

CALENDAR FINANCIAL REPORTStatements of Encumbrance
January 1 to December 31, 2013**0100 General Fund**

11100	Elementary	611 Operational Supplies	5,405.11
11200	Middle/Junior High	611 Operational Supplies	2,143.15
11300	High School	611 Operational Supplies	8,023.16
11300	High School	580 Travel	1,341.35
11450	Consumer and Homemaking	611 Operational Supplies	280.98
11490	Industrial Education B	314 Staff Services	525.00
11490	Industrial Education B	312 Instructional Programs Improvement Services	7,127.92
11490	Industrial Education B	611 Operational Supplies	22,176.67
12210	Mild Mental Disabilities	611 Operational Supplies	1,955.65
12310	Orthopedic Impairment	611 Operational Supplies	63.60
12710	Equal Opportunity At Risk	611 Operational Supplies	74.07
12900	Other Special Programs	611 Operational Supplies	305.63
12900	Other Special Programs	319 Other Professional and Technical Services	41,227.33
13100	Adult Basic Education	611 Operational Supplies	4,977.87
13200	Advanced Adult Education	611 Operational Supplies	5,515.90
17100	Transfer Tuition	Transfer Tuition to Other School Corps Within the 561 State	28,600.00
21120	Attendance Services	611 Operational Supplies	156.00
21340	Nurse Services	319 Other Professional and Technical Services	77,769.69
21390	Other Health Services	419 Other Public or Private Utility Services	37,127.00
21420	Psychological Testing	611 Operational Supplies	1,143.15
21520	Speech Pathology Services	611 Operational Supplies	2,859.35
22110	Service Area Direction - Improvement of Instruction	580 Travel	1,392.12
22110	Service Area Direction - Improvement of Instruction	319 Other Professional and Technical Services	129.32
22110	Service Area Direction - Improvement of Instruction	611 Operational Supplies	183.49
22120	Instruction and Curriculum Development	810 Dues and Fees	89.00
22220	School Library	611 Operational Supplies	401.39
22220	School Library	640 Library Books	6,857.03
22230	Audiovisual	611 Operational Supplies	1,660.89
23110	Service Area Direction - Board of Education	580 Travel	55.00
23150	Legal Services	318 Board of Education Services	1,065,294.96
23150	Legal Services	540 Equipment	50.00
23160	Promotion Expenses	611 Operational Supplies	200.00
23190	Other Governing Body Services	611 Operational Supplies	151.92
23220	Community Relations	319 Other Professional and Technical Services	15,500.00
23220	Community Relations	540 Equipment	4,958.18
24100	Office of the Principal	611 Operational Supplies	1,381.35
25120	Service Area Direction - Fiscal Services	611 Operational Supplies	23.27
25220	Purchasing	611 Operational Supplies	42.00
25230	Warehousing and Distribution	611 Operational Supplies	41,630.96
25300	Printing, Publishing, and Duplicating Services	611 Operational Supplies	9,047.95
25400	Planning, Research, Development and Evaluation	611 Operational Supplies	10,730.00
25810	Technology Service Supervision and Administration	611 Operational Supplies	2,812.92

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January 1 to December 31, 2013

25810	Technology Service Supervision and Administration	580	Travel	6,600.00
26200	Maintenance of Buildings	412	Removal of Refuse and Garbage	33,840.65
26200	Maintenance of Buildings	611	Operational Supplies	484,790.48
26500	Vehicle Maintenance (not buses)	430	Repairs and Maintenance Services	1,569.24
26500	Vehicle Maintenance (not buses)	613	Gasoline and Lubricants	19,896.05
26500	Vehicle Maintenance (not buses)	612	Tires and Repairs	236.02
26600	Security Services	319	Other Professional and Technical Services	368.75
26700	Insurance	520	Insurance	763,817.00

Total General Fund				<u>\$2,722,508.52</u>
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0350 Capital Projects Fund

26200	Maintenance of Buildings	625	Light and Power - Other Than Heating and Cooling	17,184.82
26400	Maintenance of Equipment	531	Telephone	1,275.13
26400	Maintenance of Equipment	430	Repairs and Maintenance Services	81,149.85
26700	Insurance	520	Insurance	88,119.53
43000	Professional Services	319	Other Professional and Technical Services	1,131.00
45100	Building Acquisition, Construction and Improvements	720	Buildings	5,290,536.72
47000	Purchase of Mobile or Fixed Equipment	731	Vehicles	41,305.14
47000	Purchase of Mobile or Fixed Equipment	741	Computer Hardware	1,587.50
47000	Purchase of Mobile or Fixed Equipment	747	Content	3,404.37
47000	Purchase of Mobile or Fixed Equipment	730	Equipment	36,681.26

Total Capital Projects Fund				<u>\$5,562,375.32</u>
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0410 School Transportation Fund

27010	Service Area Direction - Student Transportation	730	Equipment	300.00
27010	Service Area Direction - Student Transportation	611	Operational Supplies	125.05
27100	Vehicle Operation	878	Miscellaneous Objects	190.00
27300	Vehicle Servicing and Maintenance	611	Operational Supplies	12,835.65
27300	Vehicle Servicing and Maintenance	430	Repairs and Maintenance Services	7,401.45
27300	Vehicle Servicing and Maintenance	613	Gasoline and Lubricants	1,328,776.59
27700	Contracted Transportation Services	319	Other Professional and Technical Services	1,240.00
27900	Other Student Transportation Services	531	Telephone	5,381.27

Total School Transportation Fund				<u>\$1,356,250.01</u>
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0420 School Bus Replacement Fund

27400	Purchase of School Buses	731	Vehicles	409,076.00
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Total School Bus Replacement Fund				<u>\$409,076.00</u>
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Grand Total				<u>\$10,050,209.85</u>
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