

CALENDAR FINANCIAL REPORT
Summary of Receipts and Expenditures by Fund
January 1 to December 31, 2007

Fund	Cash Balance January 1, 2007	DOE Cash Balance January 1, 2007	E R R	Receipts January 1, 2007 Dec 31, 2007	Receipt Exceptions and Plus Adjustment	Expenditures January 1, 2007 Dec 31, 2007	Expenditure Exceptions and Minus Adjustment	Cash Balance Dec 31, 2007	E R R
010	775,162.41	775,162.41		7,430,776.18	707,808.00	7,778,499.63	707,808.00	427,438.96	
020	402,412.93	402,412.93		438,941.73	0.00	751,552.83	44,375.00	45,426.83	
025	76,461.28	76,461.28		251,418.70	94,390.00	228,085.39	94,390.00	99,794.59	
035	712,916.64	712,916.64		987,177.77	0.00	1,033,411.10	0.00	666,683.31	
041	54,877.23	54,877.23		376,660.40	206,185.00	424,408.11	161,810.00	51,504.52	
042	46,661.70	46,661.70		91,869.61	0.00	120,801.00	0.00	17,730.31	
060	20,094.19	20,094.19		48,409.91	0.00	35,762.10	0.00	32,742.00	
062	305,309.69	305,309.69		31,888.18	500,000.00	88,103.40	0.00	749,094.47	
080	-11,230.85	-11,230.85		442,590.16	0.00	389,194.61	0.00	42,164.70	
090	18,053.23	18,053.23		126,503.75	0.00	146,951.02	0.00	-2,394.04	
185	411.18	411.18		1,312.50	0.00	0.00	0.00	1,723.68	
192	51.98	51.98		0.00	0.00	0.00	0.00	51.98	
201	2,969.82	2,969.82		0.00	0.00	0.00	0.00	2,969.82	
205	3,308.42	3,308.42		0.00	0.00	1,500.00	0.00	1,808.42	
206	356.16	356.16		0.00	0.00	0.00	0.00	356.16	
207	155.44	155.44		0.00	0.00	0.00	0.00	155.44	
209	5,800.00	5,800.00		0.00	0.00	0.00	0.00	5,800.00	
210	1,231.94	1,231.94		7,522.44	0.00	11,689.96	0.00	-2,935.58	
211	2,255.60	2,255.60		0.00	0.00	1,885.68	0.00	369.92	
212	665.00	665.00		0.00	0.00	0.00	0.00	665.00	
213	0.00	0.00		18,381.00	0.00	18,381.00	0.00	0.00	
214	0.00	0.00		200.00	0.00	200.00	0.00	0.00	
271	65.15	65.15		0.00	0.00	0.00	0.00	65.15	
273	0.00	0.00		500.00	0.00	500.00	0.00	0.00	
289	2,506.86	2,506.86		0.00	0.00	2,227.29	0.00	279.57	
293	276.00	276.00		0.00	0.00	189.57	0.00	86.43	
294	1,094.51	1,094.51		0.00	0.00	0.00	0.00	1,094.51	
297	700.00	700.00		0.00	0.00	0.00	0.00	700.00	
298	43.10	43.10		0.00	0.00	0.00	0.00	43.10	

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Office of Financial Management, Analysis, and Reporting

Fund	Cash Balance January 1, 2007	DOE Cash Balance January 1, 2007	E R R	Receipts January 1, 2007 Dec 31, 2007	Receipt Exceptions and Plus Adjustment	Expenditures January 1, 2007 Dec 31, 2007	Expenditure Exceptions and Minus Adjustment	Cash Balance Dec 31, 2007	E R R
299	67.00	67.00		1,909.00	0.00	1,527.56	0.00	448.44	
314	0.00	0.00		12,654.00	0.00	12,654.00	0.00	0.00	
371	39.09	39.09		0.00	0.00	0.00	0.00	39.09	
376	285.30	285.30		0.00	0.00	0.00	0.00	285.30	
413	18,614.40	18,614.40		76,869.13	0.00	84,518.86	0.00	10,964.67	
414	0.00	0.00		50,284.84	0.00	39,352.57	0.00	10,932.27	
415	0.00	0.00		0.00	0.00	2,541.88	0.00	-2,541.88	
426	3,546.00	3,546.00		0.00	0.00	3,146.00	0.00	400.00	
525	-35,762.84	-35,762.84		235,744.59	0.00	174,916.21	0.00	25,065.54	
526	-9,134.16	-9,134.16		42,163.24	0.00	21,178.31	19,433.11	-7,582.34	
527	-11,203.15	-11,203.15		5,854.31	19,433.11	14,084.27	0.00	0.00	
584	-4,698.00	-4,698.00		4,698.00	0.00	0.00	0.00	0.00	
585	0.00	0.00		1,000.00	0.00	5,359.00	0.00	-4,359.00	
682	7,142.07	7,142.07		17,899.00	0.00	36,573.54	0.00	-11,532.47	
683	1,790.00	1,790.00		0.00	0.00	0.00	0.00	1,790.00	
Total	2,393,295.32	2,393,295.32	0	10,703,228.44	1,527,816.11	11,429,194.89	1,027,816.11	2,167,328.87	0

NOTE: Receipt exceptions are receipts on account of interfund transfers, interfund loans, the sale of investments, and the receipt of monies for temporary loans. Expenditure exceptions are expenditures on account of interfund transfers, interfund loans, the purchase of investments, and the repayment of temporary loans

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Office of Financial Management, Analysis, and Reporting

CALENDAR FINANCIAL REPORT
Statement of Obligations
January 1 to December 31, 2007

BONDS AND OTHER INDEBTEDNESS	Account	Principal Outstanding January 1, 2007 (901)	E R R	Principal Created During 12 Months (902)	Total Principal (903)	E R R	Principal Paid During 12 Months (904)	Principal Outstanding Dec 31, 2007 (905)	E R R	Interest Debt Dec 31, 2007 (906)
Temporary Loans	96001	0.00		964,008.00	964,008.00		964,008.00	0.00		0.00
Holding Company-Public & Priv	96005	375,000.00		0.00	375,000.00		375,000.00	0.00		0.00
Common School Loans	96007	3,112,106.07		-0.12	3,112,105.95		214,628.01	2,897,477.94		811,293.86
Retirement/Severance Bonds	96011	1,830,000.00		0.00	1,830,000.00		135,000.00	1,695,000.00		423,220.50
Total		5,317,106.07	0	964,007.88	6,281,113.95		1,688,636.01	4,592,477.94		1,234,514.36

CALENDAR FINANCIAL REPORT
Descriptive Listing by Fund and Account
January 1 to December 31, 2007
report for
8625 Smith-Green Community Schools

010 General Fund	
1000 REVENUE FROM LOCAL SOURCES	
1100 TAXES	
1110 Local Property Tax	\$ 1,620,296.55
1125 Financial Institutions Tax	7,745.50
1150 License Excise Taxes	199,350.51
1151 Commercial Vehicle Excise Tax	14,342.25
1160 Local Option Property Tax Replacement	93,845.93
1300 TUITION	
1310 REGULAR TRANSFER TUITION FROM	
1311 Pupils or Parents	11,931.58
1330 SUMMER SCHOOL FROM	
1331 Pupils or Parents	21,600.00
1500 EARNINGS ON INVESTMENTS	
1510 Interest on Investments	83,349.49
1900 OTHER REVENUE FROM LOCAL SOURCES	
1910 Rent of Property	4,061.91
1960 Fees-Student and Adult	21,447.74
TOTAL LOCAL SOURCES	2,077,971.46
2000 REVENUE FROM INTERMEDIATE SOURCES	
2200 REVENUE IN LIEU OF TAXES	
2210 Congressional Interest	41.76
TOTAL INTERMEDIATE SOURCES	41.76
3000 REVENUE FROM STATE SOURCES	
3100 GRANTS-IN-AID (UNRESTRICTED)	
3110 MINIMUM FOUNDATION PROGRAM	
3111 Basic Grant	5,022,099.45
3113 Common School Funds Withheld	169,556.12
3114 Summer School	56,608.84
3199 Extended Summer Learning Program	13,620.16
3200 GRANTS-IN-AID (RESTRICTED)	
3221 Full-Day Kindergarten	22,724.12
3280 Focused Learn Experience (FLEX)	27,034.62
3282 Begin Teach Internship Prog	2,640.00
TOTAL STATE SOURCES	5,314,283.31
6000 LOANS	
6100 Temporary	707,808.00 *
TOTAL LOANS	707,808.00
7000 SALE OF PROPERTY, ADJUSTMENTS AND REFUNDS	
7900 Other (Specify)	38,479.65
TOTAL SALES OF PROPERTY, ADJUSTMENTS, AND REFUNDS	38,479.65
Total of Receipt Accounts	\$ 7,430,776.18
Total of Receipt Exceptions *	\$ 707,808.00
Grand Total All Receipts	\$ 8,138,584.18
10000 INSTRUCTION	

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11000 REGULAR PROGRAMS	
11050 Full Day Kindergarten	16,699.08
11100 Elementary	1,566,069.16
11200 Middle/Junior High	652,169.11
11300 High School	1,089,298.30
11400 VOCATIONAL EDUCATION	
11420 Agriculture B	13,172.22
11450 Consumer and Homemaking	41,089.27
11460 Occupational Home Economics	18,286.81
11490 Industrial Education B	36,656.26
11510 Cooperative Education	44,028.61
11630 High School	15,566.97
12000 SPECIAL PROGRAMS	
12100 Gifted and Talented	48,634.00
12510 Communication Handicapped	41,232.72
12600 LEARNING DISABILITY	
12620 Learning Disability - All Others	331,973.63
12900 Other Special Programs	13,990.03
14000 SUMMER SCHOOL PROGRAMS	
14100 Elementary	52,241.14
14200 Middle/Junior High School	32,478.75
14300 High School	38,190.43
16000 REMEDIATION	
16100 Remediation	14,367.39
16200 Preventive Remediation	7,092.25
TOTAL INSTRUCTION	4,073,236.13
20000 SUPPORT SERVICES	
21000 SUPPORT SERVICES - PUPILS	
21100 ATTENDANCE AND SOCIAL WORK SERVICES	
21120 Attendance Services	23,779.08
21200 GUIDANCE SERVICES	
21220 Counseling Services	165,402.32
21300 HEALTH SERVICES	
21340 Nurse Services	41,166.07
21400 PSYCHOLOGICAL SERVICES	
21420 Psychological Testing	33,048.64
22000 SUPPORT SERVICES - INSTRUCTION STAFF	
22100 IMPROVEMENT OF INSTRUCTION AND CURRICULUM	
22130 Instructional Staff Training Services	16,041.40
22200 EDUCATIONAL MEDIA SERVICES	
22220 School Library	70,567.56
22230 Audiovisual	1,766.95
23000 SUPPORT SERVICES - GENERAL ADMINISTRATION	
23100 GOVERNING BODY SERVICES	
23110 Service Area Direction	15,122.26
23120 Service Area Assistants	1,528.17
23150 Legal Services	30,892.35
23160 Promotion Expense	2,618.91
23200 EXECUTIVE ADMINISTRATION SERVICES	
23210 Office of the Superintendent	217,222.01
24000 SUPPORT SERVICES - SCHOOL ADMINISTRATION	

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24100 Office of the Principal Services	510,438.65
24900 Other Support Services-School Admin	39,180.46
25000 SUPPORT SERVICES - BUSINESS	
25200 FISCAL SERVICES	
25240 Payroll Services	112,790.85
25290 OTHER FISCAL SERVICES	
25291 Refund of Revenue	100.89
25293 Printed Forms	2,585.51
25295 NOW Account Service Charge	494.20
25400 OPERATIONS AND MAINTENANCE OF PLANT SERVICES	
25410 Service Area Direction	66,905.17
25420 Maintenance of Buildings	433,211.80
25430 Maintenance of Grounds	60,153.51
25470 Insurance (not buses)	63,010.00
25500 PUPIL TRANSPORTATION SERVICES	
25540 Vehicle Servicing and Maintenance	23,154.42
26000 SUPPORT SERVICES - CENTRAL	
26400 STAFF SERVICES	
26450 Health Services	1,460.00
26490 OTHER STAFF SERVICES	
26491 P.E.R.F.	114,027.63
26492 Social Security	443,257.65
26494 Group Insurance	520,730.45
26495 Official Bonds	1,340.00
26496 Unemployment Compensation	6,259.97
26497 Teachers Retirement Fund	296,425.54
26498 Early Retirement and Severance Pay	101,834.51
26499 Other	44,109.68
26700 Technology Coordinator	5,856.14
TOTAL SUPPORT SERVICES	3,466,482.75
30000 COMMUNITY SERVICES	
34000 Athletic Coaches	111,740.33
TOTAL COMMUNITY SERVICES	111,740.33
40000 NONPROGRAMMED CHARGES	
41000 PAYMENTS TO OTHER GOV UNITS WITHIN STATE	
41100 Transfer Tuition	3,000.00
41300 Area Vocational Schl/Participa Share	81,406.36
41400 Joint Services and Supply	42,634.06
TOTAL NONPROGRAMMED CHARGES	127,040.42
50000 DEBT SERVICES	
51000 PRINCIPAL OF DEBT	
51200 Temporary Loans	707,808.00 *
TOTAL DEBT SERVICES	707,808.00
Total of Expenditure Accounts	\$ 7,778,499.63
Total of Expenditure Exceptions *	\$ 707,808.00
Grand Total All Expenditures	\$ 8,486,307.63
020 Debt Service Fund	
1000 REVENUE FROM LOCAL SOURCES	
1100 TAXES	
1110 Local Property Tax	\$ 366,521.82

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1125 Financial Institutions Tax	1,637.00
1150 License Excise Taxes	45,093.19
1151 Commercial Vehicle Excise Tax	3,032.10
1160 Local Option Property Tax Replacement	22,657.62
TOTAL LOCAL SOURCES	438,941.73
Total of Receipt Accounts	\$ 438,941.73
Grand Total All Receipts	\$ 438,941.73
20000 SUPPORT SERVICES	
25000 SUPPORT SERVICES - BUSINESS	
25800 TEXTBOOKS FOR RENT OR RESALE	
25820 Textbooks, Workbooks and Repairs	5,552.00
TOTAL SUPPORT SERVICES	5,552.00
40000 NONPROGRAMMED CHARGES	
43000 INTERFUND TRANSFERS	
43100 Transfers from One Fund to Another	44,375.00 *
TOTAL NONPROGRAMMED CHARGES	44,375.00
50000 DEBT SERVICES	
52000 INTEREST ON DEBT	
52200 Temporary Loans	18,497.37
53000 LEASE RENTAL	
53100 Buildings - Principal	390,537.50
54000 ADVANCEMENTS AND OBLIGATIONS	
54200 Common School Fund	336,965.96
TOTAL DEBT SERVICES	746,000.83
Total of Expenditure Accounts	\$ 751,552.83
Total of Expenditure Exceptions *	\$ 44,375.00
Grand Total All Expenditures	\$ 795,927.83
025 Retirement/Severance Bond Fund	
1000 REVENUE FROM LOCAL SOURCES	
1100 TAXES	
1110 Local Property Tax	\$ 222,079.85
1125 Financial Institutions Tax	507.50
1150 License Excise Taxes	27,893.64
1151 Commercial Vehicle Excise Tax	937.71
TOTAL LOCAL SOURCES	251,418.70
6000 LOANS	
6100 Temporary	94,390.00 *
TOTAL LOANS	94,390.00
Total of Receipt Accounts	\$ 251,418.70
Total of Receipt Exceptions *	\$ 94,390.00
Grand Total All Receipts	\$ 345,808.70
50000 DEBT SERVICES	
51000 PRINCIPAL OF DEBT	
51100 Bonds	228,085.39
51200 Temporary Loans	94,390.00 *
TOTAL DEBT SERVICES	322,475.39
Total of Expenditure Accounts	\$ 228,085.39
Total of Expenditure Exceptions *	\$ 94,390.00

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Grand Total All Expenditures	\$	322,475.39
035 Capital Projects Fund		
1000 REVENUE FROM LOCAL SOURCES		
1100 TAXES		
1110 Local Property Tax	\$	820,588.53
1125 Financial Institutions Tax		3,666.00
1150 License Excise Taxes		100,962.40
1151 Commercial Vehicle Excise Tax		6,788.80
1160 Local Option Property Tax Replacement		47,438.05
TOTAL LOCAL SOURCES		979,443.78
7000 SALE OF PROPERTY, ADJUSTMENTS AND REFUNDS		
7900 Other (Specify)		7,733.99
TOTAL SALES OF PROPERTY, ADJUSTMENTS, AND REFUNDS		7,733.99
Total of Receipt Accounts	\$	987,177.77
Grand Total All Receipts	\$	987,177.77
20000 SUPPORT SERVICES		
25000 SUPPORT SERVICES - BUSINESS		
25300 FACILITIES ACQUISITION AND CONSTRUCTION		
25320 Land Acquisition and Development		59,605.81
25330 Professional Services		20,223.33
25351 Build. Acquisition/Construct/Improve		157,910.37
25352 Energy Saving Contracts		15,750.49
25380 Purchase of Mobile or Fixed Equipment		162,735.83
25400 OPERATIONS AND MAINTENANCE OF PLANT SERVICES		
25420 Maintenance of Buildings		260,016.08
25440 Maintenance of Equipment		54,451.25
26000 SUPPORT SERVICES - CENTRAL		
26710 Technology Support and Maintenance		302,717.94
TOTAL SUPPORT SERVICES		1,033,411.10
Total of Expenditure Accounts	\$	1,033,411.10
Grand Total All Expenditures	\$	1,033,411.10
041 Transportation Operating Fund		
1000 REVENUE FROM LOCAL SOURCES		
1100 TAXES		
1110 Local Property Tax	\$	313,417.90
1125 Financial Institutions Tax		1,400.00
1150 License Excise Taxes		38,559.02
1151 Commercial Vehicle Excise Tax		2,592.76
1160 Local Option Property Tax Replacement		17,950.22
TOTAL LOCAL SOURCES		373,919.90
6000 LOANS		
6100 Temporary		161,810.00 *
TOTAL LOANS		161,810.00
7000 SALE OF PROPERTY, ADJUSTMENTS AND REFUNDS		
7900 Other (Specify)		2,740.50
TOTAL SALES OF PROPERTY, ADJUSTMENTS, AND REFUNDS		2,740.50
9000 Transfers From One Fund to Another		44,375.00 *
TOTAL INTERFUND TRANSFERS		44,375.00

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Total of Receipt Accounts	\$	376,660.40
Total of Receipt Exceptions *	\$	206,185.00
Grand Total All Receipts	\$	582,845.40

20000 SUPPORT SERVICES

25000 SUPPORT SERVICES - BUSINESS

25500 PUPIL TRANSPORTATION SERVICES

25520 Vehicle Operation		256,699.35
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25540 Vehicle Servicing and Maintenance		98,521.44
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25560 Insurance on Buses		16,281.50
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26000 SUPPORT SERVICES - CENTRAL

26400 STAFF SERVICES

26490 OTHER STAFF SERVICES

26491 P.E.R.F.		19,340.83
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26492 Social Security		19,731.00
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26494 Group Insurance		13,833.99
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TOTAL SUPPORT SERVICES		424,408.11
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50000 DEBT SERVICES

51000 PRINCIPAL OF DEBT

51200 Temporary Loans		161,810.00 *
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TOTAL DEBT SERVICES		161,810.00
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Total of Expenditure Accounts	\$	424,408.11
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Total of Expenditure Exceptions *	\$	161,810.00
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Grand Total All Expenditures	\$	586,218.11
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042 Trans School Bus Replacement Fund

1000 REVENUE FROM LOCAL SOURCES

1100 TAXES

1110 Local Property Tax	\$	76,972.47
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1125 Financial Institutions Tax		344.00
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1150 License Excise Taxes		9,472.58
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1151 Commercial Vehicle Excise Tax		636.94
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1160 Local Option Property Tax Replacement		4,443.62
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TOTAL LOCAL SOURCES		91,869.61
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Total of Receipt Accounts	\$	91,869.61
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Grand Total All Receipts	\$	91,869.61
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20000 SUPPORT SERVICES

25000 SUPPORT SERVICES - BUSINESS

25500 PUPIL TRANSPORTATION SERVICES

25550 Purchase of School Buses		120,801.00
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TOTAL SUPPORT SERVICES		120,801.00
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Total of Expenditure Accounts	\$	120,801.00
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Grand Total All Expenditures	\$	120,801.00
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060 Special Education Preschool

1000 REVENUE FROM LOCAL SOURCES

1100 TAXES

1110 Local Property Tax	\$	4,757.58
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1125 Financial Institutions Tax		21.00
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1150 License Excise Taxes		586.55
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1151 Commercial Vehicle Excise Tax		39.44
1160 Local Option Property Tax Replacement		277.06
TOTAL LOCAL SOURCES		5,681.63
3000 REVENUE FROM STATE SOURCES		
3200 GRANTS-IN-AID (RESTRICTED)		
3284 Special Education Preschool		36,878.28
TOTAL STATE SOURCES		36,878.28
7000 SALE OF PROPERTY, ADJUSTMENTS AND REFUNDS		
7900 Other (Specify)		5,850.00
TOTAL SALES OF PROPERTY, ADJUSTMENTS, AND REFUNDS		5,850.00
Total of Receipt Accounts	\$	48,409.91
Grand Total All Receipts	\$	48,409.91
10000 INSTRUCTION		
12000 SPECIAL PROGRAMS		
12810 Special Education Preschool		24,507.22
TOTAL INSTRUCTION		24,507.22
40000 NONPROGRAMMED CHARGES		
41000 PAYMENTS TO OTHER GOV UNITS WITHIN STATE		
41400 Joint Services and Supply		11,254.88
TOTAL NONPROGRAMMED CHARGES		11,254.88
Total of Expenditure Accounts	\$	35,762.10
Grand Total All Expenditures	\$	35,762.10
062 Retirement/Severance Bond Fund		
1000 REVENUE FROM LOCAL SOURCES		
1500 EARNINGS ON INVESTMENTS		
1510 Interest on Investments	\$	31,888.18
TOTAL LOCAL SOURCES		31,888.18
7000 SALE OF PROPERTY, ADJUSTMENTS AND REFUNDS		
7100 SALE OF PROPERTY		
7130 Securities		500,000.00 *
TOTAL SALES OF PROPERTY, ADJUSTMENTS, AND REFUNDS		500,000.00
Total of Receipt Accounts	\$	31,888.18
Total of Receipt Exceptions *	\$	500,000.00
Grand Total All Receipts	\$	531,888.18
20000 SUPPORT SERVICES		
26000 SUPPORT SERVICES - CENTRAL		
26400 STAFF SERVICES		
26490 OTHER STAFF SERVICES		
26494 Group Insurance		54,334.60
26498 Early Retirement and Severance Pay		33,768.80
TOTAL SUPPORT SERVICES		88,103.40
Total of Expenditure Accounts	\$	88,103.40
Grand Total All Expenditures	\$	88,103.40
080 School Lunch Fund		
1000 REVENUE FROM LOCAL SOURCES		
1600 FOOD SERVICES		
1611 Student Breakfast	\$	24,862.95

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1612 Student Lunch		259,870.99
1614 Student Ala Cart		9,134.49
1621 Adult Breakfast		154.10
1622 Adult Lunch		6,128.40
1624 Adult Ala Cart		985.55
1690 Other (Specify)		12,248.35
1900 OTHER REVENUE FROM LOCAL SOURCES		
1990 Other (Specify)		70.00
TOTAL LOCAL SOURCES		313,454.83
3000 REVENUE FROM STATE SOURCES		
3100 GRANTS-IN-AID (UNRESTRICTED)		
3151 State Matching Funds		7,615.58
TOTAL STATE SOURCES		7,615.58
4000 REVENUE FROM FEDERAL SOURCES		
4200 GRANTS-IN-AID (UNRESTRICTED-THRU-STATE)		
4290 OTHER (SPECIFY)		
4291 School Lunch Reimbursement		110,141.65
4292 School Breakfast Reimbursment		9,269.74
TOTAL FEDERAL SOURCES		119,411.39
7000 SALE OF PROPERTY, ADJUSTMENTS AND REFUNDS		
7300 REFUNDS		
7320 OVERPAYMENTS		
7329 Other Overpayments		2,108.36
TOTAL SALES OF PROPERTY, ADJUSTMENTS, AND REFUNDS		2,108.36
Total of Receipt Accounts	\$	442,590.16
Grand Total All Receipts	\$	442,590.16
20000 SUPPORT SERVICES		
25000 SUPPORT SERVICES - BUSINESS		
25600 FOOD SERVICES		
25610 Service Area Direction		7,743.43
25620 Food Preparation and Dispensing		173,834.31
25630 Food Delivery		153.00
25640 Food Purchases		163,290.52
25690 Other Food Services		12,796.86
26000 SUPPORT SERVICES - CENTRAL		
26400 STAFF SERVICES		
26490 OTHER STAFF SERVICES		
26491 P.E.R.F.		12,664.11
26492 Social Security		13,033.27
26494 Group Insurance		5,679.11
TOTAL SUPPORT SERVICES		389,194.61
Total of Expenditure Accounts	\$	389,194.61
Grand Total All Expenditures	\$	389,194.61
090 Textbook Rental Fund		
1000 REVENUE FROM LOCAL SOURCES		
1700 PUPIL ACTIVITIES		
1740 TEXTBOOKS		
1741 Rentals	\$	92,189.18
1742 Sales		6.00

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Grand Total All Expenditures	\$	11,689.96
211 Instruction Support Fund		
10000 INSTRUCTION		
11000 REGULAR PROGRAMS		
11100 Elementary	\$	1,885.68
TOTAL INSTRUCTION		1,885.68
Total of Expenditure Accounts	\$	1,885.68
Grand Total All Expenditures	\$	1,885.68
213 Instruction Support Fund		
1000 REVENUE FROM LOCAL SOURCES		
1900 OTHER REVENUE FROM LOCAL SOURCES		
1920 Gifts, Donations and Bequests	\$	18,381.00
TOTAL LOCAL SOURCES		18,381.00
Total of Receipt Accounts	\$	18,381.00
Grand Total All Receipts	\$	18,381.00
10000 INSTRUCTION		
11000 REGULAR PROGRAMS		
11100 Elementary		18,381.00
TOTAL INSTRUCTION		18,381.00
Total of Expenditure Accounts	\$	18,381.00
Grand Total All Expenditures	\$	18,381.00
214 Instruction Support Fund		
1000 REVENUE FROM LOCAL SOURCES		
1900 OTHER REVENUE FROM LOCAL SOURCES		
1920 Gifts, Donations and Bequests	\$	200.00
TOTAL LOCAL SOURCES		200.00
Total of Receipt Accounts	\$	200.00
Grand Total All Receipts	\$	200.00
10000 INSTRUCTION		
11000 REGULAR PROGRAMS		
11100 Elementary		200.00
TOTAL INSTRUCTION		200.00
Total of Expenditure Accounts	\$	200.00
Grand Total All Expenditures	\$	200.00
273 Scholarships and Awards Fund		
1000 REVENUE FROM LOCAL SOURCES		
1900 OTHER REVENUE FROM LOCAL SOURCES		
1920 Gifts, Donations and Bequests	\$	500.00
TOTAL LOCAL SOURCES		500.00
Total of Receipt Accounts	\$	500.00
Grand Total All Receipts	\$	500.00
40000 NONPROGRAMMED CHARGES		
49000 OTHER NONPROGRAMMED CHARGES		
49200 Scholarship		500.00

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TOTAL NONPROGRAMMED CHARGES		500.00
Total of Expenditure Accounts	\$	500.00
Grand Total All Expenditures	\$	500.00
289 Construct/Remodel/Equip/Bldgs Fund		
20000 SUPPORT SERVICES		
25000 SUPPORT SERVICES - BUSINESS		
25300 FACILITIES ACQUISITION AND CONSTRUCTION		
25351 Build. Acquisition/Construct/Improve	\$	2,227.29
TOTAL SUPPORT SERVICES		2,227.29
Total of Expenditure Accounts	\$	2,227.29
Grand Total All Expenditures	\$	2,227.29
293 Miscellaneous Programs		
10000 INSTRUCTION		
11000 REGULAR PROGRAMS		
11300 High School	\$	189.57
TOTAL INSTRUCTION		189.57
Total of Expenditure Accounts	\$	189.57
Grand Total All Expenditures	\$	189.57
299 Miscellaneous Programs		
1000 REVENUE FROM LOCAL SOURCES		
1900 OTHER REVENUE FROM LOCAL SOURCES		
1920 Gifts, Donations and Bequests	\$	1,909.00
TOTAL LOCAL SOURCES		1,909.00
Total of Receipt Accounts	\$	1,909.00
Grand Total All Receipts	\$	1,909.00
10000 INSTRUCTION		
11000 REGULAR PROGRAMS		
11100 Elementary		1,527.56
TOTAL INSTRUCTION		1,527.56
Total of Expenditure Accounts	\$	1,527.56
Grand Total All Expenditures	\$	1,527.56
314 Teacher Quality Improvement Program		
3000 REVENUE FROM STATE SOURCES		
3200 GRANTS-IN-AID (RESTRICTED)		
3230 Gifted and Talented	\$	12,654.00
TOTAL STATE SOURCES		12,654.00
Total of Receipt Accounts	\$	12,654.00
Grand Total All Receipts	\$	12,654.00
10000 INSTRUCTION		
12000 SPECIAL PROGRAMS		
12100 Gifted and Talented		12,654.00
TOTAL INSTRUCTION		12,654.00
Total of Expenditure Accounts	\$	12,654.00
Grand Total All Expenditures	\$	12,654.00

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413 P.L. 100-297 ECIA Chapter I	
4000 REVENUE FROM FEDERAL SOURCES	
4400 GRANTS-IN-AID (RESTRICTED-THRU-STATE)	
4410 PUBLIC LAW 97-35 - E.C.I.A.	
4414 Chapter I	\$ 76,869.13
TOTAL FEDERAL SOURCES	76,869.13
Total of Receipt Accounts	\$ 76,869.13
Grand Total All Receipts	\$ 76,869.13
10000 INSTRUCTION	
11000 REGULAR PROGRAMS	
11100 Elementary	63,411.03
TOTAL INSTRUCTION	63,411.03
20000 SUPPORT SERVICES	
21000 SUPPORT SERVICES - PUPILS	
21790 Other Student Services	1,748.39
22000 SUPPORT SERVICES - INSTRUCTION STAFF	
22100 IMPROVEMENT OF INSTRUCTION AND CURRICULUM	
22190 Other Improve Instruct Serv-Staff	2,205.84
26000 SUPPORT SERVICES - CENTRAL	
26400 STAFF SERVICES	
26490 OTHER STAFF SERVICES	
26492 Social Security	4,404.69
26494 Group Insurance	5,990.64
26497 Teachers Retirement Fund	5,929.83
TOTAL SUPPORT SERVICES	20,279.39
30000 COMMUNITY SERVICES	
31000 Direction of Community Services	198.00
39900 Other Community Services	630.44
TOTAL COMMUNITY SERVICES	828.44
Total of Expenditure Accounts	\$ 84,518.86
Grand Total All Expenditures	\$ 84,518.86
414 P.L. 100-297 ECIA Chapter I	
4000 REVENUE FROM FEDERAL SOURCES	
4400 GRANTS-IN-AID (RESTRICTED-THRU-STATE)	
4410 PUBLIC LAW 97-35 - E.C.I.A.	
4414 Chapter I	\$ 50,284.84
TOTAL FEDERAL SOURCES	50,284.84
Total of Receipt Accounts	\$ 50,284.84
Grand Total All Receipts	\$ 50,284.84
10000 INSTRUCTION	
11000 REGULAR PROGRAMS	
11100 Elementary	35,046.39
TOTAL INSTRUCTION	35,046.39
20000 SUPPORT SERVICES	
22000 SUPPORT SERVICES - INSTRUCTION STAFF	
22100 IMPROVEMENT OF INSTRUCTION AND CURRICULUM	
22110 Service Area Direction	3,228.64
26000 SUPPORT SERVICES - CENTRAL	

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26400 STAFF SERVICES		
26490 OTHER STAFF SERVICES		
26494 Group Insurance		1,040.62
TOTAL SUPPORT SERVICES		4,269.26
30000 COMMUNITY SERVICES		
31000 Direction of Community Services		36.92
TOTAL COMMUNITY SERVICES		36.92
Total of Expenditure Accounts	\$	39,352.57
Grand Total All Expenditures	\$	39,352.57
415 P.L. 100-297 ECIA Chapter I		
10000 INSTRUCTION		
11000 REGULAR PROGRAMS		
11100 Elementary	\$	2,462.38
TOTAL INSTRUCTION		2,462.38
20000 SUPPORT SERVICES		
22000 SUPPORT SERVICES - INSTRUCTION STAFF		
22100 IMPROVEMENT OF INSTRUCTION AND CURRICULUM		
22110 Service Area Direction		79.50
TOTAL SUPPORT SERVICES		79.50
Total of Expenditure Accounts	\$	2,541.88
Grand Total All Expenditures	\$	2,541.88
426 Innovative Education Program Strategies		
20000 SUPPORT SERVICES		
22000 SUPPORT SERVICES - INSTRUCTION STAFF		
22100 IMPROVEMENT OF INSTRUCTION AND CURRICULUM		
22130 Instructional Staff Training Services	\$	3,146.00
TOTAL SUPPORT SERVICES		3,146.00
Total of Expenditure Accounts	\$	3,146.00
Grand Total All Expenditures	\$	3,146.00
525 PL 105-17 IDEA Part B		
4000 REVENUE FROM FEDERAL SOURCES		
4200 GRANTS-IN-AID (UNRESTRICTED-THRU-STATE)		
4220 SPECIAL EDUCATION		
4223 Public Law 101-476 IDEA	\$	235,744.59
TOTAL FEDERAL SOURCES		235,744.59
Total of Receipt Accounts	\$	235,744.59
Grand Total All Receipts	\$	235,744.59
10000 INSTRUCTION		
11000 REGULAR PROGRAMS		
11100 Elementary		23,766.33
12000 SPECIAL PROGRAMS		
12900 Other Special Programs		132,543.30
TOTAL INSTRUCTION		156,309.63
20000 SUPPORT SERVICES		
26000 SUPPORT SERVICES - CENTRAL		
26400 STAFF SERVICES		
26490 OTHER STAFF SERVICES		

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26491 P.E.R.F.		1,735.64
26492 Social Security		6,326.08
26494 Group Insurance		2,751.77
26497 Teachers Retirement Fund		6,196.28
26498 Early Retirement and Severance Pay		1,596.81
TOTAL SUPPORT SERVICES		18,606.58
Total of Expenditure Accounts	\$	174,916.21
Grand Total All Expenditures	\$	174,916.21
526 P.L. 101-476 IDEA		
4000 REVENUE FROM FEDERAL SOURCES		
4200 GRANTS-IN-AID (UNRESTRICTED-THRU-STATE)		
4220 SPECIAL EDUCATION		
4223 Public Law 101-476 IDEA	\$	42,163.24
TOTAL FEDERAL SOURCES		42,163.24
Total of Receipt Accounts	\$	42,163.24
Grand Total All Receipts	\$	42,163.24
10000 INSTRUCTION		
12000 SPECIAL PROGRAMS		
12900 Other Special Programs		21,178.31
TOTAL INSTRUCTION		21,178.31
40000 NONPROGRAMMED CHARGES		
43000 INTERFUND TRANSFERS		
43100 Transfers from One Fund to Another		19,433.11 *
TOTAL NONPROGRAMMED CHARGES		19,433.11
Total of Expenditure Accounts	\$	21,178.31
Total of Expenditure Exceptions *	\$	19,433.11
Grand Total All Expenditures	\$	40,611.42
527 P.L. 101-476 IDEA		
4000 REVENUE FROM FEDERAL SOURCES		
4200 GRANTS-IN-AID (UNRESTRICTED-THRU-STATE)		
4220 SPECIAL EDUCATION		
4223 Public Law 101-476 IDEA	\$	5,854.31
TOTAL FEDERAL SOURCES		5,854.31
9000 Transfers From One Fund to Another		19,433.11 *
TOTAL INTERFUND TRANSFERS		19,433.11
Total of Receipt Accounts	\$	5,854.31
Total of Receipt Exceptions *	\$	19,433.11
Grand Total All Receipts	\$	25,287.42
10000 INSTRUCTION		
12000 SPECIAL PROGRAMS		
12900 Other Special Programs		14,076.77
TOTAL INSTRUCTION		14,076.77
20000 SUPPORT SERVICES		
26000 SUPPORT SERVICES - CENTRAL		
26400 STAFF SERVICES		
26490 OTHER STAFF SERVICES		
26497 Teachers Retirement Fund		7.50

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TOTAL SUPPORT SERVICES		7.50
Total of Expenditure Accounts	\$	14,084.27
Grand Total All Expenditures	\$	14,084.27
584 Drug Free Schools		
4000 REVENUE FROM FEDERAL SOURCES		
4900 Other (Specify)	\$	4,698.00
TOTAL FEDERAL SOURCES		4,698.00
Total of Receipt Accounts	\$	4,698.00
Grand Total All Receipts	\$	4,698.00
585 Drug Free Schools		
1000 REVENUE FROM LOCAL SOURCES		
1900 OTHER REVENUE FROM LOCAL SOURCES		
1920 Gifts, Donations and Bequests	\$	1,000.00
TOTAL LOCAL SOURCES		1,000.00
Total of Receipt Accounts	\$	1,000.00
Grand Total All Receipts	\$	1,000.00
20000 SUPPORT SERVICES		
21000 SUPPORT SERVICES - PUPILS		
21200 GUIDANCE SERVICES		
21220 Counseling Services		5,359.00
TOTAL SUPPORT SERVICES		5,359.00
Total of Expenditure Accounts	\$	5,359.00
Grand Total All Expenditures	\$	5,359.00
682 IDEA PL 106-554		
4000 REVENUE FROM FEDERAL SOURCES		
4900 Other (Specify)	\$	17,899.00
TOTAL FEDERAL SOURCES		17,899.00
Total of Receipt Accounts	\$	17,899.00
Grand Total All Receipts	\$	17,899.00
10000 INSTRUCTION		
11000 REGULAR PROGRAMS		
11100 Elementary		36,573.54
TOTAL INSTRUCTION		36,573.54
Total of Expenditure Accounts	\$	36,573.54
Grand Total All Expenditures	\$	36,573.54
Total of Receipt Accounts	\$	10,703,228.44
Total of Receipt Exceptions *	\$	1,527,816.11
Grand Total All Receipts	\$	12,231,044.55
Total of Expenditure Accounts	\$	11,429,194.89
Total of Expenditure Exceptions *	\$	1,027,816.11
Grand Total All Expenditures	\$	12,457,011.00

INDIANA DEPARTMENT OF EDUCATION
Office of Financial Management, Analysis, and Reporting

CALENDAR FINANCIAL REPORT
Expenditures By Objects
January 1 to December 31, 2007
Report For
8625 Smith-Green Community Schools

General Fund	Certified Salaries	Pct	Non-Certified Salaries	Pct	Other Salaries	Pct	Employee Benefits	Pct	
	4398421.70	56.55	1137706.85	14.63	128800.08	1.66	1526645.43	19.63	
Purchased Services	Pct	Supplies Materials	Pct	Capital Outlay	Pct	Other Objects	Pct	Total	
371697.87	4.78	191989.27	2.47	476.85	0.01	22761.58	0.29	7778499.63	

Debt Fund	Certified Salaries	Pct	Non-Certified Salaries	Pct	Other Salaries	Pct	Employee Benefits	Pct	
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Purchased Services	Pct	Supplies Materials	Pct	Capital Outlay	Pct	Other Objects	Pct	Total	
0.00	0.00	0.00	0.00	0.00	0.00	751552.83	100.00	751552.83	

Capital/Cum Fund	Certified Salaries	Pct	Non-Certified Salaries	Pct	Other Salaries	Pct	Employee Benefits	Pct	
	0.00	0.00	90433.17	8.75	0.00	0.00	0.00	0.00	
Purchased Services	Pct	Supplies Materials	Pct	Capital Outlay	Pct	Other Objects	Pct	Total	
417918.35	40.44	0.00	0.00	525059.58	50.81	0.00	0.00	1033411.10	

Retire/Sev Fund	Certified Salaries	Pct	Non-Certified Salaries	Pct	Other Salaries	Pct	Employee Benefits	Pct	
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Purchased Services	Pct	Supplies Materials	Pct	Capital Outlay	Pct	Other Objects	Pct	Total	
0.00	0.00	0.00	0.00	0.00	0.00	228085.39	100.00	228085.39	

Trans Fund	Certified Salaries	Pct	Non-Certified Salaries	Pct	Other Salaries	Pct	Employee Benefits	Pct
	0.00	0.00	239894.89	44.00	16804.46	3.08	52905.82	9.70
Purchased Services	Pct	Supplies Materials	Pct	Capital Outlay	Pct	Other Objects	Pct	Total
24224.08	4.44	90578.86	16.61	120801.00	22.16	0.00	0.00	545209.11

Other Fund	Certified Salaries	Pct	Non-Certified Salaries	Pct	Other Salaries	Pct	Employee Benefits	Pct
	16109.77	2.31	173575.48	24.86	8656.28	1.24	117074.89	16.77
Purchased Services	Pct	Supplies Materials	Pct	Capital Outlay	Pct	Other Objects	Pct	Total
18360.93	2.63	320950.54	45.97	18770.57	2.69	24613.73	3.53	698112.19

State Fund	Certified Salaries	Pct	Non-Certified Salaries	Pct	Other Salaries	Pct	Employee Benefits	Pct
	5341.75	42.21	7312.25	57.79	0.00	0.00	0.00	0.00
Purchased Services	Pct	Supplies Materials	Pct	Capital Outlay	Pct	Other Objects	Pct	Total
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12654.00

Fed Fund	Certified Salaries	Pct	Non-Certified Salaries	Pct	Other Salaries	Pct	Employee Benefits	Pct
	234694.60	61.49	51628.11	13.53	5899.59	1.55	35979.86	9.43
Purchased Services	Pct	Supplies Materials	Pct	Capital Outlay	Pct	Other Objects	Pct	Total
24287.94	6.36	13027.53	3.41	15373.51	4.03	779.50	0.20	381670.64

Totals	Certified Salaries	Pct	Non-Certified Salaries	Pct	Other Salaries	Pct	Employee Benefits	Pct
	4654567.82	40.73	1700550.75	14.88	160160.41	1.40	1732606.00	15.16
Purchased Services	Pct	Supplies Materials	Pct	Capital Outlay	Pct	Other Objects	Pct	Total
856489.17	7.49	616546.20	5.39	680481.51	5.95	1027793.03	8.99	11429194.89