

Apr - 1

CASH BALANCE		April 2011	January 2012	February 2012	March 2012	April 2012	Change from previous year	% change
Fund Name / Description								
General Fund		\$ 2,021,987.74	\$ 2,236,389.42	\$ 2,365,941.29	\$ 2,255,665.20	\$ 2,400,764.84	\$ 378,777.10	18.73%
Debt Service Fund		\$ 1,196,351.15	\$ 1,321,245.40	\$ 1,321,245.40	\$ 1,321,245.40	\$ 1,321,245.40	\$ 124,894.25	10.44%
School Pension Debt		\$ 205,036.23	\$ 216,079.36	\$ 216,079.36	\$ 216,079.36	\$ 216,079.36	\$ 11,043.13	5.39%
Capital Projects Fund		\$ (254,993.07)	\$ 206,920.35	\$ 69,470.38	\$ (55,572.98)	\$ (148,047.69)	\$ 106,945.38	-41.94%
Transportation Operations		\$ 650,935.17	\$ 1,621,418.60	\$ 1,504,734.56	\$ 1,403,807.14	\$ 1,299,492.91	\$ 648,557.74	99.63%
Transportation Bus Replacement		\$ 92,501.90	\$ 92,501.90	\$ 92,501.90	\$ 92,501.90	\$ 92,501.90	\$ -	0.00%
Budgeted Funds		\$ 3,911,819.12	\$ 5,694,555.03	\$ 5,569,972.89	\$ 5,233,726.02	\$ 5,182,036.72	\$ 1,270,217.60	32.47%
Retirement/Severance Bond		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Construction		\$ 984,013.46	\$ 813,248.57	\$ 797,370.18	\$ 797,121.10	\$ 700,039.18	\$ (283,974.28)	-28.86%
Construction fund investments		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
School Lunch Fund - Central Office		\$ 526,555.84	\$ 553,538.03	\$ 535,601.03	\$ 537,899.18	\$ 550,462.67	\$ 23,906.83	4.54%
Textbook Rental		\$ 278,421.27	\$ 216,383.60	\$ 250,109.06	\$ 261,842.50	\$ 263,710.37	\$ (14,770.90)	-5.28%
Levy Excess		\$ 333,628.16	\$ 400,536.72	\$ 400,536.72	\$ 400,536.72	\$ 400,536.72	\$ 66,908.56	20.05%
Gibson County Special Services		\$ -	\$ (170,431.98)	\$ (127,158.88)	\$ (106,032.74)	\$ 165,575.62	\$ 165,575.62	#DIV/0!
Education License Plates		\$ 18.62	\$ 37.50	\$ 93.75	\$ 93.75	\$ 112.50	\$ 93.88	504.19%
Donations, Gifts, and Trusts		\$ 40,100.44	\$ 39,384.52	\$ 41,298.46	\$ 39,243.58	\$ 38,167.58	\$ (1,932.86)	-4.82%
Others		\$ 15,412.60	\$ (1,752.78)	\$ 4,217.70	\$ 13,629.19	\$ 18,684.26	\$ 3,271.66	21.23%
Federal Programs		\$ 12,913.26	\$ (82,874.78)	\$ (144,405.33)	\$ (161,048.04)	\$ (192,108.01)	\$ (205,021.27)	-1587.68%
Clearing Accounts		\$ 5,855.49	\$ 12,844.62	\$ 15,458.11	\$ 8,812.59	\$ 12,550.14	\$ 6,694.65	114.33%
Total Cash		\$ 6,108,738.26	\$ 7,475,469.05	\$ 7,343,093.69	\$ 7,025,823.85	\$ 7,139,767.75	\$ 1,031,029.49	16.88%

Monthly General Fund Revenue

Apr-2

Account	Title	Jan-12	Feb-12	Mar-12	First Quarter 2012	Apr-12	Apr-11
1310/1321	Transfer tuition	\$ 15,112			\$ 15,112		\$ -
1510	Earnings from investments	\$ 345	\$ 279	\$ 250	\$ 874	\$ 262	\$ 308
1741.xx	Fees from students	\$ 676	\$ 1,221	\$ 8,744	\$ 10,641	\$ 1,649	\$ 3,211
1910	Rental of property	\$ 225	\$ 225	\$ 225	\$ 675	\$ 388	\$ 525
1920	Donations/contributions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500
1991/1994	Other	\$ 199	\$ 2,813	\$ -	\$ 3,012		\$ -
2920	Congressional interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3111	State tuition basic	\$ 887,908	\$ 891,346	\$ 891,346	\$ 2,670,600	\$ 891,346	\$ 917,797
3114	State summer school				\$ -		
3199	State remediation grant				\$ -		
3221	State full day kindergarten				\$ -		
3250	State Medicaid reimbursement				\$ -		
4223 PL 101-476 IDEA					\$ -	\$ -	
4225 PL 99-457 IDEA					\$ -	\$ -	
5320	Sale of property	\$ 100	\$ 180		\$ 280		\$ -
6410	Adjustment for insurance claims	\$ 2,909	\$ 26,338		\$ 29,247		\$ -
6600	Other reimbursement	\$ 3,463	\$ 21,930	\$ 59	\$ 25,452	\$ 26,070	\$ 2,681
7965-4581	Education jobs funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 910,937	\$ 944,333	\$ 900,625	\$ 2,755,894	\$ 919,714	\$ 925,022

Apr-3

SGSC General Fund balance at the end of month		December 2011	January 2012	February 2012	March 2012	April 2013
One time dollars in cash balance		\$ 2,503,955	\$ 2,236,389.42	\$ 2,365,941.29	\$ 2,255,665.20	\$ 2,400,764.84
Anthem health insurance rebate	Early 2009					20.96%
Levy Excess funds transferred to GF.	2006 thru 2009	\$ 194,366				
Payment from 2003 HCS / OCS for CPF expenses - Oct 2011		\$ 869,294				
Education Jobs money added in - Nov 2011		\$ 33,925				
Education Jobs money added in May 2011		\$ 5,277				
		\$ 357,259				
Stipend bonus paid 10 November 2011		\$ 1,460,121	\$ 1,460,121	\$ 1,460,121	\$ 1,460,121	\$ 1,460,121
"Operational" balance		\$ 79,800	\$ 79,801	\$ 79,801	\$ 79,801	\$ 79,802
		\$ 964,034	\$ 696,468	\$ 826,020	\$ 715,743	\$ 860,842
2011 expenditures from General Fund including stimulus		\$ 11,454,047	\$ 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%	7.52%

General Fund including Jobs and Fiscal Stimulus							
Object	Description	April 2012	April 2011	Increase (Decrease) 2012-2011	YTD April 2012	YTD April 2011	Increase (Decrease) 2012-2011
110.00	Certified salaries	\$ 456,172	\$ 436,998	\$ 19,174	\$ 2,078,861	\$ 2,070,127	\$ 8,733
110.01	Non-public salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
120.00	Non-certified salaries	\$ 105,141	\$ 82,261	\$ 22,880	\$ 514,129	\$ 362,426	\$ 151,704
130.00	Sub pay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
130.01	Sub pay for paid leave	\$ 7,316	\$ 13,484	\$ (6,168)	\$ 40,378	\$ 55,693	\$ (15,315)
130.02	Sub pay for professional leave	\$ (55)	\$ 3,867	\$ (3,922)	\$ 723	\$ 12,632	\$ (11,910)
	Salaries and wages	\$ 568,574	\$ 536,610	\$ 31,964	\$ 2,634,090	\$ 2,500,878	\$ 133,212
200.00	Grant funds benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
211.00	Non-certified social security	\$ 8,130	\$ 7,183	\$ 947	\$ 40,594	\$ 31,201	\$ 9,392
212.00	Certified social security	\$ 33,493	\$ 32,677	\$ 816	\$ 156,062	\$ 153,193	\$ 2,869
213.00	Severance/early retirement	\$ 5,028	\$ 4,631	\$ 397	\$ 22,708	\$ 20,890	\$ 1,818
214.00	PERF	\$ -	\$ -	\$ -	\$ 22,907	\$ 17,413	\$ 5,494
215.00	TRF prior to 7/1/95	\$ -	\$ -	\$ -	\$ 26,695	\$ 27,371	\$ (676)
216.00	TRF after 7/1/95	\$ -	\$ -	\$ -	\$ 91,778	\$ 74,165	\$ 17,614
221.00	Life and AD&D insurance	\$ 1,748	\$ 1,404	\$ 344	\$ 7,003	\$ 5,616	\$ 1,386
222.00	Health insurance	\$ 104,509	\$ 105,911	\$ (1,402)	\$ 418,713	\$ 412,009	\$ 6,703
223.00	LTD insurance	\$ 1,791	\$ 1,428	\$ 363	\$ 7,179	\$ 5,711	\$ 1,468
225.00	Workers Compensation	\$ 4,396	\$ -	\$ 4,396	\$ 17,584	\$ -	\$ 17,584
230.00	Unemployment	\$ -	\$ 27	\$ (27)	\$ 1,760	\$ 27	\$ 1,733
	Employee benefits	\$ 159,094	\$ 153,261	\$ 5,833	\$ 812,983	\$ 747,597	\$ 65,386
	Salaries, wages, and benefits	\$ 727,668	\$ 689,871	\$ (37,797)	\$ 3,447,073	\$ 3,248,474	\$ 198,598
	Percent of total operating expenses	94.38%	94.79%		91.31%	84.27%	0
311.00	Correspondence courses	\$ 149	\$ -	\$ 149	\$ 1,490	\$ -	\$ 1,490
312.00	Instructional program improvements	\$ -	\$ -	\$ -	\$ -	\$ 3,314	\$ (3,314)
313.00	Pupil services	\$ 2,458	\$ -	\$ 2,458	\$ 110,713	\$ 487,605	\$ (376,892)
316.00	Data processing services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
319.00	Other professional	\$ -	\$ -	\$ -	\$ 7,483	\$ 4,924	\$ 2,559
319.01	Outside auditor fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Professional and technical services	\$ 2,607	\$ -	\$ 2,607	\$ 119,686	\$ 495,842	\$ (376,156)
	Percent of total operating expenses	0.34%	0.00%		3.17%	12.86%	
411.00	Water and sewage	\$ -	\$ -	\$ -	\$ -	\$ 250	\$ (250)
412.00	Removal of refuse and garbage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
430.00	Repairs and maintenance service	\$ 1,455	\$ 877	\$ 578	\$ 14,941	\$ 4,185	\$ 10,757
430.01	Band instrument repairs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
440.00	Rentals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
440.01	Copier/printer/scanner expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
450.00	Energy savings contract	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Property services	\$ 1,455	\$ 877	\$ 578	\$ 14,941	\$ 4,435	\$ 10,507
	Percent of total operating expenses	0.19%	0.12%		0.40%	0.12%	
510.00	Contracted bus routes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
510.01	GPW bus routes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
520.00	Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
525.00	Official bond premiums	\$ 222	\$ 222	\$ -	\$ 222	\$ 222	\$ -
531.00	Telephone	\$ 4,195	\$ 835	\$ 3,360	\$ 5,982	\$ 3,063	\$ 2,919
532.00	Postage and postage machine	\$ 13	\$ 174	\$ (161)	\$ 1,034	\$ 568	\$ 467
540.00	Advertising	\$ -	\$ -	\$ -	\$ 585	\$ 1,105	\$ (520)
561.00	Transfer tuition	\$ 6,749	\$ 604	\$ 6,145	\$ 58,802	\$ 753	\$ 58,049
580.00	Travel	\$ 26	\$ 177	\$ (151)	\$ 894	\$ 436	\$ 458
580.01	Itinerate teacher travel	\$ -	\$ -	\$ -	\$ 1,493	\$ 1,131	\$ 362
580.02	Itinerate teacher travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
593.00	Post prom donations/other purchased	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other services and communications	\$ 11,205	\$ 2,012	\$ 9,193	\$ 69,012	\$ 7,279	\$ 61,734
	Percent of total operating expenses	1.45%	0.28%		1.83%	0	
611.00	Operational supplies	\$ 4,438	\$ 12,757	\$ (8,318)	\$ 35,814	\$ 34,866	\$ 948
611.01	Instructional supplies	\$ 1,361	\$ 385	\$ 976	\$ 8,962	\$ 3,076	\$ 5,886
611.02	Office supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.03	Paper	\$ 1,076	\$ 2,556	\$ (1,480)	\$ 7,466	\$ 7,668	\$ (202)
611.04	Voc tech transportation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.05	Challenge leadership	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.06	Toyota donation equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.10	Consumables	\$ -	\$ 6,190	\$ (6,190)	\$ 4,490	\$ 11,680	\$ (7,190)
611.20	Student paid supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.21	Student paid KG	\$ 506	\$ 144	\$ 362	\$ 989	\$ 1,255	\$ (265)
611.22	Student paid FACS	\$ 859	\$ 544	\$ 315	\$ 2,116	\$ 3,246	\$ (1,130)
611.23	Student paid tech supplies	\$ -	\$ 20	\$ (20)	\$ 1,284	\$ 20	\$ 1,264
611.24	Student paid computer supplies	\$ -	\$ -	\$ -	\$ 1,009	\$ 784	\$ 225
611.25	Student paid art supplies	\$ 564	\$ 534	\$ 30	\$ 2,178	\$ 1,931	\$ 247
611.26	Student paid music supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.27	Student paid 4 block supplies	\$ -	\$ -	\$ -	\$ 316	\$ -	\$ 316
611.28	Student paid phonics supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.29	Student paid phys ed supplies	\$ 83	\$ -	\$ 83	\$ 213	\$ -	\$ 213
611.30	Student paid computer aps	\$ 71	\$ -	\$ 71	\$ 189	\$ 115	\$ 74
611.31	Student paid keyboarding supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.32	Student paid design supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.33	Student paid English supplies	\$ -	\$ -	\$ -	\$ -	\$ 302	\$ (302)

General Fund including Jobs and Fiscal Stimulus							
Object	Description	April 2012	April 2011	Increase (Decrease) 2012-2011	YTD April 2012	YTD April 2011	Increase (Decrease) 2012-2011
611.34	Student paid horticultural	\$ -	\$ -	\$ -	\$ 323	\$ -	\$ 323
611.35	Student paid ICP supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.36	Student paid manufacturing	\$ -	\$ -	\$ -	\$ 444	\$ -	\$ 444
611.37	Student paid newspaper supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.38	Student paid nutritional	\$ 26	\$ 137	\$ (112)	\$ 300	\$ 219	\$ 81
611.39	Student paid technology	\$ 1,112	\$ 181	\$ 931	\$ 2,304	\$ 3,498	\$ (1,194)
611.40	Student paid textiles	\$ -	\$ -	\$ -	\$ 24	\$ 20	\$ 5
611.41	Student paid transportation class	\$ -	\$ -	\$ -	\$ -	\$ 61	\$ (61)
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	\$ -	\$ 101	\$ (101)	\$ -	\$ 101	\$ (101)
611.50	Copier/printer/scanner	\$ 3,628	\$ 349	\$ 3,279	\$ 8,229	\$ 2,813	\$ 5,415
611.61	Light bulbs and fixtures	\$ 633	\$ -	\$ 633	\$ 4,936	\$ 1,346	\$ 3,589
611.62	Janitorial supplies	\$ 9,150	\$ 3,955	\$ 5,196	\$ 36,090	\$ 15,255	\$ 20,835
611.99	Band uniforms	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
612.00	Bus tires and repairs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
613.00	Gasoline and lubricants	\$ 652	\$ 915	\$ (263)	\$ 1,963	\$ 3,505	\$ (1,542)
614.00	Food purchases	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
615.00	Other supplies	\$ 485	\$ 41	\$ 444	\$ 1,412	\$ 152	\$ 1,260
622.00	Heating and cooling for buildings	\$ 1,879	\$ 6,244	\$ (4,366)	\$ 1,879	\$ 7,054	\$ (5,176)
625.00	Electricity	\$ 1,561	\$ -	\$ 1,561	\$ 1,561	\$ -	\$ 1,561
630.00	Textbooks & workbooks	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
670.00	Non-public funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Supplies and utilities	\$ 28,083	\$ 35,052	\$ (6,969)	\$ 124,489	\$ 98,968	\$ 25,521
	<i>Percent of total operating expenses</i>	3.64%	4.82%		3.30%	2.57%	
	Operating Expenses	\$ 771,018	\$ 727,811	\$ 43,207	\$ 3,775,201	\$ 3,854,998	\$ (79,796)
		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
720.00	Debt principal payments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
730.00	Equipment	\$ 3,576	\$ -	\$ 3,576	\$ 3,576	\$ -	\$ 3,576
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	\$ 774,594	\$ 727,811	\$ 46,783	\$ 3,778,777	\$ 3,854,998	\$ (76,220)
910.00	Transfers between funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
920.00	Investments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Expenditures including transfers & investments	\$ 774,594	\$ 727,811	\$ 46,783	\$ 3,778,777	\$ 3,854,998	\$ (76,220)

Apr-6

ALL FUNDS							
Object	Description	April 2012	April 2011	Increase (Decrease) 2012-2011	April 2010	April 2009	April 2008
110.00	Certified salaries	\$ 503,760	\$ 451,476	\$ 52,285	\$ 474,966	\$ 462,228	\$ 465,183
110.01	Non-public salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
120.00	Non-certified salaries	\$ 169,725	\$ 178,451	\$ 51,275	\$ 130,740	\$ 127,338	\$ 114,530
130.00	Sub pay	\$ 55	\$ -	\$ 55	\$ -	\$ -	\$ -
130.01	Sub pay for paid leave	\$ 7,316	\$ 13,484	\$ (6,168)	\$ 6,628	\$ 9,745	\$ 8,014
130.02	Sub pay for professional leave	\$ (55)	\$ 3,867	\$ (3,922)	\$ 2,692	\$ -	\$ 1,236
	Salaries and wages	\$ 680,802	\$ 587,277	\$ 93,525	\$ 615,027	\$ 599,311	\$ 588,963
	<i>Percent of total operating expenses</i>	<i>60.73%</i>	<i>58.40%</i>	<i>81.03%</i>	<i>58.17%</i>	<i>60.88%</i>	<i>58.89%</i>
200.00	Grant funds benefits	\$ -	\$ -	\$ -	\$ 129	\$ -	\$ -
211.00	Non-certified social security	\$ 12,888	\$ 9,867	\$ 3,021	\$ 9,988	\$ 10,014	\$ 8,970
212.00	Certified social security	\$ 36,449	\$ 32,677	\$ 3,773	\$ 34,425	\$ 33,485	\$ 33,723
213.00	Severance/early retirement	\$ 5,147	\$ 4,631	\$ 515	\$ 4,816	\$ 4,742	\$ 4,726
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	\$ 1,965	\$ 1,537	\$ 428	\$ 1,597	\$ 1,344	\$ 1,406
222.00	Health insurance	\$ 110,288	\$ 108,807	\$ 1,481	\$ 115,698	\$ 111,946	\$ 101,355
223.00	LTD insurance	\$ 1,905	\$ 1,449	\$ 456	\$ 1,518	\$ 1,587	\$ 1,597
225.00	Workers Compensation	\$ 4,396	\$ -	\$ 4,396	\$ -	\$ -	\$ -
230.00	Unemployment	\$ 1,237	\$ 27	\$ 1,209	\$ -	\$ -	\$ -
	Employee benefits	\$ 174,274	\$ 158,996	\$ 15,279	\$ 168,170	\$ 163,118	\$ 151,777
	<i>Percent of total operating expenses</i>	<i>15.55%</i>	<i>15.81%</i>	<i>13.24%</i>	<i>15.91%</i>	<i>16.52%</i>	<i>15.18%</i>
	Salaries, wages, and benefits	\$ 855,076	\$ 746,272	\$ (108,804)	\$ 783,196	\$ 762,429	\$ 740,739
	<i>Percent of total operating expenses</i>	<i>76.28%</i>	<i>74.21%</i>	<i>-94.27%</i>	<i>74.08%</i>	<i>77.20%</i>	<i>74.06%</i>
311.00	Correspondence courses	\$ 149	\$ -	\$ 149	\$ 298	\$ -	\$ -
312.00	Instructional program improvements	\$ -	\$ -	\$ -	\$ -	\$ 1,137	\$ -
313.00	Pupil services	\$ 2,458	\$ -	\$ 2,458	\$ -	\$ -	\$ -
316.00	Data processing services	\$ -	\$ -	\$ -	\$ 5,450	\$ -	\$ -
319.00	Other professional	\$ 4,255	\$ 7,306	\$ (3,051)	\$ 19,195	\$ 20,655	\$ 25,698
319.01	Outside auditor fees	\$ -	\$ -	\$ -	\$ 17	\$ 59	\$ -
	Professional and technical services	\$ 6,862	\$ 7,306	\$ (444)	\$ 24,960	\$ 21,851	\$ 25,698
	<i>Percent of total operating expenses</i>	<i>0.61%</i>	<i>0.73%</i>	<i>-0.38%</i>	<i>2.36%</i>	<i>2.21%</i>	<i>2.57%</i>
411.00	Water and sewage	\$ 5,936	\$ 4,336	\$ 1,600	\$ 5,478	\$ 5,292	\$ 4,373
412.00	Removal of refuse and garbage	\$ 1,999	\$ 1,704	\$ 295	\$ 1,378	\$ 986	\$ 1,046
430.00	Repairs and maintenance service	\$ 6,253	\$ 16,851	\$ (10,598)	\$ 11,439	\$ (3,298)	\$ 12,822
430.01	Band instrument repairs	\$ 162	\$ 222	\$ (60)	\$ 111	\$ 101	\$ 820
440.00	Rentals	\$ 850	\$ 850	\$ -	\$ 850	\$ 1,050	\$ 1,038
440.01	Copier/printer/scanner expenses	\$ -	\$ 2,200	\$ (2,200)	\$ 6,160	\$ 17,718	\$ -
450.00	Energy savings contract	\$ -	\$ 4,239	\$ (4,239)	\$ 2,424	\$ -	\$ -

Apr-7

ALL FUNDS							
Object	Description	April 2012	April 2011	Increase (Decrease) 2012-2011	April 2010	April 2009	April 2008
	Property services	15,200	30,402	(15,201)	27,840	21,848	20,100
	<i>Percent of total operating expenses</i>	<i>1.36%</i>	<i>3.02%</i>	<i>-13.17%</i>	<i>2.63%</i>	<i>2.21%</i>	<i>2.01%</i>
510.00	Contracted bus routes	\$ 90,428	\$ 85,700	\$ 4,728	\$ 85,071	\$ 81,975	\$ 92,885
510.01	GPW bus routes	\$ 273	\$ -	\$ 273	\$ -	\$ -	\$ -
520.00	Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
525.00	Official bond premiums	\$ 222	\$ 222	\$ -	\$ 222	\$ -	\$ -
531.00	Telephone	\$ 4,195	\$ 835	\$ 3,360	\$ 697	\$ 5,937	\$ 1,390
532.00	Postage and postage machine	\$ 13	\$ 174	\$ (161)	\$ 692	\$ 796	\$ 442
540.00	Advertising	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14
561.00	Transfer tuition	\$ 6,749	\$ 604	\$ 6,145	\$ 455	\$ 330	\$ 41,100
580.00	Travel	\$ 2,838	\$ 4,188	\$ (1,351)	\$ 342	\$ 994	\$ 870
580.01	Itinerate teacher travel	\$ -	\$ -	\$ -	\$ -	\$ 1,396	\$ -
580.02	Itinerate teacher travel	\$ -	\$ -	\$ -	\$ -	\$ 425	\$ -
593.00	Post prom donations/other purchased	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other services and communications	104,718	91,724	12,995	87,479	91,853	136,701
	<i>Percent of total operating expenses</i>	<i>9.34%</i>	<i>9.12%</i>	<i>11.26%</i>	<i>8.27%</i>	<i>9.30%</i>	<i>13.67%</i>
611.00	Operational supplies	\$ 21,677	\$ 20,718	\$ 959	\$ 21,826	\$ 16,552	\$ 6,664
611.01	Instructional supplies	\$ 1,361	\$ 391	\$ 970	\$ 386	\$ 839	\$ 163
611.02	Office supplies	\$ -	\$ -	\$ -	\$ -	\$ 28	\$ 261
611.03	Paper	\$ 1,076	\$ 2,556	\$ (1,480)	\$ 2,716	\$ -	\$ 1,530
611.04	Voc tech transportation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.05	Challenge leadership	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.06	Toyota donation equipment	\$ -	\$ 150	\$ (150)	\$ -	\$ -	\$ -
611.07	Toyota challenge leadership	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.10	Consumables	\$ -	\$ 6,190	\$ (6,190)	\$ 195	\$ 195	\$ -
611.20	Student paid supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.21	Student paid KG	\$ 506	\$ 144	\$ 362	\$ 57	\$ 46	\$ -
611.22	Student paid FACS	\$ 859	\$ 544	\$ 315	\$ 244	\$ 3,071	\$ 525
611.23	Student paid tech supplies	\$ 564	\$ 20	\$ 544	\$ 280	\$ 318	\$ 121
611.24	Student paid computer supplies	\$ -	\$ -	\$ -	\$ 115	\$ 6	\$ -
611.25	Student paid art supplies	\$ -	\$ 534	\$ (534)	\$ 1,564	\$ 48	\$ 313
611.26	Student paid music supplies	\$ -	\$ -	\$ -	\$ -	\$ 22	\$ -
611.27	Student paid 4 block supplies	\$ -	\$ -	\$ -	\$ -	\$ 20	\$ -
611.28	Student paid phonics supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.29	Student paid phys ed supplies	\$ 83	\$ -	\$ 83	\$ -	\$ -	\$ -
611.30	Student paid computer aps	\$ 71	\$ -	\$ 71	\$ -	\$ -	\$ -
611.31	Student paid keyboarding supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.32	Student paid design supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.33	Student paid English supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

8.
Apr

ALL FUNDS							
Object	Description	April 2012	April 2011	Increase (Decrease) 2012-2011	April 2010	April 2009	April 2008
611.34	Student paid horticultural	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.35	Student paid ICP supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.36	Student paid manufacturing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 99
611.37	Student paid newspaper supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.38	Student paid nutritional	\$ 26	\$ 137	\$ (112)	\$ -	\$ 50	\$ 41
611.39	Student paid technology	\$ 1,112	\$ 181	\$ 931	\$ 982	\$ 1,350	\$ 274
611.40	Student paid textiles	\$ -	\$ -	\$ -	\$ 18	\$ -	\$ -
611.41	Student paid transportation class	\$ -	\$ -	\$ -	\$ -	\$ 15	\$ -
611.42	Student paid yearbook supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.43	Student paid drivers ed fee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 318
611.44	Student paid ag science	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.45	Summer school fees activities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.46	Student paid theatre	\$ -	\$ 101	\$ (101)	\$ -	\$ -	\$ -
611.50	Copier/printer/scanner	\$ 3,628	\$ 349	\$ 3,279	\$ 291	\$ 1,582	\$ 124
611.61	Light bulbs and fixtures	\$ 633	\$ -	\$ 633	\$ -	\$ -	\$ 403
611.62	Janitorial supplies	\$ 9,150	\$ 3,955	\$ 5,196	\$ 9,939	\$ 7,265	\$ 11,343
611.99	Band uniforms	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
612.00	Bus tires and repairs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
613.00	Gasoline and lubricants	\$ 3,916	\$ 1,065	\$ 2,850	\$ 1,129	\$ 317	\$ 1,042
614.00	Food purchases	\$ 37,488	\$ 42,364	\$ (4,876)	\$ 42,396	\$ -	\$ -
615.00	Other supplies	\$ 3,334	\$ 1,106	\$ 2,228	\$ 2,260	\$ 315	\$ -
622.00	Heating and cooling for buildings	\$ 7,253	\$ 10,521	\$ (3,268)	\$ 12,651	\$ 20,798	\$ 22,389
625.00	Electricity	\$ 46,450	\$ 37,824	\$ 8,626	\$ 36,683	\$ 33,842	\$ 29,490
630.00	Textbooks & workbooks	\$ -	\$ -	\$ -	\$ -	\$ 274	\$ 1,789
670.00	Non-public funds	\$ -	\$ 1,075	\$ (1,075)	\$ -	\$ 292	\$ -
	Supplies and utilities	\$ 139,186	\$ 129,923	\$ 9,262	\$ 133,730	\$ 89,662	\$ 76,887
	Percent of total operating expenses	12.42%	12.92%	8.03%	12.65%	9.08%	7.69%
	Operating Expenses	\$ 1,121,043	\$ 1,005,627	\$ 115,415	\$ 1,057,206	\$ 987,644	\$ 1,000,125
		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
720.00	Debt principal payments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
730.00	Equipment	\$ 3,576	\$ 32,200	\$ (28,624)	\$ 154,949	\$ 30,507	\$ -
730.01	Toyota donation equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
731.00	Vehicles / band trailer	\$ -	\$ -	\$ -	\$ -	\$ 6,000	\$ -
741.00	Computer hardware	\$ 97,111	\$ 57,466	\$ 39,645	\$ 1,200	\$ 323	\$ 175
741.01	Computer maintenance	\$ (600)	\$ -	\$ (600)	\$ -	\$ 13,480	\$ 1,648
741.02	Computer hardware leasing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 57,932
744.00	Computer network connectivity	\$ 3,283	\$ 3,068	\$ 215	\$ 2,527	\$ 126	\$ 1,790
746.00	Other technology hardware	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
746.01	Peripheral hardware	\$ 2,564	\$ 826	\$ 1,738	\$ 658	\$ 124	\$ 347

Apr-9

ALL FUNDS							
Object	Description	April 2012	April 2011	Increase (Decrease) 2012-2011	April 2010	April 2009	April 2008
746.02	Peripheral leasing (printer/copier/scanner)	\$ 3,671	\$ 9,438	\$ (5,767)	\$ 4,712	\$ 10,430	\$ 2,107
747.01	Software purchase	\$ -	\$ 21,175	\$ (21,175)	\$ -	\$ (13,018)	\$ -
747.02	Software lease	\$ -	\$ 36,790	\$ (36,790)	\$ 750	\$ 5,505	\$ 14,714
748.00	Professional development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
831.00	Temporary loans principal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
832.00	Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
871.00	Bank service charges	\$ -	\$ -	\$ -	\$ -	\$ 44	\$ 71
873.00	Seldom/non-recurring purchases	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
876.00	Miscellaneous	\$ -	\$ 40	\$ (40)	\$ -	\$ -	\$ -
	Expenditures excluding transfers & investments	\$ 1,230,648	\$ 1,166,630	\$ 64,018	\$ 1,222,001	\$ 1,041,164	\$ 1,078,908
910.00	Transfers between funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
920.00	Investments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Expenditures including transfers & investments	\$ 1,230,648	\$ 1,166,630	\$ 64,018	\$ 1,222,001	\$ 1,041,164	\$ 1,078,908

		3 payrolls	2 payrolls	3 payrolls	2 payrolls		
		January	February	March	April	April	2012/2011 Increase (Decrease)
	100 GENERAL FUND	2012	2012	2012	2012	2011	
	BEGINNING BALANCE FORWARD	\$ 2,503,955	\$ 2,236,389	\$ 2,365,941	\$ 2,255,665	\$ 1,824,777	\$ 430,888
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	\$ -	\$ -	\$ -	\$ -	\$ -
1510	Earnings from investments	\$ 345	\$ 279	\$ 250	\$ 262	\$ 308	\$ (46)
1741	Fees from Students and Adults	\$ 676	\$ 1,221	\$ 8,744	\$ 1,649	\$ 3,211	\$ (1,563)
1910	Rent of property	\$ 225	\$ 225	\$ 225	\$ 388	\$ 525	\$ (137)
1920	Contributions/Donations from private sou	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ (500)
1991	Insurance Refunds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1994	Other overpayments	\$ 199	\$ 2,813	\$ -	\$ -	\$ -	\$ -
2920	Congressional interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3111	State tuition basic grant	\$ 887,908	\$ 891,346	\$ 891,346	\$ 891,346	\$ 917,797	\$ (26,451)
3114	State summer school	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3199	State remediation / preventive grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3284	Special Ed Preschool - State Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3221	State full day kindergarten	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3250	State medicaid reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3280	State professional development grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4223	Public Law 101-476 IDEA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4225	Public Law 99-457 Preschool	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5200	Transfer between funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5320	Sale of property	\$ 100	\$ 180	\$ -	\$ -	\$ -	\$ -
5430	Temporary loans	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6410	Insurance claims and losses	\$ 2,909	\$ 26,338	\$ -	\$ -	\$ -	\$ -
6600	Other reimbursements	\$ 3,463	\$ 21,930	\$ 59	\$ 26,070	\$ 2,681	\$ 23,389
	Total Revenue	\$ 910,937	\$ 944,333	\$ 900,625	\$ 919,714	\$ 925,022	\$ (5,308)
	EXPENDITURES						
	Salaries, Wages & Benefits						
110.00	Certified Salaries	\$ 694,158	\$ 428,936	\$ 499,595	\$ 456,172	\$ 436,998	\$ 19,174
120.00	Non-certified Salaries	\$ 166,262	\$ 124,085	\$ 118,641	\$ 105,141	\$ 82,261	\$ 22,880
130.01	Subs - Paid Leave	\$ 10,749	\$ 13,746	\$ 8,568	\$ 7,316	\$ 13,484	\$ (6,168)
130.02	Subs - Prof Development	\$ 165	\$ 415	\$ 198	\$ (55)	\$ 3,867	\$ (3,922)
210.00	Employee Retirement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
211.00	Social Security Classified	\$ 13,059	\$ 10,072	\$ 9,333	\$ 8,130	\$ 7,183	\$ 947
212.00	Social Security Certified	\$ 51,849	\$ 33,518	\$ 37,203	\$ 33,493	\$ 32,677	\$ 816
213.00	Retirement Match	\$ 7,634	\$ 5,017	\$ 5,028	\$ 5,028	\$ 4,631	\$ 397
214.00	Public Employees Retirement Fund	\$ -	\$ -	\$ 22,907	\$ -	\$ -	\$ -
215.00	Teacher Retirement Fund prior to 7/1/95	\$ -	\$ -	\$ 26,695	\$ -	\$ -	\$ -
216.00	Teacher Retirement Fund after 7/1/95	\$ -	\$ -	\$ 91,778	\$ -	\$ -	\$ -
221.00	Life and AD&D Insurance	\$ 1,759	\$ 1,748	\$ 1,748	\$ 1,748	\$ 1,404	\$ 344
222.00	Health insurance	\$ 105,090	\$ 104,697	\$ 104,417	\$ 104,509	\$ 105,911	\$ (1,402)
223.00	Long-term-disability	\$ 1,807	\$ 1,791	\$ 1,791	\$ 1,791	\$ 1,428	\$ 363
225.00	Workers compensation	\$ 4,396	\$ 4,396	\$ 4,396	\$ 4,396	\$ -	\$ 4,396
230.00	Unemployment Compensation	\$ 968	\$ 444	\$ 348	\$ -	\$ 27	\$ (27)
	Salaries & Benefits	\$ 1,057,896	\$ 728,865	\$ 932,644	\$ 727,668	\$ 689,871	\$ 37,797
		89.77%	89.46%	92.26%	93.94%	94.79%	
	Non-payroll expenditures						
311.00	Instruction services	\$ 149	\$ 745	\$ 447	\$ 149	\$ -	\$ 149
312.00	Instructional programs including SIEC dur	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
313.00	Pupil Services	\$ 16,839	\$ 44,199	\$ 47,217	\$ 2,458	\$ -	\$ 2,458
319.00	Other Professional & Technical Services	\$ 3,710	\$ 1,470	\$ 2,303	\$ -	\$ -	\$ -
319.01	Outside Auditors	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
411.00	Water and Sewage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
412.00	Trash removal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
430.00	Repairs and maintenance	\$ 8,136	\$ 3,981	\$ 1,370	\$ 1,455	\$ 877	\$ 578
440.00	Central Office rent	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
440.01	Rentals of printers and copiers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
520.00	Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
525.00	Official Bond Premiums	\$ -	\$ -	\$ -	\$ 222	\$ 222	\$ -
531.00	Telephone	\$ -	\$ 607	\$ 1,180	\$ 4,195	\$ 835	\$ 3,360
532.00	Postage and Postage Machine Rental	\$ 505	\$ 190	\$ 327	\$ 13	\$ 174	\$ (161)
540.00	Advertising	\$ -	\$ -	\$ 585	\$ -	\$ -	\$ -
561.00	Transfer Tuition	\$ 47,824	\$ 1,479	\$ 2,750	\$ 6,749	\$ 604	\$ 6,145
580.00	Travel	\$ 318	\$ 90	\$ 460	\$ 26	\$ 177	\$ (151)
580.01	Itinerate teachers	\$ 1,349	\$ 143	\$ -	\$ -	\$ -	\$ -
580.02	Professional travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

			3 payrolls	2 payrolls	3 payrolls	2 payrolls		
			January	February	March	April	April	2012/2011
			2012	2012	2012	2012	2011	increase
								(Decrease)
	100 GENERAL FUND							
611.00	Operational Supplies		\$ 9,157	\$ 16,597	\$ 5,623	\$ 4,438	\$ 12,757	\$ (8,318)
611.01	Instructional supplies		\$ 5,456	\$ 1,370	\$ 774	\$ 1,361	\$ 385	\$ 976
611.02	Office supplies for staff & teachers		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.03	Paper		\$ 5,112	\$ 1,278	\$ -	\$ 1,076	\$ 2,556	\$ (1,480)
611.10	Consumables - Student Paid		\$ 4,374	\$ -	\$ 116	\$ -	\$ 6,190	\$ (6,190)
611.20	Instructional - Student paid		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.21	Kindergarten - Student paid		\$ 186	\$ 177	\$ 121	\$ 506	\$ 144	\$ 362
611.22	FACS Fees - Student Paid		\$ 103	\$ 907	\$ 247	\$ 859	\$ 544	\$ 315
611.23	Tech Fees - Student Paid		\$ 133	\$ 311	\$ 840	\$ -	\$ 20	\$ (20)
611.24	Computer Fees - Student Paid		\$ -	\$ 1,009	\$ -	\$ -	\$ -	\$ -
611.25	Art Fees - Student Paid		\$ 755	\$ 354	\$ 506	\$ 564	\$ 534	\$ 30
611.26	Music Fees - Student Paid		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.27	4-Block Fees - Student Paid		\$ -	\$ 316	\$ -	\$ -	\$ -	\$ -
611.28	Phonics Fees - Student Paid		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.29	Physical Education Fees - Student Paid		\$ 13	\$ 25	\$ 91	\$ 83	\$ -	\$ 83
611.30	Computer AP Fees - Student Paid		\$ 60	\$ -	\$ 58	\$ 71	\$ -	\$ 71
611.31	Keyboarding Fees - Student Paid		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.32	Design Fees - Student Paid		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.33	English Reading Fees - Student Paid		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.34	Horticultural fees - student paid		\$ 323	\$ -	\$ -	\$ -	\$ -	\$ -
611.35	ICP Fees - Student Paid		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.36	Manufacturing Fees - Student Paid		\$ 179	\$ -	\$ 264	\$ -	\$ -	\$ -
611.37	Newspaper Fees - Student Paid		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.38	Nutrition Fees - Student Paid		\$ 70	\$ 39	\$ 166	\$ 26	\$ 137	\$ (112)
611.39	Technology Fees - Student Paid		\$ 482	\$ 571	\$ 139	\$ 1,112	\$ 181	\$ 931
611.40	Textiles Fees - Student Paid		\$ 24	\$ -	\$ -	\$ -	\$ -	\$ -
611.41	Transportation Class Fees - Student Paid		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.42	Yearbook Fees - Student Paid		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.43	Drivers Education Fees - Student Paid		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.44	Ag Science - Student Paid		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.45	Summer School PE Fees - Student Paid		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.46	Theatre fees - student paid		\$ -	\$ -	\$ -	\$ -	\$ 101	\$ (101)
611.50	Copier/printer expenses		\$ 451	\$ 776	\$ 3,375	\$ 3,628	\$ 349	\$ 3,279
611.61	Light bulbs & fixture expenses		\$ 531	\$ 1,144	\$ 2,627	\$ 633	\$ -	\$ 633
611.62	Janitorial supplies		\$ 13,098	\$ 7,626	\$ 6,215	\$ 9,150	\$ 3,955	\$ 5,196
613.00	Gas & lubricants		\$ 516	\$ 390	\$ 406	\$ 652	\$ 915	\$ (263)
615.00	Other supplies		\$ 755	\$ 122	\$ 50	\$ 506	\$ 41	\$ 465
622.00	Heating and cooling		\$ -	\$ -	\$ -	\$ 1,879	\$ 6,244	\$ (4,366)
625.00	Light and power		\$ -	\$ -	\$ -	\$ 1,561	\$ -	\$ 1,561
730.00	Equipment		\$ -	\$ -	\$ -	\$ 3,576	\$ -	\$ 3,576
	Total non-payroll expenditures		\$ 120,606	\$ 85,916	\$ 78,257	\$ 46,947	\$ 37,941	\$ 9,006
			10.23%	10.54%	7.74%	6.06%	5.21%	
	Total Expenditures by Object		\$ 1,178,502	\$ 814,781	\$ 1,010,901	\$ 774,615	\$ 727,811	\$ 46,804
			100.00%	100.00%	100.00%	100.00%	100.00%	
831.00	Repayment of short term loans		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
910.00	Transfers to other funds		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	CASH BALANCE FORWARD		\$ 2,236,389	\$ 2,365,941	\$ 2,255,665	\$ 2,400,765	\$ 2,021,988	\$ 378,777
			-10.69%	-5.51%	-9.92%	-4.12%	22.80%	

Apr-12

Title		Approved 2012 Budget	January 2012 - 3 payrolls including encumbrances	February 2012 - 2 payrolls including encumbrances	March 2012 - 2 payrolls including encumbrances	Apr-12	2012 YTD	Balance of budget remaining
Transportation Fund 410		100.00%	6.10%	6.29%	5.46%	5.63%	23.47%	76.53%
Service area direction	certified salaries	\$ 15,000.00	\$ 160.78	\$ 214.37	\$ 53.59	\$ 160.78	\$ 589.52	\$ 14,410.48
Service area direction	non-certified / aides for buses	\$ -	\$ -	\$ -	\$ -	\$ 5.36	\$ 5.36	\$ (5.36)
Service area direction	OCS non-certified social security on aides	\$ -	\$ -	\$ -	\$ -	\$ 0.40	\$ 0.40	\$ (0.40)
Service area direction	mileage to check roads	\$ 600.00	\$ -	\$ 94.07	\$ 37.30	\$ -	\$ 131.37	\$ 468.63
Service area direction	software license and support	\$ 10,000.00	\$ 2,781.00	\$ -	\$ -	\$ -	\$ 2,781.00	\$ 7,219.00
Service area direction		\$ 25,600.00	\$ 2,941.78	\$ 308.44	\$ 90.89	\$ 166.54	\$ 3,507.65	\$ 22,092.35
Vehicle operation	non-certified wages	\$ 90,000.00	\$ 11,499	\$ 1,200	\$ 0.36%	\$ 7,409.70	\$ 37,722.17	\$ 52,277.83
Vehicle operation	non-certified social security	\$ 7,000.00	\$ 770.56	\$ 768.94	\$ 715.37	\$ 545.52	\$ 2,800.41	\$ 4,199.59
Vehicle operation	workers compensation	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00
Vehicle operation	unemployment compensation	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00
Vehicle operation	drug testing and physicals	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00
Vehicle operation		\$ 109,000.00	\$ 11,122.60	\$ 11,099.14	\$ 10,345.62	\$ 7,955.22	\$ 40,522.58	\$ 68,477.42
Vehicle servicing and maintenance	GSHS tires and repairs for buses	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00
Vehicle servicing and maintenance	OCS tires and repairs for buses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Vehicle servicing and maintenance	Special education buses tires and repairs	\$ 5,000.00	\$ -	\$ -	\$ 1,211.38	\$ -	\$ 1,211.38	\$ 3,788.62
Vehicle servicing and maintenance	GSHS fuel and lubricants	\$ 5,000.00	\$ 954.91	\$ 980.12	\$ -	\$ 173.29	\$ 2,108.32	\$ 2,891.68
Vehicle servicing and maintenance	OCS fuel and lubricants	\$ 3,000.00	\$ 95.02	\$ 245.04	\$ -	\$ -	\$ 340.06	\$ 2,659.94
Vehicle servicing and maintenance	Special education buses fuel and lubricants	\$ 25,000.00	\$ 2,009.25	\$ 2,656.96	\$ 2,538.95	\$ 2,616.77	\$ 9,821.05	\$ 15,178.95
Vehicle servicing and maintenance	GSHS other supplies and maintenance	\$ 9,000.00	\$ 1,018.65	\$ 777.76	\$ 752.69	\$ 1,820.84	\$ 4,369.94	\$ 4,630.06
Vehicle servicing and maintenance	OCS other supplies and maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Vehicle servicing and maintenance	Special education other supplies and maintenance	\$ 50,000.00	\$ 130.00	\$ 751.25	\$ 951.70	\$ 978.29	\$ 2,811.24	\$ 47,188.76
Vehicle servicing and maintenance		\$ 99,000.00	\$ 4,207.83	\$ 5,410.25	\$ 5,454.72	\$ 5,589.19	\$ 20,661.99	\$ 78,338.01
Insurance on buses	GSHS	\$ 7,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,000.00
Insurance on buses	OCS	\$ 3,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000.00
Insurance on buses	Special education buses	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000.00
Insurance on buses		\$ 35,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,000.00
Contracted transportation	HCS workers comp	\$ 3,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000.00
Contracted transportation	FBCS workers comp	\$ 3,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000.00
Contracted transportation	OCS workers comp	\$ 3,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000.00
Contracted transportation	HCS drug testing	\$ 700.00	\$ -	\$ 634.00	\$ -	\$ -	\$ 634.00	\$ 66.00
Contracted transportation	GSHS drug testing	\$ 400.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400.00
Contracted transportation	FBCS drug testing	\$ 400.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400.00
Contracted transportation	OCS drug testing	\$ 1,300.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,300.00
Contracted transportation	SGSC drivers drug testing	\$ 1,400.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,400.00
Contracted transportation	GSHS contracted routes	\$ 287,000.00	\$ 29,030.67	\$ 30,524.80	\$ 26,129.51	\$ 27,816.30	\$ 113,501.28	\$ 173,498.72
Contracted transportation	FBCS contracted routes	\$ 285,000.00	\$ 24,398.09	\$ 25,649.80	\$ 22,027.41	\$ 23,459.22	\$ 95,534.52	\$ 181,465.48
Contracted transportation	OCS contracted routes	\$ 366,000.00	\$ 41,046.04	\$ 43,057.61	\$ 36,882.15	\$ 39,152.76	\$ 160,138.56	\$ 205,861.44
Contracted transportation	HCS contracted special education	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contracted transportation	GSHS contracted special education	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contracted transportation	FBCS contracted special education	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contracted transportation	OCS contracted special education	\$ 357,800.00	\$ 413.36	\$ -	\$ 331.68	\$ 273.00	\$ 1,018.04	\$ 356,781.96
Contracted transportation	SGSC contracted special education	\$ 1,586,000.00	\$ 94,888.16	\$ 99,866.21	\$ 85,370.75	\$ 90,701.28	\$ 370,826.40	\$ 1,215,173.60
Bus driver training	HCS	\$ 250.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250.00
Bus driver training	GSHS	\$ 250.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250.00
Bus driver training	FBCS	\$ 250.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250.00
Bus driver training	OCS	\$ 250.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250.00
Bus driver training	SGSC	\$ 1,250.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,250.00
Total Transportation Operating		\$ 1,855,850.00	\$ 113,160.37	\$ 116,684.04	\$ 101,261.98	\$ 104,412.23	\$ 435,518.62	\$ 1,420,331.38
			6.10%	6.29%	5.46%	5.63%	23.47%	76.53%

		Actual	Actual	Actual	Actual
	350 CAPITAL PROJECTS	January - 3 pays 2012	February 2012	March 2012	April 2012
	BEGINNING BALANCE FORWARD	\$ 342,046	\$ 206,921	\$ 69,471	\$ (55,572)
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	\$ 9,620
211.00	Social Security Classified	\$ 1,050	\$ 667	\$ 685	\$ 696
214.00	Public Employees Retirement Fund	\$ -	\$ -	\$ 2,464	\$ -
221.00	Life and AD&D insurance	\$ 22	\$ 22	\$ 22	\$ 22
222.00	Health insurance	\$ 1,987	\$ 1,987	\$ 1,987	\$ 1,987
223.00	Long-term-disability	\$ 26	\$ 26	\$ 26	\$ 26
225.00	Workers compensation	\$ -	\$ -	\$ -	\$ -
230.00	Unemployment Compensation	\$ -	\$ -	\$ -	\$ -
	Total salaries, wages & benefits	\$ 17,328	\$ 11,946	\$ 14,655	\$ 12,351
		12.82%	8.69%	11.68%	13.36%
	Non-payroll expenditures				
319.00	Other professional expenses	\$ 430	\$ -	\$ 734	\$ 780
411.00	Water and Sewage	\$ 4,389	\$ 3,789	\$ 5,353	\$ 5,936
430.00	Repairs and maintenance	\$ 29,043	\$ 32,666	\$ 11,938	\$ 3,116
430.01	Music instrument repairs	\$ 22	\$ 45	\$ 883	\$ 162
440.00	Rentals	\$ 850	\$ 850	\$ 850	\$ 850
440.01	Swim team rent of facility	\$ -	\$ -	\$ -	\$ -
450.00	SGSC K-8 energy savings contract	\$ -	\$ -	\$ -	\$ -
580.00	Travel	\$ 120	\$ 61	\$ 70	\$ 207
611.00	Supplies	\$ 15,008	\$ 8,105	\$ 1,850	\$ 11,851
622.00	Heating and cooling	\$ 11,670	\$ 15,825	\$ 12,790	\$ 5,326
625.00	Light and Power	\$ 41,886	\$ 40,025	\$ 39,461	\$ 44,744
730.00	Equipment	\$ -	\$ -	\$ -	\$ -
741.00	Computer Hardware	\$ 3,875	\$ 145	\$ 28,180	\$ -
741.01	Computer hardware lease	\$ 600	\$ -	\$ -	\$ (600)
741.02	Computer hardware purchase	\$ -	\$ -	\$ -	\$ -
744.00	Computer connectivity	\$ 1,301	\$ 3,151	\$ 3,283	\$ 1,516
746.01	Computer peripherals lease	\$ 176	\$ 9,445	\$ -	\$ 2,564
746.02	Computer peripherals purchase	\$ 6,057	\$ 6,531	\$ 3,162	\$ 3,671
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	\$ 80,124
		87.18%	91.31%	88.32%	86.64%
	Total Expenditures by Object	\$ 135,125	\$ 137,450	\$ 125,448	\$ 92,475
831	Repayments of short term loans	\$ -	\$ -	\$ -	\$ -
910	Transfers	\$ -	\$ -	\$ -	\$ -
	Cash balance forward	\$ 206,921	\$ 69,471	\$ (55,572)	\$ (148,047)

410 TRANSPORTATION OPERATING				January	February	March	April	Calendar
				2012	2012	2012	2012	2012 YTD
BEGINNING BALANCE FORWARD				\$ 1,734,579	\$ 1,621,419	\$ 1,504,735	\$ 1,403,807	\$ 1,734,579
Object	REVENUE:							
1110	Property Taxes			\$ -	\$ -	\$ -	\$ -	\$ -
1211	License excise taxes			\$ -	\$ -	\$ -	\$ -	\$ -
1212	Commercial Vehicle Excise Tax			\$ -	\$ -	\$ -	\$ -	\$ -
1231	Financial institution tax			\$ -	\$ -	\$ -	\$ -	\$ -
5200	Transfer between funds			\$ -	\$ -	\$ -	\$ -	\$ -
5430	Temporary loans			\$ -	\$ -	\$ -	\$ -	\$ -
6600	Other reimbursement			\$ -	\$ -	\$ 335	\$ 98	\$ 433
	Total Revenue			\$ -	\$ -	\$ 335	\$ 98	\$ 433
EXPENDITURES								
Salaries and Wages								
110.00	Certified Salaries			\$ 161	\$ 214	\$ 54	\$ 161	\$ 590
120.00	Noncertified Salaries			\$ 10,352	\$ 10,330	\$ 9,630	\$ 7,415	\$ 37,728
211	Noncertified social security			\$ 771	\$ 769	\$ 715	\$ 546	\$ 2,801
225.00	Workers Compensation Insurance			\$ -	\$ -	\$ -	\$ -	\$ -
	Total Salaries and Wages			\$ 11,283	\$ 11,314	\$ 10,399	\$ 8,122	\$ 41,118
Employee Benefits								
210.00	Employee Retirement			\$ -	\$ -	\$ -	\$ -	\$ -
211.00	Social Security Classified			\$ -	\$ -	\$ -	\$ -	\$ -
212.00	Social Security Certified			\$ -	\$ -	\$ -	\$ -	\$ -
213.00	Retirement Retirement Match			\$ -	\$ -	\$ -	\$ -	\$ -
214.00	Public Employees Retirement Fund			\$ -	\$ -	\$ -	\$ -	\$ -
215.00	Teacher Retirement Fund			\$ -	\$ -	\$ -	\$ -	\$ -
220.00	Employee Insurance			\$ -	\$ -	\$ -	\$ -	\$ -
230.00	Unemployment Compensation			\$ -	\$ -	\$ -	\$ -	\$ -
	Total Employee Benefits			\$ -	\$ -	\$ -	\$ -	\$ -
Purchased Services								
319	Other professional services			\$ -	\$ 634	\$ -	\$ -	\$ 634
510	Route drivers			\$ 94,475	\$ 99,232	\$ 85,039	\$ 90,428	\$ 369,174
510.01	Special needs transportation			\$ 413	\$ -	\$ 332	\$ 273	\$ 1,018
520	Bus insurance			\$ -	\$ -	\$ -	\$ -	\$ -
580	Travel			\$ -	\$ 94	\$ 37	\$ -	\$ 131
612	Tires			\$ -	\$ -	\$ 1,211	\$ -	\$ 1,211
613	Gas and lube			\$ 3,059	\$ 3,881	\$ 2,539	\$ 2,790	\$ 12,269
615	Other maintenance			\$ 1,149	\$ 1,529	\$ 1,704	\$ 2,799	\$ 7,181
747	Purchase of software and maintenance			\$ 2,781	\$ -	\$ -	\$ -	\$ 2,781
	Total Purchased Services			\$ 101,877	\$ 105,371	\$ 90,863	\$ 96,290	\$ 394,401
831	Repayments of short term loans			\$ -	\$ -	\$ -	\$ -	\$ -
910	Transfers			\$ -	\$ -	\$ -	\$ -	\$ -
	Total Expenditures by Object			\$ 113,160	\$ 116,684	\$ 101,262	\$ 104,412	\$ 435,519
UNOBLIGATED CASH BALANCE FORWARD				\$ 1,621,419	\$ 1,504,735	\$ 1,403,807	\$ 1,299,493	\$ 1,299,493

Apr-15

700 Construction Fund		January 2012	February 2012	March 2012	April 2012	Calendar 2012	Calendar 2011	Calendar 2010
BEGINNING BALANCE FORWARD		\$ 820,026	\$ 813,249	\$ 797,370	\$ 797,121	\$ 820,026	\$ 1,056,226	\$ 1,095,745
Object	Revenue							
1510	Interest on investments	\$ 43	\$ 34	\$ 31	\$ 29	\$ 137	\$ 529	\$ 26,668
6510	Sale of investments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,125,000
1994	Other overpayments and reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,455
	Total Revenue	\$ 43	\$ 34	\$ 31	\$ 29	\$ 137	\$ 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	\$ -	\$ 97,111	\$ 109,816	\$ 10,456	\$ 453,200
	Total non-payroll expenditures	\$ 6,820	\$ 15,913	\$ 280	\$ 97,111	\$ 120,123	\$ 236,730	\$ 1,196,641
	Total Expenditures by Object	\$ 6,820	\$ 15,913	\$ 280	\$ 97,111	\$ 120,123	\$ 236,730	\$ 1,196,641
831	Repayments of short term loans	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
920	Purchase of investments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Cash balance forward	\$ 813,249	\$ 797,370	\$ 797,121	\$ 700,039	\$ 700,039	\$ 820,026	\$ 1,056,226
	Investments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total construction funds	\$ 813,249	\$ 797,370	\$ 797,121	\$ 700,039	\$ 700,039	\$ 820,026	\$ 1,056,226

Apr-16

800 Cafeteria Fund			January 2012	February 2012	March 2012	April 2012	Calender 2012 YTD		Calender 2011	Calender 2010
BEGINNING BALANCE FORWARD			\$ 548,032	\$ 553,537	\$ 535,600	\$ 537,898	\$ 548,032		\$ 480,109	\$ 289,334
Object	Revenue									
1611	Student lunch		\$ 49,588	\$ 52,298	\$ 54,746	\$ 47,068	\$ 203,700	60.84%	\$ 534,580	\$ 506,242
1612	Student breakfast		\$ 7	\$ 11	\$ 7	\$ 4	\$ 28	0.01%	\$ 156	\$ 192
1621	Adult lunch		\$ 2,821	\$ 3,168	\$ 2,827	\$ 2,427	\$ 11,244	3.36%	\$ 30,341	\$ 29,020
1623	Student and adult ala cart		\$ 1,264	\$ 1,362	\$ 1,891	\$ 1,396	\$ 5,912	1.77%	\$ 30,568	\$ 56,171
1760	Receipth from ECA / transfer from blding		\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ 55,606
1994	Other		\$ 465	\$ 1,098	\$ 3,364	\$ 1,738	\$ 6,665	1.99%	\$ 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	\$ 25,700	\$ 105,499	31.51%	\$ 252,143	\$ 295,687
6410	Insurance claim for loss		\$ -	\$ 1,737	\$ -	\$ -	\$ 1,737	0.52%	\$ -	\$ -
	Total Revenue		\$ 76,439	\$ 87,761	\$ 92,252	\$ 78,334	\$ 334,785	100.00%	\$ 884,888	\$ 989,102
Expenditures										
Salaries, Wage & Benefits										
120	Non-certified Salaries		\$ 28,387	\$ 26,918	\$ 25,460	\$ 20,060	\$ 100,826	30.34%	\$ 261,117	\$ 258,963
211	Social Security Classified		\$ 2,147	\$ 2,035	\$ 1,923	\$ 1,510	\$ 7,615	2.29%	\$ 19,754	\$ 19,610
214	Public Employees Retirement Fund		\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
221	Life and AD&D insurance		\$ 110	\$ 110	\$ 110	\$ 110	\$ 440	0.13%	\$ 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	\$ 21,680	\$ 108,880	32.76%	\$ 282,186	\$ 281,699
			43.20%	27.50%	30.56%	32.96%	32.76%	32.76%	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	\$ 1,999	\$ 7,500	2.26%	\$ 19,582	\$ 12,355
430	Equipment		\$ 2,891	\$ 2,114	\$ 2,366	\$ 1,683	\$ 9,054	2.72%	\$ 16,965	\$ 15,285
580	Travel		\$ -	\$ -	\$ -	\$ 60	\$ 60	0.02%	\$ 1,286	\$ 1,726
611	Non-food supplies		\$ 2,740	\$ 3,457	\$ 5,282	\$ 2,860	\$ 14,340	4.31%	\$ 34,936	\$ 30,217
614	Food purchases		\$ 32,818	\$ 55,509	\$ 52,974	\$ 37,488	\$ 178,790	53.79%	\$ 450,046	\$ 448,788
730	Equipment		\$ -	\$ 13,697	\$ -	\$ -	\$ 13,697	4.12%	\$ 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	\$ 44,090	\$ 223,476	67.24%	\$ 534,779	\$ 516,629
			56.80%	72.50%	69.44%	67.04%	67.24%	65.46%	64.71%	
	Total Expenditures by Object		\$ 70,933	\$ 105,699	\$ 89,953	\$ 65,770	\$ 332,356	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	\$ 550,461	\$ 550,461	100.44%	\$ 548,032	\$ 480,109

	Fund 1350 by program	Budget 2012	Jan-12	Feb-12	Mar-12	Apr-12
	Beginning Fund Balance	\$ (41,847.26)	\$ (41,847.26)	\$ (170,431.98)	\$ (127,158.88)	\$ (106,032.74)
Account	Revenue					
1324	GCSS - joint services	\$ 1,002,421.26	\$ 14,991.88	\$ -	\$ -	\$ -
1991	GCSS - Refund of Insurance	\$ -	\$ -	\$ -	\$ -	\$ -
1994	GCSS - Other Overpayments	\$ -	\$ -	\$ -	\$ -	\$ -
6600	GCSS - Other reimbursement	\$ -	\$ -	\$ 99,437.09	\$ 74,846.28	\$ 307,505.13
	Total Revenue	\$ 1,002,421.26	\$ 14,991.88	\$ 99,437.09	\$ 74,846.28	\$ 307,505.13
Program	Expenditures					
11100	Substitute wages & social security	\$ 2,130.00	\$ 236.83	\$ -	\$ 29.61	\$ -
12320	Project search	\$ 17,200.00	\$ 1,879.28	\$ 1,663.11	\$ 1,625.64	\$ 1,210.58
12330	Visual impairment	\$ 114,800.00	\$ 37,948.86	\$ 2,315.52	\$ 1,848.08	\$ 2,022.13
12340	Hearing impairment	\$ 38,200.00	\$ 14,649.30	\$ -	\$ -	\$ -
21410	GCSS Psychological services	\$ 83,000.00	\$ 8,786.24	\$ 5,994.54	\$ 7,883.05	\$ 5,994.54
21420	GCSS psychological testing	\$ 55,350.00	\$ 5,692.46	\$ 5,217.59	\$ 6,563.47	\$ 4,129.94
21520	GCSS speech pathological services	\$ 72,730.00	\$ 6,598.04	\$ 5,771.41	\$ 6,409.53	\$ 4,544.26
21620	GCSS occupational therapy	\$ 83,310.00	\$ 7,226.99	\$ 6,959.00	\$ 8,453.26	\$ 5,845.31
21720	GCSS physical therapy	\$ 87,070.00	\$ 7,745.05	\$ 7,781.85	\$ 9,171.46	\$ 5,750.67
21810	Service Area Direction	\$ 399,534.00	\$ 52,538.71	\$ 20,148.11	\$ 11,504.68	\$ 6,205.83
26200	Maintenance and Building	\$ 2,250.00	\$ 274.84	\$ 312.86	\$ 231.36	\$ 193.51
26700	Insurance	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -
	Total Expenditures	\$ 960,574.00	\$ 143,576.60	\$ 56,163.99	\$ 53,720.14	\$ 35,896.77
	Ending Fund Balance	\$ -	\$ (170,431.98)	\$ (127,158.88)	\$ (106,032.74)	\$ 165,575.62

	Fund 5230	YTD 2011	January 2012	February 2012	March 2012	April 2012
	PL 101-476 IDEA					
	Beginning Fund Balance	\$ -	\$ -	\$ (51,341.84)	\$ (84,585.61)	\$ (118,771.69)
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	\$ 3,244.26	\$ 3,244.26
12220	Moderate Mental Disabilities	\$ 20,375.08	\$ 7,398.37	\$ 4,926.16	\$ 4,926.16	\$ 4,926.16
12320	Multiple Disabilities	\$ 41,633.16	\$ 15,091.15	\$ 10,047.60	\$ 10,047.60	\$ 10,047.60
12610	Learning Disabilities	\$ 46,017.43	\$ 16,700.86	\$ 9,960.04	\$ 11,129.30	\$ 11,129.30
21420	Psychological testing	\$ -	\$ -	\$ 226.95	\$ -	\$ -
21520	Speech pathology services	\$ 21,715.36	\$ 7,278.02	\$ 4,838.76	\$ 4,838.76	\$ 4,838.76
	Total Expenditures	\$ 143,159.32	\$ 51,341.84	\$ 33,243.77	\$ 34,186.08	\$ 34,186.08
	Ending Fund Balance	\$ -	\$ (51,341.84)	\$ (84,585.61)	\$ (118,771.69)	\$ (152,957.77)

	Fund 5430	YTD 2011	January 2012	February 2012	March 2012	April 2012
	PL 99-457 Preschool					
	Beginning Fund Balance	\$ -	\$ (11,224.16)	\$ (15,295.22)	\$ (18,009.26)	\$ (20,723.30)
Account	Revenue					
		\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -				
	Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Program	Expenditures					
12810	OCS special education preschool	\$ 11,224.16	\$ 4,071.06	\$ 2,714.04	\$ 2,714.04	\$ (1,444.30)
	Total Expenditures	\$ 11,224.16	\$ 4,071.06	\$ 2,714.04	\$ 2,714.04	\$ (1,444.30)
	Ending Fund Balance	\$ (11,224.16)	\$ (15,295.22)	\$ (18,009.26)	\$ (20,723.30)	\$ (19,279.00)