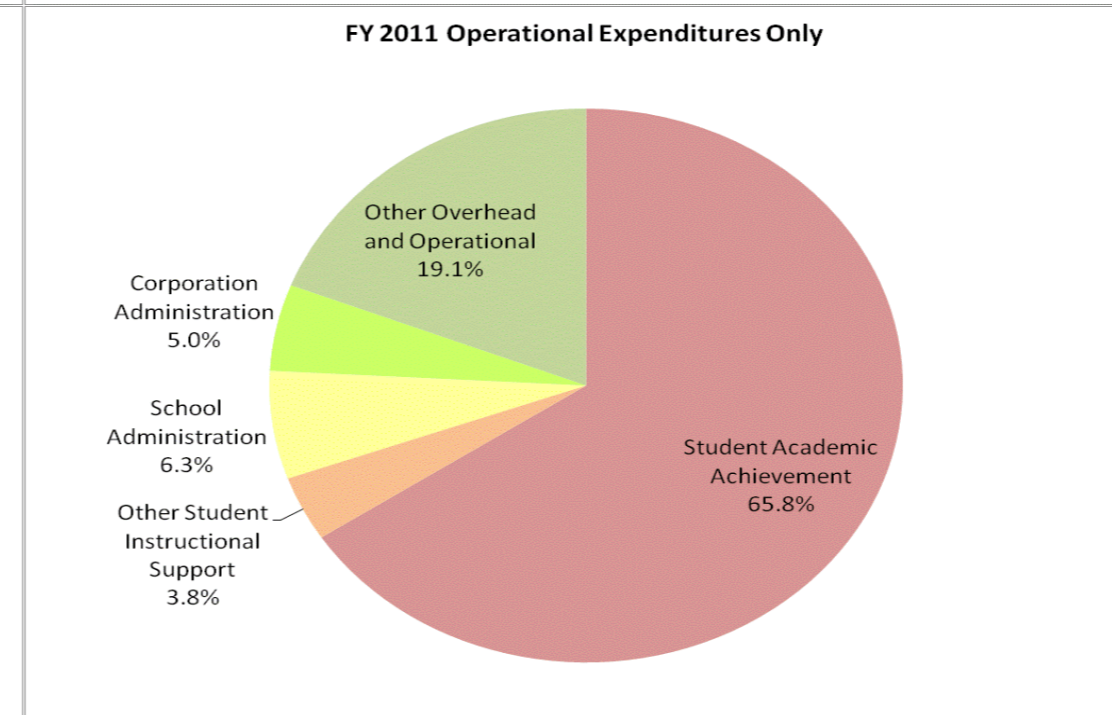
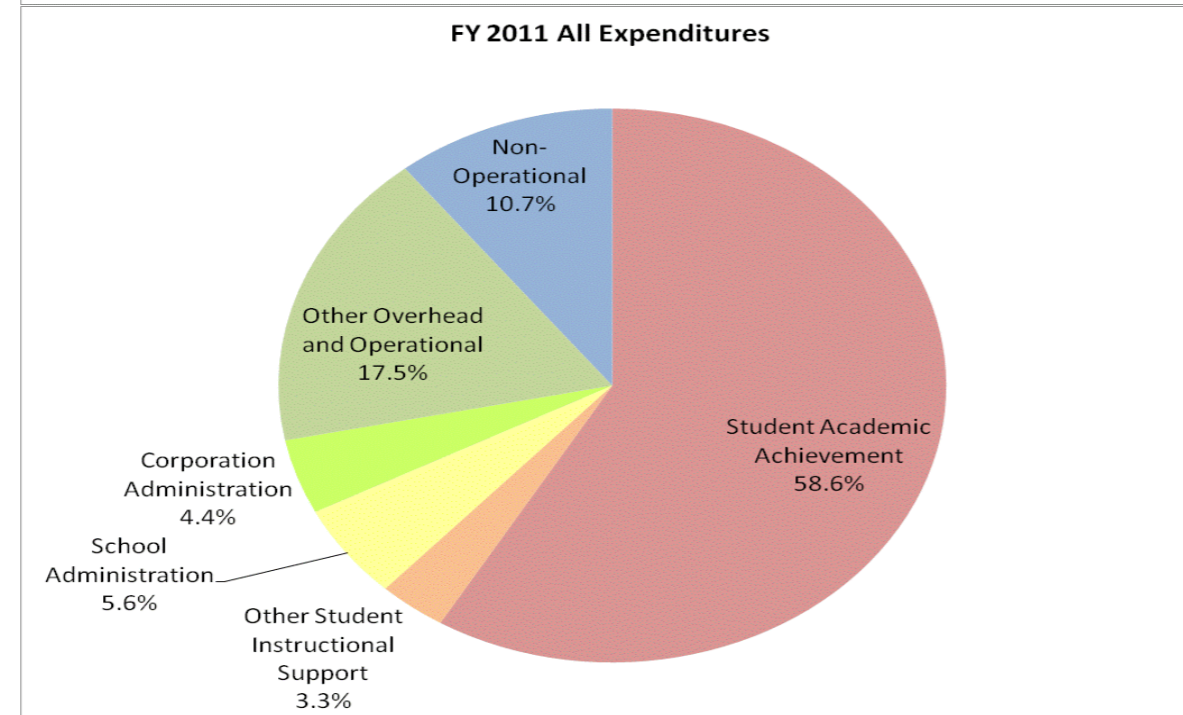
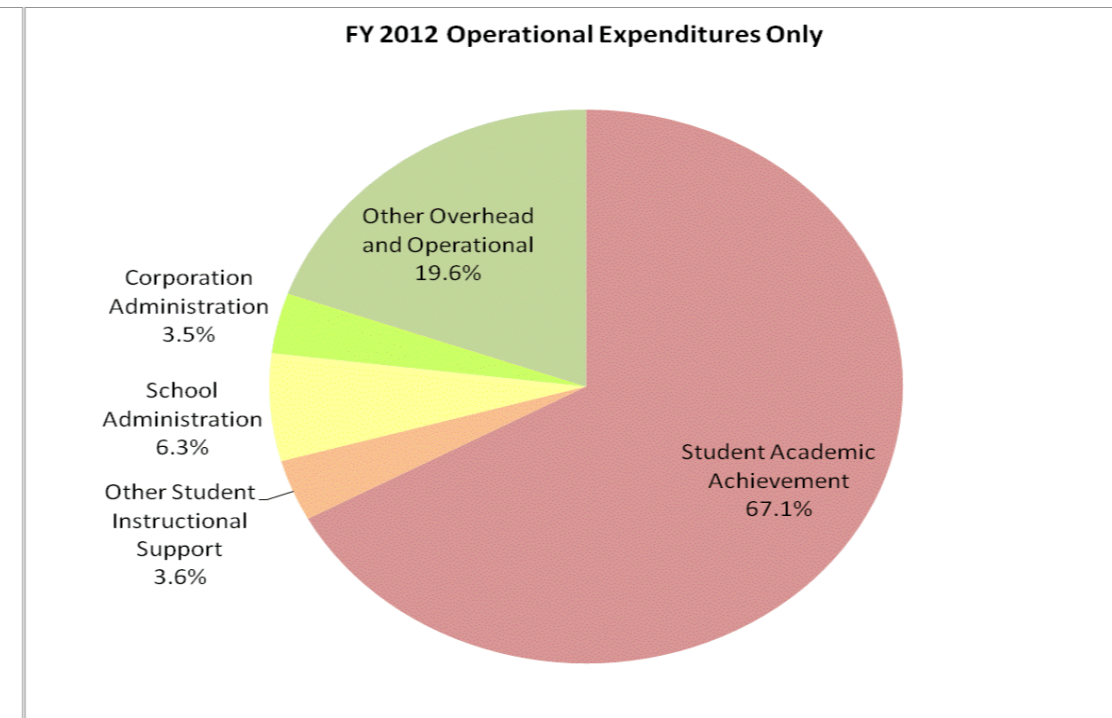
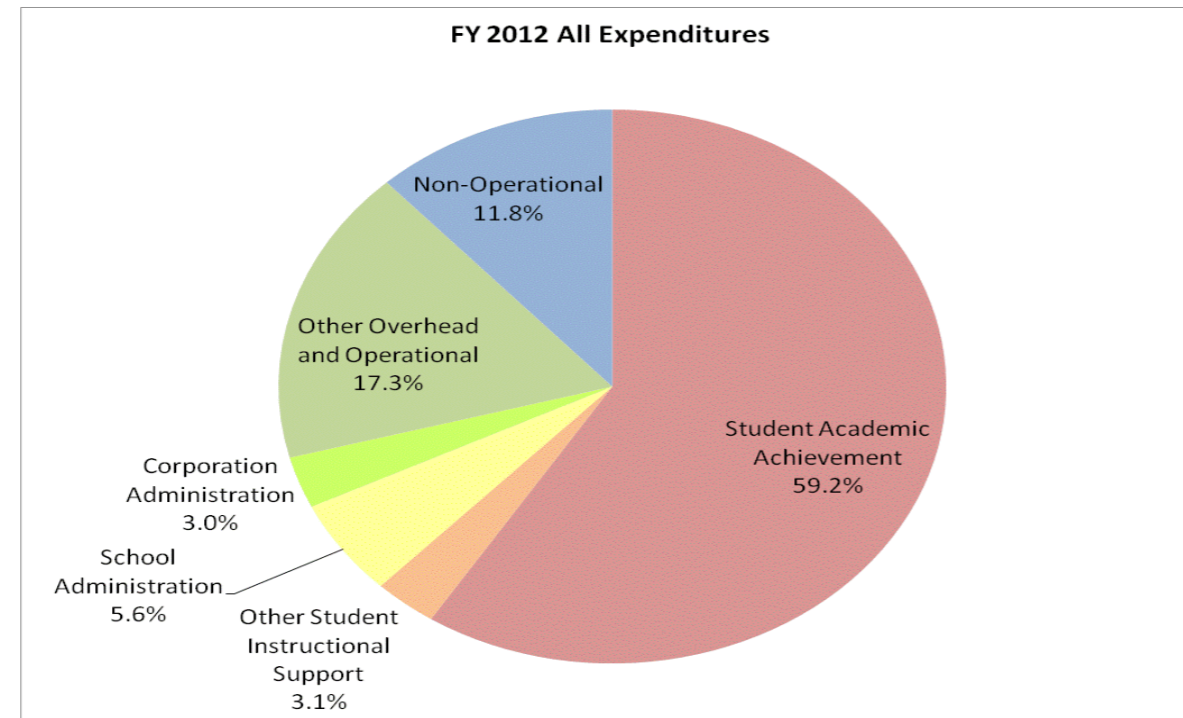


School Corporation Expenditures by Expenditure Type
Biannual Financial Report Data July 2011 - June 2012
M S D Washington Township (5370)

M S D Washington Township (5370)

| 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 | \$73,568,832 | 59.3% | \$63,863,904 | 55.1% | \$70,698,619 | 58.6% | \$69,362,787 | 59.2% |
| Student Instructional Support | \$9,112,692 | 7.3% | \$10,483,189 | 9.0% | \$10,661,527 | 8.8% | \$10,214,637 | 8.7% |
| Overhead and Operational | \$27,153,853 | 21.9% | \$25,437,710 | 21.9% | \$26,358,900 | 21.9% | \$23,819,388 | 20.3% |
| Nonoperational | \$14,182,766 | 11.4% | \$16,118,375 | 13.9% | \$12,870,379 | 10.7% | \$13,861,692 | 11.8% |
| Grand Total | \$124,018,143 | | \$115,903,178 | | \$120,589,425 | | \$117,258,505 | |

| | FY 2006 | FY 2009 | FY 2011 | FY 2012 |
|---|---------|---------|---------|---------|
| Student Instructional Expenditures (Academic Achievement plus Support) | 66.7% | 64.1% | 67.5% | 67.9% |



School Corporation Expenditures by Expenditure Type
Biannual Financial Report Data July 2011 - June 2012
M S D Washington Township (5370)

| 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 | \$917,412 | \$1,116,563 | \$553,484 | \$1,635,470 | 78% | 46% | 195% |
| | 11100 Regular Programs; Elementary | \$13,520,673 | \$16,857,786 | \$19,089,699 | \$17,114,012 | 27% | 2% | -10% |
| | 11200 Regular Programs; Middle/Junior High | \$7,239,771 | \$9,994,358 | \$10,476,373 | \$10,627,406 | 47% | 6% | 1% |
| | 11300 Regular Programs; High School | \$9,216,017 | \$12,667,707 | \$13,300,252 | \$12,955,748 | 41% | 2% | -3% |
| | 11350 Regular Programs; High School; Academic Honors Diploma | \$0 | \$350,510 | \$326,981 | \$363,185 | | 4% | 11% |
| | 11355 Regular Programs; High School; Academic Honors High Ability Student Programs | \$0 | \$461 | \$253 | \$807 | | 75% | 219% |
| | 11430 Vocational Education; Distributive Education | \$192,172 | \$296,728 | \$262,119 | \$251,925 | 31% | -15% | -4% |
| | 11440 Vocational Education; Health Occupations | \$312,400 | \$479,595 | \$520,333 | \$505,377 | 62% | 5% | -3% |
| | 11460 Vocational Education; Occupational Home Economics | \$209,626 | \$309,892 | \$324,078 | \$371,011 | 77% | 20% | 14% |
| | 11470 Vocational Education; Business Education | \$159,905 | \$375,367 | \$447,710 | \$381,839 | 139% | 2% | -15% |
| | 11480 Vocational Education; Industrial Education A | \$534,010 | \$809,995 | \$1,048,102 | \$791,202 | 48% | -2% | -25% |
| | 11490 Vocational Education; Industrial Education B | \$60,986 | \$103,990 | \$85,931 | \$68,842 | 13% | -34% | -20% |
| | 11510 Vocational Education; Cooperative Education | \$5,605 | \$0 | \$0 | \$0 | -100% | | |
| | 11590 Other Vocational Education Programs | \$481,926 | \$626,627 | \$647,124 | \$677,618 | 41% | 8% | 5% |
| | 11610 Regular Programs; Alternative Education Programs; Elementary | \$128,425 | \$171,166 | \$219,184 | \$180,849 | 41% | 6% | -17% |
| | 11620 Regular Programs; Alternative Education Programs; Middle/Junior High School | \$275,592 | \$240,054 | \$237,137 | \$126,560 | -54% | -47% | -47% |
| | 11630 Regular Programs; Alternative Education Programs; High School | \$157,031 | \$194,961 | \$238,676 | \$190,863 | 22% | -2% | -20% |
| | 12110 Gifted And Talented; Gifted and Talented | \$10,605 | \$660,625 | \$850,454 | \$849,728 | > 500% | 29% | 0% |
| | 12150 Gifted And Talented; High Ability Student Programs | \$0 | \$0 | \$327,669 | \$264,984 | | | -19% |
| | 12210 Mental Disabilities; Mild Mental Disabilities | \$703,720 | \$1,475,467 | \$1,528,880 | \$918,804 | 31% | -38% | -40% |
| | 12220 Mental Disabilities; Moderate Mental Disabilities | \$763,525 | \$731,194 | \$854,698 | \$1,026,826 | 34% | 40% | 20% |
| | 12310 Physical Impairment; Orthopedic Impairment | \$278,760 | \$202,761 | \$236,345 | \$230,480 | -17% | 14% | -2% |
| | 12320 Physical Impairment; Multiple Disabilities | \$168,228 | \$180,322 | \$229,431 | \$265,888 | 58% | 47% | 16% |
| | 12330 Physical Impairment; Visual Impairment | \$66,849 | \$92,726 | \$94,612 | \$89,218 | 33% | -4% | -6% |
| | 12340 Physical Impairment; Hearing Impairment | \$149,694 | \$62,201 | \$208,409 | \$233,541 | 56% | 275% | 12% |
| | 12350 Physical Impairment; Homebound | \$154,128 | \$168,373 | \$187,677 | \$216,831 | 41% | 29% | 16% |
| | 12410 Emotional Disabilities; Emotional Disabilities; Full Time | \$587,551 | \$730,009 | \$619,515 | \$517,487 | -12% | -29% | -16% |
| | 12420 Emotional Disabilities; Emotional Disabilities; All Others | \$222,182 | \$187,585 | \$192,051 | \$181,925 | -18% | -3% | -5% |
| | 12510 Culturally Different; Communication Disorders | \$623,060 | \$831,544 | \$813,146 | \$822,825 | 32% | -1% | 1% |
| | 12520 Culturally Different; Compensatory | \$59,021 | \$23,867 | \$0 | \$0 | -100% | -100% | |
| | 12610 Learning Disability | \$1,556,196 | \$2,256,146 | \$2,798,369 | \$2,669,058 | 72% | 18% | -5% |
| | 12710 Equal Opportunity At Risk | \$49,552 | \$60,064 | \$64,232 | \$63,637 | 28% | 6% | -1% |
| | 12810 Special Education Preschool | \$412,144 | \$338,583 | \$443,832 | \$506,547 | 23% | 50% | 14% |
| | 12900 Other Special Programs | \$1,769,912 | \$1,870,357 | \$2,335,605 | \$2,511,634 | 42% | 34% | 8% |
| | 13100 Adult/Continuing Education Programs; Adult Basic Education | \$321,122 | \$526,508 | \$469,332 | \$588,963 | 83% | 12% | 25% |
| | 13200 Adult/Continuing Education Programs; Advanced Adult Education | \$384,773 | \$533,392 | \$836,617 | \$602,112 | 56% | 13% | -28% |
| | 13300 Adult/Continuing Education Programs; Occupational Programs | \$100,038 | \$116,739 | \$114,844 | \$79,536 | -20% | -32% | -31% |
| | 13600 Adult/Continuing Education Programs; Special Interest Programs | \$117,942 | \$82,064 | \$89,881 | \$72,892 | -38% | -11% | -19% |
| | 13900 Adult/Continuing Education Programs; Other Adult/Continuing Education Program | \$218,456 | \$215,975 | \$209,847 | \$209,364 | -4% | -3% | 0% |
| | 14100 Summer School Programs; Elementary | \$220,401 | \$189,921 | \$210,347 | \$186,513 | -15% | -2% | -11% |
| | 14200 Summer School Programs; Middle/Junior High School | \$45,975 | \$108,096 | \$48,258 | \$39,091 | -15% | -64% | -19% |
| | 14300 Summer School Programs; High School | \$326,774 | \$289,990 | \$432,120 | \$330,217 | 1% | 14% | -24% |
| | 16100 Remediation Testing | \$281,090 | \$385,172 | \$369,957 | \$420,522 | 50% | 9% | 14% |
| | 16200 Preventive Remediation | \$81,049 | \$55,481 | \$36,813 | \$8,630 | -89% | -84% | -77% |
| | 17300 Payments to Other Governmental Units Within State; Area Vocational School (Participa | \$1,321,040 | \$1,455,000 | \$1,481,000 | \$1,606,000 | 22% | 10% | 8% |
| | 17900 Payments to Other Governmental Units Within State; Other | \$0 | \$0 | \$40,567 | \$12,950 | | | -68% |
| | 22110 Improvement of Instruction; Service Area Direction | \$333,447 | \$551,060 | \$483,665 | \$304,533 | -9% | -45% | -37% |
| | 22120 Improvement of Instruction; Instruction and Curriculum Development | \$307,449 | \$455,306 | \$1,231,491 | \$1,901,280 | > 500% | 318% | 54% |
| | 22130 Improvement of Instruction; Instructional Staff Training | \$119,937 | \$261,879 | \$21,612 | \$44,201 | -63% | -83% | 105% |
| | 22190 Improvement of Instruction; Other Improvement of Instructional Services | \$460,878 | \$350,026 | \$473,365 | \$415,981 | -10% | 19% | -12% |
| | 22210 Library/Media Services; Service Area Direction | \$4,558 | \$0 | \$67,283 | \$2,840 | -38% | | -96% |
| | 22220 Library/Media Services; School Library | \$1,053,219 | \$1,167,277 | \$1,304,538 | \$1,141,599 | 8% | -2% | -12% |
| | 22230 Library/Media Services; Audiovisual | \$76,446 | \$41,666 | \$14,961 | \$14,041 | -82% | -66% | -6% |
| | 22250 Library/Media Services; Computer Assisted Instruction Services | \$6,692 | \$0 | \$0 | \$0 | -100% | | |
| | 22310 Instruction, Related Technology; Technology Service Supervision and Administration | \$206,625 | \$359,375 | \$514,402 | \$381,670 | 85% | 6% | -26% |
| | 22360 Instruction, Related Technology; Network Support | \$0 | \$1,003,618 | \$1,193,835 | \$1,302,610 | | 30% | 9% |
| | 22900 Other Support Service, Instructional Staff | \$0 | \$203,656 | \$311,132 | \$499,897 | | 145% | 61% |
| | 25510 Textbooks for Rent or Resale; Direction of Rental Service | \$22,452 | \$42,609 | \$47,135 | \$56,185 | 150% | 32% | 19% |

School Corporation Expenditures by Expenditure Type
Biannual Financial Report Data July 2011 - June 2012
M S D Washington Township (5370)

| Student Instructional Category | Account | FY 2006 | FY 2009 | FY 2011 | FY 2012 | Increase from FY 2006 | Increase from FY 2009 | Increase from previous year |
|--|---|---------------------|---------------------|---------------------|---------------------|--------------------------|--------------------------|--------------------------------|
| | 25520 Textbooks for Rent or Resale; Textbooks, Workbooks, and Repairs | \$981,230 | \$869,527 | \$994,518 | \$573,310 | -42% | -34% | -42% |
| | 25560 Textbooks for Rent or Resale; Textbooks and Workbooks | \$0 | \$131,478 | \$137,214 | \$945,557 | | > 500% | > 500% |
| | 25570 Textbooks for Rent or Resale; Materials and Supplies | \$0 | \$509 | \$1,525 | \$10,165 | | > 500% | > 500% |
| | 26497 2007 Account Code - Teachers Retirement Fund | \$2,895,726 | \$0 | \$0 | \$0 | | | |
| Student Academic Achievement Total | | \$50,873,999 | \$63,863,904 | \$70,698,619 | \$69,362,787 | 36% | 9% | -2% |
| Student Instructional Support | | | | | | | | |
| | 21110 Attendance and Social Work Services; Service Area Direction | \$90 | \$6,564 | \$0 | \$0 | -100% | -100% | |
| | 21120 Attendance and Social Work Services; Attendance Services | \$134,044 | \$0 | \$0 | \$0 | -100% | | |
| | 21130 Attendance and Social Work Services; Social Work Services | \$0 | \$221,409 | \$320,815 | \$316,917 | | 43% | -1% |
| | 21190 Attendance and Social Work Services; Other Attendance and Social Work Services | \$0 | \$58,383 | \$0 | \$753 | | -99% | |
| | 21210 Guidance Services; Service Area Direction | \$31,879 | \$35,395 | \$38,553 | \$37,819 | 19% | 7% | -2% |
| | 21220 Guidance Services; Counseling Services | \$1,137,230 | \$1,849,334 | \$1,703,883 | \$1,459,892 | 28% | -21% | -14% |
| | 21230 Guidance Services; Appraisal Services | \$50,478 | \$16,413 | \$11,003 | \$9,314 | -82% | -43% | -15% |
| | 21240 Guidance Services; Information Services | \$75,168 | \$137,806 | \$191,130 | \$141,861 | 89% | 3% | -26% |
| | 21330 Health Services; Dental Services | \$0 | \$14 | \$0 | \$0 | | -100% | |
| | 21340 Health Services; Nurse Services | \$405,531 | \$461,721 | \$402,961 | \$342,805 | -15% | -26% | -15% |
| | 21410 Psychological Services; Service Area Direction | \$21,040 | \$15,848 | \$17,371 | \$9,465 | -55% | -40% | -46% |
| | 21420 Psychological Testing | \$246,961 | \$347,273 | \$369,059 | \$376,363 | 52% | 8% | 2% |
| | 21810 Special Education Administration; Service Area Direction | \$158,500 | \$240,017 | \$288,263 | \$282,463 | 78% | 18% | -2% |
| | 21890 Special Education Administration; Other Special Education Administration | \$731,305 | \$980,356 | \$611,853 | \$614,634 | -16% | -37% | 0% |
| | 24100 Office of The Principal | \$2,530,622 | \$3,511,741 | \$3,879,947 | \$3,986,360 | 58% | 14% | 3% |
| | 24900 Other Support Services, School Administration | \$1,820,506 | \$2,600,915 | \$2,826,689 | \$2,635,993 | 45% | 1% | -7% |
| Student Instructional Support Total | | \$7,343,353 | \$10,483,189 | \$10,661,527 | \$10,214,637 | 39% | -3% | -4% |
| Overhead and Operational | | | | | | | | |
| | 23110 Board of Education; Service Area Direction | \$48,911 | \$30,842 | \$38,748 | \$41,581 | -15% | 35% | 7% |
| | 23150 Board of Education; Legal Services | \$55,512 | \$157,723 | \$115,785 | \$79,100 | 42% | -50% | -32% |
| | 23160 Board of Education; Promotion Expenses | \$4,940 | \$15,270 | \$4,102 | \$8,097 | 64% | -47% | 97% |
| | 23190 Board of Education; Other Governing Body Services | \$49,273 | \$16,975 | \$8,500 | \$8,500 | -83% | -50% | 0% |
| | 23210 Executive Administration; Office of The Superintendent | \$415,423 | \$679,991 | \$746,308 | \$622,884 | 50% | -8% | -17% |
| | 23220 Executive Administration; Community Relations | \$11,347 | \$24,367 | \$214,557 | \$60,726 | 435% | 149% | -72% |
| | 23230 Executive Administration; Staff Relations and Negotiations | \$14,873 | \$52,050 | \$12,743 | \$5,837 | -61% | -89% | -54% |
| | 23290 Executive Administration; Other Executive Administration Services | \$377,719 | \$1,863,700 | \$1,403,416 | \$503,560 | 33% | -73% | -64% |
| | 25110 Fiscal Services; Office of The Business Manager | \$248,864 | \$290,917 | \$324,222 | \$397,513 | 60% | 37% | 23% |
| | 25150 Fiscal Services; Payroll Services | \$107,643 | \$72,803 | \$87,379 | \$77,385 | -28% | 6% | -11% |
| | 25160 Fiscal Services; Financial Accounting | \$39,584 | \$20,382 | \$22,354 | \$13,119 | -67% | -36% | -41% |
| | 25170 Fiscal Services; Internal Auditing | \$58,232 | \$71,087 | \$81,186 | \$43,552 | -25% | -39% | -46% |
| | 25191 Other Fiscal Services; Refund of Revenue | \$18,145 | \$1,348,014 | \$274,343 | \$44,497 | 145% | -97% | -84% |
| | 25193 Other Fiscal Services; Printed Forms | \$6,066 | \$6,711 | \$4,033 | \$6,080 | 0% | -9% | 51% |
| | 25195 Other Fiscal Services; Bank Account Service Charge | \$4,367 | \$63,533 | \$100,471 | \$81,801 | > 500% | 29% | -19% |
| | 25196 Other Fiscal Services; Cash Change | \$3,000 | \$3,050 | \$3,610 | \$3,610 | 20% | 18% | 0% |
| | 25199 Other Fiscal Services; Other | \$10,994 | \$2,936 | \$0 | \$0 | -100% | -100% | |
| | 25220 Purchasing, Warehousing, and Distribution Services; Purchasing | \$45,916 | \$78,990 | \$85,198 | \$51,388 | 12% | -35% | -40% |
| | 25230 Purchasing, Warehousing, and Distribution Services; Warehousing and Distributing | \$189,836 | \$229,112 | \$525,851 | \$392,519 | 107% | 71% | -25% |
| | 25300 Printing, Publishing, and Duplicating Services | \$169,608 | \$202,756 | \$214,442 | \$163,266 | -4% | -19% | -24% |
| | 25400 Planning, Research, Development and Evaluation | \$36,069 | \$9,143 | \$4,167 | \$3,882 | -89% | -58% | -7% |
| | 25600 Public Information Services | \$0 | \$127 | \$19,831 | \$54,940 | | > 500% | 177% |
| | 25720 Personnel Services; Recruitment and Placement | \$299,021 | \$390,845 | \$417,874 | \$373,153 | 25% | -5% | -11% |
| | 25750 Personnel Services; Health Services | \$46,874 | \$22,765 | \$25,211 | \$9,642 | -79% | -58% | -62% |
| | 25820 Administrative Technology Services; Systems Analysis And Planning | \$0 | \$0 | \$5,000 | \$7,000 | | | 40% |
| | 25850 Administrative Technology Services; Network Support | \$0 | \$759,271 | \$490,758 | \$477,793 | | -37% | -3% |
| | 25860 Administrative Technology Services; Hardware Maintenance And Support | \$0 | \$26,800 | \$0 | \$0 | | -100% | |
| | 25920 Ditch Assessments | \$0 | \$0 | \$232 | \$463 | | | 100% |
| | 25990 Other Support Services, Central | \$50,121 | \$71,717 | \$34,052 | \$105 | -100% | -100% | -100% |
| | 26100 Operation and Maintenance of Plant Services; Service Area Direction | \$162,094 | \$242,377 | \$256,639 | \$213,360 | 32% | -12% | -17% |
| | 26200 Operation and Maintenance of Plant Services; Maintenance of Buildings | \$5,577,110 | \$6,734,868 | \$6,978,155 | \$6,713,032 | 20% | 0% | -4% |
| | 26300 Operation and Maintenance of Plant Services; Maintenance of Grounds | \$366 | \$7,350 | \$0 | \$0 | -100% | -100% | |
| | 26400 Operation and Maintenance of Plant Services; Maintenance of Equipment | \$1,106,617 | \$2,400 | \$2,157 | \$8,545 | -99% | 256% | 296% |
| | 26495 2007 Account Code - Support Services, Central ; Other Staff Services ; Official Bonds | \$1,588 | \$0 | \$0 | \$0 | | | |

School Corporation Expenditures by Expenditure Type
Biannual Financial Report Data July 2011 - June 2012
M S D Washington Township (5370)

| Student Instructional Category | Account | FY 2006 | FY 2009 | FY 2011 | FY 2012 | Increase from FY 2006 | Increase from FY 2009 | Increase from previous year |
|---------------------------------------|--|---------------------|---------------------|---------------------|---------------------|--------------------------|--------------------------|--------------------------------|
| | 26499 2007 Account Code - Other | \$3,815,777 | \$0 | \$0 | \$0 | | | |
| | 26500 Operation and Maintenance of Plant Services; Vehicle Maintenance (not buses) | \$48,772 | \$26,890 | \$11,615 | \$12,637 | -74% | -53% | 9% |
| | 26600 Operation and Maintenance of Plant Services; Security Services | \$64,051 | \$798,459 | \$1,112,452 | \$1,007,587 | > 500% | 26% | -9% |
| | 26700 Operation and Maintenance of Plant Services; Insurance | \$496,903 | \$355,894 | \$475,074 | \$441,833 | -11% | 24% | -7% |
| | 26800 Operation and Maintenance of Plant Services; Other Operation and Maintenance of Plai | \$11,146 | -\$17,749 | \$0 | \$0 | -100% | | |
| | 27010 Student Transportation; Service Area Direction | \$211,151 | \$353,396 | \$415,310 | \$389,826 | 85% | 10% | -6% |
| | 27100 Student Transportation; Vehicle Operation | \$2,549,548 | \$3,287,014 | \$3,331,433 | \$3,316,336 | 30% | 1% | 0% |
| | 27200 Student Transportation; Monitoring Services | \$452,949 | \$570,536 | \$633,531 | \$645,567 | 43% | 13% | 2% |
| | 27300 Student Transportation; Vehicle Servicing and Maintenance | \$1,734,683 | \$2,195,672 | \$2,122,016 | \$2,059,227 | 19% | -6% | -3% |
| | 27400 Student Transportation; Purchase of School Buses | \$2,083,386 | \$36,500 | \$1,092,150 | \$555,948 | -73% | > 500% | -49% |
| | 27500 Student Transportation; Insurance on Buses | \$210,700 | \$93,280 | \$124,039 | \$133,342 | -37% | 43% | 8% |
| | 27700 Student Transportation; Contracted Transportation Services | \$10 | \$0 | \$0 | \$3,600 | > 500% | | |
| | 27900 Student Transportation; Other Student Transportation Services | -\$83,323 | \$135,843 | \$93,230 | \$77,566 | | -43% | -17% |
| | 31100 Food Services Operations; Service Area Direction | \$164,780 | \$369,672 | \$346,632 | \$389,000 | 136% | 5% | 12% |
| | 31200 Food Services Operations; Food Preparation and Dispensing | \$1,220,377 | \$1,618,158 | \$1,581,649 | \$1,713,497 | 40% | 6% | 8% |
| | 31300 Food Services Operations; Food Delivery | \$18,564 | \$0 | \$0 | \$0 | -100% | | |
| | 31400 Food Services Operations; Food Purchases | \$1,565,002 | \$1,948,125 | \$2,301,608 | \$2,373,001 | 52% | 22% | 3% |
| | 31900 Other Food Services | \$538,916 | \$167,149 | \$216,839 | \$233,493 | -57% | 40% | 8% |
| Overhead and Operational Total | | \$24,263,506 | \$25,437,710 | \$26,358,900 | \$23,819,388 | -2% | -6% | -10% |
| Nonoperational | | | | | | | | |
| | 33100 Community Service Operations; Direction of Community Services | \$16,035 | \$26,324 | \$39,075 | \$31,986 | 99% | 22% | -18% |
| | 33200 Community Recreation | \$329,141 | \$238,498 | \$255,727 | \$250,651 | -24% | 5% | -2% |
| | 33400 Athletic Coaches | \$226,591 | \$266,334 | \$360,758 | \$530,813 | 134% | 99% | 47% |
| | 33940 Child Care Services | \$12,207 | \$0 | \$0 | \$0 | -100% | | |
| | 33990 Other Community Services; Other | \$25,309 | \$45,441 | \$40,483 | \$24,329 | -4% | -46% | -40% |
| | 43000 Facilities Acquisition and Construction; Professional Services | \$678,165 | \$360,930 | \$294,142 | \$260,406 | -62% | -28% | -11% |
| | 45100 Building Acquisition, Construction and Improvements | \$3,217,209 | \$3,384,699 | \$2,133,537 | \$2,192,949 | -32% | -35% | 3% |
| | 45300 Building Acquisition, Construction and Improvement; Skilled Craft Employees | \$697,675 | \$948,009 | \$960,023 | \$859,836 | 23% | -9% | -10% |
| | 45500 Facilities Acquisition and Construction; Rent of Buildings, Facilities, and Equipment | \$0 | \$3,309 | \$1,934 | \$0 | | -100% | -100% |
| | 46000 Facilities Acquisition and Construction; Purchase of Moveable Equipment | \$925,530 | \$1,338,006 | \$1,152,636 | \$1,347,685 | 46% | 1% | 17% |
| | 47000 Facilities Acquisition and Construction; Purchase of Mobile or Fixed Equipment | \$2,566,867 | \$1,508,375 | \$960,487 | \$1,195,058 | -53% | -21% | 24% |
| | 49000 Facilities Acquisition and Construction; Other Facilities Acquisition and Construction | \$1,093,748 | \$209,831 | \$206,276 | \$183,669 | -83% | -12% | -11% |
| | 51100 Debt Services; Principal on Debt; Bonds | \$2,157,125 | \$1,850,000 | \$1,950,000 | \$2,515,000 | 17% | 36% | 29% |
| | 52100 Debt Services; Interest on Debt; Bonds | \$324,360 | \$652,125 | \$528,294 | \$482,512 | 49% | -26% | -9% |
| | 52200 Debt Services; Interest on Debt; Temporary Loans | \$397,214 | \$1,365,944 | \$57,955 | \$55,319 | -86% | -96% | -5% |
| | 53100 Debt Services; Lease Rental; Buildings ; Principal | \$1,277,500 | \$3,915,500 | \$3,906,500 | \$3,922,000 | 207% | 0% | 0% |
| | 59100 Other Debt Services Obligations; Registrars Fee | \$9,700 | \$5,050 | \$22,551 | \$9,479 | -2% | 88% | -58% |
| Nonoperational Total | | \$13,954,376 | \$16,118,375 | \$12,870,379 | \$13,861,692 | -1% | -14% | 8% |
| Prorated By Fund | | | | | | | | |
| | 26491 2007 Account Code - PERF | \$944,338 | \$0 | \$0 | \$0 | | | |
| | 26492 2007 Account Code - Social Security | \$4,392,961 | \$0 | \$0 | \$0 | | | |
| | 26493 2007 Account Code - Workmen's Compensation | \$477,511 | \$0 | \$0 | \$0 | | | |
| | 26494 2007 Account Code - Group Insurance | \$7,244,225 | \$0 | \$0 | \$0 | | | |
| | 26496 2007 Account Code - Unemployment Compensation | \$58,824 | \$0 | \$0 | \$0 | | | |
| | 26498 2007 Account Code - Severance / Early Retirement Pay | \$14,465,050 | \$0 | \$0 | \$0 | | | |
| Prorated By Fund Total | | \$27,582,909 | \$0 | \$0 | \$0 | | | |