

CALENDAR FINANCIAL REPORT
Summary of Receipts and Expenditures by Fund
January 1 to December 31, 2012

Fund	Cash Balance January 1, 2012	DOE Cash Balance January 1, 2012	Receipts January 1, 2012 December 31, 2012	Receipt Exceptions and Plus Adjustment	Expenditures January 1, 2012 December 31, 2012	Expenditure Exceptions and Minus Adjustment	Cash Balance December 31, 2012
0100	379,932.19	379,932.19	7,620,534.77	709.51	7,715,527.58	62,814.43	222,834.46
0200	388,260.56	388,260.56	505,159.87	0.00	720,536.97	4,829.26	168,054.20
0250	150,588.47	150,588.47	123,092.28	0.00	267,882.50	0.00	5,798.25
0350	141,984.86	141,984.86	897,237.93	176,470.00	910,085.85	176,470.00	129,136.94
0410	57,693.16	57,693.16	489,520.31	86,561.00	492,586.76	86,561.00	54,626.71
0420	20,071.70	20,071.70	84,121.93	0.00	0.00	0.00	104,193.63
0610	456,484.00	456,484.00	0.00	0.00	0.00	0.00	456,484.00
0620	243,062.18	243,062.18	0.00	0.00	63,264.05	0.00	179,798.13
0630	60,000.00	60,000.00	0.00	50,000.00	58,050.53	0.00	51,949.47
0800	259,010.09	259,010.09	464,432.27	0.00	461,110.73	0.00	262,331.63
0900	46,167.62	46,167.62	178,523.09	4,829.26	194,956.15	0.00	34,563.82
1200	0.00	0.00	23,135.15	0.00	0.00	0.00	23,135.15
1850	2,146.68	2,146.68	393.75	0.00	500.00	0.00	2,040.43
1922	0.00	0.00	0.00	0.00	10,532.48	0.00	-10,532.48
1931	0.00	0.00	12,672.00	0.00	12,672.00	0.00	0.00
2020	107.18	107.18	0.00	0.00	104.61	0.00	2.57
2021	67.00	67.00	0.00	0.00	0.00	0.00	67.00
2022	492.00	492.00	0.00	0.00	492.00	0.00	0.00
2025	8,226.50	8,226.50	0.00	0.00	890.00	0.00	7,336.50
2040	1,954.00	1,954.00	0.00	0.00	0.00	0.00	1,954.00
2105	374.85	374.85	0.00	0.00	224.53	0.00	150.32
2106	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2107	669.78	669.78	4,803.00	0.00	1,857.70	0.00	3,615.08
2108	0.00	0.00	378.00	0.00	378.00	0.00	0.00
2110	250.00	250.00	0.00	0.00	230.06	0.00	19.94
2160	5,316.04	5,316.04	0.00	0.00	5,277.14	0.00	38.90
2165	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
2730	0.00	0.00	500.00	0.00	500.00	0.00	0.00
2802	0.00	0.00	78,402.00	0.00	78,402.00	0.00	0.00

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January 1 to December 31, 2012

Fund	Cash Balance		Receipts		Expenditures		Cash Balance	
	January 1, 2012	January 1, 2012	January 1, 2012	December 31, 2012	January 1, 2012	December 31, 2012	January 1, 2012	December 31, 2012
2901	0.00	0.00	1,464.00	0.00	0.00	0.00	0.00	1,464.00
2911	1,141.02	1,141.02	0.00	0.00	0.00	0.00	0.00	1,141.02
2912	13,759.19	13,759.19	0.00	0.00	11,469.85	0.00	0.00	2,289.34
2920	430.29	430.29	250.00	0.00	361.07	0.00	0.00	319.22
3300	601.00	601.00	0.00	0.00	0.00	0.00	0.00	601.00
3720	1,915.00	1,915.00	8,460.00	0.00	9,383.00	0.00	0.00	992.00
3911	-12,597.36	-12,597.36	29,104.87	0.00	16,507.51	0.00	0.00	0.00
3912	0.00	0.00	0.00	0.00	13,532.00	0.00	0.00	-13,532.00
3954	-4,924.85	-4,924.85	18,025.59	0.00	98,220.20	0.00	0.00	-85,119.46
4111	-11,980.27	-11,980.27	68,265.28	8,837.24	64,922.25	200.00	0.00	0.00
4112	0.00	0.00	27,958.66	200.00	37,649.22	0.00	0.00	-9,490.56
5221	-61,555.26	-61,555.26	262,349.99	0.00	201,133.78	0.00	0.00	-339.05
5222	0.00	0.00	57,332.91	0.00	102,700.74	0.00	0.00	-45,367.83
5240	-91,661.01	-91,661.01	69,627.45	3,776.13	-18,257.43	0.00	0.00	0.00
5251	0.00	0.00	70,000.00	0.00	70,000.00	0.00	0.00	0.00
5830	0.00	0.00	547.00	0.00	0.00	547.00	0.00	0.00
6841	-15,238.74	-15,238.74	32,207.00	0.00	16,968.26	0.00	0.00	0.00
6842	0.00	0.00	2,715.56	0.00	6,034.58	0.00	0.00	-3,319.02
7965	0.00	0.00	8,750.42	0.00	8,750.42	0.00	0.00	0.00
Total	2,044,747.87	2,044,747.87	11,140,965.08	331,383.14	11,635,437.09	331,421.69	1,550,237.31	

CALENDAR FINANCIAL REPORT
Statement of Obligations
January 1 to December 31, 2012

BONDS AND OTHER INDEBTNESS	Account	Principal Outstanding January 1, 2012 (901)	Adjustments to Beginning Principal	Principal Created During 12 Months (902)	Total Principal (903)	Principal Paid During 12 Months (904)	Principal Outstanding Dec 31, 2012 (905)	Interest Debt Dec 31, 2012 (906)
Temporary Loans	96001	\$0.00	\$0.00	\$263,031.00	\$263,031.00	\$263,031.00	\$0.00	\$0.00
Holding Company - Public and Private	96005	\$410,000.00	\$0.00	\$6,000,000.00	\$6,410,000.00	\$410,000.00	\$6,000,000.00	\$1,636,915.48
Common School Loans	96007	\$1,931,652.02	(\$0.01)	\$0.00	\$1,931,652.01	\$214,628.00	\$1,717,024.01	\$291,894.00
Retirement/Severance Bonds	96011	\$930,000.00	\$0.00	\$0.00	\$930,000.00	\$220,000.00	\$710,000.00	\$90,154.25
Total		\$3,271,652.02	(\$0.01)	\$6,263,031.00	\$9,534,683.01	\$1,107,659.00	\$8,427,024.01	\$2,018,963.73

CALENDAR FINANCIAL REPORT
Statements of Investments
January 1 to December 31, 2012

Fund	Corporation Investment Balance January 1, 2012	DOE Investment Balance January 1, 2012	Plus or Minus Adjustments	Sale of Investments January 1, 2012 December 31, 2012	Purchase of Investments January 1, 2012 December 31, 2012	Investments Outstanding December 31, 2012
0100	1,003,777.33	1,003,777.33	0.00	0.00	0.00	1,003,777.33
Total	<u>1,003,777.33</u>	<u>1,003,777.33</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,003,777.33</u>

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

1500 Investment Income	
1510 Interest on Investments	\$ 13,049.45
1700 School Corporation Activities	
1740 Fees - Student and Adult	
1741 Student and Adult	\$ 65,936.96
1900 Other Revenue From Local Sources	
1910 Rentals	\$ 14,899.00
1990 Miscellaneous	
1994 Other Overpayments and Reimbursements	\$ 28,223.23
1999 Other	\$ 3,233.11
TOTAL REVENUE FROM LOCAL SOURCES	\$ 125,341.75

2000 REVENUE FROM INTERMEDIATE SOURCES

2900 Revenue For/On Behalf of the School Corporation	
2920 Congressional Interest	\$ 4.07
TOTAL REVENUE FROM INTERMEDIATE SOURCES	\$ 4.07

3000 REVENUE FROM STATE SOURCES

3100 Unrestricted Grants-In-Aid	
3110 Minimum Foundation Program	
3111 Basic Grant	\$ 6,964,620.01
3113 Common School Funds Withheld	\$ 306,857.99
3114 Summer School	\$ 6,956.47
3120 Other State Distributions	
3120 School Choice Savings	\$ 4,886.61
3199 Remediation/Preventive Remediation Programs	\$ 8,381.96
3200 Restricted Grants-In-Aid	
3221 Full Day Kindergarten Grant	\$ 201,600.00
TOTAL REVENUE FROM STATE SOURCES	\$ 7,493,303.04

5000 OTHER FINANCING SOURCES

5200 Transfers From One Fund to Another	\$ 709.51
TOTAL OTHER FINANCING SOURCES	\$ 709.51

6000 OTHER ITEMS

6600 Other (Specify)	\$ 1,885.91
TOTAL OTHER ITEMS	\$ 1,885.91
Total of Receipt Accounts	\$ 7,620,534.77
Total of Receipt Exception Accounts	\$ 709.51
Grand Total of Receipt Accounts	\$ 7,621,244.28

Descriptive Listing By Fund And Account
CALENDAR FINANCIAL REPORT
January 1 to December 31, 2012**10000 INSTRUCTION**

11000 Regular Programs	
11050 Full Day Kindergarten	\$ 224,597.89
11100 Elementary	\$ 1,769,865.98
11200 Middle/Junior High	\$ 733,076.20
11300 High School	\$ 1,282,409.23
11400 Vocational Education	
11420 Agriculture B	\$ 77,492.55
11450 Consumer and Homemaking	\$ 36,878.06
11460 Occupational Home Economics	\$ 37,131.52
11500 Vocational Education (Continued)	
11510 Cooperative Education	\$ 62,432.90
12000 Special Programs	
12200 Mental Disabilities	
12220 Moderate Mental Disabilities	\$ 26,610.31
12300 Physical Impairment	
12350 Homebound	\$ 2,001.70
12600 Learning Disability	
12610 Learning Disability	\$ 495,228.74
12800 Special Education Preschool	
12810 Special Education Preschool	\$ 54,864.45
14000 Summer School Programs	
14100 Elementary Summer School	\$ 1,814.12
14300 High School Summer School	\$ 4,812.08
16000 Remediation	
16100 Remediation Testing	\$ 440.64
16200 Preventive Remediation	\$ 56,844.22
17000 Payments to Other Governmental Units Within the State	
17100 Transfer Tuition	\$ 937.47
17300 Area Vocational School (Participating Share)	\$ 72,958.06
17400 Joint Services and Supply - Special Education	\$ 94,864.69
TOTAL INSTRUCTION	\$ 5,035,260.81

20000 SUPPORT SERVICES

21000 Support Services - Students	
21100 Attendance and Social Work Services	
21120 Attendance Services	\$ 25,119.39
21200 Guidance Services	
21220 Counseling Services	\$ 192,291.88
21300 Health Services	
21340 Nurse Services	\$ 60,807.61
21400 Psychological Services	
21420 Psychological Testing	\$ 42,083.35
21430 Psychological Counseling	\$ 8,370.00
21500 Speech Pathology and Audiology Services	
21520 Speech Pathology Services	\$ 47,466.59
21600 Occupational Therapy - Related Services	
21620 Occupational Therapy Services	\$ 3,879.46

Descriptive Listing By Fund And Account
CALENDAR FINANCIAL REPORT
 January 1 to December 31, 2012

22000 Support Services - Instruction	
22100 Improvement of Instruction	
22130 Instructional Staff Training	\$ 10,836.43
22200 Library/Media Services	
22220 School Library	\$ 156,415.61
22230 Audiovisual	\$ 5,266.19
22300 Instruction - Related Technology	
22370 Hardware Maintenance and Support	\$ 1,229.49
23000 Support Services - General Administration	
23100 Board of Education	
23110 Service Area Direction - Board of Education	\$ 11,733.26
23150 Legal Services	\$ 10,883.65
23160 Promotion Expenses	\$ 3,000.00
23200 Executive Administration	
23210 Office of the Superintendent	\$ 253,673.64
23220 Community Relations	\$ 200.00
24000 Support Services - School Administration	
24100 Office of the Principal	\$ 587,737.26
24900 Other Support Services - School Administration	\$ 79,583.02
25000 Central Services	
25100 Fiscal Services	
25110 Office of the Business Manager	\$ 189,085.62
25193 Printed Forms	\$ 2,140.55
25195 Bank Account Service Charge	\$ 1,429.02
25800 Administrative Technology Services	
25860 Hardware Maintenance and Support	\$ 19.99
26000 Operation and Maintenance of Plant Services	
26100 Service Area Direction - Operation & Maintenance of Plant Services	\$ 64,029.30
26200 Maintenance of Buildings	\$ 612,835.33
26300 Maintenance of Grounds	\$ 54,107.29
26700 Insurance	\$ 60,970.85
TOTAL SUPPORT SERVICES	\$ 2,485,194.78
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30000 COMMUNITY SERVICES	
33000 Community Services Operations	
33400 Athletic Coaches	\$ 195,071.99
TOTAL COMMUNITY SERVICES	\$ 195,071.99
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60000 NON-PROGRAMMED CHARGES	
60100 Transfers From One Fund to Another	\$ 62,775.88
TOTAL NON-PROGRAMMED CHARGES	\$ 62,775.88

Descriptive Listing By Fund And Account
CALENDAR FINANCIAL REPORT
 January 1 to December 31, 2012

99999 Minus Adjustment	\$ 38.55
TOTAL	\$ 38.55
TOTAL LOCAL SOURCES	\$ 125,341.75
TOTAL INTERMEDIATE SOURCES	\$ 4.07
TOTAL STATE SOURCES	\$ 7,493,303.04
TOTAL OTHER FINANCING SOURCES	\$ 709.51
TOTAL OTHER ITEMS	\$ 1,885.91
TOTAL INSTRUCTION	\$ 5,035,260.81
TOTAL SUPPORT SERVICES	\$ 2,485,194.78
TOTAL COMMUNITY SERVICES	\$ 195,071.99
TOTAL NON-PROGRAMMED CHARGES	\$ 62,775.88
TOTAL	\$ 38.55
Total of Expenditure Accounts	\$ 7,715,527.58
Total of Expenditure Exception Accounts	\$ 62,814.43
Grand Total of Expenditure Accounts	\$ 7,778,342.01

0200 DEBT SERVICE FUND

1000 REVENUE FROM LOCAL SOURCES

1100 Taxes	
1110 Local Property Taxes (Ad Valorem Taxes)	\$ 426,414.15
1200 Revenue From Local Government Units Other Than School Corporations	
1210 Ad Valorum Taxes	
1211 License Excise Tax	\$ 50,531.30
1212 Commercial Vehicle Excise Tax	\$ 3,421.68
1230 Income Taxes	
1231 Financial Institution Tax	\$ 2,261.74
1232 Local Option - Property Tax Replacement	\$ 22,531.00
TOTAL REVENUE FROM LOCAL SOURCES	\$ 505,159.87

50000 DEBT SERVICES

52000 Interest on Debt	
52200 Temporary Loans - Interest	\$ 2,496.60

Descriptive Listing By Fund And Account
CALENDAR FINANCIAL REPORT
January 1 to December 31, 2012

53000 Lease Rental	
53100 Buildings - Principal	\$ 410,000.00
53150 Buildings - Interest	\$ 14,000.00
54000 Advancements and Obligations	
54200 Common School Fund Loan - Principal	\$ 214,628.00
54250 Common School Fund Loan - Interest	\$ 79,412.37
TOTAL DEBT SERVICES	\$ 720,536.97
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60000 NON-PROGRAMMED CHARGES	
60100 Transfers From One Fund to Another	\$ 4,829.26
TOTAL NON-PROGRAMMED CHARGES	\$ 4,829.26
TOTAL LOCAL SOURCES	\$ 505,159.87
TOTAL DEBT SERVICES	\$ 720,536.97
TOTAL NON-PROGRAMMED CHARGES	\$ 4,829.26
Total of Expenditure Accounts	\$ 720,536.97
Total of Expenditure Exception Accounts	\$ 4,829.26
Grand Total of Expenditure Accounts	\$ 725,366.23
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0250 RETIREMENT/SEVERANCE BOND FUND DEBT SVC	
1000 REVENUE FROM LOCAL SOURCES	
1100 Taxes	
1110 Local Property Taxes (Ad Valorem Taxes)	\$ 108,751.91
1200 Revenue From Local Government Units Other Than School Corporations	
1210 Ad Valorum Taxes	
1211 License Excise Tax	\$ 12,887.19
1212 Commercial Vehicle Excise Tax	\$ 874.06
1230 Income Taxes	
1231 Financial Institution Tax	\$ 579.12
TOTAL REVENUE FROM LOCAL SOURCES	\$ 123,092.28
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50000 DEBT SERVICES	
51000 Principal of Debt	
51100 Bonds - Principal	\$ 220,000.00
52000 Interest on Debt	
52100 Bonds - Interest	\$ 47,882.50
TOTAL DEBT SERVICES	\$ 267,882.50
TOTAL LOCAL SOURCES	\$ 123,092.28
TOTAL DEBT SERVICES	\$ 267,882.50
Total of Expenditure Accounts	\$ 267,882.50
Grand Total of Expenditure Accounts	\$ 267,882.50
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0350 CAPITAL PROJECTS FUND	
1000 REVENUE FROM LOCAL SOURCES	
1100 Taxes	
1110 Local Property Taxes (Ad Valorem Taxes)	\$ 756,907.57

Descriptive Listing By Fund And Account
CALENDAR FINANCIAL REPORT
 January 1 to December 31, 2012

1200 Revenue From Local Government Units Other Than School Corporations	
1210 Ad Valorum Taxes	
1211 License Excise Tax	\$ 89,695.64
1212 Commercial Vehicle Excise Tax	\$ 6,074.20
1230 Income Taxes	
1231 Financial Institution Tax	\$ 4,015.52
1232 Local Option - Property Tax Replacement	\$ 39,995.00
1900 Other Revenue From Local Sources	
1990 Miscellaneous	
1994 Other Overpayments and Reimbursements	\$ 550.00
TOTAL REVENUE FROM LOCAL SOURCES	\$ 897,237.93
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5000 OTHER FINANCING SOURCES	
5400 Loan Proceeds	
5430 Temporary Loans Principal	\$ 176,470.00
TOTAL OTHER FINANCING SOURCES	\$ 176,470.00
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20000 SUPPORT SERVICES	
22000 Support Services - Instruction	
22300 Instruction - Related Technology	
22360 Network Support	\$ 124,631.94
22370 Hardware Maintenance and Support	\$ 0.00
25000 Central Services	
25800 Administrative Technology Services	
25860 Hardware Maintenance and Support	\$ 131,107.82
26000 Operation and Maintenance of Plant Services	
26200 Maintenance of Buildings	\$ 233,767.00
26400 Maintenance of Equipment	\$ 92,140.01
26700 Insurance	\$ 30,000.00
TOTAL SUPPORT SERVICES	\$ 611,646.77
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40000 FACILITIES ACQUISITION AND CONSTRUCTION	
43000 Professional Services	\$ 35,741.00
45000 Building Acquisition	
45100 Building Acquisition, Construction and Improvements	\$ 72,791.34
47000 Purchase of Mobile or Fixed Equipment	\$ 174,906.74
49000 Other Facilities Acquisition and Construction	\$ 15,000.00
TOTAL FACILITIES ACQUISITION AND CONSTRUCTION	\$ 298,439.08

Descriptive Listing By Fund And Account
CALENDAR FINANCIAL REPORT
 January 1 to December 31, 2012

50000 DEBT SERVICES

51000 Principal of Debt	
51200 Temporary Loans - Principal	\$ 176,470.00
TOTAL DEBT SERVICES	\$ 176,470.00
TOTAL LOCAL SOURCES	\$ 897,237.93
TOTAL OTHER FINANCING SOURCES	\$ 176,470.00
TOTAL SUPPORT SERVICES	\$ 611,646.77
TOTAL FACILITIES ACQUISITION AND CONSTRUCTION	\$ 298,439.08
TOTAL DEBT SERVICES	\$ 176,470.00
Total of Expenditure Accounts	\$ 910,085.85
Total of Expenditure Exception Accounts	\$ 176,470.00
Grand Total of Expenditure Accounts	\$ 1,086,555.85

0410 SCHOOL TRANSPORTATION FUND**1000 REVENUE FROM LOCAL SOURCES**

1100 Taxes	
1110 Local Property Taxes (Ad Valorem Taxes)	\$ 412,332.96
1200 Revenue From Local Government Units Other Than School Corporations	
1210 Ad Valorum Taxes	
1211 License Excise Tax	\$ 49,151.17
1212 Commercial Vehicle Excise Tax	\$ 3,328.34
1230 Income Taxes	
1231 Financial Institution Tax	\$ 2,200.12
1232 Local Option - Property Tax Replacement	\$ 21,915.00
1700 School Corporation Activities	
1760 Receipts from Extra-Curricular Accounts	\$ 488.72
1900 Other Revenue From Local Sources	
1990 Miscellaneous	
1994 Other Overpayments and Reimbursements	\$ 104.00
TOTAL REVENUE FROM LOCAL SOURCES	\$ 489,520.31

5000 OTHER FINANCING SOURCES

5400 Loan Proceeds	
5430 Temporary Loans Principal	\$ 86,561.00
TOTAL OTHER FINANCING SOURCES	\$ 86,561.00

20000 SUPPORT SERVICES

25000 Central Services	
25700 Personnel Services	
25750 Health Services	\$ 1,356.00

Descriptive Listing By Fund And Account
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27000 Student Transportation	
27010 Service Area Direction - Student Transportation	\$ 112,885.52
27100 Vehicle Operation	\$ 275,745.30
27300 Vehicle Servicing and Maintenance	\$ 81,178.94
27500 Insurance on Buses	\$ 21,421.00
TOTAL SUPPORT SERVICES	\$ 492,586.76
50000 DEBT SERVICES	
51000 Principal of Debt	
51200 Temporary Loans - Principal	\$ 86,561.00
TOTAL DEBT SERVICES	\$ 86,561.00
TOTAL LOCAL SOURCES	\$ 489,520.31
TOTAL OTHER FINANCING SOURCES	\$ 86,561.00
TOTAL SUPPORT SERVICES	\$ 492,586.76
TOTAL DEBT SERVICES	\$ 86,561.00
Total of Expenditure Accounts	\$ 492,586.76
Total of Expenditure Exception Accounts	\$ 86,561.00
Grand Total of Expenditure Accounts	\$ 579,147.76
0420 SCHOOL BUS REPLACEMENT FUND	
1000 REVENUE FROM LOCAL SOURCES	
1100 Taxes	
1110 Local Property Taxes (Ad Valorem Taxes)	\$ 71,008.94
1200 Revenue From Local Government Units Other Than School Corporations	
1210 Ad Valorum Taxes	
1211 License Excise Tax	\$ 8,414.77
1212 Commercial Vehicle Excise Tax	\$ 569.72
1230 Income Taxes	
1231 Financial Institution Tax	\$ 376.50
1232 Local Option - Property Tax Replacement	\$ 3,752.00
TOTAL REVENUE FROM LOCAL SOURCES	\$ 84,121.93
TOTAL LOCAL SOURCES	\$ 84,121.93
0620 RETIREMENT/SEVERANCE BOND FUND	
20000 SUPPORT SERVICES	
25000 Central Services	
25700 Personnel Services	
25790 Other Personnel Services	\$ 63,264.05
TOTAL SUPPORT SERVICES	\$ 63,264.05
TOTAL SUPPORT SERVICES	\$ 63,264.05
Total of Expenditure Accounts	\$ 63,264.05
Grand Total of Expenditure Accounts	\$ 63,264.05
0630 POST-RETIREMENT/SVRNCE. FUTURE BENEFITS FUND	
5000 OTHER FINANCING SOURCES	
5200 Transfers From One Fund to Another	\$ 50,000.00
TOTAL OTHER FINANCING SOURCES	\$ 50,000.00

Descriptive Listing By Fund And Account
CALENDAR FINANCIAL REPORT
 January 1 to December 31, 2012

20000 SUPPORT SERVICES

25000 Central Services	
25700 Personel Services	
25790 Other Personnel Services	\$ 58,050.53
TOTAL SUPPORT SERVICES	\$ 58,050.53
TOTAL OTHER FINANCING SOURCES	\$ 50,000.00
TOTAL SUPPORT SERVICES	\$ 58,050.53
Total of Expenditure Accounts	\$ 58,050.53
Grand Total of Expenditure Accounts	\$ 58,050.53

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

1600 Food Services	
1610 Daily Sales - Reimbursable Programs	
1611 School Lunch Program	\$ 264,882.33
1620 Daily Sales - Non-Reimbursable Programs	
1621 Adult Sales	\$ 10,105.42
1900 Other Revenue From Local Sources	
1990 Miscellaneous	
1994 Other Overpayments and Reimbursements	\$ 120.72
1999 Other	\$ 2,326.03
TOTAL REVENUE FROM LOCAL SOURCES	\$ 277,434.50

3000 REVENUE FROM STATE SOURCES

3100 Unrestricted Grants-In-Aid	
3150 State Matching Funds	
3151 School Lunch	\$ 7,933.03
TOTAL REVENUE FROM STATE SOURCES	\$ 7,933.03

4000 REVENUE FROM FEDERAL SOURCES

4200 Unrestricted Grants-In-Aid	
4290 Other (Specify)	
4291 School Lunch Reimbursement	\$ 155,812.30
4292 School Breakfast Reimbursement	\$ 23,078.44
TOTAL REVENUE FROM FEDERAL SOURCES	\$ 178,890.74

6000 OTHER ITEMS

6020 Return of Cash Change	\$ 174.00
TOTAL OTHER ITEMS	\$ 174.00

20000 SUPPORT SERVICES

25000 Central Services	
25100 Fiscal Services	
25191 Refund of Revenue	\$ 533.95
25196 Cash Change	\$ 174.00
TOTAL SUPPORT SERVICES	\$ 707.95

Descriptive Listing By Fund And Account
CALENDAR FINANCIAL REPORT
January 1 to December 31, 2012

30000 COMMUNITY SERVICES

31000 Food Services Operations	
31100 Service Area Direction - Food Services Operations	\$ 35,211.63
31200 Food Preparation and Dispensing	\$ 227,381.27
31400 Food Purchases	\$ 197,012.88
31900 Other Food Services	\$ 797.00
TOTAL COMMUNITY SERVICES	\$ 460,402.78
TOTAL LOCAL SOURCES	\$ 277,434.50
TOTAL STATE SOURCES	\$ 7,933.03
TOTAL FEDERAL SOURCES	\$ 178,890.74
TOTAL OTHER ITEMS	\$ 174.00
TOTAL SUPPORT SERVICES	\$ 707.95
TOTAL COMMUNITY SERVICES	\$ 460,402.78
Total of Expenditure Accounts	\$ 461,110.73
Grand Total of Expenditure Accounts	\$ 461,110.73

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

1900 Other Revenue From Local Sources	
1940 Textbook Sales and Rentals	
1941 Textbook Sales	\$ 504.96
1942 Textbook Rentals	\$ 145,667.11
TOTAL REVENUE FROM LOCAL SOURCES	\$ 146,172.07

3000 REVENUE FROM STATE SOURCES

3900 Revenue For/On Behalf of the School Corporation	
3910 Textbook Reimbursements	\$ 32,351.02
TOTAL REVENUE FROM STATE SOURCES	\$ 32,351.02

5000 OTHER FINANCING SOURCES

5200 Transfers From One Fund to Another	\$ 4,829.26
TOTAL OTHER FINANCING SOURCES	\$ 4,829.26

Descriptive Listing By Fund And Account
CALENDAR FINANCIAL REPORT
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20000 SUPPORT SERVICES

25000 Central Services	
25100 Fiscal Services	
25191 Refund of Revenue	\$ 464.87
25196 Cash Change	\$ 50.00
25500 Textbooks for Rent or Resale	
25520 Textbooks, Workbooks, and Repairs	\$ 77,027.18
25560 Textbooks and Workbooks	\$ 73,230.18
25570 Materials and Supplies	\$ 44,183.92
TOTAL SUPPORT SERVICES	\$ 194,956.15
TOTAL LOCAL SOURCES	\$ 146,172.07
TOTAL STATE SOURCES	\$ 32,351.02
TOTAL OTHER FINANCING SOURCES	\$ 4,829.26
TOTAL SUPPORT SERVICES	\$ 194,956.15
Total of Expenditure Accounts	\$ 194,956.15
Grand Total of Expenditure Accounts	\$ 194,956.15

1200 LEVY EXCESS FUND**1000 REVENUE FROM LOCAL SOURCES**

1200 Revenue From Local Government Units Other Than School Corporations	
1230 Income Taxes	
1232 Local Option - Property Tax Replacement	\$ 23,135.15
TOTAL REVENUE FROM LOCAL SOURCES	\$ 23,135.15
TOTAL LOCAL SOURCES	\$ 23,135.15

1850 EDUCATIONAL LICENSE PLATES**2000 REVENUE FROM INTERMEDIATE SOURCES**

2900 Revenue For/On Behalf of the School Corporation	
2910 Educational License Plate Fees	\$ 393.75
TOTAL REVENUE FROM INTERMEDIATE SOURCES	\$ 393.75

20000 SUPPORT SERVICES

27000 Student Transportation	
27900 Other Student Transportation Services	\$ 500.00
TOTAL SUPPORT SERVICES	\$ 500.00
TOTAL INTERMEDIATE SOURCES	\$ 393.75
TOTAL SUPPORT SERVICES	\$ 500.00
Total of Expenditure Accounts	\$ 500.00
Grand Total of Expenditure Accounts	\$ 500.00

Descriptive Listing By Fund And Account
CALENDAR FINANCIAL REPORT
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1922 SAFE SCHOOL HAVEN

20000 SUPPORT SERVICES

21000 Support Services - Students	
21900 Other Support Services - Students	
21990 Other Student Services	\$ 10,532.48
TOTAL SUPPORT SERVICES	\$ 10,532.48
TOTAL SUPPORT SERVICES	\$ 10,532.48
Total of Expenditure Accounts	\$ 10,532.48
Grand Total of Expenditure Accounts	\$ 10,532.48

1931 EARLY INTERVENTION GRANT

3000 REVENUE FROM STATE SOURCES

3200 Restricted Grants-In-Aid	
3214 Early Intervention/Reading Recovery	\$ 12,672.00
TOTAL REVENUE FROM STATE SOURCES	\$ 12,672.00
Total of Receipt Accounts	\$ 12,672.00
Grand Total of Receipt Accounts	\$ 12,672.00

10000 INSTRUCTION

16000 Remediation	
16200 Preventive Remediation	\$ 12,672.00
TOTAL INSTRUCTION	\$ 12,672.00
TOTAL STATE SOURCES	\$ 12,672.00
TOTAL INSTRUCTION	\$ 12,672.00
Total of Expenditure Accounts	\$ 12,672.00
Grand Total of Expenditure Accounts	\$ 12,672.00

2020 DONATIONS, GIFTS, AND TRUSTS

20000 SUPPORT SERVICES

21000 Support Services - Students	
21300 Health Services	
21390 Other Health Services	\$ 104.61
TOTAL SUPPORT SERVICES	\$ 104.61
TOTAL SUPPORT SERVICES	\$ 104.61
Total of Expenditure Accounts	\$ 104.61
Grand Total of Expenditure Accounts	\$ 104.61

2022 DONATIONS, GIFTS, AND TRUSTS

10000 INSTRUCTION

11000 Regular Programs	
11100 Elementary	\$ 492.00
TOTAL INSTRUCTION	\$ 492.00
TOTAL INSTRUCTION	\$ 492.00
Total of Expenditure Accounts	\$ 492.00
Grand Total of Expenditure Accounts	\$ 492.00

Descriptive Listing By Fund And Account
CALENDAR FINANCIAL REPORT
 January 1 to December 31, 2012

2025 DONATIONS, GIFTS, AND TRUSTS
10000 INSTRUCTION

11000 Regular Programs	
11100 Elementary	\$ 890.00
TOTAL INSTRUCTION	\$ 890.00
TOTAL INSTRUCTION	\$ 890.00
Total of Expenditure Accounts	\$ 890.00
Grand Total of Expenditure Accounts	\$ 890.00

2105 INSTRUCTIONAL SUPPORT FUND
10000 INSTRUCTION

11000 Regular Programs	
11100 Elementary	\$ 224.53
TOTAL INSTRUCTION	\$ 224.53
TOTAL INSTRUCTION	\$ 224.53
Total of Expenditure Accounts	\$ 224.53
Grand Total of Expenditure Accounts	\$ 224.53

2107 INSTRUCTIONAL SUPPORT FUND
1000 REVENUE FROM LOCAL SOURCES

1900 Other Revenue From Local Sources	
1920 Contributions and Donations from Private Sources	\$ 4,803.00
TOTAL REVENUE FROM LOCAL SOURCES	\$ 4,803.00
Total of Receipt Accounts	\$ 4,803.00
Grand Total of Receipt Accounts	\$ 4,803.00

10000 INSTRUCTION

11000 Regular Programs	
11100 Elementary	\$ 1,857.70
TOTAL INSTRUCTION	\$ 1,857.70
TOTAL LOCAL SOURCES	\$ 4,803.00
TOTAL INSTRUCTION	\$ 1,857.70
Total of Expenditure Accounts	\$ 1,857.70
Grand Total of Expenditure Accounts	\$ 1,857.70

2108 INSTRUCTIONAL SUPPORT FUND
1000 REVENUE FROM LOCAL SOURCES

1900 Other Revenue From Local Sources	
1920 Contributions and Donations from Private Sources	\$ 378.00
TOTAL REVENUE FROM LOCAL SOURCES	\$ 378.00
Total of Receipt Accounts	\$ 378.00
Grand Total of Receipt Accounts	\$ 378.00

10000 INSTRUCTION

11000 Regular Programs	
11100 Elementary	\$ 378.00
TOTAL INSTRUCTION	\$ 378.00
TOTAL LOCAL SOURCES	\$ 378.00
TOTAL INSTRUCTION	\$ 378.00
Total of Expenditure Accounts	\$ 378.00
Grand Total of Expenditure Accounts	\$ 378.00

Descriptive Listing By Fund And Account
CALENDAR FINANCIAL REPORT
January 1 to December 31, 2012**2110 INSTRUCTIONAL SUPPORT FUND****10000 INSTRUCTION**

11000 Regular Programs	
11100 Elementary	\$ 230.06
TOTAL INSTRUCTION	\$ 230.06
TOTAL INSTRUCTION	\$ 230.06
Total of Expenditure Accounts	\$ 230.06
Grand Total of Expenditure Accounts	\$ 230.06

2160 INSTRUCTIONAL SUPPORT FUND**10000 INSTRUCTION**

11000 Regular Programs	
11300 High School	\$ 5,277.14
TOTAL INSTRUCTION	\$ 5,277.14
TOTAL INSTRUCTION	\$ 5,277.14
Total of Expenditure Accounts	\$ 5,277.14
Grand Total of Expenditure Accounts	\$ 5,277.14

2165 INSTRUCTIONAL SUPPORT FUND**1000 REVENUE FROM LOCAL SOURCES**

1900 Other Revenue From Local Sources	
1920 Contributions and Donations from Private Sources	\$ 1,000.00
TOTAL REVENUE FROM LOCAL SOURCES	\$ 1,000.00
TOTAL LOCAL SOURCES	\$ 1,000.00

2730 SCHOLARSHIPS AND AWARDS FUND**1000 REVENUE FROM LOCAL SOURCES**

1900 Other Revenue From Local Sources	
1920 Contributions and Donations from Private Sources	\$ 500.00
TOTAL REVENUE FROM LOCAL SOURCES	\$ 500.00

60000 NON-PROGRAMMED CHARGES

60700 Scholarships	\$ 500.00
TOTAL NON-PROGRAMMED CHARGES	\$ 500.00
TOTAL LOCAL SOURCES	\$ 500.00
TOTAL NON-PROGRAMMED CHARGES	\$ 500.00
Total of Expenditure Accounts	\$ 500.00
Grand Total of Expenditure Accounts	\$ 500.00

2802 CONSTRUCTION/REMODEL/EQUIP/BLDG FUND**1000 REVENUE FROM LOCAL SOURCES**

1900 Other Revenue From Local Sources	
1990 Miscellaneous	
1994 Other Overpayments and Reimbursements	\$ 78,402.00
TOTAL REVENUE FROM LOCAL SOURCES	\$ 78,402.00

Descriptive Listing By Fund And Account
CALENDAR FINANCIAL REPORT
 January 1 to December 31, 2012

40000 FACILITIES ACQUISITION AND CONSTRUCTION	
43000 Professional Services	\$ 78,402.00
TOTAL FACILITIES ACQUISITION AND CONSTRUCTION	\$ 78,402.00
TOTAL LOCAL SOURCES	\$ 78,402.00
TOTAL FACILITIES ACQUISITION AND CONSTRUCTION	\$ 78,402.00
Total of Expenditure Accounts	\$ 78,402.00
Grand Total of Expenditure Accounts	\$ 78,402.00
2901 MISCELLANEOUS PROGRAMS	
1000 REVENUE FROM LOCAL SOURCES	
1900 Other Revenue From Local Sources	
1920 Contributions and Donations from Private Sources	\$ 1,464.00
TOTAL REVENUE FROM LOCAL SOURCES	\$ 1,464.00
TOTAL LOCAL SOURCES	\$ 1,464.00
2912 MISCELLANEOUS PROGRAMS	
20000 SUPPORT SERVICES	
22000 Support Services - Instruction	
22100 Improvement of Instruction	
22130 Instructional Staff Training	\$ 11,469.85
TOTAL SUPPORT SERVICES	\$ 11,469.85
TOTAL SUPPORT SERVICES	\$ 11,469.85
Total of Expenditure Accounts	\$ 11,469.85
Grand Total of Expenditure Accounts	\$ 11,469.85
2920 MISCELLANEOUS PROGRAMS	
1000 REVENUE FROM LOCAL SOURCES	
1900 Other Revenue From Local Sources	
1920 Contributions and Donations from Private Sources	\$ 250.00
TOTAL REVENUE FROM LOCAL SOURCES	\$ 250.00
Total of Receipt Accounts	\$ 250.00
Grand Total of Receipt Accounts	\$ 250.00
10000 INSTRUCTION	
11000 Regular Programs	
11100 Elementary	\$ 361.07
TOTAL INSTRUCTION	\$ 361.07
TOTAL LOCAL SOURCES	\$ 250.00
TOTAL INSTRUCTION	\$ 361.07
Total of Expenditure Accounts	\$ 361.07
Grand Total of Expenditure Accounts	\$ 361.07

Descriptive Listing By Fund And Account
CALENDAR FINANCIAL REPORT
January 1 to December 31, 2012**3720 SCHOOL TECHNOLOGY FUND****3000 REVENUE FROM STATE SOURCES**

3200 Restricted Grants-In-Aid	
3217 Technology Grants	\$ 8,460.00
TOTAL REVENUE FROM STATE SOURCES	\$ 8,460.00

20000 SUPPORT SERVICES

25000 Central Services	
25800 Administrative Technology Services	
25860 Hardware Maintenance and Support	\$ 9,383.00
TOTAL SUPPORT SERVICES	\$ 9,383.00
TOTAL STATE SOURCES	\$ 8,460.00
TOTAL SUPPORT SERVICES	\$ 9,383.00
Total of Expenditure Accounts	\$ 9,383.00
Grand Total of Expenditure Accounts	\$ 9,383.00

3911 MISCELLANEOUS PROGRAMS**3000 REVENUE FROM STATE SOURCES**

3200 Restricted Grants-In-Aid	
3230 Gifted & Talented	\$ 29,104.87
TOTAL REVENUE FROM STATE SOURCES	\$ 29,104.87
Total of Receipt Accounts	\$ 29,104.87
Grand Total of Receipt Accounts	\$ 29,104.87

10000 INSTRUCTION

12000 Special Programs	
12100 Gifted and Talented	
12150 High Ability Student Programs	\$ 16,507.51
TOTAL INSTRUCTION	\$ 16,507.51
TOTAL STATE SOURCES	\$ 29,104.87
TOTAL INSTRUCTION	\$ 16,507.51
Total of Expenditure Accounts	\$ 16,507.51
Grand Total of Expenditure Accounts	\$ 16,507.51

3912 MISCELLANEOUS PROGRAMS**10000 INSTRUCTION**

12000 Special Programs	
12100 Gifted and Talented	
12150 High Ability Student Programs	\$ 13,532.00
TOTAL INSTRUCTION	\$ 13,532.00
TOTAL INSTRUCTION	\$ 13,532.00
Total of Expenditure Accounts	\$ 13,532.00
Grand Total of Expenditure Accounts	\$ 13,532.00

3954 MISCELLANEOUS PROGRAMS**3000 REVENUE FROM STATE SOURCES**

3200 Restricted Grants-In-Aid	
3217 Technology Grants	\$ 17,145.59

Descriptive Listing By Fund And Account
CALENDAR FINANCIAL REPORT
 January 1 to December 31, 2012

3900 Revenue For/On Behalf of the School Corporation	
3990 Other (Specify)	\$ 880.00
TOTAL REVENUE FROM STATE SOURCES	\$ 18,025.59
Total of Receipt Accounts	\$ 18,025.59
Grand Total of Receipt Accounts	\$ 18,025.59
10000 INSTRUCTION	
11000 Regular Programs	
11200 Middle/Junior High	\$ 880.00
TOTAL INSTRUCTION	\$ 880.00
20000 SUPPORT SERVICES	
22000 Support Services - Instruction	
22100 Improvement of Instruction	
22130 Instructional Staff Training	\$ 25,209.61
25000 Central Services	
25800 Administrative Technology Services	
25860 Hardware Maintenance and Support	\$ 72,130.59
TOTAL SUPPORT SERVICES	\$ 97,340.20
TOTAL STATE SOURCES	\$ 18,025.59
TOTAL INSTRUCTION	\$ 880.00
TOTAL SUPPORT SERVICES	\$ 97,340.20
Total of Expenditure Accounts	\$ 98,220.20
Grand Total of Expenditure Accounts	\$ 98,220.20
4111 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	\$ 68,265.28
TOTAL REVENUE FROM FEDERAL SOURCES	\$ 68,265.28
5000 OTHER FINANCING SOURCES	
5200 Transfers From One Fund to Another	\$ 8,837.24
TOTAL OTHER FINANCING SOURCES	\$ 8,837.24
Total of Receipt Accounts	\$ 68,265.28
Total of Receipt Exception Accounts	\$ 8,837.24
Grand Total of Receipt Accounts	\$ 77,102.52
10000 INSTRUCTION	
11000 Regular Programs	
11100 Elementary	\$ 48,023.28
TOTAL INSTRUCTION	\$ 48,023.28

Descriptive Listing By Fund And Account
CALENDAR FINANCIAL REPORT
 January 1 to December 31, 2012

20000 SUPPORT SERVICES

22000 Support Services - Instruction	
22100 Improvement of Instruction	
22130 Instructional Staff Training	\$ 16,898.97
TOTAL SUPPORT SERVICES	\$ 16,898.97

60000 NON-PROGRAMMED CHARGES

60100 Transfers From One Fund to Another	\$ 200.00
TOTAL NON-PROGRAMMED CHARGES	\$ 200.00
TOTAL FEDERAL SOURCES	\$ 68,265.28
TOTAL OTHER FINANCING SOURCES	\$ 8,837.24
TOTAL INSTRUCTION	\$ 48,023.28
TOTAL SUPPORT SERVICES	\$ 16,898.97
TOTAL NON-PROGRAMMED CHARGES	\$ 200.00
Total of Expenditure Accounts	\$ 64,922.25
Total of Expenditure Exception Accounts	\$ 200.00
Grand Total of Expenditure Accounts	\$ 65,122.25

4112 PL 107-110 ECIA TITLE I**1000 REVENUE FROM LOCAL SOURCES**

1900 Other Revenue From Local Sources	
1990 Miscellaneous	
1994 Other Overpayments and Reimbursements	\$ 198.00
TOTAL REVENUE FROM LOCAL SOURCES	\$ 198.00

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	\$ 27,760.66
TOTAL REVENUE FROM FEDERAL SOURCES	\$ 27,760.66

5000 OTHER FINANCING SOURCES

5200 Transfers From One Fund to Another	\$ 200.00
TOTAL OTHER FINANCING SOURCES	\$ 200.00
Total of Receipt Accounts	\$ 27,958.66
Total of Receipt Exception Accounts	\$ 200.00
Grand Total of Receipt Accounts	\$ 28,158.66

10000 INSTRUCTION

11000 Regular Programs	
11100 Elementary	\$ 30,897.77
17000 Payments to Other Governmental Units Within the State	
17900 Other	\$ 200.00
TOTAL INSTRUCTION	\$ 31,097.77

Descriptive Listing By Fund And Account
CALENDAR FINANCIAL REPORT
 January 1 to December 31, 2012

20000 SUPPORT SERVICES	
22000 Support Services - Instruction	
22100 Improvement of Instruction	
22130 Instructional Staff Training	\$ 6,551.45
TOTAL SUPPORT SERVICES	\$ 6,551.45
TOTAL LOCAL SOURCES	\$ 198.00
TOTAL FEDERAL SOURCES	\$ 27,760.66
TOTAL OTHER FINANCING SOURCES	\$ 200.00
TOTAL INSTRUCTION	\$ 31,097.77
TOTAL SUPPORT SERVICES	\$ 6,551.45
Total of Expenditure Accounts	\$ 37,649.22
Grand Total of Expenditure Accounts	\$ 37,649.22
5221 PL 101-476 IDEA	
4000 REVENUE FROM FEDERAL SOURCES	
4200 Unrestricted Grants-In-Aid	
4220 Special Education	
4223 Public Law 101-476 IDEA	\$ 262,349.99
TOTAL REVENUE FROM FEDERAL SOURCES	\$ 262,349.99
Total of Receipt Accounts	\$ 262,349.99
Grand Total of Receipt Accounts	\$ 262,349.99
10000 INSTRUCTION	
12000 Special Programs	
12600 Learning Disability	
12610 Learning Disability	\$ 88,026.40
12800 Special Education Preschool	
12810 Special Education Preschool	\$ 322.96
12900 Other Special Programs	\$ 3,613.42
TOTAL INSTRUCTION	\$ 91,962.78

Descriptive Listing By Fund And Account
CALENDAR FINANCIAL REPORT
 January 1 to December 31, 2012

20000 SUPPORT SERVICES

21000 Support Services - Students	
21400 Psychological Services	
21430 Psychological Counseling	\$ 426.58
21500 Speech Pathology and Audiology Services	
21520 Speech Pathology Services	\$ 867.77
21600 Occupational Therapy - Related Services	
21620 Occupational Therapy Services	\$ 4,711.02
21800 Special Education Administration	
21810 Service Area Direction - Special Ed. Admin.	\$ 88,818.05
21890 Other Special Education Administration	\$ 14,347.58
TOTAL SUPPORT SERVICES	\$ 109,171.00
TOTAL FEDERAL SOURCES	\$ 262,349.99
TOTAL INSTRUCTION	\$ 91,962.78
TOTAL SUPPORT SERVICES	\$ 109,171.00
Total of Expenditure Accounts	\$ 201,133.78
Grand Total of Expenditure Accounts	\$ 201,133.78

5222 PL 101-476 IDEA
4000 REVENUE FROM FEDERAL SOURCES

4200 Unrestricted Grants-In-Aid	
4220 Special Education	
4223 Public Law 101-476 IDEA	\$ 57,332.91
TOTAL REVENUE FROM FEDERAL SOURCES	\$ 57,332.91
Total of Receipt Accounts	\$ 57,332.91
Grand Total of Receipt Accounts	\$ 57,332.91

10000 INSTRUCTION

12000 Special Programs	
12200 Mental Disabilities	
12220 Moderate Mental Disabilities	\$ 547.19
12600 Learning Disability	
12610 Learning Disability	\$ 55,924.53
12800 Special Education Preschool	
12810 Special Education Preschool	\$ 919.94
12900 Other Special Programs	\$ 633.39
TOTAL INSTRUCTION	\$ 58,025.05

Descriptive Listing By Fund And Account
CALENDAR FINANCIAL REPORT
 January 1 to December 31, 2012

20000 SUPPORT SERVICES

21000 Support Services - Students	
21400 Psychological Services	
21430 Psychological Counseling	\$ 242.52
21500 Speech Pathology and Audiology Services	
21520 Speech Pathology Services	\$ 1,140.94
21600 Occupational Therapy - Related Services	
21620 Occupational Therapy Services	\$ 3,158.38
21700 Physical Therapy Services	
21720 Physical Therapy Services	\$ 49.95
21800 Special Education Administration	
21810 Service Area Direction - Special Ed. Admin.	\$ 26,017.13
21890 Other Special Education Administration	\$ 14,066.77
TOTAL SUPPORT SERVICES	\$ 44,675.69
TOTAL FEDERAL SOURCES	\$ 57,332.91
TOTAL INSTRUCTION	\$ 58,025.05
TOTAL SUPPORT SERVICES	\$ 44,675.69
Total of Expenditure Accounts	\$ 102,700.74
Grand Total of Expenditure Accounts	\$ 102,700.74

5240 PL 101-476 IDEA
4000 REVENUE FROM FEDERAL SOURCES

4200 Unrestricted Grants-In-Aid	
4220 Special Education	
4223 Public Law 101-476 IDEA	\$ 69,627.45
TOTAL REVENUE FROM FEDERAL SOURCES	\$ 69,627.45

5000 OTHER FINANCING SOURCES

5200 Transfers From One Fund to Another	\$ 3,776.13
TOTAL OTHER FINANCING SOURCES	\$ 3,776.13
Total of Receipt Accounts	\$ 69,627.45
Total of Receipt Exception Accounts	\$ 3,776.13
Grand Total of Receipt Accounts	\$ 73,403.58

10000 INSTRUCTION

12000 Special Programs	
12600 Learning Disability	
12610 Learning Disability	\$ -15,385.90
12800 Special Education Preschool	
12810 Special Education Preschool	\$ -792.20
TOTAL INSTRUCTION	\$ -16,178.10

Descriptive Listing By Fund And Account
CALENDAR FINANCIAL REPORT
January 1 to December 31, 2012**20000 SUPPORT SERVICES**

21000 Support Services - Students	
21500 Speech Pathology and Audiology Services	
21520 Speech Pathology Services	\$ -1,970.05
21600 Occupational Therapy - Related Services	
21620 Occupational Therapy Services	\$ -80.72
21800 Special Education Administration	
21810 Service Area Direction - Special Ed. Admin.	\$ -28.56
TOTAL SUPPORT SERVICES	\$ -2,079.33
TOTAL FEDERAL SOURCES	\$ 69,627.45
TOTAL OTHER FINANCING SOURCES	\$ 3,776.13
TOTAL INSTRUCTION	\$ -16,178.10
TOTAL SUPPORT SERVICES	\$ -2,079.33

5251 PL 105-17 IDEA PART B**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
Total of Receipt Accounts	\$ 70,000.00
Grand Total of Receipt Accounts	\$ 70,000.00

10000 INSTRUCTION

12000 Special Programs	
12600 Learning Disability	
12610 Learning Disability	\$ 70,000.00
TOTAL INSTRUCTION	\$ 70,000.00
TOTAL FEDERAL SOURCES	\$ 70,000.00
TOTAL INSTRUCTION	\$ 70,000.00
Total of Expenditure Accounts	\$ 70,000.00
Grand Total of Expenditure Accounts	\$ 70,000.00

5830 DRUG FREE SCHOOLS TITLE IV PL 107-113**4000 REVENUE FROM FEDERAL SOURCES**

4990 Other (Specify)	\$ 547.00
TOTAL REVENUE FROM FEDERAL SOURCES	\$ 547.00

Descriptive Listing By Fund And Account
CALENDAR FINANCIAL REPORT
January 1 to December 31, 2012

60000 NON-PROGRAMMED CHARGES	
60100 Transfers From One Fund to Another	\$ 547.00
TOTAL NON-PROGRAMMED CHARGES	\$ 547.00
TOTAL FEDERAL SOURCES	\$ 547.00
TOTAL NON-PROGRAMMED CHARGES	\$ 547.00
Total of Expenditure Exception Accounts	\$ 547.00
Grand Total of Expenditure Accounts	\$ 547.00
6841 IMPROVING TEACHER QUALITY NCLB, TITLE II, PART A	
4000 REVENUE FROM FEDERAL SOURCES	
4500 Restricted Grants-In-Aid From the Federal Government Through the State	
4599 Other	\$ 32,207.00
TOTAL REVENUE FROM FEDERAL SOURCES	\$ 32,207.00
Total of Receipt Accounts	\$ 32,207.00
Grand Total of Receipt Accounts	\$ 32,207.00
10000 INSTRUCTION	
11000 Regular Programs	
11100 Elementary	\$ 16,968.26
TOTAL INSTRUCTION	\$ 16,968.26
TOTAL FEDERAL SOURCES	\$ 32,207.00
TOTAL INSTRUCTION	\$ 16,968.26
Total of Expenditure Accounts	\$ 16,968.26
Grand Total of Expenditure Accounts	\$ 16,968.26
6842 IMPROVING TEACHER QUALITY NCLB, TITLE II, PART A	
4000 REVENUE FROM FEDERAL SOURCES	
4500 Restricted Grants-In-Aid From the Federal Government Through the State	
4570 Class Size Reduction PL 105-277	\$ 2,715.56
TOTAL REVENUE FROM FEDERAL SOURCES	\$ 2,715.56
Total of Receipt Accounts	\$ 2,715.56
Grand Total of Receipt Accounts	\$ 2,715.56
10000 INSTRUCTION	
11000 Regular Programs	
11100 Elementary	\$ 6,034.58
TOTAL INSTRUCTION	\$ 6,034.58
TOTAL FEDERAL SOURCES	\$ 2,715.56
TOTAL INSTRUCTION	\$ 6,034.58
Total of Expenditure Accounts	\$ 6,034.58
Grand Total of Expenditure Accounts	\$ 6,034.58

Descriptive Listing By Fund And Account
CALENDAR FINANCIAL REPORT
 January 1 to December 31, 2012

7965 EDUCATION JOBS FUND (STIMULUS)

4000 REVENUE FROM FEDERAL SOURCES

4500 Restricted Grants-In-Aid From the Federal Government Through the State	
4581 Education Jobs	\$ 8,750.42
TOTAL REVENUE FROM FEDERAL SOURCES	\$ 8,750.42
Total of Receipt Accounts	\$ 8,750.42
Grand Total of Receipt Accounts	\$ 8,750.42

10000 INSTRUCTION

11000 Regular Programs	
11050 Full Day Kindergarten	\$ 7,111.05
11100 Elementary	\$ 1,639.37
TOTAL INSTRUCTION	\$ 8,750.42
TOTAL FEDERAL SOURCES	\$ 8,750.42
TOTAL INSTRUCTION	\$ 8,750.42
Total of Expenditure Accounts	\$ 8,750.42
Grand Total of Expenditure Accounts	\$ 8,750.42

Grand Total Receipt Accounts	\$ 11,140,965.08
Grand Total Receipt Exceptions	\$ 331,383.14
Grand Total Expenditure Accounts	\$ 11,634,937.09
Grand Total Expenditure Exceptions	\$ 331,421.69

CALENDAR FINANCIAL REPORT
Statements of Encumbrance
January 1 to December 31, 2012**0100 General Fund**

11100	Elementary	611 Operational Supplies	6,606.96
11300	High School	611 Operational Supplies	17,083.71
22220	School Library	640 Library Books	3,948.81
22220	School Library	650 Periodicals	25.00
23210	Office of the Superintendent	319 Other Professional and Technical Services	13,020.00
23210	Office of the Superintendent	611 Operational Supplies	324.48
24100	Office of the Principal	580 Travel	380.00
Total General Fund			<u>\$41,388.96</u>

0350 Capital Projects Fund

22360	Network Support	319 Other Professional and Technical Services	6,345.37
25860	Hardware Maintenance and Support	747 Content	9,443.00
25860	Hardware Maintenance and Support	319 Other Professional and Technical Services	6,775.21
25860	Hardware Maintenance and Support	430 Repairs and Maintenance Services	652.92
26400	Maintenance of Equipment	430 Repairs and Maintenance Services	1,859.99
45100	Building Acquisition, Construction and Improvements	430 Repairs and Maintenance Services	45,074.16
47000	Purchase of Mobile or Fixed Equipment	741 Computer Hardware	21,336.90
Total Capital Projects Fund			<u>\$91,487.55</u>

0410 School Transportation Fund

27300	Vehicle Servicing and Maintenance	611 Operational Supplies	5,500.00
27300	Vehicle Servicing and Maintenance	430 Repairs and Maintenance Services	3,500.00
27300	Vehicle Servicing and Maintenance	613 Gasoline and Lubricants	23,888.67
Total School Transportation Fund			<u>\$32,888.67</u>

0420 School Bus Replacement Fund

27400	Purchase of School Buses	731 Vehicles	99,210.00
Total School Bus Replacement Fund			<u>\$99,210.00</u>

Grand Total			<u>\$264,975.18</u>
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CALENDAR FINANCIAL REPORT
Expenditures By Object
January 1 to December 31, 2012

General Fund															
Certified Salaries	Pct	Non Certified Salaries	Pct	Other Salaries	Pct	Employee Benefits	Pct	Purchased Services	Pct	Supplies Materials	Pct	Capital Outlay	Pct	Other Objects	Pct
\$4,222,376.05	54.73%	\$1,095,830.69	14.20%	\$185,539.06	2.40%	\$1,582,663.11	20.51%	\$344,789.61	4.47%	\$174,231.47	2.26%	\$9,955.42	0.13%	\$100,142.17	1.30%
Total														\$7,715,527.58	
Debt Fund															
Certified Salaries	Pct	Non Certified Salaries	Pct	Other Salaries	Pct	Employee Benefits	Pct	Purchased Services	Pct	Supplies Materials	Pct	Capital Outlay	Pct	Other Objects	Pct
\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$720,536.97	100.00%
Total														\$720,536.97	
Capital/Cum Fund															
Certified Salaries	Pct	Non Certified Salaries	Pct	Other Salaries	Pct	Employee Benefits	Pct	Purchased Services	Pct	Supplies Materials	Pct	Capital Outlay	Pct	Other Objects	Pct
\$51,118.33	5.62%	\$0.00	0.00%	\$0.00	0.00%	\$10,564.10	1.16%	\$134,924.00	14.83%	\$233,767.00	25.69%	\$350,735.47	38.54%	\$128,976.95	14.17%
Total														\$910,085.85	
Trans Fund															
Certified Salaries	Pct	Non Certified Salaries	Pct	Other Salaries	Pct	Employee Benefits	Pct	Purchased Services	Pct	Supplies Materials	Pct	Capital Outlay	Pct	Other Objects	Pct
\$0.00	0.00%	\$257,334.67	52.24%	\$22,024.45	4.47%	\$97,605.58	19.81%	\$24,065.88	4.89%	\$76,432.29	15.52%	\$0.00	0.00%	\$15,123.89	3.07%
Total														\$492,586.76	
Retire/Sev Fund															
Certified Salaries	Pct	Non Certified Salaries	Pct	Other Salaries	Pct	Employee Benefits	Pct	Purchased Services	Pct	Supplies Materials	Pct	Capital Outlay	Pct	Other Objects	Pct
\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$267,882.50	100.00%
Total														\$267,882.50	
State Fund															
Certified Salaries	Pct	Non Certified Salaries	Pct	Other Salaries	Pct	Employee Benefits	Pct	Purchased Services	Pct	Supplies Materials	Pct	Capital Outlay	Pct	Other Objects	Pct
\$31,829.89	23.13%	\$0.00	0.00%	\$10,119.20	7.35%	\$4,480.00	3.25%	\$7,735.23	5.62%	\$2,376.09	1.73%	\$81,102.30	58.92%	\$0.00	0.00%
Total														\$137,642.71	

CALENDAR FINANCIAL REPORT
Expenditures By Object
January 1 to December 31, 2012

Fed Fund		Pct	Non Certified Salaries	Pct	Other Salaries	Pct	Employee Benefits	Pct	Purchased Services	Pct	Supplies Materials	Pct	Capital Outlay	Pct	Other Objects	Pct
Certified Salaries	\$283,485.23	57.87%	\$45,112.34	9.21%	\$8,435.48	1.72%	\$68,858.11	14.06%	\$14,358.05	2.93%	\$9,861.12	2.01%	\$59,591.49	12.16%	\$200.00	0.04%
Total																
Other Fund																
Certified Salaries	\$8,150.00	0.90%	\$156,684.10	17.38%	\$34,317.50	3.81%	\$162,113.95	17.99%	\$95,997.78	10.65%	\$432,663.06	48.01%	\$6,344.00	0.70%	\$5,002.51	0.56%
Total																
Totals																
Certified Salaries	\$4,596,959.50	39.51%	\$1,554,961.80	13.36%	\$260,435.69	2.24%	\$1,926,284.85	16.56%	\$621,870.55	5.34%	\$929,331.03	7.99%	\$507,728.6	4.36%	\$1,237,864.99	10.64%
Total																
																\$11,635,437.09