

Mar-1

CASH BALANCE		March 2008	March 2009	March 2010	March 2011	March 2012	Change from previous year	% change
Fund Number(s)	Fund Name / Description							
100	General Fund	\$ 240,455.19	\$ 2,006,670.24	\$ 1,937,508.00	\$ 1,824,777.02	\$ 2,255,665.20	\$ 430,888.18	23.61%
200	Debt Service Fund	\$ 254,238.28	\$ 582,782.57	\$ 893,466.17	\$ 1,196,351.15	\$ 1,321,245.40	\$ 124,894.25	10.44%
250	School Pension Debt	\$ 190,739.85	\$ 202,842.05	\$ 207,771.88	\$ 205,036.23	\$ 216,079.36	\$ 11,043.13	5.39%
350	Capital Projects Fund	\$ 1,196,018.36	\$ (1,419.27)	\$ 192,311.79	\$ (27,288.18)	\$ (55,572.98)	\$ (28,284.80)	103.65%
410	Transportation Operations	\$ (389,277.24)	\$ (32,826.20)	\$ 199,603.30	\$ 738,466.38	\$ 1,403,807.14	\$ 666,340.76	90.10%
420	Transportation Bus Replacement	\$ 162,204.33	\$ 184,170.87	\$ 195,409.90	\$ 92,501.90	\$ 92,501.90	\$ -	0.00%
	Budgeted Funds	\$ 1,656,714.51	\$ 2,971,774.02	\$ 3,626,071.04	\$ 4,029,844.50	\$ 5,233,726.02	\$ 1,203,881.52	29.87%
620	Retirement/Severance Bond	\$ 324,752.23	\$ 192,883.95	\$ 86,352.54	\$ 2,671.58	\$ -	\$ (2,671.58)	-100.00%
700	Construction	\$ 3,269,469.90	\$ 1,473,706.24	\$ 1,961,837.16	\$ 1,003,375.20	\$ 797,121.10	\$ (206,254.10)	-20.56%
700	Construction Fund Investments	\$ (5,663.60)	\$ 1,500,000.00	\$ -	\$ -	\$ -	\$ -	#DIV/0!
800	School Lunch Fund - Central Office	\$ 318,486.71	\$ 273,993.13	\$ 430,207.99	\$ 494,283.10	\$ 537,899.18	\$ 43,616.08	8.82%
900	Textbook Rental	\$ 35,952.00	\$ 272,048.18	\$ 306,083.97	\$ 333,628.16	\$ 400,536.72	\$ 66,908.56	20.05%
1200	Levy Excess	\$ 329.37	\$ 854.37	\$ 1,173.12	\$ 18.62	\$ 93.75	\$ (106,032.74)	#DIV/0!
1350	Gibson County Special Services	\$ 35,995.26	\$ 55,823.26	\$ 53,023.54	\$ 36,555.44	\$ 39,243.58	\$ 2,688.14	7.35%
1850	Education License Plates							
1900-2000's	Donations, Gifts, and Trusts	\$ 34,071.24	\$ 32,422.83	\$ 4,966.31	\$ 20,896.92	\$ 13,629.19	\$ (7,267.73)	-34.78%
3000's	Others							
4000, 5000, 6000, & 7000 Series	Federal Programs	\$ 27,363.93	\$ 60,389.47	\$ 36,129.62	\$ (4,228.21)	\$ (161,048.04)	\$ (156,819.83)	3708.89%
8000 & 9000 Series	Clearing Accounts	\$ 19,511.92	\$ 10,632.12	\$ 9,006.59	\$ 2,554.41	\$ 8,812.59	\$ 6,258.18	245.00%
	Total Cash	\$ 5,716,983.47	\$ 6,844,527.57	\$ 6,789,365.22	\$ 6,194,734.24	\$ 7,025,823.85	\$ 831,089.61	13.42%

				First Quarter YTD 2012	First Quarter YTD 2011	2012/2011 Increase (Decrease)
<b>100 GENERAL FUND</b>						
BEGINNING BALANCE FORWARD				\$ 2,503,955	\$ 1,646,584	\$ 857,371
Object	REVENUE:					
1110	Property Taxes			\$ -	\$ -	\$ -
1211	License Excise Taxes			\$ -	\$ -	\$ -
1212	Commercial Vehicle Excise Tax			\$ -	\$ -	\$ -
1231	Financial institution tax			\$ -	\$ -	\$ -
1310	Cash tuition			\$ -	\$ -	\$ -
1321	Transfer tuition from New Harmony			\$ 15,112	\$ 5,011	\$ 10,102
1510	Earnings from investments			\$ 874	\$ 990	\$ (116)
1741	Fees from Students and Adults			\$ 10,641	\$ 15,139	\$ (4,498)
1910	Rent of property			\$ 675	\$ 675	\$ -
1920	Contributions/Donations from private sources			\$ -	\$ -	\$ -
1991	Insurance Refunds			\$ -	\$ -	\$ -
1994	Other overpayments			\$ 3,012	\$ 340	\$ 2,673
2920	Congressional interest			\$ -	\$ -	\$ -
3111	State tuition basic grant			\$ 2,670,600	\$ 2,748,318	\$ (77,718)
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			\$ -	\$ 459,591	\$ (459,591)
4225	Public Law 99-457 Preschool			\$ -	\$ 21,793	\$ (21,793)
5200	Transfer between funds			\$ -	\$ -	\$ -
5320	Sale of property			\$ 280	\$ -	\$ 280
5430	Temporary loans			\$ -	\$ -	\$ -
6410	Insurance claims and losses			\$ 29,247	\$ -	\$ 29,247
6600	Other reimbursements			\$ 25,452	\$ 53,524	\$ (28,072)
	Total Revenue			\$ 2,755,894	\$ 3,305,380	\$ (549,486)
EXPENDITURES						
	Salaries, Wages & Benefits					
110.00	Certified Salaries			\$ 1,622,689	\$ 1,633,129	\$ (10,441)
120.00	Non-certified Salaries			\$ 408,988	\$ 280,164	\$ 128,824
130.01	Subs - Paid Leave			\$ 33,062	\$ 42,209	\$ (9,147)
130.02	Subs - Prof Development			\$ 778	\$ 8,766	\$ (7,988)
210.00	Employee Retirement			\$ -	\$ -	\$ -
211.00	Social Security Classified			\$ 32,464	\$ 24,018	\$ 8,446
212.00	Social Security Certified			\$ 122,569	\$ 120,516	\$ 2,053
213.00	Retirement Match			\$ 17,680	\$ 16,259	\$ 1,421
214.00	Public Employees Retirement Fund			\$ 22,907	\$ 17,413	\$ 5,494
215.00	Teacher Retirement Fund prior to 7/1/95			\$ 26,695	\$ 27,371	\$ (676)
216.00	Teacher Retirement Fund after 7/1/95			\$ 91,778	\$ 74,165	\$ 17,614
221.00	Life and AD&D insurance			\$ 5,255	\$ 4,212	\$ 1,042
222.00	Health insurance			\$ 314,204	\$ 306,099	\$ 8,105
223.00	Long-term-disability			\$ 5,389	\$ 4,283	\$ 1,105
225.00	Workers compensation			\$ 13,188	\$ -	\$ 13,188
230.00	Unemployment Compensation			\$ 1,760	\$ -	\$ 1,760
	Salaries & Benefits			\$ 2,719,405	\$ 2,558,604	\$ 160,801
				90.52%	81.82%	
	Non-payroll expenditures					
311.00	Instruction services			\$ 1,341	\$ -	\$ 1,341
312.00	Instructional programs including SIEC due			\$ -	\$ 3,314	\$ (3,314)
313.00	Pupil Services			\$ 108,255	\$ 487,605	\$ (379,350)
319.00	Other Professional & Technical Services			\$ 7,483	\$ 4,924	\$ 2,559
319.01	Outside Auditors			\$ -	\$ -	\$ -
411.00	Water and Sewage			\$ -	\$ 250	\$ (250)
412.00	Trash removal			\$ -	\$ -	\$ -
430.00	Repairs and maintenance			\$ 13,486	\$ 3,308	\$ 10,178
440.00	Central Office rent			\$ -	\$ -	\$ -
440.01	Rentals of printers and copiers			\$ -	\$ -	\$ -

<b>100 GENERAL FUND</b>				<b>First Quarter YTD 2012</b>	<b>First Quarter YTD 2011</b>	<b>2012/2011 Increase (Decrease)</b>
520.00	Insurance			\$ -	\$ -	\$ -
525.00	Official Bond Premiums			\$ -	\$ -	\$ -
531.00	Telephone			\$ 1,787	\$ 2,229	\$ (442)
532.00	Postage and Postage Machine Rental			\$ 1,021	\$ 394	\$ 628
540.00	Advertising			\$ 585	\$ 1,105	\$ (520)
561.00	Transfer Tuition			\$ 52,053	\$ 149	\$ 51,904
580.00	Travel			\$ 869	\$ 259	\$ 609
580.01	Itinerate teachers			\$ 1,493	\$ 1,131	\$ 362
580.02	Professional travel			\$ -	\$ -	\$ -
611.00	Operational Supplies			\$ 31,376	\$ 22,109	\$ 9,267
611.01	Instructional supplies			\$ 7,601	\$ 2,691	\$ 4,910
611.02	Office supplies for staff & teachers			\$ -	\$ -	\$ -
611.03	Paper			\$ 6,390	\$ 5,112	\$ 1,278
611.10	Consumables - Student Paid			\$ 4,490	\$ 5,490	\$ (1,000)
611.20	Instructional - Student paid			\$ -	\$ -	\$ -
611.21	Kindergarten - Student paid			\$ 483	\$ 1,111	\$ (628)
611.22	FACS Fees - Student Paid			\$ 1,258	\$ 2,702	\$ (1,445)
611.23	Tech Fees - Student Paid			\$ 1,284	\$ -	\$ 1,284
611.24	Computer Fees - Student Paid			\$ 1,009	\$ 784	\$ 225
611.25	Art Fees - Student Paid			\$ 1,614	\$ 1,397	\$ 217
611.26	Music Fees - Student Paid			\$ -	\$ -	\$ -
611.27	4-Block Fees - Student Paid			\$ 316	\$ -	\$ 316
611.28	Phonics Fees - Student Paid			\$ -	\$ -	\$ -
611.29	Physical Education Fees - Student Paid			\$ 129	\$ -	\$ 129
611.30	Computer AP Fees - Student Paid			\$ 118	\$ 115	\$ 3
611.31	Keyboarding Fees - Student Paid			\$ -	\$ -	\$ -
611.32	Design Fees - Student Paid			\$ -	\$ -	\$ -
611.33	English Reading Fees - Student Paid			\$ -	\$ 302	\$ (302)
611.34	Horticultural fees - student paid			\$ 323	\$ -	\$ 323
611.35	ICP Fees - Student Paid			\$ -	\$ -	\$ -
611.36	Manufacturing Fees - Student Paid			\$ 444	\$ -	\$ 444
611.37	Newspaper Fees - Student Paid			\$ -	\$ -	\$ -
611.38	Nutrition Fees - Student Paid			\$ 274	\$ 82	\$ 192
611.39	Technology Fees - Student Paid			\$ 1,192	\$ 3,317	\$ (2,125)
611.40	Textiles Fees - Student Paid			\$ 24	\$ 20	\$ 5
611.41	Transportation Class Fees - Student Paid			\$ -	\$ 61	\$ (61)
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			\$ 4,601	\$ 2,465	\$ 2,136
611.61	Light bulbs & fixture expenses			\$ 4,302	\$ 1,346	\$ 2,956
611.62	Janitorial supplies			\$ 26,939	\$ 11,300	\$ 15,639
613.00	Gas & lubricants			\$ 1,312	\$ 2,590	\$ (1,279)
615.00	Other supplies			\$ 927	\$ 112	\$ 815
622.00	Heating and cooling			\$ -	\$ 810	\$ (810)
625.00	Light and power			\$ -	\$ -	\$ -
730.00	Equipment			\$ -	\$ -	\$ -
Total non-payroll expenditures				\$ 284,779	\$ 568,583	\$ (283,804)
				9.48%	18.18%	
Total Expenditures by Object				\$ 3,004,184	\$ 3,127,187	\$ (123,003)
831.00	Repayment of short term loans			\$ -	\$ -	\$ -
910.00	Transfers to other funds			\$ -	\$ -	\$ -
CASH BALANCE FORWARD				\$ 2,255,666	\$ 1,824,778	\$ 430,888

350 CAPITAL PROJECTS				January - 3 pays	February	March
				2012	2012	2012
BEGINNING BALANCE FORWARD				\$ 342,046	\$ 206,921	\$ 69,471
Object	Revenue					
1110	Property Taxes			\$ -	\$ -	\$ -
1211	License excise taxes			\$ -	\$ -	\$ -
1212	Commercial Vehicle Excise Tax			\$ -	\$ -	\$ -
1231	Financial institution tax			\$ -	\$ -	\$ -
1994	Refunds			\$ -	\$ -	\$ -
5200	Transfer between funds			\$ -	\$ -	\$ -
5320	Sale of property			\$ -	\$ -	\$ -
5430	Temporary loans			\$ -	\$ -	\$ -
6410	Insurance claims for losses			\$ -	\$ -	\$ -
6600	Other - Reimbursement			\$ -	\$ -	\$ 405
	Total Revenue			\$ -	\$ -	\$ 405
Expenditures						
Salaries, Wage & Benefits						
110.00	Certified Salaries			\$ -	\$ -	\$ -
120.00	Non-certified Salaries			\$ 14,243	\$ 9,244	\$ 9,472
211.00	Social Security Classified			\$ 1,050	\$ 667	\$ 685
214.00	Public Employees Retirement Fund			\$ -	\$ -	\$ 2,464
221.00	Life and AD&D insurance			\$ 22	\$ 22	\$ 22
222.00	Health insurance			\$ 1,987	\$ 1,987	\$ 1,987
223.00	Long-term-disability			\$ 26	\$ 26	\$ 26
225.00	Workers compensation			\$ -	\$ -	\$ -
230.00	Unemployment Compensation			\$ -	\$ -	\$ -
	Total salaries, wages & benefits			\$ 17,328	\$ 11,946	\$ 14,655
				12.82%	8.69%	11.68%
Non-payroll expenditures						
319.00	Other professional expenses			\$ 430	\$ -	\$ 734
411.00	Water and Sewage			\$ 4,389	\$ 3,789	\$ 5,353
430.00	Repairs and maintenance			\$ 29,043	\$ 32,666	\$ 11,938
430.01	Music instrument repairs			\$ 22	\$ 45	\$ 883
440.00	Rentals			\$ 850	\$ 850	\$ 850
440.01	Swim team rent of facility			\$ -	\$ -	\$ -
450.00	SGSC K-8 energy savings contract			\$ -	\$ -	\$ -
580.00	Travel			\$ 120	\$ 61	\$ 70
611.00	Supplies			\$ 15,008	\$ 8,105	\$ 1,850
622.00	Heating and cooling			\$ 11,670	\$ 15,825	\$ 12,790
625.00	Light and Power			\$ 41,886	\$ 40,025	\$ 39,461
730.00	Equipment			\$ -	\$ -	\$ -
741.00	Computer Hardware			\$ 3,875	\$ 145	\$ 28,180
741.01	Computer hardware lease			\$ 600	\$ -	\$ -
741.02	Computer hardware purchase			\$ -	\$ -	\$ -
744.00	Computer connectivity			\$ 1,301	\$ 3,151	\$ 3,283
746.01	Computer peripherals lease			\$ 176	\$ 9,445	\$ -
746.02	Computer peripherals purchase			\$ 6,057	\$ 6,531	\$ 3,162
747.01	Software purchase			\$ 1,375	\$ -	\$ 399
747.02	Software lease			\$ 995	\$ 4,622	\$ 1,839
748.00	Professional development			\$ -	\$ 244	\$ -
	Total non-payroll expenditures			\$ 117,797	\$ 125,504	\$ 110,793
				87.18%	91.31%	88.32%
	Total Expenditures by Object			\$ 135,125	\$ 137,450	\$ 125,448
831	Repayments of short term loans			\$ -	\$ -	\$ -
910	Transfers			\$ -	\$ -	\$ -
	Cash balance forward			\$ 206,921	\$ 69,471	\$ (55,572)



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Mar-6

Title	Approved 2012 Budget	January 2012 - 3 payrolls including encumbrances	February 2012 - 2 payrolls including encumbrances	March 2012 - 2 payrolls including encumbrances	2012 YTD	Balance of budget remaining	
<b>Transportation</b>							
<b>Fund 410</b>							
Service area direction	100.00%	6.10%	6.29%	5.46%	17.84%	82.16%	
Service area direction	certified salaries	\$ 15,000.00	\$ 160.78	\$ 214.37	\$ 53.59	\$ 428.74	\$ 14,571.26 97.14%
Service area direction	mileage to check roads	\$ 600.00	\$ -	\$ 94.07	\$ 37.30	\$ 131.37	\$ 468.63 78.11%
Service area direction	software license and support	\$ 10,000.00	\$ 2,781.00	\$ -	\$ -	\$ 2,781.00	\$ 7,219.00 72.19%
Service area direction		\$ 25,600.00	\$ 2,941.78	\$ 308.44	\$ 90.89	\$ 3,341.11	\$ 22,258.89 86.95%
Vehicle operation	non-certified wages	\$ 90,000.00	\$ 10,352.02	\$ 10,330.20	\$ 9,630.25	\$ 30,312.47	\$ 59,687.53 66.32%
Vehicle operation	non-certified social security	\$ 7,000.00	\$ 770.58	\$ 768.94	\$ 715.37	\$ 2,254.89	\$ 4,745.11 67.79%
Vehicle operation	workers compensation	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00 100.00%
Vehicle operation	unemployment compensation	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00 100.00%
Vehicle operation	drug testing and physicals	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00 100.00%
Vehicle operation		\$ 109,000.00	\$ 11,122.60	\$ 11,099.14	\$ 10,345.62	\$ 32,567.36	\$ 76,432.64 70.12%
Vehicle servicing and maintenance	GSHS tires and repairs for buses	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00 100.00%
Vehicle servicing and maintenance	OCS tires and repairs for buses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - #DIV/0!
Vehicle servicing and maintenance	Special education buses tires and repairs	\$ 5,000.00	\$ -	\$ -	\$ 1,211.38	\$ 1,211.38	\$ 3,788.62 75.77%
Vehicle servicing and maintenance	GSHS fuel and lubricants	\$ 5,000.00	\$ 954.91	\$ 980.12	\$ -	\$ 1,935.03	\$ 3,064.97 61.30%
Vehicle servicing and maintenance	OCS fuel and lubricants	\$ 3,000.00	\$ 95.02	\$ 245.04	\$ -	\$ 340.06	\$ 2,659.94 88.66%
Vehicle servicing and maintenance	Special education buses fuel and lubricants	\$ 25,000.00	\$ 2,009.25	\$ 2,656.08	\$ 2,538.95	\$ 7,204.28	\$ 17,795.72 71.18%
Vehicle servicing and maintenance	GSHS other supplies and maintenance	\$ 9,000.00	\$ 1,018.65	\$ 777.76	\$ 752.69	\$ 2,549.10	\$ 6,450.90 71.68%
Vehicle servicing and maintenance	OCS other supplies and maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - #DIV/0!
Vehicle servicing and maintenance	Special education other supplies and maintenance	\$ 50,000.00	\$ 130.00	\$ 751.25	\$ 951.70	\$ 1,832.95	\$ 48,167.05 96.33%
Vehicle servicing and maintenance		\$ 99,000.00	\$ 4,207.83	\$ 5,410.25	\$ 5,454.72	\$ 15,072.80	\$ 83,927.20 84.77%
Insurance on buses	GSHS	\$ 7,000.00	\$ -	\$ -	\$ -	\$ -	\$ 7,000.00 100.00%
Insurance on buses	OCS	\$ 3,000.00	\$ -	\$ -	\$ -	\$ -	\$ 3,000.00 100.00%
Insurance on buses	Special education buses	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -	\$ 25,000.00 100.00%
Insurance on buses		\$ 35,000.00	\$ -	\$ -	\$ -	\$ -	\$ 35,000.00 100.00%
Contracted transportation	HCS workers comp	\$ 3,000.00	\$ -	\$ -	\$ -	\$ -	\$ 3,000.00 100.00%
Contracted transportation	FBGS workers comp	\$ 3,000.00	\$ -	\$ -	\$ -	\$ -	\$ 3,000.00 100.00%
Contracted transportation	OCS workers comp	\$ 3,000.00	\$ -	\$ -	\$ -	\$ -	\$ 3,000.00 100.00%
Contracted transportation	HCS drug testing	\$ 700.00	\$ -	\$ 634.00	\$ -	\$ 634.00	\$ 66.00 9.43%
Contracted transportation	GSHS drug testing	\$ 400.00	\$ -	\$ -	\$ -	\$ -	\$ 400.00 100.00%
Contracted transportation	FBGS drug testing	\$ 400.00	\$ -	\$ -	\$ -	\$ -	\$ 400.00 100.00%
Contracted transportation	OCS drug testing	\$ 1,300.00	\$ -	\$ -	\$ -	\$ -	\$ 1,300.00 100.00%
Contracted transportation	SGSC drivers drug testing	\$ 1,400.00	\$ -	\$ -	\$ -	\$ -	\$ 1,400.00 100.00%
Contracted transportation	HCS contracted routes	\$ 287,000.00	\$ 29,030.67	\$ 30,524.80	\$ 26,129.51	\$ 85,684.98	\$ 201,315.02 70.14%
Contracted transportation	GSHS contracted routes	\$ 285,000.00	\$ -	\$ -	\$ -	\$ -	\$ 285,000.00 100.00%
Contracted transportation	FBGS contracted routes	\$ 277,000.00	\$ 24,398.09	\$ 25,649.80	\$ 22,027.41	\$ 72,075.30	\$ 204,924.70 73.98%
Contracted transportation	OCS contracted routes	\$ 366,000.00	\$ 41,046.04	\$ 43,057.61	\$ 36,882.15	\$ 120,985.80	\$ 245,014.20 66.94%
Contracted transportation	HCS contracted special education	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - #DIV/0!
Contracted transportation	GSHS contracted special education	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - #DIV/0!
Contracted transportation	FBGS contracted special education	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - #DIV/0!
Contracted transportation	OCS contracted special education	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - #DIV/0!
Contracted transportation	SGSC contracted special education	\$ 357,800.00	\$ 413.36	\$ -	\$ 331.68	\$ 745.04	\$ 357,054.96 99.79%
Contracted transportation		\$ 1,586,000.00	\$ 94,888.16	\$ 99,866.21	\$ 85,370.75	\$ 280,125.12	\$ 1,305,874.88 82.34%
Bus driver training	HCS	\$ 250.00	\$ -	\$ -	\$ -	\$ -	\$ 250.00 100.00%
Bus driver training	GSHS	\$ 250.00	\$ -	\$ -	\$ -	\$ -	\$ 250.00 100.00%
Bus driver training	FBGS	\$ 250.00	\$ -	\$ -	\$ -	\$ -	\$ 250.00 100.00%
Bus driver training	OCS	\$ 250.00	\$ -	\$ -	\$ -	\$ -	\$ 250.00 100.00%
Bus driver training	SGSC	\$ 1,250.00	\$ -	\$ -	\$ -	\$ -	\$ 1,250.00 100.00%
Total Transportation Operating		\$ 1,855,850.00	\$ 113,160.37	\$ 116,684.04	\$ 101,261.98	\$ 331,106.39	\$ 1,524,743.61 82.16%



Mar-7

700 Construction Fund		January 2012	February 2012	March 2012	Calendar 2012	Calendar 2011	Calendar 2010
BEGINNING BALANCE FORWARD		\$ 820,026	\$ 813,249	\$ 797,370	\$ 820,026	\$ 1,056,226	\$ 1,095,745
Object	Revenue						
1510	Interest on investments	\$ 43	\$ 34	\$ 31	\$ 108	\$ 529	\$ 26,668
6510	Sale of investments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,125,000
1994	Other overpayments and reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,455
	Total Revenue	\$ 43	\$ 34	\$ 31	\$ 108	\$ 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	\$ -	\$ 280	\$ 6,178	\$ 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	\$ 280	\$ 23,012	\$ 236,730	\$ 1,196,641
	Total Expenditures by Object	\$ 6,820	\$ 15,913	\$ 280	\$ 23,012	\$ 236,730	\$ 1,196,641
831	Repayments of short term loans	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
920	Purchase of investments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Cash balance forward	\$ 813,249	\$ 797,370	\$ 797,121	\$ 797,121	\$ 820,026	\$ 1,056,226
	Investments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total construction funds	\$ 813,249	\$ 797,370	\$ 797,121	\$ 797,121	\$ 820,026	\$ 1,056,226

Mar-8

800 Cafeteria Fund		January	February	March	Calender		Calender	Calender
		2012	2012	2012	2012 YTD		2011	2010
BEGINNING BALANCE FORWARD		\$ 548,032	\$ 553,537	\$ 535,600	\$ 548,032		\$ 480,109	\$ 289,334
Object	Revenue							
1611	Student lunch	\$ 49,588	\$ 52,298	\$ 54,746	\$ 156,631	61.08%	\$ 534,580	\$ 506,242
1612	Student breakfast	\$ 7	\$ 11	\$ 7	\$ 24	0.01%	\$ 156	\$ 192
1621	Adult lunch	\$ 2,821	\$ 3,168	\$ 2,827	\$ 8,817	3.44%	\$ 30,341	\$ 29,020
1623	Student and adult ala cart	\$ 1,264	\$ 1,362	\$ 1,891	\$ 4,516	1.76%	\$ 30,568	\$ 56,171
1760	Reciepts from ECA / transfer from blding	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ 55,606
1994	Other	\$ 465	\$ 1,098	\$ 3,364	\$ 4,927	1.92%	\$ 20,514	\$ 16,342
3151	State matching funds	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 16,587	\$ 29,842
4291	Federal national school lunch	\$ 22,294	\$ 28,087	\$ 29,417	\$ 79,799	31.12%	\$ 252,143	\$ 295,687
6410	Insurance claim for loss	\$ -	\$ 1,737	\$ -	\$ 1,737	0.68%	\$ -	\$ -
	Total Revenue	\$ 76,439	\$ 87,761	\$ 92,252	\$ 256,451	99.32%	\$ 884,888	\$ 989,102
Expenditures								
Salaries, Wage & Benefits								
120	Non-certified Salaries	\$ 28,387	\$ 26,918	\$ 25,460	\$ 80,765	30.30%	\$ 261,117	\$ 258,963
211	Social Security Classified	\$ 2,147	\$ 2,035	\$ 1,923	\$ 6,105	2.29%	\$ 19,754	\$ 19,610
214	Public Employees Retirement Fund	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
221	Life and AD&D insurance	\$ 110	\$ 110	\$ 110	\$ 330	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	\$ 27,494	\$ 87,200	32.71%	\$ 282,186	\$ 281,699
		43.20%	27.50%	30.56%	32.71%	32.71%	34.54%	35.29%
Non-payroll expenditures								
319	Other professional expenses	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
412	Removal of Refuse and Garbage	\$ 1,840	\$ 1,834	\$ 1,827	\$ 5,501	2.06%	\$ 19,582	\$ 12,355
430	Equipment	\$ 2,891	\$ 2,114	\$ 2,366	\$ 7,371	2.76%	\$ 16,965	\$ 15,285
580	Travel	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 1,286	\$ 1,726
611	Non-food supplies	\$ 2,740	\$ 3,457	\$ 5,282	\$ 11,480	4.31%	\$ 34,936	\$ 30,217
614	Food purchases	\$ 32,818	\$ 55,509	\$ 52,974	\$ 141,302	53.00%	\$ 450,046	\$ 448,788
730	Equipment	\$ -	\$ 13,697	\$ -	\$ 13,697	5.14%	\$ 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	\$ 10	\$ 35	0.01%	\$ 93	\$ 45
	Total non-payroll expenditures	\$ 40,289	\$ 76,636	\$ 62,460	\$ 179,386	67.29%	\$ 534,779	\$ 516,629
		56.80%	72.50%	69.44%	67.29%		65.46%	64.71%
	Total Expenditures by Object	\$ 70,933	\$ 105,699	\$ 89,953	\$ 266,585	100.00%	\$ 816,965	\$ 798,328
831	Repayments of short term loans	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
920	Purchase of investments	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
	Cash balance forward	\$ 553,537	\$ 535,600	\$ 537,898	\$ 537,898	98.15%	\$ 548,032	\$ 480,109



Mar-9

General Fund including Jobs and Fiscal Stimulus									
Object	Description	First Quarter 2012	First Quarter 2011	Increase (Decrease) 2012-2011	First Quarter 2010	First Quarter 2009	First Quarter 2008		
110.00	Certified salaries	\$ 1,622,669	\$ 1,633,129	\$ (10,441)	\$ 1,677,537	\$ 1,655,668	\$ 1,680,429		
110.01	Non-public salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
120.00	Non-certified salaries	\$ 408,968	\$ 280,164	\$ 128,804	\$ 327,560	\$ 331,052	\$ 291,940		
130.00	Sub pay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
130.01	Sub pay for paid leave	\$ 33,062	\$ 42,209	\$ (9,147)	\$ 21,164	\$ 30,575	\$ 35,358		
130.02	Sub pay for professional leave	\$ 778	\$ 8,766	\$ (7,988)	\$ 6,752	\$ -	\$ 1,368		
	<b>Salaries and wages</b>	<b>\$ 2,065,516</b>	<b>\$ 1,964,268</b>	<b>\$ 101,248</b>	<b>\$ 2,033,013</b>	<b>\$ 2,020,595</b>	<b>\$ 2,009,095</b>		
200.00	Grant funds benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
211.00	Non-certified social security	\$ 32,464	\$ 24,018	\$ 8,446	\$ 25,786	\$ 26,711	\$ 24,208		
212.00	Certified social security	\$ 122,569	\$ 120,516	\$ 2,053	\$ 121,101	\$ 122,243	\$ 123,217		
213.00	Severance/early retirement	\$ 17,680	\$ 16,259	\$ 1,421	\$ 16,489	\$ 16,449	\$ 16,641		
214.00	PERF	\$ 22,907	\$ 17,413	\$ 5,494	\$ 18,553	\$ 18,539	\$ 16,682		
215.00	TRF prior to 7/1/95	\$ 26,695	\$ 27,371	\$ (676)	\$ 28,906	\$ 28,567	\$ 32,641		
216.00	TRF after 7/1/95	\$ 91,778	\$ 74,165	\$ 17,614	\$ 88,844	\$ 65,430	\$ 58,368		
221.00	Life and AD&D insurance	\$ 5,295	\$ 4,212	\$ 1,083	\$ 4,363	\$ 3,961	\$ 3,908		
222.00	Health insurance	\$ 314,204	\$ 306,099	\$ 8,105	\$ 310,649	\$ 306,413	\$ 314,490		
223.00	LTD insurance	\$ 5,389	\$ 4,283	\$ 1,105	\$ 4,468	\$ 4,306	\$ 4,325		
225.00	Workers Compensation	\$ 13,188	\$ -	\$ 13,188	\$ -	\$ -	\$ -		
230.00	Unemployment	\$ 1,760	\$ -	\$ 1,760	\$ 558	\$ -	\$ 374		
	<b>Employee benefits</b>	<b>\$ 653,889</b>	<b>\$ 594,336</b>	<b>\$ 59,553</b>	<b>\$ 598,717</b>	<b>\$ 593,619</b>	<b>\$ 594,854</b>		
	<b>Salaries, wages, and benefits</b>	<b>\$ 2,719,405</b>	<b>\$ 2,558,604</b>	<b>\$ 160,801</b>	<b>\$ 2,632,730</b>	<b>\$ 2,614,214</b>	<b>\$ 2,603,949</b>		
	<b>Percent of total operating expenses</b>	<b>90.52%</b>	<b>81.82%</b>	<b>13.41%</b>	<b>95.27%</b>	<b>92.22%</b>	<b>91.16%</b>		
311.00	Correspondence courses	\$ 1,341	\$ -	\$ 1,341	\$ -	\$ -	\$ -		
312.00	Instructional program improvements	\$ -	\$ 3,314	\$ (3,314)	\$ 3,464	\$ 3,188	\$ 3,238		
313.00	Pupil services	\$ 108,255	\$ 487,605	\$ (379,350)	\$ -	\$ 98,255	\$ 162,667		
316.00	Data processing services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
319.00	Other professional	\$ 7,483	\$ 4,924	\$ 2,559	\$ 2,725	\$ 4,006	\$ 3,303		
319.01	Outside auditor fees	\$ -	\$ 495,842	\$ (495,842)	\$ 6,188	\$ 111,852	\$ 169,208		
	<b>Professional and technical services</b>	<b>\$ 117,079</b>	<b>\$ 15,866</b>	<b>\$ 101,213</b>	<b>\$ 0.22%</b>	<b>\$ 3.95%</b>	<b>\$ 5.92%</b>		
	<b>Percent of total operating expenses</b>	<b>3.90%</b>	<b>0.49%</b>	<b>3.41%</b>	<b>0.22%</b>	<b>3.95%</b>	<b>5.92%</b>		
411.00	Water and sewage	\$ -	\$ 250	\$ (250)	\$ 991	\$ 250	\$ 241		
412.00	Removal of refuse and garbage	\$ -	\$ -	\$ -	\$ 2,756	\$ 1,912	\$ 2,875		
430.00	Repairs and maintenance service	\$ 13,486	\$ 3,308	\$ 10,178	\$ 5,750	\$ 2,592	\$ 10,475		
430.01	Band instrument repairs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
440.00	Rentals	\$ -	\$ -	\$ -	\$ 160	\$ -	\$ -		
440.01	Copier/printer/scanner expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
450.00	Energy savings contract	\$ 13,486	\$ 3,558	\$ 9,928	\$ 9,647	\$ 4,814	\$ 13,591		
	<b>Property services</b>	<b>\$ 13,486</b>	<b>\$ 3,558</b>	<b>\$ 9,928</b>	<b>\$ 0.35%</b>	<b>\$ 0.17%</b>	<b>\$ 0.48%</b>		
	<b>Percent of total operating expenses</b>	<b>0.45%</b>	<b>0.14%</b>	<b>0.31%</b>	<b>0.35%</b>	<b>0.17%</b>	<b>0.48%</b>		
510.00	Contracted bus routes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
510.01	GPW bus routes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
520.00	Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
525.00	Official bond premiums	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
531.00	Telephone	\$ 1,787	\$ 2,229	\$ (442)	\$ 963	\$ 4,627	\$ 7,895		
532.00	Postage and postage machine	\$ 1,021	\$ 384	\$ 637	\$ 916	\$ 1,110	\$ 1,043		
540.00	Advertising	\$ 585	\$ 1,105	\$ (520)	\$ 1,187	\$ 1,286	\$ 1,136		
561.00	Transfer tuition	\$ 52,053	\$ 149	\$ 51,904	\$ 57,228	\$ 96	\$ -		
560.00	Travel	\$ 869	\$ 259	\$ 610	\$ 296	\$ 832	\$ 953		
580.01	Linerate teacher travel	\$ 1,493	\$ 1,131	\$ 362	\$ 262	\$ 1,048	\$ 612		
580.02	Linerate teacher travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
593.00	Post from donations/other purchased	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
	<b>Other services and communications</b>	<b>\$ 57,807</b>	<b>\$ 5,266</b>	<b>\$ 52,541</b>	<b>\$ 60,843</b>	<b>\$ 8,999</b>	<b>\$ 12,030</b>		
	<b>Percent of total operating expenses</b>	<b>1.92%</b>	<b>0.17%</b>	<b>1.75%</b>	<b>2.20%</b>	<b>0.32%</b>	<b>0.42%</b>		
611.00	Operational supplies	\$ 31,376	\$ 22,109	\$ 9,267	\$ 11,410	\$ 25,713	\$ 22,972		
611.01	Instructional supplies	\$ 7,601	\$ 2,681	\$ 4,920	\$ 3,701	\$ 4,474	\$ 5,364		
611.02	Office supplies	\$ -	\$ -	\$ -	\$ -	\$ 639	\$ 643		
611.03	Paper	\$ 6,390	\$ 5,112	\$ 1,278	\$ 2,905	\$ 3,257	\$ 1,677		
611.04	Voc tech transportation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
611.05	Challenge leadership	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
611.06	Toyota donation equipment	\$ 4,480	\$ 5,480	\$ (1,000)	\$ 162	\$ 5,718	\$ 756		
611.10	Consumables	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
611.20	Student paid supplies	\$ 483	\$ 1,111	\$ (628)	\$ -	\$ -	\$ -		
611.21	Student paid KG	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
611.22	Student paid FACS	\$ 1,258	\$ 2,702	\$ (1,444)	\$ 2,494	\$ 736	\$ 346		

Mar-10

General Fund including Jobs and Fiscal Stimulus							
Object	Description	First Quarter 2012	First Quarter 2011	Increase (Decrease) 2012-2011	First Quarter 2010	First Quarter 2009	First Quarter 2008
611.23	Student paid tech supplies	\$ 1,284	\$ -	\$ 1,284	\$ 1,843	\$ 1,020	\$ 1,353
611.24	Student paid computer supplies	\$ 1,009	\$ 784	\$ 225	\$ 1,630	\$ 120	\$ -
611.25	Student paid art supplies	\$ 1,614	\$ 1,397	\$ 217	\$ 786	\$ 1,210	\$ 125
611.26	Student paid music supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.27	Student paid 4 block supplies	\$ 316	\$ -	\$ 316	\$ 145	\$ 413	\$ -
611.28	Student paid phonics supplies	\$ -	\$ -	\$ -	\$ -	\$ 137	\$ -
611.29	Student paid physics ed supplies	\$ 129	\$ -	\$ 129	\$ -	\$ -	\$ -
611.30	Student paid computer aps	\$ 118	\$ 115	\$ 3	\$ 114	\$ 1,749	\$ 160
611.31	Student paid keyboarding supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.32	Student paid design supplies	\$ -	\$ 302	\$ (302)	\$ -	\$ 231	\$ -
611.33	Student paid English supplies	\$ 323	\$ -	\$ 323	\$ -	\$ -	\$ -
611.34	Student paid horticultural	\$ -	\$ -	\$ -	\$ -	\$ 64	\$ -
611.35	Student paid ICP supplies	\$ 444	\$ -	\$ 444	\$ 7	\$ 166	\$ -
611.36	Student paid manufacturing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.37	Student paid newspaper supplies	\$ 274	\$ 82	\$ 192	\$ 228	\$ 136	\$ 209
611.38	Student paid nutritional	\$ 1,192	\$ 3,317	\$ (2,125)	\$ 1,644	\$ 1,228	\$ 886
611.39	Student paid technology	\$ 24	\$ 20	\$ 4	\$ 66	\$ -	\$ -
611.40	Student paid textbooks	\$ -	\$ 61	\$ (61)	\$ -	\$ -	\$ -
611.42	Student paid yearbook supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.43	Student paid drivers ed fee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,367
611.44	Student paid ag science	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.45	Summer school fees activities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.46	Student paid theatre	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.50	Copier/printer/scanner	\$ 4,601	\$ 2,465	\$ 2,136	\$ 3,163	\$ 3,237	\$ 374
611.61	Light bulbs and fixtures	\$ 4,302	\$ 1,346	\$ 2,956	\$ 345	\$ -	\$ 65
611.62	Janitorial supplies	\$ 26,939	\$ 11,300	\$ 15,639	\$ 10,496	\$ 9,482	\$ 9,747
611.99	Band uniforms	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
612.00	Bus tires and repairs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
613.00	Gasoline and lubricants	\$ 1,312	\$ 2,590	\$ (1,279)	\$ 1,413	\$ 891	\$ 1,201
614.00	Food purchases	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
615.00	Other supplies	\$ 927	\$ 112	\$ 815	\$ 1,189	\$ 1,670	\$ 2,363
622.00	Heating and cooling for buildings	\$ -	\$ 810	\$ (810)	\$ 5,298	\$ 3,449	\$ 6,204
625.00	Electricity	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
630.00	Textbooks & workbooks	\$ -	\$ -	\$ -	\$ -	\$ 28,994	\$ -
670.00	Non-public funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Supplies and utilities	\$ 96,406	\$ 63,916	\$ 32,490	\$ 54,063	\$ 94,933	\$ 57,540
	Percent of total operating expenses	\$ 3,214	\$ 2,046	\$ 1,168	\$ 1,966	\$ 3,358	\$ 2,076
	Operating Expenses	\$ 3,004,184	\$ 3,127,187	\$ (123,003)	\$ 2,763,472	\$ 2,834,812	\$ 2,856,318
		\$ 100.00%	\$ 100.00%	\$ -	\$ 100.00%	\$ 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	\$ 3,004,184	\$ 3,127,187	\$ (123,003)	\$ 2,763,472	\$ 2,834,812	\$ 2,856,318
910.00	Transfers between funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28,701
920.00	Investments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Expenditures including transfers & investments	\$ 3,004,184	\$ 3,127,187	\$ (123,003)	\$ 2,763,472	\$ 2,834,812	\$ 2,885,019



Mar-11

General Fund including Jobs and Fiscal Stimulus							
Object	Description	First Quarter 2012	First Quarter 2011	2012-2011	First Quarter 2010	First Quarter 2009	First Quarter 2008
110.00	Certified salaries	\$ 1,622,689	\$ 1,633,129	\$ (10,441)	\$ 1,677,537	\$ 1,658,968	\$ 1,680,429
120.00	Non-certified salaries	\$ 408,988	\$ 280,164	\$ 128,824	\$ 327,560	\$ 331,052	\$ 291,940
222.00	Health insurance	\$ 314,204	\$ 306,099	\$ 8,105	\$ 310,649	\$ 306,413	\$ 314,490
212.00	Certified social security	\$ 122,569	\$ 120,516	\$ 2,053	\$ 121,101	\$ 122,243	\$ 123,217
313.00	Pupil services	\$ 108,255	\$ 487,605	\$ (379,350)	\$ -	\$ 98,255	\$ 162,667
216.00	TRF after 7/1/95	\$ 91,778	\$ 74,165	\$ 17,614	\$ 68,844	\$ 65,430	\$ 58,368
561.00	Transfer tuition	\$ 52,053	\$ 149	\$ 51,904	\$ 57,228	\$ 96	\$ -
130.01	Sub pay for paid leave	\$ 33,062	\$ 42,209	\$ (9,147)	\$ 21,164	\$ 30,575	\$ 35,358
211.00	Non-certified social security	\$ 32,464	\$ 24,018	\$ 8,446	\$ 25,786	\$ 26,711	\$ 24,208
611.00	Operational supplies	\$ 31,376	\$ 22,109	\$ 9,267	\$ 11,410	\$ 25,713	\$ 22,972
611.62	Janitorial supplies	\$ 26,939	\$ 11,300	\$ 15,639	\$ 10,496	\$ 9,482	\$ 9,747
215.00	TRF prior to 7/1/95	\$ 26,695	\$ 27,371	\$ (676)	\$ 28,906	\$ 29,567	\$ 32,641
214.00	PERF	\$ 22,907	\$ 17,413	\$ 5,494	\$ 18,553	\$ 18,539	\$ 16,682
213.00	Severance/early retirement	\$ 17,680	\$ 16,259	\$ 1,421	\$ 16,489	\$ 16,449	\$ 16,641
430.00	Repairs and maintenance service	\$ 13,486	\$ 3,308	\$ 10,178	\$ 5,750	\$ 2,592	\$ 10,475
225.00	Workers Compensation	\$ 13,188	\$ -	\$ 13,188	\$ -	\$ -	\$ -
611.01	Instructional supplies	\$ 7,601	\$ 2,691	\$ 4,910	\$ 3,701	\$ 4,474	\$ 5,364
319.00	Other professional	\$ 7,483	\$ 4,924	\$ 2,559	\$ 2,725	\$ 4,006	\$ 3,303
611.03	Paper	\$ 6,390	\$ 5,112	\$ 1,278	\$ 2,905	\$ 3,257	\$ 1,677
223.00	LTD insurance	\$ 5,389	\$ 4,283	\$ 1,105	\$ 4,468	\$ 4,306	\$ 4,325
221.00	Life and AD&D insurance	\$ 5,255	\$ 4,212	\$ 1,042	\$ 4,363	\$ 3,961	\$ 3,908
611.50	Copier/printer/scanner	\$ 4,601	\$ 2,465	\$ 2,136	\$ 3,163	\$ 3,231	\$ 374
611.10	Consumables	\$ 4,490	\$ 5,490	\$ (1,000)	\$ 162	\$ 5,718	\$ 756
611.61	Light bulbs and fixtures	\$ 4,302	\$ 1,346	\$ 2,956	\$ 345	\$ -	\$ 65
531.00	Telephone	\$ 1,787	\$ 2,229	\$ (442)	\$ 963	\$ 4,627	\$ 7,895
230.00	Unemployment	\$ 1,760	\$ -	\$ 1,760	\$ 558	\$ -	\$ 374
611.25	Student paid art supplies	\$ 1,614	\$ 1,397	\$ 217	\$ 786	\$ 1,210	\$ 125
580.01	Itinerate teacher travel	\$ 1,493	\$ 1,131	\$ 362	\$ 252	\$ 1,048	\$ 612
311.00	Correspondence courses	\$ 1,341	\$ -	\$ 1,341	\$ -	\$ -	\$ -
613.00	Gasoline and lubricants	\$ 1,312	\$ 2,590	\$ (1,279)	\$ 1,413	\$ 891	\$ 1,201
611.23	Student paid tech supplies	\$ 1,284	\$ -	\$ 1,284	\$ 1,843	\$ 1,020	\$ 1,353
611.22	Student paid FACS	\$ 1,258	\$ 2,702	\$ (1,445)	\$ 2,494	\$ 736	\$ 346
611.39	Student paid technology	\$ 1,192	\$ 3,317	\$ (2,125)	\$ 1,644	\$ 1,228	\$ 886
532.00	Postage and postage machine	\$ 1,021	\$ 394	\$ 628	\$ 916	\$ 1,110	\$ 1,043
611.24	Student paid computer supplies	\$ 1,009	\$ 784	\$ 225	\$ 1,630	\$ 120	\$ -
615.00	Other supplies	\$ 927	\$ 112	\$ 815	\$ 1,189	\$ 1,670	\$ 2,363
580.00	Travel	\$ 869	\$ 259	\$ 609	\$ 296	\$ 832	\$ 953
130.02	Sub pay for professional leave	\$ 778	\$ 8,766	\$ (7,988)	\$ 6,752	\$ -	\$ 1,368
540.00	Advertising	\$ 585	\$ 1,105	\$ (520)	\$ 1,187	\$ 1,286	\$ 1,136



Mar-12

# General Fund including Jobs and Fiscal Stimulus

Object	Description	First Quarter 2012	First Quarter 2011	2012-2011	First Quarter 2010	First Quarter 2009	First Quarter 2008
611.21	Student paid KG	\$ 483	\$ 1,111	\$ (628)	\$ 773	\$ 220	\$ 736
611.36	Student paid manufacturing	\$ 444	\$ -	\$ 444	\$ 7	\$ 166	\$ -
611.34	Student paid horticultural	\$ 323	\$ -	\$ 323	\$ -	\$ -	\$ -
611.27	Student paid 4 block supplies	\$ 316	\$ -	\$ 316	\$ 145	\$ 413	\$ -
611.38	Student paid nutritional	\$ 274	\$ 82	\$ 192	\$ 228	\$ 136	\$ 209
611.29	Student paid phys ed supplies	\$ 129	\$ -	\$ 129	\$ -	\$ -	\$ -
611.30	Student paid computer aps	\$ 118	\$ 115	\$ 3	\$ 114	\$ 1,749	\$ 160
611.40	Student paid textiles	\$ 24	\$ 20	\$ 5	\$ 66	\$ -	\$ -
110.01	Non-public salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
130.00	Sub pay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
200.00	Grant funds benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
312.00	Instructional program improvements	\$ -	\$ 3,314	\$ (3,314)	\$ 3,464	\$ 3,188	\$ 3,238
316.00	Data processing services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
319.01	Outside auditor fees	\$ -	\$ -	\$ -	\$ -	\$ 6,403	\$ -
411.00	Water and sewage	\$ -	\$ 250	\$ (250)	\$ 991	\$ 250	\$ 241
412.00	Removal of refuse and garbage	\$ -	\$ -	\$ -	\$ 2,756	\$ 1,972	\$ 2,875
430.01	Band instrument repairs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
440.00	Rentals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
440.01	Copier/printer/scanner expenses	\$ -	\$ -	\$ -	\$ 150	\$ -	\$ -
450.00	Energy savings contract	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
510.00	Contracted bus routes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
510.01	GPW bus routes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
520.00	Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 392
525.00	Official bond premiums	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
580.02	literate teacher travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
593.00	Post prom donations/other purchased	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.02	Office supplies	\$ -	\$ -	\$ -	\$ -	\$ 639	\$ 643
611.04	Voc tech transportation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.05	Challenge leadership	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.06	Toyota donation equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.20	Student paid supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.26	Student paid music supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.28	Student paid phonics supplies	\$ -	\$ -	\$ -	\$ -	\$ 131	\$ -
611.31	Student paid keyboarding supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.32	Student paid design supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.33	Student paid English supplies	\$ -	\$ 302	\$ (302)	\$ -	\$ 231	\$ -
611.35	Student paid ICP supplies	\$ -	\$ -	\$ -	\$ -	\$ 54	\$ -
611.37	Student paid newspaper supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.41	Student paid transportation class	\$ -	\$ 61	\$ (61)	\$ -	\$ -	\$ -



Mar-13

General Fund including Jobs and Fiscal Stimulus							
Object	Description	First Quarter 2012	First Quarter 2011	2012-2011	First Quarter 2010	First Quarter 2009	First Quarter 2008
611.42	Student paid yearbook supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.43	Student paid drivers ed fee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,361
611.44	Student paid ag science	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.45	Summer school fees activities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.46	Student paid theatre	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.99	Band uniforms	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
612.00	Bus tires and repairs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
614.00	Food purchases	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
622.00	Heating and cooling for buildings	\$ -	\$ 810	\$ (810)	\$ 5,298	\$ 3,449	\$ 6,204
625.00	Electricity	\$ -	\$ -	\$ -	\$ 4,251	\$ 28,994	\$ -
630.00	Textbooks & workbooks	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
670.00	Non-public funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
910.00	Transfers between funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28,701
920.00	Investments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 3,004,184	\$ 3,127,187	\$ (123,003)	\$ 2,763,472	\$ 2,834,812	\$ 2,885,019

## ALL FUNDS

Object	Description	First Quarter 2012	First Quarter 2011	Increase (Decrease) 2012-2011	First Quarter 2010	First Quarter 2009	First Quarter 2008
110.00	Certified salaries	\$ 1,817,279	\$ 1,648,451	\$ 168,828	\$ 1,698,349	\$ 1,679,041	\$ 1,693,289
110.01	Non-public salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150
120.00	Non-certified salaries	\$ 664,227	\$ 416,144	\$ 248,083	\$ 457,002	\$ 438,544	\$ 399,819
130.00	Sub pay	\$ 853	\$ 110	\$ 743	\$ -	\$ -	\$ -
130.01	Sub pay for paid leave	\$ 33,062	\$ 42,209	\$ (9,147)	\$ 21,164	\$ 30,575	\$ 35,423
130.02	Sub pay for professional leave	\$ 778	\$ 8,766	\$ (7,988)	\$ 6,752	\$ -	\$ 1,368
	<b>Salaries and wages</b>	<b>\$ 2,516,198</b>	<b>\$ 2,115,679</b>	<b>\$ 400,519</b>	<b>\$ 2,183,267</b>	<b>\$ 2,148,160</b>	<b>\$ 2,130,049</b>
	Percent of total operating expenses	56.94%	53.64%	84.28%	60.09%	59.54%	54.09%
200.00	Grant funds benefits	\$ -	\$ 198	\$ (198)	\$ 543	\$ 86	\$ -
211.00	Non-certified social security	\$ 51,377	\$ 33,976	\$ 17,400	\$ 34,922	\$ 34,668	\$ 32,661
212.00	Certified social security	\$ 132,957	\$ 120,516	\$ 12,441	\$ 124,325	\$ 122,700	\$ 123,751
213.00	Severance/early retirement	\$ 18,094	\$ 16,259	\$ 1,836	\$ 16,577	\$ 16,517	\$ 21,974
214.00	PERF	\$ 30,949	\$ 19,472	\$ 11,477	\$ 20,599	\$ 20,599	\$ 19,036
215.00	TRF prior to 7/1/95	\$ 27,399	\$ 27,371	\$ 28	\$ 28,906	\$ 29,567	\$ 32,657
216.00	TRF after 7/1/95	\$ 93,667	\$ 74,165	\$ 19,502	\$ 69,719	\$ 66,110	\$ 59,034
221.00	Life and AD&D insurance	\$ 5,905	\$ 4,611	\$ 1,294	\$ 4,071	\$ 4,276	\$ 4,246
222.00	Health insurance	\$ 331,541	\$ 318,432	\$ 13,109	\$ 337,223	\$ 337,624	\$ 349,339
223.00	LTD insurance	\$ 5,732	\$ 4,347	\$ 1,385	\$ 5,274	\$ 4,519	\$ 4,513
225.00	Workers Compensation	\$ 13,188	\$ -	\$ 13,188	\$ -	\$ -	\$ -
230.00	Unemployment	\$ 58,867	\$ -	\$ 58,867	\$ 558	\$ -	\$ 374
	<b>Employee benefits</b>	<b>\$ 769,677</b>	<b>\$ 619,347</b>	<b>\$ 150,330</b>	<b>\$ 642,718</b>	<b>\$ 636,667</b>	<b>\$ 647,584</b>
	Percent of total operating expenses	17.42%	15.70%	31.63%	17.69%	17.65%	16.44%
	<b>Salaries, wages, and benefits</b>	<b>\$ 3,285,875</b>	<b>\$ 2,735,026</b>	<b>\$ 550,848</b>	<b>\$ 2,825,984</b>	<b>\$ 2,784,828</b>	<b>\$ 2,777,633</b>
	Percent of total operating expenses	74.36%	69.35%	50.01%	77.78%	77.19%	70.53%
311.00	Correspondence courses	\$ 1,341	\$ 1,532	\$ (191)	\$ 776	\$ 596	\$ -
312.00	Instructional program improvements	\$ -	\$ 3,314	\$ (3,314)	\$ 3,464	\$ 3,460	\$ 4,403
313.00	Pupil services	\$ 158,403	\$ 487,605	\$ (329,202)	\$ -	\$ 126,630	\$ 206,667
316.00	Data processing services	\$ -	\$ -	\$ -	\$ 3,700	\$ -	\$ -
319.00	Other professional	\$ 34,226	\$ 30,518	\$ 3,707	\$ 54,195	\$ 60,132	\$ 58,370
319.01	Outside auditor fees	\$ -	\$ -	\$ -	\$ 25	\$ 6,918	\$ 7,714
	<b>Professional and technical services</b>	<b>\$ 193,969</b>	<b>\$ 522,969</b>	<b>\$ (328,999)</b>	<b>\$ 62,159</b>	<b>\$ 197,736</b>	<b>\$ 277,154</b>
	Percent of total operating expenses	4.39%	13.26%	-8.87%	1.71%	5.48%	7.04%
411.00	Water and sewage	\$ 13,531	\$ 8,375	\$ 5,156	\$ 7,748	\$ 8,555	\$ 12,284
412.00	Removal of refuse and garbage	\$ 5,501	\$ 3,356	\$ 2,145	\$ 2,756	\$ 2,875	\$ 2,875
430.00	Repairs and maintenance service	\$ 94,504	\$ 41,820	\$ 52,684	\$ 86,568	\$ 33,529	\$ 60,317
430.01	Band instrument repairs	\$ 950	\$ 1,049	\$ (99)	\$ 387	\$ 13,142	\$ 532
440.00	Rentals	\$ 2,550	\$ 2,550	\$ -	\$ 2,550	\$ 3,132	\$ 3,105
440.01	Copier/printer/scanner expenses	\$ -	\$ -	\$ -	\$ 150	\$ 2,685	\$ 3,540
450.00	Energy savings contract	\$ 4,130	\$ -	\$ 4,130	\$ -	\$ -	\$ -



Mar-15

# ALL FUNDS

Object	Description	First Quarter 2012	First Quarter 2011	Increase (Decrease) 2012-2011	First Quarter 2010	First Quarter 2009	First Quarter 2008
	<b>Property services</b>	<b>\$ 121,165</b>	<b>\$ 57,150</b>	<b>\$ 64,015</b>	<b>\$ 100,159</b>	<b>\$ 63,016</b>	<b>\$ 82,653</b>
	<i>Percent of total operating expenses</i>	<i>2.74%</i>	<i>1.45%</i>	<i>1.29%</i>	<i>2.76%</i>	<i>1.75%</i>	<i>2.10%</i>
510.00	Contracted bus routes	\$ 278,746	\$ 261,105	\$ 17,641	\$ 253,805	\$ 238,490	\$ 247,266
510.01	GPW bus routes	\$ 745	\$ 35,099	\$ (34,354)	\$ -	\$ 65,249	\$ 306,710
520.00	Insurance	\$ 486	\$ -	\$ 486	\$ -	\$ -	\$ 798
525.00	Official bond premiums	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
531.00	Telephone	\$ 1,787	\$ 2,229	\$ (442)	\$ 963	\$ 4,627	\$ 7,895
532.00	Postage and postage machine	\$ 1,241	\$ 394	\$ 848	\$ 916	\$ 1,110	\$ 1,043
540.00	Advertising	\$ 585	\$ 1,105	\$ (520)	\$ 1,187	\$ 1,286	\$ 1,136
561.00	Transfer tuition	\$ 52,053	\$ 149	\$ 51,904	\$ 57,228	\$ 96	\$ -
580.00	Travel	\$ 10,444	\$ 3,981	\$ 6,463	\$ 2,583	\$ 3,400	\$ 2,569
580.01	Itinerate teacher travel	\$ 1,493	\$ 1,131	\$ 362	\$ 2,755	\$ 2,068	\$ 612
580.02	Itinerate teacher travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
593.00	Post prom donations/other purchased	\$ 1,657	\$ 500	\$ 1,157	\$ 500	\$ 500	\$ -
	<b>Other services and communications</b>	<b>\$ 349,237</b>	<b>\$ 305,693</b>	<b>\$ 43,544</b>	<b>\$ 319,938</b>	<b>\$ 316,825</b>	<b>\$ 568,028</b>
	<i>Percent of total operating expenses</i>	<i>7.90%</i>	<i>7.75%</i>	<i>0.15%</i>	<i>8.81%</i>	<i>8.78%</i>	<i>14.42%</i>
611.00	Operational supplies	\$ 71,356	\$ 43,168	\$ 28,188	\$ 26,693	\$ 35,723	\$ 29,556
611.01	Instructional supplies	\$ 7,601	\$ 2,722	\$ 4,879	\$ 3,701	\$ 4,474	\$ 5,364
611.02	Office supplies	\$ -	\$ -	\$ -	\$ 26	\$ 639	\$ 2,133
611.03	Paper	\$ 7,559	\$ 6,806	\$ 753	\$ 2,905	\$ 3,257	\$ 1,677
611.04	Voc tech transportation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.05	Challenge leadership	\$ -	\$ 451	\$ (451)	\$ 3,550	\$ -	\$ -
611.06	Toyota donation equipment	\$ -	\$ 2,721	\$ (2,721)	\$ -	\$ -	\$ -
611.07	Toyota challenge leadership	\$ 3,605	\$ -	\$ 3,605	\$ -	\$ -	\$ -
611.10	Consumables	\$ 4,490	\$ 5,490	\$ (1,000)	\$ 162	\$ 5,718	\$ 756
611.20	Student paid supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.21	Student paid KG	\$ 483	\$ 1,111	\$ (628)	\$ 773	\$ 220	\$ 736
611.22	Student paid FACS	\$ 1,258	\$ 2,702	\$ (1,445)	\$ 2,494	\$ 736	\$ 346
611.23	Student paid tech supplies	\$ 1,284	\$ -	\$ 1,284	\$ 1,843	\$ 1,020	\$ 1,353
611.24	Student paid computer supplies	\$ 1,009	\$ 784	\$ 225	\$ 1,630	\$ 120	\$ -
611.25	Student paid art supplies	\$ 1,614	\$ 1,397	\$ 217	\$ 786	\$ 1,210	\$ 125
611.26	Student paid music supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.27	Student paid 4 block supplies	\$ 316	\$ -	\$ 316	\$ 145	\$ 413	\$ -
611.28	Student paid phonics supplies	\$ -	\$ -	\$ -	\$ -	\$ 131	\$ -
611.29	Student paid phys ed supplies	\$ 129	\$ -	\$ 129	\$ -	\$ -	\$ -
611.30	Student paid computer aps	\$ 118	\$ 115	\$ 3	\$ 114	\$ 1,749	\$ 160
611.31	Student paid keyboarding supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.32	Student paid design supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.33	Student paid English supplies	\$ -	\$ 302	\$ (302)	\$ -	\$ 231	\$ -



Mar-16

## ALL FUNDS

Object	Description	First Quarter 2012	First Quarter 2011	Increase (Decrease) 2012-2011	First Quarter 2010	First Quarter 2009	First Quarter 2008
611.34	Student paid horticultural	\$ 323	\$ -	\$ 323	\$ -	\$ -	\$ -
611.35	Student paid ICP supplies	\$ -	\$ -	\$ -	\$ -	\$ 54	\$ -
611.36	Student paid manufacturing	\$ 444	\$ -	\$ 444	\$ 7	\$ 166	\$ -
611.37	Student paid newspaper supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.38	Student paid nutritional	\$ 274	\$ 82	\$ 192	\$ 228	\$ 136	\$ 209
611.39	Student paid technology	\$ 1,192	\$ 3,317	\$ (2,125)	\$ 1,644	\$ 1,228	\$ 886
611.40	Student paid textiles	\$ 24	\$ 20	\$ 5	\$ 66	\$ -	\$ -
611.41	Student paid transportation class	\$ -	\$ 61	\$ (61)	\$ -	\$ -	\$ -
611.42	Student paid yearbook supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.43	Student paid drivers ed fee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,361
611.44	Student paid ag science	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.45	Summer school fees activities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.46	Student paid theatre	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.50	Copier/printer/scanner	\$ 4,601	\$ 2,465	\$ 2,136	\$ 3,163	\$ 3,231	\$ 374
611.61	Light bulbs and fixtures	\$ 4,302	\$ 1,346	\$ 2,956	\$ 345	\$ -	\$ 65
611.62	Janitorial supplies	\$ 26,939	\$ 11,300	\$ 15,639	\$ 10,496	\$ 9,482	\$ 9,747
611.99	Band uniforms	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,670
612.00	Bus tires and repairs	\$ 1,211	\$ -	\$ 1,211	\$ 322	\$ -	\$ -
613.00	Gasoline and lubricants	\$ 12,112	\$ 2,907	\$ 9,204	\$ 1,506	\$ 1,614	\$ 2,272
614.00	Food purchases	\$ 141,302	\$ 109,370	\$ 31,931	\$ 114,478	\$ -	\$ -
615.00	Other supplies	\$ 7,767	\$ 1,525	\$ 6,243	\$ 1,189	\$ 1,790	\$ 7,843
622.00	Heating and cooling for buildings	\$ 40,780	\$ 42,712	\$ (1,931)	\$ 53,653	\$ 71,258	\$ 68,485
625.00	Electricity	\$ 121,696	\$ 79,170	\$ 42,527	\$ 89,311	\$ 99,045	\$ 89,083
630.00	Textbooks & workbooks	\$ 4,070	\$ 986	\$ 3,084	\$ 3,036	\$ 1,643	\$ 305
670.00	Non-public funds	\$ 984	\$ -	\$ 984	\$ 800	\$ -	\$ -
	<b>Supplies and utilities</b>	<b>\$ 468,844</b>	<b>\$ 323,030</b>	<b>\$ 145,815</b>	<b>\$ 325,066</b>	<b>\$ 245,289</b>	<b>\$ 232,503</b>
	Percent of total operating expenses	10.61%	8.19%	2.42%	8.95%	6.80%	5.90%
	<b>Operating Expenses</b>	<b>\$ 4,419,091</b>	<b>\$ 3,943,868</b>	<b>\$ 475,223</b>	<b>\$ 3,633,306</b>	<b>\$ 3,607,694</b>	<b>\$ 3,937,970</b>
		<b>100.00%</b>	<b>100.00%</b>	<b>12.05%</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>
720.00	Debt principal payments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
730.00	Equipment	\$ 19,875	\$ 92,089	\$ (72,214)	\$ 43,505	\$ 2,393	\$ -
730.01	Toyota donation equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
731.00	Vehicles / band trailer	\$ 1,541	\$ 666	\$ 875	\$ -	\$ -	\$ -
741.00	Computer hardware	\$ 44,905	\$ 15,236	\$ 29,669	\$ 270,710	\$ 31,725	\$ 24,973
741.01	Computer maintenance	\$ 600	\$ 140	\$ 460	\$ 485	\$ 5,300	\$ 9,709
741.02	Computer hardware leasing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,117
744.00	Computer network connectivity	\$ 9,502	\$ 20,130	\$ (10,628)	\$ 7,580	\$ 2,983	\$ 7,246
746.00	Other technology hardware	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
746.01	Peripheral hardware	\$ 9,621	\$ 23,687	\$ (14,066)	\$ 8,875	\$ 4,296	\$ 16,823



Mar-17

## ALL FUNDS

Object	Description	First Quarter 2012	First Quarter 2011	Increase (Decrease) 2012-2011	First Quarter 2010	First Quarter 2009	First Quarter 2008
746.02	Peripheral leasing (printer/copier/scanner)	\$ 15,750	\$ 18,160	\$ (2,410)	\$ 9,801	\$ 12,510	\$ 8,285
747.01	Software purchase	\$ 4,555	\$ 6,991	\$ (2,436)	\$ 9,620	\$ 41,087	\$ -
747.02	Software lease	\$ 9,440	\$ 12,155	\$ (2,716)	\$ 24,877	\$ 31,635	\$ 42,979
748.00	Professional development	\$ 244	\$ -	\$ 244	\$ 275	\$ 215	\$ 1,561
831.00	Temporary loans principal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
832.00	Interest	\$ -	\$ 344	\$ (344)	\$ -	\$ -	\$ -
871.00	Bank service charges	\$ -	\$ -	\$ -	\$ 81	\$ 127	\$ 213
873.00	Seldom/non-recurring purchases	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
876.00	Miscellaneous	\$ 35	\$ 23	\$ 12	\$ -	\$ -	\$ -
	<b>Expenditures excluding transfers &amp; investments</b>	\$ 4,535,159	\$ 4,133,490	\$ 401,670	\$ 4,009,116	\$ 3,739,964	\$ 4,068,877
910.00	Transfers between funds	\$ -	\$ 1,396	\$ (1,396)	\$ 83,792	\$ 35,952	\$ 771,527
920.00	Investments	\$ -	\$ 32,500	\$ (32,500)	\$ -	\$ 500,000	\$ -
	<b>Total Expenditures including transfers &amp; investments</b>	\$ 4,535,159	\$ 4,167,386	\$ 367,774	\$ 4,092,908	\$ 4,275,916	\$ 4,840,405

Mar-18

SGSC General Fund balance at the end of month				December 2011	January 2012	February 2012	March 2012
One time dollars in cash balance				\$ 2,503,955	\$ 2,236,389.42	\$ 2,365,941.29	\$ 2,255,665.20
Anthem health insurance rebate							
Levy Excess funds transferred to GF.							
Payment from 2003 HCS / OCS for CPF expenses - Oct 2011							
Education Jobs money added in - Nov 2011							
Education Jobs money added in May 2011				\$ 1,460,121	\$ 1,460,121	\$ 1,460,121	\$ 1,460,121
Stipend bonus paid 10 November 2011				\$ 79,800	\$ 79,801	\$ 79,801	\$ 79,801
"Operational" balance				\$ 964,034	\$ 696,468	\$ 826,020	\$ 715,743
2011 expenditures from General Fund including stimulus				\$ 11,454,047	\$ 11,454,047	\$ 11,454,047	\$ 11,454,047
Percentage of last years expenditures				8.42%	6.08%	7.21%	6.25%
2010 expenditures from General Fund including stimulus							
Decrease from 2010				\$ 11,549,283			
				(95,235)			
				Monthly change	\$ (267,565.30)	\$ 129,551.87	\$ (110,276.09)
				YTD		\$ (138,013.43)	\$ (248,289.52)



Mar-19

Account 1085007673	January 2012	February 2012	March 2012	April 2012				
<b>Beginning Market Value</b>	\$ 252,590.15	\$ 251,591.45	\$ 154,481.75	\$ 154,482.69				
<b>Receipts</b>								
Contributions	\$ -	\$ -	\$ -	\$ 97,111.00				
<b>Total Receipts</b>	\$ -	\$ -	\$ -	\$ 97,111.00				
<b>Investment Income and Growth</b>								
Interest Income	\$ 1.30	\$ 1.30	\$ 0.94	\$ -				
Dividend Income	\$ -	\$ -	\$ -	\$ -				
<b>Total Investment Income and Growth</b>	\$ 1.30	\$ 1.30	\$ 0.94	\$ -				
<b>Change in Market Value</b>	\$ -	\$ -	\$ -	\$ -				
<b>Disbursements</b>								
Expenses	\$ -	\$ -	\$ -	\$ -				
Miscellaneous	\$ -	\$ -	\$ -	\$ -				
Distributions/Withdrawals	\$ -	\$ 97,111.00	\$ -	\$ -				
Fees	\$ 1,000.00	\$ -	\$ -	\$ -				
Taxes Paid	\$ -	\$ -	\$ -	\$ -				
<b>Total Disbursements</b>	\$ 1,000.00	\$ 97,111.00	\$ -	\$ -				
<b>Ending Market Value</b>	\$ 251,591.45	\$ 154,481.75	\$ 154,482.69	\$ 251,593.69				
<p>*** The \$97,111.00 was mistakenly taken from ONB funds when it should have been paid from Fund 700. It will be repaid in April. This account is available to fund the FBCS Parking Lot Project. This fund, along with CPF funds set aside for FBCS, should allow the project to go forward.</p>								