

NAME:

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		(1)	(2)	(3)	(4)	(5)	
		Fund 10	Fund 21	Fund 22	Fund 30	Fund 70	
BALANCE SHEET	TITLES	Acct #	GENERAL	FOOD SERVICE	ALL OTHER	CAPITAL PROJECTS	TRUST/AGENCY
ASSETS							
Current Assets							
1. CASH	100	1,123,105.17	96,762.02	20.07	0.00	0.00	0.00
2. INVESTMENTS	110	7,992.92	0.00	0.00	0.00	0.00	0.00
3. ASSESSMENTS RECEIVABLE	120	0.00					
4. INTERFUND RECEIVABLE	130	110,221.32	0.00	0.00	0.00	0.00	0.00
5. INTERGOV'T REC	140	18,709.33	9,683.41	149,817.46	0.00	0.00	287,304.22
6. OTHER RECEIVABLES	150	210.00	0.00	500.00	0.00	0.00	0.00
7. BOND PROCEEDS REC	160				0.00		
8. INVENTORIES	170	0.00	10,370.47	0.00	0.00	0.00	0.00
9. PREPAID EXPENSES	180	24,855.10	0.00	0.00	0.00	0.00	0.00
10. OTHER CURRENT ASSETS	190	0.00	0.00	0.00	0.00	0.00	0.00
11. Total Current Assets lines 1 - 10		1,285,093.84	116,815.90	150,337.53	0.00	0.00	287,304.22
LIAB & FUND EQUITY							
Current Liabilities							
12. INTERFUND PAYABLES	400	0.00	50,517.94	(13,265.73)	0.00	0.00	72,969.11
13. INTERGOV'T PAYABLES	410	56,618.93	0.00	0.00	0.00	0.00	0.00
14. OTHER PAYABLES	420	107,252.67	116.25	517.23	0.00	0.00	0.00
15. CONTRACTS PAYABLE	430	0.00	0.00	0.00	0.00	0.00	0.00
16. BOND AND INTEREST PAY	440	0.00			0.00		
17. LOANS AND INTEREST PAY	450	0.00			0.00		
18. ACCRUED EXPENSES	460	79,237.71	0.00	0.00	0.00	0.00	0.00
19. PAYROLL DEDUCTIONS	470	0.00	0.00	0.00	0.00	0.00	0.00
20. DEFERRED REVENUES	480	200.00	22,907.77	0.00	0.00	0.00	0.00
21. OTHER CURRENT LIAB	490	0.00	0.00	0.00	0.00	0.00	0.00
22. Total Current Liabilities lines 12 - 21		243,309.31	73,541.96	(12,748.50)	0.00	0.00	72,969.11
Fund Equity							
Nonspendable:							
23. RESERVE FOR INVENTORIES	751	0.00	10,370.47	0.00	0.00	0.00	0.00
24. RESERVE FOR PREPAID EXPENSES	752	24,855.10	0.00	0.00	0.00	0.00	0.00
25. RESERVE FOR ENDOWMENTS (principal only)	756	0.00	0.00	0.00	0.00	0.00	0.00
Restricted:							
26. RESERVE FOR ENDOWMENTS (interest)	756	0.00	0.00	0.00	0.00	0.00	0.00
27. RESTRICTED FOR FOOD SERVICE			0.00			0.00	
28. UNSPENT BOND PROCEEDS							
Committed:							
29. RESERVE FOR CONTINUING APPROPRIATIONS	754	0.00	32,903.47	0.00	0.00	0.00	0.00
30. RESERVE FOR AMTS VOTED	755	260,000.00	0.00	0.00	0.00	0.00	0.00
31. RESERVE FOR ENCUMBRANCES (non-lapsing)	753	152,203.09	0.00	0.00	0.00	0.00	0.00
32. UNASSIGNED FUND BALANCE RETAINED		142,000.00					
Assigned:							
33. RESERVED FOR SPECIAL PURPOSES	760	0.00	0.00	163,086.03	0.00	0.00	214,335.11
34. RESERVE FOR ENCUMBRANCES	753	0.00	0.00	0.00	0.00	0.00	0.00
35. UNASSIGNED FUND BALANCE	770	462,726.34					

		GENERAL	FOOD SERVICE	ALL OTHER	CAPITAL PROJECTS	TRUST
36. Total Fund Equity lines 23-35		1,041,784.53	43,273.94	163,086.03	0.00	214,335.11
37. TOT LIAB & FUND EQUITY lines 22 & 36		1,285,093.84	116,815.90	150,337.53	0.00	287,304.22
REVENUES						
Revenue From Local Sources						
1. Total Assessments	1100-1119	14,288,861.00	0.00	0.00	0.00	0.00
2. Tuition from All Sources	1300-1399	0.00		0.00		
3. Transportation Fees from All Sources	1400-1499	0.00		0.00		
4. Earnings on Investments	1500-1599	9,505.61	54.28	0.00	0.00	1,912.42
5. Food Services Sales	1600-1699		375,038.82			
6. Other Revenue from Local Sources	1700-1999	94,703.29	0.00	252,203.86	0.00	0.00
7. Total Local Non-Tax Revenue Lines 2-6		104,208.90	375,093.10	252,203.86	0.00	1,912.42
8. Total Local Revenue Lines 1 & 7		14,393,069.90	375,093.10	252,203.86	0.00	1,912.42
Revenue from State Sources						
UNRESTRICTED GRANTS-IN-AID						
9. Adequacy Education Grant	3111	3,168,919.99				
10. Statewide Enhanced Education Tax	3112	2,138,804.00				
11. Shared Revenues	3119					
12. Other (Specify)	3190-3199	1,915.86	0.00	0.00	0.00	0.00
13. Total Unrestricted Grants-in-Aid 9-12		5,309,639.85	0.00	0.00	0.00	0.00
RESTRICTED GRANTS-IN-AID						
14. School Building Aid	3210	173,361.94			0.00	
15. Kindergarten Building Aid	3215					
16. Kindergarten Keno Aid	3220	0.00				
17. Special Education Aid	3230	577,614.72				
18. Vocational Education	3241-3249	10,452.50		0.00	0.00	
19. All Other Restricted Grants-in Aid	3250-3299	0.00	3,155.53	0.00	0.00	0.00
20. Total Restricted Grants-in Aid (Lines 14-19)		761,429.16	3,155.53	0.00	0.00	0.00
21. Grants-in-Aid Through Other Public Intermediate Agencies	3700	0.00	0.00	0.00		
22. Revenue In Lieu of Taxes	3800	0.00		0.00		
23. Total Revenue from State Sources Lines 13, and 20-22		6,071,069.01	3,155.53	0.00	0.00	0.00
		GENERAL	FOOD SERVICE	ALL OTHER	CAPITAL PROJECTS	TRUST

REVENUES

Revenue From Federal Sources

24. Unrestricted Grants-In-Aid 4100-4299

0.00	14,583.90	0.00	0.00	
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RESTRICTED GRANTS-IN-AID

25. Restricted Grants-in-Aid Direct from Fed Gov't 4300-4399

0.00		0.00	0.00	
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26. Restricted Grants-in-Aid from Fed Gov't thru State 4500-4599

149,429.93	33,187.12	252,394.46	0.00	
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27. Other Revenue for /on Behalf of LEA 4700-4999

0.00	0.00	0.00	0.00	
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28. Federal Forest Land Distribution 4810

0.00				
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29. Total Revenue from Federal Gov't (Lines 24-28)

149,429.93	47,771.02	252,394.46	0.00	
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Other Financing Sources

30. Sale of Bonds and Notes 5100-5139

0.00			0.00	
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31. Reimbursement Anticipation Notes 5140

0.00			0.00	
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Interfund Transfers

32. Transfer from General Fund 5210

	0.00	0.00	0.00	187,000.00
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33. Transfer from Special Revenue Funds 5220-5229

0.00	0.00	0.00	0.00	0.00
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34. Transfer from Capital Projects 5230-5239

0.00	0.00	0.00		0.00
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35. Transfer from Capital Reserve Funds 5251

0.00	0.00	0.00	0.00	
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36. Transfer from Trust Funds 5252-5253

4,115.91	0.00	0.00		
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37. Compensation for Loss of Fixed Assets 5300-5399

0.00	0.00	0.00	0.00	
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38. Capital Lease/Lease Purchases 5500-5600

0.00	0.00	0.00	0.00	
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39. Total Other Financing Sources (Lines 30-38)

4,115.91	0.00	0.00	0.00	187,000.00
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40. Total Revenue & Other Financing Sources (Lines 8,23,29,39)

20,617,684.75	426,019.65	504,598.32	0.00	188,912.42
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EXPENDITURES

Instruction

1. Regular Programs 1100-1199

	GENERAL	FOOD SERVICE	SPECIAL REVENUE	CAPITAL PROJECTS	TRUST/AGENCY
7,900,133.83			0.00		

2. Special Programs 1200-1299

4,209,012.17			238,594.51		
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3. Vocational Programs 1300-1399

23,602.77			0.00		
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4. Other Instructional Programs 1400-1499

838,491.47			228,913.13		
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5. Non-Public Programs 1500-1599

0.00			0.00		
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6. Adult & Community Programs 1600-1899

0.00			0.00		
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7. Total Instructional Expenditures (Lines 1-6)

12,971,240.24	0.00		467,507.64	0.00	0.00
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Support Services

8. Student Services 2100-2199

1,765,873.91			6,760.00		
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9. Instructional Staff 2200-2299

707,054.56			5,039.95		
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10. General Administration - SAU Level 2300-2399

873,865.28			0.00		
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11. School Administration 2400-2499

1,251,731.07			0.00		
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12. Business 2500-2599

1,803.94			0.00		
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13. Operation/Maintenance of Plant 2600-2699

1,432,947.57			0.00		
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14. Student Transportation 2700-2799

1,116,218.09			0.00		
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15. Centralized Services 2800-2899

0.00			0.00		
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16. Other Support Services 2900-2999

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17. Food Service Operation 3100-3199

	399,454.67				
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18. Total Support Services (Lines 8-17)

7,149,494.42	399,454.67		11,799.95	0.00	0.00
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Other Outlays

19. Facility Acquisition & Construction 4000-4999

30,097.61			0.00	#REF!	
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20. Debt Service - Principal 5110

420,000.00			0.00		
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21. Debt Service - Interest	5120	177,367.00	0.00	0.00	0.00
Other Financing Uses					
22. Transfer to General Fund	5210	0.00	2,000.00	0.00	0.00
23. Transfer to Food Service (Special Revenue) Funds	5220-5221	0.00	0.00	0.00	0.00
24. Transfers to All Other Special Revenue Funds	5222-5229	0.00			
25. Transfer to Capital Projects Funds	5230-5239	0.00	0.00		
26. Transfer to Capital Reserves	5251	0.00			
27. Transfer to Expendable Trust Funds	5252	188,912.42			
28. Transfer to Nonexpendable Trust Funds	5253	0.00			
29. Transfer to Fiduciary Fund	5254	(1,912.42)			
30. Allocation to Charter Schools	5310	0.00	0.00		
31. Allocation to Other Agencies	5390	0.00	0.00		
32. Total Other Outlays and Financing Uses (Lines 19-31)		814,464.61	0.00	2,000.00	#REF! 0.00
33. Total Expenditures for All Purposes (Lines, 7,18 & 32)		20,935,199.27	399,454.67	481,307.59	#REF! 0.00

AMORTIZATION OF LONG TERM DEBT

For the Fiscal Year Ending on June 30th

REPORT IN WHOLE DOLLARS

	(1)	(2)	(3)	(4)	(5)	(6)
	DEBT 1	DEBT 2	DEBT 3	DEBT 4	DEBT 5	TOTAL
Length of Debt (yrs)	20	0	0	0	0
Date of Issue (mm/yy)	08/04	0	0	0	0
Date of Final Payment(mm/yy)	08/24	0	0	0	0
Original Debt Amount	7,703,400.00	0.00	0.00	0.00	0.00
Interest Rate	4.54	0.00	0.00	0.00	0.00
Principal at Beginning of Yr	4,010,000.00	0.00	0.00	0.00	0.00	4010000.00
New Issues This Year	0.00	0.00	0.00	0.00	0.00	0.00
Retired Issues This Yr	420,000.00	0.00	0.00	0.00	0.00	420000.00
Remaining Principal Bal Due	3,590,000.00	0.00	0.00	0.00	0.00	3590000.00
Remaining Interest Bal Due	584,780.00	0.00	0.00	0.00	0.00	584780.00
Remaining Debt(P&I) Bal Due	4,174,780.00	0.00	0.00	0.00	0.00	4174780.00
Amount of Prin to be Paid Next Fisc. Yr	440,000.00	0.00	0.00	0.00	0.00	440000.00
Amount of Interest to be Paid Next Fisc Yr.	155,867.00	0.00	0.00	0.00	0.00	155867.00
Total Debt (P&I) to be Paid Next Fisc. Yr	595,867.00	0.00	0.00	0.00	0.00	595867.00