

BIANNUAL FINANCIAL REPORT
Summary of Receipts and Expenditures

Fund	Beginning Cash Balance: 7/1/2016 - 6/30/2017	Receipts: 7/1/2016 - 6/30/2017	Receipt Exceptions And Adjustments 7/1/2016 - 6/30/2017	Expenditures 7/1/2016 - 6/30/2017	Expenditures Exceptions Minus Adjustments 7/1/2016 - 6/30/2017	Ending Cash Balance 7/1/2016 - 6/30/2017
100	\$ 3,620.21	\$ 7,549,996.22	\$ 250,000.00	\$ 7,727,873.40	\$ 0.00	\$ 75,743.03
200	\$ 470,538.36	\$ 946,254.07	\$ 0.00	\$ 914,561.39	\$ 0.00	\$ 502,231.04
250	\$ 61,132.03	\$ 63,779.32	\$ 0.00	\$ 135,876.00	\$ 0.00	(\$ 10,964.65)
350	\$ 178,887.29	\$ 1,025,845.06	\$ 0.00	\$ 854,774.74	\$ 0.00	\$ 349,957.61
410	\$ 69,532.55	\$ 534,103.15	\$ 0.00	\$ 513,360.82	\$ 0.00	\$ 90,274.88
420	\$ 222,679.67	\$ 153,809.77	\$ 0.00	\$ 136,428.52	\$ 0.00	\$ 240,060.92
610	\$ 467,567.04	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 467,567.04
630	\$ 43,457.71	\$ 0.00	\$ 0.00	\$ 32,107.83	\$ 0.00	\$ 11,349.88
700	\$ 32,432.08	\$ 312,631.23	\$ 0.00	\$ 348,063.31	\$ 0.00	(\$ 3,000.00)
800	\$ 68,463.75	\$ 431,654.49	\$ 0.00	\$ 431,158.78	\$ 0.00	\$ 68,959.46
900	\$ 44,384.33	\$ 122,174.43	\$ 0.00	\$ 126,539.47	\$ 0.00	\$ 40,019.29
1750	\$ 421.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 421.50
1850	\$ 402.93	\$ 112.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 515.43
1935	\$ 5,494.25	\$ 10,969.00	\$ 0.00	\$ 10,961.65	\$ 0.00	\$ 5,501.60
1936	\$ 0.00	\$ 5,616.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,616.00
1958	\$ 0.00	\$ 30,000.00	\$ 0.00	\$ 30,000.00	\$ 0.00	\$ 0.00
2025	\$ 1,976.75	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,976.75
2105	\$ 12.89	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 12.89
2107	\$ 455.49	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 455.49
2155	\$ 0.00	\$ 315.75	\$ 0.00	\$ 299.94	\$ 0.00	\$ 15.81
2156	\$ 0.00	\$ 400.00	\$ 0.00	\$ 299.94	\$ 0.00	\$ 100.06
2730	\$ 0.00	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00
2802	\$ 0.00	\$ 0.00	\$ 2,407.00	\$ 0.00	\$ 0.00	\$ 2,407.00
2805	\$ 13,206.71	\$ 0.00	\$ 0.00	\$ 2,614.76	\$ 0.00	\$ 10,591.95
2902	\$ 0.00	\$ 37,440.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 37,440.00

BIANNUAL FINANCIAL REPORT
Summary of Receipts and Expenditures

2911	\$ 1,789.70	\$ 2,779.30	\$ 0.00	\$ 1,647.76	\$ 0.00	\$ 2,921.24
2915	\$ 165.77	\$ 660.00	\$ 0.00	\$ 545.88	\$ 0.00	\$ 279.89
2920	\$ 106.73	\$ 650.00	\$ 0.00	\$ 129.30	\$ 0.00	\$ 627.43
2995	\$ 15,500.00	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 25,500.00
3015	\$ 663.22	\$ 0.00	\$ 0.00	\$ 663.22	\$ 0.00	\$ 0.00
3016	\$ 0.00	\$ 29,245.00	\$ 0.00	\$ 29,245.00	\$ 0.00	\$ 0.00
3028	\$ 0.00	\$ 15,201.94	\$ 0.00	\$ 8,800.00	\$ 0.00	\$ 6,401.94
3190	\$ 0.00	\$ 117,643.39	\$ 0.00	\$ 236,624.26	\$ 0.00	(\$ 118,980.87)
3270	(\$ 61,422.91)	\$ 86,945.74	\$ 0.00	\$ 23,115.83	\$ 2,407.00	\$ 0.00
3720	\$ 3,877.38	\$ 10,627.72	\$ 0.00	\$ 2,040.00	\$ 0.00	\$ 12,465.10
3749	\$ 0.00	\$ 5,288.19	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,288.19
4115	(\$ 30,153.49)	\$ 61,728.96	\$ 0.00	\$ 31,575.47	\$ 0.00	\$ 0.00
4116	\$ 0.00	\$ 58,601.06	\$ 0.00	\$ 81,288.26	\$ 0.00	(\$ 22,687.20)
5225	(\$ 231,248.77)	\$ 257,000.00	\$ 0.00	\$ 25,751.23	\$ 0.00	\$ 0.00
5226	\$ 0.00	\$ 168,624.56	\$ 0.00	\$ 243,149.04	\$ 0.00	(\$ 74,524.48)
5414	\$ 0.00	\$ 767.00	\$ 0.00	\$ 767.00	\$ 0.00	\$ 0.00
5415	(\$ 8,391.36)	\$ 8,851.00	\$ 0.00	\$ 459.64	\$ 0.00	\$ 0.00
5416	\$ 0.00	\$ 9,236.00	\$ 0.00	\$ 9,236.00	\$ 0.00	\$ 0.00
6845	(\$ 9,300.72)	\$ 13,282.68	\$ 0.00	\$ 3,981.96	\$ 0.00	\$ 0.00
6846	\$ 0.00	\$ 9,472.98	\$ 0.00	\$ 18,945.96	\$ 0.00	(\$ 9,472.98)
Total	\$1,366,251.09	\$12,092,206.51	\$252,407.00	\$11,982,886.36	\$2,407.00	\$1,725,571.24

Date Range 7/1/2016 - 6/30/2017

BIANNUAL FINANCIAL REPORT
Summary of Investments

Fund	Corporation Investment Balance	Plus or Minus Adjustments	Sale of Investments	Purchase of Investments	Investments Outstanding
100	\$750,066.18	(\$500,066.18)	\$250,000.00	\$0.00	\$0.00
Total	\$750,066.18	(\$500,066.18)	\$250,000.00	\$0.00	\$0.00

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)
		7/1/2016 - 6/30/2017	7/1/2016 - 6/30/2017	7/1/2016 - 6/30/2017	7/1/2016 - 6/30/2017	7/1/2016 - 6/30/2017	7/1/2016 - 6/30/2017	7/1/2016 - 6/30/2017
Holding Company - Public and Private	96005	\$6,305,000.00	\$0.00	\$0.00	\$6,305,000.00	\$460,000.00	\$5,845,000.00	\$1,104,692.50
Common School Loans	96007	\$977,601.39	(\$0.01)	\$232,830.49	\$1,210,431.87	\$245,601.25	\$964,830.62	\$71,381.93
Retirement/Severance Bonds	96011	\$130,000.00	\$0.00	\$0.00	\$130,000.00	\$130,000.00	\$0.00	\$1,966.25
Total		\$7,412,601.39		\$232,830.49	\$7,645,431.87	\$835,601.25	\$6,809,830.62	\$1,176,074.43

BIANNUAL FINANCIAL REPORT
Expenditures by Objects

Date Range 7/1/2016 - 6/30/2017

School	Fund	Certified Salaries	Non-Certified Salaries	Other Salaries	Employee Benefits
0000 Central Office	General	\$3,860,549.93	\$1,146,020.17	\$67,493.46	\$1,620,167.69
	Debt	\$0.00	\$0.00	\$0.00	\$0.00
	Capital	\$61,738.36	\$0.00	\$0.00	\$31,299.81
	Transportation	\$0.00	\$248,931.50	\$26,266.11	\$120,415.20
	Retirement / Severance	\$0.00	\$0.00	\$0.00	\$0.00
	State	\$24,687.56	\$0.00	\$150.00	\$0.00
	Federal	\$317,174.02	\$18,184.62	\$0.00	\$73,486.61
	Other	\$0.00	\$182,707.69	\$2,157.08	\$76,058.64
	Total	\$4,264,149.87	\$1,595,843.98	\$96,066.65	\$1,921,427.95
		49.96%	14.83%	0.87%	20.97%
		0.00%	0.00%	0.00%	0.00%
		7.22%	0.00%	0.00%	3.66%
		0.00%	38.31%	4.04%	18.53%
		0.00%	0.00%	0.00%	0.00%
		8.22%	0.00%	0.05%	0.00%
		76.40%	4.38%	0.00%	17.70%
		0.00%	18.56%	0.22%	7.73%
		35.59%	13.32%	0.80%	16.03%

BIANNUAL FINANCIAL REPORT
Expenditures by Objects

Date Range 7/1/2016 - 6/30/2017

Purchased Services	Supplies Materials	Capital Outlay	Other Objects	Total
\$807,474.81	\$168,675.81	\$16,338.55	\$41,152.98	\$7,727,873.40
10.45%	2.18%	0.21%	0.53%	
\$0.00	\$0.00	\$0.00	\$914,561.39	\$914,561.39
0.00%	0.00%	0.00%	100.00%	
\$138,087.52	\$211,933.07	\$250,139.34	\$161,576.64	\$854,774.74
16.15%	24.79%	29.26%	18.90%	
\$38,684.97	\$66,484.03	\$136,428.52	\$12,579.01	\$649,789.34
5.95%	10.23%	21.00%	1.94%	
\$0.00	\$0.00	\$0.00	\$135,876.00	\$135,876.00
0.00%	0.00%	0.00%	100.00%	
\$12,155.83	\$16,757.00	\$246,462.26	\$275.66	\$300,488.31
4.05%	5.58%	82.02%	0.09%	
\$0.00	\$6,309.31	\$0.00	\$0.00	\$415,154.56
0.00%	1.52%	0.00%	0.00%	
\$55,388.06	\$329,044.00	\$110,758.19	\$228,254.96	\$984,368.62
5.63%	33.43%	11.25%	23.19%	
\$1,051,791.19	\$799,203.22	\$760,126.86	\$1,494,276.64	\$11,982,886.36
8.78%	6.67%	6.34%	12.47%	

8625 Smith-Green Community Schools
0000 Central Office

Date Range 7/1/2016 - 6/30/2017

INDIANA DEPARTMENT OF EDUCATION
Office of School Finance

BIANNUAL FINANCIAL REPORT
Expenditures by Objects

INDIANA DEPARTMENT OF EDUCATION
Office of School Finance
CALENDAR FINANCIAL REPORT
Descriptive Listing By Fund And Account
7/1/2016 - 6/30/2017

School
0000 Central Office

0100 GENERAL FUND

1000 REVENUE FROM LOCAL SOURCES

1700 School Corporation Activities	
1740 Fees - Student and Adult	
1741 Student and Adult Fees	\$ 53,251.65
1760 Receipts from Extra-Curricular Accounts	\$ 749.52
1900 Other Revenue From Local Sources	
1910 Rentals	\$ 24,984.37
1990 Miscellaneous	
1994 Other Overpayments and Reimbursements	\$ 3,181.09
1999 Other	\$ 122.39
TOTAL REVENUE FROM LOCAL SOURCES	\$ 82,289.02

2000 REVENUE FROM INTERMEDIATE SOURCES

2900 Revenue For/On Behalf of the School Corporation	
2920 Congressional Interest	\$ 15.44
TOTAL REVENUE FROM INTERMEDIATE SOURCES	\$ 15.44

3000 REVENUE FROM STATE SOURCES

3100 Unrestricted Grants-In-Aid	
3110 Minimum Foundation Program	
3111 Basic Grant	\$ 6,942,317.18
3113 Common School Funds Withheld	\$ 299,288.82
3114 Summer School	\$ 10,447.67
3200 Restricted Grants-In-Aid	
3290 Other Grants-In-Aid - Restricted	
3293 Performance Based Awards	\$ 44,782.94
TOTAL REVENUE FROM STATE SOURCES	\$ 7,296,836.61

6000 OTHER ITEMS

6500 Sale of Securities	
6510 Securities	\$ 250,000.00
6600 Other (Specify)	\$ 170,855.15
TOTAL OTHER ITEMS	\$ 420,855.15
Total of Receipt Accounts	\$ 7,549,996.22
Total of Receipt Exception Accounts	\$ 250,000.00
Grand Total of Receipt Accounts	\$ 7,799,996.22

Descriptive Listing By Fund And Account
CALENDAR FINANCIAL REPORT
7/1/2016 - 6/30/2017

0000 Central Office**10000 INSTRUCTION**

11000 Regular Programs	
11050 Full Day Kindergarten	\$ 220,185.23
11100 Elementary	\$ 1,672,476.07
11200 Middle/Junior High	\$ 426,412.67
11300 High School	\$ 1,318,557.70
11355 Academic Honors High Ability Student Programs	\$ 61,875.46
11400 Vocational Education	
11420 Agriculture B	\$ 96,876.27
11450 Consumer and Homemaking	\$ 22,280.74
11460 Occupational Home Economics	\$ 22,303.07
11500 Vocational Education (Continued)	
11510 Cooperative Education	\$ 62,304.49
11600 Alternative Education Programs	
11630 High School	\$ 20,090.94
12000 Special Programs	
12100 Gifted and Talented	
12150 High Ability Student Programs	\$ 53,199.95
12200 Mental Disabilities	
12220 Moderate Mental Disabilities	\$ 28,056.51
12300 Physical Impairment	
12350 Homebound	\$ 2,533.57
12600 Learning Disability	
12610 Learning Disability	\$ 402,034.79
12800 Special Education Preschool	
12810 Special Education Preschool	\$ 46,756.78
14000 Summer School Programs	
14100 Elementary Summer School	\$ 3,795.21
14300 High School Summer School	\$ 8,140.01
16000 Remediation	
16200 Preventive Remediation	\$ 120,128.80
17000 Payments to Other Governmental Units Within the State	
17100 Transfer Tuition	\$ 32,361.69
17300 Area Vocational School (Participating Share)	\$ 131,048.37
17400 Joint Services and Supply - Special Education	\$ 384,658.30
TOTAL INSTRUCTION	\$ 5,136,076.62

Descriptive Listing By Fund And Account
CALENDAR FINANCIAL REPORT
7/1/2016 - 6/30/2017

0000 Central Office	20000 SUPPORT SERVICES	
	21000 Support Services - Students	
	21100 Attendance and Social Work Services	
	21120 Attendance Services	\$ 27,545.33
	21200 Guidance Services	
	21220 Counseling Services	\$ 269,709.80
	21300 Health Services	
	21340 Nurse Services	\$ 77,509.76
	21400 Psychological Services	
	21420 Psychological Testing	\$ 6,992.15
	21430 Psychological Counseling	\$ 8,775.00
	21500 Speech Pathology and Audiology Services	
	21520 Speech Pathology Services	\$ 82,762.35
	21600 Occupational Therapy - Related Services	
	21620 Occupational Therapy Services	\$ 1,300.00
	22000 Support Services - Instruction	
	22100 Improvement of Instruction	
	22130 Instructional Staff Training	\$ 6,700.50
	22200 Library/Media Services	
	22220 School Library	\$ 122,447.34
	22300 Instruction - Related Technology	
	22360 Network Support	\$ 11,463.89
	22370 Hardware Maintenance and Support	\$ 49.99
	23000 Support Services - General Administration	
	23100 Board of Education	
	23110 Service Area Direction - Board of Education	\$ 10,966.35
	23150 Legal Services	\$ 8,603.05
	23160 Promotion Expenses	\$ 1,818.23
	23200 Executive Administration	
	23210 Office of the Superintendent	\$ 266,436.78
	24000 Support Services - School Administration	
	24100 Office of the Principal	\$ 458,604.88
	24900 Other Support Services - School Administration	\$ 80,024.25
	25000 Central Services	
	25100 Fiscal Services	
	25110 Office of the Business Manager	\$ 181,567.39
	25193 Printed Forms	\$ 1,608.47
	25195 Bank Account Service Charge	\$ 876.98
	25800 Administrative Technology Services	
	25860 Hardware Maintenance and Support	\$ 25.00
	26000 Operation and Maintenance of Plant Services	
	26100 Service Area Direction - Operation & Maintenance of Plant Services	\$ 68,034.29
	26200 Maintenance of Buildings	\$ 537,149.37
	26300 Maintenance of Grounds	\$ 69,189.75
	26400 Maintenance of Equipment	\$ 3,836.36
	26700 Insurance	\$ 89,068.50
	TOTAL SUPPORT SERVICES	\$ 2,393,065.76

Descriptive Listing By Fund And Account
CALENDAR FINANCIAL REPORT
7/1/2016 - 6/30/2017

0000 Central Office**30000 COMMUNITY SERVICES**

33000 Community Services Operations	
33400 Athletic Coaches	\$ 198,731.02
TOTAL COMMUNITY SERVICES	\$ 198,731.02
TOTAL LOCAL SOURCES	\$ 82,289.02
TOTAL INTERMEDIATE SOURCES	\$ 15.44
TOTAL STATE SOURCES	\$ 7,296,836.61
TOTAL OTHER ITEMS	\$ 420,855.15
TOTAL INSTRUCTION	\$ 5,136,076.62
TOTAL SUPPORT SERVICES	\$ 2,393,065.76
TOTAL COMMUNITY SERVICES	\$ 198,731.02
Total of Expenditure Accounts	\$ 7,727,873.40
Grand Total of Expenditure Accounts	\$ 7,727,873.40

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

1100 Taxes	
1110 Local Property Taxes (Ad Valorem Taxes)	\$ 825,549.57
1200 Revenue From Local Government Units Other Than School Corporations	
1210 Ad Valorum Taxes	
1211 License Excise Tax	\$ 90,523.22
1212 Commercial Vehicle Excise Tax	\$ 4,649.46
1230 Income Taxes	
1231 Financial Institutions Tax	\$ 6,714.20
1232 Local Option - Property Tax Replacement	\$ 18,817.62
TOTAL REVENUE FROM LOCAL SOURCES	\$ 946,254.07

50000 DEBT SERVICES

53000 Lease Rental	
53100 Buildings - Principal	\$ 460,000.00
53150 Buildings - Interest	\$ 179,000.00

Descriptive Listing By Fund And Account
CALENDAR FINANCIAL REPORT
7/1/2016 - 6/30/2017

0000 Central Office	54000 Advancements and Obligations	
	54200 Common School Fund Loan - Principal	\$ 233,825.86
	54250 Common School Fund Loan - Interest	\$ 41,735.53
	TOTAL DEBT SERVICES	\$ 914,561.39
	TOTAL LOCAL SOURCES	\$ 946,254.07
	TOTAL DEBT SERVICES	\$ 914,561.39
	Total of Expenditure Accounts	\$ 914,561.39
	Grand Total of Expenditure Accounts	\$ 914,561.39
0250 RETIREMENT/SEVERANCE BOND FUND DEBT SVC		
1000 REVENUE FROM LOCAL SOURCES		
	1100 Taxes	
	1110 Local Property Taxes (Ad Valorem Taxes)	\$ 55,744.79
	1200 Revenue From Local Government Units Other Than School Corporations	
	1210 Ad Valorum Taxes	
	1211 License Excise Tax	\$ 7,176.98
	1212 Commercial Vehicle Excise Tax	\$ 352.83
	1230 Income Taxes	
	1231 Financial Institutions Tax	\$ 504.72
	TOTAL REVENUE FROM LOCAL SOURCES	\$ 63,779.32
50000 DEBT SERVICES		
	51000 Principal of Debt	
	51100 Bonds - Principal	\$ 130,000.00
	52000 Interest on Debt	
	52100 Bonds - Interest	\$ 5,876.00
	TOTAL DEBT SERVICES	\$ 135,876.00
	TOTAL LOCAL SOURCES	\$ 63,779.32
	TOTAL DEBT SERVICES	\$ 135,876.00
	Total of Expenditure Accounts	\$ 135,876.00
	Grand Total of Expenditure Accounts	\$ 135,876.00
0350 CAPITAL PROJECTS FUND		
1000 REVENUE FROM LOCAL SOURCES		
	1100 Taxes	
	1110 Local Property Taxes (Ad Valorem Taxes)	\$ 837,154.60
	1130 Income Taxes - Local Option Tax	\$ 57,727.02
	1200 Revenue From Local Government Units Other Than School Corporations	
	1210 Ad Valorum Taxes	
	1211 License Excise Tax	\$ 92,779.49
	1212 Commercial Vehicle Excise Tax	\$ 4,754.56
	1230 Income Taxes	
	1231 Financial Institutions Tax	\$ 6,862.90
	1232 Local Option - Property Tax Replacement	\$ 19,809.99

Descriptive Listing By Fund And Account
CALENDAR FINANCIAL REPORT
7/1/2016 - 6/30/2017

0000 Central Office

1900 Other Revenue From Local Sources	
1990 Miscellaneous	
1994 Other Overpayments and Reimbursements	\$ 6,049.50
TOTAL REVENUE FROM LOCAL SOURCES	\$ 1,025,138.06
5000 OTHER FINANCING SOURCES	
5300 Proceeds From The Disposal of Real or Personal Property	
5320 Disposal of Personal Property	\$ 707.00
TOTAL OTHER FINANCING SOURCES	\$ 707.00
20000 SUPPORT SERVICES	
22000 Support Services - Instruction	
22300 Instruction - Related Technology	
22360 Network Support	\$ 158,819.99
25000 Central Services	
25800 Administrative Technology Services	
25860 Hardware Maintenance and Support	\$ 150,525.60
26000 Operation and Maintenance of Plant Services	
26200 Maintenance of Buildings	\$ 255,409.44
26400 Maintenance of Equipment	\$ 79,586.76
26700 Insurance	\$ 22,058.00
TOTAL SUPPORT SERVICES	\$ 666,399.79
40000 FACILITIES ACQUISITION AND CONSTRUCTION	
43000 Professional Services	\$ 14,810.00
45000 Building Acquisition	
45100 Building Acquisition, Construction and Improvements	\$ 26,746.41
47000 Purchase of Mobile or Fixed Equipment	\$ 138,772.54
49000 Other Facilities Acquisition and Construction	\$ 8,046.00
TOTAL FACILITIES ACQUISITION AND CONSTRUCTION	\$ 188,374.95
TOTAL LOCAL SOURCES	\$ 1,025,138.06
TOTAL OTHER FINANCING SOURCES	\$ 707.00
TOTAL SUPPORT SERVICES	\$ 666,399.79
TOTAL FACILITIES ACQUISITION AND CONSTRUCTION	\$ 188,374.95
Total of Expenditure Accounts	\$ 854,774.74
Grand Total of Expenditure Accounts	\$ 854,774.74
0410 SCHOOL TRANSPORTATION FUND	
1000 REVENUE FROM LOCAL SOURCES	
1100 Taxes	
1110 Local Property Taxes (Ad Valorem Taxes)	\$ 464,076.22

Descriptive Listing By Fund And Account
CALENDAR FINANCIAL REPORT
7/1/2016 - 6/30/2017

0000 Central Office

1200 Revenue From Local Government Units Other Than School Corporations	
1210 Ad Valorum Taxes	
1211 License Excise Tax	\$ 51,353.82
1212 Commercial Vehicle Excise Tax	\$ 2,632.73
1230 Income Taxes	
1231 Financial Institutions Tax	\$ 3,800.46
1232 Local Option - Property Tax Replacement	\$ 10,912.90
1700 School Corporation Activities	
1760 Receipts from Extra-Curricular Accounts	\$ 375.28
1900 Other Revenue From Local Sources	
1990 Miscellaneous	
1991 Refund of Insurance (Premiums Paid)	\$ 704.00
1994 Other Overpayments and Reimbursements	\$ 247.74
TOTAL REVENUE FROM LOCAL SOURCES	\$ 534,103.15

20000 SUPPORT SERVICES

25000 Central Services	
25700 Personnel Services	
25750 Health Services	\$ 1,627.00
25790 Other Personnel Services	\$ 240.00
27000 Student Transportation	
27010 Service Area Direction - Student Transportation	\$ 98,630.29
27100 Vehicle Operation	\$ 326,313.98
27300 Vehicle Servicing and Maintenance	\$ 69,870.05
27500 Insurance on Buses	\$ 16,549.50
27910 Bus Driver Training	\$ 130.00
TOTAL SUPPORT SERVICES	\$ 513,360.82
TOTAL LOCAL SOURCES	\$ 534,103.15
TOTAL SUPPORT SERVICES	\$ 513,360.82
Total of Expenditure Accounts	\$ 513,360.82
Grand Total of Expenditure Accounts	\$ 513,360.82

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

1100 Taxes	
1110 Local Property Taxes (Ad Valorem Taxes)	\$ 134,091.72
1200 Revenue From Local Government Units Other Than School Corporations	
1210 Ad Valorum Taxes	
1211 License Excise Tax	\$ 15,284.17
1212 Commercial Vehicle Excise Tax	\$ 799.42
1230 Income Taxes	
1231 Financial Institutions Tax	\$ 1,158.45
1232 Local Option - Property Tax Replacement	\$ 2,476.01
TOTAL REVENUE FROM LOCAL SOURCES	\$ 153,809.77

Descriptive Listing By Fund And Account
CALENDAR FINANCIAL REPORT
7/1/2016 - 6/30/2017

0000 Central Office**20000 SUPPORT SERVICES**

27000 Student Transportation	
27400 Purchase of School Buses	\$ 136,428.52
TOTAL SUPPORT SERVICES	\$ 136,428.52
TOTAL LOCAL SOURCES	\$ 153,809.77
TOTAL SUPPORT SERVICES	\$ 136,428.52
Total of Expenditure Accounts	\$ 136,428.52
Grand Total of Expenditure Accounts	\$ 136,428.52

0630 POST-RETIREMENT/SVRNCE. FUTURE BENEFITS FUND**20000 SUPPORT SERVICES**

25000 Central Services	
25700 Personel Services	
25790 Other Personnel Services	\$ 32,107.83
TOTAL SUPPORT SERVICES	\$ 32,107.83
TOTAL SUPPORT SERVICES	\$ 32,107.83
Total of Expenditure Accounts	\$ 32,107.83
Grand Total of Expenditure Accounts	\$ 32,107.83

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

1900 Other Revenue From Local Sources	
1990 Miscellaneous	
1993 Refund School Building, Holding Companies - Reimbursement	\$ 312,631.23
TOTAL REVENUE FROM LOCAL SOURCES	\$ 312,631.23

40000 FACILITIES ACQUISITION AND CONSTRUCTION

43000 Professional Services	\$ 23,601.00
45000 Building Acquisition	
45100 Building Acquisition, Construction and Improvements	\$ 322,487.96
45300 Skilled Craft Employees	\$ 1,974.35
TOTAL FACILITIES ACQUISITION AND CONSTRUCTION	\$ 348,063.31
TOTAL LOCAL SOURCES	\$ 312,631.23
TOTAL FACILITIES ACQUISITION AND CONSTRUCTION	\$ 348,063.31
Total of Expenditure Accounts	\$ 348,063.31
Grand Total of Expenditure Accounts	\$ 348,063.31

Descriptive Listing By Fund And Account
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0000 Central Office

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

1600 Food Services	
1610 Daily Sales - Reimbursable Programs	
1611 School Lunch Program	\$ 175,264.30
1612 School Breakfast Program	\$ 2,688.90
1620 Daily Sales - Non-Reimbursable Programs	
1621 Adult Sales	\$ 5,913.57
1623 Ala Cart	\$ 68,193.40
1630 Special Functions (Specify)	\$ 351.25
1900 Other Revenue From Local Sources	
1990 Miscellaneous	
1999 Other	\$ 1,616.61
TOTAL REVENUE FROM LOCAL SOURCES	\$ 254,028.03

3000 REVENUE FROM STATE SOURCES

3100 Unrestricted Grants-In-Aid	
3150 State Matching Funds	
3151 School Lunch	\$ 7,728.00
TOTAL REVENUE FROM STATE SOURCES	\$ 7,728.00

4000 REVENUE FROM FEDERAL SOURCES

4200 Unrestricted Grants-In-Aid	
4290 Other (Specify)	
4291 School Lunch Reimbursement	\$ 152,982.24
4292 School Breakfast Reimbursement	\$ 16,613.22
TOTAL REVENUE FROM FEDERAL SOURCES	\$ 169,595.46

6000 OTHER ITEMS

6020 Return of Cash Change	\$ 303.00
TOTAL OTHER ITEMS	\$ 303.00

20000 SUPPORT SERVICES

25000 Central Services	
25100 Fiscal Services	
25196 Cash Change	\$ 303.00
TOTAL SUPPORT SERVICES	\$ 303.00

30000 COMMUNITY SERVICES

31000 Food Services Operations	
31100 Service Area Direction - Food Services Operations	\$ 3,646.56

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0000 Central Office

31200 Food Preparation and Dispensing	\$ 243,169.23
31400 Food Purchases	\$ 184,039.99
TOTAL COMMUNITY SERVICES	\$ 430,855.78
TOTAL LOCAL SOURCES	\$ 254,028.03
TOTAL STATE SOURCES	\$ 7,728.00
TOTAL FEDERAL SOURCES	\$ 169,595.46
TOTAL OTHER ITEMS	\$ 303.00
TOTAL SUPPORT SERVICES	\$ 303.00
TOTAL COMMUNITY SERVICES	\$ 430,855.78
Total of Expenditure Accounts	\$ 431,158.78
Grand Total of Expenditure Accounts	\$ 431,158.78

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

1900 Other Revenue From Local Sources	
1940 Textbook Sales and Rentals	
1941 Textbook Sales	\$ 3,160.10
1942 Textbook Rentals	\$ 94,151.80
TOTAL REVENUE FROM LOCAL SOURCES	\$ 97,311.90

3000 REVENUE FROM STATE SOURCES

3900 Revenue For/On Behalf of the School Corporation	
3910 Textbook Reimbursements	\$ 24,812.53
TOTAL REVENUE FROM STATE SOURCES	\$ 24,812.53

6000 OTHER ITEMS

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

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20000 SUPPORT SERVICES

25000 Central Services	
25100 Fiscal Services	
25191 Refund of Revenue	\$ 176.11
25196 Cash Change	\$ 50.00
25500 Textbooks for Rent or Resale	
25520 Textbooks, Workbooks, and Repairs	\$ 45,109.44
25525 Computers in Lieu of Textbooks	\$ 9,000.00
25560 Textbooks and Workbooks	\$ 72,203.92
TOTAL SUPPORT SERVICES	\$ 126,539.47
TOTAL LOCAL SOURCES	\$ 97,311.90
TOTAL STATE SOURCES	\$ 24,812.53
TOTAL OTHER ITEMS	\$ 50.00
TOTAL SUPPORT SERVICES	\$ 126,539.47
Total of Expenditure Accounts	\$ 126,539.47
Grand Total of Expenditure Accounts	\$ 126,539.47

1850 EDUCATIONAL LICENSE PLATES

2000 REVENUE FROM INTERMEDIATE SOURCES

2900 Revenue For/On Behalf of the School Corporation	
2910 Educational License Plate Fees	\$ 112.50
TOTAL REVENUE FROM INTERMEDIATE SOURCES	\$ 112.50
TOTAL INTERMEDIATE SOURCES	\$ 112.50

1935 EARLY INTERVENTION GRANT

3000 REVENUE FROM STATE SOURCES

3200 Restricted Grants-In-Aid	
3214 Early Intervention/Reading Recovery	\$ 10,969.00
TOTAL REVENUE FROM STATE SOURCES	\$ 10,969.00
Total of Receipt Accounts	\$ 10,969.00
Grand Total of Receipt Accounts	\$ 10,969.00

10000 INSTRUCTION

16000 Remediation	
16200 Preventive Remediation	\$ 533.39
TOTAL INSTRUCTION	\$ 533.39

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0000 Central Office**20000 SUPPORT SERVICES**

22000 Support Services - Instruction	
22100 Improvement of Instruction	
22120 Instruction and Curriculum Development	\$ 5,073.26
22400 Academic Student Assessment	\$ 5,355.00
TOTAL SUPPORT SERVICES	\$ 10,428.26
TOTAL STATE SOURCES	\$ 10,969.00
TOTAL INSTRUCTION	\$ 533.39
TOTAL SUPPORT SERVICES	\$ 10,428.26
Total of Expenditure Accounts	\$ 10,961.65
Grand Total of Expenditure Accounts	\$ 10,961.65

1936 EARLY INTERVENTION GRANT**3000 REVENUE FROM STATE SOURCES**

3200 Restricted Grants-In-Aid	
3214 Early Intervention/Reading Recovery	\$ 5,616.00
TOTAL REVENUE FROM STATE SOURCES	\$ 5,616.00
TOTAL STATE SOURCES	\$ 5,616.00

1958 COUNSELING**1000 REVENUE FROM LOCAL SOURCES**

1900 Other Revenue From Local Sources	
1920 Contributions and Donations from Private Sources	\$ 30,000.00
TOTAL REVENUE FROM LOCAL SOURCES	\$ 30,000.00

20000 SUPPORT SERVICES

21000 Support Services - Students	
21200 Guidance Services	
21290 Other Guidance Services	\$ 30,000.00
TOTAL SUPPORT SERVICES	\$ 30,000.00
TOTAL LOCAL SOURCES	\$ 30,000.00
TOTAL SUPPORT SERVICES	\$ 30,000.00
Total of Expenditure Accounts	\$ 30,000.00
Grand Total of Expenditure Accounts	\$ 30,000.00

2155 INSTRUCTIONAL SUPPORT FUND**1000 REVENUE FROM LOCAL SOURCES**

1900 Other Revenue From Local Sources	
1920 Contributions and Donations from Private Sources	\$ 315.75
TOTAL REVENUE FROM LOCAL SOURCES	\$ 315.75
Total of Receipt Accounts	\$ 315.75
Grand Total of Receipt Accounts	\$ 315.75

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0000 Central Office**10000 INSTRUCTION**

11000 Regular Programs	
11300 High School	\$ 299.94
TOTAL INSTRUCTION	\$ 299.94
TOTAL LOCAL SOURCES	\$ 315.75
TOTAL INSTRUCTION	\$ 299.94
Total of Expenditure Accounts	\$ 299.94
Grand Total of Expenditure Accounts	\$ 299.94

2156 INSTRUCTIONAL SUPPORT FUND**1000 REVENUE FROM LOCAL SOURCES**

1900 Other Revenue From Local Sources	
1920 Contributions and Donations from Private Sources	\$ 400.00
TOTAL REVENUE FROM LOCAL SOURCES	\$ 400.00
Total of Receipt Accounts	\$ 400.00
Grand Total of Receipt Accounts	\$ 400.00

10000 INSTRUCTION

11000 Regular Programs	
11300 High School	\$ 299.94
TOTAL INSTRUCTION	\$ 299.94
TOTAL LOCAL SOURCES	\$ 400.00
TOTAL INSTRUCTION	\$ 299.94
Total of Expenditure Accounts	\$ 299.94
Grand Total of Expenditure Accounts	\$ 299.94

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
TOTAL LOCAL SOURCES	\$ 500.00

2802 CONSTRUCTION/REMODEL/EQUIP/BLDG FUND**5000 OTHER FINANCING SOURCES**

5200 Transfers from One Fund to Another	\$ 2,407.00
TOTAL OTHER FINANCING SOURCES	\$ 2,407.00
TOTAL OTHER FINANCING SOURCES	\$ 2,407.00

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0000 Central Office

2805 CONSTRUCTION/REMODEL/EQUIP/BLDG FUND**20000 SUPPORT SERVICES**

26000 Operation and Maintenance of Plant Services	
26200 Maintenance of Buildings	\$ 2,614.76
TOTAL SUPPORT SERVICES	\$ 2,614.76
TOTAL SUPPORT SERVICES	\$ 2,614.76
Total of Expenditure Accounts	\$ 2,614.76
Grand Total of Expenditure Accounts	\$ 2,614.76

2902 MISCELLANEOUS PROGRAMS**1000 REVENUE FROM LOCAL SOURCES**

1900 Other Revenue From Local Sources	
1920 Contributions and Donations from Private Sources	\$ 37,440.00
TOTAL REVENUE FROM LOCAL SOURCES	\$ 37,440.00
TOTAL LOCAL SOURCES	\$ 37,440.00

2911 MISCELLANEOUS PROGRAMS**1000 REVENUE FROM LOCAL SOURCES**

1700 School Corporation Activities	
1760 Receipts from Extra-Curricular Accounts	\$ 570.00
1900 Other Revenue From Local Sources	
1920 Contributions and Donations from Private Sources	\$ 2,209.30
TOTAL REVENUE FROM LOCAL SOURCES	\$ 2,779.30
Total of Receipt Accounts	\$ 2,779.30
Grand Total of Receipt Accounts	\$ 2,779.30

10000 INSTRUCTION

11000 Regular Programs	
11100 Elementary	\$ 1,647.76
TOTAL INSTRUCTION	\$ 1,647.76
TOTAL LOCAL SOURCES	\$ 2,779.30
TOTAL INSTRUCTION	\$ 1,647.76
Total of Expenditure Accounts	\$ 1,647.76
Grand Total of Expenditure Accounts	\$ 1,647.76

2915 MISCELLANEOUS PROGRAMS**6000 OTHER ITEMS**

6600 Other (Specify)	\$ 660.00
TOTAL OTHER ITEMS	\$ 660.00

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0000 Central Office

20000 SUPPORT SERVICES

21000 Support Services - Students	
21300 Health Services	
21390 Other Health Services	\$ 545.88
TOTAL SUPPORT SERVICES	\$ 545.88
TOTAL OTHER ITEMS	\$ 660.00
TOTAL SUPPORT SERVICES	\$ 545.88
Total of Expenditure Accounts	\$ 545.88
Grand Total of Expenditure Accounts	\$ 545.88

2920 MISCELLANEOUS PROGRAMS

1000 REVENUE FROM LOCAL SOURCES

1900 Other Revenue From Local Sources	
1920 Contributions and Donations from Private Sources	\$ 650.00
TOTAL REVENUE FROM LOCAL SOURCES	\$ 650.00
Total of Receipt Accounts	\$ 650.00
Grand Total of Receipt Accounts	\$ 650.00

10000 INSTRUCTION

11000 Regular Programs	
11100 Elementary	\$ 129.30
TOTAL INSTRUCTION	\$ 129.30
TOTAL LOCAL SOURCES	\$ 650.00
TOTAL INSTRUCTION	\$ 129.30
Total of Expenditure Accounts	\$ 129.30
Grand Total of Expenditure Accounts	\$ 129.30

2995 MISCELLANEOUS PROGRAMS

5000 OTHER FINANCING SOURCES

5300 Proceeds From The Disposal of Real or Personal Property	
5390 Other (Specify)	\$ 10,000.00
TOTAL OTHER FINANCING SOURCES	\$ 10,000.00
TOTAL OTHER FINANCING SOURCES	\$ 10,000.00

3015 INSTRUCTIONAL SUPPORT FUND

10000 INSTRUCTION

12000 Special Programs	
12100 Gifted and Talented	
12150 High Ability Student Programs	\$ 663.22
TOTAL INSTRUCTION	\$ 663.22
TOTAL INSTRUCTION	\$ 663.22
Total of Expenditure Accounts	\$ 663.22
Grand Total of Expenditure Accounts	\$ 663.22

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0000 Central Office

3016 INSTRUCTIONAL SUPPORT FUND**3000 REVENUE FROM STATE SOURCES**

3200 Restricted Grants-In-Aid	
3230 Gifted and Talented	\$ 29,245.00
TOTAL REVENUE FROM STATE SOURCES	\$ 29,245.00
Total of Receipt Accounts	\$ 29,245.00
Grand Total of Receipt Accounts	\$ 29,245.00

10000 INSTRUCTION

12000 Special Programs	
12100 Gifted and Talented	
12150 High Ability Student Programs	\$ 29,245.00
TOTAL INSTRUCTION	\$ 29,245.00
TOTAL STATE SOURCES	\$ 29,245.00
TOTAL INSTRUCTION	\$ 29,245.00
Total of Expenditure Accounts	\$ 29,245.00
Grand Total of Expenditure Accounts	\$ 29,245.00

3028 FORMATIVE ASSESSMENT FUND**3000 REVENUE FROM STATE SOURCES**

3100 Unrestricted Grants-In-Aid	
3198 Formative Assessments	\$ 15,201.94
TOTAL REVENUE FROM STATE SOURCES	\$ 15,201.94
Total of Receipt Accounts	\$ 15,201.94
Grand Total of Receipt Accounts	\$ 15,201.94

10000 INSTRUCTION

11000 Regular Programs	
11900 Other Regular Programs	
11910 Competency Testing	\$ 8,800.00
TOTAL INSTRUCTION	\$ 8,800.00
TOTAL STATE SOURCES	\$ 15,201.94
TOTAL INSTRUCTION	\$ 8,800.00
Total of Expenditure Accounts	\$ 8,800.00
Grand Total of Expenditure Accounts	\$ 8,800.00

3190 COMPUTER CONSORTIUM/ED TECH ADVANCE**3000 REVENUE FROM STATE SOURCES**

3200 Restricted Grants-In-Aid	
3220 Computer Consortium Advancements	\$ 117,643.39
TOTAL REVENUE FROM STATE SOURCES	\$ 117,643.39

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0000 Central Office

20000 SUPPORT SERVICES

22000 Support Services - Instruction	
22200 Library/Media Services	
22250 Computer Assisted Instruction Services	\$ 236,624.26
TOTAL SUPPORT SERVICES	\$ 236,624.26
TOTAL STATE SOURCES	\$ 117,643.39
TOTAL SUPPORT SERVICES	\$ 236,624.26
Total of Expenditure Accounts	\$ 236,624.26
Grand Total of Expenditure Accounts	\$ 236,624.26

3270 SECURED SCHOOLS SAFETY GRANT

3000 REVENUE FROM STATE SOURCES

3100 Unrestricted Grants-In-Aid	
3110 Minimum Foundation Program	
3117 Secured Schools Safety Grant	\$ 86,945.74
TOTAL REVENUE FROM STATE SOURCES	\$ 86,945.74

20000 SUPPORT SERVICES

21000 Support Services - Students	
21900 Other Support Services - Students	
21990 Other Student Services	\$ 4,115.83
TOTAL SUPPORT SERVICES	\$ 4,115.83

40000 FACILITIES ACQUISITION AND CONSTRUCTION

45000 Building Acquisition	
45100 Building Acquisition, Construction and Improvements	\$ 19,000.00
TOTAL FACILITIES ACQUISITION AND CONSTRUCTION	\$ 19,000.00

60000 NON-PROGRAMMED CHARGES

60100 Transfers From One Fund to Another	\$ 2,407.00
TOTAL NON-PROGRAMMED CHARGES	\$ 2,407.00
TOTAL STATE SOURCES	\$ 86,945.74
TOTAL SUPPORT SERVICES	\$ 4,115.83
TOTAL FACILITIES ACQUISITION AND CONSTRUCTION	\$ 19,000.00
TOTAL NON-PROGRAMMED CHARGES	\$ 2,407.00
Total of Expenditure Accounts	\$ 23,115.83
Total of Expenditure Exception Accounts	\$ 2,407.00
Grand Total of Expenditure Accounts	\$ 25,522.83

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0000 Central Office**3720 SCHOOL TECHNOLOGY FUND****3000 REVENUE FROM STATE SOURCES**

3200 Restricted Grants-In-Aid	
3217 Technology Grants	\$ 10,627.72
TOTAL REVENUE FROM STATE SOURCES	\$ 10,627.72

20000 SUPPORT SERVICES

25000 Central Services	
25800 Administrative Technology Services	
25860 Hardware Maintenance and Support	\$ 2,040.00
TOTAL SUPPORT SERVICES	\$ 2,040.00
TOTAL STATE SOURCES	\$ 10,627.72
TOTAL SUPPORT SERVICES	\$ 2,040.00
Total of Expenditure Accounts	\$ 2,040.00
Grand Total of Expenditure Accounts	\$ 2,040.00

3749 CAREER AND TECHNICAL PERFORMANCE GRANT**3000 REVENUE FROM STATE SOURCES**

3200 Restricted Grants-In-Aid	
3290 Other Grants-In-Aid - Restricted	
3293 Performance Based Awards	\$ 5,288.19
TOTAL REVENUE FROM STATE SOURCES	\$ 5,288.19
TOTAL STATE SOURCES	\$ 5,288.19

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	\$ 61,728.96
TOTAL REVENUE FROM FEDERAL SOURCES	\$ 61,728.96
Total of Receipt Accounts	\$ 61,728.96
Grand Total of Receipt Accounts	\$ 61,728.96

10000 INSTRUCTION

11000 Regular Programs	
11100 Elementary	\$ 15,912.25
TOTAL INSTRUCTION	\$ 15,912.25

20000 SUPPORT SERVICES

22000 Support Services - Instruction	
22100 Improvement of Instruction	
22130 Instructional Staff Training	\$ 15,363.37
TOTAL SUPPORT SERVICES	\$ 15,363.37

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0000 Central Office**30000 COMMUNITY SERVICES**

33000 Community Services Operations	
33100 Direction of Community Services	\$ 299.85
TOTAL COMMUNITY SERVICES	\$ 299.85
TOTAL FEDERAL SOURCES	\$ 61,728.96
TOTAL INSTRUCTION	\$ 15,912.25
TOTAL SUPPORT SERVICES	\$ 15,363.37
TOTAL COMMUNITY SERVICES	\$ 299.85
Total of Expenditure Accounts	\$ 31,575.47
Grand Total of Expenditure Accounts	\$ 31,575.47

4116 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	\$ 58,601.06
TOTAL REVENUE FROM FEDERAL SOURCES	\$ 58,601.06
Total of Receipt Accounts	\$ 58,601.06
Grand Total of Receipt Accounts	\$ 58,601.06

10000 INSTRUCTION

11000 Regular Programs	
11100 Elementary	\$ 72,158.71
TOTAL INSTRUCTION	\$ 72,158.71

20000 SUPPORT SERVICES

22000 Support Services - Instruction	
22100 Improvement of Instruction	
22130 Instructional Staff Training	\$ 6,592.00
TOTAL SUPPORT SERVICES	\$ 6,592.00

30000 COMMUNITY SERVICES

33000 Community Services Operations	
33100 Direction of Community Services	\$ 2,537.55
TOTAL COMMUNITY SERVICES	\$ 2,537.55
TOTAL FEDERAL SOURCES	\$ 58,601.06
TOTAL INSTRUCTION	\$ 72,158.71
TOTAL SUPPORT SERVICES	\$ 6,592.00
TOTAL COMMUNITY SERVICES	\$ 2,537.55
Total of Expenditure Accounts	\$ 81,288.26
Grand Total of Expenditure Accounts	\$ 81,288.26

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0000 Central Office

5225 PL 101-476 IDEA

4000 REVENUE FROM FEDERAL SOURCES

4200 Unrestricted Grants-In-Aid	
4220 Special Education	
4223 Public Law 101-476 IDEA	\$ 257,000.00
TOTAL REVENUE FROM FEDERAL SOURCES	\$ 257,000.00
Total of Receipt Accounts	\$ 257,000.00
Grand Total of Receipt Accounts	\$ 257,000.00

10000 INSTRUCTION

12000 Special Programs	
12600 Learning Disability	
12610 Learning Disability	\$ 17,496.77
TOTAL INSTRUCTION	\$ 17,496.77

20000 SUPPORT SERVICES

21000 Support Services - Students	
21800 Special Education Administration	
21810 Service Area Direction - Special Ed. Admin.	\$ 4,409.25
21890 Other Special Education Administration	\$ 3,845.21
TOTAL SUPPORT SERVICES	\$ 8,254.46
TOTAL FEDERAL SOURCES	\$ 257,000.00
TOTAL INSTRUCTION	\$ 17,496.77
TOTAL SUPPORT SERVICES	\$ 8,254.46
Total of Expenditure Accounts	\$ 25,751.23
Grand Total of Expenditure Accounts	\$ 25,751.23

5226 PL 101-476 IDEA

4000 REVENUE FROM FEDERAL SOURCES

4200 Unrestricted Grants-In-Aid	
4220 Special Education	
4223 Public Law 101-476 IDEA	\$ 168,624.56
TOTAL REVENUE FROM FEDERAL SOURCES	\$ 168,624.56
Total of Receipt Accounts	\$ 168,624.56
Grand Total of Receipt Accounts	\$ 168,624.56

10000 INSTRUCTION

12000 Special Programs	
12200 Mental Disabilities	
12220 Moderate Mental Disabilities	\$ 49,138.60
12600 Learning Disability	
12610 Learning Disability	\$ 194,010.44
TOTAL INSTRUCTION	\$ 243,149.04
TOTAL FEDERAL SOURCES	\$ 168,624.56
TOTAL INSTRUCTION	\$ 243,149.04
Total of Expenditure Accounts	\$ 243,149.04
Grand Total of Expenditure Accounts	\$ 243,149.04

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0000 Central Office	5414 PL 99-457 PRESCHOOL HANDICAP	
	4000 REVENUE FROM FEDERAL SOURCES	
	4200 Unrestricted Grants-In-Aid	
	4220 Special Education	
	4225 Public Law 99-457	\$ 767.00
	TOTAL REVENUE FROM FEDERAL SOURCES	\$ 767.00
	Total of Receipt Accounts	\$ 767.00
	Grand Total of Receipt Accounts	\$ 767.00
	10000 INSTRUCTION	
	12000 Special Programs	
	12800 Special Education Preschool	
	12810 Special Education Preschool	\$ 767.00
	TOTAL INSTRUCTION	\$ 767.00
	TOTAL FEDERAL SOURCES	\$ 767.00
	TOTAL INSTRUCTION	\$ 767.00
	Total of Expenditure Accounts	\$ 767.00
	Grand Total of Expenditure Accounts	\$ 767.00
	5415 PL 99-457 PRESCHOOL HANDICAP	
	4000 REVENUE FROM FEDERAL SOURCES	
	4200 Unrestricted Grants-In-Aid	
	4220 Special Education	
	4225 Public Law 99-457	\$ 8,851.00
	TOTAL REVENUE FROM FEDERAL SOURCES	\$ 8,851.00
	Total of Receipt Accounts	\$ 8,851.00
	Grand Total of Receipt Accounts	\$ 8,851.00
	10000 INSTRUCTION	
	12000 Special Programs	
	12800 Special Education Preschool	
	12810 Special Education Preschool	\$ 459.64
	TOTAL INSTRUCTION	\$ 459.64
	TOTAL FEDERAL SOURCES	\$ 8,851.00
	TOTAL INSTRUCTION	\$ 459.64
	Total of Expenditure Accounts	\$ 459.64
	Grand Total of Expenditure Accounts	\$ 459.64
	5416 PL 99-457 PRESCHOOL HANDICAP	
	4000 REVENUE FROM FEDERAL SOURCES	
	4200 Unrestricted Grants-In-Aid	
	4220 Special Education	
	4225 Public Law 99-457	\$ 9,236.00
	TOTAL REVENUE FROM FEDERAL SOURCES	\$ 9,236.00
	Total of Receipt Accounts	\$ 9,236.00
	Grand Total of Receipt Accounts	\$ 9,236.00

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0000 Central Office**10000 INSTRUCTION**

12000 Special Programs	
12800 Special Education Preschool	
12810 Special Education Preschool	\$ 9,236.00
TOTAL INSTRUCTION	\$ 9,236.00
TOTAL FEDERAL SOURCES	\$ 9,236.00
TOTAL INSTRUCTION	\$ 9,236.00
Total of Expenditure Accounts	\$ 9,236.00
Grand Total of Expenditure Accounts	\$ 9,236.00

6845 IMPROVING TEACHER QUALITY NCLB, TITLE II, PART A**4000 REVENUE FROM FEDERAL SOURCES**

4990 Other (Specify)	\$ 13,282.68
TOTAL REVENUE FROM FEDERAL SOURCES	\$ 13,282.68
Total of Receipt Accounts	\$ 13,282.68
Grand Total of Receipt Accounts	\$ 13,282.68

10000 INSTRUCTION

11000 Regular Programs	
11100 Elementary	\$ 3,981.96
TOTAL INSTRUCTION	\$ 3,981.96
TOTAL FEDERAL SOURCES	\$ 13,282.68
TOTAL INSTRUCTION	\$ 3,981.96
Total of Expenditure Accounts	\$ 3,981.96
Grand Total of Expenditure Accounts	\$ 3,981.96

6846 IMPROVING TEACHER QUALITY NCLB, TITLE II, PART A**4000 REVENUE FROM FEDERAL SOURCES**

4990 Other (Specify)	\$ 9,472.98
TOTAL REVENUE FROM FEDERAL SOURCES	\$ 9,472.98
Total of Receipt Accounts	\$ 9,472.98
Grand Total of Receipt Accounts	\$ 9,472.98

10000 INSTRUCTION

11000 Regular Programs	
11100 Elementary	\$ 18,945.96
TOTAL INSTRUCTION	\$ 18,945.96
TOTAL FEDERAL SOURCES	\$ 9,472.98
TOTAL INSTRUCTION	\$ 18,945.96
Total of Expenditure Accounts	\$ 18,945.96
Grand Total of Expenditure Accounts	\$ 18,945.96

Grand Total Receipt Accounts	\$ 12,092,206.51
Grand Total Receipt Exceptions	\$ 252,407.00
Grand Total Expenditure Accounts	\$ 11,982,886.36
Grand Total Expenditure Exceptions	\$ 2,407.00