

INDIVIDUAL FUND BALANCE SHEETS JUNE 30, 2004

	EDUCATIONAL	OPERATIONS AND MAINTENANCE	BOND AND INTEREST	TRANSPORTATION	MUNICIPAL RETIREMENT/ SOCIAL SECURITY	SITE AND CONSTRUCTION CAPITAL IMPROVEMENTS	WORKING CASH	FIRE PREVENTION & SAFETY
CURRENT ASSETS								
Cash (Accounts 101 through 105)	\$896,880	\$2,325	\$1,675	\$225,415	\$622,623	\$0	\$2,700,262	\$1,080,895
Investments	\$30,055							
Other	\$2,393							
TOTAL CURRENT ASSETS	\$929,328	\$2,325	\$1,675	\$225,415	\$622,623	\$0	\$2,700,262	\$1,080,895
LIABILITIES AND FUND BALANCE								
Payroll Deductions Payable	\$0	\$2,160	\$0	\$270	\$0	\$0	\$0	\$0
TOTAL LIABILITIES	\$0	\$2,160	\$0	\$270	\$0	\$0	\$0	\$0
Reserved Fund Balance	\$246,070	\$69,709	\$0	\$0	\$0	\$0	\$0	\$0
Unreserved Fund Balance	\$683,258	(\$69,544)	\$1,675	\$225,145	\$622,623	\$0	\$2,700,262	\$1,080,895
TOTAL LIABILITIES AND FUND BALANCE	\$929,328	\$2,325	\$1,675	\$225,415	\$622,623	\$0	\$2,700,262	\$1,080,895

STATEMENT OF RECEIPTS/REVENUE, DISBURSEMENT/EXPENDITURES
OTHER FINANCING SOURCES (USES), AND CHANGES IN FUND BALANCES FOR THE YEAR ENDING JUNE 30, 2004

DESCRIPTION	EDUCATIONAL	OPERATIONS AND MAINTENANCE	BOND AND INTEREST	TRANSPORTATION	MUNICIPAL RETIREMENT/ SOCIAL SECURITY	SITE AND CONSTRUCTION CAPITAL IMPROVEMENTS	WORKING CASH	FIRE PREVENTION & SAFETY
RECEIPTS/REVENUES								
Flow-Through Receipts/Revenues from One LEA to Another LEA	\$10,482,748	\$1,816,877	\$301,197	\$523,682	\$344,062	\$451,502	\$199,487	\$189,624
State Sources	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal Sources	\$10,020,476	\$81,000	\$0	\$1,124,278	\$0	\$0	\$0	\$0
Other Sources	\$2,836,412	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL DIRECT RECEIPTS/REVENUES	\$23,389,636	\$1,897,877	\$301,197	\$1,647,960	\$344,062	\$451,502	\$199,487	\$189,624
Receipts/Revenues for On Behalf of payments	\$2,068,305	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL RECEIPTS/REVENUES	\$25,457,941	\$1,897,877	\$301,197	\$1,647,960	\$344,062	\$451,502	\$199,487	\$189,624
DISBURSEMENTS/ EXPENDITURES								
Instruction	\$13,950,763	\$0	\$0	\$0	\$162,938	\$0	\$0	\$0
Supporting Services	\$7,763,453	\$1,897,826	\$0	\$1,424,275	\$120,139	\$451,548	\$0	\$1,505,452
Community Services	\$263,706	\$0	\$0	\$0	\$12,972	\$0	\$0	\$0
Nonprogrammed Charges	\$491,116	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$302,857	\$0	\$0	\$0	\$0	\$0
TOTAL DIRECT DISBURSEMENTS/ EXPENDITURES	\$22,469,058	\$1,897,826	\$302,857	\$1,424,275	\$296,049	\$451,548	\$0	\$1,505,452
Disbursements/Expenditures for On Behalf of Payments	\$2,068,305	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL DISBURSEMENTS/ EXPENDITURES	\$24,537,363	\$1,897,826	\$302,857	\$1,424,275	\$296,049	\$451,548	\$0	\$1,505,452
Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures	\$920,578	\$51	(\$1,660)	\$223,685	\$48,013	(\$46)	\$199,487	(\$1,315,828)
OTHER FINANCING SOURCES AND (USES)								
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing (Uses)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OTHER FINANCING SOURCES OVER (UNDER) DISB./EXP. AND OTHER SOURCES	\$920,578	\$51	(\$1,660)	\$223,685	\$48,013	(\$46)	\$199,487	(\$1,315,828)
Excess of Receipts/Revenue and other Financing Sources Over (Under) Disb./Exp. And Other	\$8,750	\$114	(\$3,335)	\$1,460	\$574,610	\$46	\$2,500,775	\$2,396,723
FUND BALANCES - July 1, 2003	\$929,328	\$166	\$1,675	\$225,145	\$622,623	\$0	\$2,700,262	\$1,080,895