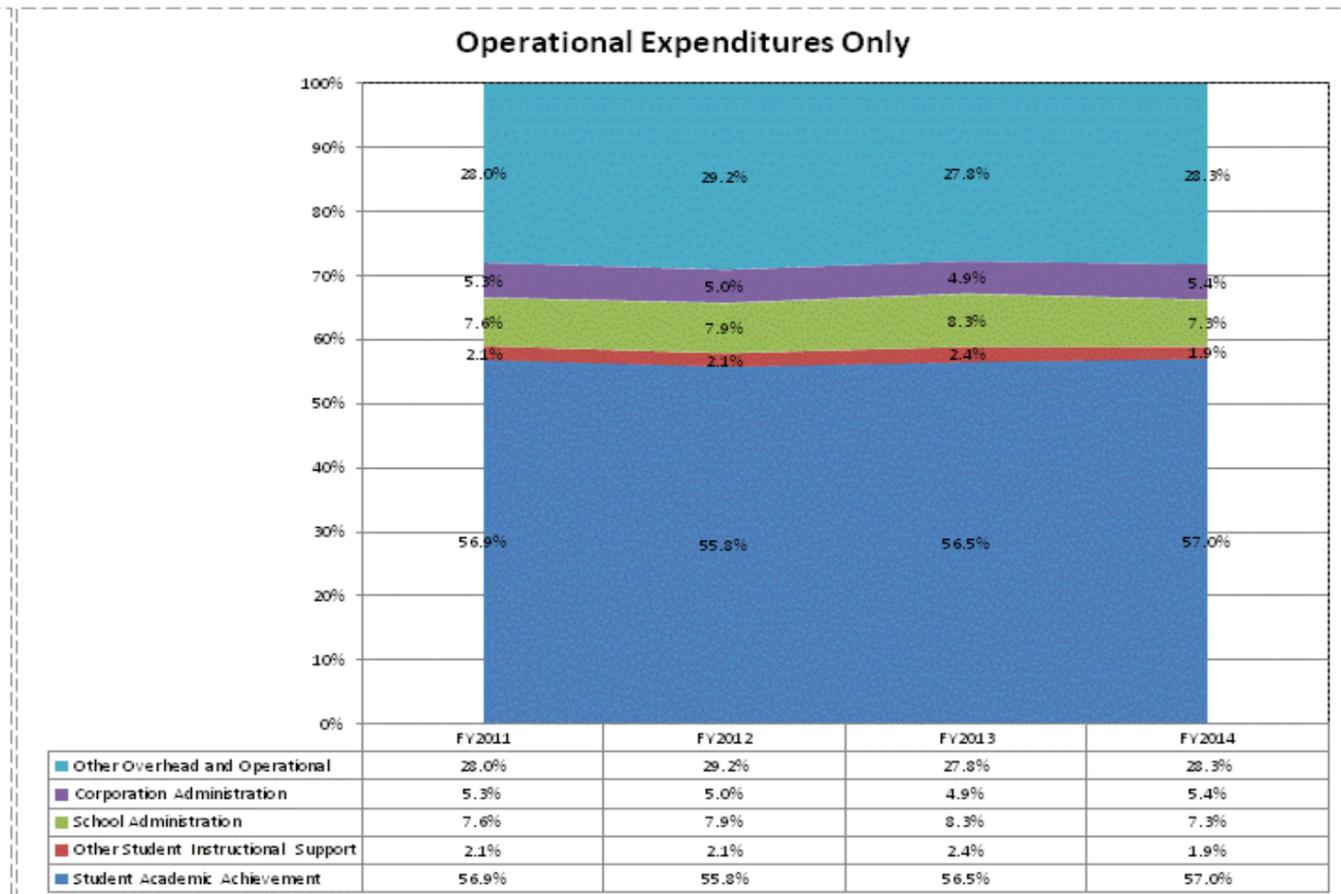
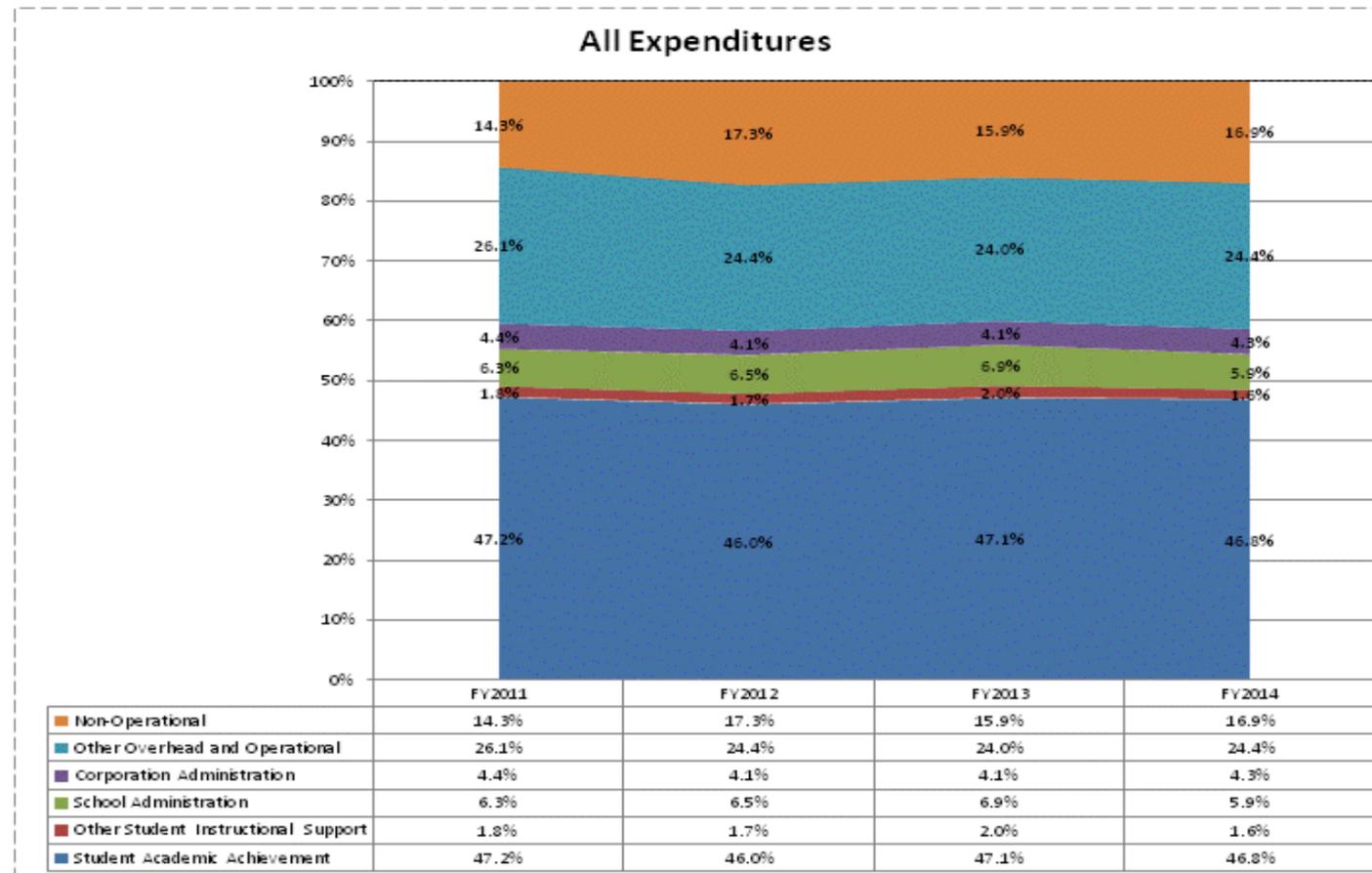


School Corporation Expenditures by Expenditure Type
Biannual Financial Report Data July 2013 - June 2014
Southwestern Con Sch Shelby Co (7360)

Southwestern Con Sch Shelby Co (7360)	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	\$3,153,958	44.3%	\$3,344,610	49.1%	\$3,086,156	47.1%	\$3,051,307	46.8%
Student Instructional Support	\$434,234	6.1%	\$532,678	7.8%	\$581,403	8.9%	\$488,193	7.5%
Overhead and Operational Nonoperational	\$1,749,391	24.5%	\$1,842,239	27.1%	\$1,840,000	28.1%	\$1,871,957	28.7%
Nonoperational	\$1,788,537	25.1%	\$1,085,860	16.0%	\$1,044,876	15.9%	\$1,101,475	16.9%
Grand Total	\$7,126,120		\$6,805,388		\$6,552,435		\$6,512,931	

Student Instructional Expenditures (Academic Achievement plus Support)	FY 2006	FY 2009	FY 2013	FY 2014
	50.4%	57.0%	56.0%	54.3%



School Corporation Expenditures by Expenditure Type
Biannual Financial Report Data July 2013 - June 2014
Southwestern Con Sch Shelby Co (7360)

<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							
11050 Regular Programs; Full Day Kindergarten	\$0	\$27,166	\$134,191	\$130,838	N/A	382%	-2%
11100 Regular Programs; Elementary	\$1,094,594	\$1,264,510	\$1,065,529	\$1,007,435	-8%	-20%	-5%
11300 Regular Programs; High School	\$796,732	\$1,090,598	\$936,778	\$971,257	22%	-11%	4%
11350 Regular Programs; High School; Academic Honors Diploma	\$18,274	\$0	\$0	\$0	-100%	N/A	N/A
11355 Regular Programs; High School; Academic Honors High Ability Student Programs	\$0	\$6,482	\$106,777	\$35,789	N/A	452%	-66%
11410 Vocational Education; Agriculture A	\$54,958	\$89,489	\$107,127	\$112,080	104%	25%	5%
11520 Vocational Education; Area School Participation	\$0	\$138,843	\$114,420	\$99,184	N/A	-29%	-13%
12110 Gifted And Talented; Gifted and Talented	\$14,200	\$0	\$0	\$0	-100%	N/A	N/A
12210 Mental Disabilities; Mild Mental Disabilities	\$98	\$31,066	\$119,461	\$133,967	> 500%	331%	12%
12220 Mental Disabilities; Moderate Mental Disabilities	\$0	\$0	\$81,222	\$93,912	N/A	N/A	16%
12350 Physical Impairment; Homebound	\$0	\$0	\$0	\$525	N/A	N/A	N/A
12810 Special Education Preschool	\$20,736	\$0	\$0	\$0	-100%	N/A	N/A
12900 Other Special Programs	\$0	\$0	\$741	\$656	N/A	N/A	-11%
13100 Adult/Continuing Education Programs; Adult Basic Education	\$175	\$0	\$0	\$0	-100%	N/A	N/A
14300 Summer School Programs; High School	\$16,561	\$7,984	\$6,514	\$2,658	-84%	-67%	-59%
16100 Remediation Testing	\$5,364	\$0	\$0	\$0	-100%	N/A	N/A
16200 Preventive Remediation	\$35,741	\$48,820	\$49,768	\$51,484	44%	5%	3%
17300 Payments to Other Governmental Units Within State; Area Vocational School (Participating Share)	\$111,301	\$0	\$0	\$0	-100%	N/A	N/A
17400 Payments to Other Governmental Units Within State; Joint Services and Supply; Special Education	\$196,413	\$0	\$0	\$0	-100%	N/A	N/A
17500 Payments to Other Governmental Units Within State; Special Education; Interlocal Agreements	\$2,218	\$0	\$128,503	\$120,902	> 500%	N/A	-6%
17600 Payments to Other Governmental Units Within State; Joint Services and Supply; Other	\$0	\$295,142	\$0	\$0	N/A	-100%	N/A
22110 Improvement of Instruction; Service Area Direction	\$27,501	\$41,025	\$0	\$0	-100%	-100%	N/A
22120 Improvement of Instruction; Instruction and Curriculum Development	\$31,724	\$3,068	\$927	\$0	-100%	-100%	-100%
22130 Improvement of Instruction; Instructional Staff Training	\$26,418	\$47,038	\$21,365	\$20,792	-21%	-56%	-3%
22190 Improvement of Instruction; Other Improvement of Instructional Services	\$326	\$138	\$220	\$167	-49%	21%	-24%
22220 Library/Media Services; School Library	\$62,212	\$38,922	\$38,882	\$53,569	-14%	38%	38%
22230 Library/Media Services; Audiovisual	\$1,099	\$0	\$0	\$0	-100%	N/A	N/A
22360 Instruction, Related Technology; Network Support	\$1,681	\$81,858	\$110,123	\$152,902	> 500%	87%	39%
22900 Other Support Service, Instructional Staff	\$0	\$0	\$0	\$6,250	N/A	N/A	N/A
25520 Textbooks for Rent or Resale; Textbooks, Workbooks, and Repairs	\$83,075	\$103,441	\$39,746	\$39,380	-53%	-62%	-1%
25540 Textbooks for Rent or Resale; Other Textbook Rental Service	\$21,240	\$29,019	\$23,863	\$17,559	-17%	-39%	-26%
26497 2007 Account Code - Teachers Retirement Fund	\$58,629	\$0	\$0	\$0	N/A	N/A	N/A
Student Academic Achievement Total	\$2,681,270	\$3,344,610	\$3,086,156	\$3,051,307	14%	-9%	-1%
Student Instructional Support							
21210 Guidance Services; Service Area Direction	\$62,723	\$2,519	\$0	\$0	-100%	-100%	N/A
21220 Guidance Services; Counseling Services	\$1,147	\$73,718	\$83,956	\$44,696	> 500%	-39%	-47%
21320 Health Services; Medical Services	\$1,932	\$2,902	\$1,078	\$0	-100%	-100%	-100%
21340 Health Services; Nurse Services	\$31,719	\$39,507	\$44,326	\$56,615	78%	43%	28%
24100 Office of The Principal	\$263,221	\$414,031	\$452,044	\$386,882	47%	-7%	-14%
Student Instructional Support Total	\$360,742	\$532,678	\$581,403	\$488,193	35%	-8%	-16%
Overhead and Operational							
23110 Board of Education; Service Area Direction	\$16,415	\$14,451	\$15,355	\$15,090	-8%	4%	-2%
23150 Board of Education; Legal Services	\$27,288	\$31,365	\$18,162	\$17,784	-35%	-43%	-2%
23160 Board of Education; Promotion Expenses	\$1,279	\$812	\$392	\$774	-39%	-5%	97%
23190 Board of Education; Other Governing Body Services	\$0	\$1,986	\$1,237	\$1,780	N/A	-10%	44%
23210 Executive Administration; Office of The Superintendent	\$182,996	\$250,073	\$230,457	\$244,505	34%	-2%	6%
25150 Fiscal Services; Payroll Services	\$0	\$0	\$690	\$701	N/A	N/A	2%
25191 Other Fiscal Services; Refund of Revenue	\$3,211	\$1,200	\$466	\$808	-75%	-33%	73%

School Corporation Expenditures by Expenditure Type
Biannual Financial Report Data July 2013 - June 2014
Southwestern Con Sch Shelby Co (7360)

<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>
25195 Other Fiscal Services; Bank Account Service Charge	\$2,207	\$1,146	\$0	\$0	-100%	-100%	N/A
25196 Other Fiscal Services; Cash Change	\$813	\$928	\$1,070	\$1,034	27%	11%	-3%
25750 Personnel Services; Health Services	\$0	\$906	\$0	\$0	N/A	-100%	N/A
26200 Operation and Maintenance of Plant Services; Maintenance of Buildings	\$487,611	\$568,123	\$524,550	\$533,333	9%	-6%	2%
26300 Operation and Maintenance of Plant Services; Maintenance of Grounds	\$6,473	\$4,802	\$6,804	\$8,472	31%	76%	25%
26400 Operation and Maintenance of Plant Services; Maintenance of Equipment	\$110,763	\$94,995	\$93,539	\$84,670	-24%	-11%	-9%
26495 2007 Account Code - Support Services, Central ; Other Staff Services ; Official Bonds	\$300	\$0	\$0	\$0	N/A	N/A	N/A
26499 2007 Account Code - Other	\$520	\$0	\$0	\$0	N/A	N/A	N/A
26500 Operation and Maintenance of Plant Services; Vehicle Maintenance (not buses)	\$52	\$0	\$0	\$0	-100%	N/A	N/A
26700 Operation and Maintenance of Plant Services; Insurance	\$27,495	\$69,570	\$44,095	\$47,898	74%	-31%	9%
27100 Student Transportation; Vehicle Operation	\$25,662	\$42,465	\$32,533	\$20,329	-21%	-52%	-38%
27300 Student Transportation; Vehicle Servicing and Maintenance	\$21,084	\$20,938	\$24,412	\$28,892	37%	38%	18%
27400 Student Transportation; Purchase of School Buses	\$38,900	\$0	\$0	\$47,267	22%	N/A	N/A
27500 Student Transportation; Insurance on Buses	\$155	\$0	\$0	\$0	-100%	N/A	N/A
27700 Student Transportation; Contracted Transportation Services	\$399,140	\$427,098	\$551,630	\$493,458	24%	16%	-11%
27900 Student Transportation; Other Student Transportation Services	\$15,446	\$10,354	\$3,383	\$2,147	-86%	-79%	-37%
31200 Food Services Operations; Food Preparation and Dispensing	\$103,879	\$122,985	\$120,809	\$123,619	19%	1%	2%
31400 Food Services Operations; Food Purchases	\$113,622	\$150,348	\$141,654	\$143,807	27%	-4%	2%
31900 Other Food Services	\$26,113	\$27,697	\$28,763	\$55,592	113%	101%	93%
Overhead and Operational Total	\$1,611,426	\$1,842,239	\$1,840,000	\$1,871,957	16%	2%	2%
Nonoperational							
33400 Athletic Coaches	\$48,016	\$55,717	\$82,018	\$88,625	85%	59%	8%
33910 High School Band Uniforms	\$0	\$160	\$0	\$0	N/A	-100%	N/A
33990 Other Community Services; Other	\$437	\$1,483	\$2,519	\$1,480	239%	0%	-41%
43000 Facilities Acquisition and Construction; Professional Services	\$17,966	\$0	\$0	\$0	-100%	N/A	N/A
45100 Building Acquisition, Construction and Improvement; Building Acquisition, Construction and Im	\$959,386	\$265,791	\$112,550	\$131,171	-86%	-51%	17%
45500 Facilities Acquisition and Construction; Rent of Buildings, Facilities, and Equipment	\$20,138	\$18,734	\$14,779	\$28,228	40%	51%	91%
47000 Facilities Acquisition and Construction; Purchase of Mobile or Fixed Equipment	\$78,501	\$75,483	\$158,081	\$176,389	125%	134%	12%
51100 Debt Services; Principal on Debt; Bonds	\$95,000	\$40,000	\$40,000	\$45,000	-53%	13%	13%
52100 Debt Services; Interest on Debt; Bonds	\$31,091	\$20,541	\$13,391	\$11,407	-63%	-44%	-15%
52200 Debt Services; Interest on Debt; Temporary Loans	\$20,051	\$24,984	\$0	\$0	-100%	-100%	N/A
53100 Debt Services; Lease Rental; Buildings ; Principal	\$497,496	\$326,218	\$485,000	\$500,000	1%	53%	3%
53150 Debt Services; Lease Rental; Buildings ; Interest	\$0	\$253,500	\$124,179	\$117,470	N/A	-54%	-5%
54200 Common School Fund; Principal	\$10,692	\$0	\$0	\$0	-100%	N/A	N/A
59200 Other Debt Services Obligations; Bank Fee	\$0	\$3,250	\$12,359	\$1,705	N/A	-48%	-86%
Nonoperational Total	\$1,778,774	\$1,085,860	\$1,044,876	\$1,101,475	-38%	1%	5%
Prorated By Fund							
26491 2007 Account Code - PERF	\$44,363	\$0	\$0	\$0	N/A	N/A	N/A
26492 2007 Account Code - Social Security	\$219,745	\$0	\$0	\$0	N/A	N/A	N/A
26493 2007 Account Code - Workmen's Compensation	\$21,972	\$0	\$0	\$0	N/A	N/A	N/A
26494 2007 Account Code - Group Insurance	\$324,326	\$0	\$0	\$0	N/A	N/A	N/A
26496 2007 Account Code - Unemployment Compensation	\$22,376	\$0	\$0	\$0	N/A	N/A	N/A
26498 2007 Account Code - Severance / Early Retirement Pay	\$61,126	\$0	\$0	\$0	N/A	N/A	N/A
Prorated By Fund Total	\$693,908	\$0	\$0	\$0	N/A	N/A	N/A