printers and copiers	\$ -	\$ -	\$ -	0.00%

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		3 payrolls	2 payrolls	5 payrolls	
	100 GENERAL FUND	January	February	Year to Date 29 February	YTD percentage
		2012	2012	2012	2012
520.00	Insurance	\$ -	\$ -	\$ -	0.00%
525.00	Official Bond Premiums	\$ -	\$ -	\$ -	0.00%
531.00	Telephone	\$ -	\$ 607	\$ 607	0.03%
532.00	Postage and Postage Machine Rental	\$ 505	\$ 190	\$ 695	0.03%
540.00	Advertising	\$ -	\$ -	\$ -	0.00%
561.00	Transfer Tuition	\$ 47,824	\$ 1,479	\$ 49,303	2.47%
580.00	Travel	\$ 318	\$ 90	\$ 408	0.02%
580.01	Itinerate teachers	\$ 1,349	\$ 143	\$ 1,493	0.07%
580.02	Professional travel	\$ -	\$ -	\$ -	0.00%
611.00	Operational Supplies	\$ 9,157	\$ 16,597	\$ 25,753	1.29%
611.01	Instructional supplies	\$ 5,456	\$ 1,370	\$ 6,826	0.34%
611.02	Office supplies for staff & teachers	\$ -	\$ -	\$ -	0.00%
611.03	Paper	\$ 5,112	\$ 1,278	\$ 6,390	0.32%
611.10	Consumables - Student Paid	\$ 4,374	\$ -	\$ 4,374	0.22%
611.20	Instructional - Student paid	\$ -	\$ -	\$ -	0.00%
611.21	Kindergarten - Student paid	\$ 186	\$ 177	\$ 363	0.02%
611.22	FACS Fees - Student Paid	\$ 103	\$ 907	\$ 1,010	0.05%
611.23	Tech Fees - Student Paid	\$ 133	\$ 311	\$ 444	0.02%
611.24	Computer Fees - Student Paid	\$ -	\$ 1,009	\$ 1,009	0.05%
611.25	Art Fees - Student Paid	\$ 755	\$ 354	\$ 1,109	0.06%
611.26	Music Fees - Student Paid	\$ -	\$ -	\$ -	0.00%
611.27	4-Block Fees - Student Paid	\$ -	\$ 316	\$ 316	0.02%
611.28	Phonics Fees - Student Paid	\$ -	\$ -	\$ -	0.00%
611.29	Physical Education Fees - Student Paid	\$ 13	\$ 25	\$ 38	0.00%
611.30	Computer AP Fees - Student Paid	\$ 60	\$ -	\$ 60	0.00%
611.31	Keyboarding Fees - Student Paid	\$ -	\$ -	\$ -	0.00%
611.32	Design Fees - Student Paid	\$ -	\$ -	\$ -	0.00%
611.33	English Reading Fees - Student Paid	\$ -	\$ -	\$ -	0.00%
611.34	Horticultural fees - student paid	\$ 323	\$ -	\$ 323	0.02%
611.35	ICP Fees - Student Paid	\$ -	\$ -	\$ -	0.00%
611.36	Manufacturing Fees - Student Paid	\$ 179	\$ -	\$ 179	0.01%
611.37	Newspaper Fees - Student Paid	\$ -	\$ -	\$ -	0.00%
611.38	Nutrition Fees - Student Paid	\$ 70	\$ 39	\$ 109	0.01%
611.39	Technology Fees - Student Paid	\$ 482	\$ 571	\$ 1,053	0.05%
611.40	Textiles Fees - Student Paid	\$ 24	\$ -	\$ 24	0.00%
611.41	Transportation Class Fees - Student Paid	\$ -	\$ -	\$ -	0.00%
611.42	Yearbook Fees - Student Paid	\$ -	\$ -	\$ -	0.00%
611.43	Drivers Education Fees - Student Paid	\$ -	\$ -	\$ -	0.00%
611.44	Ag Science - Student Paid	\$ -	\$ -	\$ -	0.00%
611.45	Summer School PE Fees - Student Paid	\$ -	\$ -	\$ -	0.00%
611.46	Theatre fees - student paid	\$ -	\$ -	\$ -	0.00%
611.50	Copier/printer expenses	\$ 451	\$ 776	\$ 1,227	0.06%
611.61	Light bulbs & fixture expenses	\$ 531	\$ 1,144	\$ 1,675	0.08%
611.62	Janitorial supplies	\$ 13,098	\$ 7,626	\$ 20,724	1.04%
613.00	Gas & lubricants	\$ 516	\$ 390	\$ 906	0.05%
615.00	Other supplies	\$ 755	\$ 122	\$ 877	0.04%
622.00	Heating and cooling	\$ -	\$ -	\$ -	0.00%
625.00	Light and power	\$ -	\$ -	\$ -	0.00%
730.00	Equipment	\$ -	\$ -	\$ -	0.00%
	Total non-payroll expenditures	\$ 120,606	\$ 85,916	\$ 206,522	10.36%
		10.23%	10.54%	10.36%	
	Total Expenditures by Object	\$ 1,178,502	\$ 814,781	\$ 1,993,283	100.00%
		100.00%	100.00%	100.00%	
831.00	Repayment of short term loans	\$ -	\$ -	\$ -	
910.00	Transfers to other funds	\$ -	\$ -	\$ -	
	CASH BALANCE FORWARD	\$ 2,236,390	\$ 2,365,942	\$ 2,365,942	
		-10.69%	-5.51%	-5.51%	
	Change in cash balance	\$ (267,565)	\$ 129,552	\$ (138,013)	

350 CAPITAL PROJECTS			January 2012	February 2012	Calendar 2012	Calendar 2011	Calendar 2010	Calendar 2009
BEGINNING BALANCE FORWARD			\$ 342,046	\$ 206,921	\$ 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	\$ 9,244	\$ 23,487	\$ 117,972	\$ 108,275	\$ 100,421
211.00	Social Security Classified		\$ 1,050	\$ 667	\$ 1,717	\$ 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	\$ 44	\$ 249	\$ 228	\$ 228
222.00	Health insurance		\$ 1,987	\$ 1,987	\$ 3,973	\$ 10,315	\$ 24,213	\$ 23,381
223.00	Long-term-disability		\$ 26	\$ 26	\$ 53	\$ 282	\$ 256	\$ 242
225.00	Workers compensation		\$ -	\$ -	\$ -	\$ -	\$ 400	\$ -
230.00	Unemployment Compensation		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total salaries, wages & benefits		\$ 17,328	\$ 11,946	\$ 29,274	\$ 144,136	\$ 147,715	\$ 137,976
			12.82%	8.69%	10.74%	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	\$ 3,789	\$ 8,178	\$ 25,000	\$ 39,101	\$ 68,800
430.00	Repairs and maintenance		\$ 29,043	\$ 32,666	\$ 61,709	\$ 151,990	\$ 295,216	\$ 80,238
430.01	Music instrument repairs		\$ 22	\$ 45	\$ 67	\$ 8,701	\$ 13,051	\$ 24,009
440.00	Rentals		\$ 850	\$ 850	\$ 1,700	\$ 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	\$ 61	\$ 181	\$ 4,289	\$ 1,387	\$ 1,529
611.00	Supplies		\$ 15,008	\$ 8,105	\$ 23,114	\$ 91,379	\$ 40,817	\$ 53,019
622.00	Heating and cooling		\$ 11,670	\$ 15,825	\$ 27,495	\$ 50,000	\$ 74,827	\$ 105,977
625.00	Light and Power		\$ 41,886	\$ 40,025	\$ 81,911	\$ 280,200	\$ 241,272	\$ 180,423
730.00	Equipment		\$ -	\$ -	\$ -	\$ 112,449	\$ 135,583	\$ 31,813
741.00	Computer Hardware		\$ 3,875	\$ 145	\$ 4,020	\$ 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	\$ 3,151	\$ 4,452	\$ 46,806	\$ 29,605	\$ 29,945
746.01	Computer peripherals lease		\$ 176	\$ 9,445	\$ 9,621	\$ 45,589	\$ 83,143	\$ 23,469
746.02	Computer peripherals purchase		\$ 6,057	\$ 6,531	\$ 12,588	\$ 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	\$ 4,622	\$ 5,617	\$ 84,315	\$ 89,801	\$ 107,610
748.00	Professional development		\$ -	\$ 244	\$ 244	\$ 1,485	\$ 1,896	\$ 696
	Total non-payroll expenditures		\$ 117,797	\$ 125,504	\$ 243,301	\$ 1,426,511	\$ 1,609,167	\$ 1,170,139
			87.18%	91.31%	89.26%	90.82%	91.59%	89.45%
	Total Expenditures by Object		\$ 135,125	\$ 137,450	\$ 272,575	\$ 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	\$ 69,471	\$ 69,471	\$ 342,046	\$ 316,418	\$ 560,006

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Feb-6

700 Construction Fund				January	February	Calendar	Calendar	Calendar
				2012	2012	2012	2011	2010
BEGINNING BALANCE FORWARD				\$ 820,026	\$ 813,249	\$ 820,026	\$ 1,056,226	\$ 1,095,745
Object	Revenue							
1510	Interest on investments			\$ 43	\$ 34	\$ 77	\$ 529	\$ 26,668
6510	Sale of investments			\$ -	\$ -	\$ -	\$ -	\$ 1,125,000
1994	Other overpayments and reimbursements			\$ -	\$ -	\$ -	\$ -	\$ 5,455
	Total Revenue			\$ 43	\$ 34	\$ 77	\$ 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			\$ -	\$ 4,130	\$ 4,130	\$ 77,948	\$ 2,424
730	Loose equipment			\$ 5,898	\$ -	\$ 5,898	\$ 125,027	\$ 608,565
741	Technology for project			\$ 922	\$ 11,783	\$ 12,705	\$ 10,456	\$ 453,200
	Total non-payroll expenditures			\$ 6,820	\$ 15,913	\$ 22,732	\$ 236,730	\$ 1,196,641
	Total Expenditures by Object			\$ 6,820	\$ 15,913	\$ 22,732	\$ 236,730	\$ 1,196,641
831	Repayments of short term loans			\$ -	\$ -	\$ -	\$ -	\$ -
920	Purchase of investments			\$ -	\$ -	\$ -	\$ -	\$ -
	Cash balance forward			\$ 813,249	\$ 797,370	\$ 797,370	\$ 820,026	\$ 1,056,226
	Investments			\$ -	\$ -	\$ -	\$ -	\$ -
	Total construction funds			\$ 813,249	\$ 797,370	\$ 797,370	\$ 820,026	\$ 1,056,226

800 Cafeteria Fund				January	February	Calender		Calender	Calender
				2012	2012	2012 YTD		2011	2010
BEGINNING BALANCE FORWARD				\$ 548,032	\$ 553,537	\$ 548,032		\$ 480,109	\$ 289,334
Object	Revenue								
1611	Student lunch			\$ 49,588	\$ 52,298	\$ 101,885	62.05%	\$ 534,580	\$ 506,242
1612	Student breakfast			\$ 7	\$ 11	\$ 17	0.01%	\$ 156	\$ 192
1621	Adult lunch			\$ 2,821	\$ 3,168	\$ 5,990	3.65%	\$ 30,341	\$ 29,020
1623	Student and adult ala cart			\$ 1,264	\$ 1,362	\$ 2,625	1.60%	\$ 30,568	\$ 56,171
1760	Reciepts from ECA / transfer from blding			\$ -	\$ -	\$ -	0.00%	\$ -	\$ 55,606
1994	Other			\$ 465	\$ 1,098	\$ 1,563	0.95%	\$ 20,514	\$ 16,342
3151	State matching funds			\$ -	\$ -	\$ -	0.00%	\$ 16,587	\$ 29,842
4291	Federal national school lunch			\$ 22,294	\$ 28,087	\$ 50,382	30.68%	\$ 252,143	\$ 295,687
6410	Insurance claim for loss			\$ -	\$ 1,737	\$ 1,737	1.06%	\$ -	\$ -
	Total Revenue			\$ 76,439	\$ 87,761	\$ 164,200	98.94%	\$ 884,888	\$ 989,102
Expenditures									
Salaries, Wage & Benefits									
120	Non-certified Salaries			\$ 28,387	\$ 26,918	\$ 55,305	31.31%	\$ 261,117	\$ 258,963
211	Social Security Classified			\$ 2,147	\$ 2,035	\$ 4,181	2.37%	\$ 19,754	\$ 19,610
214	Public Employees Retirement Fund			\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
221	Life and AD&D insurance			\$ 110	\$ 110	\$ 220	0.12%	\$ 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	\$ 29,062	\$ 59,706	33.80%	\$ 282,186	\$ 281,699
				43.20%	27.50%	33.80%	33.80%	34.54%	35.29%
Non-payroll expenditures									
319	Other professional expenses			\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
412	Removal of Refuse and Garbage			\$ 1,840	\$ 1,834	\$ 3,674	2.08%	\$ 19,582	\$ 12,355
430	Equipment			\$ 2,891	\$ 2,114	\$ 5,005	2.83%	\$ 16,965	\$ 15,285
580	Travel			\$ -	\$ -	\$ -	0.00%	\$ 1,286	\$ 1,726
611	Non-food supplies			\$ 2,740	\$ 3,457	\$ 6,197	3.51%	\$ 34,936	\$ 30,217
614	Food purchases			\$ 32,818	\$ 55,509	\$ 88,327	50.01%	\$ 450,046	\$ 448,788
730	Equipment			\$ -	\$ 13,697	\$ 13,697	7.75%	\$ 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			\$ -	\$ 26	\$ 26	0.01%	\$ 93	\$ 45
	Total non-payroll expenditures			\$ 40,289	\$ 76,636	\$ 116,926	66.20%	\$ 534,779	\$ 516,629
				56.80%	72.50%	66.20%		65.46%	64.71%
	Total Expenditures by Object			\$ 70,933	\$ 105,699	\$ 176,632	100.00%	\$ 816,965	\$ 798,328
831	Repayments of short term loans			\$ -	\$ -	\$ -		\$ -	\$ -
920	Purchase of investments			\$ -	\$ -	\$ -		\$ -	\$ -
	Cash balance forward			\$ 553,537	\$ 535,600	\$ 535,600	97.73%	\$ 548,032	\$ 480,109

	Fund 1350 by program	YTD 2011	Proposed Budget 2012	Jan-12	Feb-12
	Beginning Fund Balance	\$ -	\$ (41,847.26)	\$ (41,847.26)	\$ (170,431.98)
Account	Revenue				
1324	GCSS - joint services	\$ 234,157.39	\$ 1,002,421.26	\$ 14,991.88	\$ -
1991	GCSS - Refund of Insurance	\$ 152.54		\$ -	\$ -
1994	GCSS - Other Overpayments	\$ 961.24		\$ -	\$ -
6600	GCSS - Other reimbursement	\$ 63,784.08		\$ -	\$ 99,437.09
	Total Revenue	\$ 299,055.25	\$ 1,002,421.26	\$ 14,991.88	\$ 99,437.09
Program	Expenditures				
11100	Substitute wages & social security	\$ 88.83	\$ 2,130.00	\$ 236.83	\$ -
12320	Project search	\$ 6,673.14	\$ 17,200.00	\$ 1,879.28	\$ 1,663.11
12330	Visual impairment	\$ 11,929.66	\$ 114,800.00	\$ 37,948.86	\$ 2,315.52
12340	Hearing impairment	\$ 311.41	\$ 38,200.00	\$ 14,649.30	\$ -
21410	GCSS Psychological services	\$ 27,394.54	\$ 83,000.00	\$ 8,786.24	\$ 5,994.54
21420	GCSS psychological testing	\$ 24,359.85	\$ 55,350.00	\$ 5,692.46	\$ 5,217.59
21520	GCSS speech pathological services	\$ 24,369.93	\$ 72,730.00	\$ 6,598.04	\$ 5,771.41
21620	GCSS occupational therapy	\$ 29,773.95	\$ 83,310.00	\$ 7,226.99	\$ 6,959.00
21720	GCSS physical therapy	\$ 31,751.71	\$ 87,070.00	\$ 7,745.05	\$ 7,781.85
21810	Service Area Direction	\$ 166,730.82	\$ 399,534.00	\$ 52,538.71	\$ 20,148.11
26200	Maintenance and Building	\$ 3,014.67	\$ 2,250.00	\$ 274.84	\$ 312.86
26700	Insurance	\$ 14,504.00	\$ 5,000.00	\$ -	\$ -
	Total Expenditures	\$ 340,902.51	\$ 960,574.00	\$ 143,576.60	\$ 56,163.99
	Ending Fund Balance	\$ (41,847.26)	\$ -	\$ (170,431.98)	\$ (127,158.88)

Feb-9

	Fund 5230	YTD 2011	January 2012	February 2012
	PL 101-476 IDEA			
	Beginning Fund Balance	\$ -	\$ -	\$ (51,341.84)
Account	Revenue			
4223	Public Law 101-476 IDEA	\$ 143,159.32	\$ -	\$ -
		\$ -		
	Total Revenue	\$ 143,159.32	\$ -	\$ -
Program	Expenditures			
12210	Mild Mental Disabilities	\$ 13,418.29	\$ 4,873.44	\$ 3,244.26
12220	Moderate Mental Disabilities	\$ 20,375.08	\$ 7,398.37	\$ 4,926.16
12320	Multiple Disabilities	\$ 41,633.16	\$ 15,091.15	\$ 10,047.60
12610	Learning Disabilities	\$ 46,017.43	\$ 16,700.86	\$ 9,960.04
21420	Psychological testing	\$ -	\$ -	\$ 226.95
21520	Speech pathology services	\$ 21,715.36	\$ 7,278.02	\$ 4,838.76
	Total Expenditures	\$ 143,159.32	\$ 51,341.84	\$ 33,243.77
	Ending Fund Balance	\$ -	\$ (51,341.84)	\$ (84,585.61)

	Fund 5430	YTD 2011	January 2012	February 2012
	PL 99-457 Preschool			
	Beginning Fund Balance	\$ -	\$ (11,224.16)	\$ (15,295.22)
Account	Revenue			
		\$ -	\$ -	\$ -
		\$ -		
	Total Revenue	\$ -	\$ -	\$ -
Program	Expenditures			
12810	OCS special education preschool	\$ 11,224.16	\$ 4,071.06	\$ 2,714.04
	Total Expenditures	\$ 11,224.16	\$ 4,071.06	\$ 2,714.04
	Ending Fund Balance	\$ (11,224.16)	\$ (15,295.22)	\$ (18,009.26)

Feb-11

General Fund including Jobs and Fiscal Stimulus			
Object	Description	January 2012	February 2012
110.00	Certified salaries	\$ 694,158	\$ 428,936
110.01	Non-public salaries	\$ -	\$ -
120.00	Non-certified salaries	\$ 166,262	\$ 124,085
130.00	Sub pay	\$ -	\$ -
130.01	Sub pay for paid leave	\$ 10,749	\$ 13,746
130.02	Sub pay for professional leave	\$ 165	\$ 415
	Salaries and wages	\$ 871,334	\$ 567,181
200.00	Grant funds benefits	\$ -	\$ -
211.00	Non-certified social security	\$ 13,059	\$ 10,072
212.00	Certified social security	\$ 51,849	\$ 33,518
213.00	Severance/early retirement	\$ 7,634	\$ 5,017
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	\$ 1,748
222.00	Health insurance	\$ 105,090	\$ 104,697
223.00	LTD insurance	\$ 1,807	\$ 1,791
225.00	Workers Compensation	\$ 4,396	\$ 4,396
230.00	Unemployment	\$ 968	\$ 444
	Employee benefits	\$ 186,562	\$ 161,684
	Salaries , wages, and benefits	\$ 1,057,896	\$ 728,865
	Percent of total operating expenses	89.77%	89.46%
311.00	Correspondence courses	\$ 149	\$ 745
312.00	Instructional program improvements	\$ -	\$ -
313.00	Pupil services	\$ 16,839	\$ 44,199
316.00	Data processing services	\$ -	\$ -
319.00	Other professional	\$ 3,710	\$ 1,470
319.01	Outside auditor fees	\$ -	\$ -
	Professional and technical services	\$ 20,698	\$ 46,414
	Percent of total operating expenses	1.76%	5.70%
411.00	Water and sewage	\$ -	\$ -
412.00	Removal of refuse and garbage	\$ -	\$ -
430.00	Repairs and maintenance service	\$ 8,136	\$ 3,981
430.01	Band instrument repairs	\$ -	\$ -
440.00	Rentals	\$ -	\$ -
440.01	Copier/printer/scanner expenses	\$ -	\$ -
450.00	Energy savings contract	\$ -	\$ -
	Property services	\$ 8,136	\$ 3,981
	Percent of total operating expenses	0.69%	0.49%
510.00	Contracted bus routes	\$ -	\$ -
510.01	GPW bus routes	\$ -	\$ -
520.00	Insurance	\$ -	\$ -
525.00	Official bond premiums	\$ -	\$ -
531.00	Telephone	\$ -	\$ 607
532.00	Postage and postage machine	\$ 505	\$ 190
540.00	Advertising	\$ -	\$ -
561.00	Transfer tuition	\$ 47,824	\$ 1,479
580.00	Travel	\$ 318	\$ 90
580.01	Itinerate teacher travel	\$ 1,349	\$ 143
580.02	Itinerate teacher travel	\$ -	\$ -
593.00	Post prom donations/other purchased	\$ -	\$ -
	Other services and communications	\$ 49,996	\$ 2,509
	Percent of total operating expenses	4.24%	0.31%
611.00	Operational supplies	\$ 9,157	\$ 16,597
611.01	Instructional supplies	\$ 5,456	\$ 1,370
611.02	Office supplies	\$ -	\$ -
611.03	Paper	\$ 5,112	\$ 1,278
611.04	Voc tech transportation	\$ -	\$ -
611.05	Challenge leadership	\$ -	\$ -
611.06	Toyota donation equipment	\$ -	\$ -
611.10	Consumables	\$ 4,374	\$ -
611.20	Student paid supplies	\$ -	\$ -
611.21	Student paid KG	\$ 186	\$ 177

Feb-12

General Fund including Jobs and Fiscal Stimulus			
Object	Description	January 2012	February 2012
611.22	Student paid FACS	\$ 103	\$ 907
611.23	Student paid tech supplies	\$ 133	\$ 311
611.24	Student paid computer supplies	\$ -	\$ 1,009
611.25	Student paid art supplies	\$ 755	\$ 354
611.26	Student paid music supplies	\$ -	\$ -
611.27	Student paid 4 block supplies	\$ -	\$ 316
611.28	Student paid phonics supplies	\$ -	\$ -
611.29	Student paid phys ed supplies	\$ 13	\$ 25
611.30	Student paid computer aps	\$ 60	\$ -
611.31	Student paid keyboarding supplies	\$ -	\$ -
611.32	Student paid design supplies	\$ -	\$ -
611.33	Student paid English supplies	\$ -	\$ -
611.34	Student paid horticultural	\$ 323	\$ -
611.35	Student paid ICP supplies	\$ -	\$ -
611.36	Student paid manufacturing	\$ 179	\$ -
611.37	Student paid newspaper supplies	\$ -	\$ -
611.38	Student paid nutritional	\$ 70	\$ 39
611.39	Student paid technology	\$ 482	\$ 571
611.40	Student paid textiles	\$ 24	\$ -
611.41	Student paid transportation class	\$ -	\$ -
611.42	Student paid yearbook supplies	\$ -	\$ -
611.43	Student paid drivers ed fee	\$ -	\$ -
611.44	Student paid ag science	\$ -	\$ -
611.45	Summer school fees activities	\$ -	\$ -
611.46	Student paid theatre	\$ -	\$ -
611.50	Copier/printer/scanner	\$ 451	\$ 776
611.61	Light bulbs and fixtures	\$ 531	\$ 1,144
611.62	Janitorial supplies	\$ 13,098	\$ 7,626
611.99	Band uniforms	\$ -	\$ -
612.00	Bus tires and repairs	\$ -	\$ -
613.00	Gasoline and lubricants	\$ 516	\$ 390
614.00	Food purchases	\$ -	\$ -
615.00	Other supplies	\$ 755	\$ 122
622.00	Heating and cooling for buildings	\$ -	\$ -
625.00	Electricity	\$ -	\$ -
630.00	Textbooks & workbooks	\$ -	\$ -
670.00	Non-public funds	\$ -	\$ -
	Supplies and utilities	\$ 41,776	\$ 33,012
	<i>Percent of total operating expenses</i>	<i>3.54%</i>	<i>4.05%</i>
	Operating Expenses	\$ 1,178,502	\$ 814,781
		100.00%	100.00%
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	\$ -	\$ -
	Expenditures excluding transfers & investments	\$ 1,178,502	\$ 814,781
910.00	Transfers between funds	\$ -	\$ -
920.00	Investments	\$ -	\$ -
	Total Expenditures including transfers & investments	\$ 1,178,502	\$ 814,781

General Fund including Jobs and Fiscal Stimulus						
Rank	Object	Description	January 2012	February 2012	First Quarter 2012	Percentage
1	110.00	Certified salaries	\$ 694,158	\$ 428,936	\$ 1,123,094	56.34%
2	120.00	Non-certified salaries	\$ 166,262	\$ 124,085	\$ 290,347	14.57%
3	222.00	Health insurance	\$ 105,090	\$ 104,697	\$ 209,787	10.52%
4	212.00	Certified social security	\$ 51,849	\$ 33,518	\$ 85,366	4.28%
5	313.00	Pupil services	\$ 16,839	\$ 44,199	\$ 61,038	3.06%
6	561.00	Transfer tuition	\$ 47,824	\$ 1,479	\$ 49,303	2.47%
7	611.00	Operational supplies	\$ 9,157	\$ 16,597	\$ 25,753	1.29%
8	130.01	Sub pay for paid leave	\$ 10,749	\$ 13,746	\$ 24,494	1.23%
9	211.00	Non-certified social security	\$ 13,059	\$ 10,072	\$ 23,131	1.16%
10	611.62	Janitorial supplies	\$ 13,098	\$ 7,626	\$ 20,724	1.04%
11	213.00	Severance/early retirement	\$ 7,634	\$ 5,017	\$ 12,652	0.63%
12	430.00	Repairs and maintenance service	\$ 8,136	\$ 3,981	\$ 12,117	0.61%
13	225.00	Workers Compensation	\$ 4,396	\$ 4,396	\$ 8,792	0.44%
14	611.01	Instructional supplies	\$ 5,456	\$ 1,370	\$ 6,826	0.34%
15	611.03	Paper	\$ 5,112	\$ 1,278	\$ 6,390	0.32%
16	319.00	Other professional	\$ 3,710	\$ 1,470	\$ 5,180	0.26%
17	611.10	Consumables	\$ 4,374	\$ -	\$ 4,374	0.22%
18	223.00	LTD insurance	\$ 1,807	\$ 1,791	\$ 3,598	0.18%
19	221.00	Life and AD&D insurance	\$ 1,759	\$ 1,748	\$ 3,507	0.18%
20	611.61	Light bulbs and fixtures	\$ 531	\$ 1,144	\$ 1,675	0.08%
21	580.01	Itinerate teacher travel	\$ 1,349	\$ 143	\$ 1,493	0.07%
22	230.00	Unemployment	\$ 968	\$ 444	\$ 1,412	0.07%
23	611.50	Copier/printer/scanner	\$ 451	\$ 776	\$ 1,227	0.06%
24	611.25	Student paid art supplies	\$ 755	\$ 354	\$ 1,109	0.06%
25	611.39	Student paid technology	\$ 482	\$ 571	\$ 1,053	0.05%
26	611.22	Student paid FACS	\$ 103	\$ 907	\$ 1,010	0.05%
27	611.24	Student paid computer supplies	\$ -	\$ 1,009	\$ 1,009	0.05%
28	613.00	Gasoline and lubricants	\$ 516	\$ 390	\$ 906	0.05%
29	311.00	Correspondence courses	\$ 149	\$ 745	\$ 894	0.04%
30	615.00	Other supplies	\$ 755	\$ 122	\$ 877	0.04%
31	532.00	Postage and postage machine	\$ 505	\$ 190	\$ 695	0.03%
32	531.00	Telephone	\$ -	\$ 607	\$ 607	0.03%
33	130.02	Sub pay for professional leave	\$ 165	\$ 415	\$ 580	0.03%
34	611.23	Student paid tech supplies	\$ 133	\$ 311	\$ 444	0.02%
35	580.00	Travel	\$ 318	\$ 90	\$ 408	0.02%
36	611.21	Student paid KG	\$ 186	\$ 177	\$ 363	0.02%
37	611.34	Student paid horticultural	\$ 323	\$ -	\$ 323	0.02%
38	611.27	Student paid 4 block supplies	\$ -	\$ 316	\$ 316	0.02%
39	611.36	Student paid manufacturing	\$ 179	\$ -	\$ 179	0.01%
40	611.38	Student paid nutritional	\$ 70	\$ 39	\$ 109	0.01%
41	611.30	Student paid computer aps	\$ 60	\$ -	\$ 60	0.00%
42	611.29	Student paid phys ed supplies	\$ 13	\$ 25	\$ 38	0.00%
43	611.40	Student paid textiles	\$ 24	\$ -	\$ 24	0.00%
44	110.01	Non-public salaries	\$ -	\$ -	\$ -	0.00%
45	130.00	Sub pay	\$ -	\$ -	\$ -	0.00%
46	200.00	Grant funds benefits	\$ -	\$ -	\$ -	0.00%
47	214.00	PERF	\$ -	\$ -	\$ -	0.00%
48	215.00	TRF prior to 7/1/95	\$ -	\$ -	\$ -	0.00%
49	216.00	TRF after 7/1/95	\$ -	\$ -	\$ -	0.00%
50	312.00	Instructional program improvements	\$ -	\$ -	\$ -	0.00%
51	316.00	Data processing services	\$ -	\$ -	\$ -	0.00%
52	319.01	Outside auditor fees	\$ -	\$ -	\$ -	0.00%
53	411.00	Water and sewage	\$ -	\$ -	\$ -	0.00%
54	412.00	Removal of refuse and garbage	\$ -	\$ -	\$ -	0.00%
55	430.01	Band instrument repairs	\$ -	\$ -	\$ -	0.00%
56	440.00	Rentals	\$ -	\$ -	\$ -	0.00%
57	440.01	Copier/printer/scanner expenses	\$ -	\$ -	\$ -	0.00%
58	450.00	Energy savings contract	\$ -	\$ -	\$ -	0.00%
59	510.00	Contracted bus routes	\$ -	\$ -	\$ -	0.00%
60	510.01	GPW bus routes	\$ -	\$ -	\$ -	0.00%
61	520.00	Insurance	\$ -	\$ -	\$ -	0.00%
62	525.00	Official bond premiums	\$ -	\$ -	\$ -	0.00%
63	540.00	Advertising	\$ -	\$ -	\$ -	0.00%

General Fund including Jobs and Fiscal Stimulus						
Rank	Object	Description	January 2012	February 2012	First Quarter 2012	Percentage
64	580.02	Itinerate teacher travel	\$ -	\$ -	\$ -	0.00%
65	593.00	Post prom donations/other purchased	\$ -	\$ -	\$ -	0.00%
66	611.02	Office supplies	\$ -	\$ -	\$ -	0.00%
67	611.04	Voc tech transportation	\$ -	\$ -	\$ -	0.00%
68	611.05	Challenge leadership	\$ -	\$ -	\$ -	0.00%
69	611.06	Toyota donation equipment	\$ -	\$ -	\$ -	0.00%
70	611.20	Student paid supplies	\$ -	\$ -	\$ -	0.00%
71	611.26	Student paid music supplies	\$ -	\$ -	\$ -	0.00%
72	611.28	Student paid phonics supplies	\$ -	\$ -	\$ -	0.00%
73	611.31	Student paid keyboarding supplies	\$ -	\$ -	\$ -	0.00%
74	611.32	Student paid design supplies	\$ -	\$ -	\$ -	0.00%
75	611.33	Student paid English supplies	\$ -	\$ -	\$ -	0.00%
76	611.35	Student paid ICP supplies	\$ -	\$ -	\$ -	0.00%
77	611.37	Student paid newspaper supplies	\$ -	\$ -	\$ -	0.00%
78	611.41	Student paid transportation class	\$ -	\$ -	\$ -	0.00%
79	611.42	Student paid yearbook supplies	\$ -	\$ -	\$ -	0.00%
80	611.43	Student paid drivers ed fee	\$ -	\$ -	\$ -	0.00%
81	611.44	Student paid ag science	\$ -	\$ -	\$ -	0.00%
82	611.45	Summer school fees activities	\$ -	\$ -	\$ -	0.00%
83	611.46	Student paid theatre	\$ -	\$ -	\$ -	0.00%
84	611.99	Band uniforms	\$ -	\$ -	\$ -	0.00%
85	612.00	Bus tires and repairs	\$ -	\$ -	\$ -	0.00%
86	614.00	Food purchases	\$ -	\$ -	\$ -	0.00%
87	622.00	Heating and cooling for buildings	\$ -	\$ -	\$ -	0.00%
88	625.00	Electricity	\$ -	\$ -	\$ -	0.00%
89	630.00	Textbooks & workbooks	\$ -	\$ -	\$ -	0.00%
90	670.00	Non-public funds	\$ -	\$ -	\$ -	0.00%
91	720.00	Debt principal payments	\$ -	\$ -	\$ -	0.00%
92	730.00	Equipment	\$ -	\$ -	\$ -	0.00%
93	730.01	Toyota donation equipment	\$ -	\$ -	\$ -	0.00%
94	731.00	Vehicles / band trailer	\$ -	\$ -	\$ -	0.00%
95	741.00	Computer hardware	\$ -	\$ -	\$ -	0.00%
96	741.01	Computer maintenance	\$ -	\$ -	\$ -	0.00%
97	741.02	Computer hardware leasing	\$ -	\$ -	\$ -	0.00%
98	744.00	Computer network connectivity	\$ -	\$ -	\$ -	0.00%
99	746.00	Other technology hardware	\$ -	\$ -	\$ -	0.00%
100	746.01	Peripheral hardware	\$ -	\$ -	\$ -	0.00%
101	746.02	Peripheral leasing (printer/copier/scanner)	\$ -	\$ -	\$ -	0.00%
102	747.01	Software purchase	\$ -	\$ -	\$ -	0.00%
103	747.02	Software lease	\$ -	\$ -	\$ -	0.00%
104	748.00	Professional development	\$ -	\$ -	\$ -	0.00%
105	831.00	Temporary loans principal	\$ -	\$ -	\$ -	0.00%
106	832.00	Interest	\$ -	\$ -	\$ -	0.00%
107	871.00	Bank service charges	\$ -	\$ -	\$ -	0.00%
108	873.00	Seldom/non-recurring purchases	\$ -	\$ -	\$ -	0.00%
109	876.00	Miscellaneous	\$ -	\$ -	\$ -	0.00%
110	910.00	Transfers between funds	\$ -	\$ -	\$ -	0.00%
111	920.00	Investments	\$ -	\$ -	\$ -	0.00%
Total Expenditures including transfers & investments			\$ 1,178,502	\$ 814,781	\$ 1,993,283	100.00%

ALL FUNDS			
Object	Description	January 2012	February 2012
110.00	Certified salaries	\$ 764,310	\$ 502,184.2
110.01	Non-public salaries	\$ -	\$ -
120.00	Non-certified salaries	\$ 258,209	\$ 206,646.9
130.00	Sub pay	\$ 220	\$ 550.0
130.01	Sub pay for paid leave	\$ 10,749	\$ 13,745.5
130.02	Sub pay for professional leave	\$ 165	\$ 415.0
	Salaries and wages	\$ 1,033,652	\$ 723,541.6
200.00	Grant funds benefits	\$ -	\$ -
211.00	Non-certified social security	\$ 19,923	\$ 16,201.7
212.00	Certified social security	\$ 56,365	\$ 36,433.0
213.00	Severance/early retirement	\$ 7,812	\$ 5,135.8
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	\$ 1,964.6
222.00	Health insurance	\$ 110,869	\$ 110,476.5
223.00	LTD insurance	\$ 1,922	\$ 1,905.3
225.00	Workers Compensation	\$ 4,396	\$ 4,396.0
230.00	Unemployment	\$ 41,137	\$ 13,557.4
	Employee benefits	\$ 244,398	\$ 190,070.3
	Salaries , wages, and benefits	\$ 1,278,051	\$ 913,612.0
	<i>Percent of total operating expenses</i>	<i>74.52%</i>	<i>71.19%</i>
311.00	Correspondence courses	\$ 149	\$ 745
312.00	Instructional program improvements	\$ -	\$ -
313.00	Pupil services	\$ 66,861	\$ 44,325
316.00	Data processing services	\$ -	\$ -
319.00	Other professional	\$ 13,503	\$ 4,992
319.01	Outside auditor fees	\$ -	\$ -
	Professional and technical services	\$ 80,512	\$ 50,062
	<i>Percent of total operating expenses</i>	<i>4.69%</i>	<i>3.90%</i>
411.00	Water and sewage	\$ 4,389	\$ 3,789
412.00	Removal of refuse and garbage	\$ 1,840	\$ 1,834
430.00	Repairs and maintenance service	\$ 40,070	\$ 38,760
430.01	Band instrument repairs	\$ 22	\$ 45
440.00	Rentals	\$ 850	\$ 850
440.01	Copier/printer/scanner expenses	\$ -	\$ -
450.00	Energy savings contract	\$ -	\$ 4,130
	Property services	\$ 47,171	\$ 49,407
	<i>Percent of total operating expenses</i>	<i>2.75%</i>	<i>3.85%</i>
510.00	Contracted bus routes	\$ 94,475	\$ 99,232
510.01	GPW bus routes	\$ 413	\$ -
520.00	Insurance	\$ 486	\$ -
525.00	Official bond premiums	\$ -	\$ -
531.00	Telephone	\$ -	\$ 607
532.00	Postage and postage machine	\$ 725	\$ 190
540.00	Advertising	\$ -	\$ -
561.00	Transfer tuition	\$ 47,824	\$ 1,479

ALL FUNDS			
Object	Description	January 2012	February 2012
580.00	Travel	\$ 2,262	\$ 3,966
580.01	Itinerate teacher travel	\$ 1,349	\$ 143
580.02	Itinerate teacher travel	\$ -	\$ -
593.00	Post prom donations/other purchased	\$ 1,657	\$ -
	Other services and communications	\$ 149,191	\$ 105,617
	<i>Percent of total operating expenses</i>	8.70%	8.23%
611.00	Operational supplies	\$ 27,315	\$ 29,355
611.01	Instructional supplies	\$ 5,456	\$ 1,370
611.02	Office supplies	\$ -	\$ -
611.03	Paper	\$ 5,112	\$ 2,447
611.04	Voc tech transportation	\$ -	\$ -
611.05	Challenge leadership	\$ -	\$ -
611.06	Toyota donation equipment	\$ -	\$ -
611.07	Toyota challenge leadership	\$ 2,647	\$ -
611.10	Consumables	\$ 4,374	\$ -
611.20	Student paid supplies	\$ -	\$ -
611.21	Student paid KG	\$ 186	\$ 177
611.22	Student paid FACS	\$ 103	\$ 907
611.23	Student paid tech supplies	\$ 133	\$ 311
611.24	Student paid computer supplies	\$ -	\$ 1,009
611.25	Student paid art supplies	\$ 755	\$ 354
611.26	Student paid music supplies	\$ -	\$ -
611.27	Student paid 4 block supplies	\$ -	\$ 316
611.28	Student paid phonics supplies	\$ -	\$ -
611.29	Student paid phys ed supplies	\$ 13	\$ 25
611.30	Student paid computer aps	\$ 60	\$ -
611.31	Student paid keyboarding supplies	\$ -	\$ -
611.32	Student paid design supplies	\$ -	\$ -
611.33	Student paid English supplies	\$ -	\$ -
611.34	Student paid horticultural	\$ 323	\$ -
611.35	Student paid ICP supplies	\$ -	\$ -
611.36	Student paid manufacturing	\$ 179	\$ -
611.37	Student paid newspaper supplies	\$ -	\$ -
611.38	Student paid nutritional	\$ 70	\$ 39
611.39	Student paid technology	\$ 482	\$ 571
611.40	Student paid textiles	\$ 24	\$ -
611.41	Student paid transportation class	\$ -	\$ -
611.42	Student paid yearbook supplies	\$ -	\$ -
611.43	Student paid drivers ed fee	\$ -	\$ -
611.44	Student paid ag science	\$ -	\$ -
611.45	Summer school fees activities	\$ -	\$ -
611.46	Student paid theatre	\$ -	\$ -
611.50	Copier/printer/scanner	\$ 451	\$ 776
611.61	Light bulbs and fixtures	\$ 531	\$ 1,144
611.62	Janitorial supplies	\$ 13,098	\$ 7,626
611.99	Band uniforms	\$ -	\$ -
612.00	Bus tires and repairs	\$ -	\$ -
613.00	Gasoline and lubricants	\$ 3,852	\$ 4,855
614.00	Food purchases	\$ 32,818	\$ 55,509

ALL FUNDS			
Object	Description	January 2012	February 2012
615.00	Other supplies	\$ 4,333	\$ 1,680
622.00	Heating and cooling for buildings	\$ 11,818	\$ 16,026
625.00	Electricity	\$ 42,013	\$ 40,137
630.00	Textbooks & workbooks	\$ 4,058	\$ -
670.00	Non-public funds	\$ -	\$ 75
	Supplies and utilities	\$ 160,203	\$ 164,710
	<i>Percent of total operating expenses</i>	<i>9.34%</i>	<i>12.83%</i>
	Operating Expenses	\$ 1,715,127	\$ 1,283,408
		100.00%	100.00%
720.00	Debt principal payments	\$ -	\$ -
730.00	Equipment	\$ 5,898	\$ 13,697
730.01	Toyota donation equipment	\$ -	\$ -
731.00	Vehicles / band trailer	\$ -	\$ -
741.00	Computer hardware	\$ 4,797	\$ 11,928
741.01	Computer maintenance	\$ 600	\$ -
741.02	Computer hardware leasing	\$ -	\$ -
744.00	Computer network connectivity	\$ 3,068	\$ 3,151
746.00	Other technology hardware	\$ -	\$ -
746.01	Peripheral hardware	\$ 176	\$ 9,445
746.02	Peripheral leasing (printer/copier/scanner)	\$ 6,057	\$ 6,531
747.01	Software purchase	\$ 4,156	\$ -
747.02	Software lease	\$ 2,979	\$ 4,622
748.00	Professional development	\$ -	\$ 244
831.00	Temporary loans principal	\$ -	\$ -
832.00	Interest	\$ -	\$ -
871.00	Bank service charges	\$ -	\$ -
873.00	Seldom/non-recurring purchases	\$ -	\$ -
876.00	Miscellaneous	\$ -	\$ 26
	Expenditures excluding transfers & investments	\$ 1,742,857	\$ 1,333,052
910.00	Transfers between funds	\$ -	\$ -
920.00	Investments	\$ -	\$ -
	Total Expenditures including transfers & investments	\$ 1,742,857	\$ 1,333,052