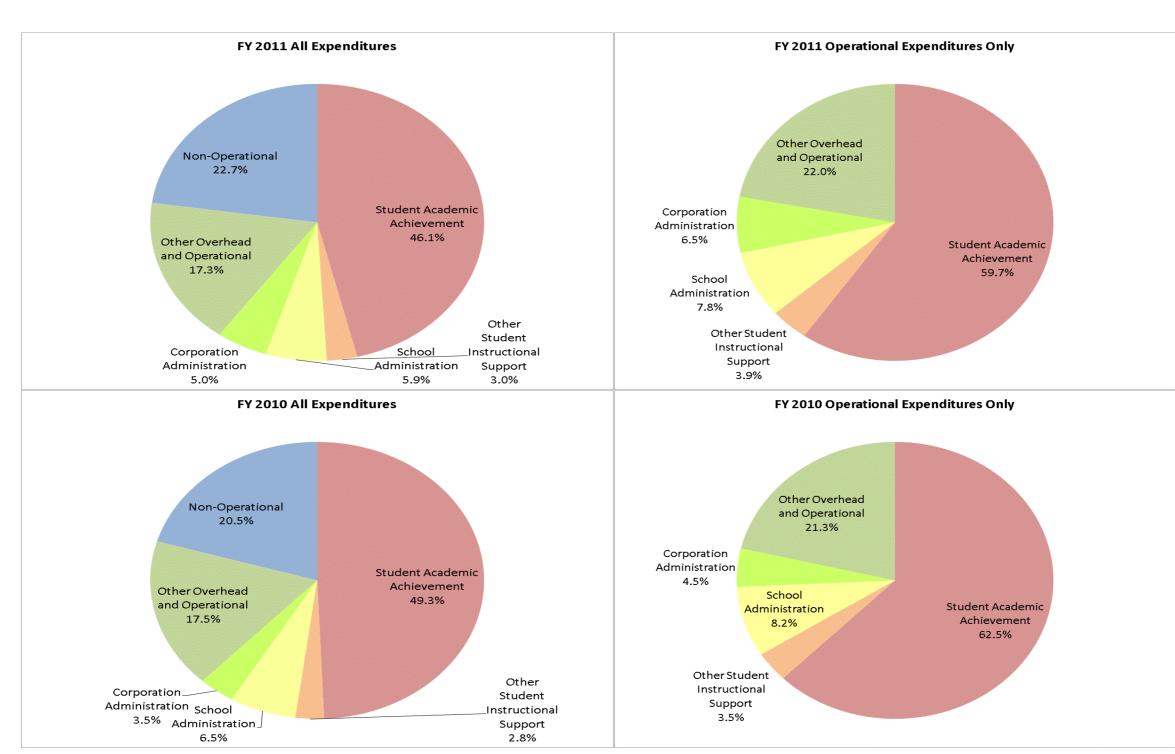
School Corporation Expenditures by Expenditure Type Biannual Financial Report Data July 2010 - June 2011 Clarksville Com School Corp (1000)

			FY01 % of Total		FY06 % of Total	F	FY10 % of Total		FY11 % of Total
))	Student Instructional Category	FY 2001	Exp	FY 2006	Exp	FY 2010	Exp	FY 2011	Exp
	Student Academic Achievement	\$6,455,210	50.8%	\$7,786,034	52.0%	\$7,483,042	49.3%	\$6,933,937	46.1%
	Student Instructional Support	\$1,079,374	8.5%	\$1,180,325	7.9%	\$1,400,263	9.2%	\$1,334,828	8.9%
	Overhead and Operational	\$2,677,802	21.1%	\$2,925,998	19.5%	\$3,182,222	21.0%	\$3,342,678	22.2%
	Nonoperational	\$2,486,800	19.6%	\$3,075,858	20.5%	\$3,102,347	20.5%	\$3,419,388	22.7%
	Grand Total	\$12,699,186		\$14,968,216		\$15,167,874		\$15,030,831	

Clarksville Com School Corp (1000)

FY 200² 59.3%



Student Instructional Expenditures (Academic Achievement plus Support)

001	FY 2006	FY 2010	FY 2011
3%	59.9%	58.6%	55.0%

School Corporation Expenditures by Expenditure Type Biannual Financial Report Data July 2010 - June 2011 Clarksville Com School Corp (1000)

Student Instructional Category	Account	FY 2001	FY 2006	FY 2010	FY 2011 10	Year Increase	5 Year Increase	1 Year Increase
Student Academic Achievement								
	11050 Regular Programs; Full Day Kindergarten			\$314,278	\$336,298			7%
	11100 Regular Programs; Elementary	\$1,833,869	\$1,905,062	\$2,216,326	\$1,675,546	-9%	-12%	-24%
	11200 Regular Programs; Middle/Junior High	\$962,360	\$939,946	\$1,179,254	\$1,351,218	40%	44%	15%
	11300 Regular Programs; High School	\$1,145,518	\$1,192,840	\$1,565,558	\$1,490,771	30%	25%	-5%
	11450 Vocational Education; Consumer and Homemaking	\$29,184	\$31,942			-100%	-100%	
	11610 Regular Programs; Alternative Education Programs; Elementary 11630 Regular Programs; Alternative Education Programs; High School	\$1,426 \$532	\$60			-100% -100%	-100%	
	12110 Gifted And Talented; Gifted and Talented	\$332 \$1,109	\$13,254	\$4,500	\$23,703	> 500%	79%	427%
	12150 Gifted And Talented; High Ability Student Programs	ψ1,105	ψ10,204	\$31,518	\$3,641	2 300 70	1370	-88%
	12210 Mental Disabilities; Mild Mental Disabilities	\$149,806	\$255,750	\$383,059	\$310,111	107%	21%	-19%
	12350 Physical Impairment; Homebound	\$3,726	\$2,249	\$11,989	\$6,876	85%	206%	-43%
	12510 Culturally Different; Communication Disorders	. ,	\$3,653	\$746	\$4,107		12%	451%
	12520 Culturally Different; Compensatory	\$13,974	\$8,730			-100%	-100%	
	12610 Learning Disability	\$304,184	\$479,677	\$541,973	\$617,039	1 03 %	29%	14%
	12710 Equal Opportunity At Risk	\$93,517	\$122,123		\$29,462	-68%	-76%	
	12810 Special Education Preschool		\$4,500	\$94,896	\$92,424		> 500%	-3%
	12900 Other Special Programs	\$1,960	\$2,316	\$1,770	\$3,836	96%	66%	117%
	13100 Adult/Continuing Education Programs; Adult Basic Education	\$13,488	\$17,583	\$8,654		-100%	-100%	-100%
	13200 Adult/Continuing Education Programs; Advanced Adult Education	\$3,786	\$3,406	¢00		-100%	-100%	4000/
	13600 Adult/Continuing Education Programs; Special Interest Programs	\$11,660 \$2,502	\$7,851 \$2,541	\$28		-100% -100%	-100% -100%	-100%
	13900 Adult/Continuing Education Programs; Other Adult/Continuing Education Program 14100 Summer School Programs; Elementary	\$2,503 \$9,259	\$2,541 \$1,406			-100%	-100%	
	14200 Summer School Programs; Middle/Junior High School	\$6,264	\$1,395			-100%	-100%	
	14300 Summer School Programs; High School	\$7,804	\$12,083	\$18,995	\$23,223	198%	92%	22%
	16200 Preventive Remediation	\$40,606	\$77,199	\$11,278	\$89	-100%	-100%	-99%
	17300 Payments to Other Governmental Units Within State; Area Vocational School (Participa	\$164,911	\$155,074	\$243,503	\$182,244	11%	18%	-25%
	17400 Payments to Other Governmental Units Within State; Joint Services and Supply; Specia	\$229,204	\$226,114	\$354,949	\$310,700	36%	37%	-12%
	17700 Payments to Other Governmental Units Within State; Interlocal Agreements; Other	\$16,669	\$9,000			-100%	-100%	
	22110 Improvement of Instruction; Service Area Direction				\$125,462			
	22120 Improvement of Instruction; Instruction and Curriculum Development	\$9,826	\$252,691	\$89,902	\$64,023	> 500%	-75%	-29%
	22130 Improvement of Instruction; Instructional Staff Training	\$0						
	22190 Improvement of Instruction; Other Improvement of Instructional Services	\$67,405	\$4,826			-100%	-100%	
	22220 Library/Media Services; School Library	\$189,884	\$157,637	\$198,031	\$156,365	-18%	-1%	-21%
	22250 Library/Media Services; Computer Assisted Instruction Services	\$887	\$98	¢7.000	¢0 500	-100%	-100%	470/
	22290 Library/Media Services; Other Educational Media Services	\$7,896	\$8,726	\$7,939 \$87,760	\$6,596 \$266	-16% -98%	-24% -100%	-17% -100%
	22360 Instruction, Related Technology; Network Support 22900 Other Support Service, Instructional Staff	\$14,949	\$111,425	\$87,769 \$12,612	\$200 \$8,047	-90%	-100%	-100%
	25520 Textbooks for Rent or Resale; Textbooks, Workbooks, and Repairs			\$88,516	\$111,891			26%
	25560 Textbooks for Rent or Resale; Textbooks and Workbooks		\$20,503	\$15,000	φ111,001		-100%	-100%
	26497 2007 Account Code - Teachers Retirement Fund	\$281,266	\$398,392	<i>↓,</i>			10070	100/0
Student Academic Achievement Total		\$5,619,433	\$6,430,053	\$7,483,042	\$6,933,937	23%	8%	-7%
Student Instructional Support	01000 Outdance Comisson Course l'an Comisson	A00.054	#E0.000	A440.070	¢400 = 40	0.007	40001	4.407
	21220 Guidance Services; Counseling Services	\$89,351	\$58,080	\$149,378	\$169,740	90%	192%	14%
	21290 Guidance Services; Other Guidance Services 21340 Health Services; Nurse Services	\$3,896 \$57,438	\$2,063 \$66,592	\$84,772	\$86,132	-100% 50%	-100% 29%	2%
	21340 Health Services; Other Health Services	\$28,206	\$2,665	\$13,990	\$18,037	-36%	> 500%	2%
	21520 Speech Pathology and Audiology Services; Speech Pathology Services	\$55,808	\$100,206	\$172,214	\$170,034	205%	<i>></i> 300 % 70%	-1%
	24100 Office of The Principal	\$721,687	\$767,010	\$979,909	\$866,206	20%	13%	-12%
	24900 Other Support Services, School Administration	\$570	\$2,220	<i>Q</i> 1 0 ,000	\$24,680	> 500%	> 500%	1270
Student Instructional Support Total		\$956,956	\$998,836	\$1,400,263	\$1,334,828	39%	34%	-5%
Overhead and Operational								
	23110 Board of Education; Service Area Direction	\$33,702	\$37,009	\$49,393	\$53,514	59%	45%	8%
	23150 Board of Education; Legal Services	\$13,064	\$1,289	\$17,515	\$49,414	278%	> 500%	182%
	23160 Board of Education; Promotion Expenses	\$5,831	\$4,082	\$3,535	\$2,628	-55%	-36%	-26%
	23210 Executive Administration; Office of The Superintendent	\$168,517	\$178,719	\$233,579	\$294,989	75%	65%	26%

School Corporation Expenditures by Expenditure Type Biannual Financial Report Data July 2010 - June 2011 Clarksville Com School Corp (1000)

Bubbin Instruction Caloger Name Process	Student Instructional Category	Account	FY 2001	FY 2006	FY 2010	FY 2011 10 Y	ear Increase	5 Year Increase	1 Year Increase
Selection 111 Root Borders, Wire, Mark Angel, Mark 1111 111 111 <td< td=""><td>orducint instructional outcypry</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>	orducint instructional outcypry								
2129 Field Services Respiration 1214 110.113 1									
Bissian Bissian Bissia			<i>4 ,</i>	<i>+ ;</i>	<i> </i>				
Bis 10			\$22,415	\$39,223	\$53,390		144%	39%	2%
1010 Distar Finds Anderson: Printed Forms 1100 100			\$29,072				86%	62%	
Partial of ther Field Series: Cath Change 5,00 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>-100%</td></t<>									-100%
12759 Freeconds Services, Institution Services, Service Area Direction 51,73 51,		25195 Other Fiscal Services; Bank Account Service Charge	\$5,375	\$675	\$671	\$781	-85%	16%	16%
25010 Administration Technology Services. Technology Services Supervision. And Administration 585.05 58.05.06 58.06.05 58.07.00 100° 25000 Operation and Matterance of Part Services: Enternance of Part Services: Enternance of Part Services: Enternance of Part Services: Part Part Services: Part Part Services: Part Part Part Services: Part Part Part Part Part Part Part Part		25196 Other Fiscal Services; Cash Change	\$360	\$360	\$360	\$230	-36%	-36%	-36%
25910 Judgments \$22.50		25750 Personnel Services; Health Services	\$1,273	\$1,320			-100%	-100%	
2000 01able Support Services, Central A control 301, 302, 303, 303, 303, 303, 303, 303, 303		25810 Administrative Technology Services; Technology Services Supervison And Administration			\$85,535	\$203,660			138%
2010 Operation and Mainemano of Plant Services, Mainemano of Oriental Services, Mainemano of Plant Services, Mainethane, Mainethane, Mainemano of Plant Services, Mainemano of Plan		25910 Judgments	\$22,500				-100%		
2100 Operation and Munitemance of Plans Services, Munitemance of Grundha \$81,553 \$91,02,773 \$94,04,55 \$24,574 \$94,01,551 \$15,57 \$91,02,773 \$94,04,55 \$15,57 \$91,02,77 \$91,04,277 \$91,0		25990 Other Support Services, Central	\$89,123	\$132,072			-100%	-100%	
2000 Operation and Maintenance of Plans Services, Naintenance of Regiment 3286,000 \$517,680 \$52,070 \$516,670 \$516,273 \$22,52 \$25,75 \$157,880 \$52,750 \$156,273 \$22,52 \$25,75 \$157,880 \$22,750 \$156,278 \$22,750 \$157,880 \$22,750 \$156,278 \$22,750 \$156,278 \$22,750 \$156,37 \$22,750 \$156,37 \$157,850 \$22,750 \$156,37 \$157,850 \$22,750 \$156,37 \$157,850 \$22,750 \$156,37 \$157,87 \$22,752,37 \$164,50 \$157,750 \$156,750 \$157,750 \$156,750 \$157,750 \$156,750 \$152,752 \$156,750 \$157,750 \$156,750 \$157,750 \$156,750 \$157,750 \$156,750 \$157,750 \$156,750 \$157,750 \$156,750 \$157,750 \$156,750 \$157,750 \$157,750 \$156,750 \$157,750 \$157,750 \$156,750 \$157,750 \$157,750 \$157,750 \$157,750 \$157,750 \$157,750 \$157,750 \$157,750 \$157,750 \$157,750 \$157,750 \$157,750 \$157,750 \$157,750 \$157,750 \$157,750 \$157,750 \$157,750		26100 Operation and Maintenance of Plant Services; Service Area Direction		\$35,050	\$45,655	\$44,862		28%	
26400 Operation and Maintenance of Plant Services, Maintenance of Equipment 3286,40 917,188 928,237 918,273		26200 Operation and Maintenance of Plant Services; Maintenance of Buildings	\$780,553	\$903,235	\$1,032,773	\$943,855	21%	4%	
2648 2007 Account Code - Start S			\$81,559	\$47,924	\$63,706	\$108,611	33%		70%
2409 2007 Account Code - Other 5163.377 5163.377 5161.377 -100" -100" 2400 0peration and Maintenance of Plant Services, Security Services 51.61 -100" -					\$202,536	\$166,278	-42%	-3%	-18%
2600 Operation and Maintenance of Plant Bervices; Services 53,12 54,115 -100% 2707 Operation and Maintenance of Plant Bervices; Services 51,72 589,655 503,722 541,558 500% 42% 122% 2707 Operation and Maintenance of Plant Bervices; Insurance 51,726 589,726 553,728 580,727 553,728 640% 62% 556,95 589,728 553,728 640% 644 647 6			-						
2000 Operation and Maintenance of Plant Services: pactrily Services \$1,544 \$30,505 \$41,558 >50,000 \$21,553 \$21,553 \$31,553 \$31,523 \$32,500 \$42,558 \$31,553									
20700 Operation and Maintenance of Plant Services, marance \$1,974 \$59,980 \$56,722 \$1,41,58 >500% 42% \$12% 20700 Student Transportation, Yebick-Operation \$11,640 \$11,640 \$14,775 \$21,9022 \$23,7171 106% 00% 92%				\$2,113				-100%	
27010 Student Transportation, Whick Operation \$41,690 \$11,833 \$12,132 \$22,802 .45% 92% \$22% 2700 Student Transportation, Whick Operation \$31,640 \$51,642 \$51,942 \$521,962 \$523,717 \$10,94% 40% .35% 2700 Student Transportation, Furthased School Buses \$340 \$56,124 \$50,640 \$50,647 \$50,873 \$51,973 \$51,974 \$50,873 \$51,973 \$51,974 \$50,975 \$51,773 \$50,975 \$51,773 \$50,975 \$51,773 \$50,975 \$51,773 \$50,774 \$50,7745 \$50,7745 \$50,774 \$50,7745 \$50,7745 \$50,7745 \$50,7745 \$50,7745 \$50,7745 \$50,7745 \$50,7745 \$50,7745 \$50,7745 \$50,7745 \$50,7745 \$50,7745 \$50,7745 \$50,7745 \$50,7745 \$50,7745 \$50,7745 \$50,7745									
21700 Student Transportation: Vehicle Servicing and Maintenance \$151,640 \$151,750 \$152,751 \$100,750 \$									
2700 Sudent Transportation, Vehicle Servicing and Maintenance \$73,029 \$93,101 \$90,755 \$12,255 60% 24% 45% 27000 Student Transportation, Insurance on Buses \$461 \$55,655 565 45% <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>									
2740 Student Transportation, Functione of Buses \$33,73 \$35,73 \$56,74 \$94,93 \$96,99 \$40,90 \$85,90 27700 Student Transportation, Survives \$36,41 \$56,85 \$56,85 \$49% \$85,77 \$20,80 \$47,70 \$20,90 \$45,77 \$20,91,100 \$18,83,75 \$13,13 \$37,30 \$77,30 \$27,70 \$20,91,100 \$18,83,75 \$28,84,100 \$28,84,10									
2750 Student Transportation, Insurance on Buses \$461 \$56,657 \$50,470 \$409 \$487,700 2700 Student Transportation Services \$54,110 \$58,570 \$514,733 \$77,300 \$12,42 \$2,42 \$439,700 3100 Orderices Operations, Food Preparation and Disponsing \$25,654 \$25,872,08 \$53,872,700 \$349,26 339,00 \$24,954 \$349,26 \$349,27 \$349,26 \$349,27 \$349,26 \$349,27 \$349,26 \$349,26 \$349,26 \$349,27 \$349,26 \$349,26 \$349,26 \$349,26 \$349,26 \$349,26 \$349,26 \$349,26 \$349,26 \$349,26 \$349,26 \$349,26 \$349,26 \$349,26 \$349,26 \$349,26 \$349,26 \$349,26									
27700 Student Transportation; Contracted Transportation Services 554,169 556,470 \$104,733 \$73,306 -7% 200% -25% 27000 Student Transportation; Cherr Sudent Transportation Services \$165,324 \$186,333 \$311,722 \$231,526 52% 51% -7% 40% -26% Overhead and Operational Total * \$2,563,483 \$2,660,153 \$3,182,222 \$3,342,678 30% 26% 5% Nonoperational * * \$2,563,483 \$5,171 \$1,021 \$1,030 \$1,021 \$3,030 \$1,021 \$1,021 \$3,030 \$1,021 <td></td> <td></td> <td></td> <td></td> <td>\$94,913</td> <td></td> <td></td> <td></td> <td>-15%</td>					\$94,913				-15%
2700 8104dert Transportation, Services \$16,111 \$16,32,3 \$31,17,2 \$23,81,526 \$25,825,826 \$25,82			-						
31200 Food Services Operations; Food Preparation and Disponsing 31900 \$185,324 \$185,332 \$311,72 \$281,528 \$27 \$537,700 \$284,536 \$27 \$537,700 \$538,7700 \$558,730 \$50,7713 \$115,700 \$163,300 \$116,700 \$29,950 \$7,173 \$116,700 \$100,700 \$100,700 \$100,700 \$100,700 \$20,700 \$20,913 \$11,700 \$100,700 \$20,700 \$20,7170 \$100,700 \$20,700 \$20,7173 \$11,700 \$100,700 \$20,700 \$20,7173 \$11,700 \$100,700 \$20,700 \$20,7173 \$100,700 \$20,700 \$20,7173 \$100,700 \$20,700 \$20,7173 \$100,700 \$20,700 \$20,7173									
State State <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>									
Overhead and Operational Total \$2,663,63 \$2,660,153 \$3,182,222 \$3,342,678 30% 26% 5% Nonoperational									
Nonoperational \$2,915 \$7,173 146% 33100 Community Service Operations; Direction of Community Services \$1,716 \$1,921 \$4,010 \$1,533 -11% -20% 42% 33200 Community Rereation \$1,716 \$1,921 \$4,010 \$1,533 -11% -20% 42% 33400 Athletic Coaches \$45736 \$57,352 \$41,511 \$85,123 42% 14% 57% -346% 43000 Facilities Acquisition and Construction; Professional Services \$16,29 \$173,334 \$104,765 -65% -46% 45100 Building Acquisition, Construction and Improvements \$229,988 \$236,670 \$173,334 \$104,765 -65% -46% 45100 Building Acquisition, and Construction; Professional Services \$173,934 \$104,765 -65% -46% 45000 Facilities Acquisition and Construction; Purchase of Moveable Equipment \$173,934 \$104,765 \$173,934 \$104,765 \$153,77,614 \$10% 9000 Facilities Acquisition and Construction; Purchase of Moveable Equipment \$136		31900 Other Food Services							
33100 Community Service Operations; Direction of Community Services 51,716 51,921 54,010 51,533 -11% -20% -62% 33300 Community Services 5795 51,921 54,010 51,533 42% 14% 57% 33300 Conservices 51,623 557,352 541,511 565,673 42% 14% 57% 3300 Divis Services 516,209 519,424 586,677 435% -40% 43000 Pacilities Acquisition, Construction and Improvement; Sports Facilities 5229,988 5236,670 517,333 5104,765 -65% -40% 45100 Building Acquisition, Construction and Improvement; Sports Facilities 5230,507 511,351 524,979 -50% -40% 45000 Facilities Acquisition and Construction; Purchase of Mobie of Froked Equipment 5566,238 530,387 5189,318 5442,519 -29% 15% 113% 45000 Facilities Acquisition and Construction; Purchase of Mobie of Froked Equipment 556,238 530,639 55,279 -29% 15% 63% 5100 Debt Services; Interest on Debt; Temporal Loans 596,117 514,615 5347,161 0% 0% 5100 Debt Services; Il	Overhead and Operational Total		\$2 563 463	\$2 660 153	E 3 182 222	C2 212 670	200/	260/	E0/
33100 Community Service Operations; Direction of Community Services 51,716 51,921 54,010 51,533 -11% -20% -62% 33300 Community Services 5795 51,921 54,010 51,533 42% 14% 57% 33300 Conservices 51,623 557,352 541,511 565,673 42% 14% 57% 3300 Divis Services 516,209 519,424 586,677 435% -40% 43000 Pacilities Acquisition, Construction and Improvement; Sports Facilities 5229,988 5236,670 517,333 5104,765 -65% -40% 45100 Building Acquisition, Construction and Improvement; Sports Facilities 5230,507 511,351 524,979 -50% -40% 45000 Facilities Acquisition and Construction; Purchase of Mobie of Froked Equipment 5566,238 530,387 5189,318 5442,519 -29% 15% 113% 45000 Facilities Acquisition and Construction; Purchase of Mobie of Froked Equipment 556,238 530,639 55,279 -29% 15% 63% 5100 Debt Services; Interest on Debt; Temporal Loans 596,117 514,615 5347,161 0% 0% 5100 Debt Services; Il			ψ2,303,403	ψ2,000,100	ψ J , ΙΟΖ,ΖΖΖ	\$3,342,070	30%	20 /0	3%
33200 Community Recreation \$1,716 \$1,921 \$4,010 \$1,533 -11% -20% -62% 3300 Chiro Services \$735 57 57 57 57 10% 57 57 57 57 57 57 57 57 57 57 57 42% 14% 57% 3400 Althetic Coaches \$56,735 \$514,511 \$66,123 42% 14% 57% 345% 346% 346% 340% 510,775 435% 55% -56% 40% 346% 560,775 518,914 \$50,775 545% -56% 40% 560% 56% 56% 40% 560% 56%	Nonoperational		Ψ2,000,400	<i>\\\\\\\\\\\\\</i>	ψ 3,102,222	\$3,342,070	30%	2076	3%
33300 Clivic Services \$795 -100* 33400 Athletic Coaches \$857.66 \$\$77.352 \$\$19.424 \$\$66.677 435% 14% 57% 43000 Facilities Acquisition and Construction; Professional Services \$\$16.29 \$\$19.424 \$\$66.677 435% 346% 45100 Building Acquisition, Construction and Improvement; Sports Facilities \$229.988 \$236.670 \$\$17.3934 \$104.765 -65% -56% -40% 45000 Facilities Acquisition and Construction; Purchase of Moveable Equipment -550,767 -550,767 -550,767 -550,767 -10% 47000 Facilities Acquisition and Construction; Purchase of Moveable Equipment -550,768 \$339,318 \$402.819 -29% 113% 490.2819 -29% 113% 490.2819 -29% 113% 490.2819 -29% 9.5% 113% 490.2819 -50% 633.66,238 \$319,218 \$14,24 \$34,014 -0% -0% 63% 63% 511,768 \$11,25% \$11,3% \$348,195 \$347,614 -0% -0% -10% -10% -10% -10% 0% 0% -0% <td>Nonoperational</td> <td>33100 Community Service Operations: Direction of Community Services</td> <td>Ψ2,303,403</td> <td>Ψ2,000,100</td> <td></td> <td></td> <td>30%</td> <td>20 %</td> <td></td>	Nonoperational	33100 Community Service Operations: Direction of Community Services	Ψ2,303,403	Ψ2,000,100			30%	20 %	
33400 Athletic Coaches \$45,736 \$57,352 \$41,511 \$563,231 42% 14% 57% 43000 Facilities Acquisition and Construction, Professional Services \$19,424 \$86,677 435% 435% 436% 45100 Building Acquisition, Construction and Improvements \$299,988 \$236,670 \$17,393 \$104,765 65% -56% -40% 4500 Facilities Acquisition and Construction, Purchase of Moveable Equipment \$506,238 \$350,367 \$11,878 \$40,819 -29% 15% 115% 115% 500% 47000 Facilities Acquisition and Construction, Purchase of Moveable Equipment \$566,238 \$350,367 \$11,821 \$50,873 \$519,205 53% 5	Nonoperational				\$2,915	\$7,173			146%
43000 Facilities Acquisition and Construction and Improvements \$16,209 \$19,424 \$86,677 435% 346% 45100 Building Acquisition, Construction and Improvements \$239,988 \$236,670 \$11,3934 \$104,765 <-56%	Nonoperational	33200 Community Recreation	\$1,716		\$2,915	\$7,173	-11%		146%
45100 Building Acquisition, Construction and Improvements \$299,988 \$236,670 \$173,334 \$104,765 \$-65% \$-56% \$-40% 45000 Building Acquisition, Construction and Improvements \$500,767 - - 550,767 47000 Facilities Acquisition and Construction; Purchase of Moveable Equipment \$566,238 \$\$189,318 \$402,819 -29% 15% 113% 49000 Facilities Acquisition and Construction; Purchase of Moveable Equipment \$566,238 \$\$189,318 \$402,819 -29% 15% 63% 49000 Facilities Acquisition and Construction; Purchase of Moveable Equipment \$566,238 \$\$189,318 \$402,819 -29% 15% 63% 51100 Debt Services; Interest on Debt; Temporary Leans \$96,117 \$116,621 \$9,609 \$6,279 -93% -95% -35% 51100 Debt Services; Dubtig services; Debt; Temporary Leans \$1,460,000 \$2,310,00 \$2,310,00 \$2,300,00 \$2,300,00 \$2,300,00 \$2,300,00 \$2,300,00 \$2,300,00 \$2,300,00 \$2,300,00 \$2,300,00 \$2,300,00 \$2,300,00 \$2,300,00 \$2,300,00 \$2,300,00 \$2,300,00	Nonoperational	33200 Community Recreation 33300 Civic Services	\$1,716 \$795	\$1,921	\$2,915 \$4,010	\$7,173 \$1,533	-11% -100%	-20%	146% -62%
4540 Building Acquisition and Improvement: Sports Facilities \$1,145 \$24,978 >500% 4500 Facilities Acquisition and Construction; Purchase of Mobile or Fixed Equipment \$560,283 \$330,387 \$189,318 \$402,619 -29% 15% 113% 49000 Facilities Acquisition and Construction; Purchase of Mobile or Fixed Equipment \$566,238 \$330,387 \$189,318 \$402,619 -29% 15% 113% 49000 Facilities Acquisition and Construction; Outher Facilities Acquisition and Construction \$117,86 \$19,036 \$19,036 \$347,614 \$19,005 \$0% 63%	Nonoperational	33200 Community Recreation 33300 Civic Services 33400 Athletic Coaches	\$1,716 \$795 \$45,736	\$1,921	\$2,915 \$4,010 \$41,511	\$7,173 \$1,533 \$65,123	-11% -100% 42%	-20%	146% -62% 57%
4600 Facilities Acquisition and Construction; Purchase of Movelabe Equipment \$566,23 \$350,37 \$189,318 \$402,819 >.29% 15% .63% 4900 Facilities Acquisition and Construction; Purchase of Mobile or Fixed Equipment \$566,238 \$350,378 \$11,786 \$19,205	Nonoperational	 33200 Community Recreation 33300 Civic Services 33400 Athletic Coaches 43000 Facilities Acquisition and Construction; Professional Services 	\$1,716 \$795 \$45,736 \$16,209	\$1,921 \$57,352	\$2,915 \$4,010 \$41,511 \$19,424	\$7,173 \$1,533 \$65,123 \$86,677	-11% -100% 42% 435%	-20% 14%	146% -62% 57% 346%
47000 Facilities Acquisition and Construction; Purchase of Mobile or Fixed Equipment \$566,238 \$350,387 \$189,318 \$402,819 29% 15% 113% 49000 Facilities Acquisition and Construction; Other Facilities Acquisition and Construction 5110 Ebet Services; Principal on Debt; Bonds \$341,616,621 \$9,609 \$6,279 -93% -95% -35% 5200 Debt Services; Interest on Debt; Temporary Loans \$96,117 \$116,621 \$9,609 \$6,279 -93% -95% -35% 53100 Other Debt Services; Obligations; Registrars Fee \$100% \$2,300,000 \$2,301,000 \$2,301,000 \$2,301,000 \$2,301,000 \$2,301,000 \$2,301,000 \$2,301,000 \$2,301,000 \$2,301,000 \$2,301,000 \$2,301,000 \$2,301,000 \$2,301,000 \$2,300,000 \$2,301,000 \$2	Nonoperational	 33200 Community Recreation 33300 Civic Services 33400 Athletic Coaches 43000 Facilities Acquisition and Construction; Professional Services 45100 Building Acquisition, Construction and Improvements 	\$1,716 \$795 \$45,736 \$16,209	\$1,921 \$57,352	\$2,915 \$4,010 \$41,511 \$19,424 \$173,934	\$7,173 \$1,533 \$65,123 \$86,677 \$104,765	-11% -100% 42% 435%	-20% 14%	146% -62% 57% 346% -40%
51100 Debt Services; Principal on Debt; Bonds 348,195 \$347,614 0% 5200 Debt Services; Interest on Debt; Temporary Loans \$96,117 \$116,621 \$9,609 \$6,279 -93% -95% -35% 50100 Debt Services; Lease Rental; Buildings; Principal \$1,460,000 \$2,302,000 \$2,301,000 \$2,301,000 \$58% 0% 0% 50100 Other Debt Services Obligations; Registrars Fee 500 <t< td=""><td>Nonoperational</td><td> 33200 Community Recreation 33300 Civic Services 33400 Athletic Coaches 43000 Facilities Acquisition and Construction; Professional Services 45100 Building Acquisition, Construction and Improvements 45400 Building Acquisition, Construction and Improvement; Sports Facilities </td><td>\$1,716 \$795 \$45,736 \$16,209</td><td>\$1,921 \$57,352</td><td>\$2,915 \$4,010 \$41,511 \$19,424 \$173,934</td><td>\$7,173 \$1,533 \$65,123 \$86,677 \$104,765 \$24,978</td><td>-11% -100% 42% 435%</td><td>-20% 14%</td><td>146% -62% 57% 346% -40%</td></t<>	Nonoperational	 33200 Community Recreation 33300 Civic Services 33400 Athletic Coaches 43000 Facilities Acquisition and Construction; Professional Services 45100 Building Acquisition, Construction and Improvements 45400 Building Acquisition, Construction and Improvement; Sports Facilities 	\$1,716 \$795 \$45,736 \$16,209	\$1,921 \$57,352	\$2,915 \$4,010 \$41,511 \$19,424 \$173,934	\$7,173 \$1,533 \$65,123 \$86,677 \$104,765 \$24,978	-11% -100% 42% 435%	-20% 14%	146% -62% 57% 346% -40%
5200 Debt Services; Interest on Debt; Temporary Loans \$96,117 \$116,621 \$99,609 \$6,279 -93% -95% -35% 53100 Debt Services; Lease Rental; Buildings; Principal \$1,460,000 \$2,302,000 \$2,301,500 \$28% 0% 0% 59100 Other Debt Services Obligations; Registrars Fee 500 58% 0% 0% 0% 60150 Nonoperational Total \$2,486,800 \$3,064,951 \$3,102,347 \$3,419,388 38% 12% 10% Prorated By Fund 26491 2007 Account Code - PERF \$174,605 \$180,722 \$567,664 \$180,722 \$567,664 \$180,722 \$4,451 \$14,450 \$14,450 \$14,450 \$14,450 \$14,450 \$14,450 \$14,450 \$14,450 \$14,450 \$14,450 \$16,512 \$1	Nonoperational	 33200 Community Recreation 33300 Civic Services 33400 Athletic Coaches 43000 Facilities Acquisition and Construction; Professional Services 45100 Building Acquisition, Construction and Improvements 45400 Building Acquisition, Construction and Improvement; Sports Facilities 46000 Facilities Acquisition and Construction; Purchase of Moveable Equipment 	\$1,716 \$795 \$45,736 \$16,209 \$299,988	\$1,921 \$57,352 \$236,670	\$2,915 \$4,010 \$41,511 \$19,424 \$173,934 \$1,145	\$7,173 \$1,533 \$65,123 \$86,677 \$104,765 \$24,978 \$50,767	-11% -100% 42% 435% -65%	-20% 14% -56%	146% -62% 57% 346% -40% > 500%
52200 Debt Services; Interest on Debt; Temporary Loans \$96,117 \$116,621 \$99,609 \$6,279 -93% -95% -35% 53100 Debt Services; Lease Rental; Buildings ; Principal \$1,460,000 \$2,302,000 \$2,301,500 \$28% 0% 0% 59100 Other Debt Services Obligations; Registrars Fee 500 58% 0% 0% 0% 60150 Nonoperational Total \$2,486,800 \$3,064,951 \$3,102,347 \$3,419,388 38% 12% 10% Prorated By Fund 26491 2007 Account Code - PERF \$174,605 \$180,722 \$567,664 \$180,722 \$567,664 \$180,722 \$567,664 \$180,722 \$567,664 \$180,722 \$567,664 \$180,722 \$567,664 \$180,722 \$567,664 \$180,722 \$567,664 \$180,722 \$567,664 \$180,722 \$567,664 \$180,722 \$567,664 \$180,722 \$567,664 \$180,722 \$567,664 \$180,722 \$567,664 \$180,722 \$1852 \$20,042 \$1852 \$20,042 \$1852 \$20,042 \$1852 \$20,042 \$1852 \$20,042 \$1851 \$1	Nonoperational	 33200 Community Recreation 33300 Civic Services 33400 Athletic Coaches 43000 Facilities Acquisition and Construction; Professional Services 45100 Building Acquisition, Construction and Improvements 45400 Building Acquisition, Construction and Improvement; Sports Facilities 46000 Facilities Acquisition and Construction; Purchase of Moveable Equipment 47000 Facilities Acquisition and Construction; Purchase of Mobile or Fixed Equipment 	\$1,716 \$795 \$45,736 \$16,209 \$299,988	\$1,921 \$57,352 \$236,670	\$2,915 \$4,010 \$41,511 \$19,424 \$173,934 \$1,145 \$189,318	\$7,173 \$1,533 \$65,123 \$86,677 \$104,765 \$24,978 \$50,767 \$402,819	-11% -100% 42% 435% -65%	-20% 14% -56%	146% -62% 57% 346% -40% > 500% 113%
53100 Debt Services; Lease Rental; Buildings; Principal S9100 \$1,460,000 \$2,302,000 \$2,301,500 58% 0% 0% -10% 0 Other Debt Services Obligations; Registrars Fee 500 500 5050 5050 5050 -10% 0 Nonoperational Total 500 \$3,064,951 \$3,102,347 \$3,419,388 38% 12% 10% Prorated By Fund 26492 2007 Account Code - PERF \$174,605 \$180,722 \$557,664 \$180,722 \$567,664 \$186,22 \$20,042 \$1,452 \$20,042 \$1,452 \$20,042 \$1,452 \$20,042 \$1,453 \$1,	Nonoperational	 33200 Community Recreation 33300 Civic Services 33400 Athletic Coaches 43000 Facilities Acquisition and Construction; Professional Services 45100 Building Acquisition, Construction and Improvements 45400 Building Acquisition, Construction and Improvement; Sports Facilities 46000 Facilities Acquisition and Construction; Purchase of Moveable Equipment 47000 Facilities Acquisition and Construction; Other Facilities Acquisition and Construction 	\$1,716 \$795 \$45,736 \$16,209 \$299,988	\$1,921 \$57,352 \$236,670	\$2,915 \$4,010 \$41,511 \$19,424 \$173,934 \$1,145 \$189,318 \$11,786	\$7,173 \$1,533 \$65,123 \$86,677 \$104,765 \$24,978 \$50,767 \$402,819 \$19,205	-11% -100% 42% 435% -65%	-20% 14% -56%	146% -62% 57% 346% -40% > 500% 113% 63%
\$956Nonoperational Total\$2,486,800\$3,064,951\$3,102,347\$3,419,38838%12%10%Prorated By Fund264912007 Account Code - PERF\$174,605\$180,722\$180,723\$180,7	Nonoperational	 33200 Community Recreation 33300 Civic Services 33400 Athletic Coaches 43000 Facilities Acquisition and Construction; Professional Services 45100 Building Acquisition, Construction and Improvements 45400 Building Acquisition, Construction and Improvement; Sports Facilities 46000 Facilities Acquisition and Construction; Purchase of Moveable Equipment 47000 Facilities Acquisition and Construction; Other Facilities Acquisition and Construction 51100 Debt Services; Principal on Debt; Bonds 	\$1,716 \$795 \$45,736 \$16,209 \$299,988 \$566,238	\$1,921 \$57,352 \$236,670 \$350,387	\$2,915 \$4,010 \$41,511 \$19,424 \$173,934 \$1,145 \$189,318 \$11,786 \$348,195	\$7,173 \$1,533 \$65,123 \$86,677 \$104,765 \$24,978 \$50,767 \$402,819 \$19,205 \$347,614	-11% -100% 42% 435% -65% -29%	-20% 14% -56% 15%	146% -62% 57% 346% -40% > 500% 113% 63% 0%
Nonoperational Total \$2,486,800 \$3,064,951 \$3,102,347 \$3,419,388 38% 12% 10% Prorated By Fund 26491 2007 Account Code - PERF \$174,605 \$180,722 \$26492 2007 Account Code - Social Security \$516,022 \$567,664 \$516,022 \$567,664 \$174,605 \$180,722 \$26492 \$2007 Account Code - Workmen's Compensation \$1,852 \$20,042 \$26494 \$2007 Account Code - Workmen's Compensation \$174,605 \$741,584 \$741,584 \$174,605 \$304,211 \$10%	Nonoperational	 33200 Community Recreation 33300 Civic Services 33400 Athletic Coaches 43000 Facilities Acquisition and Construction; Professional Services 45100 Building Acquisition, Construction and Improvements 45400 Building Acquisition, Construction and Improvement; Sports Facilities 46000 Facilities Acquisition and Construction; Purchase of Moveable Equipment 47000 Facilities Acquisition and Construction; Purchase of Mobile or Fixed Equipment 49000 Facilities Acquisition and Construction; Other Facilities Acquisition and Construction 51100 Debt Services; Principal on Debt; Bonds 52200 Debt Services; Interest on Debt; Temporary Loans 	\$1,716 \$795 \$45,736 \$16,209 \$299,988 \$566,238 \$96,117	\$1,921 \$57,352 \$236,670 \$350,387 \$116,621	\$2,915 \$4,010 \$41,511 \$19,424 \$173,934 \$1,145 \$189,318 \$11,786 \$348,195 \$9,609	\$7,173 \$1,533 \$65,123 \$86,677 \$104,765 \$24,978 \$50,767 \$402,819 \$19,205 \$347,614 \$6,279	-11% -100% 42% 435% -65% -29%	-20% 14% -56% 15% -95%	146% -62% 57% 346% -40% > 500% 113% 63% 0% -35%
Prorated By Fund26491 2007 Account Code - PERF\$174,605\$180,72226492 2007 Account Code - Social Security\$516,022\$567,66426493 2007 Account Code - Workmen's Compensation\$1,852\$20,04226494 2007 Account Code - Group Insurance\$378,405\$741,58426496 2007 Account Code - Unemployment Compensation\$1,651\$304,211	Nonoperational	 33200 Community Recreation 33300 Civic Services 33400 Athletic Coaches 43000 Facilities Acquisition and Construction; Professional Services 45100 Building Acquisition, Construction and Improvements 45400 Building Acquisition, Construction and Improvement; Sports Facilities 46000 Facilities Acquisition and Construction; Purchase of Moveable Equipment 47000 Facilities Acquisition and Construction; Other Facilities Acquisition and Construction 51100 Debt Services; Principal on Debt; Bonds 52200 Debt Services; Interest on Debt; Temporary Loans 53100 Debt Services; Lease Rental; Buildings; Principal 	\$1,716 \$795 \$45,736 \$16,209 \$299,988 \$566,238 \$96,117	\$1,921 \$57,352 \$236,670 \$350,387 \$116,621	\$2,915 \$4,010 \$41,511 \$19,424 \$173,934 \$1,145 \$189,318 \$11,786 \$348,195 \$9,609 \$2,300,000	\$7,173 \$1,533 \$65,123 \$86,677 \$104,765 \$24,978 \$50,767 \$402,819 \$19,205 \$347,614 \$6,279	-11% -100% 42% 435% -65% -29%	-20% 14% -56% 15% -95%	146% -62% 57% 346% -40% > 500% 113% 63% 0% -35% 0%
264912007 Account Code - PERF\$174,605\$180,722264922007 Account Code - Social Security\$516,022\$567,664264932007 Account Code - Workmen's Compensation\$1,852\$20,042264942007 Account Code - Group Insurance\$378,405\$741,584264962007 Account Code - Unemployment Compensation\$1,6511264982007 Account Code - Severance / Early Retirement Pay\$304,211	Nonoperational	 33200 Community Recreation 33300 Civic Services 33400 Athletic Coaches 43000 Facilities Acquisition and Construction; Professional Services 45100 Building Acquisition, Construction and Improvements 45400 Building Acquisition, Construction and Improvement; Sports Facilities 46000 Facilities Acquisition and Construction; Purchase of Moveable Equipment 47000 Facilities Acquisition and Construction; Purchase of Mobile or Fixed Equipment 49000 Facilities Acquisition and Construction; Other Facilities Acquisition and Construction 51100 Debt Services; Principal on Debt; Bonds 52200 Debt Services; Interest on Debt; Temporary Loans 53100 Debt Services; Lease Rental; Buildings ; Principal 59100 Other Debt Services Obligations; Registrars Fee 	\$1,716 \$795 \$45,736 \$16,209 \$299,988 \$566,238 \$96,117	\$1,921 \$57,352 \$236,670 \$350,387 \$116,621	\$2,915 \$4,010 \$41,511 \$19,424 \$173,934 \$1,145 \$189,318 \$11,786 \$348,195 \$9,609 \$2,300,000	\$7,173 \$1,533 \$65,123 \$86,677 \$104,765 \$24,978 \$50,767 \$402,819 \$19,205 \$347,614 \$6,279 \$2,301,500	-11% -100% 42% 435% -65% -29%	-20% 14% -56% 15% -95%	146% -62% 57% 346% -40% > 500% 113% 63% 0% -35% 0%
264912007 Account Code - PERF\$174,605\$180,722264922007 Account Code - Social Security\$516,022\$567,664264932007 Account Code - Workmen's Compensation\$1,852\$20,042264942007 Account Code - Group Insurance\$378,405\$741,584264962007 Account Code - Unemployment Compensation\$1,6511264982007 Account Code - Severance / Early Retirement Pay\$304,211		 33200 Community Recreation 33300 Civic Services 33400 Athletic Coaches 43000 Facilities Acquisition and Construction; Professional Services 45100 Building Acquisition, Construction and Improvements 45400 Building Acquisition, Construction and Improvement; Sports Facilities 46000 Facilities Acquisition and Construction; Purchase of Moveable Equipment 47000 Facilities Acquisition and Construction; Purchase of Mobile or Fixed Equipment 49000 Facilities Acquisition and Construction; Other Facilities Acquisition and Construction 51100 Debt Services; Principal on Debt; Bonds 52200 Debt Services; Interest on Debt; Temporary Loans 53100 Debt Services; Lease Rental; Buildings ; Principal 59100 Other Debt Services Obligations; Registrars Fee 	\$1,716 \$795 \$45,736 \$16,209 \$299,988 \$566,238 \$96,117 \$1,460,000	\$1,921 \$57,352 \$236,670 \$350,387 \$116,621 \$2,302,000	\$2,915 \$4,010 \$41,511 \$19,424 \$173,934 \$1,145 \$189,318 \$11,786 \$348,195 \$9,609 \$2,300,000 \$500	\$7,173 \$1,533 \$65,123 \$86,677 \$104,765 \$24,978 \$50,767 \$402,819 \$19,205 \$347,614 \$6,279 \$2,301,500 \$956	-11% -100% 42% 435% -65% -29% -93% 58%	-20% 14% -56% 15% -95% 0%	146% -62% 57% 346% -40% > 500% 113% 63% 0% -35% 0% -100%
264922007 Account Code - Social Security\$516,022\$567,664264932007 Account Code - Workmen's Compensation\$1,852\$20,042264942007 Account Code - Group Insurance\$378,405\$741,584264962007 Account Code - Unemployment Compensation\$1,651264982007 Account Code - Severance / Early Retirement Pay\$304,211	Nonoperational Total	 33200 Community Recreation 33300 Civic Services 33400 Athletic Coaches 43000 Facilities Acquisition and Construction; Professional Services 45100 Building Acquisition, Construction and Improvements 45400 Building Acquisition, Construction and Improvement; Sports Facilities 46000 Facilities Acquisition and Construction; Purchase of Moveable Equipment 47000 Facilities Acquisition and Construction; Purchase of Mobile or Fixed Equipment 49000 Facilities Acquisition and Construction; Other Facilities Acquisition and Construction 51100 Debt Services; Principal on Debt; Bonds 52200 Debt Services; Interest on Debt; Temporary Loans 53100 Debt Services; Lease Rental; Buildings ; Principal 59100 Other Debt Services Obligations; Registrars Fee 	\$1,716 \$795 \$45,736 \$16,209 \$299,988 \$566,238 \$96,117 \$1,460,000	\$1,921 \$57,352 \$236,670 \$350,387 \$116,621 \$2,302,000	\$2,915 \$4,010 \$41,511 \$19,424 \$173,934 \$1,145 \$189,318 \$11,786 \$348,195 \$9,609 \$2,300,000 \$500	\$7,173 \$1,533 \$65,123 \$86,677 \$104,765 \$24,978 \$50,767 \$402,819 \$19,205 \$347,614 \$6,279 \$2,301,500 \$956	-11% -100% 42% 435% -65% -29% -93% 58%	-20% 14% -56% 15% -95% 0%	146% -62% 57% 346% -40% > 500% 113% 63% 0% -35% 0% -100%
264932007 Account Code - Workmen's Compensation\$1,852\$20,042264942007 Account Code - Group Insurance\$378,405\$741,584264962007 Account Code - Unemployment Compensation\$1,651264982007 Account Code - Severance / Early Retirement Pay\$304,211	Nonoperational Total	 33200 Community Recreation 33300 Civic Services 33400 Athletic Coaches 43000 Facilities Acquisition and Construction; Professional Services 45100 Building Acquisition, Construction and Improvements 45400 Building Acquisition, Construction; Purchase of Moveable Equipment 47000 Facilities Acquisition and Construction; Purchase of Mobile or Fixed Equipment 49000 Facilities Acquisition and Construction; Other Facilities Acquisition and Construction 51100 Debt Services; Principal on Debt; Bonds 52200 Debt Services; Interest on Debt; Temporary Loans 53100 Debt Services; Lease Rental; Buildings; Principal 59100 Other Debt Services Obligations; Registrars Fee 60150 Nonprogramed Charges; Donations to a Foundation 	\$1,716 \$795 \$45,736 \$16,209 \$299,988 \$566,238 \$96,117 \$1,460,000 \$2,486,800	\$1,921 \$57,352 \$236,670 \$350,387 \$116,621 \$2,302,000 \$3,064,951	\$2,915 \$4,010 \$41,511 \$19,424 \$173,934 \$1,145 \$189,318 \$11,786 \$348,195 \$9,609 \$2,300,000 \$500	\$7,173 \$1,533 \$65,123 \$86,677 \$104,765 \$24,978 \$50,767 \$402,819 \$19,205 \$347,614 \$6,279 \$2,301,500 \$956	-11% -100% 42% 435% -65% -29% -93% 58%	-20% 14% -56% 15% -95% 0%	146% -62% 57% 346% -40% > 500% 113% 63% 0% -35% 0% -100%
264942007 Account Code - Group Insurance\$378,405\$741,584264962007 Account Code - Unemployment Compensation\$1,651264982007 Account Code - Severance / Early Retirement Pay\$304,211	Nonoperational Total	 33200 Community Recreation 33300 Civic Services 33400 Athletic Coaches 43000 Facilities Acquisition and Construction; Professional Services 45100 Building Acquisition, Construction and Improvements 45400 Building Acquisition, Construction and Improvement; Sports Facilities 46000 Facilities Acquisition and Construction; Purchase of Moveable Equipment 47000 Facilities Acquisition and Construction; Purchase of Mobile or Fixed Equipment 47000 Facilities Acquisition and Construction; Other Facilities Acquisition and Construction 51100 Debt Services; Principal on Debt; Bonds 52200 Debt Services; Interest on Debt; Temporary Loans 53100 Debt Services Obligations; Registrars Fee 60150 Nonprogramed Charges; Donations to a Foundation 	\$1,716 \$795 \$45,736 \$16,209 \$299,988 \$566,238 \$96,117 \$1,460,000 \$2,486,800 \$174,605	\$1,921 \$57,352 \$236,670 \$350,387 \$116,621 \$2,302,000 \$3,064,951 \$180,722	\$2,915 \$4,010 \$41,511 \$19,424 \$173,934 \$1,145 \$189,318 \$11,786 \$348,195 \$9,609 \$2,300,000 \$500	\$7,173 \$1,533 \$65,123 \$86,677 \$104,765 \$24,978 \$50,767 \$402,819 \$19,205 \$347,614 \$6,279 \$2,301,500 \$956	-11% -100% 42% 435% -65% -29% -93% 58%	-20% 14% -56% 15% -95% 0%	146% -62% 57% 346% -40% > 500% 113% 63% 0% -35% 0% -100%
26496 2007 Account Code - Unemployment Compensation \$1,651 26498 2007 Account Code - Severance / Early Retirement Pay \$304,211	Nonoperational Total	 33200 Community Recreation 33300 Civic Services 33400 Athletic Coaches 43000 Facilities Acquisition and Construction; Professional Services 45100 Building Acquisition, Construction and Improvements 45400 Building Acquisition, Construction and Improvement; Sports Facilities 46000 Facilities Acquisition and Construction; Purchase of Moveable Equipment 47000 Facilities Acquisition and Construction; Purchase of Mobile or Fixed Equipment 47000 Facilities Acquisition and Construction; Other Facilities Acquisition and Construction 51100 Debt Services; Principal on Debt; Bonds 52200 Debt Services; Interest on Debt; Temporary Loans 53100 Debt Services; Lease Rental; Buildings ; Principal 59100 Other Debt Services Obligations; Registrars Fee 60150 Nonprogramed Charges; Donations to a Foundation 	\$1,716 \$795 \$45,736 \$16,209 \$299,988 \$566,238 \$96,117 \$1,460,000 \$2,486,800 \$174,605 \$516,022	\$1,921 \$57,352 \$236,670 \$350,387 \$116,621 \$2,302,000 \$3,064,951 \$180,722 \$567,664	\$2,915 \$4,010 \$41,511 \$19,424 \$173,934 \$1,145 \$189,318 \$11,786 \$348,195 \$9,609 \$2,300,000 \$500	\$7,173 \$1,533 \$65,123 \$86,677 \$104,765 \$24,978 \$50,767 \$402,819 \$19,205 \$347,614 \$6,279 \$2,301,500 \$956	-11% -100% 42% 435% -65% -29% -93% 58%	-20% 14% -56% 15% -95% 0%	146% -62% 57% 346% -40% > 500% 113% 63% 0% -35% 0% -100%
26498 2007 Account Code - Severance / Early Retirement Pay \$304,211	Nonoperational Total	 33200 Community Recreation 33300 Civic Services 33400 Athletic Coaches 43000 Facilities Acquisition and Construction; Professional Services 45100 Building Acquisition, Construction and Improvements 45400 Building Acquisition, Construction and Improvement; Sports Facilities 46000 Facilities Acquisition and Construction; Purchase of Moveable Equipment 47000 Facilities Acquisition and Construction; Purchase of Mobile or Fixed Equipment 47000 Facilities Acquisition and Construction; Purchase of Mobile or Fixed Equipment 49000 Facilities Acquisition and Construction; Other Facilities Acquisition and Construction 51100 Debt Services; Principal on Debt; Bonds 52200 Debt Services; Interest on Debt; Temporary Loans 53100 Debt Services Obligations; Registrars Fee 60150 Nonprogramed Charges; Donations to a Foundation 	\$1,716 \$795 \$45,736 \$16,209 \$299,988 \$566,238 \$566,238 \$96,117 \$1,460,000 \$2,486,800 \$174,605 \$516,022 \$1,852	\$1,921 \$57,352 \$236,670 \$350,387 \$116,621 \$2,302,000 \$3,064,951 \$180,722 \$567,664 \$20,042	\$2,915 \$4,010 \$41,511 \$19,424 \$173,934 \$1,145 \$189,318 \$11,786 \$348,195 \$9,609 \$2,300,000 \$500	\$7,173 \$1,533 \$65,123 \$86,677 \$104,765 \$24,978 \$50,767 \$402,819 \$19,205 \$347,614 \$6,279 \$2,301,500 \$956	-11% -100% 42% 435% -65% -29% -93% 58%	-20% 14% -56% 15% -95% 0%	146% -62% 57% 346% -40% > 500% 113% 63% 0% -35% 0% -100%
	Nonoperational Total	 33200 Community Recreation 33300 Civic Services 33400 Athletic Coaches 43000 Facilities Acquisition and Construction; Professional Services 45100 Building Acquisition, Construction and Improvements 45400 Building Acquisition, Construction and Improvement; Sports Facilities 46000 Facilities Acquisition and Construction; Purchase of Moveable Equipment 47000 Facilities Acquisition and Construction; Purchase of Mobile or Fixed Equipment 47000 Facilities Acquisition and Construction; Other Facilities Acquisition and Construction; Other Facilities Acquisition and Construction; Other Facilities Acquisition and Construction 51100 Debt Services; Principal on Debt; Bonds 52200 Debt Services; Interest on Debt; Temporary Loans 53100 Debt Services Obligations; Registrars Fee 60150 Nonprogramed Charges; Donations to a Foundation 	\$1,716 \$795 \$45,736 \$16,209 \$299,988 \$566,238 \$96,117 \$1,460,000 \$2,486,800 \$174,605 \$516,022 \$1,852 \$378,405	\$1,921 \$57,352 \$236,670 \$350,387 \$116,621 \$2,302,000 \$3,064,951 \$180,722 \$567,664 \$20,042	\$2,915 \$4,010 \$41,511 \$19,424 \$173,934 \$1,145 \$189,318 \$11,786 \$348,195 \$9,609 \$2,300,000 \$500	\$7,173 \$1,533 \$65,123 \$86,677 \$104,765 \$24,978 \$50,767 \$402,819 \$19,205 \$347,614 \$6,279 \$2,301,500 \$956	-11% -100% 42% 435% -65% -29% -93% 58%	-20% 14% -56% 15% -95% 0%	146% -62% 57% 346% -40% > 500% 113% 63% 0% -35% 0% -100%
Prorated by Fund Total \$1,072,534 \$1,814,224	Nonoperational Total	 33200 Community Recreation 33300 Civic Services 33400 Athletic Coaches 43000 Facilities Acquisition and Construction; Professional Services 45100 Building Acquisition, Construction and Improvements 45400 Building Acquisition, Construction and Improvements 45400 Building Acquisition and Construction; Purchase of Movable Equipment 47000 Facilities Acquisition and Construction; Purchase of Mobile or Fixed Equipment 47000 Facilities Acquisition and Construction; Other Facilities Acquisition and Construction; Status and Construction; Other Facilities Acquisition and Construction; Other Facilities Acquisition and Construction; Status and Construction; Other Facilities Acquisition and Construction; Status and Construction; Other Facilities Acquisition and Construction; Status and Construction; Other Facilities Acquisition; Interest on Debt; Temporary Loans 53100 Debt Services; Lease Rental; Buildings; Principal 59100 Other Debt Services Obligations; Registrars Fee 60150 Nonprogramed Charges; Donations to a Foundation 	\$1,716 \$795 \$45,736 \$16,209 \$299,988 \$566,238 \$96,117 \$1,460,000 \$2,486,800 \$174,605 \$516,022 \$1,852 \$378,405	\$1,921 \$57,352 \$236,670 \$350,387 \$116,621 \$2,302,000 \$3,064,951 \$180,722 \$567,664 \$20,042 \$741,584	\$2,915 \$4,010 \$41,511 \$19,424 \$173,934 \$1,145 \$189,318 \$11,786 \$348,195 \$9,609 \$2,300,000 \$500	\$7,173 \$1,533 \$65,123 \$86,677 \$104,765 \$24,978 \$50,767 \$402,819 \$19,205 \$347,614 \$6,279 \$2,301,500 \$956	-11% -100% 42% 435% -65% -29% -93% 58%	-20% 14% -56% 15% -95% 0%	146% -62% 57% 346% -40% > 500% 113% 63% 0% -35% 0% -100%
	Nonoperational Total Prorated By Fund	 33200 Community Recreation 33300 Civic Services 33400 Athletic Coaches 43000 Facilities Acquisition and Construction; Professional Services 45100 Building Acquisition, Construction and Improvements 45400 Building Acquisition, Construction and Improvements 45400 Building Acquisition and Construction; Purchase of Movable Equipment 47000 Facilities Acquisition and Construction; Purchase of Mobile or Fixed Equipment 47000 Facilities Acquisition and Construction; Other Facilities Acquisition and Construction; Status and Construction; Other Facilities Acquisition and Construction; Other Facilities Acquisition and Construction; Status and Construction; Other Facilities Acquisition and Construction; Status and Construction; Other Facilities Acquisition and Construction; Status and Construction; Other Facilities Acquisition; Interest on Debt; Temporary Loans 53100 Debt Services; Lease Rental; Buildings; Principal 59100 Other Debt Services Obligations; Registrars Fee 60150 Nonprogramed Charges; Donations to a Foundation 	\$1,716 \$795 \$45,736 \$16,209 \$299,988 \$566,238 \$96,117 \$1,460,000 \$2,486,800 \$174,605 \$516,022 \$1,852 \$378,405 \$1,651	\$1,921 \$57,352 \$236,670 \$350,387 \$116,621 \$2,302,000 \$3,064,951 \$180,722 \$567,664 \$20,042 \$741,584 \$304,211	\$2,915 \$4,010 \$41,511 \$19,424 \$173,934 \$1,145 \$189,318 \$11,786 \$348,195 \$9,609 \$2,300,000 \$500	\$7,173 \$1,533 \$65,123 \$86,677 \$104,765 \$24,978 \$50,767 \$402,819 \$19,205 \$347,614 \$6,279 \$2,301,500 \$956	-11% -100% 42% 435% -65% -29% -93% 58%	-20% 14% -56% 15% -95% 0%	146% -62% 57% 346% -40% > 500% 113% 63% 0% -35% 0% -100%