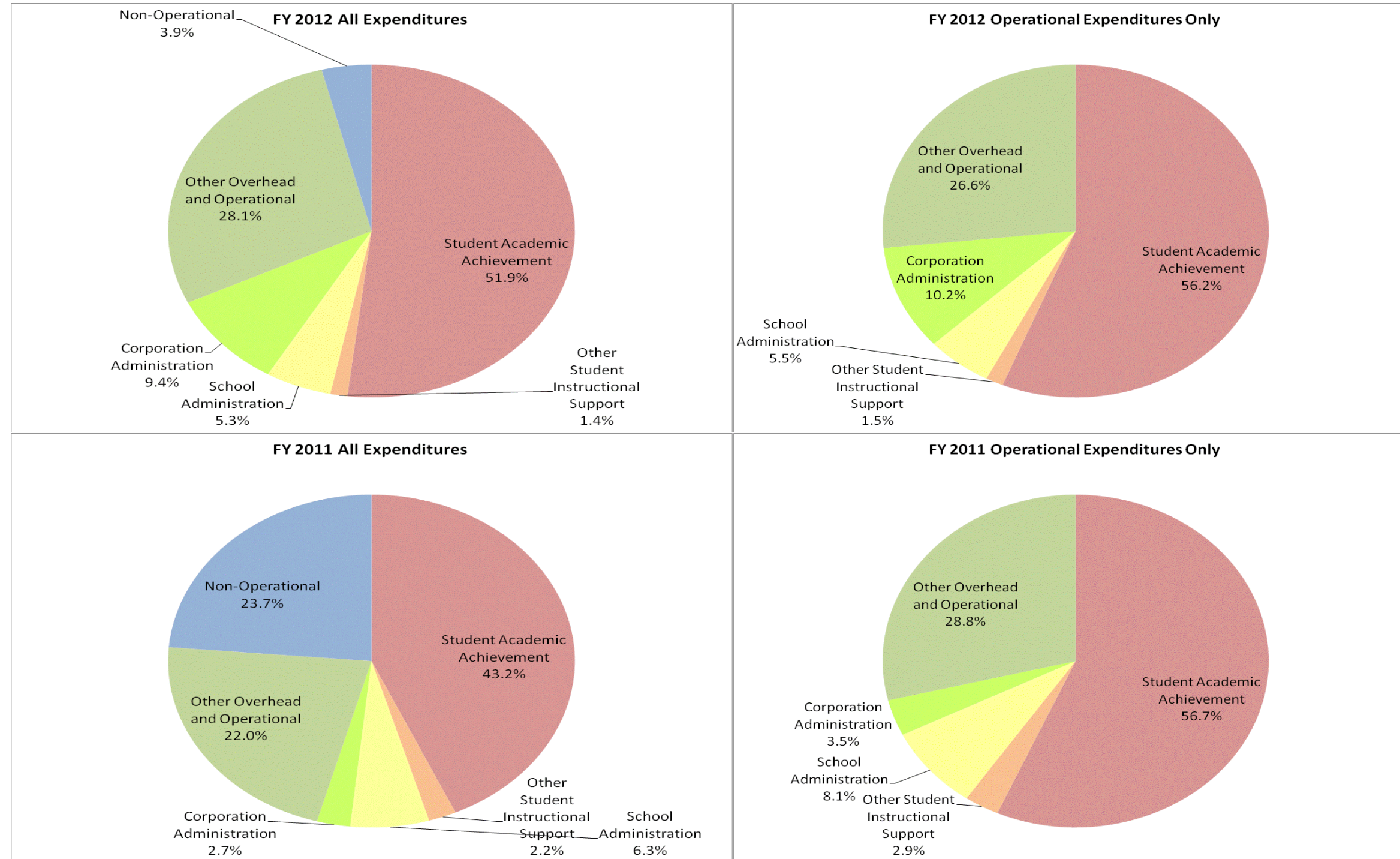


School Corporation Expenditures by Expenditure Type
Biannual Financial Report Data July 2011 - June 2012
Tri-Township Cons School Corp (4915)

Tri-Township Cons School Corp (4915)

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	\$2,193,362	60.2%	\$2,210,538	59.1%	\$2,046,507	43.2%	\$2,377,713	51.9%
Student Instructional Support	\$402,743	11.0%	\$408,536	10.9%	\$401,664	8.5%	\$303,031	6.6%
Overhead and Operational	\$1,009,583	27.7%	\$1,035,319	27.7%	\$1,167,718	24.6%	\$1,719,308	37.5%
Nonoperational	\$39,688	1.1%	\$85,013	2.3%	\$1,121,457	23.7%	\$180,881	3.9%
Grand Total	\$3,645,376		\$3,739,406		\$4,737,345		\$4,580,933	

	FY 2006	FY 2009	FY 2011	FY 2012
Student Instructional Expenditures (Academic Achievement plus Support)	71.2%	70.0%	51.7%	58.5%



School Corporation Expenditures by Expenditure Type
Biannual Financial Report Data July 2011 - June 2012
Tri-Township Cons School Corp (4915)

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								
	11050 Regular Programs; Full Day Kindergarten	\$0	\$0	\$0	\$46,739			
	11100 Regular Programs; Elementary	\$773,145	\$946,132	\$941,339	\$528,434	-32%	-44%	-44%
	11200 Regular Programs; Middle/Junior High	\$358,493	\$388,759	\$358,001	\$688,640	92%	77%	92%
	11300 Regular Programs; High School	\$515,970	\$650,724	\$558,724	\$631,030	22%	-3%	13%
	11355 Regular Programs; High School; Academic Honors High Ability Student Programs	\$3,852	\$0	\$0	\$0	-100%		
	12110 Gifted And Talented; Gifted and Talented	\$27,889	\$36,356	\$1,812	\$157	-99%	-100%	-91%
	12150 Gifted And Talented; High Ability Student Programs	\$0	\$0	\$0	\$9,055			
	12810 Special Education Preschool	\$0	\$0	\$0	\$7,043			
	12900 Other Special Programs	\$0	\$6,455	\$1,012	\$1,525		-76%	51%
	13600 Adult/Continuing Education Programs; Special Interest Programs	\$900	\$0	\$0	\$0	-100%		
	14100 Summer School Programs; Elementary	\$0	\$0	\$0	\$1,485			
	15100 Enrichment Programs; Non-Credit	\$0	\$0	\$0	\$3,485			
	16100 Remediation Testing	\$1,055	\$462	\$44	\$0	-100%	-100%	-100%
	16200 Preventive Remediation	\$2,644	\$0	\$603	\$0	-100%		-100%
	17300 Payments to Other Governmental Units Within State; Area Vocational School (Participat	\$3,609	\$17,108	\$22,561	\$8,014	122%	-53%	-64%
	17400 Payments to Other Governmental Units Within State; Joint Services and Supply; Specia	\$45,760	\$38,722	\$60,305	\$190,105	315%	391%	215%
	17900 Payments to Other Governmental Units Within State; Other	\$0	\$0	\$292	\$0			-100%
	22130 Improvement of Instruction; Instructional Staff Training	\$152	\$230	\$0	\$5,477	> 500%	> 500%	
	22220 Library/Media Services; School Library	\$15,160	\$21,297	\$22,166	\$22,257	47%	5%	0%
	22250 Library/Media Services; Computer Assisted Instruction Services	\$82,565	\$28,751	\$18,028	\$32,049	-61%	11%	78%
	22360 Instruction, Related Technology; Network Support	\$53,772	\$45,421	\$42,082	\$171,818	220%	278%	308%
	25520 Textbooks for Rent or Resale; Textbooks, Workbooks, and Repairs	\$0	\$23,614	\$19,203	\$29,150		23%	52%
	25560 Textbooks for Rent or Resale; Textbooks and Workbooks	\$60,661	\$4,432	\$0	\$0	-100%	-100%	
	25570 Textbooks for Rent or Resale; Materials and Supplies	\$334	\$2,075	\$335	\$1,250	274%	-40%	273%
	26497 2007 Account Code - Teachers Retirement Fund	\$52,289	\$0	\$0	\$0			
Student Academic Achievement Total		\$1,998,250	\$2,210,538	\$2,046,507	\$2,377,713	19%	8%	16%
Student Instructional Support								
	21130 Attendance and Social Work Services; Social Work Services	\$36,608	\$49,095	\$41,907	\$27,724	-24%	-44%	-34%
	21210 Guidance Services; Service Area Direction	\$0	\$18,051	\$0	\$0		-100%	
	21220 Guidance Services; Counseling Services	\$33,982	\$18,491	\$38,721	\$3,940	-88%	-79%	-90%
	21240 Guidance Services; Information Services	\$0	\$0	\$200	\$0			-100%
	21340 Health Services; Nurse Services	\$22,485	\$26,495	\$23,970	\$30,335	35%	14%	27%
	24100 Office of The Principal	\$219,545	\$290,627	\$293,617	\$160,344	-27%	-45%	-45%
	24900 Other Support Services, School Administration	\$52,030	\$5,778	\$3,249	\$80,688	55%	> 500%	> 500%
Student Instructional Support Total		\$364,650	\$408,536	\$401,664	\$303,031	-17%	-26%	-25%
Overhead and Operational								
	23150 Board of Education; Legal Services	\$0	\$0	\$41,140	\$0			-100%
	23190 Board of Education; Other Governing Body Services	\$4,365	\$0	\$0	\$1,761	-60%		
	23210 Executive Administration; Office of The Superintendent	\$2,036	\$5,734	\$335	\$201,053	> 500%	> 500%	> 500%
	23290 Executive Administration; Other Executive Administration Services	\$6,180	\$12,543	\$52,487	\$34,130	452%	172%	-35%
	25191 Other Fiscal Services; Refund of Revenue	\$0	\$0	\$0	\$106,987			
	25192 Other Fiscal Services; Petty Cash	\$40	\$0	\$0	\$0	-100%		
	25195 Other Fiscal Services; Bank Account Service Charge	\$0	\$0	\$100	\$165			65%
	25199 Other Fiscal Services; Other	\$0	\$0	\$0	\$45			
	25300 Printing, Publishing, and Duplicating Services	\$699	\$425	\$0	\$0	-100%	-100%	
	25710 Personnel Services; Supervision of Personnel Services	\$63,731	\$0	\$0	\$0	-100%		
	25730 Personnel Services; Personnel Services	\$0	\$0	\$0	\$752			
	25750 Personnel Services; Health Services	\$69,015	\$21,912	\$24,167	\$85,558	24%	290%	254%
	25790 Personnel Services; Other Professional Services	\$0	\$48	\$7,862	\$366		> 500%	-95%
	25890 Other Technology Services	\$474	\$0	\$0	\$0	-100%		
	26200 Operation and Maintenance of Plant Services; Maintenance of Buildings	\$431,442	\$369,409	\$478,925	\$499,048	16%	35%	4%
	26300 Operation and Maintenance of Plant Services; Maintenance of Grounds	\$485	\$18,263	\$26,520	\$692	43%	-96%	-97%
	26400 Operation and Maintenance of Plant Services; Maintenance of Equipment	\$35,504	\$39,861	\$50,221	\$160,806	353%	303%	220%
	26499 2007 Account Code - Other	\$5,773	\$0	\$0	\$0			
	26700 Operation and Maintenance of Plant Services; Insurance	\$12,866	\$68,162	\$97,723	\$62,934	389%	-8%	-36%
	27100 Student Transportation; Vehicle Operation	\$134,157	\$150,973	\$128,565	\$143,124	7%	-5%	11%

School Corporation Expenditures by Expenditure Type
Biannual Financial Report Data July 2011 - June 2012
Tri-Township Cons School Corp (4915)

Student Instructional Category	Account	FY 2006	FY 2009	FY 2011	FY 2012	Increase from FY 2006	Increase from FY 2009	Increase from previous year
	27300 Student Transportation; Vehicle Servicing and Maintenance	\$66,759	\$69,935	\$81,038	\$116,140	74%	66%	43%
	27400 Student Transportation; Purchase of School Buses	\$0	\$73,859	\$0	\$127,356		72%	
	27500 Student Transportation; Insurance on Buses	\$3,861	\$2,132	\$0	\$0	-100%	-100%	
	27700 Student Transportation; Contracted Transportation Services	\$22,257	\$40,377	\$11,733	\$0	-100%	-100%	-100%
	31100 Food Services Operations; Service Area Direction	\$8,540	\$18,184	\$18,145	\$130	-98%	-99%	-99%
	31200 Food Services Operations; Food Preparation and Dispensing	\$58,821	\$66,649	\$50,519	\$71,421	21%	7%	41%
	31400 Food Services Operations; Food Purchases	\$54,715	\$75,295	\$82,092	\$84,222	54%	12%	3%
	31900 Other Food Services	\$1,404	\$1,558	\$16,147	\$22,619	> 500%	> 500%	40%
Overhead and Operational Total		\$983,122	\$1,035,319	\$1,167,718	\$1,719,308	75%	66%	47%
Nonoperational								
	33400 Athletic Coaches	\$22,729	\$25,211	\$30,044	\$86,563	281%	243%	188%
	33930 Latch Key Kid Program	\$194	\$0	\$0	\$0	-100%		
	33940 Child Care Services	\$0	\$395	\$0	\$0		-100%	
	43000 Facilities Acquisition and Construction; Professional Services	\$5,103	\$0	\$23,000	\$10,951	115%		-52%
	45100 Building Acquisition, Construction and Improvements	\$0	\$4,780	\$1,047,264	\$80,175		> 500%	-92%
	45500 Facilities Acquisition and Construction; Rent of Buildings, Facilities, and Equipment	\$0	\$0	\$150	\$0			-100%
	46000 Facilities Acquisition and Construction; Purchase of Moveable Equipment	\$110	\$0	\$0	\$0	-100%		
	47000 Facilities Acquisition and Construction; Purchase of Mobile or Fixed Equipment	\$8,913	\$49,333	\$20,999	\$3,150	-65%	-94%	-85%
	49000 Facilities Acquisition and Construction; Other Facilities Acquisition and Construction	\$0	\$5,295	\$0	\$0		-100%	
	59200 Other Debt Services Obligations; Bank Fee	\$0	\$0	\$0	\$43			
Nonoperational Total		\$37,049	\$85,013	\$1,121,457	\$180,881	388%	113%	-84%
Prorated By Fund								
	26491 2007 Account Code - PERF	\$815	\$0	\$0	\$0			
	26492 2007 Account Code - Social Security	\$126,044	\$0	\$0	\$0			
	26493 2007 Account Code - Workmen's Compensation	\$1,059	\$0	\$0	\$0			
	26494 2007 Account Code - Group Insurance	\$120,146	\$0	\$0	\$0			
	26496 2007 Account Code - Unemployment Compensation	\$298	\$0	\$0	\$0			
	26498 2007 Account Code - Severance / Early Retirement Pay	\$13,943	\$0	\$0	\$0			
Prorated By Fund Total		\$262,305	\$0	\$0	\$0			