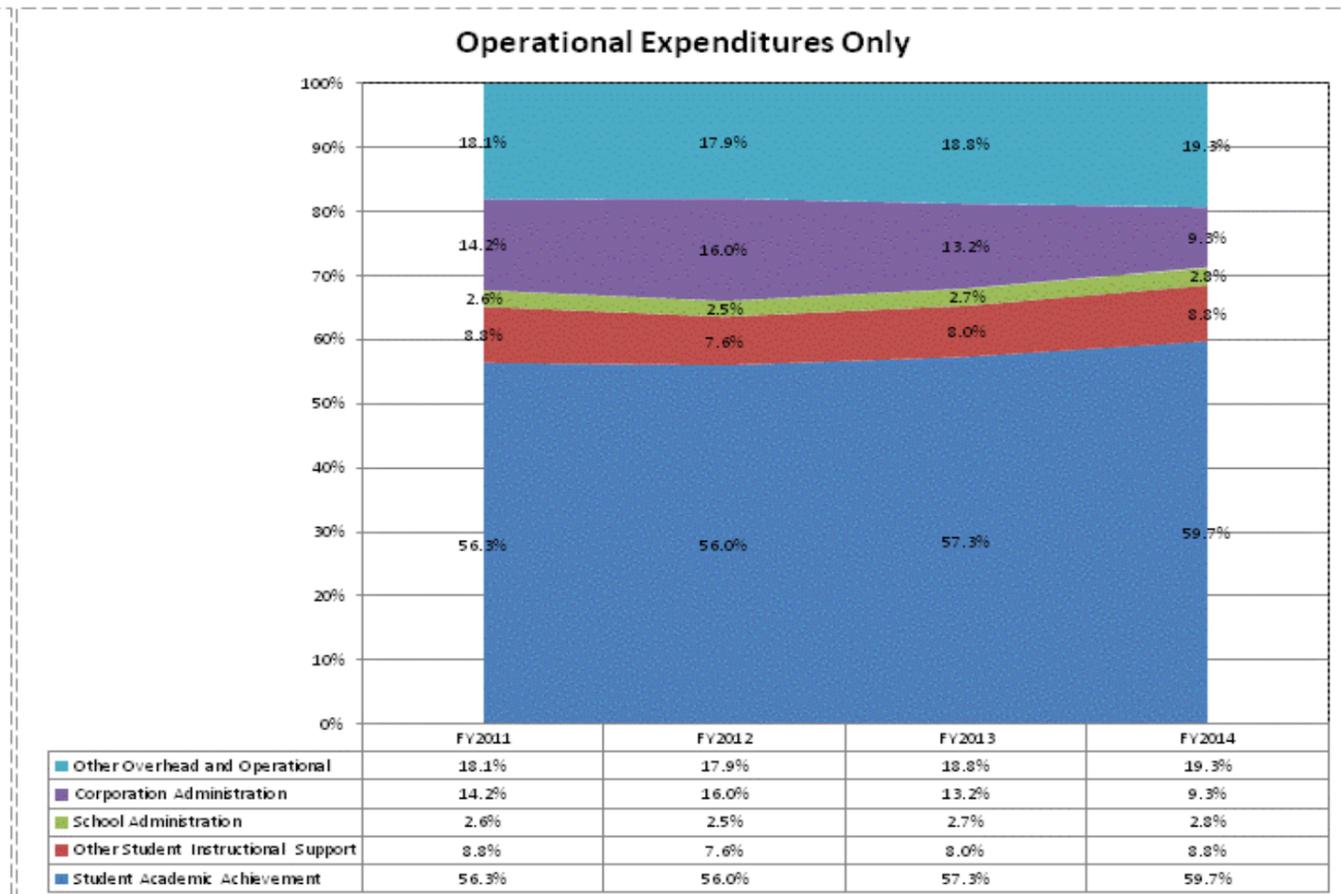
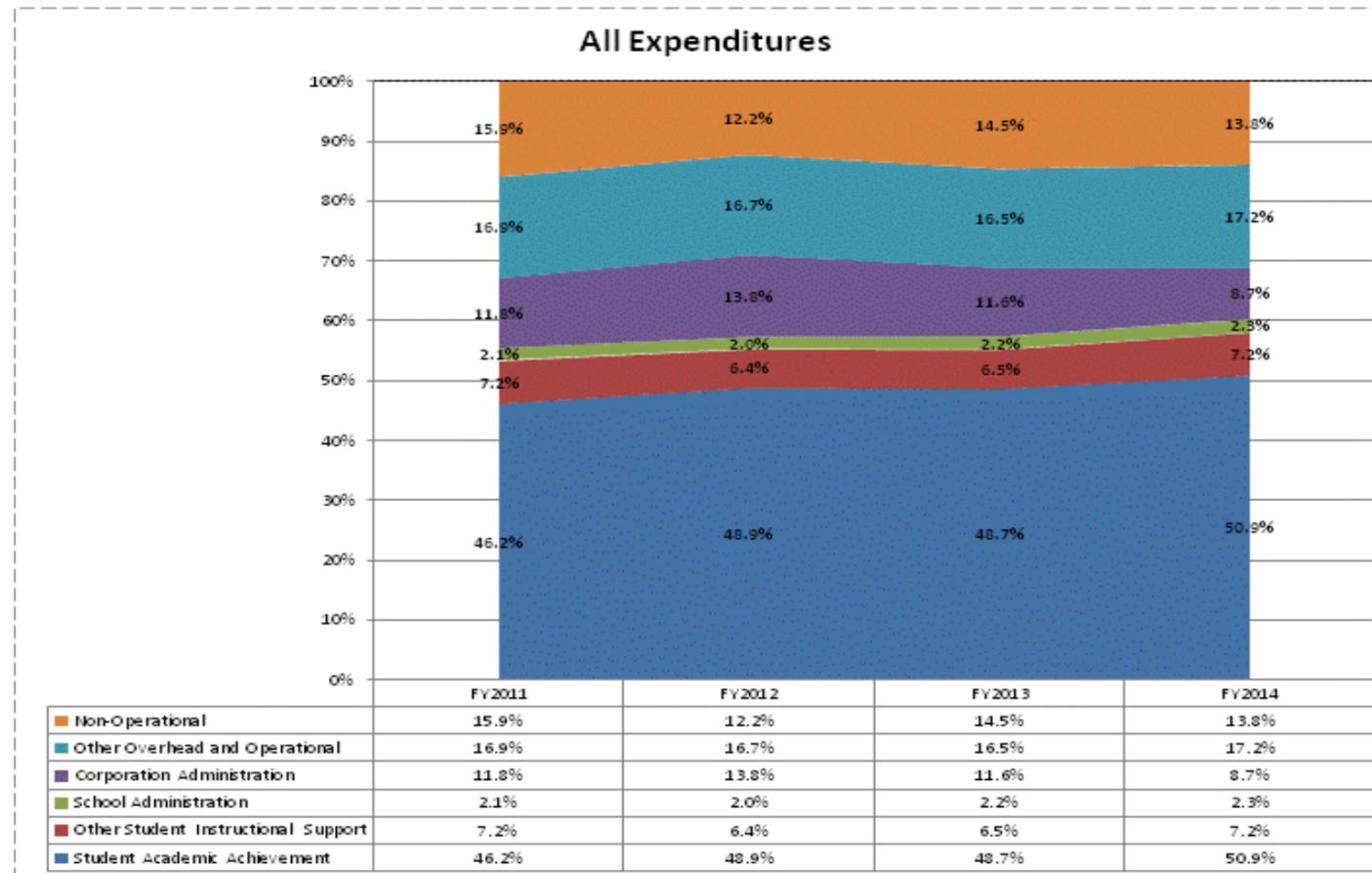


**School Corporation Expenditures by Expenditure Type  
Biannual Financial Report Data July 2013 - June 2014  
DeKalb Co Eastern Com Sch Dist (1805)**

| DeKalb Co Eastern Com Sch Dist (1805)   | 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            | \$10,767,055        | 47.9%               | \$11,408,908        | 46.4%               | \$16,408,178        | 48.7%               | \$17,723,309        | 50.9%               |
| Student Instructional Support           | \$1,847,786         | 8.2%                | \$3,249,881         | 13.2%               | \$2,924,552         | 8.7%                | \$3,276,091         | 9.4%                |
| Overhead and Operational Nonoperational | \$6,005,168         | 26.7%               | \$6,984,012         | 28.4%               | \$9,465,235         | 28.1%               | \$8,989,763         | 25.8%               |
| Nonoperational                          | \$3,860,279         | 17.2%               | \$2,929,722         | 11.9%               | \$4,895,404         | 14.5%               | \$4,815,336         | 13.8%               |
| <b>Grand Total</b>                      | <b>\$22,480,288</b> |                     | <b>\$24,572,523</b> |                     | <b>\$33,693,369</b> |                     | <b>\$34,804,499</b> |                     |

| Student Instructional Expenditures (Academic Achievement plus Support) | FY 2006 | FY 2009 | FY 2013 | FY 2014 |
|--|---------|---------|---------|---------|
|  | 56.1%   | 59.7%   | 57.4%   | 60.3%   |



**School Corporation Expenditures by Expenditure Type**  
**Biannual Financial Report Data July 2013 - June 2014**  
**DeKalb Co Eastern Com Sch Dist (1805)**

| <u>Account</u>  | <u>FY 2006</u> | <u>FY 2009</u> | <u>FY 2013</u> | <u>FY 2014</u> | <u>Increase from FY<br/>2006</u> | <u>Increase from FY<br/>2009</u> | <u>Increase from<br/>previous year</u> |
|---|----------------|----------------|----------------|----------------|----------------------------------|----------------------------------|--|
| <b>Student Academic Achievement</b>   |                |                |                |                |                                  |                                  |  |
| 11050 Regular Programs; Full Day Kindergarten   | \$0            | \$279,242      | \$283,500      | \$218,156      | N/A                              | -22%                             | -23%                                   |
| 11100 Regular Programs; Elementary  | \$2,266,591    | \$2,391,894    | \$2,531,686    | \$2,284,942    | 1%                               | -4%                              | -10%                                   |
| 11200 Regular Programs; Middle/Junior High  | \$607,447      | \$601,069      | \$569,702      | \$807,037      | 33%                              | 34%                              | 42%                                    |
| 11300 Regular Programs; High School   | \$1,059,655    | \$1,610,638    | \$1,478,876    | \$1,402,317    | 32%                              | -13%                             | -5%                                    |
| 11420 Vocational Education; Agriculture B   | \$62,724       | \$69,597       | \$71,891       | \$66,823       | 7%                               | -4%                              | -7%                                    |
| 11450 Vocational Education; Consumer and Homemaking   | \$34,902       | \$31,543       | \$36,241       | \$40,100       | 15%                              | 27%                              | 11%                                    |
| 11470 Vocational Education; Business Education  | \$0            | \$0            | \$57,800       | \$60,742       | N/A                              | N/A                              | 5%                                     |
| 11510 Vocational Education; Cooperative Education   | \$57,288       | \$52,837       | \$48,697       | \$54,305       | -5%                              | 3%                               | 12%                                    |
| 11590 Other Vocational Education Programs   | \$0            | \$0            | \$2,418,339    | \$2,195,962    | N/A                              | N/A                              | -9%                                    |
| 11630 Regular Programs; Alternative Education Programs; High School                                 | \$0            | \$211,035      | \$346,290      | \$284,676      | N/A                              | 35%                              | -18%                                   |
| 12110 Gifted And Talented; Gifted and Talented  | \$12,147       | \$38,997       | \$0            | \$0            | -100%                            | -100%                            | N/A                                    |
| 12150 Gifted And Talented; High Ability Student Programs  | \$0            | \$0            | \$27,143       | \$19,226       | N/A                              | N/A                              | -29%                                   |
| 12210 Mental Disabilities; Mild Mental Disabilities   | \$306,890      | \$314,186      | \$114,642      | \$134,507      | -56%                             | -57%                             | 17%                                    |
| 12220 Mental Disabilities; Moderate Mental Disabilities   | \$530,858      | \$816,825      | \$900,542      | \$2,311,092    | 335%                             | 183%                             | 157%                                   |
| 12230 Mental Disabilities; Severe Mental Disabilities   | \$197,302      | \$288,969      | \$260,731      | \$27,487       | -86%                             | -90%                             | -89%                                   |
| 12310 Physical Impairment; Orthopedic Impairment  | \$163,475      | \$184,780      | \$269,771      | \$347,891      | 113%                             | 88%                              | 29%                                    |
| 12320 Physical Impairment; Multiple Disabilities  | \$451,895      | \$585,225      | \$618,213      | \$811,593      | 80%                              | 39%                              | 31%                                    |
| 12330 Physical Impairment; Visual Impairment  | \$105,066      | \$166,756      | \$200,185      | \$221,799      | 111%                             | 33%                              | 11%                                    |
| 12340 Physical Impairment; Hearing Impairment   | \$155,796      | \$244,683      | \$282,525      | \$317,439      | 104%                             | 30%                              | 12%                                    |
| 12350 Physical Impairment; Homebound  | \$2,587        | \$10,215       | \$9,088        | \$9,465        | 266%                             | -7%                              | 4%                                     |
| 12410 Emotional Disabilities; Emotional Disabilities; Full Time                                     | \$1,076,835    | \$1,447,991    | \$2,099,546    | \$1,838,675    | 71%                              | 27%                              | -12%                                   |
| 12510 Culturally Different; Communication Disorders   | \$137,856      | \$115,990      | \$86,444       | \$90,330       | -34%                             | -22%                             | 4%                                     |
| 12520 Culturally Different; Compensatory  | \$0            | \$6,008        | \$0            | \$0            | N/A                              | -100%                            | N/A                                    |
| 12610 Learning Disability   | \$55,326       | \$138,995      | \$141,904      | \$207,981      | 276%                             | 50%                              | 47%                                    |
| 12810 Special Education Preschool   | \$367,772      | \$636,516      | \$630,044      | \$656,237      | 78%                              | 3%                               | 4%                                     |
| 12900 Other Special Programs  | \$139,293      | \$57,191       | \$103,776      | \$34,584       | -75%                             | -40%                             | -67%                                   |
| 13100 Adult/Continuing Education Programs; Adult Basic Education                                    | \$0            | \$0            | \$460,584      | \$517,981      | N/A                              | N/A                              | 12%                                    |
| 13200 Adult/Continuing Education Programs; Advanced Adult Education                                 | \$0            | \$0            | \$12,700       | \$6,511        | N/A                              | N/A                              | -49%                                   |
| 13300 Adult/Continuing Education Programs; Occupational Programs                                    | \$0            | \$0            | \$33,527       | \$0            | N/A                              | N/A                              | -100%                                  |
| 13900 Adult/Continuing Education Programs; Other Adult/Continuing Education Program                 | \$0            | \$0            | \$44,180       | \$66,949       | N/A                              | N/A                              | 52%                                    |
| 14100 Summer School Programs; Elementary  | \$55,853       | \$38,874       | \$24,461       | \$37,027       | -34%                             | -5%                              | 51%                                    |
| 14200 Summer School Programs; Middle/Junior High School   | \$0            | \$0            | \$0            | \$0            | N/A                              | N/A                              | N/A                                    |
| 14300 Summer School Programs; High School   | \$20,010       | \$18,759       | \$150          | \$0            | -100%                            | -100%                            | -100%                                  |
| 16100 Remediation Testing   | \$17,695       | \$22,922       | \$0            | \$0            | -100%                            | -100%                            | N/A                                    |
| 16200 Preventive Remediation  | \$51,007       | \$38,675       | \$60,894       | \$60,966       | 20%                              | 58%                              | 0%                                     |
| 17300 Payments to Other Governmental Units Within State; Area Vocational School (Participating Sha  | \$147,594      | \$169,882      | \$258,434      | \$261,279      | 77%                              | 54%                              | 1%                                     |
| 17400 Payments to Other Governmental Units Within State; Joint Services and Supply; Special Educat  | \$117,780      | \$173,900      | \$975,359      | \$1,201,127    | > 500%                           | > 500%                           | 23%                                    |
| 17600 Payments to Other Governmental Units Within State; Joint Services and Supply; Other           | \$0            | \$3,453        | \$31,055       | \$3,272        | N/A                              | -5%                              | -89%                                   |
| 17700 Payments to Other Governmental Units Within State; Interlocal Agreements; Other               | \$0            | \$0            | \$0            | \$10,276       | N/A                              | N/A                              | N/A                                    |
| 22110 Improvement of Instruction; Service Area Direction  | \$80,580       | \$19,604       | \$26,865       | \$24,762       | -69%                             | 26%                              | -8%                                    |
| 22120 Improvement of Instruction; Instruction and Curriculum Development                            | \$16,367       | \$41,617       | \$53,467       | \$41,935       | 156%                             | 1%                               | -22%                                   |
| 22130 Improvement of Instruction; Instructional Staff Training                                      | \$0            | \$0            | \$0            | \$0            | N/A                              | N/A                              | N/A                                    |
| 22220 Library/Media Services; School Library  | \$180,528      | \$212,984      | \$83,395       | \$73,645       | -59%                             | -65%                             | -12%                                   |
| 22230 Library/Media Services; Audiovisual   | \$2,307        | \$0            | \$0            | \$0            | -100%                            | N/A                              | N/A                                    |
| 22320 Instruction, Related Technology; Student Learning Centers                                     | \$0            | \$0            | \$274,523      | \$267,977      | N/A                              | N/A                              | -2%                                    |
| 22350 Instruction, Related Technology; Systems Operations   | \$0            | \$40,000       | \$0            | \$0            | N/A                              | -100%                            | N/A                                    |
| 22360 Instruction, Related Technology; Network Support  | \$127,526      | \$158,524      | \$435,598      | \$438,705      | 244%                             | 177%                             | 1%                                     |
| 22380 Instruction, Related Technology; Professional Development for Instruction, Focused Technology | \$0            | \$1,523        | \$0            | \$92,900       | N/A                              | > 500%                           | N/A                                    |
| 22900 Other Support Service, Instructional Staff  | \$0            | \$12,134       | \$19,327       | \$11,038       | N/A                              | -9%                              | -43%                                   |
| 25520 Textbooks for Rent or Resale; Textbooks, Workbooks, and Repairs                               | \$66,724       | \$154,874      | \$26,082       | \$163,594      | 145%                             | 6%                               | > 500%                                 |

**School Corporation Expenditures by Expenditure Type**  
**Biannual Financial Report Data July 2013 - June 2014**  
**DeKalb Co Eastern Com Sch Dist (1805)**

| <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> |
|---|--------------------|---------------------|---------------------|---------------------|------------------------------|------------------------------|------------------------------------|
| 25560 Textbooks for Rent or Resale; Textbooks and Workbooks                                 | \$13,434           | \$0                 | \$0                 | \$0                 | -100%                        | N/A                          | N/A                                |
| 26497 2007 Account Code - Teachers Retirement Fund  | \$510,877          | \$0                 | \$0                 | \$0                 | N/A                          | N/A                          | N/A                                |
| <b>Student Academic Achievement Total</b>   | <b>\$9,199,988</b> | <b>\$11,408,908</b> | <b>\$16,408,178</b> | <b>\$17,723,309</b> | <b>93%</b>                   | <b>55%</b>                   | <b>8%</b>                          |
| <b>Student Instructional Support</b>  |                    |                     |                     |                     |                              |                              |                                    |
| 21120 Attendance and Social Work Services; Attendance Services                              | \$18,392           | \$0                 | \$0                 | \$0                 | -100%                        | N/A                          | N/A                                |
| 21190 Attendance and Social Work Services; Other Attendance and Social Work Services        | \$30,595           | \$29,013            | \$35,192            | \$35,381            | 16%                          | 22%                          | 1%                                 |
| 21220 Guidance Services; Counseling Services  | \$148,362          | \$185,173           | \$190,710           | \$175,373           | 18%                          | -5%                          | -8%                                |
| 21320 Health Services; Medical Services   | \$0                | \$0                 | \$0                 | \$1,318             | N/A                          | N/A                          | N/A                                |
| 21340 Health Services; Nurse Services   | \$37,242           | \$115,040           | \$139,122           | \$154,702           | 315%                         | 34%                          | 11%                                |
| 21390 Health Services; Other Health Services  | \$247,690          | \$410,480           | \$503,303           | \$561,732           | 127%                         | 37%                          | 12%                                |
| 21410 Psychological Services; Service Area Direction  | \$0                | \$36,037            | \$34,799            | \$37,123            | N/A                          | 3%                           | 7%                                 |
| 21420 Psychological Testing   | \$0                | \$696,797           | \$795,224           | \$757,281           | N/A                          | 9%                           | -5%                                |
| 21430 Psychological Counseling  | \$538,695          | \$32,613            | \$1,635             | \$0                 | -100%                        | -100%                        | -100%                              |
| 21520 Speech Pathology and Audiology Services; Speech Pathology Services                    | \$48,947           | \$63,504            | \$5,492             | \$654               | -99%                         | -99%                         | -88%                               |
| 21810 Special Education Administration; Service Area Direction                              | \$0                | \$19,100            | \$0                 | \$0                 | N/A                          | -100%                        | N/A                                |
| 21890 Special Education Administration; Other Special Education Administration              | \$0                | \$997,788           | \$488,962           | \$614,876           | N/A                          | -38%                         | 26%                                |
| 21910 Other Support Services; Service Area Direction  | \$0                | \$0                 | \$0                 | \$151,982           | N/A                          | N/A                          | N/A                                |
| 24100 Office of The Principal   | \$486,523          | \$664,337           | \$730,114           | \$785,670           | 61%                          | 18%                          | 8%                                 |
| <b>Student Instructional Support Total</b>  | <b>\$1,556,445</b> | <b>\$3,249,881</b>  | <b>\$2,924,552</b>  | <b>\$3,276,091</b>  | <b>110%</b>                  | <b>1%</b>                    | <b>12%</b>                         |
| <b>Overhead and Operational</b>   |                    |                     |                     |                     |                              |                              |                                    |
| 23110 Board of Education; Service Area Direction  | \$0                | \$40,147            | \$18,585            | \$19,056            | N/A                          | -53%                         | 3%                                 |
| 23120 Board of Education; Service Area Assistants   | \$25,057           | \$218               | \$241               | \$323               | -99%                         | 48%                          | 34%                                |
| 23150 Board of Education; Legal Services  | \$9,049            | \$27,464            | \$57,842            | \$76,750            | > 500%                       | 179%                         | 33%                                |
| 23160 Board of Education; Promotion Expenses  | \$3,327            | \$2,497             | \$1,859             | \$3,001             | -10%                         | 20%                          | 61%                                |
| 23190 Board of Education; Other Governing Body Services                                     | \$0                | \$30                | \$0                 | \$0                 | N/A                          | -100%                        | N/A                                |
| 23210 Executive Administration; Office of The Superintendent                                | \$262,313          | \$347,564           | \$325,704           | \$363,469           | 39%                          | 5%                           | 12%                                |
| 23220 Executive Administration; Community Relations   | \$2,780            | \$26,217            | \$14,613            | \$17,850            | > 500%                       | -32%                         | 22%                                |
| 23290 Executive Administration; Other Executive Administration Services                     | \$868,436          | \$30,662            | \$1,434,116         | \$1,660,889         | 91%                          | > 500%                       | 16%                                |
| 25120 Fiscal Services; Service Area Direction   | \$39,444           | \$46,456            | \$55,244            | \$39,349            | 0%                           | -15%                         | -29%                               |
| 25191 Other Fiscal Services; Refund of Revenue  | \$300,636          | \$271,314           | \$492,719           | \$238,637           | -21%                         | -12%                         | -52%                               |
| 25199 Other Fiscal Services; Other  | \$0                | \$0                 | \$0                 | \$6                 | N/A                          | N/A                          | N/A                                |
| 25300 Printing, Publishing, and Duplicating Services  | \$35,111           | \$31,456            | \$21,317            | \$19,417            | -45%                         | -38%                         | -9%                                |
| 25730 Personnel Services; Personnel Services  | \$0                | \$91,682            | \$118,281           | \$109,806           | N/A                          | 20%                          | -7%                                |
| 25750 Personnel Services; Health Services   | \$47               | \$1,524,886         | \$994,508           | \$132,997           | > 500%                       | -91%                         | -87%                               |
| 25790 Personnel Services; Other Professional Services                                       | \$0                | \$110,199           | \$105,262           | \$128,802           | N/A                          | 17%                          | 22%                                |
| 25850 Administrative Technology Services; Network Support                                   | \$0                | \$56,761            | \$230,116           | \$194,492           | N/A                          | 243%                         | -15%                               |
| 25890 Other Technology Services   | \$0                | \$150               | \$32,375            | \$7,425             | N/A                          | > 500%                       | -77%                               |
| 25920 Ditch Assessments   | \$188              | \$0                 | \$233               | \$3,828             | > 500%                       | N/A                          | > 500%                             |
| 25950 Other Assessments   | \$0                | \$1,462             | \$0                 | \$0                 | N/A                          | -100%                        | N/A                                |
| 25990 Other Support Services, Central   | \$6,630            | \$0                 | \$0                 | \$0                 | -100%                        | N/A                          | N/A                                |
| 26200 Operation and Maintenance of Plant Services; Maintenance of Buildings                 | \$1,166,391        | \$1,320,469         | \$1,947,165         | \$2,156,166         | 85%                          | 63%                          | 11%                                |
| 26300 Operation and Maintenance of Plant Services; Maintenance of Grounds                   | \$13,550           | \$17,304            | \$24,925            | \$107,090           | > 500%                       | > 500%                       | 330%                               |
| 26400 Operation and Maintenance of Plant Services; Maintenance of Equipment                 | \$165,560          | \$190,153           | \$357,314           | \$305,612           | 85%                          | 61%                          | -14%                               |
| 26495 2007 Account Code - Support Services, Central ; Other Staff Services ; Official Bonds | \$858              | \$0                 | \$0                 | \$0                 | N/A                          | N/A                          | N/A                                |
| 26499 2007 Account Code - Other   | \$159,422          | \$0                 | \$0                 | \$0                 | N/A                          | N/A                          | N/A                                |
| 26600 Operation and Maintenance of Plant Services; Security Services                        | \$2,760            | \$15,293            | \$5,174             | \$7,901             | 186%                         | -48%                         | 53%                                |
| 26700 Operation and Maintenance of Plant Services; Insurance                                | \$191,931          | \$62,122            | \$123,149           | \$151,313           | -21%                         | 144%                         | 23%                                |
| 27010 Student Transportation; Service Area Direction  | \$46,012           | \$148,710           | \$147,385           | \$150,087           | 226%                         | 1%                           | 2%                                 |
| 27100 Student Transportation; Vehicle Operation   | \$809,268          | \$775,880           | \$817,991           | \$805,113           | -1%                          | 4%                           | -2%                                |

**School Corporation Expenditures by Expenditure Type**  
**Biannual Financial Report Data July 2013 - June 2014**  
**DeKalb Co Eastern Com Sch Dist (1805)**

| <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> |
|---|--------------------|--------------------|--------------------|--------------------|------------------------------|------------------------------|------------------------------------|
| 27200 Student Transportation; Monitoring Services   | \$0                | \$65,687           | \$70,382           | \$80,797           | N/A                          | 23%                          | 15%                                |
| 27300 Student Transportation; Vehicle Servicing and Maintenance                                     | \$747,144          | \$690,435          | \$940,984          | \$979,719          | 31%                          | 42%                          | 4%                                 |
| 27400 Student Transportation; Purchase of School Buses  | \$88,818           | \$362,967          | \$319,039          | \$481,768          | 442%                         | 33%                          | 51%                                |
| 27500 Student Transportation; Insurance on Buses  | \$39,963           | \$48,016           | \$125,838          | \$46,339           | 16%                          | -3%                          | -63%                               |
| 27900 Student Transportation; Other Student Transportation Services                                 | \$77,282           | \$88,318           | \$9,263            | \$59,874           | -23%                         | -32%                         | > 500%                             |
| 27910 Student Transportation; Bus Driver Training   | \$0                | \$0                | \$0                | \$130              | N/A                          | N/A                          | N/A                                |
| 31100 Food Services Operations; Service Area Direction  | \$0                | \$35,144           | \$51,991           | \$63,134           | N/A                          | 80%                          | 21%                                |
| 31200 Food Services Operations; Food Preparation and Dispensing                                     | \$226,018          | \$245,438          | \$299,693          | \$360,252          | 59%                          | 47%                          | 20%                                |
| 31400 Food Services Operations; Food Purchases  | \$219,997          | \$308,911          | \$321,927          | \$218,370          | -1%                          | -29%                         | -32%                               |
| <b>Overhead and Operational Total</b>   | <b>\$5,507,989</b> | <b>\$6,984,012</b> | <b>\$9,465,235</b> | <b>\$8,989,763</b> | <b>63%</b>                   | <b>29%</b>                   | <b>-5%</b>                         |
| <b>Nonoperational</b>   |                    |                    |                    |                    |                              |                              |                                    |
| 33100 Community Service Operations; Direction of Community Services                                 | \$0                | \$0                | \$3,167            | \$1,999            | N/A                          | N/A                          | -37%                               |
| 33200 Community Recreation  | \$42               | \$840              | \$2,751            | \$1,253            | > 500%                       | 49%                          | -54%                               |
| 33400 Athletic Coaches  | \$142,040          | \$115,259          | \$153,267          | \$203,597          | 43%                          | 77%                          | 33%                                |
| 33910 High School Band Uniforms   | \$0                | \$0                | \$0                | \$0                | N/A                          | N/A                          | N/A                                |
| 33950 Step Ahead  | \$670              | \$0                | \$0                | \$0                | -100%                        | N/A                          | N/A                                |
| 33990 Other Community Services; Other   | \$7,164            | \$4,939            | \$1,725            | \$0                | -100%                        | -100%                        | -100%                              |
| 40200 Equipment Purchases over the School's Capitalization Threshold                                | \$0                | \$0                | \$101,741          | \$86,225           | N/A                          | N/A                          | -15%                               |
| 41000 Facilities Acquisition and Construction; Land Acquisition and Development                     | \$138,203          | \$73,959           | \$130,399          | \$701,991          | 408%                         | > 500%                       | 438%                               |
| 43000 Facilities Acquisition and Construction; Professional Services                                | \$65,365           | \$11,547           | \$22,285           | \$22,425           | -66%                         | 94%                          | 1%                                 |
| 45100 Building Acquisition, Construction and Improvement; Building Acquisition, Construction and Im | \$271,069          | \$47,944           | \$735,219          | \$50               | -100%                        | -100%                        | -100%                              |
| 45200 Building Acquisition, Construction and Improvement; Energy Savings Contracts                  | \$503,060          | \$502,273          | \$0                | \$0                | -100%                        | -100%                        | N/A                                |
| 45400 Building Acquisition, Construction and Improvement; Sports Facilities                         | \$3,189            | \$52,398           | \$1,603            | \$35,699           | > 500%                       | -32%                         | > 500%                             |
| 45500 Facilities Acquisition and Construction; Rent of Buildings, Facilities, and Equipment         | \$261,401          | \$93,162           | \$79,642           | \$96,095           | -63%                         | 3%                           | 21%                                |
| 46000 Facilities Acquisition and Construction; Purchase of Moveable Equipment                       | \$404,102          | \$52,879           | \$8,139            | \$88,277           | -78%                         | 67%                          | > 500%                             |
| 47000 Facilities Acquisition and Construction; Purchase of Mobile or Fixed Equipment                | \$315,669          | \$144,911          | \$621,858          | \$524,496          | 66%                          | 262%                         | -16%                               |
| 49000 Facilities Acquisition and Construction; Other Facilities Acquisition and Construction        | \$20,180           | \$6,735            | \$7,736            | \$24,939           | 24%                          | 270%                         | 222%                               |
| 52200 Debt Services; Interest on Debt; Temporary Loans  | \$61,856           | \$71,085           | \$15,870           | \$18,292           | -70%                         | -74%                         | 15%                                |
| 53100 Debt Services; Lease Rental; Buildings ; Principal  | \$1,070,514        | \$555,000          | \$2,760,000        | \$3,010,000        | 181%                         | 442%                         | 9%                                 |
| 53150 Debt Services; Lease Rental; Buildings ; Interest   | \$564,874          | \$1,196,793        | \$250,000          | \$0                | -100%                        | -100%                        | -100%                              |
| <b>Nonoperational Total</b>   | <b>\$3,829,398</b> | <b>\$2,929,722</b> | <b>\$4,895,404</b> | <b>\$4,815,336</b> | <b>26%</b>                   | <b>64%</b>                   | <b>-2%</b>                         |
| <b>Prorated By Fund</b>   |                    |                    |                    |                    |                              |                              |                                    |
| 26491 2007 Account Code - PERF  | \$268,039          | \$0                | \$0                | \$0                | N/A                          | N/A                          | N/A                                |
| 26492 2007 Account Code - Social Security   | \$851,540          | \$0                | \$0                | \$0                | N/A                          | N/A                          | N/A                                |
| 26493 2007 Account Code - Workmen's Compensation  | \$14,667           | \$0                | \$0                | \$0                | N/A                          | N/A                          | N/A                                |
| 26494 2007 Account Code - Group Insurance   | \$1,234,031        | \$0                | \$0                | \$0                | N/A                          | N/A                          | N/A                                |
| 26496 2007 Account Code - Unemployment Compensation   | \$38               | \$0                | \$0                | \$0                | N/A                          | N/A                          | N/A                                |
| 26498 2007 Account Code - Severance / Early Retirement Pay  | \$18,152           | \$0                | \$0                | \$0                | N/A                          | N/A                          | N/A                                |
| <b>Prorated By Fund Total</b>   | <b>\$2,386,468</b> | <b>\$0</b>         | <b>\$0</b>         | <b>\$0</b>         | <b>N/A</b>                   | <b>N/A</b>                   | <b>N/A</b>                         |