

CALENDAR FINANCIAL REPORT
Summary of Receipts and Expenditures by Fund
January 1 to December 31, 2008

Fund	Cash Balance January 1, 2008	DOE Cash Balance January 1, 2008	E R R	Receipts January 1, 2008 Dec 31, 2008	Receipt Exceptions and Plus Adjustment	Expenditures January 1, 2008 Dec 31, 2008	Expenditure Exceptions and Minus Adjustment	Cash Balance Dec 31, 2008	E R R
0100	427,438.96	427,438.96		8,105,349.43	1,872,560.83	7,323,011.87	1,798,794.00	1,283,543.35	
0200	45,426.83	45,426.83		468,395.14	73,598.44	346,804.06	73,700.00	166,916.35	
0250	99,794.59	99,794.59		291,075.77	135,183.46	263,833.00	135,370.00	126,850.82	
0350	666,683.31	666,683.31		1,168,484.84	0.00	866,063.68	0.00	969,104.47	
0410	51,504.52	51,504.52		456,283.15	212,484.18	461,292.89	214,728.00	44,250.96	
0420	17,730.31	17,730.31		211,380.23	0.00	176,109.00	0.00	53,001.54	
0600	32,742.00	32,742.00		31,107.08	0.00	32,888.45	0.00	30,960.63	
0620	749,094.47	749,094.47		0.00	0.00	67,904.44	0.00	681,190.03	
0800	42,164.70	42,164.70		381,255.35	29,717.54	374,733.47	0.00	78,404.12	
0900	-2,394.04	-2,394.04		125,330.40	5,552.00	139,195.29	410.00	-11,116.93	
1850	1,723.68	1,723.68		873.00	0.00	0.00	0.00	2,596.68	
1920	51.98	51.98		0.00	0.00	0.00	0.00	51.98	
1938	0.00	0.00		20,000.00	0.00	6,194.24	0.00	13,805.76	
2010	2,969.82	2,969.82		0.00	0.00	0.00	0.00	2,969.82	
2020	0.00	0.00		1,151.60	0.00	1,151.42	0.00	0.18	
2050	1,808.42	1,808.42		0.00	0.00	0.00	0.00	1,808.42	
2060	356.16	356.16		0.00	0.00	0.00	0.00	356.16	
2070	155.44	155.44		0.00	0.00	0.00	0.00	155.44	
2090	5,800.00	5,800.00		0.00	0.00	0.00	0.00	5,800.00	
2100	-2,935.58	-2,935.58		15,086.43	2,130.00	14,280.00	0.00	0.85	
2110	369.92	369.92		4,680.31	0.00	3,948.42	0.00	1,101.81	
2120	665.00	665.00		0.00	0.00	0.00	0.00	665.00	
2130	0.00	0.00		9,258.00	0.00	8,864.00	0.00	394.00	
2710	65.15	65.15		0.00	0.00	0.00	0.00	65.15	
2730	0.00	0.00		800.00	0.00	1,000.00	0.00	-200.00	
2801	0.00	0.00		500.00	0.00	0.00	0.00	500.00	
2890	279.57	279.57		0.00	0.00	0.00	0.00	279.57	
2910	0.00	0.00		1,326.00	0.00	0.00	0.00	1,326.00	
2920	0.00	0.00		600.00	0.00	0.00	0.00	600.00	

Fund	Cash Balance January 1, 2008	DOE Cash Balance January 1, 2008	E R R	Receipts January 1, 2008 Dec 31, 2008	Receipt Exceptions and Plus Adjustment	Expenditures January 1, 2008 Dec 31, 2008	Expenditure Exceptions and Minus Adjustment	Cash Balance Dec 31, 2008	E R R
2930	86.43	86.43		0.00	0.00	0.00	0.00	86.43	
2940	1,094.51	1,094.51		0.00	0.00	0.00	0.00	1,094.51	
2950	0.00	0.00		3,000.00	0.00	0.00	0.00	3,000.00	
2970	700.00	700.00		0.00	0.00	0.00	0.00	700.00	
2980	43.10	43.10		0.00	0.00	0.00	0.00	43.10	
2990	448.44	448.44		147.93	0.00	603.60	0.00	-7.23	
3170	0.00	0.00		30,978.00	0.00	30,978.00	0.00	0.00	
3300	0.00	0.00		11,350.18	0.00	11,350.18	0.00	0.00	
3710	39.09	39.09		0.00	0.00	0.00	0.00	39.09	
3760	285.30	285.30		0.00	0.00	0.00	0.00	285.30	
4130	10,964.67	10,964.67		0.00	0.00	-2,864.12	13,828.79	0.00	
4140	10,932.27	10,932.27		87,733.92	13,828.79	99,159.64	0.00	13,335.34	
4148	0.00	0.00		47,160.50	0.00	41,404.94	0.00	5,755.56	
4150	-2,541.88	-2,541.88		28,478.00	0.00	24,970.18	0.00	965.94	
4206	0.00	0.00		1,725.00	0.00	0.00	1,725.00	0.00	
4260	400.00	400.00		0.00	0.00	400.00	0.00	0.00	
5250	25,065.54	25,065.54		90,829.16	0.00	76,980.18	0.00	38,914.52	
5258	0.00	0.00		96,302.99	0.00	101,118.76	0.00	-4,815.77	
5260	-7,582.34	-7,582.34		27,606.11	0.00	20,007.97	0.00	15.80	
5268	0.00	0.00		11,326.63	0.00	17,116.32	0.00	-5,789.69	
5850	-4,359.00	-4,359.00		3,497.00	862.50	0.00	0.50	0.00	
5860	0.00	0.00		3,407.00	0.00	2,000.00	0.00	1,407.00	
6738	0.00	0.00		0.00	0.00	483.67	0.00	-483.67	
6820	-11,532.47	-11,532.47		0.00	0.00	0.00	-11,532.47	0.00	
6830	1,790.00	1,790.00		0.00	0.00	0.00	1,790.00	0.00	
6840	0.00	0.00		0.00	-11,532.47	0.00	0.00	-11,532.47	
6846	0.00	0.00		36,641.00	0.00	0.00	36,641.00	0.00	
6847	0.00	0.00		37,839.00	0.00	0.00	37,839.00	0.00	
6850	0.00	0.00		0.00	1,790.00	0.00	0.00	1,790.00	
Total	2,167,328.87	2,167,328.87	0	11,810,959.15	2,336,175.27	10,510,983.55	2,303,293.82	3,500,185.92	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.

CALENDAR FINANCIAL REPORT
Statement of Obligations
January 1 to December 31, 2008

BONDS AND OTHER INDEBTEDNESS Account	Princ Outstanding January 1, 2008 (901)	Adjustment to Beginning Principal	Principal Created During 12 Months (902)	Total Principal (903)	Principal Paid During 12 Months (904)	Principal Outstanding Dec 31, 2008 (905)	Interest Debt Dec 31, 2008 (906)
Temporary Loans 96001	0.00	0.00	1,960,462.00	1,960,462.00	1,960,462.00	0.00	0.00
Holding Company-Public & Priv 96005	0.00	0.00	1,550,000.00	1,550,000.00	0.00	1,550,000.00	192,600.00
Common School Loans 96007	2,897,477.94	0.11	0.00	2,897,478.05	214,628.00	2,682,850.05	697,541.02
Retirement/Severance Bonds 96011	1,695,000.00	0.00	0.00	1,695,000.00	180,000.00	1,515,000.00	339,387.50
Total	4,592,477.94	0.11	3,510,462.00	8,102,940.05	2,355,090.00	5,747,850.05	1,229,528.52

CALENDAR FINANCIAL REPORT
Descriptive Listing by Fund and Account
January 1 to December 31, 2008
report for
8625 Smith-Green Community Schools

0100 General Fund		
1000 REVENUE FROM LOCAL SOURCES		
1100 Taxes		
1110 Local Property Taxes (Ad Valorem Taxes)	\$	1,979,160.73
1200 Revenue From Local Government Units Other Than School Corporations		
1210 Ad Valorum Taxes		
1211 License Excise Tax		289,576.80
1212 Commercial Vehicle Excise Tax		14,236.09
1230 Income Taxes		
1231 Financial Institution Tax		8,128.00
1232 Local Option - Property Tax Replacement		101,506.12
1300 Transfer Tuition & Other Payments		
1310 Transfer Tuition from Individuals		1,917.28
1500 Investment Income		
1510 Interest on Investments		54,131.10
1900 Other Revenue From Local Sources		
1910 Rentals		6,062.90
1920 Contributions and Donations from Private Sources		1,000.00
1990 Miscellaneous		
1991 Refund of Insurance (Premiums Paid)		720.00
1994 Other Overpayments and Reimbursements		5,725.70
1999 Other		2,051.42
TOTAL REVENUE FROM LOCAL SOURCES		2,464,216.14
2000 REVENUE FROM INTERMEDIATE SOURCES		
2900 Revenue For/On Behalf of the School Corporation		
2920 Congressional Interest		83.52
TOTAL REVENUE FROM INTERMEDIATE SOURCES		83.52
3000 REVENUE FROM STATE SOURCES		
3100 Unrestricted Grants-In-Aid		
3110 Minimum Foundation Program		
3111 Basic Grant		5,074,332.40
3113 Common School Funds Withheld		495,790.69
3114 Summer School		8,671.08
3199 Remediation/Preventive Remediation Programs		17,382.15
3200 Restricted Grants-In-Aid		
3221 Full Day Kindergarten Grant		22,652.47
3250 Medicaid Reimbursement - State		3,165.88
3280 Professional Development Grant		17,717.85
3282 Beginning Teacher Internship Program (Teacher Mentor)		330.00
TOTAL REVENUE FROM STATE SOURCES		5,640,042.52
5000 OTHER FINANCING SOURCES		
5200 Transfers From One Fund to Another		75,753.00 *
TOTAL OTHER FINANCING SOURCES		75,753.00
5000 OTHER FINANCING SOURCES		
5300 Proceeds From The Disposal of Real or Personal Property		
5320 Disposal of Personal Property		1,007.25

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TOTAL OTHER FINANCING SOURCES	1,007.25
5000 OTHER FINANCING SOURCES	
5400 Loan Proceeds	
5430 Temporary Loans Principal	1,666,807.83 *
5450 Loans From One Fund to Another	130,000.00 *
TOTAL OTHER FINANCING SOURCES	1,796,807.83
Total of Receipt Accounts	\$ 8,105,349.43
Total of Receipt Exceptions *	\$ 1,872,560.83
Grand Total All Receipts	\$ 9,977,910.26
10000 INSTRUCTION	
11000 Regular Programs	
11050 Full Day Kindergarten	32,364.62
11100 Elementary	1,919,370.38
11200 Middle/Junior High	825,511.50
11300 High School	1,378,863.74
11400 Vocational Education	
11420 Agriculture B	61,160.87
11450 Consumer and Homemaking	38,477.96
11460 Occupational Home Economics	31,636.51
11500 Vocational Education (Continued)	
11510 Cooperative Education	3,607.28
11600 Alternative Education Programs	
11630 High School	18,076.86
12000 Special Programs	
12100 Gifted and Talented	
12110 Gifted and Talented	65,705.75
12150 High Ability Student Programs	33,345.76
12500 Culturally Different	
12510 Communication Disorders	49,859.36
12600 Learning Disability	
12610 Learning Disability	294,446.05
12900 Other Special Programs	10,329.14
14000 Summer School Programs	
14200 Middle/Junior High Summer School	2,751.79
14300 High School Summer School	4,725.50
16000 Remediation	
16100 Remediation Testing	8,874.80
16200 Preventive Remediation	2,647.95
17000 Payments to Other Governmental Units Within the State	
17100 Transfer Tuition	4,276.55
17300 Area Vocational School (Participating Share)	61,958.10
17400 Joint Services and Supply - Special Education	135,178.40
TOTAL INSTRUCTION	4,983,168.87
20000 SUPPORT SERVICES	
21000 Support Services - Students	
21100 Attendance and Social Work Services	
21120 Attendance Services	19,115.47
21200 Guidance Services	
21220 Counseling Services	166,778.61
21300 Health Services	

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21340 Nurse Services	53,078.52
21400 Psychological Services	
21420 Psychological Testing	83.02
21430 Psychological Counseling	4,359.50
22000 Support Services - Instruction	
22100 Improvement of Instruction	
22130 Instructional Staff Training	17,850.74
22200 Library/Media Services	
22220 School Library	86,443.06
22230 Audiovisual	436.85
22300 Instruction - Related Technology	
22310 Technology Service Supervision and Administration	1,350.25
23000 Support Services - General Administration	
23100 Board of Education	
23110 Service Area Direction - Board of Education	12,139.02
23150 Legal Services	36,587.18
23160 Promotion Expenses	3,001.86
23200 Executive Administration	
23210 Office of the Superintendent	252,061.99
24000 Support Services - School Administration	
24100 Office of the Principal	609,766.30
25000 Central Services	
25100 Fiscal Services	
25110 Office of the Business Manager	146,022.63
25190 Other Fiscal Services	
25191 Refund of Revenue	400.00
25195 Bank Account Service Charge	3,499.71
25900 Other Support Services- Central Services	
25990 Other Support Services - Central	26,916.96
26000 Operation and Maintenance of Plant Services	
26100 Service Area Direction - Operation & Maintenance of Plant e	42,013.42
26200 Maintenance of Buildings	565,699.04
26300 Maintenance of Grounds	64,775.05
26400 Maintenance of Equipment	1,968.00
26700 Insurance	55,592.00
27000 Student Transportation	
27300 Vehicle Servicing and Maintenance	50,948.02
TOTAL SUPPORT SERVICES	2,220,887.20
30000 COMMUNITY SERVICES	
33000 Community Services Operations	
33400 Athletic Coaches	95,491.80
TOTAL COMMUNITY SERVICES	95,491.80
40000 FACILITIES ACQUISITION AND CONSTRUCTION	
46000 Purchase of Moveable Equipment	23,464.00
TOTAL FACILITIES ACQUISITION AND CONSTRUCTION	23,464.00
50000 DEBT SERVICES	
51000 Principal of Debt	
51200 Temporary Loans - Principal	1,668,794.00 *
TOTAL DEBT SERVICES	1,668,794.00
60000 NONPROGRAMMED CHARGES	
60200 Loans From One Fund to Another	130,000.00 *

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TOTAL NONPROGRAMMED CHARGES		130,000.00
TOTAL LOCAL SOURCES		2,464,216.14
TOTAL INTERMEDIATE SOURCES		83.52
TOTAL STATE SOURCES		5,640,042.52
TOTAL BONDS AND ADVANCES		1,873,568.08
TOTAL INSTRUCTION		4,983,168.87
TOTAL SUPPORT SERVICES		2,220,887.20
TOTAL COMMUNITY SERVICES		95,491.80
TOTAL NONPROGRAMMED CHARGES		23,464.00
TOTAL DEBT SERVICES		1,668,794.00
Total of Expenditure Accounts	\$	7,323,011.87
Total of Expenditure Exceptions *	\$	1,798,794.00
Grand Total All Expenditures	\$	9,121,805.87
0200 Debt Service Fund		
1000 REVENUE FROM LOCAL SOURCES		
1100 Taxes		
1110 Local Property Taxes (Ad Valorem Taxes)	\$	389,842.99
1200 Revenue From Local Government Units Other Than School Corporations		
1210 Ad Valorum Taxes		
1211 License Excise Tax		57,916.01
1212 Commercial Vehicle Excise Tax		2,762.67
1230 Income Taxes		
1231 Financial Institution Tax		1,577.00
1232 Local Option - Property Tax Replacement		16,296.47
TOTAL REVENUE FROM LOCAL SOURCES		468,395.14
5000 OTHER FINANCING SOURCES		
5400 Loan Proceeds		
5430 Temporary Loans Principal		73,598.44 *
TOTAL OTHER FINANCING SOURCES		73,598.44
50000 DEBT SERVICES		
51000 Principal of Debt		
51200 Temporary Loans - Principal		73,700.00 *
TOTAL DEBT SERVICES		73,700.00
50000 DEBT SERVICES		
52000 Interest on Debt		
52200 Temporary Loans - Interest		18,423.21
54000 Advancements and Obligations		
54200 Common School Fund Loan - Principal		328,380.85
TOTAL DEBT SERVICES		346,804.06
TOTAL LOCAL SOURCES		468,395.14
TOTAL BONDS AND ADVANCES		73,598.44
TOTAL DEBT SERVICES		420,504.06
Total of Expenditure Accounts	\$	346,804.06
Total of Expenditure Exceptions *	\$	73,700.00
Grand Total All Expenditures	\$	420,504.06
0250 Retirement/Severance Bond Fund Debt Svc		
1000 REVENUE FROM LOCAL SOURCES		
1100 Taxes		
1110 Local Property Taxes (Ad Valorem Taxes)	\$	242,283.25

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1200 Revenue From Local Government Units Other Than School Corporations		
1210 Ad Valorum Taxes		
1211 License Excise Tax		35,925.63
1212 Commercial Vehicle Excise Tax		1,723.50
1230 Income Taxes		
1231 Financial Institution Tax		988.00
1232 Local Option - Property Tax Replacement		10,155.39
TOTAL REVENUE FROM LOCAL SOURCES		291,075.77
5000 OTHER FINANCING SOURCES		
5400 Loan Proceeds		
5430 Temporary Loans Principal		135,183.46 *
TOTAL OTHER FINANCING SOURCES		135,183.46
50000 DEBT SERVICES		
51000 Principal of Debt		
51100 Bonds - Principal		263,833.00
TOTAL DEBT SERVICES		263,833.00
50000 DEBT SERVICES		
51000 Principal of Debt		
51200 Temporary Loans - Principal		135,370.00 *
TOTAL DEBT SERVICES		135,370.00
TOTAL LOCAL SOURCES		291,075.77
TOTAL BONDS AND ADVANCES		135,183.46
TOTAL DEBT SERVICES		399,203.00
Total of Expenditure Accounts	\$	263,833.00
Total of Expenditure Exceptions *	\$	135,370.00
Grand Total All Expenditures	\$	399,203.00
0350 Capital Projects Fund		
1000 REVENUE FROM LOCAL SOURCES		
1100 Taxes		
1110 Local Property Taxes (Ad Valorem Taxes)	\$	973,633.04
1200 Revenue From Local Government Units Other Than School Corporations		
1210 Ad Valorum Taxes		
1211 License Excise Tax		142,699.83
1212 Commercial Vehicle Excise Tax		6,972.77
1230 Income Taxes		
1231 Financial Institution Tax		3,982.00
1232 Local Option - Property Tax Replacement		41,127.21
1900 Other Revenue From Local Sources		
1990 Miscellaneous		
1999 Other		69.99
TOTAL REVENUE FROM LOCAL SOURCES		1,168,484.84
20000 SUPPORT SERVICES		
22000 Support Services - Instruction		
22300 Instruction - Related Technology		
22360 Network Support		103,451.52
25000 Central Services		
25800 Administrative Technology Services		
25860 Hardware Maintenance and Support		200,976.98
26000 Operation and Maintenance of Plant Services		
26200 Maintenance of Buildings		228,767.00

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26400 Maintenance of Equipment	33,692.20
26700 Insurance	35,000.00
TOTAL SUPPORT SERVICES	601,887.70
40000 FACILITIES ACQUISTION AND CONSTRUCTION	
41000 Land Acquisition and Development	56,947.76
43000 Professional Services	30,000.00
45000 Building Acquisition	
45100 Building Acquisition, Construction and Improvements	45,157.41
47000 Purchase of Mobile or Fixed Equipment	121,962.85
49000 Other Facilities Acquisition and Construction	10,107.96
TOTAL FACILITIES ACQUISTION AND CONSTRUCTION	264,175.98
TOTAL LOCAL SOURCES	1,168,484.84
TOTAL SUPPORT SERVICES	601,887.70
TOTAL NONPROGRAMMED CHARGES	264,175.98
Total of Expenditure Accounts	\$ 866,063.68
Grand Total All Expenditures	\$ 866,063.68
0410 School Transportation Fund	
1000 REVENUE FROM LOCAL SOURCES	
1100 Taxes	
1110 Local Property Taxes (Ad Valorem Taxes)	\$ 380,278.14
1200 Revenue From Local Government Units Other Than School Corporations	
1210 Ad Valorum Taxes	
1211 License Excise Tax	55,591.12
1212 Commercial Vehicle Excise Tax	2,728.20
1230 Income Taxes	
1231 Financial Institution Tax	1,558.00
1232 Local Option - Property Tax Replacement	16,092.69
1900 Other Revenue From Local Sources	
1990 Miscellaneous	
1994 Other Overpayments and Reimbursements	35.00
TOTAL REVENUE FROM LOCAL SOURCES	456,283.15
5000 OTHER FINANCING SOURCES	
5400 Loan Proceeds	
5430 Temporary Loans Principal	82,484.18 *
5450 Loans From One Fund to Another	130,000.00 *
TOTAL OTHER FINANCING SOURCES	212,484.18
20000 SUPPORT SERVICES	
27000 Student Transportation	
27010 Service Area Direction - Student Transportation	29,087.10
27100 Vehicle Operation	294,253.89
27300 Vehicle Servicing and Maintenance	118,488.40
27500 Insurance on Buses	15,003.50
27900 Other Student Transportation Services	4,460.00
TOTAL SUPPORT SERVICES	461,292.89
50000 DEBT SERVICES	
51000 Principal of Debt	
51200 Temporary Loans - Principal	82,598.00 *
TOTAL DEBT SERVICES	82,598.00
60000 NONPROGRAMMED CHARGES	
60100 Transfers From One Fund to Another	2,130.00 *

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60200 Loans From One Fund to Another		130,000.00 *
TOTAL NONPROGRAMMED CHARGES		132,130.00
TOTAL LOCAL SOURCES		456,283.15
TOTAL BONDS AND ADVANCES		212,484.18
TOTAL SUPPORT SERVICES		461,292.89
TOTAL DEBT SERVICES		82,598.00
Total of Expenditure Accounts	\$	461,292.89
Total of Expenditure Exceptions *	\$	214,728.00
Grand Total All Expenditures	\$	676,020.89
0420 School Bus Replacement Fund		
1000 REVENUE FROM LOCAL SOURCES		
1100 Taxes		
1110 Local Property Taxes (Ad Valorem Taxes)	\$	177,043.08
1200 Revenue From Local Government Units Other Than School Corporations		
1210 Ad Valorum Taxes		
1211 License Excise Tax		24,463.98
1212 Commercial Vehicle Excise Tax		1,321.89
1230 Income Taxes		
1231 Financial Institution Tax		754.00
1232 Local Option - Property Tax Replacement		7,797.28
TOTAL REVENUE FROM LOCAL SOURCES		211,380.23
20000 SUPPORT SERVICES		
27000 Student Transportation		
27400 Purchase of School Buses		176,109.00
TOTAL SUPPORT SERVICES		176,109.00
TOTAL LOCAL SOURCES		211,380.23
TOTAL SUPPORT SERVICES		176,109.00
Total of Expenditure Accounts	\$	176,109.00
Grand Total All Expenditures	\$	176,109.00
0600 Special Education Preschool Fund		
1000 REVENUE FROM LOCAL SOURCES		
1100 Taxes		
1110 Local Property Taxes (Ad Valorem Taxes)	\$	5,687.29
1200 Revenue From Local Government Units Other Than School Corporations		
1210 Ad Valorum Taxes		
1211 License Excise Tax		832.07
1212 Commercial Vehicle Excise Tax		40.88
1230 Income Taxes		
1231 Financial Institution Tax		23.00
1232 Local Option - Property Tax Replacement		240.84
TOTAL REVENUE FROM LOCAL SOURCES		6,824.08
3000 REVENUE FROM STATE SOURCES		
3200 Restricted Grants-In-Aid		
3284 Special Education Preschool		24,283.00
TOTAL REVENUE FROM STATE SOURCES		24,283.00
Total of Receipt Accounts	\$	10,732,075.64
Total of Receipt Exceptions *	\$	2,293,826.91
Grand Total All Receipts	\$	13,025,902.55

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10000 INSTRUCTION		
12000 Special Programs		
12800 Special Education Preschool		
12810 Special Education Preschool		32,888.45
TOTAL INSTRUCTION		32,888.45
TOTAL LOCAL SOURCES		6,824.08
TOTAL STATE SOURCES		24,283.00
TOTAL INSTRUCTION		32,888.45
Total of Expenditure Accounts	\$	32,888.45
Grand Total All Expenditures	\$	32,888.45
0620 Retirement/Severance Bond Fund		
20000 SUPPORT SERVICES		
25000 Central Services		
25700 Personel Services		
25790 Other Personnel Services	\$	67,904.44
TOTAL SUPPORT SERVICES		67,904.44
TOTAL SUPPORT SERVICES		67,904.44
Total of Expenditure Accounts	\$	67,904.44
Grand Total All Expenditures	\$	67,904.44
0800 School Lunch Fund		
1000 REVENUE FROM LOCAL SOURCES		
1600 Food Services		
1610 Daily Sales - Reimbursable Programs		
1611 School Lunch Program	\$	255,192.04
1612 School Breakfast Program		30,109.11
1620 Daily Sales - Non-Reimbursable Programs		
1621 Adult Sales		6,456.85
1623 Ala Cart		11,311.08
1630 Special Functions (Specify)		370.69
1900 Other Revenue From Local Sources		
1990 Miscellaneous		
1994 Other Overpayments and Reimbursements		1,059.21
1999 Other		907.13
TOTAL REVENUE FROM LOCAL SOURCES		305,406.11
3000 REVENUE FROM STATE SOURCES		
3100 Unrestricted Grants-In-Aid		
3150 State Matching Funds		
3151 School Lunch		7,663.99
TOTAL REVENUE FROM STATE SOURCES		7,663.99
4000 REVENUE FROM FEDERAL SOURCES		
4200 Unrestricted Grants-In-Aid		
4290 Other (Specify)		
4291 School Lunch Reimbursement		62,639.20
4292 School Breakfast Reimbursement		5,546.05
TOTAL REVENUE FROM FEDERAL SOURCES		68,185.25
8999 Plus Adjustment		29,717.54
20000 SUPPORT SERVICES		
25000 Central Services		
25100 Fiscal Services		

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25190 Other Fiscal Services		
25191 Refund of Revenue		182.45
TOTAL SUPPORT SERVICES		182.45
30000 COMMUNITY SERVICES		
31000 Food Services Operations		
31100 Service Area Direction - Food Services Operations		11,110.68
31200 Food Preparation and Dispensing		189,606.51
31400 Food Purchases		173,141.19
31900 Other Food Services		692.64
TOTAL COMMUNITY SERVICES		374,551.02
TOTAL LOCAL SOURCES		305,406.11
TOTAL STATE SOURCES		7,663.99
TOTAL FEDERAL SOURCES		68,185.25
TOTAL INTER-GOVERNMENT TRANSFERS		29,717.54
TOTAL SUPPORT SERVICES		182.45
TOTAL COMMUNITY SERVICES		374,551.02
Total of Expenditure Accounts	\$	374,733.47
Grand Total All Expenditures	\$	374,733.47
0900 Textbook Rental Fund		
1000 REVENUE FROM LOCAL SOURCES		
1900 Other Revenue From Local Sources		
1940 Textbook Sales and Rentals		
1942 Textbook Rentals	\$	122,912.40
TOTAL REVENUE FROM LOCAL SOURCES		122,912.40
3000 REVENUE FROM STATE SOURCES		
3900 Revenue For/On Behalf of the School Corporation		
3910 Textbook Reimbursements		2,418.00
TOTAL REVENUE FROM STATE SOURCES		2,418.00
5000 OTHER FINANCING SOURCES		
5200 Transfers From One Fund to Another		5,552.00 *
TOTAL OTHER FINANCING SOURCES		5,552.00
20000 SUPPORT SERVICES		
25000 Central Services		
25100 Fiscal Services		
25190 Other Fiscal Services		
25191 Refund of Revenue		273.18
25500 Textbooks for Rent or Resale		
25520 Textbooks, Workbooks, and Repairs		103,987.67
25540 Other Textbook Rental Services		465.00
25560 Textbooks and Workbooks		28,694.42
25570 Materials and Supplies		5,775.02
TOTAL SUPPORT SERVICES		139,195.29
60000 NONPROGRAMMED CHARGES		
60100 Transfers From One Fund to Another		410.00 *
TOTAL NONPROGRAMMED CHARGES		410.00
TOTAL LOCAL SOURCES		122,912.40
TOTAL STATE SOURCES		2,418.00
TOTAL BONDS AND ADVANCES		5,552.00
TOTAL SUPPORT SERVICES		139,195.29
Total of Expenditure Accounts	\$	139,195.29

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Total of Expenditure Exceptions *	\$	410.00
Grand Total All Expenditures	\$	139,605.29
1850 Educational License Plates		
2000 REVENUE FROM INTERMEDIATE SOURCES		
2900 Revenue For/On Behalf of the School Corporation		
2910 Educational License Plate Fees	\$	873.00
TOTAL REVENUE FROM INTERMEDIATE SOURCES		873.00
TOTAL INTERMEDIATE SOURCES		873.00
1938 Early Intervention Grant		
3000 REVENUE FROM STATE SOURCES		
3200 Restricted Grants-In-Aid		
3214 Early Intervention/Reading Recovery	\$	20,000.00
TOTAL REVENUE FROM STATE SOURCES		20,000.00
Total of Receipt Accounts	\$	11,259,534.39
Total of Receipt Exceptions *	\$	2,329,096.45
Grand Total All Receipts	\$	13,588,630.84
10000 INSTRUCTION		
16000 Remediation		
16200 Preventive Remediation		6,194.24
TOTAL INSTRUCTION		6,194.24
TOTAL STATE SOURCES		20,000.00
TOTAL INSTRUCTION		6,194.24
Total of Expenditure Accounts	\$	6,194.24
Grand Total All Expenditures	\$	6,194.24
2020 Donations, Gifts, and Trusts		
1000 REVENUE FROM LOCAL SOURCES		
1900 Other Revenue From Local Sources		
1920 Contributions and Donations from Private Sources	\$	1,151.60
TOTAL REVENUE FROM LOCAL SOURCES		1,151.60
Total of Receipt Accounts	\$	11,260,685.99
Total of Receipt Exceptions *	\$	2,329,096.45
Grand Total All Receipts	\$	13,589,782.44
10000 INSTRUCTION		
11000 Regular Programs		
11100 Elementary		274.82
11200 Middle/Junior High		476.60
TOTAL INSTRUCTION		751.42
20000 SUPPORT SERVICES		
25000 Central Services		
25100 Fiscal Services		
25190 Other Fiscal Services		
25191 Refund of Revenue		400.00
TOTAL SUPPORT SERVICES		400.00
TOTAL LOCAL SOURCES		1,151.60
TOTAL INSTRUCTION		751.42
TOTAL SUPPORT SERVICES		400.00
Total of Expenditure Accounts	\$	1,151.42

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Grand Total All Expenditures	\$	1,151.42
2100 Instructional Support Fund		
1000 REVENUE FROM LOCAL SOURCES		
1900 Other Revenue From Local Sources		
1920 Contributions and Donations from Private Sources	\$	6,065.58
1990 Miscellaneous		
1999 Other		9,020.85
TOTAL REVENUE FROM LOCAL SOURCES		15,086.43
5000 OTHER FINANCING SOURCES		
5200 Transfers From One Fund to Another		2,130.00 *
TOTAL OTHER FINANCING SOURCES		2,130.00
Total of Receipt Accounts	\$	11,275,772.42
Total of Receipt Exceptions *	\$	2,331,226.45
Grand Total All Receipts	\$	13,606,998.87
10000 INSTRUCTION		
11000 Regular Programs		
11100 Elementary		14,280.00
TOTAL INSTRUCTION		14,280.00
TOTAL LOCAL SOURCES		15,086.43
TOTAL BONDS AND ADVANCES		2,130.00
TOTAL INSTRUCTION		14,280.00
Total of Expenditure Accounts	\$	14,280.00
Grand Total All Expenditures	\$	14,280.00
2110 Instructional Support Fund		
1000 REVENUE FROM LOCAL SOURCES		
1900 Other Revenue From Local Sources		
1920 Contributions and Donations from Private Sources	\$	4,680.31
TOTAL REVENUE FROM LOCAL SOURCES		4,680.31
Total of Receipt Accounts	\$	11,280,452.73
Total of Receipt Exceptions *	\$	2,331,226.45
Grand Total All Receipts	\$	13,611,679.18
10000 INSTRUCTION		
11000 Regular Programs		
11100 Elementary		3,948.42
TOTAL INSTRUCTION		3,948.42
TOTAL LOCAL SOURCES		4,680.31
TOTAL INSTRUCTION		3,948.42
Total of Expenditure Accounts	\$	3,948.42
Grand Total All Expenditures	\$	3,948.42
2130 Instructional Support Fund		
1000 REVENUE FROM LOCAL SOURCES		
1900 Other Revenue From Local Sources		
1920 Contributions and Donations from Private Sources	\$	9,258.00
TOTAL REVENUE FROM LOCAL SOURCES		9,258.00
Total of Receipt Accounts	\$	11,289,710.73
Total of Receipt Exceptions *	\$	2,331,226.45

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Grand Total All Receipts	\$	13,620,937.18
10000 INSTRUCTION		
11000 Regular Programs		
11100 Elementary		8,864.00
TOTAL INSTRUCTION		8,864.00
TOTAL LOCAL SOURCES		9,258.00
TOTAL INSTRUCTION		8,864.00
Total of Expenditure Accounts	\$	8,864.00
Grand Total All Expenditures	\$	8,864.00
2730 Scholarships and Awards Fund		
1000 REVENUE FROM LOCAL SOURCES		
1900 Other Revenue From Local Sources		
1920 Contributions and Donations from Private Sources	\$	300.00
1990 Miscellaneous		
1994 Other Overpayments and Reimbursements		500.00
TOTAL REVENUE FROM LOCAL SOURCES		800.00
60000 NONPROGRAMMED CHARGES		
60700 Scholarships		1,000.00
TOTAL NONPROGRAMMED CHARGES		1,000.00
TOTAL LOCAL SOURCES		800.00
Total of Expenditure Accounts	\$	1,000.00
Grand Total All Expenditures	\$	1,000.00
2801 Construction/Remodel/Equip/Bldg Fund		
1000 REVENUE FROM LOCAL SOURCES		
1900 Other Revenue From Local Sources		
1920 Contributions and Donations from Private Sources	\$	500.00
TOTAL REVENUE FROM LOCAL SOURCES		500.00
TOTAL LOCAL SOURCES		500.00
2910 Miscellaneous Programs		
1000 REVENUE FROM LOCAL SOURCES		
1900 Other Revenue From Local Sources		
1920 Contributions and Donations from Private Sources	\$	1,326.00
TOTAL REVENUE FROM LOCAL SOURCES		1,326.00
TOTAL LOCAL SOURCES		1,326.00
2920 Miscellaneous Programs		
1000 REVENUE FROM LOCAL SOURCES		
1900 Other Revenue From Local Sources		
1920 Contributions and Donations from Private Sources	\$	600.00
TOTAL REVENUE FROM LOCAL SOURCES		600.00
TOTAL LOCAL SOURCES		600.00
2950 Miscellaneous Programs		
1000 REVENUE FROM LOCAL SOURCES		
1900 Other Revenue From Local Sources		
1920 Contributions and Donations from Private Sources	\$	3,000.00
TOTAL REVENUE FROM LOCAL SOURCES		3,000.00
TOTAL LOCAL SOURCES		3,000.00
2990 Miscellaneous Programs		
1000 REVENUE FROM LOCAL SOURCES		

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1900 Other Revenue From Local Sources		
1990 Miscellaneous		
1999 Other	\$	147.93
TOTAL REVENUE FROM LOCAL SOURCES		147.93
Total of Receipt Accounts	\$	11,296,084.66
Total of Receipt Exceptions *	\$	2,331,226.45
Grand Total All Receipts	\$	13,627,311.11
10000 INSTRUCTION		
11000 Regular Programs		
11100 Elementary		603.60
TOTAL INSTRUCTION		603.60
TOTAL LOCAL SOURCES		147.93
TOTAL INSTRUCTION		603.60
Total of Expenditure Accounts	\$	603.60
Grand Total All Expenditures	\$	603.60
3170 Instructional Support Fund		
3000 REVENUE FROM STATE SOURCES		
3200 Restricted Grants-In-Aid		
3230 Gifted & Talented	\$	30,978.00
TOTAL REVENUE FROM STATE SOURCES		30,978.00
Total of Receipt Accounts	\$	11,327,062.66
Total of Receipt Exceptions *	\$	2,331,226.45
Grand Total All Receipts	\$	13,658,289.11
10000 INSTRUCTION		
12000 Special Programs		
12100 Gifted and Talented		
12150 High Ability Student Programs		30,654.00
TOTAL INSTRUCTION		30,654.00
20000 SUPPORT SERVICES		
25000 Central Services		
25100 Fiscal Services		
25190 Other Fiscal Services		
25191 Refund of Revenue		324.00
TOTAL SUPPORT SERVICES		324.00
TOTAL STATE SOURCES		30,978.00
TOTAL INSTRUCTION		30,654.00
TOTAL SUPPORT SERVICES		324.00
Total of Expenditure Accounts	\$	30,978.00
Grand Total All Expenditures	\$	30,978.00
3300 Extra-Curricular Activities Fund		
3000 REVENUE FROM STATE SOURCES		
3900 Revenue For/On Behalf of the School Corporation		
3990 Other (Specify)	\$	11,350.18
TOTAL REVENUE FROM STATE SOURCES		11,350.18
20000 SUPPORT SERVICES		
25000 Central Services		
25100 Fiscal Services		

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25190 Other Fiscal Services		
25199 Other		11,350.18
TOTAL SUPPORT SERVICES		11,350.18
TOTAL STATE SOURCES		11,350.18
TOTAL SUPPORT SERVICES		11,350.18
Total of Expenditure Accounts	\$	11,350.18
Grand Total All Expenditures	\$	11,350.18
4130 PL 107-110 ECIA Title I		
Total of Receipt Accounts	\$	11,338,412.84
Total of Receipt Exceptions *	\$	2,331,226.45
Grand Total All Receipts	\$	13,669,639.29
10000 INSTRUCTION		
11000 Regular Programs		
11100 Elementary	\$	-2,666.12
TOTAL INSTRUCTION		-2,666.12
30000 COMMUNITY SERVICES		
33000 Community Services Operations		
33100 Direction of Community Services		-198.00
TOTAL COMMUNITY SERVICES		-198.00
60000 NONPROGRAMMED CHARGES		
60100 Transfers From One Fund to Another		13,828.79 *
TOTAL NONPROGRAMMED CHARGES		13,828.79
TOTAL INSTRUCTION		-2,666.12
TOTAL COMMUNITY SERVICES		-198.00
Total of Expenditure Accounts	\$	-2,864.12
Total of Expenditure Exceptions *	\$	13,828.79
Grand Total All Expenditures	\$	10,964.67
4140 PL 107-110 ECIA Title I		
4000 REVENUE FROM FEDERAL SOURCES		
4500 Restricted Grants-In-Aid From the Federal Government Through the State		
4510 Public Law 97-35 IASA		
4514 Title I	\$	87,733.92
TOTAL REVENUE FROM FEDERAL SOURCES		87,733.92
5000 OTHER FINANCING SOURCES		
5200 Transfers From One Fund to Another		13,828.79 *
TOTAL OTHER FINANCING SOURCES		13,828.79
Total of Receipt Accounts	\$	11,426,146.76
Total of Receipt Exceptions *	\$	2,345,055.24
Grand Total All Receipts	\$	13,771,202.00
10000 INSTRUCTION		
11000 Regular Programs		
11100 Elementary		87,982.62
TOTAL INSTRUCTION		87,982.62
20000 SUPPORT SERVICES		
21000 Support Services - Students		
21900 Other Support Services - Students		
21990 Other Student Services		80.00

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22000 Support Services - Instruction		
22100 Improvement of Instruction		
22110 Service Area Direction - Improvement of Instruction		10,302.35
TOTAL SUPPORT SERVICES		10,382.35
30000 COMMUNITY SERVICES		
33000 Community Services Operations		
33100 Direction of Community Services		794.67
TOTAL COMMUNITY SERVICES		794.67
TOTAL FEDERAL SOURCES		87,733.92
TOTAL BONDS AND ADVANCES		13,828.79
TOTAL INSTRUCTION		87,982.62
TOTAL SUPPORT SERVICES		10,382.35
TOTAL COMMUNITY SERVICES		794.67
Total of Expenditure Accounts	\$	99,159.64
Grand Total All Expenditures	\$	99,159.64
4148 PL 107-110 ECIA Title I		
4000 REVENUE FROM FEDERAL SOURCES		
4500 Restricted Grants-In-Aid From the Federal Government Through the State		
4510 Public Law 97-35 IASA		
4514 Title I	\$	47,160.50
TOTAL REVENUE FROM FEDERAL SOURCES		47,160.50
Total of Receipt Accounts	\$	11,473,307.26
Total of Receipt Exceptions *	\$	2,345,055.24
Grand Total All Receipts	\$	13,818,362.50
10000 INSTRUCTION		
11000 Regular Programs		
11100 Elementary		38,726.09
TOTAL INSTRUCTION		38,726.09
20000 SUPPORT SERVICES		
22000 Support Services - Instruction		
22100 Improvement of Instruction		
22130 Instructional Staff Training		2,510.18
TOTAL SUPPORT SERVICES		2,510.18
30000 COMMUNITY SERVICES		
33000 Community Services Operations		
33900 Other Community Services		
33990 Other		168.67
TOTAL COMMUNITY SERVICES		168.67
TOTAL FEDERAL SOURCES		47,160.50
TOTAL INSTRUCTION		38,726.09
TOTAL SUPPORT SERVICES		2,510.18
TOTAL COMMUNITY SERVICES		168.67
Total of Expenditure Accounts	\$	41,404.94
Grand Total All Expenditures	\$	41,404.94
4150 PL 107-110 ECIA Title I		
4000 REVENUE FROM FEDERAL SOURCES		
4500 Restricted Grants-In-Aid From the Federal Government Through the State		
4510 Public Law 97-35 IASA		

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4514 Title I	\$	28,478.00
TOTAL REVENUE FROM FEDERAL SOURCES		28,478.00
Total of Receipt Accounts	\$	11,501,785.26
Total of Receipt Exceptions *	\$	2,345,055.24
Grand Total All Receipts	\$	13,846,840.50
10000 INSTRUCTION		
11000 Regular Programs		
11100 Elementary		3,335.18
TOTAL INSTRUCTION		3,335.18
20000 SUPPORT SERVICES		
21000 Support Services - Students		
21100 Attendance and Social Work Services		
21110 Service Area Direction - Attendance/Social Work		20,135.00
22000 Support Services - Instruction		
22100 Improvement of Instruction		
22110 Service Area Direction - Improvement of Instruction		1,500.00
TOTAL SUPPORT SERVICES		21,635.00
TOTAL FEDERAL SOURCES		28,478.00
TOTAL INSTRUCTION		3,335.18
TOTAL SUPPORT SERVICES		21,635.00
Total of Expenditure Accounts	\$	24,970.18
Grand Total All Expenditures	\$	24,970.18
4206 Innovative Ed. Program Strategies Title V, Part A		
4000 REVENUE FROM FEDERAL SOURCES		
4500 Restricted Grants-In-Aid From the Federal Government Through the State		
4599 Other	\$	1,725.00
TOTAL REVENUE FROM FEDERAL SOURCES		1,725.00
60000 NONPROGRAMMED CHARGES		
60100 Transfers From One Fund to Another		1,725.00 *
TOTAL NONPROGRAMMED CHARGES		1,725.00
TOTAL FEDERAL SOURCES		1,725.00
Total of Expenditure Exceptions *	\$	1,725.00
Grand Total All Expenditures	\$	1,725.00
4260 Innovative Education Program Strategies Title V, P		
20000 SUPPORT SERVICES		
22000 Support Services - Instruction		
22100 Improvement of Instruction		
22130 Instructional Staff Training	\$	400.00
TOTAL SUPPORT SERVICES		400.00
TOTAL SUPPORT SERVICES		400.00
Total of Expenditure Accounts	\$	400.00
Grand Total All Expenditures	\$	400.00
5250 PL 105-17 IDEA Part B		
4000 REVENUE FROM FEDERAL SOURCES		
4200 Unrestricted Grants-In-Aid		
4220 Special Education		
4223 Public Law 101-476 IDEA	\$	90,829.16

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TOTAL REVENUE FROM FEDERAL SOURCES		90,829.16
Total of Receipt Accounts	\$	11,594,339.42
Total of Receipt Exceptions *	\$	2,345,055.24
Grand Total All Receipts	\$	13,939,394.66
10000 INSTRUCTION		
11000 Regular Programs		
11100 Elementary		19,775.82
12000 Special Programs		
12900 Other Special Programs		57,204.36
TOTAL INSTRUCTION		76,980.18
TOTAL FEDERAL SOURCES		90,829.16
TOTAL INSTRUCTION		76,980.18
Total of Expenditure Accounts	\$	76,980.18
Grand Total All Expenditures	\$	76,980.18
5258 PL 105-17 IDEA Part B		
4000 REVENUE FROM FEDERAL SOURCES		
4200 Unrestricted Grants-In-Aid		
4220 Special Education		
4223 Public Law 101-476 IDEA	\$	96,302.99
TOTAL REVENUE FROM FEDERAL SOURCES		96,302.99
Total of Receipt Accounts	\$	11,690,642.41
Total of Receipt Exceptions *	\$	2,345,055.24
Grand Total All Receipts	\$	14,035,697.65
10000 INSTRUCTION		
12000 Special Programs		
12200 Mental Disabilities		
12220 Moderate Mental Disabilities		13,219.39
12230 Severe Mental Disabilities		7,735.66
12300 Physical Impairment		
12340 Hearing Impairment		140.30
12600 Learning Disability		
12610 Learning Disability		2,298.89
12800 Special Education Preschool		
12810 Special Education Preschool		381.45
14000 Summer School Programs		
14300 High School Summer School		342.14
TOTAL INSTRUCTION		24,117.83
20000 SUPPORT SERVICES		
21000 Support Services - Students		
21400 Psychological Services		
21430 Psychological Counseling		557.89
21500 Speech Pathology and Audiology Services		
21520 Speech Pathology Services		6,229.58
21600 Occupational Therapy - Related Services		
21620 Occupational Therapy Services		5,176.08
21800 Special Education Administration		
21810 Service Area Direction - Special Ed. Admin.		53,109.82
21890 Other Special Education Administration		11,651.39

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27000 Student Transportation		
27700 Contracted Transportation Services		276.17
TOTAL SUPPORT SERVICES		77,000.93
TOTAL FEDERAL SOURCES		96,302.99
TOTAL INSTRUCTION		24,117.83
TOTAL SUPPORT SERVICES		77,000.93
Total of Expenditure Accounts	\$	101,118.76
Grand Total All Expenditures	\$	101,118.76
5260 PL 101-476 IDEA		
4000 REVENUE FROM FEDERAL SOURCES		
4200 Unrestricted Grants-In-Aid		
4220 Special Education		
4223 Public Law 101-476 IDEA	\$	27,606.11
TOTAL REVENUE FROM FEDERAL SOURCES		27,606.11
Total of Receipt Accounts	\$	11,718,248.52
Total of Receipt Exceptions *	\$	2,345,055.24
Grand Total All Receipts	\$	14,063,303.76
10000 INSTRUCTION		
12000 Special Programs		
12900 Other Special Programs		20,007.97
TOTAL INSTRUCTION		20,007.97
TOTAL FEDERAL SOURCES		27,606.11
TOTAL INSTRUCTION		20,007.97
Total of Expenditure Accounts	\$	20,007.97
Grand Total All Expenditures	\$	20,007.97
5268 PL 101-476 IDEA		
4000 REVENUE FROM FEDERAL SOURCES		
4200 Unrestricted Grants-In-Aid		
4220 Special Education		
4223 Public Law 101-476 IDEA	\$	11,326.63
TOTAL REVENUE FROM FEDERAL SOURCES		11,326.63
Total of Receipt Accounts	\$	11,729,575.15
Total of Receipt Exceptions *	\$	2,345,055.24
Grand Total All Receipts	\$	14,074,630.39
10000 INSTRUCTION		
12000 Special Programs		
12600 Learning Disability		
12610 Learning Disability		15,608.10
12800 Special Education Preschool		
12810 Special Education Preschool		1,115.67
TOTAL INSTRUCTION		16,723.77
20000 SUPPORT SERVICES		
21000 Support Services - Students		
21400 Psychological Services		
21420 Psychological Testing		392.55
TOTAL SUPPORT SERVICES		392.55
TOTAL FEDERAL SOURCES		11,326.63

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TOTAL INSTRUCTION		16,723.77
TOTAL SUPPORT SERVICES		392.55
Total of Expenditure Accounts	\$	17,116.32
Grand Total All Expenditures	\$	17,116.32
5850 Drug Free Schools Title IV PL 107-115		
4000 REVENUE FROM FEDERAL SOURCES		
4500 Restricted Grants-In-Aid From the Federal Government Through the State		
4510 Public Law 97-35 IASA		
4517 Drug Free Schools - Part II PL 99-570	\$	3,497.00
TOTAL REVENUE FROM FEDERAL SOURCES		3,497.00
5000 OTHER FINANCING SOURCES		
5200 Transfers From One Fund to Another		862.50 *
TOTAL OTHER FINANCING SOURCES		862.50
60000 NONPROGRAMMED CHARGES		
60100 Transfers From One Fund to Another		0.50 *
TOTAL NONPROGRAMMED CHARGES		0.50
TOTAL FEDERAL SOURCES		3,497.00
TOTAL BONDS AND ADVANCES		862.50
Total of Expenditure Exceptions *	\$	0.50
Grand Total All Expenditures	\$	0.50
5860 Drug Free Schools Title IV PL 107-116		
4000 REVENUE FROM FEDERAL SOURCES		
4500 Restricted Grants-In-Aid From the Federal Government Through the State		
4510 Public Law 97-35 IASA		
4517 Drug Free Schools - Part II PL 99-570	\$	3,407.00
TOTAL REVENUE FROM FEDERAL SOURCES		3,407.00
20000 SUPPORT SERVICES		
21000 Support Services - Students		
21900 Other Support Services - Students		
21990 Other Student Services		2,000.00
TOTAL SUPPORT SERVICES		2,000.00
TOTAL FEDERAL SOURCES		3,407.00
TOTAL SUPPORT SERVICES		2,000.00
Total of Expenditure Accounts	\$	2,000.00
Grand Total All Expenditures	\$	2,000.00
6738 Other Federal Programs		
Total of Receipt Accounts	\$	11,736,479.15
Total of Receipt Exceptions *	\$	2,345,917.74
Grand Total All Receipts	\$	14,082,396.89
10000 INSTRUCTION		
11000 Regular Programs		
11500 Vocational Education (Continued)		
11590 Other Vocational Education Programs	\$	483.67
TOTAL INSTRUCTION		483.67
TOTAL INSTRUCTION		483.67
Total of Expenditure Accounts	\$	483.67
Grand Total All Expenditures	\$	483.67

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6820 IDEA PL 106-554	
60000 NONPROGRAMMED CHARGES	
60100 Transfers From One Fund to Another	\$ -11,532.47 *
TOTAL NONPROGRAMMED CHARGES	-11,532.47
Total of Expenditure Exceptions *	\$ -11,532.47
Grand Total All Expenditures	\$ -11,532.47
6830 School Technology PL 106-554	
60000 NONPROGRAMMED CHARGES	
60100 Transfers From One Fund to Another	\$ 1,790.00 *
TOTAL NONPROGRAMMED CHARGES	1,790.00
Total of Expenditure Exceptions *	\$ 1,790.00
Grand Total All Expenditures	\$ 1,790.00
6840 Improving Teacher Quality NCLB, Title II, Part A	
5000 OTHER FINANCING SOURCES	
5200 Transfers From One Fund to Another	\$ -11,532.47 *
TOTAL OTHER FINANCING SOURCES	-11,532.47
TOTAL BONDS AND ADVANCES	-11,532.47
6846 Improving Teacher Quality NCLB, Title II, Part A	
4000 REVENUE FROM FEDERAL SOURCES	
4500 Restricted Grants-In-Aid From the Federal Government Through the State	
4599 Other	\$ 36,641.00
TOTAL REVENUE FROM FEDERAL SOURCES	36,641.00
60000 NONPROGRAMMED CHARGES	
60100 Transfers From One Fund to Another	36,641.00 *
TOTAL NONPROGRAMMED CHARGES	36,641.00
TOTAL FEDERAL SOURCES	36,641.00
Total of Expenditure Exceptions *	\$ 36,641.00
Grand Total All Expenditures	\$ 36,641.00
6847 Improving Teacher Quality NCLB, Title II, Part A	
4000 REVENUE FROM FEDERAL SOURCES	
4500 Restricted Grants-In-Aid From the Federal Government Through the State	
4599 Other	\$ 37,839.00
TOTAL REVENUE FROM FEDERAL SOURCES	37,839.00
60000 NONPROGRAMMED CHARGES	
60100 Transfers From One Fund to Another	37,839.00 *
TOTAL NONPROGRAMMED CHARGES	37,839.00
TOTAL FEDERAL SOURCES	37,839.00
Total of Expenditure Exceptions *	\$ 37,839.00
Grand Total All Expenditures	\$ 37,839.00
6850 Improving Teacher Quality - Enhanced Education Thr	
5000 OTHER FINANCING SOURCES	
5200 Transfers From One Fund to Another	\$ 1,790.00 *
TOTAL OTHER FINANCING SOURCES	1,790.00
TOTAL BONDS AND ADVANCES	1,790.00
Total of Receipt Accounts	\$ 11,810,959.15
Total of Receipt Exceptions *	\$ 2,336,175.27

January 1 to December 31, 2008
8625 Smith-Green Community Schools

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Grand Total All Receipts	\$	14,147,134.42
Total of Expenditure Accounts	\$	10,510,983.55
Total of Expenditure Exceptions *	\$	2,303,293.82
Grand Total All Expenditures	\$	12,814,277.37

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

CALENDAR FINANCIAL REPORT
Expenditures By Objects
January 1 to December 31, 2008
Report For
8625 Smith-Green Community Schools

General Fund	Certified Salaries	Pct	Non-Certified Salaries	Pct	Other Salaries	Pct	Employee Benefits	Pct	
	4173862.08	57.00	962769.12	13.15	110406.99	1.51	1318577.37	18.01	
	Purchased Services	Pct	Supplies Materials	Pct	Capital Outlay	Pct	Other Objects	Pct	Total
	389251.61	5.32	218280.01	2.98	26939.34	0.37	122925.35	1.68	7323011.87

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	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	346804.06	100.00	346804.06

Capital/Cum Fund	Certified Salaries	Pct	Non-Certified Salaries	Pct	Other Salaries	Pct	Employee Benefits	Pct	
	0.00	0.00	83602.44	9.65	0.00	0.00	19876.77	2.30	
	Purchased Services	Pct	Supplies Materials	Pct	Capital Outlay	Pct	Other Objects	Pct	Total
	65000.00	7.51	228767.00	26.41	389995.55	45.03	78821.92	9.10	866063.68

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	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	263833.00	100.00	263833.00

Trans Fund	Certified Salaries	Pct	Non-Certified Salaries	Pct	Other Salaries	Pct	Employee Benefits	Pct	
	0.00	0.00	250106.26	39.24	9278.41	1.46	62754.32	9.85	
	Purchased Services	Pct	Supplies Materials	Pct	Capital Outlay	Pct	Other Objects	Pct	Total
	20665.50	3.24	105278.40	16.52	176109.00	27.63	13210.00	2.07	637401.89

Other Fund	Certified Salaries	Pct	Non-Certified Salaries	Pct	Other Salaries	Pct	Employee Benefits	Pct
	24111.71	3.71	145340.34	22.33	19844.94	3.05	105149.42	16.16
Purchased Services	Pct	Supplies Materials	Pct	Capital Outlay	Pct	Other Objects	Pct	Total
16040.14	2.46	323713.51	49.74	10591.78	1.63	5971.49	0.92	650763.33

State Fund	Certified Salaries	Pct	Non-Certified Salaries	Pct	Other Salaries	Pct	Employee Benefits	Pct
	23261.21	54.95	7392.79	17.47	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	11674.18	27.58	42328.18

Fed Fund	Certified Salaries	Pct	Non-Certified Salaries	Pct	Other Salaries	Pct	Employee Benefits	Pct
	226833.64	59.57	40659.65	10.68	3705.00	0.97	42270.32	11.10
Purchased Services	Pct	Supplies Materials	Pct	Capital Outlay	Pct	Other Objects	Pct	Total
28473.69	7.48	30440.00	7.99	7945.24	2.09	450.00	0.12	380777.54

Totals	Certified Salaries	Pct	Non-Certified Salaries	Pct	Other Salaries	Pct	Employee Benefits	Pct
	4448068.64	42.32	1489870.60	14.17	143235.34	1.36	1548628.20	14.73
Purchased Services	Pct	Supplies Materials	Pct	Capital Outlay	Pct	Other Objects	Pct	Total
519430.94	4.94	906478.92	8.62	611580.91	5.82	843690.00	8.03	10510983.55
