

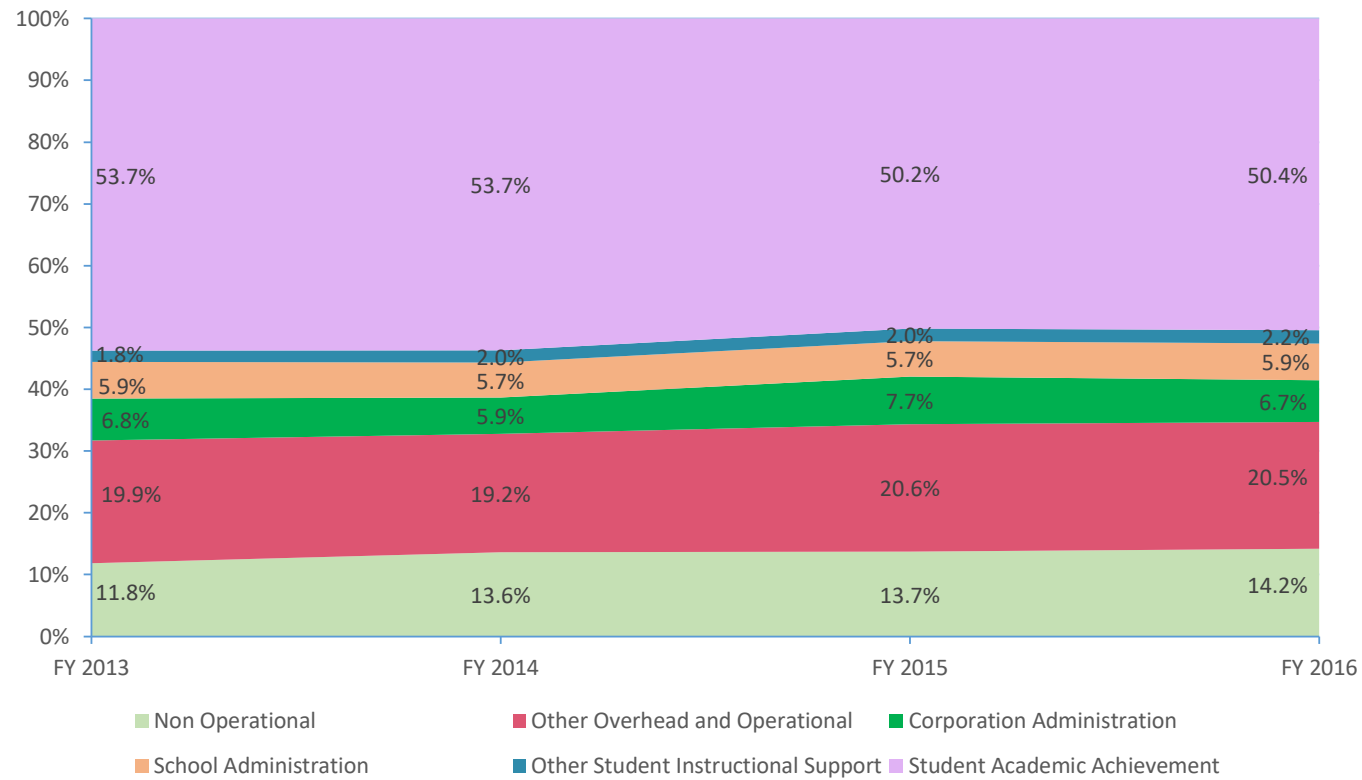
School Corporation Expenditures by Account
Biannual Financial Report Data
Peru Community Schools (5635)

| Instructional Expenditures | | | | | | | | | | | | |
|-------------------------------|----------------------|--------------|----------------------|--------------|---------------------|--------------|---------------------|--------------|---------------------|--------------|---------------------|--------------|
| Expenditure Type | FY 2006 ¹ | | FY 2009 ² | | FY 2013 | | FY 2014 | | FY 2015 | | FY 2016 | |
| | Amount | % of Total | Amount | % of Total | Amount | % of Total | Amount | % of Total | Amount | % of Total | Amount | % of Total |
| Student Academic Achievement | \$12,262,770 | 44.4% | \$12,547,352 | 53.2% | \$10,644,351 | 53.7% | \$10,923,767 | 53.7% | \$10,279,257 | 50.2% | \$11,058,812 | 50.4% |
| Student Instructional Support | \$1,427,900 | 5.2% | \$1,803,042 | 7.6% | \$1,536,934 | 7.8% | \$1,553,157 | 7.6% | \$1,591,582 | 7.8% | \$1,776,948 | 8.1% |
| Total | \$13,690,670 | 49.6% | \$14,350,394 | 60.9% | \$12,181,284 | 61.5% | \$12,476,924 | 61.3% | \$11,870,839 | 57.9% | \$12,835,760 | 58.5% |

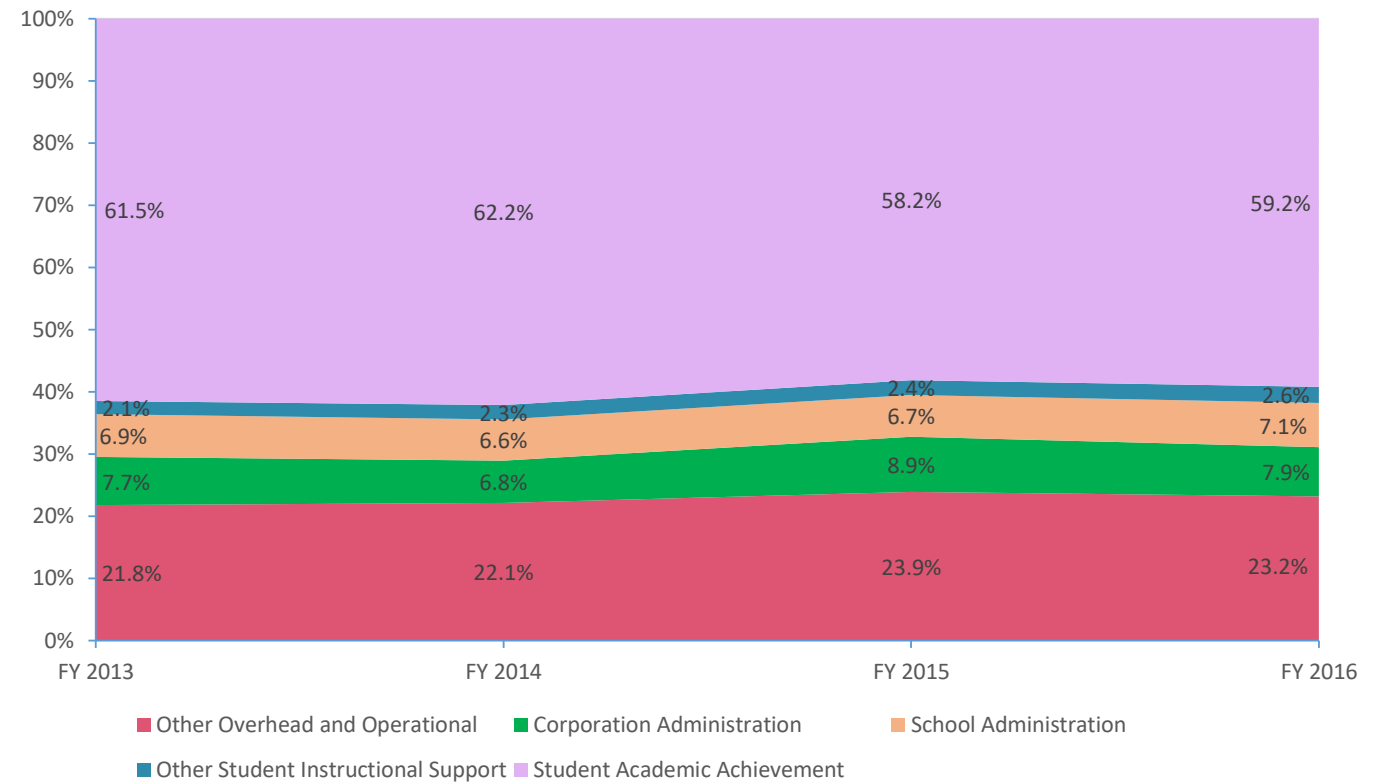
| Non Instructional Expenditures | | | | | | | | | | | | |
|--------------------------------|----------------------|--------------|----------------------|--------------|--------------------|--------------|--------------------|--------------|--------------------|--------------|--------------------|--------------|
| Expenditure Type | FY 2006 ¹ | | FY 2009 ² | | FY 2013 | | FY 2014 | | FY 2015 | | FY 2016 | |
| | Amount | % of Total | Amount | % of Total | Amount | % of Total | Amount | % of Total | Amount | % of Total | Amount | % of Total |
| Overhead and Operational | \$4,099,362 | 14.9% | \$5,258,133 | 22.3% | \$5,279,591 | 26.7% | \$5,095,269 | 25.0% | \$5,802,898 | 28.3% | \$5,978,804 | 27.3% |
| Non Operational | \$9,808,983 | 35.5% | \$3,962,924 | 16.8% | \$2,345,156 | 11.8% | \$2,770,217 | 13.6% | \$2,811,005 | 13.7% | \$3,110,954 | 14.2% |
| Not Categorized | \$0 | 0.0% | \$0 | 0.0% | \$0 | 0.0% | \$0 | 0.0% | \$0 | 0.0% | \$0 | 0.0% |
| Total | \$13,908,344 | 50.4% | \$9,221,057 | 39.1% | \$7,624,747 | 38.5% | \$7,865,486 | 38.7% | \$8,613,903 | 42.1% | \$9,089,758 | 41.5% |

| | | | | | | | | | | | | |
|--------------------|---------------------|--|---------------------|--|---------------------|--|---------------------|--|---------------------|--|---------------------|--|
| Grand Total | \$27,599,014 | | \$23,571,452 | | \$19,806,032 | | \$20,342,410 | | \$20,484,742 | | \$21,925,518 | |
|--------------------|---------------------|--|---------------------|--|---------------------|--|---------------------|--|---------------------|--|---------------------|--|

All Expenditures



Operational Expenditures Only³



Note 1: FY 2006 is included per IC 20-42.5-3-5. The Prorated by Fund accounts are included in the appropriate expenditure category.

Note 2: FY 2009 is included because it is the first year that the State Board of Accounts used the Accounting and Financial Regulatory Reporting Manual that is currently in place.

Note 3: Operational expenditures exclude: Non Operational expenditure type, Property object codes, and Adult/Continuing Education accounts.

School Corporation Expenditures by Account
Biannual Financial Report Data
Peru Community Schools (5635)

| Account | | | | | Percent Change | | | | |
|---|---|---|---------------------|---------------------|---------------------|---------------------|--------------|---------------|-------------|
| | FY 2006 | FY 2009 | FY 2015 | FY 2016 | 2006 to 2016 | 2009 to 2016 | 2015 to 2016 | | |
| Student Academic Achievement | | | | | | | | | |
| 11025 | Regular Programs | Non Special Education Preschool | \$0 | \$0 | \$0 | \$63,596 | NA | NA | NA |
| 11050 | Regular Programs | Full Day Kindergarten | \$4,569 | \$121,631 | \$423,690 | \$450,484 | 9759.8% | 270.4% | 6.3% |
| 11100 | Regular Programs | Elementary | \$3,320,903 | \$4,596,468 | \$3,708,884 | \$3,922,008 | 18.1% | -14.7% | 5.7% |
| 11200 | Regular Programs | Middle/Junior High | \$1,172,779 | \$1,446,594 | \$1,149,985 | \$1,149,400 | -2.0% | -20.5% | -0.1% |
| 11300 | Regular Programs | High School | \$1,932,654 | \$2,592,883 | \$2,187,155 | \$2,350,315 | 21.6% | -9.4% | 7.5% |
| 11350 | Regular Programs | High School - Academic Honors Diploma | \$0 | \$0 | \$82,222 | \$83,331 | NA | NA | 1.3% |
| 11450 | Regular Programs | Vocational Education - Consumer and Homemaking | \$208,504 | \$139,633 | \$114,611 | \$123,965 | -40.5% | -11.2% | 8.2% |
| 11630 | Regular Programs | Alternative Education Programs - High School | \$87,550 | \$191,120 | \$285,600 | \$220,531 | 151.9% | 15.4% | -22.8% |
| 11910 | Regular Programs | Other Regular Programs - Competency Testing | \$0 | \$0 | \$77,871 | \$73,041 | NA | NA | -6.2% |
| 12110 | Special Programs | Gifted and Talented - Gifted And Talented | \$169,080 | \$197,016 | \$159,657 | \$106,698 | -36.9% | -45.8% | -33.2% |
| 12210 | Special Programs | Mental Disabilities - Mild Mental Disabilities | \$258,132 | \$380,901 | \$205,117 | \$243,103 | -5.8% | -36.2% | 18.5% |
| 12320 | Special Programs | Physical Impairment - Multiple Disabilities | \$0 | \$0 | \$2,100 | \$0 | NA | NA | -100.0% |
| 12520 | Special Programs | Culturally Different - Compensatory | \$5,012 | \$4,502 | \$0 | \$0 | -100.0% | -100.0% | NA |
| 12610 | Special Programs | Learning Disability | \$362,895 | \$528,730 | \$244,968 | \$279,710 | -22.9% | -47.1% | 14.2% |
| 12710 | Special Programs | Equal Opportunity At Risk | \$155,980 | \$218,624 | \$134,075 | \$90,631 | -41.9% | -58.5% | -32.4% |
| 12900 | Special Programs | Other Special Programs | \$1,853 | \$28,735 | \$873 | \$1,157 | -37.6% | -96.0% | 32.6% |
| 13100 | Adult/Continuing Education Programs | Instruction | \$0 | \$0 | \$75,518 | \$42,476 | NA | NA | -43.8% |
| 13600 | Adult/Continuing Education Programs | Special Interest Programs | \$0 | \$0 | \$1,990 | \$1,775 | NA | NA | -10.8% |
| 14100 | Summer School Programs | Elementary | \$0 | \$0 | \$24,850 | \$46,987 | NA | NA | 89.1% |
| 14200 | Summer School Programs | Middle/Junior High School | \$15,089 | \$0 | \$0 | \$9,380 | -37.8% | NA | NA |
| 14300 | Summer School Programs | High School | \$67,538 | \$44,189 | \$0 | \$3,738 | -94.5% | -91.5% | NA |
| 16100 | Remediation | Remediation Testing | \$42,287 | \$19,211 | \$0 | \$0 | -100.0% | -100.0% | NA |
| 16200 | Remediation | Preventive Remediation | \$58,041 | \$68,803 | \$0 | \$166 | -99.7% | -99.8% | NA |
| 17300 | Payments to Other Governmental Units Within State | Area Vocat. School (Part. Share) | \$373,383 | \$305,709 | \$273,294 | \$316,841 | -15.1% | 3.6% | 15.9% |
| 17400 | Payments to Other Governmental Units Within State | Joint Services and Supply - Special Ed. | \$481,797 | \$590,885 | \$249,882 | \$136,490 | -71.7% | -76.9% | -45.4% |
| 17700 | Payments to Other Governmental Units Within State | Interlocal Agreements - Other | \$101,615 | \$164,905 | \$39,509 | \$37,615 | -63.0% | -77.2% | -4.8% |
| 17800 | Payments to Other Governmental Units Within State | Payments to Charter Schools | \$4,295 | \$0 | \$0 | \$0 | -100.0% | NA | NA |
| 17900 | Payments to Other Governmental Units Within State | Other | \$1,233 | \$791 | \$269,550 | \$414,468 | 33511.9% | 52272.8% | 53.8% |
| 22110 | Instruction | Imp. of Instruction - Service Area Direction | \$5,789 | \$45,648 | \$62,399 | \$79,435 | 1272.0% | 74.0% | 27.3% |
| 22120 | Instruction | Imp. of Instruction - Instruction and Curriculum Dev. | \$0 | \$0 | \$5,000 | \$5,015 | NA | NA | 0.3% |
| 22130 | Instruction | Imp. of Instruction - Instructional Staff Training | \$193,953 | \$116,536 | \$74,867 | \$129,896 | -33.0% | 11.5% | 73.5% |
| 22190 | Instruction | Imp. of Instruction - Other Imp. of Instruct. Services | \$4,592 | \$0 | \$6,205 | \$4,779 | 4.1% | NA | -23.0% |
| 22210 | Instruction | Library/Media Services - Service Area Direction | \$268,433 | \$234,199 | \$254,930 | \$256,581 | -4.4% | 9.6% | 0.6% |
| 22220 | Instruction | Library/Media Services - School Library | \$20,168 | \$22,872 | \$8,378 | \$6,619 | -67.2% | -71.1% | -21.0% |
| 22230 | Instruction | Library/Media Services - Audiovisual | \$2,014 | \$2,697 | \$1,170 | \$12,825 | 536.8% | 375.6% | 996.6% |
| 22250 | Instruction | Library/Media Services - Computer Assisted Instruc. Services | \$222,310 | \$0 | \$0 | \$0 | -100.0% | NA | NA |
| 22290 | Instruction | Library/Media Services - Other Educational Media Services | \$0 | \$8,355 | \$7,758 | \$13,773 | NA | 64.8% | 77.5% |
| 22310 | Instruction | Instruc. Related Tech. - Tech. Service Supervision and Admin. | \$0 | \$0 | \$8,572 | \$92,713 | NA | NA | 981.6% |
| 22320 | Instruction | Instruc. Related Tech. - Student Learning Centers | \$0 | \$111,050 | \$14,192 | \$19,566 | NA | -82.4% | 37.9% |
| 22360 | Instruction | Instruc. Related Tech. - Network Support | \$46,092 | \$67,623 | \$10,023 | \$32,944 | -28.5% | -51.3% | 228.7% |
| 22400 | Instruction | Academic Student Assessment | \$0 | \$0 | \$39,408 | \$128,248 | NA | NA | 225.4% |
| 22900 | Instruction | Other Support Service - Instruct. Staff | \$0 | \$0 | \$2,256 | \$3,785 | NA | NA | 67.8% |
| 25540 | Central Services | Textbks. for Rent/Resale - Other Textbook Rental Service | \$0 | \$802 | \$48,172 | \$0 | NA | -100.0% | -100.0% |
| 25560 | Central Services | Textbks. for Rent/Resale - Public Information Services | \$232,424 | \$293,239 | \$24,528 | \$100,393 | -56.8% | -65.8% | 309.3% |
| 25570 | Central Services | Textbks. for Rent/Resale - Materials and Supplies | \$0 | \$2,999 | \$0 | \$4,334 | NA | 44.5% | NA |
| 26497 | Category not Specified | Teachers Retir. Fund - 07 Acct. Code | \$491,477 | \$0 | \$0 | \$0 | -100.0% | NA | NA |
| 60500 | Category not Specified | Debt Service TBR-Transfers ECA Only | \$21,687 | \$0 | \$0 | \$0 | -100.0% | NA | NA |
| Student Academic Achievement Total | | | \$10,334,127 | \$12,547,352 | \$10,279,257 | \$11,058,812 | 7.0% | -11.9% | 7.6% |
| Student Instructional Support | | | | | | | | | |
| 21110 | Students | Attend. & Social Work Serv. - Service Area Direction | \$0 | \$5,140 | \$0 | \$0 | NA | -100.0% | NA |
| 21120 | Students | Attend. & Social Work Serv. - Attendance Services | \$40,229 | \$63,400 | \$0 | \$0 | -100.0% | -100.0% | NA |
| 21190 | Students | Attend. & Social Work Serv. - Other | \$18,584 | \$9,553 | \$24,716 | \$20,125 | 8.3% | 110.7% | -18.6% |
| 21220 | Students | Guidance Services - Counseling Services | \$199,541 | \$262,223 | \$224,387 | \$269,685 | 35.2% | 2.8% | 20.2% |

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| Account | | | FY 2006 | FY 2009 | FY 2015 | FY 2016 | Percent Change | | |
|--|---|---|--------------------|--------------------|--------------------|--------------------|----------------|--------------|--------------|
| | | | | | | | 2006 to 2016 | 2009 to 2016 | 2015 to 2016 |
| 21240 | Students | Guidance Services - Information Services | \$13,654 | \$6,408 | \$0 | \$0 | -100.0% | -100.0% | NA |
| 21340 | Students | Health Services - Nurse Services | \$57,070 | \$180,579 | \$161,011 | \$161,000 | 182.1% | -10.8% | 0.0% |
| 21390 | Students | Health Services - Other Health Services | \$0 | \$0 | \$6,688 | \$23,808 | NA | NA | 256.0% |
| 21410 | Students | Psychological Services - Service Area Direction | \$4,515 | \$4,880 | \$0 | \$0 | -100.0% | -100.0% | NA |
| 21990 | Students | Other Support Services Students - Other Student Services | \$0 | \$0 | \$21 | \$0 | NA | NA | -100.0% |
| 24100 | School Administration | Office of The Principal | \$778,514 | \$1,173,752 | \$1,111,222 | \$1,239,181 | 59.2% | 5.6% | 11.5% |
| 24900 | School Administration | Other Support Services - School Admin. | \$83,921 | \$97,108 | \$63,537 | \$63,150 | -24.8% | -35.0% | -0.6% |
| Student Instructional Support Total | | | \$1,196,028 | \$1,803,042 | \$1,591,582 | \$1,776,948 | 48.6% | -1.4% | 11.6% |
| Overhead and Operational | | | | | | | | | |
| 23110 | General Administration | Board of Education - Service Area Direction | \$23,882 | \$31,977 | \$50,178 | \$50,883 | 113.1% | 59.1% | 1.4% |
| 23150 | General Administration | Board of Education - Legal Services | \$6,156 | \$6,520 | \$8,979 | \$14,993 | 143.6% | 130.0% | 67.0% |
| 23190 | General Administration | Board of Education - Other Governing Body Services | \$25,579 | \$7,360 | \$0 | \$0 | -100.0% | -100.0% | NA |
| 23210 | General Administration | Executive Administration - Office of The Superintendent | \$260,856 | \$473,999 | \$549,099 | \$559,450 | 114.5% | 18.0% | 1.9% |
| 23220 | General Administration | Executive Administration - Community Relations | \$898 | \$10,218 | \$6,672 | \$7,166 | 697.8% | -29.9% | 7.4% |
| 23230 | General Administration | Executive Administration - Staff Relations and Negotiations | \$0 | \$0 | \$120,132 | \$0 | NA | NA | -100.0% |
| 25110 | Central Services | Fiscal Services - Office of The Business Manager | \$95,459 | \$189,218 | \$274,678 | \$315,861 | 230.9% | 66.9% | 15.0% |
| 25191 | Central Services | Fiscal Services - Other - Refund of Revenue | \$729 | \$1,344 | \$2,063 | \$21,739 | 2882.8% | 1517.4% | 953.7% |
| 25195 | Central Services | Fiscal Services - Other - Bank Account Service Charge | \$1,446 | \$12,056 | \$12,732 | \$14,767 | 921.0% | 22.5% | 16.0% |
| 25196 | Central Services | Fiscal Services - Other - Cash Change | \$300 | \$245 | \$250 | \$0 | -100.0% | -100.0% | -100.0% |
| 25199 | Central Services | Fiscal Services - Other - Other | \$114 | \$1,973 | \$0 | \$121 | 5.8% | -93.9% | NA |
| 25210 | Central Services | Purch., Warehous., & Dist. Serv. - Service Area Direc. | \$0 | \$295 | \$0 | \$0 | NA | -100.0% | NA |
| 25600 | Central Services | Public Information Services | \$0 | \$0 | \$49,677 | \$24,900 | NA | NA | -49.9% |
| 25720 | Central Services | Personnel Services - Recruitment and Placement | \$0 | \$0 | \$2,888 | \$4,606 | NA | NA | 59.5% |
| 25730 | Central Services | Personnel Services - Personnel Services | \$0 | \$145,717 | \$165,157 | \$14,464 | NA | -90.1% | -91.2% |
| 25840 | Central Services | Admin. Tech. Services - Systems Operations | \$0 | \$62,208 | \$131,669 | \$143,571 | NA | 130.8% | 9.0% |
| 25860 | Central Services | Admin. Tech. Services - Hardware Maintenance And Support | \$0 | \$26,520 | \$122,122 | \$89,575 | NA | 237.8% | -26.7% |
| 25890 | Central Services | Other Technology Services | \$15,917 | \$5,017 | \$0 | \$0 | -100.0% | -100.0% | NA |
| 25990 | Central Services | Other Supp. Serv. Cent. Serv. - Other Supp. Serv. - Central | \$32,980 | \$28,140 | \$82,516 | \$216,766 | 557.3% | 670.3% | 162.7% |
| 26100 | Operation and Maintenance of Plant Services | Service Area Direction | \$697,881 | \$0 | \$0 | \$0 | -100.0% | NA | NA |
| 26200 | Operation and Maintenance of Plant Services | Maintenance of Buildings | \$782,050 | \$1,712,618 | \$1,577,771 | \$1,625,554 | 107.9% | -5.1% | 3.0% |
| 26300 | Operation and Maintenance of Plant Services | Maintenance of Grounds | \$0 | \$96,516 | \$28,052 | \$26,469 | NA | -72.6% | -5.6% |
| 26400 | Operation and Maintenance of Plant Services | Maintenance of Equipment | \$242,970 | \$419,758 | \$400,454 | \$343,248 | 41.3% | -18.2% | -14.3% |
| 26495 | Category not Specified | Supp., Cent., Oth. Staff Serv.; Off. Bonds - 07 Acc. Code | \$626 | \$0 | \$0 | \$0 | -100.0% | NA | NA |
| 26500 | Operation and Maintenance of Plant Services | Vehicle Maintenance (not buses) | \$0 | \$0 | \$1,034 | \$1,893 | NA | NA | 83.1% |
| 26600 | Operation and Maintenance of Plant Services | Security Services | \$8,943 | \$2,799 | \$165,175 | \$259,645 | 2803.3% | 9176.8% | 57.2% |
| 26700 | Operation and Maintenance of Plant Services | Insurance | \$97,205 | \$130,291 | \$146,080 | \$143,519 | 47.6% | 10.2% | -1.8% |
| 26800 | Operation and Maintenance of Plant Services | Other Op. and Maintenance of Plant | \$0 | \$0 | \$16,494 | \$89,744 | NA | NA | 444.1% |
| 27010 | Student Transportation | Service Area Direction | \$30,367 | \$20,328 | \$2,274 | \$15,464 | -49.1% | -23.9% | 580.1% |
| 27100 | Student Transportation | Vehicle Operation | \$318,586 | \$484,364 | \$370,670 | \$400,824 | 25.8% | -17.2% | 8.1% |
| 27200 | Student Transportation | Monitoring Services | \$884 | \$856 | \$1,070 | \$930 | 5.2% | 8.6% | -13.1% |
| 27300 | Student Transportation | Vehicle Servicing and Maintenance | \$117,935 | \$151,909 | \$218,297 | \$206,364 | 75.0% | 35.8% | -5.5% |
| 27400 | Student Transportation | Purchase of School Buses | \$204,161 | \$151,089 | \$2,544 | \$98,988 | -51.5% | -34.5% | 3791.0% |
| 27500 | Student Transportation | Insurance on Buses | \$39 | \$113 | \$0 | \$0 | -100.0% | -100.0% | NA |
| 27900 | Student Transportation | Other Student Transportation Services | \$32,442 | \$11,044 | \$5,264 | \$4,378 | -86.5% | -60.4% | -16.8% |
| 27910 | Student Transportation | Bus Driver Training | \$24 | \$948 | \$719 | \$828 | 3322.9% | -12.7% | 15.2% |
| 31100 | Food Services Operations | Service Area Direction | \$25,412 | \$40,956 | \$47,990 | \$51,762 | 103.7% | 26.4% | 7.9% |
| 31200 | Food Services Operations | Food Preparation and Dispensing | \$314,248 | \$445,390 | \$507,564 | \$537,909 | 71.2% | 20.8% | 6.0% |
| 31300 | Food Services Operations | Food Delivery | \$16,665 | \$16,900 | \$7,911 | \$1,851 | -88.9% | -89.0% | -76.6% |
| 31400 | Food Services Operations | Food Purchases | \$367,125 | \$523,262 | \$646,101 | \$650,227 | 77.1% | 24.3% | 0.6% |
| 31900 | Food Services Operations | Other Food Services | \$27,768 | \$46,186 | \$78,623 | \$40,344 | 45.3% | -12.6% | -48.7% |
| Overhead and Operational Total | | | \$3,749,646 | \$5,258,133 | \$5,802,898 | \$5,978,804 | 59.4% | 13.7% | 3.0% |
| Non Operational | | | | | | | | | |

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Peru Community Schools (5635)

| Account | | | | | Percent Change | | | | |
|-------------------------------|--|--|--------------------|--------------------|--------------------|--------------------|---------------|---------------|--------------|
| | FY 2006 | FY 2009 | FY 2015 | FY 2016 | 2006 to 2016 | 2009 to 2016 | 2015 to 2016 | | |
| 33100 | Community Service Operations | Direction of Community Services | \$0 | \$0 | \$0 | \$9,311 | NA | NA | NA |
| 33400 | Category not Specified | Athletic Coaches | \$78,033 | \$89,398 | \$158,025 | \$153,109 | 96.2% | 71.3% | -3.1% |
| 33990 | Other Community Services | Other | \$7,614 | \$20,432 | \$10,030 | \$1,393 | -81.7% | -93.2% | -86.1% |
| 41000 | Category not Specified | Land Acquisition and Development | \$0 | \$0 | \$3,110 | \$610 | NA | NA | -80.4% |
| 43000 | Category not Specified | Professional Services | \$6,240,260 | \$11,597 | \$38,345 | \$37,012 | -99.4% | 219.2% | -3.5% |
| 44000 | Category not Specified | Educational Specifications Dev. | \$0 | \$4,300 | \$0 | \$0 | NA | -100.0% | NA |
| 45100 | Building Acquisition, Construction and Improvement | Building Acquisition, Const. and Improv. | \$860,177 | \$712,966 | \$34,187 | \$24,833 | -97.1% | -96.5% | -27.4% |
| 45500 | Building Acquisition, Construction and Improvement | Rent of Build., Facilities, and Equip. | \$2,062 | \$500 | \$0 | \$0 | -100.0% | -100.0% | NA |
| 46000 | Category not Specified | Purchase of Moveable Equipment | \$4,297 | \$0 | \$0 | \$62,150 | 1346.5% | NA | NA |
| 47000 | Category not Specified | Purchase of Mobile or Fixed Equipment | \$264,172 | \$256,192 | \$24,856 | \$21,234 | -92.0% | -91.7% | -14.6% |
| 49000 | Category not Specified | Other Facilities Acq. and Construction | \$19,406 | \$64,540 | \$1,547 | \$17,723 | -8.7% | -72.5% | 1045.4% |
| 51100 | Principal on Debt | Bonds | \$386,854 | \$305,950 | \$247,252 | \$0 | -100.0% | -100.0% | -100.0% |
| 51600 | Principal on Debt | Other DLGF Approved Debt | \$0 | \$0 | \$516,750 | \$365,250 | NA | NA | -29.3% |
| 52100 | Interest on Debt | Bonds | \$0 | \$89,139 | \$42,863 | \$0 | NA | -100.0% | -100.0% |
| 52200 | Interest on Debt | Temporary Loans | \$38,120 | \$33,352 | \$0 | \$0 | -100.0% | -100.0% | NA |
| 53100 | Lease Rental | Buildings-Principal | \$1,768,484 | \$1,649,000 | \$212,365 | \$1,033,250 | -41.6% | -37.3% | 386.5% |
| 53150 | Lease Rental | Buildings-Interest | \$0 | \$270,000 | \$798,885 | \$657,500 | NA | 143.5% | -17.7% |
| 54200 | Advancements and Obligations | Common School Fund - Principal | \$121,493 | \$119,462 | \$452,000 | \$471,000 | 287.7% | 294.3% | 4.2% |
| 54250 | Advancements and Obligations | Common School Fund - Interest | \$0 | \$336,095 | \$268,040 | \$249,780 | NA | -25.7% | -6.8% |
| 59200 | Other Debt Services Obligations | Bank Fee | \$0 | \$0 | \$2,750 | \$4,700 | NA | NA | 70.9% |
| 60700 | Category not Specified | Scholarships | \$0 | \$0 | \$0 | \$2,100 | NA | NA | NA |
| Non Operational Total | | | \$9,790,971 | \$3,962,924 | \$2,811,005 | \$3,110,954 | -68.2% | -21.5% | 10.7% |
| Prorated by Fund | | | | | | | | | |
| 26491 - SAA | NA | PERF - 2007 Account Code | \$68,433 | \$0 | \$0 | \$0 | NA | NA | NA |
| 26491 - SIS | NA | PERF - 2007 Account Code | \$9,559 | \$0 | \$0 | \$0 | NA | NA | NA |
| 26491 - O&O | NA | PERF - 2007 Account Code | \$21,533 | \$0 | \$0 | \$0 | NA | NA | NA |
| 26491 - NO | NA | PERF - 2007 Account Code | \$714 | \$0 | \$0 | \$0 | NA | NA | NA |
| 26492 - SAA | NA | Social Security - 2007 Account Code | \$592,662 | \$0 | \$0 | \$0 | NA | NA | NA |
| 26492 - SIS | NA | Social Security - 2007 Account Code | \$78,120 | \$0 | \$0 | \$0 | NA | NA | NA |
| 26492 - O&O | NA | Social Security - 2007 Account Code | \$129,539 | \$0 | \$0 | \$0 | NA | NA | NA |
| 26492 - NO | NA | Social Security - 2007 Account Code | \$6,281 | \$0 | \$0 | \$0 | NA | NA | NA |
| 26493 - SAA | NA | Workman's Compensation - 2007 Account Code | \$31,314 | \$0 | \$0 | \$0 | NA | NA | NA |
| 26493 - SIS | NA | Workman's Compensation - 2007 Account Code | \$4,937 | \$0 | \$0 | \$0 | NA | NA | NA |
| 26493 - O&O | NA | Workman's Compensation - 2007 Account Code | \$6,225 | \$0 | \$0 | \$0 | NA | NA | NA |
| 26493 - NO | NA | Workman's Compensation - 2007 Account Code | \$344 | \$0 | \$0 | \$0 | NA | NA | NA |
| 26494 - SAA | NA | Group Insurance - 2007 Account Code | \$841,985 | \$0 | \$0 | \$0 | NA | NA | NA |
| 26494 - SIS | NA | Group Insurance - 2007 Account Code | \$109,640 | \$0 | \$0 | \$0 | NA | NA | NA |
| 26494 - O&O | NA | Group Insurance - 2007 Account Code | \$157,165 | \$0 | \$0 | \$0 | NA | NA | NA |
| 26494 - NO | NA | Group Insurance - 2007 Account Code | \$8,467 | \$0 | \$0 | \$0 | NA | NA | NA |
| 26496 - SAA | NA | Unemployment Compensation - 2007 Account Code | \$5,714 | \$0 | \$0 | \$0 | NA | NA | NA |
| 26496 - SIS | NA | Unemployment Compensation - 2007 Account Code | \$786 | \$0 | \$0 | \$0 | NA | NA | NA |
| 26496 - O&O | NA | Unemployment Compensation - 2007 Account Code | \$728 | \$0 | \$0 | \$0 | NA | NA | NA |
| 26496 - NO | NA | Unemployment Compensation - 2007 Account Code | \$58 | \$0 | \$0 | \$0 | NA | NA | NA |
| 26498 - SAA | NA | Severance / Early Retirement Pay - 2007 Account Code | \$388,535 | \$0 | \$0 | \$0 | NA | NA | NA |
| 26498 - SIS | NA | Severance / Early Retirement Pay - 2007 Account Code | \$28,830 | \$0 | \$0 | \$0 | NA | NA | NA |
| 26498 - O&O | NA | Severance / Early Retirement Pay - 2007 Account Code | \$34,525 | \$0 | \$0 | \$0 | NA | NA | NA |
| 26498 - NO | NA | Severance / Early Retirement Pay - 2007 Account Code | \$2,147 | \$0 | \$0 | \$0 | NA | NA | NA |
| Prorated by Fund Total | | | \$2,528,242 | \$0 | \$0 | \$0 | NA | NA | NA |