

BIANNUAL FINANCIAL REPORT
Summary of Receipts and Expenditures

Fund	Beginning Cash Balance 7/1/2015 - 6/30/2016	Receipts 7/1/2015 - 6/30/2016	Receipt Exceptions And Adjustments 7/1/2015 - 6/30/2016	Expenditures 7/1/2015 - 6/30/2016	Expenditures Exceptions Minus Adjustments 7/1/2015 - 6/30/2016	Ending Cash Balance 7/1/2015 - 6/30/2016
100	\$ 64,882.39	\$ 7,280,422.53	\$ 0.00	\$ 7,341,684.71	\$ 0.00	\$ 3,620.21
200	\$ 417,514.46	\$ 877,016.38	\$ 0.00	\$ 823,992.48	\$ 0.00	\$ 470,538.36
250	\$ 70,506.07	\$ 123,836.46	\$ 0.00	\$ 133,210.50	\$ 0.00	\$ 61,132.03
350	\$ 95,836.16	\$ 979,860.24	\$ 0.00	\$ 896,809.11	\$ 0.00	\$ 178,887.29
410	\$ 23,346.38	\$ 543,038.36	\$ 0.00	\$ 496,852.19	\$ 0.00	\$ 69,532.55
420	\$ 216,322.03	\$ 122,718.92	\$ 0.00	\$ 116,361.28	\$ 0.00	\$ 222,679.67
610	\$ 456,484.00	\$ 11,083.04	\$ 0.00	\$ 0.00	\$ 0.00	\$ 467,567.04
620	\$ 80,040.22	\$ 0.00	\$ 0.00	\$ 80,040.22	\$ 0.00	\$ 0.00
630	\$ 223,252.10	\$ 0.00	\$ 0.00	\$ 179,794.39	\$ 0.00	\$ 43,457.71
700	\$ 0.00	\$ 1,064,764.42	\$ 0.00	\$ 1,032,332.34	\$ 0.00	\$ 32,432.08
800	\$ 79,869.44	\$ 439,264.98	\$ 0.00	\$ 450,670.67	\$ 0.00	\$ 68,463.75
900	\$ 46,411.39	\$ 110,218.49	\$ 0.00	\$ 112,245.55	\$ 0.00	\$ 44,384.33
1750	\$ 2,261.50	\$ 0.00	\$ 0.00	\$ 1,840.00	\$ 0.00	\$ 421.50
1850	\$ 1,309.18	\$ 93.75	\$ 0.00	\$ 1,000.00	\$ 0.00	\$ 402.93
1933	\$ 103.70	\$ 0.00	\$ 0.00	\$ 103.70	\$ 0.00	\$ 0.00
1934	\$ 1,380.27	\$ 0.00	\$ 0.00	\$ 1,380.27	\$ 0.00	\$ 0.00
1935	\$ 0.00	\$ 10,000.00	\$ 0.00	\$ 4,505.75	\$ 0.00	\$ 5,494.25
2025	\$ 1,976.75	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,976.75
2027	\$ 600.00	\$ 0.00	\$ 0.00	\$ 600.00	\$ 0.00	\$ 0.00
2101	\$ 0.00	\$ 312.50	\$ 0.00	\$ 312.50	\$ 0.00	\$ 0.00
2105	\$ 12.89	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 12.89
2107	\$ 3,561.75	\$ 0.00	\$ 0.00	\$ 3,106.26	\$ 0.00	\$ 455.49
2730	\$ 500.00	\$ 500.00	\$ 0.00	\$ 1,000.00	\$ 0.00	\$ 0.00
2802	\$ 0.00	\$ 35,382.08	\$ 0.00	\$ 35,382.08	\$ 0.00	\$ 0.00
2803	\$ 518.35	\$ 0.00	\$ 0.00	\$ 518.35	\$ 0.00	\$ 0.00

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Summary of Receipts and Expenditures

2805	\$ 3,000.86	\$ 10,205.85	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 13,206.71
2911	\$ 674.02	\$ 3,100.00	\$ 0.00	\$ 1,984.32	\$ 0.00	\$ 0.00	\$ 1,789.70
2915	\$ 0.00	\$ 1,580.00	\$ 0.00	\$ 1,414.23	\$ 0.00	\$ 0.00	\$ 165.77
2920	\$ 241.65	\$ 0.00	\$ 0.00	\$ 134.92	\$ 0.00	\$ 0.00	\$ 106.73
2995	\$ 0.00	\$ 15,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 15,500.00
2999	\$ 5,899.58	\$ 25,000.00	\$ 0.00	\$ 30,899.58	\$ 0.00	\$ 0.00	\$ 0.00
3015	\$ 0.00	\$ 29,363.00	\$ 0.00	\$ 28,699.78	\$ 0.00	\$ 0.00	\$ 663.22
3190	\$ 0.00	\$ 115,187.10	\$ 0.00	\$ 115,187.10	\$ 0.00	\$ 0.00	\$ 0.00
3270	(\$ 30,980.25)	\$ 0.00	\$ 0.00	\$ 30,442.66	\$ 0.00	\$ 0.00	(\$ 61,422.91)
3720	\$ 5,008.80	\$ 8,724.25	\$ 0.00	\$ 9,855.67	\$ 0.00	\$ 0.00	\$ 3,877.38
4114	(\$ 22,410.79)	\$ 39,889.04	\$ 0.00	\$ 17,478.25	\$ 0.00	\$ 0.00	\$ 0.00
4115	\$ 0.00	\$ 64,394.52	\$ 0.00	\$ 94,548.01	\$ 0.00	\$ 0.00	(\$ 30,153.49)
5224	(\$ 231,191.79)	\$ 257,636.00	\$ 0.00	\$ 26,444.21	\$ 0.00	\$ 0.00	\$ 0.00
5225	\$ 0.00	\$ 0.00	\$ 0.00	\$ 231,248.77	\$ 0.00	\$ 0.00	(\$ 231,248.77)
5253	(\$ 655.56)	\$ 655.56	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
5414	(\$ 8,093.00)	\$ 8,093.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
5415	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,391.36	\$ 0.00	\$ 0.00	(\$ 8,391.36)
6844	(\$ 9,069.24)	\$ 9,069.24	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
6845	\$ 0.00	\$ 17,051.32	\$ 0.00	\$ 26,352.04	\$ 0.00	\$ 0.00	(\$ 9,300.72)
Total	\$1,499,113.31	\$12,203,961.03	\$ 0	\$12,336,823.25	\$ 0	\$ 0	\$1,366,251.09

Date Range 7/1/2015 - 6/30/2016

BIANNUAL FINANCIAL REPORT
Summary of Investments

Fund	Corporation Investment Balance	Plus or Minus Adjustments	Sale of Investments	Purchase of Investments	Investments Outstanding
100	\$750,000.00	\$66.18	\$0.00	\$0.00	\$750,066.18
Total	\$750,000.00	\$66.18	\$0.00	\$0.00	\$750,066.18

BIANNUAL FINANCIAL REPORT
Statement of Obligations

Bonds and other Indebtness	Account	Beginning Principal Outstanding (901)	Adjustment to Beginning Principal	Principal Created (902)	Total Principal (903)	Principal Paid (904)	Ending Principal Outstanding (905)	Interest Debt (906)
	7/1/2015 - 6/30/2016	7/1/2015 - 6/30/2016	7/1/2015 - 6/30/2016	7/1/2015 - 6/30/2016	7/1/2015 - 6/30/2016	7/1/2015 - 6/30/2016	7/1/2015 - 6/30/2016	7/1/2015 - 6/30/2016
Holding Company - Public and Private	96005	\$5,260,000.00	\$0.00	\$1,425,000.00	\$6,685,000.00	\$380,000.00	\$6,305,000.00	\$1,277,320.00
Common School Loans	96007	\$1,215,780.19	\$0.00	\$0.00	\$1,215,780.19	\$238,178.80	\$977,601.39	\$96,759.23
Retirement/Severance Bonds	96011	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$120,000.00	\$130,000.00	\$5,876.00
Total		\$6,725,780.19	\$0.00	\$1,425,000.00	\$8,150,780.19	\$738,178.80	\$7,412,601.39	\$1,379,955.23

BIANNUAL FINANCIAL REPORT
Expenditures by Objects

Date Range 7/1/2015 - 6/30/2016

Fund	Certified Salaries	Non-Certified Salaries	Other Salaries	Employee Benefits	Purchased Services	Supplies/Materials	Capital Outlay	Other Objects	Total
General	\$3,841,014.23	\$1,100,820.57	\$129,070.02	\$1,574,869.88	\$380,076.25	\$183,262.99	\$20,992.48	\$111,578.19	\$7,341,664.71
Debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$823,992.48	\$823,992.48
Capital	\$53,507.21	\$0.00	\$0.00	\$28,664.43	\$174,306.66	\$191,865.05	\$221,236.21	\$277,229.55	\$896,809.11
Retirement / Severance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$133,210.50	\$133,210.50
Transportation	\$0.00	\$252,192.85	\$29,761.79	\$116,090.97	\$26,363.21	\$54,296.59	\$117,298.23	\$17,209.83	\$613,213.47
State	\$25,180.78	\$0.00	\$0.00	\$0.00	\$31,042.66	\$2,919.00	\$125,042.77	\$0.00	\$184,185.21
Federal	\$290,407.90	\$38,685.63	\$3,000.00	\$64,582.94	\$4,200.00	\$3,586.17	\$0.00	\$0.00	\$404,462.64
Other	\$0.00	\$171,270.77	\$2,784.22	\$301,854.89	\$117,959.13	\$339,928.64	\$386,607.82	\$618,859.66	\$1,959,265.13
Total	\$4,210,110.12	\$1,562,569.82	\$164,616.03	\$2,086,063.21	\$733,947.91	\$775,858.44	\$871,177.51	\$1,932,080.21	\$12,336,823.25
	52.32%	14.99%	1.76%	21.45%	5.18%	2.50%	0.29%	1.52%	
	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	
	5.97%	0.00%	0.00%	3.20%	19.44%	21.39%	24.67%	25.34%	
	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	
	0.00%	41.13%	4.85%	18.93%	4.30%	8.85%	19.13%	2.81%	
	13.67%	0.00%	0.00%	0.00%	16.85%	1.58%	67.89%	0.00%	
	71.80%	9.56%	0.74%	15.97%	1.04%	0.89%	0.00%	0.00%	
	0.00%	8.83%	0.14%	15.57%	6.08%	17.53%	19.94%	31.91%	
	34.13%	12.67%	1.33%	16.91%	5.95%	6.29%	7.06%	15.66%	

INDIANA DEPARTMENT OF EDUCATION
 Office of School Finance
CALENDAR FINANCIAL REPORT
 Descriptive Listing By Fund And Account
 7/1/2015 - 6/30/2016

0100 GENERAL FUND

1000 REVENUE FROM LOCAL SOURCES

1500 Investment Income	
1510 Interest on Investments	\$ 1,877.76
1700 School Corporation Activities	
1740 Fees - Student and Adult	
1741 Student and Adult Fees	\$ 54,063.58
1742 Other Fees	\$ 375.01
1760 Receipts from Extra-Curricular Accounts	\$ 939.92
1900 Other Revenue From Local Sources	
1910 Rentals	\$ 21,113.45
1990 Miscellaneous	
1994 Other Overpayments and Reimbursements	\$ 7,594.25
1999 Other	\$ 28.31
TOTAL REVENUE FROM LOCAL SOURCES	\$ 85,992.28

2000 REVENUE FROM INTERMEDIATE SOURCES

2900 Revenue For/On Behalf of the School Corporation	
2920 Congressional Interest	\$ 9.23
TOTAL REVENUE FROM INTERMEDIATE SOURCES	\$ 9.23

3000 REVENUE FROM STATE SOURCES

3100 Unrestricted Grants-In-Aid	
3110 Minimum Foundation Program	
3111 Basic Grant	\$ 6,856,059.61
3113 Common School Funds Withheld	\$ 287,955.39
3114 Summer School	\$ 8,277.80
3200 Restricted Grants-In-Aid	
3290 Other Grants-In-Aid - Restricted	
3293 Performance Based Awards	\$ 40,815.26
TOTAL REVENUE FROM STATE SOURCES	\$ 7,193,108.06

6000 OTHER ITEMS

6600 Other (Specify)	\$ 1,312.96
TOTAL OTHER ITEMS	\$ 1,312.96
Total of Receipt Accounts	\$ 7,280,422.53
Grand Total of Receipt Accounts	\$ 7,280,422.53

Descriptive Listing By Fund And Account
CALENDAR FINANCIAL REPORT
7/1/2015 - 6/30/2016

10000 INSTRUCTION

11000 Regular Programs	
11050 Full Day Kindergarten	\$ 175,880.78
11100 Elementary	\$ 1,625,985.18
11200 Middle/Junior High	\$ 531,306.03
11300 High School	\$ 1,317,914.52
11400 Vocational Education	
11420 Agriculture B	\$ 93,714.42
11450 Consumer and Homemaking	\$ 23,922.84
11460 Occupational Home Economics	\$ 24,001.53
11500 Vocational Education (Continued)	
11510 Cooperative Education	\$ 59,079.96
11600 Alternative Education Programs	
11630 High School	\$ 19,071.75
12000 Special Programs	
12100 Gifted and Talented	
12150 High Ability Student Programs	\$ 26,135.24
12200 Mental Disabilities	
12220 Moderate Mental Disabilities	\$ 67,094.81
12300 Physical Impairment	
12350 Homebound	\$ 262.82
12600 Learning Disability	
12610 Learning Disability	\$ 462,733.73
12800 Special Education Preschool	
12810 Special Education Preschool	\$ 44,305.04
14000 Summer School Programs	
14100 Elementary Summer School	\$ 4,567.37
14300 High School Summer School	\$ 7,849.25
16000 Remediation	
16200 Preventive Remediation	\$ 463.25
17000 Payments to Other Governmental Units Within the State	
17100 Transfer Tuition	\$ 44,884.55
17300 Area Vocational School (Participating Share)	\$ 98,951.93
17400 Joint Services and Supply - Special Education	\$ 15,177.32
TOTAL INSTRUCTION	\$ 4,643,302.32

Descriptive Listing By Fund And Account
CALENDAR FINANCIAL REPORT
 7/1/2015 - 6/30/2016

20000 SUPPORT SERVICES

21000 Support Services - Students	
21100 Attendance and Social Work Services	
21120 Attendance Services	\$ 27,119.99
21200 Guidance Services	
21220 Counseling Services	\$ 254,143.63
21300 Health Services	
21340 Nurse Services	\$ 70,975.14
21400 Psychological Services	
21420 Psychological Testing	\$ 56,279.78
21430 Psychological Counseling	\$ 12,903.18
21500 Speech Pathology and Audiology Services	
21520 Speech Pathology Services	\$ 78,810.32
21600 Occupational Therapy - Related Services	
21620 Occupational Therapy Services	\$ 4,900.00
21800 Special Education Administration	
21810 Service Area Direction - Special Ed. Admin.	\$ 863.14
22000 Support Services - Instruction	
22100 Improvement of Instruction	
22130 Instructional Staff Training	\$ 18,457.39
22200 Library/Media Services	
22220 School Library	\$ 154,536.47
22230 Audiovisual	\$ 1,496.93
22300 Instruction - Related Technology	
22360 Network Support	\$ 12,037.00
22370 Hardware Maintenance and Support	\$ 88.85
23000 Support Services - General Administration	
23100 Board of Education	
23110 Service Area Direction - Board of Education	\$ 11,324.70
23150 Legal Services	\$ 8,332.46
23160 Promotion Expenses	\$ 2,390.19
23200 Executive Administration	
23210 Office of the Superintendent	\$ 223,158.45
24000 Support Services - School Administration	
24100 Office of the Principal	\$ 445,262.01
24900 Other Support Services - School Administration	\$ 80,381.61
25000 Central Services	
25100 Fiscal Services	
25110 Office of the Business Manager	\$ 199,124.69
25191 Refund of Revenue	\$ -70.00
25193 Printed Forms	\$ 1,692.13
25195 Bank Account Service Charge	\$ 873.52
25500 Textbooks for Rent or Resale	
25560 Textbooks and Workbooks	\$ 974.42
25800 Administrative Technology Services	
25860 Hardware Maintenance and Support	\$ 65,392.16

Descriptive Listing By Fund And Account
CALENDAR FINANCIAL REPORT
7/1/2015 - 6/30/2016

26000 Operation and Maintenance of Plant Services	
26100 Service Area Direction - Operation & Maintenance of Plant Services	\$ 67,560.29
26200 Maintenance of Buildings	\$ 545,797.27
26300 Maintenance of Grounds	\$ 65,333.95
26500 Vehicle Maintenance (not buses)	\$ 426.77
26700 Insurance	\$ 82,388.50
27000 Student Transportation	
27300 Vehicle Servicing and Maintenance	\$ 9,938.03
TOTAL SUPPORT SERVICES	\$ 2,502,892.97

30000 COMMUNITY SERVICES

33000 Community Services Operations	
33400 Athletic Coaches	\$ 195,489.42
TOTAL COMMUNITY SERVICES	\$ 195,489.42
TOTAL LOCAL SOURCES	\$ 85,992.28
TOTAL INTERMEDIATE SOURCES	\$ 9.23
TOTAL STATE SOURCES	\$ 7,193,108.06
TOTAL OTHER ITEMS	\$ 1,312.96
TOTAL INSTRUCTION	\$ 4,643,302.32
TOTAL SUPPORT SERVICES	\$ 2,502,892.97
TOTAL COMMUNITY SERVICES	\$ 195,489.42
Total of Expenditure Accounts	\$ 7,341,684.71
Grand Total of Expenditure Accounts	\$ 7,341,684.71

0200 DEBT SERVICE FUND

1000 REVENUE FROM LOCAL SOURCES

1100 Taxes	
1110 Local Property Taxes (Ad Valorem Taxes)	\$ 751,192.67
1200 Revenue From Local Government Units Other Than School Corporations	
1210 Ad Valorem Taxes	
1211 License Excise Tax	\$ 78,651.49
1212 Commercial Vehicle Excise Tax	\$ 4,648.88
1230 Income Taxes	
1231 Financial Institutions Tax	\$ 6,170.62
1232 Local Option - Property Tax Replacement	\$ 36,352.72
TOTAL REVENUE FROM LOCAL SOURCES	\$ 877,016.38

50000 DEBT SERVICES

53000 Lease Rental	
53100 Buildings - Principal	\$ 380,000.00
53150 Buildings - Interest	\$ 180,000.00
54000 Advancements and Obligations	
54200 Common School Fund Loan - Principal	\$ 214,628.02
54250 Common School Fund Loan - Interest	\$ 49,364.46
TOTAL DEBT SERVICES	\$ 823,992.48
TOTAL LOCAL SOURCES	\$ 877,016.38
TOTAL DEBT SERVICES	\$ 823,992.48
Total of Expenditure Accounts	\$ 823,992.48
Grand Total of Expenditure Accounts	\$ 823,992.48

Descriptive Listing By Fund And Account
CALENDAR FINANCIAL REPORT
 7/1/2015 - 6/30/2016

0250 RETIREMENT/SEVERANCE BOND FUND DEBT SVC

1000 REVENUE FROM LOCAL SOURCES

1100 Taxes	
1110 Local Property Taxes (Ad Valorem Taxes)	\$ 109,940.87
1200 Revenue From Local Government Units Other Than School Corporations	
1210 Ad Valorum Taxes	
1211 License Excise Tax	\$ 12,032.84
1212 Commercial Vehicle Excise Tax	\$ 711.99
1230 Income Taxes	
1231 Financial Institutions Tax	\$ 1,150.76
TOTAL REVENUE FROM LOCAL SOURCES	\$ 123,836.46

50000 DEBT SERVICES

51000 Principal of Debt	
51100 Bonds - Principal	\$ 120,000.00
52000 Interest on Debt	
52100 Bonds - Interest	\$ 13,210.50
TOTAL DEBT SERVICES	\$ 133,210.50
TOTAL LOCAL SOURCES	\$ 123,836.46
TOTAL DEBT SERVICES	\$ 133,210.50
Total of Expenditure Accounts	\$ 133,210.50
Grand Total of Expenditure Accounts	\$ 133,210.50

0350 CAPITAL PROJECTS FUND

1000 REVENUE FROM LOCAL SOURCES

1100 Taxes	
1110 Local Property Taxes (Ad Valorem Taxes)	\$ 836,946.16
1200 Revenue From Local Government Units Other Than School Corporations	
1210 Ad Valorum Taxes	
1211 License Excise Tax	\$ 89,100.47
1212 Commercial Vehicle Excise Tax	\$ 5,269.42
1230 Income Taxes	
1231 Financial Institutions Tax	\$ 7,489.15
1232 Local Option - Property Tax Replacement	\$ 41,002.47
1900 Other Revenue From Local Sources	
1990 Miscellaneous	
1994 Other Overpayments and Reimbursements	\$ 52.57
TOTAL REVENUE FROM LOCAL SOURCES	\$ 979,860.24

20000 SUPPORT SERVICES

22000 Support Services - Instruction	
22300 Instruction - Related Technology	
22360 Network Support	\$ 129,394.88
25000 Central Services	
25800 Administrative Technology Services	
25860 Hardware Maintenance and Support	\$ 189,978.46
26000 Operation and Maintenance of Plant Services	
26200 Maintenance of Buildings	\$ 212,809.25
26400 Maintenance of Equipment	\$ 94,306.58

Descriptive Listing By Fund And Account
CALENDAR FINANCIAL REPORT
7/1/2015 - 6/30/2016

26700 Insurance	\$ 40,492.50
TOTAL SUPPORT SERVICES	\$ 666,981.67
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40000 FACILITIES ACQUISITION AND CONSTRUCTION	
43000 Professional Services	\$ 15,153.67
45000 Building Acquisition	
45100 Building Acquisition, Construction and Improvements	\$ 106,223.40
47000 Purchase of Mobile or Fixed Equipment	\$ 98,450.37
49000 Other Facilities Acquisition and Construction	\$ 10,000.00
TOTAL FACILITIES ACQUISITION AND CONSTRUCTION	\$ 229,827.44
TOTAL LOCAL SOURCES	\$ 979,860.24
TOTAL SUPPORT SERVICES	\$ 666,981.67
TOTAL FACILITIES ACQUISITION AND CONSTRUCTION	\$ 229,827.44
Total of Expenditure Accounts	\$ 896,809.11
Grand Total of Expenditure Accounts	\$ 896,809.11
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0410 SCHOOL TRANSPORTATION FUND	
1000 REVENUE FROM LOCAL SOURCES	
1100 Taxes	
1110 Local Property Taxes (Ad Valorem Taxes)	\$ 463,405.06
1200 Revenue From Local Government Units Other Than School Corporations	
1210 Ad Valorum Taxes	
1211 License Excise Tax	\$ 49,393.04
1212 Commercial Vehicle Excise Tax	\$ 2,921.40
1230 Income Taxes	
1231 Financial Institutions Tax	\$ 4,175.78
1232 Local Option - Property Tax Replacement	\$ 22,725.13
1900 Other Revenue From Local Sources	
1990 Miscellaneous	
1994 Other Overpayments and Reimbursements	\$ 417.95
TOTAL REVENUE FROM LOCAL SOURCES	\$ 543,038.36
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20000 SUPPORT SERVICES	
25000 Central Services	
25700 Personel Services	
25750 Health Services	\$ 1,850.00
27000 Student Transportation	
27010 Service Area Direction - Student Transportation	\$ 87,409.60
27100 Vehicle Operation	\$ 323,078.61
27300 Vehicle Servicing and Maintenance	\$ 67,574.48
27500 Insurance on Buses	\$ 16,539.50

Descriptive Listing By Fund And Account
CALENDAR FINANCIAL REPORT
7/1/2015 - 6/30/2016

27910 Bus Driver Training	\$ 400.00
TOTAL SUPPORT SERVICES	\$ 496,852.19
TOTAL LOCAL SOURCES	\$ 543,038.36
TOTAL SUPPORT SERVICES	\$ 496,852.19
Total of Expenditure Accounts	\$ 496,852.19
Grand Total of Expenditure Accounts	\$ 496,852.19
0420 SCHOOL BUS REPLACEMENT FUND	
1000 REVENUE FROM LOCAL SOURCES	
1100 Taxes	
1110 Local Property Taxes (Ad Valorem Taxes)	\$ 104,813.35
1200 Revenue From Local Government Units Other Than School Corporations	
1210 Ad Valorum Taxes	
1211 License Excise Tax	\$ 11,166.08
1212 Commercial Vehicle Excise Tax	\$ 660.31
1230 Income Taxes	
1231 Financial Institutions Tax	\$ 941.06
1232 Local Option - Property Tax Replacement	\$ 5,138.12
TOTAL REVENUE FROM LOCAL SOURCES	\$ 122,718.92
20000 SUPPORT SERVICES	
27000 Student Transportation	
27400 Purchase of School Buses	\$ 116,361.28
TOTAL SUPPORT SERVICES	\$ 116,361.28
TOTAL LOCAL SOURCES	\$ 122,718.92
TOTAL SUPPORT SERVICES	\$ 116,361.28
Total of Expenditure Accounts	\$ 116,361.28
Grand Total of Expenditure Accounts	\$ 116,361.28
0610 LOCAL RAINY DAY FUND	
1000 REVENUE FROM LOCAL SOURCES	
1100 Taxes	
1130 Income Taxes - Local Option Tax	\$ 11,083.04
TOTAL REVENUE FROM LOCAL SOURCES	\$ 11,083.04
TOTAL LOCAL SOURCES	\$ 11,083.04

Descriptive Listing By Fund And Account
CALENDAR FINANCIAL REPORT
 7/1/2015 - 6/30/2016

0620 RETIREMENT/SEVERANCE BOND FUND

20000 SUPPORT SERVICES

25000 Central Services	
25700 Personnel Services	
25790 Other Personnel Services	\$ 80,040.22
TOTAL SUPPORT SERVICES	\$ 80,040.22
TOTAL SUPPORT SERVICES	\$ 80,040.22
Total of Expenditure Accounts	\$ 80,040.22
Grand Total of Expenditure Accounts	\$ 80,040.22

0630 POST-RETIREMENT/SVRNCE. FUTURE BENEFITS FUND

20000 SUPPORT SERVICES

25000 Central Services	
25700 Personnel Services	
25790 Other Personnel Services	\$ 179,794.39
TOTAL SUPPORT SERVICES	\$ 179,794.39
TOTAL SUPPORT SERVICES	\$ 179,794.39
Total of Expenditure Accounts	\$ 179,794.39
Grand Total of Expenditure Accounts	\$ 179,794.39

0700 CONSTRUCTION FUND

1000 REVENUE FROM LOCAL SOURCES

1900 Other Revenue From Local Sources	
1990 Miscellaneous	
1993 Refund School Building, Holding Companies - Reimbursement	\$ 1,064,764.42
TOTAL REVENUE FROM LOCAL SOURCES	\$ 1,064,764.42

20000 SUPPORT SERVICES

26000 Operation and Maintenance of Plant Services	
26700 Insurance	\$ 605.00
TOTAL SUPPORT SERVICES	\$ 605.00

40000 FACILITIES ACQUISITION AND CONSTRUCTION

43000 Professional Services	\$ 91,620.62
45000 Building Acquisition	
45100 Building Acquisition, Construction and Improvements	\$ 748,421.65
45300 Skilled Craft Employees	\$ 15,300.07
45400 Sports Facilities	\$ 176,385.00
TOTAL FACILITIES ACQUISITION AND CONSTRUCTION	\$ 1,031,727.34
TOTAL LOCAL SOURCES	\$ 1,064,764.42
TOTAL SUPPORT SERVICES	\$ 605.00
TOTAL FACILITIES ACQUISITION AND CONSTRUCTION	\$ 1,031,727.34
Total of Expenditure Accounts	\$ 1,032,332.34
Grand Total of Expenditure Accounts	\$ 1,032,332.34

Descriptive Listing By Fund And Account
CALENDAR FINANCIAL REPORT
 7/1/2015 - 6/30/2016

0800 SCHOOL LUNCH FUND

1000 REVENUE FROM LOCAL SOURCES

1600 Food Services	
1610 Daily Sales - Reimbursable Programs	
1611 School Lunch Program	\$ 213,127.16
1612 School Breakfast Program	\$ 932.80
1620 Daily Sales - Non-Reimbursable Programs	
1621 Adult Sales	\$ 7,071.89
1623 Ala Cart	\$ 36,757.64
1900 Other Revenue From Local Sources	
1990 Miscellaneous	
1994 Other Overpayments and Reimbursements	\$ 1,403.60
1999 Other	\$ 3,606.39
TOTAL REVENUE FROM LOCAL SOURCES	\$ 262,899.48

3000 REVENUE FROM STATE SOURCES

3100 Unrestricted Grants-In-Aid	
3150 State Matching Funds	
3151 School Lunch	\$ 7,998.70
TOTAL REVENUE FROM STATE SOURCES	\$ 7,998.70

4000 REVENUE FROM FEDERAL SOURCES

4200 Unrestricted Grants-In-Aid	
4290 Other (Specify)	
4291 School Lunch Reimbursement	\$ 151,212.72
4292 School Breakfast Reimbursement	\$ 16,866.33
TOTAL REVENUE FROM FEDERAL SOURCES	\$ 168,079.05

6000 OTHER ITEMS

6020 Return of Cash Change	\$ 283.00
6600 Other (Specify)	\$ 4.75
TOTAL OTHER ITEMS	\$ 287.75

20000 SUPPORT SERVICES

25000 Central Services	
25100 Fiscal Services	
25191 Refund of Revenue	\$ 42.80
25196 Cash Change	\$ 283.00
26000 Operation and Maintenance of Plant Services	
26400 Maintenance of Equipment	\$ 325.71
TOTAL SUPPORT SERVICES	\$ 651.51

30000 COMMUNITY SERVICES

31000 Food Services Operations	
31100 Service Area Direction - Food Services Operations	\$ 11,878.98
31200 Food Preparation and Dispensing	\$ 226,328.12
31400 Food Purchases	\$ 196,408.10
31900 Other Food Services	\$ 60.00
TOTAL COMMUNITY SERVICES	\$ 434,675.20

Descriptive Listing By Fund And Account
CALENDAR FINANCIAL REPORT
7/1/2015 - 6/30/2016

60000 NON-PROGRAMMED CHARGES

60115 Transfer to Extracurricular Account	\$ 15,343.96
TOTAL NON-PROGRAMMED CHARGES	\$ 15,343.96
TOTAL LOCAL SOURCES	\$ 262,899.48
TOTAL STATE SOURCES	\$ 7,998.70
TOTAL FEDERAL SOURCES	\$ 168,079.05
TOTAL OTHER ITEMS	\$ 287.75
TOTAL SUPPORT SERVICES	\$ 651.51
TOTAL COMMUNITY SERVICES	\$ 434,675.20
TOTAL NON-PROGRAMMED CHARGES	\$ 15,343.96
Total of Expenditure Accounts	\$ 450,670.67
Grand Total of Expenditure Accounts	\$ 450,670.67

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

1700 School Corporation Activities	
1740 Fees - Student and Adult	
1741 Student and Adult Fees	\$ 6.00
1742 Other Fees	\$ 38.00
1900 Other Revenue From Local Sources	
1940 Textbook Sales and Rentals	
1941 Textbook Sales	\$ 1,335.03
1942 Textbook Rentals	\$ 84,043.27
TOTAL REVENUE FROM LOCAL SOURCES	\$ 85,422.30

3000 REVENUE FROM STATE SOURCES

3900 Revenue For/On Behalf of the School Corporation	
3910 Textbook Reimbursements	\$ 24,746.19
TOTAL REVENUE FROM STATE SOURCES	\$ 24,746.19

6000 OTHER ITEMS

6020 Return of Cash Change	\$ 50.00
TOTAL OTHER ITEMS	\$ 50.00

Descriptive Listing By Fund And Account
CALENDAR FINANCIAL REPORT
7/1/2015 - 6/30/2016

20000 SUPPORT SERVICES	
25000 Central Services	
25100 Fiscal Services	
25191 Refund of Revenue	\$ 24.89
25196 Cash Change	\$ 50.00
25500 Textbooks for Rent or Resale	
25520 Textbooks, Workbooks, and Repairs	\$ 30,653.15
25560 Textbooks and Workbooks	\$ 81,517.51
TOTAL SUPPORT SERVICES	\$ 112,245.55
TOTAL LOCAL SOURCES	\$ 85,422.30
TOTAL STATE SOURCES	\$ 24,746.19
TOTAL OTHER ITEMS	\$ 50.00
TOTAL SUPPORT SERVICES	\$ 112,245.55
Total of Expenditure Accounts	\$ 112,245.55
Grand Total of Expenditure Accounts	\$ 112,245.55

1750 PLAYGROUND FUND

20000 SUPPORT SERVICES	
26000 Operation and Maintenance of Plant Services	
26300 Maintenance of Grounds	\$ 1,840.00
TOTAL SUPPORT SERVICES	\$ 1,840.00
TOTAL SUPPORT SERVICES	\$ 1,840.00
Total of Expenditure Accounts	\$ 1,840.00
Grand Total of Expenditure Accounts	\$ 1,840.00

1850 EDUCATIONAL LICENSE PLATES

2000 REVENUE FROM INTERMEDIATE SOURCES	
2900 Revenue For/On Behalf of the School Corporation	
2910 Educational License Plate Fees	\$ 93.75
TOTAL REVENUE FROM INTERMEDIATE SOURCES	\$ 93.75

20000 SUPPORT SERVICES	
21000 Support Services-- Students	
21900 Other Support Services - Students	
21990 Other Student Services	\$ 1,000.00
TOTAL SUPPORT SERVICES	\$ 1,000.00
TOTAL INTERMEDIATE SOURCES	\$ 93.75
TOTAL SUPPORT SERVICES	\$ 1,000.00
Total of Expenditure Accounts	\$ 1,000.00
Grand Total of Expenditure Accounts	\$ 1,000.00

Descriptive Listing By Fund And Account
CALENDAR FINANCIAL REPORT
7/1/2015 - 6/30/2016

1933 EARLY INTERVENTION GRANT

20000 SUPPORT SERVICES

25000 Central Services	
25100 Fiscal Services	
25191 Refund of Revenue	\$ 103.70
TOTAL SUPPORT SERVICES	\$ 103.70
TOTAL SUPPORT SERVICES	\$ 103.70
Total of Expenditure Accounts	\$ 103.70
Grand Total of Expenditure Accounts	\$ 103.70

1934 EARLY INTERVENTION GRANT

10000 INSTRUCTION

16000 Remediation	
16200 Preventive Remediation	\$ 983.34
TOTAL INSTRUCTION	\$ 983.34

20000 SUPPORT SERVICES

25000 Central Services	
25100 Fiscal Services	
25191 Refund of Revenue	\$ 396.93
TOTAL SUPPORT SERVICES	\$ 396.93
TOTAL INSTRUCTION	\$ 983.34
TOTAL SUPPORT SERVICES	\$ 396.93
Total of Expenditure Accounts	\$ 1,380.27
Grand Total of Expenditure Accounts	\$ 1,380.27

1935 EARLY INTERVENTION GRANT

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

16000 Remediation	
16200 Preventive Remediation	\$ 4,505.75
TOTAL INSTRUCTION	\$ 4,505.75
TOTAL STATE SOURCES	\$ 10,000.00
TOTAL INSTRUCTION	\$ 4,505.75
Total of Expenditure Accounts	\$ 4,505.75
Grand Total of Expenditure Accounts	\$ 4,505.75

Descriptive Listing By Fund And Account
CALENDAR FINANCIAL REPORT
 7/1/2015 - 6/30/2016

2027 DONATIONS, GIFTS, AND TRUSTS

20000 SUPPORT SERVICES

22000 Support Services - Instruction	
22200 Library/Media Services	
22220 School Library	\$ 600.00
TOTAL SUPPORT SERVICES	\$ 600.00
TOTAL SUPPORT SERVICES	\$ 600.00
Total of Expenditure Accounts	\$ 600.00
Grand Total of Expenditure Accounts	\$ 600.00

2101 INSTRUCTIONAL SUPPORT FUND

1000 REVENUE FROM LOCAL SOURCES

1900 Other Revenue From Local Sources	
1920 Contributions and Donations from Private Sources	\$ 312.50
TOTAL REVENUE FROM LOCAL SOURCES	\$ 312.50
Total of Receipt Accounts	\$ 312.50
Grand Total of Receipt Accounts	\$ 312.50

10000 INSTRUCTION

11000 Regular Programs	
11100 Elementary	\$ 312.50
TOTAL INSTRUCTION	\$ 312.50
TOTAL LOCAL SOURCES	\$ 312.50
TOTAL INSTRUCTION	\$ 312.50
Total of Expenditure Accounts	\$ 312.50
Grand Total of Expenditure Accounts	\$ 312.50

2107 INSTRUCTIONAL SUPPORT FUND

10000 INSTRUCTION

11000 Regular Programs	
11100 Elementary	\$ 3,106.26
TOTAL INSTRUCTION	\$ 3,106.26
TOTAL INSTRUCTION	\$ 3,106.26
Total of Expenditure Accounts	\$ 3,106.26
Grand Total of Expenditure Accounts	\$ 3,106.26

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

Descriptive Listing By Fund And Account
CALENDAR FINANCIAL REPORT
7/1/2015 - 6/30/2016

60000 NON-PROGRAMMED CHARGES

60700 Scholarships	\$ 1,000.00
TOTAL NON-PROGRAMMED CHARGES	\$ 1,000.00
TOTAL LOCAL SOURCES	\$ 500.00
TOTAL NON-PROGRAMMED CHARGES	\$ 1,000.00
Total of Expenditure Accounts	\$ 1,000.00
Grand Total of Expenditure Accounts	\$ 1,000.00

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

1900 Other Revenue From Local Sources	
1990 Miscellaneous	
1993 Refund School Building, Holding Companies - Reimbursement	\$ 35,382.08
TOTAL REVENUE FROM LOCAL SOURCES	\$ 35,382.08

40000 FACILITIES ACQUISITION AND CONSTRUCTION

45000 Building Acquisition	
45100 Building Acquisition, Construction and Improvements	\$ 30,887.60
45300 Skilled Craft Employees	\$ 4,494.48
TOTAL FACILITIES ACQUISITION AND CONSTRUCTION	\$ 35,382.08
TOTAL LOCAL SOURCES	\$ 35,382.08
TOTAL FACILITIES ACQUISITION AND CONSTRUCTION	\$ 35,382.08
Total of Expenditure Accounts	\$ 35,382.08
Grand Total of Expenditure Accounts	\$ 35,382.08

2803 CONSTRUCTION/REMODEL/EQUIP/BLDG FUND**40000 FACILITIES ACQUISITION AND CONSTRUCTION**

45000 Building Acquisition	
45100 Building Acquisition, Construction and Improvements	\$ 518.35
TOTAL FACILITIES ACQUISITION AND CONSTRUCTION	\$ 518.35
TOTAL FACILITIES ACQUISITION AND CONSTRUCTION	\$ 518.35
Total of Expenditure Accounts	\$ 518.35
Grand Total of Expenditure Accounts	\$ 518.35

2805 CONSTRUCTION/REMODEL/EQUIP/BLDG FUND**6000 OTHER ITEMS**

6600 Other (Specify)	\$ 10,205.85
TOTAL OTHER ITEMS	\$ 10,205.85
TOTAL OTHER ITEMS	\$ 10,205.85

Descriptive Listing By Fund And Account
CALENDAR FINANCIAL REPORT
7/1/2015 - 6/30/2016

2911 MISCELLANEOUS PROGRAMS

1000 REVENUE FROM LOCAL SOURCES

1900 Other Revenue From Local Sources	
1920 Contributions and Donations from Private Sources	\$ 2,600.00
TOTAL REVENUE FROM LOCAL SOURCES	\$ 2,600.00

2000 REVENUE FROM INTERMEDIATE SOURCES

2200 Restricted Grants-in-Aid	\$ 500.00
TOTAL REVENUE FROM INTERMEDIATE SOURCES	\$ 500.00

Total of Receipt Accounts	\$ 3,100.00
Grand Total of Receipt Accounts	\$ 3,100.00

10000 INSTRUCTION

11000 Regular Programs	
11100 Elementary	\$ 1,984.32
TOTAL INSTRUCTION	\$ 1,984.32

TOTAL LOCAL SOURCES	\$ 2,600.00
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TOTAL INTERMEDIATE SOURCES	\$ 500.00
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TOTAL INSTRUCTION	\$ 1,984.32
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Total of Expenditure Accounts	\$ 1,984.32
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Grand Total of Expenditure Accounts	\$ 1,984.32
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2915 MISCELLANEOUS PROGRAMS

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

6000 OTHER ITEMS

6600 Other (Specify)	\$ 1,080.00
TOTAL OTHER ITEMS	\$ 1,080.00

20000 SUPPORT SERVICES

21000 Support Services - Students	
21300 Health Services	
21390 Other Health Services	\$ 1,414.23

TOTAL SUPPORT SERVICES	\$ 1,414.23
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TOTAL LOCAL SOURCES	\$ 500.00
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TOTAL OTHER ITEMS	\$ 1,080.00
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TOTAL SUPPORT SERVICES	\$ 1,414.23
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Total of Expenditure Accounts	\$ 1,414.23
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Grand Total of Expenditure Accounts	\$ 1,414.23
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Descriptive Listing By Fund And Account
CALENDAR FINANCIAL REPORT
7/1/2015 - 6/30/2016

2920 MISCELLANEOUS PROGRAMS

10000 INSTRUCTION

11000 Regular Programs	
11100 Elementary	\$ 134.92
TOTAL INSTRUCTION	\$ 134.92
TOTAL INSTRUCTION	\$ 134.92
Total of Expenditure Accounts	\$ 134.92
Grand Total of Expenditure Accounts	\$ 134.92

2995 MISCELLANEOUS PROGRAMS

5000 OTHER FINANCING SOURCES

5300 Proceeds From The Disposal of Real or Personal Property	
5390 Other (Specify)	\$ 15,500.00
TOTAL OTHER FINANCING SOURCES	\$ 15,500.00
TOTAL OTHER FINANCING SOURCES	\$ 15,500.00

2999 MISCELLANEOUS PROGRAMS

6000 OTHER ITEMS

6400 Extraordinary Items	
6410 Insurance (Claims for Losses)	\$ 25,000.00
TOTAL OTHER ITEMS	\$ 25,000.00

20000 SUPPORT SERVICES

25000 Central Services	
25800 Administrative Technology Services	
25860 Hardware Maintenance and Support	\$ 25,000.00
27000 Student Transportation	
27300 Vehicle Servicing and Maintenance	\$ 1,781.35
TOTAL SUPPORT SERVICES	\$ 26,781.35

40000 FACILITIES ACQUISITION AND CONSTRUCTION

45000 Building Acquisition	
45100 Building Acquisition, Construction and Improvements	\$ 4,118.23
TOTAL FACILITIES ACQUISITION AND CONSTRUCTION	\$ 4,118.23
TOTAL OTHER ITEMS	\$ 25,000.00
TOTAL SUPPORT SERVICES	\$ 26,781.35
TOTAL FACILITIES ACQUISITION AND CONSTRUCTION	\$ 4,118.23
Total of Expenditure Accounts	\$ 30,899.58
Grand Total of Expenditure Accounts	\$ 30,899.58

3015 INSTRUCTIONAL SUPPORT FUND

3000 REVENUE FROM STATE SOURCES

3200 Restricted Grants-In-Aid	
3230 Gifted and Talented	\$ 29,363.00
TOTAL REVENUE FROM STATE SOURCES	\$ 29,363.00
Total of Receipt Accounts	\$ 29,363.00
Grand Total of Receipt Accounts	\$ 29,363.00

Descriptive Listing By Fund And Account
CALENDAR FINANCIAL REPORT
7/1/2015 - 6/30/2016

10000 INSTRUCTION	
12000 Special Programs	
12100 Gifted and Talented	
12150 High Ability Student Programs	\$ 28,699.78
TOTAL INSTRUCTION	\$ 28,699.78
TOTAL STATE SOURCES	\$ 29,363.00
TOTAL INSTRUCTION	\$ 28,699.78
Total of Expenditure Accounts	\$ 28,699.78
Grand Total of Expenditure Accounts	\$ 28,699.78
3190 COMPUTER CONSORTIUM/ED TECH ADVANCE	
3000 REVENUE FROM STATE SOURCES	
3200 Restricted Grants-In-Aid	
3220 Computer Consortium Advancements	\$ 115,187.10
TOTAL REVENUE FROM STATE SOURCES	\$ 115,187.10
20000 SUPPORT SERVICES	
22000 Support Services - Instruction	
22200 Library/Media Services	
22250 Computer Assisted Instruction Services	\$ 115,187.10
TOTAL SUPPORT SERVICES	\$ 115,187.10
TOTAL STATE SOURCES	\$ 115,187.10
TOTAL SUPPORT SERVICES	\$ 115,187.10
Total of Expenditure Accounts	\$ 115,187.10
Grand Total of Expenditure Accounts	\$ 115,187.10
3270 SECURED SCHOOLS SAFETY GRANT	
20000 SUPPORT SERVICES	
21000 Support Services - Students	
21900 Other Support Services - Students	
21990 Other Student Services	\$ 30,442.66
TOTAL SUPPORT SERVICES	\$ 30,442.66
TOTAL SUPPORT SERVICES	\$ 30,442.66
Total of Expenditure Accounts	\$ 30,442.66
Grand Total of Expenditure Accounts	\$ 30,442.66
3720 SCHOOL TECHNOLOGY FUND	
3000 REVENUE FROM STATE SOURCES	
3200 Restricted Grants-In-Aid	
3217 Technology Grants	\$ 8,724.25
TOTAL REVENUE FROM STATE SOURCES	\$ 8,724.25

Descriptive Listing By Fund And Account
CALENDAR FINANCIAL REPORT
 7/1/2015 - 6/30/2016

20000 SUPPORT SERVICES

25000 Central Services	
25800 Administrative Technology Services	
25860 Hardware Maintenance and Support	\$ 9,855.67
TOTAL SUPPORT SERVICES	\$ 9,855.67
TOTAL STATE SOURCES	\$ 8,724.25
TOTAL SUPPORT SERVICES	\$ 9,855.67
Total of Expenditure Accounts	\$ 9,855.67
Grand Total of Expenditure Accounts	\$ 9,855.67

4114 PL 107-110 TITLE 1**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	\$ 39,889.04
TOTAL REVENUE FROM FEDERAL SOURCES	\$ 39,889.04
Total of Receipt Accounts	\$ 39,889.04
Grand Total of Receipt Accounts	\$ 39,889.04

10000 INSTRUCTION

11000 Regular Programs	
11100 Elementary	\$ 13,898.87
TOTAL INSTRUCTION	\$ 13,898.87

20000 SUPPORT SERVICES

22000 Support Services - Instruction	
22100 Improvement of Instruction	
22130 Instructional Staff Training	\$ 3,579.38
TOTAL SUPPORT SERVICES	\$ 3,579.38
TOTAL FEDERAL SOURCES	\$ 39,889.04
TOTAL INSTRUCTION	\$ 13,898.87
TOTAL SUPPORT SERVICES	\$ 3,579.38
Total of Expenditure Accounts	\$ 17,478.25
Grand Total of Expenditure Accounts	\$ 17,478.25

4115 PL 107-110 TITLE 1**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	\$ 64,394.52
TOTAL REVENUE FROM FEDERAL SOURCES	\$ 64,394.52
Total of Receipt Accounts	\$ 64,394.52
Grand Total of Receipt Accounts	\$ 64,394.52

Descriptive Listing By Fund And Account
CALENDAR FINANCIAL REPORT
 7/1/2015 - 6/30/2016

10000 INSTRUCTION

11000 Regular Programs	
11100 Elementary	\$ 78,258.54
TOTAL INSTRUCTION	\$ 78,258.54

20000 SUPPORT SERVICES

22000 Support Services - Instruction	
22100 Improvement of Instruction	
22130 Instructional Staff Training	\$ 15,125.91
TOTAL SUPPORT SERVICES	\$ 15,125.91

30000 COMMUNITY SERVICES

33000 Community Services Operations	
33100 Direction of Community Services	\$ 1,163.56
TOTAL COMMUNITY SERVICES	\$ 1,163.56

TOTAL FEDERAL SOURCES \$ 64,394.52

TOTAL INSTRUCTION \$ 78,258.54

TOTAL SUPPORT SERVICES \$ 15,125.91

TOTAL COMMUNITY SERVICES \$ 1,163.56

Total of Expenditure Accounts \$ 94,548.01

Grand Total of Expenditure Accounts \$ 94,548.01

5224 PL 101-476 IDEA**4000 REVENUE FROM FEDERAL SOURCES**

4200 Unrestricted Grants-In-Aid	
4220 Special Education	
4223 Public Law 101-476 IDEA	\$ 257,636.00
TOTAL REVENUE FROM FEDERAL SOURCES	\$ 257,636.00

Total of Receipt Accounts \$ 257,636.00

Grand Total of Receipt Accounts \$ 257,636.00

10000 INSTRUCTION

12000 Special Programs	
12600 Learning Disability	
12610 Learning Disability	\$ 25,242.58
12900 Other Special Programs	\$ -426.02
TOTAL INSTRUCTION	\$ 24,816.56

20000 SUPPORT SERVICES

21000 Support Services - Students	
21600 Occupational Therapy - Related Services	
21620 Occupational Therapy Services	\$ 1,600.00

Descriptive Listing By Fund And Account
CALENDAR FINANCIAL REPORT
7/1/2015 - 6/30/2016

21800 Special Education Administration	
21890 Other Special Education Administration	\$ 27.65
TOTAL SUPPORT SERVICES	\$ 1,627.65
TOTAL FEDERAL SOURCES	\$ 257,636.00
TOTAL INSTRUCTION	\$ 24,816.56
TOTAL SUPPORT SERVICES	\$ 1,627.65
Total of Expenditure Accounts	\$ 26,444.21
Grand Total of Expenditure Accounts	\$ 26,444.21

5225 PL 101-476 IDEA

10000 INSTRUCTION

12000 Special Programs	
12200 Mental Disabilities	
12220 Moderate Mental Disabilities	\$ 4,398.56
12600 Learning Disability	
12610 Learning Disability	\$ 157,861.50
12900 Other Special Programs	\$ 3,655.54
TOTAL INSTRUCTION	\$ 165,915.60

20000 SUPPORT SERVICES

21000 Support Services - Students	
21600 Occupational Therapy - Related Services	
21620 Occupational Therapy Services	\$ 2,422.95
21800 Special Education Administration	
21810 Service Area Direction - Special Ed. Admin.	\$ 30,506.57
21890 Other Special Education Administration	\$ 32,403.65
TOTAL SUPPORT SERVICES	\$ 65,333.17
TOTAL INSTRUCTION	\$ 165,915.60
TOTAL SUPPORT SERVICES	\$ 65,333.17
Total of Expenditure Accounts	\$ 231,248.77
Grand Total of Expenditure Accounts	\$ 231,248.77

5253 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	\$ 655.56
TOTAL REVENUE FROM FEDERAL SOURCES	\$ 655.56
TOTAL FEDERAL SOURCES	\$ 655.56

Descriptive Listing By Fund And Account
CALENDAR FINANCIAL REPORT
 7/1/2015 - 6/30/2016

5414 PL 99-457 PRESCHOOL HANDICAP

4000 REVENUE FROM FEDERAL SOURCES

4200 Unrestricted Grants-In-Aid	
4220 Special Education	
4225 Public Law 99-457	\$ 8,093.00
TOTAL REVENUE FROM FEDERAL SOURCES	\$ 8,093.00
TOTAL FEDERAL SOURCES	\$ 8,093.00

5415 PL 99-457 PRESCHOOL HANDICAP

10000 INSTRUCTION

12000 Special Programs	
12800 Special Education Preschool	
12810 Special Education Preschool	\$ 8,391.36
TOTAL INSTRUCTION	\$ 8,391.36
TOTAL INSTRUCTION	\$ 8,391.36
Total of Expenditure Accounts	\$ 8,391.36
Grand Total of Expenditure Accounts	\$ 8,391.36

6844 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	\$ 9,069.24
TOTAL REVENUE FROM FEDERAL SOURCES	\$ 9,069.24
TOTAL FEDERAL SOURCES	\$ 9,069.24

6845 IMPROVING TEACHER QUALITY NCLB, TITLE II, PART A

4000 REVENUE FROM FEDERAL SOURCES

4990 Other (Specify)	\$ 17,051.32
TOTAL REVENUE FROM FEDERAL SOURCES	\$ 17,051.32
Total of Receipt Accounts	\$ 17,051.32
Grand Total of Receipt Accounts	\$ 17,051.32

10000 INSTRUCTION

11000 Regular Programs	
11100 Elementary	\$ 26,352.04
TOTAL INSTRUCTION	\$ 26,352.04
TOTAL FEDERAL SOURCES	\$ 17,051.32
TOTAL INSTRUCTION	\$ 26,352.04
Total of Expenditure Accounts	\$ 26,352.04
Grand Total of Expenditure Accounts	\$ 26,352.04

Grand Total Receipt Accounts	\$ 12,203,961.03
Grand Total Receipt Exceptions	\$ 0.00
Grand Total Expenditure Accounts	\$ 12,336,823.25
Grand Total Expenditure Exceptions	\$ 0.00