## School Corporation Expenditures by Expenditure Type Biannual Financial Report Data July 2009 - June 2010 Seymour Community Schools (3675)

| Seymour | Community | Schools | (3675) |  |
|---------|-----------|---------|--------|--|
|---------|-----------|---------|--------|--|

|                                |              | FY00 % of Total |              | FY06 % of Total |              | FY09 % of Total |              | FY10 % of Total |
|--------------------------------|--------------|-----------------|--------------|-----------------|--------------|-----------------|--------------|-----------------|
| Student Instructional Category | FY 2000      | Exp             | FY 2006      | Exp             | FY 2009      | Exp             | FY 2010      | Exp             |
| Student Academic Achievement   | \$14,839,109 | 55.9%           | \$20,556,326 | 53.8%           | \$22,255,384 | 55.6%           | \$23,419,973 | 56.3%           |
| Student Instructional Support  | \$2,228,234  | 8.4%            | \$3,127,418  | 8.2%            | \$2,601,366  | 6.5%            | \$2,933,656  | 7.0%            |
| Overhead and Operational       | \$4,960,214  | 18.7%           | \$7,211,769  | 18.9%           | \$8,259,762  | 20.6%           | \$8,131,448  | 19.5%           |
| Nonoperational                 | \$4,541,751  | 17.1%           | \$7,342,638  | 19.2%           | \$6,920,514  | 17.3%           | \$7,140,657  | 17.2%           |
| Grand Total                    | \$26,569,307 |                 | \$38,238,150 |                 | \$40,037,027 |                 | \$41,625,734 |                 |

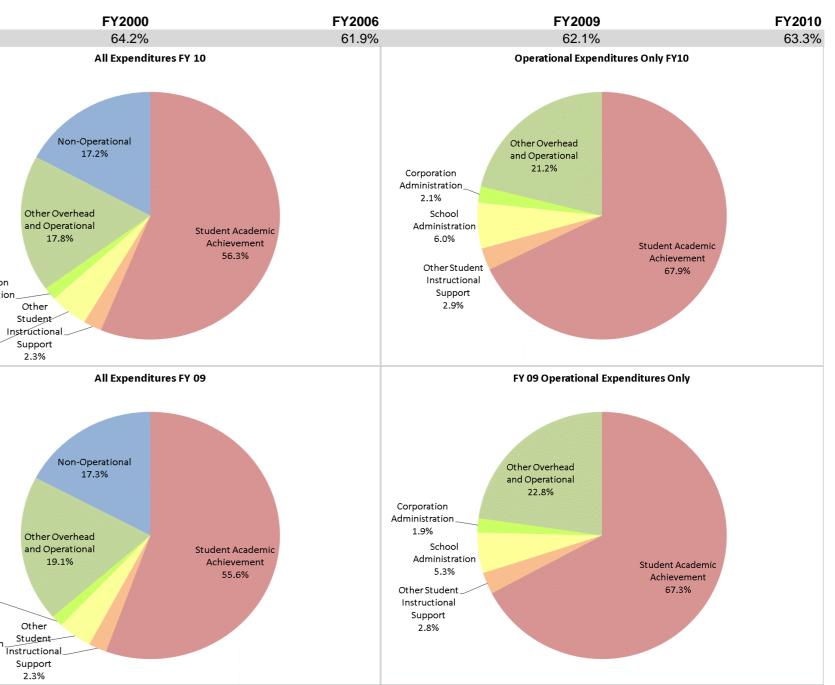
Student Instructional Expenditures (Academic Achievement plus Support)

Corporation Administration 1.7% Other Student

School Instructiona Administration Support 4.8% 2.3%

Corporation Administration\_ 1.5%

> School Other Administration Student 4.2% Instructional



## School Corporation Expenditures by Expenditure Type Biannual Financial Report Data July 2009 - June 2010 Seymour Community Schools (3675)

| Student Instructional Category               | Account  | FY 2000                  | FY 2006                 | FY 2009                  | FY 2010 10               | Year Increase | 4 Year Increase | 1 Year Increase |
|--|--|--------------------------|-------------------------|--------------------------|--------------------------|---------------|-----------------|-----------------|
| Student Academic Achievement                 |  |                          |                         |                          |                          |               |                 |                 |
|  | 11100 Regular Programs; Elementary   | \$4,520,724              | \$5,160,613             | \$7,623,282              | \$7,650,627              | 69%           | 48%             | 0%              |
|  | 11200 Regular Programs; Middle/Junior High   | \$1,884,692              | \$2,366,562             | \$3,413,366              | \$3,491,839              | 85%           | 48%             | 2%              |
|  | 11300 Regular Programs; High School<br>11410 Vocational Education; Agriculture A   | \$2,745,383<br>\$102,088 | \$3,005,185<br>\$92,891 | \$4,793,493<br>\$148,670 | \$4,836,197<br>\$137,874 | 76%<br>35%    | 61%<br>48%      | 1%<br>-7%       |
|  | 11450 Vocational Education; Consumer and Homemaking  | \$102,000                | \$92,091                | \$47,689                 | \$50,666                 | 3370          | 40 /0           | 6%              |
|  | 11470 Vocational Education; Business Education   | \$57,971                 | \$155,412               | \$244,713                | \$304,339                | 425%          | 96%             | 24%             |
|  | 11610 Regular Programs; Alternative Education Programs; Elementary   | \$68,233                 | \$30,059                | \$32,623                 | \$35,528                 | -48%          | 18%             | 9%              |
|  | 11620 Regular Programs; Alternative Education Programs; Middle/Junior High School  | \$58,088                 | \$0                     | \$20,079                 | \$17,786                 | -69%          |                 | -11%            |
|  | 11630 Regular Programs; Alternative Education Programs; High School  | \$0                      | \$61,571                | \$21,705                 | \$21,350                 |               | -65%            | -2%             |
|  | 12110 Gifted And Talented; Gifted and Talented<br>12210 Mental Disabilities; Mild Mental Disabilities  | \$79,697<br>\$265,400    | \$87,950                | \$0<br>¢542.267          | \$10,922<br>\$584,247    | -86%          | -88%<br>46%     | 14%             |
|  | 12210 Mental Disabilities; Mild Mental Disabilities<br>12220 Mental Disabilities; Moderate Mental Disabilities   | \$265,499<br>\$79,888    | \$400,669<br>\$113,675  | \$513,367<br>\$119,049   | \$584,217<br>\$157,397   | 120%<br>97%   | 40%<br>38%      | 32%             |
|  | 12230 Mental Disabilities; Severe Mental Disabilities  | \$66,697                 | \$88,550                | \$109,059                | \$135,712                | 103%          | 53%             | 24%             |
|  | 12310 Physical Impairment; Orthopedic Impairment   | \$0                      | \$118,439               | \$109,108                | \$206,971                |               | 75%             | 90%             |
|  | 12410 Emotional Disabilities; Emotional Disabilities; Full Time  | \$16,254                 | \$176,192               | \$184,153                | \$216,373                | > 500%        | 23%             | 17%             |
|  | 12510 Culturally Different; Communication Disorders  | \$161,346                | \$278,473               | \$303,590                | \$311,892                | 93%           | 12%             | 3%              |
|  | 12520 Culturally Different; Compensatory   | \$13,075                 | -\$7,757                | \$104,414                | \$102,613                | > 500%        |                 | -2%             |
|  | 12610 Learning Disability  | \$218,151                | \$384,836               | \$309,310                | \$444,887                | 104%          | 16%             | 44%             |
|  | 12810 Special Education Preschool<br>12900 Other Special Programs  | \$0<br>\$481,423         | \$172,576<br>\$565,196  | \$420,621<br>\$901,750   | \$352,008<br>\$969,306   | 101%          | 104%<br>71%     | -16%<br>7%      |
|  | 13100 Adult/Continuing Education Programs; Adult Basic Education   | \$7,924                  | \$16,714                | \$32,175                 | \$33,618                 | 324%          | 101%            | 4%              |
|  | 13600 Adult/Continuing Education Programs; Special Interest Programs   | \$14,295                 | \$0                     | \$0                      | \$0                      | -100%         | 10170           | 470             |
|  | 14100 Summer School Programs; Elementary   | \$1,813                  | \$135,367               | \$64,260                 | \$63,927                 | > 500%        | -53%            | -1%             |
|  | 14200 Summer School Programs; Middle/Junior High School  | \$0                      | \$1,610                 | \$787                    | \$5,552                  |               | 245%            | > 500%          |
|  | 14300 Summer School Programs; High School  | \$71,207                 | \$0                     | \$108,294                | \$87,116                 | 22%           |                 | -20%            |
|  | 16100 Remediation Testing  | \$47,517                 | \$21,477                | \$184,964                | \$201,531                | 324%          | > 500%          | 9%              |
|  | 16200 Preventive Remediation   | \$131,065                | \$72,808                | \$992                    | \$848                    | -99%          | -99%            | -15%            |
|  | 17300 Payments to Other Governmental Units Within State; Area Vocational School (Participating Share)<br>17400 Payments to Other Governmental Units Within State; Joint Services and Supply; Special Education | \$159,854<br>\$35,234    | \$147,160<br>\$84,964   | \$222,354<br>\$117,688   | \$290,510<br>\$98,572    | 82%<br>180%   | 97%<br>16%      | 31%<br>-16%     |
|  | 22110 Improvement of Instruction; Service Area Direction   | \$21,350                 | \$39,836                | \$117,000                | \$90,572                 | -100%         | -100%           | -1078           |
|  | 22120 Improvement of Instruction; Instruction and Curriculum Development   | \$78,279                 | \$135,282               | \$110,845                | \$133,387                | 70%           | -1%             | 20%             |
|  | 22130 Improvement of Instruction; Instructional Staff Training   | \$22,920                 | \$3,033                 | \$178,813                | \$566,231                | > 500%        | > 500%          | 217%            |
|  | 22190 Improvement of Instruction; Other Improvement of Instructional Services  | \$7,007                  | \$0                     | \$0                      | \$0                      | -100%         |                 |                 |
|  | 22220 Library/Media Services; School Library   | \$249,499                | \$340,905               | \$373,190                | \$331,225                | 33%           | -3%             | -11%            |
|  | 22310 Instruction, Related Technology; Technology Service Supervision and Administration   | \$0                      | \$452                   | \$103,739                | \$110,453                |               | > 500%          | 6%              |
|  | 22320 Instruction, Related Technology; Student Learning Centers<br>22360 Instruction, Related Technology; Network Support  | \$0<br>\$0               | \$0<br>\$349,683        | \$129,736<br>\$682,444   | \$0<br>\$925,343         |               | 165%            | -100%<br>36%    |
|  | 25540 Textbooks for Rent or Resale; Other Textbook Rental Service  | \$0<br>\$0               | \$349,003<br>\$0        | \$002,444<br>\$106,174   | \$925,545<br>\$114,611   |               | 10370           | 8%              |
|  | 25560 Textbooks for Rent or Resale; Textbooks and Workbooks  | \$262,449                | \$455,564               | \$418,403                | \$418,545                | 59%           | -8%             | 0%              |
|  | 25570 Textbooks for Rent or Resale; Materials and Supplies   | \$1,298                  | \$493                   | \$484                    | \$0                      | -100%         | -100%           | -100%           |
|  | 26497 2007 Account Code - Teachers Retirement Fund   | \$518,027                | \$922,041               | \$0                      | \$0                      |               |                 |                 |
| Student Academic Achievement Total           |  | \$12,448,949             | \$15,978,482            | \$22,255,384             | \$23,419,973             | 88%           | 47%             | 5%              |
| Student Instructional Support                |  |                          |                         |                          |                          |               |                 |                 |
|  | 21120 Attendance and Social Work Services; Attendance Services   | \$2,476                  | \$0                     | \$0                      | \$0                      | -100%         |                 |                 |
|  | 21130 Attendance and Social Work Services; Social Work Services  | \$27,224                 | \$124,738               | \$199,245                | \$218,976                | > 500%        | 76%             | 10%             |
|  | 21210 Guidance Services; Service Area Direction  | \$63,642                 | \$66,322                | \$87,862                 | \$97,926                 | 54%           | 48%             | 11%             |
|  | 21220 Guidance Services; Counseling Services   | \$473,550                | \$438,892               | \$427,487                | \$459,459                | -3%           | 5%              | 7%              |
|  | 21320 Health Services; Medical Services<br>21340 Health Services; Nurse Services   | \$0<br>\$77,767          | \$3,906<br>\$88,150     | \$2,273<br>\$110,410     | \$3,566<br>\$118,494     | 52%           | -9%<br>34%      | 57%<br>7%       |
|  | 21340 Health Services; Other Health Services   | \$2,367                  | \$7,924                 | \$7,778                  | \$6,535                  | 176%          | -18%            | -16%            |
|  | 21420 Psychological Testing  | \$34,550                 | \$67,936                | \$68,517                 | \$45,986                 | 33%           | -32%            | -33%            |
|  | 21810 Special Education Administration; Service Area Direction   | \$55,155                 | \$68,985                | \$0                      | \$0                      | -100%         | -100%           |                 |
|  | 24100 Office of The Principal  | \$1,059,530              | \$1,445,835             | \$1,652,812              | \$1,938,974              | 83%           | 34%             | 17%             |
| Official and the structure of Commonst Total | 24900 Other Support Services, School Administration  | \$45,310                 | \$31,888                | \$44,983                 | \$43,740                 | -3%           | 37%             | -3%             |
| Student Instructional Support Total          |  | \$1,841,571              | \$2,344,576             | \$2,601,366              | \$2,933,656              | 59%           | 25%             | 13%             |
| Overhead and Operational                     |  | <b>*</b> *               | <u>.</u>                |                          |                          |               |                 |                 |
|  | 23110 Board of Education; Service Area Direction   | \$1,243                  | \$0<br>©                | \$25,680                 | \$65,467                 | > 500%        |                 | 155%            |
|  | 23120 Board of Education; Service Area Assistants<br>23150 Board of Education; Legal Services  | \$7,000<br>\$14,558      | \$0<br>\$0              | \$872<br>\$14,601        | \$1,116<br>\$31,170      | -84%<br>114%  |                 | 28%<br>113%     |
|  | 23150 Board of Education, Legal Services<br>23160 Board of Education; Promotion Expenses   | \$265                    | \$0<br>\$0              | \$5,198                  | \$31,170                 | -100%         |                 | -100%           |
|  |  | ¥200                     | ΨŬ                      | <i>40,100</i>            | ΨΨ                       | ,             |                 |                 |

## School Corporation Expenditures by Expenditure Type Biannual Financial Report Data July 2009 - June 2010 Seymour Community Schools (3675)

| 11110  Bard of Eduction, Our downing loop forces  100.00  1   | Student Instructional Category | Account  | FY 2000                       | FY 2006                               | FY 2009     | FY 2010 1         | 0 Year Increase | 4 Year Increase | 1 Year Increase |
|---|--------------------------------|--|-------------------------------|---------------------------------------|-------------|-------------------|-----------------|-----------------|-----------------|
| 13.28  Boothe Additionation Community Additional Control Science Additionation Control Science Addition Control Science Additionation Control Science Addition Control Science Addition Control Science A               |                                |  |                               |                                       |             |                   |                 |                 |                 |
| Part of the decision of the dec |                                |  |                               |                                       |             |                   |                 | 43%             |                 |
| 2000  Exaction Administration Control (from Administration Service)  120000  120000  12000   |                                |  |                               |                                       |             |                   |                 |                 | -100%           |
| Philo  Philo <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>750/</td><td>470/</td></td<>   |                                |  |                               |                                       |             |                   |                 | 750/            | 470/            |
| cp101  Other Prices Decision (1999)  10  10,000  12,205  12,205  10,000  10,000  10,000  10,000    1010  Operation on Maintenness of Plant Stretch, schwa Area Decision  141,100  10,000 <td></td> <td></td> <td></td> <td></td> <td></td> <td>. ,</td> <td></td> <td></td> <td></td>   |                                |  |                               |                                       |             | . ,               |                 |                 |                 |
| Part of the Final Services, Other  510  0.00 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>ZZJ /0</td> <td>230 /0</td> <td></td>  |                                |  |                               |                                       |             |                   | ZZJ /0          | 230 /0          |                 |
| Problem    Other Support Services, Cancel    960    90  |                                |  |                               |                                       |             |                   | -100%           |                 | -2070           |
| bell  Constrained Maintenines of Plant Strives, Bavota And Disestion  14,103  14,103  533,253  533,253  543,254  545,254  6455  6   |                                |  |                               |                                       |             |                   |                 |                 |                 |
| Line of paration and Maintenance of Plant Sorvices, Multinenance of Quants    10    10    100    1   |                                |  |                               |                                       | \$30,534    |                   |                 | -97%            | -95%            |
| 4448        0   |                                |  |                               |                                       |             |                   | 83%             | 45%             | -9%             |
| 1448    30 <sup>7</sup> Account Code - Suggest Structure, Control : Other Stand Structures : Other Coge Structure    50    50    50.00 <td></td> <td>26300 Operation and Maintenance of Plant Services; Maintenance of Grounds</td> <td>\$0</td> <td>\$18</td> <td>\$0</td> <td>\$0</td> <td></td> <td>-100%</td> <td></td>   |                                | 26300 Operation and Maintenance of Plant Services; Maintenance of Grounds                        | \$0                           | \$18                                  | \$0         | \$0               |                 | -100%           |                 |
| 2000    Operation and Maintename of Plant Services: Instants    610    9    9    95.017   |                                |  |                               | \$918,198                             | \$437,753   | \$458,519         | 192%            | -50%            | 5%              |
| 2000  Operation and Munitemance of Plant Services; Insurance  \$154,500  \$513,520  \$211,  |                                |  |                               |                                       |             |                   |                 |                 |                 |
| 2000    Öperation and Maintenance of Plant Service; Other Operation and Maintenance of Plant    54,038    54,031    5,033   |                                |  |                               |                                       |             |                   |                 |                 |                 |
| 27010  Subart Transportation, School Paration  531,68  548,186  532,111  52,05  42%  49%  42%    27010  Subart Transportation, Vehicle Servicing and Maxmanne  517,68  127,82  127,42  125,423  125,443  125,423  125,423  125,443  125,443  125,443  125,443  125,443  125,443  125,443  125,443  125,443  125,443  125,443 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>231%</td> <td></td>   |                                |  |                               |                                       |             |                   |                 | 231%            |                 |
| 2100    Subdivi    Tangotation, While Services, and Mainmane    \$377,88    \$11,56,23    \$1   |                                |  |                               |                                       |             |                   |                 | 050/            |                 |
| Prior    5161.0.0    522.1.0    523.1.4.3    532.2.0.6    611%    18%    -25%      Prior    525.7.2    527.7.2    50    100    1005.7  |                                |  |                               |                                       |             |                   |                 |                 |                 |
| Prive Student Transportation, Turnatione of School Busies  \$17.13  \$15.25  \$25.25  \$38.1,23  12.0%  -27%  \$45.17    Prive Student Transportation, Turnatione on Busies  \$2.0477  \$1.17  \$   |                                |  |                               |                                       |             |                   |                 |                 |                 |
| 27500    Subdort    Tanagortation: Insurance on Buses    550    50    5100    775      27500    Subdort    Tanagortation: Other Suddort    580    50    50    500    755    6100    755      27500    Subdort    Tanagortation: Other Suddort    580    560    5750    505    <   |                                |  |                               | . ,                                   |             |                   |                 |                 |                 |
| 2708    Subdent Transportation Services    5835    50    5730   |                                |  |                               |                                       |             |                   |                 |                 | 070             |
| 27200    Builden Transportation. Burker Transportation and Dispensing    \$1,00    \$1,00    \$7,465    \$733    \$1,00    \$10   |                                |  |                               |                                       |             |                   |                 | 0270            |                 |
| 2710    Sudant Transportation; Bia Driver Driver Driver Driver Driver Driver Driver Driver D       |                                |  |                               |                                       |             |                   | 0170            | -51%            | -90%            |
| 3100    Food Services Operations, Food Preparation and Disponsing<br>31000    942,2011    9486,579    951,919,162    3255,<br>3251,772    3100,<br>3100,    100%,<br>3100,      Overhead and Operational Total    ************************************  |                                |  |                               |                                       |             |                   | -100%           |                 |                 |
| 1900 Other Food Services    993,77    97,73    97,73    97,717    97,73    97,717    97,70    97,72    98,73    97,72    97,72    97,72    97,72    97,72    97,72    97,72    97,72    97,72    97,72    97,72    97,72    90,70    97,72    90,70    97,72    90,70    97,72    90,70    97,72    90,70    90,70    97,72    97,72    97,72    90,70   |                                | 31200 Food Services Operations; Food Preparation and Dispensing                                  | \$422,011                     | \$468,596                             | \$854,759   | \$1,919,162       | 355%            | 310%            | 125%            |
| Overhead and Operational Total    94,366,875    96,160,123    98,299,762    98,111,446    96%    92%  |                                | 31400 Food Services Operations; Food Purchases   | \$484,220                     | \$593,956                             | \$795,350   | \$0               | -100%           | -100%           | -100%           |
| Nonoperational    3200    Community Recreation    50    50    56.30    5133 <t< td=""><td></td><td>31900 Other Food Services</td><td>\$93,176</td><td>\$72,313</td><td></td><td>\$0</td><td></td><td></td><td></td></t<>  |                                | 31900 Other Food Services  | \$93,176                      | \$72,313                              |             | \$0               |                 |                 |                 |
| 3200  Community Recreation  \$00  \$00  \$1300  \$100  -00%    3300  Athletic Coaches  \$77,22  \$00  \$120,521  \$226,731  35%  85%  -1%    3300  Monpublic School Pupil Services: Other  \$3900  Nonpublic School Pupil Services: Other  \$3100  Nonpublic School Pupil Services: Other  \$3100  \$3100  -10% <t< th=""><th>Overhead and Operational Total</th><th></th><th>\$4,369,875</th><th>\$6,180,123</th><th>\$8,259,762</th><th>\$8,131,448</th><th>86%</th><th>32%</th><th>-2%</th></t<>   | Overhead and Operational Total |  | \$4,369,875                   | \$6,180,123                           | \$8,259,762 | \$8,131,448       | 86%             | 32%             | -2%             |
| 3200  Community Recreation  \$00  \$00  \$1300  \$100  -00%    3300  Athletic Coaches  \$77,22  \$00  \$120,521  \$226,731  35%  85%  -1%    3300  Monpublic School Pupil Services: Other  \$3900  Nonpublic School Pupil Services: Other  \$3100  Nonpublic School Pupil Services: Other  \$3100  \$3100  -10% <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>  |                                |  |                               |                                       |             |                   |                 |                 |                 |
| 3300  Chic Services  \$7.72  \$0  \$0  \$0  \$0.00  \$0.00    3300  Melta Caches  \$194,045  \$142,055  \$252,512  \$257,512  \$257,512  \$257,512  \$257,5   | Nonoperational                 |  |                               |                                       |             |                   |                 |                 |                 |
| 3400  Athletic Conches  \$1940  \$142,005  \$282,612  \$282,791  35%  \$5%  -1%    33500  Worlara Activities Services  \$23,899  \$37,284  \$50  \$50  -10%  -10%    33900  Other Community Services; Other  \$50  \$134,575  \$53,377  \$53,35  \$42,537  -7.5%  -4.6%  -22%    41000  Facilities Acquisition and Construction; Ind Acquisition and Development  \$154,785  \$514,1757  \$53,365  \$42,537  -2.5%  -4.6%  -22%    41000  Facilities Acquisition, Construction and Improvements; Sports Facilities  \$60,83  \$201,739  \$167,452  \$152,457  \$27,75  -4.5%    41000  Facilities Acquisition, Construction, Professional Mobile of Fixed Equipment  \$60,83  \$201,073  \$151,060  -4.5%  -4.5%    41000  Facilities Acquisition and Construction, Professional Mobile of Fixed Equipment  \$60,83  \$201,073  \$151,060  \$150,000  +50%  -4.5%    41000  Facilities Acquisition, Construction, Professional Mobile of Fixed Equipment  \$60,83  \$201,700  \$150,000  +50%  -4.5%    5100  |                                |  |                               |                                       |             |                   | 4000/           |                 | -69%            |
| 32500  Watra Activities Services  \$340  \$1,00  \$228  \$274  \$3  \$3  \$3,00  \$3,00  \$3,00  \$3,00  \$3,00  \$3,00  \$3,00  \$3,00  \$4,2,60  \$4,33  \$5,2,7,70  \$4,2,60  \$4,33  \$5,2,7,70  \$4,2,60  \$4,5,50  \$1,2,5,00  \$5,00  \$5,00  \$5,00  \$5,00  \$5,00  \$5,00  \$5,00  \$5,00  \$5,00  \$5,00  \$5,00 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>050/</td> <td>40/</td>   |                                |  |                               |                                       |             |                   |                 | 050/            | 40/             |
| 3300  Nonpublic School Pupil Services  \$32,099  \$37,284  \$0  \$0  -100%  -100%    4100  Facilities Acquisition and Construction. Land Acquisition and Development  \$154,785  \$37,3165  \$42,289  -73%  -99%  -22%    4100  Facilities Acquisition and Construction. Ind Inprovements  \$560,838  \$52,010,739  \$16,74,162  \$27,70%  -99%  -22%    4500  Building Acquisition, Construction and Improvements  \$550,638  \$220,017,39  \$1,674,162  \$27,70%  -49%  -49%  -49%  -49%  -45%    47000  Facilities Acquisition and Construction and Improvements  \$560,352  \$222,570  \$537,764  -49%  -45%  -49%  -55%  -19%  -55   |                                |  |                               |                                       |             |                   |                 |                 |                 |
| 33900  Other Community Services; Other  50  \$134.697  \$33.85  \$42,97 73% 96%  -22%    43000  Facilities Acquisition and Construction; Iand Acquisition and Development  \$86.933  \$51/4.573  \$54.873  \$22,57  -73% 89%  -22%    45000  Building Acquisition, Construction and Improvements  \$550.633  \$51/1.573  \$19.28.530  \$250%  \$19.28.530  225%  4.37% 84%    46100  Building Acquisition, Construction; Professional Bervices; Principal on Debt; Bonds  \$50.52  \$249.591  \$282.577  \$337.146  -49%  35%  114%    51100  Debt Services; Principal on Debt; Bonds  \$50  \$13.4,597  \$207.000  \$150,000 93%  114%    5200  Debt Services; Interest on Debt; Bonds  \$0  \$10  \$150,000  -29%  -53%  114%    5200  Debt Services; Interest on Debt; Bonds  \$0  \$12,566  \$13.2,819  \$50.000  519.000  -29%  -60%    5300  Debt Services; Interest on Debt; Other Department of Local Government Finance Approved Debt  \$0  \$12,50,000  \$1,20,000  -10%  -10%  |                                |  |                               |                                       |             |                   |                 |                 | 5%              |
| 41000  Facilities Acquisition and Construction; Land Acquisition and Davelopment  \$154,753  \$54,773  \$54,873  \$2,875  \$293  \$29  \$293  \$293  \$2953  \$2285  \$22953  \$293  \$2054  \$453  \$2163  \$2000  \$2173  \$516,733  \$516,733  \$516,735  \$527,707  -8436    47000  Facilities Acquisition, Construction and Improvements  \$505,033  \$520  \$517,357  \$527,707  -8436    47000  Facilities Acquisition and Construction and Improvements  \$560,322  \$243,931  \$520,000  \$157,936  \$510,000  \$515,000  \$117,457  \$50  |                                |  |                               |                                       |             |                   | 10070           |                 | 27%             |
| 43000  Facilities Acquisition and Construction and Improvements  \$\$68,833  \$\$11,22,85  \$\$10,4333  \$\$28,637  \$229%  \$213%  \$174%    45000  Building Acquisition, Construction and Improvements  \$550,638  \$2,001,333  \$\$17,357  \$\$17,357  \$\$27,707  |                                |  |                               |                                       |             |                   | -73%            |                 |                 |
| 45100  Building Acquisition, Construction and Improvements  \$550,638  \$2,010,739  \$1,674,125  \$1,928,530  250%  -4%  15%    4500  Building Acquisition, Construction and Improvements  \$600,352  \$249,591  \$282,587  \$337,148  -49%  35%  19%    4100  Debt Services; Principal on Debt; Other Department of Local Government Finance Approved Debt  \$0  \$510,000  \$500,000 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>   |                                |  |                               |                                       |             |                   |                 |                 |                 |
| 47000  Facilities Acquisition and Construction; Purchase of Mobile or Fixed Equipment  \$\$60,352  \$249,591  \$282,587  \$337,148  -49%  35%  199%    5100  Debt Services; Principal on Dobt; Other Department of Local Government Finance Approved Debt  \$0  \$100,000  \$10,000  \$100,000  \$00  |                                |  |                               |                                       |             |                   |                 | -4%             | 15%             |
| 5100  Debt Services; Principal on Debt; Bonds  \$0  \$317,736  \$70,000  \$150,000  -53%  114%    5100  Debt Services; Interest on Debt; Bonds  \$0  \$0  \$00  \$160,000  >000  >000%  >0  |                                | 45400 Building Acquisition, Construction and Improvement; Sports Facilities                      |                               | \$0                                   | \$173,957   | \$27,707          |                 |                 | -84%            |
| 51600  Debt Services; Principal on Debt; Other Department of Local Government Finance Approved Debt  \$0  \$0  \$00 <td></td> <td></td> <td>\$660,352</td> <td></td> <td></td> <td></td> <td>-49%</td> <td></td> <td></td>  |                                |  | \$660,352                     |                                       |             |                   | -49%            |                 |                 |
| 52100  Debt Services; Interest on Debt; Temporary Loans  \$0  \$0  \$86,241  \$168,166  950  55000  52000  Debt Services; Interest on Debt; Temporary Loans  \$0  \$0  \$125,466  \$19,725  -84%    52000  Debt Services; Interest on Debt; Other Department of Local Government Finance Approved Debt  \$0  \$125,496  \$19,725  -84%    53100  Debt Services; Lease Rental; Buildings; Principal  \$2,776,943  \$3,817,000  \$2,500,000  -10%  -35%  -20%    53100  Debt Services; Lease Rental; Buildings; Interest  \$0  \$0  \$7,280,00  \$12,800,00  -10%  -35%  -20%    53100  Debt Services; Lease Rental; Buildings; Interest  \$0  \$0  \$128,010  \$128,000  \$128,000  \$10%  -35%  -20%    53200  Debt Services; Lease Rental; Buildings; Interest  \$0  \$0  \$14,810  \$740  \$0 <td></td> <td></td> <td>\$0</td> <td>\$317,736</td> <td></td> <td>\$150,000</td> <td></td> <td>-53%</td> <td></td>  |                                |  | \$0                           | \$317,736                             |             | \$150,000         |                 | -53%            |                 |
| 52200  Debt Services; Interest on Debt; Temporary Loans  \$0  \$12,566  \$123,819  \$50,000  -298%  -60%    52000  Debt Services; Lease Rental; Buildings; Principal  \$0  \$0  \$12,566  \$123,819  \$12,560  \$19,725  -84%    5100  Debt Services; Lease Rental; Buildings; Principal  \$0  \$2,2776,943  \$3,817,000  \$2,200,000  \$-10%  -35%  -84%    53100  Debt Services; Lease Rental; Buildings; Principal  \$0  \$4,400  \$18,250  \$4,5000  \$1,82,000  \$1,82,000  \$1,82,000  \$1,00%  -76%  \$100%  -76%  \$100%  \$100,700  \$18,250  \$45,000  \$16,250  \$45,000  \$10,82,500  \$100,700  \$100%  -9%  147%    Nonoperational Total  \$4,494,815  \$7,240,170  \$6,920,514  \$7,140,657  \$59%  -10%  30%  30%  \$100,500  \$100,500  \$100,500  \$100,500  \$100,500  \$100,500  \$100,500  \$100,500  \$100,500  \$100,500  \$100,500  \$100,500  \$100,500  \$100,500  \$100,500  \$100,500  \$100,500  \$100,500  \$100,500  |                                |  | 4 -                           |                                       |             |                   |                 |                 |                 |
| 52600    Debt Services; Interest on Debt; Other Department of Local Government Finance Approved Debt    \$0    \$0    \$125,496    \$19,725   |                                |  |                               |                                       |             |                   |                 | 0000/           |                 |
| 53100  Debt Services; Lease Rental; Buildings; Principal  \$2,776,943  \$3,817,000  \$2,500,000  -10%  -20%    53100  Debt Services; Lease Rental; Buildings; Interest  \$0  \$0  \$200  \$1,280,000  -100%  -70%    53200  Debt Services; Lease Rental; Equipment; Principal  \$0  \$4,482  \$728,000  \$1,280,000  -100%  -700%    60700  Nonoperational Charges; Scholarships  \$38,750  \$49,500  \$18,250  \$45,000  16%  -9%  147%    Prorated By Fund  \$4,494,815  \$7,240,170  \$6,920,514  \$7,140,657  59%  -1%  3%    Prorated By Fund  2649  2007 Account Code - PERF  \$167,446  \$215,283  \$0  <  |                                |  |                               |                                       |             |                   |                 | 298%            |                 |
| \$3150    Debt Services; Lease Rental; Buildings ; Interest    \$0    \$0    \$728,000    \$1,280,000    \$10%    510%  |                                |  |                               |                                       |             |                   | 109/            | 250/            |                 |
| 53200    Debt Services; Lease Rental; Equipment; Principal<br>60700    \$0    \$4,482    \$740    \$0    \$-100%<br>\$18,250    \$45,000    16%    \$-9%    147%      Nonoperational Total    \$4,494,815    \$7,240,170    \$6,920,514    \$7,140,657    59%    -1%    3%      Prorated By Fund    26491    2007 Account Code - PERF    \$167,446    \$215,283    \$0    \$0    \$5    \$5    \$5    \$5    \$5    \$6    \$26492    2007 Account Code - Social Security    \$1,122,895    \$1,373,515    \$0    \$0    \$5 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-10%</td> <td>-33%</td> <td></td>   |                                |  |                               |                                       |             |                   | -10%            | -33%            |                 |
| 60700 Nonprogramed Charges; Scholarships    \$38,750    \$49,500    \$18,250    \$45,000    16%    -9%    147%      Nonoperational Total    \$4,494,815    \$7,240,170    \$6,920,514    \$7,140,657    59%    -1%    3%      Prorated By Fund    26491    2007 Account Code - PERF    \$167,446    \$215,283    \$0   |                                |  |                               |                                       |             |                   |                 | -100%           |                 |
| Nonoperational Total    \$4,494,815    \$7,240,170    \$6,920,514    \$7,140,657    59%    -1%    3%      Prorated By Fund    26491    2007 Account Code - PERF    \$167,446    \$215,283    \$0    \$0    \$0    \$0    \$26492    2007 Account Code - PERF    \$167,446    \$215,283    \$0    \$0    \$0    \$26492    \$2007 Account Code - Social Security    \$1,122,895    \$1,373,515    \$0    \$0    \$0    \$26493    \$2007 Account Code - Workmen's Compensation    \$752    \$7,138    \$0 <t< td=""><td></td><td></td><td>+ -</td><td></td><td></td><td></td><td>16%</td><td></td><td></td></t<>   |                                |  | + -                           |                                       |             |                   | 16%             |                 |                 |
| Prorated By Fund  26491  2007 Account Code - PERF  \$167,446  \$215,283  \$0  \$0    26492  2007 Account Code - Social Security  \$1,122,895  \$1,373,515  \$0  \$0    26493  2007 Account Code - Workmen's Compensation  \$752  \$7,138  \$0  \$0    26494  2007 Account Code - Group Insurance  \$2,115,513  \$4,470,144  \$0  \$0    26496  2007 Account Code - Unemployment Compensation  \$7,490  \$220,070  \$0  \$0    26498  2007 Account Code - Severance / Early Retirement Pay  \$0  \$20  \$0  \$0  | Nonoperational Total           |  |                               |                                       |             |                   |                 |                 |                 |
| 264912007 Account Code - PERF\$167,446\$215,283\$0\$0264922007 Account Code - Social Security\$1,122,895\$1,373,515\$0\$0264932007 Account Code - Workmen's Compensation\$752\$7,138\$0\$0264942007 Account Code - Group Insurance\$2,115,513\$4,470,144\$0\$0264962007 Account Code - Unemployment Compensation\$7,490\$220,070\$0\$0264982007 Account Code - Severance / Early Retirement Pay\$0\$208,651\$0\$0   |                                |  | ÷ ·, ·• ·,• ·•                | , - , <b>-</b> · •, · • •             | , ,         | ,, <b></b> .      |                 | .,,,            | 5,0             |
| 264912007 Account Code - PERF\$167,446\$215,283\$0\$0264922007 Account Code - Social Security\$1,122,895\$1,373,515\$0\$0264932007 Account Code - Workmen's Compensation\$752\$7,138\$0\$0264942007 Account Code - Group Insurance\$2,115,513\$4,470,144\$0\$0264962007 Account Code - Unemployment Compensation\$7,490\$220,070\$0\$0264982007 Account Code - Severance / Early Retirement Pay\$0\$208,651\$0\$0   | Prorated By Fund               |  |                               |                                       |             |                   |                 |                 |                 |
| 264922007 Account Code - Social Security\$1,122,895\$1,373,515\$0\$0264932007 Account Code - Workmen's Compensation\$752\$7,138\$0\$0264942007 Account Code - Group Insurance\$2,115,513\$4,470,144\$0\$0264962007 Account Code - Unemployment Compensation\$7,490\$220,070\$0\$0264982007 Account Code - Severance / Early Retirement Pay\$0\$208,651\$0\$0  |                                | 26491 2007 Account Code - PERF   | \$167,446                     | \$215,283                             | \$0         | \$0               |                 |                 |                 |
| 264932007 Account Code - Workmen's Compensation\$752\$7,138\$0\$0264942007 Account Code - Group Insurance\$2,115,513\$4,470,144\$0\$0264962007 Account Code - Unemployment Compensation\$7,490\$220,070\$0\$0264982007 Account Code - Severance / Early Retirement Pay\$0\$208,651\$0\$0  |                                |  |                               |                                       |             |                   |                 |                 |                 |
| 264962007 Account Code - Unemployment Compensation\$7,490\$220,070\$0\$0264982007 Account Code - Severance / Early Retirement Pay\$0\$208,651\$0\$0   |                                |  |                               |                                       |             |                   |                 |                 |                 |
| 26498 2007 Account Code - Severance / Early Retirement Pay\$0\$208,651\$0\$0  |                                | 26493 2007 Account Code - workmen's Compensation   | ψi oz                         | ÷ ) = =                               |             |                   |                 |                 |                 |
|   |                                | 26494 2007 Account Code - Group Insurance  | \$2,115,513                   | \$4,470,144                           | \$0         | \$0               |                 |                 |                 |
| Prorated By Fund Total \$3,414,097 \$6,494,800 \$0 \$0  |                                | 26494 2007 Account Code - Group Insurance<br>26496 2007 Account Code - Unemployment Compensation | \$2,115,513<br>\$7,490        | \$4,470,144<br>\$220,070              | \$0         | \$0<br>\$0        |                 |                 |                 |
|   |                                | 26494 2007 Account Code - Group Insurance<br>26496 2007 Account Code - Unemployment Compensation | \$2,115,513<br>\$7,490<br>\$0 | \$4,470,144<br>\$220,070<br>\$208,651 | \$0<br>\$0  | \$0<br>\$0<br>\$0 |                 |                 |                 |