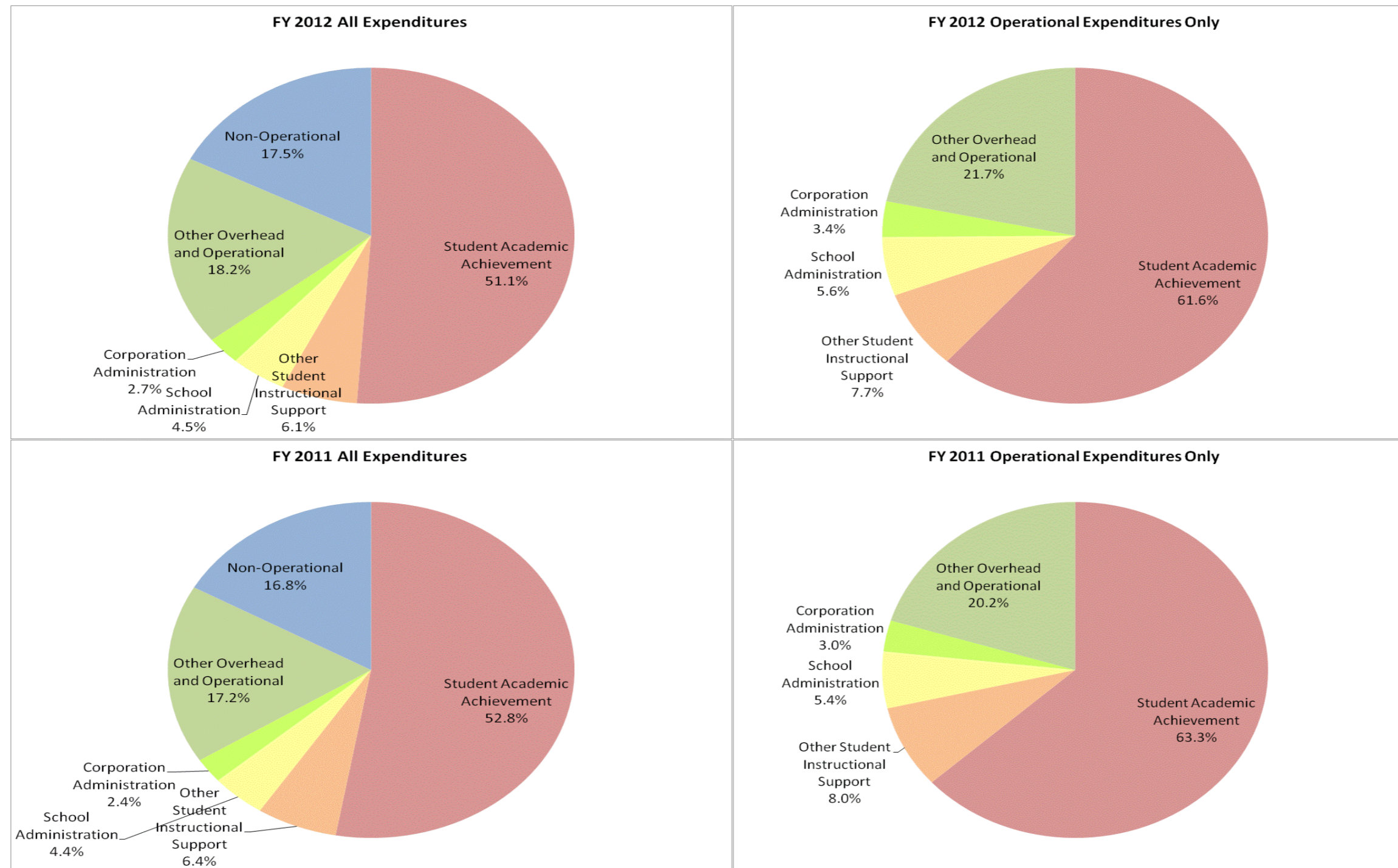


**School Corporation Expenditures by Expenditure Type**  
**Biannual Financial Report Data July 2011 - June 2012**  
**School City of Hammond (4710)**

School City of Hammond (4710)

| 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   | \$80,065,277         | 55.0% | \$88,026,336         | 52.7% | \$88,401,081         | 52.8% | \$85,207,260         | 51.1% |
| Student Instructional Support  | \$12,686,449         | 8.7%  | \$16,953,216         | 10.1% | \$18,050,146         | 10.8% | \$17,532,389         | 10.5% |
| Overhead and Operational       | \$27,730,070         | 19.0% | \$32,670,659         | 19.5% | \$32,793,926         | 19.6% | \$34,836,474         | 20.9% |
| Nonoperational                 | \$25,109,218         | 17.2% | \$29,522,021         | 17.7% | \$28,170,739         | 16.8% | \$29,084,120         | 17.5% |
| <b>Grand Total</b>             | <b>\$145,591,013</b> |       | <b>\$167,172,232</b> |       | <b>\$167,415,893</b> |       | <b>\$166,660,243</b> |       |

| Student Instructional Expenditures (Academic Achievement plus Support) | FY 2006 | FY 2009 | FY 2011 | FY 2012 |
|--|---------|---------|---------|---------|
|  | 63.7%   | 62.8%   | 63.6%   | 61.6%   |



**School Corporation Expenditures by Expenditure Type**  
**Biannual Financial Report Data July 2011 - June 2012**  
**School City of Hammond (4710)**

| Student Instructional Category      | Account   | FY 2006      | FY 2009      | FY 2011      | FY 2012      | Increase from<br>FY 2006 | Increase from<br>FY 2009 | Increase from<br>previous year |
|-------------------------------------|---|--------------|--------------|--------------|--------------|--------------------------|--------------------------|--------------------------------|
| <b>Student Academic Achievement</b> |   |              |              |              |              |                          |                          |                                |
|                                     | 11050 Regular Programs; Full Day Kindergarten   | \$252,930    | \$786,224    | \$866,932    | \$338,846    | 34%                      | -57%                     | -61%                           |
|                                     | 11100 Regular Programs; Elementary  | \$19,545,926 | \$31,932,844 | \$30,965,204 | \$29,853,434 | 53%                      | -7%                      | -4%                            |
|                                     | 11200 Regular Programs; Middle/Junior High  | \$7,902,940  | \$12,021,871 | \$12,968,629 | \$11,645,282 | 47%                      | -3%                      | -10%                           |
|                                     | 11300 Regular Programs; High School   | \$8,116,766  | \$12,317,473 | \$14,393,433 | \$14,199,568 | 75%                      | 15%                      | -1%                            |
|                                     | 11350 Regular Programs; High School; Academic Honors Diploma                                | \$65,121     | \$122,012    | \$327,698    | \$383,777    | 489%                     | 215%                     | 17%                            |
|                                     | 11355 Regular Programs; High School; Academic Honors High Ability Student Programs          | \$41,400     | \$0          | \$0          | \$0          | -100%                    |                          |                                |
|                                     | 11440 Vocational Education; Health Occupations  | \$184,385    | \$175,048    | \$243,235    | \$259,293    | 41%                      | 48%                      | 7%                             |
|                                     | 11450 Vocational Education; Consumer and Homemaking   | \$49,324     | \$74,654     | \$0          | \$0          | -100%                    | -100%                    |                                |
|                                     | 11460 Vocational Education; Occupational Home Economics                                     | \$82,006     | \$138,632    | \$139,817    | \$147,968    | 80%                      | 7%                       | 6%                             |
|                                     | 11470 Vocational Education; Business Education  | \$101,509    | \$118,016    | \$220,168    | \$238,699    | 135%                     | 102%                     | 8%                             |
|                                     | 11480 Vocational Education; Industrial Education A  | \$126,698    | \$129,966    | \$136,085    | \$135,914    | 7%                       | 5%                       | 0%                             |
|                                     | 11510 Vocational Education; Cooperative Education   | \$561,710    | \$0          | \$0          | \$0          | -100%                    |                          |                                |
|                                     | 11520 Vocational Education; Area School Participation                                       | \$86,825     | \$0          | \$0          | \$0          | -100%                    |                          |                                |
|                                     | 11590 Other Vocational Education Programs   | \$0          | \$1,006,245  | \$1,239,879  | \$1,086,411  |                          | 8%                       | -12%                           |
|                                     | 11610 Regular Programs; Alternative Education Programs; Elementary                          | \$15,601     | \$0          | \$0          | \$0          | -100%                    |                          |                                |
|                                     | 11620 Regular Programs; Alternative Education Programs; Middle/Junior High School           | \$59,943     | \$0          | \$0          | \$0          | -100%                    |                          |                                |
|                                     | 12110 Gifted And Talented; Gifted and Talented  | \$0          | \$87,636     | \$234,816    | \$252,142    |                          | 188%                     | 7%                             |
|                                     | 12210 Mental Disabilities; Mild Mental Disabilities   | \$497,752    | \$770,358    | \$547,827    | \$481,206    | -3%                      | -38%                     | -12%                           |
|                                     | 12220 Mental Disabilities; Moderate Mental Disabilities                                     | \$973,417    | \$1,776,332  | \$2,345,584  | \$2,071,669  | 113%                     | 17%                      | -12%                           |
|                                     | 12230 Mental Disabilities; Severe Mental Disabilities                                       | \$596,481    | \$1,111,920  | \$1,133,077  | \$1,184,107  | 99%                      | 6%                       | 5%                             |
|                                     | 12310 Physical Impairment; Orthopedic Impairment  | \$283,828    | \$166,454    | \$208,108    | \$208,424    | -27%                     | 25%                      | 0%                             |
|                                     | 12320 Physical Impairment; Multiple Disabilities  | \$351,722    | \$552,389    | \$689,223    | \$624,137    | 77%                      | 13%                      | -9%                            |
|                                     | 12330 Physical Impairment; Visual Impairment  | \$184,091    | \$303,601    | \$347,918    | \$381,604    | 107%                     | 26%                      | 10%                            |
|                                     | 12340 Physical Impairment; Hearing Impairment   | \$303,018    | \$467,288    | \$468,075    | \$507,902    | 68%                      | 9%                       | 9%                             |
|                                     | 12350 Physical Impairment; Homebound  | \$206,192    | \$191,872    | \$238,891    | \$219,604    | 7%                       | 14%                      | -8%                            |
|                                     | 12410 Emotional Disabilities; Emotional Disabilities; Full Time                             | \$1,249,154  | \$1,598,223  | \$1,299,604  | \$1,362,616  | 9%                       | -15%                     | 5%                             |
|                                     | 12420 Emotional Disabilities; Emotional Disabilities; All Others                            | \$264,050    | \$339,578    | \$388,268    | \$361,166    | 37%                      | 6%                       | -7%                            |
|                                     | 12520 Culturally Different; Compensatory  | \$89,209     | \$185,116    | \$154,091    | \$240,362    | 169%                     | 30%                      | 56%                            |
|                                     | 12610 Learning Disability   | \$2,437,935  | \$4,508,760  | \$5,184,165  | \$5,107,957  | 110%                     | 13%                      | -1%                            |
|                                     | 12710 Equal Opportunity At Risk   | \$73,843     | \$63,427     | \$16,988     | \$0          | -100%                    | -100%                    | -100%                          |
|                                     | 12810 Special Education Preschool   | \$578,489    | \$966,766    | \$954,321    | \$959,964    | 66%                      | -1%                      | 1%                             |
|                                     | 12900 Other Special Programs  | \$214,783    | \$315,510    | \$277,766    | \$190,863    | -11%                     | -40%                     | -31%                           |
|                                     | 13100 Adult/Continuing Education Programs; Adult Basic Education                            | \$511,761    | \$487,978    | \$826,850    | \$772,980    | 51%                      | 58%                      | -7%                            |
|                                     | 13900 Adult/Continuing Education Programs; Other Adult/Continuing Education Program         | \$21,116     | \$25,661     | \$6,751      | \$27,613     | 31%                      | 8%                       | 309%                           |
|                                     | 14100 Summer School Programs; Elementary  | \$225,143    | \$262,614    | \$114,701    | \$46,104     | -80%                     | -82%                     | -60%                           |
|                                     | 14200 Summer School Programs; Middle/Junior High School                                     | \$41,412     | \$39,205     | \$0          | \$0          | -100%                    | -100%                    |                                |
|                                     | 14300 Summer School Programs; High School   | \$64,132     | \$120        | \$0          | \$0          | -100%                    | -100%                    |                                |
|                                     | 15100 Enrichment Programs; Non-Credit   | \$206,029    | \$80,722     | \$65,377     | \$44,545     | -78%                     | -45%                     | -32%                           |
|                                     | 16100 Remediation Testing   | \$1,829,853  | \$335,260    | \$91,210     | \$48,044     | -97%                     | -86%                     | -47%                           |
|                                     | 16200 Preventive Remediation  | \$467,953    | \$309,480    | \$286,861    | \$272,479    | -42%                     | -12%                     | -5%                            |
|                                     | 17100 Payments to Other Governmental Units Within State; Transfer Tuition                   | \$13,283     | \$10,689     | \$0          | \$116,818    | > 500%                   | > 500%                   |                                |
|                                     | 17500 Payments to Other Governmental Units Within State; Special Education; Interlocal Agr  | \$13,424     | \$0          | \$138,829    | \$0          | -100%                    |                          | -100%                          |
|                                     | 22110 Improvement of Instruction; Service Area Direction                                    | \$456,599    | \$803,990    | \$760,112    | \$699,687    | 53%                      | -13%                     | -8%                            |
|                                     | 22120 Improvement of Instruction; Instruction and Curriculum Development                    | \$726,291    | \$1,827,593  | \$2,931,889  | \$2,821,081  | 288%                     | 54%                      | -4%                            |
|                                     | 22130 Improvement of Instruction; Instructional Staff Training                              | \$77,559     | \$211,723    | \$75,936     | \$56,030     | -28%                     | -74%                     | -26%                           |
|                                     | 22190 Improvement of Instruction; Other Improvement of Instructional Services               | \$0          | \$913,043    | \$0          | \$0          |                          | -100%                    |                                |
|                                     | 22210 Library/Media Services; Service Area Direction  | \$88,854     | \$103,302    | \$110,349    | \$105,330    | 19%                      | 2%                       | -5%                            |
|                                     | 22220 Library/Media Services; School Library  | \$1,442,390  | \$2,100,977  | \$2,077,480  | \$1,935,815  | 34%                      | -8%                      | -7%                            |
|                                     | 22250 Library/Media Services; Computer Assisted Instruction Services                        | \$0          | \$22,070     | \$0          | \$180,898    |                          | > 500%                   |                                |
|                                     | 22290 Library/Media Services; Other Educational Media Services                              | \$0          | \$0          | \$0          | \$658        |                          |                          |                                |
|                                     | 22310 Instruction, Related Technology; Technology Service Supervision and Administration    | \$0          | \$0          | \$716        | \$0          |                          |                          | -100%                          |
|                                     | 22340 Instruction, Related Technology; Systems Application Development                      | \$0          | \$156,354    | \$124,287    | \$123,905    |                          | -21%                     | 0%                             |
|                                     | 22360 Instruction, Related Technology; Network Support                                      | \$3,125,580  | \$353,632    | \$372,839    | \$444,495    | -86%                     | 26%                      | 19%                            |
|                                     | 22370 Instruction, Related Technology; Hardware Maintenance and Support                     | \$0          | \$3,286,035  | \$2,437,375  | \$2,667,509  |                          | -19%                     | 9%                             |
|                                     | 22380 Instruction, Related Technology; Professional Development for Instruction, Focused Tr | \$0          | \$2,329,757  | \$723,158    | \$546,929    |                          | -77%                     | -24%                           |
|                                     | 22400 Academic Student Assessment   | \$0          | \$0          | \$3,067      | \$1,160      |                          |                          | -62%                           |



**School Corporation Expenditures by Expenditure Type**  
**Biannual Financial Report Data July 2011 - June 2012**  
**School City of Hammond (4710)**

| Student Instructional Category             | Account  | FY 2006             | FY 2009             | FY 2011             | FY 2012             | Increase from<br>FY 2006 | Increase from<br>FY 2009 | Increase from<br>previous year |
|--|--|---------------------|---------------------|---------------------|---------------------|--------------------------|--------------------------|--------------------------------|
|  | 22900 Other Support Service, Instructional Staff                                       | \$0                 | \$0                 | \$28,900            | \$67,302            |                          |                          | 133%                           |
|  | 25510 Textbooks for Rent or Resale; Direction of Rental Service                        | \$0                 | \$1,890             | \$48,228            | \$23,932            |                          | > 500%                   | -50%                           |
|  | 25520 Textbooks for Rent or Resale; Textbooks, Workbooks, and Repairs                  | \$1,953,986         | \$2,134,191         | \$1,183,832         | \$1,748,635         | -11%                     | -18%                     | 48%                            |
|  | 25540 Textbooks for Rent or Resale; Other Textbook Rental Service                      | \$0                 | \$57                | \$0                 | \$10,472            |                          | > 500%                   |                                |
|  | 25560 Textbooks for Rent or Resale; Textbooks and Workbooks                            | \$0                 | \$16                | \$459               | \$0                 |                          | -100%                    | -100%                          |
|  | 25570 Textbooks for Rent or Resale; Materials and Supplies                             | \$0                 | \$1,762             | \$2,074             | \$1,922             |                          | 9%                       | -7%                            |
|  | 26497 2007 Account Code - Teachers Retirement Fund                                     | \$2,834,834         | \$0                 | \$0                 | \$0                 |                          |                          |                                |
| <b>Student Academic Achievement Total</b>  |  | <b>\$59,597,248</b> | <b>\$88,026,336</b> | <b>\$88,401,081</b> | <b>\$85,207,260</b> | <b>43%</b>               | <b>-3%</b>               | <b>-4%</b>                     |
| <b>Student Instructional Support</b>       |  |                     |                     |                     |                     |                          |                          |                                |
|  | 21110 Attendance and Social Work Services; Service Area Direction                      | \$0                 | \$63,528            | \$119,267           | \$133,303           |                          | 110%                     | 12%                            |
|  | 21120 Attendance and Social Work Services; Attendance Services                         | \$19,313            | \$40,952            | \$153,939           | \$17,552            | -9%                      | -57%                     | -89%                           |
|  | 21130 Attendance and Social Work Services; Social Work Services                        | \$7,238             | \$8,620             | \$6,769             | \$7,883             | 9%                       | -9%                      | 16%                            |
|  | 21140 Attendance and Social Work Services; Pupil Accounting                            | \$117,079           | \$191,990           | \$190,460           | \$204,813           | 75%                      | 7%                       | 8%                             |
|  | 21190 Attendance and Social Work Services; Other Attendance and Social Work Services   | \$0                 | \$3,123,653         | \$3,252,124         | \$3,232,328         |                          | 3%                       | -1%                            |
|  | 21210 Guidance Services; Service Area Direction  | \$26,417            | \$23,183            | \$0                 | \$0                 | -100%                    | -100%                    |                                |
|  | 21220 Guidance Services; Counseling Services   | \$944,511           | \$1,299,650         | \$1,543,124         | \$1,583,159         | 68%                      | 22%                      | 3%                             |
|  | 21230 Guidance Services; Appraisal Services  | \$32,659            | \$45,247            | \$15,397            | \$19,276            | -41%                     | -57%                     | 25%                            |
|  | 21310 Health Services; Service Area Direction  | \$70,691            | \$82,068            | \$141,290           | \$31,202            | -56%                     | -62%                     | -78%                           |
|  | 21320 Health Services; Medical Services  | \$6,389             | \$4,047             | \$13,507            | \$7,282             | 14%                      | 80%                      | -46%                           |
|  | 21340 Health Services; Nurse Services  | \$717,140           | \$1,178,282         | \$1,175,729         | \$1,304,370         | 82%                      | 11%                      | 11%                            |
|  | 21420 Psychological Testing  | \$654,430           | \$896,884           | \$872,210           | \$825,964           | 26%                      | -8%                      | -5%                            |
|  | 21430 Psychological Counseling   | \$455,000           | \$217,778           | \$434,194           | \$3,273             | -99%                     | -98%                     | -99%                           |
|  | 21510 Speech Pathology and Audiology Services; Service Area Direction                  | \$0                 | \$0                 | \$0                 | \$2,691             |                          |                          |                                |
|  | 21520 Speech Pathology and Audiology Services; Speech Pathology Services               | \$849,341           | \$1,472,255         | \$1,483,978         | \$1,440,056         | 70%                      | -2%                      | -3%                            |
|  | 21810 Special Education Administration; Service Area Direction                         | \$350,357           | \$539,036           | \$547,503           | \$521,569           | 49%                      | -3%                      | -5%                            |
|  | 21890 Special Education Administration; Other Special Education Administration         | \$619,550           | \$819,368           | \$810,220           | \$777,608           | 26%                      | -5%                      | -4%                            |
|  | 24100 Office of The Principal  | \$4,425,640         | \$6,909,231         | \$7,240,555         | \$7,364,426         | 66%                      | 7%                       | 2%                             |
|  | 24900 Other Support Services, School Administration                                    | \$22,444            | \$37,443            | \$49,880            | \$55,636            | 148%                     | 49%                      | 12%                            |
| <b>Student Instructional Support Total</b> |  | <b>\$9,318,201</b>  | <b>\$16,953,216</b> | <b>\$18,050,146</b> | <b>\$17,532,389</b> | <b>88%</b>               | <b>3%</b>                | <b>-3%</b>                     |
| <b>Overhead and Operational</b>            |  |                     |                     |                     |                     |                          |                          |                                |
|  | 23110 Board of Education; Service Area Direction                                       | \$156,906           | \$276,871           | \$277,140           | \$275,732           | 76%                      | 0%                       | -1%                            |
|  | 23150 Board of Education; Legal Services   | \$162,574           | \$189,683           | \$203,421           | \$200,901           | 24%                      | 6%                       | -1%                            |
|  | 23210 Executive Administration; Office of The Superintendent                           | \$156,942           | \$199,049           | \$199,536           | \$214,879           | 37%                      | 8%                       | 8%                             |
|  | 23220 Executive Administration; Community Relations                                    | \$50,944            | \$86,557            | \$104,636           | \$106,608           | 109%                     | 23%                      | 2%                             |
|  | 23230 Executive Administration; Staff Relations and Negotiations                       | \$5,394             | \$6,232             | \$7,238             | \$12,417            | 130%                     | 99%                      | 72%                            |
|  | 23290 Executive Administration; Other Executive Administration Services                | \$840,678           | \$1,011,888         | \$442,091           | \$799,848           | -5%                      | -21%                     | 81%                            |
|  | 25110 Fiscal Services; Office of The Business Manager                                  | \$370,725           | \$521,139           | \$235,896           | \$344,903           | -7%                      | -34%                     | 46%                            |
|  | 25120 Fiscal Services; Service Area Direction  | \$114,229           | \$136,578           | \$310,928           | \$270,182           | 137%                     | 98%                      | -13%                           |
|  | 25140 Fiscal Services; Receiving and Disbursing Funds                                  | \$127,185           | \$476,175           | \$472,387           | \$488,406           | 284%                     | 3%                       | 3%                             |
|  | 25150 Fiscal Services; Payroll Services  | \$111,339           | \$188,591           | \$274,974           | \$279,268           | 151%                     | 48%                      | 2%                             |
|  | 25160 Fiscal Services; Financial Accounting  | \$0                 | \$0                 | \$6,720             | \$71,796            |                          |                          | > 500%                         |
|  | 25170 Fiscal Services; Internal Auditing   | \$14,495            | \$0                 | \$0                 | \$0                 | -100%                    |                          |                                |
|  | 25191 Other Fiscal Services; Refund of Revenue   | \$142,140           | \$232,232           | \$869               | \$9,153             | -94%                     | -96%                     | > 500%                         |
|  | 25196 Other Fiscal Services; Cash Change   | \$1,200             | \$1,200             | \$1,370             | \$1,210             | 1%                       | 1%                       | -12%                           |
|  | 25199 Other Fiscal Services; Other   | \$9,793             | \$3,831             | \$19,904            | \$17,835            | 82%                      | 366%                     | -10%                           |
|  | 25230 Purchasing, Warehousing, and Distribution Services; Warehousing and Distributing | \$239,044           | \$0                 | \$0                 | \$0                 | -100%                    |                          |                                |
|  | 25300 Printing, Publishing, and Duplicating Services                                   | \$130,908           | \$197,193           | \$222,058           | \$229,333           | 75%                      | 16%                      | 3%                             |
|  | 25720 Personnel Services; Recruitment and Placement                                    | \$221,084           | \$0                 | \$0                 | \$0                 | -100%                    |                          |                                |
|  | 25730 Personnel Services; Personnel Services   | \$3,273             | \$464,714           | \$530,067           | \$584,195           | > 500%                   | 26%                      | 10%                            |
|  | 25740 Personnel Services; Noninstructional Personnel Training                          | \$0                 | \$0                 | \$0                 | \$634               |                          |                          |                                |
|  | 25750 Personnel Services; Health Services  | \$141,563           | \$57,053            | \$33,427            | \$32,959            | -77%                     | -42%                     | -1%                            |
|  | 25910 Judgments  | \$0                 | \$9,078             | \$0                 | \$0                 |                          | -100%                    |                                |
|  | 25990 Other Support Services, Central  | \$40,789            | \$538,231           | \$684,463           | \$572,018           | > 500%                   | 6%                       | -16%                           |
|  | 26100 Operation and Maintenance of Plant Services; Service Area Direction              | \$121,892           | \$114,306           | \$119,994           | \$128,517           | 5%                       | 12%                      | 7%                             |
|  | 26200 Operation and Maintenance of Plant Services; Maintenance of Buildings            | \$10,342,774        | \$13,824,412        | \$13,640,029        | \$13,770,589        | 33%                      | 0%                       | 1%                             |
|  | 26300 Operation and Maintenance of Plant Services; Maintenance of Grounds              | \$106,781           | \$181,026           | \$162,943           | \$355,691           | 233%                     | 96%                      | 118%                           |
|  | 26400 Operation and Maintenance of Plant Services; Maintenance of Equipment            | \$354,970           | \$611,950           | \$566,184           | \$612,511           | 73%                      | 0%                       | 8%                             |

**School Corporation Expenditures by Expenditure Type**  
**Biannual Financial Report Data July 2011 - June 2012**  
**School City of Hammond (4710)**

| Student Instructional Category        | Account  | FY 2006             | FY 2009             | FY 2011             | FY 2012             | Increase from<br>FY 2006 | Increase from<br>FY 2009 | Increase from<br>previous year |
|---------------------------------------|--|---------------------|---------------------|---------------------|---------------------|--------------------------|--------------------------|--------------------------------|
|                                       | 26495 2007 Account Code - Support Services, Central ; Other Staff Services ; Official Bonds  | \$2,207             | \$0                 | \$0                 | \$0                 |                          |                          |                                |
|                                       | 26499 2007 Account Code - Other  | \$44,136            | \$0                 | \$0                 | \$0                 |                          |                          |                                |
|                                       | 26500 Operation and Maintenance of Plant Services; Vehicle Maintenance (not buses)           | \$108,878           | \$103,839           | \$97,481            | \$98,211            | -10%                     | -5%                      | 1%                             |
|                                       | 26600 Operation and Maintenance of Plant Services; Security Services                         | \$346,210           | \$720,603           | \$626,197           | \$625,699           | 81%                      | -13%                     | 0%                             |
|                                       | 26700 Operation and Maintenance of Plant Services; Insurance                                 | \$465,968           | \$527,623           | \$642,191           | \$1,944,634         | 317%                     | 269%                     | 203%                           |
|                                       | 27010 Student Transportation; Service Area Direction   | \$451,665           | \$615,639           | \$915,687           | \$925,237           | 105%                     | 50%                      | 1%                             |
|                                       | 27100 Student Transportation; Vehicle Operation  | \$978,658           | \$1,966,832         | \$2,019,347         | \$1,871,345         | 91%                      | -5%                      | -7%                            |
|                                       | 27200 Student Transportation; Monitoring Services  | \$397,279           | \$861,739           | \$778,221           | \$796,859           | 101%                     | -8%                      | 2%                             |
|                                       | 27300 Student Transportation; Vehicle Servicing and Maintenance                              | \$762,603           | \$899,749           | \$1,175,095         | \$1,266,059         | 66%                      | 41%                      | 8%                             |
|                                       | 27400 Student Transportation; Purchase of School Buses                                       | \$435,332           | \$699,637           | \$733,308           | \$582,582           | 34%                      | -17%                     | -21%                           |
|                                       | 27500 Student Transportation; Insurance on Buses   | \$939,157           | \$738,618           | \$745,991           | \$810,773           | -14%                     | 10%                      | 9%                             |
|                                       | 27600 Student Transportation; Insurance on Pupils  | \$2,230             | \$0                 | \$0                 | \$0                 | -100%                    |                          |                                |
|                                       | 27700 Student Transportation; Contracted Transportation Services                             | \$241,735           | \$212               | \$0                 | \$0                 | -100%                    | -100%                    |                                |
|                                       | 27900 Student Transportation; Other Student Transportation Services                          | \$96                | \$182,109           | \$188,490           | \$195,411           | > 500%                   | 7%                       | 4%                             |
|                                       | 27910 Student Transportation; Bus Driver Training  | \$18,491            | \$1,287             | \$303               | \$190               | -99%                     | -85%                     | -37%                           |
|                                       | 31100 Food Services Operations; Service Area Direction                                       | \$920,709           | \$1,201,078         | \$1,187,792         | \$1,126,136         | 22%                      | -6%                      | -5%                            |
|                                       | 31200 Food Services Operations; Food Preparation and Dispensing                              | \$3,750,687         | \$2,154,443         | \$2,350,194         | \$2,242,613         | -40%                     | 4%                       | -5%                            |
|                                       | 31300 Food Services Operations; Food Delivery  | \$10,777            | \$12,355            | \$18,367            | \$22,319            | 107%                     | 81%                      | 22%                            |
|                                       | 31400 Food Services Operations; Food Purchases   | \$0                 | \$2,629,126         | \$2,798,537         | \$2,948,154         |                          | 12%                      | 5%                             |
|                                       | 31500 Food Services Operations; Distribution of School Lunch Reimbursements                  | \$19,306            | \$0                 | \$0                 | \$0                 | -100%                    |                          |                                |
|                                       | 31900 Other Food Services  | \$33,539            | \$27,779            | \$451               | \$669               | -98%                     | -98%                     | 48%                            |
| <b>Overhead and Operational Total</b> |  | <b>\$23,897,283</b> | <b>\$32,670,659</b> | <b>\$32,793,926</b> | <b>\$34,836,474</b> | <b>46%</b>               | <b>7%</b>                | <b>6%</b>                      |
| <b>Nonoperational</b>                 |  |                     |                     |                     |                     |                          |                          |                                |
|                                       | 33100 Community Service Operations; Direction of Community Services                          | \$193,352           | \$297,554           | \$279,870           | \$376,079           | 95%                      | 26%                      | 34%                            |
|                                       | 33200 Community Recreation   | \$18,304            | \$35,666            | \$39,076            | \$41,207            | 125%                     | 16%                      | 5%                             |
|                                       | 33300 Civic Services   | \$2,150             | \$2,538             | \$1,158             | \$0                 | -100%                    | -100%                    | -100%                          |
|                                       | 33400 Athletic Coaches   | \$759,406           | \$1,030,685         | \$1,162,984         | \$1,115,146         | 47%                      | 8%                       | -4%                            |
|                                       | 33600 Nonpublic School Pupil Services  | \$67,540            | \$46,519            | \$58,011            | \$41,634            | -38%                     | -11%                     | -28%                           |
|                                       | 33930 Latch Key Kid Program  | \$0                 | \$113,537           | -\$64,522           | \$3,538             |                          | -97%                     |                                |
|                                       | 33940 Child Care Services  | \$41,334            | \$0                 | \$0                 | \$0                 | -100%                    |                          |                                |
|                                       | 41000 Facilities Acquisition and Construction; Land Acquisition and Development              | \$393,636           | \$175               | \$6,659             | \$175,670           | -55%                     | > 500%                   | > 500%                         |
|                                       | 43000 Facilities Acquisition and Construction; Professional Services                         | \$403,548           | \$303,399           | \$1,772,467         | \$1,674,549         | 315%                     | 452%                     | -6%                            |
|                                       | 45100 Building Acquisition, Construction and Improvements                                    | \$1,571,960         | \$2,478,828         | \$2,960,977         | \$896,383           | -43%                     | -64%                     | -70%                           |
|                                       | 45300 Building Acquisition, Construction and Improvement; Skilled Craft Employees            | \$1,406,598         | \$1,959,801         | \$1,784,992         | \$1,846,077         | 31%                      | -6%                      | 3%                             |
|                                       | 47000 Facilities Acquisition and Construction; Purchase of Mobile or Fixed Equipment         | \$104,844           | \$72,991            | \$11,164            | \$39,365            | -62%                     | -46%                     | 253%                           |
|                                       | 49000 Facilities Acquisition and Construction; Other Facilities Acquisition and Construction | \$103,916           | \$63,335            | \$84,561            | \$0                 | -100%                    | -100%                    | -100%                          |
|                                       | 51100 Debt Services; Principal on Debt; Bonds  | \$1,569,778         | \$300,000           | \$661,277           | \$335,000           | -79%                     | 12%                      | -49%                           |
|                                       | 52100 Debt Services; Interest on Debt; Bonds   | \$208,158           | \$322,544           | \$283,370           | \$270,212           | 30%                      | -16%                     | -5%                            |
|                                       | 52200 Debt Services; Interest on Debt; Temporary Loans                                       | \$1,136,303         | \$1,508,031         | \$114,132           | \$476,850           | -58%                     | -68%                     | 318%                           |
|                                       | 53100 Debt Services; Lease Rental; Buildings ; Principal                                     | \$9,087,024         | \$7,961,634         | \$8,550,000         | \$9,080,000         | 0%                       | 14%                      | 6%                             |
|                                       | 53150 Debt Services; Lease Rental; Buildings ; Interest                                      | \$3,801,477         | \$8,782,484         | \$8,212,000         | \$8,337,902         | 119%                     | -5%                      | 2%                             |
|                                       | 53300 Debt Services; Lease Rental; School Buses ; Principal                                  | \$126,291           | \$332,229           | \$0                 | \$0                 | -100%                    | -100%                    |                                |
|                                       | 53350 Debt Services; Lease Rental; School Buses ; Interest                                   | \$0                 | \$32,891            | \$0                 | \$0                 |                          | -100%                    |                                |
|                                       | 54200 Common School Fund; Principal  | \$3,724,435         | \$3,223,761         | \$1,922,272         | \$3,749,444         | 1%                       | 16%                      | 95%                            |
|                                       | 54250 Common School Fund; Interest   | \$0                 | \$653,421           | \$330,292           | \$625,062           |                          | -4%                      | 89%                            |
|                                       | 59200 Other Debt Services Obligations; Bank Fee  | \$2,500             | \$0                 | \$0                 | \$0                 | -100%                    |                          |                                |
| <b>Nonoperational Total</b>           |  | <b>\$24,722,552</b> | <b>\$29,522,021</b> | <b>\$28,170,739</b> | <b>\$29,084,120</b> | <b>18%</b>               | <b>-1%</b>               | <b>3%</b>                      |
| <b>Prorated By Fund</b>               |  |                     |                     |                     |                     |                          |                          |                                |
|                                       | 26491 2007 Account Code - PERF   | \$1,847,744         | \$0                 | \$0                 | \$0                 |                          |                          |                                |
|                                       | 26492 2007 Account Code - Social Security  | \$5,556,752         | \$0                 | \$0                 | \$0                 |                          |                          |                                |
|                                       | 26493 2007 Account Code - Workmen's Compensation   | \$1,018,546         | \$0                 | \$0                 | \$0                 |                          |                          |                                |
|                                       | 26494 2007 Account Code - Group Insurance  | \$18,427,341        | \$0                 | \$0                 | \$0                 |                          |                          |                                |
|                                       | 26496 2007 Account Code - Unemployment Compensation  | \$122,551           | \$0                 | \$0                 | \$0                 |                          |                          |                                |
|                                       | 26498 2007 Account Code - Severance / Early Retirement Pay                                   | \$1,082,795         | \$0                 | \$0                 | \$0                 |                          |                          |                                |
| <b>Prorated By Fund Total</b>         |  | <b>\$28,055,729</b> | <b>\$0</b>          | <b>\$0</b>          | <b>\$0</b>          |                          |                          |                                |