

BIANNUAL FINANCIAL REPORT
Summary of Receipts and Expenditures

Fund	Cash Balance Beginning Jul 1, 2013	DOE Cash Balance Beginning Jul 1, 2013	Receipts Jul 1, 2013 Dec 31, 2013	Receipt Exceptions and Plus Adjustment	Expenditures Jul 1, 2013 Dec 31, 2013	Expenditure Exceptions and Minus Adjustment	Cash Balance Ending Dec 31, 2013	Actual Cash Balance
100	768,488.64	768,488.64	1,443,905.68	0.00	1,291,206.59	325,000.00	596,187.73	
160	280,927.87	280,927.87	603,859.68	0.00	884,787.55	0.00	0.00	
200	63,203.56	63,203.56	103,183.27	0.00	136,700.00	0.00	29,686.83	
250	18,329.00	18,329.00	23,184.06	0.00	21,517.00	0.00	19,996.06	
350	207,822.75	207,822.75	364,163.55	0.00	320,809.54	0.00	251,176.76	
410	539,672.97	539,672.97	221,601.78	0.00	208,919.54	200,000.00	352,355.21	
420	47,496.78	47,496.78	60,602.25	0.00	4,150.00	17,552.50	86,396.53	
610	1,382,848.23	1,382,848.23	0.00	500,000.00	0.00	0.00	1,882,848.23	
800	18,804.25	18,804.25	84,168.86	0.00	89,263.11	0.00	13,710.00	
900	-10,901.10	-10,901.10	13,582.00	0.00	54,419.99	0.00	-51,739.09	
1200	11,546.55	11,546.55	0.00	73,601.56	0.00	0.00	85,148.11	
1850	6,654.50	6,654.50	56.25	0.00	0.00	0.00	6,710.75	
1940	104.49	104.49	0.00	0.00	0.00	0.00	104.49	
2000	400.00	400.00	0.00	0.00	0.00	0.00	400.00	
2009	500.00	500.00	0.00	0.00	0.00	0.00	500.00	
2010	500.00	500.00	0.00	0.00	0.00	0.00	500.00	
2020	4,931.27	4,931.27	0.00	0.00	0.00	0.00	4,931.27	
2300	1,782.38	1,782.38	2,200.89	0.00	2,201.12	0.00	1,782.15	
2330	4,234.97	4,234.97	0.00	0.00	4,234.05	0.00	0.92	
2910	1,202.31	1,202.31	0.00	0.00	0.00	0.00	1,202.31	
2990	11,038.84	11,038.84	0.00	0.00	0.00	0.00	11,038.84	
3112	-177.41	-177.41	0.00	0.00	0.00	0.00	-177.41	
3113	9,144.79	9,144.79	0.00	0.00	9,144.79	0.00	0.00	
3120	124.11	124.11	0.00	0.00	0.00	0.00	124.11	
3710	192.99	192.99	0.00	0.00	0.00	0.00	192.99	
3720	11,392.90	11,392.90	3,046.00	0.00	0.00	0.00	14,438.90	
3930	480.00	480.00	0.00	0.00	0.00	0.00	480.00	
4113	-67,634.72	-67,634.72	170,965.94	0.00	62,197.09	0.00	41,134.13	
4114	0.00	0.00	0.00	0.00	59,925.39	0.00	-59,925.39	

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4120	92.42	92.42	0.00	0.00	0.00	0.00	92.42	
6210	2,317.96	2,317.96	0.00	0.00	0.00	0.00	2,317.96	
6841	-0.46	-0.46	0.00	0.00	0.00	0.00	-0.46	
6844	165.67	165.67	0.00	0.00	165.67	0.00	0.00	
6845	0.00	0.00	1,563.59	0.00	2,605.97	0.00	-1,042.38	
6862	-1,995.11	-1,995.11	0.00	0.00	0.00	0.00	-1,995.11	
Total	3,313,691.40	3,313,691.40	3,096,083.80	573,601.56	3,152,247.40	542,552.50	3,288,576.86	

BIANNUAL FINANCIAL REPORT
Statement of Obligations

	Account	Principal Outstanding Jul 1, 2013 (901)	Adjustments to Beginning Principal	Principal Created Jul 1, 2013 - Dec 31, 2013 (902)	Total Principal (903)	Principal Paid Jul 1, 2013 - Dec 31, 2013 (904)	Principal Outstanding Dec 31, 2013 (905)	Interest Debt Dec 31, 2013 (906)
School Bonds	96002	\$1,410,000.00	\$0.00	\$0.00	\$1,410,000.00	\$120,000.00	\$1,290,000.00	\$20,775.00
Retirement/Severance Bonds	96011	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$20,000.00	\$40,000.00	\$1,530.00
Total		\$1,470,000.00	\$0.00	\$0.00	\$1,470,000.00	\$140,000.00	\$1,330,000.00	\$22,305.00

0100 GENERAL FUND**1000 REVENUE FROM LOCAL SOURCES**

1300 Transfer Tuition & Other Payments	
1310 Transfer Tuition from Individuals	\$ 950.00
1500 Investment Income	
1510 Interest on Investments	\$ 985.01
1700 School Corporation Activities	
1740 Fees - Student and Adult	
1741 Student and Adult	\$ 3,145.44
1742 Other Fees	\$ 65.00
1900 Other Revenue From Local Sources	
1990 Miscellaneous	
1994 Other Overpayments and Reimbursements	\$ 1,401.00
1999 Other	\$ 815.51
TOTAL REVENUE FROM LOCAL SOURCES	\$ 7,361.96

2000 REVENUE FROM INTERMEDIATE SOURCES

2900 Revenue For/On Behalf of the School Corporation	
2920 Congressional Interest	\$ 8.82
TOTAL REVENUE FROM INTERMEDIATE SOURCES	\$ 8.82

3000 REVENUE FROM STATE SOURCES

3100 Unrestricted Grants-In-Aid	
3110 Minimum Foundation Program	
3111 Basic Grant	\$ 1,411,222.50
TOTAL REVENUE FROM STATE SOURCES	\$ 1,411,222.50

5000 OTHER FINANCING SOURCES

5300 Proceeds From The Disposal of Real or Personal Property	
5390 Other (Specify)	\$ 312.40
TOTAL OTHER FINANCING SOURCES	\$ 312.40

6000 OTHER ITEMS

6600 Other (Specify)	\$ 25,000.00
TOTAL OTHER ITEMS	\$ 25,000.00
Total of Receipt Accounts	\$ 1,443,905.68
Grand Total of Receipt Accounts	\$ 1,443,905.68

10000 INSTRUCTION

11000 Regular Programs	
11050 Full Day Kindergarten	\$ 49,192.93
11100 Elementary	\$ 128,220.89
11300 High School	\$ 59,918.55
11400 Vocational Education	
11450 Consumer and Homemaking	\$ 12,138.47
12000 Special Programs	
12200 Mental Disabilities	
12210 Mild Mental Disabilities	\$ 49,155.33
12300 Physical Impairment	
12350 Homebound	\$ 187.50
12800 Special Education Preschool	
12810 Special Education Preschool	\$ 7,379.70

Descriptive Listing By Fund And Account
CALENDAR FINANCIAL REPORT
 Jul 1, 2013 to Dec 31, 2013

14000 Summer School Programs	
14100 Elementary Summer School	\$ 3,648.34
16000 Remediation	
16200 Preventive Remediation	\$ 1,212.50
17000 Payments to Other Governmental Units Within the State	
17100 Transfer Tuition	\$ 10,085.96
17300 Area Vocational School (Participating Share)	\$ 148,570.69
17400 Joint Services and Supply - Special Education	\$ 167,646.15
TOTAL INSTRUCTION	\$ 637,357.01

20000 SUPPORT SERVICES

21000 Support Services - Students	
21200 Guidance Services	
21220 Counseling Services	\$ 13,978.14
21300 Health Services	
21310 Service Area Direction - Health Services	\$ 16,648.81
21500 Speech Pathology and Audiology Services	
21510 Service Area Direction - Speech Pathology	\$ 1,706.96
22000 Support Services - Instruction	
22100 Improvement of Instruction	
22120 Instruction and Curriculum Development	\$ 7,853.74
22200 Library/Media Services	
22220 School Library	\$ 26,220.50
23000 Support Services - General Administration	
23100 Board of Education	
23110 Service Area Direction - Board of Education	\$ 11,052.64
23150 Legal Services	\$ 5,845.00
23160 Promotion Expenses	\$ 27,117.10
23200 Executive Administration	
23210 Office of the Superintendent	\$ 102,491.71
24000 Support Services - School Administration	
24100 Office of the Principal	\$ 164,142.86
24900 Other Support Services - School Administration	\$ 7,982.04
25000 Central Services	
25100 Fiscal Services	
25150 Payroll Services	\$ 11,240.25
25160 Financial Accounting	\$ 16,897.50
25300 Printing, Publishing, and Duplicating Services	\$ 1,500.70
25700 Personnel Services	
25730 Personnel Services	\$ 2,444.40
26000 Operation and Maintenance of Plant Services	
26200 Maintenance of Buildings	\$ 208,735.13
TOTAL SUPPORT SERVICES	\$ 625,857.48

30000 COMMUNITY SERVICES

33000 Community Services Operations	
33400 Athletic Coaches	\$ 27,992.10
TOTAL COMMUNITY SERVICES	\$ 27,992.10

Descriptive Listing By Fund And Account
CALENDAR FINANCIAL REPORT
 Jul 1, 2013 to Dec 31, 2013

60000 NON-PROGRAMMED CHARGES

60100 Transfers From One Fund to Another	\$ 325,000.00
TOTAL NON-PROGRAMMED CHARGES	\$ 325,000.00
TOTAL LOCAL SOURCES	\$ 7,361.96
TOTAL INTERMEDIATE SOURCES	\$ 8.82
TOTAL STATE SOURCES	\$ 1,411,222.50
TOTAL OTHER FINANCING SOURCES	\$ 312.40
TOTAL OTHER ITEMS	\$ 25,000.00
TOTAL INSTRUCTION	\$ 637,357.01
TOTAL SUPPORT SERVICES	\$ 625,857.48
TOTAL COMMUNITY SERVICES	\$ 27,992.10
TOTAL NON-PROGRAMMED CHARGES	\$ 325,000.00
Total of Expenditure Accounts	\$ 1,291,206.59
Total of Expenditure Exception Accounts	\$ 325,000.00
Grand Total of Expenditure Accounts	\$ 1,616,206.59

0160 REFERENDUM FUND**1000 REVENUE FROM LOCAL SOURCES**

1100 Taxes	
1110 Local Property Taxes (Ad Valorem Taxes)	\$ 553,640.56
1200 Revenue From Local Government Units Other Than School Corporations	
1210 Ad Valorem Taxes	
1211 License Excise Tax	\$ 47,383.12
1212 Commercial Vehicle Excise Tax	\$ 858.26
1230 Income Taxes	
1231 Financial Institution Tax	\$ 1,977.74
TOTAL REVENUE FROM LOCAL SOURCES	\$ 603,859.68
Total of Receipt Accounts	\$ 603,859.68
Grand Total of Receipt Accounts	\$ 603,859.68

Descriptive Listing By Fund And Account
CALENDAR FINANCIAL REPORT
 Jul 1, 2013 to Dec 31, 2013

10000 INSTRUCTION

11000 Regular Programs	
11100 Elementary	\$ 314,006.67
11300 High School	\$ 527,091.48
TOTAL INSTRUCTION	\$ 841,098.15

20000 SUPPORT SERVICES

22000 Support Services - Instruction	
22300 Instruction - Related Technology	
22370 Hardware Maintenance and Support	\$ 43,689.40
TOTAL SUPPORT SERVICES	\$ 43,689.40
TOTAL LOCAL SOURCES	\$ 603,859.68
TOTAL INSTRUCTION	\$ 841,098.15
TOTAL SUPPORT SERVICES	\$ 43,689.40
Total of Expenditure Accounts	\$ 884,787.55
Grand Total of Expenditure Accounts	\$ 884,787.55

0200 DEBT SERVICE FUND**1000 REVENUE FROM LOCAL SOURCES**

1100 Taxes	
1110 Local Property Taxes (Ad Valorem Taxes)	\$ 91,700.29
1200 Revenue From Local Government Units Other Than School Corporations	
1210 Ad Valorum Taxes	
1211 License Excise Tax	\$ 6,960.10
1212 Commercial Vehicle Excise Tax	\$ 126.02
1230 Income Taxes	
1231 Financial Institution Tax	\$ 290.40
1232 Local Option - Property Tax Replacement	\$ 4,106.46
TOTAL REVENUE FROM LOCAL SOURCES	\$ 103,183.27

50000 DEBT SERVICES

51000 Principal of Debt	
51100 Bonds - Principal	\$ 120,000.00
52000 Interest on Debt	
52100 Bonds - Interest	\$ 16,700.00
TOTAL DEBT SERVICES	\$ 136,700.00
TOTAL LOCAL SOURCES	\$ 103,183.27
TOTAL DEBT SERVICES	\$ 136,700.00
Total of Expenditure Accounts	\$ 136,700.00
Grand Total of Expenditure Accounts	\$ 136,700.00

0250 RETIREMENT/SEVERANCE BOND FUND DEBT SVC**1000 REVENUE FROM LOCAL SOURCES**

1100 Taxes	
1110 Local Property Taxes (Ad Valorem Taxes)	\$ 21,458.04

Descriptive Listing By Fund And Account
CALENDAR FINANCIAL REPORT
 Jul 1, 2013 to Dec 31, 2013

1200 Revenue From Local Government Units Other Than School Corporations	
1210 Ad Valorum Taxes	
1211 License Excise Tax	\$ 1,628.55
1212 Commercial Vehicle Excise Tax	\$ 29.50
1230 Income Taxes	
1231 Financial Institution Tax	\$ 67.97
TOTAL REVENUE FROM LOCAL SOURCES	\$ 23,184.06

50000 DEBT SERVICES

51000 Principal of Debt	
51100 Bonds - Principal	\$ 21,517.00
TOTAL DEBT SERVICES	\$ 21,517.00
TOTAL LOCAL SOURCES	\$ 23,184.06
TOTAL DEBT SERVICES	\$ 21,517.00
Total of Expenditure Accounts	\$ 21,517.00
Grand Total of Expenditure Accounts	\$ 21,517.00

0350 CAPITAL PROJECTS FUND**1000 REVENUE FROM LOCAL SOURCES**

1100 Taxes	
1110 Local Property Taxes (Ad Valorem Taxes)	\$ 276,239.45
1200 Revenue From Local Government Units Other Than School Corporations	
1210 Ad Valorum Taxes	
1211 License Excise Tax	\$ 20,966.18
1212 Commercial Vehicle Excise Tax	\$ 379.67
1230 Income Taxes	
1231 Financial Institution Tax	\$ 874.88
1232 Local Option - Property Tax Replacement	\$ 12,370.50
1900 Other Revenue From Local Sources	
1990 Miscellaneous	
1994 Other Overpayments and Reimbursements	\$ 1,689.17
1999 Other	\$ 49,217.00
TOTAL REVENUE FROM LOCAL SOURCES	\$ 361,736.85

5000 OTHER FINANCING SOURCES

5300 Proceeds From The Disposal of Real or Personal Property	
5390 Other (Specify)	\$ 2,426.70
TOTAL OTHER FINANCING SOURCES	\$ 2,426.70

20000 SUPPORT SERVICES

22000 Support Services - Instruction	
22300 Instruction - Related Technology	
22360 Network Support	\$ 87,713.19
22370 Hardware Maintenance and Support	\$ 51,649.00
25000 Central Services	
25800 Administrative Technology Services	
25850 Network Support	\$ 1,816.65
26000 Operation and Maintenance of Plant Services	
26200 Maintenance of Buildings	\$ -949.95
26400 Maintenance of Equipment	\$ 23,871.16

Descriptive Listing By Fund And Account
CALENDAR FINANCIAL REPORT
Jul 1, 2013 to Dec 31, 2013

26700 Insurance	\$ 128.00
TOTAL SUPPORT SERVICES	\$ 164,228.05
40000 FACILITIES ACQUISITION AND CONSTRUCTION	
43000 Professional Services	\$ 5,940.51
45000 Building Acquisition	
45100 Building Acquisition, Construction and Improvements	\$ 22,664.10
45500 Rent of Buildings, Facilities, and Equipment	\$ 66,616.34
47000 Purchase of Mobile or Fixed Equipment	\$ 43,248.14
49000 Other Facilities Acquisition and Construction	\$ 18,112.40
TOTAL FACILITIES ACQUISITION AND CONSTRUCTION	\$ 156,581.49
TOTAL LOCAL SOURCES	\$ 361,736.85
TOTAL OTHER FINANCING SOURCES	\$ 2,426.70
TOTAL SUPPORT SERVICES	\$ 164,228.05
TOTAL FACILITIES ACQUISITION AND CONSTRUCTION	\$ 156,581.49
Total of Expenditure Accounts	\$ 320,809.54
Grand Total of Expenditure Accounts	\$ 320,809.54
0410 SCHOOL TRANSPORTATION FUND	
1000 REVENUE FROM LOCAL SOURCES	
1100 Taxes	
1110 Local Property Taxes (Ad Valorem Taxes)	\$ 195,341.16
1200 Revenue From Local Government Units Other Than School Corporations	
1210 Ad Valorum Taxes	
1211 License Excise Tax	\$ 14,825.89
1212 Commercial Vehicle Excise Tax	\$ 268.50
1230 Income Taxes	
1231 Financial Institution Tax	\$ 618.71
1232 Local Option - Property Tax Replacement	\$ 8,747.52
TOTAL REVENUE FROM LOCAL SOURCES	\$ 219,801.78
6000 OTHER ITEMS	
6600 Other (Specify)	\$ 1,800.00
TOTAL OTHER ITEMS	\$ 1,800.00
20000 SUPPORT SERVICES	
25000 Central Services	
25700 Personnel Services	
25750 Health Services	\$ 483.00
27000 Student Transportation	
27010 Service Area Direction - Student Transportation	\$ 25,515.56
27100 Vehicle Operation	\$ 95,119.87
27300 Vehicle Servicing and Maintenance	\$ 64,903.33
27700 Contracted Transportation Services	\$ 22,897.78
TOTAL SUPPORT SERVICES	\$ 208,919.54

Descriptive Listing By Fund And Account
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 Jul 1, 2013 to Dec 31, 2013

60000 NON-PROGRAMMED CHARGES

60100 Transfers From One Fund to Another	\$ 200,000.00
TOTAL NON-PROGRAMMED CHARGES	\$ 200,000.00
TOTAL LOCAL SOURCES	\$ 219,801.78
TOTAL OTHER ITEMS	\$ 1,800.00
TOTAL SUPPORT SERVICES	\$ 208,919.54
TOTAL NON-PROGRAMMED CHARGES	\$ 200,000.00
Total of Expenditure Accounts	\$ 208,919.54
Total of Expenditure Exception Accounts	\$ 200,000.00
Grand Total of Expenditure Accounts	\$ 408,919.54

0420 SCHOOL BUS REPLACEMENT FUND**1000 REVENUE FROM LOCAL SOURCES**

1100 Taxes	
1110 Local Property Taxes (Ad Valorem Taxes)	\$ 53,864.06
1200 Revenue From Local Government Units Other Than School Corporations	
1210 Ad Valorum Taxes	
1211 License Excise Tax	\$ 4,087.99
1212 Commercial Vehicle Excise Tax	\$ 74.05
1230 Income Taxes	
1231 Financial Institution Tax	\$ 170.63
1232 Local Option - Property Tax Replacement	\$ 2,405.52
TOTAL REVENUE FROM LOCAL SOURCES	\$ 60,602.25

20000 SUPPORT SERVICES

27000 Student Transportation	
27400 Purchase of School Buses	\$ 4,150.00
TOTAL SUPPORT SERVICES	\$ 4,150.00

60000 NON-PROGRAMMED CHARGES

60100 Transfers From One Fund to Another	\$ 17,552.50
TOTAL NON-PROGRAMMED CHARGES	\$ 17,552.50
TOTAL LOCAL SOURCES	\$ 60,602.25
TOTAL SUPPORT SERVICES	\$ 4,150.00
TOTAL NON-PROGRAMMED CHARGES	\$ 17,552.50
Total of Expenditure Accounts	\$ 4,150.00
Total of Expenditure Exception Accounts	\$ 17,552.50
Grand Total of Expenditure Accounts	\$ 21,702.50

Descriptive Listing By Fund And Account
CALENDAR FINANCIAL REPORT
Jul 1, 2013 to Dec 31, 2013**0610 LOCAL RAINY DAY FUND****5000 OTHER FINANCING SOURCES**

5200 Transfers From One Fund to Another	\$ 500,000.00
TOTAL OTHER FINANCING SOURCES	\$ 500,000.00
TOTAL OTHER FINANCING SOURCES	\$ 500,000.00

0800 SCHOOL LUNCH FUND**1000 REVENUE FROM LOCAL SOURCES**

1600 Food Services	
1610 Daily Sales - Reimbursable Programs	
1611 School Lunch Program	\$ 1,287.80
1612 School Breakfast Program	\$ 197.40
1620 Daily Sales - Non-Reimbursable Programs	
1621 Adult Sales	\$ 3,556.95
1622 Second Type A Students	\$ 35,693.76
1623 Ala Cart	\$ 5,051.96
1630 Special Functions (Specify)	\$ 745.26
1900 Other Revenue From Local Sources	
1990 Miscellaneous	
1994 Other Overpayments and Reimbursements	\$ 27.59
TOTAL REVENUE FROM LOCAL SOURCES	\$ 46,560.72

3000 REVENUE FROM STATE SOURCES

3100 Unrestricted Grants-In-Aid	
3150 State Matching Funds	
3151 School Lunch	\$ 2,447.88
TOTAL REVENUE FROM STATE SOURCES	\$ 2,447.88

4000 REVENUE FROM FEDERAL SOURCES

4200 Unrestricted Grants-In-Aid	
4290 Other (Specify)	
4291 School Lunch Reimbursement	\$ 29,009.20
4292 School Breakfast Reimbursement	\$ 6,151.06
TOTAL REVENUE FROM FEDERAL SOURCES	\$ 35,160.26

30000 COMMUNITY SERVICES

31000 Food Services Operations	
31200 Food Preparation and Dispensing	\$ 41,969.60
31400 Food Purchases	\$ 47,293.51
TOTAL COMMUNITY SERVICES	\$ 89,263.11
TOTAL LOCAL SOURCES	\$ 46,560.72
TOTAL STATE SOURCES	\$ 2,447.88
TOTAL FEDERAL SOURCES	\$ 35,160.26
TOTAL COMMUNITY SERVICES	\$ 89,263.11
Total of Expenditure Accounts	\$ 89,263.11
Grand Total of Expenditure Accounts	\$ 89,263.11

Descriptive Listing By Fund And Account
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 Jul 1, 2013 to Dec 31, 2013

0900 TEXTBOOK RENTAL FUND

1000 REVENUE FROM LOCAL SOURCES

1900 Other Revenue From Local Sources	
1940 Textbook Sales and Rentals	
1942 Textbook Rentals	\$ 9,885.20
1990 Miscellaneous	
1994 Other Overpayments and Reimbursements	\$ 3,696.80
TOTAL REVENUE FROM LOCAL SOURCES	\$ 13,582.00
Total of Receipt Accounts	\$ 13,582.00
Grand Total of Receipt Accounts	\$ 13,582.00

10000 INSTRUCTION

11000 Regular Programs	
11300 High School	\$ 3,319.79
TOTAL INSTRUCTION	\$ 3,319.79

20000 SUPPORT SERVICES

25000 Central Services	
25500 Textbooks for Rent or Resale	
25520 Textbooks, Workbooks, and Repairs	\$ 51,100.20
TOTAL SUPPORT SERVICES	\$ 51,100.20
TOTAL LOCAL SOURCES	\$ 13,582.00
TOTAL INSTRUCTION	\$ 3,319.79
TOTAL SUPPORT SERVICES	\$ 51,100.20
Total of Expenditure Accounts	\$ 54,419.99
Grand Total of Expenditure Accounts	\$ 54,419.99

1200 LEVY EXCESS FUND

5000 OTHER FINANCING SOURCES

5200 Transfers From One Fund to Another	\$ 73,601.56
TOTAL OTHER FINANCING SOURCES	\$ 73,601.56
TOTAL OTHER FINANCING SOURCES	\$ 73,601.56

1850 EDUCATIONAL LICENSE PLATES

2000 REVENUE FROM INTERMEDIATE SOURCES

2900 Revenue For/On Behalf of the School Corporation	
2910 Educational License Plate Fees	\$ 56.25
TOTAL REVENUE FROM INTERMEDIATE SOURCES	\$ 56.25
TOTAL INTERMEDIATE SOURCES	\$ 56.25

2300 EXTRA-CURRICULAR ACTIVITIES FUND

1000 REVENUE FROM LOCAL SOURCES

1700 School Corporation Activities	
1760 Receipts from Extra-Curricular Accounts	\$ 2,200.89
TOTAL REVENUE FROM LOCAL SOURCES	\$ 2,200.89
Total of Receipt Accounts	\$ 2,200.89
Grand Total of Receipt Accounts	\$ 2,200.89

Descriptive Listing By Fund And Account
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Jul 1, 2013 to Dec 31, 2013**10000 INSTRUCTION**

11000 Regular Programs	
11300 High School	\$ 2,201.12
TOTAL INSTRUCTION	\$ 2,201.12
TOTAL LOCAL SOURCES	\$ 2,200.89
TOTAL INSTRUCTION	\$ 2,201.12
Total of Expenditure Accounts	\$ 2,201.12
Grand Total of Expenditure Accounts	\$ 2,201.12

2330 EXTRA-CURRICULAR ACTIVITIES FUND**10000 INSTRUCTION**

11000 Regular Programs	
11300 High School	\$ 350.00
TOTAL INSTRUCTION	\$ 350.00

40000 FACILITIES ACQUISITION AND CONSTRUCTION

43000 Professional Services	\$ 2,084.05
45000 Building Acquisition	
45100 Building Acquisition, Construction and Improvements	\$ 1,800.00
TOTAL FACILITIES ACQUISITION AND CONSTRUCTION	\$ 3,884.05
TOTAL INSTRUCTION	\$ 350.00
TOTAL FACILITIES ACQUISITION AND CONSTRUCTION	\$ 3,884.05
Total of Expenditure Accounts	\$ 4,234.05
Grand Total of Expenditure Accounts	\$ 4,234.05

3113 INSTRUCTIONAL SUPPORT FUND**10000 INSTRUCTION**

12000 Special Programs	
12100 Gifted and Talented	
12150 High Ability Student Programs	\$ 9,144.79
TOTAL INSTRUCTION	\$ 9,144.79
TOTAL INSTRUCTION	\$ 9,144.79
Total of Expenditure Accounts	\$ 9,144.79
Grand Total of Expenditure Accounts	\$ 9,144.79

3720 SCHOOL TECHNOLOGY FUND**3000 REVENUE FROM STATE SOURCES**

3200 Restricted Grants-In-Aid	
3217 Technology Grants	\$ 3,046.00
TOTAL REVENUE FROM STATE SOURCES	\$ 3,046.00
TOTAL STATE SOURCES	\$ 3,046.00

Descriptive Listing By Fund And Account
CALENDAR FINANCIAL REPORT
Jul 1, 2013 to Dec 31, 2013**4113 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	\$ 170,965.94
TOTAL REVENUE FROM FEDERAL SOURCES	\$ 170,965.94
Total of Receipt Accounts	\$ 170,965.94
Grand Total of Receipt Accounts	\$ 170,965.94

10000 INSTRUCTION

11000 Regular Programs	
11100 Elementary	\$ 61,844.57
TOTAL INSTRUCTION	\$ 61,844.57

20000 SUPPORT SERVICES

21000 Support Services - Students	
21900 Other Support Services - Students	
21990 Other Student Services	\$ 350.52
22000 Support Services - Instruction	
22900 Other Support Services - Instructional Staff	\$ 2.00
TOTAL SUPPORT SERVICES	\$ 352.52
TOTAL FEDERAL SOURCES	\$ 170,965.94
TOTAL INSTRUCTION	\$ 61,844.57
TOTAL SUPPORT SERVICES	\$ 352.52
Total of Expenditure Accounts	\$ 62,197.09
Grand Total of Expenditure Accounts	\$ 62,197.09

4114 PL 107-110 ECIA TITLE I**10000 INSTRUCTION**

11000 Regular Programs	
11100 Elementary	\$ 59,925.39
TOTAL INSTRUCTION	\$ 59,925.39
TOTAL INSTRUCTION	\$ 59,925.39
Total of Expenditure Accounts	\$ 59,925.39
Grand Total of Expenditure Accounts	\$ 59,925.39

6844 IMPROVING TEACHER QUALITY NCLB, TITLE II, PART A**10000 INSTRUCTION**

11000 Regular Programs	
11100 Elementary	\$ 165.67
TOTAL INSTRUCTION	\$ 165.67
TOTAL INSTRUCTION	\$ 165.67
Total of Expenditure Accounts	\$ 165.67
Grand Total of Expenditure Accounts	\$ 165.67

Descriptive Listing By Fund And Account
CALENDAR FINANCIAL REPORT
 Jul 1, 2013 to Dec 31, 2013

6845 IMPROVING TEACHER QUALITY NCLB, TITLE II, PART A

4000 REVENUE FROM FEDERAL SOURCES

4990 Other (Specify)	\$ 1,563.59
TOTAL REVENUE FROM FEDERAL SOURCES	\$ 1,563.59
Total of Receipt Accounts	\$ 1,563.59
Grand Total of Receipt Accounts	\$ 1,563.59

10000 INSTRUCTION

11000 Regular Programs	
11100 Elementary	\$ 2,605.97
TOTAL INSTRUCTION	\$ 2,605.97
TOTAL FEDERAL SOURCES	\$ 1,563.59
TOTAL INSTRUCTION	\$ 2,605.97
Total of Expenditure Accounts	\$ 2,605.97
Grand Total of Expenditure Accounts	\$ 2,605.97

Grand Total Receipt Accounts	\$ 3,096,083.80
Grand Total Receipt Exceptions	\$ 573,601.56
Grand Total Expenditure Accounts	\$ 3,152,247.40
Grand Total Expenditure Exceptions	\$ 542,552.50

CALENDAR FINANCIAL REPORT

Expenditures By Objects
Jul 1, 2013 to Dec 31, 2013

General Fund		Pct	Non Certified Salaries	Pct	Other Salaries	Pct	Employee Benefits	Pct	Purchased Services	Pct	Supplies Materials	Pct	Capital Outlay	Pct	Other Objects	Pct
Certified Salaries	\$175,871.40	13.62%	\$178,809.48	13.85%	\$13,197.54	1.02%	\$390,210.44	28.53%	\$368,389.29	28.53%	\$137,614.47	10.66%	\$0.00	0.00%	\$27,113.97	2.10%
Total																\$1,291,206.59

Debt Fund		Pct	Non Certified Salaries	Pct	Other Salaries	Pct	Employee Benefits	Pct	Purchased Services	Pct	Supplies Materials	Pct	Capital Outlay	Pct	Other Objects	Pct
Certified Salaries	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$136,700.00	100.00%
Total																\$136,700.00

Capital/Cum Fund		Pct	Non Certified Salaries	Pct	Other Salaries	Pct	Employee Benefits	Pct	Purchased Services	Pct	Supplies Materials	Pct	Capital Outlay	Pct	Other Objects	Pct
Certified Salaries	\$8,503.81	2.65%	\$0.00	0.00%	\$0.00	0.00%	\$790.14	8.96%	\$28,732.61	8.96%	(\$2,255.22)	-0.70%	\$96,858.02	30.19%	\$188,180.18	58.66%
Total																\$320,809.54

Trans Fund		Pct	Non Certified Salaries	Pct	Other Salaries	Pct	Employee Benefits	Pct	Purchased Services	Pct	Supplies Materials	Pct	Capital Outlay	Pct	Other Objects	Pct
Certified Salaries	\$18,900.67	8.87%	\$82,791.73	38.86%	\$0.00	0.00%	\$18,630.74	13.28%	\$28,300.78	13.28%	\$27,371.65	12.85%	\$4,150.00	1.95%	\$32,923.97	15.45%
Total																\$213,069.54

Retire/Sev Fund		Pct	Non Certified Salaries	Pct	Other Salaries	Pct	Employee Benefits	Pct	Purchased Services	Pct	Supplies Materials	Pct	Capital Outlay	Pct	Other Objects	Pct
Certified Salaries	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$21,517.00	100.00%
Total																\$21,517.00

State Fund		Pct	Non Certified Salaries	Pct	Other Salaries	Pct	Employee Benefits	Pct	Purchased Services	Pct	Supplies Materials	Pct	Capital Outlay	Pct	Other Objects	Pct
Certified Salaries	\$0.00	0.00%	\$3,118.84	34.11%	\$585.00	6.40%	\$2,615.38	8.66%	\$791.57	8.66%	\$2,034.00	22.24%	\$0.00	0.00%	\$0.00	0.00%
Total																\$9,144.79

CALENDAR FINANCIAL REPORT
Expenditures By Objects
Jul 1, 2013 to Dec 31, 2013

Fed Fund		Pct	Non Certified Salaries	Pct	Other Salaries	Pct	Employee Benefits	Pct	Purchased Services	Pct	Supplies Materials	Pct	Capital Outlay	Pct	Other Objects	Pct
\$59,647.17	47.76%	\$25,974.06	20.80%	\$0.00	0.00%	\$34,087.90	27.29%	\$0.00	0.00%	\$3,150.52	2.52%	\$2,034.47	1.63%	\$0.00	0.00%	
Total																
\$124,894.12																

Other Fund		Pct	Non Certified Salaries	Pct	Other Salaries	Pct	Employee Benefits	Pct	Purchased Services	Pct	Supplies Materials	Pct	Capital Outlay	Pct	Other Objects	Pct
\$701,957.58	67.83%	\$71,726.00	6.93%	\$0.00	0.00%	\$111,585.29	10.78%	\$0.00	0.00%	\$104,147.55	10.06%	\$43,689.40	4.22%	\$1,800.00	0.17%	
Total																
\$1,034,905.82																

Totals Fund		Pct	Non Certified Salaries	Pct	Other Salaries	Pct	Employee Benefits	Pct	Purchased Services	Pct	Supplies Materials	Pct	Capital Outlay	Pct	Other Objects	Pct
\$964,880.63	30.61%	\$362,420.11	11.50%	\$13,782.54	0.44%	\$557,919.89	17.70%	\$426,214.25	13.52%	\$272,062.97	8.63%	\$146,731.89	4.65%	\$408,235.12	12.95%	
Total																
\$3,152,247.40																