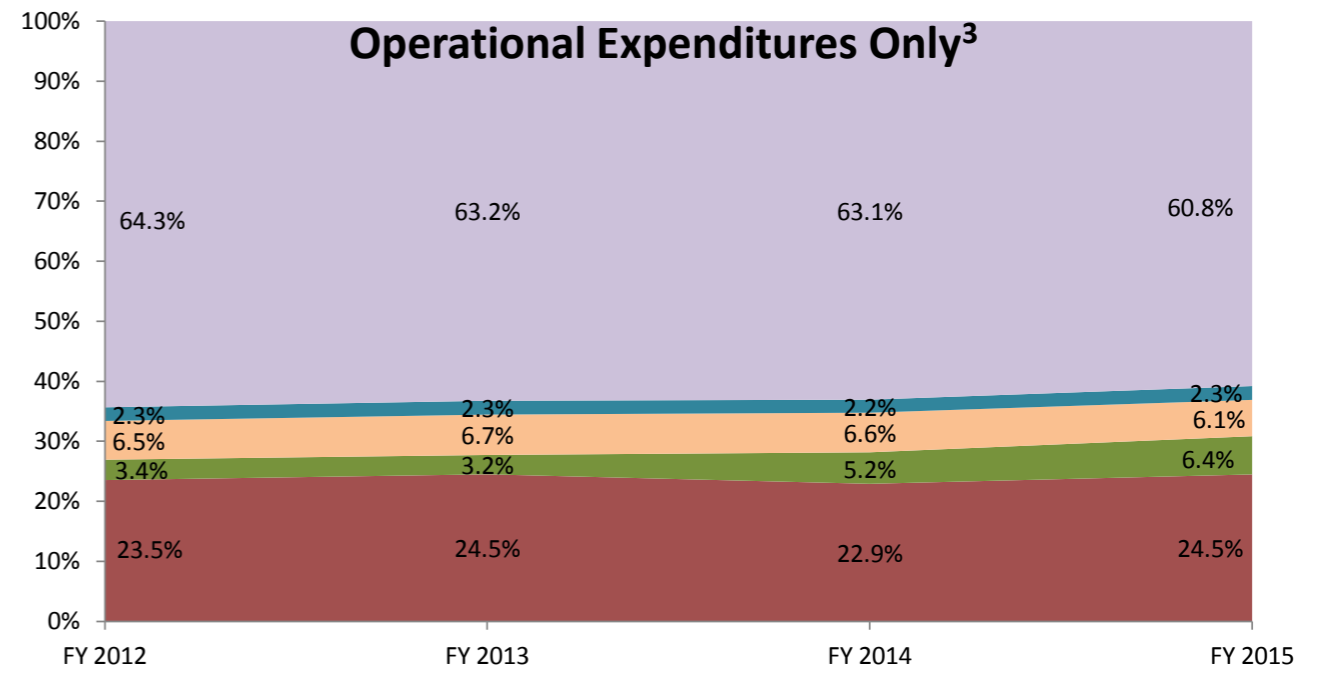
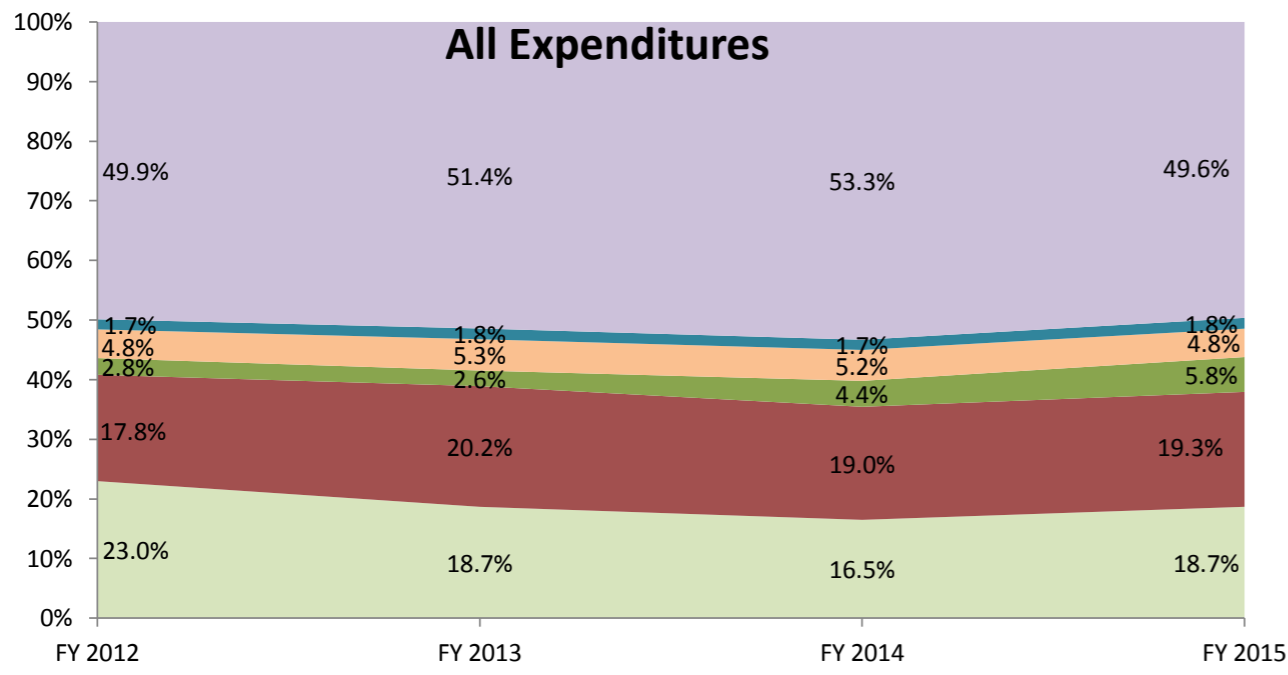


**School Corporation Expenditures by Account**  
**Biannual Financial Report Data**  
**Southeast Dubois Co Sch Corp (2100)**

Instructional Expenditures												
	FY 2006 <sup>1</sup>		FY 2009 <sup>2</sup>		FY 2012		FY 2013		FY 2014		FY 2015	
	Amount	% of Total	Amount	% of Total	Amount	% of Total	Amount	% of Total	Amount	% of Total	Amount	% of Total
Student Academic Achievement	\$7,029,463	51.5%	\$6,793,660	52.4%	\$6,561,075	49.9%	\$6,583,757	51.4%	\$7,265,231	53.3%	\$6,572,815	49.6%
Student Instructional Support	\$778,324	5.7%	\$853,600	6.6%	\$856,388	6.5%	\$903,186	7.1%	\$939,137	6.9%	\$871,154	6.6%
<b>Total</b>	<b>\$7,807,786</b>	<b>57.2%</b>	<b>\$7,647,260</b>	<b>59.0%</b>	<b>\$7,417,463</b>	<b>56.4%</b>	<b>\$7,486,942</b>	<b>58.5%</b>	<b>\$8,204,368</b>	<b>60.2%</b>	<b>\$7,443,969</b>	<b>56.2%</b>

Non Instructional Expenditures												
	FY 2006 <sup>1</sup>		FY 2009 <sup>2</sup>		FY 2012		FY 2013		FY 2014		FY 2015	
	Amount	% of Total	Amount	% of Total	Amount	% of Total	Amount	% of Total	Amount	% of Total	Amount	% of Total
Overhead and Operational	\$2,354,215	17.3%	\$2,782,960	21.5%	\$2,714,856	20.6%	\$2,926,838	22.9%	\$3,177,194	23.3%	\$3,326,250	25.1%
Non Operational	\$3,478,598	25.5%	\$2,523,838	19.5%	\$3,022,960	23.0%	\$2,390,594	18.7%	\$2,246,590	16.5%	\$2,473,327	18.7%
Not Categorized	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%
<b>Total</b>	<b>\$5,832,812</b>	<b>42.8%</b>	<b>\$5,306,798</b>	<b>41.0%</b>	<b>\$5,737,816</b>	<b>43.6%</b>	<b>\$5,317,432</b>	<b>41.5%</b>	<b>\$5,423,784</b>	<b>39.8%</b>	<b>\$5,799,577</b>	<b>43.8%</b>

<b>Grand Total</b>	<b>\$13,640,599</b>	<b>\$12,954,058</b>	<b>\$13,155,279</b>	<b>\$12,804,374</b>	<b>\$13,628,152</b>	<b>\$13,243,546</b>
--------------------	---------------------	---------------------	---------------------	---------------------	---------------------	---------------------



- Non Operational
- Other Overhead and Operational
- Corporation Administration
- School Administration
- Other Student Instructional Support
- Student Academic Achievement

- Other Overhead and Operational
- Corporation Administration
- School Administration
- Other Student Instructional Support
- Student Academic Achievement

Note 1: FY 2006 is included per IC 20-42.5-3-5. The Prorated by Fund accounts are included in the appropriate expenditure category.

Note 2: FY 2009 is included because it is the first year that the State Board of Accounts used the Accounting and Financial Regulatory Reporting Manual that is currently in place.

Note 3: Operational expenditures exclude: Non Operational expenditure type, Property object codes, and Adult/Continuing Education accounts.

**School Corporation Expenditures by Account**  
**Biannual Financial Report Data**  
**Southeast Dubois Co Sch Corp (2100)**

Account	FY 2006	FY 2009	FY 2014	FY 2015	Percent Change			
					2006 to 2015	2009 to 2015	2014 to 2015	
<b>Student Academic Achievement</b>								
11025 Regular Programs	Non Special Education Preschool	\$0	\$38,023	\$37,906	\$71,419	NA	87.8%	88.4%
11050 Regular Programs	Full Day Kindergarten	\$0	\$136,807	\$283,572	\$177,444	NA	29.7%	-37.4%
11100 Regular Programs	Elementary	\$2,270,243	\$2,710,811	\$2,422,894	\$2,436,697	7.3%	-10.1%	0.6%
11300 Regular Programs	High School	\$1,845,899	\$1,953,238	\$2,016,217	\$1,898,849	2.9%	-2.8%	-5.8%
11355 Regular Programs	High School - Acad. Honors High Ability Students	\$0	\$69,211	\$70,376	\$70,495	NA	1.9%	0.2%
11420 Regular Programs	Vocational Education - Agriculture B	\$59,971	\$74,857	\$64,526	\$67,908	13.2%	-9.3%	5.2%
11450 Regular Programs	Vocational Education - Consumer and Homemaking	\$34,065	\$74,949	\$76,814	\$77,435	127.3%	3.3%	0.8%
11470 Regular Programs	Vocational Education - Business Education	\$31,789	\$49,102	\$96,323	\$57,151	79.8%	16.4%	-40.7%
12110 Special Programs	Gifted and Talented - Gifted And Talented	\$17,404	\$0	\$0	\$0	NA	NA	NA
12150 Special Programs	Gifted and Talented - High Ability Student Programs	\$0	\$86,504	\$34,800	\$29,131	NA	-66.3%	-16.3%
12210 Special Programs	Mental Disabilities - Mild Mental Disabilities	\$0	\$90,933	\$127,713	\$207,097	NA	127.7%	62.2%
12220 Special Programs	Mental Disabilities - Moderate Mental Disabilities	\$0	\$148,994	\$169,793	\$167,140	NA	12.2%	-1.6%
12230 Special Programs	Mental Disabilities - Severe Mental Disabilities	\$120,371	\$0	\$0	\$0	NA	NA	NA
12320 Special Programs	Physical Impairment - Multiple Disabilities	\$0	\$0	\$47,920	\$0	NA	NA	NA
12350 Special Programs	Physical Impairment - Homebound	\$2,609	\$0	\$0	\$0	NA	NA	NA
12610 Special Programs	Learning Disability	\$305,822	\$365,043	\$501,870	\$347,683	13.7%	-4.8%	-30.7%
12710 Special Programs	Equal Opportunity At Risk	\$29,613	\$32,619	\$35,347	\$36,883	24.6%	13.1%	4.3%
12810 Special Programs	Special Education Preschool	\$0	\$38,897	\$52,884	\$49,874	NA	28.2%	-5.7%
14100 Summer School Programs	Elementary	\$0	\$0	\$13,083	\$11,561	NA	NA	-11.6%
14300 Summer School Programs	High School	\$12,464	\$11,240	\$23,076	\$24,900	99.8%	121.5%	7.9%
16100 Remediation	Remediation Testing	\$14,633	\$23,456	\$24,144	\$25,361	73.3%	8.1%	5.0%
16200 Remediation	Preventive Remediation	\$3,230	\$8,602	\$15,855	\$15,806	389.4%	83.8%	-0.3%
17300 Pay. to Other Gov. Units in State	Area Vocat. School (Part. Share)	\$78,699	\$65,918	\$73,230	\$113,311	44.0%	71.9%	54.7%
17400 Pay. to Other Gov. Units in State	Joint Services and Supply - Special Ed.	\$117,243	\$155,470	\$300	\$0	NA	NA	NA
22110 Instruction	Imp. of Instruction - Service Area Direction	\$0	\$4,344	\$4,731	\$5,612	NA	29.2%	18.6%
22120 Instruction	Imp. of Instruction - Instruction and Curriculum Dev.	\$872	\$1,501	\$1,867	\$2,385	173.5%	58.9%	27.7%
22130 Instruction	Imp. of Instruction - Instructional Staff Training	\$22,883	\$24,792	\$565	\$2,150	-90.6%	-91.3%	280.5%
22210 Instruction	Library/Media Services - Service Area Direction	\$0	\$1,761	\$1,880	\$2,008	NA	14.0%	6.8%
22220 Instruction	Library/Media Services - School Library	\$189,944	\$222,166	\$204,435	\$123,142	-35.2%	-44.6%	-39.8%
22230 Instruction	Library/Media Services - Audiovisual	\$1,560	\$1,937	\$978	\$401	-74.3%	-79.3%	-59.0%
22310 Instruction	Instruc. Related Tech. - Tech. Service Supervision and Admin.	\$59,453	\$90,965	\$142,009	\$199,052	234.8%	118.8%	40.2%
22320 Instruction	Instruc. Related Tech. - Student Learning Centers	\$0	\$77,102	\$303,220	\$65,220	NA	-15.4%	-78.5%
22340 Instruction	Instruc. Related Tech. - Systems Application Development	\$0	\$56,264	\$107,772	\$107,206	NA	90.5%	-0.5%
22350 Instruction	Instruc. Related Tech. - Systems Operations	\$0	\$39,686	\$39,567	\$0	NA	NA	NA
22360 Instruction	Instruc. Related Tech. - Network Support	\$197,919	\$11,211	\$21,744	\$59,535	-69.9%	431.0%	173.8%
22370 Instruction	Instruc. Related Tech. - Hardware Maintenance and Support	\$0	\$11,650	\$7,003	\$4,014	NA	-65.5%	-42.7%
22380 Instruction	Instruc. Related Tech. - PD for Instr. Focused Tech. Pers.	\$0	\$3,863	\$0	\$0	NA	NA	NA
25510 Central Services	Textbooks for Rent/Resale - Direction of Rental Service	\$23,768	\$0	\$0	\$0	NA	NA	NA
25520 Central Services	Textbks. for Rent/Resale - Textbks., Workbooks, & Repairs	\$54,934	\$105,733	\$235,862	\$110,396	101.0%	4.4%	-53.2%
25540 Central Services	Textbks. for Rent/Resale - Other Textbook Rental Service	\$10,336	\$6,012	\$4,955	\$5,548	-46.3%	-7.7%	12.0%
25570 Central Services	Textbks. for Rent/Resale - Materials and Supplies	\$536	\$0	\$0	\$0	NA	NA	NA
26497 NA	Teachers Retir. Fund - 07 Acct. Code	\$323,926	\$0	\$0	\$0	NA	NA	NA
<b>Student Academic Achievement Total</b>		<b>\$5,830,186</b>	<b>\$6,793,660</b>	<b>\$7,265,231</b>	<b>\$6,572,815</b>	<b>12.7%</b>	<b>-3.3%</b>	<b>-9.5%</b>
<b>Student Instructional Support</b>								
21120 Students	Attend. & Social Work Serv. - Attendance Services	\$18,375	\$58,808	\$0	\$0	NA	NA	NA
21130 Students	Attend. & Social Work Serv. - Social Work Services	\$0	\$0	\$37,032	\$38,701	NA	NA	4.5%
21220 Students	Guidance Services - Counseling Services	\$116,449	\$159,747	\$91,660	\$94,187	-19.1%	-41.0%	2.8%
21290 Students	Guidance Services - Other Guidance Services	\$800	\$817	\$0	\$0	NA	NA	NA
21310 Students	Health Services - Service Area Direction	\$0	\$35,357	\$36,591	\$37,420	NA	5.8%	2.3%
21340 Students	Health Services - Nurse Services	\$25,102	\$509	\$791	\$2,115	-91.6%	315.8%	167.3%
21390 Students	Health Services - Other Health Services	\$502	\$0	\$0	\$0	NA	NA	NA
21520 Students	Speech Path. & Audio. Serv. - Speech Pathology Services	\$0	\$0	\$66,337	\$67,969	NA	NA	2.5%

**School Corporation Expenditures by Account**  
**Biannual Financial Report Data**  
**Southeast Dubois Co Sch Corp (2100)**

Account			FY 2006	FY 2009	FY 2014	FY 2015	Percent Change		
							2006 to 2015	2009 to 2015	2014 to 2015
24100	School Administration	Office of The Principal	\$483,663	\$598,362	\$706,726	\$630,761	30.4%	5.4%	-10.7%
<b>Student Instructional Support Total</b>			<b>\$644,892</b>	<b>\$853,600</b>	<b>\$939,137</b>	<b>\$871,154</b>	<b>35.1%</b>	<b>2.1%</b>	<b>-7.2%</b>
<b>Overhead and Operational</b>									
23110	General Administration	Board of Education - Service Area Direction	\$18,525	\$30,467	\$30,346	\$29,272	58.0%	-3.9%	-3.5%
23120	General Administration	Board of Education - Service Area Assistants	\$37,168	\$48,779	\$59,028	\$64,082	72.4%	31.4%	8.6%
23150	General Administration	Board of Education - Legal Services	\$12,270	\$9,821	\$8,944	\$12,168	-0.8%	23.9%	36.1%
23160	General Administration	Board of Education - Promotion Expenses	\$1,241	\$463	\$4,083	\$3,100	149.8%	570.2%	-24.1%
23190	General Administration	Board of Education - Other Governing Body Services	\$7,850	\$0	\$0	\$0	NA	NA	NA
23210	General Administration	Executive Administration - Office of The Superintendent	\$135,770	\$180,919	\$152,364	\$146,277	7.7%	-19.1%	-4.0%
23290	General Administration	Executive Administration - Other Executive Admin. Services	\$0	\$1,895	\$31,284	\$53,431	NA	2720.0%	70.8%
25191	Central Services	Fiscal Services - Other - Refund of Revenue	\$418	\$2,118	\$2,194	\$2,055	391.9%	-3.0%	-6.3%
25193	Central Services	Fiscal Services - Other - Printed Forms	\$1,315	\$1,733	\$5,972	\$1,521	15.7%	-12.2%	-74.5%
25196	Central Services	Fiscal Services - Other - Cash Change	\$0	\$200	\$800	\$800	NA	300.0%	0.0%
25199	Central Services	Fiscal Services - Other - Other	\$365	\$2,759	\$3,438	\$3,377	824.2%	22.4%	-1.8%
25400	Central Services	Planning, Research, Dev. and Evaluation	\$710	\$3,125	\$924	\$2,063	190.6%	-34.0%	123.3%
25810	Central Services	Admin. Tech. Services - Tech. Serv. Sup. & Admin.	\$0	\$645	\$0	\$0	NA	NA	NA
25830	Central Services	Admin. Tech. Services - Systems Application Dev.	\$0	\$5,648	\$25,630	\$32,611	NA	477.4%	27.2%
25840	Central Services	Admin. Tech. Services - Systems Operations	\$0	\$5,684	\$5,132	\$0	NA	NA	NA
25850	Central Services	Admin. Tech. Services - Network Support	\$0	\$4,583	\$0	\$78,102	NA	1604.3%	NA
25860	Central Services	Admin. Tech. Services - Hardware Maintenance And Support	\$0	\$2,852	\$74	\$0	NA	NA	NA
25990	Central Services	Other Supp. Serv. Cent. Serv. - Other Supp. Serv. - Central	\$4,283	\$143,074	\$262,820	\$345,131	7959.1%	141.2%	31.3%
26100	Oper. & Maint. of Plant Serv.	Service Area Direction	\$0	\$4,286	\$4,458	\$4,455	NA	3.9%	-0.1%
26200	Oper. & Maint. of Plant Serv.	Maintenance of Buildings	\$766,776	\$1,003,957	\$1,042,699	\$1,072,577	39.9%	6.8%	2.9%
26300	Oper. & Maint. of Plant Serv.	Maintenance of Grounds	\$8,521	\$42,585	\$26,039	\$28,297	232.1%	-33.6%	8.7%
26400	Oper. & Maint. of Plant Serv.	Maintenance of Equipment	\$49,502	\$45,239	\$61,415	\$41,935	-15.3%	-7.3%	-31.7%
26495	Category not Specified	Supp., Cent., Oth. Staff Serv.; Off. Bonds - 07 Acc. Code	\$380	\$0	\$0	\$0	NA	NA	NA
26499	Category not Specified	Other - 2007 Account Code	\$27,226	\$0	\$0	\$0	NA	NA	NA
26700	Oper. & Maint. of Plant Serv.	Insurance	\$42,785	\$57,835	\$69,822	\$72,217	68.8%	24.9%	3.4%
26800	Oper. & Maint. of Plant Serv.	Other Op. and Maintenance of Plant	\$16,774	\$3,832	\$46,776	\$63,173	276.6%	1548.4%	35.1%
27010	Student Transportation	Service Area Direction	\$72,842	\$68,172	\$45,561	\$46,246	-36.5%	-32.2%	1.5%
27100	Student Transportation	Vehicle Operation	\$0	\$22,517	\$24,980	\$25,499	NA	13.2%	2.1%
27200	Student Transportation	Monitoring Services	\$0	\$0	\$6,408	\$6,364	NA	NA	-0.7%
27300	Student Transportation	Vehicle Servicing and Maintenance	\$64,411	\$84,157	\$116,081	\$110,612	71.7%	31.4%	-4.7%
27400	Student Transportation	Purchase of School Buses	\$51,710	\$11,579	\$97,787	\$0	NA	NA	NA
27500	Student Transportation	Insurance on Buses	\$2,029	\$7,184	\$8,742	\$8,830	335.2%	22.9%	1.0%
27700	Student Transportation	Contracted Transportation Services	\$436,121	\$472,604	\$477,344	\$498,376	14.3%	5.5%	4.4%
27900	Student Transportation	Other Student Transportation Services	\$10,604	\$4,427	\$4,809	\$5,512	-48.0%	24.5%	14.6%
27910	Student Transportation	Bus Driver Training	\$0	\$1,354	\$1,910	\$1,555	NA	14.8%	-18.6%
31200	Food Services Operations	Food Preparation and Dispensing	\$326,268	\$265,922	\$311,203	\$303,321	-7.0%	14.1%	-2.5%
31400	Food Services Operations	Food Purchases	\$121,635	\$241,866	\$237,254	\$262,887	116.1%	8.7%	10.8%
31900	Food Services Operations	Other Food Services	\$12,011	\$681	\$872	\$405	-96.6%	-40.6%	-53.6%
<b>Overhead and Operational Total</b>			<b>\$2,229,507</b>	<b>\$2,782,960</b>	<b>\$3,177,194</b>	<b>\$3,326,250</b>	<b>49.2%</b>	<b>19.5%</b>	<b>4.7%</b>
<b>Non Operational</b>									
33100	Community Service Operations	Direction of Community Services	\$0	\$69,335	\$80,456	\$81,207	NA	17.1%	0.9%
33200	Category not Specified	Community Recreation	\$12,204	\$51,123	\$29,666	\$32,752	168.4%	-35.9%	10.4%
33400	Category not Specified	Athletic Coaches	\$128,659	\$153,025	\$178,790	\$175,641	36.5%	14.8%	-1.8%
33910	Other Community Services	High School Band Uniforms	\$0	\$5,331	\$0	\$0	NA	NA	NA
33990	Other Community Services	Other	\$2,392	\$763	\$7,061	\$144	-94.0%	-81.1%	-98.0%
41000	Category not Specified	Land Acquisition and Development	\$4,822	\$108,959	\$4,219	\$4,165	-13.6%	-96.2%	-1.3%
43000	Category not Specified	Professional Services	\$448,637	\$35,195	\$39,472	\$37,987	-91.5%	7.9%	-3.8%
45100	Building Acq., Const. and Impr.	Building Acquisition, Const. and Improv.	\$1,041,944	\$212,229	\$31,121	\$258,872	-75.2%	22.0%	731.8%

**School Corporation Expenditures by Account**  
**Biannual Financial Report Data**  
**Southeast Dubois Co Sch Corp (2100)**

Account	FY 2006	FY 2009	FY 2014	FY 2015	Percent Change						
					2006 to 2015	2009 to 2015	2014 to 2015				
45400 Building Acq., Const. and Impr. Sports Facilities	\$0	\$26,228	\$18,635	\$37,146	NA	41.6%	99.3%				
45500 Building Acq., Const. and Impr. Rent of Build., Facilities, and Equip.	\$38,753	\$39,319	\$13,355	\$20,570	-46.9%	-47.7%	54.0%				
46000 Category not Specified Purchase of Moveable Equipment	\$0	\$5,000	\$0	\$400	NA	-92.0%	NA				
47000 Category not Specified Purchase of Mobile or Fixed Equipment	\$122,998	\$60,992	\$68,715	\$43,658	-64.5%	-28.4%	-36.5%				
51100 Principal on Debt Bonds	\$133,909	\$200,000	\$330,000	\$340,000	153.9%	70.0%	3.0%				
51600 Principal on Debt Other DLGF Approved Debt	\$3,693	\$6,740	\$0	\$0	NA	NA	NA				
52100 Interest on Debt Bonds	\$232,913	\$229,806	\$79,805	\$72,994	-68.7%	-68.2%	-8.5%				
52200 Interest on Debt Temporary Loans	\$12,478	\$31,533	\$0	\$0	NA	NA	NA				
52600 Interest on Debt Other DLGF Approved Debt	\$0	\$0	\$0	\$7,512	NA	NA	NA				
53100 Lease Rental Buildings-Principal	\$1,099,130	\$450,000	\$585,000	\$599,000	-45.5%	33.1%	2.4%				
53150 Lease Rental Buildings-Interest	\$0	\$748,000	\$770,265	\$754,200	NA	0.8%	-2.1%				
54200 Advancements and Obligations Common School Fund - Principal	\$93,775	\$71,311	\$0	\$0	NA	NA	NA				
54250 Advancements and Obligations Common School Fund - Interest	\$0	\$9,627	\$0	\$0	NA	NA	NA				
59100 Other Debt Services Obligations Registrars Fee	\$2,000	\$7,420	\$5,380	\$5,380	169.0%	-27.5%	0.0%				
59200 Other Debt Services Obligations Bank Fee	\$70,350	\$0	\$0	\$0	NA	NA	NA				
60700 Category not Specified Scholarships	\$0	\$1,900	\$4,650	\$1,700	NA	-10.5%	-63.4%				
<b>Non Operational Total</b>					<b>\$3,448,656</b>	<b>\$2,523,838</b>	<b>\$2,246,590</b>	<b>\$2,473,327</b>	<b>-28.3%</b>	<b>-2.0%</b>	<b>10.1%</b>
<b>Prorated by Fund</b>											
26492 NA Social Security - Academic Achievement	\$365,837	\$0	\$0	\$0	NA	NA	NA				
26492 NA Social Security - Instructional Support	\$46,967	\$0	\$0	\$0	NA	NA	NA				
26492 NA Social Security - Overhead and Operational	\$52,080	\$0	\$0	\$0	NA	NA	NA				
26492 NA Social Security - Non Operational	\$10,606	\$0	\$0	\$0	NA	NA	NA				
26493 NA Workman's Compensation - Academic Achievement	\$5,787	\$0	\$0	\$0	NA	NA	NA				
26493 NA Workman's Compensation - Instructional Support	\$734	\$0	\$0	\$0	NA	NA	NA				
26493 NA Workman's Compensation - Overhead and Operational	\$648	\$0	\$0	\$0	NA	NA	NA				
26493 NA Workman's Compensation - Non Operational	\$140	\$0	\$0	\$0	NA	NA	NA				
26494 NA Group Insurance - Academic Achievement	\$509,003	\$0	\$0	\$0	NA	NA	NA				
26494 NA Group Insurance - Instructional Support	\$66,526	\$0	\$0	\$0	NA	NA	NA				
26494 NA Group Insurance - Overhead and Operational	\$56,084	\$0	\$0	\$0	NA	NA	NA				
26494 NA Group Insurance - Non Operational	\$14,724	\$0	\$0	\$0	NA	NA	NA				
26498 NA Severance / Early Retirement Pay - Academic Achievement	\$318,651	\$0	\$0	\$0	NA	NA	NA				
26498 NA Severance / Early Retirement Pay - Instructional Support	\$19,205	\$0	\$0	\$0	NA	NA	NA				
26498 NA Severance / Early Retirement Pay - Overhead and Operational	\$15,895	\$0	\$0	\$0	NA	NA	NA				
26498 NA Severance / Early Retirement Pay - Non Operational	\$4,472	\$0	\$0	\$0	NA	NA	NA				
<b>Prorated by Fund Total</b>					<b>\$1,487,359</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>