

Edmore 2 Financial Report

School Year: 2022-2023

County: 36 District: 002

- - -AFFIDAVIT OF BUSINESS MANAGER- - -

I do solemnly swear that to the best of my knowledge and belief the information within is a true and correct report of all revenue and expenditures of the school district.

Business Manager

- - -SCHOOL BOARD APPROVAL- - -

This report has been examined by the school district board and compared with revenue and expenditure statements of the school district.

This report is found correct in every particular and is hereby approved

This _____ day of _____, 2023

By order of the district school board:

Attest: _____
School Board President

Distribution: File one copy with the county superintendent of schools. Maintain one copy on file with the school district.



NORTH DAKOTA DEPARTMENT OF
PUBLIC INSTRUCTION

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1000 Revenue from Local Sources

1100 Property Taxes	
1110 General Fund Property Tax Levy	780,190.25
1131 Tuition Fund Levy	0.00
1138 Miscellaneous Fund Levy	1.11
1190 Other Tax Revenue	0.00
Total Property Taxes	<u>780,191.36</u>
1200 Revenue in Lieu of Property Taxes	
1210 Electric Generation, Distribution and Transmission	0.00
1220 Telecommunications	11,550.71
1230 Tax Credits Reimbursed by the State	110.19
1240 Property Owned by State or Non-Profit Agencies	0.00
1250 Mobile Home Tax	0.00
1290 Other Revenue In Lieu of Property Taxes	0.00
Total Revenue in Lieu of Property Taxes	<u>11,660.90</u>
1300 Tuition	
1310 Regular	
1311 1: Patrons	0.00
1312 2: In-State	0.00
1313 3: Out-of-State	0.00
1320 Handicapped	
1321 1: Patrons	0.00
1322 2: In-State	8,382.53
1323 3: Out-of-State	0.00
1330 Career & Tech Ed	
1331 Tuition: Career & Tech Ed - Patrons	0.00
1332 Tuition: Career & Tech Ed - In State	0.00
1333 Tuition: Career & Tech Ed - Out of State	0.00
1340 Summer School	
1341 1: Patrons	0.00
1342 2: In-State	0.00
1343 3: Out-of-State	0.00
1350 Adult	
1351 1: Patrons	0.00
1352 2: In-State	0.00
1353 3: Out-of-State	0.00
1360 Drivers Ed	
1361 1: Patrons	0.00
1362 2: In-State	0.00
1363 3: Out-of-State	0.00
1380 Residential Treatment	
1381 1: Patrons	0.00
1382 2: In-State	0.00
1383 3: Out-of-State	0.00
Total Tution	<u>8,382.53</u>
1400 Transportation Fees	
1410 Regular	
1411 1: Patrons	0.00
1412 2: In-State	0.00
1413 3: Out-of-State	0.00
1420 Handicapped	
1421 1: Patrons	0.00
1422 2: In-State	0.00
1423 3: Out-of-State	0.00
1430 Career & Tech Ed	
1431 Transportation Fees: Career & Tech Ed - Patrons	0.00
1432 Transportation Fees: Career & Tech Ed - In State	0.00
1433 Transportation Fees: Career & Tech Ed - Out of State	0.00
Total Transportation Fees	<u>0.00</u>
1500 Interest Earned	5,520.24
1600 Food Service	0.00
1700 Student Activities Revenue	0.00
1800 Community Services Activities Revenue	0.00
1900 Other Revenue From Local Sources	69,936.60
Sub-Total (1500-1900)	<u>75,456.84</u>
1999 Total Local Revenue	875,691.63

2000 Revenue from County Sources

2200 Mineral Resources	
2210 Oil & Gas Production	0.00
2220 Coal Production	0.00
2230 Coal Conversion	0.00
2900 Other County Revenue	0.00
2999 Total County Revenue	0.00
3000 Revenue From State Sources	
3100 Unrestricted State Revenue	
3110 Per Pupil Aid	380,477.45
3130 Transportation	69,500.28
3140 State Child Placement	0.00
3190 Other Unrestricted State Revenue	0.00
Total Unrestricted State Revenue	<u>449,977.73</u>
3200-3900 Restricted State Revenue	
3200 Handicapped Program Aid	0.00
3300 Career & Tech Ed	0.00
3400 Revenue Received from Cooperatives	
3410 Special Education Joint Agreements	0.00
3420 Career & Tech Ed Joint Agreements	0.00
3430 Regional Education Association Joint Agreements	0.00
3900 Other Restricted State Revenue	0.00
Total Restricted State Revenue	<u>0.00</u>
3999 Total State Revenue	449,977.73

4000 Revenue from Federal Sources		5000 Revenue from Other Sources	
4100 Unrestricted Received Direct		5100 Sale of Bonds	0.00
4110 Title VIII Impact Aid	0.00	5200 Interfund Transfers	16,000.00
4200 Unrestricted Through State or County Agency		5300 Sale/Comp. for Loss of Fixed Assets	0.00
4210 Unrestricted: Taylor Grazing	0.00	5400 Refund of Prior Year Expenditures	0.00
4220 Unrestricted: Flood Control	0.00	5500 Services Provided for Another LEA	0.00
4225 Unrestricted: U.S. Fish and Wildlife	0.00	5700 Revenue to Offset Lease Purchase	0.00
4230 Unrestricted: Direct: Mineral Leases	0.00	5900 Other Revenue	435.00
4240 Unrestricted: Bankhead Jones	0.00		
4260 Unrestricted: Johnson O'Malley	0.00		
4270 Unrestricted: PL93-638	0.00	5999 Total Other Revenue	16,435.00
4290 Unrestricted: Other Unrestricted Federal Aid	753.14		
4400 Restricted Received Direct			
4410 P.L. 81-815 Construction Aid	0.00		
4420 ESAA - Emergency School Assistance Aid	0.00		
4440 Indian Education Program	0.00		
4450 Title XII School Facilities	0.00		
4460 Headstart	0.00		
4490 Other Restricted Federal Aid	0.00		
4500 Restricted Received Through State Agency			
4510 Title 1 Program Aid	68,155.71		
4517 Title II Professional Development Programs	0.00		
4520 Title III English Language Acquisition	0.00		
4525 Title IV Student Support and Academic Enrichment	0.00		
4531 Title IDEA-B Special Education	0.00		
4532 Preschool Program	0.00		
4535 Striving Readers	0.00		
4545 Carl Perkins Grant	0.00		
4549 Other Career & Tech Ed Programs	0.00		
4550 Child Nutrition Programs	0.00		
4559 Nutritional Education & Training Programs	0.00		
4560 Adult Education Programs	0.00		
4575 Title IV School and Community Programs	0.00		
4579 Other Community Education Programs	0.00		
4580 Career Education	0.00		
4590 Other Restricted Federal Revenue	192,216.01		
4595 Other Federal Aid for Special Education	0.00		
4700 Revenue Received Through an Intermediate Agency			
4710 Workforce Investment Act (WIA Classroom)	0.00		
4790 Other Federal Revenue	0.00		
4800 Federal Revenue in Lieu of Taxes	0.00		
4900 Federal Revenue for/on Behalf of LEA			
4910 Special Education Joint Agreements	0.00		
4920 Career & Tech Ed Joint Agreements	0.00		
4930 Regional Education Association Joint Agreements	0.00		
4999 Total Federal Revenue	261,124.86		

General Fund Recap

001-0000 Beginning Balance	989,774.71
Total Revenue - Fund Group 1	1,603,229.22
Total Beginning Balance & Revenue	<u>2,593,003.93</u>
Less Expenditures - Fund Group 1	
Sections I - IV	1,493,128.27
Section V	0.00
Section VI	412.51
Total Expenditures	<u>1,493,540.78</u>
001-9999 Ending Balance	1,099,463.15

	Section I - Regular Programs						
	A 100 Salaries	B 200 Employee Benefits	C 300-500 Purchased Services	D 600 Supplies	E 700 Equipment	F 800 Other Objects	H Total
110-1000 Kindergarten Instruction	14,995.00	4,164.96	0.00	0.00	0.00	0.00	19,159.96
110-2100 Kindergarten Support Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-2410 Kindergarten Principal	2,471.48	1,861.71	0.00	0.00	0.00	0.00	4,333.19
120-1000 Elementary Instruction	95,353.72	36,820.07	3,424.82	2,356.40	0.00	598.75	138,553.76
120-2100 Elementary Support Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
120-2410 Elementary Principal	13,885.91	7,446.87	512.85	0.00	0.00	250.00	22,095.63
130-1000 Junior High Instruction	136,377.02	48,655.40	2,832.31	811.12	0.00	0.00	188,675.85
130-2100 Junior High Support Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130-2410 Junior High Principal	3,471.48	1,861.71	0.00	0.00	0.00	0.00	5,333.19
140-1000 Senior High Instruction	59,733.77	20,278.10	5,769.54	1,295.35	0.00	1,217.74	88,294.50
140-2100 Senior High Support Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
140-2410 Senior High Principal	5,620.52	5,363.74	406.68	42.20	0.00	(43.13)	11,390.01
Total	331,908.90	126,452.56	12,946.20	4,505.07	0.00	2,023.36	477,836.09

	Section I - Federal Programs						
	A 100 Salaries	B 200 Employee Benefits	C 300-500 Purchased Services	D 600 Supplies	E 700 Equipment	F 800 Other Objects	H Total
261-1000 Title I Programs Instruction	28,164.74	10,109.84	9,722.98	17,384.17	0.00	2,773.98	68,155.71
266-1000 Nutrition Ed. & Training Prog. Instruction	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270-1000 Title III English Language Acquisition Instruction	0.00	0.00	0.00	0.00	0.00	0.00	0.00
285-1000 Title IV Student Support (SSAE) Instruction	0.00	0.00	0.00	0.00	0.00	0.00	0.00
290-1000 Title II Professional Development Programs Instruction	0.00	0.00	0.00	0.00	0.00	0.00	0.00
295-1000 Indian Education Programs Instruction	0.00	0.00	0.00	0.00	0.00	0.00	0.00
296-1000 Title IV School and Community Programs Instruction	0.00	0.00	0.00	0.00	0.00	0.00	0.00
298-1000 Other Federal Programs Instruction	106,429.05	24,407.30	59,395.66	0.00	0.00	1,984.00	192,216.01
275-1000 Striving Readers Instruction	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	134,593.79	34,517.14	69,118.64	17,384.17	0.00	4,757.98	260,371.72

	Section I - Undistributed Programs						
	A 100 Salaries	B 200 Employee Benefits	C 300-500 Purchased Services	D 600 Supplies	E 700 Equipment	F 800 Other Objects	H Total
000-2210 Improvement of Instruction Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-2220 Instructional Media Service	9,918.50	5,394.38	0.00	249.00	0.00	0.00	15,561.88
000-2290 Other Instruction Support Serv.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-2310 School/Governance Board Services	0.00	6,305.94	36,927.66	0.00	0.00	9,410.58	52,644.18
000-2320 Executive Admin. Superintendent Office	131,976.63	49,532.98	1,327.76	0.00	0.00	1,381.80	184,219.17
000-2330 Special Area Admin. Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-2500 Support Service Business	38,194.38	20,598.12	58.52	1,000.97	0.00	196.40	60,048.39
000-2600 Operation & Maintenance of Plant	34,505.40	4,055.67	45,517.74	70,631.54	14,363.14	212.59	169,286.08
000-2800 Support Service Central	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-2900 Other Support Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	214,594.91	85,887.09	83,831.68	71,881.51	14,363.14	11,201.37	481,759.70

	Cost of Education Recap						
	A 100 Salaries	B 200 Employee Benefits	C 300-500 Purchased Services	D 600 Supplies	E 700 Equipment	F 800 Other Objects	H Total
Section I - Regular Programs	331,908.90	126,452.56	12,946.20	4,505.07	0.00	2,023.36	477,836.09
Section I - Federal Programs	134,593.79	34,517.14	69,118.64	17,384.17	0.00	4,757.98	260,371.72
Section I - Undistributed Programs	214,594.91	85,887.09	83,831.68	71,881.51	14,363.14	11,201.37	481,759.70
Section V - Special Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Section VI - Career & Tech Ed	0.00	0.00	0.00	412.51	0.00	0.00	412.51
999-9999 Total Cost of Education	681,097.60	246,856.79	165,896.52	94,183.26	14,363.14	17,982.71	1,220,380.02

	Section II - Other Programs and Services						
	A 100 Salaries	B 200 Employee Benefits	C 300-500 Purchased Services	D 600 Supplies	E 700 Equipment	F 800 Other Objects	H Total
000-2700 Student Transportation Service	67,792.93	19,150.17	10,806.79	18,304.01	(26.82)	2,749.95	118,777.03
000-3600 Services Provided for Another LEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-4100 Facility Acq. (Buildings/Land)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-4210 Construction Services (by Staff)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-4220 Construction Services (by Contractors)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
105-3300 Early Childhood Education Community Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
297-3300 Headstart/Federal Early Childhood Community Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400-2700 Extracurricular Student Transportation Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400-3400 Extracurricular Student Activities	10,021.20	1,210.27	190.06	0.00	0.00	29,934.17	41,355.70
600-3300 Adult Education Community Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
800-3300 Community Service Community Programs	27,023.96	7,764.78	0.00	0.00	0.00	0.00	34,788.74
910-3100 Food Services Program	22,470.36	4,106.13	1,271.36	194.42	0.00	8,919.63	36,961.90
990-3200 Other Enterprise Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	127,308.45	32,231.35	12,268.21	18,498.43	(26.82)	41,603.75	231,883.37

	Section III - Tuition & Assessments			
	561 In-State Tuition	562 Out-of-State Tuition	592 Assessments Paid to Units	H Total
110-1999 Kindergarten Tuition	0.00	0.00	0.00	0.00
120-1999 Elementary Tuition	0.00	0.00	0.00	0.00
130-1999 Junior High Tuition	0.00	0.00	0.00	0.00
140-1999 Senior High Tuition	0.00	0.00	0.00	0.00
200-1999 Special Education Tuition	0.00	0.00	41,277.39	41,277.39
200-2799 Special Education Student Transportation Service	0.00	0.00	0.00	0.00
205-1999 Preschool Tuition	0.00	0.00	0.00	0.00
300-1999 Career & Tech Ed Tuition	0.00	0.00	0.00	0.00
300-2799 Career & Tech Ed Student Transportation Service	0.00	0.00	0.00	0.00
000-1999 Regional Ed. Tuition	0.00	0.00	0.00	0.00
Total	0.00	0.00	41,277.39	41,277.39

	Section IV - Transfers / Other Use of Funds							
	C 300-500 Purchased Services	D 600 Supplies	E 700 Equipment	F 830 Int. Paid/Judgeme nts	G 910 Redemption of Principal	G 920 Transfers	H Total	
000-6100 Debt Service Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
000-6400 Other Use of Funds **	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
000-6320 Transfer to Special Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
000-6330 Transfer to Capital Projects	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
000-6340 Transfer to Sinking and Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
000-6350 Transfer to Food Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
000-6360 Transfer to Student Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
000-6370 Transfer to Trust and Agency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Total Expenditures Sections I - IV

A 100	B 200	C 300-500	D 600	E 700	F 800	G 900	H TOTAL
808,406.05	279,088.14	219,442.12	112,269.18	14,336.32	59,586.46	0.00	1,493,128.27

** School districts must obtain approval from the Department of Public Instruction prior to reporting expenditures in this category. See the NDSFARM handbook for descriptions of allowable expenditures.

Indirect Cost Questionnaire

Please indicate the percent of the expenditures for Executive Administration - Superintendent's Office (Page 4, row 000-2320) that are attributed to each of the following activities. This information is used to calculate an indirect cost rate that is applicable to supplementary programs, such as Title 1, in order to use a portion of the grant to cover administrative costs. If the questionnaire is not complete, no indirect cost rate will be calculated for the school district.

033-0000 Governance	0.3000
034-0000 Personnel	0.1000
035-0000 Business Administration	0.1500
036-0000 Buildings & Grounds	0.2000
037-0000 Instructional Research	0.1500
038-0000 Transportation	0.1000
039-0000 Other	0.0000
040-0000 TOTAL (Must equal 1.0000)	1.0000

Section V - Special Education Cost of Education

	A 100 Salaries	B 200 Employee Benefits	C 300-500 Purchased Services	D 600 Supplies	E 700 Equipment	F 800 Other Objects	H Total
205-1000 Preschool Instruction	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-1000 Intellectual Disability Instruction	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221-1000 Hard of Hearing Instruction	0.00	0.00	0.00	0.00	0.00	0.00	0.00
222-1000 Deaf Instruction	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223-1000 Deaf-Blind Instruction	0.00	0.00	0.00	0.00	0.00	0.00	0.00
224-1000 Visually Handicapped Instruction	0.00	0.00	0.00	0.00	0.00	0.00	0.00
225-1000 Speech Impaired Instruction	0.00	0.00	0.00	0.00	0.00	0.00	0.00
226-1000 Physically Impaired Instruction	0.00	0.00	0.00	0.00	0.00	0.00	0.00
227-1000 Other Health Impaired Instruction	0.00	0.00	0.00	0.00	0.00	0.00	0.00
228-1000 Traumatic Brain Injury Instruction	0.00	0.00	0.00	0.00	0.00	0.00	0.00
229-1000 Autism Instruction	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230-1000 Emotionally Disturbed Instruction	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240-1000 Learning Disabled Instruction	0.00	0.00	0.00	0.00	0.00	0.00	0.00
250-1000 Multiple Handicapped Instruction	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280-1000 Gifted & Talented Instruction	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2110 Special Education Social Work Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2120 Special Education Counseling Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2132 Special Education Adaptive Physical Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2140 Special Education Psychological Services/Testing	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2150 Special Education Audiology Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2160 Special Education Speech Pathology Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2170 Special Education Medical Services/Diagnosis & Evaluation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2180 Special Education Occ. Therapy	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2185 Special Education Physical Therapy	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2190 Special Education Other Student Support Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2200 Special Education Support Service Instructional Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2310 Special Education School/Governance Board Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2330 Special Education Special Area Admin. Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00

	A 100 Salaries	B 200 Employee Benefits	C 300-500 Purchased Services	D 600 Supplies	E 700 Equipment	F 800 Other Objects	H Total
200-2500 Special Education Support Service Business	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2600 Special Education Operation & Maintenance of Plant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2800 Special Education Support Service Central	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2900 Special Education Other Support Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Section V - Special Education Other Programs and Services

200-2700 Special Education Student Transportation Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2950 Special Education Boarding Care Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Total Special Education **0.00** **0.00** **0.00** **0.00** **0.00** **0.00** **0.00**

Special Education Expenditures from Federal Funds*

	IDEA-B Basic and Discretionary	Preschool	Other Federal	Total
259-0000 Federal Funds	0.00	0.00	0.00	0.00

*Please indicate the portion of Total Special Education expenditures that were paid from Federal Funds.

Section VI - Career & Technical Education Cost of Education

	A 100 Salaries	B 200 Employee Benefits	C 300-500 Purchased Services	D 600 Supplies	E 700 Equipment	F 800 Other Objects	H Total
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310-1000 Agriculture Instruction	0.00	0.00	0.00	0.00	0.00	0.00	0.00
320-1000 Distributive Education/Marketing Instruction	0.00	0.00	0.00	0.00	0.00	0.00	0.00
330-1000 Health Careers Instruction	0.00	0.00	0.00	0.00	0.00	0.00	0.00
340-1000 Family & Consumer Science Instruction	0.00	0.00	0.00	0.00	0.00	0.00	0.00
350-1000 Technology & Engineering Education Instruction	0.00	0.00	0.00	412.51	0.00	0.00	412.51
360-1000 Office Technology Instruction	0.00	0.00	0.00	0.00	0.00	0.00	0.00
380-1000 Trades/Industrial Occupations Instruction	0.00	0.00	0.00	0.00	0.00	0.00	0.00
392-1000 Diversified Coop Programs Instruction	0.00	0.00	0.00	0.00	0.00	0.00	0.00
394-1000 Special Needs Programs Instruction	0.00	0.00	0.00	0.00	0.00	0.00	0.00
398-1000 WIA (Classroom) Instruction	0.00	0.00	0.00	0.00	0.00	0.00	0.00
399-1000 Special Projects Instruction	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-2100 Career & Tech Ed Support Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-2210 Career & Tech Ed Improvement of Instruction Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-2330 Career & Tech Ed Special Area Admin. Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-2500 Career & Tech Ed Support Service Business	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-2600 Career & Tech Ed Operation & Maintenance of Plant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-2900 Career & Tech Ed Other Support Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	412.51	0.00	0.00	412.51

Section VI - Career & Technical Education Other Programs and Services

300-2700 Career & Tech Ed Student Transportation Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-3300 Career & Tech Ed Community/Adult Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Total Career & Technical Ed Expenditures	0.00	0.00	0.00	412.51	0.00	0.00	412.51
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Fund Group 2-Special Reserve Fund

002-0000 Beginning Balance	142,324.86
Revenue	
000-1181 Special Reserve Fund Levy	12.46
000-1190 Other Tax Revenue	0.00
000-1200 Revenue in Lieu of Property Taxes	0.00
000-1500 Interest Earned	59.31
000-5200 Interfund Transfers	0.00
000-5250 General Fund Loan Repayment	0.00
Total Revenue	<u>71.77</u>
Expenditure	
000-6300 Transfer to Other Funds	0.00
Total Expenditures	<u>0.00</u>
002-9999 Ending Balance	142,396.63

Fund Group 3-Building Fund

003-0000 Beginning Balance	440,282.59
Revenue	
000-1161 Building Fund Levy	1.75
000-1162 Special Assessments Fund Levy	0.00
000-1190 Other Tax Revenue	0.00
000-1200 Revenue in Lieu of Property Taxes	0.00
000-1500 Interest Earned	210.50
000-1900 Other Revenue From Local Sources	0.00
000-4410 P.L. 81-815 Construction Aid	0.00
000-5100 Sale of Bonds	0.00
000-5200 Interfund Transfers	0.00
000-5500 Services Provided for Another LEA	0.00
000-5600 Grants	0.00
000-5900 Other Revenue	0.00
Total Revenue	<u>212.25</u>
Expenditure	
000-4100 Facility Acq. (Buildings/Land) - Equipment	0.00
000-4210 Construction Services (by Staff) - Salaries	0.00
000-4210 Construction Services (by Staff) - Employee Benefits	0.00
000-4210 Construction Services (by Staff) - Purchased Services	0.00
000-4210 Construction Services (by Staff) - Supplies	0.00
000-4210 Construction Services (by Staff) - Equipment	2,877.32
000-4210 Construction Services (by Staff) - Other Objects	125.00
000-4220 Construction Services (by Contractors) - Purchased Services	27,133.28
000-6200 School Const. Repayments - Other Objects	0.00
000-6200 School Const. Repayments - Other Uses of Funds	0.00
000-6300 Transfer to Other Funds	0.00
Total Expenditures	<u>30,135.60</u>
003-9999 Ending Balance	410,359.24

Fund Group 4-Debt Service Fund

004-0000 Beginning Balance	0.00
Revenue	
000-1171 Sinking and Interest Levy	0.00
000-1173 Bond Judgement Levy	0.00
000-1190 Other Tax Revenue	0.00
000-1500 Interest Earned	0.00
000-1900 Other Revenue From Local Sources	0.00
000-5100 Sale of Bonds	0.00
000-5200 Interfund Transfers	0.00
Total Revenue	0.00
Expenditure	
000-6100 Debt Service Payments - Other Objects	0.00
000-6100 Debt Service Payments - Other Uses of Funds	0.00
000-6300 Transfer to Other Funds	0.00
000-6400 Other Use of Funds **	0.00
Total Expenditures	0.00
004-9999 Ending Balance	0.00

Fund Group 5-Food Service Fund

005-0000 Beginning Balance	19,180.01
Revenue	
000-1500 Interest Earned	7.34
000-1600 Food Service	12,775.25
000-1900 Other Revenue From Local Sources	1,759.20
000-3950 Receipts From State Sources	282.85
000-4550 Child Nutrition Programs	25,312.13
000-5200 Interfund Transfers	0.00
Total Revenue	40,136.77
Expenditure	
910-3100 Food Services Program - Salaries	0.00
910-3100 Food Services Program - Employee Benefits	0.00
910-3100 Food Services Program - Purchased Services	1,608.97
910-3100 Food Services Program - Supplies	20,648.46
910-3100 Food Services Program - Equipment	4,259.53
910-3100 Food Services Program - Other Objects	2,410.96
910-6300 Food Services Program Transfer to Other Funds	27,000.00
Total Expenditures	55,927.92
005-9999 Ending Balance	3,388.86

Fund Group 6-Student Activity Fund

006-0000 Beginning Balance	31,655.61
Revenue	
000-1500 Interest Earned	0.00
000-1700 Student Activities Revenue	8,929.54
000-1900 Other Revenue From Local Sources	0.00
000-5200 Interfund Transfers	0.00
Total Revenue	8,929.54
Expenditure	
400-2700 Extracurricular Student Transportation Service - Salaries	0.00
400-2700 Extracurricular Student Transportation Service - Employee Benefits	0.00
400-2700 Extracurricular Student Transportation Service - Purchased Services	0.00
400-2700 Extracurricular Student Transportation Service - Supplies	0.00
400-2700 Extracurricular Student Transportation Service - Equipment	0.00
400-2700 Extracurricular Student Transportation Service - Other Objects	0.00
400-3400 Extracurricular Student Activities - Salaries	0.00
400-3400 Extracurricular Student Activities - Employee Benefits	0.00
400-3400 Extracurricular Student Activities - Purchased Services	0.00
400-3400 Extracurricular Student Activities - Supplies	16,845.94
400-3400 Extracurricular Student Activities - Equipment	0.00
400-3400 Extracurricular Student Activities - Other Objects	0.00
400-6300 Extracurricular Transfer to Other Funds	0.00
Total Expenditures	16,845.94
006-9999 Ending Balance	23,739.21

Fund Group 7-Trust and Agency/Consortiums

007-0000 Beginning Balance	0.00
Revenue	
000-1500 Interest Earned	0.00
000-1900 Other Revenue From Local Sources	0.00
000-3900 Other Restricted State Revenue	0.00
000-4500 Restricted Received Through State Agency	0.00
000-5200 Interfund Transfers	0.00
Total Revenue	0.00
Expenditure	
000-1000 Instruction - Salaries	0.00
000-1000 Instruction - Employee Benefits	0.00
000-1000 Instruction - Purchased Services	0.00
000-1000 Instruction - Supplies	0.00
000-1000 Instruction - Equipment	0.00
000-1000 Instruction - Other Objects	0.00
000-2000 Support - Salaries	0.00
000-2000 Support - Employee Benefits	0.00
000-2000 Support - Purchased Services	0.00
000-2000 Support - Supplies	0.00
000-2000 Support - Equipment	0.00
000-2000 Support - Other Objects	0.00
000-3500 Trust and Agency - Salaries	0.00
000-3500 Trust and Agency - Employee Benefits	0.00
000-3500 Trust and Agency - Purchased Services	0.00
000-3500 Trust and Agency - Supplies	0.00
000-3500 Trust and Agency - Equipment	0.00
000-3500 Trust and Agency - Other Objects	0.00
000-6300 Transfer to Other Funds	0.00
Total Expenditures	0.00
007-9999 Ending Balance	0.00

Statement of Changes and Fund Balances for General and Special Funds

	Beginning Balance	Revenue	Expenditures	Revenue: Over/Under	Ending Fund Balance	Ending Cash Balance
040-0000 General Fund	989,774.71	1,603,229.22	1,493,540.78	109,688.44	1,099,463.15	1,099,463.15
041-0000 Tuition Fund	0.00	0.00	0.00	0.00	0.00	0.00
056-0000 Miscellaneous Fund	0.00	0.00	0.00	0.00	0.00	0.00
048-0000 Fund Group 1 Total	989,774.71	1,603,229.22	1,493,540.78	109,688.44	1,099,463.15	1,099,463.15

	Beginning Balance	Revenue	Expenditures	Revenue: Over/Under	Ending Fund Balance	Ending Cash Balance
049-0000 Fund Group 2 - Special Reserve	142,324.86	71.77	0.00	71.77	142,396.63	142,396.63
050-0000 Fund Group 3 - Building Fund	440,282.59	212.25	30,135.60	(29,923.35)	410,359.24	410,359.24
051-0000 Fund Group 3 - Special Assessment	0.00	0.00	0.00	0.00	0.00	0.00
052-0000 Fund Group 4 - Debt Service	0.00	0.00	0.00	0.00	0.00	0.00
053-0000 Fund Group 5 - Food Service	19,180.01	40,136.77	55,927.92	(15,791.15)	3,388.86	3,388.86
054-0000 Fund Group 6 - Student Activities	31,655.61	8,929.54	16,845.94	(7,916.40)	23,739.21	23,739.21
055-0000 Fund Group 7 - Trust and Agency	0.00	0.00	0.00	0.00	0.00	0.00

Statement of Indebtedness

Bonds

012-0000 Balance & Bonds Issued	0.00
013-0000 Bonds Redeemed	0.00
014-0000 Outstanding Bonds	0.00

Certificate of Indebtedness

015-0000 Outstanding Cert. & Cert. Issued	0.00
016-0000 Certificates Paid	0.00
017-0000 Outstanding Cert.	0.00

State School Construction Loans

018-0000 Outstanding Loans & Loans Issued	0.00
019-0000 Principal Payments	0.00
020-0000 Loan Balance	0.00

	Cost Per Pupil - Fund Group 1					Total
	Pre-School Spec. Ed	Kindergarten	1-6	7-8	9-12	
Regular Programs	0.00	23,493.15	160,649.39	194,009.04	99,684.51	477,836.09
Special Education Programs	0.00	0.00	0.00	0.00	0.00	0.00
Career & Tech Ed Programs	0.00	0.00	0.00	0.00	412.51	412.51
Federal Programs	0.00	25,176.70	118,202.34	48,983.45	68,009.23	260,371.72
Undistributed or District-wide (Prorated on the basis of ADM)						
Improvement of Instr. Service	0.00	0.00	0.00	0.00	0.00	0.00
Instr. Media Service	0.00	1,316.57	5,924.58	3,291.43	5,029.30	15,561.88
Other Staff Support Service	0.00	0.00	0.00	0.00	0.00	0.00
School Board Service	0.00	4,453.82	20,042.20	11,134.56	17,013.60	52,644.18
Exec. Admin. - Supt. Office	0.00	15,585.38	70,134.20	38,963.45	59,536.14	184,219.17
Special Area Admin. Service	0.00	0.00	0.00	0.00	0.00	0.00
Support Service - Business	0.00	5,080.24	22,861.06	12,700.59	19,406.50	60,048.39
Operation & Maintenance of Plant	0.00	14,322.00	64,449.02	35,805.01	54,710.05	169,286.08
Support Service - Central	0.00	0.00	0.00	0.00	0.00	0.00
Other Support Service	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures	0.00	89,427.86	462,262.79	344,887.53	323,801.84	1,220,380.02
007-0000 Average Daily Membership (1)	0.00	2.00	9.00	5.00	7.64	23.64
008-0000 Average Cost Per Pupil	0.00	44,713.93	51,362.53	68,977.51	42,382.44	51,623.52
009-0000 Regular School Year ADA (2)	0.00	1.93	8.62	4.88	7.64	23.07
010-0000 Summer School ADA (2)	0.00	0.00	0.00	0.00	0.00	0.00

Note 1: ADM information should include ALL students educated in the district for regular, special ed., and district-supervised home-based instruction, and summer school programs

Note 2: ADA information should be split so that regular, special ed., and district supervised home-based instruction programs are reported on line 9, and summer school programs are reported on line 10.