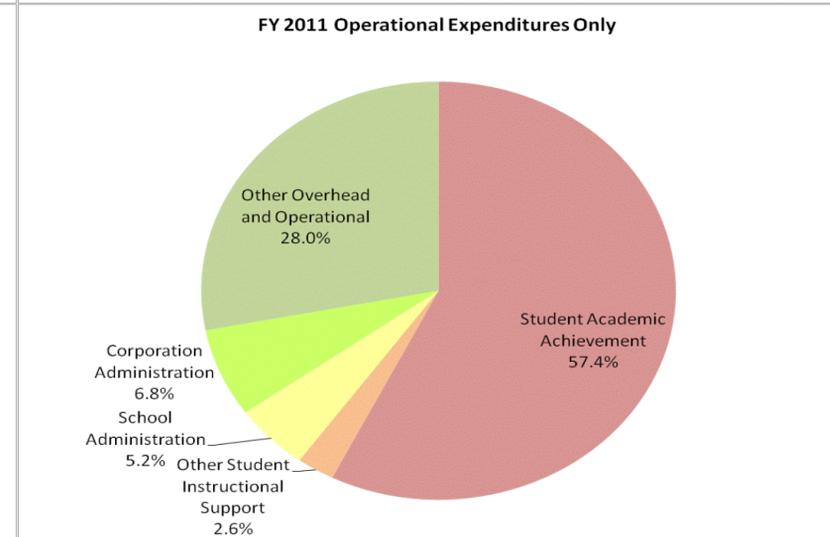
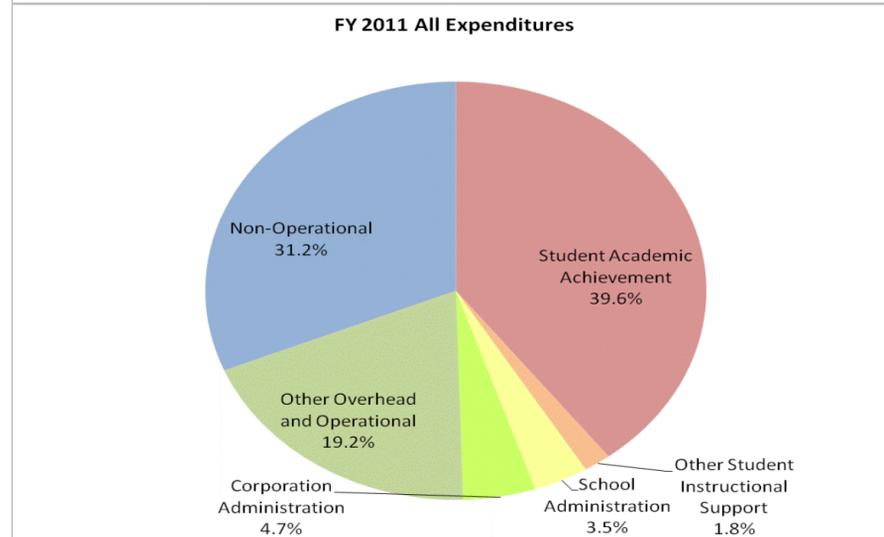
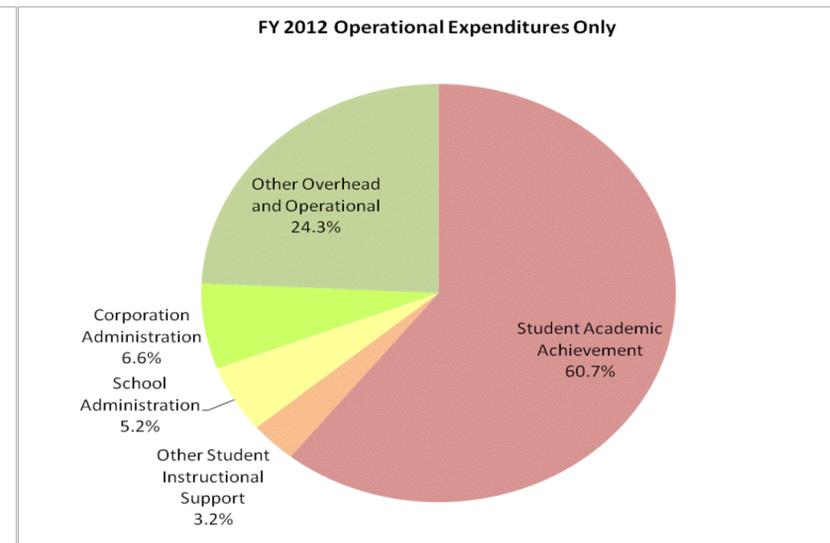
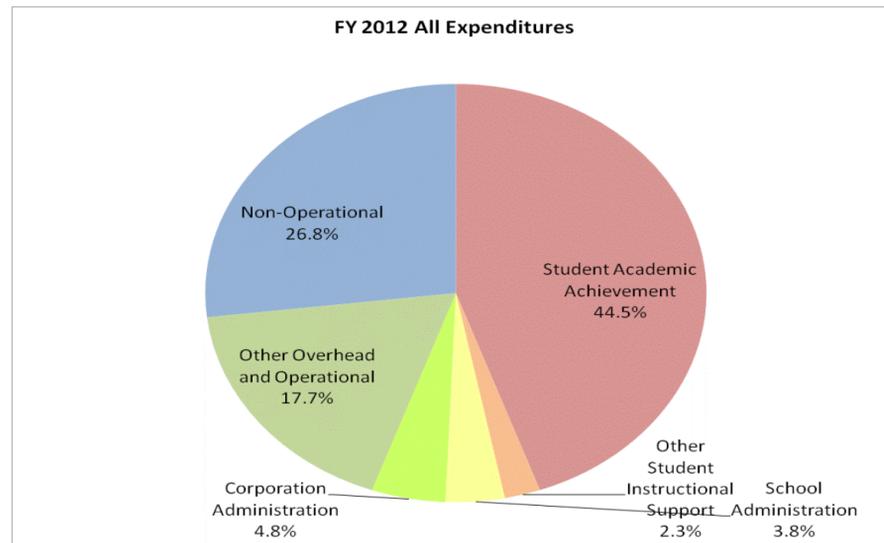


**School Corporation Expenditures by Expenditure Type
Biannual Financial Report Data July 2011 - June 2012
Tri-Creek School Corp (4645)**

Tri-Creek School Corp (4645)

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	\$16,141,500	43.7%	\$15,264,740	44.7%	\$15,992,830	39.6%	\$16,746,523	44.5%
Student Instructional Support	\$1,612,827	4.4%	\$1,996,521	5.8%	\$2,141,898	5.3%	\$2,299,875	6.1%
Overhead and Operational Nonoperational	\$6,844,502	18.5%	\$8,218,270	24.1%	\$9,678,253	23.9%	\$8,460,311	22.5%
Nonoperational	\$12,362,648	33.4%	\$8,653,230	25.4%	\$12,621,576	31.2%	\$10,088,849	26.8%
Grand Total	\$36,961,476		\$34,132,762		\$40,434,557		\$37,595,557	

Student Instructional Expenditures (Academic Achievement plus Support)	FY 2006	FY 2009	FY 2011	FY 2012
	48.0%	50.6%	44.8%	50.7%



School Corporation Expenditures by Expenditure Type
Biannual Financial Report Data July 2011 - June 2012
Tri-Creek School Corp (4645)

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	\$48,915	\$43,221	\$139,082	\$155,613	218%	260%	12%
	11100 Regular Programs; Elementary	\$3,407,248	\$5,425,005	\$5,349,691	\$5,195,436	52%	-4%	-3%
	11200 Regular Programs; Middle/Junior High	\$1,772,911	\$2,641,549	\$3,082,125	\$3,274,493	85%	24%	6%
	11300 Regular Programs; High School	\$2,663,421	\$3,785,209	\$3,927,259	\$4,253,718	60%	12%	8%
	11350 Regular Programs; High School; Academic Honors Diploma	\$0	\$57,436	\$23,376	\$66,929		17%	186%
	11420 Vocational Education; Agriculture B	\$49,686	\$77,788	\$79,614	\$81,163	63%	4%	2%
	11440 Vocational Education; Health Occupations	\$0	\$19,233	\$57,335	\$63,624		231%	11%
	11470 Vocational Education; Business Education	\$64,550	\$88,051	\$89,370	\$91,914	42%	4%	3%
	11480 Vocational Education; Industrial Education A	\$45,589	\$75,019	\$61,008	\$64,105	41%	-15%	5%
	11490 Vocational Education; Industrial Education B	\$0	\$101	\$0	\$200		99%	
	11590 Other Vocational Education Programs	\$61,134	\$233,252	\$256,126	\$261,206	327%	12%	2%
	11630 Regular Programs; Alternative Education Programs; High School	\$15,236	\$74,493	\$73,543	\$75,957	399%	2%	3%
	12110 Gifted And Talented; Gifted and Talented	\$0	\$18,620	\$0	\$0		-100%	
	12150 Gifted And Talented; High Ability Student Programs	\$0	\$4,462	\$49,297	\$36,824		> 500%	-25%
	12350 Physical Impairment; Homebound	\$11,490	\$18,435	\$22,429	\$27,368	138%	48%	22%
	12710 Equal Opportunity At Risk	\$31,750	\$37,199	\$44,359	\$483	-98%	-99%	-99%
	14100 Summer School Programs; Elementary	\$0	\$0	\$0	\$15,053			
	14200 Summer School Programs; Middle/Junior High School	\$0	\$0	\$0	\$4,089			
	14300 Summer School Programs; High School	\$1,776	\$7,340	\$1,615	\$4,167	135%	-43%	158%
	16100 Remediation Testing	\$1,757	\$6,251	\$0	\$0	-100%	-100%	
	16200 Preventive Remediation	\$104,483	\$45,134	\$29,462	\$21,934	-79%	-51%	-26%
	17300 Payments to Other Governmental Units Within State; Area Vocational School (Particip	\$0	\$0	\$600	\$0			-100%
	17400 Payments to Other Governmental Units Within State; Joint Services and Supply; Speci	\$1,383,547	\$1,493,422	\$1,763,663	\$1,376,768	0%	-8%	-22%
	17900 Payments to Other Governmental Units Within State; Other	\$0	\$0	\$1,631	\$69,874			> 500%
	22120 Improvement of Instruction; Instruction and Curriculum Development	\$355,961	\$223,247	\$446,223	\$244,520	-31%	10%	-45%
	22130 Improvement of Instruction; Instructional Staff Training	\$20,969	\$51,506	\$87,257	\$14,258	-32%	-72%	-84%
	22190 Improvement of Instruction; Other Improvement of Instructional Services	\$46,872	\$56,127	\$43,972	\$135,851	190%	142%	209%
	22210 Library/Media Services; Service Area Direction	\$40,883	\$67,164	\$72,427	\$77,371	89%	15%	7%
	22220 Library/Media Services; School Library	\$101,828	\$165,982	\$175,526	\$171,841	69%	4%	-2%
	22230 Library/Media Services; Audiovisual	\$55,139	\$11,122	\$5,748	\$9,009	-84%	-19%	57%
	22250 Library/Media Services; Computer Assisted Instruction Services	\$0	\$0	\$0	\$8,375			
	22310 Instruction, Related Technology; Technology Service Supervision and Administration	\$25,290	\$0	\$0	\$0	-100%		
	22360 Instruction, Related Technology; Network Support	\$231,886	\$0	\$16,255	\$559,679	141%		> 500%
	22900 Other Support Service, Instructional Staff	\$0	\$5,521	\$189	\$0		-100%	-100%
	25520 Textbooks for Rent or Resale; Textbooks, Workbooks, and Repairs	\$255,313	\$532,769	\$93,612	\$384,674	51%	-28%	311%
	25540 Textbooks for Rent or Resale; Other Textbook Rental Service	\$11,868	\$83	\$37	\$30	-100%	-63%	-18%
	26497 2007 Account Code - Teachers Retirement Fund	\$393,556	\$0	\$0	\$0			
Student Academic Achievement Total		\$11,203,057	\$15,264,740	\$15,992,830	\$16,746,523	49%	10%	5%
Student Instructional Support								
	21110 Attendance and Social Work Services; Service Area Direction	\$0	\$3,958	\$20,120	\$26,948		> 500%	34%
	21120 Attendance and Social Work Services; Attendance Services	\$89,350	\$149,517	\$149,722	\$272,362	205%	82%	82%
	21190 Attendance and Social Work Services; Other Attendance and Social Work Services	\$1,394	\$0	\$0	\$0	-100%		
	21220 Guidance Services; Counseling Services	\$217,493	\$331,507	\$345,288	\$362,159	67%	9%	5%
	21230 Guidance Services; Appraisal Services	\$1,768	\$6,000	\$52	\$7,157	305%	19%	> 500%
	21290 Guidance Services; Other Guidance Services	\$0	\$0	\$2,175	\$0			-100%
	21320 Health Services; Medical Services	\$1,730	\$992	\$2,717	\$2,393	38%	141%	-12%
	21340 Health Services; Nurse Services	\$84,931	\$135,431	\$141,923	\$154,798	82%	14%	9%
	21390 Health Services; Other Health Services	\$0	\$40,881	\$47,743	\$43,189		6%	-10%
	24100 Office of The Principal	\$872,305	\$1,323,153	\$1,428,127	\$1,425,141	63%	8%	0%
	24900 Other Support Services, School Administration	\$10,481	\$5,082	\$4,032	\$5,727	-45%	13%	42%
Student Instructional Support Total		\$1,279,450	\$1,996,521	\$2,141,898	\$2,299,875	80%	15%	7%
Overhead and Operational								
	23110 Board of Education; Service Area Direction	\$26,965	\$30,641	\$39,929	\$24,335	-10%	-21%	-39%

School Corporation Expenditures by Expenditure Type
Biannual Financial Report Data July 2011 - June 2012
Tri-Creek School Corp (4645)

Student Instructional Category	Account	FY 2006	FY 2009	FY 2011	FY 2012	Increase from FY 2006	Increase from FY 2009	Increase from previous year
	23150 Board of Education; Legal Services	\$96,376	\$70,434	\$145,054	\$66,687	-31%	-5%	-54%
	23160 Board of Education; Promotion Expenses	\$3,820	\$2,363	\$3,942	\$5,236	37%	122%	33%
	23190 Board of Education; Other Governing Body Services	\$60,742	\$108,750	\$99,447	\$99,019	63%	-9%	0%
	23210 Executive Administration; Office of The Superintendent	\$290,467	\$449,195	\$542,606	\$711,853	145%	58%	31%
	23220 Executive Administration; Community Relations	\$0	\$13,322	\$0	\$0		-100%	
	23230 Executive Administration; Staff Relations and Negotiations	\$0	\$222,421	\$83,641	\$85,429		-62%	2%
	23290 Executive Administration; Other Executive Administration Services	\$2,004	\$10,153	\$22,588	\$198	-90%	-98%	-99%
	25110 Fiscal Services; Office of The Business Manager	\$118,301	\$155,758	\$101,258	\$105,005	-11%	-33%	4%
	25120 Fiscal Services; Service Area Direction	\$0	\$0	\$8	\$0			-100%
	25140 Fiscal Services; Receiving and Disbursing Funds	\$0	\$0	\$0	\$96			
	25191 Other Fiscal Services; Refund of Revenue	\$0	\$4,397	\$4,083	\$2,257		-49%	-45%
	25195 Other Fiscal Services; Bank Account Service Charge	\$0	\$182	\$115	\$7,354		> 500%	> 500%
	25730 Personnel Services; Personnel Services	\$0	\$6,268	\$8,744	\$8,925		42%	2%
	25790 Personnel Services; Other Professional Services	\$0	\$4,198	\$0	\$0		-100%	
	25810 Administrative Technology Services; Technology Services Supervision And Administr	\$0	\$255,952	\$178,912	\$195,364		-24%	9%
	25830 Administrative Technology Services; Systems Application Development	\$0	\$3,714	\$0	\$0		-100%	
	25840 Administrative Technology Services; Systems Operations	\$0	\$33,434	\$7,500	\$103,394		209%	> 500%
	25850 Administrative Technology Services; Network Support	\$0	\$116,681	\$158,160	\$177,981		53%	13%
	25860 Administrative Technology Services; Hardware Maintenance And Support	\$0	\$155,791	\$178,956	\$148,940		-4%	-17%
	25890 Other Technology Services	\$1,500	\$0	\$47,019	\$0	-100%		-100%
	25950 Other Assessments	\$0	\$0	\$0	\$72			
	25990 Other Support Services, Central	\$344,423	\$67,646	\$276,961	\$60,137	-83%	-11%	-78%
	26100 Operation and Maintenance of Plant Services; Service Area Direction	\$79,868	\$195,689	\$142,604	\$149,930	88%	-23%	5%
	26200 Operation and Maintenance of Plant Services; Maintenance of Buildings	\$1,772,352	\$2,021,233	\$2,112,706	\$2,111,158	19%	4%	0%
	26300 Operation and Maintenance of Plant Services; Maintenance of Grounds	\$216,295	\$307,379	\$292,129	\$329,656	52%	7%	13%
	26400 Operation and Maintenance of Plant Services; Maintenance of Equipment	\$465,662	\$386,872	\$410,317	\$437,238	-6%	13%	7%
	26495 2007 Account Code - Support Services, Central ; Other Staff Services ; Official Bonds	\$630	\$0	\$0	\$0			
	26499 2007 Account Code - Other	\$85,953	\$0	\$0	\$0			
	26600 Operation and Maintenance of Plant Services; Security Services	\$0	\$0	\$700	\$700			0%
	26700 Operation and Maintenance of Plant Services; Insurance	\$189,907	\$198,502	\$101,350	\$459,150	142%	131%	353%
	26800 Operation and Maintenance of Plant Services; Other Operation and Maintenance of Pl	\$0	\$0	\$559,631	\$42,411			-92%
	27010 Student Transportation; Service Area Direction	\$115,795	\$107,782	\$172,126	\$179,575	55%	67%	4%
	27100 Student Transportation; Vehicle Operation	\$622,829	\$1,150,266	\$1,376,196	\$1,308,063	110%	14%	-5%
	27200 Student Transportation; Monitoring Services	\$37,553	\$0	\$0	\$30,590	-19%		
	27300 Student Transportation; Vehicle Servicing and Maintenance	\$268,648	\$140	\$0	\$182,979	-32%	> 500%	
	27400 Student Transportation; Purchase of School Buses	\$0	\$537,226	\$701,640	\$6,837		-99%	-99%
	27500 Student Transportation; Insurance on Buses	\$57,630	\$27,332	\$175,000	\$121,241	110%	344%	-31%
	27700 Student Transportation; Contracted Transportation Services	\$824	\$12,045	\$12,546	\$45,372	> 500%	277%	262%
	27900 Student Transportation; Other Student Transportation Services	\$15,263	\$2,540	\$3,469	\$3,664	-76%	44%	6%
	27910 Student Transportation; Bus Driver Training	\$0	\$600	\$1,348	\$1,016		69%	-25%
	31100 Food Services Operations; Service Area Direction	\$90,011	\$126,531	\$97,296	\$78,769	-12%	-38%	-19%
	31200 Food Services Operations; Food Preparation and Dispensing	\$645,693	\$778,224	\$600,793	\$472,308	-27%	-39%	-21%
	31400 Food Services Operations; Food Purchases	\$495,286	\$553,133	\$602,728	\$611,513	23%	11%	1%
	31900 Other Food Services	\$101,811	\$101,478	\$416,755	\$85,858	-16%	-15%	-79%
Overhead and Operational Total		\$6,206,608	\$8,218,270	\$9,678,253	\$8,460,311	36%	3%	-13%
Nonoperational								
	33100 Community Service Operations; Direction of Community Services	\$484	\$15,333	\$856	\$2,289	373%	-85%	167%
	33200 Community Recreation	\$32,517	\$52,801	\$49,101	\$47,859	47%	-9%	-3%
	33990 Other Community Services; Other	\$0	\$47	\$13,095	\$312		> 500%	-98%
	41000 Facilities Acquisition and Construction; Land Acquisition and Development	\$71,043	\$708,485	\$764,238	\$167,659	136%	-76%	-78%
	43000 Facilities Acquisition and Construction; Professional Services	\$98,586	\$0	\$3,885	\$7,417	-92%		91%
	45100 Building Acquisition, Construction and Improvements	\$5,372,057	\$180,892	\$1,013,150	\$368,133	-93%	104%	-64%
	45300 Building Acquisition, Construction and Improvement; Skilled Craft Employees	\$2,736	\$0	\$0	\$0	-100%		
	45400 Building Acquisition, Construction and Improvement; Sports Facilities	\$0	\$143,312	\$0	\$0		-100%	
	45500 Facilities Acquisition and Construction; Rent of Buildings, Facilities, and Equipment	\$202,509	\$200,000	\$0	\$102,044	-50%	-49%	
	46000 Facilities Acquisition and Construction; Purchase of Moveable Equipment	\$970,791	\$140,804	\$1,774,521	\$189,955	-80%	35%	-89%
	47000 Facilities Acquisition and Construction; Purchase of Mobile or Fixed Equipment	\$239,577	\$150,662	\$365,172	\$461,300	93%	206%	26%
	49000 Facilities Acquisition and Construction; Other Facilities Acquisition and Construction	\$1,385	\$295,938	\$56,154	\$17,965	> 500%	-94%	-68%

School Corporation Expenditures by Expenditure Type
Biannual Financial Report Data July 2011 - June 2012
Tri-Creek School Corp (4645)

Student Instructional Category	Account	FY 2006	FY 2009	FY 2011	FY 2012	Increase from FY 2006	Increase from FY 2009	Increase from previous year
	51100 Debt Services; Principal on Debt; Bonds	\$155,000	\$930,000	\$525,000	\$690,000	345%	-26%	31%
	52100 Debt Services; Interest on Debt; Bonds	\$68,693	\$144,010	\$167,229	\$152,374	122%	6%	-9%
	52200 Debt Services; Interest on Debt; Temporary Loans	\$54,240	\$0	\$0	\$0	-100%		
	53100 Debt Services; Lease Rental; Buildings ; Principal	\$2,635,445	\$2,370,000	\$2,820,000	\$2,995,000	14%	26%	6%
	53150 Debt Services; Lease Rental; Buildings ; Interest	\$955,991	\$2,483,014	\$3,497,240	\$3,384,719	254%	36%	-3%
	54200 Common School Fund; Principal	\$1,406,840	\$557,546	\$1,086,161	\$1,044,453	-26%	87%	-4%
	54250 Common School Fund; Interest	\$0	\$278,887	\$484,774	\$451,119		62%	-7%
	54300 Civil Aid Bond Obligations; Principal	\$88,228	\$0	\$0	\$0	-100%		
	59100 Other Debt Services Obligations; Registrars Fee	\$0	\$0	\$250	\$6,250			> 500%
	59200 Other Debt Services Obligations; Bank Fee	\$0	\$1,500	\$750	\$0		-100%	-100%
Nonoperational Total		\$12,356,122	\$8,653,230	\$12,621,576	\$10,088,849	-18%	17%	-20%
Prorated By Fund								
	26491 2007 Account Code - PERF	\$107,547	\$0	\$0	\$0			
	26492 2007 Account Code - Social Security	\$874,030	\$0	\$0	\$0			
	26493 2007 Account Code - Workmen's Compensation	\$123,641	\$0	\$0	\$0			
	26494 2007 Account Code - Group Insurance	\$1,767,371	\$0	\$0	\$0			
	26496 2007 Account Code - Unemployment Compensation	\$14,299	\$0	\$0	\$0			
	26498 2007 Account Code - Severance / Early Retirement Pay	\$3,029,351	\$0	\$0	\$0			
Prorated By Fund Total		\$5,916,239	\$0	\$0	\$0			