

CALENDAR FINANCIAL REPORT  
Summary of Receipts and Expenditures by Fund  
January 1 to December 31, 2010

Fund	Cash Balance January 1, 2010	DOE Cash Balance January 1, 2010	E R R	Receipts January 1, 2010 Dec 31, 2010	Receipt Exceptions and Plus Adjustment	Expenditures January 1, 2010 Dec 31, 2010	Expenditure Exceptions and Minus Adjustment	Cash Balance Dec 31, 2010	E R R
0100	797,458.97	797,458.97		7,486,874.43	0.00	8,008,045.37	0.00	276,288.03	
0200	57,460.62	57,460.62		1,106,565.29	245,292.00	951,621.00	270,882.00	186,814.91	
0250	155,508.22	155,508.22		258,668.29	138,192.00	267,458.50	138,192.00	146,718.01	
0350	658,176.14	658,176.14		930,779.67	0.00	1,201,559.73	201,319.00	186,077.08	
0410	68,806.79	68,806.79		410,473.68	204,834.00	419,828.00	204,834.00	59,452.47	
0420	49,692.41	49,692.41		334,327.06	0.00	211,486.00	29,575.00	142,958.47	
0610	0.00	0.00		0.00	256,484.00	0.00	0.00	256,484.00	
0620	513,721.02	513,721.02		0.00	0.00	143,845.37	0.00	369,875.65	
0800	140,830.23	140,830.23		476,986.13	0.00	434,310.27	0.00	183,506.09	
0900	-25,198.50	-25,198.50		143,310.30	0.00	54,698.91	0.00	63,412.89	
1200	37,292.00	37,292.00		14,016.29	0.00	0.00	0.00	51,308.29	
1850	3,027.93	3,027.93		468.75	0.00	1,000.00	0.00	2,496.68	
1920	51.98	51.98		0.00	0.00	2,769.33	0.00	-2,717.35	
1938	2,127.77	2,127.77		0.00	0.00	2,127.77	0.00	0.00	
1939	51.00	51.00		0.00	0.00	3,035.99	0.00	-2,984.99	
2010	2,969.82	2,969.82		0.00	0.00	0.00	0.00	2,969.82	
2020	7.18	7.18		0.00	0.00	0.00	0.00	7.18	
2030	0.00	0.00		3,000.00	0.00	3,000.00	0.00	0.00	
2040	0.00	0.00		3,000.00	0.00	0.00	0.00	3,000.00	
2050	880.42	880.42		0.00	0.00	0.00	0.00	880.42	
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	5,800.00	0.00	0.00	
2100	0.85	0.85		0.00	0.00	0.00	0.00	0.85	
2110	369.92	369.92		0.00	0.00	0.00	0.00	369.92	
2120	665.00	665.00		0.00	0.00	665.00	0.00	0.00	
2130	394.00	394.00		10,100.00	0.00	8,394.00	0.00	2,100.00	
2140	31.98	31.98		0.00	0.00	0.00	0.00	31.98	
2150	5.27	5.27		0.00	0.00	0.00	0.00	5.27	

Fund	Cash Balance January 1, 2010	DOE Cash Balance January 1, 2010	E R R	Receipts January 1, 2010 Dec 31, 2010	Receipt Exceptions and Plus Adjustment	Expenditures January 1, 2010 Dec 31, 2010	Expenditure Exceptions and Minus Adjustment	Cash Balance Dec 31, 2010	E R R
2160	0.00	0.00		5,830.00	0.00	2,203.12	0.00	3,626.88	
2170	0.00	0.00		4,500.00	0.00	4,500.00	0.00	0.00	
2710	65.15	65.15		0.00	0.00	0.00	0.00	65.15	
2730	-300.00	-300.00		500.00	0.00	0.00	0.00	200.00	
2801	500.00	500.00		0.00	0.00	0.00	0.00	500.00	
2890	279.57	279.57		0.00	0.00	0.00	0.00	279.57	
2911	0.00	0.00		1,878.00	0.00	0.00	0.00	1,878.00	
2920	755.60	755.60		0.00	0.00	619.39	0.00	136.21	
2930	86.43	86.43		0.00	0.00	86.43	0.00	0.00	
2940	1,094.51	1,094.51		0.00	0.00	1,094.51	0.00	0.00	
2960	60.04	60.04		0.00	0.00	0.00	0.00	60.04	
2980	43.10	43.10		0.00	0.00	43.10	0.00	0.00	
2981	1,000.00	1,000.00		0.00	0.00	967.84	0.00	32.16	
2990	-7.23	-7.23		0.00	0.00	0.00	0.00	-7.23	
2991	451.00	451.00		0.00	0.00	451.00	0.00	0.00	
3157	0.00	0.00		11,985.93	0.00	0.00	0.00	11,985.93	
3300	601.00	601.00		0.00	0.00	0.00	0.00	601.00	
3710	39.09	39.09		0.00	0.00	0.00	0.00	39.09	
3720	0.00	0.00		9,660.00	0.00	4,590.00	0.00	5,070.00	
3760	285.30	285.30		0.00	0.00	121.11	0.00	164.19	
3780	50,138.50	50,138.50		0.00	0.00	50,138.50	0.00	0.00	
3909	30,421.00	30,421.00		0.00	0.00	30,421.00	0.00	0.00	
3955	0.00	0.00		62,235.35	0.00	0.00	0.00	62,235.35	
4110	0.00	0.00		18,026.08	0.00	30,704.02	0.00	-12,677.94	
4140	13,335.34	13,335.34		0.00	0.00	0.00	0.00	13,335.34	
4148	9,901.54	9,901.54		0.00	0.00	0.00	0.00	9,901.54	
4149	2,688.08	2,688.08		58,699.03	0.00	63,538.01	0.00	-2,150.90	
4207	2,634.00	2,634.00		0.00	0.00	0.00	0.00	2,634.00	
5240	0.00	0.00		9,102.72	0.00	52,135.72	0.00	-43,033.00	
5249	-17,056.90	-17,056.90		107,891.87	0.00	156,414.10	0.00	-65,579.13	
5250	38,914.52	38,914.52		0.00	0.00	0.00	0.00	38,914.52	
5258	970.91	970.91		0.00	0.00	0.00	0.00	970.91	
5260	15.80	15.80		0.00	0.00	0.00	0.00	15.80	
5268	-1,623.22	-1,623.22		0.00	0.00	0.00	0.00	-1,623.22	

INDIANA DEPARTMENT OF EDUCATION  
Office of School Finance

Fund	Cash Balance January 1, 2010	DOE Cash Balance January 1, 2010	E R R	Receipts January 1, 2010 Dec 31, 2010	Receipt Exceptions and Plus Adjustment	Expenditures January 1, 2010 Dec 31, 2010	Expenditure Exceptions and Minus Adjustment	Cash Balance Dec 31, 2010	E R R
5269	0.00	0.00		34,300.29	0.00	35,102.11	0.00	-801.82	
5808	635.50	635.50		0.00	0.00	0.00	0.00	635.50	
5830	0.00	0.00		3,549.00	0.00	2,108.50	0.00	1,440.50	
6738	0.33	0.33		0.00	0.00	0.00	0.00	0.33	
6820	0.00	0.00		0.00	0.00	0.00	11,532.47	-11,532.47	
6830	0.00	0.00		0.00	1,790.00	0.00	0.00	1,790.00	
6840	-11,532.47	-11,532.47		0.00	11,532.47	0.00	0.00	0.00	
6849	0.00	0.00		0.00	37,644.00	0.00	37,644.00	0.00	
6850	1,790.00	1,790.00		0.00	0.00	0.00	1,790.00	0.00	
7950	0.00	0.00		162,960.30	0.00	162,960.30	0.00	0.00	
7951	15,936.29	15,936.29		21,136.00	0.00	31,194.67	0.00	5,877.62	
7953	-12,024.17	-12,024.17		43,518.10	0.00	43,691.08	0.00	-12,197.15	
7954	-126.21	-126.21		991.16	0.00	3,605.59	0.00	-2,740.64	
Total	2,600,615.02	2,600,615.02	0	11,735,333.72	895,768.47	12,396,335.34	895,768.47	1,939,613.40	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

INDIANA DEPARTMENT OF EDUCATION  
Office of School Finance

CALENDAR FINANCIAL REPORT  
Statement of Investments  
January 1 to December 31, 2010

Fund	Corporation Investment Balance January 1, 2010	DOE Investment Balance January 1, 2010	E R R	Plus or Minus Adjustments	Sale of Investments January 1, 2010 Dec 31, 2010	Purchase of Investments January 1, 2010 Dec 31, 2010	Investments Outstanding Dec 31, 2010
0100	1,000,000.00	1,000,000.00		3,777.33	0.00	0.00	1,003,777.33
Total	1,000,000.00	1,000,000.00	0	3,777.33	0.00	0.00	1,003,777.33

INDIANA DEPARTMENT OF EDUCATION  
Office of School Finance

CALENDAR FINANCIAL REPORT  
Statement of Obligations  
January 1 to December 31, 2010

BONDS AND OTHER INDEBTEDNESS Account	Princ Outstanding January 1, 2010 (901)	Adjustment to Beginning Principal	Principal Created During 12 Months (902)	Total Principal (903)	Principal Paid During 12 Months (904)	Principal Outstanding Dec 31, 2010 (905)	Interest Debt Dec 31, 2010 (906)
Temporary Loans	96001	0.00	0.00	588,318.00	588,318.00	0.00	0.00
Holding Company-Public & Priv	96005	1,390,000.00	0.00	0.00	1,390,000.00	810,000.00	32,062.50
Common School Loans	96007	2,468,222.05	0.00	0.00	214,628.03	2,253,594.02	516,802.97
Retirement/Severance Bonds	96011	1,330,000.00	0.00	0.00	200,000.00	1,130,000.00	218,271.50
<b>Total</b>		<b>5,188,222.05</b>	<b>0.00</b>	<b>588,318.00</b>	<b>5,776,540.05</b>	<b>1,582,946.03</b>	<b>4,193,594.02</b>

CALENDAR FINANCIAL REPORT  
Descriptive Listing by Fund and Account  
January 1 to December 31, 2010  
report for  
8625 Smith-Green Community Schools

0100 General Fund		
1000 REVENUE FROM LOCAL SOURCES		
1100 Taxes		
1110 Local Property Taxes (Ad Valorem Taxes)	\$	102.31
1200 Revenue From Local Government Units Other Than School Corporations		
1230 Income Taxes		
1232 Local Option - Property Tax Replacement		0.00
1500 Investment Income		
1510 Interest on Investments		127.60
1700 School Corporation Activities		
1740 Fees - Student and Adult		
1741 Student and Adult		1,693.43
1900 Other Revenue From Local Sources		
1910 Rentals		13,600.51
1990 Miscellaneous		
1994 Other Overpayments and Reimbursements		1,384.72
1999 Other		179.67
TOTAL REVENUE FROM LOCAL SOURCES		17,088.24
2000 REVENUE FROM INTERMEDIATE SOURCES		
2900 Revenue For/On Behalf of the School Corporation		
2920 Congressional Interest		7.82
TOTAL REVENUE FROM INTERMEDIATE SOURCES		7.82
3000 REVENUE FROM STATE SOURCES		
3100 Unrestricted Grants-In-Aid		
3110 Minimum Foundation Program		
3111 Basic Grant		7,105,724.23
3113 Common School Funds Withheld		310,804.35
3114 Summer School		4,034.10
3199 Remediation/Preventive Remediation Programs		12,688.08
3200 Restricted Grants-In-Aid		
3221 Full Day Kindergarten Grant		15,441.88
TOTAL REVENUE FROM STATE SOURCES		7,448,692.64
6000 OTHER ITEMS		
6600 Other (Specify)		21,085.73
TOTAL OTHER ITEMS		21,085.73
Total of Receipt Accounts	\$	7,486,874.43
Grand Total All Receipts	\$	7,486,874.43
10000 INSTRUCTION		
11000 Regular Programs		
11050 Full Day Kindergarten		44,520.39
11100 Elementary		1,791,307.74
11200 Middle/Junior High		838,832.30
11300 High School		1,239,163.12
11400 Vocational Education		
11420 Agriculture B		88,556.12

January 1 to December 31, 2010  
8625 Smith-Green Community Schools

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11450 Consumer and Homemaking	40,873.94
11460 Occuptional Home Economics	32,524.18
11500 Vocational Education (Continued)	
11510 Cooperative Education	74,720.87
12000 Special Programs	
12100 Gifted and Talented	
12150 High Ability Student Programs	35,982.08
12300 Physical Impairment	
12350 Homebound	247.92
12600 Learning Disability	
12610 Learning Disability	502,551.71
12800 Special Education Preschool	
12810 Special Education Preschool	37,429.46
16000 Remediation	
16100 Remediation Testing	13,026.78
16200 Preventive Remediation	14,679.71
17000 Payments to Other Governmental Units Within the State	
17100 Transfer Tuition	32,758.21
17300 Area Vocational School (Participating Share)	59,687.90
17400 Joint Services and Supply - Special Education	213,549.45
<b>TOTAL INSTRUCTION</b>	<b>5,060,411.88</b>
20000 SUPPORT SERVICES	
21000 Support Services - Students	
21100 Attendance and Social Work Services	
21120 Attendance Services	14,675.22
21200 Guidance Services	
21220 Counseling Services	245,437.71
21300 Health Services	
21340 Nurse Services	61,396.45
21400 Psychological Services	
21420 Psychological Testing	61,403.51
21430 Psychological Counseling	5,500.00
21500 Speech Pathology and Audiology Services	
21520 Speech Pathology Services	37,401.22
22000 Support Services - Instruction	
22100 Improvement of Instruction	
22130 Instructional Staff Training	20,677.07
22200 Library/Media Services	
22220 School Library	151,862.27
22230 Audiovisual	6,294.82
23000 Support Services - General Administration	
23100 Board of Education	
23110 Service Area Direction - Board of Education	12,115.76
23150 Legal Services	16,840.53
23160 Promotion Expenses	2,954.64
23200 Executive Administration	
23210 Office of the Superintendent	283,045.11
24000 Support Services - School Administration	
24100 Office of the Principal	668,189.77
24900 Other Support Services - School Administration	88,183.46
25000 Central Services	

January 1 to December 31, 2010  
8625 Smith-Green Community Schools

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25100 Fiscal Services		
25110 Office of the Business Manager		177,734.39
25190 Other Fiscal Services		
25191 Refund of Revenue		30,552.00
25193 Printed Forms		2,500.00
25195 Bank Account Service Charge		6,627.94
26000 Operation and Maintenance of Plant Services		
26100 Service Area Direction - Operation & Maintenance of Plant e		45,768.28
26200 Maintenance of Buildings		760,043.22
26300 Maintenance of Grounds		45,125.20
26700 Insurance		70,936.50
TOTAL SUPPORT SERVICES		2,815,265.07
30000 COMMUNITY SERVICES		
33000 Community Services Operations		
33400 Athletic Coaches		132,368.42
TOTAL COMMUNITY SERVICES		132,368.42
TOTAL LOCAL SOURCES		17,088.24
TOTAL INTERMEDIATE SOURCES		7.82
TOTAL STATE SOURCES		7,448,692.64
TOTAL LOANS		21,085.73
TOTAL INSTRUCTION		5,060,411.88
TOTAL SUPPORT SERVICES		2,815,265.07
TOTAL COMMUNITY SERVICES		132,368.42
Total of Expenditure Accounts	\$	8,008,045.37
Grand Total All Expenditures	\$	8,008,045.37
0200 Debt Service Fund		
1000 REVENUE FROM LOCAL SOURCES		
1100 Taxes		
1110 Local Property Taxes (Ad Valorem Taxes)	\$	976,875.77
1200 Revenue From Local Government Units Other Than School Corporations		
1210 Ad Valorem Taxes		
1211 License Excise Tax		55,393.51
1212 Commercial Vehicle Excise Tax		5,075.37
1230 Income Taxes		
1231 Financial Institution Tax		3,386.00
1232 Local Option - Property Tax Replacement		65,834.64
TOTAL REVENUE FROM LOCAL SOURCES		1,106,565.29
5000 OTHER FINANCING SOURCES		
5400 Loan Proceeds		
5430 Temporary Loans Principal		245,292.00 *
TOTAL OTHER FINANCING SOURCES		245,292.00
50000 DEBT SERVICES		
51000 Principal of Debt		
51200 Temporary Loans - Principal		245,292.00 *
TOTAL DEBT SERVICES		245,292.00
50000 DEBT SERVICES		
52000 Interest on Debt		
52200 Temporary Loans - Interest		4,189.15
53000 Lease Rental		
53100 Buildings - Principal		580,000.00



CALENDAR FINANCIAL REPORT

January 1 to December 31, 2010  
8625 Smith-Green Community Schools

53150 Buildings - Interest		
54000 Advancements and Obligations		56,627.50
54200 Common School Fund Loan - Principal		
54250 Common School Fund Loan - Interest		214,628.00
TOTAL DEBT SERVICES		96,176.35
60000 NONPROGRAMMED CHARGES		951,621.00
60100 Transfers From One Fund to Another		
TOTAL NONPROGRAMMED CHARGES		25,590.00 *
TOTAL LOCAL SOURCES		25,590.00
TOTAL BONDS AND ADVANCES		1,106,565.29
TOTAL DEBT SERVICES		245,292.00
Total of Expenditure Accounts		1,196,913.00
Total of Expenditure Exceptions *	\$	951,621.00
Grand Total All Expenditures	\$	270,882.00
	\$	1,222,503.00
0250 Retirement/Severance Bond Fund Debt Svc		
1000 REVENUE FROM LOCAL SOURCES		
1100 Taxes		
1110 Local Property Taxes (Ad Valorem Taxes)	\$	242,151.78
1200 Revenue From Local Government Units Other Than School Corporations		
1210 Ad Valorum Taxes		
1211 License Excise Tax		13,771.98
1212 Commercial Vehicle Excise Tax		1,266.03
1230 Income Taxes		
1231 Financial Institution Tax		851.00
TOTAL REVENUE FROM LOCAL SOURCES		258,040.79
5000 OTHER FINANCING SOURCES		
5400 Loan Proceeds		
5430 Temporary Loans Principal		138,192.00 *
TOTAL OTHER FINANCING SOURCES		138,192.00
6000 OTHER ITEMS		
6600 Other (Specify)		627.50
TOTAL OTHER ITEMS		627.50
50000 DEBT SERVICES		
51000 Principal of Debt		
51100 Bonds - Principal		200,000.00
TOTAL DEBT SERVICES		200,000.00
50000 DEBT SERVICES		
51000 Principal of Debt		
51200 Temporary Loans - Principal		138,192.00 *
TOTAL DEBT SERVICES		138,192.00
50000 DEBT SERVICES		
52000 Interest on Debt		
52100 Bonds - Interest		67,458.50
TOTAL DEBT SERVICES		67,458.50
TOTAL LOCAL SOURCES		258,040.79
TOTAL BONDS AND ADVANCES		138,192.00
TOTAL LOANS		627.50
TOTAL DEBT SERVICES		405,650.50
Total of Expenditure Accounts		267,458.50
Total of Expenditure Exceptions *	\$	138,192.00
	\$	

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January 1 to December 31, 2010  
 8625 Smith-Green Community Schools

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Grand Total All Expenditures	\$	405,650.50
0350 Capital Projects Fund		
1000 REVENUE FROM LOCAL SOURCES		
1100 Taxes		
1110 Local Property Taxes (Ad Valorem Taxes)	\$	815,216.74
1200 Revenue From Local Government Units Other Than School Corporations		
1210 Ad Valorum Taxes		
1211 License Excise Tax		46,242.18
1212 Commercial Vehicle Excise Tax		4,237.89
1230 Income Taxes		
1231 Financial Institution Tax		2,831.00
1232 Local Option - Property Tax Replacement		54,980.64
1900 Other Revenue From Local Sources		
1990 Miscellaneous		
1994 Other Overpayments and Reimbursements		2,755.94
TOTAL REVENUE FROM LOCAL SOURCES		926,264.39
6000 OTHER ITEMS		
6400 Extraordinary Items		
6410 Insurance (Claims for Losses)		4,515.28
TOTAL OTHER ITEMS		4,515.28
20000 SUPPORT SERVICES		
22000 Support Services - Instruction		
22300 Instruction - Related Technology		
22360 Network Support		153,083.30
25000 Central Services		
25800 Administrative Technology Services		
25860 Hardware Maintenance and Support		168,963.81
25870 Professional Development for Instruction-focused Tech. Pers n		900.00
26000 Operation and Maintenance of Plant Services		
26200 Maintenance of Buildings		232,958.14
26400 Maintenance of Equipment		74,605.23
26700 Insurance		30,000.00
TOTAL SUPPORT SERVICES		660,510.48
40000 FACILITIES ACQUISTION AND CONSTRUCTION		
41000 Land Acquisition and Development		
43000 Professional Services		1,343.00
45000 Building Acquisition		
45100 Building Acquisition, Construction and Improvements		5,781.44
47000 Purchase of Mobile or Fixed Equipment		277,448.18
49000 Other Facilities Acquisition and Construction		248,404.09
TOTAL FACILITIES ACQUISTION AND CONSTRUCTION		8,072.54
60000 NONPROGRAMMED CHARGES		541,049.25
60100 Transfers From One Fund to Another		201,319.00 *
TOTAL NONPROGRAMMED CHARGES		201,319.00
TOTAL LOCAL SOURCES		926,264.39
TOTAL LOANS		4,515.28
TOTAL SUPPORT SERVICES		660,510.48
TOTAL NONPROGRAMMED CHARGES		541,049.25
Total of Expenditure Accounts	\$	1,201,559.73
Total of Expenditure Exceptions *	\$	201,319.00

CALENDAR FINANCIAL REPORT

January 1 to December 31, 2010  
 8625 Smith-Green Community Schools

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Grand Total All Expenditures	\$	1,402,878.73
0410 School Transportation Fund		
1000 REVENUE FROM LOCAL SOURCES		
1100 Taxes		
1110 Local Property Taxes (Ad Valorem Taxes)	\$	365,785.56
1200 Revenue From Local Government Units Other Than School Corporations		
1210 Ad Valorum Taxes		
1211 License Excise Tax		20,741.43
1212 Commercial Vehicle Excise Tax		1,900.36
1230 Income Taxes		
1231 Financial Institution Tax		1,268.00
1232 Local Option - Property Tax Replacement		19,742.04
1400 Transportation Fees		
1440 Transportation Fees - Other Private Sources		662.54
1700 School Corporation Activities		
1760 Receipts from Extra-Curricular Accounts		373.75
TOTAL REVENUE FROM LOCAL SOURCES		410,473.68
5000 OTHER FINANCING SOURCES		
5400 Loan Proceeds		
5430 Temporary Loans Principal		204,834.00 *
TOTAL OTHER FINANCING SOURCES		204,834.00
20000 SUPPORT SERVICES		
25000 Central Services		
25700 Personel Services		
25750 Health Services		1,267.00
27000 Student Transportation		
27010 Service Area Direction - Student Transportation		65,816.64
27100 Vehicle Operation		290,037.66
27300 Vehicle Servicing and Maintenance		44,111.70
27500 Insurance on Buses		18,595.00
TOTAL SUPPORT SERVICES		419,828.00
50000 DEBT SERVICES		
51000 Principal of Debt		
51200 Temporary Loans - Principal		204,834.00 *
TOTAL DEBT SERVICES		204,834.00
TOTAL LOCAL SOURCES		410,473.68
TOTAL BONDS AND ADVANCES		204,834.00
TOTAL SUPPORT SERVICES		419,828.00
TOTAL DEBT SERVICES		204,834.00
Total of Expenditure Accounts	\$	419,828.00
Total of Expenditure Exceptions *	\$	204,834.00
Grand Total All Expenditures	\$	624,662.00
0420 School Bus Replacement Fund		
1000 REVENUE FROM LOCAL SOURCES		
1100 Taxes		
1110 Local Property Taxes (Ad Valorem Taxes)	\$	290,531.22
1200 Revenue From Local Government Units Other Than School Corporations		
1210 Ad Valorum Taxes		
1211 License Excise Tax		16,609.77

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1212 Commercial Vehicle Excise Tax		1,521.35
1230 Income Taxes		
1231 Financial Institution Tax		1,016.00
1232 Local Option - Property Tax Replacement		24,648.72
TOTAL REVENUE FROM LOCAL SOURCES		334,327.06
20000 SUPPORT SERVICES		
27000 Student Transportation		
27400 Purchase of School Buses		211,486.00
TOTAL SUPPORT SERVICES		211,486.00
60000 NONPROGRAMMED CHARGES		
60100 Transfers From One Fund to Another		29,575.00 *
TOTAL NONPROGRAMMED CHARGES		29,575.00
TOTAL LOCAL SOURCES		334,327.06
TOTAL SUPPORT SERVICES		211,486.00
Total of Expenditure Accounts	\$	211,486.00
Total of Expenditure Exceptions *	\$	29,575.00
Grand Total All Expenditures	\$	241,061.00
0610 Local Rainy Day Fund		
5000 OTHER FINANCING SOURCES		
5200 Transfers From One Fund to Another	\$	256,484.00 *
TOTAL OTHER FINANCING SOURCES		256,484.00
TOTAL BONDS AND ADVANCES		256,484.00
0620 Retirement/Severance Bond Fund		
20000 SUPPORT SERVICES		
25000 Central Services		
25700 Personel Services		
25790 Other Personnel Services	\$	143,845.37
TOTAL SUPPORT SERVICES		143,845.37
TOTAL SUPPORT SERVICES		143,845.37
Total of Expenditure Accounts	\$	143,845.37
Grand Total All Expenditures	\$	143,845.37
0800 School Lunch Fund		
1000 REVENUE FROM LOCAL SOURCES		
1600 Food Services		
1610 Daily Sales - Reimbursable Programs		
1611 School Lunch Program	\$	252,743.89
1612 School Breakfast Program		15,333.40
1620 Daily Sales - Non-Reimbursable Programs		
1621 Adult Sales		9,019.90
1623 Ala Cart		4,834.70
1630 Special Functions (Specify)		702.27
1900 Other Revenue From Local Sources		
1990 Miscellaneous		
1994 Other Overpayments and Reimbursements		709.92
1999 Other		3,017.19
TOTAL REVENUE FROM LOCAL SOURCES		286,361.27
3000 REVENUE FROM STATE SOURCES		
3100 Unrestricted Grants-In-Aid		
3150 State Matching Funds		

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3151 School Lunch	7,036.81
3190 Other (Specify)	7,956.17
TOTAL REVENUE FROM STATE SOURCES	14,992.98
4000 REVENUE FROM FEDERAL SOURCES	
4200 Unrestricted Grants-In-Aid	
4290 Other (Specify)	
4291 School Lunch Reimbursement	156,577.78
4292 School Breakfast Reimbursement	19,054.10
TOTAL REVENUE FROM FEDERAL SOURCES	175,631.88
20000 SUPPORT SERVICES	
25000 Central Services	
25100 Fiscal Services	
25190 Other Fiscal Services	
25191 Refund of Revenue	1,133.66
TOTAL SUPPORT SERVICES	1,133.66
30000 COMMUNITY SERVICES	
31000 Food Services Operations	
31100 Service Area Direction - Food Services Operations	38,496.68
31200 Food Preparation and Dispensing	211,880.16
31400 Food Purchases	180,697.69
31900 Other Food Services	2,102.08
TOTAL COMMUNITY SERVICES	433,176.61
TOTAL LOCAL SOURCES	286,361.27
TOTAL STATE SOURCES	14,992.98
TOTAL FEDERAL SOURCES	175,631.88
TOTAL SUPPORT SERVICES	1,133.66
TOTAL COMMUNITY SERVICES	433,176.61
Total of Expenditure Accounts	\$ 434,310.27
Grand Total All Expenditures	\$ 434,310.27
0900 Textbook Rental Fund	
1000 REVENUE FROM LOCAL SOURCES	
1700 School Corporation Activities	
1740 Fees - Student and Adult	
1742 Other Fees	\$ 414.00
1900 Other Revenue From Local Sources	
1940 Textbook Sales and Rentals	
1941 Textbook Sales	345.76
1942 Textbook Rentals	113,089.93
1990 Miscellaneous	
1994 Other Overpayments and Reimbursements	7,776.35
TOTAL REVENUE FROM LOCAL SOURCES	121,626.04
3000 REVENUE FROM STATE SOURCES	
3900 Revenue For/On Behalf of the School Corporation	
3910 Textbook Reimbursements	21,684.26
TOTAL REVENUE FROM STATE SOURCES	21,684.26
20000 SUPPORT SERVICES	
25000 Central Services	
25100 Fiscal Services	
25190 Other Fiscal Services	
25191 Refund of Revenue	1,918.39

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25500 Textbooks for Rent or Resale		
25520 Textbooks, Workbooks, and Repairs		23,820.03
25540 Other Textbook Rental Services		386.00
25560 Textbooks and Workbooks		8,740.75
25570 Materials and Supplies		19,833.74
TOTAL SUPPORT SERVICES		54,698.91
TOTAL LOCAL SOURCES		121,626.04
TOTAL STATE SOURCES		21,684.26
TOTAL SUPPORT SERVICES		54,698.91
Total of Expenditure Accounts	\$	54,698.91
Grand Total All Expenditures	\$	54,698.91
1200 Levy Excess Fund		
3000 REVENUE FROM STATE SOURCES		
3900 Revenue For/On Behalf of the School Corporation		
3990 Other (Specify)		
TOTAL REVENUE FROM STATE SOURCES	\$	14,016.29
TOTAL STATE SOURCES		14,016.29
1850 Educational License Plates		
2000 REVENUE FROM INTERMEDIATE SOURCES		
2900 Revenue For/On Behalf of the School Corporation		
2910 Educational License Plate Fees		
TOTAL REVENUE FROM INTERMEDIATE SOURCES	\$	468.75
20000 SUPPORT SERVICES		468.75
27000 Student Transportation		
27900 Other Student Transportation Services		1,000.00
TOTAL SUPPORT SERVICES		1,000.00
TOTAL INTERMEDIATE SOURCES		468.75
TOTAL SUPPORT SERVICES		1,000.00
Total of Expenditure Accounts	\$	1,000.00
Grand Total All Expenditures	\$	1,000.00
1920 SAFE School Haven		
20000 SUPPORT SERVICES		
21000 Support Services - Students		
21900 Other Support Services - Students		
21990 Other Student Services		
TOTAL SUPPORT SERVICES	\$	2,769.33
TOTAL SUPPORT SERVICES		2,769.33
Total of Expenditure Accounts	\$	2,769.33
Grand Total All Expenditures	\$	2,769.33
1938 Early Intervention Grant		
16000 Remediation		
16200 Preventive Remediation		
TOTAL INSTRUCTION	\$	2,127.77
TOTAL INSTRUCTION		2,127.77
Total of Expenditure Accounts	\$	2,127.77
Grand Total All Expenditures	\$	2,127.77
1939 Early Intervention Grant		

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16000 Remediation		
16200 Preventive Remediation		
TOTAL INSTRUCTION	\$	3,035.99
TOTAL INSTRUCTION		3,035.99
Total of Expenditure Accounts		3,035.99
Grand Total All Expenditures	\$	3,035.99
2030 Donations, Gifts, and Trusts		
1000 REVENUE FROM LOCAL SOURCES		
1900 Other Revenue From Local Sources		
1920 Contributions and Donations from Private Sources		
TOTAL REVENUE FROM LOCAL SOURCES	\$	3,000.00
20000 SUPPORT SERVICES		3,000.00
26000 Operation and Maintenance of Plant Services		
26300 Maintenance of Grounds		
TOTAL SUPPORT SERVICES		3,000.00
TOTAL LOCAL SOURCES		3,000.00
TOTAL SUPPORT SERVICES		3,000.00
Total of Expenditure Accounts	\$	3,000.00
Grand Total All Expenditures	\$	3,000.00
2040 Donations, Gifts, and Trusts		
1000 REVENUE FROM LOCAL SOURCES		
1900 Other Revenue From Local Sources		
1920 Contributions and Donations from Private Sources		
TOTAL REVENUE FROM LOCAL SOURCES	\$	3,000.00
TOTAL LOCAL SOURCES		3,000.00
2090 Donations, Gifts, and Trusts		
20000 SUPPORT SERVICES		
22000 Support Services - Instruction		
22100 Improvement of Instruction		
22130 Instructional Staff Training		
TOTAL SUPPORT SERVICES	\$	5,800.00
TOTAL SUPPORT SERVICES		5,800.00
Total of Expenditure Accounts	\$	5,800.00
Grand Total All Expenditures	\$	5,800.00
2120 Instructional Support Fund		
20000 SUPPORT SERVICES		
22000 Support Services - Instruction		
22300 Instruction - Related Technology		
22310 Technology Service Supervision and Administration		
TOTAL SUPPORT SERVICES	\$	665.00
TOTAL SUPPORT SERVICES		665.00
Total of Expenditure Accounts	\$	665.00
Grand Total All Expenditures	\$	665.00
2130 Instructional Support Fund		
1000 REVENUE FROM LOCAL SOURCES		
1900 Other Revenue From Local Sources		
1920 Contributions and Donations from Private Sources		
	\$	10,100.00

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TOTAL REVENUE FROM LOCAL SOURCES			10,100.00
Total of Receipt Accounts		\$	10,100.00
Grand Total All Receipts		\$	10,100.00
10000 INSTRUCTION			
11000 Regular Programs			
11100 Elementary			8,394.00
TOTAL INSTRUCTION			8,394.00
TOTAL LOCAL SOURCES			10,100.00
TOTAL INSTRUCTION			8,394.00
Total of Expenditure Accounts		\$	8,394.00
Grand Total All Expenditures		\$	8,394.00
2160 Instructional Support Fund			
1000 REVENUE FROM LOCAL SOURCES			
1900 Other Revenue From Local Sources			
1920 Contributions and Donations from Private Sources		\$	5,830.00
TOTAL REVENUE FROM LOCAL SOURCES			5,830.00
Total of Receipt Accounts		\$	5,830.00
Grand Total All Receipts		\$	5,830.00
10000 INSTRUCTION			
11000 Regular Programs			
11300 High School			2,203.12
TOTAL INSTRUCTION			2,203.12
TOTAL LOCAL SOURCES			5,830.00
TOTAL INSTRUCTION			2,203.12
Total of Expenditure Accounts		\$	2,203.12
Grand Total All Expenditures		\$	2,203.12
2170 Instructional Support Fund			
1000 REVENUE FROM LOCAL SOURCES			
1900 Other Revenue From Local Sources			
1920 Contributions and Donations from Private Sources		\$	4,500.00
TOTAL REVENUE FROM LOCAL SOURCES			4,500.00
Total of Receipt Accounts		\$	4,500.00
Grand Total All Receipts		\$	4,500.00
10000 INSTRUCTION			
11000 Regular Programs			
11300 High School			4,500.00
TOTAL INSTRUCTION			4,500.00
TOTAL LOCAL SOURCES			4,500.00
TOTAL INSTRUCTION			4,500.00
Total of Expenditure Accounts		\$	4,500.00
Grand Total All Expenditures		\$	4,500.00
2730 Scholarships and Awards Fund			
1000 REVENUE FROM LOCAL SOURCES			
1900 Other Revenue From Local Sources			
1920 Contributions and Donations from Private Sources		\$	500.00



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TOTAL REVENUE FROM LOCAL SOURCES		500.00
TOTAL LOCAL SOURCES		500.00
2911 Miscellaneous Programs		
1000 REVENUE FROM LOCAL SOURCES		
1900 Other Revenue From Local Sources		
1920 Contributions and Donations from Private Sources	\$	1,878.00
TOTAL REVENUE FROM LOCAL SOURCES		1,878.00
TOTAL LOCAL SOURCES		1,878.00
2920 Miscellaneous Programs		
11000 Regular Programs		
11100 Elementary	\$	619.39
TOTAL INSTRUCTION		619.39
TOTAL INSTRUCTION		619.39
Total of Expenditure Accounts	\$	619.39
Grand Total All Expenditures	\$	619.39
2930 Miscellaneous Programs		
11000 Regular Programs		
11300 High School	\$	86.43
TOTAL INSTRUCTION		86.43
TOTAL INSTRUCTION		86.43
Total of Expenditure Accounts	\$	86.43
Grand Total All Expenditures	\$	86.43
2940 Miscellaneous Programs		
11000 Regular Programs		
11300 High School	\$	1,094.51
TOTAL INSTRUCTION		1,094.51
TOTAL INSTRUCTION		1,094.51
Total of Expenditure Accounts	\$	1,094.51
Grand Total All Expenditures	\$	1,094.51
2980 Miscellaneous Programs		
11000 Regular Programs		
11300 High School	\$	43.10
TOTAL INSTRUCTION		43.10
TOTAL INSTRUCTION		43.10
Total of Expenditure Accounts	\$	43.10
Grand Total All Expenditures	\$	43.10
2981 Miscellaneous Programs		
20000 SUPPORT SERVICES		
22000 Support Services - Instruction		
22200 Library/Media Services		
22220 School Library	\$	967.84
TOTAL SUPPORT SERVICES		967.84
TOTAL SUPPORT SERVICES		967.84
Total of Expenditure Accounts	\$	967.84
Grand Total All Expenditures	\$	967.84
2991 Miscellaneous Programs		

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20000 SUPPORT SERVICES		
23000 Support Services - General Administration		
23200 Executive Administration		
23210 Office of the Superintendent	\$	451.00
TOTAL SUPPORT SERVICES		451.00
TOTAL SUPPORT SERVICES		451.00
Total of Expenditure Accounts	\$	451.00
Grand Total All Expenditures	\$	451.00
3157 Tech Prep		
3000 REVENUE FROM STATE SOURCES		
3200 Restricted Grants-In-Aid		
3230 Gifted & Talented	\$	11,985.93
TOTAL REVENUE FROM STATE SOURCES		11,985.93
TOTAL STATE SOURCES		11,985.93
3720 School Technology Fund		
3000 REVENUE FROM STATE SOURCES		
3200 Restricted Grants-In-Aid		
3217 Technology Grants	\$	9,660.00
TOTAL REVENUE FROM STATE SOURCES		9,660.00
Total of Receipt Accounts	\$	9,660.00
Grand Total All Receipts	\$	9,660.00
10000 INSTRUCTION		
11000 Regular Programs		
11300 High School		4,590.00
TOTAL INSTRUCTION		4,590.00
TOTAL STATE SOURCES		9,660.00
TOTAL INSTRUCTION		4,590.00
Total of Expenditure Accounts	\$	4,590.00
Grand Total All Expenditures	\$	4,590.00
3760 IN Sch Academic Improvement Program		
11000 Regular Programs		
11200 Middle/Junior High	\$	121.11
TOTAL INSTRUCTION		121.11
TOTAL INSTRUCTION		121.11
Total of Expenditure Accounts	\$	121.11
Grand Total All Expenditures	\$	121.11
3780 Technology Planning Grant		
20000 SUPPORT SERVICES		
22000 Support Services - Instruction		
22300 Instruction - Related Technology		
22380 Professional Development for Instuction-focused Tech. Pers	\$	50,138.50
TOTAL SUPPORT SERVICES		50,138.50
TOTAL SUPPORT SERVICES		50,138.50
Total of Expenditure Accounts	\$	50,138.50
Grand Total All Expenditures	\$	50,138.50
3909 Miscellaneous Programs		

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12000 Special Programs		
12100 Gifted and Talented		
12150 High Ability Student Programs		
TOTAL INSTRUCTION	\$	30,421.00
TOTAL INSTRUCTION		30,421.00
Total of Expenditure Accounts	\$	30,421.00
Grand Total All Expenditures	\$	30,421.00
3955 Miscellaneous Programs		
3000 REVENUE FROM STATE SOURCES		
3900 Revenue For/On Behalf of the School Corporation		
3990 Other (Specify)		
TOTAL REVENUE FROM STATE SOURCES	\$	62,235.35
TOTAL STATE SOURCES		62,235.35
4110 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		
TOTAL REVENUE FROM FEDERAL SOURCES	\$	18,026.08
Total of Receipt Accounts	\$	18,026.08
Grand Total All Receipts	\$	18,026.08
10000 INSTRUCTION		
11000 Regular Programs		
11100 Elementary		
TOTAL INSTRUCTION		26,264.18
20000 SUPPORT SERVICES		
22000 Support Services - Instruction		
22100 Improvement of Instruction		
22130 Instructional Staff Training		
TOTAL SUPPORT SERVICES		4,439.84
TOTAL FEDERAL SOURCES		4,439.84
TOTAL INSTRUCTION		18,026.08
TOTAL SUPPORT SERVICES		26,264.18
Total of Expenditure Accounts	\$	4,439.84
Grand Total All Expenditures	\$	30,704.02
4149 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		
TOTAL REVENUE FROM FEDERAL SOURCES	\$	58,699.03
Total of Receipt Accounts	\$	58,699.03
Grand Total All Receipts	\$	58,699.03
10000 INSTRUCTION		
11000 Regular Programs		
11100 Elementary		
TOTAL INSTRUCTION		55,795.13
		55,795.13

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20000 SUPPORT SERVICES		
22000 Support Services - Instruction		
22100 Improvement of Instruction		
22130 Instructional Staff Training		7,742.88
TOTAL SUPPORT SERVICES		7,742.88
TOTAL FEDERAL SOURCES		58,699.03
TOTAL INSTRUCTION		55,795.13
TOTAL SUPPORT SERVICES		7,742.88
Total of Expenditure Accounts	\$	63,538.01
Grand Total All Expenditures	\$	63,538.01
5240 PL 101-476 IDEA		
4000 REVENUE FROM FEDERAL SOURCES		
4200 Unrestricted Grants-In-Aid		
4220 Special Education		
4223 Public Law 101-476 IDEA		
TOTAL REVENUE FROM FEDERAL SOURCES	\$	9,102.72
Total of Receipt Accounts		9,102.72
Grand Total All Receipts	\$	9,102.72
10000 INSTRUCTION		
12000 Special Programs		
12200 Mental Disabilities		
12220 Moderate Mental Disabilities		2,112.04
12600 Learning Disability		
12610 Learning Disability		36,955.98
12800 Special Education Preschool		
12810 Special Education Preschool		150.00
12900 Other Special Programs		82.91
TOTAL INSTRUCTION		39,300.93
20000 SUPPORT SERVICES		
21000 Support Services - Students		
21400 Psychological Services		
21430 Psychological Counseling		1,716.33
21500 Speech Pathology and Audiology Services		
21520 Speech Pathology Services		3,524.66
21600 Occupational Therapy - Related Services		
21620 Occupational Therapy Services		4,438.40
21700 Physical Therapy Services		
21720 Physical Therapy Services		75.00
21800 Special Education Administration		
21810 Service Area Direction - Special Ed. Admin.		3,080.40
TOTAL SUPPORT SERVICES		12,834.79
TOTAL FEDERAL SOURCES		9,102.72
TOTAL INSTRUCTION		39,300.93
TOTAL SUPPORT SERVICES		12,834.79
Total of Expenditure Accounts	\$	52,135.72
Grand Total All Expenditures	\$	52,135.72

5249 PL 101-476 IDEA

    4000 REVENUE FROM FEDERAL SOURCES

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4200 Unrestricted Grants-In-Aid		
4220 Special Education		
4223 Public Law 101-476 IDEA		
TOTAL REVENUE FROM FEDERAL SOURCES	\$	107,891.87
Total of Receipt Accounts		107,891.87
Grand Total All Receipts	\$	107,891.87
10000 INSTRUCTION		
12000 Special Programs		
12200 Mental Disabilities		
12220 Moderate Mental Disabilities		40.37
12600 Learning Disability		
12610 Learning Disability		7,640.34
12900 Other Special Programs		222.39
TOTAL INSTRUCTION		7,903.10
20000 SUPPORT SERVICES		
21000 Support Services - Students		
21400 Psychological Services		
21430 Psychological Counseling		641.64
21500 Speech Pathology and Audiology Services		
21520 Speech Pathology Services		3,107.39
21600 Occupational Therapy - Related Services		
21620 Occupational Therapy Services		5,542.89
21800 Special Education Administration		
21810 Service Area Direction - Special Ed. Admin.		116,093.08
21890 Other Special Education Administration		23,126.00
TOTAL SUPPORT SERVICES		148,511.00
TOTAL FEDERAL SOURCES		107,891.87
TOTAL INSTRUCTION		7,903.10
TOTAL SUPPORT SERVICES		148,511.00
Total of Expenditure Accounts	\$	156,414.10
Grand Total All Expenditures	\$	156,414.10
5269 PL 101-476 IDEA		
4000 REVENUE FROM FEDERAL SOURCES		
4200 Unrestricted Grants-In-Aid		
4220 Special Education		
4223 Public Law 101-476 IDEA		
TOTAL REVENUE FROM FEDERAL SOURCES	\$	34,300.29
Total of Receipt Accounts		34,300.29
Grand Total All Receipts	\$	34,300.29
10000 INSTRUCTION		
12000 Special Programs		
12600 Learning Disability		
12610 Learning Disability		24,910.71
TOTAL INSTRUCTION		24,910.71
20000 SUPPORT SERVICES		
21000 Support Services - Students		
21500 Speech Pathology and Audiology Services		
21520 Speech Pathology Services		9,997.31

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21800 Special Education Administration		
21810 Service Area Direction - Special Ed. Admin.		
TOTAL SUPPORT SERVICES		194.09
TOTAL FEDERAL SOURCES		10,191.40
TOTAL INSTRUCTION		34,300.29
TOTAL SUPPORT SERVICES		24,910.71
Total of Expenditure Accounts		10,191.40
Grand Total All Expenditures	\$	35,102.11
	\$	35,102.11
5830 Drug Free Schools Title IV PL 107-113		
4000 REVENUE FROM FEDERAL SOURCES		
4990 Other (Specify)		
TOTAL REVENUE FROM FEDERAL SOURCES	\$	3,549.00
20000 SUPPORT SERVICES		3,549.00
21000 Support Services - Students		
21900 Other Support Services - Students		
21990 Other Student Services		
TOTAL SUPPORT SERVICES		2,108.50
TOTAL FEDERAL SOURCES		2,108.50
TOTAL SUPPORT SERVICES		3,549.00
Total of Expenditure Accounts		2,108.50
Grand Total All Expenditures	\$	2,108.50
	\$	2,108.50
6820 IDEA PL 106-554		
60000 NONPROGRAMMED CHARGES		
60100 Transfers From One Fund to Another		
TOTAL NONPROGRAMMED CHARGES	\$	11,532.47 *
Total of Expenditure Exceptions *		11,532.47
Grand Total All Expenditures	\$	11,532.47
	\$	11,532.47
6830 School Technology PL 106-554		
5000 OTHER FINANCING SOURCES		
5200 Transfers From One Fund to Another		
TOTAL OTHER FINANCING SOURCES	\$	1,790.00 *
TOTAL BONDS AND ADVANCES		1,790.00
		1,790.00
6840 Improving Teacher Quality NCLB, Title II, Part A		
5000 OTHER FINANCING SOURCES		
5200 Transfers From One Fund to Another		
TOTAL OTHER FINANCING SOURCES	\$	11,532.47 *
TOTAL BONDS AND ADVANCES		11,532.47
		11,532.47
6849 Improving Teacher Quality NCLB, Title II, Part A		
5000 OTHER FINANCING SOURCES		
5200 Transfers From One Fund to Another		
TOTAL OTHER FINANCING SOURCES	\$	37,644.00 *
60000 NONPROGRAMMED CHARGES		37,644.00
60100 Transfers From One Fund to Another		
TOTAL NONPROGRAMMED CHARGES		37,644.00 *
TOTAL BONDS AND ADVANCES		37,644.00
Total of Expenditure Exceptions *		37,644.00
Grand Total All Expenditures	\$	37,644.00
	\$	37,644.00

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6850 Improving Teacher Quality - Enhanced Education Thr		
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
7950 Fiscal Stabilization - Education (Stimulus)		
4000 REVENUE FROM FEDERAL SOURCES		
4500 Restricted Grants-In-Aid From the Federal Government Through the State		
4580 ARRA of 2009 Distributions	\$	162,960.30
TOTAL REVENUE FROM FEDERAL SOURCES		162,960.30
Total of Receipt Accounts	\$	162,960.30
Grand Total All Receipts	\$	162,960.30
10000 INSTRUCTION		
11000 Regular Programs		
11100 Elementary		70,072.92
11200 Middle/Junior High		35,851.27
11300 High School		57,036.11
TOTAL INSTRUCTION		162,960.30
TOTAL FEDERAL SOURCES		162,960.30
TOTAL INSTRUCTION		162,960.30
Total of Expenditure Accounts	\$	162,960.30
Grand Total All Expenditures	\$	162,960.30
7951 Title 1 - Grants to LEAs (Stimulus)		
4000 REVENUE FROM FEDERAL SOURCES		
4500 Restricted Grants-In-Aid From the Federal Government Through the State		
4580 ARRA of 2009 Distributions	\$	21,136.00
TOTAL REVENUE FROM FEDERAL SOURCES		21,136.00
Total of Receipt Accounts	\$	21,136.00
Grand Total All Receipts	\$	21,136.00
10000 INSTRUCTION		
11000 Regular Programs		
11100 Elementary		31,194.67
TOTAL INSTRUCTION		31,194.67
TOTAL FEDERAL SOURCES		21,136.00
TOTAL INSTRUCTION		31,194.67
Total of Expenditure Accounts	\$	31,194.67
Grand Total All Expenditures	\$	31,194.67
7953 IDEA, Part B (Stimulus)		
4000 REVENUE FROM FEDERAL SOURCES		
4500 Restricted Grants-In-Aid From the Federal Government Through the State		
4580 ARRA of 2009 Distributions	\$	43,518.10
TOTAL REVENUE FROM FEDERAL SOURCES		43,518.10
Total of Receipt Accounts	\$	43,518.10
Grand Total All Receipts	\$	43,518.10

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10000 INSTRUCTION		
12000 Special Programs		
12200 Mental Disabilities		
12220 Moderate Mental Disabilities		2,111.43
12600 Learning Disability		
12610 Learning Disability		30,340.00
12900 Other Special Programs		630.00
16000 Remediation		
16200 Preventive Remediation		1,436.25
TOTAL INSTRUCTION		34,517.68
20000 SUPPORT SERVICES		
21000 Support Services - Students		
21400 Psychological Services		
21430 Psychological Counseling		9,173.40
TOTAL SUPPORT SERVICES		9,173.40
TOTAL FEDERAL SOURCES		43,518.10
TOTAL INSTRUCTION		34,517.68
TOTAL SUPPORT SERVICES		9,173.40
Total of Expenditure Accounts	\$	43,691.08
Grand Total All Expenditures	\$	43,691.08
7954 IDEA, Part B - Preschool (Stimulus)		
4000 REVENUE FROM FEDERAL SOURCES		
4500 Restricted Grants-In-Aid From the Federal Government Through the State		
4580 ARRA of 2009 Distributions	\$	991.16
TOTAL REVENUE FROM FEDERAL SOURCES		991.16
Total of Receipt Accounts	\$	991.16
Grand Total All Receipts	\$	991.16
10000 INSTRUCTION		
12000 Special Programs		
12800 Special Education Preschool		
12810 Special Education Preschool		3,605.59
TOTAL INSTRUCTION		3,605.59
TOTAL FEDERAL SOURCES		991.16
TOTAL INSTRUCTION		3,605.59
Total of Expenditure Accounts	\$	3,605.59
Grand Total All Expenditures	\$	3,605.59
Total of Receipt Accounts	\$	11,735,333.72
Total of Receipt Exceptions *	\$	895,768.47
Grand Total All Receipts	\$	12,631,102.19
Total of Expenditure Accounts	\$	12,396,335.34
Total of Expenditure Exceptions *	\$	895,768.47
Grand Total All Expenditures	\$	13,292,103.81



INDIANA DEPARTMENT OF EDUCATION  
Office of School Finance

CALENDAR FINANCIAL REPORT  
Expenditures By Objects  
January 1 to December 31, 2010  
Report For  
8625 Smith-Green Community Schools

General Fund	Certified Salaries	Pct	Non-Certified Salaries	Pct	Other Salaries	Pct	Employee Benefits	Pct	89%
	4155602.85	51.89	1228843.29	15.35	173252.19	2.16	1543303.80	19.27	
Purchased Services	Pct	Supplies Materials	Pct	Capital Outlay	Pct	Other Objects	Pct	Total	
496927.15	6.21	254319.16	3.18	15262.78	0.19	140534.15	1.75	8008045.37	
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	951621.00	100.00	951621.00	
Capital/Cum Fund	Certified Salaries	Pct	Non-Certified Salaries	Pct	Other Salaries	Pct	Employee Benefits	Pct	
	17223.08	1.43	105293.45	8.76	0.00	0.00	28816.05	2.40	
Purchased Services	Pct	Supplies Materials	Pct	Capital Outlay	Pct	Other Objects	Pct	Total	
37532.16	3.12	232958.14	19.39	427683.44	35.59	352053.41	29.30	1201559.73	
Trans Fund	Certified Salaries	Pct	Non-Certified Salaries	Pct	Other Salaries	Pct	Employee Benefits	Pct	56%
	6772.82	1.07	248572.33	39.37	25677.51	4.07	74831.64	11.85	
Purchased Services	Pct	Supplies Materials	Pct	Capital Outlay	Pct	Other Objects	Pct	Total	
19862.00	3.15	38672.20	6.13	211486.00	33.50	5439.50	0.86	631314.00	

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	267458.50	100.00	267458.50
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State Fund	Certified Salaries	Pct	Non- Certified Salaries	Pct	Other Salaries	Pct	Employee Benefits	Pct
	66944.37	78.51	0.00	0.00	112.50	0.13	6602.36	7.74
Purchased Services	Pct	Supplies Materials	Pct	Capital Outlay	Pct	Other Objects	Pct	Total
0.00	0.00	0.00	0.00	11611.38	13.62	0.00	0.00	85270.61
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Fed Fund	Certified Salaries	Pct	Non- Certified Salaries	Pct	Other Salaries	Pct	Employee Benefits	Pct
	417253.93	71.76	34515.29	5.94	7203.41	1.24	70669.37	12.15
Purchased Services	Pct	Supplies Materials	Pct	Capital Outlay	Pct	Other Objects	Pct	Total
37292.65	6.41	9721.70	1.67	2719.14	0.47	2078.61	0.36	581454.10
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