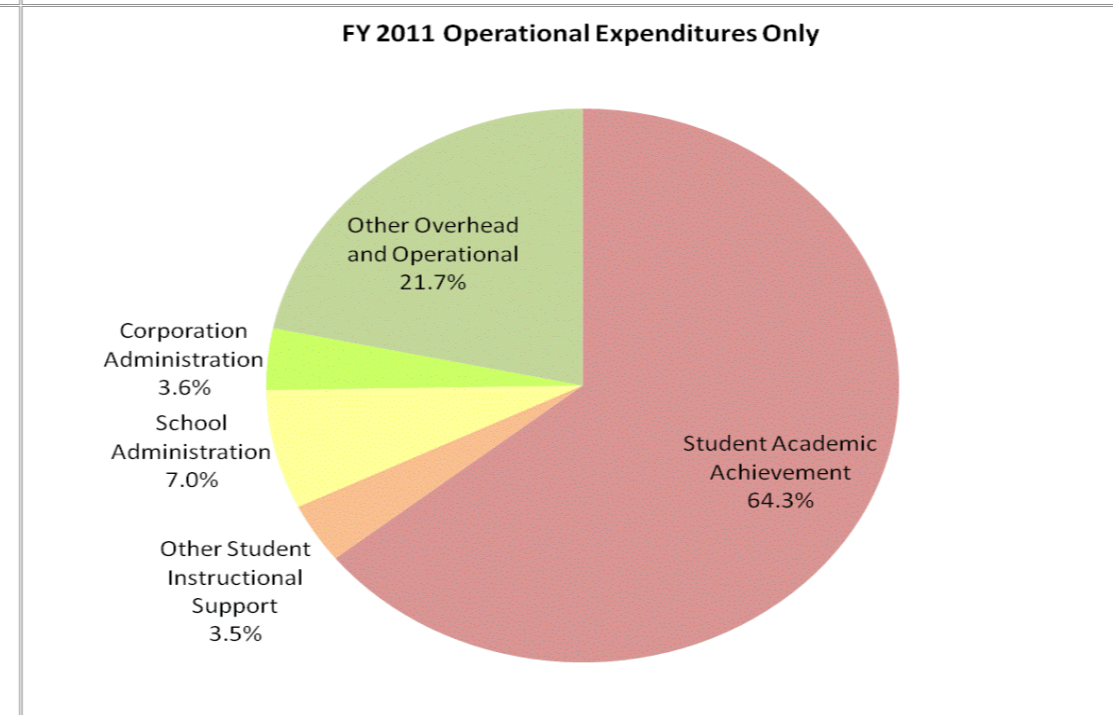
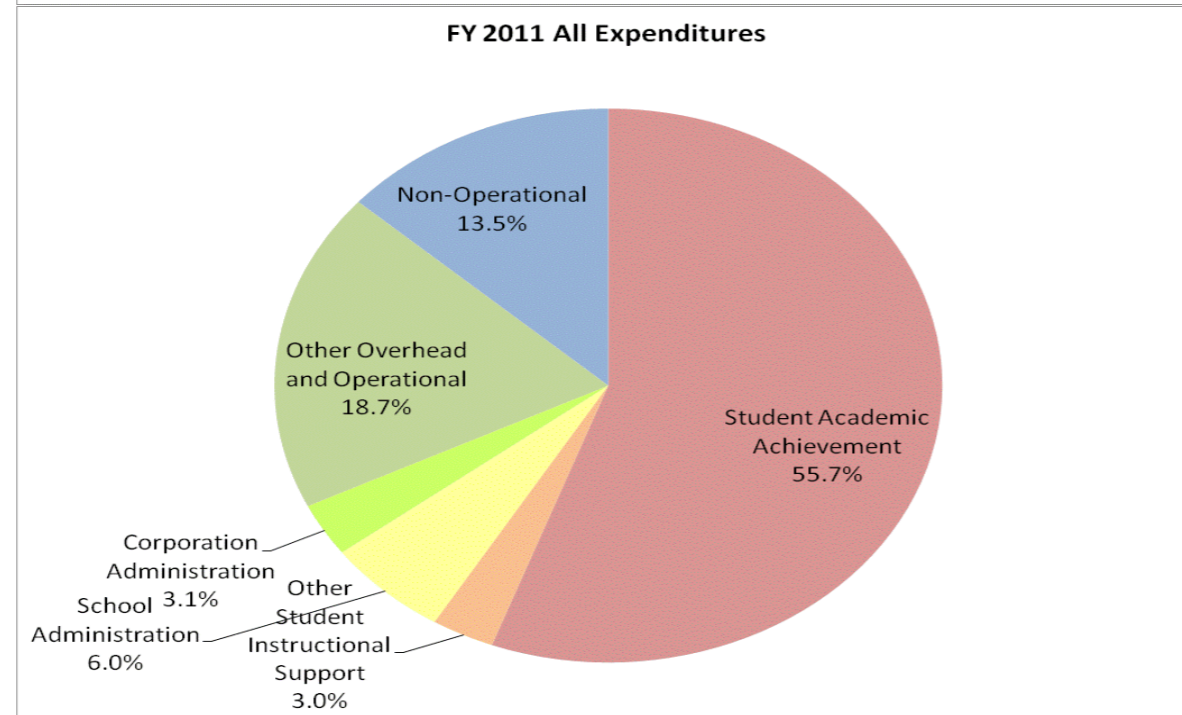
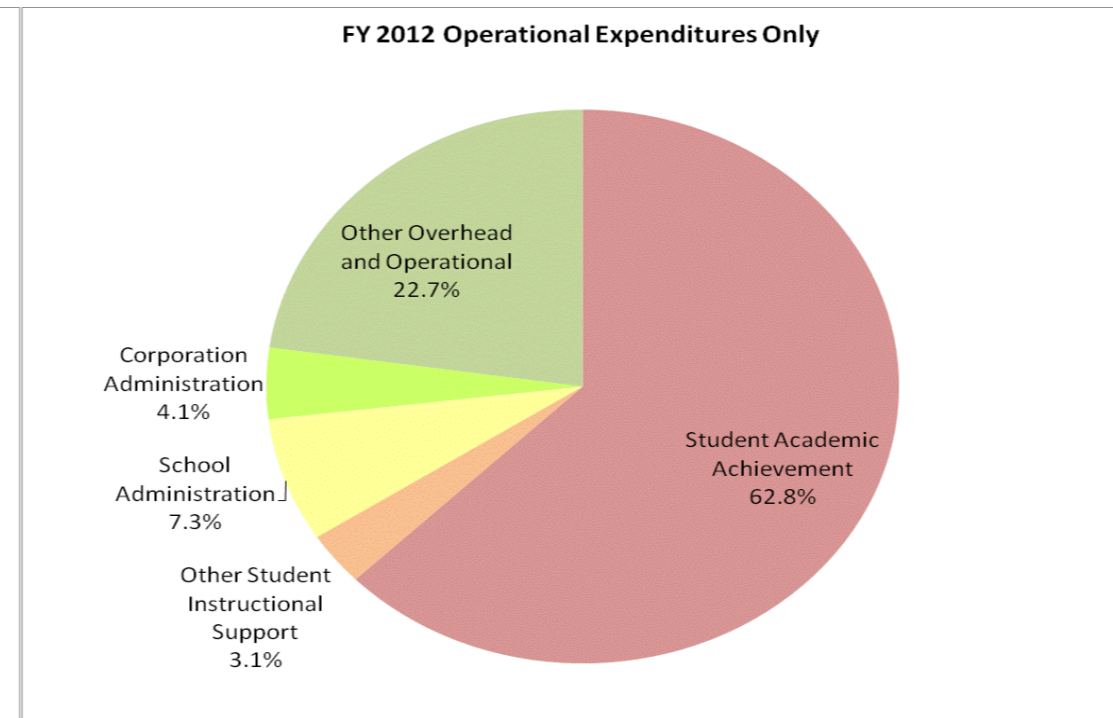
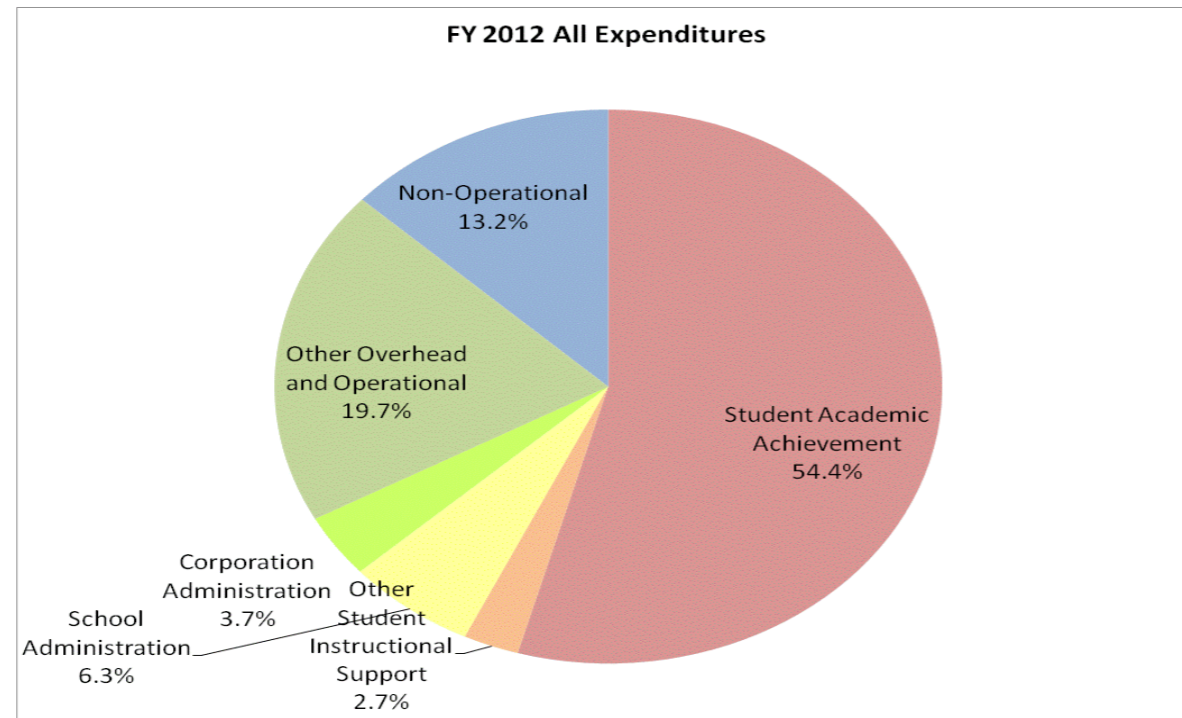


**School Corporation Expenditures by Expenditure Type
Biannual Financial Report Data July 2011 - June 2012
Randolph Central School Corp (6825)**

Randolph Central School Corp (6825)

| 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 | \$7,695,649 | 56.1% | \$9,001,902 | 51.6% | \$9,449,373 | 55.7% | \$8,818,458 | 54.4% |
| Student Instructional Support | \$1,178,278 | 8.6% | \$1,455,749 | 8.3% | \$1,533,030 | 9.0% | \$1,455,776 | 9.0% |
| Overhead and Operational | \$2,838,819 | 20.7% | \$4,418,480 | 25.3% | \$3,701,377 | 21.8% | \$3,798,254 | 23.4% |
| Nonoperational | \$1,995,782 | 14.6% | \$2,558,382 | 14.7% | \$2,285,924 | 13.5% | \$2,142,035 | 13.2% |
| Grand Total | \$13,708,528 | | \$17,434,511 | | \$16,969,704 | | \$16,214,523 | |

| | FY 2006 | FY 2009 | FY 2011 | FY 2012 |
|---|---------|---------|---------|---------|
| Student Instructional Expenditures (Academic Achievement plus Support) | 64.7% | 60.0% | 64.7% | 63.4% |



**School Corporation Expenditures by Expenditure Type
Biannual Financial Report Data July 2011 - June 2012
Randolph Central School Corp (6825)**

| 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 | \$100,266 | \$393,611 | \$411,813 | \$408,906 | 308% | 4% | -1% |
| | 11100 Regular Programs; Elementary | \$1,862,924 | \$2,682,996 | \$2,852,371 | \$2,632,192 | 41% | -2% | -8% |
| | 11200 Regular Programs; Middle/Junior High | \$1,040,041 | \$1,498,549 | \$1,554,435 | \$1,275,743 | 23% | -15% | -18% |
| | 11300 Regular Programs; High School | \$1,369,405 | \$1,942,055 | \$2,086,755 | \$2,153,130 | 57% | 11% | 3% |
| | 11355 Regular Programs; High School; Academic Honors High Ability Student Programs | \$0 | \$1,030 | \$3,084 | \$2,133 | | 107% | -31% |
| | 11420 Vocational Education; Agriculture B | \$57,619 | \$74,548 | \$77,433 | \$77,436 | 34% | 4% | 0% |
| | 11450 Vocational Education; Consumer and Homemaking | \$46,344 | \$73,219 | \$139,781 | \$145,069 | 213% | 98% | 4% |
| | 12110 Gifted And Talented; Gifted and Talented | \$28,121 | \$79,606 | \$79,779 | \$33,941 | 21% | -57% | -57% |
| | 12150 Gifted And Talented; High Ability Student Programs | \$26,100 | \$0 | \$0 | \$0 | -100% | | |
| | 12210 Mental Disabilities; Mild Mental Disabilities | \$162,283 | \$275,913 | \$278,233 | \$288,470 | 78% | 5% | 4% |
| | 12220 Mental Disabilities; Moderate Mental Disabilities | \$132,052 | \$201,440 | \$200,045 | \$223,240 | 69% | 11% | 12% |
| | 12320 Physical Impairment; Multiple Disabilities | \$10,959 | \$13,701 | \$13,295 | \$13,425 | 23% | -2% | 1% |
| | 12350 Physical Impairment; Homebound | \$934 | \$4,953 | \$2,102 | \$2,035 | 118% | -59% | -3% |
| | 12410 Emotional Disabilities; Emotional Disabilities; Full Time | \$0 | \$143,362 | \$178,611 | \$161,231 | | 12% | -10% |
| | 12420 Emotional Disabilities; Emotional Disabilities; All Others | \$97,429 | \$0 | \$2,706 | \$5,559 | -94% | | 105% |
| | 12510 Culturally Different; Communication Disorders | \$0 | \$243 | \$0 | \$0 | | -100% | |
| | 12520 Culturally Different; Compensatory | \$0 | \$117 | \$0 | \$0 | | -100% | |
| | 12610 Learning Disability | \$295,210 | \$373,744 | \$361,792 | \$338,786 | 15% | -9% | -6% |
| | 12810 Special Education Preschool | \$106,028 | \$147,109 | \$0 | \$0 | -100% | -100% | |
| | 12900 Other Special Programs | \$26,230 | \$29,508 | \$31,318 | \$27,332 | 4% | -7% | -13% |
| | 13600 Adult/Continuing Education Programs; Special Interest Programs | \$0 | \$0 | \$0 | \$242 | | | |
| | 14100 Summer School Programs; Elementary | \$9,483 | \$9,229 | \$8,134 | \$16,009 | 69% | 73% | 97% |
| | 14200 Summer School Programs; Middle/Junior High School | \$8,916 | \$8,638 | \$2,992 | \$2,262 | -75% | -74% | -24% |
| | 14300 Summer School Programs; High School | \$29,782 | \$25,902 | \$22,698 | \$24,447 | -18% | -6% | 8% |
| | 16100 Remediation Testing | \$59,459 | \$81,234 | \$33,355 | \$25,491 | -57% | -69% | -24% |
| | 16200 Preventive Remediation | \$935 | \$10,644 | \$9,899 | \$11,539 | > 500% | 8% | 17% |
| | 17100 Payments to Other Governmental Units Within State; Transfer Tuition | \$0 | \$63,604 | \$74,609 | \$66,986 | | 5% | -10% |
| | 17400 Payments to Other Governmental Units Within State; Joint Services and Supply; Specia | \$144,423 | \$212,569 | \$329,837 | \$353,035 | 144% | 66% | 7% |
| | 17900 Payments to Other Governmental Units Within State; Other | \$39 | \$12 | \$29 | \$0 | -100% | -100% | -100% |
| | 22110 Improvement of Instruction; Service Area Direction | \$0 | \$2,328 | \$0 | \$0 | | -100% | |
| | 22120 Improvement of Instruction; Instruction and Curriculum Development | \$28,087 | \$1,420 | \$1,569 | \$0 | -100% | -100% | -100% |
| | 22130 Improvement of Instruction; Instructional Staff Training | \$32,593 | \$244,657 | \$209,599 | \$31,783 | -2% | -87% | -85% |
| | 22190 Improvement of Instruction; Other Improvement of Instructional Services | \$4,495 | \$11,948 | \$5,195 | \$6,052 | 35% | -49% | 16% |
| | 22220 Library/Media Services; School Library | \$166,640 | \$210,090 | \$206,169 | \$129,437 | -22% | -38% | -37% |
| | 22230 Library/Media Services; Audiovisual | \$2,471 | \$2,929 | \$4,010 | \$3,689 | 49% | 26% | -8% |
| | 22250 Library/Media Services; Computer Assisted Instruction Services | \$0 | \$2,187 | \$0 | \$0 | | -100% | |
| | 22360 Instruction, Related Technology; Network Support | \$0 | \$0 | \$125,003 | \$111,746 | | | -11% |
| | 22380 Instruction, Related Technology; Professional Development for Instruction, Focused Te | \$0 | \$0 | \$88,578 | \$5,179 | | | -94% |
| | 22400 Academic Student Assessment | \$0 | \$13,000 | \$0 | \$0 | | -100% | |
| | 22900 Other Support Service, Instructional Staff | \$0 | \$0 | \$1,981 | \$2,079 | | | 5% |
| | 25520 Textbooks for Rent or Resale; Textbooks, Workbooks, and Repairs | \$0 | \$165,805 | \$52,161 | \$239,856 | | 45% | 360% |
| | 25540 Textbooks for Rent or Resale; Other Textbook Rental Service | \$140,164 | \$0 | \$0 | \$0 | -100% | | |
| | 26497 2007 Account Code - Teachers Retirement Fund | \$319,646 | \$0 | \$0 | \$0 | | | |
| Student Academic Achievement Total | | \$6,309,079 | \$9,001,902 | \$9,449,373 | \$8,818,458 | 40% | -2% | -7% |
| Student Instructional Support | | | | | | | | |
| | 21220 Guidance Services; Counseling Services | \$230,275 | \$325,974 | \$320,805 | \$237,105 | 3% | -27% | -26% |
| | 21340 Health Services; Nurse Services | \$31,218 | \$53,401 | \$54,706 | \$61,521 | 97% | 15% | 12% |
| | 21590 Speech Pathology and Audiology Services; Other Speech Pathology and Audiology Se | \$88,305 | \$130,588 | \$140,601 | \$138,047 | 56% | 6% | -2% |
| | 21990 Other Support Services, Students; Other Student Services | \$0 | \$3,550 | \$0 | \$0 | | -100% | |
| | 24100 Office of The Principal | \$591,108 | \$861,733 | \$930,657 | \$930,555 | 57% | 8% | 0% |
| | 24900 Other Support Services, School Administration | \$0 | \$80,503 | \$86,262 | \$88,547 | | 10% | 3% |
| Student Instructional Support Total | | \$940,906 | \$1,455,749 | \$1,533,030 | \$1,455,776 | 55% | 0% | -5% |
| Overhead and Operational | | | | | | | | |
| | 23110 Board of Education; Service Area Direction | \$13,970 | \$69,861 | \$81,526 | \$74,008 | 430% | 6% | -9% |
| | 23150 Board of Education; Legal Services | \$1,491 | \$9,735 | \$7,915 | \$14,508 | > 500% | 49% | 83% |

School Corporation Expenditures by Expenditure Type
Biannual Financial Report Data July 2011 - June 2012
Randolph Central School Corp (6825)

| Student Instructional Category | Account | FY 2006 | FY 2009 | FY 2011 | FY 2012 | Increase from FY 2006 | Increase from FY 2009 | Increase from previous year |
|---------------------------------------|--|--------------------|--------------------|--------------------|--------------------|--------------------------|--------------------------|--------------------------------|
| | 23160 Board of Education; Promotion Expenses | \$1,836 | \$3,738 | \$3,546 | \$3,156 | 72% | -16% | -11% |
| | 23190 Board of Education; Other Governing Body Services | \$2,340 | \$11,777 | \$20,715 | \$23,922 | > 500% | 103% | 15% |
| | 23210 Executive Administration; Office of The Superintendent | \$168,356 | \$281,279 | \$273,956 | \$260,618 | 55% | -7% | -5% |
| | 23290 Executive Administration; Other Executive Administration Services | \$2,462 | \$5,601 | \$3,734 | \$4,006 | 63% | -28% | 7% |
| | 25110 Fiscal Services; Office of The Business Manager | \$52,720 | \$0 | \$0 | \$0 | -100% | | |
| | 25160 Fiscal Services; Financial Accounting | \$39,978 | \$38,436 | \$63,131 | \$63,648 | 59% | 66% | 1% |
| | 25191 Other Fiscal Services; Refund of Revenue | \$1,568 | \$462 | \$889 | \$4,331 | 176% | > 500% | 387% |
| | 25192 Other Fiscal Services; Petty Cash | \$0 | \$295 | \$295 | \$479 | | 62% | 62% |
| | 25195 Other Fiscal Services; Bank Account Service Charge | \$0 | \$0 | \$0 | \$8 | | | |
| | 25196 Other Fiscal Services; Cash Change | \$0 | \$870 | \$1,288 | \$1,205 | | 39% | -6% |
| | 25199 Other Fiscal Services; Other | \$3,167 | \$73,107 | \$73,023 | \$151,799 | > 500% | 108% | 108% |
| | 25300 Printing, Publishing, and Duplicating Services | \$2,005 | \$355 | \$1,126 | \$1,871 | -7% | 428% | 66% |
| | 26200 Operation and Maintenance of Plant Services; Maintenance of Buildings | \$871,553 | \$1,306,304 | \$1,277,233 | \$1,279,457 | 47% | -2% | 0% |
| | 26300 Operation and Maintenance of Plant Services; Maintenance of Grounds | \$9,447 | \$18,195 | \$23,645 | \$28,458 | 201% | 56% | 20% |
| | 26400 Operation and Maintenance of Plant Services; Maintenance of Equipment | \$188,480 | \$244,198 | \$157,707 | \$137,022 | -27% | -44% | -13% |
| | 26495 2007 Account Code - Support Services, Central ; Other Staff Services ; Official Bonds | \$575 | \$0 | \$0 | \$0 | | | |
| | 26500 Operation and Maintenance of Plant Services; Vehicle Maintenance (not buses) | \$3,874 | \$1,375 | \$8,481 | \$6,346 | 64% | 362% | -25% |
| | 26700 Operation and Maintenance of Plant Services; Insurance | \$87,572 | \$86,698 | \$99,249 | \$97,472 | 11% | 12% | -2% |
| | 26800 Operation and Maintenance of Plant Services; Other Operation and Maintenance of Plai | \$32,663 | \$54,366 | \$59,120 | \$58,920 | 80% | 8% | 0% |
| | 27010 Student Transportation; Service Area Direction | \$48,382 | \$84,089 | \$78,768 | \$73,933 | 53% | -12% | -6% |
| | 27100 Student Transportation; Vehicle Operation | \$285,875 | \$538,703 | \$626,372 | \$601,692 | 110% | 12% | -4% |
| | 27300 Student Transportation; Vehicle Servicing and Maintenance | \$174,839 | \$231,480 | \$253,808 | \$248,844 | 42% | 8% | -2% |
| | 27400 Student Transportation; Purchase of School Buses | \$0 | \$760,186 | \$0 | \$0 | | -100% | |
| | 27500 Student Transportation; Insurance on Buses | \$14,093 | \$13,576 | \$0 | \$16,626 | 18% | 22% | |
| | 27700 Student Transportation; Contracted Transportation Services | \$7,136 | \$8,537 | \$11,916 | \$11,470 | 61% | 34% | -4% |
| | 27900 Student Transportation; Other Student Transportation Services | \$10,366 | \$0 | \$0 | \$0 | -100% | | |
| | 31100 Food Services Operations; Service Area Direction | \$28,631 | \$52,175 | \$45,843 | \$48,159 | 68% | -8% | 5% |
| | 31200 Food Services Operations; Food Preparation and Dispensing | \$170,087 | \$242,704 | \$251,170 | \$267,347 | 57% | 10% | 6% |
| | 31400 Food Services Operations; Food Purchases | \$210,633 | \$264,071 | \$246,618 | \$284,008 | 35% | 8% | 15% |
| | 31900 Other Food Services | \$20,605 | \$16,306 | \$30,304 | \$34,940 | 70% | 114% | 15% |
| Overhead and Operational Total | | \$2,454,705 | \$4,418,480 | \$3,701,377 | \$3,798,254 | 55% | -14% | 3% |
| Nonoperational | | | | | | | | |
| | 33100 Community Service Operations; Direction of Community Services | \$12,978 | \$4,476 | \$0 | \$172 | -99% | -96% | |
| | 33200 Community Recreation | \$15,925 | \$17,600 | \$20,900 | \$21,600 | 36% | 23% | 3% |
| | 33300 Civic Services | \$0 | \$929 | \$0 | \$0 | | -100% | |
| | 33400 Athletic Coaches | \$104,218 | \$118,992 | \$130,812 | \$136,068 | 31% | 14% | 4% |
| | 45100 Building Acquisition, Construction and Improvements | \$673,705 | \$1,307,165 | \$585,714 | \$379,807 | -44% | -71% | -35% |
| | 45400 Building Acquisition, Construction and Improvement; Sports Facilities | \$0 | \$29,620 | \$0 | \$0 | | -100% | |
| | 46000 Facilities Acquisition and Construction; Purchase of Moveable Equipment | \$0 | \$14,516 | \$536 | \$1,500 | | -90% | 180% |
| | 47000 Facilities Acquisition and Construction; Purchase of Mobile or Fixed Equipment | \$209,807 | \$135,182 | \$179,997 | \$228,368 | 9% | 69% | 27% |
| | 49000 Facilities Acquisition and Construction; Other Facilities Acquisition and Construction | \$123,987 | \$45,270 | \$0 | \$31,250 | -75% | -31% | |
| | 51100 Debt Services; Principal on Debt; Bonds | \$475,000 | \$610,000 | \$750,000 | \$785,000 | 65% | 29% | 5% |
| | 51400 Debt Services; Principal on Debt; School Bus Loans | \$107,152 | \$0 | \$188,602 | \$196,009 | 83% | | 4% |
| | 51600 Debt Services; Principal on Debt; Other Department of Local Government Finance App | \$0 | \$0 | \$6,586 | \$6,586 | | | 0% |
| | 52100 Debt Services; Interest on Debt; Bonds | \$207,000 | \$202,846 | \$202,728 | \$174,608 | -16% | -14% | -14% |
| | 52200 Debt Services; Interest on Debt; Temporary Loans | \$0 | \$36,465 | \$0 | \$0 | | -100% | |
| | 52400 Debt Services; Interest on Debt; School Bus Loans | \$10,377 | \$0 | \$21,414 | \$14,007 | 35% | | -35% |
| | 54200 Common School Fund; Principal | \$0 | \$0 | \$80,000 | \$80,000 | | | 0% |
| | 54250 Common School Fund; Interest | \$0 | \$0 | \$100,984 | \$59,300 | | | -41% |
| | 60700 Nonprogramed Charges; Scholarships | \$24,023 | \$35,320 | \$17,650 | \$27,760 | 16% | -21% | 57% |
| Nonoperational Total | | \$1,964,173 | \$2,558,382 | \$2,285,924 | \$2,142,035 | 9% | -16% | -6% |
| Prorated By Fund | | | | | | | | |
| | 26491 2007 Account Code - PERF | \$113,782 | \$0 | \$0 | \$0 | | | |
| | 26492 2007 Account Code - Social Security | \$589,929 | \$0 | \$0 | \$0 | | | |
| | 26493 2007 Account Code - Workmen's Compensation | \$48,042 | \$0 | \$0 | \$0 | | | |
| | 26494 2007 Account Code - Group Insurance | \$1,095,606 | \$0 | \$0 | \$0 | | | |
| | 26496 2007 Account Code - Unemployment Compensation | \$7,047 | \$0 | \$0 | \$0 | | | |
| | 26498 2007 Account Code - Severance / Early Retirement Pay | \$185,260 | \$0 | \$0 | \$0 | | | |

**School Corporation Expenditures by Expenditure Type
Biannual Financial Report Data July 2011 - June 2012
Randolph Central School Corp (6825)**

| Student Instructional Category | Account | FY 2006 | FY 2009 | FY 2011 | FY 2012 | Increase from FY 2006 | Increase from FY 2009 | Increase from previous year |
|--------------------------------|---------|--------------------|------------|------------|------------|--------------------------|--------------------------|--------------------------------|
| Prorated By Fund Total | | \$2,039,665 | \$0 | \$0 | \$0 | | | |