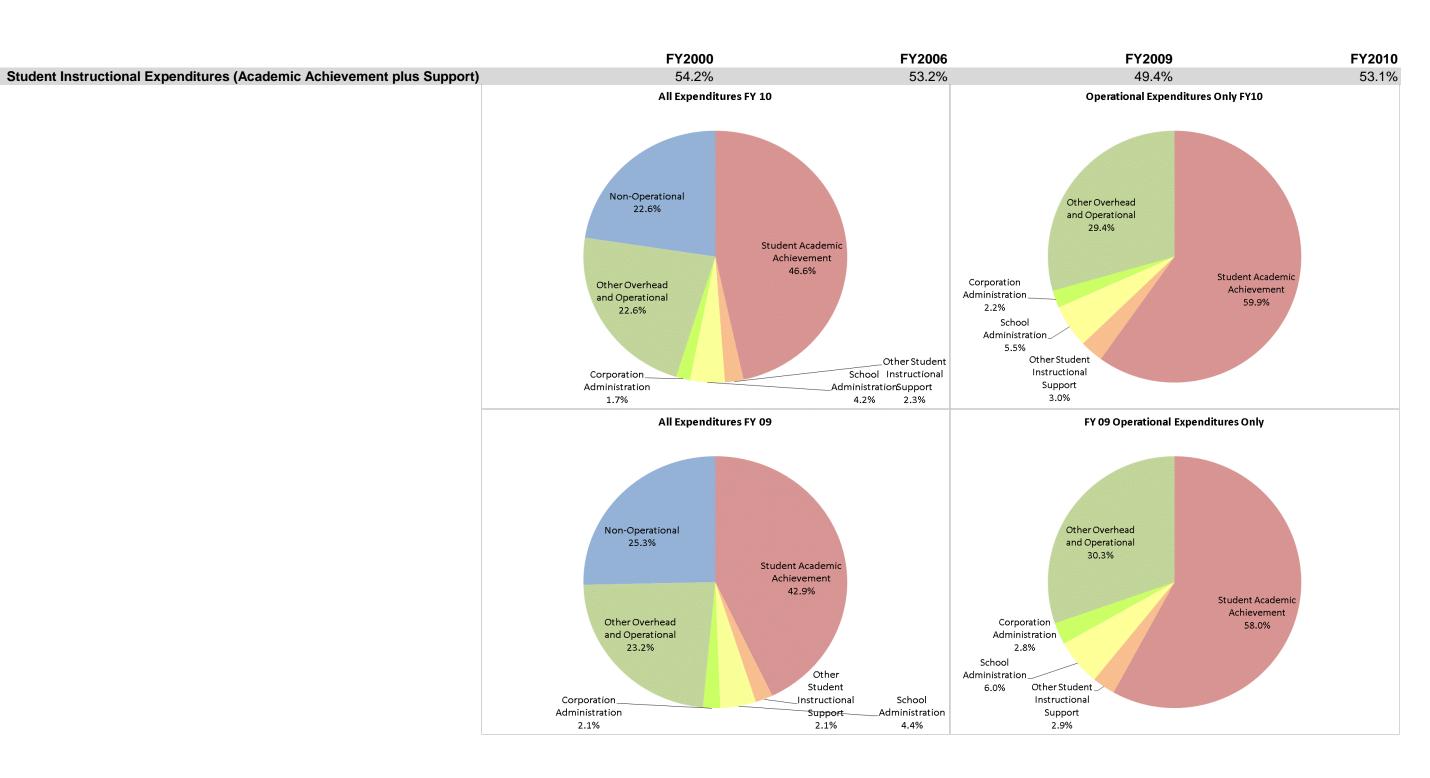
School Corporation Expenditures by Expenditure Type Biannual Financial Report Data July 2009 - June 2010 Middlebury Community Schools (2275)

Middlebury Community Schools (2275)

		FY00 % of Total		FY06 % of Total		FY09 % of Total		FY10 % of Total
Student Instructional Category	FY 2000	Ехр	FY 2006	Exp	FY 2009	Exp	FY 2010	Ехр
Student Academic Achievement	\$12,884,258	48.0%	\$16,872,866	46.8%	\$18,588,549	42.9%	\$20,377,475	46.6%
Student Instructional Support	\$1,656,535	6.2%	\$2,273,693	6.3%	\$2,823,106	6.5%	\$2,851,161	6.5%
Overhead and Operational	\$6,697,364	24.9%	\$9,445,264	26.2%	\$10,954,130	25.3%	\$10,641,570	24.3%
Nonoperational	\$5,611,587	20.9%	\$7,428,969	20.6%	\$10,983,080	25.3%	\$9,889,683	22.6%
Grand Total	\$26,849,745		\$36,020,793		\$43,348,866		\$43,759,889	



School Corporation Expenditures by Expenditure Type Biannual Financial Report Data July 2009 - June 2010 Middlebury Community Schools (2275)

Student Instructional Category	Account	FY 2000	FY 2006	FY 2009	FY 2010 10	0 Year Increase	4 Year Increase	1 Year Increase
Student Academic Achievement								
	11050 Regular Programs; Full Day Kindergarten	\$0	\$13,940	\$826,134	\$983,730		> 500%	19%
	11100 Regular Programs; Elementary	\$4,105,981	\$4,874,377	\$6,332,851	\$6,628,505	61%	36%	5%
	11200 Regular Programs; Middle/Junior High	\$1,779,574	\$2,383,760	\$3,096,116	\$3,342,159	88%	40%	8%
	11300 Regular Programs; High School	\$2,262,840	\$2,827,697	\$3,586,550	\$3,792,364	68%	34%	6%
	11350 Regular Programs; High School; Academic Honors Diploma	\$22,548	\$0 \$0	\$0 \$430,443	\$0	-100%		00/
	11355 Regular Programs; High School; Academic Honors High Ability Student Programs	\$0 \$16.381	\$0	\$139,412 \$13,484	\$151,166 \$0.004	450/	- E000/	8% -33%
	11590 Other Vocational Education Programs 11620 Regular Programs; Alternative Education Programs; Middle/Junior High School	\$16,381 \$11,000	\$62 \$28,243	\$13,484 \$24,931	\$9,091 \$143,886	-45% > 500%	> 500% 409%	-33% 477%
	11630 Regular Programs; Alternative Education Programs; High School	\$31,740	\$20,243	\$62,066	\$143,880	-100%	409 /0	-100%
	11920 Other Regular Programs; Project 4R	\$285	\$0	\$0	\$0	-100%		-10070
	12110 Gifted And Talented; Gifted and Talented	\$64,701	\$29,932	\$32,654	\$33,525	-48%	12%	3%
	12150 Gifted And Talented; High Ability Student Programs	\$0	\$56,185	\$74,148	\$70,563	10,70	26%	-5%
	12210 Mental Disabilities; Mild Mental Disabilities	\$662,455	\$937,868	\$1,166,080	\$1,043,729	58%	11%	-10%
	12350 Physical Impairment; Homebound	\$0	\$0	\$14,550	\$5,958			-59%
	12510 Culturally Different; Communication Disorders	\$0	\$0	\$5,148	\$0			-100%
	12520 Culturally Different; Compensatory	\$32,017	\$25,802	\$1,437	\$0	-100%	-100%	-100%
	12610 Learning Disability	\$0	\$0	\$1,000	\$605,320			> 500%
	12710 Equal Opportunity At Risk	\$18,793	\$14,312	\$27,744	\$8,360	-56%	-42%	-70%
	12810 Special Education Preschool	\$54,332	\$151,796	\$157,139	\$50,730	-7%	-67%	-68%
	12900 Other Special Programs	\$0	\$17,870	\$77,746	\$77,554		334%	0%
	14100 Summer School Programs; Elementary	\$0	\$0	\$3,123	\$942			-70%
	14200 Summer School Programs; Middle/Junior High School	\$0	\$0	\$4,574	\$2,549	4000/	4000/	-44%
	15100 Enrichment Programs; Non-Credit	\$137,157	\$46,593 \$0.585	\$2,167	\$0 \$54.087	-100%	-100%	-100%
	16100 Remediation Testing 16200 Preventive Remediation	\$59,083 \$34,988	\$9,585 \$23,144	\$34,839 \$70,570	\$54,087 \$45,266	-8% 29%	464% 96%	55% -36%
	17300 Payments to Other Governmental Units Within State; Area Vocational School (Participating Share)	\$136,566	\$284,089	\$224,856	\$45,266 \$311,116	128%	10%	38%
	17400 Payments to Other Governmental Units Within State; Joint Services and Supply; Special Education	\$589,583	\$939,632	\$1,018,789	\$1,087,508	84%	16%	7%
	17700 Payments to Other Governmental Units Within State; Interlocal Agreements; Other	\$0	\$21,644	\$45,011	\$62,540	0470	189%	39%
	22110 Improvement of Instruction; Service Area Direction	\$0	\$0	\$0	\$0		10070	0070
	22120 Improvement of Instruction; Instruction and Curriculum Development	\$68,012	\$141,502	\$210,656	\$222,932	228%	58%	6%
	22130 Improvement of Instruction; Instructional Staff Training	\$2,750	\$0	\$0	\$8,137	196%		
	22220 Library/Media Services; School Library	\$405,896	\$311,331	\$435,499	\$458,927	13%	47%	5%
	22230 Library/Media Services; Audiovisual	\$28,937	\$27,487	\$34,351	\$33,451	16%	22%	-3%
	22250 Library/Media Services; Computer Assisted Instruction Services	\$25,988	\$3,234	\$0	\$0	-100%	-100%	
	22290 Library/Media Services; Other Educational Media Services	\$0	\$0	\$8,855	\$51,362			480%
	22310 Instruction, Related Technology; Technology Service Supervision and Administration	\$18,462	\$0	\$64,658	\$70,022	279%		8%
	22360 Instruction, Related Technology; Network Support	\$0	\$0	\$263,994	\$362,477			37%
	22370 Instruction, Related Technology; Hardware Maintenance and Support	\$0	\$0	\$201,327	\$204,390			2%
	22400 Academic Student Assessment	\$0	\$0	\$5,009	\$18,419			268%
	22900 Other Support Service, Instructional Staff	\$0 \$205.085	\$0 \$204.764	\$20,782	\$23,267 \$443,444	EC0/	400/	12%
	25520 Textbooks for Rent or Resale; Textbooks, Workbooks, and Repairs 26497 2007 Account Code - Teachers Retirement Fund	\$265,085 \$404,337	\$294,761 \$729,057	\$300,299 \$0	\$413,444 \$0	56%	40%	38%
Student Academic Achievement Total	20497 2007 Account Code - Teachers Retirement Fund	\$491,337 \$11,326,492	\$14,193,904	\$18,588,549	\$20,377,475	80%	44%	10%
Student Academic Achievement Total		\$11,320,492	\$14,195,904	φ10,300,34 3	\$20,377,47 3	00 /6	44 /0	10 /8
Student Instructional Support								
	21120 Attendance and Social Work Services; Attendance Services	\$0	\$0	\$4,335	\$2,339			-46%
	21220 Guidance Services; Counseling Services	\$316,119	\$464,110	\$649,978	\$708,711	124%	53%	
	21230 Guidance Services; Appraisal Services	\$0	\$0	\$4,015	\$2,008	===		-50%
	21240 Guidance Services; Information Services	\$651	\$0	\$1,370	\$9,461	> 500%	000/	> 500%
	21340 Health Services; Nurse Services	\$87,567	\$159,086	\$266,844	\$268,221	206%	69%	1%
	21390 Health Services; Other Health Services	\$5,328	\$7,080 \$4,222,644	\$0 \$1,806,564	\$4,152 \$4,856,360	-22% 84%	-41% 52%	20/
Student Instructional Support Total	24100 Office of The Principal	\$1,006,294 \$1,415,959	\$1,222,644 \$1,852,919	\$1,896,564 \$2,823,106	\$1,856,269 \$2,851,161	101%		-2% 1%
		Ψ1,415,353	Ψ1,032,313	Ψ2,023,100	Ψ2,031,101	10170	3470	170
Overhead and Operational								
	23110 Board of Education; Service Area Direction	\$15,088	\$19,374	\$12,972	\$15,476	3%	-20%	19%
	23150 Board of Education; Legal Services	\$51,633	\$72,914	\$85,012	\$112,292	117%	54%	32%
	23160 Board of Education; Promotion Expenses	\$2,883	\$4,241	\$4,417	\$4,176	45%	-2%	-5%
	23210 Executive Administration; Office of The Superintendent	\$395,935	\$456,779	\$519,188	\$328,542	-17%	-28%	-37%
	25110 Fiscal Services; Office of The Business Manager	\$7,287	\$9,321	\$112,029	\$115,247	> 500%	> 500%	3%
	25140 Fiscal Services; Receiving and Disbursing Funds	\$0 \$0	\$10,066	\$54,086 \$50,774	\$54,723 \$52,040		444%	1%
	25150 Fiscal Services; Payroll Services	\$0	\$0	\$59,774	\$52,940			-11%

School Corporation Expenditures by Expenditure Type Biannual Financial Report Data July 2009 - June 2010 Middlebury Community Schools (2275)

2011 Other Fixed Services Relation of Reviews Services S	Student Instructional Category	Account	FY 2000	FY 2006	FY 2009	FY 2010 1	10 Year Increase	4 Year Increase	1 Year Increase
2019 Personal Services Supprised of Programs Services Supprised of Programs Services Supprised Services Services Anna Services		25191 Other Fiscal Services; Refund of Revenue	\$7,824	\$1,631	\$967	\$6,198	-21%	280%	> 500%
2072 Prezional Services Preziones 90 10 10 10 10 10 10 10		25195 Other Fiscal Services; Bank Account Service Charge	\$0	\$0	\$1,442	\$1,770			23%
2570 Presented Services, International Services 11,275 33,877 30 100 1999 -1999			·	\$0	· · · · · · · · · · · · · · · · · · ·				0%
\$2560 Administrative Technology Berviers (Systems Operations 1,10 10 10 10 10 10 10		, ,		•					9%
\$2000 Judgmenton \$1,52,2,20 \$2,175,50 \$0 \$0 \$0 \$0 \$0 \$0 \$0		•					-100%	-100%	
\$2,000 Other Support Survives, Central \$13,000 \$20,000 \$30,000 \$00,000 \$			· ·	•			4000/		-21%
2011 Operation and Ministractions of Plants Provincy Area Directions (1988) \$3,00 \$30,00 \$30,00 \$40,00 \$6,00 \$				4 •				40004	
2020 Continue and Mantenence of Plant Services, Vision Services, Mantenence of Plant Services, Control Services, Mantenence of Plant Services, Mantenence of Services, Man						·			400/
2500 Operation and Mainteneuro of Plane Services, Mainteneuro of Grounds \$1,800 \$3,002 \$5,700 \$1,700 \$0.95 \$2,000				The state of the s					
2010 Operation and Maintenance of Place Berviers Maintenance of Engineers \$11,118 \$11,167 \$20,00 \$170,162 \$195, 595 \$18									
2600 2007 Account Code - Support Services. Control. Other Support Services. Control. Other Support Services. Control. Other Support Services. Varietà Mishimeniane of Plant Services; Varietà Mishimeniane of Plant Services; Varietà Mishimeniane of Plant Services; Insurane and Support Services. Services Ser				· · ·		· · · · · · · · · · · · · · · · · · ·			
25000 Operation and Maintenance of Pient Services, Veshole Maintenance (not bases) \$15,1770 \$35,000 \$34,000 \$2776 \$1195, \$1195 \$							-1970	-39 /0	-10 /0
2010 Coperation and Maintenance of Plant Services, Security Services 50 51 51 520 520 52				•			237%	116%	404%
Process of Parl Services (Instrumence of Plant Services; (Instrumence of Services; (Instrumenc				•			20170	11070	176%
2008 Objection and Maintenance of Plant Services: Cherr Operation and Maintenance of Plant Services: Cherr Operation and Maintenance of Plant Services: Cherr Operation and Maintenance of Plant Services				•			> 500%	> 500%	3%
27610 Succient Transportation, Service Area Direction \$39,292 \$191,412 \$136,455 \$143,052 \$24% \$14 \$15 \$15									6%
2710 Student Transportation, wholshoe Operation \$584,733 \$74,9244 \$1,04,137 \$1,04,137 \$796 \$195 \$104,041 \$1,041,137				· · ·					5%
\$2700 Student Transportation, Mentering Services \$34,883 \$46,213 \$10,565 \$71,914 \$956, \$956, \$956, \$10,914 \$200,000							78%	39%	1%
27409 Sudent Transportation: Purchase of School Buses \$47,453 \$259,466 \$381,806 \$50 \$1001, \$1		27200 Student Transportation; Monitoring Services	\$36,883		\$66,585	\$71,914	95%	56%	8%
27508 Student Transportation from Expansion Haurance on Buses \$23,487 \$46,001 \$515,322 \$58,702 \$56% \$72,803 \$100% \$21% \$32,900 \$10000 \$10000 \$10000 \$10000							104%	40%	21%
\$200 Student Transportation, Subtr Student Transportation Services \$24.54 \$96,366 \$75,360 \$75,360 \$10,50 \$210 \$100		27400 Student Transportation; Purchase of School Buses	\$476,453	\$295,496	\$381,960	\$0	-100%	-100%	-100%
27910 Student Transportation, Bus Driver Training 50 53,556 51,374 50 1-000*, 1-000*, 1-000*, 1-10				The state of the s					3%
31100 Food Services Services Services (perations; Service Associated (Services) (1988) 140			\$24,541			\$73,263	199%		-3%
31200 Food Services Operations; Food Preparation and Dispensing \$215,666 \$307,677 \$533,659 \$559,055 2064 14% 33100 Food Services Operations; Food Preparation and Dispensing \$303,555,198 \$731,426 \$819,750 27% 60% 12% 70%			* -			·			-100%
31400 Food Services Operations; Food Purchases \$30,005 \$547,159 \$737,428 \$819,750 \$100									-10%
Name						· · · · · · · · · · · · · · · · · · ·			3%
Nonperational Total									12%
Nonoparational		31900 Other Food Services							201
33200 Community Recreation \$8,885 \$8,942 \$9,288 \$14,677 \$1447 \$647 \$587 \$3390 \$1467 \$1477 \$1207 \$3390 \$1467 \$147	Overnead and Operational Total		\$6,264,926	\$8,734,885	\$10,954,130	\$10,641,570	70%	22%	-3%
33200 Community Recreation \$8,885 \$8,942 \$9,288 \$14,677 \$1447 \$647 \$587 \$3390 \$1467 \$1477 \$1207 \$3390 \$1467 \$147	Nonoperational								
33400 Athletic Coaches \$175,523 \$219,74 \$499,78 \$494,083 \$176 \$120 \$3390 \$100 \$120 \$320 \$3330 \$350 \$	position position and the second position and the seco	33200 Community Recreation	\$6,865	\$8,942	\$9,268	\$14,671	114%	64%	58%
Sample S									-3%
A4000 Facilities Acquisition and Construction; Educational Specifications Development \$1,216 \$1,900 \$0 \$0 \$0 \$0 \$0 \$0 \$0		33990 Other Community Services: Other					2%	550/	250%
March Marc			ΨΟ,ΟΟΟ		ΨΟΙΙ	ΨΟ, ΤΟ Ι	<u>~</u> /0	33 /0	230 /0
4540 Building Acquisition, Construction and Improvement, Sports Facilities Sports Facilities Sports Facilities Sports Facilities A5500 Facilities Acquisition and Construction; Purchase of Movable Equipment Sti 1,833 Sp.028 Sports Spo							270		250 /6
		43000 Facilities Acquisition and Construction; Professional Services	\$0	\$1,059,921	\$0	\$0		-100%	230 /6
4600 Facilities Acquisition and Construction; Purchase of Moleble Equipment \$11,683 \$8,028 \$9 0 \$0 \$100%		43000 Facilities Acquisition and Construction; Professional Services 44000 Facilities Acquisition and Construction; Educational Specifications Development	\$0 \$2,126	\$1,059,921 \$8,900	\$0 \$0	\$0 \$0	-100%	-100% -100%	-65%
47000 Facilities Acquisition and Construction; Purchase of Mobile or Fixed Equipment \$760,823 \$675,915 \$234,120 \$435,868 -43% -36% 867 49000 Facilities Acquisition and Construction \$4,161 \$38,838 \$26,029 \$0 \$0 -100% -1		43000 Facilities Acquisition and Construction; Professional Services 44000 Facilities Acquisition and Construction; Educational Specifications Development 45100 Building Acquisition, Construction and Improvements	\$0 \$2,126 \$613,805	\$1,059,921 \$8,900 \$297,432	\$0 \$0 \$1,196,691	\$0 \$0 \$416,289	-100%	-100% -100% 40%	
Age		43000 Facilities Acquisition and Construction; Professional Services 44000 Facilities Acquisition and Construction; Educational Specifications Development 45100 Building Acquisition, Construction and Improvements 45400 Building Acquisition, Construction and Improvement; Sports Facilities	\$0 \$2,126 \$613,805 \$0	\$1,059,921 \$8,900 \$297,432 \$3,255 \$438,726	\$0 \$0 \$1,196,691 \$87,511	\$0 \$0 \$416,289 \$210,089	-100% -32%	-100% -100% 40% > 500%	-65%
Situation Situ		43000 Facilities Acquisition and Construction; Professional Services 44000 Facilities Acquisition and Construction; Educational Specifications Development 45100 Building Acquisition, Construction and Improvements 45400 Building Acquisition, Construction and Improvement; Sports Facilities 45500 Facilities Acquisition and Construction; Rent of Buildings, Facilities, and Equipment 46000 Facilities Acquisition and Construction; Purchase of Moveable Equipment	\$0 \$2,126 \$613,805 \$0 \$244,444 \$11,683	\$1,059,921 \$8,900 \$297,432 \$3,255 \$438,726 \$9,028	\$0 \$0 \$1,196,691 \$87,511 \$499,216 \$0	\$0 \$0 \$416,289 \$210,089 \$521,109 \$0	-100% -32% 113% -100%	-100% -100% 40% > 500% 19% -100%	-65% 140% 4%
S2100 Debt Services; Interest on Debt; Bonds \$0		43000 Facilities Acquisition and Construction; Professional Services 44000 Facilities Acquisition and Construction; Educational Specifications Development 45100 Building Acquisition, Construction and Improvements 45400 Building Acquisition, Construction and Improvement; Sports Facilities 45500 Facilities Acquisition and Construction; Rent of Buildings, Facilities, and Equipment 46000 Facilities Acquisition and Construction; Purchase of Moveable Equipment 47000 Facilities Acquisition and Construction; Purchase of Mobile or Fixed Equipment	\$0 \$2,126 \$613,805 \$0 \$244,444 \$11,683 \$760,823	\$1,059,921 \$8,900 \$297,432 \$3,255 \$438,726 \$9,028 \$675,915	\$0 \$0 \$1,196,691 \$87,511 \$499,216 \$0 \$234,120	\$0 \$0 \$416,289 \$210,089 \$521,109 \$0 \$435,486	-100% -32% 113% -100% -43%	-100% -100% 40% > 500% 19% -100% -36%	-65% 140% 4%
S2200 Debt Services; Interest on Debt; Temporary Loans \$3,40,00 \$58,655 \$139,992 \$21,174 -61% -64% -65% 53100 Debt Services; Lease Rental; Buildings; principal \$3,46,519 \$2,746,308 \$2,945,355 \$2,236,560 -35% -19% -24% -24% 53100 Debt Services; Lease Rental; Buildings; principal \$0 \$0 \$417,978 \$3379,645 \$393,440 -66% 44% 53200 Debt Services; Lease Rental; Equipment; Principal \$0 \$0 \$0 \$484,943 \$435,037 -66% 5489 53250 Debt Services; Lease Rental; Equipment; Interest \$0 \$0 \$0 \$0 \$48,443 \$435,037 -66% 5489 5490 5490 5490 Common School Fund; Principal \$0 \$0 \$0 \$0 \$3,707,388 \$4,072,500 -68% 5490 5490 Common School Fund; Principal \$268,143 \$226,859 \$193,596 \$139,859 -48% -38% -28% 5910 Other Debt Services Obligations; Registrars Fee \$8,673 \$6,500 \$9,713 \$0 -100%		43000 Facilities Acquisition and Construction; Professional Services 44000 Facilities Acquisition and Construction; Educational Specifications Development 45100 Building Acquisition, Construction and Improvements 45400 Building Acquisition, Construction and Improvement; Sports Facilities 45500 Facilities Acquisition and Construction; Rent of Buildings, Facilities, and Equipment 46000 Facilities Acquisition and Construction; Purchase of Moveable Equipment 47000 Facilities Acquisition and Construction; Other Facilities Acquisition and Construction	\$0 \$2,126 \$613,805 \$0 \$244,444 \$11,683 \$760,823 \$4,161	\$1,059,921 \$8,900 \$297,432 \$3,255 \$438,726 \$9,028 \$675,915 \$38,983	\$0 \$0 \$1,196,691 \$87,511 \$499,216 \$0 \$234,120 \$26,029	\$0 \$0 \$416,289 \$210,089 \$521,109 \$0 \$435,486 \$0	-100% -32% 113% -100% -43%	-100% -100% 40% > 500% 19% -100% -36% -100%	-65% 140% 4% 86% -100%
S3100 Debt Services; Lease Rental; Buildings; Principal \$3,426,519 \$2,746,308 \$2,945,355 \$2,246,560 -35% -19% -249		43000 Facilities Acquisition and Construction; Professional Services 44000 Facilities Acquisition and Construction; Educational Specifications Development 45100 Building Acquisition, Construction and Improvements 45400 Building Acquisition, Construction and Improvement; Sports Facilities 45500 Facilities Acquisition and Construction; Rent of Buildings, Facilities, and Equipment 46000 Facilities Acquisition and Construction; Purchase of Moveable Equipment 47000 Facilities Acquisition and Construction; Purchase of Mobile or Fixed Equipment 49000 Facilities Acquisition and Construction; Other Facilities Acquisition and Construction 51100 Debt Services; Principal on Debt; Bonds	\$0 \$2,126 \$613,805 \$0 \$244,444 \$11,683 \$760,823 \$4,161 \$0	\$1,059,921 \$8,900 \$297,432 \$3,255 \$438,726 \$9,028 \$675,915 \$38,983 \$1,155,615	\$0 \$1,196,691 \$87,511 \$499,216 \$0 \$234,120 \$26,029 \$290,000	\$0 \$0 \$416,289 \$210,089 \$521,109 \$0 \$435,486 \$0 \$391,817	-100% -32% 113% -100% -43%	-100% -100% 40% > 500% 19% -100% -36% -100%	-65% 140% 4% 86% -100% 35%
S3150 Debt Services; Lease Rental; Buildings; Interest \$0 \$417,978 \$379,645 \$3393,440 -6% 49 53200 Debt Services; Lease Rental; Equipment; Principal \$0 \$0 \$0 \$417,978 \$489,431 \$435,037 -11 19 19 19 19 19 19 19 19 19 19 19 19 1		43000 Facilities Acquisition and Construction; Professional Services 44000 Facilities Acquisition and Construction; Educational Specifications Development 45100 Building Acquisition, Construction and Improvements 45400 Building Acquisition, Construction and Improvement; Sports Facilities 45500 Facilities Acquisition and Construction; Rent of Buildings, Facilities, and Equipment 46000 Facilities Acquisition and Construction; Purchase of Moveable Equipment 47000 Facilities Acquisition and Construction; Purchase of Mobile or Fixed Equipment 49000 Facilities Acquisition and Construction; Other Facilities Acquisition and Construction 51100 Debt Services; Principal on Debt; Bonds 52100 Debt Services; Interest on Debt; Bonds	\$0 \$2,126 \$613,805 \$0 \$244,444 \$11,683 \$760,823 \$4,161 \$0 \$0	\$1,059,921 \$8,900 \$297,432 \$3,255 \$438,726 \$9,028 \$675,915 \$38,983 \$1,155,615	\$0 \$1,196,691 \$87,511 \$499,216 \$0 \$234,120 \$26,029 \$290,000 \$183,734	\$0 \$0 \$416,289 \$210,089 \$521,109 \$0 \$435,486 \$0 \$391,817 \$83,157	-100% -32% 113% -100% -43% -100%	-100% -100% 40% > 500% 19% -100% -36% -100% -66%	-65% 140% 4% 86% -100% 35% -55%
S3200 Debt Services; Lease Rental; Equipment; Principal \$0 \$0 \$0 \$489,431 \$435,037 \$-117,53250 Debt Services; Lease Rental; Equipment; Interest \$0 \$0 \$0 \$90,641 \$31,010 \$-667,53250 Debt Services; Lease Rental; Equipment; Interest \$0 \$0 \$0 \$90,641 \$31,010 \$-667,5400 \$-667,5400 Debt Services; Lease Rental; Equipment; Interest \$0 \$0 \$0 \$3,777,388 \$4,077,580 \$139,859 \$-48% \$-38% \$-28%,5910 Debt Services; Lease Rental; Equipment; Interest \$0 \$0 \$0 \$0 \$90,641 \$31,010 \$-100% \$		43000 Facilities Acquisition and Construction; Professional Services 44000 Facilities Acquisition and Construction; Educational Specifications Development 45100 Building Acquisition, Construction and Improvements 45400 Building Acquisition, Construction and Improvement; Sports Facilities 45500 Facilities Acquisition and Construction; Rent of Buildings, Facilities, and Equipment 46000 Facilities Acquisition and Construction; Purchase of Moveable Equipment 47000 Facilities Acquisition and Construction; Purchase of Mobile or Fixed Equipment 49000 Facilities Acquisition and Construction; Other Facilities Acquisition and Construction 51100 Debt Services; Principal on Debt; Bonds 52100 Debt Services; Interest on Debt; Temporary Loans	\$0 \$2,126 \$613,805 \$0 \$244,444 \$11,683 \$760,823 \$4,161 \$0 \$0 \$54,000	\$1,059,921 \$8,900 \$297,432 \$3,255 \$438,726 \$9,028 \$675,915 \$38,983 \$1,155,615 \$0 \$58,655	\$0 \$1,196,691 \$87,511 \$499,216 \$0 \$234,120 \$26,029 \$290,000 \$183,734 \$139,992	\$0 \$0 \$416,289 \$210,089 \$521,109 \$0 \$435,486 \$0 \$391,817 \$83,157 \$21,174	-100% -32% 113% -100% -43% -100%	-100% -100% 40% > 500% 19% -100% -36% -100% -66%	-65% 140% 4% 86% -100% 35% -55% -85%
S3250 Debt Services; Lease Rental; Equipment; Interest \$0 \$0 \$0 \$90,641 \$31,010 -669 53450 Debt Services; Lease Rental; Other; Interest \$0 \$0 \$0 \$3,707,338 \$4,072,500 109 54200 Common Solono Fund; Principal \$268,143 \$226,859 \$193,596 \$139,859 -48% -38% -288 59100 Other Debt Services Obligations; Registrars Fee \$8,673 \$6,500 \$9,713 \$0 -100% -100% -100% -100% -100% -100% -100% -100% -100% -100% -100% -100% -100% -1		43000 Facilities Acquisition and Construction; Professional Services 44000 Facilities Acquisition and Construction; Educational Specifications Development 45100 Building Acquisition, Construction and Improvements 45400 Building Acquisition, Construction and Improvement; Sports Facilities 45500 Facilities Acquisition and Construction; Rent of Buildings, Facilities, and Equipment 46000 Facilities Acquisition and Construction; Purchase of Moveable Equipment 47000 Facilities Acquisition and Construction; Purchase of Mobile or Fixed Equipment 49000 Facilities Acquisition and Construction; Other Facilities Acquisition and Construction 51100 Debt Services; Principal on Debt; Bonds 52100 Debt Services; Interest on Debt; Temporary Loans 53100 Debt Services; Lease Rental; Buildings; Principal	\$0 \$2,126 \$613,805 \$0 \$244,444 \$11,683 \$760,823 \$4,161 \$0 \$0 \$54,000 \$3,426,519	\$1,059,921 \$8,900 \$297,432 \$3,255 \$438,726 \$9,028 \$675,915 \$38,983 \$1,155,615 \$0 \$58,655 \$2,746,308	\$0 \$1,196,691 \$87,511 \$499,216 \$0 \$234,120 \$26,029 \$290,000 \$183,734 \$139,992 \$2,945,355	\$0 \$0 \$416,289 \$210,089 \$521,109 \$0 \$435,486 \$0 \$391,817 \$83,157 \$21,174 \$2,236,560	-100% -32% 113% -100% -43% -100%	-100% -100% 40% > 500% 19% -100% -36% -100% -66% -64% -19%	-65% 140% 4% 86% -100% 35% -55% -85% -24%
109 109		43000 Facilities Acquisition and Construction; Professional Services 44000 Facilities Acquisition and Construction; Educational Specifications Development 45100 Building Acquisition, Construction and Improvements 45400 Building Acquisition, Construction and Improvement; Sports Facilities 45500 Facilities Acquisition and Construction; Rent of Buildings, Facilities, and Equipment 46000 Facilities Acquisition and Construction; Purchase of Moveable Equipment 47000 Facilities Acquisition and Construction; Purchase of Mobile or Fixed Equipment 49000 Facilities Acquisition and Construction; Other Facilities Acquisition and Construction 51100 Debt Services; Principal on Debt; Bonds 52100 Debt Services; Interest on Debt; Temporary Loans 53100 Debt Services; Lease Rental; Buildings; Principal 53150 Debt Services; Lease Rental; Buildings; Interest	\$0 \$2,126 \$613,805 \$0 \$244,444 \$11,683 \$760,823 \$4,161 \$0 \$0 \$54,000 \$3,426,519 \$0	\$1,059,921 \$8,900 \$297,432 \$3,255 \$438,726 \$9,028 \$675,915 \$38,983 \$1,155,615 \$0 \$58,655 \$2,746,308 \$417,978	\$0 \$1,196,691 \$87,511 \$499,216 \$0 \$234,120 \$26,029 \$290,000 \$183,734 \$139,992 \$2,945,355 \$379,645	\$0 \$416,289 \$210,089 \$521,109 \$0 \$435,486 \$0 \$391,817 \$83,157 \$21,174 \$2,236,560 \$393,440	-100% -32% 113% -100% -43% -100%	-100% -100% 40% > 500% 19% -100% -36% -100% -66% -64% -19%	-65% 140% 4% 86% -100% 35% -55% -85% -24% 4%
Substitution Subs		43000 Facilities Acquisition and Construction; Professional Services 44000 Facilities Acquisition and Construction; Educational Specifications Development 45100 Building Acquisition, Construction and Improvements 45400 Building Acquisition, Construction and Improvement; Sports Facilities 45500 Facilities Acquisition and Construction; Rent of Buildings, Facilities, and Equipment 46000 Facilities Acquisition and Construction; Purchase of Moveable Equipment 47000 Facilities Acquisition and Construction; Purchase of Mobile or Fixed Equipment 49000 Facilities Acquisition and Construction; Other Facilities Acquisition and Construction 51100 Debt Services; Principal on Debt; Bonds 52100 Debt Services; Interest on Debt; Bonds 52200 Debt Services; Interest on Debt; Temporary Loans 53100 Debt Services; Lease Rental; Buildings; Principal 53150 Debt Services; Lease Rental; Buildings; Interest 53200 Debt Services; Lease Rental; Equipment; Principal	\$0 \$2,126 \$613,805 \$0 \$244,444 \$11,683 \$760,823 \$4,161 \$0 \$0 \$0 \$54,000 \$3,426,519 \$0 \$0	\$1,059,921 \$8,900 \$297,432 \$3,255 \$438,726 \$9,028 \$675,915 \$38,983 \$1,155,615 \$0 \$58,655 \$2,746,308 \$417,978	\$0 \$1,196,691 \$87,511 \$499,216 \$0 \$234,120 \$26,029 \$290,000 \$183,734 \$139,992 \$2,945,355 \$379,645 \$489,431	\$0 \$416,289 \$210,089 \$521,109 \$0 \$435,486 \$0 \$391,817 \$83,157 \$21,174 \$2,236,560 \$393,440 \$435,037	-100% -32% 113% -100% -43% -100%	-100% -100% 40% > 500% 19% -100% -36% -100% -66% -64% -19%	-65% 140% 4% 86% -100% 35% -55% -85% -24% 4% -11%
Section Sect		43000 Facilities Acquisition and Construction; Professional Services 44000 Facilities Acquisition and Construction; Educational Specifications Development 45100 Building Acquisition, Construction and Improvements 45400 Building Acquisition, Construction and Improvement; Sports Facilities 45500 Facilities Acquisition and Construction; Rent of Buildings, Facilities, and Equipment 46000 Facilities Acquisition and Construction; Purchase of Moveable Equipment 47000 Facilities Acquisition and Construction; Purchase of Mobile or Fixed Equipment 49000 Facilities Acquisition and Construction; Other Facilities Acquisition and Construction 51100 Debt Services; Principal on Debt; Bonds 52100 Debt Services; Interest on Debt; Temporary Loans 53100 Debt Services; Lease Rental; Buildings; Principal 53150 Debt Services; Lease Rental; Equipment; Principal 53200 Debt Services; Lease Rental; Equipment; Principal	\$0 \$2,126 \$613,805 \$0 \$244,444 \$11,683 \$760,823 \$4,161 \$0 \$0 \$54,000 \$3,426,519 \$0 \$0	\$1,059,921 \$8,900 \$297,432 \$3,255 \$438,726 \$9,028 \$675,915 \$38,983 \$1,155,615 \$0 \$58,655 \$2,746,308 \$417,978 \$0 \$0	\$0 \$1,196,691 \$87,511 \$499,216 \$0 \$234,120 \$26,029 \$290,000 \$183,734 \$139,992 \$2,945,355 \$379,645 \$489,431 \$90,641	\$0 \$416,289 \$210,089 \$521,109 \$0 \$435,486 \$0 \$391,817 \$83,157 \$21,174 \$2,236,560 \$393,440 \$435,037 \$31,010	-100% -32% 113% -100% -43% -100%	-100% -100% 40% > 500% 19% -100% -36% -100% -66% -64% -19%	-65% 140% 4% 86% -100% 35% -55% -85% -24% 4% -11% -66%
Nonoperational Total		43000 Facilities Acquisition and Construction; Professional Services 44000 Facilities Acquisition and Construction; Educational Specifications Development 45100 Building Acquisition, Construction and Improvements 45400 Building Acquisition, Construction and Improvement; Sports Facilities 45500 Facilities Acquisition and Construction; Rent of Buildings, Facilities, and Equipment 46000 Facilities Acquisition and Construction; Purchase of Moveable Equipment 47000 Facilities Acquisition and Construction; Purchase of Mobile or Fixed Equipment 49000 Facilities Acquisition and Construction; Other Facilities Acquisition and Construction 51100 Debt Services; Principal on Debt; Bonds 52100 Debt Services; Interest on Debt; Bonds 52200 Debt Services; Interest on Debt; Temporary Loans 53100 Debt Services; Lease Rental; Buildings; Principal 53150 Debt Services; Lease Rental; Buildings; Interest 53200 Debt Services; Lease Rental; Equipment; Principal 53250 Debt Services; Lease Rental; Equipment; Interest 53450 Debt Services; Lease Rental; Other; Interest	\$0 \$2,126 \$613,805 \$0 \$244,444 \$11,683 \$760,823 \$4,161 \$0 \$0 \$54,000 \$3,426,519 \$0 \$0 \$0	\$1,059,921 \$8,900 \$297,432 \$3,255 \$438,726 \$9,028 \$675,915 \$38,983 \$1,155,615 \$0 \$58,655 \$2,746,308 \$417,978 \$0 \$0	\$0 \$1,196,691 \$87,511 \$499,216 \$0 \$234,120 \$26,029 \$290,000 \$183,734 \$139,992 \$2,945,355 \$379,645 \$489,431 \$90,641 \$3,707,388	\$0 \$0 \$416,289 \$210,089 \$521,109 \$0 \$435,486 \$0 \$391,817 \$83,157 \$21,174 \$2,236,560 \$393,440 \$435,037 \$31,010 \$4,072,500	-100% -32% 113% -100% -43% -100%	-100% -100% 40% > 500% 19% -100% -36% -100% -66% -64% -19% -6%	-65% 140% 4% 86% -100% 35% -55% -85% -24% 4% -11% -66% 10%
26491 2007 Account Code - PERF \$304,307 \$378,657 \$0 26492 2007 Account Code - Social Security \$975,376 \$1,197,370 \$0 \$0 26493 2007 Account Code - Workmen's Compensation \$46,373 \$93,140 \$0 \$0 26494 2007 Account Code - Group Insurance \$883,381 \$1,906,410 \$0 \$0 26496 2007 Account Code - Unemployment Compensation \$3,891 \$9,226 \$0 \$0 26498 2007 Account Code - Severance / Early Retirement Pay \$48,943 \$279,090 \$0 \$0		43000 Facilities Acquisition and Construction; Professional Services 44000 Facilities Acquisition and Construction; Educational Specifications Development 45100 Building Acquisition, Construction and Improvements 45400 Building Acquisition, Construction and Improvement; Sports Facilities 45500 Facilities Acquisition and Construction; Rent of Buildings, Facilities, and Equipment 46000 Facilities Acquisition and Construction; Purchase of Moveable Equipment 47000 Facilities Acquisition and Construction; Purchase of Mobile or Fixed Equipment 49000 Facilities Acquisition and Construction; Other Facilities Acquisition and Construction 51100 Debt Services; Principal on Debt; Bonds 52100 Debt Services; Interest on Debt; Bonds 52200 Debt Services; Interest on Debt; Temporary Loans 53100 Debt Services; Lease Rental; Buildings; Principal 53150 Debt Services; Lease Rental; Equipment; Principal 53250 Debt Services; Lease Rental; Equipment; Interest 53250 Debt Services; Lease Rental; Cother; Interest 53450 Debt Services; Lease Rental; Other; Interest 534200 Common School Fund; Principal	\$0 \$2,126 \$613,805 \$0 \$244,444 \$11,683 \$760,823 \$4,161 \$0 \$0 \$54,000 \$3,426,519 \$0 \$0 \$0 \$0 \$0	\$1,059,921 \$8,900 \$297,432 \$3,255 \$438,726 \$9,028 \$675,915 \$38,983 \$1,155,615 \$0 \$58,655 \$2,746,308 \$417,978 \$0 \$0 \$0 \$0 \$226,859	\$0 \$1,196,691 \$87,511 \$499,216 \$0 \$234,120 \$26,029 \$290,000 \$183,734 \$139,992 \$2,945,355 \$379,645 \$489,431 \$90,641 \$3,707,388 \$193,596	\$0 \$416,289 \$210,089 \$521,109 \$0 \$435,486 \$0 \$391,817 \$83,157 \$21,174 \$2,236,560 \$393,440 \$435,037 \$31,010 \$4,072,500 \$139,859	-100% -32% 113% -100% -43% -100% -61% -35%	-100% -100% 40% > 500% 19% -100% -36% -100% -66% -64% -19% -6%	-65% 140% 4% 86% -100% 35% -55% -85% -24% 4% -11% -66% 10% -28%
26491 2007 Account Code - PERF \$304,307 \$378,657 \$0 26492 2007 Account Code - Social Security \$975,376 \$1,197,370 \$0 \$0 26493 2007 Account Code - Workmen's Compensation \$46,373 \$93,140 \$0 \$0 26494 2007 Account Code - Group Insurance \$883,381 \$1,906,410 \$0 \$0 26496 2007 Account Code - Unemployment Compensation \$3,891 \$9,226 \$0 \$0 26498 2007 Account Code - Severance / Early Retirement Pay \$48,943 \$279,090 \$0 \$0	Nonoperational Total	43000 Facilities Acquisition and Construction; Professional Services 44000 Facilities Acquisition and Construction; Educational Specifications Development 45100 Building Acquisition, Construction and Improvements 45400 Building Acquisition, Construction and Improvement; Sports Facilities 45500 Facilities Acquisition and Construction; Rent of Buildings, Facilities, and Equipment 46000 Facilities Acquisition and Construction; Purchase of Moveable Equipment 47000 Facilities Acquisition and Construction; Purchase of Mobile or Fixed Equipment 49000 Facilities Acquisition and Construction; Other Facilities Acquisition and Construction 51100 Debt Services; Principal on Debt; Bonds 52100 Debt Services; Interest on Debt; Bonds 52200 Debt Services; Interest on Debt; Temporary Loans 53100 Debt Services; Lease Rental; Buildings; Principal 53150 Debt Services; Lease Rental; Equipment; Principal 53250 Debt Services; Lease Rental; Equipment; Interest 53250 Debt Services; Lease Rental; Cother; Interest 53450 Debt Services; Lease Rental; Other; Interest 534200 Common School Fund; Principal	\$0 \$2,126 \$613,805 \$0 \$244,444 \$11,683 \$760,823 \$4,161 \$0 \$0 \$54,000 \$3,426,519 \$0 \$0 \$0 \$0 \$0 \$0	\$1,059,921 \$8,900 \$297,432 \$3,255 \$438,726 \$9,028 \$675,915 \$38,983 \$1,155,615 \$0 \$58,655 \$2,746,308 \$417,978 \$0 \$0 \$0 \$0 \$0 \$226,859 \$6,500	\$0 \$1,196,691 \$87,511 \$499,216 \$0 \$234,120 \$26,029 \$290,000 \$183,734 \$139,992 \$2,945,355 \$379,645 \$489,431 \$90,641 \$3,707,388 \$193,596 \$9,713	\$0 \$0 \$416,289 \$210,089 \$521,109 \$0 \$435,486 \$0 \$391,817 \$83,157 \$21,174 \$2,236,560 \$393,440 \$435,037 \$31,010 \$4,072,500 \$139,859 \$0	-100% -32% 113% -100% -43% -100% -61% -35%	-100% -100% 40% > 500% 19% -100% -36% -100% -66% -64% -19% -6%	-65% 140% 4% 86% -100% 35% -55% -85% -24% 4% -11% -66% 10%
26492 2007 Account Code - Social Security \$975,376 \$1,197,370 \$0 \$0 26493 2007 Account Code - Workmen's Compensation \$46,373 \$93,140 \$0 \$0 26494 2007 Account Code - Group Insurance \$883,381 \$1,906,410 \$0 \$0 26496 2007 Account Code - Unemployment Compensation \$3,891 \$9,226 \$0 \$0 26498 2007 Account Code - Severance / Early Retirement Pay \$48,943 \$279,090 \$0 \$0		43000 Facilities Acquisition and Construction; Professional Services 44000 Facilities Acquisition and Construction; Educational Specifications Development 45100 Building Acquisition, Construction and Improvements 45400 Building Acquisition, Construction and Improvement; Sports Facilities 45500 Facilities Acquisition and Construction; Rent of Buildings, Facilities, and Equipment 46000 Facilities Acquisition and Construction; Purchase of Moveable Equipment 47000 Facilities Acquisition and Construction; Purchase of Mobile or Fixed Equipment 49000 Facilities Acquisition and Construction; Other Facilities Acquisition and Construction 51100 Debt Services; Principal on Debt; Bonds 52100 Debt Services; Interest on Debt; Bonds 52200 Debt Services; Interest on Debt; Temporary Loans 53100 Debt Services; Lease Rental; Buildings; Principal 53150 Debt Services; Lease Rental; Equipment; Principal 53250 Debt Services; Lease Rental; Equipment; Interest 53250 Debt Services; Lease Rental; Cother; Interest 53450 Debt Services; Lease Rental; Other; Interest 534200 Common School Fund; Principal	\$0 \$2,126 \$613,805 \$0 \$244,444 \$11,683 \$760,823 \$4,161 \$0 \$0 \$54,000 \$3,426,519 \$0 \$0 \$0 \$0 \$0 \$0	\$1,059,921 \$8,900 \$297,432 \$3,255 \$438,726 \$9,028 \$675,915 \$38,983 \$1,155,615 \$0 \$58,655 \$2,746,308 \$417,978 \$0 \$0 \$0 \$0 \$0 \$226,859 \$6,500	\$0 \$1,196,691 \$87,511 \$499,216 \$0 \$234,120 \$26,029 \$290,000 \$183,734 \$139,992 \$2,945,355 \$379,645 \$489,431 \$90,641 \$3,707,388 \$193,596 \$9,713	\$0 \$0 \$416,289 \$210,089 \$521,109 \$0 \$435,486 \$0 \$391,817 \$83,157 \$21,174 \$2,236,560 \$393,440 \$435,037 \$31,010 \$4,072,500 \$139,859 \$0	-100% -32% 113% -100% -43% -100% -61% -35%	-100% -100% 40% > 500% 19% -100% -36% -100% -66% -64% -19% -6%	-65% 140% 4% 86% -100% 35% -55% -85% -24% 4% -11% -66% 10% -28% -100%
26493 2007 Account Code - Workmen's Compensation \$46,373 \$93,140 \$0 \$0 26494 2007 Account Code - Group Insurance \$883,381 \$1,906,410 \$0 \$0 26496 2007 Account Code - Unemployment Compensation \$3,891 \$9,226 \$0 \$0 26498 2007 Account Code - Severance / Early Retirement Pay \$48,943 \$279,090 \$0 \$0		43000 Facilities Acquisition and Construction; Professional Services 44000 Facilities Acquisition and Construction; Educational Specifications Development 45100 Building Acquisition, Construction and Improvements 45400 Building Acquisition, Construction and Improvement; Sports Facilities 45500 Facilities Acquisition and Construction; Rent of Buildings, Facilities, and Equipment 46000 Facilities Acquisition and Construction; Purchase of Moveable Equipment 47000 Facilities Acquisition and Construction; Purchase of Mobile or Fixed Equipment 49000 Facilities Acquisition and Construction; Other Facilities Acquisition and Construction 51100 Debt Services; Principal on Debt; Bonds 52100 Debt Services; Interest on Debt; Temporary Loans 53100 Debt Services; Lease Rental; Buildings; Principal 53150 Debt Services; Lease Rental; Buildings; Interest 53200 Debt Services; Lease Rental; Equipment; Principal 53250 Debt Services; Lease Rental; Equipment; Interest 53450 Debt Services; Lease Rental; Other; Interest 54200 Common School Fund; Principal 59100 Other Debt Services Obligations; Registrars Fee	\$0 \$2,126 \$613,805 \$0 \$244,444 \$11,683 \$760,823 \$4,161 \$0 \$0 \$54,000 \$3,426,519 \$0 \$0 \$0 \$0 \$1,426,519 \$1,426,	\$1,059,921 \$8,900 \$297,432 \$3,255 \$438,726 \$9,028 \$675,915 \$38,983 \$1,155,615 \$0 \$58,655 \$2,746,308 \$417,978 \$0 \$0 \$0 \$1,000 \$1,	\$0 \$1,196,691 \$87,511 \$499,216 \$0 \$234,120 \$26,029 \$290,000 \$183,734 \$139,992 \$2,945,355 \$379,645 \$489,431 \$90,641 \$3,707,388 \$193,596 \$9,713 \$10,983,080	\$0 \$416,289 \$210,089 \$521,109 \$0 \$435,486 \$0 \$391,817 \$83,157 \$21,174 \$2,236,560 \$393,440 \$435,037 \$31,010 \$4,072,500 \$139,859 \$0 \$9,889,683	-100% -32% 113% -100% -43% -100% -61% -35%	-100% -100% 40% > 500% 19% -100% -36% -100% -66% -64% -19% -6%	-65% 140% 4% 86% -100% 35% -55% -85% -24% 4% -11% -66% 10% -28% -100%
26494 2007 Account Code - Group Insurance \$883,381 \$1,906,410 \$0 \$0 26496 2007 Account Code - Unemployment Compensation \$3,891 \$9,226 \$0 \$0 26498 2007 Account Code - Severance / Early Retirement Pay \$48,943 \$279,090 \$0 \$0		43000 Facilities Acquisition and Construction; Professional Services 44000 Facilities Acquisition and Construction; Educational Specifications Development 45100 Building Acquisition, Construction and Improvements 45400 Building Acquisition, Construction and Improvement; Sports Facilities 45500 Facilities Acquisition and Construction; Rent of Buildings, Facilities, and Equipment 46000 Facilities Acquisition and Construction; Purchase of Moveable Equipment 47000 Facilities Acquisition and Construction; Purchase of Mobile or Fixed Equipment 49000 Facilities Acquisition and Construction; Other Facilities Acquisition and Construction 51100 Debt Services; Principal on Debt; Bonds 52100 Debt Services; Interest on Debt; Bonds 52200 Debt Services; Interest on Debt; Temporary Loans 53100 Debt Services; Lease Rental; Buildings; Principal 53150 Debt Services; Lease Rental; Buildings; Interest 53200 Debt Services; Lease Rental; Equipment; Principal 53250 Debt Services; Lease Rental; Equipment; Interest 53450 Debt Services; Lease Rental; Other; Interest 54200 Common School Fund; Principal 59100 Other Debt Services Obligations; Registrars Fee	\$0 \$2,126 \$613,805 \$0 \$244,444 \$11,683 \$760,823 \$4,161 \$0 \$0 \$54,000 \$3,426,519 \$0 \$0 \$0 \$0 \$1,426,519 \$1,500 \$1,5	\$1,059,921 \$8,900 \$297,432 \$3,255 \$438,726 \$9,028 \$675,915 \$38,983 \$1,155,615 \$0 \$58,655 \$2,746,308 \$417,978 \$0 \$0 \$0 \$7,375,192	\$0 \$1,196,691 \$87,511 \$499,216 \$0 \$234,120 \$26,029 \$290,000 \$183,734 \$139,992 \$2,945,355 \$379,645 \$489,431 \$90,641 \$3,707,388 \$193,596 \$9,713 \$10,983,080	\$0 \$416,289 \$210,089 \$521,109 \$0 \$435,486 \$0 \$391,817 \$83,157 \$21,174 \$2,236,560 \$393,440 \$435,037 \$31,010 \$4,072,500 \$139,859 \$0 \$9,889,683	-100% -32% 113% -100% -43% -100% -61% -35%	-100% -100% 40% > 500% 19% -100% -36% -100% -66% -64% -19% -6%	-65% 140% 4% 86% -100% 35% -55% -85% -24% 4% -11% -66% 10% -28% -100%
26496 2007 Account Code - Unemployment Compensation \$3,891 \$9,226 \$0 \$0 26498 2007 Account Code - Severance / Early Retirement Pay \$48,943 \$279,090 \$0 \$0		43000 Facilities Acquisition and Construction; Professional Services 44000 Facilities Acquisition and Construction; Educational Specifications Development 45100 Building Acquisition, Construction and Improvements 45400 Building Acquisition, Construction and Improvement; Sports Facilities 45500 Facilities Acquisition and Construction; Rent of Buildings, Facilities, and Equipment 46000 Facilities Acquisition and Construction; Purchase of Moveable Equipment 47000 Facilities Acquisition and Construction; Purchase of Mobile or Fixed Equipment 49000 Facilities Acquisition and Construction; Other Facilities Acquisition and Construction 51100 Debt Services; Principal on Debt; Bonds 52100 Debt Services; Interest on Debt; Bonds 52200 Debt Services; Interest on Debt; Temporary Loans 53100 Debt Services; Lease Rental; Buildings; Principal 53150 Debt Services; Lease Rental; Buildings; Interest 53200 Debt Services; Lease Rental; Equipment; Principal 53250 Debt Services; Lease Rental; Equipment; Interest 53450 Debt Services; Lease Rental; Other; Interest 53450 Common School Fund; Principal 59100 Other Debt Services Obligations; Registrars Fee	\$0 \$2,126 \$613,805 \$0 \$244,444 \$11,683 \$760,823 \$4,161 \$0 \$0 \$54,000 \$3,426,519 \$0 \$0 \$0 \$0 \$1,426,519 \$1,54,000 \$268,143 \$1,683 \$1,580,098	\$1,059,921 \$8,900 \$297,432 \$3,255 \$438,726 \$9,028 \$675,915 \$38,983 \$1,155,615 \$0 \$58,655 \$2,746,308 \$417,978 \$0 \$0 \$0 \$7,375,192	\$0 \$1,196,691 \$87,511 \$499,216 \$0 \$234,120 \$26,029 \$290,000 \$183,734 \$139,992 \$2,945,355 \$379,645 \$489,431 \$90,641 \$3,707,388 \$193,596 \$9,713 \$10,983,080	\$0 \$416,289 \$210,089 \$521,109 \$0 \$435,486 \$0 \$391,817 \$83,157 \$21,174 \$2,236,560 \$393,440 \$435,037 \$31,010 \$4,072,500 \$139,859 \$0 \$9,889,683	-100% -32% 113% -100% -43% -100% -61% -35%	-100% -100% 40% > 500% 19% -100% -36% -100% -66% -64% -19% -6%	-65% 140% 4% 86% -100% 35% -55% -85% -24% 4% -11% -66% 10% -28% -100%
26498 2007 Account Code - Severance / Early Retirement Pay \$48,943 \$279,090 \$0 \$0	·	43000 Facilities Acquisition and Construction; Professional Services 44000 Facilities Acquisition and Construction; Educational Specifications Development 45100 Building Acquisition, Construction and Improvements 45400 Building Acquisition, Construction and Improvement; Sports Facilities 45500 Facilities Acquisition and Construction; Rent of Buildings, Facilities, and Equipment 46000 Facilities Acquisition and Construction; Purchase of Moveable Equipment 47000 Facilities Acquisition and Construction; Purchase of Mobile or Fixed Equipment 49000 Facilities Acquisition and Construction; Other Facilities Acquisition and Construction 51100 Debt Services; Principal on Debt; Bonds 52100 Debt Services; Interest on Debt; Bonds 52200 Debt Services; Lease Rental; Buildings; Principal 53150 Debt Services; Lease Rental; Buildings; Interest 53200 Debt Services; Lease Rental; Equipment; Principal 53250 Debt Services; Lease Rental; Equipment; Principal 53250 Debt Services; Lease Rental; Other; Interest 54200 Common School Fund; Principal 59100 Other Debt Services Obligations; Registrars Fee	\$0 \$2,126 \$613,805 \$0 \$244,444 \$11,683 \$760,823 \$4,161 \$0 \$0 \$54,000 \$3,426,519 \$0 \$0 \$0 \$0 \$0 \$1,426,519 \$1,54,000 \$268,143 \$1,54,000 \$	\$1,059,921 \$8,900 \$297,432 \$3,255 \$438,726 \$9,028 \$675,915 \$38,983 \$1,155,615 \$0 \$58,655 \$2,746,308 \$417,978 \$0 \$0 \$0 \$7,375,192 \$378,657 \$1,197,370 \$93,140	\$0 \$1,196,691 \$87,511 \$499,216 \$0 \$234,120 \$26,029 \$290,000 \$183,734 \$139,992 \$2,945,355 \$379,645 \$489,431 \$90,641 \$3,707,388 \$193,596 \$9,713 \$10,983,080	\$0 \$416,289 \$210,089 \$521,109 \$0 \$435,486 \$0 \$391,817 \$83,157 \$21,174 \$2,236,560 \$393,440 \$435,037 \$31,010 \$4,072,500 \$139,859 \$0 \$9,889,683	-100% -32% 113% -100% -43% -100% -61% -35%	-100% -100% 40% > 500% 19% -100% -36% -100% -66% -64% -19% -6%	-65% 140% 4% 86% -100% 35% -55% -85% -24% 4% -11% -66% 10% -28% -100%
		43000 Facilities Acquisition and Construction; Professional Services 44000 Facilities Acquisition and Construction; Educational Specifications Development 45100 Building Acquisition, Construction and Improvements 45400 Building Acquisition, Construction and Improvement; Sports Facilities 45500 Facilities Acquisition and Construction; Rent of Buildings, Facilities, and Equipment 46000 Facilities Acquisition and Construction; Purchase of Moveable Equipment 47000 Facilities Acquisition and Construction; Other Facilities Acquisition and Construction 51100 Debt Services; Principal on Debt; Bonds 52100 Debt Services; Interest on Debt; Bonds 52200 Debt Services; Interest on Debt; Temporary Loans 53100 Debt Services; Lease Rental; Buildings; Interest 53200 Debt Services; Lease Rental; Buildings; Interest 53200 Debt Services; Lease Rental; Equipment; Principal 53250 Debt Services; Lease Rental; Equipment; Interest 53450 Debt Services; Lease Rental; Equipment; Interest 53450 Debt Services; Lease Rental; Other; Interest 53450 Debt Services; Lease Rental; Other; Interest 54200 Common School Fund; Principal 59100 Other Debt Services Obligations; Registrars Fee	\$0 \$2,126 \$613,805 \$0 \$244,444 \$11,683 \$760,823 \$4,161 \$0 \$0 \$54,000 \$3,426,519 \$0 \$0 \$0 \$0 \$1,426,519 \$0 \$0 \$1,426,519 \$	\$1,059,921 \$8,900 \$297,432 \$3,255 \$438,726 \$9,028 \$675,915 \$38,983 \$1,155,615 \$0 \$58,655 \$2,746,308 \$417,978 \$0 \$0 \$0 \$7,375,192 \$378,657 \$1,197,370 \$93,140 \$1,906,410	\$0 \$1,196,691 \$87,511 \$499,216 \$0 \$234,120 \$26,029 \$290,000 \$183,734 \$139,992 \$2,945,355 \$379,645 \$489,431 \$90,641 \$3,707,388 \$193,596 \$9,713 \$10,983,080	\$0 \$416,289 \$210,089 \$521,109 \$0 \$435,486 \$0 \$391,817 \$83,157 \$21,174 \$2,236,560 \$393,440 \$435,037 \$31,010 \$4,072,500 \$139,859 \$0 \$9,889,683	-100% -32% 113% -100% -43% -100% -61% -35%	-100% -100% 40% > 500% 19% -100% -36% -100% -66% -64% -19% -6%	-65% 140% 4% 86% -100% 35% -55% -85% -24% 4% -11% -66% 10% -28% -100%
Ψ2,202,27 I Ψ3,003,032 Ψ0 Ψ0		43000 Facilities Acquisition and Construction; Professional Services 44000 Facilities Acquisition and Construction; Educational Specifications Development 45100 Building Acquisition, Construction and Improvements 45400 Building Acquisition, Construction and Improvement; Sports Facilities 45500 Facilities Acquisition and Construction; Rent of Buildings, Facilities, and Equipment 46000 Facilities Acquisition and Construction; Purchase of Moveable Equipment 47000 Facilities Acquisition and Construction; Purchase of Mobile or Fixed Equipment 49000 Facilities Acquisition and Construction; Other Facilities Acquisition and Construction 51100 Debt Services; Principal on Debt; Bonds 52100 Debt Services; Interest on Debt; Bonds 52200 Debt Services; Interest on Debt; Bonds 53100 Debt Services; Lease Rental; Buildings; Principal 53150 Debt Services; Lease Rental; Buildings; Interest 53200 Debt Services; Lease Rental; Equipment; Principal 53250 Debt Services; Lease Rental; Equipment; Interest 53450 Debt Services; Lease Rental; Other; Interest 53450 Common School Fund; Principal 59100 Other Debt Services Obligations; Registrars Fee	\$0 \$2,126 \$613,805 \$0 \$244,444 \$11,683 \$760,823 \$4,161 \$0 \$0 \$54,000 \$3,426,519 \$0 \$0 \$0 \$0 \$1,426,519 \$0 \$0 \$1,426,519 \$1,54,000 \$1,54,	\$1,059,921 \$8,900 \$297,432 \$3,255 \$438,726 \$9,028 \$675,915 \$38,983 \$1,155,615 \$0 \$58,655 \$2,746,308 \$417,978 \$0 \$0 \$0 \$1,97375,192 \$378,657 \$1,197,370 \$93,140 \$1,906,410 \$9,226	\$0 \$1,196,691 \$87,511 \$499,216 \$0 \$234,120 \$26,029 \$290,000 \$183,734 \$139,992 \$2,945,355 \$379,645 \$489,431 \$90,641 \$3,707,388 \$193,596 \$9,713 \$10,983,080	\$0 \$416,289 \$210,089 \$521,109 \$0 \$435,486 \$0 \$391,817 \$83,157 \$21,174 \$2,236,560 \$393,440 \$435,037 \$31,010 \$4,072,500 \$139,859 \$0 \$9,889,683	-100% -32% 113% -100% -43% -100% -61% -35%	-100% -100% 40% > 500% 19% -100% -36% -100% -66% -64% -19% -6%	-65% 140% 4% 86% -100% 35% -55% -85% -24% 4% -11% -66% 10% -28% -100%
	Prorated By Fund	43000 Facilities Acquisition and Construction; Professional Services 44000 Facilities Acquisition and Construction; Educational Specifications Development 45100 Building Acquisition, Construction and Improvements 45400 Building Acquisition, Construction and Improvement; Sports Facilities 45500 Facilities Acquisition and Construction; Rent of Buildings, Facilities, and Equipment 46000 Facilities Acquisition and Construction; Purchase of Moveable Equipment 47000 Facilities Acquisition and Construction; Purchase of Mobile or Fixed Equipment 49000 Facilities Acquisition and Construction; Other Facilities Acquisition and Construction 51100 Debt Services; Principal on Debt; Bonds 52100 Debt Services; Interest on Debt; Bonds 52200 Debt Services; Interest on Debt; Bonds 53100 Debt Services; Lease Rental; Buildings; Principal 53150 Debt Services; Lease Rental; Buildings; Interest 53200 Debt Services; Lease Rental; Equipment; Principal 53250 Debt Services; Lease Rental; Equipment; Interest 53450 Debt Services; Lease Rental; Other; Interest 53450 Common School Fund; Principal 59100 Other Debt Services Obligations; Registrars Fee	\$0 \$2,126 \$613,805 \$0 \$244,444 \$11,683 \$760,823 \$4,161 \$0 \$0 \$54,000 \$3,426,519 \$0 \$0 \$0 \$0 \$1,426,519 \$0 \$0 \$1,426,519 \$1,54,000 \$268,143 \$1,543,673 \$1,543,07 \$1,543	\$1,059,921 \$8,900 \$297,432 \$3,255 \$438,726 \$9,028 \$675,915 \$38,983 \$1,155,615 \$0 \$58,655 \$2,746,308 \$417,978 \$0 \$0 \$0 \$226,859 \$6,500 \$7,375,192 \$378,657 \$1,197,370 \$93,140 \$1,906,410 \$9,226 \$279,090	\$0 \$1,196,691 \$87,511 \$499,216 \$0 \$234,120 \$26,029 \$290,000 \$183,734 \$139,992 \$2,945,355 \$379,645 \$489,431 \$90,641 \$3,707,388 \$193,596 \$9,713 \$10,983,080 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$416,289 \$210,089 \$521,109 \$0 \$435,486 \$0 \$391,817 \$83,157 \$21,174 \$2,236,560 \$393,440 \$435,037 \$31,010 \$4,072,500 \$139,859 \$0 \$9,889,683	-100% -32% 113% -100% -43% -100% -61% -35%	-100% -100% 40% > 500% 19% -100% -36% -100% -66% -64% -19% -6%	-65% 140% 4% 86% -100% 35% -55% -85% -24% 4% -11% -66% 10% -28% -100%