

BIANNUAL FINANCIAL REPORT
Summary of Receipts and Expenditures

| Fund | Cash Balance Beginning Jan 1, 2013 | DOE Cash Balance Beginning Jan 1, 2013 | Receipts Jan 1, 2013 Jun 30, 2013 | Receipt Exceptions and Plus Adjustment | Expenditures Jan 1, 2013 Jun 30, 2013 | Expenditure Exceptions and Minus Adjustment | Cash Balance Ending Jun 30, 2013 | Actual Cash Balance |
|------|--|--|---|--|---|---|--|------------------------|
| 100 | 222,834.46 | 222,834.46 | 3,594,891.97 | 0.00 | 3,700,580.51 | 0.00 | 117,145.92 | |
| 200 | 168,054.20 | 168,054.20 | 511,505.85 | 0.00 | 384,300.76 | 0.00 | 295,259.29 | |
| 250 | 5,798.25 | 5,798.25 | 217,622.53 | 0.00 | 129,824.00 | 0.00 | 93,596.78 | |
| 350 | 129,136.94 | 129,136.94 | 492,944.10 | 0.00 | 541,976.69 | 0.00 | 80,104.35 | |
| 410 | 54,626.71 | 54,626.71 | 254,291.35 | 23,135.15 | 287,427.08 | 0.00 | 44,626.13 | |
| 420 | 104,193.63 | 104,193.63 | 59,707.77 | 0.00 | 820.64 | 0.00 | 163,080.76 | |
| 610 | 456,484.00 | 456,484.00 | 0.00 | 0.00 | 0.00 | 0.00 | 456,484.00 | |
| 620 | 179,798.13 | 179,798.13 | 0.00 | 0.00 | 23,671.90 | 0.00 | 156,126.23 | |
| 630 | 51,949.47 | 51,949.47 | 0.00 | 0.00 | 49,979.69 | 0.00 | 1,969.78 | |
| 800 | 262,331.63 | 262,331.63 | 234,434.76 | 0.00 | 247,424.16 | 0.00 | 249,342.23 | |
| 900 | 34,563.82 | 34,563.82 | 44,062.90 | 0.00 | 1,486.12 | 0.00 | 77,140.60 | |
| 1200 | 23,135.15 | 23,135.15 | 0.00 | 0.00 | 0.00 | 23,135.15 | 0.00 | |
| 1850 | 2,040.43 | 2,040.43 | 187.50 | 0.00 | 1,000.00 | 0.00 | 1,227.93 | |
| 1922 | -10,532.48 | -10,532.48 | 21,064.96 | 0.00 | 13,967.52 | 0.00 | -3,435.04 | |
| 2020 | 2.57 | 2.57 | 0.00 | 0.00 | 0.00 | 0.00 | 2.57 | |
| 2021 | 67.00 | 67.00 | 0.00 | 0.00 | 0.00 | 0.00 | 67.00 | |
| 2025 | 7,336.50 | 7,336.50 | 0.00 | 0.00 | 3,200.00 | 0.00 | 4,136.50 | |
| 2040 | 1,954.00 | 1,954.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,954.00 | |
| 2105 | 150.32 | 150.32 | 0.00 | 0.00 | 44.48 | 0.00 | 105.84 | |
| 2106 | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | |
| 2107 | 3,615.08 | 3,615.08 | 648.00 | 0.00 | 791.61 | 0.00 | 3,471.47 | |
| 2110 | 19.94 | 19.94 | 0.00 | 0.00 | 0.00 | 0.00 | 19.94 | |
| 2159 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | |
| 2160 | 38.90 | 38.90 | 0.00 | 0.00 | 0.00 | 0.00 | 38.90 | |
| 2165 | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 813.39 | 0.00 | 186.61 | |
| 2730 | 0.00 | 0.00 | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | |
| 2901 | 1,464.00 | 1,464.00 | 3,600.00 | 0.00 | 5,064.00 | 0.00 | 0.00 | |
| 2911 | 1,141.02 | 1,141.02 | 0.00 | 0.00 | 467.00 | 0.00 | 674.02 | |
| 2912 | 2,289.34 | 2,289.34 | 0.00 | 0.00 | 1,457.83 | 0.00 | 831.51 | |

BIANNUAL FINANCIAL REPORT
Summary of Receipts and Expenditures

| Fund | Cash Balance Beginning Jan 1, 2013 | DOE Cash Balance Beginning Jan 1, 2013 | Receipts Jan 1, 2013 Jun 30, 2013 | Receipt Exceptions and Plus Adjustment | Expenditures Jan 1, 2013 Jun 30, 2013 | Expenditure Exceptions and Minus Adjustment | Cash Balance Ending Jun 30, 2013 | Actual Cash Balance |
|--------------|--|--|---|--|---|---|--|------------------------|
| 2920 | 319.22 | 319.22 | 0.00 | 0.00 | 260.51 | 0.00 | 58.71 | |
| 2999 | 0.00 | 0.00 | 3,891.62 | 0.00 | 3,891.62 | 0.00 | 0.00 | |
| 3300 | 601.00 | 601.00 | 0.00 | 0.00 | 0.00 | 0.00 | 601.00 | |
| 3720 | 992.00 | 992.00 | 4,490.90 | 0.00 | 0.00 | 0.00 | 5,482.90 | |
| 3912 | -13,532.00 | -13,532.00 | 28,664.00 | 0.00 | 13,898.61 | 0.00 | 1,233.39 | |
| 3954 | -85,119.46 | -85,119.46 | 68,612.59 | 0.00 | 3,483.26 | 0.00 | -19,990.13 | |
| 4112 | -9,490.56 | -9,490.56 | 56,987.65 | 0.00 | 57,482.61 | 0.00 | -9,985.52 | |
| 5221 | -339.05 | -339.05 | 2,255.24 | 0.00 | 2,226.68 | 0.00 | -310.49 | |
| 5222 | -45,367.83 | -45,367.83 | 117,408.55 | 0.00 | 138,460.16 | 0.00 | -66,419.44 | |
| 6842 | -3,319.02 | -3,319.02 | 19,914.12 | 0.00 | 19,914.12 | 0.00 | -3,319.02 | |
| Total | <u>1,550,237.31</u> | <u>1,550,237.31</u> | <u>5,739,686.36</u> | <u>23,135.15</u> | <u>5,634,414.95</u> | <u>23,135.15</u> | <u>1,655,508.72</u> | |

BIANNUAL FINANCIAL REPORT
Statement of Obligations

| BONDS AND OTHER INDEBTNESS | Account | Principal Outstanding Jan 1, 2013 (901) | Adjustments to Beginning Principal | Principal Created Jan 1, 2013 - Jun 30, 2013 (902) | Total Principal (903) | Principal Paid Jan 1, 2013 - Jun 30, 2013 (904) | Principal Outstanding Jun 30, 2013 (905) | Interest Debt Jun 30, 2013 (906) |
|--------------------------------------|---------|---|--|---|------------------------------|--|--|--|
| Holding Company - Public and Private | 96005 | \$6,000,000.00 | \$0.00 | \$0.00 | \$6,000,000.00 | \$80,000.00 | \$5,920,000.00 | \$1,477,577.50 |
| Common School Loans | 96007 | \$1,717,024.01 | \$0.00 | \$0.00 | \$1,717,024.01 | \$107,314.00 | \$1,609,710.01 | \$291,894.08 |
| Retirement/Severance Bonds | 96011 | \$710,000.00 | \$0.00 | \$0.00 | \$710,000.00 | \$110,000.00 | \$600,000.00 | \$70,330.25 |
| Total | | <u>\$8,427,024.01</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$8,427,024.01</u> | <u>\$297,314.00</u> | <u>\$8,129,710.01</u> | <u>\$1,839,801.83</u> |

BIANNUAL FINANCIAL REPORT
Statements of Investments

| Account | Corporation Investment Balance Beginning Jan 1, 2013 | DOE Investment Balance Beginning Jan 1, 2013 | Plus or Minus Adjustments | Sale of Investments Jan 1, 2013 Jun 30, 2013 | Purchase of Investments Jan 1, 2013 Jun 30, 2013 | Investments Outstanding Jun 30, 2013 |
|--------------|--|---|------------------------------|--|--|--|
| 100 | 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 | \$ 8,758.46 |
| 1700 School Corporation Activities | |
| 1740 Fees - Student and Adult | |
| 1741 Student and Adult | \$ 9,651.34 |
| 1900 Other Revenue From Local Sources | |
| 1910 Rentals | \$ 10,355.00 |
| 1990 Miscellaneous | |
| 1994 Other Overpayments and Reimbursements | \$ 6,475.21 |
| 1999 Other | \$ 50.00 |
| TOTAL REVENUE FROM LOCAL SOURCES | \$ 35,290.01 |

2000 REVENUE FROM INTERMEDIATE SOURCES

| | |
|--|---------|
| 2900 Revenue For/On Behalf of the School Corporation | |
| 2920 Congressional Interest | \$ 5.42 |
| TOTAL REVENUE FROM INTERMEDIATE SOURCES | \$ 5.42 |

3000 REVENUE FROM STATE SOURCES

| | |
|--|-----------------|
| 3100 Unrestricted Grants-In-Aid | |
| 3110 Minimum Foundation Program | |
| 3111 Basic Grant | \$ 3,386,728.94 |
| 3113 Common School Funds Withheld | \$ 156,106.06 |
| 3120 Other State Distributions | |
| 3120 School Choice Savings | \$ 5,543.13 |
| 3199 Remediation/Preventive Remediation Programs | \$ 10,249.07 |
| TOTAL REVENUE FROM STATE SOURCES | \$ 3,558,627.20 |

6000 OTHER ITEMS

| | |
|---------------------------------|-----------------|
| 6600 Other (Specify) | \$ 969.34 |
| TOTAL OTHER ITEMS | \$ 969.34 |
| Total of Receipt Accounts | \$ 3,594,891.97 |
| Grand Total of Receipt Accounts | \$ 3,594,891.97 |

10000 INSTRUCTION

| | |
|--|---------------|
| 11000 Regular Programs | |
| 11050 Full Day Kindergarten | \$ 123,293.30 |
| 11100 Elementary | \$ 838,616.45 |
| 11200 Middle/Junior High | \$ 281,249.48 |
| 11300 High School | \$ 691,656.02 |
| 11400 Vocational Education | |
| 11420 Agriculture B | \$ 43,922.21 |
| 11450 Consumer and Homemaking | \$ 18,325.72 |
| 11460 Occupational Home Economics | \$ 18,459.60 |
| 11500 Vocational Education (Continued) | |
| 11510 Cooperative Education | \$ 40,174.26 |

Descriptive Listing By Fund And Account
CALENDAR FINANCIAL REPORT
 Jan 1, 2013 to Jun 30, 2013

| | |
|---|------------------------|
| 12000 Special Programs | |
| 12200 Mental Disabilities | |
| 12220 Moderate Mental Disabilities | \$ 42,732.79 |
| 12300 Physical Impairment | |
| 12350 Homebound | \$ 2,682.69 |
| 12600 Learning Disability | |
| 12610 Learning Disability | \$ 215,662.60 |
| 12800 Special Education Preschool | |
| 12810 Special Education Preschool | \$ 24,673.72 |
| 14000 Summer School Programs | |
| 14100 Elementary Summer School | \$ 145.65 |
| 14300 High School Summer School | \$ 1,094.95 |
| 16000 Remediation | |
| 16100 Remediation Testing | \$ 685.39 |
| 16200 Preventive Remediation | \$ 25,937.59 |
| 17000 Payments to Other Governmental Units Within the State | |
| 17400 Joint Services and Supply - Special Education | \$ 47,427.46 |
| TOTAL INSTRUCTION | \$ 2,416,739.88 |

20000 SUPPORT SERVICES

| | |
|--|---------------|
| 21000 Support Services - Students | |
| 21100 Attendance and Social Work Services | |
| 21120 Attendance Services | \$ 11,570.00 |
| 21200 Guidance Services | |
| 21220 Counseling Services | \$ 104,840.31 |
| 21300 Health Services | |
| 21340 Nurse Services | \$ 34,684.92 |
| 21400 Psychological Services | |
| 21420 Psychological Testing | \$ 21,048.30 |
| 21430 Psychological Counseling | \$ 5,500.00 |
| 21500 Speech Pathology and Audiology Services | |
| 21520 Speech Pathology Services | \$ 29,303.08 |
| 22000 Support Services - Instruction | |
| 22100 Improvement of Instruction | |
| 22130 Instructional Staff Training | \$ 9,722.26 |
| 22200 Library/Media Services | |
| 22220 School Library | \$ 82,032.98 |
| 22230 Audiovisual | \$ 15.50 |
| 23000 Support Services - General Administration | |
| 23100 Board of Education | |
| 23110 Service Area Direction - Board of Education | \$ 6,064.12 |
| 23150 Legal Services | \$ 2,479.00 |
| 23160 Promotion Expenses | \$ 1,977.67 |
| 23200 Executive Administration | |
| 23210 Office of the Superintendent | \$ 112,952.44 |
| 24000 Support Services - School Administration | |
| 24100 Office of the Principal | \$ 276,629.41 |
| 24900 Other Support Services - School Administration | \$ 36,321.78 |

Descriptive Listing By Fund And Account
CALENDAR FINANCIAL REPORT
Jan 1, 2013 to Jun 30, 2013

| | |
|--|-----------------|
| 25000 Central Services | |
| 25100 Fiscal Services | |
| 25110 Office of the Business Manager | \$ 94,433.16 |
| 25193 Printed Forms | \$ 872.65 |
| 25195 Bank Account Service Charge | \$ 341.09 |
| 26000 Operation and Maintenance of Plant Services | |
| 26100 Service Area Direction - Operation & Maintenance of Plant Services | \$ 32,052.77 |
| 26200 Maintenance of Buildings | \$ 260,805.95 |
| 26300 Maintenance of Grounds | \$ 25,233.96 |
| 26700 Insurance | \$ 38,981.31 |
| TOTAL SUPPORT SERVICES | \$ 1,187,862.66 |
| <hr/> | |
| 30000 COMMUNITY SERVICES | |
| 33000 Community Services Operations | |
| 33400 Athletic Coaches | \$ 95,977.97 |
| TOTAL COMMUNITY SERVICES | \$ 95,977.97 |
| TOTAL LOCAL SOURCES | \$ 35,290.01 |
| TOTAL INTERMEDIATE SOURCES | \$ 5.42 |
| TOTAL STATE SOURCES | \$ 3,558,627.20 |
| TOTAL OTHER ITEMS | \$ 969.34 |
| TOTAL INSTRUCTION | \$ 2,416,739.88 |
| TOTAL SUPPORT SERVICES | \$ 1,187,862.66 |
| TOTAL COMMUNITY SERVICES | \$ 95,977.97 |
| Total of Expenditure Accounts | \$ 3,700,580.51 |
| Grand Total of Expenditure Accounts | \$ 3,700,580.51 |

0200 DEBT SERVICE FUND

1000 REVENUE FROM LOCAL SOURCES

| | |
|---|---------------|
| 1100 Taxes | |
| 1110 Local Property Taxes (Ad Valorem Taxes) | \$ 443,861.53 |
| 1200 Revenue From Local Government Units Other Than School Corporations | |
| 1210 Ad Valorum Taxes | |
| 1211 License Excise Tax | \$ 40,928.61 |
| 1212 Commercial Vehicle Excise Tax | \$ 2,348.66 |
| 1230 Income Taxes | |
| 1231 Financial Institution Tax | \$ 1,476.49 |
| 1232 Local Option - Property Tax Replacement | \$ 16,538.88 |
| 1900 Other Revenue From Local Sources | |
| 1990 Miscellaneous | |
| 1994 Other Overpayments and Reimbursements | \$ 6,351.68 |
| TOTAL REVENUE FROM LOCAL SOURCES | \$ 511,505.85 |

50000 DEBT SERVICES

| | |
|-----------------------------|---------------|
| 53000 Lease Rental | |
| 53100 Buildings - Principal | \$ 80,000.00 |
| 53150 Buildings - Interest | \$ 160,500.00 |

Descriptive Listing By Fund And Account
CALENDAR FINANCIAL REPORT
Jan 1, 2013 to Jun 30, 2013

| | |
|---|---------------|
| 54000 Advancements and Obligations | |
| 54200 Common School Fund Loan - Principal | \$ 107,314.00 |
| 54250 Common School Fund Loan - Interest | \$ 36,486.76 |
| TOTAL DEBT SERVICES | \$ 384,300.76 |
| TOTAL LOCAL SOURCES | \$ 511,505.85 |
| TOTAL DEBT SERVICES | \$ 384,300.76 |
| Total of Expenditure Accounts | \$ 384,300.76 |
| Grand Total of Expenditure Accounts | \$ 384,300.76 |

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

| | |
|---|---------------|
| 1100 Taxes | |
| 1110 Local Property Taxes (Ad Valorem Taxes) | \$ 197,681.91 |
| 1200 Revenue From Local Government Units Other Than School Corporations | |
| 1210 Ad Valorum Taxes | |
| 1211 License Excise Tax | \$ 18,233.28 |
| 1212 Commercial Vehicle Excise Tax | \$ 1,047.51 |
| 1230 Income Taxes | |
| 1231 Financial Institution Tax | \$ 659.83 |
| TOTAL REVENUE FROM LOCAL SOURCES | \$ 217,622.53 |

50000 DEBT SERVICES

| | |
|-------------------------------------|---------------|
| 51000 Principal of Debt | |
| 51100 Bonds - Principal | \$ 110,000.00 |
| 52000 Interest on Debt | |
| 52100 Bonds - Interest | \$ 19,824.00 |
| TOTAL DEBT SERVICES | \$ 129,824.00 |
| TOTAL LOCAL SOURCES | \$ 217,622.53 |
| TOTAL DEBT SERVICES | \$ 129,824.00 |
| Total of Expenditure Accounts | \$ 129,824.00 |
| Grand Total of Expenditure Accounts | \$ 129,824.00 |

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

| | |
|---|---------------|
| 1100 Taxes | |
| 1110 Local Property Taxes (Ad Valorem Taxes) | \$ 433,127.75 |
| 1200 Revenue From Local Government Units Other Than School Corporations | |
| 1210 Ad Valorum Taxes | |
| 1211 License Excise Tax | \$ 39,939.56 |
| 1212 Commercial Vehicle Excise Tax | \$ 2,292.08 |
| 1230 Income Taxes | |
| 1231 Financial Institution Tax | \$ 1,441.11 |
| 1232 Local Option - Property Tax Replacement | \$ 16,143.60 |
| TOTAL REVENUE FROM LOCAL SOURCES | \$ 492,944.10 |

Descriptive Listing By Fund And Account
CALENDAR FINANCIAL REPORT
 Jan 1, 2013 to Jun 30, 2013

20000 SUPPORT SERVICES

| | |
|---|---------------|
| 22000 Support Services - Instruction | |
| 22300 Instruction - Related Technology | |
| 22360 Network Support | \$ 104,609.73 |
| 25000 Central Services | |
| 25800 Administrative Technology Services | |
| 25860 Hardware Maintenance and Support | \$ 56,412.13 |
| 26000 Operation and Maintenance of Plant Services | |
| 26200 Maintenance of Buildings | \$ 157,713.81 |
| 26400 Maintenance of Equipment | \$ 36,930.56 |
| 26700 Insurance | \$ 30,000.00 |
| TOTAL SUPPORT SERVICES | \$ 385,666.23 |

40000 FACILITIES ACQUISITION AND CONSTRUCTION

| | |
|---|---------------|
| 43000 Professional Services | \$ 3,800.00 |
| 45000 Building Acquisition | |
| 45100 Building Acquisition, Construction and Improvements | \$ 6,869.60 |
| 47000 Purchase of Mobile or Fixed Equipment | \$ 133,161.75 |
| 49000 Other Facilities Acquisition and Construction | \$ 12,479.11 |
| TOTAL FACILITIES ACQUISITION AND CONSTRUCTION | \$ 156,310.46 |
| TOTAL LOCAL SOURCES | \$ 492,944.10 |
| TOTAL SUPPORT SERVICES | \$ 385,666.23 |
| TOTAL FACILITIES ACQUISITION AND CONSTRUCTION | \$ 156,310.46 |
| Total of Expenditure Accounts | \$ 541,976.69 |
| Grand Total of Expenditure Accounts | \$ 541,976.69 |

0410 SCHOOL TRANSPORTATION FUND
1000 REVENUE FROM LOCAL SOURCES

| | |
|---|---------------|
| 1100 Taxes | |
| 1110 Local Property Taxes (Ad Valorem Taxes) | \$ 223,219.99 |
| 1200 Revenue From Local Government Units Other Than School Corporations | |
| 1210 Ad Valorum Taxes | |
| 1211 License Excise Tax | \$ 20,583.22 |
| 1212 Commercial Vehicle Excise Tax | \$ 1,181.16 |
| 1230 Income Taxes | |
| 1231 Financial Institution Tax | \$ 742.55 |
| 1232 Local Option - Property Tax Replacement | \$ 8,320.98 |
| 1400 Transportation Fees | |
| 1440 Transportation Fees - Other Private Sources | \$ 143.45 |
| 1900 Other Revenue From Local Sources | |
| 1990 Miscellaneous | |
| 1994 Other Overpayments and Reimbursements | \$ 100.00 |
| TOTAL REVENUE FROM LOCAL SOURCES | \$ 254,291.35 |

5000 OTHER FINANCING SOURCES

| | |
|---|--------------|
| 5200 Transfers From One Fund to Another | \$ 23,135.15 |
| TOTAL OTHER FINANCING SOURCES | \$ 23,135.15 |

Descriptive Listing By Fund And Account
CALENDAR FINANCIAL REPORT
 Jan 1, 2013 to Jun 30, 2013

20000 SUPPORT SERVICES

| | |
|---|---------------|
| 25000 Central Services | |
| 25700 Personel Services | |
| 25750 Health Services | \$ 752.00 |
| 25790 Other Personnel Services | \$ 480.00 |
| 27000 Student Transportation | |
| 27010 Service Area Direction - Student Transportation | \$ 57,231.76 |
| 27100 Vehicle Operation | \$ 149,382.67 |
| 27300 Vehicle Servicing and Maintenance | \$ 68,297.15 |
| 27500 Insurance on Buses | \$ 11,283.50 |
| TOTAL SUPPORT SERVICES | \$ 287,427.08 |
| TOTAL LOCAL SOURCES | \$ 254,291.35 |
| TOTAL OTHER FINANCING SOURCES | \$ 23,135.15 |
| TOTAL SUPPORT SERVICES | \$ 287,427.08 |
| Total of Expenditure Accounts | \$ 287,427.08 |
| Grand Total of Expenditure Accounts | \$ 287,427.08 |

0420 SCHOOL BUS REPLACEMENT FUND
1000 REVENUE FROM LOCAL SOURCES

| | |
|---|--------------|
| 1100 Taxes | |
| 1110 Local Property Taxes (Ad Valorem Taxes) | \$ 52,463.37 |
| 1200 Revenue From Local Government Units Other Than School Corporations | |
| 1210 Ad Valorum Taxes | |
| 1211 License Excise Tax | \$ 4,837.67 |
| 1212 Commercial Vehicle Excise Tax | \$ 277.59 |
| 1230 Income Taxes | |
| 1231 Financial Institution Tax | \$ 174.52 |
| 1232 Local Option - Property Tax Replacement | \$ 1,954.62 |
| TOTAL REVENUE FROM LOCAL SOURCES | \$ 59,707.77 |

20000 SUPPORT SERVICES

| | |
|-------------------------------------|--------------|
| 27000 Student Transportation | |
| 27400 Purchase of School Buses | \$ 820.64 |
| TOTAL SUPPORT SERVICES | \$ 820.64 |
| TOTAL LOCAL SOURCES | \$ 59,707.77 |
| TOTAL SUPPORT SERVICES | \$ 820.64 |
| Total of Expenditure Accounts | \$ 820.64 |
| Grand Total of Expenditure Accounts | \$ 820.64 |

0620 RETIREMENT/SEVERANCE BOND FUND
20000 SUPPORT SERVICES

| | |
|-------------------------------------|--------------|
| 25000 Central Services | |
| 25700 Personel Services | |
| 25790 Other Personnel Services | \$ 23,671.90 |
| TOTAL SUPPORT SERVICES | \$ 23,671.90 |
| TOTAL SUPPORT SERVICES | \$ 23,671.90 |
| Total of Expenditure Accounts | \$ 23,671.90 |
| Grand Total of Expenditure Accounts | \$ 23,671.90 |

Descriptive Listing By Fund And Account
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0630 POST-RETIREMENT/SVRNCE. FUTURE BENEFITS FUND

20000 SUPPORT SERVICES

| | |
|-------------------------------------|--------------|
| 25000 Central Services | |
| 25700 Personel Services | |
| 25790 Other Personnel Services | \$ 49,979.69 |
| TOTAL SUPPORT SERVICES | \$ 49,979.69 |
| TOTAL SUPPORT SERVICES | \$ 49,979.69 |
| Total of Expenditure Accounts | \$ 49,979.69 |
| Grand Total of Expenditure Accounts | \$ 49,979.69 |

0800 SCHOOL LUNCH FUND

1000 REVENUE FROM LOCAL SOURCES

| | |
|--|---------------|
| 1600 Food Services | |
| 1610 Daily Sales - Reimbursable Programs | |
| 1611 School Lunch Program | \$ 125,823.12 |
| 1620 Daily Sales - Non-Reimbursable Programs | |
| 1621 Adult Sales | \$ 5,183.18 |
| 1900 Other Revenue From Local Sources | |
| 1990 Miscellaneous | |
| 1994 Other Overpayments and Reimbursements | \$ 183.81 |
| 1999 Other | \$ 1,576.30 |
| TOTAL REVENUE FROM LOCAL SOURCES | \$ 132,766.41 |

4000 REVENUE FROM FEDERAL SOURCES

| | |
|-------------------------------------|---------------|
| 4200 Unrestricted Grants-In-Aid | |
| 4290 Other (Specify) | |
| 4291 School Lunch Reimbursement | \$ 91,170.65 |
| 4292 School Breakfast Reimbursement | \$ 10,323.70 |
| TOTAL REVENUE FROM FEDERAL SOURCES | \$ 101,494.35 |

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 | \$ 376.58 |
| 26000 Operation and Maintenance of Plant Services | |
| 26400 Maintenance of Equipment | \$ 3,647.52 |
| TOTAL SUPPORT SERVICES | \$ 4,024.10 |

Descriptive Listing By Fund And Account
CALENDAR FINANCIAL REPORT
Jan 1, 2013 to Jun 30, 2013**30000 COMMUNITY SERVICES**

| | |
|---|---------------|
| 31000 Food Services Operations | |
| 31100 Service Area Direction - Food Services Operations | \$ 15,137.17 |
| 31200 Food Preparation and Dispensing | \$ 135,059.99 |
| 31300 Food Delivery | \$ 101.00 |
| 31400 Food Purchases | \$ 92,639.40 |
| 31900 Other Food Services | \$ 462.50 |
| TOTAL COMMUNITY SERVICES | \$ 243,400.06 |
| TOTAL LOCAL SOURCES | \$ 132,766.41 |
| TOTAL FEDERAL SOURCES | \$ 101,494.35 |
| TOTAL OTHER ITEMS | \$ 174.00 |
| TOTAL SUPPORT SERVICES | \$ 4,024.10 |
| TOTAL COMMUNITY SERVICES | \$ 243,400.06 |
| Total of Expenditure Accounts | \$ 247,424.16 |
| Grand Total of Expenditure Accounts | \$ 247,424.16 |

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

| | |
|---------------------------------------|--------------|
| 1900 Other Revenue From Local Sources | |
| 1940 Textbook Sales and Rentals | |
| 1941 Textbook Sales | \$ 18.00 |
| 1942 Textbook Rentals | \$ 18,226.62 |
| TOTAL REVENUE FROM LOCAL SOURCES | \$ 18,244.62 |

3000 REVENUE FROM STATE SOURCES

| | |
|--|--------------|
| 3900 Revenue For/On Behalf of the School Corporation | |
| 3910 Textbook Reimbursements | \$ 25,818.28 |
| TOTAL REVENUE FROM STATE SOURCES | \$ 25,818.28 |

20000 SUPPORT SERVICES

| | |
|---|-----------|
| 25000 Central Services | |
| 25100 Fiscal Services | |
| 25191 Refund of Revenue | \$ 190.66 |
| 25500 Textbooks for Rent or Resale | |
| 25520 Textbooks, Workbooks, and Repairs | \$ 195.00 |

Descriptive Listing By Fund And Account
CALENDAR FINANCIAL REPORT
 Jan 1, 2013 to Jun 30, 2013

| | |
|--|--------------|
| 25560 Textbooks and Workbooks | \$ 1,100.46 |
| TOTAL SUPPORT SERVICES | \$ 1,486.12 |
| TOTAL LOCAL SOURCES | \$ 18,244.62 |
| TOTAL STATE SOURCES | \$ 25,818.28 |
| TOTAL SUPPORT SERVICES | \$ 1,486.12 |
| Total of Expenditure Accounts | \$ 1,486.12 |
| Grand Total of Expenditure Accounts | \$ 1,486.12 |
| 1200 LEVY EXCESS FUND | |
| 60000 NON-PROGRAMMED CHARGES | |
| 60100 Transfers From One Fund to Another | \$ 23,135.15 |
| TOTAL NON-PROGRAMMED CHARGES | \$ 23,135.15 |
| TOTAL NON-PROGRAMMED CHARGES | \$ 23,135.15 |
| Total of Expenditure Exception Accounts | \$ 23,135.15 |
| Grand Total of Expenditure Accounts | \$ 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 | \$ 187.50 |
| TOTAL REVENUE FROM INTERMEDIATE SOURCES | \$ 187.50 |
| 20000 SUPPORT SERVICES | |
| 27000 Student Transportation | |
| 27900 Other Student Transportation Services | \$ 1,000.00 |
| TOTAL SUPPORT SERVICES | \$ 1,000.00 |
| TOTAL INTERMEDIATE SOURCES | \$ 187.50 |
| TOTAL SUPPORT SERVICES | \$ 1,000.00 |
| Total of Expenditure Accounts | \$ 1,000.00 |
| Grand Total of Expenditure Accounts | \$ 1,000.00 |
| 1922 SAFE SCHOOL HAVEN | |
| 3000 REVENUE FROM STATE SOURCES | |
| 3200 Restricted Grants-In-Aid | |
| 3213 School SAFE Haven | \$ 21,064.96 |
| TOTAL REVENUE FROM STATE SOURCES | \$ 21,064.96 |
| 20000 SUPPORT SERVICES | |
| 21000 Support Services - Students | |
| 21900 Other Support Services - Students | |

Descriptive Listing By Fund And Account
CALENDAR FINANCIAL REPORT
Jan 1, 2013 to Jun 30, 2013

| | |
|---|--------------|
| 21990 Other Student Services | \$ 13,967.52 |
| TOTAL SUPPORT SERVICES | \$ 13,967.52 |
| TOTAL STATE SOURCES | \$ 21,064.96 |
| TOTAL SUPPORT SERVICES | \$ 13,967.52 |
| Total of Expenditure Accounts | \$ 13,967.52 |
| Grand Total of Expenditure Accounts | \$ 13,967.52 |
| 2025 DONATIONS, GIFTS, AND TRUSTS | |
| 10000 INSTRUCTION | |
| 11000 Regular Programs | |
| 11100 Elementary | \$ 3,200.00 |
| TOTAL INSTRUCTION | \$ 3,200.00 |
| TOTAL INSTRUCTION | \$ 3,200.00 |
| Total of Expenditure Accounts | \$ 3,200.00 |
| Grand Total of Expenditure Accounts | \$ 3,200.00 |
| 2105 INSTRUCTIONAL SUPPORT FUND | |
| 10000 INSTRUCTION | |
| 11000 Regular Programs | |
| 11100 Elementary | \$ 44.48 |
| TOTAL INSTRUCTION | \$ 44.48 |
| TOTAL INSTRUCTION | \$ 44.48 |
| Total of Expenditure Accounts | \$ 44.48 |
| Grand Total of Expenditure Accounts | \$ 44.48 |
| 2107 INSTRUCTIONAL SUPPORT FUND | |
| 1000 REVENUE FROM LOCAL SOURCES | |
| 1900 Other Revenue From Local Sources | |
| 1920 Contributions and Donations from Private Sources | \$ 648.00 |
| TOTAL REVENUE FROM LOCAL SOURCES | \$ 648.00 |
| Total of Receipt Accounts | \$ 648.00 |
| Grand Total of Receipt Accounts | \$ 648.00 |
| 10000 INSTRUCTION | |
| 11000 Regular Programs | |
| 11100 Elementary | \$ 791.61 |
| TOTAL INSTRUCTION | \$ 791.61 |
| TOTAL LOCAL SOURCES | \$ 648.00 |
| TOTAL INSTRUCTION | \$ 791.61 |
| Total of Expenditure Accounts | \$ 791.61 |
| Grand Total of Expenditure Accounts | \$ 791.61 |

Descriptive Listing By Fund And Account
CALENDAR FINANCIAL REPORT
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2159 INSTRUCTIONAL SUPPORT FUND

1000 REVENUE FROM LOCAL SOURCES

| | |
|---|-------------|
| 1900 Other Revenue From Local Sources | |
| 1920 Contributions and Donations from Private Sources | \$ 2,000.00 |
| TOTAL REVENUE FROM LOCAL SOURCES | \$ 2,000.00 |
| TOTAL LOCAL SOURCES | \$ 2,000.00 |

2165 INSTRUCTIONAL SUPPORT FUND

10000 INSTRUCTION

| | |
|-------------------------------------|-----------|
| 11000 Regular Programs | |
| 11100 Elementary | \$ 813.39 |
| TOTAL INSTRUCTION | \$ 813.39 |
| TOTAL INSTRUCTION | \$ 813.39 |
| Total of Expenditure Accounts | \$ 813.39 |
| Grand Total of Expenditure Accounts | \$ 813.39 |

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 |

2901 MISCELLANEOUS PROGRAMS

1000 REVENUE FROM LOCAL SOURCES

| | |
|---|-------------|
| 1900 Other Revenue From Local Sources | |
| 1920 Contributions and Donations from Private Sources | \$ 3,600.00 |
| TOTAL REVENUE FROM LOCAL SOURCES | \$ 3,600.00 |

20000 SUPPORT SERVICES

| | |
|---|-------------|
| 21000 Support Services - Students | |
| 21900 Other Support Services - Students | |
| 21990 Other Student Services | \$ 5,064.00 |
| TOTAL SUPPORT SERVICES | \$ 5,064.00 |
| TOTAL LOCAL SOURCES | \$ 3,600.00 |
| TOTAL SUPPORT SERVICES | \$ 5,064.00 |
| Total of Expenditure Accounts | \$ 5,064.00 |
| Grand Total of Expenditure Accounts | \$ 5,064.00 |

Descriptive Listing By Fund And Account
CALENDAR FINANCIAL REPORT
 Jan 1, 2013 to Jun 30, 2013

2911 MISCELLANEOUS PROGRAMS
10000 INSTRUCTION

| | |
|-------------------------------------|-----------|
| 11000 Regular Programs | |
| 11300 High School | \$ 467.00 |
| TOTAL INSTRUCTION | \$ 467.00 |
| TOTAL INSTRUCTION | \$ 467.00 |
| Total of Expenditure Accounts | \$ 467.00 |
| Grand Total of Expenditure Accounts | \$ 467.00 |

2912 MISCELLANEOUS PROGRAMS
20000 SUPPORT SERVICES

| | |
|--------------------------------------|-------------|
| 22000 Support Services - Instruction | |
| 22100 Improvement of Instruction | |
| 22130 Instructional Staff Training | \$ 1,457.83 |
| TOTAL SUPPORT SERVICES | \$ 1,457.83 |
| TOTAL SUPPORT SERVICES | \$ 1,457.83 |
| Total of Expenditure Accounts | \$ 1,457.83 |
| Grand Total of Expenditure Accounts | \$ 1,457.83 |

2920 MISCELLANEOUS PROGRAMS
10000 INSTRUCTION

| | |
|-------------------------------------|-----------|
| 11000 Regular Programs | |
| 11100 Elementary | \$ 260.51 |
| TOTAL INSTRUCTION | \$ 260.51 |
| TOTAL INSTRUCTION | \$ 260.51 |
| Total of Expenditure Accounts | \$ 260.51 |
| Grand Total of Expenditure Accounts | \$ 260.51 |

2999 MISCELLANEOUS PROGRAMS
6000 OTHER ITEMS

| | |
|------------------------------------|-------------|
| 6400 Extraordinary Items | |
| 6410 Insurance (Claims for Losses) | \$ 3,891.62 |
| TOTAL OTHER ITEMS | \$ 3,891.62 |

20000 SUPPORT SERVICES

| | |
|---|-------------|
| 26000 Operation and Maintenance of Plant Services | |
| 26500 Vehicle Maintenance (not buses) | \$ 367.92 |
| 27000 Student Transportation | |
| 27300 Vehicle Servicing and Maintenance | \$ 3,523.70 |
| TOTAL SUPPORT SERVICES | \$ 3,891.62 |
| TOTAL OTHER ITEMS | \$ 3,891.62 |
| TOTAL SUPPORT SERVICES | \$ 3,891.62 |
| Total of Expenditure Accounts | \$ 3,891.62 |
| Grand Total of Expenditure Accounts | \$ 3,891.62 |

Descriptive Listing By Fund And Account
CALENDAR FINANCIAL REPORT
Jan 1, 2013 to Jun 30, 2013

3720 SCHOOL TECHNOLOGY FUND

3000 REVENUE FROM STATE SOURCES

| | |
|----------------------------------|-------------|
| 3200 Restricted Grants-In-Aid | |
| 3217 Technology Grants | \$ 4,490.90 |
| TOTAL REVENUE FROM STATE SOURCES | \$ 4,490.90 |
| TOTAL STATE SOURCES | \$ 4,490.90 |

3912 MISCELLANEOUS PROGRAMS

3000 REVENUE FROM STATE SOURCES

| | |
|----------------------------------|--------------|
| 3200 Restricted Grants-In-Aid | |
| 3230 Gifted & Talented | \$ 28,664.00 |
| TOTAL REVENUE FROM STATE SOURCES | \$ 28,664.00 |
| Total of Receipt Accounts | \$ 28,664.00 |
| Grand Total of Receipt Accounts | \$ 28,664.00 |

10000 INSTRUCTION

| | |
|-------------------------------------|--------------|
| 12000 Special Programs | |
| 12100 Gifted and Talented | |
| 12150 High Ability Student Programs | \$ 13,898.61 |
| TOTAL INSTRUCTION | \$ 13,898.61 |
| TOTAL STATE SOURCES | \$ 28,664.00 |
| TOTAL INSTRUCTION | \$ 13,898.61 |
| Total of Expenditure Accounts | \$ 13,898.61 |
| Grand Total of Expenditure Accounts | \$ 13,898.61 |

3954 MISCELLANEOUS PROGRAMS

3000 REVENUE FROM STATE SOURCES

| | |
|----------------------------------|--------------|
| 3200 Restricted Grants-In-Aid | |
| 3217 Technology Grants | \$ 68,612.59 |
| TOTAL REVENUE FROM STATE SOURCES | \$ 68,612.59 |

20000 SUPPORT SERVICES

| | |
|--------------------------------------|--------------|
| 22000 Support Services - Instruction | |
| 22100 Improvement of Instruction | |
| 22130 Instructional Staff Training | \$ 3,483.26 |
| TOTAL SUPPORT SERVICES | \$ 3,483.26 |
| TOTAL STATE SOURCES | \$ 68,612.59 |
| TOTAL SUPPORT SERVICES | \$ 3,483.26 |
| Total of Expenditure Accounts | \$ 3,483.26 |
| Grand Total of Expenditure Accounts | \$ 3,483.26 |

4112 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 | \$ 56,987.65 |
| TOTAL REVENUE FROM FEDERAL SOURCES | \$ 56,987.65 |
| Total of Receipt Accounts | \$ 56,987.65 |
| Grand Total of Receipt Accounts | \$ 56,987.65 |

Descriptive Listing By Fund And Account
CALENDAR FINANCIAL REPORT
Jan 1, 2013 to Jun 30, 2013**10000 INSTRUCTION**

| | |
|------------------------|--------------|
| 11000 Regular Programs | |
| 11100 Elementary | \$ 49,573.44 |
| TOTAL INSTRUCTION | \$ 49,573.44 |

20000 SUPPORT SERVICES

| | |
|--------------------------------------|-------------|
| 22000 Support Services - Instruction | |
| 22100 Improvement of Instruction | |
| 22130 Instructional Staff Training | \$ 7,909.17 |
| TOTAL SUPPORT SERVICES | \$ 7,909.17 |

TOTAL FEDERAL SOURCES \$ 56,987.65

TOTAL INSTRUCTION \$ 49,573.44

TOTAL SUPPORT SERVICES \$ 7,909.17

Total of Expenditure Accounts \$ 57,482.61

Grand Total of Expenditure Accounts \$ 57,482.61

5221 PL 101-476 IDEA**4000 REVENUE FROM FEDERAL SOURCES**

| | |
|------------------------------------|-------------|
| 4200 Unrestricted Grants-In-Aid | |
| 4220 Special Education | |
| 4223 Public Law 101-476 IDEA | \$ 2,255.24 |
| TOTAL REVENUE FROM FEDERAL SOURCES | \$ 2,255.24 |

20000 SUPPORT SERVICES

| | |
|-----------------------------------|-------------|
| 21000 Support Services - Students | |
| 21400 Psychological Services | |
| 21430 Psychological Counseling | \$ 2,226.68 |
| TOTAL SUPPORT SERVICES | \$ 2,226.68 |

TOTAL FEDERAL SOURCES \$ 2,255.24

TOTAL SUPPORT SERVICES \$ 2,226.68

Total of Expenditure Accounts \$ 2,226.68

Grand Total of Expenditure Accounts \$ 2,226.68

5222 PL 101-476 IDEA**4000 REVENUE FROM FEDERAL SOURCES**

| | |
|------------------------------------|---------------|
| 4200 Unrestricted Grants-In-Aid | |
| 4220 Special Education | |
| 4223 Public Law 101-476 IDEA | \$ 117,408.55 |
| TOTAL REVENUE FROM FEDERAL SOURCES | \$ 117,408.55 |

Total of Receipt Accounts \$ 117,408.55

Grand Total of Receipt Accounts \$ 117,408.55

Descriptive Listing By Fund And Account
CALENDAR FINANCIAL REPORT
Jan 1, 2013 to Jun 30, 2013**10000 INSTRUCTION**

| | |
|------------------------------------|--------------|
| 12000 Special Programs | |
| 12200 Mental Disabilities | |
| 12220 Moderate Mental Disabilities | \$ 1,877.56 |
| 12600 Learning Disability | |
| 12610 Learning Disability | \$ 55,033.63 |
| 12800 Special Education Preschool | |
| 12810 Special Education Preschool | \$ 657.86 |
| 12900 Other Special Programs | \$ 1,406.24 |
| TOTAL INSTRUCTION | \$ 58,975.29 |

20000 SUPPORT SERVICES

| | |
|---|---------------|
| 21000 Support Services - Students | |
| 21400 Psychological Services | |
| 21430 Psychological Counseling | \$ 5,735.98 |
| 21500 Speech Pathology and Audiology Services | |
| 21520 Speech Pathology Services | \$ 168.73 |
| 21600 Occupational Therapy - Related Services | |
| 21620 Occupational Therapy Services | \$ 3,987.89 |
| 21800 Special Education Administration | |
| 21810 Service Area Direction - Special Ed. Admin. | \$ 56,521.83 |
| 21890 Other Special Education Administration | \$ 12,820.44 |
| 21900 Other Support Services - Students | |
| 21990 Other Student Services | \$ 250.00 |
| TOTAL SUPPORT SERVICES | \$ 79,484.87 |
| TOTAL FEDERAL SOURCES | \$ 117,408.55 |
| TOTAL INSTRUCTION | \$ 58,975.29 |
| TOTAL SUPPORT SERVICES | \$ 79,484.87 |
| Total of Expenditure Accounts | \$ 138,460.16 |
| Grand Total of Expenditure Accounts | \$ 138,460.16 |

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 | \$ 19,914.12 |
| TOTAL REVENUE FROM FEDERAL SOURCES | \$ 19,914.12 |
| Total of Receipt Accounts | \$ 19,914.12 |
| Grand Total of Receipt Accounts | \$ 19,914.12 |

10000 INSTRUCTION

| | |
|-------------------------------------|--------------|
| 11000 Regular Programs | |
| 11100 Elementary | \$ 19,914.12 |
| TOTAL INSTRUCTION | \$ 19,914.12 |
| TOTAL FEDERAL SOURCES | \$ 19,914.12 |
| TOTAL INSTRUCTION | \$ 19,914.12 |
| Total of Expenditure Accounts | \$ 19,914.12 |
| Grand Total of Expenditure Accounts | \$ 19,914.12 |

| | |
|------------------------------|-----------------|
| Grand Total Receipt Accounts | \$ 5,739,686.36 |
|------------------------------|-----------------|

Descriptive Listing By Fund And Account
CALENDAR FINANCIAL REPORT
Jan 1, 2013 to Jun 30, 2013

| | |
|------------------------------------|-----------------|
| Grand Total Receipt Exceptions | \$ 23,135.15 |
| Grand Total Expenditure Accounts | \$ 5,634,414.95 |
| Grand Total Expenditure Exceptions | \$ 23,135.15 |

CALENDAR FINANCIAL REPORT
Expenditures By Objects
Jan 1, 2013 to Jun 30, 2013

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 |
|--------------------|--------|------------------------|--------|----------------|-------|-------------------|--------|--------------------|-------|--------------------|-------|----------------|-------|------------------------------|-------|
| \$2,029,345.77 | 54.84% | \$543,057.38 | 14.67% | \$116,047.69 | 3.14% | \$786,213.88 | 21.25% | \$127,475.94 | 3.44% | \$60,109.39 | 1.62% | \$2,146.38 | 0.06% | \$36,184.08 | 0.98% |
| Total | | | | | | | | | | | | | | <u>\$3,700,580.51</u> | |

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% | \$384,300.76 | 100.00% |
| Total | | | | | | | | | | | | | | <u>\$384,300.76</u> | |

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 |
|--------------------|-------|------------------------|-------|----------------|-------|-------------------|-------|--------------------|--------|--------------------|--------|----------------|--------|----------------------------|--------|
| \$24,485.40 | 4.52% | \$0.00 | 0.00% | \$0.00 | 0.00% | \$5,124.33 | 0.95% | \$110,275.00 | 20.35% | \$157,713.81 | 29.10% | \$185,941.75 | 34.31% | \$58,436.40 | 10.78% |
| Total | | | | | | | | | | | | | | <u>\$541,976.69</u> | |

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% | \$133,765.76 | 46.41% | \$11,927.19 | 4.14% | \$53,599.69 | 18.60% | \$12,565.00 | 4.36% | \$68,497.13 | 23.76% | \$1,020.63 | 0.35% | \$6,872.32 | 2.38% |
| Total | | | | | | | | | | | | | | <u>\$288,247.72</u> | |

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% | \$129,824.00 | 100.00% |
| Total | | | | | | | | | | | | | | <u>\$129,824.00</u> | |

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 |
|--------------------|--------|------------------------|-------|----------------|--------|-------------------|-------|--------------------|-------|--------------------|-------|----------------|-------|---------------------------|-------|
| \$12,132.07 | 69.80% | \$0.00 | 0.00% | \$3,086.65 | 17.76% | \$1,571.30 | 9.04% | \$358.00 | 2.06% | \$233.85 | 1.35% | \$0.00 | 0.00% | \$0.00 | 0.00% |
| Total | | | | | | | | | | | | | | <u>\$17,381.87</u> | |

CALENDAR FINANCIAL REPORT
Expenditures By Objects
Jan 1, 2013 to Jun 30, 2013

| Fed 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 |
| \$147,294.96 | 67.54% | \$19,002.07 | 8.71% | \$2,925.00 | 1.34% | \$34,318.55 | 15.74% | \$10,829.64 | 4.97% | \$3,279.44 | 1.50% | \$433.91 | 0.20% | \$0.00 | 0.00% |
| Total | | | | | | | | | | | | | | <u>\$218,083.57</u> | |
| Other 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% | \$78,366.70 | 22.14% | \$15,123.34 | 4.27% | \$93,150.60 | 26.31% | \$35,221.83 | 9.95% | \$117,899.22 | 33.30% | \$8,616.00 | 2.43% | \$5,642.14 | 1.59% |
| Total | | | | | | | | | | | | | | <u>\$354,019.83</u> | |
| Totals 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 |
| \$2,213,258.20 | 39.28% | \$774,191.91 | 13.74% | \$149,109.87 | 2.65% | \$973,978.35 | 17.29% | \$296,725.41 | 5.27% | \$407,732.84 | 7.24% | \$198,158.67 | 3.52% | \$621,259.70 | 11.03% |
| Total | | | | | | | | | | | | | | <u>\$5,634,414.95</u> | |