

**FORM 9 FINANCIAL REPORT**  
Summary of Receipts and Expenditures

Fund	Beginning Cash Balance	Receipts	Receipt Exceptions And Adjustments	Expenditures	Expenditures Exceptions Minus Adjustments	Ending Cash Balance
	1/1/2023 - 12/31/2023	1/1/2023 - 12/31/2023	1/1/2023 - 12/31/2023	1/1/2023 - 12/31/2023	1/1/2023 - 12/31/2023	1/1/2023 - 12/31/2023
101	\$ 1,911,633.85	\$ 10,154,955.87	\$ 30,307.61	\$ 8,541,118.43	\$ 1,223,358.41	\$ 2,332,420.49
200	\$ 711,994.48	\$ 1,579,660.04	\$ 0.00	\$ 1,609,977.91	\$ 67,026.51	\$ 614,650.10
300	\$ 1,699,683.99	\$ 2,747,219.50	\$ 1,200,000.00	\$ 4,012,816.05	\$ 150,000.00	\$ 1,484,087.44
610	\$ 1,600,000.00	\$ 0.00	\$ 150,000.00	\$ 0.00	\$ 0.00	\$ 1,750,000.00
702	\$ 170,675.32	\$ 0.00	\$ 0.00	\$ 170,675.32	\$ 0.00	\$ 0.00
703	\$ 434,463.00	\$ 0.00	\$ 0.00	\$ 402,950.85	\$ 0.00	\$ 31,512.15
704	\$ 0.00	\$ 4,865,048.84	\$ 0.00	\$ 733,805.31	\$ 0.00	\$ 4,131,243.53
800	\$ 365,914.57	\$ 760,255.65	\$ 141,994.91	\$ 906,392.22	\$ 145,514.09	\$ 216,258.82
900	\$ 277,382.84	\$ 261,154.78	\$ 67,026.51	\$ 74,316.53	\$ 0.00	\$ 531,247.60
1100	\$ 751,799.34	\$ 641,590.93	\$ 964,010.86	\$ 0.00	\$ 1,568,704.38	\$ 788,696.75
1700	\$ 471,684.79	\$ 349,202.24	\$ 0.00	\$ 269,465.11	\$ 0.00	\$ 551,421.92
1701	\$ 1,281.70	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,281.70
1703	\$ 3,654.40	\$ 4,000.00	\$ 0.00	\$ 7,654.40	\$ 0.00	\$ 0.00
1707	(\$ 60,000.00)	\$ 60,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
1708	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,292.50	\$ 0.00	(\$ 6,292.50)
1720	\$ 278.59	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 278.59
1723	\$ 0.00	\$ 500.00	\$ 0.00	\$ 500.00	\$ 0.00	\$ 0.00
1731	\$ 153,411.20	\$ 115,889.96	\$ 0.00	\$ 49,983.05	\$ 0.00	\$ 219,318.11
1790	\$ 0.00	\$ 4,626.72	\$ 23,358.41	\$ 3,968.67	\$ 0.00	\$ 24,016.46
1799	\$ 20,998.56	\$ 15,503.48	\$ 0.00	\$ 2,748.83	\$ 0.00	\$ 33,753.21
1850	\$ 2,043.75	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,193.75
2000	\$ 3,450.17	\$ 3,060.00	\$ 0.00	\$ 3,242.76	\$ 0.00	\$ 3,267.41
2004	\$ 0.00	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00
2700	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00
2703	\$ 3.84	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3.84

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3028	\$ 3,067.50	\$ 18,042.40	\$ 0.00	\$ 21,109.90	\$ 0.00	\$ 0.00
3140	\$ 0.00	\$ 5,531.76	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,531.76
3270	\$ 0.00	\$ 20,000.00	\$ 0.00	\$ 20,000.00	\$ 0.00	\$ 0.00
3271	\$ 0.00	\$ 22,300.00	\$ 0.00	\$ 22,300.00	\$ 0.00	\$ 0.00
3272	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,034.89	\$ 0.00	(\$ 1,034.89)
3275	\$ 0.00	\$ 3,160.00	\$ 0.00	\$ 3,160.00	\$ 0.00	\$ 0.00
3749	\$ 678.40	\$ 288.24	\$ 0.00	\$ 270.00	\$ 0.00	\$ 696.64
3755	\$ 0.00	\$ 45,501.69	\$ 0.00	\$ 45,501.69	\$ 0.00	\$ 0.00
3769	(\$ 79.94)	\$ 23,466.03	\$ 0.00	\$ 31,289.86	\$ 0.00	(\$ 7,903.77)
3780	\$ 5,395.17	\$ 2,940.00	\$ 0.00	\$ 7,374.00	\$ 0.00	\$ 961.17
3958	\$ 97.27	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 97.27
4175	(\$ 108,372.97)	\$ 447,816.13	\$ 0.00	\$ 339,443.16	\$ 0.00	\$ 0.00
4176	\$ 0.00	\$ 0.00	\$ 0.00	\$ 109,638.67	\$ 0.00	(\$ 109,638.67)
5220	(\$ 12,601.64)	\$ 131,281.01	\$ 0.00	\$ 159,387.88	\$ 0.00	(\$ 40,708.51)
5221	(\$ 36,822.29)	\$ 402,770.78	\$ 0.00	\$ 482,104.19	\$ 0.00	(\$ 116,155.70)
5400	(\$ 7,438.09)	\$ 80,772.76	\$ 0.00	\$ 95,777.63	\$ 0.00	(\$ 22,442.96)
5805	\$ 0.00	\$ 7,000.00	\$ 0.00	\$ 7,000.00	\$ 0.00	\$ 0.00
5806	\$ 0.00	\$ 12,828.59	\$ 0.00	\$ 20,589.75	\$ 0.00	(\$ 7,761.16)
6460	\$ 33,615.85	\$ 34,981.91	\$ 0.00	\$ 1,715.84	\$ 30,307.61	\$ 36,574.31
6840	(\$ 8,605.14)	\$ 21,945.53	\$ 0.00	\$ 13,340.39	\$ 0.00	\$ 0.00
6844	\$ 0.00	\$ 52,727.50	\$ 0.00	\$ 62,074.40	\$ 0.00	(\$ 9,346.90)
6874	\$ 0.00	\$ 28,913.31	\$ 0.00	\$ 36,625.58	\$ 0.00	(\$ 7,712.27)
7889	(\$ 10,000.00)	\$ 62,228.85	\$ 0.00	\$ 52,228.85	\$ 0.00	\$ 0.00
7923	(\$ 1,675,296.29)	\$ 0.00	\$ 0.00	\$ 1,242,831.75	\$ 0.00	(\$ 2,918,128.04)
7931	(\$ 160,159.52)	\$ 397,146.72	\$ 0.00	\$ 236,987.20	\$ 0.00	\$ 0.00
7932	(\$ 21,559.00)	\$ 104,551.44	\$ 0.00	\$ 91,390.52	\$ 0.00	(\$ 8,398.08)
7935	\$ 41,851.88	\$ 0.00	\$ 0.00	\$ 41,851.88	\$ 0.00	\$ 0.00

**FORM 9 FINANCIAL REPORT**  
Summary of Receipts and Expenditures

7960	\$ 0.00	\$ 29,618.91	\$ 0.00	\$ 29,912.91	\$ 0.00	(\$ 294.00)
Total	\$6,565,125.58	\$23,520,631.57	\$2,576,698.30	\$19,970,848.88	\$3,184,911.00	\$9,506,695.57

**FORM 9 FINANCIAL REPORT**  
Expenditures by Objects

Date Range 1/1/2023 - 12/31/2023

Fund	Debt 200,250-292	Operations 300	Other Local 160,170,220,610-2999	Education 101	Other State 3000-3999	Federal 4000-7999	Total
Certified Salaries 110	\$0.00	\$174,593.69	\$0.00	\$4,450,814.01	\$10,565.48	\$1,423,843.77	\$6,059,816.95
NonCertified Salaries 120	\$0.00	\$930,428.84	\$292,745.74	\$758,634.18	\$0.00	\$298,909.78	\$2,280,718.54
Terminal Leave 125	\$0.00	\$0.00	\$0.00	\$50,388.00	\$0.00	\$10,120.00	\$60,508.00
Temporary Salaries 130	\$0.00	\$71,099.99	\$0.00	\$161,186.44	\$0.00	\$18,700.83	\$250,987.26
Overtime Salaries 140	\$0.00	\$39,319.58	\$0.00	\$0.00	\$0.00	\$0.00	\$39,319.58
Additional Compensation Awarded to a Majority of Teachers 141	\$0.00	\$0.00	\$0.00	\$0.00	\$45,501.95	\$0.00	\$45,501.95
Additional Compensation 142	\$0.00	\$14,398.69	\$0.00	\$400,380.58	\$13,535.00	\$61,463.41	\$489,777.68
Social Security 211	\$0.00	\$87,572.24	\$26,668.88	\$416,687.42	\$1,224.84	\$127,967.39	\$660,120.77
Severance/Early Retirement Pay 213	\$0.00	\$0.00	\$0.00	\$60,503.76	\$0.00	\$2,761.19	\$63,264.95
Public Employees Retirement Fund 214	\$0.00	\$103,329.91	\$29,880.09	\$106,414.71	\$0.00	\$42,323.25	\$281,947.96
Teacher Retirement Fund, Prior to 7-1-95 215	\$0.00	\$8.40	\$0.00	\$12,990.74	\$256.50	\$14,354.12	\$27,609.76
Teacher Retirement Fund, After 7-1-95 216	\$0.00	\$20,443.03	\$0.00	\$388,390.93	\$1,185.29	\$107,407.03	\$517,426.28
Dental Insurance 219	\$0.00	\$4,500.00	\$1,332.00	\$23,570.00	\$0.00	\$5,139.00	\$34,541.00
Vision Insurance 220	\$0.00	\$0.00	\$456.00	\$0.00	\$0.00	\$68.48	\$524.48
Group Life Insurance 221	\$0.00	\$5,473.75	\$567.36	\$28,974.54	\$0.00	\$8,626.24	\$43,641.89
Group Health Insurance 222	\$0.00	\$119,099.48	\$4,856.16	\$722,706.48	\$0.00	\$118,686.13	\$965,348.25
Workers Compensation Insurance 225	\$0.00	\$6,500.05	\$2,000.02	\$26,018.01	\$0.00	\$0.00	\$34,518.08
Tuition reimbursement 236	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00
Other Employee Benefits 241-290	\$0.00	\$2,280.00	\$0.00	\$72,900.08	\$0.00	\$21,026.64	\$96,206.72
Instructional Programs, All Employee Training and Development 312	\$0.00	\$0.00	\$0.00	\$5,431.00	\$1,315.00	\$32,795.22	\$39,541.22
Pupil Services 313	\$0.00	\$0.00	\$0.00	\$2,747.25	\$0.00	\$0.00	\$2,747.25
Board of Education Services 318	\$0.00	\$7,103.62	\$0.00	\$0.00	\$0.00	\$4,200.00	\$11,303.62
Professional Services 319	\$0.00	\$135,506.25	\$569,120.27	\$13,284.70	\$20,000.00	\$160,631.18	\$898,542.40
Water and Sewage 411	\$0.00	\$56,670.68	\$0.00	\$0.00	\$0.00	\$0.00	\$56,670.68
Removal of Refuse and Garbage 412	\$0.00	\$20,512.58	\$0.00	\$0.00	\$0.00	\$0.00	\$20,512.58
Non-Technology Related Repairs and Maintenance 431	\$0.00	\$448,647.42	\$8,939.33	\$0.00	\$0.00	\$0.00	\$457,586.75
Rentals of Land and Buildings 441	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
Rentals of Equipment and Vehicles 442	\$0.00	\$17,917.67	\$0.00	\$0.00	\$0.00	\$0.00	\$17,917.67

**FORM 9 FINANCIAL REPORT**  
Expenditures by Objects

Date Range 1/1/2023 - 12/31/2023

Fund	Debt 200,250-292	Operations 300	Other Local 160,170,220,610-2999	Education 101	Other State 3000-3999	Federal 4000-7999	Total
Construction Services 450	\$0.00	\$0.00	\$647,117.00	\$0.00	\$0.00	\$0.00	\$647,117.00
Student Transportation Services 510	\$0.00	\$496,889.50	\$0.00	\$0.00	\$0.00	\$0.00	\$496,889.50
Insurance (Other than Employee Benefits) 520	\$0.00	\$122,955.62	\$0.00	\$0.00	\$0.00	\$0.00	\$122,955.62
Official Bond Premiums 525	\$0.00	\$975.00	\$0.00	\$0.00	\$0.00	\$0.00	\$975.00
Communications 530	\$0.00	\$24,115.70	\$0.00	\$1,694.90	\$7,374.00	\$0.00	\$33,184.60
Advertising 540	\$0.00	\$881.60	\$0.00	\$0.00	\$0.00	\$3,385.53	\$4,267.13
Contributions & Donations to Outside Organizations 570	\$0.00	\$0.00	\$3,951.31	\$0.00	\$0.00	\$0.00	\$3,951.31
Food Service Management 575	\$0.00	\$0.00	\$444,414.40	\$0.00	\$0.00	\$0.00	\$444,414.40
Travel 580	\$0.00	\$6,847.14	\$0.00	\$6,772.07	\$228.15	\$27,503.66	\$41,351.02
Services Arranged with Another School District or Cooperative Within the State 591	\$0.00	\$0.00	\$0.00	\$761,277.36	\$0.00	\$0.00	\$761,277.36
Other Purchased Services 593	\$0.00	\$0.00	\$3,302.99	\$0.00	\$0.00	\$0.00	\$3,302.99
Supplies - Nontech Related Under LEAs Cap Thresh 611	\$0.00	\$392,267.34	\$180,839.00	\$55,087.96	\$50,854.13	\$232,368.66	\$911,417.09
Tires and Repairs 612	\$0.00	\$7,342.06	\$0.00	\$0.00	\$0.00	\$0.00	\$7,342.06
Gasoline and Lubricants 613	\$0.00	\$62,115.08	\$0.00	\$0.00	\$0.00	\$0.00	\$62,115.08
Heating and Cooling for Buildings - Gas 622	\$0.00	\$88,744.99	\$0.00	\$0.00	\$0.00	\$0.00	\$88,744.99
Light and Power - Other Than Heating and Cooling 625	\$0.00	\$295,612.80	\$0.00	\$0.00	\$0.00	\$0.00	\$295,612.80
Curricular Materials 630	\$0.00	\$0.00	\$69,692.40	\$0.00	\$0.00	\$0.00	\$69,692.40
Library Books 640	\$0.00	\$0.00	\$3,968.67	\$445.79	\$0.00	\$0.00	\$4,414.46
Technology-Related Supplies Under the LEA's Capitalization Threshold 655	\$0.00	\$37,090.34	\$16,477.75	\$2,637.90	\$0.00	\$228,113.83	\$284,319.82
Software 656	\$0.00	\$6,676.25	\$0.00	\$0.00	\$0.00	\$0.00	\$6,676.25
Other Supplies and Materials 660-689	\$0.00	\$0.00	\$0.00	\$1,406.96	\$0.00	\$0.00	\$1,406.96
Vehicles Over LEAs Cap Threshold 734	\$0.00	\$162,042.00	\$0.00	\$0.00	\$0.00	\$0.00	\$162,042.00
Equipment, Furniture, and Vehicle Purchases Over the LEA's Capitalization Threshold - NonTechnology 735	\$0.00	\$0.00	\$45,256.44	\$0.00	\$0.00	\$9,141.79	\$54,398.23
Tech Related Hardware Over Cap Thresh 741	\$0.00	\$11,695.00	\$13,700.00	\$0.00	\$0.00	\$55,450.11	\$80,845.11
Dues and Fees 810	\$0.00	\$10,903.61	\$25,401.48	\$8,272.66	\$0.00	\$7,913.36	\$52,491.11
Redemption of Principal 831	\$1,361,761.32	\$0.00	\$220,000.00	\$0.00	\$0.00	\$0.00	\$1,581,761.32
Interest on Long-Term Debt 832	\$223,714.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$223,714.09
Interest on Short-Term Debt 835	\$24,502.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,502.50

Date Range 1/1/2023 - 12/31/2023

FORM 9 FINANCIAL REPORT  
Expenditures by Objects

Fund	Debt 200,250-292	Operations 300	Other Local 160,170,220,610-2999	Education 101	Other State 3000-3999	Federal 4000-7999	Total
Bank Service Charges 871	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
Miscellaneous Objects 876-899	\$0.00	\$17,756.15	\$21,308.26	\$0.00	\$0.00	\$0.00	\$39,064.41
Total	\$1,609,977.91	\$4,012,816.05	\$2,631,995.55	\$8,541,118.43	\$152,040.34	\$3,022,900.60	\$19,970,848.88

This report will generate at the corporation level and not at the school building level.

FORM 9 FINANCIAL REPORT  
Statement of Obligations

Bonds and other Indebtness	Account	Beginning Principal Outstanding (901)	Adjustment to Beginning Principal	Principal Created (902)	Principal Paid (904)	Ending Principal Outstanding (905)	Interest Debt (906)
	1/1/2023 - 12/31/2023	1/1/2023 - 12/31/2023	1/1/2023 - 12/31/2023	1/1/2023 - 12/31/2023	1/1/2023 - 12/31/2023	1/1/2023 - 12/31/2023	1/1/2023 - 12/31/2023
School Bonds	96002	\$500,000.00	\$0.00	\$0.00	\$275,000.00	\$225,000.00	\$5,569.00
Holding Company - Public and Private	96005	\$7,360,000.00	\$0.00	\$4,820,000.00	\$565,000.00	\$11,615,000.00	\$4,866,477.81
Common School Loans	96007	\$5,719,042.72	(\$0.03)	\$0.00	\$504,761.32	\$5,214,281.37	\$1,148,570.73
Total		\$13,579,042.72		\$4,820,000.00	\$1,344,761.32	\$17,054,281.37	\$6,020,617.54

INDIANA DEPARTMENT OF EDUCATION  
Office of School Finance  
**FINANCIAL REPORT**  
Descriptive Listing By Fund And Account  
1/1/2023 - 12/31/2023

Corporation Level

	Total Amount
<b>0101 EDUCATION FUND</b>	
<b>1000 REVENUE FROM LOCAL SOURCES</b>	
1280 Revenue in Lieu of Taxes	\$ 30,249.20
1510 Interest on Investments	\$ 196,579.40
1740 Fees - Student and Adult	
1741 Student and Adult Fees	\$ 21,463.40
1790 Other Activity Income	\$ 19,705.00
1990 Miscellaneous	
1994 Other Overpayments and Reimbursements	\$ 60,382.13
TOTAL REVENUE FROM LOCAL SOURCES	\$328,379.13
<b>2000 REVENUE FROM INTERMEDIATE SOURCES</b>	
2920 Congressional Interest	\$ 134.32
2990 Other (Specify)	\$ 1,032.00
TOTAL REVENUE FROM INTERMEDIATE SOURCES	\$1,166.32
<b>3000 REVENUE FROM STATE SOURCES</b>	
31110 Unrestricted Grants-In-Aid	
3111 State Tuition Support	\$ 8,985,317.48
3113 Common School Funds Withheld	\$ 728,475.41
3114 Summer School	\$ 86,589.85
3217 Technology Grants	\$ 25,000.00
TOTAL REVENUE FROM STATE SOURCES	\$9,825,382.74
<b>6000 OTHER ITEMS</b>	
6600 Other	
6600 Other	\$ 27.68
TOTAL OTHER ITEMS	\$ 27.68
Total of Receipt Accounts	\$ 10,154,955.87
Grand Total of Receipt Accounts	\$ 10,185,263.48
<b>Receipt Exceptions</b>	
<b>Revenue Exceptions</b>	
5200 Transfers from One Fund to Another	\$30,307.61
TOTAL Receipt Exceptions	\$ 30,307.61
Total of Receipt Accounts	\$ 10,154,955.87
Total of Receipt Exception Accounts	\$ 30,307.61
<b>10000 INSTRUCTION</b>	
11050 Full Day Kindergarten	\$ 364,913.52
11100 Elementary	\$ 2,345,613.35
11300 High School	\$ 2,186,591.52
11355 Honors High Ability Student Programs	\$ 100,619.49
11400 Vocational Education	
11410 Agriculture, Food, & Natural Resources	\$ 161,847.02
11450 Human Services	\$ 169,795.75



**Descriptive Listing By Fund And Account**  
**FINANCIAL REPORT**  
1/1/2023 - 12/31/2023**Corporation Level**

12200 Mental Disabilities	
12220 Moderate Mental Disabilities	\$ 135,953.27
12230 Severe Mental Disabilities	\$ 84,482.70
12300 Physical Impairment	
12350 Homebound	\$ 3,191.19
12400 Emotional Disabilities	
12410 Emotional Disabilities - Full Time	\$ 157,772.30
12600 Learning Disability	
12610 Learning Disability	\$ 393,761.85
12800 Special Education Preschool	
12810 Special Education Preschool	\$ 94,236.66
14100 Elementary Summer School	\$ 99,366.44
14300 High School Summer School	\$ 43,523.94
17300 Area Vocational School (Participating Share)	\$ 761,277.36
<b>TOTAL INSTRUCTION</b>	<b>\$ 7,102,946.36</b>

**20000 SUPPORT SERVICES**

21200 Guidance Services	
21220 Counseling Services	\$ 196,755.89
21300 Health Services	
21340 Nurse Services	\$ 82,957.58
21500 Speech Pathology and Audiology Services	
21520 Speech Pathology Services	\$ 182,403.86
22100 Improvement of Instruction	
22120 Instruction and Curriculum Development	\$ 8,500.00
22190 Other Improvement of Instructional Services	\$ 1,500.00
22200 Library/Media Services	
22220 School Library	\$ 27,425.16
24100 Office of the Principal	\$ 765,918.56
<b>TOTAL SUPPORT SERVICES</b>	<b>\$ 1,265,461.05</b>

**30000 COMMUNITY SERVICES**

33400 Athletic Coaches	\$ 172,711.02
<b>TOTAL COMMUNITY SERVICES</b>	<b>\$ 172,711.02</b>

**Expenditure Exceptions****Expenditure Exceptions**

60100 Transfers From One Fund to Another	\$1,223,358.41
 Total of Expenditure Accounts	 \$ 8,541,118.43
Total of Expenditure Exception Accounts	\$ 1,223,358.41
Grand Total of Expenditure Accounts	\$ 9,764,476.84

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

1110 Local Property Taxes	\$ 1,343,706.75
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**Descriptive Listing By Fund And Account**  
**FINANCIAL REPORT**  
1/1/2023 - 12/31/2023**Corporation Level**

1210 Ad Valorum Taxes	
1211 License Excise Tax	\$ 128,009.82
1212 Commercial Vehicle Excise Tax	\$ 13,407.20
1230 Income Taxes	
1231 Financial Institutions Tax	\$ 11,202.93
1920 Contributions and Donations from Private Sources	\$ 83,333.34
<b>TOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$1,579,660.04</b>
Total of Receipt Accounts	\$ 1,579,660.04
Grand Total of Receipt Accounts	\$ 1,579,660.04
<b>50000 DEBT SERVICES</b>	
51100 Bonds - Principal	\$ 275,000.00
52100 Bonds - Interest	\$ 24,502.50
53100 Buildings - Principal	\$ 582,000.00
54200 Common School Fund Loan - Principal	\$ 504,761.32
54250 Common School Fund Loan - Interest	\$ 223,714.09
<b>TOTAL DEBT SERVICES</b>	<b>\$ 1,609,977.91</b>
<b>Expenditure Exceptions</b>	
<b>Expenditure Exceptions</b>	
60100 Transfers From One Fund to Another	\$67,026.51
Total of Expenditure Accounts	\$ 1,609,977.91
Total of Expenditure Exception Accounts	\$ 67,026.51
Grand Total of Expenditure Accounts	\$ 1,677,004.42
<b>0300 OPERATIONS FUND</b>	
<b>1000 REVENUE FROM LOCAL SOURCES</b>	
1110 Local Property Taxes	\$ 2,263,171.52
1130 Income Taxes - Local Option Tax	\$ 140,713.00
1210 Ad Valorum Taxes	
1211 License Excise Tax	\$ 221,517.82
1212 Commercial Vehicle Excise Tax	\$ 23,200.80
1230 Income Taxes	
1231 Financial Institutions Tax	\$ 19,386.38
1910 Rentals	\$ 9,550.00
1990 Miscellaneous	
1994 Other Overpayments and Reimbursements	\$ 26,867.45
1999 Other	\$ 39,881.00
<b>TOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$2,744,287.97</b>
<b>2000 REVENUE FROM INTERMEDIATE SOURCES</b>	
2990 Other (Specify)	\$ 291.00
<b>TOTAL REVENUE FROM INTERMEDIATE SOURCES</b>	<b>\$291.00</b>
<b>5000 OTHER FINANCING SOURCES</b>	
5320 Disposal of Personal Property	\$ 2,545.15
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>\$2,545.15</b>

**Descriptive Listing By Fund And Account**  
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**6000 OTHER ITEMS**

6600 Other

6600 Other \$ 95.38

TOTAL OTHER ITEMS \$ 95.38

Total of Receipt Accounts \$ 2,747,219.50

Grand Total of Receipt Accounts \$ 3,947,219.50

**Receipt Exceptions****Revenue Exceptions**

5200 Transfers from One Fund to Another \$1,200,000.00

TOTAL Receipt Exceptions \$ 1,200,000.00

Total of Receipt Accounts \$ 2,747,219.50

Total of Receipt Exception Accounts \$ 1,200,000.00

**20000 SUPPORT SERVICES**

23100 Board of Education

23110 Service Area Direction - Board of Education \$ 37,901.42

23150 Legal Services \$ 7,019.24

23160 Promotion Expenses \$ 17,756.15

23200 Executive Administration

23210 Office of the Superintendent \$ 381,476.81

23230 Staff Relations and Negotiations \$ 84.38

23290 Other Executive Administration Services \$ 300.00

25100 Fiscal Services

25195 Bank Account Service Charge \$ 1,000.00

25199 Other \$ 975.00

25700 Personnel Services

25730 Personnel Services \$ 3,174.50

25750 Health Services \$ 1,635.00

25800 Administrative Technology Services

25810 Technology Service Supervision and Administration \$ 85,872.91

26100 Service Area Direction - Operation &amp; Maintenance of Plant Services \$ 82,315.37

26200 Maintenance of Buildings \$ 1,322,375.60

26300 Maintenance of Grounds \$ 22,729.37

26400 Maintenance of Equipment \$ 88,838.66

26500 Vehicle Maintenance (not buses) \$ 11,477.97

26600 Security Services \$ 20,000.00

26700 Insurance \$ 112,117.16

26800 Other Operating and Maintenance of Plant \$ 19,312.06

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27010 Service Area Direction - Student Transportation	\$ 46,011.81
27100 Vehicle Operation	\$ 210,061.53
27200 Monitoring Services	\$ 15,025.37
27300 Vehicle Servicing and Maintenance	\$ 192,825.85
27400 Purchase of School Buses	\$ 124,853.00
27500 Insurance on Buses	\$ 10,838.46
27700 Contracted Transportation Services	\$ 496,096.19
27900 Other Student Transportation Services	\$ 7,026.93
<b>TOTAL SUPPORT SERVICES</b>	<b>\$ 3,319,100.74</b>

**30000 COMMUNITY SERVICES**

33200 Community Recreation	\$ 26,762.03
33930 Latch Key Kid Program	\$ 31,995.54
<b>TOTAL COMMUNITY SERVICES</b>	<b>\$ 58,757.57</b>

**40000 FACILITIES ACQUISITION AND CONSTRUCTION**

43000 Professional Services	
43000 Professional Services	\$ 3,493.92
45100 Building Acquisition, Construction and Improvements	\$ 86,003.24
45400 Sports Facilities	\$ 27,490.83
46000 Purchase of Moveable Equipment	\$ 37,189.00
47000 Purchase of Mobile or Fixed Equipment	
47000 Purchase of Mobile or Fixed Equipment	\$ 480,780.75
<b>TOTAL FACILITIES ACQUISITION AND CONSTRUCTION</b>	<b>\$ 634,957.74</b>

**Expenditure Exceptions****Expenditure Exceptions**

60100 Transfers From One Fund to Another	\$150,000.00
 Total of Expenditure Accounts	 \$ 4,012,816.05
Total of Expenditure Exception Accounts	\$ 150,000.00
Grand Total of Expenditure Accounts	\$ 4,162,816.05

**0610 LOCAL RAINY DAY FUND****Receipt Exceptions****Revenue Exceptions**

5200 Transfers from One Fund to Another	\$150,000.00
 TOTAL Receipt Exceptions	 \$ 150,000.00
Total of Receipt Exception Accounts	\$ 150,000.00

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**0702 CONSTRUCTION FUND****40000 FACILITIES ACQUISITION AND CONSTRUCTION**

43000 Professional Services	
43000 Professional Services	\$ 57,929.50
45100 Building Acquisition, Construction and Improvements	\$ 35,199.15
45400 Sports Facilities	\$ 3,641.51
47000 Purchase of Mobile or Fixed Equipment	
47000 Purchase of Mobile or Fixed Equipment	\$ 73,905.16
<b>TOTAL FACILITIES ACQUISITION AND CONSTRUCTION</b>	<b>\$ 170,675.32</b>

Total of Expenditure Accounts	\$ 170,675.32
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Grand Total of Expenditure Accounts	\$ 170,675.32
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**0703 CONSTRUCTION FUND****40000 FACILITIES ACQUISITION AND CONSTRUCTION**

43000 Professional Services	
43000 Professional Services	\$ 373,350.56
47000 Purchase of Mobile or Fixed Equipment	
47000 Purchase of Mobile or Fixed Equipment	\$ 29,600.29
<b>TOTAL FACILITIES ACQUISITION AND CONSTRUCTION</b>	<b>\$ 402,950.85</b>

Total of Expenditure Accounts	\$ 402,950.85
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Grand Total of Expenditure Accounts	\$ 402,950.85
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**0704 CONSTRUCTION FUND****5000 OTHER FINANCING SOURCES**

5140 Bond Anticipation Notes	\$ 4,865,048.84
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>\$4,865,048.84</b>
Total of Receipt Accounts	\$ 4,865,048.84
Grand Total of Receipt Accounts	\$ 4,865,048.84

**40000 FACILITIES ACQUISITION AND CONSTRUCTION**

43000 Professional Services	
43000 Professional Services	\$ 733,805.31
<b>TOTAL FACILITIES ACQUISITION AND CONSTRUCTION</b>	<b>\$ 733,805.31</b>

Total of Expenditure Accounts	\$ 733,805.31
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Grand Total of Expenditure Accounts	\$ 733,805.31
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**0800 SCHOOL LUNCH FUND****1000 REVENUE FROM LOCAL SOURCES**

1620 Daily Sales - Non-Reimbursable Programs	
1621 Adult Sales	\$ 7,265.35
1623 Ala Cart	\$ 29,505.15
1630 Special Functions	\$ 20,470.47
1990 Miscellaneous	
1994 Other Overpayments and Reimbursements	\$ 353.00
<b>TOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$57,593.97</b>

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**4000 REVENUE FROM FEDERAL SOURCES**

4290 Other (Specify)	
4291 School Lunch Reimbursement	\$ 514,317.89
4292 School Breakfast Reimbursement	\$ 165,978.97
4294 Summer Food Service Program for Children	\$ 15,506.93
4297 After School Snack Reimbursement	\$ 6,229.89
4299 Other	\$ 628.00

TOTAL REVENUE FROM FEDERAL SOURCES	\$702,661.68
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**Receipt Exceptions****Revenue Exceptions**

5200 Transfers from One Fund to Another	\$141,994.91
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TOTAL Receipt Exceptions	\$ 141,994.91
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Total of Receipt Accounts	\$ 760,255.65
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Total of Receipt Exception Accounts	\$ 141,994.91
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**30000 COMMUNITY SERVICES**

31200 Food Preparation and Dispensing	\$ 440,699.56
31900 Other Food Services	\$ 465,692.66

TOTAL COMMUNITY SERVICES	\$ 906,392.22
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**Expenditure Exceptions****Expenditure Exceptions**

60100 Transfers From One Fund to Another	\$141,994.91
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**Expenditure Exceptions**

Minus Adjustment to Fund	\$3,519.18
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Total of Expenditure Accounts	\$ 906,392.22
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Total of Expenditure Exception Accounts	\$ 145,514.09
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Grand Total of Expenditure Accounts	\$ 1,051,906.31
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**0900 CURRICULAR MATERIALS****1000 REVENUE FROM LOCAL SOURCES**

1940 Textbook Sales and Rentals	
1942 Curricular Material Rentals	\$ 8,064.22

TOTAL REVENUE FROM LOCAL SOURCES	\$8,064.22
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**3000 REVENUE FROM STATE SOURCES**

3910 Curricular Material Reimbursements	\$ 1,028,490.68
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TOTAL REVENUE FROM STATE SOURCES	\$1,028,490.68
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**Receipt Exceptions****Revenue Exceptions**

5200 Transfers from One Fund to Another	\$134,053.02
TOTAL Receipt Exceptions	\$ 134,053.02
Total of Receipt Accounts	\$ 261,154.78
Total of Receipt Exception Accounts	\$ 67,026.51

**10000 INSTRUCTION**

11100 Elementary	\$ 1,345.70
11300 High School	\$ 23.94
TOTAL INSTRUCTION	\$ 1,369.64

**20000 SUPPORT SERVICES**

25500 Textbooks for Rent or Resale	
25520 Curricular Materials	\$ 255,373.84
25580 Curricular Materials Supplies	\$ 19,119.82
25590 Other Curricular Material Resale Services	\$ 913.36
TOTAL SUPPORT SERVICES	\$ 275,407.02

Total of Expenditure Accounts	\$ 74,316.53
Grand Total of Expenditure Accounts	\$ 74,316.53

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

1990 Miscellaneous	
1991 Refund of Insurance (Premiums Paid)	\$ 5,534.79
1994 Other Overpayments and Reimbursements	\$ 84,387.41
1999 Other	\$ 551,668.73
TOTAL REVENUE FROM LOCAL SOURCES	\$641,590.93
Total of Receipt Accounts	\$ 641,590.93
Grand Total of Receipt Accounts	\$ 1,605,601.79

**Receipt Exceptions****Revenue Exceptions**

1971 Amounts Forwarded to Self-Insurance Fund	\$964,010.86
TOTAL Receipt Exceptions	\$ 964,010.86
Total of Receipt Accounts	\$ 641,590.93
Total of Receipt Exception Accounts	\$ 964,010.86

**Expenditure Exceptions****Expenditure Exceptions**

60100 Transfers From One Fund to Another	\$5,554.53
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**Expenditure Exceptions**

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60800 Self Insurance Payment	\$1,563,149.85
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Total of Expenditure Exception Accounts	\$ 1,568,704.38
Grand Total of Expenditure Accounts	\$ 1,568,704.38

**1700 OTHER LOCAL FUNDS****1000 REVENUE FROM LOCAL SOURCES**

1990 Miscellaneous	
1994 Other Overpayments and Reimbursements	\$ 13,733.58
TOTAL REVENUE FROM LOCAL SOURCES	\$13,733.58

**2000 REVENUE FROM INTERMEDIATE SOURCES**

2930 Riverboat Distributions	\$ 335,468.66
TOTAL REVENUE FROM INTERMEDIATE SOURCES	\$335,468.66
Total of Receipt Accounts	\$ 349,202.24
Grand Total of Receipt Accounts	\$ 349,202.24

**10000 INSTRUCTION**

11300 High School	\$ 14,924.10
12900 Other Special Programs	\$ 14,400.00
TOTAL INSTRUCTION	\$ 29,324.10

**20000 SUPPORT SERVICES**

21300 Health Services	
21390 Other Health Services	\$ 16,189.70
TOTAL SUPPORT SERVICES	\$ 16,189.70

**30000 COMMUNITY SERVICES**

33990 Other	\$ 3,951.31
TOTAL COMMUNITY SERVICES	\$ 3,951.31

**50000 DEBT SERVICES**

53100 Buildings - Principal	\$ 220,000.00
TOTAL DEBT SERVICES	\$ 220,000.00

Total of Expenditure Accounts	\$ 269,465.11
Grand Total of Expenditure Accounts	\$ 269,465.11

**1703 OTHER LOCAL FUNDS****1000 REVENUE FROM LOCAL SOURCES**

1920 Contributions and Donations from Private Sources	\$ 4,000.00
TOTAL REVENUE FROM LOCAL SOURCES	\$4,000.00
Total of Receipt Accounts	\$ 4,000.00
Grand Total of Receipt Accounts	\$ 4,000.00



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**20000 SUPPORT SERVICES**

21900 Other Support Services - Students	
21910 Service Area Direction - Other Support Services	\$ 7,654.40
<b>TOTAL SUPPORT SERVICES</b>	<b>\$ 7,654.40</b>

Total of Expenditure Accounts	\$ 7,654.40
Grand Total of Expenditure Accounts	\$ 7,654.40

**1707 OTHER LOCAL FUNDS****1000 REVENUE FROM LOCAL SOURCES**

1920 Contributions and Donations from Private Sources	\$ 60,000.00
<b>TOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$60,000.00</b>
Total of Receipt Accounts	\$ 60,000.00
Grand Total of Receipt Accounts	\$ 60,000.00

**1708 OTHER LOCAL FUNDS****10000 INSTRUCTION**

12200 Mental Disabilities	
12230 Severe Mental Disabilities	\$ 6,292.50
<b>TOTAL INSTRUCTION</b>	<b>\$ 6,292.50</b>

Total of Expenditure Accounts	\$ 6,292.50
Grand Total of Expenditure Accounts	\$ 6,292.50

**1723 OTHER LOCAL FUNDS****1000 REVENUE FROM LOCAL SOURCES**

1920 Contributions and Donations from Private Sources	\$ 500.00
<b>TOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$500.00</b>
Total of Receipt Accounts	\$ 500.00
Grand Total of Receipt Accounts	\$ 500.00

**10000 INSTRUCTION**

11100 Elementary	\$ 500.00
<b>TOTAL INSTRUCTION</b>	<b>\$ 500.00</b>

Total of Expenditure Accounts	\$ 500.00
Grand Total of Expenditure Accounts	\$ 500.00

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**1731 OTHER LOCAL FUNDS****1000 REVENUE FROM LOCAL SOURCES**

1990 Miscellaneous

1999 Other

\$ 115,889.96

TOTAL REVENUE FROM LOCAL SOURCES

\$115,889.96

Total of Receipt Accounts

\$ 115,889.96

Grand Total of Receipt Accounts

\$ 115,889.96

**10000 INSTRUCTION**

11025 Non Special Education Preschool

\$ 49,983.05

TOTAL INSTRUCTION

\$ 49,983.05

Total of Expenditure Accounts

\$ 49,983.05

Grand Total of Expenditure Accounts

\$ 49,983.05

**1790 OTHER LOCAL FUNDS****1000 REVENUE FROM LOCAL SOURCES**

1760 Receipts from Extra-Curricular Accounts

\$ 4,626.72

TOTAL REVENUE FROM LOCAL SOURCES

\$4,626.72

**Receipt Exceptions****Revenue Exceptions**

5200 Transfers from One Fund to Another

\$23,358.41

TOTAL Receipt Exceptions

\$ 23,358.41

Total of Receipt Accounts

\$ 4,626.72

Total of Receipt Exception Accounts

\$ 23,358.41

**20000 SUPPORT SERVICES**

22200 Library/Media Services

22220 School Library

\$ 3,968.67

TOTAL SUPPORT SERVICES

\$ 3,968.67

Total of Expenditure Accounts

\$ 3,968.67

Grand Total of Expenditure Accounts

\$ 3,968.67

**1799 OTHER LOCAL FUNDS****1000 REVENUE FROM LOCAL SOURCES**

1740 Fees - Student and Adult

1742 Other Fees

\$ 15,503.48

TOTAL REVENUE FROM LOCAL SOURCES

\$15,503.48

Total of Receipt Accounts

\$ 15,503.48

Grand Total of Receipt Accounts

\$ 15,503.48

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**10000 INSTRUCTION**

11100 Elementary	\$ 1,232.09
11300 High School	\$ 1,516.74
<b>TOTAL INSTRUCTION</b>	<b>\$ 2,748.83</b>

Total of Expenditure Accounts	\$ 2,748.83
Grand Total of Expenditure Accounts	\$ 2,748.83

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

2910 Educational License Plate Fees	\$ 150.00
<b>TOTAL REVENUE FROM INTERMEDIATE SOURCES</b>	<b>\$150.00</b>
Total of Receipt Accounts	\$ 150.00
Grand Total of Receipt Accounts	\$ 150.00

**2000 DONATIONS, GIFTS, AND TRUSTS****1000 REVENUE FROM LOCAL SOURCES**

1920 Contributions and Donations from Private Sources	\$ 3,060.00
<b>TOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$3,060.00</b>
Total of Receipt Accounts	\$ 3,060.00
Grand Total of Receipt Accounts	\$ 3,060.00

**10000 INSTRUCTION**

11100 Elementary	\$ 3,019.77
<b>TOTAL INSTRUCTION</b>	<b>\$ 3,019.77</b>

**30000 COMMUNITY SERVICES**

33500 Welfare Activities Services	\$ 222.99
<b>TOTAL COMMUNITY SERVICES</b>	<b>\$ 222.99</b>

Total of Expenditure Accounts	\$ 3,242.76
Grand Total of Expenditure Accounts	\$ 3,242.76

**2004 DONATIONS, GIFTS, AND TRUSTS****1000 REVENUE FROM LOCAL SOURCES**

1920 Contributions and Donations from Private Sources	\$ 2,000.00
<b>TOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$2,000.00</b>
Total of Receipt Accounts	\$ 2,000.00
Grand Total of Receipt Accounts	\$ 2,000.00

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

3198 Formative Assessments	\$ 18,042.40
<b>TOTAL REVENUE FROM STATE SOURCES</b>	<b>\$18,042.40</b>
Total of Receipt Accounts	\$ 18,042.40
Grand Total of Receipt Accounts	\$ 18,042.40

**10000 INSTRUCTION**

11900 Other Regular Programs	
11910 Competency Testing	\$ 21,109.90
<b>TOTAL INSTRUCTION</b>	<b>\$ 21,109.90</b>

Total of Expenditure Accounts	\$ 21,109.90
Grand Total of Expenditure Accounts	\$ 21,109.90

**3140 TEACHER QUALITY IMPROVEMENT PROGRAM****3000 REVENUE FROM STATE SOURCES**

3290 Other Grants-In-Aid - Restricted	
3293 Performance Based Awards	\$ 5,531.76
<b>TOTAL REVENUE FROM STATE SOURCES</b>	<b>\$5,531.76</b>
Total of Receipt Accounts	\$ 5,531.76
Grand Total of Receipt Accounts	\$ 5,531.76

**3270 SECURED SCHOOLS SAFETY GRANT****3000 REVENUE FROM STATE SOURCES**

31110 Unrestricted Grants-In-Aid	
3117 Secured Schools Safety Grant	\$ 20,000.00
<b>TOTAL REVENUE FROM STATE SOURCES</b>	<b>\$20,000.00</b>
Total of Receipt Accounts	\$ 20,000.00
Grand Total of Receipt Accounts	\$ 20,000.00

**20000 SUPPORT SERVICES**

26600 Security Services	\$ 20,000.00
<b>TOTAL SUPPORT SERVICES</b>	<b>\$ 20,000.00</b>

Total of Expenditure Accounts	\$ 20,000.00
Grand Total of Expenditure Accounts	\$ 20,000.00

**3271 STEM GRANTS - SCIENCE, TECHNOLOGY, ENGINEERING, AND MATH GRANTS****3000 REVENUE FROM STATE SOURCES**

3271 STEM grants - Science, Technology, Engineering, and Math grants	\$ 1,171.74
3290 Other Grants-In-Aid - Restricted	
3299 School Academic Improvement	\$ 21,128.26
<b>TOTAL REVENUE FROM STATE SOURCES</b>	<b>\$22,300.00</b>
Total of Receipt Accounts	\$ 22,300.00
Grand Total of Receipt Accounts	\$ 22,300.00

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**10000 INSTRUCTION**

11100 Elementary	\$ 14,963.35
11300 High School	\$ 7,336.65
<b>TOTAL INSTRUCTION</b>	<b>\$ 22,300.00</b>

Total of Expenditure Accounts	\$ 22,300.00
Grand Total of Expenditure Accounts	\$ 22,300.00

**3272 STEM GRANTS - SCIENCE, TECHNOLOGY, ENGINEERING, AND MATH GRANTS****10000 INSTRUCTION**

11100 Elementary	\$ 977.89
11300 High School	\$ 57.00
<b>TOTAL INSTRUCTION</b>	<b>\$ 1,034.89</b>

Total of Expenditure Accounts	\$ 1,034.89
Grand Total of Expenditure Accounts	\$ 1,034.89

**3275 STEM GRANTS - SCIENCE, TECHNOLOGY, ENGINEERING, AND MATH GRANTS****3000 REVENUE FROM STATE SOURCES**

3271 STEM grants - Science, Technology, Engineering, and Math grants	\$ 3,160.00
<b>TOTAL REVENUE FROM STATE SOURCES</b>	<b>\$3,160.00</b>
Total of Receipt Accounts	\$ 3,160.00
Grand Total of Receipt Accounts	\$ 3,160.00

**10000 INSTRUCTION**

11100 Elementary	\$ 2,660.00
11300 High School	\$ 500.00
<b>TOTAL INSTRUCTION</b>	<b>\$ 3,160.00</b>

Total of Expenditure Accounts	\$ 3,160.00
Grand Total of Expenditure Accounts	\$ 3,160.00

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

3290 Other Grants-In-Aid - Restricted	
3293 Performance Based Awards	\$ 288.24
<b>TOTAL REVENUE FROM STATE SOURCES</b>	<b>\$288.24</b>
Total of Receipt Accounts	\$ 288.24
Grand Total of Receipt Accounts	\$ 288.24

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**10000 INSTRUCTION**

11300 High School	\$ 270.00
<b>TOTAL INSTRUCTION</b>	<b>\$ 270.00</b>

Total of Expenditure Accounts	\$ 270.00
Grand Total of Expenditure Accounts	\$ 270.00

**3755 TEACHER APPRECIATION GRANT****3000 REVENUE FROM STATE SOURCES**

3290 Other Grants-In-Aid - Restricted	
3293 Performance Based Awards	\$ 45,501.69
<b>TOTAL REVENUE FROM STATE SOURCES</b>	<b>\$45,501.69</b>
Total of Receipt Accounts	\$ 45,501.69
Grand Total of Receipt Accounts	\$ 45,501.69

**10000 INSTRUCTION**

11100 Elementary	\$ 22,010.40
11300 High School	\$ 20,727.60
<b>TOTAL INSTRUCTION</b>	<b>\$ 42,738.00</b>

**20000 SUPPORT SERVICES**

21200 Guidance Services	
21220 Counseling Services	\$ 1,151.54
21500 Speech Pathology and Audiology Services	
21520 Speech Pathology Services	\$ 1,612.15
<b>TOTAL SUPPORT SERVICES</b>	<b>\$ 2,763.69</b>

Total of Expenditure Accounts	\$ 45,501.69
Grand Total of Expenditure Accounts	\$ 45,501.69

**3769 HIGH ABILITY STUDENTS****3000 REVENUE FROM STATE SOURCES**

3230 High Ability	\$ 23,466.03
<b>TOTAL REVENUE FROM STATE SOURCES</b>	<b>\$23,466.03</b>
Total of Receipt Accounts	\$ 23,466.03
Grand Total of Receipt Accounts	\$ 23,466.03

**10000 INSTRUCTION**

12100 Gifted and Talented	
12150 High Ability Student Programs	\$ 31,289.86
<b>TOTAL INSTRUCTION</b>	<b>\$ 31,289.86</b>

Total of Expenditure Accounts	\$ 31,289.86
Grand Total of Expenditure Accounts	\$ 31,289.86

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**3780 STATE CONNECTIVITY****3000 REVENUE FROM STATE SOURCES**

3217 Technology Grants	\$ 2,940.00
TOTAL REVENUE FROM STATE SOURCES	\$2,940.00
Total of Receipt Accounts	\$ 2,940.00
Grand Total of Receipt Accounts	\$ 2,940.00

**20000 SUPPORT SERVICES**

25800 Administrative Technology Services	
25810 Technology Service Supervision and Administration	\$ 7,374.00
TOTAL SUPPORT SERVICES	\$ 7,374.00
Total of Expenditure Accounts	\$ 7,374.00
Grand Total of Expenditure Accounts	\$ 7,374.00

**4175 TITLE I****4000 REVENUE FROM FEDERAL SOURCES**

4510 Public Law 97-35 IASA	
4514 Title I	\$ 447,816.13
TOTAL REVENUE FROM FEDERAL SOURCES	\$447,816.13
Total of Receipt Accounts	\$ 447,816.13
Grand Total of Receipt Accounts	\$ 447,816.13

**10000 INSTRUCTION**

11100 Elementary	\$ 330,505.56
TOTAL INSTRUCTION	\$ 330,505.56

**20000 SUPPORT SERVICES**

22900 Other Support Service - Instructional Staff	\$ 3,200.00
TOTAL SUPPORT SERVICES	\$ 3,200.00

**30000 COMMUNITY SERVICES**

33100 Direction of Community Services	\$ 5,737.60
TOTAL COMMUNITY SERVICES	\$ 5,737.60

Total of Expenditure Accounts	\$ 339,443.16
Grand Total of Expenditure Accounts	\$ 339,443.16

**4176 TITLE I****10000 INSTRUCTION**

11100 Elementary	\$ 109,638.67
TOTAL INSTRUCTION	\$ 109,638.67

Total of Expenditure Accounts	\$ 109,638.67
Grand Total of Expenditure Accounts	\$ 109,638.67

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**5220 IDEA SPECIAL EDUCATION GRANT****4000 REVENUE FROM FEDERAL SOURCES**

4220 Special Education

4223 Special Education Grants \$ 131,281.01

TOTAL REVENUE FROM FEDERAL SOURCES \$131,281.01

Total of Receipt Accounts \$ 131,281.01

Grand Total of Receipt Accounts \$ 131,281.01

**10000 INSTRUCTION**

12200 Mental Disabilities

12220 Moderate Mental Disabilities \$ 21,978.46

12230 Severe Mental Disabilities \$ 86,718.33

12600 Learning Disability

12610 Learning Disability \$ 50,673.69

TOTAL INSTRUCTION \$ 159,370.48

**20000 SUPPORT SERVICES**

25700 Personel Services

25730 Personnel Services \$ 17.40

TOTAL SUPPORT SERVICES \$ 17.40

Total of Expenditure Accounts \$ 159,387.88

Grand Total of Expenditure Accounts \$ 159,387.88

**5221 IDEA SPECIAL EDUCATION GRANT****4000 REVENUE FROM FEDERAL SOURCES**

4220 Special Education

4223 Special Education Grants \$ 402,770.78

TOTAL REVENUE FROM FEDERAL SOURCES \$402,770.78

Total of Receipt Accounts \$ 402,770.78

Grand Total of Receipt Accounts \$ 402,770.78

**10000 INSTRUCTION**

12300 Physical Impairment

12330 Visual Impairment \$ 55,072.68

12340 Hearing Impairment \$ 89,366.34

12800 Special Education Preschool

12810 Special Education Preschool \$ 58,462.83

12900 Other Special Programs \$ 182,522.26

TOTAL INSTRUCTION \$ 385,424.11

**20000 SUPPORT SERVICES**

21400 Psychological Services

21430 Psychological Counseling \$ 96,645.28



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25700 Personel Services	
25730 Personnel Services	\$ 34.80
TOTAL SUPPORT SERVICES	\$ 96,680.08

Total of Expenditure Accounts	\$ 482,104.19
Grand Total of Expenditure Accounts	\$ 482,104.19

**5400 PRESCHOOL HANDICAP****4000 REVENUE FROM FEDERAL SOURCES**

4220 Special Education	
4223 Special Education Grants	\$ 80,772.76
TOTAL REVENUE FROM FEDERAL SOURCES	\$80,772.76
Total of Receipt Accounts	\$ 80,772.76
Grand Total of Receipt Accounts	\$ 80,772.76

**10000 INSTRUCTION**

12800 Special Education Preschool	
12810 Special Education Preschool	\$ 95,771.83
TOTAL INSTRUCTION	\$ 95,771.83

**20000 SUPPORT SERVICES**

25700 Personel Services	
25730 Personnel Services	\$ 5.80
TOTAL SUPPORT SERVICES	\$ 5.80

Total of Expenditure Accounts	\$ 95,777.63
Grand Total of Expenditure Accounts	\$ 95,777.63

**5805 STUDENT SUPPORT, TITLE IV****4000 REVENUE FROM FEDERAL SOURCES**

4550 Title IV	\$ 7,000.00
TOTAL REVENUE FROM FEDERAL SOURCES	\$7,000.00
Total of Receipt Accounts	\$ 7,000.00
Grand Total of Receipt Accounts	\$ 7,000.00

**10000 INSTRUCTION**

11400 Vocational Education	
11420 Science, Technology, Engineering, & Math	\$ 7,000.00
TOTAL INSTRUCTION	\$ 7,000.00

Total of Expenditure Accounts	\$ 7,000.00
Grand Total of Expenditure Accounts	\$ 7,000.00

**Descriptive Listing By Fund And Account**  
**FINANCIAL REPORT**  
1/1/2023 - 12/31/2023

## Corporation Level

**5806 STUDENT SUPPORT, TITLE IV****4000 REVENUE FROM FEDERAL SOURCES**

4550 Title IV \$ 12,828.59

TOTAL REVENUE FROM FEDERAL SOURCES \$12,828.59

Total of Receipt Accounts \$ 12,828.59

Grand Total of Receipt Accounts \$ 12,828.59

**10000 INSTRUCTION**

11400 Vocational Education

11420 Science, Technology, Engineering, &amp; Math \$ 233.21

TOTAL INSTRUCTION \$ 233.21

**20000 SUPPORT SERVICES**

21200 Guidance Services

21220 Counseling Services \$ 20,356.54

TOTAL SUPPORT SERVICES \$ 20,356.54

Total of Expenditure Accounts \$ 20,589.75

Grand Total of Expenditure Accounts \$ 20,589.75

**6460 MEDICAID REIMBURSEMENT - FEDERAL****4000 REVENUE FROM FEDERAL SOURCES**

4540 Medicaid Reimbursement - Federal \$ 34,981.91

TOTAL REVENUE FROM FEDERAL SOURCES \$34,981.91

Total of Receipt Accounts \$ 34,981.91

Grand Total of Receipt Accounts \$ 34,981.91

**10000 INSTRUCTION**

11100 Elementary \$ 1,715.84

TOTAL INSTRUCTION \$ 1,715.84

**Expenditure Exceptions****Expenditure Exceptions**

60100 Transfers From One Fund to Another \$30,307.61

Total of Expenditure Accounts \$ 1,715.84

Total of Expenditure Exception Accounts \$ 30,307.61

Grand Total of Expenditure Accounts \$ 32,023.45

**6840 TITLE II PART A, SUPPORTING EFFECTIVE INSTRUCTION****4000 REVENUE FROM FEDERAL SOURCES**

4592 Title II \$ 21,945.53

TOTAL REVENUE FROM FEDERAL SOURCES \$21,945.53

Total of Receipt Accounts \$ 21,945.53

Grand Total of Receipt Accounts \$ 21,945.53

**10000 INSTRUCTION**

11100 Elementary \$ 10,989.00

TOTAL INSTRUCTION \$ 10,989.00

**Descriptive Listing By Fund And Account**  
**FINANCIAL REPORT**  
1/1/2023 - 12/31/2023

## Corporation Level

**20000 SUPPORT SERVICES**

23200 Executive Administration

23290 Other Executive Administration Services

\$ 2,351.39

TOTAL SUPPORT SERVICES

\$ 2,351.39

Total of Expenditure Accounts

\$ 13,340.39

Grand Total of Expenditure Accounts

\$ 13,340.39

**6844 TITLE II PART A, SUPPORTING EFFECTIVE INSTRUCTION****4000 REVENUE FROM FEDERAL SOURCES**

4592 Title II

\$ 52,727.50

TOTAL REVENUE FROM FEDERAL SOURCES

\$ 52,727.50

Total of Receipt Accounts

\$ 52,727.50

Grand Total of Receipt Accounts

\$ 52,727.50

**10000 INSTRUCTION**

11100 Elementary

\$ 42,911.80

TOTAL INSTRUCTION

\$ 42,911.80

**20000 SUPPORT SERVICES**

22100 Improvement of Instruction

22110 Service Area Direction - Improvement of Instruction

\$ 13,500.00

22120 Instruction and Curriculum Development

\$ 5,662.60

TOTAL SUPPORT SERVICES

\$ 19,162.60

Total of Expenditure Accounts

\$ 62,074.40

Grand Total of Expenditure Accounts

\$ 62,074.40

**6874 RURAL SCHOOLS AND LOW INCOME PROGRAM****4000 REVENUE FROM FEDERAL SOURCES**

4990 Other

4990 Other

\$ 28,913.31

TOTAL REVENUE FROM FEDERAL SOURCES

\$ 28,913.31

Total of Receipt Accounts

\$ 28,913.31

Grand Total of Receipt Accounts

\$ 28,913.31

**10000 INSTRUCTION**

11100 Elementary

\$ 36,625.58

TOTAL INSTRUCTION

\$ 36,625.58

Total of Expenditure Accounts

\$ 36,625.58

Grand Total of Expenditure Accounts

\$ 36,625.58

**Descriptive Listing By Fund And Account**  
**FINANCIAL REPORT**  
1/1/2023 - 12/31/2023

## Corporation Level

**7889 ESSER III STATE SET ASIDE (84.425U)****4000 REVENUE FROM FEDERAL SOURCES**

4990 Other

4990 Other

\$ 62,228.85

TOTAL REVENUE FROM FEDERAL SOURCES

\$62,228.85

Total of Receipt Accounts

\$ 62,228.85

Grand Total of Receipt Accounts

\$ 62,228.85

**10000 INSTRUCTION**

11100 Elementary

\$ 5,396.08

11300 High School

\$ 6,832.77

15100 Non-Credit Enrichment Program

\$ 40,000.00

TOTAL INSTRUCTION

\$ 52,228.85

Total of Expenditure Accounts

\$ 52,228.85

Grand Total of Expenditure Accounts

\$ 52,228.85

**7923 ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF (ESSER III)****10000 INSTRUCTION**

11025 Non Special Education Preschool

\$ 22,854.86

11100 Elementary

\$ 621,095.08

11300 High School

\$ 127,802.65

11900 Other Regular Programs

11910 Competency Testing

\$ 11,949.10

12100 Gifted and Talented

12150 High Ability Student Programs

\$ 30,612.73

12200 Mental Disabilities

12220 Moderate Mental Disabilities

\$ 24,162.22

12400 Emotional Disabilities

12410 Emotional Disabilities - Full Time

\$ 2,390.02

12900 Other Special Programs

\$ 28,749.50

15100 Non-Credit Enrichment Program

\$ 54,690.19

16200 Preventive Remediation

\$ 21,534.27

TOTAL INSTRUCTION

\$ 945,840.62

**20000 SUPPORT SERVICES**

21300 Health Services

21340 Nurse Services

\$ 20,342.10

21500 Speech Pathology and Audiology Services

21520 Speech Pathology Services

\$ 45,809.19

21900 Other Support Services - Students

21990 Other Student Services

\$ 47,445.60

22100 Improvement of Instruction

22110 Service Area Direction - Improvement of Instruction

\$ 114,343.03

22300 Instruction - Related Technology

22330 Systems Analysis and Planning

\$ 20,264.00

26200 Maintenance of Buildings

\$ 40,014.21

**Descriptive Listing By Fund And Account**  
**FINANCIAL REPORT**  
1/1/2023 - 12/31/2023**Corporation Level**

27010 Service Area Direction - Student Transportation	\$ 5,185.00
<b>TOTAL SUPPORT SERVICES</b>	<b>\$ 293,403.13</b>

**40000 FACILITIES ACQUISITION AND CONSTRUCTION**

47000 Purchase of Mobile or Fixed Equipment	
47000 Purchase of Mobile or Fixed Equipment	\$ 3,588.00
<b>TOTAL FACILITIES ACQUISITION AND CONSTRUCTION</b>	<b>\$ 3,588.00</b>

Total of Expenditure Accounts	\$ 1,242,831.75
Grand Total of Expenditure Accounts	\$ 1,242,831.75

**7931 ELEM AND SEC SCH EMG RELIEF FUND (ESSER II)****4000 REVENUE FROM FEDERAL SOURCES**

4990 Other	
4990 Other	\$ 397,146.72
<b>TOTAL REVENUE FROM FEDERAL SOURCES</b>	<b>\$397,146.72</b>
Total of Receipt Accounts	\$ 397,146.72
Grand Total of Receipt Accounts	\$ 397,146.72

**10000 INSTRUCTION**

11100 Elementary	\$ 68,812.93
11300 High School	\$ 40,000.00
12100 Gifted and Talented	
12150 High Ability Student Programs	\$ 54,907.12
12200 Mental Disabilities	
12220 Moderate Mental Disabilities	\$ 8,837.16
12400 Emotional Disabilities	
12410 Emotional Disabilities - Full Time	\$ 44,194.81
12900 Other Special Programs	\$ 3,073.00
15100 Non-Credit Enrichment Program	\$ 4,640.99
<b>TOTAL INSTRUCTION</b>	<b>\$ 224,466.01</b>

**20000 SUPPORT SERVICES**

23200 Executive Administration	
23290 Other Executive Administration Services	\$ 12,521.19
<b>TOTAL SUPPORT SERVICES</b>	<b>\$ 12,521.19</b>

Total of Expenditure Accounts	\$ 236,987.20
Grand Total of Expenditure Accounts	\$ 236,987.20

**7932 ELEM AND SEC SCH EMG RELIEF FUND (ESSER) SEA DISCRETIONARY II****4000 REVENUE FROM FEDERAL SOURCES**

4990 Other	
4990 Other	\$ 104,551.44
<b>TOTAL REVENUE FROM FEDERAL SOURCES</b>	<b>\$104,551.44</b>
Total of Receipt Accounts	\$ 104,551.44
Grand Total of Receipt Accounts	\$ 104,551.44

**Descriptive Listing By Fund And Account**  
**FINANCIAL REPORT**  
1/1/2023 - 12/31/2023

## Corporation Level

**10000 INSTRUCTION**

11100 Elementary	\$ 3,531.59
11300 High School	\$ 31,509.93
15100 Non-Credit Enrichment Program	\$ 56,349.00
<b>TOTAL INSTRUCTION</b>	<b>\$ 91,390.52</b>

Total of Expenditure Accounts	\$ 91,390.52
Grand Total of Expenditure Accounts	\$ 91,390.52

**7935 OTHER CARES ACT****10000 INSTRUCTION**

11025 Non Special Education Preschool	\$ 41,851.88
<b>TOTAL INSTRUCTION</b>	<b>\$ 41,851.88</b>

Total of Expenditure Accounts	\$ 41,851.88
Grand Total of Expenditure Accounts	\$ 41,851.88

**7960 OTHER FEDERAL FUNDS****4000 REVENUE FROM FEDERAL SOURCES**

4290 Other (Specify)	
4299 Other	\$ 29,618.91
<b>TOTAL REVENUE FROM FEDERAL SOURCES</b>	<b>\$ 29,618.91</b>
Total of Receipt Accounts	\$ 29,618.91
Grand Total of Receipt Accounts	\$ 29,618.91

**10000 INSTRUCTION**

11300 High School	\$ 29,912.91
<b>TOTAL INSTRUCTION</b>	<b>\$ 29,912.91</b>

Total of Expenditure Accounts	\$ 29,912.91
Grand Total of Expenditure Accounts	\$ 29,912.91

Grand Total Receipt Accounts	\$ 23,520,631.57
Grand Total Receipt Exceptions	\$ 2,576,698.30
Grand Total Expenditure Accounts	\$ 19,970,848.88
Grand Total Expenditure Exceptions	\$ 3,184,911.00

Date Range 1/1/2023 - 12/31/2023

**FORM 9 FINANCIAL REPORT**  
Summary of Investments

Fund	Corporation Investment Balance	Plus or Minus Adjustments	Sale of Investments	Purchase of Investments	Investments Outstanding
Total					\$0.00