

INDIVIDUAL FUND BALANCE SHEETS JUNE 30, 2003

	EDUCATIONAL	OPERATIONS AND MAINTENANCE	BOND AND INTEREST	TRANS- PORTATION	MUNICIPAL RETIREMENT/ SOCIAL SECURITY	SITE AND CONSTRUCTION CAPITAL IMPROVEMENTS	WORKING CASH	FIRE PREVENTION & SAFETY
CURRENT ASSETS								
Cash	\$32,220	\$114	\$3,335	\$1,460	\$574,610	\$46	\$2,447,605	\$2,396,723
Loan to Educational Fund							\$53,170	
Investments	\$29,866							
TOTAL CURRENT ASSETS	\$62,086	\$114	\$3,335	\$1,460	\$574,610	\$46	\$2,500,775	\$2,396,723
LIABILITIES AND FUND BALANCE								
Loan from Working Cash Fund	\$53,170							
Payroll Deductions Payable	\$166							
TOTAL LIABILITIES	\$53,336							
Reserved Fund Balance	\$165,995	\$78,152						
Unreserved Fund Balance	(\$157,245)	(\$78,038)	\$3,335	\$1,460	\$574,610	\$46	\$2,500,775	\$2,396,723
TOTAL LIABILITIES AND FUND BALANCE	\$62,086	\$114	\$3,335	\$1,460	\$574,610	\$46	\$2,500,775	\$2,396,723

STATEMENT OF RECEIPTS/REVENUE, DISBURSEMENTS/
EXPENDITURES, OTHER FINANCING SOURCES (USES), AND CHANGES IN FUND BALANCES FOR THE YEAR ENDING JUNE 30, 2002

DESCRIPTION	EDUCATIONAL	OPERATIONS AND MAINTENANCE	BOND AND INTEREST	TRANS- PORTATION	MUNICIPAL RETIREMENT/ SOCIAL SECURITY	SITE AND CONSTRUCTION CAPITAL IMPROVEMENTS	WORKING CASH	FIRE PREVENTION & SAFETY
RECEIPTS/REVENUES								
Local Sources	\$9,203,820	\$1,683,667	\$1,410,630	\$472,485	\$422,839	\$386,331	\$212,396	\$199,546
State Sources	\$9,051,708	\$35,401		\$832,913		\$171,000		
Federal Sources	\$2,728,354							
TOTAL RECEIPTS/REVENUES	\$20,983,882	\$1,719,068	\$1,410,630	\$1,305,398	\$422,839	\$557,331	\$212,396	\$199,546
Receipts/Revenues for On-Behalf of payments	\$1,870,980							
TOTAL RECEIPTS/REVENUES	\$22,854,862	\$1,719,068	\$1,410,630	\$1,305,398	\$422,839	\$557,331	\$212,396	\$199,546
DISBURSEMENTS/EXPENDITURES								
Instruction	\$13,676,677				\$162,910			
Supporting Services	\$7,489,229	\$1,732,568		\$1,306,879	\$110,337	\$562,358		\$494,003
Community Services	\$250,340				\$13,733			
Nonprogrammed Charges	\$592,040							
Debt Services			\$1,416,053					
TOTAL DIRECT DISBURSEMENTS/EXPENDITURES	\$22,008,286	\$1,732,568	\$1,416,053	\$1,306,879	\$286,980	\$562,358		\$494,003
Disbursements/Expenditures for On-Behalf of Payments	\$1,870,980							
TOTAL DISBURSEMENTS/EXPENDITURES	\$23,879,266	\$1,732,568	\$1,416,053	\$1,306,879	\$286,980	\$562,358		\$494,003
Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures	(\$1,024,404)	(\$13,500)	(\$5,423)	(\$1,481)	\$135,859	(\$5,027)	\$212,396	(\$294,457)
OTHER FINANCING SOURCES AND (USES)								
Other Financing Sources	\$858,728		\$4,624					\$2,549,513
Other Financing (Uses)							\$858,500	
TOTAL OTHER FINANCING SOURCES AND USES	\$858,728		\$4,624				(\$858,500)	\$2,549,513
Excess of Receipts/Revenue and Other Financing Sources Over (Under) Disb./Exp. And Other Financing Uses	(\$165,676)	(\$13,500)	(\$799)	(\$1,481)	\$135,859	(\$5,027)	(\$646,104)	\$2,255,056
FUND BALANCES - July 1, 2002	\$174,426	\$13,614	\$4,134	\$2,941	\$438,751	\$5,073	\$3,146,879	\$141,667
FUND BALANCES - June 30, 2003	\$8,750	\$114	\$3,335	\$1,460	\$574,610	\$46	\$2,500,775	\$2,396,723