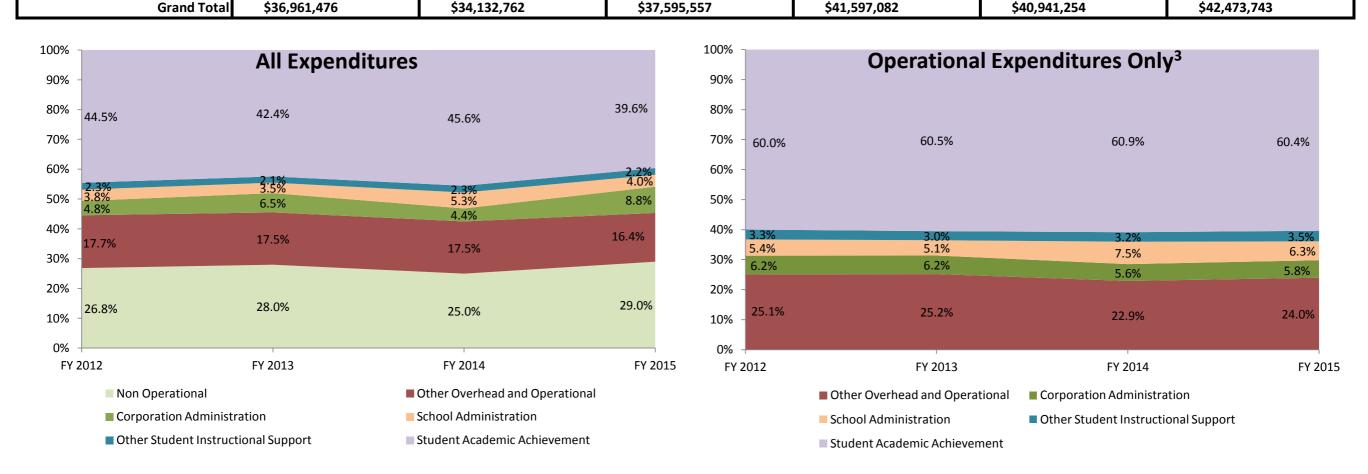
School Corporation Expenditures by Account Biannual Financial Report Data Tri-Creek School Corp (4645)

	Instructional Expenditures											
	FY 2006	5 ¹	FY 2009	θ^2	FY 201	2	FY 201	3	FY 201	4	FY 201	5
	Amount	% of Total	Amount	% of Total	Amount	% of Total	Amount	% of Total	Amount	% of Total	Amount	% of Total
Student Academic Achievement	\$16,141,500	43.7%	\$15,264,740	44.7%	\$16,746,523	44.5%	\$17,647,658	42.4%	\$18,654,246	45.6%	\$16,825,040	39.6%
Student Instructional Support	\$1,612,827	4.4%	\$1,996,521	5.8%	\$2,299,875	6.1%	\$2,327,126	5.6%	\$3,113,697	7.6%	\$2,654,369	6.2%
Total	\$17,754,326	48.0%	\$17,261,262	50.6%	\$19,046,398	50.7%	\$19,974,784	48.0%	\$21,767,943	53.2%	\$19,479,408	45.9%

Non Instructional Expenditures														
	FY 2006	FY 2006 ¹		FY 2006 ¹		FY 2009 ²		FY 2012		FY 2013		4	FY 2015	
	Amount	% of Total	Amount	% of Total	Amount	% of Total	Amount	% of Total	Amount	% of Total	Amount	% of Total		
Overhead and Operational	\$6,844,502	18.5%	\$8,218,270	24.1%	\$8,460,311	22.5%	\$9,991,206	24.0%	\$8,951,867	21.9%	\$10,686,085	25.2%		
Non Operational	\$12,362,648	33.4%	\$8,653,230	25.4%	\$10,088,849	26.8%	\$11,631,092	28.0%	\$10,221,444	25.0%	\$12,308,250	29.0%		
Not Categorized	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%		
Total	\$19,207,150	52.0%	\$16,871,500	49.4%	\$18,549,160	49.3%	\$21,622,298	52.0%	\$19,173,311	46.8%	\$22,994,335	54.1%		
Grand Total	\$36,961,476		\$34,132,762		\$37,595,557		\$41,597,082		\$40,941,254		\$42,473,743			



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.

-		Tri-Creek School	Corp (4645)				<u> </u>		
							Ре	rcent Change	5
							2006 to	2009 to	2014 to
Account			FY 2006	FY 2009	FY 2014	FY 2015	2015	2015	2015
		Student Academic	Achievement						
11050	Regular Programs	Full Day Kindergarten	\$48,915	\$43,221	\$616,745	\$670,197	1270.1%	1450.6%	8.7%
11100	Regular Programs	Elementary	\$3,407,248	\$5,425,005	\$5,438,281	\$4,799,569	40.9%	-11.5%	-11.7%
11200	Regular Programs	Middle/Junior High	\$1,772,911	\$2,641,549	\$3,421,573	\$2,942,914	66.0%	11.4%	-14.0%
11300	Regular Programs	High School	\$2,663,421	\$3,785,209	\$4,500,670	\$4,619,614	73.4%	22.0%	2.6%
11350	Regular Programs	High School - Academic Honors Diploma	\$0	\$57,436	\$74,934	\$76,808	NA	33.7%	2.5%
11420	Regular Programs	Vocational Education - Agriculture B	\$49,686	\$77,788	\$82,980	\$86,002	73.1%	10.6%	3.6%
11440	Regular Programs	Vocational Education - Health Occupations	\$0	\$19,233	\$68,295	\$70,917	NA	268.7%	3.8%
11470	Regular Programs	Vocational Education - Business Education	\$64,550	\$88,051	\$107,289	\$44,594	-30.9%	-49.4%	-58.4%
11480	Regular Programs	Vocational Education - Industrial Education A	\$45,589	\$75,019	\$69,102	\$71,453	56.7%	-4.8%	3.4%
11490	Regular Programs	Vocational Education - Industrial Education B	\$0	\$101	\$0	\$0	NA	NA	NA
11590	Regular Programs	Vocational Education - Other Vocational Ed. Programs	\$61,134	\$233,252	\$206,328	\$211,836	246.5%	-9.2%	2.7%
11620	Regular Programs	Alternative Education Programs - Middle/Junior High School	\$0	\$0	\$110,543	\$28,442	NA	NA	-74.3%
11630	Regular Programs	Alternative Education Programs - High School	\$15,236	\$74,493	\$193,258	\$84,604	455.3%	13.6%	-56.2%
12110	Special Programs	Gifted and Talented - Gifted And Talented	\$0	\$18,620	\$0	\$0	NA	NA	NA
12150	Special Programs	Gifted and Talented - High Ability Student Programs	\$0	\$4,462	\$31,304	\$43,941	NA	884.9%	40.4%
12350	Special Programs	Physical Impairment - Homebound	\$11,490	\$18,435	\$8,924	\$3,134	-72.7%	-83.0%	-64.9%
12610	Special Programs	Learning Disability	\$0	\$0	\$53,797	\$0	NA	NA	NA
12710	Special Programs	Equal Opportunity At Risk	\$31,750	\$37,199	\$0 ¢52 726	\$0 ¢50.272	NA	NA	
14100	Summer School Programs	Elementary	\$0 \$0	\$0 \$0	\$52,726	\$50,373	NA	NA	-4.5%
14200	Summer School Programs	Middle/Junior High School	\$0	\$0 ¢7 240	\$8,818	\$6,033	NA NA	NA	-31.6%
14300	Summer School Programs	High School	\$1,776	\$7,340	\$37,226	\$16,350	820.8%	122.7%	-56.1%
16100	Remediation	Remediation Testing	\$1,757	\$6,251	\$0	\$0 ¢152	NA 00.0%	NA	NA
16200	Remediation	Preventive Remediation	\$104,483	\$45,134	\$12,479	\$152	-99.9%	-99.7%	-98.8%
17300	Pay. to Other Gov. Units in State	Area Vocat. School (Part. Share)	\$0 ¢4 202 5 47	\$0	\$0	\$3,675	NA 20.20	NA	NA
17400	Pay. to Other Gov. Units in State	Joint Services and Supply - Special Ed.	\$1,383,547	\$1,493,422	\$1,541,014	\$1,803,058	30.3%	20.7%	17.0%
22120	Instruction	Imp. of Instruction - Instruction and Curriculum Dev.	\$355,961	\$223,247	\$507,421	\$444,226	24.8%	99.0%	-12.5%
22130	Instruction	Imp. of Instruction - Instructional Staff Training	\$20,969	\$51,506	\$2,777	\$0		NA	NA
22190	Instruction	Imp. of Instruction - Other Imp. of Instruct. Services	\$46,872	\$56,127	\$37,345	\$21,086	-55.0%	-62.4%	-43.5%
22210	Instruction	Library/Media Services - Service Area Direction	\$40,883 \$101,828	\$67,164	\$88,636	\$92,545	126.4%	37.8%	4.4%
22220	Instruction	Library/Media Services - School Library	\$101,828	\$165,982	\$176,619	\$193,223	89.8%	16.4%	9.4%
22230 22310	Instruction Instruction	Library/Media Services - Audiovisual Instruc. Related Tech Tech. Service Supervision and Admin.	\$55,139 \$25,290	\$11,122 \$0	\$6,755 \$0	\$1,442 \$0	-97.4% NA	-87.0% NA	-78.7% NA
22310	Instruction	Instruc. Related Tech Network Support	\$231,886	\$0 \$0	\$108,467	\$93,132	-59.8%	NA	-14.1%
22300	Instruction	Instruc. Related Tech Hardware Maintenance and Support	\$231,880	\$0 \$0	\$912,913	\$97,895	-59.8% NA	NA	-89.3%
22370	Instruction	Instruc. Related Tech PD for Instr. Focused Tech. Pers.	\$0 \$0	50 \$0	\$912,913	\$19,811	NA	NA	-89.3% NA
22380	Instruction	Other Support Service - Instruct. Staff	\$0 \$0	\$5,521	\$0 \$0	\$19,811 \$0	NA	NA	NA
25520	Central Services	Textbks. for Rent/Resale - Textbks., Workbooks, & Repairs	\$0 \$255,313	\$532,769	\$0 \$176,833	\$0 \$222,515	-12.8%	-58.2%	25.8%
	Central Services	Textbks. for Rent/Resale - Other Textbook Rental Service	\$235,515 \$11,868			-		-58.2 <i>%</i> 6541.9%	
25540 26497	NA	Teachers Retir. Fund - 07 Acct. Code	\$393,556	\$83 \$0	\$196 \$0	\$5,500 \$0	-53.7% NA	0541.9% NA	2705.9% NA
	Student	Academic Achievement Total	\$11,203,057	\$15,264,740	\$18,654,246	\$16,825,040	50.2%	10.2%	-9.8%
		Student Instruction	onal Support						
21110	Students	Attend. & Social Work Serv Service Area Direction	\$0	\$3,958	\$24,134	\$24,717	NA	524.4%	2.4%
21120	Students	Attend. & Social Work Serv Attendance Services	\$89,350	\$149,517	\$252 <i>,</i> 435	\$252,950	183.1%	69.2%	0.2%
21190	Students	Attend. & Social Work Serv Other	\$1,394	\$0	\$4,799	\$5,041	261.6%	NA	5.0%
21220	Students	Guidance Services - Counseling Services	\$217,493	\$331,507	\$407,633	\$431,622	98.5%	30.2%	5.9%
21230	Students	Guidance Services - Appraisal Services	\$1,768	\$6,000	\$36,476	\$35,445	1905.0%	490.8%	-2.8%
21320	Students	Health Services - Medical Services	\$1,730	\$992	\$3,314	\$2,654	53.4%	167.5%	-19.9%
21340	Students	Health Services - Nurse Services	\$84,931	\$135,431	\$176,466	\$179,697	111.6%	32.7%	1.8%
21390	Students	Health Services - Other Health Services	\$0	\$40,881	\$20,000	\$20,000	NA	-51.1%	0.0%
24100	School Administration	Office of The Principal	\$872,305	\$1,323,153	\$1,434,970	\$1,472,466	68.8%	11.3%	2.6%
24900	School Administration	Other Support Services - School Admin.	\$10,481	\$5,082	\$753,470	\$229,778	2092.4%	4421.0%	-69.5%
1									

School Corporation Expenditures by Acco Biannual Financial Report Data Tri-Creek School Corp (4645)

		Tri-Creek School					Ре	ercent Chang	je
Account			FY 2006	FY 2009	FY 2014	FY 2015	2006 to 2015	2009 to 2015	2014 t 201
		nt Instructional Support Total	\$1,279,450	\$1,996,521	\$3,113,697	\$2,654,369	107.5%	32.9%	-14.89
		••		1 / / -	1-, -,				
		Overhead and O	perational						
23110	General Administration	Board of Education - Service Area Direction	\$26,965	\$30,641	\$32,848	\$26,331	-2.4%	-14.1%	-19.8
23150	General Administration	Board of Education - Legal Services	\$96,376	\$70,434	\$39,687	\$102,308	6.2%	45.3%	157.8
23160	General Administration	Board of Education - Promotion Expenses	\$3,820	\$2,363	\$0	\$0	NA	NA	N
23190	General Administration	Board of Education - Other Governing Body Services	\$60,742	\$108,750	\$97,272	\$101,262	66.7%	-6.9%	4.1
23210	General Administration	Executive Administration - Office of The Superintendent	\$290,467	\$449,195	\$616,324	\$498,265	71.5%	10.9%	-19.2
23220 23230	General Administration General Administration	Executive Administration - Community Relations Executive Administration - Staff Relations and Negotiations	\$0 \$0	\$13,322 \$222,421	\$0 \$20.065	\$318 \$15 081	NA NA	-97.6% -93.2%	۸ 49.7-
23230	General Administration	Executive Administration - Other Executive Admin. Services	\$0 \$2.004	\$222,421 \$10,153	\$29,965 \$0	\$15,081 دم	NA	-95.2% NA	-49.7 N
25290	Central Services	Fiscal Services - Office of The Business Manager	\$2,004 \$118,301	\$10,155	ېن \$178,738	\$0 \$151,804	28.3%	-2.5%	-15.1
25191	Central Services	Fiscal Services - Other - Refund of Revenue	\$118,501 \$0	\$135,738 \$4,397	\$178,738	\$131,804 \$2,679	28.3% NA	-39.1%	-85.6
25191	Central Services	Fiscal Services - Other - Bank Account Service Charge	\$0 \$0	\$182	\$18,580	\$462	NA	153.9%	-93.7
25400	Central Services	Planning, Research, Dev. and Evaluation	\$0 \$0	\$182	\$0,510	\$14,000	NA	133.578 NA	-55.7 N
25730	Central Services	Personnel Services - Personnel Services	\$0 \$0	\$6,268	\$56,827	\$37,518	NA	498.6%	-34.0
25790 25790	Central Services	Personnel Services - Other Personnel Services	\$0 \$0	\$4,198	\$0,827	\$0,518	NA	498.0% NA	0.+C- N
25810	Central Services	Admin. Tech. Services - Tech. Serv. Sup. & Admin.	\$0 \$0	\$255,952	\$163,569	\$312,028	NA	21.9%	90.8
25830	Central Services	Admin. Tech. Services - Systems Application Dev.	\$0	\$3,714	\$0	\$0	NA	NA	N
25840	Central Services	Admin. Tech. Services - Systems Operations	\$0	\$33,434	\$17,022	\$1,731,320	NA	5078.4%	
25850	Central Services	Admin. Tech. Services - Network Support	\$0	\$116,681	\$317,548	\$218,168	NA	87.0%	-31.3
25860	Central Services	Admin. Tech. Services - Hardware Maintenance And Support	\$0	\$155,791	\$195,169	\$522,700	NA	235.5%	167.8
25870	Central Services	Admin. Tech. Services - PD Costs For Admin. Tech. Pers.	\$0	\$0	\$1,627	\$3,387	NA	NA	108.2
25890	Central Services	Other Technology Services	\$1,500	\$0	\$4,144	\$3,750	150.0%	NA	-9.5
25910	Central Services	Other Supp. Serv. Cent. Serv Judgments	\$0	\$0	\$4,601	\$0	NA	NA	N
25950	Central Services	Other Supp. Serv. Cent. Serv Other Assessments	\$0	\$0	\$211	\$176	NA	NA	-16.7
25990	Central Services	Other Supp. Serv. Cent. Serv Other Supp. Serv Central	\$344,423	\$67,646	\$0	, \$0	NA	NA	Ν
26100	Oper. & Maint. of Plant Serv.	Service Area Direction	\$79,868	\$195,689	\$172,173	\$110,612	38.5%	-43.5%	-35.8
26200	Oper. & Maint. of Plant Serv.	Maintenance of Buildings	\$1,772,352	\$2,021,233	\$2,164,365	\$2,452,837	38.4%	21.4%	13.3
26300	Oper. & Maint. of Plant Serv.	Maintenance of Grounds	\$216,295	\$307,379	\$408,978	\$455 <i>,</i> 299	110.5%	48.1%	11.3
26400	Oper. & Maint. of Plant Serv.	Maintenance of Equipment	\$465,662	\$386,872	\$345,526	\$276,095	-40.7%	-28.6%	-20.1
26495	Category not Specified	Supp., Cent., Oth. Staff Serv.; Off. Bonds - 07 Acc. Code	\$630	\$0	\$0	\$0	NA	NA	Ν
26499	Category not Specified	Other - 2007 Account Code	\$85,953	\$0	\$0	\$0	NA	NA	Ν
26600	Oper. & Maint. of Plant Serv.	Security Services	\$0	\$0	\$11,531	\$23,360	NA	NA	102.6
26700	Oper. & Maint. of Plant Serv.	Insurance	\$189,907	\$198,502	\$141,418	\$146,958	-22.6%	-26.0%	3.9
26800	Oper. & Maint. of Plant Serv.	Other Op. and Maintenance of Plant	\$0	\$0	\$202,032	\$57,846	NA	NA	-71.4
27010	Student Transportation	Service Area Direction	\$115,795	\$107,782	\$155,171	\$117,011	1.1%	8.6%	-24.6
27100	Student Transportation	Vehicle Operation	\$622 <i>,</i> 829	\$1,150,266	\$1,025,648	\$1,038,788	66.8%	-9.7%	1.3
27200	Student Transportation	Monitoring Services	\$37,553	\$0	\$70,712	\$81,639	117.4%	NA	15.5
27300	Student Transportation	Vehicle Servicing and Maintenance	\$268,648	\$140	\$585,576	\$435,091	62.0%	311458.2%	-25.7
27400	Student Transportation	Purchase of School Buses	\$0	\$537 <i>,</i> 226	\$438,225	\$445,918	NA	-17.0%	1.8
27500	Student Transportation	Insurance on Buses	\$57,630	\$27,332	\$38,300	\$43,417	-24.7%	58.9%	13.4
27700	Student Transportation	Contracted Transportation Services	\$824	\$12,045	\$1,744	\$1,743	111.6%	-85.5%	0.0
27900	Student Transportation	Other Student Transportation Services	\$15,263	\$2,540	\$11,751	\$16,764	9.8%	560.0%	42.7
27910	Student Transportation	Bus Driver Training	\$0	\$600	\$0	\$0	NA		
31100	Food Services Operations	Service Area Direction	\$90,011	\$126,531	\$134,776	\$84,176	-6.5%	-33.5%	-37.5
31200	Food Services Operations	Food Preparation and Dispensing	\$645,693	\$778,224	\$437,918	\$455,270	-29.5%	-41.5%	4.0
31400	Food Services Operations	Food Purchases	\$495,286	\$553,133	\$638,062	\$594,068 \$107,625	19.9%	7.4%	-6.9
31900	Food Services Operations	Other Food Services	\$101,811	\$101,478	\$186,518	\$107,635	5.7%	6.1%	-42.3
	Over	head and Operational Total	\$6,206,608	\$8,218,270	\$8,951,867	\$10,686,085	72.2%	30.0%	19.4
		Non Opera	tional						
33100	Community Service Operations	Direction of Community Services	\$484	\$15,333	\$1,810	\$3,041	528.3%	-80.2%	68.0

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Account PY 2005 PY 2005 PY 2015 PY 2015 <t< th=""><th></th><th></th><th>Tri-Creek School (</th><th>Corp (4645)</th><th></th><th></th><th></th><th></th><th></th><th></th></t<>			Tri-Creek School (Corp (4645)						
Account P7 2006 P7 2007 P7 2007 P7 2015 2015 2017 2112 </th <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th>Pe</th> <th>rcent Change</th> <th>e</th>								Pe	rcent Change	e
31200 Concentry of Specified Concentry of Specified 512,77 552,77 551,271 552,77 551,571 50 NA NA NA 31200 Chies control Specified Lind Acquisition and Development 571,043 577,445,5 513,870 512,756 512,870 5127,755 512,870 5127,755 512,870 5127,856 511,870 5127,856 511,870 5127,856 511,870 5127,856 511,870 5127,856 511,870 5127,856 511,870 5127,856 511,870 5127,856 511,870 5127,857 5132,870 512,870								2006 to	2009 to	2014 to
19800 Other Community services Und Acquisition and Development 510 S77 S90 S00 NA NA NA 4000 Category not secrified Professionil Services S93,848 S03 S111,870	Account			FY 2006	FY 2009	FY 2014	FY 2015	2015	2015	2015
41000 Cargeny rot Specified Land Aquability and Development 571,04 575,848 553,0 513,250	33200	Category not Specified	Community Recreation	\$32,517		\$81,272	\$72,909	124.2%	38.1%	-10.3%
classes Category ont specified Professional services Sign 2, 20, 20, 20, 20, 20, 20, 20, 20, 20,		Other Community Services	Other		•	•	\$0	NA	NA	NA
ot100 Building Acq., Cont. and Improv. 55.37.2057 Stall.e20 Stall.e21 Stall.e24 Stall.e25 Stall.e25 Stall.e25 Stall.e24 Stall.e24 <thstall.e36< th=""> Stall.</thstall.e36<>			Land Acquisition and Development		\$708,485		\$0	NA		NA
4330 Mulding Act, Const. and may. Sports Facilities 50 Stat. 300 Sports Facilities 500 Sports Facilities Sports Fac										-3.4%
41400 Building Acit, Cont.and Imjr. Sourts Sacillites 50 S143.312 50 S10 NA										1501.9%
15500 Building-Act, Contr. and Imp. Per of Subit. Purchase of Movable Equipment \$202,000 \$580,960 \$580,950 \$510,070 \$540,800 \$541,900 \$541,900 \$542,800 \$542,900 \$542,800 \$562,800 \$562,800 \$562,800 \$560 \$560 \$560 \$560 \$560 \$560 \$560 \$560 \$560 \$560 \$560 \$560 \$560 \$560 \$560 \$560					•					NA
dibition Certagory and Specified Purchase of Mouse Priot Equipment \$320,877 \$3150,682 \$310,780 \$48,878 \$6,878 \$5,888 \$5,88 \$5,878 \$5			•							NA
47000 Category met specified Purchase of Mubble or Fixed Equipment 523.85 520.01.18 5110.170 7.3.8% 26.5% 10.7 51100 Detter Statifies Acq. and Construction 51.3.85 522.59.38 50 50 N.M. N.M. A.M. A.M. <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-7.9%</td>										-7.9%
44000 Constraint Other Facilities An, and Construction 51.38 S225, 538 S00 S10 NA NA <td></td>										
51100 Principal on Deht Bionds \$155,00 \$990,000 \$594,700 \$583,736 \$10,2% \$1,16% \$2,16 52200 Interest on Debt Brompary Lans. \$54,200 \$0					-					
52100 Interest on Debti Bonds 558,283 5144,010 543,333 540,000 41.8% 77.2% 11.8 52000 Interest on Debti Temporary Loans 52,434,45 52,370,000 52,470,000 52,470,000 52,470,000 52,470,000 52,470,000 52,470,000 52,470,000 52,470,000 52,470,000 52,470,000 52,470,000 52,470,000 52,470,000 51,470,603 397,340 51,358,000 51,750,603 397,340 52,358,480 55,754,64 51,155,572 17,2% 10,00% 63,3 54300 Advancements and Obligations Common School Fund-Interest 50 51,00 50 50 NA			•			•	-			NA -32.6%
52200 Interest on Deht Temporary Loss 554,354,35 553,00 S0		-								
53100 Lease Rental Buildings Principal 52,37,000 52,470,000 52,470,000 51,851,000 30.4% 22,0% 22,75 53100 Lease Rental Buildings Interest S955,991 \$2,448,014 \$3,883,409 \$5,75,463 \$1,145,115 \$2,172,8% 199,0% 60,8 54200 Advancements and Obligations Common School Fund - Principal \$848,228 \$0 \$0 \$0 \$0 NA SO SO										11.0% NA
53150 Lease Fertal Buildings-Interest S348,014 S3,88,2800 S4,754,063 397,3% 91,5% 22.4 24200 Advancements and Obligations Common School Fund - Interest 50 S278,887 S339,277 S389,706 NA AN 59200 Other Debt Services Obligations Cuit Aid fond Obligations - Principal S88,228 S0 S0 S1,200 NA NA NA 59200 Other Debt Services Obligations Bark Fee S0 S1,200 S1,202,250 S0,00 NA NA<					•	•				-25.7%
94200 Advancements and Obligations Common School Fund - Principal \$34,906,840 \$537,546 \$31,154,715 \$31,166,527 17.2% 109,0% 0.93 94200 Advancements and Obligations Coli Aiti Bond Obligations \$30										22.4%
51220 Advancements and Obligations Common School Fund Interests 50 S278,887 S392.327 S393.706 NA 24.90 43.8 53000 Other Debt Services Obligations Registrans Fee S0 S0 S0 S0 NA NA NA 81.8 53000 Other Debt Services Obligations Bank Fee S0 S1,500 S0 S0 NA NA NA 81.8 5300 Other Debt Services Obligations Registrans Fee S0 S1,500 S0 NA NA NA 82.8 S0 S0 S0 NA NA NA 82.8 S0 S0 S0 NA S0.200 NA NA NA NA S0.200 NA NA NA NA S0.200 NA NA NA S0.200 S0.200 NA			-							0.9%
54300 Advancements and Dibigations Civil Aid Band Dibigations - Principal \$88,228 \$00 \$50 \$51,300 \$50 \$51,300 \$50 \$12,308,250 \$00 NA		•	·							-8.3%
59100 Other Debt Services Obligations Registrars Fee Bank Fee 50 50 51,500 50 S0 NA Still Still <td></td> <td>-</td> <td></td> <td>-</td> <td></td> <td></td> <td>\$0</td> <td></td> <td></td> <td>NA</td>		-		-			\$0			NA
59200 Other Debt Services Obligations Bank Fee \$0 \$1,500 \$		0				•	\$2,000			8.1%
Prorated by Fund 26491 NA PERF - Academic Achievement \$58,338 \$0 \$0 \$0 NA NA NA 26491 NA PERF - Instructional Support \$86,574 \$0 \$0 \$0 NA S0 S0	59200	Other Debt Services Obligations	Bank Fee	\$0	\$1,500			NA	NA	NA
26491 NA PERF - Academic Achievement \$\$8,333 \$0 \$0 \$0 NA NA NA 26491 NA PERF - Instructional Support \$8,574 \$0 \$0 \$0 NA NA NA NA NA PERF - Overhead and Operational \$40,458 \$0 \$0 \$0 NA NA </td <td></td> <td></td> <td>Non Operational Total</td> <td>\$12,356,122</td> <td>\$8,653,230</td> <td>\$10,221,444</td> <td>\$12,308,250</td> <td>-0.4%</td> <td>42.2%</td> <td>20.4%</td>			Non Operational Total	\$12,356,122	\$8,653,230	\$10,221,444	\$12,308,250	-0.4%	42.2%	20.4%
26491 NA PERF - Academic Achievement \$\$8,333 \$0 \$0 \$0 NA NA NA 26491 NA PERF - Instructional Support \$8,574 \$0 \$0 \$0 NA NA NA NA NA PERF - Overhead and Operational \$40,458 \$0 \$0 \$0 NA NA </th <th></th>										
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26492NASocial Security - Overhead and Operational\$17,6227\$0\$0\$0\$0NANANA26492NASocial Security - Non Operational\$1,766\$0\$0\$0NANANA26493NAWorkman's Compensation - Academic Achievement\$49,685\$0\$0\$0NANANANA26493NAWorkman's Compensation - Instructional Support\$7,946\$0\$0\$0NANANANA26493NAWorkman's Compensation - Non Operational\$65,849\$0\$0\$0NANANANA26493NAWorkman's Compensation - Non Operational\$1,611\$0\$0\$0NANANANA26494NAGroup Insurance - Academic Achievement\$1,250,105\$0\$0\$0NANANANA26494NAGroup Insurance - Overhead and Operational\$31,787\$0\$0\$0NANANANA26494NAGroup Insurance - Overhead and Operational\$31,6787\$0\$0\$0NANANANA26494NAGroup Insurance - Overhead and Operational\$31,6787\$0\$0\$0NANANANA26494NAGroup Insurance - Overhead and Operational\$31,6787\$0\$0\$0NANANANA26496NAUnemployment Compensation - Academic Achievement\$1,064<	26492	NA	Social Security - Academic Achievement	\$605 <i>,</i> 028	\$0	\$0	\$0	NA	NA	NA
26492NASocial Security - Non Operational\$1,766\$0\$0\$0NANANA26493NAWorkman's Compensation - Academic Achievement\$49,685\$0\$0\$0NANANA26493NAWorkman's Compensation - Instructional Support\$7,946\$0\$0\$0NANANA26493NAWorkman's Compensation - Nor Operational\$65,849\$0\$0\$0NANANA26493NAWorkman's Compensation - Non Operational\$161\$0\$0\$0NANANA26494NAGroup Insurance - Academic Achievement\$1,250,105\$0\$0\$0NANANA26494NAGroup Insurance - Instructional Support\$196,660\$0\$0\$0NANANANA26494NAGroup Insurance - Non Operational\$316,787\$0\$0\$0NANANANA26494NAGroup Insurance - Non Operational\$3,818\$0\$0\$0NANANANA26494NAGroup Insurance - Non Operational\$3,818\$0\$0\$0NANANA26494NAGroup Insurance - Non Operational\$3,818\$0\$0\$0NANANA26496NAUnemployment Compensation - Academic Achievement\$1,0405\$0\$0\$0NANANA26496NAUnemployment C	26492	NA	Social Security - Instructional Support	\$91,008	\$0	\$0	\$0	NA	NA	NA
26493NAWorkman's Compensation - Academic Achievement\$49,685\$0\$0\$0\$0NANANA26493NAWorkman's Compensation - Instructional Support\$7,946\$0\$0\$0\$0NANANA26493NAWorkman's Compensation - Overhead and Operational\$65,849\$0\$0\$0NANANA26493NAWorkman's Compensation - Overhead and Operational\$161\$0\$0\$0NANANA26494NAGroup Insurance - Academic Achievement\$1,250,105\$0\$0\$0NANANA26494NAGroup Insurance - Instructional Support\$196,660\$0\$0\$0NANANA26494NAGroup Insurance - Non Operational\$316,787\$0\$0\$0NANANA26494NAGroup Insurance - Non Operational\$3,818\$0\$0\$0NANANA26494NAGroup Insurance - Non Operational\$1,664\$0\$0\$0NANANA26496NAUnemployment Compensation - Academic Achievement\$1,064\$0\$0\$0NANANANA26496NAUnemployment Compensation - Non Operational\$2,195\$0\$0\$0NANANANA26496NAUnemployment Compensation - Overhead and Operational\$2,295\$0\$0\$0NANANA	26492	NA	Social Security - Overhead and Operational	\$176,227	\$0	\$0	\$0	NA	NA	NA
26493NAWorkman's Compensation - Instructional Support\$7,946\$0\$0\$0NANANA26493NAWorkman's Compensation - Overhead and Operational\$65,849\$0\$0\$0NANANA26493NAWorkman's Compensation - Non Operational\$161\$0\$0\$0NANANA26494NAGroup Insurance - Academic Achievement\$1,250,105\$0\$0\$0NANANA26494NAGroup Insurance - Instructional Support\$196,660\$0\$0\$0NANANANA26494NAGroup Insurance - Overhead and Operational\$316,787\$0\$0\$0NANANANA26494NAGroup Insurance - Non Operational\$33,818\$0\$0\$0NANANANA26494NAGroup Insurance - Non Operational\$3,818\$0\$0\$0NANANANA26496NAUnemployment Compensation - Instructional Support\$1,664\$0\$0\$0NANANANA26496NAUnemployment Compensation - Non Operational\$2,195\$0\$0\$0NANANA26496NAUnemployment Compensation - Non Operational\$2,195\$0\$0\$0NANANA26496NAUnemployment Compensation - Non Operational\$2,195\$0\$0\$0NANAN	26492	NA	Social Security - Non Operational	\$1,766	\$0	\$0	\$0	NA	NA	NA
26493NAWorkman's Compensation - Overhead and Operational\$65,849\$0\$0\$0\$0NANANA26493NAWorkman's Compensation - Non Operational\$161\$0\$0\$0NANANA26494NAGroup Insurance - Academic Achievement\$1,250,105\$0\$0\$0NANANA26494NAGroup Insurance - Instructional Support\$196,660\$0\$0\$0\$0NANANA26494NAGroup Insurance - Overhead and Operational\$316,787\$0\$0\$0NANANANA26494NAGroup Insurance - Non Operational\$33,818\$0\$0\$0NANANANA26494NAGroup Insurance - Non Operational\$3,818\$0\$0\$0NANANANA26496NAUnemployment Compensation - Academic Achievement\$10,405\$0\$0\$0NANANANA26496NAUnemployment Compensation - Instructional Support\$1,664\$0\$0\$0NANANA26496NAUnemployment Compensation - Non Operational\$2,195\$0\$0\$0NANANA26496NAUnemployment Compensation - Non Operational\$2,195\$0\$0\$0NANANA26496NAUnemployment Compensation - Non Operational\$2,195\$0\$0\$0NA <t< td=""><td>26493</td><td>NA</td><td>Workman's Compensation - Academic Achievement</td><td>\$49<i>,</i>685</td><td>\$0</td><td>\$0</td><td>\$0</td><td>NA</td><td>NA</td><td>NA</td></t<>	26493	NA	Workman's Compensation - Academic Achievement	\$49 <i>,</i> 685	\$0	\$0	\$0	NA	NA	NA
26493NAWorkman's Compensation - Overhead and Operational\$65,849\$0\$0\$0\$0NANANA26493NAWorkman's Compensation - Non Operational\$161\$0\$0\$0\$0NANANA26494NAGroup Insurance - Academic Achievement\$1,250,105\$0\$0\$0\$0NANANA26494NAGroup Insurance - Instructional Support\$196,660\$0\$0\$0\$0NANANA26494NAGroup Insurance - Overhead and Operational\$316,787\$0\$0\$0NANANA26494NAGroup Insurance - Non Operational\$33,818\$0\$0\$0NANANA26494NAGroup Insurance - Non Operational\$3,818\$0\$0\$0NANANA26494NAGroup Insurance - Non Operational\$3,818\$0\$0\$0NANANA26496NAUnemployment Compensation - Academic Achievement\$1,0,405\$0\$0\$0NANANA26496NAUnemployment Compensation - Overhead and Operational\$2,195\$0\$0\$0NANANA26496NAUnemployment Compensation - Non Operational\$2,2964,880\$0\$0\$0NANANA26496NASeverance / Early Retirement Pay - Academic Achievement\$2,964,880\$0\$0\$0NANA <td>26493</td> <td>NA</td> <td>Workman's Compensation - Instructional Support</td> <td>\$7,946</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>NA</td> <td>NA</td> <td>NA</td>	26493	NA	Workman's Compensation - Instructional Support	\$7,946	\$0	\$0	\$0	NA	NA	NA
26493NAWorkman's Compensation - Non Operational\$161\$0\$0\$0\$0NANANA26494NAGroup Insurance - Academic Achievement\$1,250,105\$0\$0\$0NANANA26494NAGroup Insurance - Instructional Support\$196,660\$0\$0\$0\$0NANANA26494NAGroup Insurance - Overhead and Operational\$316,787\$0\$0\$0NANANA26494NAGroup Insurance - Overhead and Operational\$3,818\$0\$0\$0NANANA26496NAGroup Insurance - Non Operational\$3,818\$0\$0\$0NANANA26496NAUnemployment Compensation - Academic Achievement\$1,664\$0\$0\$0NANANANA26496NAUnemployment Compensation - Instructional Support\$1,664\$0\$0\$0NANANANA26496NAUnemployment Compensation - Non Operational\$2,195\$0\$0\$0NANANA26496NAUnemployment Compensation - Non Operational\$2,296,880\$0\$0\$0NANANA26496NAUnemployment Compensation - Non Operational\$2,964,880\$0\$0\$0NANANA26498NASeverance / Early Retirement Pay - Academic Achievement\$2,2964,880\$0\$0\$0NA <td>26493</td> <td>NA</td> <td>Workman's Compensation - Overhead and Operational</td> <td>\$65,849</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>NA</td> <td>NA</td> <td>NA</td>	26493	NA	Workman's Compensation - Overhead and Operational	\$65,849	\$0	\$0	\$0	NA	NA	NA
26494NAGroup Insurance - Academic Achievement\$1,250,105\$0\$0\$0\$0NANANA26494NAGroup Insurance - Instructional Support\$196,660\$0\$0\$0\$0NANANA26494NAGroup Insurance - Overhead and Operational\$316,787\$0\$0\$0NANANA26494NAGroup Insurance - Non Operational\$3,818\$0\$0\$0NANANA26494NAGroup Insurance - Non Operational\$3,818\$0\$0\$0NANANA26496NAUnemployment Compensation - Academic Achievement\$1,0405\$0\$0\$0NANANA26496NAUnemployment Compensation - Instructional Support\$1,664\$0\$0\$0NANANA26496NAUnemployment Compensation - Overhead and Operational\$2,195\$0\$0NANANANA26496NAUnemployment Compensation - Non Operational\$34\$0\$0\$0NANANA26496NAUnemployment Compensation - Non Operational\$34\$0\$0\$0NANANA26496NAUnemployment Compensation - Non Operational\$34\$0\$0\$0NANANA26498NASeverance / Early Retirement Pay - Academic Achievement\$2,7524\$0\$0\$0NANANA2		NA			\$0	\$0	\$0	NA	NA	NA
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26498 NA Severance / Early Retirement Pay - Non Operational \$570 \$0 \$0 \$0 NA NA NA	26498	NA	Severance / Early Retirement Pay - Instructional Support	\$27,524	\$0	\$0	\$0	NA	NA	NA
	26498	NA	Severance / Early Retirement Pay - Overhead and Operational	\$36,376	\$0	\$0	\$0	NA	NA	NA
Prorated by Fund Total \$5,916,239 \$0 \$0 \$0 NA NA NA	26498	NA	Severance / Early Retirement Pay - Non Operational	\$570	\$0	\$0	\$0	NA	NA	NA
			Prorated by Fund Total	\$5,916,239	\$0	\$0	\$0	NA	NA	NA

		Tri-Creek School C	Corp (4645)						
							Per	cent Change	2
							2006 to	2009 to	2014 to
Account			FY 2006	FY 2009	FY 2014	FY 2015	2015	2015	2015
33200	Category not Specified	Community Recreation	\$32,517	\$52 <i>,</i> 801	\$81,272	\$72,909	124.2%	38.1%	-10.3%
33990	Other Community Services	Other	\$0	\$47	\$0	\$0	NA	NA	NA
41000	Category not Specified	Land Acquisition and Development	\$71,043	\$708 <i>,</i> 485	\$350	\$0	NA	NA	NA
43000	Category not Specified	Professional Services	\$98,586	\$0	\$193,870	\$187,366	90.1%	NA	-3.4%
45100	Building Acq., Const. and Impr.	Building Acquisition, Const. and Improv.	\$5,372,057	\$180,892	\$181,830	\$2,912,675	-45.8%	1510.2%	1501.9%
45300	Building Acq., Const. and Impr.	Skilled Craft Employees	\$2,736	\$0	\$42,085	\$0	NA	NA	NA
45400	Building Acq., Const. and Impr.	Sports Facilities	\$0 ¢202 500	\$143,312	\$0	\$0	NA	NA FO OX	NA Z OX
45500 46000	Building Acq., Const. and Impr. Category not Specified	Rent of Build., Facilities, and Equip. Purchase of Moveable Equipment	\$202,509 \$970,791	\$200,000 \$140,804	\$86,959 \$642,032	\$80,128 \$149,309	-60.4% -84.6%	-59.9% 6.0%	-7.9% -76.7%
40000	Category not Specified	Purchase of Mobile or Fixed Equipment	\$239,577	\$150,662	\$100,118	\$110,790	-53.8%	-26.5%	10.7%
49000	Category not Specified	Other Facilities Acq. and Construction	\$1,385	\$295,938	\$100,110 \$0	\$0	NA	20.970 NA	10.776 NA
51100	Principal on Debt	Bonds	\$155,000	\$930,000	\$943 <i>,</i> 202	\$635,736	310.2%	-31.6%	-32.6%
52100	Interest on Debt	Bonds	\$68,693	\$144,010	\$45,333	\$40,000	-41.8%	-72.2%	-11.8%
52200	Interest on Debt	Temporary Loans	\$54,240	\$0	\$0	\$0	NA	NA	NA
53100	Lease Rental	Buildings-Principal	\$2,635,445	\$2,370,000	\$2,470,000	\$1,835,000	-30.4%	-22.6%	-25.7%
53150	Lease Rental	Buildings-Interest	\$955,991	\$2,483,014	\$3,883,690	\$4,754,063	397.3%	91.5%	22.4%
54200	Advancements and Obligations	Common School Fund - Principal	\$1,406,840	\$557,546	\$1,154,716	\$1,165,527	-17.2%	109.0%	0.9%
54250	Advancements and Obligations	Common School Fund - Interest	\$0	\$278,887	\$392,327	\$359,706	NA	29.0%	-8.3%
54300	Advancements and Obligations	Civil Aid Bond Obligations - Principal	\$88,228	\$0	\$0	\$0	NA	NA	NA 0.4%
59100	Other Debt Services Obligations	Registrars Fee	\$0 \$0	\$0 \$1,500	\$1,850 ¢0	\$2,000 \$0	NA	NA	8.1%
59200	Other Debt Services Obligations	Bank Fee	\$0	\$1,500	\$0	\$0	NA	NA	NA
		Non Operational Total	\$12,356,122	\$8,653,230	\$10,221,444	\$12,308,250	-0.4%	42.2%	20.4%
26401	ΝΑ	Prorated by		έΩ	έΩ.	¢0	NIA	NIA	NA
26491	NA	PERF - Academic Achievement	\$58,338	\$0 \$0	\$0 \$0	\$0 \$0	NA	NA	NA
26491	NA	PERF - Instructional Support	\$8,574	\$0 \$0	\$0 \$0	\$0 \$0	NA	NA	NA
26491	NA	PERF - Overhead and Operational	\$40,458	\$0 \$0	\$0 ¢0	\$0 \$0	NA	NA	NA
26491	NA	PERF - Non Operational	\$178 ¢COF 028	\$0 \$0	\$0 ¢0	\$0 \$0	NA	NA	NA
26492	NA	Social Security - Academic Achievement	\$605,028	\$0 ¢0	\$0 ¢0	\$0 ¢0	NA	NA	NA
26492	NA	Social Security - Instructional Support	\$91,008	\$0	\$0 ¢0	\$0	NA	NA	NA
26492	NA	Social Security - Overhead and Operational	\$176,227	\$0	\$0	\$0	NA	NA	NA
26492	NA	Social Security - Non Operational	\$1,766	\$0	\$0	\$0	NA	NA	NA
26493	NA	Workman's Compensation - Academic Achievement	\$49,685	\$0	\$0	\$0	NA	NA	NA
26493	NA	Workman's Compensation - Instructional Support	\$7,946	\$0	\$0	\$0	NA	NA	NA
26493	NA	Workman's Compensation - Overhead and Operational	\$65,849	\$0	\$0	\$0	NA	NA	NA
26493	NA	Workman's Compensation - Non Operational	\$161	\$0	\$0	\$0	NA	NA	NA
26494	NA	Group Insurance - Academic Achievement	\$1,250,105	\$0	\$0	\$0	NA	NA	NA
26494	NA	Group Insurance - Instructional Support	\$196,660	\$0	\$0	\$0	NA	NA	NA
26494	NA	Group Insurance - Overhead and Operational	\$316,787	\$0	\$0	\$0	NA	NA	NA
26494	NA	Group Insurance - Non Operational	\$3,818	\$0	\$0	\$0	NA	NA	NA
26496	NA	Unemployment Compensation - Academic Achievement	\$10,405	\$0	\$0	\$0	NA	NA	NA
26496	NA	Unemployment Compensation - Instructional Support	\$1,664	\$0	\$0	\$0	NA	NA	NA
26496	NA	Unemployment Compensation - Overhead and Operational	\$2,195	\$0	\$0	\$0	NA	NA	NA
26496	NA	Unemployment Compensation - Non Operational	\$34	\$0	\$0	\$0	NA	NA	NA
26498	NA	Severance / Early Retirement Pay - Academic Achievement	\$2,964,880	\$0	\$0	\$0	NA	NA	NA
26498	NA	Severance / Early Retirement Pay - Instructional Support	\$27,524	\$0	\$0	\$0	NA	NA	NA
26498	NA	Severance / Early Retirement Pay - Overhead and Operational	\$36,376	\$0	\$0	\$0	NA	NA	NA
26498	NA	Severance / Early Retirement Pay - Non Operational	\$570	\$0	\$0	\$0	NA	NA	NA
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		Prorated by Fund Total	\$5,916,239	\$0	\$0	\$0	NA	NA	NA

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