

CALENDAR FINANCIAL REPORT
Descriptive Listing By Fund And Account
January 1 to December 31, 2013**0100 GENERAL FUND****1000 REVENUE FROM LOCAL SOURCES**

1500 Investment Income	
1510 Interest on Investments	\$ 287,922.77
1700 School Corporation Activities	
1740 Fees - Student and Adult	
1741 Student and Adult	\$ 20,169.24
1760 Receipts from Extra-Curricular Accounts	\$ 42,751.93
1900 Other Revenue From Local Sources	
1910 Rentals	\$ 80,425.59
1990 Miscellaneous	
1994 Other Overpayments and Reimbursements	\$ 56,046.54
1997 Indirect Costs from Federal Government	\$ 32,317.44
1999 Other	\$ 16,103.23
TOTAL REVENUE FROM LOCAL SOURCES	\$ 535,736.74

2000 REVENUE FROM INTERMEDIATE SOURCES

2900 Revenue For/On Behalf of the School Corporation	
2920 Congressional Interest	\$ 110.68
TOTAL REVENUE FROM INTERMEDIATE SOURCES	\$ 110.68

3000 REVENUE FROM STATE SOURCES

3100 Unrestricted Grants-In-Aid	
3110 Minimum Foundation Program	
3111 Basic Grant	\$ 131,478,402.78
3113 Common School Funds Withheld	\$ 205,570.48
3114 Summer School	\$ 724,096.80
3115 Evening and Part-Time School	\$ 664,520.00
3120 Other State Distributions	
3120 School Choice Savings	\$ 101,377.82
3199 Remediation/Preventive Remediation Programs	\$ 234,142.72
3200 Restricted Grants-In-Aid	
3250 Medicaid Reimbursement - State	\$ 152,067.59
TOTAL REVENUE FROM STATE SOURCES	\$ 133,560,178.19

4000 REVENUE FROM FEDERAL SOURCES

4200 Unrestricted Grants-In-Aid	
4230 Impacted Areas	
4233 Public Law 100-485	\$ 7,145.03
4300 Restricted Grants-In-Aid	
4390 Other (Specify)	\$ 173,976.31
TOTAL REVENUE FROM FEDERAL SOURCES	\$ 181,121.34

5000 OTHER FINANCING SOURCES

5200 Transfers From One Fund to Another	\$ 2,748,903.61
5300 Proceeds From The Disposal of Real or Personal Property	
5390 Other (Specify)	\$ 3,860.35
TOTAL OTHER FINANCING SOURCES	\$ 2,752,763.96
Total of Receipt Accounts	\$ 134,281,007.30
Total of Receipt Exception Accounts	\$ 2,748,903.61
Grand Total of Receipt Accounts	\$ 137,029,910.91

Descriptive Listing By Fund And Account

CALENDAR FINANCIAL REPORT

January 1 to December 31, 2013

10000 INSTRUCTION

11000 Regular Programs	
11050 Full Day Kindergarten	\$ 6,910,021.73
11100 Elementary	\$ 24,932,813.49
11200 Middle/Junior High	\$ 19,331,249.58
11300 High School	\$ 19,395,848.17
11400 Vocational Education	
11440 Health Occupations	\$ 5,595.67
11450 Consumer and Homemaking	\$ 4,415.94
11470 Business Education	\$ 5,368.18
11480 Industrial Education A	\$ 376,081.89
11490 Industrial Education B	\$ 72,031.76
11500 Vocational Education (Continued)	
11510 Cooperative Education	\$ 72.60
11600 Alternative Education Programs	
11630 High School	\$ 770,988.90
12000 Special Programs	
12100 Gifted and Talented	
12150 High Ability Student Programs	\$ 350,545.39
12200 Mental Disabilities	
12210 Mild Mental Disabilities	\$ 9,966,621.62
12230 Severe Mental Disabilities	\$ 3,346,976.33
12300 Physical Impairment	
12310 Orthopedic Impairment	\$ 473,872.25
12330 Visual Impairment	\$ 74,327.49
12340 Hearing Impairment	\$ 683,298.26
12350 Homebound	\$ 231,111.39
12500 Culturally Different	
12520 Compensatory	\$ 65,987.06
12700 Equal Opportunity At Risk	
12710 Equal Opportunity At Risk	\$ 1,660,597.89
12800 Special Education Preschool	
12810 Special Education Preschool	\$ 737,526.90
12900 Other Special Programs	\$ 828,203.80
13000 Adult/Continuing Education Programs	
13100 Adult Basic Education	\$ 839,998.82
13200 Advanced Adult Education	\$ 83,021.56
14000 Summer School Programs	
14100 Elementary Summer School	\$ 71,095.62
14200 Middle/Junior High Summer School	\$ 17,069.88
14300 High School Summer School	\$ 681,183.62
16000 Remediation	
16100 Remediation Testing	\$ 146,799.60
17000 Payments to Other Governmental Units Within the State	
17100 Transfer Tuition	\$ 438,485.54
TOTAL INSTRUCTION	\$ 92,501,210.93

Descriptive Listing By Fund And Account

CALENDAR FINANCIAL REPORT

January 1 to December 31, 2013

20000 SUPPORT SERVICES

21000 Support Services - Students	
21100 Attendance and Social Work Services	
21120 Attendance Services	\$ 455,411.80
21130 Social Work Services	\$ 995.49
21200 Guidance Services	
21210 Service Area Direction - Guidance Services	\$ 72,493.65
21220 Counseling Services	\$ 2,104,043.89
21250 Records Maintenance	\$ 245,668.32
21300 Health Services	
21340 Nurse Services	\$ 1,322,541.93
21390 Other Health Services	\$ 11,320.00
21400 Psychological Services	
21420 Psychological Testing	\$ 946,005.17
21500 Speech Pathology and Audiology Services	
21520 Speech Pathology Services	\$ 1,800,672.87
21600 Occupational Therapy - Related Services	
21610 Service Area Direction - Occupational Therapy	\$ 1,152.36
21800 Special Education Administration	
21810 Service Area Direction - Special Ed. Admin.	\$ 106,250.80
21890 Other Special Education Administration	\$ 267,339.16
21900 Other Support Services - Students	
21910 Service Area Direction - Other Support Services	\$ 470,709.79
22000 Support Services - Instruction	
22100 Improvement of Instruction	
22110 Service Area Direction - Improvement of Instruction	\$ 557,808.22
22120 Instruction and Curriculum Development	\$ 1,361,490.50
22200 Library/Media Services	
22210 Service Area Direction - Library/Media Services	\$ 43,587.62
22220 School Library	\$ 1,693,323.61
22230 Audiovisual	\$ 36,581.66
22290 Other Educational Media Services	\$ 114,310.18
23000 Support Services - General Administration	
23100 Board of Education	
23110 Service Area Direction - Board of Education	\$ 102,596.07
23150 Legal Services	\$ 471,044.09
23160 Promotion Expenses	\$ 9,031.02
23190 Other Governing Body Services	\$ 14,187.61
23200 Executive Administration	
23210 Office of the Superintendent	\$ 435,751.62
23220 Community Relations	\$ 191,609.34
23230 Staff Relations and Negotiations	\$ 2,029.34
23290 Other Executive Administration Services	\$ 250,850.62
24000 Support Services - School Administration	
24100 Office of the Principal	\$ 8,050,300.21
24900 Other Support Services - School Administration	\$ 540,641.50

Descriptive Listing By Fund And Account

CALENDAR FINANCIAL REPORT

January 1 to December 31, 2013

25000 Central Services	
25100 Fiscal Services	
25110 Office of the Business Manager	\$ 418,584.49
25120 Service Area Direction - Fiscal Services	\$ 192,881.38
25130 Budgeting	\$ 65,224.28
25150 Payroll Services	\$ 44,783.47
25160 Financial Accounting	\$ 254,105.53
25170 Internal Auditing	\$ 83,500.50
25191 Refund of Revenue	\$ 7,140.09
25199 Other	\$ 156,486.23
25200 Purchasing	
25220 Purchasing	\$ 126,158.52
25230 Warehousing and Distribution	\$ 164,740.15
25300 Printing, Publishing, and Duplicating Services	\$ 39,702.37
25400 Planning	
25400 Planning, Research, Development and Evaluation	\$ 367,086.76
25500 Textbooks for Rent or Resale	
25560 Textbooks and Workbooks	\$ 427,141.00
25700 Personnel Services	
25710 Supervision of Personnel Services	\$ 841,820.35
25740 Noninstructional Personnel Training	\$ 3,584.96
25750 Health Services	\$ 3,645.51
25790 Other Personnel Services	\$ 720.78
25800 Administrative Technology Services	
25810 Technology Service Supervision and Administration	\$ 1,394,398.56
25890 Other Technology Services	\$ 117,411.89
25900 Other Support Services- Central Services	
25990 Other Support Services - Central	\$ 30,921.74
26000 Operation and Maintenance of Plant Services	
26100 Service Area Direction - Operation & Maintenance of Plant Services	\$ 177,786.65
26200 Maintenance of Buildings	\$ 11,189,194.55
26300 Maintenance of Grounds	\$ 53,728.25
26400 Maintenance of Equipment	\$ 170.00
26500 Vehicle Maintenance (not buses)	\$ 279,799.41
26600 Security Services	\$ 1,134,689.99
26700 Insurance	\$ 817,186.93
27000 Student Transportation	
27010 Service Area Direction - Student Transportation	\$ 352.50
27100 Vehicle Operation	\$ 2,322.50
27200 Monitoring Services	\$ 65.59
27300 Vehicle Servicing and Maintenance	\$ 42.50
27700 Contracted Transportation Services	\$ 42.50
TOTAL SUPPORT SERVICES	\$ 40,075,168.37
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30000 COMMUNITY SERVICES	
31000 Food Services Operations	
31200 Food Preparation and Dispensing	\$ 3,654.87
31300 Food Delivery	\$ 85.00

Descriptive Listing By Fund And Account

CALENDAR FINANCIAL REPORT

January 1 to December 31, 2013

33000 Community Services Operations	
33300 Civic Services	\$ 196,844.69
33400 Athletic Coaches	\$ 1,336,787.40
33930 Latch Key Kid Program	\$ 27.50
TOTAL COMMUNITY SERVICES	\$ 1,537,399.46

40000 FACILITIES ACQUISITION AND CONSTRUCTION

45000 Building Acquisition	
45100 Building Acquisition, Construction and Improvements	\$ 297.50
TOTAL FACILITIES ACQUISITION AND CONSTRUCTION	\$ 297.50

60000 NON-PROGRAMMED CHARGES

60100 Transfers From One Fund to Another	\$ 2,067,621.80
TOTAL NON-PROGRAMMED CHARGES	\$ 2,067,621.80
TOTAL LOCAL SOURCES	\$ 535,736.74
TOTAL INTERMEDIATE SOURCES	\$ 110.68
TOTAL STATE SOURCES	\$ 133,560,178.19
TOTAL FEDERAL SOURCES	\$ 181,121.34
TOTAL OTHER FINANCING SOURCES	\$ 2,752,763.96
TOTAL INSTRUCTION	\$ 92,501,210.93
TOTAL SUPPORT SERVICES	\$ 40,075,168.37
TOTAL COMMUNITY SERVICES	\$ 1,537,399.46
TOTAL FACILITIES ACQUISITION AND CONSTRUCTION	\$ 297.50
TOTAL NON-PROGRAMMED CHARGES	\$ 2,067,621.80
Total of Expenditure Accounts	\$ 134,114,076.26
Total of Expenditure Exception Accounts	\$ 2,067,621.80
Grand Total of Expenditure Accounts	\$ 136,181,698.06

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

1100 Taxes	
1110 Local Property Taxes (Ad Valorem Taxes)	\$ 1,229,074.53
1200 Revenue From Local Government Units Other Than School Corporations	
1210 Ad Valorem Taxes	
1211 License Excise Tax	\$ 94,714.83
1212 Commercial Vehicle Excise Tax	\$ 16,856.00
1230 Income Taxes	
1231 Financial Institution Tax	\$ 2,999.75
TOTAL REVENUE FROM LOCAL SOURCES	\$ 1,343,645.11

50000 DEBT SERVICES

51000 Principal of Debt	
51600 Other Department of Local Government Finance Approved Debt - Prin	\$ 629,993.00
54000 Advancements and Obligations	
54200 Common School Fund Loan - Principal	\$ 199,677.26
54250 Common School Fund Loan - Interest	\$ 5,893.22
TOTAL DEBT SERVICES	\$ 835,563.48

Descriptive Listing By Fund And Account

CALENDAR FINANCIAL REPORT

January 1 to December 31, 2013

60000 NON-PROGRAMMED CHARGES

60100 Transfers From One Fund to Another	\$ 657,673.00
TOTAL NON-PROGRAMMED CHARGES	\$ 657,673.00
TOTAL LOCAL SOURCES	\$ 1,343,645.11
TOTAL DEBT SERVICES	\$ 835,563.48
TOTAL NON-PROGRAMMED CHARGES	\$ 657,673.00
Total of Expenditure Accounts	\$ 835,563.48
Total of Expenditure Exception Accounts	\$ 657,673.00
Grand Total of Expenditure Accounts	\$ 1,493,236.48

0290 EXEMPT DEBT (LAKE & ST JOE COUNTIES)**1000 REVENUE FROM LOCAL SOURCES**

1100 Taxes	
1110 Local Property Taxes (Ad Valorem Taxes)	\$ 17,552,537.24
1200 Revenue From Local Government Units Other Than School Corporations	
1210 Ad Valorum Taxes	
1211 License Excise Tax	\$ 1,105,885.78
1212 Commercial Vehicle Excise Tax	\$ 196,800.00
1230 Income Taxes	
1231 Financial Institution Tax	\$ 35,020.26
TOTAL REVENUE FROM LOCAL SOURCES	\$ 18,890,243.28

50000 DEBT SERVICES

51000 Principal of Debt	
51100 Bonds - Principal	\$ 565,400.00
52000 Interest on Debt	
52100 Bonds - Interest	\$ 421,837.50
53000 Lease Rental	
53100 Buildings - Principal	\$ 11,398,890.00
53150 Buildings - Interest	\$ 6,778,110.00
TOTAL DEBT SERVICES	\$ 19,164,237.50
TOTAL LOCAL SOURCES	\$ 18,890,243.28
TOTAL DEBT SERVICES	\$ 19,164,237.50
Total of Expenditure Accounts	\$ 19,164,237.50
Grand Total of Expenditure Accounts	\$ 19,164,237.50

0291 EXEMPT PENSION DEBT**1000 REVENUE FROM LOCAL SOURCES**

1100 Taxes	
1110 Local Property Taxes (Ad Valorem Taxes)	\$ 2,892,359.55

Descriptive Listing By Fund And Account

CALENDAR FINANCIAL REPORT

January 1 to December 31, 2013

1200 Revenue From Local Government Units Other Than School Corporations	
1210 Ad Valorum Taxes	
1211 License Excise Tax	\$ 182,236.16
1212 Commercial Vehicle Excise Tax	\$ 32,430.00
1230 Income Taxes	
1231 Financial Institution Tax	\$ 5,770.73
TOTAL REVENUE FROM LOCAL SOURCES	\$ 3,112,796.44
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50000 DEBT SERVICES	
51000 Principal of Debt	
51100 Bonds - Principal	\$ 2,020,000.00
52000 Interest on Debt	
52100 Bonds - Interest	\$ 1,128,777.00
TOTAL DEBT SERVICES	\$ 3,148,777.00
TOTAL LOCAL SOURCES	\$ 3,112,796.44
TOTAL DEBT SERVICES	\$ 3,148,777.00
Total of Expenditure Accounts	\$ 3,148,777.00
Grand Total of Expenditure Accounts	\$ 3,148,777.00
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0350 CAPITAL PROJECTS FUND	
1000 REVENUE FROM LOCAL SOURCES	
1100 Taxes	
1110 Local Property Taxes (Ad Valorem Taxes)	\$ 11,167,464.50
1200 Revenue From Local Government Units Other Than School Corporations	
1210 Ad Valorum Taxes	
1211 License Excise Tax	\$ 860,586.31
1212 Commercial Vehicle Excise Tax	\$ 153,142.00
1230 Income Taxes	
1231 Financial Institution Tax	\$ 27,249.84
1900 Other Revenue From Local Sources	
1990 Miscellaneous	
1994 Other Overpayments and Reimbursements	\$ 63,663.19
TOTAL REVENUE FROM LOCAL SOURCES	\$ 12,272,105.84
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5000 OTHER FINANCING SOURCES	
5200 Transfers From One Fund to Another	\$ 421,077.86
TOTAL OTHER FINANCING SOURCES	\$ 421,077.86
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20000 SUPPORT SERVICES	
26000 Operation and Maintenance of Plant Services	
26200 Maintenance of Buildings	\$ 4,025,531.65
26400 Maintenance of Equipment	\$ 2,279,291.46
26700 Insurance	\$ 757,947.79
TOTAL SUPPORT SERVICES	\$ 7,062,770.90
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40000 FACILITIES ACQUISITION AND CONSTRUCTION	
43000 Professional Services	\$ 125,829.64

Descriptive Listing By Fund And Account

CALENDAR FINANCIAL REPORT

January 1 to December 31, 2013

45000 Building Acquisition	
45100 Building Acquisition, Construction and Improvements	\$ 3,151,587.33
45500 Rent of Buildings, Facilities, and Equipment	\$ 129,136.13
47000 Purchase of Mobile or Fixed Equipment	\$ 604,828.39
TOTAL FACILITIES ACQUISITION AND CONSTRUCTION	\$ 4,011,381.49
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60000 NON-PROGRAMMED CHARGES	
60100 Transfers From One Fund to Another	\$ 421,077.86
TOTAL NON-PROGRAMMED CHARGES	\$ 421,077.86
TOTAL LOCAL SOURCES	\$ 12,272,105.84
TOTAL OTHER FINANCING SOURCES	\$ 421,077.86
TOTAL SUPPORT SERVICES	\$ 7,062,770.90
TOTAL FACILITIES ACQUISITION AND CONSTRUCTION	\$ 4,011,381.49
TOTAL NON-PROGRAMMED CHARGES	\$ 421,077.86
Total of Expenditure Accounts	\$ 11,074,152.39
Total of Expenditure Exception Accounts	\$ 421,077.86
Grand Total of Expenditure Accounts	\$ 11,495,230.25
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0410 SCHOOL TRANSPORTATION FUND	
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1000 REVENUE FROM LOCAL SOURCES	
1100 Taxes	
1110 Local Property Taxes (Ad Valorem Taxes)	\$ 10,756,735.80
1200 Revenue From Local Government Units Other Than School Corporations	
1210 Ad Valorum Taxes	
1211 License Excise Tax	\$ 828,934.74
1212 Commercial Vehicle Excise Tax	\$ 147,518.00
1230 Income Taxes	
1231 Financial Institution Tax	\$ 26,252.77
1900 Other Revenue From Local Sources	
1990 Miscellaneous	
1994 Other Overpayments and Reimbursements	\$ 954,316.45
TOTAL REVENUE FROM LOCAL SOURCES	\$ 12,713,757.76
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5000 OTHER FINANCING SOURCES	
5200 Transfers From One Fund to Another	\$ 1,492,740.00
TOTAL OTHER FINANCING SOURCES	\$ 1,492,740.00
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20000 SUPPORT SERVICES	
25000 Central Services	
25700 Personel Services	
25750 Health Services	\$ 29,000.00

Descriptive Listing By Fund And Account

CALENDAR FINANCIAL REPORT

January 1 to December 31, 2013

27000 Student Transportation	
27010 Service Area Direction - Student Transportation	\$ 665,331.85
27100 Vehicle Operation	\$ 6,668,344.65
27200 Monitoring Services	\$ 3,500.11
27300 Vehicle Servicing and Maintenance	\$ 2,749,164.57
27500 Insurance on Buses	\$ 485,000.00
27600 Insurance on Pupils	\$ 100,000.00
27700 Contracted Transportation Services	\$ 972,433.89
27900 Other Student Transportation Services	\$ 29,383.46
TOTAL SUPPORT SERVICES	\$ 11,702,158.53

60000 NON-PROGRAMMED CHARGES

60100 Transfers From One Fund to Another	\$ 1,492,740.00
TOTAL NON-PROGRAMMED CHARGES	\$ 1,492,740.00
TOTAL LOCAL SOURCES	\$ 12,713,757.76
TOTAL OTHER FINANCING SOURCES	\$ 1,492,740.00
TOTAL SUPPORT SERVICES	\$ 11,702,158.53
TOTAL NON-PROGRAMMED CHARGES	\$ 1,492,740.00
Total of Expenditure Accounts	\$ 11,702,158.53
Total of Expenditure Exception Accounts	\$ 1,492,740.00
Grand Total of Expenditure Accounts	\$ 13,194,898.53

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

1100 Taxes	
1110 Local Property Taxes (Ad Valorem Taxes)	\$ 1,804,717.04
1200 Revenue From Local Government Units Other Than School Corporations	
1210 Ad Valorum Taxes	
1211 License Excise Tax	\$ 139,074.99
1212 Commercial Vehicle Excise Tax	\$ 24,750.00
1230 Income Taxes	
1231 Financial Institution Tax	\$ 4,404.14
TOTAL REVENUE FROM LOCAL SOURCES	\$ 1,972,946.17

5000 OTHER FINANCING SOURCES

5200 Transfers From One Fund to Another	\$ 265,747.24
TOTAL OTHER FINANCING SOURCES	\$ 265,747.24

6000 OTHER ITEMS

6400 Extraordinary Items	
6410 Insurance (Claims for Losses)	\$ 132,325.00
TOTAL OTHER ITEMS	\$ 132,325.00

20000 SUPPORT SERVICES

27000 Student Transportation	
27400 Purchase of School Buses	\$ 1,189,965.00
27700 Contracted Transportation Services	\$ 366,500.00
TOTAL SUPPORT SERVICES	\$ 1,556,465.00

Descriptive Listing By Fund And Account

CALENDAR FINANCIAL REPORT

January 1 to December 31, 2013

60000 NON-PROGRAMMED CHARGES

60100 Transfers From One Fund to Another	\$ 265,747.24
TOTAL NON-PROGRAMMED CHARGES	\$ 265,747.24
TOTAL LOCAL SOURCES	\$ 1,972,946.17
TOTAL OTHER FINANCING SOURCES	\$ 265,747.24
TOTAL OTHER ITEMS	\$ 132,325.00
TOTAL SUPPORT SERVICES	\$ 1,556,465.00
TOTAL NON-PROGRAMMED CHARGES	\$ 265,747.24
Total of Expenditure Accounts	\$ 1,556,465.00
Total of Expenditure Exception Accounts	\$ 265,747.24
Grand Total of Expenditure Accounts	\$ 1,822,212.24

0620 RETIREMENT/SEVERANCE BOND FUND**1000 REVENUE FROM LOCAL SOURCES**

1500 Investment Income	
1510 Interest on Investments	\$ 85,271.54
TOTAL REVENUE FROM LOCAL SOURCES	\$ 85,271.54
Total of Receipt Accounts	\$ 85,271.54
Grand Total of Receipt Accounts	\$ 85,271.54

10000 INSTRUCTION

11000 Regular Programs	
11050 Full Day Kindergarten	\$ 15,036.28
11100 Elementary	\$ 182,423.05
11200 Middle/Junior High	\$ 69,006.66
11300 High School	\$ 190,615.63
11400 Vocational Education	
11480 Industrial Education A	\$ 478.80
11600 Alternative Education Programs	
11630 High School	\$ 405.84

Descriptive Listing By Fund And Account

CALENDAR FINANCIAL REPORT

January 1 to December 31, 2013

12000 Special Programs	
12200 Mental Disabilities	
12210 Mild Mental Disabilities	\$ 57,489.42
12230 Severe Mental Disabilities	\$ 29,863.40
12300 Physical Impairment	
12340 Hearing Impairment	\$ 2,194.08
12700 Equal Opportunity At Risk	
12710 Equal Opportunity At Risk	\$ 2,000.64
12800 Special Education Preschool	
12810 Special Education Preschool	\$ 4,576.66
12900 Other Special Programs	\$ 1,723.28
13000 Adult/Continuing Education Programs	
13100 Adult Basic Education	\$ 527.52
16000 Remediation	
16100 Remediation Testing	\$ 872.40
TOTAL INSTRUCTION	\$ 557,213.66
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20000 SUPPORT SERVICES	
21000 Support Services - Students	
21100 Attendance and Social Work Services	
21120 Attendance Services	\$ 8,647.81
21200 Guidance Services	
21220 Counseling Services	\$ 26,726.52
21400 Psychological Services	
21420 Psychological Testing	\$ 14,827.68
21500 Speech Pathology and Audiology Services	
21520 Speech Pathology Services	\$ 11,304.87
22000 Support Services - Instruction	
22100 Improvement of Instruction	
22120 Instruction and Curriculum Development	\$ 75,158.12
22200 Library/Media Services	
22220 School Library	\$ 18,991.76
24000 Support Services - School Administration	
24100 Office of the Principal	\$ 52,969.61
24900 Other Support Services - School Administration	\$ 10,805.82
25000 Central Services	
25100 Fiscal Services	
25110 Office of the Business Manager	\$ 2,265.03
25170 Internal Auditing	\$ 67.60
25200 Purchasing	
25230 Warehousing and Distribution	\$ 4,309.39
25400 Planning	
25400 Planning, Research, Development and Evaluation	\$ 1,816.45
26000 Operation and Maintenance of Plant Services	
26200 Maintenance of Buildings	\$ 32,721.43
27000 Student Transportation	
27010 Service Area Direction - Student Transportation	\$ 1,613.57
27100 Vehicle Operation	\$ 25,959.66
TOTAL SUPPORT SERVICES	\$ 288,185.32

Descriptive Listing By Fund And Account

CALENDAR FINANCIAL REPORT

January 1 to December 31, 2013

30000 COMMUNITY SERVICES

31000 Food Services Operations	
31200 Food Preparation and Dispensing	\$ 9,293.60
TOTAL COMMUNITY SERVICES	\$ 9,293.60
TOTAL LOCAL SOURCES	\$ 85,271.54
TOTAL INSTRUCTION	\$ 557,213.66
TOTAL SUPPORT SERVICES	\$ 288,185.32
TOTAL COMMUNITY SERVICES	\$ 9,293.60
Total of Expenditure Accounts	\$ 854,692.58
Grand Total of Expenditure Accounts	\$ 854,692.58

0630 POST-RETIREMENT/SVRNCE. FUTURE BENEFITS FUND**1000 REVENUE FROM LOCAL SOURCES**

1500 Investment Income	
1510 Interest on Investments	\$ 22,582.32
1900 Other Revenue From Local Sources	
1990 Miscellaneous	
1994 Other Overpayments and Reimbursements	\$ 227,751.00
TOTAL REVENUE FROM LOCAL SOURCES	\$ 250,333.32
Total of Receipt Accounts	\$ 250,333.32
Grand Total of Receipt Accounts	\$ 250,333.32

10000 INSTRUCTION

11000 Regular Programs	
11050 Full Day Kindergarten	\$ 6,087.22
11100 Elementary	\$ 16,806.40
11200 Middle/Junior High	\$ 38,930.26
11300 High School	\$ 31,061.92
11400 Vocational Education	
11480 Industrial Education A	\$ 1,609.68
11600 Alternative Education Programs	
11630 High School	\$ 2,866.42
12000 Special Programs	
12200 Mental Disabilities	
12210 Mild Mental Disabilities	\$ 13,524.94
12230 Severe Mental Disabilities	\$ 965.69
12300 Physical Impairment	
12330 Visual Impairment	\$ 2,179.05
12700 Equal Opportunity At Risk	
12710 Equal Opportunity At Risk	\$ 1,498.17
12800 Special Education Preschool	
12810 Special Education Preschool	\$ 840.05

Descriptive Listing By Fund And Account

CALENDAR FINANCIAL REPORT

January 1 to December 31, 2013

13000 Adult/Continuing Education Programs	
13100 Adult Basic Education	\$ 221.26
16000 Remediation	
16100 Remediation Testing	\$ 358.40
TOTAL INSTRUCTION	\$ 116,949.46

20000 SUPPORT SERVICES

21000 Support Services - Students	
21200 Guidance Services	
21220 Counseling Services	\$ 3,784.25
21400 Psychological Services	
21420 Psychological Testing	\$ 1,049.93
21500 Speech Pathology and Audiology Services	
21520 Speech Pathology Services	\$ 1,007.02
22000 Support Services - Instruction	
22100 Improvement of Instruction	
22110 Service Area Direction - Improvement of Instruction	\$ 969.24
22120 Instruction and Curriculum Development	\$ 3,326.33
22200 Library/Media Services	
22220 School Library	\$ 435.62
22290 Other Educational Media Services	\$ 485.53
23000 Support Services - General Administration	
23200 Executive Administration	
23210 Office of the Superintendent	\$ 1,860.00
24000 Support Services - School Administration	
24100 Office of the Principal	\$ 5,271.84
24900 Other Support Services - School Administration	\$ 400.43
25000 Central Services	
25100 Fiscal Services	
25170 Internal Auditing	\$ 491.40
25700 Personel Services	
25710 Supervision of Personnel Services	\$ 1,582.32
25800 Administrative Technology Services	
25810 Technology Service Supervision and Administration	\$ 1,069.92
TOTAL SUPPORT SERVICES	\$ 21,733.83

30000 COMMUNITY SERVICES

31000 Food Services Operations	
31100 Service Area Direction - Food Services Operations	\$ 852.84
TOTAL COMMUNITY SERVICES	\$ 852.84
TOTAL LOCAL SOURCES	\$ 250,333.32
TOTAL INSTRUCTION	\$ 116,949.46
TOTAL SUPPORT SERVICES	\$ 21,733.83
TOTAL COMMUNITY SERVICES	\$ 852.84
Total of Expenditure Accounts	\$ 139,536.13
Grand Total of Expenditure Accounts	\$ 139,536.13

Descriptive Listing By Fund And Account

CALENDAR FINANCIAL REPORT

January 1 to December 31, 2013

0700 CONSTRUCTION FUND**1000 REVENUE FROM LOCAL SOURCES**

1500 Investment Income	
1510 Interest on Investments	\$ 18,976.94
TOTAL REVENUE FROM LOCAL SOURCES	\$ 18,976.94

5000 OTHER FINANCING SOURCES

5100 Issuance of Bonds	
5110 Bond Principal	\$ 97,600.00
TOTAL OTHER FINANCING SOURCES	\$ 97,600.00

20000 SUPPORT SERVICES

25000 Central Services	
25100 Fiscal Services	
25191 Refund of Revenue	\$ 15,733.86
TOTAL SUPPORT SERVICES	\$ 15,733.86

40000 FACILITIES ACQUISITION AND CONSTRUCTION

43000 Professional Services	\$ 81,593.24
45000 Building Acquisition	
45100 Building Acquisition, Construction and Improvements	\$ 69,166.72
TOTAL FACILITIES ACQUISITION AND CONSTRUCTION	\$ 150,759.96
TOTAL LOCAL SOURCES	\$ 18,976.94
TOTAL OTHER FINANCING SOURCES	\$ 97,600.00
TOTAL SUPPORT SERVICES	\$ 15,733.86
TOTAL FACILITIES ACQUISITION AND CONSTRUCTION	\$ 150,759.96
Total of Expenditure Accounts	\$ 166,493.82
Grand Total of Expenditure Accounts	\$ 166,493.82

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

1600 Food Services	
1610 Daily Sales - Reimbursable Programs	
1611 School Lunch Program	\$ 350,433.06
1612 School Breakfast Program	\$ 2,931.05
1620 Daily Sales - Non-Reimbursable Programs	
1623 Ala Cart	\$ 657,059.23
1630 Special Functions (Specify)	\$ 28,682.31
1900 Other Revenue From Local Sources	
1990 Miscellaneous	
1994 Other Overpayments and Reimbursements	\$ 59,461.93
1999 Other	\$ 254,277.12
TOTAL REVENUE FROM LOCAL SOURCES	\$ 1,352,844.70

3000 REVENUE FROM STATE SOURCES

3100 Unrestricted Grants-In-Aid	
3150 State Matching Funds	
3151 School Lunch	\$ 331,715.80
TOTAL REVENUE FROM STATE SOURCES	\$ 331,715.80

Descriptive Listing By Fund And Account

CALENDAR FINANCIAL REPORT

January 1 to December 31, 2013

4000 REVENUE FROM FEDERAL SOURCES

4200 Unrestricted Grants-In-Aid

4290 Other (Specify)

4291 School Lunch Reimbursement \$ 5,808,009.86

4292 School Breakfast Reimbursement \$ 1,939,650.46

4297 After School Snack Reimbursement \$ 43,017.95

4299 Other \$ 250,712.05

TOTAL REVENUE FROM FEDERAL SOURCES \$ 8,041,390.32

5000 OTHER FINANCING SOURCES

5200 Transfers From One Fund to Another \$ 3,117,711.47

TOTAL OTHER FINANCING SOURCES \$ 3,117,711.47

6000 OTHER ITEMS

6010 Return of Petty Cash \$ 4,531.00

TOTAL OTHER ITEMS \$ 4,531.00

20000 SUPPORT SERVICES

23000 Support Services - General Administration

23100 Board of Education

23160 Promotion Expenses \$ 6,546.70

25000 Central Services

25100 Fiscal Services

25191 Refund of Revenue \$ 2,383.19

TOTAL SUPPORT SERVICES \$ 8,929.89

30000 COMMUNITY SERVICES

31000 Food Services Operations

31100 Service Area Direction - Food Services Operations \$ 252,782.38

31200 Food Preparation and Dispensing \$ 8,978,938.24

31300 Food Delivery \$ 227,885.77

31900 Other Food Services \$ 6,872.75

TOTAL COMMUNITY SERVICES \$ 9,466,479.14

Descriptive Listing By Fund And Account

CALENDAR FINANCIAL REPORT

January 1 to December 31, 2013

60000 NON-PROGRAMMED CHARGES

60100 Transfers From One Fund to Another	\$ 3,717,711.47
TOTAL NON-PROGRAMMED CHARGES	\$ 3,717,711.47
TOTAL LOCAL SOURCES	\$ 1,352,844.70
TOTAL STATE SOURCES	\$ 331,715.80
TOTAL FEDERAL SOURCES	\$ 8,041,390.32
TOTAL OTHER FINANCING SOURCES	\$ 3,117,711.47
TOTAL OTHER ITEMS	\$ 4,531.00
TOTAL SUPPORT SERVICES	\$ 8,929.89
TOTAL COMMUNITY SERVICES	\$ 9,466,479.14
TOTAL NON-PROGRAMMED CHARGES	\$ 3,717,711.47
Total of Expenditure Accounts	\$ 9,475,409.03
Total of Expenditure Exception Accounts	\$ 3,717,711.47
Grand Total of Expenditure Accounts	\$ 13,193,120.50

0900 TEXTBOOK RENTAL FUND**1000 REVENUE FROM LOCAL SOURCES**

1900 Other Revenue From Local Sources	
1940 Textbook Sales and Rentals	
1942 Textbook Rentals	\$ 629,566.82
1990 Miscellaneous	
1994 Other Overpayments and Reimbursements	\$ 14,216.40
TOTAL REVENUE FROM LOCAL SOURCES	\$ 643,783.22

3000 REVENUE FROM STATE SOURCES

3900 Revenue For/On Behalf of the School Corporation	
3910 Textbook Reimbursements	\$ 1,064,109.25
TOTAL REVENUE FROM STATE SOURCES	\$ 1,064,109.25

5000 OTHER FINANCING SOURCES

5200 Transfers From One Fund to Another	\$ 657,673.00
TOTAL OTHER FINANCING SOURCES	\$ 657,673.00
Total of Receipt Accounts	\$ 1,707,892.47
Total of Receipt Exception Accounts	\$ 657,673.00
Grand Total of Receipt Accounts	\$ 2,365,565.47

Descriptive Listing By Fund And Account

CALENDAR FINANCIAL REPORT

January 1 to December 31, 2013

10000 INSTRUCTION

11000 Regular Programs	
11100 Elementary	\$ 43,876.58
11200 Middle/Junior High	\$ 38,512.04
11300 High School	\$ 69,271.68
11500 Vocational Education (Continued)	
11590 Other Vocational Education Programs	\$ 4,920.51
12000 Special Programs	
12200 Mental Disabilities	
12210 Mild Mental Disabilities	\$ 1,139.62
12900 Other Special Programs	\$ 805.00
TOTAL INSTRUCTION	\$ 158,525.43

20000 SUPPORT SERVICES

25000 Central Services	
25100 Fiscal Services	
25120 Service Area Direction - Fiscal Services	\$ 6,036.12
25140 Receiving and Distributing Funds	\$ 47,060.96
25191 Refund of Revenue	\$ 2,916.59
25195 Bank Account Service Charge	\$ 2,886.70
25200 Purchasing	
25220 Purchasing	\$ 82,729.41
25230 Warehousing and Distribution	\$ -12,507.31
25500 Textbooks for Rent or Resale	
25520 Textbooks, Workbooks, and Repairs	\$ 76.22
25560 Textbooks and Workbooks	\$ 1,982,122.22
TOTAL SUPPORT SERVICES	\$ 2,111,320.91
TOTAL LOCAL SOURCES	\$ 643,783.22
TOTAL STATE SOURCES	\$ 1,064,109.25
TOTAL OTHER FINANCING SOURCES	\$ 657,673.00
TOTAL INSTRUCTION	\$ 158,525.43
TOTAL SUPPORT SERVICES	\$ 2,111,320.91
Total of Expenditure Accounts	\$ 2,269,846.34
Grand Total of Expenditure Accounts	\$ 2,269,846.34

1100 SELF-INSURANCE FUND**1000 REVENUE FROM LOCAL SOURCES**

1500 Investment Income	
1510 Interest on Investments	\$ 98,554.28
1900 Other Revenue From Local Sources	
1990 Miscellaneous	
1991 Refund of Insurance (Premiums Paid)	\$ 1,210,484.38
1994 Other Overpayments and Reimbursements	\$ 217,070.01
1999 Other	\$ 32,617,626.04
TOTAL REVENUE FROM LOCAL SOURCES	\$ 34,143,734.71
Total of Receipt Accounts	\$ 34,143,734.71
Grand Total of Receipt Accounts	\$ 34,143,734.71

Descriptive Listing By Fund And Account

CALENDAR FINANCIAL REPORT

January 1 to December 31, 2013

10000 INSTRUCTION

11000 Regular Programs	
11050 Full Day Kindergarten	\$ 37,596.11
11100 Elementary	\$ 304,921.03
11200 Middle/Junior High	\$ 210,665.28
11300 High School	\$ 251,607.70
11400 Vocational Education	
11440 Health Occupations	\$ 8.40
11450 Consumer and Homemaking	\$ 8.40
11470 Business Education	\$ 8.40
11480 Industrial Education A	\$ 1,106.30
11600 Alternative Education Programs	
11630 High School	\$ 2,462.52
12000 Special Programs	
12100 Gifted and Talented	
12150 High Ability Student Programs	\$ 728.15
12200 Mental Disabilities	
12210 Mild Mental Disabilities	\$ 108,582.29
12230 Severe Mental Disabilities	\$ 15,667.32
12300 Physical Impairment	
12310 Orthopedic Impairment	\$ 9,961.20
12330 Visual Impairment	\$ 4,511.04
12340 Hearing Impairment	\$ 1,865.46
12350 Homebound	\$ 2,668.08
12500 Culturally Different	
12520 Compensatory	\$ 104.74
12700 Equal Opportunity At Risk	
12710 Equal Opportunity At Risk	\$ 6,553.37
12800 Special Education Preschool	
12810 Special Education Preschool	\$ 2,385.39
12900 Other Special Programs	\$ 4,631.34
13000 Adult/Continuing Education Programs	
13100 Adult Basic Education	\$ 3,646.03
13200 Advanced Adult Education	\$ 76.90
14000 Summer School Programs	
14300 High School Summer School	\$ 2,492.82
16000 Remediation	
16100 Remediation Testing	\$ 951.12
TOTAL INSTRUCTION	\$ 973,209.39

Descriptive Listing By Fund And Account

CALENDAR FINANCIAL REPORT

January 1 to December 31, 2013

20000 SUPPORT SERVICES

21000 Support Services - Students	
21100 Attendance and Social Work Services	
21120 Attendance Services	\$ 1,723.25
21200 Guidance Services	
21210 Service Area Direction - Guidance Services	\$ 274.22
21220 Counseling Services	\$ 11,567.93
21250 Records Maintenance	\$ 802.64
21300 Health Services	
21340 Nurse Services	\$ 493.32
21400 Psychological Services	
21420 Psychological Testing	\$ 4,551.32
21500 Speech Pathology and Audiology Services	
21520 Speech Pathology Services	\$ 15,413.08
21800 Special Education Administration	
21810 Service Area Direction - Special Ed. Admin.	\$ 113.52
21890 Other Special Education Administration	\$ 1,073.48
22000 Support Services - Instruction	
22100 Improvement of Instruction	
22110 Service Area Direction - Improvement of Instruction	\$ 1,556.88
22120 Instruction and Curriculum Development	\$ 33,312.94
22200 Library/Media Services	
22210 Service Area Direction - Library/Media Services	\$ 110.88
22220 School Library	\$ 10,215.52
22290 Other Educational Media Services	\$ 315.49
23000 Support Services - General Administration	
23100 Board of Education	
23110 Service Area Direction - Board of Education	\$ 590.80
23200 Executive Administration	
23210 Office of the Superintendent	\$ 1,686.24
23220 Community Relations	\$ 475.08
24000 Support Services - School Administration	
24100 Office of the Principal	\$ 71,173.10
24900 Other Support Services - School Administration	\$ 7,625.49

Descriptive Listing By Fund And Account

CALENDAR FINANCIAL REPORT

January 1 to December 31, 2013

25000 Central Services	
25100 Fiscal Services	
25110 Office of the Business Manager	\$ 595.08
25120 Service Area Direction - Fiscal Services	\$ 346.51
25130 Budgeting	\$ 237.48
25140 Receiving and Distributing Funds	\$ 237.48
25150 Payroll Services	\$ 237.48
25160 Financial Accounting	\$ 724.37
25170 Internal Auditing	\$ 173.15
25191 Refund of Revenue	\$ 15,399.86
25199 Other	\$ 719.39
25200 Purchasing	
25220 Purchasing	\$ 701.89
25230 Warehousing and Distribution	\$ 454.69
25300 Printing, Publishing, and Duplicating Services	\$ 474.96
25400 Planning	
25400 Planning, Research, Development and Evaluation	\$ 702.54
25700 Personnel Services	
25710 Supervision of Personnel Services	\$ 15,386.91
25800 Administrative Technology Services	
25810 Technology Service Supervision and Administration	\$ 585.84
25890 Other Technology Services	\$ 237.48
25900 Other Support Services- Central Services	
25990 Other Support Services - Central	\$ 237.48
26000 Operation and Maintenance of Plant Services	
26100 Service Area Direction - Operation & Maintenance of Plant Services	\$ 348.36
26200 Maintenance of Buildings	\$ 27,842.46
26300 Maintenance of Grounds	\$ 237.48
26400 Maintenance of Equipment	\$ 2,957.40
26600 Security Services	\$ 5,594.54
27000 Student Transportation	
27010 Service Area Direction - Student Transportation	\$ 2,149.52
27100 Vehicle Operation	\$ 38,719.19
27200 Monitoring Services	\$ 233.10
27300 Vehicle Servicing and Maintenance	\$ 1,941.45
27700 Contracted Transportation Services	\$ 10,060.20
TOTAL SUPPORT SERVICES	\$ 290,611.47
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30000 COMMUNITY SERVICES	
31000 Food Services Operations	
31200 Food Preparation and Dispensing	\$ 2,138.97
33000 Community Services Operations	
33300 Civic Services	\$ 586.12
33400 Athletic Coaches	\$ 1,554.75
TOTAL COMMUNITY SERVICES	\$ 4,279.84
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40000 FACILITIES ACQUISITION AND CONSTRUCTION	
45000 Building Acquisition	
45100 Building Acquisition, Construction and Improvements	\$ 2,144.87
TOTAL FACILITIES ACQUISITION AND CONSTRUCTION	\$ 2,144.87

Descriptive Listing By Fund And Account

CALENDAR FINANCIAL REPORT

January 1 to December 31, 2013

60000 NON-PROGRAMMED CHARGES

60800 Self Insurance Payment	\$ 29,893,758.25
TOTAL NON-PROGRAMMED CHARGES	\$ 29,893,758.25
TOTAL LOCAL SOURCES	\$ 34,143,734.71
TOTAL INSTRUCTION	\$ 973,209.39
TOTAL SUPPORT SERVICES	\$ 290,611.47
TOTAL COMMUNITY SERVICES	\$ 4,279.84
TOTAL FACILITIES ACQUISITION AND CONSTRUCTION	\$ 2,144.87
TOTAL NON-PROGRAMMED CHARGES	\$ 29,893,758.25
Total of Expenditure Accounts	\$ 31,164,003.82
Grand Total of Expenditure Accounts	\$ 31,164,003.82

1450 JOINT SERVICE/SUPPLY AREA VOCATIONAL FUND**1000 REVENUE FROM LOCAL SOURCES**

1900 Other Revenue From Local Sources	
1990 Miscellaneous	
1994 Other Overpayments and Reimbursements	\$ 19,424.60
TOTAL REVENUE FROM LOCAL SOURCES	\$ 19,424.60

20000 SUPPORT SERVICES

25000 Central Services	
25900 Other Support Services- Central Services	
25990 Other Support Services - Central	\$ 1,549.55
TOTAL SUPPORT SERVICES	\$ 1,549.55
TOTAL LOCAL SOURCES	\$ 19,424.60
TOTAL SUPPORT SERVICES	\$ 1,549.55
Total of Expenditure Accounts	\$ 1,549.55
Grand Total of Expenditure Accounts	\$ 1,549.55

1480 JOINT SERVICE/SUPPLY AREA VOCATIONAL FUND**1000 REVENUE FROM LOCAL SOURCES**

1900 Other Revenue From Local Sources	
1990 Miscellaneous	
1999 Other	\$ 16,000.00
TOTAL REVENUE FROM LOCAL SOURCES	\$ 16,000.00
Total of Receipt Accounts	\$ 16,000.00
Grand Total of Receipt Accounts	\$ 16,000.00

Descriptive Listing By Fund And Account

CALENDAR FINANCIAL REPORT

January 1 to December 31, 2013

10000 INSTRUCTION	
11000 Regular Programs	
11100 Elementary	\$ 15,212.45
TOTAL INSTRUCTION	\$ 15,212.45
20000 SUPPORT SERVICES	
25000 Central Services	
25100 Fiscal Services	
25191 Refund of Revenue	\$ 787.55
TOTAL SUPPORT SERVICES	\$ 787.55
TOTAL LOCAL SOURCES	\$ 16,000.00
TOTAL INSTRUCTION	\$ 15,212.45
TOTAL SUPPORT SERVICES	\$ 787.55
Total of Expenditure Accounts	\$ 16,000.00
Grand Total of Expenditure Accounts	\$ 16,000.00
1520 JOINT SERVICES & SUPPLY - OTHER	
3000 REVENUE FROM STATE SOURCES	
3900 Revenue For/On Behalf of the School Corporation	
3990 Other (Specify)	\$ 83,472.00
TOTAL REVENUE FROM STATE SOURCES	\$ 83,472.00
20000 SUPPORT SERVICES	
27000 Student Transportation	
27300 Vehicle Servicing and Maintenance	\$ 83,472.00
TOTAL SUPPORT SERVICES	\$ 83,472.00
TOTAL STATE SOURCES	\$ 83,472.00
TOTAL SUPPORT SERVICES	\$ 83,472.00
Total of Expenditure Accounts	\$ 83,472.00
Grand Total of Expenditure Accounts	\$ 83,472.00
1550 JOINT SERVICES & SUPPLY - OTHER	
10000 INSTRUCTION	
16000 Remediation	
16100 Remediation Testing	\$ 88,897.03
TOTAL INSTRUCTION	\$ 88,897.03
TOTAL INSTRUCTION	\$ 88,897.03
Total of Expenditure Accounts	\$ 88,897.03
Grand Total of Expenditure Accounts	\$ 88,897.03
1560 JOINT SERVICES & SUPPLY - OTHER	
1000 REVENUE FROM LOCAL SOURCES	
1900 Other Revenue From Local Sources	
1990 Miscellaneous	
1994 Other Overpayments and Reimbursements	\$ 1,114.90
TOTAL REVENUE FROM LOCAL SOURCES	\$ 1,114.90

Descriptive Listing By Fund And Account

CALENDAR FINANCIAL REPORT

January 1 to December 31, 2013

20000 SUPPORT SERVICES

22000 Support Services - Instruction	
22900 Other Support Services - Instructional Staff	\$ 1,065.14
TOTAL SUPPORT SERVICES	\$ 1,065.14
TOTAL LOCAL SOURCES	\$ 1,114.90
TOTAL SUPPORT SERVICES	\$ 1,065.14
Total of Expenditure Accounts	\$ 1,065.14
Grand Total of Expenditure Accounts	\$ 1,065.14

1580 JOINT SERVICES & SUPPLY - OTHER**1000 REVENUE FROM LOCAL SOURCES**

1900 Other Revenue From Local Sources	
1990 Miscellaneous	
1994 Other Overpayments and Reimbursements	\$ 23,494.40
TOTAL REVENUE FROM LOCAL SOURCES	\$ 23,494.40

20000 SUPPORT SERVICES

22000 Support Services - Instruction	
22100 Improvement of Instruction	
22110 Service Area Direction - Improvement of Instruction	\$ 1,740.83
TOTAL SUPPORT SERVICES	\$ 1,740.83

30000 COMMUNITY SERVICES

33000 Community Services Operations	
33300 Civic Services	\$ 25,754.82
TOTAL COMMUNITY SERVICES	\$ 25,754.82
TOTAL LOCAL SOURCES	\$ 23,494.40
TOTAL SUPPORT SERVICES	\$ 1,740.83
TOTAL COMMUNITY SERVICES	\$ 25,754.82
Total of Expenditure Accounts	\$ 27,495.65
Grand Total of Expenditure Accounts	\$ 27,495.65

1590 JOINT SERVICES & SUPPLY - OTHER**1000 REVENUE FROM LOCAL SOURCES**

1900 Other Revenue From Local Sources	
1990 Miscellaneous	
1994 Other Overpayments and Reimbursements	\$ 1,820.32
TOTAL REVENUE FROM LOCAL SOURCES	\$ 1,820.32

3000 REVENUE FROM STATE SOURCES

3900 Revenue For/On Behalf of the School Corporation	
3990 Other (Specify)	\$ 1,991.58
TOTAL REVENUE FROM STATE SOURCES	\$ 1,991.58

Descriptive Listing By Fund And Account

CALENDAR FINANCIAL REPORT

January 1 to December 31, 2013

20000 SUPPORT SERVICES

22000 Support Services - Instruction	
22900 Other Support Services - Instructional Staff	\$ 2,845.38
TOTAL SUPPORT SERVICES	\$ 2,845.38
TOTAL LOCAL SOURCES	\$ 1,820.32
TOTAL STATE SOURCES	\$ 1,991.58
TOTAL SUPPORT SERVICES	\$ 2,845.38
Total of Expenditure Accounts	\$ 2,845.38
Grand Total of Expenditure Accounts	\$ 2,845.38

1600 ART ASSOCIATION**1000 REVENUE FROM LOCAL SOURCES**

1100 Taxes	
1110 Local Property Taxes (Ad Valorem Taxes)	\$ 155,579.04
1200 Revenue From Local Government Units Other Than School Corporations	
1210 Ad Valorum Taxes	
1211 License Excise Tax	\$ 11,989.24
1212 Commercial Vehicle Excise Tax	\$ 2,134.00
1230 Income Taxes	
1231 Financial Institution Tax	\$ 379.94
TOTAL REVENUE FROM LOCAL SOURCES	\$ 170,082.22

30000 COMMUNITY SERVICES

33000 Community Services Operations	
33990 Other	\$ 170,082.22
TOTAL COMMUNITY SERVICES	\$ 170,082.22
TOTAL LOCAL SOURCES	\$ 170,082.22
TOTAL COMMUNITY SERVICES	\$ 170,082.22
Total of Expenditure Accounts	\$ 170,082.22
Grand Total of Expenditure Accounts	\$ 170,082.22

1650 CHILD CARE PROGRAM**1000 REVENUE FROM LOCAL SOURCES**

1900 Other Revenue From Local Sources	
1990 Miscellaneous	
1994 Other Overpayments and Reimbursements	\$ 120.00
1999 Other	\$ 27,922.42
TOTAL REVENUE FROM LOCAL SOURCES	\$ 28,042.42
Total of Receipt Accounts	\$ 28,042.42
Grand Total of Receipt Accounts	\$ 28,042.42

Descriptive Listing By Fund And Account

CALENDAR FINANCIAL REPORT

January 1 to December 31, 2013

10000 INSTRUCTION

12000 Special Programs	
12500 Culturally Different	
12520 Compensatory	\$ 39,843.07
TOTAL INSTRUCTION	\$ 39,843.07
TOTAL LOCAL SOURCES	\$ 28,042.42
TOTAL INSTRUCTION	\$ 39,843.07
Total of Expenditure Accounts	\$ 39,843.07
Grand Total of Expenditure Accounts	\$ 39,843.07

1700 HISTORICAL SOCIETY**1000 REVENUE FROM LOCAL SOURCES**

1100 Taxes	
1110 Local Property Taxes (Ad Valorem Taxes)	\$ 155,579.04
1200 Revenue From Local Government Units Other Than School Corporations	
1210 Ad Valorum Taxes	
1211 License Excise Tax	\$ 11,989.24
1212 Commercial Vehicle Excise Tax	\$ 2,134.00
1230 Income Taxes	
1231 Financial Institution Tax	\$ 379.94
TOTAL REVENUE FROM LOCAL SOURCES	\$ 170,082.22

30000 COMMUNITY SERVICES

33000 Community Services Operations	
33990 Other	\$ 170,082.22
TOTAL COMMUNITY SERVICES	\$ 170,082.22
TOTAL LOCAL SOURCES	\$ 170,082.22
TOTAL COMMUNITY SERVICES	\$ 170,082.22
Total of Expenditure Accounts	\$ 170,082.22
Grand Total of Expenditure Accounts	\$ 170,082.22

1930 EARLY INTERVENTION GRANT**20000 SUPPORT SERVICES**

22000 Support Services - Instruction	
22100 Improvement of Instruction	
22120 Instruction and Curriculum Development	\$ 5,814.08
TOTAL SUPPORT SERVICES	\$ 5,814.08
TOTAL SUPPORT SERVICES	\$ 5,814.08
Total of Expenditure Accounts	\$ 5,814.08
Grand Total of Expenditure Accounts	\$ 5,814.08

Descriptive Listing By Fund And Account

CALENDAR FINANCIAL REPORT

January 1 to December 31, 2013

1940 READING RECOVERY FUND**1000 REVENUE FROM LOCAL SOURCES**

1900 Other Revenue From Local Sources	
1990 Miscellaneous	
1994 Other Overpayments and Reimbursements	\$ 105.58
TOTAL REVENUE FROM LOCAL SOURCES	\$ 105.58

3000 REVENUE FROM STATE SOURCES

3200 Restricted Grants-In-Aid	
3211 Alternative Education	\$ 114,881.87
TOTAL REVENUE FROM STATE SOURCES	\$ 114,881.87

Total of Receipt Accounts	\$ 114,987.45
Grand Total of Receipt Accounts	\$ 114,987.45

10000 INSTRUCTION

11000 Regular Programs	
11600 Alternative Education Programs	
11630 High School	\$ 131,615.71
TOTAL INSTRUCTION	\$ 131,615.71

20000 SUPPORT SERVICES

21000 Support Services - Students	
21200 Guidance Services	
21220 Counseling Services	\$ 22,561.38
TOTAL SUPPORT SERVICES	\$ 22,561.38

TOTAL LOCAL SOURCES	\$ 105.58
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TOTAL STATE SOURCES	\$ 114,881.87
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TOTAL INSTRUCTION	\$ 131,615.71
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TOTAL SUPPORT SERVICES	\$ 22,561.38
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Total of Expenditure Accounts	\$ 154,177.09
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Grand Total of Expenditure Accounts	\$ 154,177.09
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2100 INSTRUCTIONAL SUPPORT FUND**1000 REVENUE FROM LOCAL SOURCES**

1900 Other Revenue From Local Sources	
1920 Contributions and Donations from Private Sources	\$ 71,141.55
TOTAL REVENUE FROM LOCAL SOURCES	\$ 71,141.55

Total of Receipt Accounts	\$ 71,141.55
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Grand Total of Receipt Accounts	\$ 71,141.55
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10000 INSTRUCTION

11000 Regular Programs	
11100 Elementary	\$ 38,331.91
11200 Middle/Junior High	\$ 3,058.48
11300 High School	\$ 9,144.85

12000 Special Programs

12300 Physical Impairment	
12340 Hearing Impairment	\$ 139.94
12900 Other Special Programs	\$ 4,067.78

TOTAL INSTRUCTION	\$ 54,742.96
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Descriptive Listing By Fund And Account

CALENDAR FINANCIAL REPORT

January 1 to December 31, 2013

20000 SUPPORT SERVICES

22000 Support Services - Instruction	
22100 Improvement of Instruction	
22110 Service Area Direction - Improvement of Instruction	\$ 21,419.72
22200 Library/Media Services	
22220 School Library	\$ 5,998.03
TOTAL SUPPORT SERVICES	\$ 27,417.75

40000 FACILITIES ACQUISITION AND CONSTRUCTION

47000 Purchase of Mobile or Fixed Equipment	\$ 6,863.19
TOTAL FACILITIES ACQUISITION AND CONSTRUCTION	\$ 6,863.19
TOTAL LOCAL SOURCES	\$ 71,141.55
TOTAL INSTRUCTION	\$ 54,742.96
TOTAL SUPPORT SERVICES	\$ 27,417.75
TOTAL FACILITIES ACQUISITION AND CONSTRUCTION	\$ 6,863.19
Total of Expenditure Accounts	\$ 89,023.90
Grand Total of Expenditure Accounts	\$ 89,023.90

2200 ADULT & CONTINUING EDUCATION FUND**1000 REVENUE FROM LOCAL SOURCES**

1900 Other Revenue From Local Sources	
1920 Contributions and Donations from Private Sources	\$ 104,876.97
TOTAL REVENUE FROM LOCAL SOURCES	\$ 104,876.97
Total of Receipt Accounts	\$ 104,876.97
Grand Total of Receipt Accounts	\$ 104,876.97

10000 INSTRUCTION

11000 Regular Programs	
11300 High School	\$ 3,648.63
TOTAL INSTRUCTION	\$ 3,648.63

20000 SUPPORT SERVICES

22000 Support Services - Instruction	
22100 Improvement of Instruction	
22110 Service Area Direction - Improvement of Instruction	\$ 8,645.00
TOTAL SUPPORT SERVICES	\$ 8,645.00
TOTAL LOCAL SOURCES	\$ 104,876.97
TOTAL INSTRUCTION	\$ 3,648.63
TOTAL SUPPORT SERVICES	\$ 8,645.00
Total of Expenditure Accounts	\$ 12,293.63
Grand Total of Expenditure Accounts	\$ 12,293.63

2300 EXTRA-CURRICULAR ACTIVITIES FUND**3000 REVENUE FROM STATE SOURCES**

3900 Revenue For/On Behalf of the School Corporation	
3990 Other (Specify)	\$ 1,739.55
TOTAL REVENUE FROM STATE SOURCES	\$ 1,739.55
Total of Receipt Accounts	\$ 1,739.55
Grand Total of Receipt Accounts	\$ 1,739.55

Descriptive Listing By Fund And Account

CALENDAR FINANCIAL REPORT

January 1 to December 31, 2013

10000 INSTRUCTION	
11000 Regular Programs	
11200 Middle/Junior High	\$ 225.56
11300 High School	\$ 3,389.74
TOTAL INSTRUCTION	\$ 3,615.30
20000 SUPPORT SERVICES	
22000 Support Services - Instruction	
22100 Improvement of Instruction	
22120 Instruction and Curriculum Development	\$ 6,648.64
25000 Central Services	
25100 Fiscal Services	
25191 Refund of Revenue	\$ 2,450.15
TOTAL SUPPORT SERVICES	\$ 9,098.79
TOTAL STATE SOURCES	\$ 1,739.55
TOTAL INSTRUCTION	\$ 3,615.30
TOTAL SUPPORT SERVICES	\$ 9,098.79
Total of Expenditure Accounts	\$ 12,714.09
Grand Total of Expenditure Accounts	\$ 12,714.09
2800 CONSTRUCTION/REMODEL/EQUIP/BLDG FUND	
1000 REVENUE FROM LOCAL SOURCES	
1900 Other Revenue From Local Sources	
1920 Contributions and Donations from Private Sources	\$ 57,675.72
TOTAL REVENUE FROM LOCAL SOURCES	\$ 57,675.72
Total of Receipt Accounts	\$ 57,675.72
Grand Total of Receipt Accounts	\$ 57,675.72
10000 INSTRUCTION	
11000 Regular Programs	
11100 Elementary	\$ 28,542.05
11200 Middle/Junior High	\$ 1,445.00
11300 High School	\$ 3,494.00
TOTAL INSTRUCTION	\$ 33,481.05
40000 FACILITIES ACQUISITION AND CONSTRUCTION	
45000 Building Acquisition	
45100 Building Acquisition, Construction and Improvements	\$ 27,360.10
TOTAL FACILITIES ACQUISITION AND CONSTRUCTION	\$ 27,360.10
TOTAL LOCAL SOURCES	\$ 57,675.72
TOTAL INSTRUCTION	\$ 33,481.05
TOTAL FACILITIES ACQUISITION AND CONSTRUCTION	\$ 27,360.10
Total of Expenditure Accounts	\$ 60,841.15
Grand Total of Expenditure Accounts	\$ 60,841.15

Descriptive Listing By Fund And Account

CALENDAR FINANCIAL REPORT

January 1 to December 31, 2013

2900 MISCELLANEOUS PROGRAMS**1000 REVENUE FROM LOCAL SOURCES**

1900 Other Revenue From Local Sources	
1920 Contributions and Donations from Private Sources	\$ 192,042.74
1990 Miscellaneous	
1994 Other Overpayments and Reimbursements	\$ 5,880.02
TOTAL REVENUE FROM LOCAL SOURCES	\$ 197,922.76
Total of Receipt Accounts	\$ 197,922.76
Grand Total of Receipt Accounts	\$ 197,922.76

10000 INSTRUCTION

11000 Regular Programs	
11100 Elementary	\$ 3,622.59
11300 High School	\$ 134,782.58
12000 Special Programs	
12200 Mental Disabilities	
12210 Mild Mental Disabilities	\$ 47.09
TOTAL INSTRUCTION	\$ 138,452.26

20000 SUPPORT SERVICES

22000 Support Services - Instruction	
22100 Improvement of Instruction	
22110 Service Area Direction - Improvement of Instruction	\$ 5,179.94
22900 Other Support Services - Instructional Staff	\$ 1,850.00
23000 Support Services - General Administration	
23200 Executive Administration	
23220 Community Relations	\$ 2,705.30
25000 Central Services	
25100 Fiscal Services	
25120 Service Area Direction - Fiscal Services	\$ 2,738.37
25191 Refund of Revenue	\$ 630.00
25700 Personel Services	
25710 Supervision of Personnel Services	\$ 24,599.00
TOTAL SUPPORT SERVICES	\$ 37,702.61

30000 COMMUNITY SERVICES

33000 Community Services Operations	
33400 Athletic Coaches	\$ 1,383.05
TOTAL COMMUNITY SERVICES	\$ 1,383.05

40000 FACILITIES ACQUISITION AND CONSTRUCTION

47000 Purchase of Mobile or Fixed Equipment	\$ 1,219.99
TOTAL FACILITIES ACQUISITION AND CONSTRUCTION	\$ 1,219.99
TOTAL LOCAL SOURCES	\$ 197,922.76
TOTAL INSTRUCTION	\$ 138,452.26
TOTAL SUPPORT SERVICES	\$ 37,702.61
TOTAL COMMUNITY SERVICES	\$ 1,383.05
TOTAL FACILITIES ACQUISITION AND CONSTRUCTION	\$ 1,219.99
Total of Expenditure Accounts	\$ 178,757.91
Grand Total of Expenditure Accounts	\$ 178,757.91

Descriptive Listing By Fund And Account

CALENDAR FINANCIAL REPORT

January 1 to December 31, 2013

3020 INSTRUCTIONAL SUPPORT FUND**10000 INSTRUCTION**

11000 Regular Programs	
11500 Vocational Education (Continued)	
11590 Other Vocational Education Programs	\$ 797.73
TOTAL INSTRUCTION	\$ 797.73
TOTAL INSTRUCTION	\$ 797.73
Total of Expenditure Accounts	\$ 797.73
Grand Total of Expenditure Accounts	\$ 797.73

3090 INSTRUCTIONAL SUPPORT FUND**1000 REVENUE FROM LOCAL SOURCES**

1900 Other Revenue From Local Sources	
1990 Miscellaneous	
1994 Other Overpayments and Reimbursements	\$ -210.00
TOTAL REVENUE FROM LOCAL SOURCES	\$ -210.00

3000 REVENUE FROM STATE SOURCES

3200 Restricted Grants-In-Aid	
3230 Gifted & Talented	\$ 111,183.00
TOTAL REVENUE FROM STATE SOURCES	\$ 111,183.00

20000 SUPPORT SERVICES

22000 Support Services - Instruction	
22100 Improvement of Instruction	
22110 Service Area Direction - Improvement of Instruction	\$ 156,277.07
TOTAL SUPPORT SERVICES	\$ 156,277.07
TOTAL LOCAL SOURCES	\$ -210.00
TOTAL STATE SOURCES	\$ 111,183.00
TOTAL SUPPORT SERVICES	\$ 156,277.07
Total of Expenditure Accounts	\$ 156,277.07
Grand Total of Expenditure Accounts	\$ 156,277.07

3220 DRUG FREE COMMUNITIES**3000 REVENUE FROM STATE SOURCES**

3200 Restricted Grants-In-Aid	
3213 School SAFE Haven	\$ 24,353.09
TOTAL REVENUE FROM STATE SOURCES	\$ 24,353.09
Total of Receipt Accounts	\$ 24,353.09
Grand Total of Receipt Accounts	\$ 24,353.09

10000 INSTRUCTION

11000 Regular Programs	
11300 High School	\$ 19,965.29
TOTAL INSTRUCTION	\$ 19,965.29
TOTAL STATE SOURCES	\$ 24,353.09
TOTAL INSTRUCTION	\$ 19,965.29
Total of Expenditure Accounts	\$ 19,965.29
Grand Total of Expenditure Accounts	\$ 19,965.29

Descriptive Listing By Fund And Account

CALENDAR FINANCIAL REPORT

January 1 to December 31, 2013

3230 EARLY CHILDHOOD INTERVENTION (FIRST STEPS)**3000 REVENUE FROM STATE SOURCES**

3200 Restricted Grants-In-Aid	
3214 Early Intervention/Reading Recovery	\$ 10,000.00
TOTAL REVENUE FROM STATE SOURCES	\$ 10,000.00
Total of Receipt Accounts	\$ 10,000.00
Grand Total of Receipt Accounts	\$ 10,000.00

10000 INSTRUCTION

11000 Regular Programs	
11100 Elementary	\$ 8,664.80
TOTAL INSTRUCTION	\$ 8,664.80
TOTAL STATE SOURCES	\$ 10,000.00
TOTAL INSTRUCTION	\$ 8,664.80
Total of Expenditure Accounts	\$ 8,664.80
Grand Total of Expenditure Accounts	\$ 8,664.80

3250 MEDICAID REIMBURSEMENT FUND**1000 REVENUE FROM LOCAL SOURCES**

1700 School Corporation Activities	
1740 Fees - Student and Adult	
1742 Other Fees	\$ 4,105.00
1900 Other Revenue From Local Sources	
1990 Miscellaneous	
1994 Other Overpayments and Reimbursements	\$ 1,635.00
TOTAL REVENUE FROM LOCAL SOURCES	\$ 5,740.00

4000 REVENUE FROM FEDERAL SOURCES

4500 Restricted Grants-In-Aid From the Federal Government Through the State	
4540 Medicaid Reimbursement - Federal	\$ 284,221.20
TOTAL REVENUE FROM FEDERAL SOURCES	\$ 284,221.20
Total of Receipt Accounts	\$ 289,961.20
Grand Total of Receipt Accounts	\$ 289,961.20

10000 INSTRUCTION

11000 Regular Programs	
11600 Alternative Education Programs	
11630 High School	\$ 19,560.73
12000 Special Programs	
12200 Mental Disabilities	
12210 Mild Mental Disabilities	\$ 80,308.47
12300 Physical Impairment	
12350 Homebound	\$ 586.60
12800 Special Education Preschool	
12810 Special Education Preschool	\$ 1,735.23
12900 Other Special Programs	\$ 17,987.70
TOTAL INSTRUCTION	\$ 120,178.73

20000 SUPPORT SERVICES

21000 Support Services - Students	
21500 Speech Pathology and Audiology Services	

Descriptive Listing By Fund And Account

CALENDAR FINANCIAL REPORT

January 1 to December 31, 2013

21520 Speech Pathology Services	\$ 182,093.31
TOTAL SUPPORT SERVICES	\$ 182,093.31
TOTAL LOCAL SOURCES	\$ 5,740.00
TOTAL FEDERAL SOURCES	\$ 284,221.20
TOTAL INSTRUCTION	\$ 120,178.73
TOTAL SUPPORT SERVICES	\$ 182,093.31
Total of Expenditure Accounts	\$ 302,272.04
Grand Total of Expenditure Accounts	\$ 302,272.04

3290 ADULT AND CONTINUING EDUCATION FUND**10000 INSTRUCTION**

11000 Regular Programs	
11100 Elementary	\$ 28,836.72
11200 Middle/Junior High	\$ 4,253.95
11300 High School	\$ 1,478.61
TOTAL INSTRUCTION	\$ 34,569.28
TOTAL INSTRUCTION	\$ 34,569.28
Total of Expenditure Accounts	\$ 34,569.28
Grand Total of Expenditure Accounts	\$ 34,569.28

3300 EXTRA-CURRICULAR ACTIVITIES FUND**1000 REVENUE FROM LOCAL SOURCES**

1700 School Corporation Activities	
1740 Fees - Student and Adult	
1741 Student and Adult	\$ 400,924.00
1900 Other Revenue From Local Sources	
1990 Miscellaneous	
1994 Other Overpayments and Reimbursements	\$ 222.00
TOTAL REVENUE FROM LOCAL SOURCES	\$ 401,146.00

5000 OTHER FINANCING SOURCES

5200 Transfers From One Fund to Another	\$ 314,964.29
TOTAL OTHER FINANCING SOURCES	\$ 314,964.29

20000 SUPPORT SERVICES

25000 Central Services	
25100 Fiscal Services	
25191 Refund of Revenue	\$ 2,418.00
TOTAL SUPPORT SERVICES	\$ 2,418.00

Descriptive Listing By Fund And Account

CALENDAR FINANCIAL REPORT

January 1 to December 31, 2013

30000 COMMUNITY SERVICES	
33000 Community Services Operations	
33930 Latch Key Kid Program	\$ 309,056.95
TOTAL COMMUNITY SERVICES	\$ 309,056.95
60000 NON-PROGRAMMED CHARGES	
60100 Transfers From One Fund to Another	\$ 314,964.29
TOTAL NON-PROGRAMMED CHARGES	\$ 314,964.29
TOTAL LOCAL SOURCES	\$ 401,146.00
TOTAL OTHER FINANCING SOURCES	\$ 314,964.29
TOTAL SUPPORT SERVICES	\$ 2,418.00
TOTAL COMMUNITY SERVICES	\$ 309,056.95
TOTAL NON-PROGRAMMED CHARGES	\$ 314,964.29
Total of Expenditure Accounts	\$ 311,474.95
Total of Expenditure Exception Accounts	\$ 314,964.29
Grand Total of Expenditure Accounts	\$ 626,439.24
3540 CULTURAL ARTS FUND	
3000 REVENUE FROM STATE SOURCES	
3200 Restricted Grants-In-Aid	
3290 Other Grants-In-Aid - Restricted	
3295 Technical Assistance Grants	\$ 750.00
TOTAL REVENUE FROM STATE SOURCES	\$ 750.00
TOTAL STATE SOURCES	\$ 750.00
3710 NON-ENGLISH SPEAKING PROGRAM	
3000 REVENUE FROM STATE SOURCES	
3200 Restricted Grants-In-Aid	
3290 Other Grants-In-Aid - Restricted	
3291 Non-English Speaking Program	\$ 229,407.98
TOTAL REVENUE FROM STATE SOURCES	\$ 229,407.98
Total of Receipt Accounts	\$ 229,407.98
Grand Total of Receipt Accounts	\$ 229,407.98
10000 INSTRUCTION	
12000 Special Programs	
12500 Culturally Different	
12520 Compensatory	\$ 197,500.63
TOTAL INSTRUCTION	\$ 197,500.63
20000 SUPPORT SERVICES	
21000 Support Services - Students	
21100 Attendance and Social Work Services	
21120 Attendance Services	\$ 2,768.10
22000 Support Services - Instruction	
22100 Improvement of Instruction	

Descriptive Listing By Fund And Account

CALENDAR FINANCIAL REPORT

January 1 to December 31, 2013

22120 Instruction and Curriculum Development	\$ 2,523.08
TOTAL SUPPORT SERVICES	\$ 5,291.18
TOTAL STATE SOURCES	\$ 229,407.98
TOTAL INSTRUCTION	\$ 197,500.63
TOTAL SUPPORT SERVICES	\$ 5,291.18
Total of Expenditure Accounts	\$ 202,791.81
Grand Total of Expenditure Accounts	\$ 202,791.81
3720 SCHOOL TECHNOLOGY FUND	
1000 REVENUE FROM LOCAL SOURCES	
1900 Other Revenue From Local Sources	
1990 Miscellaneous	
1994 Other Overpayments and Reimbursements	\$ 762,063.66
TOTAL REVENUE FROM LOCAL SOURCES	\$ 762,063.66
3000 REVENUE FROM STATE SOURCES	
3200 Restricted Grants-In-Aid	
3217 Technology Grants	\$ 3,011.90
3900 Revenue For/On Behalf of the School Corporation	
3990 Other (Specify)	\$ 881.72
TOTAL REVENUE FROM STATE SOURCES	\$ 3,893.62
20000 SUPPORT SERVICES	
22000 Support Services - Instruction	
22100 Improvement of Instruction	
22120 Instruction and Curriculum Development	\$ 853,898.28
TOTAL SUPPORT SERVICES	\$ 853,898.28
TOTAL LOCAL SOURCES	\$ 762,063.66
TOTAL STATE SOURCES	\$ 3,893.62
TOTAL SUPPORT SERVICES	\$ 853,898.28
Total of Expenditure Accounts	\$ 853,898.28
Grand Total of Expenditure Accounts	\$ 853,898.28
3740 TECH. GRANTS (IC20-10.1-25-3)	
1000 REVENUE FROM LOCAL SOURCES	
1900 Other Revenue From Local Sources	
1990 Miscellaneous	
1994 Other Overpayments and Reimbursements	\$ 27.30
TOTAL REVENUE FROM LOCAL SOURCES	\$ 27.30

Descriptive Listing By Fund And Account

CALENDAR FINANCIAL REPORT

January 1 to December 31, 2013

20000 SUPPORT SERVICES

22000 Support Services - Instruction	
22100 Improvement of Instruction	
22110 Service Area Direction - Improvement of Instruction	\$ 40,140.02
TOTAL SUPPORT SERVICES	\$ 40,140.02
TOTAL LOCAL SOURCES	\$ 27.30
TOTAL SUPPORT SERVICES	\$ 40,140.02
Total of Expenditure Accounts	\$ 40,140.02
Grand Total of Expenditure Accounts	\$ 40,140.02

3910 MISCELLANEOUS PROGRAMS**1000 REVENUE FROM LOCAL SOURCES**

1900 Other Revenue From Local Sources	
1990 Miscellaneous	
1994 Other Overpayments and Reimbursements	\$ 2,716.83
TOTAL REVENUE FROM LOCAL SOURCES	\$ 2,716.83

20000 SUPPORT SERVICES

25000 Central Services	
25100 Fiscal Services	
25191 Refund of Revenue	\$ 2,816.83
TOTAL SUPPORT SERVICES	\$ 2,816.83
TOTAL LOCAL SOURCES	\$ 2,716.83
TOTAL SUPPORT SERVICES	\$ 2,816.83
Total of Expenditure Accounts	\$ 2,816.83
Grand Total of Expenditure Accounts	\$ 2,816.83

3940 MISCELLANEOUS PROGRAMS**10000 INSTRUCTION**

11000 Regular Programs	
11200 Middle/Junior High	\$ 447.72
TOTAL INSTRUCTION	\$ 447.72
TOTAL INSTRUCTION	\$ 447.72
Total of Expenditure Accounts	\$ 447.72
Grand Total of Expenditure Accounts	\$ 447.72

3960 MISCELLANEOUS PROGRAMS**3000 REVENUE FROM STATE SOURCES**

3200 Restricted Grants-In-Aid	
3217 Technology Grants	\$ 30,736.00
TOTAL REVENUE FROM STATE SOURCES	\$ 30,736.00
TOTAL STATE SOURCES	\$ 30,736.00

Descriptive Listing By Fund And Account

CALENDAR FINANCIAL REPORT

January 1 to December 31, 2013

3970 MISCELLANEOUS PROGRAMS**3000 REVENUE FROM STATE SOURCES**

3900 Revenue For/On Behalf of the School Corporation

3990 Other (Specify)

\$ 3,203.48

TOTAL REVENUE FROM STATE SOURCES

\$ 3,203.48

5000 OTHER FINANCING SOURCES

5200 Transfers From One Fund to Another

\$ 81,678.53

TOTAL OTHER FINANCING SOURCES

\$ 81,678.53

Total of Receipt Accounts

\$ 3,203.48

Total of Receipt Exception Accounts

\$ 81,678.53

Grand Total of Receipt Accounts

\$ 84,882.01

10000 INSTRUCTION

12000 Special Programs

12800 Special Education Preschool

12810 Special Education Preschool

\$ 5,817.97

TOTAL INSTRUCTION

\$ 5,817.97

20000 SUPPORT SERVICES

25000 Central Services

25900 Other Support Services- Central Services

25990 Other Support Services - Central

\$ 4,000.00

TOTAL SUPPORT SERVICES

\$ 4,000.00

60000 NON-PROGRAMMED CHARGES

60100 Transfers From One Fund to Another

\$ 31,400.93

TOTAL NON-PROGRAMMED CHARGES

\$ 31,400.93

TOTAL STATE SOURCES

\$ 3,203.48

TOTAL OTHER FINANCING SOURCES

\$ 81,678.53

TOTAL INSTRUCTION

\$ 5,817.97

TOTAL SUPPORT SERVICES

\$ 4,000.00

TOTAL NON-PROGRAMMED CHARGES

\$ 31,400.93

Total of Expenditure Accounts

\$ 9,817.97

Total of Expenditure Exception Accounts

\$ 31,400.93

Grand Total of Expenditure Accounts

\$ 41,218.90

4100 PL 107-110 ECIA TITLE I**1000 REVENUE FROM LOCAL SOURCES**

1900 Other Revenue From Local Sources

1990 Miscellaneous

1994 Other Overpayments and Reimbursements

\$ 814.91

TOTAL REVENUE FROM LOCAL SOURCES

\$ 814.91

4000 REVENUE FROM FEDERAL SOURCES

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

4510 Public Law 97-35 IASA

Descriptive Listing By Fund And Account

CALENDAR FINANCIAL REPORT

January 1 to December 31, 2013

4514 Title I	\$ 7,556,128.61
TOTAL REVENUE FROM FEDERAL SOURCES	\$ 7,556,128.61
Total of Receipt Accounts	\$ 7,556,943.52
Grand Total of Receipt Accounts	\$ 7,556,943.52
10000 INSTRUCTION	
11000 Regular Programs	
11100 Elementary	\$ 2,004,263.00
11200 Middle/Junior High	\$ 963,958.72
11300 High School	\$ 77,773.13
TOTAL INSTRUCTION	\$ 3,045,994.85
20000 SUPPORT SERVICES	
21000 Support Services - Students	
21200 Guidance Services	
21220 Counseling Services	\$ 15,305.00
22000 Support Services - Instruction	
22100 Improvement of Instruction	
22120 Instruction and Curriculum Development	\$ 2,468,016.85
22900 Other Support Services - Instructional Staff	\$ 490,982.74
27000 Student Transportation	
27010 Service Area Direction - Student Transportation	\$ 378,907.02
TOTAL SUPPORT SERVICES	\$ 3,353,211.61
30000 COMMUNITY SERVICES	
33000 Community Services Operations	
33100 Direction of Community Services	\$ 976,193.34
TOTAL COMMUNITY SERVICES	\$ 976,193.34
60000 NON-PROGRAMMED CHARGES	
60100 Transfers From One Fund to Another	\$ 139,675.50
TOTAL NON-PROGRAMMED CHARGES	\$ 139,675.50
TOTAL LOCAL SOURCES	\$ 814.91
TOTAL FEDERAL SOURCES	\$ 7,556,128.61
TOTAL INSTRUCTION	\$ 3,045,994.85
TOTAL SUPPORT SERVICES	\$ 3,353,211.61
TOTAL COMMUNITY SERVICES	\$ 976,193.34
TOTAL NON-PROGRAMMED CHARGES	\$ 139,675.50
Total of Expenditure Accounts	\$ 7,375,399.80
Total of Expenditure Exception Accounts	\$ 139,675.50
Grand Total of Expenditure Accounts	\$ 7,515,075.30

Descriptive Listing By Fund And Account

CALENDAR FINANCIAL REPORT

January 1 to December 31, 2013

4140 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

\$ 102,554.67

TOTAL REVENUE FROM FEDERAL SOURCES

\$ 102,554.67

Total of Receipt Accounts

\$ 102,554.67

Grand Total of Receipt Accounts

\$ 102,554.67

10000 INSTRUCTION

12000 Special Programs

12900 Other Special Programs

\$ 92,882.40

TOTAL INSTRUCTION

\$ 92,882.40

60000 NON-PROGRAMMED CHARGES

60100 Transfers From One Fund to Another

\$ 1,628.11

TOTAL NON-PROGRAMMED CHARGES

\$ 1,628.11

TOTAL FEDERAL SOURCES

\$ 102,554.67

TOTAL INSTRUCTION

\$ 92,882.40

TOTAL NON-PROGRAMMED CHARGES

\$ 1,628.11

Total of Expenditure Accounts

\$ 92,882.40

Total of Expenditure Exception Accounts

\$ 1,628.11

Grand Total of Expenditure Accounts

\$ 94,510.51

4150 PL 107-110 ECIA TITLE I**10000 INSTRUCTION**

11000 Regular Programs

11100 Elementary

\$ 1,130.94

TOTAL INSTRUCTION

\$ 1,130.94

20000 SUPPORT SERVICES

22000 Support Services - Instruction

22100 Improvement of Instruction

22120 Instruction and Curriculum Development

\$ 35,452.62

TOTAL SUPPORT SERVICES

\$ 35,452.62

TOTAL INSTRUCTION

\$ 1,130.94

TOTAL SUPPORT SERVICES

\$ 35,452.62

Total of Expenditure Accounts

\$ 36,583.56

Grand Total of Expenditure Accounts

\$ 36,583.56

4170 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

\$ 403,911.49

TOTAL REVENUE FROM FEDERAL SOURCES

\$ 403,911.49

Total of Receipt Accounts

\$ 403,911.49

Grand Total of Receipt Accounts

\$ 403,911.49

Descriptive Listing By Fund And Account

CALENDAR FINANCIAL REPORT

January 1 to December 31, 2013

10000 INSTRUCTION

11000 Regular Programs	
11300 High School	\$ 229,968.06
11600 Alternative Education Programs	
11630 High School	\$ 100,352.57
TOTAL INSTRUCTION	\$ 330,320.63

20000 SUPPORT SERVICES

22000 Support Services - Instruction	
22100 Improvement of Instruction	
22110 Service Area Direction - Improvement of Instruction	\$ 4,038.97
22120 Instruction and Curriculum Development	\$ 11,320.49
25000 Central Services	
25100 Fiscal Services	
25191 Refund of Revenue	\$ 19,829.19
26000 Operation and Maintenance of Plant Services	
26400 Maintenance of Equipment	\$ 97.99
27000 Student Transportation	
27100 Vehicle Operation	\$ 28,519.50
TOTAL SUPPORT SERVICES	\$ 63,806.14
TOTAL FEDERAL SOURCES	\$ 403,911.49
TOTAL INSTRUCTION	\$ 330,320.63
TOTAL SUPPORT SERVICES	\$ 63,806.14
Total of Expenditure Accounts	\$ 394,126.77
Grand Total of Expenditure Accounts	\$ 394,126.77

4180 PL 107-110 ECIA TITLE I**1000 REVENUE FROM LOCAL SOURCES**

1900 Other Revenue From Local Sources	
1990 Miscellaneous	
1994 Other Overpayments and Reimbursements	\$ 33.00
TOTAL REVENUE FROM LOCAL SOURCES	\$ 33.00

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	\$ 917,997.19
TOTAL REVENUE FROM FEDERAL SOURCES	\$ 917,997.19
Total of Receipt Accounts	\$ 918,030.19
Grand Total of Receipt Accounts	\$ 918,030.19

10000 INSTRUCTION

11000 Regular Programs	
11100 Elementary	\$ 39,382.62
11200 Middle/Junior High	\$ 588,321.03
TOTAL INSTRUCTION	\$ 627,703.65

Descriptive Listing By Fund And Account

CALENDAR FINANCIAL REPORT

January 1 to December 31, 2013

20000 SUPPORT SERVICES

22000 Support Services - Instruction	
22100 Improvement of Instruction	
22120 Instruction and Curriculum Development	\$ 49,659.31
22900 Other Support Services - Instructional Staff	\$ 242,326.33
TOTAL SUPPORT SERVICES	\$ 291,985.64
TOTAL LOCAL SOURCES	\$ 33.00
TOTAL FEDERAL SOURCES	\$ 917,997.19
TOTAL INSTRUCTION	\$ 627,703.65
TOTAL SUPPORT SERVICES	\$ 291,985.64
Total of Expenditure Accounts	\$ 919,689.29
Grand Total of Expenditure Accounts	\$ 919,689.29

4300 PL 107-110 ECIA TITLE I MIGRANT**4000 REVENUE FROM FEDERAL SOURCES**

4500 Restricted Grants-In-Aid From the Federal Government Through the State	
4510 Public Law 97-35 IASA	
4516 Title I - Migrant	\$ 63,857.87
TOTAL REVENUE FROM FEDERAL SOURCES	\$ 63,857.87
Total of Receipt Accounts	\$ 63,857.87
Grand Total of Receipt Accounts	\$ 63,857.87

10000 INSTRUCTION

12000 Special Programs	
12500 Culturally Different	
12520 Compensatory	\$ 103,318.19
TOTAL INSTRUCTION	\$ 103,318.19

20000 SUPPORT SERVICES

21000 Support Services - Students	
21100 Attendance and Social Work Services	
21120 Attendance Services	\$ 2,423.02
21300 Health Services	
21320 Medical Services	\$ 950.00
21330 Dental Services	\$ 1,525.00
22000 Support Services - Instruction	
22100 Improvement of Instruction	
22110 Service Area Direction - Improvement of Instruction	\$ 17,271.93
22120 Instruction and Curriculum Development	\$ 212.67
TOTAL SUPPORT SERVICES	\$ 22,382.62

Descriptive Listing By Fund And Account

CALENDAR FINANCIAL REPORT

January 1 to December 31, 2013

30000 COMMUNITY SERVICES	
33000 Community Services Operations	
33100 Direction of Community Services	\$ 241.83
TOTAL COMMUNITY SERVICES	\$ 241.83
60000 NON-PROGRAMMED CHARGES	
60600 Indirect Costs	\$ 1,147.44
TOTAL NON-PROGRAMMED CHARGES	\$ 1,147.44
TOTAL FEDERAL SOURCES	\$ 63,857.87
TOTAL INSTRUCTION	\$ 103,318.19
TOTAL SUPPORT SERVICES	\$ 22,382.62
TOTAL COMMUNITY SERVICES	\$ 241.83
TOTAL NON-PROGRAMMED CHARGES	\$ 1,147.44
Total of Expenditure Accounts	\$ 127,090.08
Grand Total of Expenditure Accounts	\$ 127,090.08
4330 PL 107-110 ECIA TITLE I MIGRANT	
4000 REVENUE FROM FEDERAL SOURCES	
4500 Restricted Grants-In-Aid From the Federal Government Through the State	
4510 Public Law 97-35 IASA	
4516 Title I - Migrant	\$ 201,635.78
TOTAL REVENUE FROM FEDERAL SOURCES	\$ 201,635.78
Total of Receipt Accounts	\$ 201,635.78
Grand Total of Receipt Accounts	\$ 201,635.78
10000 INSTRUCTION	
11000 Regular Programs	
11100 Elementary	\$ 194,168.85
12000 Special Programs	
12500 Culturally Different	
12520 Compensatory	\$ 3,537.57
TOTAL INSTRUCTION	\$ 197,706.42
20000 SUPPORT SERVICES	
22000 Support Services - Instruction	
22100 Improvement of Instruction	
22120 Instruction and Curriculum Development	\$ 3,929.36
TOTAL SUPPORT SERVICES	\$ 3,929.36
TOTAL FEDERAL SOURCES	\$ 201,635.78
TOTAL INSTRUCTION	\$ 197,706.42
TOTAL SUPPORT SERVICES	\$ 3,929.36
Total of Expenditure Accounts	\$ 201,635.78
Grand Total of Expenditure Accounts	\$ 201,635.78

Descriptive Listing By Fund And Account

CALENDAR FINANCIAL REPORT

January 1 to December 31, 2013

4860 SUMMER YOUTH EMPLOYMENT**1000 REVENUE FROM LOCAL SOURCES**

1700 School Corporation Activities

1740 Fees - Student and Adult

1742 Other Fees

\$ 20,177.88

TOTAL REVENUE FROM LOCAL SOURCES

\$ 20,177.88

Total of Receipt Accounts

\$ 20,177.88

Grand Total of Receipt Accounts

\$ 20,177.88

10000 INSTRUCTION

13000 Adult/Continuing Education Programs

13100 Adult Basic Education

\$ 1,639.59

TOTAL INSTRUCTION

\$ 1,639.59

30000 COMMUNITY SERVICES

33000 Community Services Operations

33940 Child Care Services

\$ 23,792.50

TOTAL COMMUNITY SERVICES

\$ 23,792.50

60000 NON-PROGRAMMED CHARGES

60100 Transfers From One Fund to Another

\$ 26,000.00

TOTAL NON-PROGRAMMED CHARGES

\$ 26,000.00

TOTAL LOCAL SOURCES

\$ 20,177.88

TOTAL INSTRUCTION

\$ 1,639.59

TOTAL COMMUNITY SERVICES

\$ 23,792.50

TOTAL NON-PROGRAMMED CHARGES

\$ 26,000.00

Total of Expenditure Accounts

\$ 25,432.09

Total of Expenditure Exception Accounts

\$ 26,000.00

Grand Total of Expenditure Accounts

\$ 51,432.09

4950 MIGRANT FARM WORKERS**1000 REVENUE FROM LOCAL SOURCES**

1700 School Corporation Activities

1740 Fees - Student and Adult

1742 Other Fees

\$ 14,145.00

TOTAL REVENUE FROM LOCAL SOURCES

\$ 14,145.00

Total of Receipt Accounts

\$ 14,145.00

Grand Total of Receipt Accounts

\$ 14,145.00

10000 INSTRUCTION

13000 Adult/Continuing Education Programs

13100 Adult Basic Education

\$ 12,510.32

TOTAL INSTRUCTION

\$ 12,510.32

TOTAL LOCAL SOURCES

\$ 14,145.00

TOTAL INSTRUCTION

\$ 12,510.32

Total of Expenditure Accounts

\$ 12,510.32

Grand Total of Expenditure Accounts

\$ 12,510.32

Descriptive Listing By Fund And Account

CALENDAR FINANCIAL REPORT

January 1 to December 31, 2013

5020 COMMUNITY CONSERVATION**1000 REVENUE FROM LOCAL SOURCES**

1700 School Corporation Activities	
1740 Fees - Student and Adult	
1741 Student and Adult	\$ 1,880.00
TOTAL REVENUE FROM LOCAL SOURCES	\$ 1,880.00

5000 OTHER FINANCING SOURCES

5200 Transfers From One Fund to Another	\$ 73,021.80
TOTAL OTHER FINANCING SOURCES	\$ 73,021.80
TOTAL LOCAL SOURCES	\$ 1,880.00
TOTAL OTHER FINANCING SOURCES	\$ 73,021.80

5030 COMMUNITY CONSERVATION**10000 INSTRUCTION**

13000 Adult/Continuing Education Programs	
13100 Adult Basic Education	\$ 24.63
TOTAL INSTRUCTION	\$ 24.63
TOTAL INSTRUCTION	\$ 24.63
Total of Expenditure Accounts	\$ 24.63
Grand Total of Expenditure Accounts	\$ 24.63

5070 COMMUNITY CONSERVATION**1000 REVENUE FROM LOCAL SOURCES**

1700 School Corporation Activities	
1740 Fees - Student and Adult	
1741 Student and Adult	\$ 72,111.00
1900 Other Revenue From Local Sources	
1990 Miscellaneous	
1994 Other Overpayments and Reimbursements	\$ 685.66
TOTAL REVENUE FROM LOCAL SOURCES	\$ 72,796.66

20000 SUPPORT SERVICES

22000 Support Services - Instruction	
22900 Other Support Services - Instructional Staff	\$ 926.50
25000 Central Services	
25100 Fiscal Services	
25191 Refund of Revenue	\$ 81.00
25400 Planning	
25400 Planning, Research, Development and Evaluation	\$ 52,627.85
TOTAL SUPPORT SERVICES	\$ 53,635.35
TOTAL LOCAL SOURCES	\$ 72,796.66
TOTAL SUPPORT SERVICES	\$ 53,635.35
Total of Expenditure Accounts	\$ 53,635.35
Grand Total of Expenditure Accounts	\$ 53,635.35

Descriptive Listing By Fund And Account

CALENDAR FINANCIAL REPORT

January 1 to December 31, 2013

5150 SERVE AMERICA**10000 INSTRUCTION**

11000 Regular Programs	
11100 Elementary	\$ 55.39
TOTAL INSTRUCTION	\$ 55.39
TOTAL INSTRUCTION	\$ 55.39
Total of Expenditure Accounts	\$ 55.39
Grand Total of Expenditure Accounts	\$ 55.39

5404 PL 99-457 PRESCHOOL HANDICAP**20000 SUPPORT SERVICES**

22000 Support Services - Instruction	
22100 Improvement of Instruction	
22120 Instruction and Curriculum Development	\$ 26,381.86
TOTAL SUPPORT SERVICES	\$ 26,381.86
TOTAL SUPPORT SERVICES	\$ 26,381.86
Total of Expenditure Accounts	\$ 26,381.86
Grand Total of Expenditure Accounts	\$ 26,381.86

5420 PL 99-457 PRESCHOOL HANDICAP**4000 REVENUE FROM FEDERAL SOURCES**

4200 Unrestricted Grants-In-Aid	
4220 Special Education	
4223 Public Law 101-476 IDEA	\$ 242,263.14
TOTAL REVENUE FROM FEDERAL SOURCES	\$ 242,263.14
Total of Receipt Accounts	\$ 242,263.14
Grand Total of Receipt Accounts	\$ 242,263.14

10000 INSTRUCTION

12000 Special Programs	
12800 Special Education Preschool	
12810 Special Education Preschool	\$ 234,175.88
TOTAL INSTRUCTION	\$ 234,175.88

20000 SUPPORT SERVICES

21000 Support Services - Students	
21500 Speech Pathology and Audiology Services	
21520 Speech Pathology Services	\$ 147,897.22
TOTAL SUPPORT SERVICES	\$ 147,897.22
TOTAL FEDERAL SOURCES	\$ 242,263.14
TOTAL INSTRUCTION	\$ 234,175.88
TOTAL SUPPORT SERVICES	\$ 147,897.22
Total of Expenditure Accounts	\$ 382,073.10
Grand Total of Expenditure Accounts	\$ 382,073.10

5430 PL 99-457 PRESCHOOL HANDICAP**4000 REVENUE FROM FEDERAL SOURCES**

4200 Unrestricted Grants-In-Aid	
4220 Special Education	

Descriptive Listing By Fund And Account

CALENDAR FINANCIAL REPORT

January 1 to December 31, 2013

4223 Public Law 101-476 IDEA	\$ 4,312,739.08
TOTAL REVENUE FROM FEDERAL SOURCES	\$ 4,312,739.08
Total of Receipt Accounts	\$ 4,312,739.08
Grand Total of Receipt Accounts	\$ 4,312,739.08
10000 INSTRUCTION	
12000 Special Programs	
12200 Mental Disabilities	
12210 Mild Mental Disabilities	\$ 3,385,727.86
12230 Severe Mental Disabilities	\$ 584,398.50
12300 Physical Impairment	
12310 Orthopedic Impairment	\$ 100,411.45
12340 Hearing Impairment	\$ 226,354.36
12800 Special Education Preschool	
12810 Special Education Preschool	\$ 117,744.60
12900 Other Special Programs	\$ 265,437.77
TOTAL INSTRUCTION	\$ 4,680,074.54
20000 SUPPORT SERVICES	
21000 Support Services - Students	
21400 Psychological Services	
21420 Psychological Testing	\$ 463,329.45
21500 Speech Pathology and Audiology Services	
21520 Speech Pathology Services	\$ 581,919.60
TOTAL SUPPORT SERVICES	\$ 1,045,249.05
TOTAL FEDERAL SOURCES	\$ 4,312,739.08
TOTAL INSTRUCTION	\$ 4,680,074.54
TOTAL SUPPORT SERVICES	\$ 1,045,249.05
Total of Expenditure Accounts	\$ 5,725,323.59
Grand Total of Expenditure Accounts	\$ 5,725,323.59
5460 PL 99-457 PRESCHOOL HANDICAP	
4000 REVENUE FROM FEDERAL SOURCES	
4200 Unrestricted Grants-In-Aid	
4220 Special Education	
4223 Public Law 101-476 IDEA	\$ 70,000.00
TOTAL REVENUE FROM FEDERAL SOURCES	\$ 70,000.00
20000 SUPPORT SERVICES	
21000 Support Services - Students	
21100 Attendance and Social Work Services	
21120 Attendance Services	\$ 1,099.84
21130 Social Work Services	\$ 5,915.24
22000 Support Services - Instruction	
22100 Improvement of Instruction	

Descriptive Listing By Fund And Account

CALENDAR FINANCIAL REPORT

January 1 to December 31, 2013

22110 Service Area Direction - Improvement of Instruction	\$ 61,402.60
TOTAL SUPPORT SERVICES	\$ 68,417.68
TOTAL FEDERAL SOURCES	\$ 70,000.00
TOTAL SUPPORT SERVICES	\$ 68,417.68
Total of Expenditure Accounts	\$ 68,417.68
Grand Total of Expenditure Accounts	\$ 68,417.68
5510 PL 100-297 ADULT BASIC EDUCATION	
4000 REVENUE FROM FEDERAL SOURCES	
4200 Unrestricted Grants-In-Aid	
4260 Adult Education	\$ 526,278.00
TOTAL REVENUE FROM FEDERAL SOURCES	\$ 526,278.00
Total of Receipt Accounts	\$ 526,278.00
Grand Total of Receipt Accounts	\$ 526,278.00
10000 INSTRUCTION	
13000 Adult/Continuing Education Programs	
13100 Adult Basic Education	\$ 385,742.17
TOTAL INSTRUCTION	\$ 385,742.17
20000 SUPPORT SERVICES	
21000 Support Services - Students	
21200 Guidance Services	
21220 Counseling Services	\$ 26,298.96
22000 Support Services - Instruction	
22100 Improvement of Instruction	
22120 Instruction and Curriculum Development	\$ 2,889.34
22900 Other Support Services - Instructional Staff	\$ 58,223.10
TOTAL SUPPORT SERVICES	\$ 87,411.40
30000 COMMUNITY SERVICES	
33000 Community Services Operations	
33940 Child Care Services	\$ 10,734.96
TOTAL COMMUNITY SERVICES	\$ 10,734.96

Descriptive Listing By Fund And Account

CALENDAR FINANCIAL REPORT

January 1 to December 31, 2013

60000 NON-PROGRAMMED CHARGES	
60600 Indirect Costs	\$ 4,307.00
TOTAL NON-PROGRAMMED CHARGES	\$ 4,307.00
TOTAL FEDERAL SOURCES	\$ 526,278.00
TOTAL INSTRUCTION	\$ 385,742.17
TOTAL SUPPORT SERVICES	\$ 87,411.40
TOTAL COMMUNITY SERVICES	\$ 10,734.96
TOTAL NON-PROGRAMMED CHARGES	\$ 4,307.00
Total of Expenditure Accounts	\$ 488,195.53
Grand Total of Expenditure Accounts	\$ 488,195.53
5520 PL 100-297 ADULT BASIC EDUCATION	
1000 REVENUE FROM LOCAL SOURCES	
1700 School Corporation Activities	
1740 Fees - Student and Adult	
1741 Student and Adult	\$ 31,500.17
TOTAL REVENUE FROM LOCAL SOURCES	\$ 31,500.17
5000 OTHER FINANCING SOURCES	
5200 Transfers From One Fund to Another	\$ 26,000.00
TOTAL OTHER FINANCING SOURCES	\$ 26,000.00
Total of Receipt Accounts	\$ 31,500.17
Total of Receipt Exception Accounts	\$ 26,000.00
Grand Total of Receipt Accounts	\$ 57,500.17
10000 INSTRUCTION	
11000 Regular Programs	
11400 Vocational Education	
11410 Agriculture A	\$ 52,668.85
13000 Adult/Continuing Education Programs	
13100 Adult Basic Education	\$ 32,280.87
TOTAL INSTRUCTION	\$ 84,949.72
TOTAL LOCAL SOURCES	\$ 31,500.17
TOTAL OTHER FINANCING SOURCES	\$ 26,000.00
TOTAL INSTRUCTION	\$ 84,949.72
Total of Expenditure Accounts	\$ 84,949.72
Grand Total of Expenditure Accounts	\$ 84,949.72

Descriptive Listing By Fund And Account

CALENDAR FINANCIAL REPORT

January 1 to December 31, 2013

5540 PL 100-297 ADULT BASIC EDUCATION**1000 REVENUE FROM LOCAL SOURCES**

1900 Other Revenue From Local Sources	
1990 Miscellaneous	
1994 Other Overpayments and Reimbursements	\$ 16,844.00
TOTAL REVENUE FROM LOCAL SOURCES	\$ 16,844.00
Total of Receipt Accounts	\$ 16,844.00
Grand Total of Receipt Accounts	\$ 16,844.00

10000 INSTRUCTION

12000 Special Programs	
12900 Other Special Programs	\$ 1,369.20
TOTAL INSTRUCTION	\$ 1,369.20

20000 SUPPORT SERVICES

21000 Support Services - Students	
21800 Special Education Administration	
21890 Other Special Education Administration	\$ 17,193.33
TOTAL SUPPORT SERVICES	\$ 17,193.33
TOTAL LOCAL SOURCES	\$ 16,844.00
TOTAL INSTRUCTION	\$ 1,369.20
TOTAL SUPPORT SERVICES	\$ 17,193.33
Total of Expenditure Accounts	\$ 18,562.53
Grand Total of Expenditure Accounts	\$ 18,562.53

5930 TITLE II - EISENHOWER/TECHNOLOGY GRANTS**4000 REVENUE FROM FEDERAL SOURCES**

4990 Other (Specify)	\$ 305,649.77
TOTAL REVENUE FROM FEDERAL SOURCES	\$ 305,649.77

20000 SUPPORT SERVICES

22000 Support Services - Instruction	
22100 Improvement of Instruction	
22110 Service Area Direction - Improvement of Instruction	\$ 87,397.65
22120 Instruction and Curriculum Development	\$ 226,847.74
TOTAL SUPPORT SERVICES	\$ 314,245.39

60000 NON-PROGRAMMED CHARGES

60600 Indirect Costs	\$ 8,143.00
TOTAL NON-PROGRAMMED CHARGES	\$ 8,143.00
TOTAL FEDERAL SOURCES	\$ 305,649.77
TOTAL SUPPORT SERVICES	\$ 314,245.39
TOTAL NON-PROGRAMMED CHARGES	\$ 8,143.00
Total of Expenditure Accounts	\$ 322,388.39
Grand Total of Expenditure Accounts	\$ 322,388.39

6000 OTHER**1000 REVENUE FROM LOCAL SOURCES**

1900 Other Revenue From Local Sources	
1990 Miscellaneous	

Descriptive Listing By Fund And Account

CALENDAR FINANCIAL REPORT

January 1 to December 31, 2013

1994 Other Overpayments and Reimbursements	\$ 1,281.08
TOTAL REVENUE FROM LOCAL SOURCES	\$ 1,281.08
4000 REVENUE FROM FEDERAL SOURCES	
4200 Unrestricted Grants-In-Aid	
4210 Vocational Education	
4211 Home Economics, Agriculture, Industrial	\$ 552,876.76
TOTAL REVENUE FROM FEDERAL SOURCES	\$ 552,876.76
Total of Receipt Accounts	\$ 554,157.84
Grand Total of Receipt Accounts	\$ 554,157.84
10000 INSTRUCTION	
11000 Regular Programs	
11500 Vocational Education (Continued)	
11590 Other Vocational Education Programs	\$ 523,262.60
TOTAL INSTRUCTION	\$ 523,262.60
60000 NON-PROGRAMMED CHARGES	
60600 Indirect Costs	\$ 15,000.00
TOTAL NON-PROGRAMMED CHARGES	\$ 15,000.00
TOTAL LOCAL SOURCES	\$ 1,281.08
TOTAL FEDERAL SOURCES	\$ 552,876.76
TOTAL INSTRUCTION	\$ 523,262.60
TOTAL NON-PROGRAMMED CHARGES	\$ 15,000.00
Total of Expenditure Accounts	\$ 538,262.60
Grand Total of Expenditure Accounts	\$ 538,262.60
6280 VOCATIONAL & TECHNOLOGY BOARD GRANTS	
4000 REVENUE FROM FEDERAL SOURCES	
4200 Unrestricted Grants-In-Aid	
4210 Vocational Education	
4211 Home Economics, Agriculture, Industrial	\$ 10,244.49
TOTAL REVENUE FROM FEDERAL SOURCES	\$ 10,244.49
Total of Receipt Accounts	\$ 10,244.49
Grand Total of Receipt Accounts	\$ 10,244.49
10000 INSTRUCTION	
11000 Regular Programs	
11500 Vocational Education (Continued)	
11590 Other Vocational Education Programs	\$ 10,244.49
TOTAL INSTRUCTION	\$ 10,244.49
TOTAL FEDERAL SOURCES	\$ 10,244.49
TOTAL INSTRUCTION	\$ 10,244.49
Total of Expenditure Accounts	\$ 10,244.49
Grand Total of Expenditure Accounts	\$ 10,244.49

Descriptive Listing By Fund And Account

CALENDAR FINANCIAL REPORT

January 1 to December 31, 2013

6611 OTHER FEDERAL PROGRAMS**4000 REVENUE FROM FEDERAL SOURCES**

4900 Revenue For/On Behalf of the School Corporation \$ 211,414.20

TOTAL REVENUE FROM FEDERAL SOURCES \$ 211,414.20

Total of Receipt Accounts \$ 211,414.20

Grand Total of Receipt Accounts \$ 211,414.20

10000 INSTRUCTION

11000 Regular Programs

11300 High School \$ 63,738.14

14000 Summer School Programs

14300 High School Summer School \$ 55,200.16

TOTAL INSTRUCTION \$ 118,938.30

20000 SUPPORT SERVICES

21000 Support Services - Students

21100 Attendance and Social Work Services

21110 Service Area Direction - Attendance/Social Work \$ 2,768.80

22000 Support Services - Instruction

22100 Improvement of Instruction

22110 Service Area Direction - Improvement of Instruction \$ 38,052.78

22120 Instruction and Curriculum Development \$ 60,572.22

TOTAL SUPPORT SERVICES \$ 101,393.80

60000 NON-PROGRAMMED CHARGES

60600 Indirect Costs \$ 3,720.00

TOTAL NON-PROGRAMMED CHARGES \$ 3,720.00

TOTAL FEDERAL SOURCES \$ 211,414.20

TOTAL INSTRUCTION \$ 118,938.30

TOTAL SUPPORT SERVICES \$ 101,393.80

TOTAL NON-PROGRAMMED CHARGES \$ 3,720.00

Total of Expenditure Accounts \$ 224,052.10

Grand Total of Expenditure Accounts \$ 224,052.10

6630 FEDERAL PROGRAMS**10000 INSTRUCTION**

11000 Regular Programs

11300 High School \$ 5,631.04

TOTAL INSTRUCTION \$ 5,631.04

TOTAL INSTRUCTION \$ 5,631.04

Total of Expenditure Accounts \$ 5,631.04

Grand Total of Expenditure Accounts \$ 5,631.04

6650 FEDERAL PROGRAMS**1000 REVENUE FROM LOCAL SOURCES**

1900 Other Revenue From Local Sources

1990 Miscellaneous

Descriptive Listing By Fund And Account

CALENDAR FINANCIAL REPORT

January 1 to December 31, 2013

1994 Other Overpayments and Reimbursements	\$ 176,826.86
TOTAL REVENUE FROM LOCAL SOURCES	\$ 176,826.86
Total of Receipt Accounts	\$ 176,826.86
Grand Total of Receipt Accounts	\$ 176,826.86
10000 INSTRUCTION	
11000 Regular Programs	
11100 Elementary	\$ 55,275.52
12000 Special Programs	
12200 Mental Disabilities	
12210 Mild Mental Disabilities	\$ 713.52
12900 Other Special Programs	\$ 1,397.83
13000 Adult/Continuing Education Programs	
13100 Adult Basic Education	\$ 14.42
TOTAL INSTRUCTION	\$ 57,401.29
20000 SUPPORT SERVICES	
22000 Support Services - Instruction	
22100 Improvement of Instruction	
22110 Service Area Direction - Improvement of Instruction	\$ 2,742.69
22900 Other Support Services - Instructional Staff	\$ 50,948.35
25000 Central Services	
25900 Other Support Services- Central Services	
25990 Other Support Services - Central	\$ 2,643.54
26000 Operation and Maintenance of Plant Services	
26200 Maintenance of Buildings	\$ 126.62
27000 Student Transportation	
27010 Service Area Direction - Student Transportation	\$ 657.59
TOTAL SUPPORT SERVICES	\$ 57,118.79
TOTAL LOCAL SOURCES	\$ 176,826.86
TOTAL INSTRUCTION	\$ 57,401.29
TOTAL SUPPORT SERVICES	\$ 57,118.79
Total of Expenditure Accounts	\$ 114,520.08
Grand Total of Expenditure Accounts	\$ 114,520.08
6660 FEDERAL PROGRAMS	
1000 REVENUE FROM LOCAL SOURCES	
1900 Other Revenue From Local Sources	
1990 Miscellaneous	
1994 Other Overpayments and Reimbursements	\$ 392.70
TOTAL REVENUE FROM LOCAL SOURCES	\$ 392.70

Descriptive Listing By Fund And Account

CALENDAR FINANCIAL REPORT

January 1 to December 31, 2013

4000 REVENUE FROM FEDERAL SOURCES	
4990 Other (Specify)	\$ 4,659,388.93
TOTAL REVENUE FROM FEDERAL SOURCES	\$ 4,659,388.93
Total of Receipt Accounts	\$ 4,659,781.63
Grand Total of Receipt Accounts	\$ 4,659,781.63
10000 INSTRUCTION	
11000 Regular Programs	
11100 Elementary	\$ 3,055,274.77
12000 Special Programs	
12200 Mental Disabilities	
12210 Mild Mental Disabilities	\$ 35,887.36
12900 Other Special Programs	\$ 33,120.48
13000 Adult/Continuing Education Programs	
13100 Adult Basic Education	\$ 503.93
TOTAL INSTRUCTION	\$ 3,124,786.54
20000 SUPPORT SERVICES	
22000 Support Services - Instruction	
22100 Improvement of Instruction	
22110 Service Area Direction - Improvement of Instruction	\$ 147,935.07
22900 Other Support Services - Instructional Staff	\$ 934,980.79
25000 Central Services	
25900 Other Support Services- Central Services	
25990 Other Support Services - Central	\$ 281,669.46
26000 Operation and Maintenance of Plant Services	
26200 Maintenance of Buildings	\$ 18,622.03
27000 Student Transportation	
27010 Service Area Direction - Student Transportation	\$ 74,681.76
TOTAL SUPPORT SERVICES	\$ 1,457,889.11
60000 NON-PROGRAMMED CHARGES	
60100 Transfers From One Fund to Another	\$ 29,043.73
TOTAL NON-PROGRAMMED CHARGES	\$ 29,043.73
TOTAL LOCAL SOURCES	\$ 392.70
TOTAL FEDERAL SOURCES	\$ 4,659,388.93
TOTAL INSTRUCTION	\$ 3,124,786.54
TOTAL SUPPORT SERVICES	\$ 1,457,889.11
TOTAL NON-PROGRAMMED CHARGES	\$ 29,043.73
Total of Expenditure Accounts	\$ 4,582,675.65
Total of Expenditure Exception Accounts	\$ 29,043.73
Grand Total of Expenditure Accounts	\$ 4,611,719.38

Descriptive Listing By Fund And Account

CALENDAR FINANCIAL REPORT

January 1 to December 31, 2013

6680 FEDERAL PROGRAMS**1000 REVENUE FROM LOCAL SOURCES**

1900 Other Revenue From Local Sources	
1990 Miscellaneous	
1994 Other Overpayments and Reimbursements	\$ 590,241.71
TOTAL REVENUE FROM LOCAL SOURCES	\$ 590,241.71
Total of Receipt Accounts	\$ 590,241.71
Grand Total of Receipt Accounts	\$ 590,241.71

10000 INSTRUCTION

12000 Special Programs	
12900 Other Special Programs	\$ 40,223.17
TOTAL INSTRUCTION	\$ 40,223.17

20000 SUPPORT SERVICES

22000 Support Services - Instruction	
22100 Improvement of Instruction	
22110 Service Area Direction - Improvement of Instruction	\$ 448,419.78
22900 Other Support Services - Instructional Staff	\$ 70,865.68
TOTAL SUPPORT SERVICES	\$ 519,285.46

60000 NON-PROGRAMMED CHARGES

60100 Transfers From One Fund to Another	\$ 21,233.87
TOTAL NON-PROGRAMMED CHARGES	\$ 21,233.87
TOTAL LOCAL SOURCES	\$ 590,241.71
TOTAL INSTRUCTION	\$ 40,223.17
TOTAL SUPPORT SERVICES	\$ 519,285.46
TOTAL NON-PROGRAMMED CHARGES	\$ 21,233.87
Total of Expenditure Accounts	\$ 559,508.63
Total of Expenditure Exception Accounts	\$ 21,233.87
Grand Total of Expenditure Accounts	\$ 580,742.50

6691 OTHER FEDERAL PROGRAMS**4000 REVENUE FROM FEDERAL SOURCES**

4990 Other (Specify)	\$ 946,751.25
TOTAL REVENUE FROM FEDERAL SOURCES	\$ 946,751.25
Total of Receipt Accounts	\$ 946,751.25
Grand Total of Receipt Accounts	\$ 946,751.25

10000 INSTRUCTION

11000 Regular Programs	
11100 Elementary	\$ 766,920.00
12000 Special Programs	
12200 Mental Disabilities	
12210 Mild Mental Disabilities	\$ 2,348.22
12900 Other Special Programs	\$ 4,083.36
13000 Adult/Continuing Education Programs	
13100 Adult Basic Education	\$ 56.34
TOTAL INSTRUCTION	\$ 773,407.92

Descriptive Listing By Fund And Account

CALENDAR FINANCIAL REPORT

January 1 to December 31, 2013

20000 SUPPORT SERVICES

21000 Support Services - Students	
21100 Attendance and Social Work Services	
21120 Attendance Services	\$ 3,650.00
22000 Support Services - Instruction	
22100 Improvement of Instruction	
22110 Service Area Direction - Improvement of Instruction	\$ 55,856.14
22900 Other Support Services - Instructional Staff	\$ 57,681.09
25000 Central Services	
25900 Other Support Services- Central Services	
25990 Other Support Services - Central	\$ 53,964.43
26000 Operation and Maintenance of Plant Services	
26200 Maintenance of Buildings	\$ 6,656.13
27000 Student Transportation	
27010 Service Area Direction - Student Transportation	\$ 17,174.18
TOTAL SUPPORT SERVICES	\$ 194,981.97
TOTAL FEDERAL SOURCES	\$ 946,751.25
TOTAL INSTRUCTION	\$ 773,407.92
TOTAL SUPPORT SERVICES	\$ 194,981.97
Total of Expenditure Accounts	\$ 968,389.89
Grand Total of Expenditure Accounts	\$ 968,389.89

6700 SCHOOL-TO-WORK DEVELOPMENT ACT**1000 REVENUE FROM LOCAL SOURCES**

1900 Other Revenue From Local Sources	
1990 Miscellaneous	
1994 Other Overpayments and Reimbursements	\$ 1,250.56
TOTAL REVENUE FROM LOCAL SOURCES	\$ 1,250.56
Total of Receipt Accounts	\$ 1,250.56
Grand Total of Receipt Accounts	\$ 1,250.56

10000 INSTRUCTION

11000 Regular Programs	
11400 Vocational Education	
11470 Business Education	\$ 971.02
11500 Vocational Education (Continued)	
11590 Other Vocational Education Programs	\$ 299.08
TOTAL INSTRUCTION	\$ 1,270.10
TOTAL LOCAL SOURCES	\$ 1,250.56
TOTAL INSTRUCTION	\$ 1,270.10
Total of Expenditure Accounts	\$ 1,270.10
Grand Total of Expenditure Accounts	\$ 1,270.10

6840 IMPROVING TEACHER QUALITY NCLB, TITLE II, PART A**1000 REVENUE FROM LOCAL SOURCES**

1900 Other Revenue From Local Sources	
1990 Miscellaneous	
1994 Other Overpayments and Reimbursements	\$ 435.00
TOTAL REVENUE FROM LOCAL SOURCES	\$ 435.00

Descriptive Listing By Fund And Account

CALENDAR FINANCIAL REPORT

January 1 to December 31, 2013

4000 REVENUE FROM FEDERAL SOURCES	
4990 Other (Specify)	\$ 1,174,439.89
TOTAL REVENUE FROM FEDERAL SOURCES	\$ 1,174,439.89
Total of Receipt Accounts	\$ 1,174,874.89
Grand Total of Receipt Accounts	\$ 1,174,874.89
10000 INSTRUCTION	
11000 Regular Programs	
11100 Elementary	\$ 294,387.38
11400 Vocational Education	
11410 Agriculture A	\$ 79.30
11500 Vocational Education (Continued)	
11510 Cooperative Education	\$ 9,484.64
TOTAL INSTRUCTION	\$ 303,951.32
20000 SUPPORT SERVICES	
22000 Support Services - Instruction	
22100 Improvement of Instruction	
22110 Service Area Direction - Improvement of Instruction	\$ 144,103.20
22120 Instruction and Curriculum Development	\$ 542,331.50
22130 Instructional Staff Training	\$ 9,331.34
22200 Library/Media Services	
22290 Other Educational Media Services	\$ 42,893.09
TOTAL SUPPORT SERVICES	\$ 738,659.13
60000 NON-PROGRAMMED CHARGES	
60100 Transfers From One Fund to Another	\$ 13,000.00
TOTAL NON-PROGRAMMED CHARGES	\$ 13,000.00
TOTAL LOCAL SOURCES	\$ 435.00
TOTAL FEDERAL SOURCES	\$ 1,174,439.89
TOTAL INSTRUCTION	\$ 303,951.32
TOTAL SUPPORT SERVICES	\$ 738,659.13
TOTAL NON-PROGRAMMED CHARGES	\$ 13,000.00
Total of Expenditure Accounts	\$ 1,042,610.45
Total of Expenditure Exception Accounts	\$ 13,000.00
Grand Total of Expenditure Accounts	\$ 1,055,610.45
6880 TITLE III - ENGLISH PROFICIENCY MIGRANT	
4000 REVENUE FROM FEDERAL SOURCES	
4500 Restricted Grants-In-Aid From the Federal Government Through the State	
4510 Public Law 97-35 IASA	
4516 Title I - Migrant	\$ 244,456.75
TOTAL REVENUE FROM FEDERAL SOURCES	\$ 244,456.75
Total of Receipt Accounts	\$ 244,456.75
Grand Total of Receipt Accounts	\$ 244,456.75

Descriptive Listing By Fund And Account

CALENDAR FINANCIAL REPORT

January 1 to December 31, 2013

10000 INSTRUCTION

12000 Special Programs	
12500 Culturally Different	
12520 Compensatory	\$ 294,560.67
12900 Other Special Programs	\$ 898.48
TOTAL INSTRUCTION	\$ 295,459.15

20000 SUPPORT SERVICES

22000 Support Services - Instruction	
22100 Improvement of Instruction	
22120 Instruction and Curriculum Development	\$ 11,155.87
22900 Other Support Services - Instructional Staff	\$ 208.99
TOTAL SUPPORT SERVICES	\$ 11,364.86
TOTAL FEDERAL SOURCES	\$ 244,456.75
TOTAL INSTRUCTION	\$ 295,459.15
TOTAL SUPPORT SERVICES	\$ 11,364.86
Total of Expenditure Accounts	\$ 306,824.01
Grand Total of Expenditure Accounts	\$ 306,824.01

7951 TITLE 1 - GRANTS TO LEAS (STIMULUS)**10000 INSTRUCTION**

11000 Regular Programs	
11100 Elementary	\$ 136.40
TOTAL INSTRUCTION	\$ 136.40
TOTAL INSTRUCTION	\$ 136.40
Total of Expenditure Accounts	\$ 136.40
Grand Total of Expenditure Accounts	\$ 136.40

7957 MCKINNEY-VENTO EDUC. FOR HOMELESS (STIMULUS)**30000 COMMUNITY SERVICES**

33000 Community Services Operations	
33100 Direction of Community Services	\$ 1,512.20
TOTAL COMMUNITY SERVICES	\$ 1,512.20
TOTAL COMMUNITY SERVICES	\$ 1,512.20
Total of Expenditure Accounts	\$ 1,512.20
Grand Total of Expenditure Accounts	\$ 1,512.20

7959 HEAD START (STIMULUS)**10000 INSTRUCTION**

12000 Special Programs	
12800 Special Education Preschool	
12810 Special Education Preschool	\$ 242.67
TOTAL INSTRUCTION	\$ 242.67
TOTAL INSTRUCTION	\$ 242.67
Total of Expenditure Accounts	\$ 242.67
Grand Total of Expenditure Accounts	\$ 242.67

Grand Total Receipt Accounts	\$ 256,947,343.70
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Grand Total Receipt Exceptions	\$ 9,199,517.80
Grand Total Expenditure Accounts	\$ 253,265,455.73
Grand Total Expenditure Exceptions	\$ 9,199,517.80