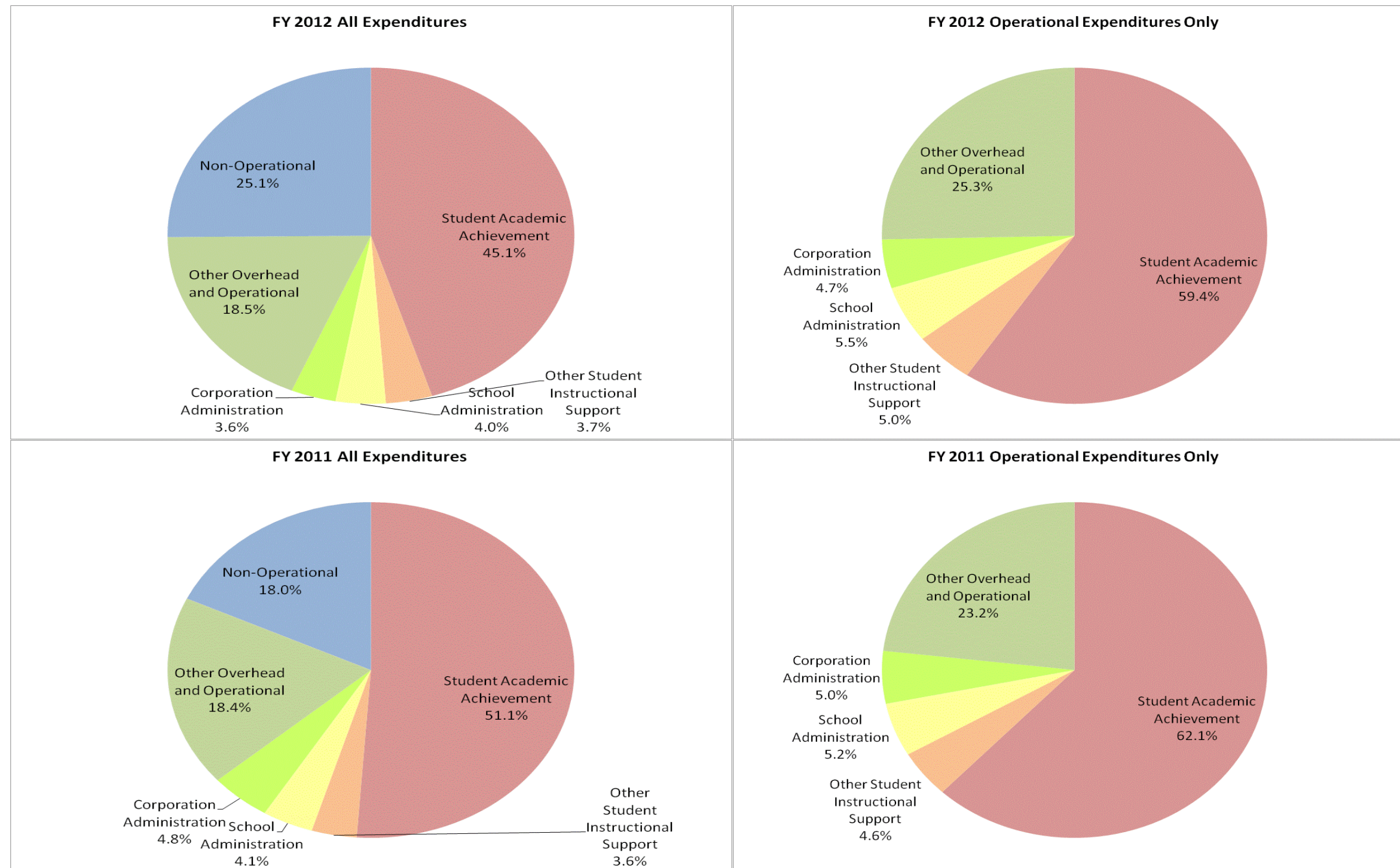


**School Corporation Expenditures by Expenditure Type
Biannual Financial Report Data July 2011 - June 2012
Indianapolis Public Schools (5385)**

Indianapolis Public Schools (5385)

| Student Instructional Category | FY06 % of Total | | FY09 % of Total | | FY11 % of Total | | FY12 % of Total | |
|---|----------------------|-------|----------------------|-------|----------------------|-------|----------------------|-------|
| | FY 2006 | Exp | FY 2009 | Exp | FY 2011 | Exp | FY 2012 | Exp |
| Student Academic Achievement | \$270,995,273 | 54.5% | \$262,567,108 | 49.5% | \$268,395,738 | 51.1% | \$247,798,655 | 45.1% |
| Student Instructional Support | \$37,121,474 | 7.5% | \$41,200,283 | 7.8% | \$40,165,778 | 7.7% | \$42,143,433 | 7.7% |
| Overhead and Operational Nonoperational | \$108,867,867 | 21.9% | \$122,467,212 | 23.1% | \$121,898,708 | 23.2% | \$121,194,762 | 22.1% |
| Nonoperational | \$80,188,712 | 16.1% | \$103,879,131 | 19.6% | \$94,520,755 | 18.0% | \$137,991,579 | 25.1% |
| Grand Total | \$497,173,326 | | \$530,113,735 | | \$524,980,979 | | \$549,128,429 | |

| Student Instructional Expenditures (Academic Achievement plus Support) | FY 2006 | FY 2009 | FY 2011 | FY 2012 |
|--|---------|---------|---------|---------|
| | 62.0% | 57.3% | 58.8% | 52.8% |



**School Corporation Expenditures by Expenditure Type
Biannual Financial Report Data July 2011 - June 2012
Indianapolis Public Schools (5385)**

| Student Instructional Category | Account | FY 2006 | FY 2009 | FY 2011 | FY 2012 | Increase from FY 2006 | Increase from FY 2009 | Increase from previous year |
|---|---|----------------------|----------------------|----------------------|----------------------|--------------------------|--------------------------|--------------------------------|
| Student Academic Achievement | | | | | | | | |
| | 11025 Regular Programs; Non Spec Ed Preschool | \$0 | \$254,287 | \$232,070 | \$228,070 | | -10% | -2% |
| | 11050 Regular Programs; Full Day Kindergarten | \$4,125,503 | \$9,871,146 | \$11,175,407 | \$11,221,279 | 172% | 14% | 0% |
| | 11100 Regular Programs; Elementary | \$70,960,602 | \$99,605,655 | \$102,576,124 | \$90,645,035 | 28% | -9% | -12% |
| | 11200 Regular Programs; Middle/Junior High | \$27,089,982 | \$21,412,265 | \$19,042,658 | \$16,889,700 | -38% | -21% | -11% |
| | 11300 Regular Programs; High School | \$25,650,501 | \$30,266,723 | \$31,030,709 | \$29,613,391 | 15% | -2% | -5% |
| | 11410 Vocational Education; Agriculture A | \$278,393 | \$0 | \$0 | \$0 | -100% | | |
| | 11430 Vocational Education; Distributive Education | \$1,138 | \$149 | \$0 | \$0 | -100% | -100% | |
| | 11440 Vocational Education; Health Occupations | \$276,688 | \$43,662 | \$2,153 | \$8,565 | -97% | -80% | 298% |
| | 11460 Vocational Education; Occupational Home Economics | \$87,066 | \$89,503 | \$2,354 | \$715 | -99% | -99% | -70% |
| | 11470 Vocational Education; Business Education | \$65,293 | \$74,332 | \$89,764 | \$94,228 | 44% | 27% | 5% |
| | 11480 Vocational Education; Industrial Education A | \$135,703 | \$189,053 | \$287,680 | \$267,099 | 97% | 41% | -7% |
| | 11490 Vocational Education; Industrial Education B | \$796,699 | \$1,037,422 | \$970,737 | \$1,076,157 | 35% | 4% | 11% |
| | 11590 Other Vocational Education Programs | \$1,263,344 | \$1,068,723 | \$1,151,008 | \$1,481,898 | 17% | 39% | 29% |
| | 11620 Regular Programs; Alternative Education Programs; Middle/Junior High School | \$0 | \$701,818 | \$1,756,904 | \$1,612,361 | | 130% | -8% |
| | 11630 Regular Programs; Alternative Education Programs; High School | \$0 | \$1,378,775 | \$1,005,098 | \$1,789,369 | | 30% | 78% |
| | 11910 Other Regular Programs; Competency Testing | \$0 | \$137,750 | \$0 | \$0 | | -100% | |
| | 12110 Gifted And Talented; Gifted and Talented | \$2,132,343 | \$940,093 | \$736,359 | \$978,061 | -54% | 4% | 33% |
| | 12210 Mental Disabilities; Mild Mental Disabilities | \$8,756,212 | \$15,113,118 | \$18,841,804 | \$14,567,829 | 66% | -4% | -23% |
| | 12220 Mental Disabilities; Moderate Mental Disabilities | \$3,362 | \$0 | \$0 | \$0 | -100% | | |
| | 12230 Mental Disabilities; Severe Mental Disabilities | \$3,773,198 | \$5,090,856 | \$5,915,617 | \$5,650,009 | 50% | 11% | -4% |
| | 12310 Physical Impairment; Orthopedic Impairment | \$1,223,611 | \$909,950 | \$1,139,361 | \$1,084,718 | -11% | 19% | -5% |
| | 12330 Physical Impairment; Visual Impairment | \$125,500 | \$187,472 | \$212,443 | \$152,959 | 22% | -18% | -28% |
| | 12340 Physical Impairment; Hearing Impairment | \$288,873 | \$377,381 | \$427,039 | \$483,944 | 68% | 28% | 13% |
| | 12410 Emotional Disabilities; Emotional Disabilities; Full Time | \$3,794,692 | \$5,392,890 | \$5,646,226 | \$4,876,210 | 29% | -10% | -14% |
| | 12510 Culturally Different; Communication Disorders | \$2,548,195 | \$3,851,434 | \$4,021,807 | \$4,194,884 | 65% | 9% | 4% |
| | 12610 Learning Disability | \$8,070,022 | \$10,251,804 | \$10,484,750 | \$10,071,650 | 25% | -2% | -4% |
| | 12810 Special Education Preschool | \$1,723,319 | \$2,737,221 | \$2,921,880 | \$2,756,821 | 60% | 1% | -6% |
| | 12900 Other Special Programs | \$7,631,893 | \$10,571,720 | \$7,122,295 | \$7,707,668 | 1% | -27% | 8% |
| | 13100 Adult/Continuing Education Programs; Adult Basic Education | \$3,153,601 | \$3,182,073 | \$2,560,934 | \$2,440,914 | -23% | -23% | -5% |
| | 13200 Adult/Continuing Education Programs; Advanced Adult Education | \$11,506 | \$37,077 | \$38,387 | \$39,808 | 246% | 7% | 4% |
| | 13300 Adult/Continuing Education Programs; Occupational Programs | \$62,771 | \$31,575 | \$44,971 | \$51,727 | -18% | 64% | 15% |
| | 13600 Adult/Continuing Education Programs; Special Interest Programs | \$0 | \$612 | \$386 | \$2,532 | | 314% | > 500% |
| | 13900 Adult/Continuing Education Programs; Other Adult/Continuing Education Program | \$5,545 | \$29,200 | \$8,393 | \$27,818 | 402% | -5% | 231% |
| | 14100 Summer School Programs; Elementary | \$58,255 | \$130,909 | \$37 | \$0 | -100% | -100% | -100% |
| | 14200 Summer School Programs; Middle/Junior High School | \$0 | \$4,677 | \$30,405 | \$0 | | -100% | -100% |
| | 14300 Summer School Programs; High School | \$0 | \$0 | \$82,967 | \$54,258 | | | -35% |
| | 15100 Enrichment Programs; Non-Credit | \$0 | \$0 | \$0 | \$52,625 | | | |
| | 16100 Remediation Testing | \$3,731,489 | \$4,149,810 | \$1,295,947 | \$4,519,095 | 21% | 9% | 249% |
| | 16200 Preventive Remediation | \$0 | \$285,597 | \$272,461 | \$270,990 | | -5% | -1% |
| | 22110 Improvement of Instruction; Service Area Direction | \$16,516,429 | \$1,175,764 | \$918,049 | \$1,179,938 | -93% | 0% | 29% |
| | 22120 Improvement of Instruction; Instruction and Curriculum Development | \$398,158 | \$2,690,856 | \$2,004,148 | \$1,928,780 | 384% | -28% | -4% |
| | 22130 Improvement of Instruction; Instructional Staff Training | \$4,257,019 | \$11,268,384 | \$15,433,258 | \$9,885,761 | 132% | -12% | -36% |
| | 22190 Improvement of Instruction; Other Improvement of Instructional Services | \$1,880,314 | \$1,607,255 | \$1,541,248 | \$1,330,444 | -29% | -17% | -14% |
| | 22210 Library/Media Services; Service Area Direction | \$5,047,400 | \$6,702,183 | \$6,104,171 | \$6,080,920 | 20% | -9% | 0% |
| | 22220 Library/Media Services; School Library | \$57,913 | \$13,580 | \$0 | \$0 | -100% | -100% | |
| | 22240 Library/Media Services; Educational Television | \$81,422 | \$51,180 | \$70,012 | \$51,819 | -36% | 1% | -26% |
| | 22250 Library/Media Services; Computer Assisted Instruction Services | \$434,315 | \$710,293 | \$1,155,338 | \$626,094 | 44% | -12% | -46% |
| | 22320 Instruction, Related Technology; Student Learning Centers | \$0 | \$14,080 | \$0 | \$0 | | -100% | |
| | 22360 Instruction, Related Technology; Network Support | \$6,751,844 | \$5,902,295 | \$6,400,731 | \$7,690,544 | 14% | 30% | 20% |
| | 22900 Other Support Service, Instructional Staff | \$0 | \$307,921 | \$77,808 | \$80,977 | | -74% | 4% |
| | 25520 Textbooks for Rent or Resale; Textbooks, Workbooks, and Repairs | \$6,321,525 | \$2,603,849 | \$3,333,667 | \$3,867,578 | -39% | 49% | 16% |
| | 25540 Textbooks for Rent or Resale; Other Textbook Rental Service | \$0 | \$62,946 | \$181,675 | \$132,847 | | 111% | -27% |
| | 25560 Textbooks for Rent or Resale; Textbooks and Workbooks | \$1,416 | \$49,793 | \$48,495 | \$30,568 | > 500% | -39% | -37% |
| | 26497 2007 Account Code - Teachers Retirement Fund | \$12,671,068 | \$0 | \$0 | \$0 | | | |
| Student Academic Achievement Total | | \$232,244,120 | \$262,567,108 | \$268,395,738 | \$247,798,655 | 7% | -6% | -8% |

**School Corporation Expenditures by Expenditure Type
Biannual Financial Report Data July 2011 - June 2012
Indianapolis Public Schools (5385)**

| Student Instructional Category | Account | FY 2006 | FY 2009 | FY 2011 | FY 2012 | Increase from FY 2006 | Increase from FY 2009 | Increase from previous year |
|--|---|---------------------|---------------------|---------------------|---------------------|--------------------------|--------------------------|--------------------------------|
| Student Instructional Support | | | | | | | | |
| | 21110 Attendance and Social Work Services; Service Area Direction | \$4,095,356 | \$5,077,323 | \$5,012,840 | \$5,236,178 | 28% | 3% | 4% |
| | 21130 Attendance and Social Work Services; Social Work Services | \$0 | \$102,689 | \$88,737 | \$146,530 | | 43% | 65% |
| | 21190 Attendance and Social Work Services; Other Attendance and Social Work Services | \$295,153 | \$128,286 | \$83,468 | \$103,996 | -65% | -19% | 25% |
| | 21210 Guidance Services; Service Area Direction | \$5,433,615 | \$8,109,426 | \$7,669,844 | \$7,993,739 | 47% | -1% | 4% |
| | 21240 Guidance Services; Information Services | \$0 | \$0 | \$7,649 | -\$123 | | | -102% |
| | 21290 Guidance Services; Other Guidance Services | \$0 | \$0 | \$1,525 | \$0 | | | -100% |
| | 21340 Health Services; Nurse Services | \$1,104,628 | \$1,664,559 | \$1,530,552 | \$1,485,564 | 34% | -11% | -3% |
| | 21390 Health Services; Other Health Services | \$0 | \$26,947 | \$0 | \$0 | | -100% | |
| | 21410 Psychological Services; Service Area Direction | \$1,448,081 | \$1,940,758 | \$2,222,246 | \$2,461,829 | 70% | 27% | 11% |
| | 21490 Other Psychological Services | \$0 | \$78,408 | -\$976 | \$0 | | -100% | |
| | 21520 Speech Pathology and Audiology Services; Speech Pathology Services | \$0 | \$129,967 | \$5,002 | \$0 | | -100% | -100% |
| | 21810 Special Education Administration; Service Area Direction | \$1,772,093 | \$2,137,820 | \$2,233,074 | \$2,879,341 | 62% | 35% | 29% |
| | 21890 Special Education Administration; Other Special Education Administration | \$62,294 | \$0 | \$0 | \$0 | -100% | | |
| | 21990 Other Support Services, Students; Other Student Services | \$0 | \$7,845 | \$450 | \$2,355 | | -70% | 424% |
| | 24100 Office of The Principal | \$16,169,211 | \$21,194,429 | \$20,997,714 | \$21,517,562 | 33% | 2% | 2% |
| | 24900 Other Support Services, School Administration | \$404,395 | \$601,825 | \$313,652 | \$316,463 | -22% | -47% | 1% |
| Student Instructional Support Total | | \$30,784,825 | \$41,200,283 | \$40,165,778 | \$42,143,433 | 37% | 2% | 5% |
| Overhead and Operational | | | | | | | | |
| | 23110 Board of Education; Service Area Direction | \$568,406 | \$695,039 | \$672,413 | \$730,740 | 29% | 5% | 9% |
| | 23120 Board of Education; Service Area Assistants | \$209,932 | \$275,388 | \$246,093 | \$194,932 | -7% | -29% | -21% |
| | 23150 Board of Education; Legal Services | \$680,363 | \$402,441 | \$663,109 | \$872,952 | 28% | 117% | 32% |
| | 23190 Board of Education; Other Governing Body Services | \$237,542 | \$242,790 | \$373,167 | \$278,436 | 17% | 15% | -25% |
| | 23210 Executive Administration; Office of The Superintendent | \$376,780 | \$419,246 | \$449,255 | \$439,088 | 17% | 5% | -2% |
| | 23220 Executive Administration; Community Relations | \$50,874 | \$34,341 | \$0 | \$0 | -100% | -100% | |
| | 23230 Executive Administration; Staff Relations and Negotiations | \$185,947 | \$181,058 | \$62,148 | \$159,940 | -14% | -12% | 157% |
| | 23290 Executive Administration; Other Executive Administration Services | \$3,427,703 | \$7,388,795 | \$10,245,957 | \$7,862,298 | 129% | 6% | -23% |
| | 25120 Fiscal Services; Service Area Direction | \$293,106 | \$430,254 | \$345,018 | \$425,298 | 45% | -1% | 23% |
| | 25130 Fiscal Services; Budgeting | \$149,600 | \$137,714 | \$70,499 | \$51,906 | -65% | -62% | -26% |
| | 25140 Fiscal Services; Receiving and Disbursing Funds | \$76,393 | \$70,945 | \$72,301 | \$76,412 | 0% | 8% | 6% |
| | 25150 Fiscal Services; Payroll Services | \$200,846 | \$234,876 | \$241,467 | \$259,941 | 29% | 11% | 8% |
| | 25160 Fiscal Services; Financial Accounting | \$696,167 | \$757,251 | \$728,467 | \$735,749 | 6% | -3% | 1% |
| | 25170 Fiscal Services; Internal Auditing | \$46,212 | \$102,454 | \$111,246 | \$117,352 | 154% | 15% | 5% |
| | 25191 Other Fiscal Services; Refund of Revenue | \$497,099 | \$187,821 | \$121,458 | \$60,610 | -88% | -68% | -50% |
| | 25199 Other Fiscal Services; Other | \$0 | \$1,690,061 | -\$49,142 | -\$36,347 | | -102% | |
| | 25220 Purchasing, Warehousing, and Distribution Services; Purchasing | \$406,622 | \$473,699 | \$463,301 | \$489,707 | 20% | 3% | 6% |
| | 25230 Purchasing, Warehousing, and Distribution Services; Warehousing and Distributing | \$414,277 | \$569,031 | \$555,307 | \$581,378 | 40% | 2% | 5% |
| | 25300 Printing, Publishing, and Duplicating Services | \$339,209 | \$361,356 | \$107,778 | \$165,408 | -51% | -54% | 53% |
| | 25400 Planning, Research, Development and Evaluation | \$812,238 | \$1,697,556 | \$974,397 | \$894,723 | 10% | -47% | -8% |
| | 25600 Public Information Services | \$316,194 | \$475,090 | \$469,820 | \$486,653 | 54% | 2% | 4% |
| | 25710 Personnel Services; Supervision of Personnel Services | \$1,643,256 | \$2,150,891 | \$2,042,201 | \$2,135,051 | 30% | -1% | 5% |
| | 25720 Personnel Services; Recruitment and Placement | \$2,955 | \$26,325 | \$25,682 | \$20,414 | > 500% | -22% | -21% |
| | 25740 Personnel Services; Noninstructional Personnel Training | \$21,783 | \$0 | \$0 | \$0 | -100% | | |
| | 25750 Personnel Services; Health Services | \$30,032 | \$36,896 | \$13,069 | \$48,406 | 61% | 31% | 270% |
| | 25790 Personnel Services; Other Professional Services | \$0 | \$0 | \$787 | \$6,818 | | | > 500% |
| | 25850 Administrative Technology Services; Network Support | \$0 | \$17,069 | \$24,299 | \$22,409 | | 31% | -8% |
| | 25890 Other Technology Services | \$1,069,288 | \$1,355,175 | \$5,978,149 | \$2,147,107 | 101% | 58% | -64% |
| | 25910 Judgments | \$0 | \$114,088 | \$155,065 | \$168,957 | | 48% | 9% |
| | 25990 Other Support Services, Central | \$294,627 | \$444,288 | \$239,893 | \$300,696 | 2% | -32% | 25% |
| | 26100 Operation and Maintenance of Plant Services; Service Area Direction | \$1,680,745 | \$1,617,162 | \$1,676,047 | \$1,646,728 | -2% | 2% | -2% |
| | 26200 Operation and Maintenance of Plant Services; Maintenance of Buildings | \$33,085,012 | \$43,164,794 | \$38,602,439 | \$39,101,825 | 18% | -9% | 1% |
| | 26300 Operation and Maintenance of Plant Services; Maintenance of Grounds | \$106,735 | \$12,987 | \$28,601 | \$7,375 | -93% | -43% | -74% |
| | 26400 Operation and Maintenance of Plant Services; Maintenance of Equipment | \$617,249 | \$499,367 | \$528,501 | \$493,985 | -20% | -1% | -7% |
| | 26495 2007 Account Code - Support Services, Central ; Other Staff Services ; Official Bonds | \$3,060 | \$0 | \$0 | \$0 | | | |
| | 26499 2007 Account Code - Other | \$636,766 | \$0 | \$0 | \$0 | | | |
| | 26500 Operation and Maintenance of Plant Services; Vehicle Maintenance (not buses) | \$398,992 | \$509,340 | \$532,121 | \$588,043 | 47% | 15% | 11% |
| | 26600 Operation and Maintenance of Plant Services; Security Services | \$4,129,495 | \$5,941,576 | \$5,120,960 | \$4,949,374 | 20% | -17% | -3% |
| | 26700 Operation and Maintenance of Plant Services; Insurance | \$2,032,559 | \$2,020,484 | \$375,204 | \$1,710,579 | -16% | -15% | 356% |

**School Corporation Expenditures by Expenditure Type
Biannual Financial Report Data July 2011 - June 2012
Indianapolis Public Schools (5385)**

| Student Instructional Category | Account | FY 2006 | FY 2009 | FY 2011 | FY 2012 | Increase from FY 2006 | Increase from FY 2009 | Increase from previous year |
|---------------------------------------|--|---------------------|----------------------|----------------------|----------------------|--------------------------|--------------------------|--------------------------------|
| | 26800 Operation and Maintenance of Plant Services; Other Operation and Maintenance of Plan | \$0 | \$264,752 | \$223,204 | \$228,360 | | -14% | 2% |
| | 27010 Student Transportation; Service Area Direction | \$1,609,790 | \$3,233,552 | \$3,241,733 | \$2,964,171 | 84% | -8% | -9% |
| | 27100 Student Transportation; Vehicle Operation | \$9,405,616 | \$11,709,973 | \$12,017,617 | \$11,012,019 | 17% | -6% | -8% |
| | 27200 Student Transportation; Monitoring Services | \$665,277 | \$1,132,699 | \$1,401,536 | \$1,069,558 | 61% | -6% | -24% |
| | 27300 Student Transportation; Vehicle Servicing and Maintenance | \$1,745,702 | \$2,144,292 | \$2,194,647 | \$2,365,394 | 35% | 10% | 8% |
| | 27400 Student Transportation; Purchase of School Buses | \$761,024 | \$0 | \$23,075 | \$300 | -100% | | -99% |
| | 27700 Student Transportation; Contracted Transportation Services | \$14,247,933 | \$14,705,465 | \$16,013,745 | \$20,537,752 | 44% | 40% | 28% |
| | 27900 Student Transportation; Other Student Transportation Services | \$41,521 | \$306,203 | \$196,052 | \$94,206 | 127% | -69% | -52% |
| | 31100 Food Services Operations; Service Area Direction | \$95,682 | \$123,090 | \$128,695 | \$131,815 | 38% | 7% | 2% |
| | 31200 Food Services Operations; Food Preparation and Dispensing | \$4,632,479 | \$6,096,112 | \$5,837,797 | \$5,710,530 | 23% | -6% | -2% |
| | 31300 Food Services Operations; Food Delivery | \$268,933 | \$418,297 | \$354,685 | \$371,865 | 38% | -11% | 5% |
| | 31400 Food Services Operations; Food Purchases | \$6,317,157 | \$6,536,555 | \$6,986,827 | \$7,450,025 | 18% | 14% | 7% |
| | 31900 Other Food Services | \$995,673 | \$1,058,574 | \$1,012,018 | \$1,063,826 | 7% | 0% | 5% |
| Overhead and Operational Total | | \$96,524,852 | \$122,467,212 | \$121,898,708 | \$121,194,762 | 26% | -1% | -1% |
| Nonoperational | | | | | | | | |
| | 33100 Community Service Operations; Direction of Community Services | \$716,731 | \$1,489,415 | \$1,768,783 | \$1,846,542 | 158% | 24% | 4% |
| | 33300 Civic Services | \$0 | \$0 | \$38,859 | \$71,054 | | | 83% |
| | 33400 Athletic Coaches | \$974,098 | \$2,397,783 | \$3,302,786 | \$3,213,535 | 230% | 34% | -3% |
| | 33500 Welfare Activities Services | \$64,292 | \$54,031 | \$58,518 | \$112,806 | 75% | 109% | 93% |
| | 33600 Nonpublic School Pupil Services | \$542,059 | \$1,102,660 | \$1,563,019 | \$1,947,272 | 259% | 77% | 25% |
| | 33990 Other Community Services; Other | \$120,522 | \$0 | \$0 | \$0 | -100% | | |
| | 41000 Facilities Acquisition and Construction; Land Acquisition and Development | \$14,985 | \$4,731,391 | \$12,734,568 | \$9,758,283 | > 500% | 106% | -23% |
| | 43000 Facilities Acquisition and Construction; Professional Services | \$4,165,035 | \$5,543,620 | \$5,946,496 | \$7,208,640 | 73% | 30% | 21% |
| | 45100 Building Acquisition, Construction and Improvements | \$37,788,708 | \$45,947,998 | \$20,253,361 | \$58,528,644 | 55% | 27% | 189% |
| | 45500 Facilities Acquisition and Construction; Rent of Buildings, Facilities, and Equipment | \$2,028,828 | \$1,845,375 | \$1,542,533 | \$1,443,349 | -29% | -22% | -6% |
| | 46000 Facilities Acquisition and Construction; Purchase of Moveable Equipment | \$2,084,385 | \$1,261,822 | \$422,241 | \$421,011 | -80% | -67% | 0% |
| | 47000 Facilities Acquisition and Construction; Purchase of Mobile or Fixed Equipment | \$1,073,382 | \$113,476 | \$1,419,512 | \$2,363,953 | 120% | > 500% | 67% |
| | 49000 Facilities Acquisition and Construction; Other Facilities Acquisition and Construction | \$126,875 | \$0 | \$0 | \$0 | -100% | | |
| | 51100 Debt Services; Principal on Debt; Bonds | \$0 | \$0 | \$3,259 | \$3,832 | | | 18% |
| | 52100 Debt Services; Interest on Debt; Bonds | \$4,750,692 | \$3,165,106 | \$3,161,188 | \$3,167,397 | -33% | 0% | 0% |
| | 52200 Debt Services; Interest on Debt; Temporary Loans | \$584,037 | \$1,060,337 | \$55,971 | \$35,677 | -94% | -97% | -36% |
| | 53100 Debt Services; Lease Rental; Buildings ; Principal | \$22,127,563 | \$32,535,000 | \$16,090,000 | \$21,490,000 | -3% | -34% | 34% |
| | 53150 Debt Services; Lease Rental; Buildings ; Interest | \$0 | \$0 | \$24,270,402 | \$24,604,000 | | | 1% |
| | 54100 Veterans' Memorial Fund; Principal | \$35,069 | \$0 | \$0 | \$0 | -100% | | |
| | 54200 Common School Fund; Principal | \$2,601,904 | \$2,466,849 | \$1,739,822 | \$1,632,535 | -37% | -34% | -6% |
| | 60700 Nonprogramed Charges; Scholarships | \$0 | \$164,269 | \$149,438 | \$143,048 | | -13% | -4% |
| Nonoperational Total | | \$79,799,165 | \$103,879,131 | \$94,520,755 | \$137,991,579 | 73% | 33% | 46% |
| Prorated By Fund | | | | | | | | |
| | 26491 2007 Account Code - PERF | \$5,834,986 | \$0 | \$0 | \$0 | | | |
| | 26492 2007 Account Code - Social Security | \$19,572,058 | \$0 | \$0 | \$0 | | | |
| | 26493 2007 Account Code - Workmen's Compensation | \$1,399,185 | \$0 | \$0 | \$0 | | | |
| | 26494 2007 Account Code - Group Insurance | \$29,121,075 | \$0 | \$0 | \$0 | | | |
| | 26496 2007 Account Code - Unemployment Compensation | \$417,585 | \$0 | \$0 | \$0 | | | |
| | 26498 2007 Account Code - Severance / Early Retirement Pay | \$1,475,475 | \$0 | \$0 | \$0 | | | |
| Prorated By Fund Total | | \$57,820,365 | \$0 | \$0 | \$0 | | | |