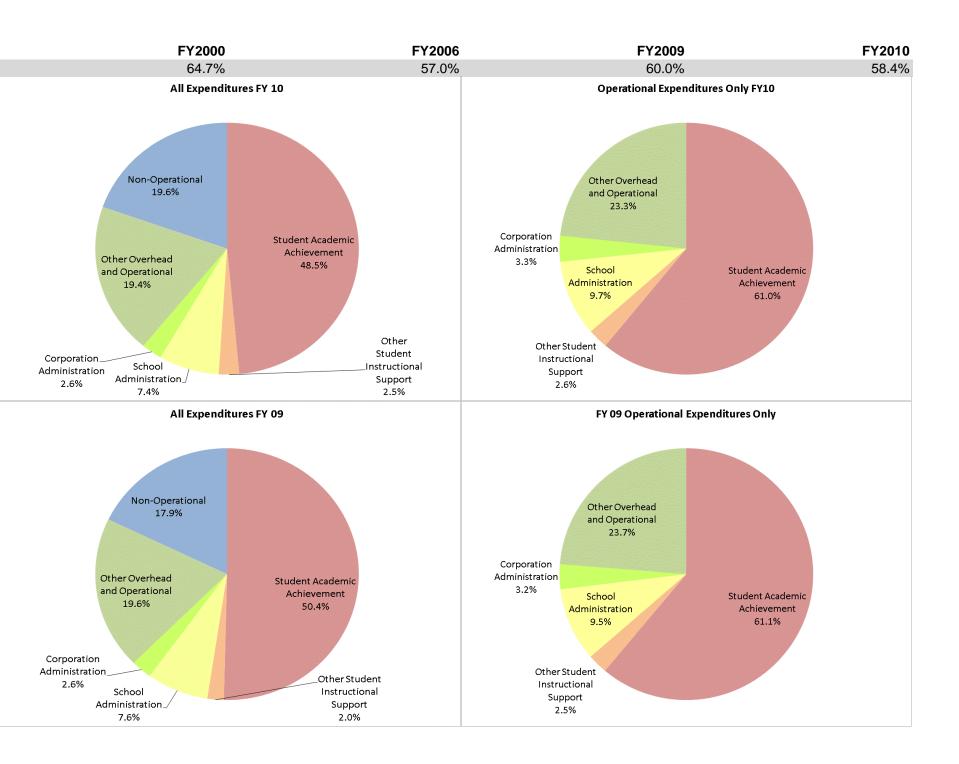
## School Corporation Expenditures by Expenditure Type Biannual Financial Report Data July 2009 - June 2010 Culver Community Schools Corp (5455)

|                                | FY00 % of Total |       | FY06 % of Total |       | FY09 % of Total |       | FY10 % of Total |       |
|--------------------------------|-----------------|-------|-----------------|-------|-----------------|-------|-----------------|-------|
| Student Instructional Category | FY 2000         | Exp   | FY 2006         | Ехр   | FY 2009         | Exp   | FY 2010         | Ехр   |
| Student Academic Achievement   | \$4,696,558     | 58.0% | \$6,212,174     | 50.3% | \$6,530,184     | 50.4% | \$6,498,344     | 48.5% |
| Student Instructional Support  | \$547,735       | 6.8%  | \$828,594       | 6.7%  | \$1,246,186     | 9.6%  | \$1,327,848     | 9.9%  |
| Overhead and Operational       | \$2,145,683     | 26.5% | \$2,777,198     | 22.5% | \$2,867,722     | 22.1% | \$2,937,447     | 21.9% |
| Nonoperational                 | \$712,220       | 8.8%  | \$2,527,587     | 20.5% | \$2,314,894     | 17.9% | \$2,630,177     | 19.6% |
| Grand Total                    | \$8,102,196     |       | \$12,345,552    |       | \$12,958,986    |       | \$13,393,816    |       |

Student Instructional Expenditures (Academic Achievement plus Support)

Culver Community Schools Corp (5455)

1



## School Corporation Expenditures by Expenditure Type Biannual Financial Report Data July 2009 - June 2010 Culver Community Schools Corp (5455)

| Account   | FY 2000   | FY 2006   | FY 2009  | FY 2010 10   | Year Increase 4  | Year Increase 1  | Year Increase   |
|---|---|---|--|--|--|--|---|
|   |   |   |  |  |  |  |   |
|   |   |   |  |  |  |  | -8%   |
|   |   |   |  |  |  |  | 2%  |
|   |   |   |  |  |  |  | 3%  |
|   |   |   |  |  |  |  | 3%  |
|   |   |   |  |  |  |  | 70%   |
|   |   |   |  |  |  |  | 0%  |
|   |   |   |  |  |  |  | 2%  |
|   |   |   |  |  |  |  | -2%<br>-9%  |
|   |   |   |  |  |  |  | -9%   |
|   |   |   |  |  |  |  | 16%   |
|   |   |   |  |  |  |  | -27%  |
|   |   |   |  |  |  |  | -21 /0  |
|   |   |   | + -  | + -  |  |  | -3%   |
|   |   |   |  |  |  | 0070   | 070   |
|   |   |   |  |  |  |  |   |
|   |   |   | + -  |  |  | 0%   | 120%  |
|   |   |   |  |  |  |  | 3%  |
|   |   |   |  |  |  |  | -19%  |
|   |   |   |  |  |  |  | -25%  |
|   |   |   |  |  |  |  | -11%  |
|   |   |   |  |  |  |  | ,.  |
|   | \$0   |   |  |  |  |  | 273%  |
|   | \$7,701   |   |  |  | -100%  |  |   |
|   |   |   |  |  |  | 31%  | 1%  |
|   |   |   |  | \$0  |  | -100%  | -100%   |
| 22360 Instruction, Related Technology; Network Support  | \$0   |   |  | \$139,469  |  | 49%  | -2%   |
| 25510 Textbooks for Rent or Resale; Direction of Rental Service   | \$1,138   | \$1,939   | \$2,864  | \$0  | -100%  | -100%  | -100%   |
| 25520 Textbooks for Rent or Resale; Textbooks, Workbooks, and Repairs   | \$109,228   | \$178,839   | \$104,063  | \$109,213  | 0%   | -39%   | 5%  |
| 25540 Textbooks for Rent or Resale; Other Textbook Rental Service   | \$2,211   | \$2,232   | \$11,077   | \$651  | -71%   | -71%   | -94%  |
| 26497 2007 Account Code - Teachers Retirement Fund  | \$175,581   | \$222,145   | \$0  | <b>\$0</b>   |  |  |   |
|   | \$4,235,496   | \$5,046,931   | \$6,530,184  | \$6,498,344  | 53%  | 29%  | 0%  |
|   |   |   |  |  |  |  |   |
| 21100 Attendance and Social Work Services: Other Attendance and Social Work Services  | ¢25.294   | \$27.067  | ¢ / Q / Q6   | \$101 000  | 2900/  | 250%   | 156%  |
|   |   |   |  |  |  |  | -2%   |
|   |   |   |  |  |  |  | -2%   |
|   | · · ·   |   |  |  |  |  | 33%   |
|   |   |   |  |  |  |  | 2%  |
|   |   |   |  |  |  |  | 1%  |
|   |   |   |  |  |  |  | 1%  |
|   |   |   |  |  |  |  | 7%  |
|   | <b>•</b> • • • • • • •  | <b>,</b>  | ¢1,210,100   | ¢1,0 <u>1</u> ,010   |  | 10070  | . ,.  |
|   |   |   |  |  |  |  |   |
| 23120 Board of Education; Service Area Assistants   | \$47,926  | \$63,059  | \$0  | \$0  | -100%  | -100%  |   |
| 23150 Board of Education; Legal Services  | <b>\$0</b>  | \$8,813   | \$14,232   | \$14,731   |  | <b>67%</b>   | 4%  |
| 23190 Board of Education; Other Governing Body Services   | \$9,352   | \$12,233  | \$21,750   | \$21,163   | 126%   | 73%  | -3%   |
|   | \$141,858   | \$138,585   | \$200,091  | \$199,614  | 41%  | 44%  | 0%  |
|   | <b>\$0</b>  | \$0   |  |  |  |  | 147%  |
|   |   |   |  |  | -38%   | -19%   | 0%  |
|   |   |   |  |  |  |  | 6%  |
|   |   |   |  |  | -100%  |  |   |
|   |   |   |  |  |  | 8%   | -13%  |
|   |   |   |  |  |  |  |   |
| 25920 Ditch Assessments   | \$64  | \$218   | \$212  | \$424  | > 500%   | 95%  | 100%  |
| 26200 Operation and Maintenance of Plant Services; Maintenance of Buildings   | \$611,082   | \$817,902   | \$964,926  | \$909,534  | 49%  | 11%  | -6%   |
|   |   | \$4,736   | \$15,724   | \$5,162  | -88%   | 9%   | -67%  |
| 26300 Operation and Maintenance of Plant Services; Maintenance of Grounds   | \$43,234  |   |  |  |  |  |   |
| 26400 Operation and Maintenance of Plant Services; Maintenance of Equipment   | \$73,047  | \$169,510   | \$193,448  | \$216,066  | 196%   | 27%  | 12%   |
| 26400 Operation and Maintenance of Plant Services; Maintenance of Equipment<br>26495 2007 Account Code - Support Services, Central ; Other Staff Services ; Official Bonds                                    | \$73,047<br>\$926   | \$169,510<br>\$700  | \$193,448<br>\$0   | \$216,066<br>\$0   |  |  | 12%   |
| 26400 Operation and Maintenance of Plant Services; Maintenance of Equipment<br>26495 2007 Account Code - Support Services, Central ; Other Staff Services ; Official Bonds<br>26499 2007 Account Code - Other | \$73,047<br>\$926<br>\$9,180  | \$169,510<br>\$700<br>\$9,180   | \$193,448<br>\$0<br>\$0  | \$216,066<br>\$0<br>\$0  | 196%   | 27%  |   |
| 26400 Operation and Maintenance of Plant Services; Maintenance of Equipment<br>26495 2007 Account Code - Support Services, Central ; Other Staff Services ; Official Bonds                                    | \$73,047<br>\$926   | \$169,510<br>\$700  | \$193,448<br>\$0   | \$216,066<br>\$0   |  |  | 12%<br>1%<br>-1%  |
|   | <ul> <li>25510 Textbooks for Rent or Resale; Direction of Rental Service</li> <li>25520 Textbooks for Rent or Resale; Textbooks, Workbooks, and Repairs</li> <li>25540 Textbooks for Rent or Resale; Other Textbook Rental Service</li> <li>26497 2007 Account Code - Teachers Retirement Fund</li> <li>21190 Attendance and Social Work Services; Other Attendance and Social Work Services</li> <li>2120 Guidance Services; Counseling Services</li> <li>2130 Health Services; Other Health Services</li> <li>21390 Health Services; Other Health Services</li> <li>21990 Other Support Services, School Administration</li> <li>24100 Office of The Principal</li> <li>24900 Other Support Services</li> <li>23120 Board of Education; Service Area Assistants</li> <li>23150 Board of Education; Other Governing Body Services</li> <li>23190 Executive Administration; Office of The Support Services</li> <li>23120 Executive Administration; Other Executive Administration Services</li> <li>23120 Executive Administration; Other Governing Body Services</li> <li>23120 Executive Administration; Other Executive Administration Services</li> <li>23190 Executive Administration; Other Executive Administration Services</li> <li>2510 Fiscal Services; Refund of Revenue</li> <li>2519 Other Fiscal Services; Refund of Services, Network Support</li> </ul> | 11100       Regular Programs; Elementary       \$1,465,300         11200       Regular Programs; High School       \$335,141         11300       Regular Programs; High School; Academic Honors Diploma       \$5,600         11450       Vocational Education; Consumer and Homemaking       \$33,522         11520       Vocational Education; Consumer and Homemaking       \$33,352         11520       Vocational Education; Area School Participation       \$32,352         11520       Vocational Education; Competency Testing       \$12,0709         11910       Other Regular Programs; Competency Testing       \$2,897         12121       Mental Disabilities; Competency Testing       \$2,532         12220       Perspical Inguirarem; Multiple Disabilities       \$2,532         12201       Perspical Inguirarem; Multiple Disabilities       \$2,532         12202       Perspical Education Preschool       \$24,237         12001       Regular Programs; High School       \$24,237         12001       Persentity of Marking       \$46,833         12102       Mendalion Testing       \$14,651         12203       Horperams; High School       \$24,237         12100       Remediation Testing       \$14,651         12202       LinaryMedia Services; School Linits Within State; Area Vocc | 11100       Regular Programs: Elementary       \$1,456,300       \$1,670,254         11200       Regular Programs: High School       \$338,141       \$389,241         11300       Regular Programs: High School       \$338,141       \$389,241         11300       Regular Programs: High School       \$31,634       \$52,243         11480       Vocational Education; Industrial Education A       \$33,222       \$43,389         11500       Regular Programs; High School       \$52,243       \$387,790         11500       Regular Deablities       \$22,243       \$397,790         11500       Ottom Control Industrial Education A       \$33,222       \$34,389         11500       Ottom Control Industrial Education Area School Participation       \$22,243       \$397,790         11500       Ottom Programs, Industrial Education Area School Participation       \$35,301       \$34,400         12200       Physical Impairment; Multiple Disabilities       \$25,325       \$30         12700       Equal Opportunity At Risk       \$45,838       \$32,741         12800       Social Education Proschool       \$25,325       \$30         14000       Summer School Programs; Elementary       \$12,455       \$30         14000       Summer School Programs; Elementary       \$12,455       \$ | 11100       Regular Programs: Elementary       \$1,455,300       \$1,470,254       \$2,246,860         11200       Regular Programs: High School       \$335,141       \$580,276       \$1,291,033         11300       Regular Programs: High School       \$335,141       \$580,001       \$252,373       \$1,139         11300       Regular Programs: High School       \$35,453       \$52,471       \$72,453         11400       Vocational Education: Consumer and Homemaking       \$35,453       \$52,373       \$11,390         11400       Vocational Education: Consumer and Homemaking       \$35,253       \$45,359       \$57,553         11400       Other Vocational Education Programs       \$223,850       \$52,353       \$52,358       \$223,350       \$50,456       \$52,323       \$44,660       \$45,570         1210       Montal Disabilities, With Montal Disabilities       \$25,323       \$44,680       \$45,570       \$223,252       \$0       \$0       \$1210       \$41,440       \$45,838       \$32,241       \$60,122       \$1210       \$1210       \$1210       \$14,140       \$13,830       \$52,574       \$12,240,86       \$45,570       \$223,252       \$0       \$0       \$1210       \$1210       \$1210       \$1210       \$1210       \$1210       \$1210       \$1210       \$1210 | 11100         Regular Programs         51,475,254         52,241,805         52,241,805         52,241,815         556,591           11200         Regular Programs         High School         535,631         51,070,254         52,231,81         51,173,234         52,224,141         556,591           11300         Regular Programs         High School         55,005         52,513         51,1133         51,330,005           11300         Regular Programs         51,507,252,525         54,330         566,691         547,730           11300         Other Vocational Education Are School Participation         52,2340         599,730         51,473,22         514,566           11910         Other Vocational Education Are School Participation         52,237         52,468         52,2381         52,446,80         54,577         53,846         52,2381         53,873,381         51,877,238         54,660         54,7732         51,870,2381         53,873,381         51,877,238         54,660         56,750         50         50         50         50         50         50         50         50         50         50         50         51,870,233,237         51,2600         55,750         51,2600         55,750         51,2600         55,750         51,2600         55,750 | 11100       Regular Programs:       61,465,2014       51,670,254       52,246,066       52,221,015       5777,1150         11200       Regular Programs:       161,854,114.55       552,441       560,214       535,513       3757,1150         11200       Regular Programs:       161,854,114.55       552,617       512,218,153       557,153       -1054         11200       Vesational Education; Industrial Education; Charanta Andrones Diplama       512,217,33       512,218,153       520,018       -1054         11200       Vesational Education; Industrial Education; A school Participation       552,329       542,308       540,008       -0054         11200       Vesational Education; Programs       512,700       522,338       520,008       -0054         11200       Other Vesational Education; Programs       512,700       522,338       520,008       -0054         11200       Other Vesational Education; Programs       512,700       523,373       52,000,04       -0054         11201       Other Vesational Education; Programs       512,700       523,733       544,600       54,570       512,800       -0054         12100       Distribution Education       Station Education       54,530       512,600       -2554       55,530       514,651       513,611 | 11100       Regular Programs, Ideal Animore Honors Diports       51,466,200       51,270,254       52,426,806       52,271,515       57%,57%,57%,57%,57%,57%,57%,57%,57%,57%, |

## School Corporation Expenditures by Expenditure Type Biannual Financial Report Data July 2009 - June 2010 Culver Community Schools Corp (5455)

| 2710         Student Transportation: Vehicle Operation         5242.088         \$220.0415         \$456.700         \$456.800         00%         44%           27100         Student Transportation: Vehicle Synthy and Mahmanace         \$148.816         \$21.837         \$17.522         \$10.237         >50.95         -17.6         10%           27000         Student Transportation: Vehicle Synthy and Mahmanace         \$13.867         \$17.522         \$10.237         >50.95         -17.6         10%           27000         Student Transportation: Synthy Area Difference         \$3.967         \$2.233         \$3.977         \$8.868         222.55         \$44.64         44.64           3100         Food Services Operations: Synthe Area Difference         \$1.983         \$126         \$2.233         \$3.977         \$2.83         \$2.204         \$2.17         34.46         \$1.45           3100         Food Services Operations: Food Perchase         \$1.983.179         \$2.233.90         \$2.2087         \$2.239.97         \$2.897.47         \$2.23         \$2.997.47         \$2.24         \$2.75         \$2.997.47         \$2.997.47         \$2.997.47         \$2.997.47         \$2.997.47         \$2.997.47         \$2.997.47         \$2.997.47         \$2.997.47         \$2.997.47         \$2.997.47         \$2.997.47         \$2.997.47   | Student Instructional Category | Account  | FY 2000     | FY 2006     | FY 2009     | FY 2010 10  | Year Increase | 4 Year Increase | 1 Year Increase |
|---|--------------------------------|--|-------------|-------------|-------------|-------------|---------------|-----------------|-----------------|
| Argene Sudent Transportation, Verkae of School Buses       \$143,673       \$152,21       \$193,876       30%       1/1%         Provide Transportation: Instruction Startices       \$238       \$123,673       \$0       \$152,21       23%       1/1%  | •                              | 27100 Student Transportation; Vehicle Operation  | \$242,098   | \$290,415   | \$485,470   | \$463,699   | 92%           | 60%             | -4%             |
| 22400       Student Transportation; Purchase of School Buses       5123, 63       \$129, 678       \$90       \$152, 263       \$174, \$153, 723       >5000, \$-81%, \$175 |                                | 27200 Student Transportation; Monitoring Services  | \$0         | <b>\$0</b>  | \$1,413     | \$2,979     |               |                 | 111%            |
| 2700       Student Transportation; insurance on Buses       528       535,62       511,754       513,732       >500%       61%       17%         2700       Student Transportation; Contracted Pransportation and Operation; Sole Pranzion and Dispensing       537,867       \$22,043 <td></td> <td>27300 Student Transportation; Vehicle Servicing and Maintenance</td> <td>\$148,616</td> <td>\$218,579</td> <td>\$175,522</td> <td>\$192,816</td> <td>30%</td> <td>-12%</td> <td>10%</td>   |                                | 27300 Student Transportation; Vehicle Servicing and Maintenance                              | \$148,616   | \$218,579   | \$175,522   | \$192,816   | 30%           | -12%            | 10%             |
| strate         \$3,067         \$2,223         \$3,377         \$9,868         \$22%         \$3,44%         \$148%           3120         Fod Sarvices Operations: Food Preparation and Dispensing         \$27,268         \$21,223         \$22,29,50         \$22,258         \$22,278         \$23,207         \$3,40         \$148%         \$44  |                                | 27400 Student Transportation; Purchase of School Buses                                       | \$123,363   | \$129,678   | \$0         | \$152,210   | 23%           | 17%             |                 |
| 3100         Food Services Operations; Service Area Direction         \$17,090         \$20,048         \$22,049         \$21,01         \$160         \$17,000         \$20,048         \$22,049         \$22,059         \$22,059         \$22,059         \$22,059         \$22,059         \$22,059         \$22,059         \$22,059         \$22,059         \$22,059         \$22,059         \$22,059         \$22,057         3%         \$41%         \$4% <td></td> <td>27500 Student Transportation; Insurance on Buses</td> <td>\$298</td> <td>\$35,652</td> <td>\$11,754</td> <td>\$13,732</td> <td>&gt; 500%</td> <td><b>-61%</b></td> <td>17%</td>   |                                | 27500 Student Transportation; Insurance on Buses   | \$298       | \$35,652    | \$11,754    | \$13,732    | > 500%        | <b>-61%</b>     | 17%             |
| 31200         Food Services Operations; food Purchases         \$72,85         \$192,286         \$222,55         \$213,767         3%         1%         4%           31000         Other Food Services         \$72,08         \$192,224         \$222,55         \$213,767         3%         1%         4%           Overhead and Operations; food Purchases         \$72,08         \$192,224         \$26,877,47         \$2%         \$218,97         4%         4   |                                | 27700 Student Transportation; Contracted Transportation Services                             | \$3,067     | \$2,223     | \$3,977     | \$9,868     | 222%          | 344%            | 148%            |
| 31400         Code Services Operations: Pood Purchases         \$207,476         \$192,224         \$222,52         \$21,377         3%         11%         -4%           Overhead and Operational Total         \$2,433,483         \$2,867,722         \$2,337,49         3%         11%         -4%           Nonoperational         \$2,433,483         \$2,867,722         \$2,337,49         5%         2%         2%         2%           Nonoperational         \$2,433,483         \$2,867,722         \$2,337,40         \$2%         3%         41%         3%         3%         3%         3%         3%         3%         3%         3%         3%         3%         3%         3%         3%         3%         3%  |                                | 31100 Food Services Operations; Service Area Direction                                       | \$17,992    | \$20,438    | \$22,034    | \$21,210    | 18%           | 4%              | -4%             |
| 1990 Other Food Services         97%         98,182         96,642         9178         98%         99%         97%           Overhead and Operational Total         933,0170         \$2,833,170         \$2,837,472         \$2,837,472         \$2,837,472         \$2,837,472         \$2,837,472         \$2,837,472         \$2,837,472         \$2,837,472         \$2,837,472         \$2,837,472         \$2,837,472         \$2,837,472         \$2,837,472         \$2,837,472         \$2,837,472         \$2,837,472         \$2,837,472         \$2,837,472         \$2,837,473 <t< td=""><td></td><td>31200 Food Services Operations; Food Preparation and Dispensing</td><td>\$72,885</td><td>\$128,678</td><td>\$259,300</td><td>\$220,859</td><td>203%</td><td>72%</td><td>-15%</td></t<>   |                                | 31200 Food Services Operations; Food Preparation and Dispensing                              | \$72,885    | \$128,678   | \$259,300   | \$220,859   | 203%          | 72%             | -15%            |
| System         Stassing         <   |                                | 31400 Food Services Operations; Food Purchases   | \$207,476   | \$192,224   | \$222,552   | \$213,767   | 3%            | 11%             | -4%             |
| Nonoperational         33400         Athletic Coaches         \$0         \$108,140         \$135,754         \$151,752         40%         12%           33980         Other Community Services; Other         \$0         \$8,432         \$8,470         \$31,401         -22%         -22%           43000         Facilities Acquisition and Construction; Land Acquisition and Development         \$0         \$8,483         \$0  |                                | 31900 Other Food Services  | \$7,206     | \$8,182     | \$6,642     | \$178       | -98%          | <b>-98</b> %    |                 |
| 3340       Ahletic Caches       \$0       \$198,764       \$151,752       40%       12%         3390       Other Community Services; Other       \$0       \$5,933       \$0       \$0       -22%       -22%       -22%       -22%       -22%       -22%       -22%       -22%       -22%       -22%       -22%       -22%       -22%       -22%       -22%       -22%       -22%       -22%       -25%       -22%       -22%       -22%       -22%       -22%       -22%       -22%       -25%       -22%       -25%       -25%       -25%       -25%       -25%       -25%       -50%       413%       416%       414%       414% <td< th=""><th>Overhead and Operational Total</th><th></th><th>\$1,933,179</th><th>\$2,433,483</th><th>\$2,867,722</th><th>\$2,937,447</th><th>52%</th><th>21%</th><th>2%</th></td<>  | Overhead and Operational Total |  | \$1,933,179 | \$2,433,483 | \$2,867,722 | \$2,937,447 | 52%           | 21%             | 2%              |
| 3340       Ahlelic Coaches       \$0       \$136,764       \$135,764       \$151,752       40%       12%         3390       Other Community Services; Other       \$0       \$5,943       \$50,740       \$7.401       -22%       -25%<   | Nonoperational                 |  |             |             |             |             |               |                 |                 |
| 3399 Other Community Services; Other       \$0       \$0,402       \$0,407       \$7.01       -22%,       -22%,         41000 Facilities Acquisition and Construction; Land Acquisition and Construction, Professional Services       \$97,605       \$13,776       \$100       \$26,923       -72%,       36%,       >500%,         45100 Building Acquisition, Construction and Improvements       \$421,518       \$122,717       \$104,223       \$534,901       27%,       36%,       413%,         4500 Facilities Acquisition, Construction and Improvements       \$421,518       \$122,717       \$104,223       \$534,901       27%,       36%,       413%,         4500 Facilities Acquisition and Construction; Purchase of Mobile of Fixed Equipment       \$0       \$31,984       \$226,925       \$122,771       \$104,203       \$34,901       2-9%,       9%,         4700 Facilities Acquisition and Construction; Purchase of Mobile of Fixed Equipment       \$179,995       \$454,533       \$226,925       \$132,371       -26%,       -7%,       9%,         4900 Facilities Acquisition and Construction; Other Facilities Acquisition and Construction; Purchase of Mobile of Fixed Equipment       \$170,995       \$454,533       \$122,771       26%,       74%,       -7%,       -9%,       9%,       9%,       5100       5110,000       \$140,000       \$140,000       \$140,000       \$140,000 </td <td></td> <td>33400 Athletic Coaches</td> <td>\$0</td> <td>\$108.140</td> <td>\$135.754</td> <td>\$151.752</td> <td></td> <td>40%</td> <td>12%</td>  |                                | 33400 Athletic Coaches   | \$0         | \$108.140   | \$135.754   | \$151.752   |               | 40%             | 12%             |
| 41000       Facilities Acquisition and Construction; Land Acquisition and Development       \$0       \$6,983       \$0       \$0       \$1007       \$1007         43000       Facilities Acquisition and Construction; Professional Services       \$10       \$12,777       \$100       \$259,923       \$259,340       \$27,76       \$366       >500%         4500       Building Acquisition Construction and Improvements       \$421,518       \$12,2717       \$130,79       \$50       \$269,223       \$289,230       \$27,76       \$100%       \$413,51         47000       Facilities Acquisition and Construction; Purchase of Mobile or Fixed Equipment       \$179,965       \$453,633       \$252,824       \$29,230       \$27,76       \$100       \$10,776       \$100       \$10,776       \$100       \$10,776       \$100       \$10,776       \$100       \$10,776       \$100       \$10,776       \$100       \$10,776       \$100       \$10,776       \$100       \$100       \$10,776       \$100       \$100       \$100       \$10,776       \$100       \$100       \$10,776       \$100       \$100       \$10,776       \$100       \$100       \$100       \$100       \$100       \$100       \$100       \$100       \$100       \$100       \$100       \$100       \$100       \$100       \$100       \$100  |                                |  |             |             |             |             |               |                 |                 |
| 43000       Facilities Acquisition and Construction and Improvements       \$97,605       \$19,776       \$100       \$26,928       -7.2%       36%       >500%         45100       Building Acquisition, Construction and Improvements       \$421,518       \$122,717       \$100       \$26,923       \$534,901       -72%       36%       >510%         45400       Building Acquisition, Construction and Improvements       \$00       \$31,084       \$25,624       \$22,230       -9%       9%         47000       Facilities Acquisition and Construction; Perixed Equipment       \$179,965       \$43,0184       \$25,624       \$22,230       -9%       9%       9%         47000       Facilities Acquisition and Construction; Perixed Equipment       \$179,965       \$43,000       \$100,000       -47%       8%         5100       Debt services; Interest on Debt; Bonds       \$0       \$27,642       106%       -47%       8%         52100       Debt services; Interest on Debt; Bonds       \$0       \$26,55       \$10,000       \$826,500       <-42%   |                                |  |             |             |             |             |               |                 |                 |
| 45100       Building Acquisition, Construction and Improvements       \$421,518       \$122,717       \$104,223       \$53,091       27%       336%       413%         45400       Building Acquisition, Construction, and Improvements, Sports Facilities, and Equipment       \$0       \$31,084       \$225,524       \$28,2371       -9%       -9%         47000       Facilities Acquisition and Construction; Purchase of Mobile or Fixed Equipment       \$179,965       \$453,633       \$226,385       \$132,371       -26%       -9%       -9%         47000       Facilities Acquisition and Construction; Purchase of Mobile or Fixed Equipment       \$13,92       \$46,111       \$0       \$27,042       106%       -9% <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td>-72%</td> <td></td> <td>&gt; 500%</td>  |                                |  | -           |             |             |             | -72%          |                 | > 500%          |
| 4400       Building Acquisition, Construction and Improvement; Sports Facilities       \$0       \$13,079       \$0      100%         4500       Facilities Acquisition and Construction; Purchase of Mobile of Fixed Equipment       \$179,965       \$453,633       \$226,325       \$12,321       -26%       -71%       -9%         47000       Facilities Acquisition and Construction; Purchase of Mobile of Fixed Equipment       \$179,965       \$453,633       \$226,325       \$13,271       -26%       -71%       -9%         49000       Facilities Acquisition and Construction; Other Facilities Acquisition and Construction       \$13,132       \$46,11       \$0       \$227,042       106%       -41%       -41%         49000       Facilities Acquisition and Construction; Other Facilities Acquisition and Construction       \$13,132       \$46,11       \$00       \$227,042       106%       -41%         5100       Debt Services; Interest on Debt; Bonds       \$0       \$0       \$0       \$1,31,010       \$162,053       -4%         5200       Debt Services; Interest on Debt; Bonds       \$0       \$1,31,716       \$12,431,500       \$826,000       \$22,600       -42%       30%         Nonoperational Total       \$1       \$1       \$11,431,500       \$82,430,431       \$2,630,177       269%       6%       10%  |                                |  |             |             | \$104,223   |             |               |                 |                 |
| 4500       Facilities Acquisition and Construction; Rent of Buildings, Facilities, and Equipment       \$0       \$31,084       \$25,824       \$28,020      %       9%         47000       Facilities Acquisition and Construction; Purchase of Mobile or Fixed Equipment       \$179,965       \$453,633       \$266,385       \$132,371       -26%       -71%       9%         6100       Debt Services; Interest on Debt; Bonds       \$0       \$27,042       10       -47%       8%         5200       Debt Services; Interest on Debt; Temporary Loans       \$0       \$0       \$0       \$13,132       \$44,11  |                                |  | · · ·       |             |             |             |               |                 | -100%           |
| 47000       Facilities Acquisition and Construction; Purchase of Mobile or Fixed Equipment       \$179,965       \$453,633       \$266,385       \$132,371      26%       -71%       -50%         49000       Facilities Acquisition and Construction; Other Facilities Acquisition and Construction       \$13,132       \$464,6111       \$0       \$27,042       106%       -41%         5100       Debt Services; Interest on Debt; Bonds       \$0       \$13,132       \$168,509       \$182,053       -4%         5200       Debt Services; Interest on Debt; Bonds       \$0       \$252,550       \$130,000       \$182,053       -4%         5200       Debt Services; Interest on Debt; Temporary Loans       \$0       \$1,431,500       \$100,000       \$282,000       \$282,000       \$594,500       -42%       35%         53150       Debt Services; Lease Rental; Buildings ; Principal       \$0       \$1,431,500       \$242,000       \$594,500       -42%       35%         Nonoperational Total       \$0       \$1,431,500       \$24,830,830       \$2,830,177       269%       6%       14%         Prireated By Fund       \$13       \$131,176       \$12,108       \$0       \$0       \$14         26491       2007 Account Code - PEFF       \$329,297       \$333,673       \$0 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>-9%</td><td></td></t<>   |                                |  |             |             |             |             |               | -9%             |                 |
| 51100       Debt Services; Principal on Debt; Bonds       \$0       \$262,955       \$130,000       \$140,000       -47%       8%         52100       Debt Services; Interest on Debt; Bonds       \$0       \$0       \$168,509       \$162,03       -47%       8%         5200       Debt Services; Interest on Debt; Temporary Loans       \$0       \$0       \$2550       \$0       -42%       35%         53100       Debt Services; Lease Rental; Buildings; Principal       \$0       \$143,1500       \$8225,000       \$2825,000       \$42%       35%         S0       \$0       \$22,492,330       \$22,492,300       \$23,01,77       269%       6%       14%         Prorated By Fund       \$131,716       \$121,065       \$0       \$2,630,177       269%       6%       14%         \$2200 7 Account Code - PEFF       \$131,716       \$121,065       \$0  |                                |  |             |             |             |             | -26%          | -71%            |                 |
| 52100       Debt Services; Interest on Debt; Bonds       \$0       \$0       \$168,509       \$162,053       -4%         5200       Debt Services; Interest on Debt; Temporary Loans       \$0       \$0       \$25,550       \$0       -100%         53100       Debt Services; Interest on Debt; Temporary Loans       \$0       \$1,431,500       \$825,000       \$825,000       \$825,000       \$825,000       \$25,550       -42%       32%         Nonoperational Total       \$712,220       \$2,492,330       \$2,314,894       \$2,630,177       269%       6%       14%         Prorated By Fund       \$712,220       \$2,492,330       \$2,314,894       \$2,630,177       269%       6%       14%         26491       2007 Account Code - PERF       \$131,716       \$121,085       \$0 </td <td></td> <td>49000 Facilities Acquisition and Construction; Other Facilities Acquisition and Construction</td> <td>\$13,132</td> <td>\$46,111</td> <td>\$0</td> <td>\$27,042</td> <td>106%</td> <td>-41%</td> <td></td>   |                                | 49000 Facilities Acquisition and Construction; Other Facilities Acquisition and Construction | \$13,132    | \$46,111    | \$0         | \$27,042    | 106%          | -41%            |                 |
| 52200       Debt Services; Interest on Debt; Temporary Loans       \$0       \$0       \$25,550       \$0       \$0       \$100%         53100       Debt Services; Lease Rental; Buildings; Principal       \$0       \$14,31,500       \$610,000       \$225,500       \$42%       35%         S0       \$0       \$0       \$0       \$0       \$00       \$20,000       \$594,500       \$42%       35%         Nonoperational Total       \$712,220       \$2,492,330       \$2,314,894       \$2,630,177       269%       6%       14%         Prorated By Fund       \$131,716       \$121,085       \$0   |                                | 51100 Debt Services; Principal on Debt; Bonds  | \$0         | \$262,955   | \$130,000   | \$140,000   |               | -47%            | 8%              |
| 53100       Debt Services; Lease Rental; Buildings; Principal<br>53150       \$0       \$14,31,500       \$610,000       \$825,000       \$825,000       \$280       -42%       35%         Nonoperational Total       \$712,220       \$2,492,330       \$2,314,894       \$2,630,177       269%       6%       14%         Prorated By Fund       \$131,716       \$121,085       \$0       \$0       \$0       \$14         26491       2007 Account Code - PERF       \$131,716       \$121,085       \$0       \$0       \$0       \$14         26492       2007 Account Code - Social Security       \$329,927       \$339,673       \$0  |                                | 52100 Debt Services; Interest on Debt; Bonds   | \$0         | \$0         | \$168,509   | \$162,053   |               |                 | -4%             |
| 53150         Debt Services; Lease Rental; Buildings ; Interest         \$0         \$0         \$0         \$826,000         \$594,500         -28%           Nonoperational Total         \$712,220         \$2,492,330         \$2,314,894         \$2,630,177         269%         6%         14%           Prorated By Fund         \$131,716         \$121,085         \$0 </td <td></td> <td>52200 Debt Services; Interest on Debt; Temporary Loans</td> <td>\$0</td> <td><b>\$0</b></td> <td>\$25,550</td> <td>\$0</td> <td></td> <td></td> <td>-100%</td>  |                                | 52200 Debt Services; Interest on Debt; Temporary Loans                                       | \$0         | <b>\$0</b>  | \$25,550    | \$0         |               |                 | -100%           |
| Nonoperational Total       \$712,220       \$2,492,330       \$2,630,177       269%       6%       14%         Prorated By Fund       26491       2007 Account Code - PERF       \$131,716       \$121,085       \$0  |                                | 53100 Debt Services; Lease Rental; Buildings ; Principal                                     | \$0         | \$1,431,500 | \$610,000   | \$825,000   |               | -42%            | 35%             |
| Prorated By Fund       26491 2007 Account Code - PERF       \$131,716       \$121,085       \$0       \$0         26492 2007 Account Code - Social Security       \$329,927       \$393,673       \$0       \$0         26494 2007 Account Code - Group Insurance       \$283,089       \$1,068,097       \$0       \$0         26496 2007 Account Code - Unemployment Compensation       \$0       \$1,100       \$0       \$0         26498 2007 Account Code - Severance / Early Retirement Pay       \$0       \$154,801       \$0       \$0  |                                | 53150 Debt Services; Lease Rental; Buildings ; Interest                                      | \$0         | \$0         | \$826,000   | \$594,500   |               |                 | -28%            |
| 264912007 Account Code - PERF\$131,716\$121,085\$0\$0264922007 Account Code - Social Security\$329,927\$393,673\$0\$0264942007 Account Code - Group Insurance\$283,089\$1,068,097\$0\$0264962007 Account Code - Unemployment Compensation\$0\$1,100\$0\$0264982007 Account Code - Severance / Early Retirement Pay\$0\$154,801\$0\$0  | Nonoperational Total           |  | \$712,220   | \$2,492,330 | \$2,314,894 | \$2,630,177 | 269%          | 6%              | 14%             |
| 264912007 Account Code - PERF\$131,716\$121,085\$0\$0264922007 Account Code - Social Security\$329,927\$393,673\$0\$0264942007 Account Code - Group Insurance\$283,089\$1,068,097\$0\$0264962007 Account Code - Unemployment Compensation\$0\$1,100\$0\$0264982007 Account Code - Severance / Early Retirement Pay\$0\$154,801\$0\$0  | Prorated By Fund               |  |             |             |             |             |               |                 |                 |
| 26492       2007 Account Code - Social Security       \$329,927       \$393,673       \$0       \$0         26494       2007 Account Code - Group Insurance       \$283,089       \$1,068,097       \$0       \$0         26496       2007 Account Code - Unemployment Compensation       \$0       \$1,100       \$0       \$0         26498       2007 Account Code - Severance / Early Retirement Pay       \$0       \$154,801       \$0       \$0  |                                | 26491 2007 Account Code - PERF   | \$131,716   | \$121.085   | \$0         | \$0         |               |                 |                 |
| 264942007 Account Code - Group Insurance\$283,089\$1,068,097\$0\$0264962007 Account Code - Unemployment Compensation\$0\$1,100\$0\$0264982007 Account Code - Severance / Early Retirement Pay\$0\$154,801\$0\$0   |                                | 26492 2007 Account Code - Social Security  | . ,         |             |             |             |               |                 |                 |
| 264962007 Account Code - Unemployment Compensation\$0\$1,100\$0\$0264982007 Account Code - Severance / Early Retirement Pay\$0\$154,801\$0\$0   |                                |  |             |             |             |             |               |                 |                 |
| 26498 2007 Account Code - Severance / Early Retirement Pay \$0 \$154,801 \$0 \$0  |                                |  |             |             |             |             |               |                 |                 |
|   |                                |  | -           |             |             |             |               |                 |                 |
|   | Prorated By Fund Total         |  | \$744,731   |             |             |             |               |                 |                 |