

FISCAL FINANCIAL REPORT
Summary of Receipts and Expenditures by Fund
July 1, 2013 to June 30, 2014

Fund	Cash Balance July 1, 2013	DOE Cash Balance July 1, 2013	Receipts July 1, 2013 June 30, 2014	Receipt Exceptions and Plus Adjustment	Expenditures July 1, 2013 June 30, 2014	Expenditure Exceptions and Minus Adjustment	Cash Balance June 30, 2014
0100	768,488.64	768,488.64	2,842,661.66	14,167.10	2,168,266.24	339,167.10	1,117,884.06
0160	280,927.87	280,927.87	1,229,573.52	0.00	1,834,108.71	0.00	-323,607.32
0200	63,203.56	63,203.56	321,387.61	0.00	272,200.00	0.00	112,391.17
0250	18,329.00	18,329.00	32,291.54	0.00	42,535.00	0.00	8,085.54
0350	207,822.75	207,822.75	803,530.39	0.00	841,723.18	0.00	169,629.96
0410	539,672.97	539,672.97	848,336.39	0.00	411,850.54	200,000.00	776,158.82
0420	47,496.78	47,496.78	143,238.27	0.00	96,363.00	17,552.50	76,819.55
0610	1,382,848.23	1,382,848.23	0.00	500,000.00	0.00	0.00	1,882,848.23
0800	18,804.25	18,804.25	172,667.51	0.00	195,788.69	0.00	-4,316.93
0900	-10,901.10	-10,901.10	32,797.81	0.00	61,846.82	0.00	-39,950.11
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	131.25	0.00	0.00	0.00	6,785.75
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
2014	0.00	0.00	15,889.13	0.00	1,860.73	0.00	14,028.40
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	5,064.67	0.00	-1,081.40
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
2985	0.00	0.00	6,941.00	0.00	595.39	0.00	6,345.61
2990	11,038.84	11,038.84	12,000.00	0.00	3,466.36	0.00	19,572.48
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
3114	0.00	0.00	25,285.00	0.00	23,338.00	0.00	1,947.00
3120	124.11	124.11	0.00	0.00	0.00	0.00	124.11
3270	0.00	0.00	0.00	0.00	12,268.44	0.00	-12,268.44
3710	192.99	192.99	0.00	0.00	0.00	0.00	192.99

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July 1, 2013 to June 30, 2014

Fund	Cash Balance July 1, 2013	DOE Cash Balance July 1, 2013	Receipts July 1, 2013 June 30, 2014	Receipt Exceptions and Plus Adjustment	Expenditures July 1, 2013 June 30, 2014	Expenditure Exceptions and Minus Adjustment	Cash Balance June 30, 2014
3720	11,392.90	11,392.90	6,228.20	0.00	0.00	0.00	17,621.10
3930	480.00	480.00	0.00	0.00	0.00	0.00	480.00
4113	-67,634.72	-67,634.72	129,831.81	0.00	62,197.09	0.00	0.00
4114	0.00	0.00	162,143.58	0.00	238,976.28	0.00	-76,832.70
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	22,693.78	0.00	8,860.26	0.00	13,833.52
6862	-1,995.11	-1,995.11	0.00	0.00	0.00	0.00	-1,995.11
6864	0.00	0.00	8,353.07	0.00	8,353.07	0.00	0.00
6865	0.00	0.00	28,289.00	0.00	28,289.00	0.00	0.00
Total	3,313,691.40	3,313,691.40	6,846,471.41	587,768.66	6,331,495.98	556,719.60	3,859,715.89

FISCAL FINANCIAL REPORT
Statement of Obligations
July 1, 2013 to June 30, 2014

BONDS AND OTHER INDEBTNESS	Account	Principal Outstanding July 1, 2013 (901)	Adjustments to Beginning Principal	Principal Created During 12 Months (902)	Total Principal (903)	Principal Paid During 12 Months (904)	Principal Outstanding June 30, 2014 (905)	Interest Debt June 30, 2014 (906)
School Bonds	96002	\$1,410,000.00	\$0.00	\$0.00	\$1,410,000.00	\$240,000.00	\$1,170,000.00	\$78,205.00
Retirement/Severance Bonds	96011	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$40,000.00	\$20,000.00	\$512.00
Total		\$1,470,000.00	\$0.00	\$0.00	\$1,470,000.00	\$280,000.00	\$1,190,000.00	\$78,717.00

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	\$ 1,911.21
1700 School Corporation Activities	
1740 Fees - Student and Adult	
1741 Student and Adult	\$ 7,043.27
1742 Other Fees	\$ 65.00
1760 Receipts from Extra-Curricular Accounts	\$ 3,047.63
1900 Other Revenue From Local Sources	
1910 Rentals	\$ 131.07
1920 Contributions and Donations from Private Sources	\$ 26.25
1990 Miscellaneous	
1991 Refund of Insurance (Premiums Paid)	\$ 136.60
1994 Other Overpayments and Reimbursements	\$ 3,350.91
1999 Other	\$ 2,817.81
TOTAL REVENUE FROM LOCAL SOURCES	\$ 19,479.75

2000 REVENUE FROM INTERMEDIATE SOURCES

2900 Revenue For/On Behalf of the School Corporation	
2920 Congressional Interest	\$ 13.77
TOTAL REVENUE FROM INTERMEDIATE SOURCES	\$ 13.77

3000 REVENUE FROM STATE SOURCES

3100 Unrestricted Grants-In-Aid	
3110 Minimum Foundation Program	
3111 Basic Grant	\$ 2,793,112.00
3199 Remediation/Preventive Remediation Programs	\$ 4,743.74
TOTAL REVENUE FROM STATE SOURCES	\$ 2,797,855.74

5000 OTHER FINANCING SOURCES

5200 Transfers From One Fund to Another	\$ 14,167.10
5300 Proceeds From The Disposal of Real or Personal Property	
5390 Other (Specify)	\$ 312.40
TOTAL OTHER FINANCING SOURCES	\$ 14,479.50

6000 OTHER ITEMS

6600 Other (Specify)	\$ 25,000.00
TOTAL OTHER ITEMS	\$ 25,000.00
Total of Receipt Accounts	\$ 2,842,661.66
Total of Receipt Exception Accounts	\$ 14,167.10
Grand Total of Receipt Accounts	\$ 2,856,828.76

Descriptive Listing By Fund And Account
FISCAL FINANCIAL REPORT
 July 1, 2013 to June 30, 2014

10000 INSTRUCTION

11000 Regular Programs	
11050 Full Day Kindergarten	\$ 100,843.29
11100 Elementary	\$ 220,170.04
11300 High School	\$ 159,973.61
11350 Academic Honors Diploma	\$ 162.00
11400 Vocational Education	
11450 Consumer and Homemaking	\$ 16,617.13
12000 Special Programs	
12200 Mental Disabilities	
12210 Mild Mental Disabilities	\$ 71,258.39
12300 Physical Impairment	
12350 Homebound	\$ 825.00
12800 Special Education Preschool	
12810 Special Education Preschool	\$ 7,379.70
14000 Summer School Programs	
14100 Elementary Summer School	\$ 3,787.60
16000 Remediation	
16200 Preventive Remediation	\$ 1,475.00
17000 Payments to Other Governmental Units Within the State	
17100 Transfer Tuition	\$ 27,866.22
17300 Area Vocational School (Participating Share)	\$ 148,570.69
17400 Joint Services and Supply - Special Education	\$ 167,646.15
TOTAL INSTRUCTION	\$ 926,574.82

20000 SUPPORT SERVICES

21000 Support Services - Students	
21200 Guidance Services	
21220 Counseling Services	\$ 22,417.12
21300 Health Services	
21310 Service Area Direction - Health Services	\$ 35,218.72
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	\$ 16,463.95
22200 Library/Media Services	
22220 School Library	\$ 36,267.89
23000 Support Services - General Administration	
23100 Board of Education	
23110 Service Area Direction - Board of Education	\$ 16,475.14
23150 Legal Services	\$ 10,120.25
23160 Promotion Expenses	\$ 39,490.95
23200 Executive Administration	
23210 Office of the Superintendent	\$ 202,486.63
24000 Support Services - School Administration	
24100 Office of the Principal	\$ 346,254.17
24900 Other Support Services - School Administration	\$ 17,367.18

Descriptive Listing By Fund And Account
FISCAL FINANCIAL REPORT
 July 1, 2013 to June 30, 2014

25000 Central Services	
25100 Fiscal Services	
25150 Payroll Services	\$ 22,429.14
25160 Financial Accounting	\$ 33,591.43
25300 Printing, Publishing, and Duplicating Services	\$ 1,500.70
25700 Personnel Services	
25730 Personnel Services	\$ 3,642.68
26000 Operation and Maintenance of Plant Services	
26200 Maintenance of Buildings	\$ 372,252.42
TOTAL SUPPORT SERVICES	\$ 1,177,685.33
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30000 COMMUNITY SERVICES	
33000 Community Services Operations	
33400 Athletic Coaches	\$ 64,006.09
TOTAL COMMUNITY SERVICES	\$ 64,006.09
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60000 NON-PROGRAMMED CHARGES	
60100 Transfers From One Fund to Another	\$ 339,167.10
TOTAL NON-PROGRAMMED CHARGES	\$ 339,167.10
TOTAL LOCAL SOURCES	\$ 19,479.75
TOTAL INTERMEDIATE SOURCES	\$ 13.77
TOTAL STATE SOURCES	\$ 2,797,855.74
TOTAL OTHER FINANCING SOURCES	\$ 14,479.50
TOTAL OTHER ITEMS	\$ 25,000.00
TOTAL INSTRUCTION	\$ 926,574.82
TOTAL SUPPORT SERVICES	\$ 1,177,685.33
TOTAL COMMUNITY SERVICES	\$ 64,006.09
TOTAL NON-PROGRAMMED CHARGES	\$ 339,167.10
Total of Expenditure Accounts	\$ 2,168,266.24
Total of Expenditure Exception Accounts	\$ 339,167.10
Grand Total of Expenditure Accounts	\$ 2,507,433.34

0160 REFERENDUM FUND

1000 REVENUE FROM LOCAL SOURCES

1100 Taxes	
1110 Local Property Taxes (Ad Valorem Taxes)	\$ 1,158,180.91
1200 Revenue From Local Government Units Other Than School Corporations	
1210 Ad Valorum Taxes	
1211 License Excise Tax	\$ 65,527.38
1212 Commercial Vehicle Excise Tax	\$ 1,942.35
1230 Income Taxes	
1231 Financial Institution Tax	\$ 3,922.88
TOTAL REVENUE FROM LOCAL SOURCES	\$ 1,229,573.52
Total of Receipt Accounts	\$ 1,229,573.52
Grand Total of Receipt Accounts	\$ 1,229,573.52

10000 INSTRUCTION

11000 Regular Programs	
11100 Elementary	\$ 680,009.37

Descriptive Listing By Fund And Account
FISCAL FINANCIAL REPORT
July 1, 2013 to June 30, 2014

11300 High School	\$ 1,110,409.94
TOTAL INSTRUCTION	\$ 1,790,419.31
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	\$ 1,229,573.52
TOTAL INSTRUCTION	\$ 1,790,419.31
TOTAL SUPPORT SERVICES	\$ 43,689.40
Total of Expenditure Accounts	\$ 1,834,108.71
Grand Total of Expenditure Accounts	\$ 1,834,108.71
0200 DEBT SERVICE FUND	
1000 REVENUE FROM LOCAL SOURCES	
1100 Taxes	
1110 Local Property Taxes (Ad Valorem Taxes)	\$ 288,087.90
1200 Revenue From Local Government Units Other Than School Corporations	
1210 Ad Valorum Taxes	
1211 License Excise Tax	\$ 14,995.53
1212 Commercial Vehicle Excise Tax	\$ 359.92
1230 Income Taxes	
1231 Financial Institution Tax	\$ 711.42
1232 Local Option - Property Tax Replacement	\$ 17,232.84
TOTAL REVENUE FROM LOCAL SOURCES	\$ 321,387.61
50000 DEBT SERVICES	
51000 Principal of Debt	
51100 Bonds - Principal	\$ 240,000.00
52000 Interest on Debt	
52100 Bonds - Interest	\$ 32,200.00
TOTAL DEBT SERVICES	\$ 272,200.00
TOTAL LOCAL SOURCES	\$ 321,387.61
TOTAL DEBT SERVICES	\$ 272,200.00
Total of Expenditure Accounts	\$ 272,200.00
Grand Total of Expenditure Accounts	\$ 272,200.00
0250 RETIREMENT/SEVERANCE BOND FUND DEBT SVC	
1000 REVENUE FROM LOCAL SOURCES	
1100 Taxes	
1110 Local Property Taxes (Ad Valorem Taxes)	\$ 30,039.84
1200 Revenue From Local Government Units Other Than School Corporations	
1210 Ad Valorum Taxes	
1211 License Excise Tax	\$ 2,114.69
1212 Commercial Vehicle Excise Tax	\$ 43.65
1230 Income Taxes	
1231 Financial Institution Tax	\$ 93.36
TOTAL REVENUE FROM LOCAL SOURCES	\$ 32,291.54

Descriptive Listing By Fund And Account
FISCAL FINANCIAL REPORT
 July 1, 2013 to June 30, 2014

50000 DEBT SERVICES

51000 Principal of Debt	
51100 Bonds - Principal	\$ 42,535.00
TOTAL DEBT SERVICES	\$ 42,535.00
TOTAL LOCAL SOURCES	\$ 32,291.54
TOTAL DEBT SERVICES	\$ 42,535.00
Total of Expenditure Accounts	\$ 42,535.00
Grand Total of Expenditure Accounts	\$ 42,535.00

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

1100 Taxes	
1110 Local Property Taxes (Ad Valorem Taxes)	\$ 664,861.63
1200 Revenue From Local Government Units Other Than School Corporations	
1210 Ad Valorem Taxes	
1211 License Excise Tax	\$ 37,122.34
1212 Commercial Vehicle Excise Tax	\$ 849.96
1230 Income Taxes	
1231 Financial Institution Tax	\$ 1,721.37
1232 Local Option - Property Tax Replacement	\$ 38,762.22
1900 Other Revenue From Local Sources	
1920 Contributions and Donations from Private Sources	\$ 500.00
1990 Miscellaneous	
1994 Other Overpayments and Reimbursements	\$ 1,689.17
1999 Other	\$ 55,597.00
TOTAL REVENUE FROM LOCAL SOURCES	\$ 801,103.69

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	\$ 285,825.20
22370 Hardware Maintenance and Support	\$ 52,811.51
25000 Central Services	
25800 Administrative Technology Services	
25850 Network Support	\$ 3,633.30
26000 Operation and Maintenance of Plant Services	
26200 Maintenance of Buildings	\$ 67,546.40
26400 Maintenance of Equipment	\$ 61,789.07
26700 Insurance	\$ 26,724.00
TOTAL SUPPORT SERVICES	\$ 498,329.48

Descriptive Listing By Fund And Account
FISCAL FINANCIAL REPORT
 July 1, 2013 to June 30, 2014

40000 FACILITIES ACQUISITION AND CONSTRUCTION

43000 Professional Services	\$ 27,753.06
44000 Educational Specifications Development	\$ 4,128.00
45000 Building Acquisition	
45100 Building Acquisition, Construction and Improvements	\$ 22,664.10
45400 Sports Facilities	\$ 5,194.22
45500 Rent of Buildings, Facilities, and Equipment	\$ 85,107.84
47000 Purchase of Mobile or Fixed Equipment	\$ 178,674.08
49000 Other Facilities Acquisition and Construction	\$ 19,872.40
TOTAL FACILITIES ACQUISITION AND CONSTRUCTION	\$ 343,393.70
TOTAL LOCAL SOURCES	\$ 801,103.69
TOTAL OTHER FINANCING SOURCES	\$ 2,426.70
TOTAL SUPPORT SERVICES	\$ 498,329.48
TOTAL FACILITIES ACQUISITION AND CONSTRUCTION	\$ 343,393.70
Total of Expenditure Accounts	\$ 841,723.18
Grand Total of Expenditure Accounts	\$ 841,723.18

0410 SCHOOL TRANSPORTATION FUND
1000 REVENUE FROM LOCAL SOURCES

1100 Taxes	
1110 Local Property Taxes (Ad Valorem Taxes)	\$ 768,011.71
1200 Revenue From Local Government Units Other Than School Corporations	
1210 Ad Valorem Taxes	
1211 License Excise Tax	\$ 45,381.87
1212 Commercial Vehicle Excise Tax	\$ 602.20
1230 Income Taxes	
1231 Financial Institution Tax	\$ 1,219.27
1232 Local Option - Property Tax Replacement	\$ 27,473.34
TOTAL REVENUE FROM LOCAL SOURCES	\$ 842,688.39

6000 OTHER ITEMS

6600 Other (Specify)	\$ 5,648.00
TOTAL OTHER ITEMS	\$ 5,648.00

20000 SUPPORT SERVICES

25000 Central Services	
25700 Personel Services	
25750 Health Services	\$ 1,399.00
27000 Student Transportation	
27010 Service Area Direction - Student Transportation	\$ 47,432.17
27100 Vehicle Operation	\$ 205,662.04
27300 Vehicle Servicing and Maintenance	\$ 127,272.55
27500 Insurance on Buses	\$ 5,387.00
27700 Contracted Transportation Services	\$ 22,897.78
27900 Other Student Transportation Services	\$ 1,800.00
TOTAL SUPPORT SERVICES	\$ 411,850.54

Descriptive Listing By Fund And Account
FISCAL FINANCIAL REPORT
 July 1, 2013 to June 30, 2014

60000 NON-PROGRAMMED CHARGES

60100 Transfers From One Fund to Another	\$ 200,000.00
TOTAL NON-PROGRAMMED CHARGES	\$ 200,000.00
TOTAL LOCAL SOURCES	\$ 842,688.39
TOTAL OTHER ITEMS	\$ 5,648.00
TOTAL SUPPORT SERVICES	\$ 411,850.54
TOTAL NON-PROGRAMMED CHARGES	\$ 200,000.00
Total of Expenditure Accounts	\$ 411,850.54
Total of Expenditure Exception Accounts	\$ 200,000.00
Grand Total of Expenditure Accounts	\$ 611,850.54

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

1100 Taxes	
1110 Local Property Taxes (Ad Valorem Taxes)	\$ 128,118.90
1200 Revenue From Local Government Units Other Than School Corporations	
1210 Ad Valorum Taxes	
1211 License Excise Tax	\$ 7,175.12
1212 Commercial Vehicle Excise Tax	\$ 163.92
1230 Income Taxes	
1231 Financial Institution Tax	\$ 332.35
1232 Local Option - Property Tax Replacement	\$ 7,447.98
TOTAL REVENUE FROM LOCAL SOURCES	\$ 143,238.27

20000 SUPPORT SERVICES

27000 Student Transportation	
27400 Purchase of School Buses	\$ 96,363.00
TOTAL SUPPORT SERVICES	\$ 96,363.00

60000 NON-PROGRAMMED CHARGES

60100 Transfers From One Fund to Another	\$ 17,552.50
TOTAL NON-PROGRAMMED CHARGES	\$ 17,552.50
TOTAL LOCAL SOURCES	\$ 143,238.27
TOTAL SUPPORT SERVICES	\$ 96,363.00
TOTAL NON-PROGRAMMED CHARGES	\$ 17,552.50
Total of Expenditure Accounts	\$ 96,363.00
Total of Expenditure Exception Accounts	\$ 17,552.50
Grand Total of Expenditure Accounts	\$ 113,915.50

Descriptive Listing By Fund And Account
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0610 LOCAL RAINY DAY FUND

5000 OTHER FINANCING SOURCES

5200 Transfers From One Fund to Another	\$ 500,000.00
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TOTAL OTHER FINANCING SOURCES	\$ 500,000.00
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TOTAL OTHER FINANCING SOURCES	\$ 500,000.00
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0800 SCHOOL LUNCH FUND

1000 REVENUE FROM LOCAL SOURCES

1600 Food Services

1610 Daily Sales - Reimbursable Programs

1611 School Lunch Program	\$ 2,148.00
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1612 School Breakfast Program	\$ 305.10
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1620 Daily Sales - Non-Reimbursable Programs

1621 Adult Sales	\$ 5,434.35
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1622 Second Type A Students	\$ 69,809.67
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1623 Ala Cart	\$ 7,439.27
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1630 Special Functions (Specify)	\$ 1,678.85
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1900 Other Revenue From Local Sources

1990 Miscellaneous

1994 Other Overpayments and Reimbursements	\$ 27.59
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TOTAL REVENUE FROM LOCAL SOURCES	\$ 86,842.83
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3000 REVENUE FROM STATE SOURCES

3100 Unrestricted Grants-In-Aid

3150 State Matching Funds

3151 School Lunch	\$ 2,447.88
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TOTAL REVENUE FROM STATE SOURCES	\$ 2,447.88
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4000 REVENUE FROM FEDERAL SOURCES

4200 Unrestricted Grants-In-Aid

4290 Other (Specify)

4291 School Lunch Reimbursement	\$ 69,946.48
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4292 School Breakfast Reimbursement	\$ 13,430.32
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TOTAL REVENUE FROM FEDERAL SOURCES	\$ 83,376.80
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30000 COMMUNITY SERVICES

31000 Food Services Operations

31200 Food Preparation and Dispensing

31400 Food Purchases

31200 Food Preparation and Dispensing	\$ 93,488.60
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31400 Food Purchases	\$ 102,300.09
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TOTAL COMMUNITY SERVICES	\$ 195,788.69
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TOTAL LOCAL SOURCES	\$ 86,842.83
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TOTAL STATE SOURCES	\$ 2,447.88
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TOTAL FEDERAL SOURCES	\$ 83,376.80
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TOTAL COMMUNITY SERVICES	\$ 195,788.69
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Total of Expenditure Accounts	\$ 195,788.69
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Grand Total of Expenditure Accounts	\$ 195,788.69
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Descriptive Listing By Fund And Account
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0900 TEXTBOOK RENTAL FUND

1000 REVENUE FROM LOCAL SOURCES

1900 Other Revenue From Local Sources	
1940 Textbook Sales and Rentals	
1942 Textbook Rentals	\$ 16,059.11
1990 Miscellaneous	
1994 Other Overpayments and Reimbursements	\$ 3,696.80
TOTAL REVENUE FROM LOCAL SOURCES	\$ 19,755.91

3000 REVENUE FROM STATE SOURCES

3900 Revenue For/On Behalf of the School Corporation	
3910 Textbook Reimbursements	\$ 13,041.90
TOTAL REVENUE FROM STATE SOURCES	\$ 13,041.90
Total of Receipt Accounts	\$ 32,797.81
Grand Total of Receipt Accounts	\$ 32,797.81

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	\$ 58,527.03
TOTAL SUPPORT SERVICES	\$ 58,527.03
TOTAL LOCAL SOURCES	\$ 19,755.91
TOTAL STATE SOURCES	\$ 13,041.90
TOTAL INSTRUCTION	\$ 3,319.79
TOTAL SUPPORT SERVICES	\$ 58,527.03
Total of Expenditure Accounts	\$ 61,846.82
Grand Total of Expenditure Accounts	\$ 61,846.82

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	\$ 131.25
TOTAL REVENUE FROM INTERMEDIATE SOURCES	\$ 131.25
TOTAL INTERMEDIATE SOURCES	\$ 131.25

2014 DONATIONS, GIFTS, AND TRUSTS

1000 REVENUE FROM LOCAL SOURCES

1900 Other Revenue From Local Sources	
1920 Contributions and Donations from Private Sources	\$ 15,889.13
TOTAL REVENUE FROM LOCAL SOURCES	\$ 15,889.13

Descriptive Listing By Fund And Account
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20000 SUPPORT SERVICES	
25000 Central Services	
25200 Purchasing	
25220 Purchasing	\$ 60.73
TOTAL SUPPORT SERVICES	\$ 60.73
40000 FACILITIES ACQUISITION AND CONSTRUCTION	
47000 Purchase of Mobile or Fixed Equipment	\$ 1,800.00
TOTAL FACILITIES ACQUISITION AND CONSTRUCTION	\$ 1,800.00
TOTAL LOCAL SOURCES	\$ 15,889.13
TOTAL SUPPORT SERVICES	\$ 60.73
TOTAL FACILITIES ACQUISITION AND CONSTRUCTION	\$ 1,800.00
Total of Expenditure Accounts	\$ 1,860.73
Grand Total of Expenditure Accounts	\$ 1,860.73
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
10000 INSTRUCTION	
11000 Regular Programs	
11300 High School	\$ 5,064.67
TOTAL INSTRUCTION	\$ 5,064.67
TOTAL LOCAL SOURCES	\$ 2,200.89
TOTAL INSTRUCTION	\$ 5,064.67
Total of Expenditure Accounts	\$ 5,064.67
Grand Total of Expenditure Accounts	\$ 5,064.67
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

Descriptive Listing By Fund And Account
FISCAL FINANCIAL REPORT
 July 1, 2013 to June 30, 2014

2985 MISCELLANEOUS PROGRAMS

1000 REVENUE FROM LOCAL SOURCES

1900 Other Revenue From Local Sources	
1920 Contributions and Donations from Private Sources	\$ 6,941.00
TOTAL REVENUE FROM LOCAL SOURCES	\$ 6,941.00
Total of Receipt Accounts	\$ 6,941.00
Grand Total of Receipt Accounts	\$ 6,941.00

10000 INSTRUCTION

11000 Regular Programs	
11300 High School	\$ 595.39
TOTAL INSTRUCTION	\$ 595.39
TOTAL LOCAL SOURCES	\$ 6,941.00
TOTAL INSTRUCTION	\$ 595.39
Total of Expenditure Accounts	\$ 595.39
Grand Total of Expenditure Accounts	\$ 595.39

2990 MISCELLANEOUS PROGRAMS

1000 REVENUE FROM LOCAL SOURCES

1900 Other Revenue From Local Sources	
1920 Contributions and Donations from Private Sources	\$ 12,000.00
TOTAL REVENUE FROM LOCAL SOURCES	\$ 12,000.00

20000 SUPPORT SERVICES

25000 Central Services	
25700 Personel Services	
25750 Health Services	\$ 3,466.36
TOTAL SUPPORT SERVICES	\$ 3,466.36
TOTAL LOCAL SOURCES	\$ 12,000.00
TOTAL SUPPORT SERVICES	\$ 3,466.36
Total of Expenditure Accounts	\$ 3,466.36
Grand Total of Expenditure Accounts	\$ 3,466.36

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

3114 INSTRUCTIONAL SUPPORT FUND

3000 REVENUE FROM STATE SOURCES

3200 Restricted Grants-In-Aid	
3230 Gifted & Talented	\$ 25,285.00
TOTAL REVENUE FROM STATE SOURCES	\$ 25,285.00
Total of Receipt Accounts	\$ 25,285.00
Grand Total of Receipt Accounts	\$ 25,285.00

Descriptive Listing By Fund And Account
FISCAL FINANCIAL REPORT
 July 1, 2013 to June 30, 2014

10000 INSTRUCTION	
12000 Special Programs	
12100 Gifted and Talented	
12150 High Ability Student Programs	\$ 23,338.00
TOTAL INSTRUCTION	\$ 23,338.00
TOTAL STATE SOURCES	\$ 25,285.00
TOTAL INSTRUCTION	\$ 23,338.00
Total of Expenditure Accounts	\$ 23,338.00
Grand Total of Expenditure Accounts	\$ 23,338.00
3270 SECURED SCHOOLS SAFETY GRANT	
10000 INSTRUCTION	
11000 Regular Programs	
11300 High School	\$ 8,219.08
TOTAL INSTRUCTION	\$ 8,219.08
40000 FACILITIES ACQUISITION AND CONSTRUCTION	
47000 Purchase of Mobile or Fixed Equipment	\$ 4,049.36
TOTAL FACILITIES ACQUISITION AND CONSTRUCTION	\$ 4,049.36
TOTAL INSTRUCTION	\$ 8,219.08
TOTAL FACILITIES ACQUISITION AND CONSTRUCTION	\$ 4,049.36
Total of Expenditure Accounts	\$ 12,268.44
Grand Total of Expenditure Accounts	\$ 12,268.44
3720 SCHOOL TECHNOLOGY FUND	
3000 REVENUE FROM STATE SOURCES	
3200 Restricted Grants-In-Aid	
3217 Technology Grants	\$ 6,228.20
TOTAL REVENUE FROM STATE SOURCES	\$ 6,228.20
TOTAL STATE SOURCES	\$ 6,228.20
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	\$ 129,831.81
TOTAL REVENUE FROM FEDERAL SOURCES	\$ 129,831.81
Total of Receipt Accounts	\$ 129,831.81
Grand Total of Receipt Accounts	\$ 129,831.81
10000 INSTRUCTION	
11000 Regular Programs	
11100 Elementary	\$ 61,844.57
TOTAL INSTRUCTION	\$ 61,844.57

Descriptive Listing By Fund And Account
FISCAL FINANCIAL REPORT
 July 1, 2013 to June 30, 2014

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	\$ 129,831.81
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**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	\$ 162,143.58
TOTAL REVENUE FROM FEDERAL SOURCES	\$ 162,143.58
Total of Receipt Accounts	\$ 162,143.58
Grand Total of Receipt Accounts	\$ 162,143.58

10000 INSTRUCTION

11000 Regular Programs	
11100 Elementary	\$ 238,891.87
TOTAL INSTRUCTION	\$ 238,891.87

20000 SUPPORT SERVICES

21000 Support Services - Students	
21900 Other Support Services - Students	
21990 Other Student Services	\$ 84.41
TOTAL SUPPORT SERVICES	\$ 84.41
TOTAL FEDERAL SOURCES	\$ 162,143.58
TOTAL INSTRUCTION	\$ 238,891.87
TOTAL SUPPORT SERVICES	\$ 84.41
Total of Expenditure Accounts	\$ 238,976.28
Grand Total of Expenditure Accounts	\$ 238,976.28

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
FISCAL FINANCIAL REPORT
 July 1, 2013 to June 30, 2014

6845 IMPROVING TEACHER QUALITY NCLB, TITLE II, PART A

4000 REVENUE FROM FEDERAL SOURCES

4990 Other (Specify) \$ 22,693.78

TOTAL REVENUE FROM FEDERAL SOURCES \$ 22,693.78

Total of Receipt Accounts \$ 22,693.78

Grand Total of Receipt Accounts \$ 22,693.78

10000 INSTRUCTION

11000 Regular Programs

11100 Elementary \$ 8,860.26

TOTAL INSTRUCTION \$ 8,860.26

TOTAL FEDERAL SOURCES \$ 22,693.78

TOTAL INSTRUCTION \$ 8,860.26

Total of Expenditure Accounts \$ 8,860.26

Grand Total of Expenditure Accounts \$ 8,860.26

6864 RURAL SCHOOLS-DIRECT, P.L. 107-110

4000 REVENUE FROM FEDERAL SOURCES

4500 Restricted Grants-In-Aid From the Federal Government Through the State

4599 Other \$ 8,353.07

TOTAL REVENUE FROM FEDERAL SOURCES \$ 8,353.07

20000 SUPPORT SERVICES

22000 Support Services - Instruction

22300 Instruction - Related Technology

22320 Student Learning Centers \$ 8,353.07

TOTAL SUPPORT SERVICES \$ 8,353.07

TOTAL FEDERAL SOURCES \$ 8,353.07

TOTAL SUPPORT SERVICES \$ 8,353.07

Total of Expenditure Accounts \$ 8,353.07

Grand Total of Expenditure Accounts \$ 8,353.07

6865 RURAL SCHOOLS-DIRECT, P.L. 107-110

4000 REVENUE FROM FEDERAL SOURCES

4500 Restricted Grants-In-Aid From the Federal Government Through the State

4599 Other \$ 28,289.00

TOTAL REVENUE FROM FEDERAL SOURCES \$ 28,289.00

20000 SUPPORT SERVICES

22000 Support Services - Instruction

22300 Instruction - Related Technology

22320 Student Learning Centers \$ 28,289.00

TOTAL SUPPORT SERVICES \$ 28,289.00

TOTAL FEDERAL SOURCES \$ 28,289.00

TOTAL SUPPORT SERVICES \$ 28,289.00

Total of Expenditure Accounts \$ 28,289.00

Grand Total of Expenditure Accounts \$ 28,289.00

Grand Total Receipt Accounts \$ 6,846,471.41

Descriptive Listing By Fund And Account
FISCAL FINANCIAL REPORT
July 1, 2013 to June 30, 2014

Grand Total Receipt Exceptions	\$ 587,768.66
Grand Total Expenditure Accounts	\$ 6,331,495.98
Grand Total Expenditure Exceptions	\$ 556,719.60

FISCAL FINANCIAL REPORT
Statement of Investments
July 1, 2013 to June 30, 2014

Fund	Corporation Investment Balance July 1, 2013	DOE Investment Balance July 1, 2013	Plus or Minus Adjustments	Sale of Investments July 1, 2013 June 30, 2014	Purchase of Investments July 1, 2013 June 30, 2014	Investments Outstanding June 30, 2014
Total	-					

There is no data available for the entered criteria.

FISCAL FINANCIAL REPORT
Expenditures By Objects
July 1, 2013 to June 30, 2014

General Fund															
Certified Salaries	Pct	Non Certified Salaries	Pct	Other Salaries	Pct	Employee Benefits	Pct	Purchased Services	Pct	Supplies Materials	Pct	Capital Outlay	Pct	Other Objects	Pct
\$373,562.54	17.23%	\$314,619.76	14.51%	\$45,139.24	2.08%	\$781,712.28	36.05%	\$407,157.57	18.78%	\$202,431.99	9.34%	\$0.00	0.00%	\$43,642.86	2.01%
Total															
\$2,168,266.24															

Debt Fund															
Certified Salaries	Pct	Non Certified Salaries	Pct	Other Salaries	Pct	Employee Benefits	Pct	Purchased Services	Pct	Supplies Materials	Pct	Capital Outlay	Pct	Other Objects	Pct
\$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%	\$272,200.00	100.00%
Total															
\$272,200.00															

Capital/Cum Fund															
Certified Salaries	Pct	Non Certified Salaries	Pct	Other Salaries	Pct	Employee Benefits	Pct	Purchased Services	Pct	Supplies Materials	Pct	Capital Outlay	Pct	Other Objects	Pct
\$18,901.25	2.25%	\$0.00	0.00%	\$0.00	0.00%	\$2,677.48	0.32%	\$81,269.16	9.66%	\$55,526.85	6.60%	\$315,653.00	37.50%	\$367,695.44	43.68%
Total															
\$841,723.18															

Trans Fund															
Certified Salaries	Pct	Non Certified Salaries	Pct	Other Salaries	Pct	Employee Benefits	Pct	Purchased Services	Pct	Supplies Materials	Pct	Capital Outlay	Pct	Other Objects	Pct
\$33,666.64	6.62%	\$177,833.37	34.99%	\$0.00	0.00%	\$40,882.97	8.04%	\$39,523.78	7.78%	\$68,732.56	13.52%	\$96,363.00	18.96%	\$51,211.22	10.08%
Total															
\$508,213.54															

Retire /Sev Fund															
Certified Salaries	Pct	Non Certified Salaries	Pct	Other Salaries	Pct	Employee Benefits	Pct	Purchased Services	Pct	Supplies Materials	Pct	Capital Outlay	Pct	Other Objects	Pct
\$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%	\$42,535.00	100.00%
Total															
\$42,535.00															

State Fund															
Certified Salaries	Pct	Non Certified Salaries	Pct	Other Salaries	Pct	Employee Benefits	Pct	Purchased Services	Pct	Supplies Materials	Pct	Capital Outlay	Pct	Other Objects	Pct
\$18,604.00	41.57%	\$10,753.84	24.03%	\$585.00	1.31%	\$7,179.46	16.04%	\$1,405.57	3.14%	\$2,174.00	4.86%	\$4,049.36	9.05%	\$0.00	0.00%
Total															
\$44,751.23															

FISCAL FINANCIAL REPORT
Expenditures By Objects
July 1, 2013 to June 30, 2014

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	
Certified Salaries	\$154,380.54	44.51%	\$53,282.53	15.36%	\$0.00	0.00%	\$97,266.83	28.04%	\$0.00	0.00%	\$3,234.93	0.93%	\$38,676.54	11.15%	\$0.00	0.00%	
Total																	\$346,841.37

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	
Certified Salaries	\$1,446,672.27	68.66%	\$188,134.70	8.93%	\$0.00	0.00%	\$254,165.61	12.06%	\$0.00	0.00%	\$170,642.71	8.10%	\$45,550.13	2.16%	\$1,800.00	0.09%	
Total																	\$2,106,965.42

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	
Certified Salaries	\$2,045,787.24	32.31%	\$744,624.20	11.76%	\$45,724.24	0.72%	\$1,183,884.63	18.70%	\$529,356.08	8.36%	\$502,743.04	7.94%	\$500,292.0	7.90%	\$779,084.52	12.30%	
Total																	\$6,331,495.98