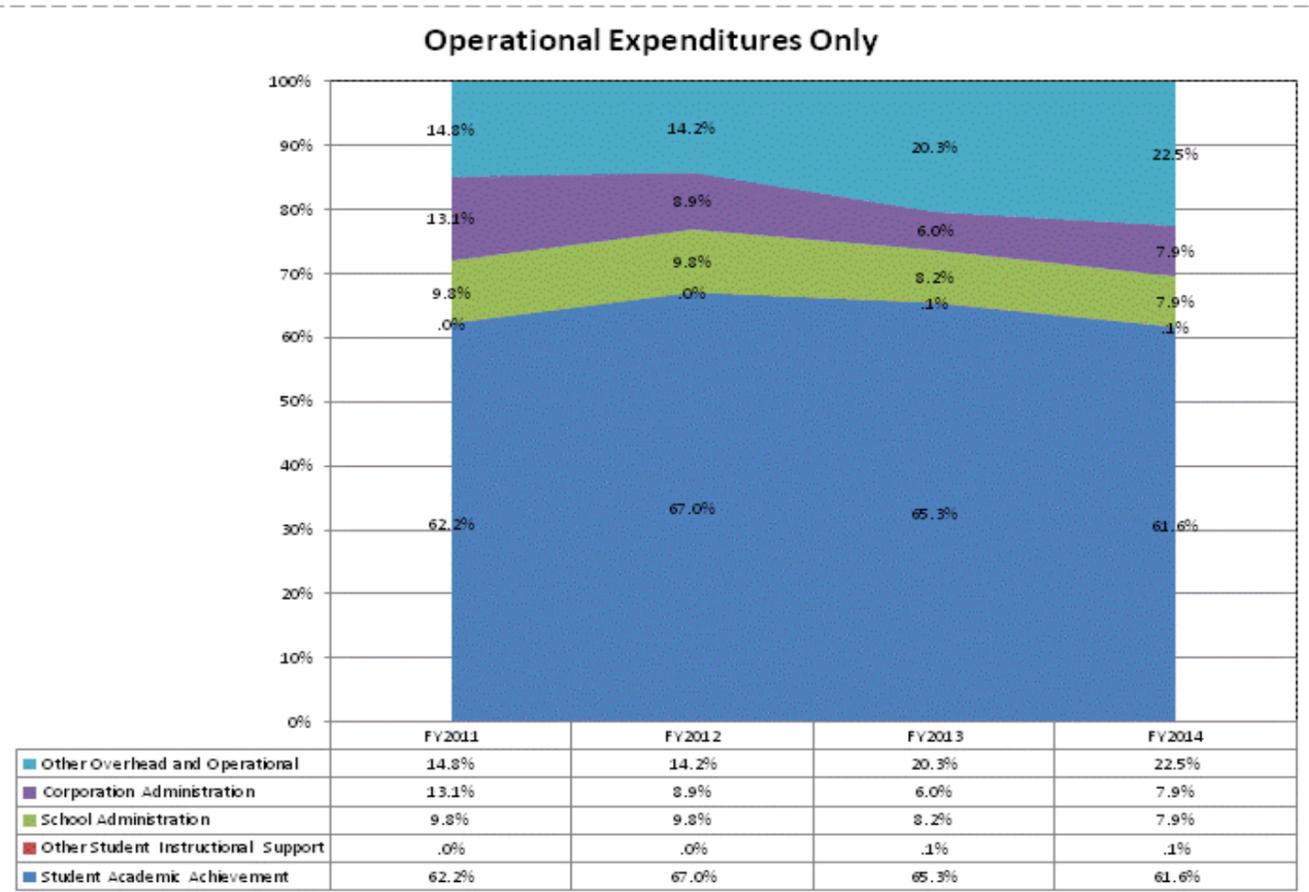
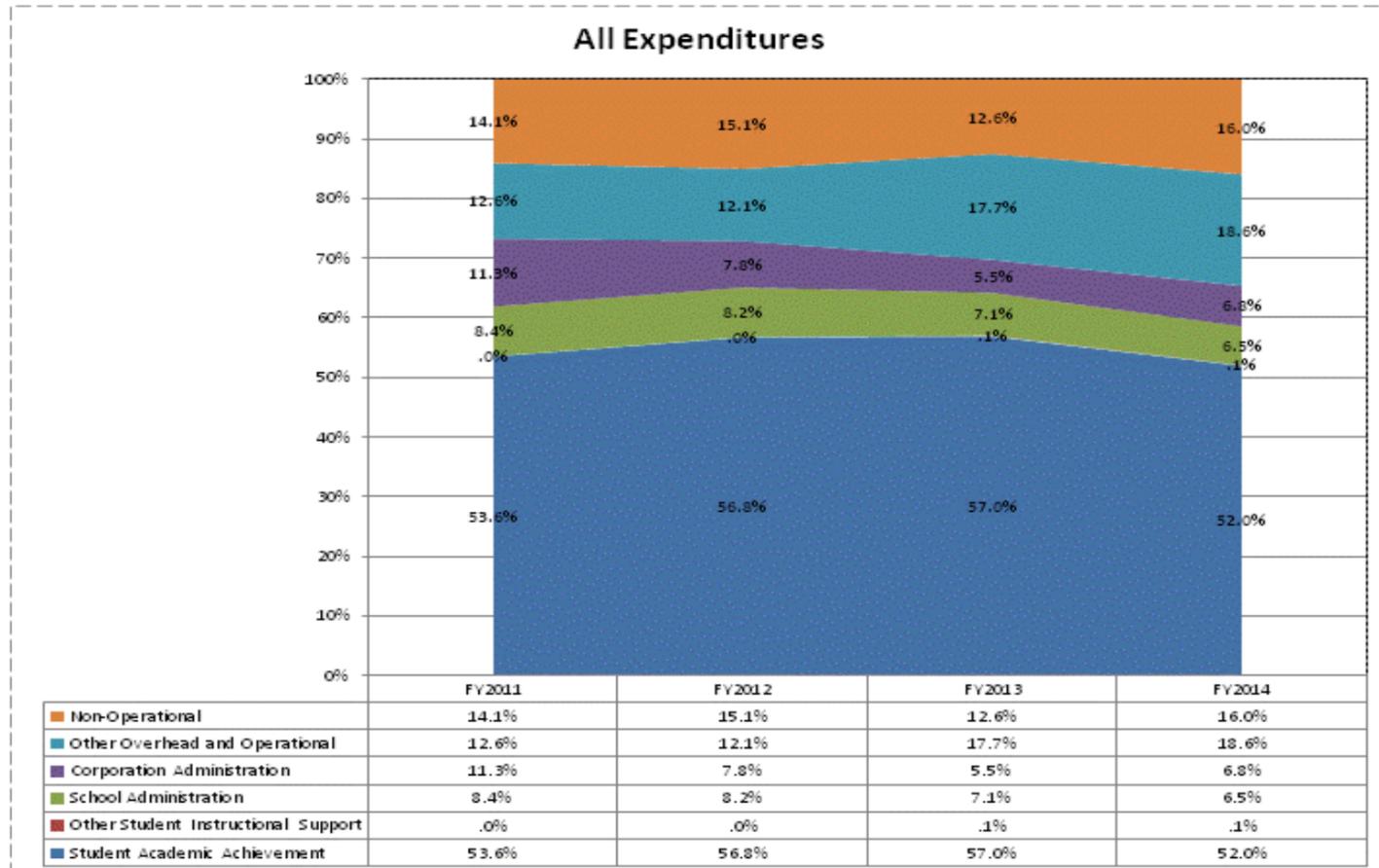


School Corporation Expenditures by Expenditure Type
Biannual Financial Report Data July 2013 - June 2014
Cannelton City Schools (6340)

Cannelton City Schools (6340)	FY 2006	FY06 % of Total Exp	FY 2009	FY09 % of Total Exp	FY 2013	FY13 % of Total Exp	FY 2014	FY14 % of Total Exp
Student Academic Achievement	\$2,074,120	66.3%	\$1,532,841	61.9%	\$1,441,617	57.0%	\$1,477,566	52.0%
Student Instructional Support	\$223,073	7.1%	\$204,652	8.3%	\$183,327	7.2%	\$187,500	6.6%
Overhead and Operational Nonoperational	\$711,559	22.8%	\$683,179	27.6%	\$587,412	23.2%	\$720,827	25.4%
Nonoperational	\$118,550	3.8%	\$56,509	2.3%	\$318,138	12.6%	\$453,916	16.0%
Grand Total	\$3,127,302		\$2,477,182		\$2,530,494		\$2,839,809	

Student Instructional Expenditures (Academic Achievement plus Support)	FY 2006	FY 2009	FY 2013	FY 2014
	73.5%	70.1%	64.2%	58.6%



School Corporation Expenditures by Expenditure Type
Biannual Financial Report Data July 2013 - June 2014
Cannelton City Schools (6340)

<u>Account</u>	<u>FY 2006</u>	<u>FY 2009</u>	<u>FY 2013</u>	<u>FY 2014</u>	<u>Increase from FY 2006</u>	<u>Increase from FY 2009</u>	<u>Increase from previous year</u>
Student Academic Achievement							
11050 Regular Programs; Full Day Kindergarten	\$0	\$0	\$32,770	\$39,052	N/A	N/A	19%
11100 Regular Programs; Elementary	\$490,197	\$513,350	\$517,332	\$495,293	1%	-4%	-4%
11300 Regular Programs; High School	\$720,064	\$867,310	\$792,651	\$850,839	18%	-2%	7%
11350 Regular Programs; High School; Academic Honors Diploma	\$0	\$0	\$8,104	\$11,980	N/A	N/A	48%
11450 Vocational Education; Consumer and Homemaking	\$58,345	\$10,073	\$0	\$0	-100%	-100%	N/A
11520 Vocational Education; Area School Participation	\$0	\$2,801	\$0	\$0	N/A	-100%	N/A
11630 Regular Programs; Alternative Education Programs; High School	\$12,884	\$0	\$0	\$0	-100%	N/A	N/A
12110 Gifted And Talented; Gifted and Talented	\$350	\$600	\$0	\$3,500	> 500%	483%	N/A
12710 Equal Opportunity At Risk	-\$644	\$0	\$0	\$0	N/A	N/A	N/A
12810 Special Education Preschool	\$4,153	\$6,122	\$0	\$0	-100%	-100%	N/A
12900 Other Special Programs	\$102,389	\$107,513	\$58,301	\$53,288	-48%	-50%	-9%
13100 Adult/Continuing Education Programs; Adult Basic Education	\$0	\$0	\$2,945	\$0	N/A	N/A	-100%
14100 Summer School Programs; Elementary	\$0	\$0	\$2,322	\$2,451	N/A	N/A	6%
14300 Summer School Programs; High School	\$0	\$3,371	\$0	\$0	N/A	-100%	N/A
16200 Preventive Remediation	\$3,277	\$0	\$0	\$0	-100%	N/A	N/A
17400 Payments to Other Governmental Units Within State; Joint Services and Supply; Special Educat	\$46,600	\$13,737	\$25,456	\$15,915	-66%	16%	-37%
22120 Improvement of Instruction; Instruction and Curriculum Development	\$2,621	\$6,415	\$78	\$1,374	-48%	-79%	> 500%
22130 Improvement of Instruction; Instructional Staff Training	\$165,042	\$1,223	\$1,300	\$3,337	-98%	173%	157%
22310 Instruction, Related Technology; Technology Service Supervision and Administration	\$18,218	\$0	\$0	\$0	-100%	N/A	N/A
22360 Instruction, Related Technology; Network Support	\$7,904	\$0	\$0	\$0	-100%	N/A	N/A
25540 Textbooks for Rent or Resale; Other Textbook Rental Service	\$350	\$175	\$358	\$537	53%	207%	50%
25560 Textbooks for Rent or Resale; Textbooks and Workbooks	\$214	\$0	\$0	\$0	-100%	N/A	N/A
25570 Textbooks for Rent or Resale; Materials and Supplies	\$0	\$151	\$0	\$0	N/A	-100%	N/A
26497 2007 Account Code - Teachers Retirement Fund	\$86,588	\$0	\$0	\$0	N/A	N/A	N/A
Student Academic Achievement Total	\$1,718,555	\$1,532,841	\$1,441,617	\$1,477,566	-14%	-4%	2%
Student Instructional Support							
21210 Guidance Services; Service Area Direction	\$0	\$5,862	\$2,812	\$0	N/A	-100%	-100%
21220 Guidance Services; Counseling Services	\$48,452	\$5,833	\$0	\$0	-100%	-100%	N/A
21290 Guidance Services; Other Guidance Services	\$0	\$0	\$0	\$2,707	N/A	N/A	N/A
21310 Health Services; Service Area Direction	\$0	\$0	\$50	\$0	N/A	N/A	-100%
21340 Health Services; Nurse Services	\$2,956	\$2,031	\$0	\$0	-100%	-100%	N/A
21390 Health Services; Other Health Services	\$0	\$925	\$0	\$0	N/A	-100%	N/A
21410 Psychological Services; Service Area Direction	\$2,652	\$0	\$0	\$0	-100%	N/A	N/A
24100 Office of The Principal	\$117,406	\$190,001	\$180,465	\$184,793	57%	-3%	2%
Student Instructional Support Total	\$171,466	\$204,652	\$183,327	\$187,500	9%	-8%	2%
Overhead and Operational							
23110 Board of Education; Service Area Direction	\$12,812	\$14,740	\$17,700	\$11,350	-11%	-23%	-36%
23150 Board of Education; Legal Services	\$6,492	-\$13,208	\$5,135	\$24,000	270%	N/A	367%
23160 Board of Education; Promotion Expenses	\$1,996	\$491	\$1,000	\$1,279	-36%	161%	28%
23210 Executive Administration; Office of The Superintendent	\$238,321	\$206,950	\$107,657	\$115,795	-51%	-44%	8%
23290 Executive Administration; Other Executive Administration Services	\$3,731	\$2,888	\$1,430	\$3,334	-11%	15%	133%
25150 Fiscal Services; Payroll Services	\$678	\$0	\$0	\$0	-100%	N/A	N/A
25195 Other Fiscal Services; Bank Account Service Charge	\$351	\$278	\$2,000	\$20	-94%	-93%	-99%
25199 Other Fiscal Services; Other	\$70	\$5,853	\$0	\$0	-100%	-100%	N/A
25600 Public Information Services	\$0	\$995	\$3,625	\$3,045	N/A	206%	-16%
25730 Personnel Services; Personnel Services	\$0	\$94,070	\$1,100	\$0	N/A	-100%	-100%
25790 Personnel Services; Other Professional Services	\$0	\$0	\$0	\$31,399	N/A	N/A	N/A
25850 Administrative Technology Services; Network Support	\$0	\$0	\$0	\$1,500	N/A	N/A	N/A

School Corporation Expenditures by Expenditure Type
Biannual Financial Report Data July 2013 - June 2014
Cannelton City Schools (6340)

<u>Account</u>	<u>FY 2006</u>	<u>FY 2009</u>	<u>FY 2013</u>	<u>FY 2014</u>	<u>Increase from FY 2006</u>	<u>Increase from FY 2009</u>	<u>Increase from previous year</u>
26100 Operation and Maintenance of Plant Services; Service Area Direction	\$396	\$0	\$0	\$0	-100%	N/A	N/A
26200 Operation and Maintenance of Plant Services; Maintenance of Buildings	\$213,881	\$221,251	\$174,722	\$210,199	-2%	-5%	20%
26300 Operation and Maintenance of Plant Services; Maintenance of Grounds	\$226	\$19,660	\$0	\$500	121%	-97%	N/A
26400 Operation and Maintenance of Plant Services; Maintenance of Equipment	\$11,908	\$9,418	\$61,123	\$26,184	120%	178%	-57%
26499 2007 Account Code - Other	\$11,296	\$0	\$0	\$0	N/A	N/A	N/A
26500 Operation and Maintenance of Plant Services; Vehicle Maintenance (not buses)	\$2,804	\$6,010	\$10,373	\$14,159	405%	136%	36%
26700 Operation and Maintenance of Plant Services; Insurance	\$41,100	\$1,145	\$50,715	\$65,116	58%	> 500%	28%
27100 Student Transportation; Vehicle Operation	\$6,675	\$0	\$10,525	\$17,304	159%	N/A	64%
27300 Student Transportation; Vehicle Servicing and Maintenance	\$0	\$251	\$0	\$238	N/A	-5%	N/A
27400 Student Transportation; Purchase of School Buses	\$9,300	\$3,000	\$0	\$0	-100%	-100%	N/A
27500 Student Transportation; Insurance on Buses	\$0	\$0	\$0	\$0	N/A	N/A	N/A
27900 Student Transportation; Other Student Transportation Services	\$83	\$0	\$0	\$0	-100%	N/A	N/A
27910 Student Transportation; Bus Driver Training	\$0	\$0	\$100	\$0	N/A	N/A	-100%
31100 Food Services Operations; Service Area Direction	\$0	\$25	\$0	\$0	N/A	-100%	N/A
31200 Food Services Operations; Food Preparation and Dispensing	\$37,696	\$51,590	\$74,847	\$105,732	180%	105%	41%
31400 Food Services Operations; Food Purchases	\$0	\$151	\$0	\$56	N/A	-63%	N/A
31500 Food Services Operations; Distribution of School Lunch Reimbursements	\$16,000	\$0	\$0	\$0	-100%	N/A	N/A
31900 Other Food Services	\$7,000	\$57,623	\$65,359	\$89,618	> 500%	56%	37%
Overhead and Operational Total	\$622,814	\$683,179	\$587,412	\$720,827	16%	6%	23%
Nonoperational							
33200 Community Recreation	\$2,426	\$0	\$0	\$0	-100%	N/A	N/A
33400 Athletic Coaches	\$19,644	\$27,903	\$29,642	\$29,407	50%	5%	-1%
33990 Other Community Services; Other	\$828	\$0	\$1,636	\$3,868	367%	N/A	136%
45100 Building Acquisition, Construction and Improvement; Building Acquisition, Construction and Im	\$3,375	\$0	\$0	\$0	-100%	N/A	N/A
45500 Facilities Acquisition and Construction; Rent of Buildings, Facilities, and Equipment	\$24,200	\$12,000	\$12,100	\$20,200	-17%	68%	67%
46000 Facilities Acquisition and Construction; Purchase of Moveable Equipment	\$1,339	\$0	\$0	\$0	-100%	N/A	N/A
47000 Facilities Acquisition and Construction; Purchase of Mobile or Fixed Equipment	\$20,984	\$3,350	\$0	\$0	-100%	-100%	N/A
51100 Debt Services; Principal on Debt; Bonds	\$0	\$0	\$0	\$2,908	N/A	N/A	N/A
51400 Debt Services; Principal on Debt; School Bus Loans	\$0	\$0	\$17,400	\$19,482	N/A	N/A	12%
51500 Debt Services; Principal on Debt; Bond Anticipation Notes	\$0	\$0	\$252,022	\$294,378	N/A	N/A	17%
52100 Debt Services; Interest on Debt; Bonds	\$0	\$0	\$0	\$0	N/A	N/A	N/A
52200 Debt Services; Interest on Debt; Temporary Loans	\$32,172	\$13,256	\$3,255	\$5,966	-81%	-55%	83%
52400 Debt Services; Interest on Debt; School Bus Loans	\$0	\$0	\$2,082	\$0	N/A	N/A	-100%
52500 Debt Services; Interest on Debt; Bond Anticipation Notes	\$0	\$0	\$0	\$77,706	N/A	N/A	N/A
53100 Debt Services; Lease Rental; Buildings ; Principal	\$6,750	\$0	\$0	\$0	-100%	N/A	N/A
Nonoperational Total	\$111,717	\$56,509	\$318,138	\$453,916	306%	> 500%	43%
Prorated By Fund							
26491 2007 Account Code - PERF	\$13,231	\$0	\$0	\$0	N/A	N/A	N/A
26492 2007 Account Code - Social Security	\$145,730	\$0	\$0	\$0	N/A	N/A	N/A
26494 2007 Account Code - Group Insurance	\$314,138	\$0	\$0	\$0	N/A	N/A	N/A
26496 2007 Account Code - Unemployment Compensation	\$56	\$0	\$0	\$0	N/A	N/A	N/A
26498 2007 Account Code - Severance / Early Retirement Pay	\$29,595	\$0	\$0	\$0	N/A	N/A	N/A
Prorated By Fund Total	\$502,750	\$0	\$0	\$0	N/A	N/A	N/A