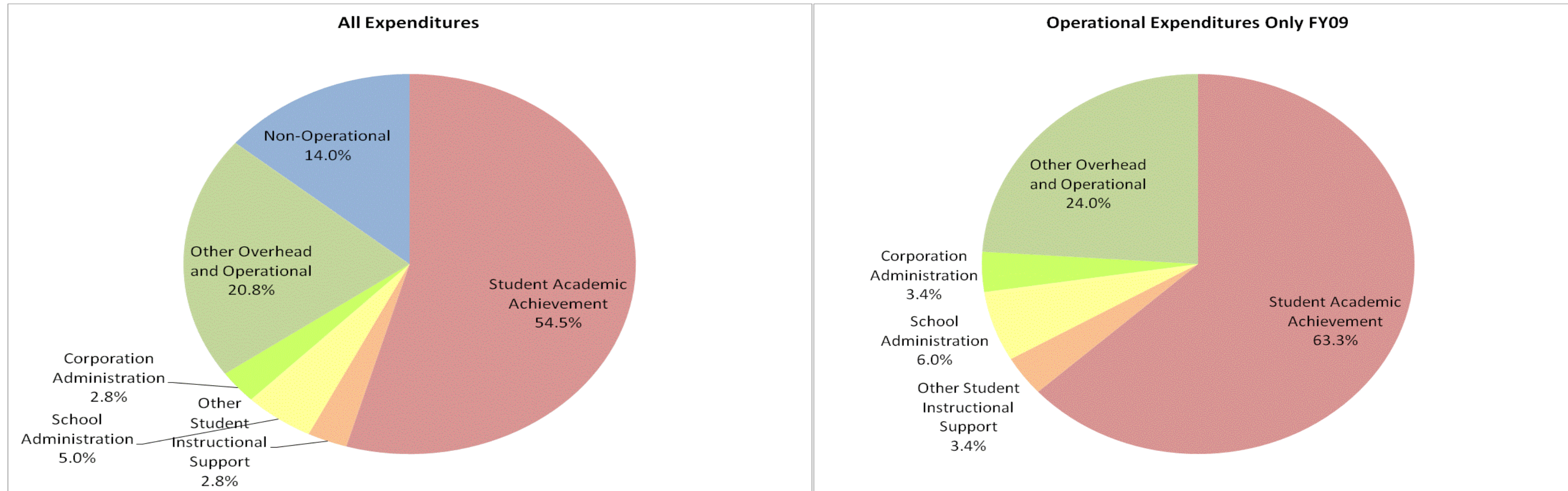


**School Corporation Expenditures by Expenditure Type
Biannual Financial Report Data
M S D Warren County (8115)**

M S D Warren County (8115)

Student Instructional Category	FY99 % of Total		FY06 % of Total		FY08 % of Total		FY09 % of Total	
	FY 1999	Exp	FY 2006	Exp	FY 2008	Exp	FY 2009	Exp
Student Academic Achievement	\$4,986,577	57.5%	\$6,746,179	52.4%	\$7,382,604	53.5%	\$7,092,448	54.5%
Student Instructional Support	\$697,421	8.0%	\$918,905	7.1%	\$969,530	7.0%	\$1,019,708	7.8%
Overhead and Operational	\$1,908,174	22.0%	\$3,074,569	23.9%	\$3,337,614	24.2%	\$3,075,687	23.6%
Nonoperational	\$1,083,592	12.5%	\$2,122,798	16.5%	\$2,109,857	15.3%	\$1,819,909	14.0%
Grand Total	\$8,675,764		\$12,862,451		\$13,799,605	1%	\$13,007,752	

	FY1999	FY2006	FY2008	FY2009
Student Instructional Expenditures (Academic Achievement plus Support)	65.5%	59.6%	60.5%	62.4%



School Corporation Expenditures by Expenditure Type
Biannual Financial Report Data
M S D Warren County (8115)

Student Instructional Category	Account	FY 1999	FY 2006	FY 2008	FY 2009	10 Year Increase	3 Year Increase	1 Year Increase
Student Academic Achievement								
	11050 Regular Programs; Full Day Kindergarten	\$0	\$63,418	\$242,006	\$247,104		290%	2%
	11100 Regular Programs; Elementary	\$1,739,876	\$2,033,886	\$2,307,020	\$2,500,530	44%	23%	8%
	11200 Regular Programs; Middle/Junior High	\$0	\$173,088	\$252,150	\$180,686		4%	-28%
	11300 Regular Programs; High School	\$1,359,129	\$1,607,263	\$1,901,198	\$2,132,430	57%	33%	12%
	11410 Vocational Education; Agriculture A	\$63,847	\$62,609	\$91,762	\$77,769	22%	24%	-15%
	11450 Vocational Education; Consumer and Homemaking	\$40,998	\$61,530	\$34,770	\$38,343	-6%	-38%	10%
	11510 Vocational Education; Cooperative Education	\$27,080	\$32,490	\$35,375	\$44,962	66%	38%	27%
	11610 Regular Programs; Alternative Education Programs; Elementary	\$0	\$0	\$0	\$21,860			
	11620 Regular Programs; Alternative Education Programs; Middle/Junior High School	\$0	\$54,207	\$0	\$0		-100%	
	11910 Other Regular Programs; Competency Testing	\$0	\$9,473	\$0	\$5,977		-37%	
	12110 Gifted And Talented; Gifted and Talented	\$15,655	\$11,827	\$30,028	\$31,507	101%	166%	5%
	12210 Mental Disabilities; Mild Mental Disabilities	\$76,272	\$95,483	\$110,744	\$137,248	80%	44%	24%
	12310 Physical Impairment; Orthopedic Impairment	\$20,377	\$45,892	\$52,173	\$53,898	165%	17%	3%
	12350 Physical Impairment; Homebound	\$888	\$0	\$0	\$0	-100%		
	12420 Emotional Disabilities; Emotional Disabilities; All Others	\$0	\$0	\$3,706	\$0			-100%
	12520 Culturally Different; Compensatory	\$282	\$0	\$1,000	\$1,179	318%		18%
	12610 Learning Disability	\$196,425	\$265,091	\$395,065	\$425,210	116%	60%	8%
	13100 Adult/Continuing Education Programs; Adult Basic Education	\$0	\$20,519	\$22,937	\$24,221		18%	6%
	13900 Adult/Continuing Education Programs; Other Adult/Continuing Education Program	\$700	\$18,255	\$22,680	\$26,846	> 500%	47%	18%
	14100 Summer School Programs; Elementary	\$20,965	\$21,472	\$23,516	\$15,510	-26%	-28%	-34%
	16100 Remediation Testing	\$77,415	\$47,004	\$103,575	\$56,526	-27%	20%	-45%
	16200 Preventive Remediation	\$31,592	\$69,078	\$78,398	\$65,128	106%	-6%	-17%
	17100 Payments to Other Governmental Units Within State; Transfer Tuition	\$0	\$0	\$0	\$6,143			
	17300 Payments to Other Governmental Units Within State; Area Vocational School (Participating Share)	\$36,698	\$81,300	\$88,143	\$85,648	133%	5%	-3%
	17400 Payments to Other Governmental Units Within State; Joint Services and Supply; Special Education	\$177,471	\$346,808	\$389,141	\$335,869	89%	-3%	-14%
	22110 Improvement of Instruction; Service Area Direction	\$0	\$3,457	\$3,572	\$3,191		-8%	-11%
	22120 Improvement of Instruction; Instruction and Curriculum Development	\$4,838	\$0	\$0	\$752	-84%		
	22130 Improvement of Instruction; Instructional Staff Training	\$22,289	\$82,528	\$85,459	\$128,949	479%	56%	51%
	22190 Improvement of Instruction; Other Improvement of Instructional Services	\$0	\$2,135	\$1,900	\$1,900		-11%	0%
	22220 Library/Media Services; School Library	\$193,098	\$197,150	\$247,415	\$194,784	1%	-1%	-21%
	22230 Library/Media Services; Audiovisual	\$3,897	\$4,117	\$6,535	\$7,189	84%	75%	10%
	22310 Instruction, Related Technology; Technology Service Supervision and Administration	\$1,000	\$0	\$0	\$0	-100%		
	22360 Instruction, Related Technology; Network Support	\$0	\$111,217	\$104,126	\$69,582		-37%	-33%
	22900 Other Support Service, Instructional Staff	\$0	\$0	\$0	\$1,185			
	25520 Textbooks for Rent or Resale; Textbooks, Workbooks, and Repairs	\$71,406	\$96,593	\$81,080	\$113,478	59%	17%	40%
	25540 Textbooks for Rent or Resale; Other Textbook Rental Service	\$22,742	\$43,962	\$44,241	\$47,029	107%	7%	6%
	25560 Textbooks for Rent or Resale; Textbooks and Workbooks	\$6,594	\$4,471	\$7,521	\$9,817	49%	120%	31%
	26497 2007 Account Code - Teachers Retirement Fund	\$187,194	\$255,715	\$137,832	\$0			
Student Academic Achievement Total		\$4,398,728	\$5,922,037	\$6,905,068	\$7,092,448	61%	20%	3%
Student Instructional Support								
	21220 Guidance Services; Counseling Services	\$110,509	\$120,408	\$124,344	\$134,146	21%	11%	8%
	21250 Guidance Services; Records Maintenance	\$0	\$422	\$35	\$12,772		> 500%	> 500%
	21310 Health Services; Service Area Direction	\$0	\$1,005	\$1,000	\$1,338		33%	34%
	21340 Health Services; Nurse Services	\$32,575	\$49,587	\$61,635	\$64,850	99%	31%	5%
	21390 Health Services; Other Health Services	\$8,759	\$11,455	\$44,431	\$48,694	456%	325%	10%
	21520 Speech Pathology and Audiology Services; Speech Pathology Services	\$91,634	\$111,397	\$82,878	\$95,120	4%	-15%	15%
	21990 Other Support Services, Students; Other Student Services	\$0	\$6,725	\$7,746	\$12,545		87%	62%
	24100 Office of The Principal	\$364,317	\$481,888	\$573,397	\$650,244	78%	35%	13%
Student Instructional Support Total		\$607,794	\$782,887	\$895,467	\$1,019,708	68%	30%	14%
Overhead and Operational								
	23110 Board of Education; Service Area Direction	\$10,000	\$10,000	\$10,383	\$10,765	8%	8%	4%
	23120 Board of Education; Service Area Assistants	\$22,945	\$56,199	\$61,119	\$63,702	178%	13%	4%
	23150 Board of Education; Legal Services	\$2,810	\$3,319	\$3,314	\$3,314	18%	0%	0%
	23160 Board of Education; Promotion Expenses	\$112	\$1,397	\$2,337	\$1,350	> 500%	-3%	-42%
	23190 Board of Education; Other Governing Body Services	\$25,810	\$9,084	\$7,708	\$10,742	-58%	18%	39%
	23210 Executive Administration; Office of The Superintendent	\$112,557	\$131,799	\$155,414	\$183,116	63%	39%	18%
	23290 Executive Administration; Other Executive Administration Services	\$6,059	\$0	\$0	\$0	-100%		
	25110 Fiscal Services; Office of The Business Manager	\$10,882	\$54,581	\$49,506	\$64,667	494%	18%	31%
	25120 Fiscal Services; Service Area Direction	\$0	\$10,500	\$0	\$0		-100%	
	25140 Fiscal Services; Receiving and Disbursing Funds	\$0	\$0	\$0	\$500			

**School Corporation Expenditures by Expenditure Type
Biannual Financial Report Data
M S D Warren County (8115)**

Student Instructional Category	Account	FY 1999	FY 2006	FY 2008	FY 2009	10 Year Increase	3 Year Increase	1 Year Increase
	25191 Other Fiscal Services; Refund of Revenue	\$1,824	\$1,180	\$1,777	\$1,372	-25%	16%	-23%
	25192 Other Fiscal Services; Petty Cash	\$101	\$90	\$60	\$35	-65%	-61%	-41%
	25193 Other Fiscal Services; Printed Forms	\$1,555	\$3,129	\$1,112	\$2,680	72%	-14%	141%
	25196 Other Fiscal Services; Cash Change	\$935	\$642	\$1,006	\$806	-14%	26%	-20%
	25400 Planning, Research, Development and Evaluation	\$240	\$2,411	\$3,284	\$125	-48%	-95%	-96%
	25730 Personnel Services; Personnel Services	\$0	\$0	\$4,394	\$22,913			421%
	25740 Personnel Services; Noninstructional Personnel Training	\$250	\$0	\$0	\$0	-100%		
	25750 Personnel Services; Health Services	\$0	\$0	\$0	\$3,807			
	25860 Administrative Technology Services; Hardware Maintenance And Support	\$0	\$0	\$944	\$0			-100%
	25990 Other Support Services, Central	\$28,440	\$2,837	\$0	\$0	-100%	-100%	
	26200 Operation and Maintenance of Plant Services; Maintenance of Buildings	\$692,335	\$960,022	\$1,201,621	\$1,190,378	72%	24%	-1%
	26300 Operation and Maintenance of Plant Services; Maintenance of Grounds	\$3,123	\$5,303	\$3,283	\$5,218	67%	-2%	59%
	26400 Operation and Maintenance of Plant Services; Maintenance of Equipment	\$31,775	\$63,510	\$76,031	\$59,041	86%	-7%	-22%
	26495 2007 Account Code - Support Services, Central ; Other Staff Services ; Official Bonds	\$731	\$1,550	\$500	\$0			
	26499 2007 Account Code - Other	\$18,252	\$31,335	\$25,899	\$0			
	26600 Operation and Maintenance of Plant Services; Security Services	\$0	\$1,194	\$0	\$0		-100%	
	26700 Operation and Maintenance of Plant Services; Insurance	\$9,680	\$69,978	\$70,082	\$105,224	> 500%	50%	50%
	26800 Operation and Maintenance of Plant Services; Other Operation and Maintenance of Plant	\$35,208	\$16,920	\$14,230	\$16,545	-53%	-2%	16%
	27010 Student Transportation; Service Area Direction	\$62,727	\$88,626	\$162,723	\$135,028	115%	52%	-17%
	27100 Student Transportation; Vehicle Operation	\$190,881	\$256,606	\$319,077	\$315,730	65%	23%	-1%
	27300 Student Transportation; Vehicle Servicing and Maintenance	\$157,075	\$249,203	\$296,953	\$268,053	71%	8%	-10%
	27400 Student Transportation; Purchase of School Buses	\$57,350	\$316,220	\$193,691	\$61,207	7%	-81%	-68%
	27500 Student Transportation; Insurance on Buses	\$12,424	\$20,927	\$15,077	\$10,534	-15%	-50%	-30%
	27600 Student Transportation; Insurance on Pupils	\$0	\$14,084	\$9,178	\$1,899		-87%	-79%
	27700 Student Transportation; Contracted Transportation Services	\$4,749	\$38	\$221	\$0	-100%	-100%	-100%
	27900 Student Transportation; Other Student Transportation Services	\$1,580	\$2,231	\$2,084	\$1,785	13%	-20%	-14%
	31200 Food Services Operations; Food Preparation and Dispensing	\$143,514	\$188,879	\$212,372	\$227,846	59%	21%	7%
	31400 Food Services Operations; Food Purchases	\$126,570	\$221,834	\$266,137	\$289,778	129%	31%	9%
	31900 Other Food Services	\$2,500	\$46,153	\$25,568	\$17,525	> 500%	-62%	-31%
Overhead and Operational Total		\$1,774,992	\$2,841,782	\$3,197,085	\$3,075,687	73%	8%	-4%
Nonoperational								
	33100 Community Service Operations; Direction of Community Services	\$0	\$68,909	\$170,993	\$86,935		26%	-49%
	33200 Community Recreation	\$5,460	\$14,960	\$19,544	\$20,585	277%	38%	5%
	33400 Athletic Coaches	\$83,423	\$112,703	\$120,721	\$122,666	47%	9%	2%
	33930 Latch Key Kid Program	\$3,885	\$25,374	\$24,395	\$22,055	468%	-13%	-10%
	33940 Child Care Services	\$0	\$2,616	\$11,055	\$9,623		268%	-13%
	33990 Other Community Services; Other	\$1,040	\$598	\$43,450	\$0	-100%	-100%	-100%
	43000 Facilities Acquisition and Construction; Professional Services	\$19,630	\$17,459	\$18,889	\$24,439	25%	40%	29%
	45100 Building Acquisition, Construction and Improvements	\$41,816	\$560,706	\$465,708	\$473,062	> 500%	-16%	2%
	45500 Facilities Acquisition and Construction; Rent of Buildings, Facilities, and Equipment	\$32,697	\$79,423	\$75,034	\$80,314	146%	1%	7%
	46000 Facilities Acquisition and Construction; Purchase of Moveable Equipment	\$108,340	\$293,227	\$87,985	\$20,856	-81%	-93%	-76%
	47000 Facilities Acquisition and Construction; Purchase of Mobile or Fixed Equipment	\$318,827	\$253,538	\$155,990	\$58,983	-82%	-77%	-62%
	49000 Facilities Acquisition and Construction; Other Facilities Acquisition and Construction	\$7,715	\$0	\$28,043	\$0	-100%		-100%
	51100 Debt Services; Principal on Debt; Bonds	\$50,000	\$0	\$0	\$0	-100%		
	52100 Debt Services; Interest on Debt; Bonds	\$4,030	\$0	\$0	\$0	-100%		
	52200 Debt Services; Interest on Debt; Temporary Loans	\$0	\$0	\$0	\$21,042			
	53100 Debt Services; Lease Rental; Buildings ; Principal	\$392,500	\$659,250	\$872,250	\$872,750	122%	32%	0%
	60700 Nonprogramed Charges; Scholarships	\$0	\$0	\$0	\$6,600			
Nonoperational Total		\$1,069,363	\$2,088,763	\$2,094,054	\$1,819,909	70%	-13%	-13%
Prorated By Fund								
	26491 2007 Account Code - PERF	\$35,150	\$72,081	\$54,180	\$0			
	26492 2007 Account Code - Social Security	\$394,767	\$507,483	\$266,785	\$0			
	26493 2007 Account Code - Workmen's Compensation	\$25,934	\$40,263	\$6,632	\$0			
	26494 2007 Account Code - Group Insurance	\$308,828	\$528,503	\$335,760	\$0			
	26496 2007 Account Code - Unemployment Compensation	\$1,299	\$3,017	\$9,833	\$0			
	26498 2007 Account Code - Severance / Early Retirement Pay	\$58,910	\$75,635	\$34,738	\$0			
Prorated By Fund Total		\$824,888	\$1,226,982	\$707,930	\$0			