

BIANNUAL FINANCIAL REPORT
Summary of Receipts and Expenditures by Fund
January 1 to June 30, 2011

Fund	Cash Balance January 1, 2011	DOE Cash Balance January 1, 2011	E R R	Receipts January 1, 2011 June 30, 2011	Receipt Exceptions and Plus Adjustment	Expenditures January 1, 2011 June 30, 2011	Expenditure Exceptions and Minus Adjustment	Cash Balance June 30, 2011	E R R
0100	276,288.03	276,288.03		3,882,973.97	0.00	3,701,980.20	0.00	457,281.80	
0200	186,814.91	186,814.91		517,853.50	171,212.52	364,526.78	0.00	511,354.15	
0250	146,718.01	146,718.01		145,430.36	0.00	130,115.75	0.00	162,032.62	
0350	186,077.08	186,077.08		500,729.23	301,194.36	605,575.08	0.00	382,425.59	
0410	59,452.47	59,452.47		248,049.62	168,113.18	245,781.48	25,308.00	204,525.79	
0420	142,958.47	142,958.47		122,931.27	2,800.62	0.00	0.00	268,690.36	
0610	256,484.00	256,484.00		0.00	0.00	0.00	0.00	256,484.00	
0620	369,875.65	369,875.65		0.00	0.00	43,440.39	0.00	326,435.26	
0800	183,506.09	183,506.09		274,835.15	0.00	213,108.25	0.00	245,232.99	
0900	63,412.89	63,412.89		28,495.16	0.00	1,596.89	0.00	90,311.16	
1200	51,308.29	51,308.29		0.00	0.00	0.00	0.00	51,308.29	
1850	2,496.68	2,496.68		243.75	0.00	500.00	300.00	1,940.43	
1920	-2,717.35	-2,717.35		0.00	0.00	1,679.73	0.00	-4,397.08	
1930	0.00	0.00		3,036.00	0.00	3,035.99	0.00	0.01	
1939	-2,984.99	-2,984.99		0.00	0.00	-3,035.99	0.00	51.00	
2010	2,969.82	2,969.82		0.00	0.00	0.00	0.00	2,969.82	
2020	7.18	7.18		175.00	0.00	75.00	0.00	107.18	
2021	0.00	0.00		480.00	0.00	0.00	0.00	480.00	
2040	3,000.00	3,000.00		0.00	0.00	1,046.00	0.00	1,954.00	
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	
2100	0.85	0.85		0.00	0.00	0.00	0.00	0.85	
2105	0.00	0.00		750.00	0.00	375.15	0.00	374.85	
2106	0.00	0.00		2,000.00	0.00	0.00	0.00	2,000.00	
2107	0.00	0.00		1,600.00	0.00	0.00	0.00	1,600.00	
2110	369.92	369.92		0.00	0.00	0.00	0.00	369.92	
2130	2,100.00	2,100.00		0.00	0.00	2,100.00	0.00	0.00	
2140	31.98	31.98		0.00	0.00	0.00	0.00	31.98	

Fund	Cash Balance January 1, 2011	DOE Cash Balance January 1, 2011	E R R	Receipts January 1, 2011 June 30, 2011	Receipt Exceptions and Plus Adjustment	Expenditures January 1, 2011 June 30, 2011	Expenditure Exceptions and Minus Adjustment	Cash Balance June 30, 2011	E R R
2150	5.27	5.27		0.00	0.00	0.00	0.00	5.27	
2160	3,626.88	3,626.88		16,716.59	0.00	1,458.09	0.00	18,885.38	
2710	65.15	65.15		0.00	0.00	0.00	0.00	65.15	
2730	200.00	200.00		500.00	300.00	500.00	0.00	500.00	
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	1,878.00	1,878.00		1,365.00	0.00	2,095.39	0.00	1,147.61	
2920	136.21	136.21		500.00	0.00	205.92	0.00	430.29	
2960	60.04	60.04		0.00	0.00	0.00	0.00	60.04	
2981	32.16	32.16		0.00	0.00	0.00	0.00	32.16	
2990	-7.23	-7.23		0.00	0.00	0.00	0.00	-7.23	
3157	11,985.93	11,985.93		-11,985.93	0.00	0.00	0.00	0.00	
3190	0.00	0.00		82,275.89	0.00	100,581.62	0.00	-18,305.73	
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	5,070.00	5,070.00		4,110.00	0.00	0.00	0.00	9,180.00	
3741	0.00	0.00		0.00	0.00	8,025.80	0.00	-8,025.80	
3760	164.19	164.19		0.00	0.00	0.00	0.00	164.19	
3910	0.00	0.00		29,964.69	0.00	29,964.69	0.00	0.00	
3955	62,235.35	62,235.35		0.00	0.00	0.00	31,117.68	31,117.67	
4110	-12,677.94	-12,677.94		57,875.14	0.00	59,301.17	0.00	-14,103.97	
4140	13,335.34	13,335.34		0.00	0.00	0.00	2,647.53	10,687.81	
4147	0.00	0.00		0.00	2,647.53	0.00	0.00	2,647.53	
4148	9,901.54	9,901.54		0.00	0.00	0.00	0.00	9,901.54	
4149	-2,150.90	-2,150.90		0.00	0.00	0.00	0.00	-2,150.90	
4207	2,634.00	2,634.00		0.00	0.00	0.00	0.00	2,634.00	
5240	-43,033.00	-43,033.00		135,061.77	0.00	143,825.72	0.00	-51,796.95	
5249	-65,579.13	-65,579.13		57,754.99	0.00	481.74	0.00	-8,305.88	
5250	38,914.52	38,914.52		0.00	0.00	0.00	14,424.77	24,489.75	
5257	0.00	0.00		0.00	14,424.77	0.00	0.00	14,424.77	
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	7,598.14	-7,582.34	
5267	0.00	0.00		0.00	7,598.14	0.00	0.00	7,598.14	
5268	-1,623.22	-1,623.22		0.00	0.00	0.00	0.00	-1,623.22	

Fund	Cash Balance January 1, 2011	DOE Cash Balance January 1, 2011	E R R	Receipts January 1, 2011 June 30, 2011	Receipt Exceptions and Plus Adjustment	Expenditures January 1, 2011 June 30, 2011	Expenditure Exceptions and Minus Adjustment	Cash Balance June 30, 2011	E R R
5269	-801.82	-801.82		0.00	0.00	0.00	0.00	-801.82	
5808	635.50	635.50		0.00	0.00	0.00	0.00	635.50	
5830	1,440.50	1,440.50		0.00	0.00	0.00	0.00	1,440.50	
6738	0.33	0.33		0.00	0.00	0.00	0.00	0.33	
6820	-11,532.47	-11,532.47		0.00	0.00	0.00	0.00	-11,532.47	
6830	1,790.00	1,790.00		0.00	0.00	0.00	0.00	1,790.00	
6840	0.00	0.00		36,997.00	0.00	36,997.00	0.00	0.00	
7951	5,877.62	5,877.62		0.00	0.00	9,445.92	0.00	-3,568.30	
7953	-12,197.15	-12,197.15		19,351.41	0.00	15,002.72	0.00	-7,848.46	
7954	-2,740.64	-2,740.64		4,809.74	0.00	3,368.77	0.00	-1,299.67	
7965	0.00	0.00		246,547.26	0.00	246,547.26	0.00	0.00	
Total	1,939,613.40	1,939,613.40	0	6,411,426.56	668,291.12	5,969,702.51	81,396.12	2,968,232.45	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

BIANNUAL FINANCIAL REPORT
Statement of Investments
January 1 to June 30, 2011

Fund	Corporation Investment Balance January 1, 2011	DOE Investment Balance January 1, 2011	E R R	Plus or Minus Adjustments	Sale of Investments January 1, 2011 June 30, 2011	Purchase of Investments January 1, 2011 June 30, 2011	Investments Outstanding June 30, 2011
0100	1,003,777.33	1,003,777.33		0.00	0.00	0.00	1,003,777.33
Total	1,003,777.33	1,003,777.33	0	0.00	0.00	0.00	1,003,777.33

BIANNUAL FINANCIAL REPORT
Statement of Obligations
January 1 to June 30, 2011

BONDS AND OTHER INDEBTEDNESS Account	Princ Outstanding January 1, 2011 (901)	E R	Adjustment to Beginning Principal	Principal Created During 6 Months (902)	Total Principal (903)	E R	Principal Paid During 6 Months (904)	Principal Outstanding June 30, 2011 (905)	E R	Interest Debt June 30, 2011 (906)	
Temporary Loans	96001		0.00	0.00	612,203.00		612,203.00	25,308.00		586,895.00	3,844.16
Holding Company--Public & Priv	96005		810,000.00	0.00	0.00		810,000.00	200,000.00		610,000.00	19,602.50
Common School Loans	96007		2,253,594.02	-107,314.00	0.00		2,146,280.02	107,314.00		2,038,966.02	470,775.98
Retirement/Severance Bonds	96011		1,130,000.00	0.00	0.00		1,130,000.00	100,000.00		1,030,000.00	156,702.75
Total			4,193,594.02	-107,314.00	612,203.00		4,698,483.02	432,622.00		4,265,861.02	650,925.39

BIANNUAL FINANCIAL REPORT
Descriptive Listing by Fund and Account
January 1 to June 30, 2011
report for
8625 Smith-Green Community Schools

0100 General Fund

1000 REVENUE FROM LOCAL SOURCES

1300 Transfer Tuition & Other Payments

1310 Transfer Tuition from Individuals \$ 1,500.00

1500 Investment Income

1510 Interest on Investments 2,752.82

1700 School Corporation Activities

1740 Fees - Student and Adult

1741 Student and Adult 4,029.72

1900 Other Revenue From Local Sources

1910 Rentals 5,665.00

1990 Miscellaneous

1994 Other Overpayments and Reimbursements 3,806.29

TOTAL REVENUE FROM LOCAL SOURCES

17,753.83

2000 REVENUE FROM INTERMEDIATE SOURCES

2900 Revenue For/On Behalf of the School Corporation

2920 Congressional Interest 112.47

TOTAL REVENUE FROM INTERMEDIATE SOURCES

112.47

3000 REVENUE FROM STATE SOURCES

3100 Unrestricted Grants-In-Aid

3110 Minimum Foundation Program

3111 Basic Grant 3,686,529.72

3113 Common School Funds Withheld 152,385.88

3199 Remediation/Preventive Remediation Programs 8,758.12

3200 Restricted Grants-In-Aid

3219 School Intervention and Career Counseling 15,000.00

TOTAL REVENUE FROM STATE SOURCES

3,862,673.72

6000 OTHER ITEMS

6600 Other (Specify)

2,433.95

TOTAL OTHER ITEMS

2,433.95

Total of Receipt Accounts

\$ 3,882,973.97

Grand Total All Receipts

\$ 3,882,973.97

10000 INSTRUCTION

11000 Regular Programs

11050 Full Day Kindergarten 31,774.42

11100 Elementary 836,131.57

11200 Middle/Junior High 384,078.57

11300 High School 628,817.89

11400 Vocational Education

11420 Agriculture B 36,197.89

11450 Consumer and Homemaking 17,092.14

11460 Occupational Home Economics 18,437.08

11500 Vocational Education (Continued)

11510 Cooperative Education 35,836.83

12000 Special Programs

January 1 to June 30, 2011
8625 Smith-Green Community Schools

09/26/11 09:47

12100 Gifted and Talented	
12150 High Ability Student Programs	-10,447.64
12600 Learning Disability	
12610 Learning Disability	234,463.68
12800 Special Education Preschool	
12810 Special Education Preschool	6,480.33
16000 Remediation	
16200 Preventive Remediation	3,628.58
17000 Payments to Other Governmental Units Within the State	
17400 Joint Services and Supply - Special Education	92,958.24
TOTAL INSTRUCTION	2,315,449.58
20000 SUPPORT SERVICES	
21000 Support Services - Students	
21100 Attendance and Social Work Services	
21120 Attendance Services	11,382.29
21200 Guidance Services	
21220 Counseling Services	114,429.58
21300 Health Services	
21340 Nurse Services	33,964.03
21400 Psychological Services	
21420 Psychological Testing	27,225.28
21430 Psychological Counseling	5,500.00
21500 Speech Pathology and Audiology Services	
21520 Speech Pathology Services	18,725.44
22000 Support Services - Instruction	
22100 Improvement of Instruction	
22130 Instructional Staff Training	7,219.68
22200 Library/Media Services	
22220 School Library	78,932.04
22230 Audiovisual	449.00
23000 Support Services - General Administration	
23100 Board of Education	
23110 Service Area Direction - Board of Education	8,735.57
23150 Legal Services	8,423.95
23160 Promotion Expenses	1,934.98
23200 Executive Administration	
23210 Office of the Superintendent	135,244.27
23220 Community Relations	235.50
24000 Support Services - School Administration	
24100 Office of the Principal	329,129.98
24900 Other Support Services - School Administration	41,417.03
25000 Central Services	
25100 Fiscal Services	
25110 Office of the Business Manager	101,078.10
25190 Other Fiscal Services	
25193 Printed Forms	567.39
25195 Bank Account Service Charge	1,485.10
26000 Operation and Maintenance of Plant Services	
26100 Service Area Direction - Operation & Maintenance of Plant e	34,135.16
26200 Maintenance of Buildings	293,719.69
26300 Maintenance of Grounds	25,424.64

January 1 to June 30, 2011
8625 Smith-Green Community Schools

09/26/11 09:47

26700 Insurance		28,503.50
TOTAL SUPPORT SERVICES		1,307,862.20
30000 COMMUNITY SERVICES		
33000 Community Services Operations		
33400 Athletic Coaches		78,668.42
TOTAL COMMUNITY SERVICES		78,668.42
TOTAL LOCAL SOURCES		17,753.83
TOTAL INTERMEDIATE SOURCES		112.47
TOTAL STATE SOURCES		3,862,673.72
TOTAL LOANS		2,433.95
TOTAL INSTRUCTION		2,315,449.58
TOTAL SUPPORT SERVICES		1,307,862.20
TOTAL COMMUNITY SERVICES		78,668.42
Total of Expenditure Accounts	\$	3,701,980.20
Grand Total All Expenditures	\$	3,701,980.20
0200 Debt Service Fund		
1000 REVENUE FROM LOCAL SOURCES		
1100 Taxes		
1110 Local Property Taxes (Ad Valorem Taxes)	\$	448,840.55
1200 Revenue From Local Government Units Other Than School Corporations		
1210 Ad Valorum Taxes		
1211 License Excise Tax		43,371.11
1212 Commercial Vehicle Excise Tax		2,390.68
1230 Income Taxes		
1231 Financial Institution Tax		1,567.00
1232 Local Option - Property Tax Replacement		21,565.08
1900 Other Revenue From Local Sources		
1990 Miscellaneous		
1994 Other Overpayments and Reimbursements		119.08
TOTAL REVENUE FROM LOCAL SOURCES		517,853.50
5000 OTHER FINANCING SOURCES		
5200 Transfers From One Fund to Another		11,513.52 *
5400 Loan Proceeds		
5430 Temporary Loans Principal		159,699.00 *
TOTAL OTHER FINANCING SOURCES		171,212.52
50000 DEBT SERVICES		
52000 Interest on Debt		
52200 Temporary Loans - Interest		140.90
53000 Lease Rental		
53100 Buildings - Principal		200,000.00
53150 Buildings - Interest		12,000.00
54000 Advancements and Obligations		
54200 Common School Fund Loan - Principal		107,314.00
54250 Common School Fund Loan - Interest		45,071.88
TOTAL DEBT SERVICES		364,526.78
TOTAL LOCAL SOURCES		517,853.50
TOTAL BONDS AND ADVANCES		171,212.52
TOTAL DEBT SERVICES		364,526.78
Total of Expenditure Accounts	\$	364,526.78
Grand Total All Expenditures	\$	364,526.78

January 1 to June 30, 2011
8625 Smith-Green Community Schools

09/26/11 09:47

0250 Retirement/Severance Bond Fund Debt Svc		
1000 REVENUE FROM LOCAL SOURCES		
1100 Taxes		
1110 Local Property Taxes (Ad Valorem Taxes)	\$	131,528.54
1200 Revenue From Local Government Units Other Than School Corporations		
1210 Ad Valorum Taxes		
1211 License Excise Tax		12,731.95
1212 Commercial Vehicle Excise Tax		704.72
1230 Income Taxes		
1231 Financial Institution Tax		465.15
TOTAL REVENUE FROM LOCAL SOURCES		145,430.36
50000 DEBT SERVICES		
51000 Principal of Debt		
51100 Bonds - Principal		100,000.00
52000 Interest on Debt		
52100 Bonds - Interest		30,115.75
TOTAL DEBT SERVICES		130,115.75
TOTAL LOCAL SOURCES		145,430.36
TOTAL DEBT SERVICES		130,115.75
Total of Expenditure Accounts	\$	130,115.75
Grand Total All Expenditures	\$	130,115.75
0350 Capital Projects Fund		
1000 REVENUE FROM LOCAL SOURCES		
1100 Taxes		
1110 Local Property Taxes (Ad Valorem Taxes)	\$	434,008.12
1200 Revenue From Local Government Units Other Than School Corporations		
1210 Ad Valorum Taxes		
1211 License Excise Tax		41,920.00
1212 Commercial Vehicle Excise Tax		2,308.38
1230 Income Taxes		
1231 Financial Institution Tax		1,510.49
1232 Local Option - Property Tax Replacement		20,982.24
TOTAL REVENUE FROM LOCAL SOURCES		500,729.23
5000 OTHER FINANCING SOURCES		
5200 Transfers From One Fund to Another		11,202.36 *
5400 Loan Proceeds		
5430 Temporary Loans Principal		289,992.00 *
TOTAL OTHER FINANCING SOURCES		301,194.36
20000 SUPPORT SERVICES		
22000 Support Services - Instruction		
22300 Instruction - Related Technology		
22360 Network Support		63,563.43
25000 Central Services		
25800 Administrative Technology Services		
25860 Hardware Maintenance and Support		78,813.18
26000 Operation and Maintenance of Plant Services		
26200 Maintenance of Buildings		148,056.89
26400 Maintenance of Equipment		38,660.37
26700 Insurance		29,728.50

January 1 to June 30, 2011
8625 Smith-Green Community Schools

09/26/11 09:47

TOTAL SUPPORT SERVICES		358,822.37
40000 FACILITIES ACQUISTION AND CONSTRUCTION		
43000 Professional Services		400.00
45000 Building Acquisition		
45100 Building Acquisition, Construction and Improvements		242,400.90
47000 Purchase of Mobile or Fixed Equipment		3,951.81
TOTAL FACILITIES ACQUISTION AND CONSTRUCTION		246,752.71
TOTAL LOCAL SOURCES		500,729.23
TOTAL BONDS AND ADVANCES		301,194.36
TOTAL SUPPORT SERVICES		358,822.37
TOTAL NONPROGRAMMED CHARGES		246,752.71
Total of Expenditure Accounts	\$	605,575.08
Grand Total All Expenditures	\$	605,575.08
0410 School Transportation Fund		
1000 REVENUE FROM LOCAL SOURCES		
1100 Taxes		
1110 Local Property Taxes (Ad Valorem Taxes)	\$	214,430.13
1200 Revenue From Local Government Units Other Than School Corporations		
1210 Ad Valorum Taxes		
1211 License Excise Tax		20,720.66
1212 Commercial Vehicle Excise Tax		1,142.21
1230 Income Taxes		
1231 Financial Institution Tax		748.74
1232 Local Option - Property Tax Replacement		10,491.12
1400 Transportation Fees		
1440 Transportation Fees - Other Private Sources		88.12
1700 School Corporation Activities		
1760 Receipts from Extra-Curricular Accounts		122.83
1900 Other Revenue From Local Sources		
1990 Miscellaneous		
1994 Other Overpayments and Reimbursements		305.81
TOTAL REVENUE FROM LOCAL SOURCES		248,049.62
5000 OTHER FINANCING SOURCES		
5200 Transfers From One Fund to Another		5,601.18 *
5400 Loan Proceeds		
5430 Temporary Loans Principal		162,512.00 *
TOTAL OTHER FINANCING SOURCES		168,113.18
20000 SUPPORT SERVICES		
25000 Central Services		
25700 Personel Services		
25750 Health Services		1,773.75
27000 Student Transportation		
27010 Service Area Direction - Student Transportation		24,738.93
27100 Vehicle Operation		145,429.95
27300 Vehicle Servicing and Maintenance		64,312.35
27500 Insurance on Buses		9,526.50
TOTAL SUPPORT SERVICES		245,781.48
50000 DEBT SERVICES		
51000 Principal of Debt		
51200 Temporary Loans - Principal		25,308.00 *

January 1 to June 30, 2011
8625 Smith-Green Community Schools

09/26/11 09:47

TOTAL DEBT SERVICES		25,308.00
TOTAL LOCAL SOURCES		248,049.62
TOTAL BONDS AND ADVANCES		168,113.18
TOTAL SUPPORT SERVICES		245,781.48
TOTAL DEBT SERVICES		25,308.00
Total of Expenditure Accounts	\$	245,781.48
Total of Expenditure Exceptions *	\$	25,308.00
Grand Total All Expenditures	\$	271,089.48
0420 School Bus Replacement Fund		
1000 REVENUE FROM LOCAL SOURCES		
1100 Taxes		
1110 Local Property Taxes (Ad Valorem Taxes)	\$	106,460.19
1200 Revenue From Local Government Units Other Than School Corporations		
1210 Ad Valorum Taxes		
1211 License Excise Tax		10,286.95
1212 Commercial Vehicle Excise Tax		567.01
1230 Income Taxes		
1231 Financial Institution Tax		371.62
1232 Local Option - Property Tax Replacement		5,245.50
TOTAL REVENUE FROM LOCAL SOURCES		122,931.27
5000 OTHER FINANCING SOURCES		
5200 Transfers From One Fund to Another		2,800.62 *
TOTAL OTHER FINANCING SOURCES		2,800.62
TOTAL LOCAL SOURCES		122,931.27
TOTAL BONDS AND ADVANCES		2,800.62
0620 Retirement/Severance Bond Fund		
20000 SUPPORT SERVICES		
25000 Central Services		
25700 Personel Services		
25790 Other Personnel Services	\$	43,440.39
TOTAL SUPPORT SERVICES		43,440.39
TOTAL SUPPORT SERVICES		43,440.39
Total of Expenditure Accounts	\$	43,440.39
Grand Total All Expenditures	\$	43,440.39
0800 School Lunch Fund		
1000 REVENUE FROM LOCAL SOURCES		
1600 Food Services		
1610 Daily Sales - Reimbursable Programs		
1611 School Lunch Program	\$	141,308.85
1612 School Breakfast Program		10,669.48
1620 Daily Sales - Non-Reimbursable Programs		
1621 Adult Sales		5,842.75
1623 Ala Cart		3,100.60
1630 Special Functions (Specify)		487.91
1900 Other Revenue From Local Sources		
1990 Miscellaneous		
1999 Other		1,151.15
TOTAL REVENUE FROM LOCAL SOURCES		162,560.74
4000 REVENUE FROM FEDERAL SOURCES		

January 1 to June 30, 2011
8625 Smith-Green Community Schools

09/26/11 09:47

4200 Unrestricted Grants-In-Aid		
4290 Other (Specify)		
4291 School Lunch Reimbursement		99,913.07
4292 School Breakfast Reimbursement		12,187.34
TOTAL REVENUE FROM FEDERAL SOURCES		112,100.41
6000 OTHER ITEMS		
6020 Return of Cash Change		174.00
TOTAL OTHER ITEMS		174.00
20000 SUPPORT SERVICES		
25000 Central Services		
25100 Fiscal Services		
25190 Other Fiscal Services		
25191 Refund of Revenue		266.33
TOTAL SUPPORT SERVICES		266.33
30000 COMMUNITY SERVICES		
31000 Food Services Operations		
31100 Service Area Direction - Food Services Operations		10,350.49
31200 Food Preparation and Dispensing		106,476.90
31400 Food Purchases		94,991.24
31900 Other Food Services		1,023.29
TOTAL COMMUNITY SERVICES		212,841.92
TOTAL LOCAL SOURCES		162,560.74
TOTAL FEDERAL SOURCES		112,100.41
TOTAL LOANS		174.00
TOTAL SUPPORT SERVICES		266.33
TOTAL COMMUNITY SERVICES		212,841.92
Total of Expenditure Accounts	\$	213,108.25
Grand Total All Expenditures	\$	213,108.25
0900 Textbook Rental Fund		
1000 REVENUE FROM LOCAL SOURCES		
1700 School Corporation Activities		
1740 Fees - Student and Adult		
1742 Other Fees	\$	603.75
1900 Other Revenue From Local Sources		
1940 Textbook Sales and Rentals		
1942 Textbook Rentals		8,176.90
TOTAL REVENUE FROM LOCAL SOURCES		8,780.65
3000 REVENUE FROM STATE SOURCES		
3900 Revenue For/On Behalf of the School Corporation		
3910 Textbook Reimbursements		19,714.51
TOTAL REVENUE FROM STATE SOURCES		19,714.51
20000 SUPPORT SERVICES		
25000 Central Services		
25100 Fiscal Services		
25190 Other Fiscal Services		
25191 Refund of Revenue		83.69
25500 Textbooks for Rent or Resale		
25520 Textbooks, Workbooks, and Repairs		174.70
25560 Textbooks and Workbooks		722.00
25570 Materials and Supplies		616.50

January 1 to June 30, 2011
8625 Smith-Green Community Schools

09/26/11 09:47

TOTAL SUPPORT SERVICES		1,596.89
TOTAL LOCAL SOURCES		8,780.65
TOTAL STATE SOURCES		19,714.51
TOTAL SUPPORT SERVICES		1,596.89
Total of Expenditure Accounts	\$	1,596.89
Grand Total All Expenditures	\$	1,596.89
1850 Educational License Plates		
2000 REVENUE FROM INTERMEDIATE SOURCES		
2900 Revenue For/On Behalf of the School Corporation		
2910 Educational License Plate Fees	\$	243.75
TOTAL REVENUE FROM INTERMEDIATE SOURCES		243.75
20000 SUPPORT SERVICES		
27000 Student Transportation		
27900 Other Student Transportation Services		500.00
TOTAL SUPPORT SERVICES		500.00
60000 NONPROGRAMMED CHARGES		
60100 Transfers From One Fund to Another		300.00 *
TOTAL NONPROGRAMMED CHARGES		300.00
TOTAL INTERMEDIATE SOURCES		243.75
TOTAL SUPPORT SERVICES		500.00
Total of Expenditure Accounts	\$	500.00
Total of Expenditure Exceptions *	\$	300.00
Grand Total All Expenditures	\$	800.00
1920 SAFE School Haven		
20000 SUPPORT SERVICES		
21000 Support Services - Students		
21900 Other Support Services - Students		
21990 Other Student Services	\$	1,599.00
22000 Support Services - Instruction		
22100 Improvement of Instruction		
22130 Instructional Staff Training		80.73
TOTAL SUPPORT SERVICES		1,679.73
TOTAL SUPPORT SERVICES		1,679.73
Total of Expenditure Accounts	\$	1,679.73
Grand Total All Expenditures	\$	1,679.73
1930 Early Intervention Grant		
3000 REVENUE FROM STATE SOURCES		
3200 Restricted Grants-In-Aid		
3214 Early Intervention/Reading Recovery	\$	3,036.00
TOTAL REVENUE FROM STATE SOURCES		3,036.00
Total of Receipt Accounts	\$	3,036.00
Grand Total All Receipts	\$	3,036.00
10000 INSTRUCTION		
16000 Remediation		
16200 Preventive Remediation		3,035.99
TOTAL INSTRUCTION		3,035.99
TOTAL STATE SOURCES		3,036.00

January 1 to June 30, 2011
8625 Smith-Green Community Schools

09/26/11 09:47

TOTAL INSTRUCTION		3,035.99
Total of Expenditure Accounts	\$	3,035.99
Grand Total All Expenditures	\$	3,035.99
1939 Early Intervention Grant		
16000 Remediation		
16200 Preventive Remediation	\$	-3,035.99
TOTAL INSTRUCTION		-3,035.99
TOTAL INSTRUCTION		-3,035.99
Total of Expenditure Accounts	\$	-3,035.99
Grand Total All Expenditures	\$	-3,035.99
2020 Donations, Gifts, and Trusts		
1000 REVENUE FROM LOCAL SOURCES		
1900 Other Revenue From Local Sources		
1920 Contributions and Donations from Private Sources	\$	175.00
TOTAL REVENUE FROM LOCAL SOURCES		175.00
Total of Receipt Accounts	\$	175.00
Grand Total All Receipts	\$	175.00
10000 INSTRUCTION		
11000 Regular Programs		
11300 High School		75.00
TOTAL INSTRUCTION		75.00
TOTAL LOCAL SOURCES		175.00
TOTAL INSTRUCTION		75.00
Total of Expenditure Accounts	\$	75.00
Grand Total All Expenditures	\$	75.00
2021 Donations, Gifts, and Trusts		
1000 REVENUE FROM LOCAL SOURCES		
1900 Other Revenue From Local Sources		
1920 Contributions and Donations from Private Sources	\$	480.00
TOTAL REVENUE FROM LOCAL SOURCES		480.00
TOTAL LOCAL SOURCES		480.00
2040 Donations, Gifts, and Trusts		
15000 Enrichment Programs		
15100 Non-Credit Enrichment Program	\$	1,046.00
TOTAL INSTRUCTION		1,046.00
TOTAL INSTRUCTION		1,046.00
Total of Expenditure Accounts	\$	1,046.00
Grand Total All Expenditures	\$	1,046.00
2105 Instructional Support Fund		
1000 REVENUE FROM LOCAL SOURCES		
1900 Other Revenue From Local Sources		
1920 Contributions and Donations from Private Sources	\$	750.00
TOTAL REVENUE FROM LOCAL SOURCES		750.00
Total of Receipt Accounts	\$	750.00
Grand Total All Receipts	\$	750.00

January 1 to June 30, 2011
8625 Smith-Green Community Schools

09/26/11 09:47

10000 INSTRUCTION		
11000 Regular Programs		
11100 Elementary		375.15
TOTAL INSTRUCTION		375.15
TOTAL LOCAL SOURCES		750.00
TOTAL INSTRUCTION		375.15
Total of Expenditure Accounts	\$	375.15
Grand Total All Expenditures	\$	375.15
2106 Instructional Support Fund		
1000 REVENUE FROM LOCAL SOURCES		
1900 Other Revenue From Local Sources		
1920 Contributions and Donations from Private Sources	\$	2,000.00
TOTAL REVENUE FROM LOCAL SOURCES		2,000.00
TOTAL LOCAL SOURCES		2,000.00
2107 Instructional Support Fund		
1000 REVENUE FROM LOCAL SOURCES		
1900 Other Revenue From Local Sources		
1920 Contributions and Donations from Private Sources	\$	1,600.00
TOTAL REVENUE FROM LOCAL SOURCES		1,600.00
TOTAL LOCAL SOURCES		1,600.00
2130 Instructional Support Fund		
11000 Regular Programs		
11100 Elementary	\$	2,100.00
TOTAL INSTRUCTION		2,100.00
TOTAL INSTRUCTION		2,100.00
Total of Expenditure Accounts	\$	2,100.00
Grand Total All Expenditures	\$	2,100.00
2160 Instructional Support Fund		
1000 REVENUE FROM LOCAL SOURCES		
1900 Other Revenue From Local Sources		
1920 Contributions and Donations from Private Sources	\$	16,716.59
TOTAL REVENUE FROM LOCAL SOURCES		16,716.59
Total of Receipt Accounts	\$	16,716.59
Grand Total All Receipts	\$	16,716.59
10000 INSTRUCTION		
11000 Regular Programs		
11200 Middle/Junior High		890.24
11300 High School		567.85
TOTAL INSTRUCTION		1,458.09
TOTAL LOCAL SOURCES		16,716.59
TOTAL INSTRUCTION		1,458.09
Total of Expenditure Accounts	\$	1,458.09
Grand Total All Expenditures	\$	1,458.09
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

January 1 to June 30, 2011
8625 Smith-Green Community Schools

09/26/11 09:47

TOTAL REVENUE FROM LOCAL SOURCES		500.00
5000 OTHER FINANCING SOURCES		
5200 Transfers From One Fund to Another		300.00 *
TOTAL OTHER FINANCING SOURCES		300.00
60000 NONPROGRAMMED CHARGES		
60700 Scholarships		500.00
TOTAL NONPROGRAMMED CHARGES		500.00
TOTAL LOCAL SOURCES		500.00
TOTAL BONDS AND ADVANCES		300.00
Total of Expenditure Accounts	\$	500.00
Grand Total All Expenditures	\$	500.00
2911 Miscellaneous Programs		
1000 REVENUE FROM LOCAL SOURCES		
1900 Other Revenue From Local Sources		
1920 Contributions and Donations from Private Sources	\$	1,365.00
TOTAL REVENUE FROM LOCAL SOURCES		1,365.00
Total of Receipt Accounts	\$	1,365.00
Grand Total All Receipts	\$	1,365.00
10000 INSTRUCTION		
11000 Regular Programs		
11300 High School		2,095.39
TOTAL INSTRUCTION		2,095.39
TOTAL LOCAL SOURCES		1,365.00
TOTAL INSTRUCTION		2,095.39
Total of Expenditure Accounts	\$	2,095.39
Grand Total All Expenditures	\$	2,095.39
2920 Miscellaneous Programs		
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 of Receipt Accounts	\$	500.00
Grand Total All Receipts	\$	500.00
10000 INSTRUCTION		
11000 Regular Programs		
11100 Elementary		205.92
TOTAL INSTRUCTION		205.92
TOTAL LOCAL SOURCES		500.00
TOTAL INSTRUCTION		205.92
Total of Expenditure Accounts	\$	205.92
Grand Total All Expenditures	\$	205.92
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

January 1 to June 30, 2011
 8625 Smith-Green Community Schools

09/26/11 09:47

TOTAL STATE SOURCES		-11,985.93
3190 Computer Consortium/Ed Tech Advance		
3000 REVENUE FROM STATE SOURCES		
3200 Restricted Grants-In-Aid		
3220 Computer Consortium Advancements	\$	82,275.89
TOTAL REVENUE FROM STATE SOURCES		82,275.89
20000 SUPPORT SERVICES		
22000 Support Services - Instruction		
22200 Library/Media Services		
22250 Computer Assisted Instruction Services		100,581.62
TOTAL SUPPORT SERVICES		100,581.62
TOTAL STATE SOURCES		82,275.89
TOTAL SUPPORT SERVICES		100,581.62
Total of Expenditure Accounts	\$	100,581.62
Grand Total All Expenditures	\$	100,581.62
3720 School Technology Fund		
3000 REVENUE FROM STATE SOURCES		
3200 Restricted Grants-In-Aid		
3217 Technology Grants	\$	4,110.00
TOTAL REVENUE FROM STATE SOURCES		4,110.00
TOTAL STATE SOURCES		4,110.00
3741 Tech. Grants (IC20-10.1-25-3)		
20000 SUPPORT SERVICES		
22000 Support Services - Instruction		
22100 Improvement of Instruction		
22130 Instructional Staff Training	\$	8,025.80
TOTAL SUPPORT SERVICES		8,025.80
TOTAL SUPPORT SERVICES		8,025.80
Total of Expenditure Accounts	\$	8,025.80
Grand Total All Expenditures	\$	8,025.80
3910 Miscellaneous Programs		
3000 REVENUE FROM STATE SOURCES		
3200 Restricted Grants-In-Aid		
3230 Gifted & Talented	\$	29,964.69
TOTAL REVENUE FROM STATE SOURCES		29,964.69
Total of Receipt Accounts	\$	29,964.69
Grand Total All Receipts	\$	29,964.69
10000 INSTRUCTION		
12000 Special Programs		
12100 Gifted and Talented		
12150 High Ability Student Programs		29,964.69
TOTAL INSTRUCTION		29,964.69
TOTAL STATE SOURCES		29,964.69
TOTAL INSTRUCTION		29,964.69
Total of Expenditure Accounts	\$	29,964.69
Grand Total All Expenditures	\$	29,964.69

3955 Miscellaneous Programs

January 1 to June 30, 2011
8625 Smith-Green Community Schools

09/26/11 09:47

60000 NONPROGRAMMED CHARGES		
60100 Transfers From One Fund to Another	\$	31,117.68 *
TOTAL NONPROGRAMMED CHARGES		31,117.68
Total of Expenditure Exceptions *	\$	31,117.68
Grand Total All Expenditures	\$	31,117.68
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	\$	57,875.14
TOTAL REVENUE FROM FEDERAL SOURCES		57,875.14
Total of Receipt Accounts	\$	57,875.14
Grand Total All Receipts	\$	57,875.14
10000 INSTRUCTION		
11000 Regular Programs		
11100 Elementary		52,000.92
TOTAL INSTRUCTION		52,000.92
20000 SUPPORT SERVICES		
22000 Support Services - Instruction		
22100 Improvement of Instruction		
22130 Instructional Staff Training		7,300.25
TOTAL SUPPORT SERVICES		7,300.25
TOTAL FEDERAL SOURCES		57,875.14
TOTAL INSTRUCTION		52,000.92
TOTAL SUPPORT SERVICES		7,300.25
Total of Expenditure Accounts	\$	59,301.17
Grand Total All Expenditures	\$	59,301.17
4140 PL 107-110 ECIA Title I		
60000 NONPROGRAMMED CHARGES		
60100 Transfers From One Fund to Another	\$	2,647.53 *
TOTAL NONPROGRAMMED CHARGES		2,647.53
Total of Expenditure Exceptions *	\$	2,647.53
Grand Total All Expenditures	\$	2,647.53
4147 PL 107-110 ECIA Title I		
5000 OTHER FINANCING SOURCES		
5200 Transfers From One Fund to Another	\$	2,647.53 *
TOTAL OTHER FINANCING SOURCES		2,647.53
TOTAL BONDS AND ADVANCES		2,647.53
5240 PL 101-476 IDEA		
4000 REVENUE FROM FEDERAL SOURCES		
4200 Unrestricted Grants-In-Aid		
4220 Special Education		
4223 Public Law 101-476 IDEA	\$	135,061.77
TOTAL REVENUE FROM FEDERAL SOURCES		135,061.77
Total of Receipt Accounts	\$	135,061.77
Grand Total All Receipts	\$	135,061.77

January 1 to June 30, 2011
8625 Smith-Green Community Schools

09/26/11 09:47

10000 INSTRUCTION		
12000 Special Programs		
12200 Mental Disabilities		
12220 Moderate Mental Disabilities		2,995.65
12600 Learning Disability		
12610 Learning Disability		51,124.99
12900 Other Special Programs		322.95
TOTAL INSTRUCTION		54,443.59
20000 SUPPORT SERVICES		
21000 Support Services - Students		
21500 Speech Pathology and Audiology Services		
21520 Speech Pathology Services		4,382.92
21600 Occupational Therapy - Related Services		
21620 Occupational Therapy Services		12,394.80
21700 Physical Therapy Services		
21720 Physical Therapy Services		215.00
21800 Special Education Administration		
21810 Service Area Direction - Special Ed. Admin.		58,432.39
21890 Other Special Education Administration		13,957.02
TOTAL SUPPORT SERVICES		89,382.13
TOTAL FEDERAL SOURCES		135,061.77
TOTAL INSTRUCTION		54,443.59
TOTAL SUPPORT SERVICES		89,382.13
Total of Expenditure Accounts	\$	143,825.72
Grand Total All Expenditures	\$	143,825.72
5249 PL 101-476 IDEA		
4000 REVENUE FROM FEDERAL SOURCES		
4200 Unrestricted Grants-In-Aid		
4220 Special Education		
4223 Public Law 101-476 IDEA	\$	57,754.99
TOTAL REVENUE FROM FEDERAL SOURCES		57,754.99
20000 SUPPORT SERVICES		
21000 Support Services - Students		
21800 Special Education Administration		
21810 Service Area Direction - Special Ed. Admin.		416.66
21890 Other Special Education Administration		65.08
TOTAL SUPPORT SERVICES		481.74
TOTAL FEDERAL SOURCES		57,754.99
TOTAL SUPPORT SERVICES		481.74
Total of Expenditure Accounts	\$	481.74
Grand Total All Expenditures	\$	481.74
5250 PL 105-17 IDEA Part B		
60000 NONPROGRAMMED CHARGES		
60100 Transfers From One Fund to Another	\$	14,424.77 *
TOTAL NONPROGRAMMED CHARGES		14,424.77
Total of Expenditure Exceptions *	\$	14,424.77
Grand Total All Expenditures	\$	14,424.77
5257 PL 105-17 IDEA Part B		

January 1 to June 30, 2011
8625 Smith-Green Community Schools

09/26/11 09:47

5000 OTHER FINANCING SOURCES		
5200 Transfers From One Fund to Another	\$	14,424.77 *
TOTAL OTHER FINANCING SOURCES		14,424.77
TOTAL BONDS AND ADVANCES		14,424.77
5260 PL 101-476 IDEA		
60000 NONPROGRAMMED CHARGES		
60100 Transfers From One Fund to Another	\$	7,598.14 *
TOTAL NONPROGRAMMED CHARGES		7,598.14
Total of Expenditure Exceptions *	\$	7,598.14
Grand Total All Expenditures	\$	7,598.14
5267 PL 101-476 IDEA		
5000 OTHER FINANCING SOURCES		
5200 Transfers From One Fund to Another	\$	7,598.14 *
TOTAL OTHER FINANCING SOURCES		7,598.14
TOTAL BONDS AND ADVANCES		7,598.14
6840 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	\$	36,997.00
TOTAL REVENUE FROM FEDERAL SOURCES		36,997.00
Total of Receipt Accounts	\$	36,997.00
Grand Total All Receipts	\$	36,997.00
10000 INSTRUCTION		
11000 Regular Programs		
11100 Elementary		36,997.00
TOTAL INSTRUCTION		36,997.00
TOTAL FEDERAL SOURCES		36,997.00
TOTAL INSTRUCTION		36,997.00
Total of Expenditure Accounts	\$	36,997.00
Grand Total All Expenditures	\$	36,997.00
7951 Title 1 - Grants to LEAs (Stimulus)		
11000 Regular Programs		
11100 Elementary	\$	9,445.92
TOTAL INSTRUCTION		9,445.92
TOTAL INSTRUCTION		9,445.92
Total of Expenditure Accounts	\$	9,445.92
Grand Total All Expenditures	\$	9,445.92
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	\$	19,351.41
TOTAL REVENUE FROM FEDERAL SOURCES		19,351.41
Total of Receipt Accounts	\$	19,351.41
Grand Total All Receipts	\$	19,351.41
10000 INSTRUCTION		
12000 Special Programs		

January 1 to June 30, 2011
8625 Smith-Green Community Schools

09/26/11 09:47

12200 Mental Disabilities		
12220 Moderate Mental Disabilities		1,489.75
12600 Learning Disability		
12610 Learning Disability		13,017.97
12900 Other Special Programs		495.00
TOTAL INSTRUCTION		15,002.72
TOTAL FEDERAL SOURCES		19,351.41
TOTAL INSTRUCTION		15,002.72
Total of Expenditure Accounts	\$	15,002.72
Grand Total All Expenditures	\$	15,002.72
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	\$	4,809.74
TOTAL REVENUE FROM FEDERAL SOURCES		4,809.74
Total of Receipt Accounts	\$	4,809.74
Grand Total All Receipts	\$	4,809.74
10000 INSTRUCTION		
12000 Special Programs		
12800 Special Education Preschool		
12810 Special Education Preschool		3,368.77
TOTAL INSTRUCTION		3,368.77
TOTAL FEDERAL SOURCES		4,809.74
TOTAL INSTRUCTION		3,368.77
Total of Expenditure Accounts	\$	3,368.77
Grand Total All Expenditures	\$	3,368.77
7965 Education Jobs Fund (Stimulus)		
4000 REVENUE FROM FEDERAL SOURCES		
4500 Restricted Grants-In-Aid From the Federal Government Through the State		
4581 Education Jobs	\$	246,547.26
TOTAL REVENUE FROM FEDERAL SOURCES		246,547.26
Total of Receipt Accounts	\$	246,547.26
Grand Total All Receipts	\$	246,547.26
10000 INSTRUCTION		
11000 Regular Programs		
11050 Full Day Kindergarten		5,054.34
11100 Elementary		112,931.32
11200 Middle/Junior High		56,366.78
11300 High School		48,229.46
11400 Vocational Education		
11420 Agriculture B		2,331.38
11450 Consumer and Homemaking		1,263.58
11500 Vocational Education (Continued)		
11510 Cooperative Education		2,527.17
12000 Special Programs		
12600 Learning Disability		
12610 Learning Disability		11,924.25

January 1 to June 30, 2011
8625 Smith-Green Community Schools

09/26/11 09:47

TOTAL INSTRUCTION		240,628.28
20000 SUPPORT SERVICES		
21000 Support Services - Students		
21500 Speech Pathology and Audiology Services		
21520 Speech Pathology Services		1,230.43
22000 Support Services - Instruction		
22200 Library/Media Services		
22220 School Library		4,688.55
TOTAL SUPPORT SERVICES		5,918.98
TOTAL FEDERAL SOURCES		246,547.26
TOTAL INSTRUCTION		240,628.28
TOTAL SUPPORT SERVICES		5,918.98
Total of Expenditure Accounts	\$	246,547.26
Grand Total All Expenditures	\$	246,547.26
Total of Receipt Accounts	\$	6,411,426.56
Total of Receipt Exceptions *	\$	668,291.12
Grand Total All Receipts	\$	7,079,717.68
Total of Expenditure Accounts	\$	5,969,702.51
Total of Expenditure Exceptions *	\$	81,396.12
Grand Total All Expenditures	\$	6,051,098.63

INDIANA DEPARTMENT OF EDUCATION
Office of School Finance

BIANNUAL FINANCIAL REPORT
Expenditures By Objects
January 1 to June 30, 2011
Report For
8625 Smith-Green Community Schools

General Fund	Certified Salaries	Pct	Non-Certified Salaries	Pct	Other Salaries	Pct	Employee Benefits	Pct	
	1913932.08	51.70	588672.50	15.90	93836.92	2.53	810219.32	21.89	
	Purchased Services	Pct	Supplies Materials	Pct	Capital Outlay	Pct	Other Objects	Pct	Total
	174488.08	4.71	60812.15	1.64	8499.81	0.23	51519.34	1.39	3701980.20
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	364526.78	100.00	364526.78
Capital/Cum Fund	Certified Salaries	Pct	Non-Certified Salaries	Pct	Other Salaries	Pct	Employee Benefits	Pct	
	0.00	0.00	52275.36	8.63	0.00	0.00	10963.07	1.81	
	Purchased Services	Pct	Supplies Materials	Pct	Capital Outlay	Pct	Other Objects	Pct	Total
	30453.50	5.03	148056.89	24.45	82764.99	13.67	281061.27	46.41	605575.08
Trans Fund	Certified Salaries	Pct	Non-Certified Salaries	Pct	Other Salaries	Pct	Employee Benefits	Pct	
	1125.00	0.46	111500.43	45.37	16969.65	6.90	38566.71	15.69	
	Purchased Services	Pct	Supplies Materials	Pct	Capital Outlay	Pct	Other Objects	Pct	Total
	11485.25	4.67	56624.14	23.04	1822.09	0.74	7688.21	3.13	245781.48

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	130115.75	100.00	130115.75

State Fund	Certified Salaries	Pct	Non- Certified Salaries	Pct	Other Salaries	Pct	Employee Benefits	Pct
	29964.69	21.62	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
8025.80	5.79	0.00	0.00	100581.62	72.58	0.00	0.00	138572.11

Fed Fund	Certified Salaries	Pct	Non- Certified Salaries	Pct	Other Salaries	Pct	Employee Benefits	Pct
	426247.10	82.77	29078.44	5.65	2190.00	0.43	44688.46	8.68
Purchased Services	Pct	Supplies Materials	Pct	Capital Outlay	Pct	Other Objects	Pct	Total
9864.07	1.92	2355.33	0.46	546.90	0.11	0.00	0.00	514970.30

Other Fund	Certified Salaries	Pct	Non-Certified Salaries	Pct	Other Salaries	Pct	Employee Benefits	Pct
	0.00	0.00	76985.77	28.71	9990.49	3.73	63021.76	23.50
Purchased Services	Pct	Supplies Materials	Pct	Capital Outlay	Pct	Other Objects	Pct	Total
1546.00	0.58	109300.29	40.76	5463.19	2.04	1873.31	0.70	268180.81
Totals	Certified Salaries	Pct	Non-Certified Salaries	Pct	Other Salaries	Pct	Employee Benefits	Pct
	2371268.87	39.72	858512.50	14.38	122987.06	2.06	967459.32	16.21
Purchased Services	Pct	Supplies Materials	Pct	Capital Outlay	Pct	Other Objects	Pct	Total
235862.70	3.95	377148.80	6.32	199678.60	3.34	836784.66	14.02	5969702.51