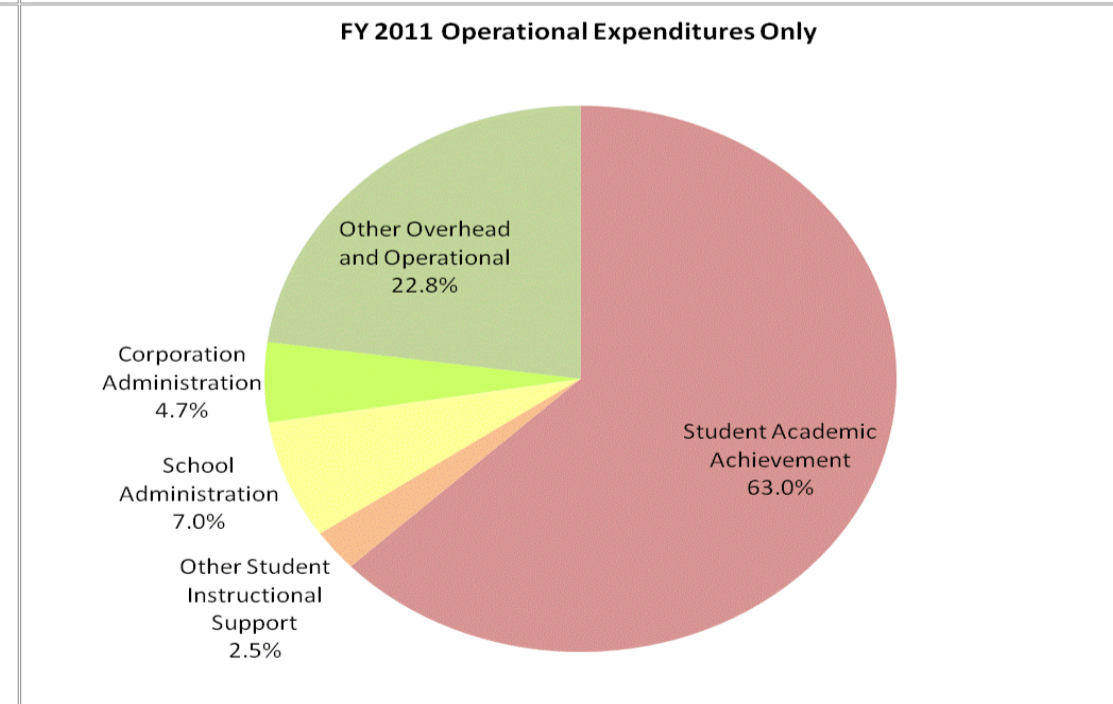
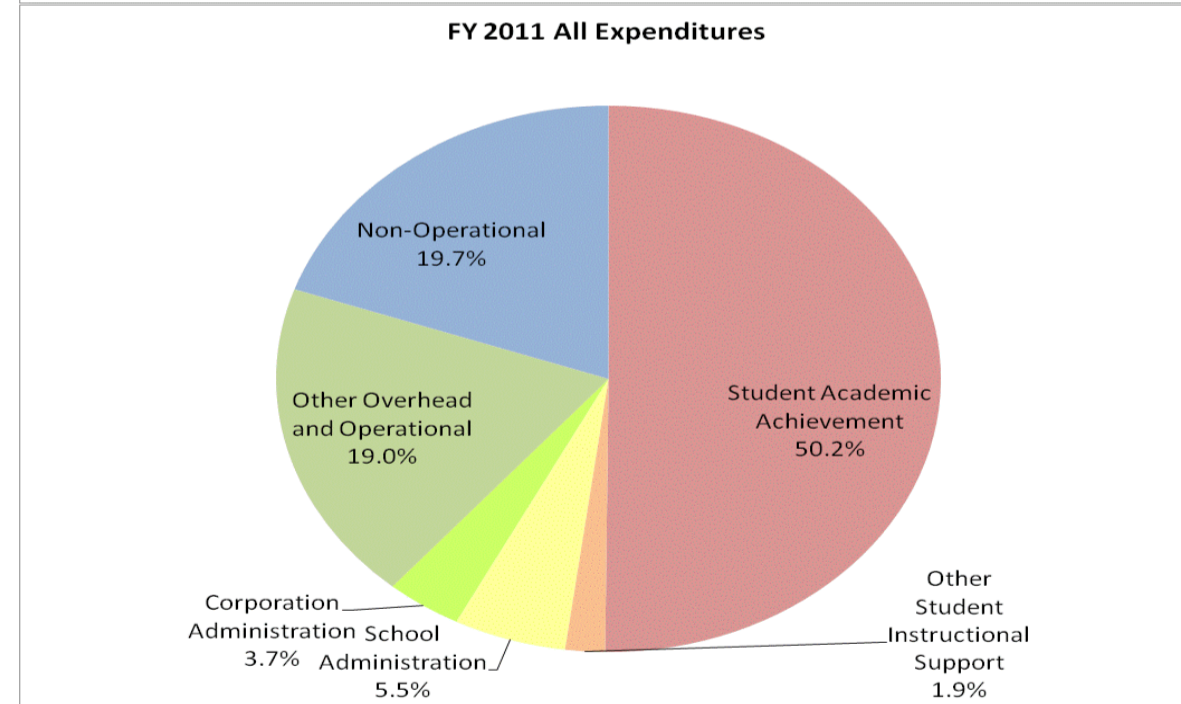
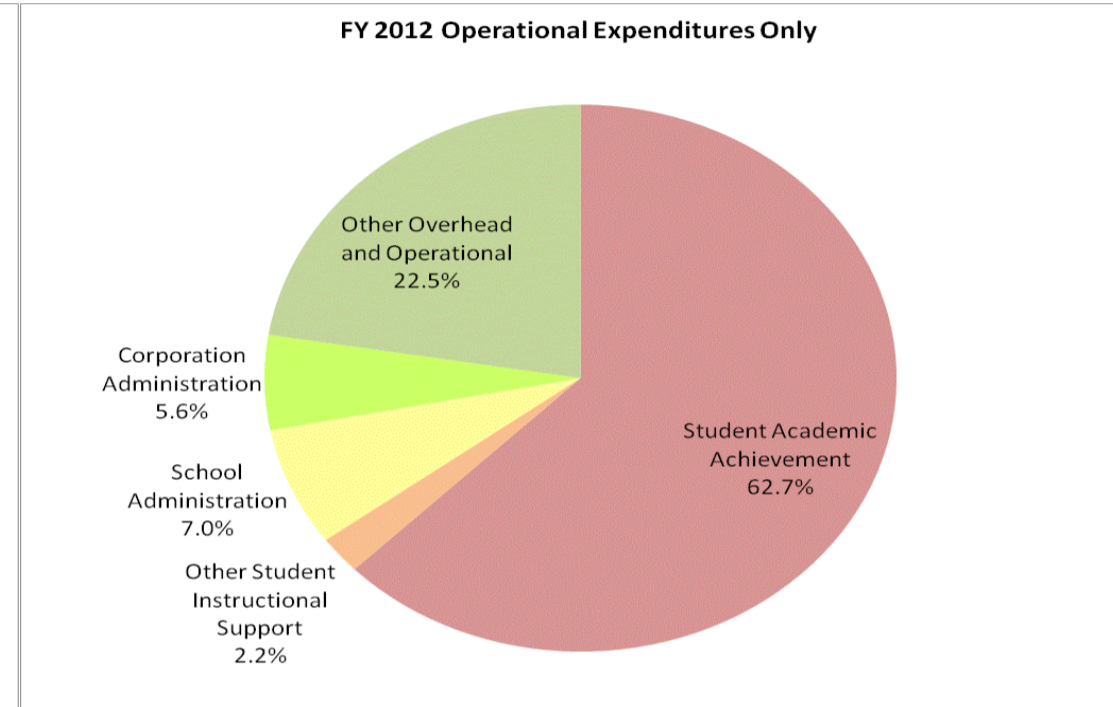
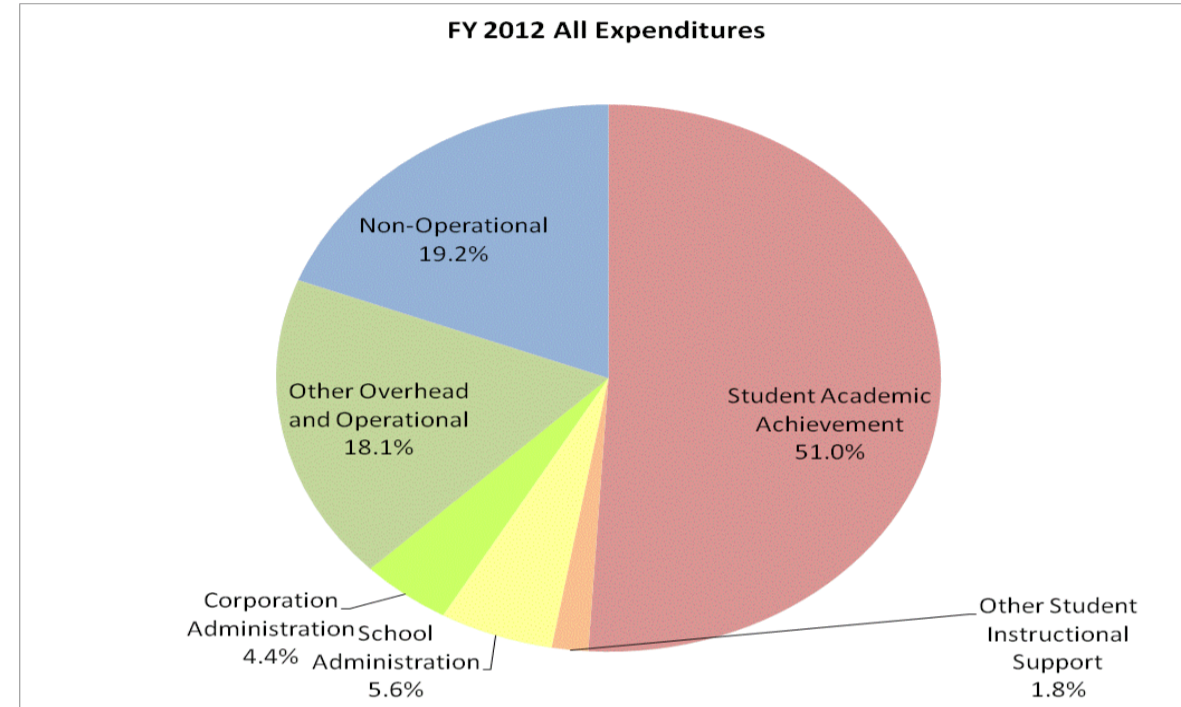


**School Corporation Expenditures by Expenditure Type  
Biannual Financial Report Data July 2011 - June 2012  
Plymouth Community School Corp (5485)**

Plymouth Community School Corp (5485)

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	\$15,803,958	42.6%	\$18,562,122	52.2%	\$16,927,056	50.2%	\$17,278,683	51.0%
Student Instructional Support	\$1,825,716	4.9%	\$2,567,071	7.2%	\$2,504,325	7.4%	\$2,485,501	7.3%
Overhead and Operational	\$6,435,306	17.3%	\$7,174,913	20.2%	\$7,669,519	22.7%	\$7,633,894	22.5%
Nonoperational	\$13,070,256	35.2%	\$7,288,903	20.5%	\$6,642,757	19.7%	\$6,498,763	19.2%
<b>Grand Total</b>	<b>\$37,135,237</b>		<b>\$35,593,009</b>		<b>\$33,743,657</b>		<b>\$33,896,840</b>	

	FY 2006	FY 2009	FY 2011	FY 2012
<b>Student Instructional Expenditures (Academic Achievement plus Support)</b>	<b>47.5%</b>	<b>59.4%</b>	<b>57.6%</b>	<b>58.3%</b>



**School Corporation Expenditures by Expenditure Type**  
**Biannual Financial Report Data July 2011 - June 2012**  
**Plymouth Community School Corp (5485)**

Student Instructional Category	Account	FY 2006	FY 2009	FY 2011	FY 2012	Increase from FY 2006	Increase from FY 2009	Increase from previous year
<b>Student Academic Achievement</b>								
	11050 Regular Programs; Full Day Kindergarten	\$49,555	\$737,289	\$679,165	\$746,836	> 500%	1%	10%
	11100 Regular Programs; Elementary	\$4,288,501	\$6,731,368	\$6,342,520	\$6,429,180	50%	-4%	1%
	11200 Regular Programs; Middle/Junior High	\$1,926,669	\$1,889,016	\$1,730,853	\$1,852,708	-4%	-2%	7%
	11300 Regular Programs; High School	\$2,566,175	\$3,081,364	\$3,012,638	\$3,135,267	22%	2%	4%
	11355 Regular Programs; High School; Academic Honors High Ability Student Programs	\$0	\$148,828	\$153,845	\$150,368		1%	-2%
	11410 Vocational Education; Agriculture A	\$0	\$77,653	\$49,873	\$52,503		-32%	5%
	11440 Vocational Education; Health Occupations	\$0	\$74,413	\$0	\$0		-100%	
	11450 Vocational Education; Consumer and Homemaking	\$0	\$104,358	\$106,439	\$117,420		13%	10%
	11470 Vocational Education; Business Education	\$0	\$29,446	\$28,803	\$28,160		-4%	-2%
	11510 Vocational Education; Cooperative Education	\$0	\$87,930	\$66,585	\$65,554		-25%	-2%
	11590 Other Vocational Education Programs	\$0	\$2,230	\$0	\$47		-98%	
	11620 Regular Programs; Alternative Education Programs; Middle/Junior High School	\$0	\$0	\$24,577	\$0			-100%
	11630 Regular Programs; Alternative Education Programs; High School	\$69,128	\$88,780	\$80,367	\$85,102	23%	-4%	6%
	12110 Gifted And Talented; Gifted and Talented	\$64,194	\$137,628	\$139,324	\$78,019	22%	-43%	-44%
	12150 Gifted And Talented; High Ability Student Programs	\$0	\$73,003	\$39,774	\$38,667		-47%	-3%
	12210 Mental Disabilities; Mild Mental Disabilities	\$2,272	\$0	\$0	\$0	-100%		
	12330 Physical Impairment; Visual Impairment	\$0	\$0	\$5,950	\$0			-100%
	12340 Physical Impairment; Hearing Impairment	\$0	\$0	\$0	\$84			
	12350 Physical Impairment; Homebound	\$4,933	\$2,201	\$2,773	\$2,021	-59%	-8%	-27%
	12520 Culturally Different; Compensatory	\$120,035	\$288,956	\$377,747	\$123,245	3%	-57%	-67%
	12610 Learning Disability	\$0	\$0	\$4,537	\$0			-100%
	12710 Equal Opportunity At Risk	\$81,988	\$106,214	\$110,554	\$104,083	27%	-2%	-6%
	12900 Other Special Programs	\$0	\$4,244	\$25,479	\$23,654		457%	-7%
	13100 Adult/Continuing Education Programs; Adult Basic Education	\$52,466	\$95,001	\$98,299	\$66,241	26%	-30%	-33%
	13600 Adult/Continuing Education Programs; Special Interest Programs	\$227	\$0	\$0	\$0	-100%		
	13900 Adult/Continuing Education Programs; Other Adult/Continuing Education Program	\$45,413	\$385	\$12	\$0	-100%	-100%	-100%
	14100 Summer School Programs; Elementary	\$9,482	\$12,052	\$11,358	\$18,143	91%	51%	60%
	14200 Summer School Programs; Middle/Junior High School	\$4,631	\$16,000	\$14,566	\$0	-100%	-100%	-100%
	14300 Summer School Programs; High School	\$85,707	\$69,042	\$61,142	\$45,829	-47%	-34%	-25%
	16100 Remediation Testing	\$48,214	\$51,216	\$54,363	\$66,512	38%	30%	22%
	16200 Preventive Remediation	\$4,877	\$55	\$4,101	\$0	-100%	-100%	-100%
	17300 Payments to Other Governmental Units Within State; Area Vocational School (Participi	\$168,842	\$232,980	\$202,744	\$134,667	-20%	-42%	-34%
	17400 Payments to Other Governmental Units Within State; Joint Services and Supply; Speci	\$1,601,394	\$2,030,238	\$1,801,797	\$1,534,497	-4%	-24%	-15%
	17700 Payments to Other Governmental Units Within State; Interlocal Agreements; Other	\$0	\$128,521	\$81,128	\$159,502		24%	97%
	17900 Payments to Other Governmental Units Within State; Other	\$116	\$0	\$50	\$0	-100%		-100%
	22110 Improvement of Instruction; Service Area Direction	\$167,075	\$0	\$0	\$0	-100%		
	22120 Improvement of Instruction; Instruction and Curriculum Development	\$273,655	\$487,816	\$256,957	\$579,407	112%	19%	125%
	22130 Improvement of Instruction; Instructional Staff Training	\$0	\$0	\$0	\$12,364			
	22190 Improvement of Instruction; Other Improvement of Instructional Services	\$0	\$1,189	\$1,058	\$592		-50%	-44%
	22210 Library/Media Services; Service Area Direction	\$18,854	\$2,424	\$0	\$0	-100%	-100%	
	22220 Library/Media Services; School Library	\$261,340	\$383,256	\$279,621	\$274,556	5%	-28%	-2%
	22230 Library/Media Services; Audiovisual	\$167,034	\$229,090	\$118,551	\$126,482	-24%	-45%	7%
	22240 Library/Media Services; Educational Television	\$8,401	\$7,860	\$0	\$0	-100%	-100%	
	22250 Library/Media Services; Computer Assisted Instruction Services	\$258,623	\$157,511	\$153,071	\$143,514	-45%	-9%	-6%
	22290 Library/Media Services; Other Educational Media Services	\$74,016	\$76,245	\$11,597	\$5,663	-92%	-93%	-51%
	22360 Instruction, Related Technology; Network Support	\$400,378	\$556,179	\$638,613	\$642,041	60%	15%	1%
	22380 Instruction, Related Technology; Professional Development for Instruction, Focused Te	\$0	\$2,200	\$0	\$0		-100%	
	22900 Other Support Service, Instructional Staff	\$0	\$14,643	\$33,881	\$51,025		248%	51%
	25520 Textbooks for Rent or Resale; Textbooks, Workbooks, and Repairs	\$288,159	\$343,299	\$121,882	\$384,729	34%	12%	216%
	25540 Textbooks for Rent or Resale; Other Textbook Rental Service	\$0	\$0	\$462	\$0			-100%
	26497 2007 Account Code - Teachers Retirement Fund	\$532,695	\$0	\$0	\$0			
<b>Student Academic Achievement Total</b>		<b>\$13,645,045</b>	<b>\$18,562,122</b>	<b>\$16,927,056</b>	<b>\$17,278,683</b>	<b>27%</b>	<b>-7%</b>	<b>2%</b>
<b>Student Instructional Support</b>								
	21130 Attendance and Social Work Services; Social Work Services	\$0	\$97	\$0	\$0		-100%	
	21140 Attendance and Social Work Services; Pupil Accounting	\$17,852	\$30,269	\$22,685	\$6,526	-63%	-78%	-71%
	21190 Attendance and Social Work Services; Other Attendance and Social Work Services	\$0	\$0	\$93	\$0			-100%
	21210 Guidance Services; Service Area Direction	\$7,377	\$1,514	\$0	\$0	-100%	-100%	
	21220 Guidance Services; Counseling Services	\$197,227	\$299,525	\$278,587	\$262,429	33%	-12%	-6%
	21250 Guidance Services; Records Maintenance	\$0	\$933	\$1,795	\$1,960		110%	9%
	21290 Guidance Services; Other Guidance Services	\$0	\$0	\$0	\$13,866			



**School Corporation Expenditures by Expenditure Type**  
**Biannual Financial Report Data July 2011 - June 2012**  
**Plymouth Community School Corp (5485)**

Student Instructional Category	Account	FY 2006	FY 2009	FY 2011	FY 2012	Increase from FY 2006	Increase from FY 2009	Increase from previous year
	21340 Health Services; Nurse Services	\$153,768	\$304,434	\$331,625	\$310,893	102%	2%	-6%
	21390 Health Services; Other Health Services	\$0	\$0	\$7,316	\$3,047			-58%
	21910 Other Support Services, Students; Service Area Direction	\$0	\$9,675	\$4,262	\$2,829		-71%	-34%
	21990 Other Support Services, Students; Other Student Services	\$0	\$0	\$5,835	\$0			-100%
	24100 Office of The Principal	\$1,132,954	\$1,920,626	\$1,852,127	\$1,883,950	66%	-2%	2%
	24900 Other Support Services, School Administration	\$64	\$0	\$0	\$0	-100%		
<b>Student Instructional Support Total</b>		<b>\$1,509,242</b>	<b>\$2,567,071</b>	<b>\$2,504,325</b>	<b>\$2,485,501</b>	<b>65%</b>	<b>-3%</b>	<b>-1%</b>
<b>Overhead and Operational</b>								
	23110 Board of Education; Service Area Direction	\$838	\$1,532	\$640	\$302	-64%	-80%	-53%
	23120 Board of Education; Service Area Assistants	\$100,718	\$114,731	\$110,974	\$118,866	18%	4%	7%
	23150 Board of Education; Legal Services	\$8,963	\$54,513	\$4,956	\$20,341	127%	-63%	310%
	23160 Board of Education; Promotion Expenses	\$2,407	\$4,651	\$5,853	\$4,106	71%	-12%	-30%
	23190 Board of Education; Other Governing Body Services	\$4,766	\$5,272	\$2,549	\$8,513	79%	61%	234%
	23210 Executive Administration; Office of The Superintendent	\$456,502	\$751,847	\$780,868	\$854,051	87%	14%	9%
	23220 Executive Administration; Community Relations	\$799	\$371	\$43,754	\$52,493	> 500%	> 500%	20%
	23230 Executive Administration; Staff Relations and Negotiations	\$673	\$0	\$0	\$0	-100%		
	23290 Executive Administration; Other Executive Administration Services	\$29,697	\$35,580	\$27,291	\$145,528	390%	309%	433%
	25120 Fiscal Services; Service Area Direction	\$0	\$0	\$114,701	\$123,476			8%
	25140 Fiscal Services; Receiving and Disbursing Funds	\$22,672	\$23,000	\$101,121	\$108,638	379%	372%	7%
	25160 Fiscal Services; Financial Accounting	\$760	\$0	\$0	\$0	-100%		
	25191 Other Fiscal Services; Refund of Revenue	\$14,873	\$603	\$2,603	\$3,708	-75%	> 500%	42%
	25192 Other Fiscal Services; Petty Cash	\$30	\$200	\$0	\$0	-100%	-100%	
	25195 Other Fiscal Services; Bank Account Service Charge	\$0	\$1,471	\$1,309	\$1,214		-17%	-7%
	25196 Other Fiscal Services; Cash Change	\$758	\$1,200	\$0	\$3,436	353%	186%	
	25199 Other Fiscal Services; Other	\$0	\$11,684	\$4,446	\$3,095		-74%	-30%
	25230 Purchasing, Warehousing, and Distribution Services; Warehousing and Distributing	\$45,401	\$0	\$0	\$0	-100%		
	25300 Printing, Publishing, and Duplicating Services	\$14,025	\$8,639	\$8,878	\$15,446	10%	79%	74%
	25400 Planning, Research, Development and Evaluation	\$21,441	\$0	\$0	\$0	-100%		
	25720 Personnel Services; Recruitment and Placement	\$1,800	\$12,600	\$15,000	\$13,800	> 500%	10%	-8%
	25730 Personnel Services; Personnel Services	\$0	\$0	\$289	\$600			108%
	25750 Personnel Services; Health Services	\$7,742	\$9,253	\$17,539	\$20,350	163%	120%	16%
	25790 Personnel Services; Other Professional Services	\$0	\$1,400	\$1,517	\$1,350		-4%	-11%
	25860 Administrative Technology Services; Hardware Maintenance And Support	\$0	\$0	\$1,290	\$2,350			82%
	25940 Settlements	\$0	\$0	\$2,500	\$0			-100%
	26200 Operation and Maintenance of Plant Services; Maintenance of Buildings	\$2,170,120	\$3,155,514	\$2,830,991	\$2,898,602	34%	-8%	2%
	26300 Operation and Maintenance of Plant Services; Maintenance of Grounds	\$54,596	\$64,962	\$43,704	\$60,629	11%	-7%	39%
	26400 Operation and Maintenance of Plant Services; Maintenance of Equipment	\$220,447	\$190,720	\$220,624	\$116,420	-47%	-39%	-47%
	26495 2007 Account Code - Support Services, Central ; Other Staff Services ; Official Bonds	\$1,098	\$0	\$0	\$0			
	26499 2007 Account Code - Other	\$497,370	\$0	\$0	\$0			
	26500 Operation and Maintenance of Plant Services; Vehicle Maintenance (not buses)	\$31,750	\$8,682	\$5,917	\$7,219	-77%	-17%	22%
	26700 Operation and Maintenance of Plant Services; Insurance	\$197,407	\$210,164	\$175,677	\$185,600	-6%	-12%	6%
	26800 Operation and Maintenance of Plant Services; Other Operation and Maintenance of Pla	\$8,239	\$9,659	\$11,357	\$11,703	42%	21%	3%
	27010 Student Transportation; Service Area Direction	\$64,239	\$90,746	\$155,609	\$158,045	146%	74%	2%
	27100 Student Transportation; Vehicle Operation	\$391,872	\$582,820	\$598,255	\$601,241	53%	3%	0%
	27300 Student Transportation; Vehicle Servicing and Maintenance	\$224,753	\$289,552	\$313,683	\$308,653	37%	7%	-2%
	27400 Student Transportation; Purchase of School Buses	\$239,494	\$0	\$238,603	\$0	-100%		-100%
	27500 Student Transportation; Insurance on Buses	\$42,223	\$32,159	\$29,261	\$28,557	-32%	-11%	-2%
	27700 Student Transportation; Contracted Transportation Services	\$0	\$0	\$1,234	\$0			-100%
	27900 Student Transportation; Other Student Transportation Services	\$9,990	\$8,423	\$3,890	\$1,554	-84%	-82%	-60%
	31100 Food Services Operations; Service Area Direction	\$37,095	\$37,960	\$44,812	\$50,608	36%	33%	13%
	31200 Food Services Operations; Food Preparation and Dispensing	\$347,703	\$599,845	\$744,471	\$721,940	108%	20%	-3%
	31300 Food Services Operations; Food Delivery	\$15,904	\$18,223	\$18,642	\$20,381	28%	12%	9%
	31400 Food Services Operations; Food Purchases	\$599,729	\$836,938	\$939,736	\$916,216	53%	9%	-3%
	31900 Other Food Services	\$0	\$0	\$44,979	\$44,862			0%
<b>Overhead and Operational Total</b>		<b>\$5,888,895</b>	<b>\$7,174,913</b>	<b>\$7,669,519</b>	<b>\$7,633,894</b>	<b>30%</b>	<b>6%</b>	<b>0%</b>
<b>Nonoperational</b>								
	33100 Community Service Operations; Direction of Community Services	\$1,397	\$21,646	\$21,360	\$3,474	149%	-84%	-84%
	33200 Community Recreation	\$76,633	\$219,018	\$182,825	\$206,661	170%	-6%	13%
	33400 Athletic Coaches	\$259,686	\$329,157	\$315,505	\$310,855	20%	-6%	-1%
	33600 Nonpublic School Pupil Services	-\$17,257	\$3,838	\$3,554	\$702		-82%	-80%
	33940 Child Care Services	\$13,712	\$0	\$0	\$0	-100%		
	33990 Other Community Services; Other	\$769	\$1,594	\$600	\$413	-46%	-74%	-31%

**School Corporation Expenditures by Expenditure Type**  
**Biannual Financial Report Data July 2011 - June 2012**  
**Plymouth Community School Corp (5485)**

Student Instructional Category	Account	FY 2006	FY 2009	FY 2011	FY 2012	Increase from FY 2006	Increase from FY 2009	Increase from previous year
	41000 Facilities Acquisition and Construction; Land Acquisition and Development	\$28,417	\$12,162	\$30,633	\$4,436	-84%	-64%	-86%
	43000 Facilities Acquisition and Construction; Professional Services	\$1,800	\$3,745	\$0	\$41,658	> 500%	> 500%	
	44000 Facilities Acquisition and Construction; Educational Specifications Development	\$2,015	\$0	\$0	\$111,262	> 500%		
	45100 Building Acquisition, Construction and Improvements	\$7,474,778	\$823,059	\$673,551	\$217,699	-97%	-74%	-68%
	45400 Building Acquisition, Construction and Improvement; Sports Facilities	\$937	\$85,142	\$15,479	\$24,470	> 500%	-71%	58%
	45500 Facilities Acquisition and Construction; Rent of Buildings, Facilities, and Equipment	\$32,616	\$33,013	\$37,024	\$1,138	-97%	-97%	-97%
	46000 Facilities Acquisition and Construction; Purchase of Moveable Equipment	\$2,075	\$0	\$0	\$0	-100%		
	47000 Facilities Acquisition and Construction; Purchase of Mobile or Fixed Equipment	\$1,326,709	\$1,736,069	\$1,830,045	\$1,687,698	27%	-3%	-8%
	49000 Facilities Acquisition and Construction; Other Facilities Acquisition and Construction	\$0	\$50,000	\$0	\$0		-100%	
	51100 Debt Services; Principal on Debt; Bonds	\$312,355	\$315,180	\$175,000	\$185,000	-41%	-41%	6%
	52100 Debt Services; Interest on Debt; Bonds	\$0	\$0	\$140,586	\$151,953			8%
	52200 Debt Services; Interest on Debt; Temporary Loans	\$77,931	\$84,781	\$19,598	\$26,195	-66%	-69%	34%
	52400 Debt Services; Interest on Debt; School Bus Loans	\$1,311	\$0	\$0	\$0	-100%		
	53100 Debt Services; Lease Rental; Buildings ; Principal	\$3,407,510	\$3,570,500	\$1,870,000	\$2,297,650	-33%	-36%	23%
	53150 Debt Services; Lease Rental; Buildings ; Interest	\$0	\$0	\$1,327,000	\$1,227,500			-7%
<b>Nonoperational Total</b>		<b>\$13,003,394</b>	<b>\$7,288,903</b>	<b>\$6,642,757</b>	<b>\$6,498,763</b>	<b>-50%</b>	<b>-11%</b>	<b>-2%</b>
<b>Prorated By Fund</b>								
	26491 2007 Account Code - PERF	\$325,130	\$0	\$0	\$0			
	26492 2007 Account Code - Social Security	\$1,039,323	\$0	\$0	\$0			
	26493 2007 Account Code - Workmen's Compensation	\$73,531	\$0	\$0	\$0			
	26494 2007 Account Code - Group Insurance	\$1,626,117	\$0	\$0	\$0			
	26496 2007 Account Code - Unemployment Compensation	\$18,755	\$0	\$0	\$0			
	26498 2007 Account Code - Severance / Early Retirement Pay	\$5,805	\$0	\$0	\$0			
<b>Prorated By Fund Total</b>		<b>\$3,088,661</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>			