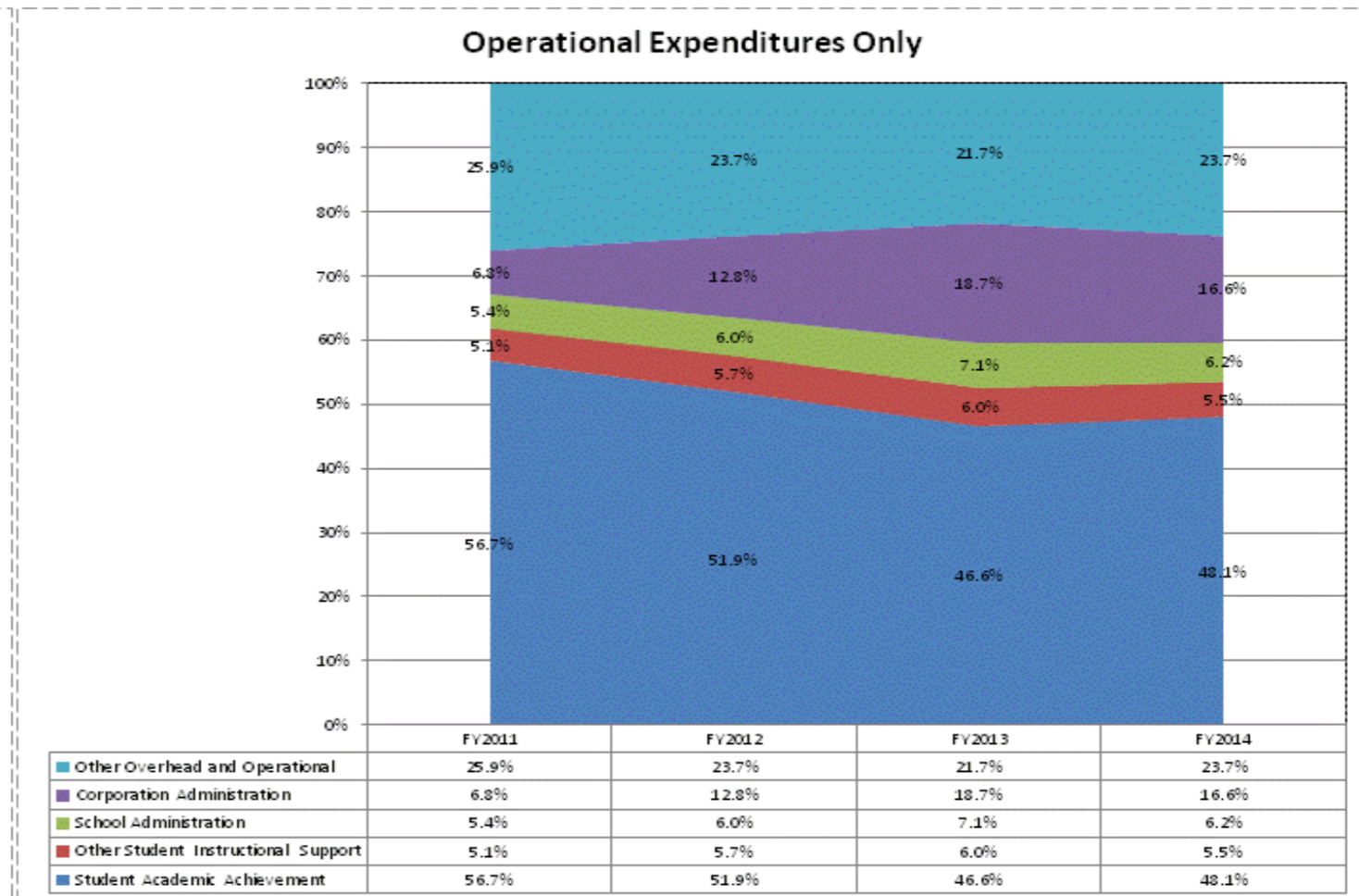
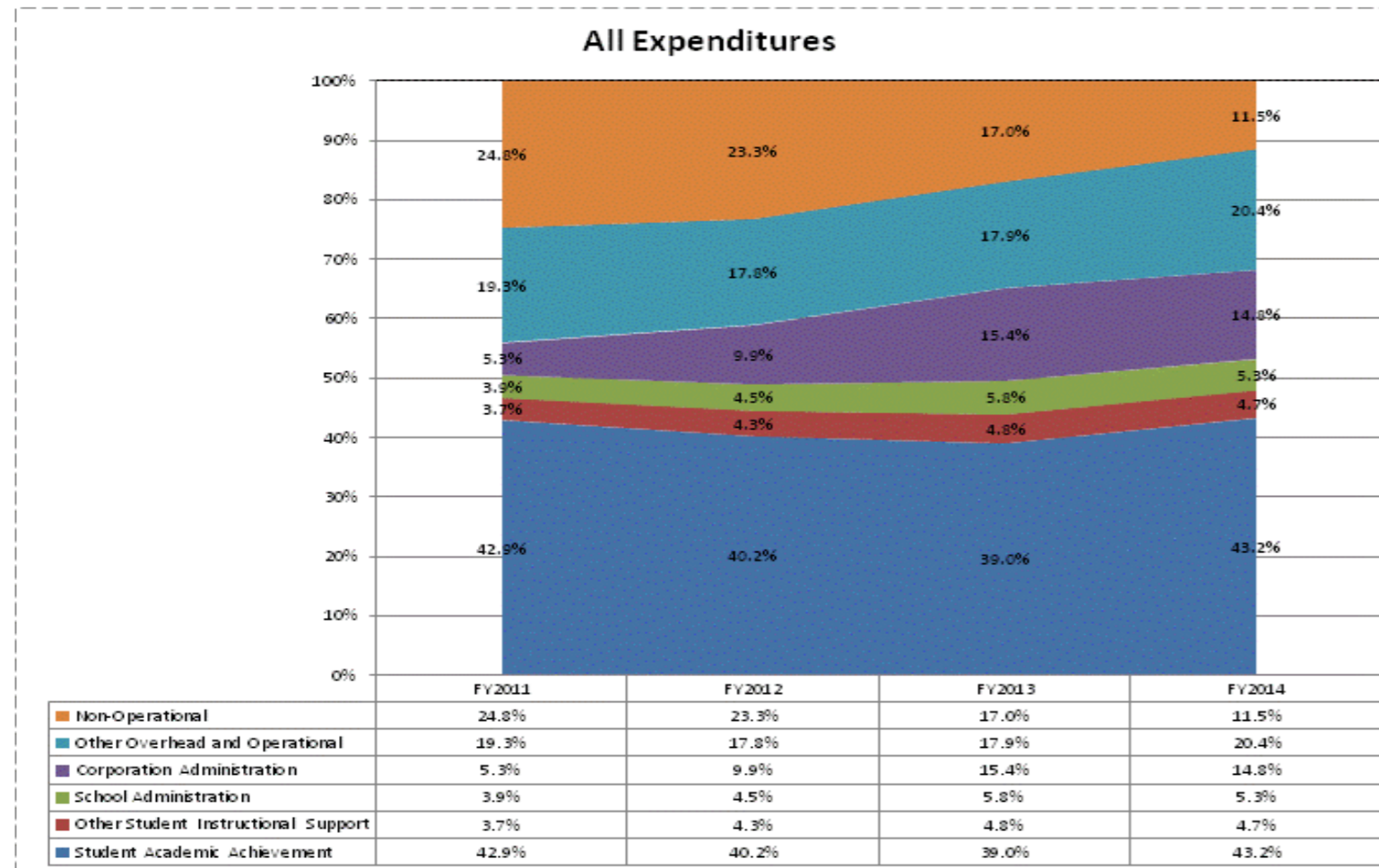


School Corporation Expenditures by Expenditure Type
Biannual Financial Report Data July 2013 - June 2014
School City of East Chicago (4670)

School City of East Chicago (4670)	FY 2006	FY06 % of Total Exp	FY 2009	FY09 % of Total Exp	FY 2013	FY13 % of Total Exp	FY 2014	FY14 % of Total Exp
Student Academic Achievement	\$39,023,908	45.0%	\$34,384,826	43.3%	\$32,682,534	39.0%	\$30,608,472	43.2%
Student Instructional Support	\$11,688,234	13.5%	\$6,182,835	7.8%	\$8,880,309	10.6%	\$7,103,220	10.0%
Overhead and Operational Nonoperational	\$18,261,807	21.1%	\$24,230,812	30.5%	\$27,974,282	33.4%	\$24,933,308	35.2%
Nonoperational	\$17,672,371	20.4%	\$14,654,628	18.4%	\$14,246,411	17.0%	\$8,157,992	11.5%
Grand Total	\$86,646,320		\$79,453,102		\$83,783,537		\$70,802,992	

Student Instructional Expenditures (Academic Achievement plus Support)	FY 2006	FY 2009	FY 2013	FY 2014
	58.5%	51.1%	49.6%	53.3%



School Corporation Expenditures by Expenditure Type
Biannual Financial Report Data July 2013 - June 2014
School City of East Chicago (4670)

<u>Account</u>	<u>FY 2006</u>	<u>FY 2009</u>	<u>FY 2013</u>	<u>FY 2014</u>	<u>Increase from FY 2006</u>	<u>Increase from FY 2009</u>	<u>Increase from previous year</u>
Student Academic Achievement							
11025 Regular Programs; Non Spec Ed Preschool	\$0	\$249,530	\$865,904	\$849,412	N/A	240%	-2%
11050 Regular Programs; Full Day Kindergarten	\$224,986	\$161,968	\$1,456,778	\$1,324,068	489%	> 500%	-9%
11100 Regular Programs; Elementary	\$9,426,094	\$12,060,394	\$10,831,201	\$9,540,233	1%	-21%	-12%
11200 Regular Programs; Middle/Junior High	\$2,239,981	\$3,261,363	\$2,462,398	\$2,768,580	24%	-15%	12%
11300 Regular Programs; High School	\$3,724,437	\$4,745,076	\$5,636,057	\$5,364,698	44%	13%	-5%
11470 Vocational Education; Business Education	\$402	\$0	\$0	\$0	-100%	N/A	N/A
11480 Vocational Education; Industrial Education A	\$218,414	\$119,907	\$97,676	\$128,126	-41%	7%	31%
11520 Vocational Education; Area School Participation	\$0	\$4,137	\$0	\$0	N/A	-100%	N/A
11590 Other Vocational Education Programs	\$350,320	\$442,848	\$102,090	\$130,583	-63%	-71%	28%
11610 Regular Programs; Alternative Education Programs; Elementary	\$0	\$0	\$345,891	\$76,787	N/A	N/A	-78%
11620 Regular Programs; Alternative Education Programs; Middle/Junior High School	\$649	\$0	\$0	\$170,145	> 500%	N/A	N/A
11630 Regular Programs; Alternative Education Programs; High School	\$0	\$9,906	\$27,776	\$29,716	N/A	200%	7%
12110 Gifted And Talented; Gifted and Talented	\$160,532	\$257,391	\$0	\$0	-100%	-100%	N/A
12150 Gifted And Talented; High Ability Student Programs	\$0	\$0	\$153,058	\$193,417	N/A	N/A	26%
12210 Mental Disabilities; Mild Mental Disabilities	\$882,929	\$982,693	\$2,502,400	\$3,045,859	245%	210%	22%
12220 Mental Disabilities; Moderate Mental Disabilities	\$448,336	\$554,120	\$655,187	\$658,159	47%	19%	0%
12230 Mental Disabilities; Severe Mental Disabilities	\$441,200	\$475,806	\$250,479	\$54,125	-88%	-89%	-78%
12310 Physical Impairment; Orthopedic Impairment	\$16,046	\$14,453	\$0	\$0	-100%	-100%	N/A
12330 Physical Impairment; Visual Impairment	\$0	\$268	\$8,600	\$51,110	N/A	> 500%	494%
12340 Physical Impairment; Hearing Impairment	\$0	\$0	\$45,530	\$58,009	N/A	N/A	27%
12350 Physical Impairment; Homebound	\$115,841	\$104,379	\$56,472	\$56,453	-51%	-46%	0%
12410 Emotional Disabilities; Emotional Disabilities; Full Time	\$481,085	\$435,745	\$250,631	\$233,293	-52%	-46%	-7%
12420 Emotional Disabilities; Emotional Disabilities; All Others	\$0	\$14,040	\$0	\$0	N/A	-100%	N/A
12520 Culturally Different; Compensatory	\$1,475,511	\$1,260,301	\$1,009,186	\$814,044	-45%	-35%	-19%
12610 Learning Disability	\$1,486,028	\$2,494,057	\$195,464	\$197,916	-87%	-92%	1%
12710 Equal Opportunity At Risk	\$69,364	\$0	\$0	\$0	-100%	N/A	N/A
12810 Special Education Preschool	\$274,501	\$387,672	\$499,975	\$458,468	67%	18%	-8%
12900 Other Special Programs	\$456,173	\$547,137	\$201,644	\$147,265	-68%	-73%	-27%
13100 Adult/Continuing Education Programs; Adult Basic Education	\$150,706	\$136,713	\$107,067	\$85,309	-43%	-38%	-20%
13300 Adult/Continuing Education Programs; Occupational Programs	\$817	\$303	\$0	\$0	-100%	-100%	N/A
13900 Adult/Continuing Education Programs; Other Adult/Continuing Education Program	\$2,652	\$3,250	\$0	\$0	-100%	-100%	N/A
14100 Summer School Programs; Elementary	\$96,645	\$590,187	\$89,737	\$218,366	126%	-63%	143%
14200 Summer School Programs; Middle/Junior High School	\$0	\$131,400	\$15,307	\$16,566	N/A	-87%	8%
14300 Summer School Programs; High School	\$89,853	\$213,723	\$102,027	\$81,684	-9%	-62%	-20%
15100 Enrichment Programs; Non-Credit	\$762	\$0	\$0	\$0	-100%	N/A	N/A
16200 Preventive Remediation	\$196,402	\$9,011	\$0	\$0	-100%	-100%	N/A
17400 Payments to Other Governmental Units Within State; Joint Services and Supply; Special Educat	\$17,038	\$0	\$0	\$0	-100%	N/A	N/A
17500 Payments to Other Governmental Units Within State; Special Education; Interlocal Agreements	\$0	\$208,033	\$0	\$0	N/A	-100%	N/A
17700 Payments to Other Governmental Units Within State; Interlocal Agreements; Other	\$30,195	\$0	\$0	\$0	-100%	N/A	N/A
17900 Payments to Other Governmental Units Within State; Other	\$4,074	\$0	\$0	\$0	-100%	N/A	N/A
22110 Improvement of Instruction; Service Area Direction	\$0	\$516,037	\$288,559	\$123,862	N/A	-76%	-57%
22120 Improvement of Instruction; Instruction and Curriculum Development	\$0	\$1,425,020	\$1,062,608	\$952,658	N/A	-33%	-10%
22130 Improvement of Instruction; Instructional Staff Training	\$0	\$129,730	\$352,233	\$321,198	N/A	148%	-9%
22190 Improvement of Instruction; Other Improvement of Instructional Services	\$0	\$170,058	\$13,027	\$439,286	N/A	158%	> 500%
22210 Library/Media Services; Service Area Direction	\$1,472,211	\$62,354	\$0	\$0	-100%	-100%	N/A
22220 Library/Media Services; School Library	\$207,096	\$288,249	\$263,646	\$443,308	114%	54%	68%
22230 Library/Media Services; Audiovisual	\$156,871	\$29,603	\$190	\$0	-100%	-100%	-100%
22250 Library/Media Services; Computer Assisted Instruction Services	\$2,076,296	\$330,819	\$105,853	\$52,516	-97%	-84%	-50%
22290 Library/Media Services; Other Educational Media Services	\$18,078	\$11,377	\$0	\$0	-100%	-100%	N/A
22310 Instruction, Related Technology; Technology Service Supervision and Administration	\$0	\$0	\$1,119,137	\$874,011	N/A	N/A	-22%

School Corporation Expenditures by Expenditure Type
Biannual Financial Report Data July 2013 - June 2014
School City of East Chicago (4670)

<u>Account</u>	<u>FY 2006</u>	<u>FY 2009</u>	<u>FY 2013</u>	<u>FY 2014</u>	<u>Increase from FY 2006</u>	<u>Increase from FY 2009</u>	<u>Increase from previous year</u>
22320 Instruction, Related Technology; Student Learning Centers	\$0	\$0	\$13,057	\$0	N/A	N/A	-100%
22340 Instruction, Related Technology; Systems Application Development	\$0	\$0	\$138,559	\$5,911	N/A	N/A	-96%
22350 Instruction, Related Technology; Systems Operations	\$0	\$78,821	\$19,826	\$4,674	N/A	-94%	-76%
22360 Instruction, Related Technology; Network Support	\$513,143	\$277,030	\$181,761	\$146,967	-71%	-47%	-19%
22370 Instruction, Related Technology; Hardware Maintenance and Support	\$0	\$221,888	\$0	\$0	N/A	-100%	N/A
22380 Instruction, Related Technology; Professional Development for Instruction, Focused Technology	\$0	\$0	\$0	\$10,500	N/A	N/A	N/A
22900 Other Support Service, Instructional Staff	\$0	\$313,637	\$274,593	\$207,736	N/A	-34%	-24%
25520 Textbooks for Rent or Resale; Textbooks, Workbooks, and Repairs	\$1,192,337	\$639,342	\$209,589	\$0	-100%	-100%	-100%
25525 Computers Purchased in Lieu of Textbooks	\$0	\$0	\$0	\$0	N/A	N/A	N/A
25560 Textbooks for Rent or Resale; Textbooks and Workbooks	\$55	\$15,053	\$671,363	\$273,450	> 500%	> 500%	-59%
26497 2007 Account Code - Teachers Retirement Fund	\$1,368,112	\$0	\$0	\$0	N/A	N/A	N/A
Student Academic Achievement Total	\$30,086,172	\$34,384,826	\$32,682,534	\$30,608,472	2%	-11%	-6%
Student Instructional Support							
21110 Attendance and Social Work Services; Service Area Direction	\$156,234	\$44,037	\$0	\$0	-100%	-100%	N/A
21120 Attendance and Social Work Services; Attendance Services	\$78,344	\$69,949	\$278,741	\$215,841	176%	209%	-23%
21130 Attendance and Social Work Services; Social Work Services	\$343,453	\$519,918	\$799,478	\$808,227	135%	55%	1%
21210 Guidance Services; Service Area Direction	\$0	\$2,470	\$145,806	\$27,492	N/A	> 500%	-81%
21220 Guidance Services; Counseling Services	\$628,388	\$710,040	\$242,711	\$314,374	-50%	-56%	30%
21310 Health Services; Service Area Direction	\$123,948	\$141,580	\$4,726	\$5,748	-95%	-96%	22%
21320 Health Services; Medical Services	\$5,073,240	\$179,376	\$317,560	\$170,729	-97%	-5%	-46%
21340 Health Services; Nurse Services	\$374,414	\$636,550	\$506,294	\$544,504	45%	-14%	8%
21390 Health Services; Other Health Services	\$98,856	\$99,380	\$63,552	\$28,706	-71%	-71%	-55%
21410 Psychological Services; Service Area Direction	\$0	\$0	\$17,415	\$0	N/A	N/A	-100%
21420 Psychological Testing	\$179,360	\$133,713	\$0	\$3,078	-98%	-98%	N/A
21430 Psychological Counseling	\$0	\$0	\$0	\$0	N/A	N/A	N/A
21490 Other Psychological Services	\$66,348	\$138,123	\$222,320	\$236,426	256%	71%	6%
21510 Speech Pathology and Audiology Services; Service Area Direction	\$0	\$0	\$0	\$0	N/A	N/A	N/A
21520 Speech Pathology and Audiology Services; Speech Pathology Services	\$402,825	\$275,400	\$293,840	\$338,035	-16%	23%	15%
21530 Speech Pathology and Audiology Services; Audiology Services	\$1,228	\$0	\$0	\$0	-100%	N/A	N/A
21590 Speech Pathology and Audiology Services; Other Speech Pathology and Audiology Services	\$0	\$0	\$0	\$2,785	N/A	N/A	N/A
21620 Occupational Therapy, Related Services; Occupational Therapy Services	\$0	\$2,100	\$109,992	\$106,199	N/A	> 500%	-3%
21720 Physical Therapy Services; Physical Therapy Services	\$0	\$0	\$0	\$66,839	N/A	N/A	N/A
21810 Special Education Administration; Service Area Direction	\$336,428	\$95,571	\$239,883	\$215,727	-36%	126%	-10%
21890 Special Education Administration; Other Special Education Administration	\$11,089	\$118,975	\$256,596	\$184,107	> 500%	55%	-28%
21910 Other Support Services, Students; Service Area Direction	\$0	\$0	\$167,218	\$55,793	N/A	N/A	-67%
21990 Other Support Services, Students; Other Student Services	\$0	\$3,547	\$393,158	\$9,424	N/A	166%	-98%
24100 Office of The Principal	\$1,941,239	\$2,736,374	\$4,294,962	\$3,387,459	74%	24%	-21%
24900 Other Support Services, School Administration	\$150,903	\$275,731	\$526,059	\$381,727	153%	38%	-27%
Student Instructional Support Total	\$9,966,297	\$6,182,835	\$8,880,309	\$7,103,220	-29%	15%	-20%
Overhead and Operational							
23110 Board of Education; Service Area Direction	\$61,487	\$42,229	\$115,866	\$162,623	164%	285%	40%
23150 Board of Education; Legal Services	\$88,101	\$98,262	\$262,643	\$157,437	79%	60%	-40%
23160 Board of Education; Promotion Expenses	\$0	\$75	\$0	\$0	N/A	-100%	N/A
23190 Board of Education; Other Governing Body Services	\$60,087	\$273,613	\$41,135	\$37,282	-38%	-86%	-9%
23210 Executive Administration; Office of The Superintendent	\$306,139	\$530,918	\$473,360	\$344,907	13%	-35%	-27%
23220 Executive Administration; Community Relations	\$1,087	\$6,095	\$36,729	\$9,919	> 500%	63%	-73%
23230 Executive Administration; Staff Relations and Negotiations	\$0	\$0	\$0	\$0	N/A	N/A	N/A
23290 Executive Administration; Other Executive Administration Services	\$190,815	\$109,274	\$106,638	\$0	-100%	-100%	-100%
25110 Fiscal Services; Office of The Business Manager	\$146,444	\$333,837	\$168,156	\$176,585	21%	-47%	5%

School Corporation Expenditures by Expenditure Type
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School City of East Chicago (4670)

<u>Account</u>	<u>FY 2006</u>	<u>FY 2009</u>	<u>FY 2013</u>	<u>FY 2014</u>	<u>Increase from FY 2006</u>	<u>Increase from FY 2009</u>	<u>Increase from previous year</u>
25120 Fiscal Services; Service Area Direction	\$0	\$2,227	\$0	\$0	N/A	-100%	N/A
25130 Fiscal Services; Budgeting	\$0	\$7,937	\$0	\$0	N/A	-100%	N/A
25140 Fiscal Services; Receiving and Disbursing Funds	\$8,846	\$0	\$0	\$0	-100%	N/A	N/A
25150 Fiscal Services; Payroll Services	\$116,448	\$135,159	\$127,297	\$128,985	11%	-5%	1%
25160 Fiscal Services; Financial Accounting	\$130,611	\$130,774	\$128,254	\$131,191	0%	0%	2%
25180 Fiscal Services; Property Accounting	\$143,936	\$51,832	\$101,269	\$82,316	-43%	59%	-19%
25191 Other Fiscal Services; Refund of Revenue	\$0	\$200	\$1,561	\$0	N/A	-100%	-100%
25193 Other Fiscal Services; Printed Forms	\$0	\$550	\$0	\$0	N/A	-100%	N/A
25195 Other Fiscal Services; Bank Account Service Charge	\$0	\$0	\$500	\$0	N/A	N/A	-100%
25199 Other Fiscal Services; Other	\$0	\$5,325	\$0	\$0	N/A	-100%	N/A
25210 Purchasing, Warehousing, and Distribution Services; Service Area Direction	\$0	\$80	\$909	\$0	N/A	-100%	-100%
25220 Purchasing, Warehousing, and Distribution Services; Purchasing	\$0	\$2,575	\$0	\$0	N/A	-100%	N/A
25230 Purchasing, Warehousing, and Distribution Services; Warehousing and Distributing	\$94,251	\$85,018	\$12,322	\$0	-100%	-100%	-100%
25300 Printing, Publishing, and Duplicating Services	\$373,748	\$295,808	\$407,636	\$571,420	53%	93%	40%
25400 Planning, Research, Development and Evaluation	\$4,806	\$6,604	\$0	\$0	-100%	-100%	N/A
25600 Public Information Services	\$46,695	\$50	\$0	\$0	-100%	-100%	N/A
25710 Personnel Services; Supervision of Personnel Services	\$308,645	\$305,095	\$530,119	\$366,889	19%	20%	-31%
25720 Personnel Services; Recruitment and Placement	\$0	\$0	\$0	\$0	N/A	N/A	N/A
25730 Personnel Services; Personnel Services	\$0	\$96,045	\$7,757,606	\$5,708,905	N/A	> 500%	-26%
25740 Personnel Services; Noninstructional Personnel Training	\$0	\$12	\$0	\$0	N/A	-100%	N/A
25750 Personnel Services; Health Services	\$19,538	\$38,271	\$0	\$0	-100%	-100%	N/A
25790 Personnel Services; Other Professional Services	\$0	\$5,139,227	\$2,036,417	\$1,997,416	N/A	-61%	-2%
25810 Administrative Technology Services; Technology Services Supervision And Administration	\$0	\$12,110	\$85	\$11,779	N/A	-3%	> 500%
25820 Administrative Technology Services; Systems Analysis And Planning	\$0	\$86,778	\$0	\$73	N/A	-100%	N/A
25830 Administrative Technology Services; Systems Application Development	\$0	\$148,388	\$430,176	\$312,308	N/A	110%	-27%
25840 Administrative Technology Services; Systems Operations	\$0	\$187,307	\$3,488	\$6,748	N/A	-96%	93%
25850 Administrative Technology Services; Network Support	\$0	\$64,017	\$10,592	\$9,600	N/A	-85%	-9%
25860 Administrative Technology Services; Hardware Maintenance And Support	\$0	\$8,850	\$137,640	\$237,489	N/A	> 500%	73%
25870 Administrative Technology Services; Professional Development Costs For Administrative Techn	\$0	\$4,450	\$0	\$3,074	N/A	-31%	N/A
25890 Other Technology Services	\$298,254	\$143,981	\$52,097	\$31,664	-89%	-78%	-39%
25910 Judgments	\$0	\$3,700	\$0	\$0	N/A	-100%	N/A
25940 Settlements	\$0	\$0	\$0	\$5,000	N/A	N/A	N/A
26100 Operation and Maintenance of Plant Services; Service Area Direction	\$60,463	\$104,376	\$226,667	\$116,669	93%	12%	-49%
26200 Operation and Maintenance of Plant Services; Maintenance of Buildings	\$5,541,836	\$7,178,222	\$7,173,572	\$6,676,104	20%	-7%	-7%
26300 Operation and Maintenance of Plant Services; Maintenance of Grounds	\$169,999	\$70,831	\$71,775	\$149,558	-12%	111%	108%
26400 Operation and Maintenance of Plant Services; Maintenance of Equipment	\$592,999	\$461,423	\$288,792	\$225,044	-62%	-51%	-22%
26500 Operation and Maintenance of Plant Services; Vehicle Maintenance (not buses)	\$95,122	\$58,678	\$39,522	\$58,027	-39%	-1%	47%
26600 Operation and Maintenance of Plant Services; Security Services	\$511,978	\$1,471,813	\$806,229	\$848,756	66%	-42%	5%
26700 Operation and Maintenance of Plant Services; Insurance	\$773,368	\$507,932	\$593,603	\$429,908	-44%	-15%	-28%
26800 Operation and Maintenance of Plant Services; Other Operation and Maintenance of Plant	\$0	\$7,356	\$2,276	\$0	N/A	-100%	-100%
27010 Student Transportation; Service Area Direction	\$99,159	\$260,995	\$116,500	\$125,906	27%	-52%	8%
27100 Student Transportation; Vehicle Operation	\$877,737	\$1,151,661	\$1,613,449	\$1,452,641	65%	26%	-10%
27200 Student Transportation; Monitoring Services	\$417,343	\$455,538	\$0	\$0	-100%	-100%	N/A
27300 Student Transportation; Vehicle Servicing and Maintenance	\$793,606	\$790,242	\$691,823	\$659,811	-17%	-17%	-5%
27400 Student Transportation; Purchase of School Buses	\$37,654	\$0	\$248,613	\$0	-100%	N/A	-100%
27500 Student Transportation; Insurance on Buses	\$13,334	\$24,830	\$0	\$0	-100%	-100%	N/A
27700 Student Transportation; Contracted Transportation Services	\$32,203	\$0	\$67,450	\$0	-100%	N/A	-100%
27900 Student Transportation; Other Student Transportation Services	\$16,779	\$46,028	\$110,723	\$84,043	401%	83%	-24%
31100 Food Services Operations; Service Area Direction	\$1,753,647	\$3,191,472	\$2,942,479	\$3,584,288	104%	12%	22%
31200 Food Services Operations; Food Preparation and Dispensing	\$974,117	\$56,906	\$0	\$0	-100%	-100%	N/A
31300 Food Services Operations; Food Delivery	\$12,300	\$0	\$0	\$0	-100%	N/A	N/A

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School City of East Chicago (4670)

<u>Account</u>	<u>FY 2006</u>	<u>FY 2009</u>	<u>FY 2013</u>	<u>FY 2014</u>	<u>Increase from FY 2006</u>	<u>Increase from FY 2009</u>	<u>Increase from previous year</u>
31900 Other Food Services	\$21,878	\$35,836	\$38,314	\$28,942	32%	-19%	-24%
Overhead and Operational Total	\$15,195,461	\$24,230,812	\$27,974,282	\$24,933,308	64%	3%	-11%
Nonoperational							
33100 Community Service Operations; Direction of Community Services	\$6,435	\$219,574	\$134,387	\$155,805	> 500%	-29%	16%
33200 Community Recreation	\$44,748	\$0	\$374	\$1,582	-96%	N/A	323%
33300 Civic Services	\$0	\$8,889	\$0	\$0	N/A	-100%	N/A
33400 Athletic Coaches	\$195,857	\$263,543	\$255,774	\$239,109	22%	-9%	-7%
33940 Child Care Services	\$2,197	\$299	\$0	\$0	-100%	-100%	N/A
33990 Other Community Services; Other	\$96,264	\$82,486	\$0	\$0	-100%	-100%	N/A
40100 Facilities Acquisition and Construction; Service Area Direction	\$113,936	\$77,076	\$148,499	\$86,699	-24%	12%	-42%
43000 Facilities Acquisition and Construction; Professional Services	\$0	\$96,958	\$2,418	\$0	N/A	-100%	-100%
45100 Building Acquisition, Construction and Improvement; Building Acquisition, Construction and Im	\$2,697,729	\$637,465	\$557,557	\$0	-100%	-100%	-100%
45200 Building Acquisition, Construction and Improvement; Energy Savings Contracts	\$3,010,059	\$0	\$0	\$0	-100%	N/A	N/A
45400 Building Acquisition, Construction and Improvement; Sports Facilities	\$0	\$0	\$0	\$0	N/A	N/A	N/A
45500 Facilities Acquisition and Construction; Rent of Buildings, Facilities, and Equipment	\$10,289	\$210,000	\$419,820	\$0	-100%	-100%	-100%
46000 Facilities Acquisition and Construction; Purchase of Moveable Equipment	\$28,554	\$992	\$0	\$0	-100%	-100%	N/A
47000 Facilities Acquisition and Construction; Purchase of Mobile or Fixed Equipment	\$53,876	\$0	\$18,143	\$16,890	-69%	N/A	-7%
51100 Debt Services; Principal on Debt; Bonds	\$295,000	\$990,000	\$1,617,275	\$1,365,000	363%	38%	-16%
51300 Debt Services; Principal on Debt; Emergency Loans	\$421,053	\$421,053	\$0	\$0	-100%	-100%	N/A
51600 Debt Services; Principal on Debt; Other Department of Local Government Finance Approved Del	\$0	\$0	\$20,795	\$0	N/A	N/A	-100%
52100 Debt Services; Interest on Debt; Bonds	\$292,506	\$261,944	\$95,000	\$120,599	-59%	-54%	27%
52200 Debt Services; Interest on Debt; Temporary Loans	\$349,696	\$684,077	\$0	\$0	-100%	-100%	N/A
53100 Debt Services; Lease Rental; Buildings ; Principal	\$6,295,000	\$7,210,000	\$8,710,000	\$4,555,000	-28%	-37%	-48%
53150 Debt Services; Lease Rental; Buildings ; Interest	\$3,564,641	\$2,578,828	\$1,142,706	\$749,856	-79%	-71%	-34%
53200 Debt Services; Lease Rental; Equipment ; Principal	\$0	\$15,933	\$0	\$833,341	N/A	> 500%	N/A
53250 Debt Services; Lease Rental; Equipment ; Interest	\$0	\$0	\$0	\$31,968	N/A	N/A	N/A
54200 Common School Fund; Principal	\$0	\$772,132	\$1,084,604	\$0	N/A	-100%	-100%
54250 Common School Fund; Interest	\$0	\$26,956	\$9,267	\$0	N/A	-100%	-100%
59100 Other Debt Services Obligations; Registrars Fee	\$22,859	\$93,172	\$29,794	\$2,144	-91%	-98%	-93%
59200 Other Debt Services Obligations; Bank Fee	\$0	\$3,250	\$0	\$0	N/A	-100%	N/A
Nonoperational Total	\$17,500,700	\$14,654,628	\$14,246,411	\$8,157,992	-53%	-44%	-43%
Prorated By Fund							
26491 2007 Account Code - PERF	\$771,416	\$0	\$0	\$0	N/A	N/A	N/A
26492 2007 Account Code - Social Security	\$2,912,633	\$0	\$0	\$0	N/A	N/A	N/A
26493 2007 Account Code - Workmen's Compensation	\$763,169	\$0	\$0	\$0	N/A	N/A	N/A
26494 2007 Account Code - Group Insurance	\$7,560,725	\$0	\$0	\$0	N/A	N/A	N/A
26496 2007 Account Code - Unemployment Compensation	\$99,846	\$0	\$0	\$0	N/A	N/A	N/A
26498 2007 Account Code - Severance / Early Retirement Pay	\$1,789,901	\$0	\$0	\$0	N/A	N/A	N/A
Prorated By Fund Total	\$13,897,690	\$0	\$0	\$0	N/A	N/A	N/A