

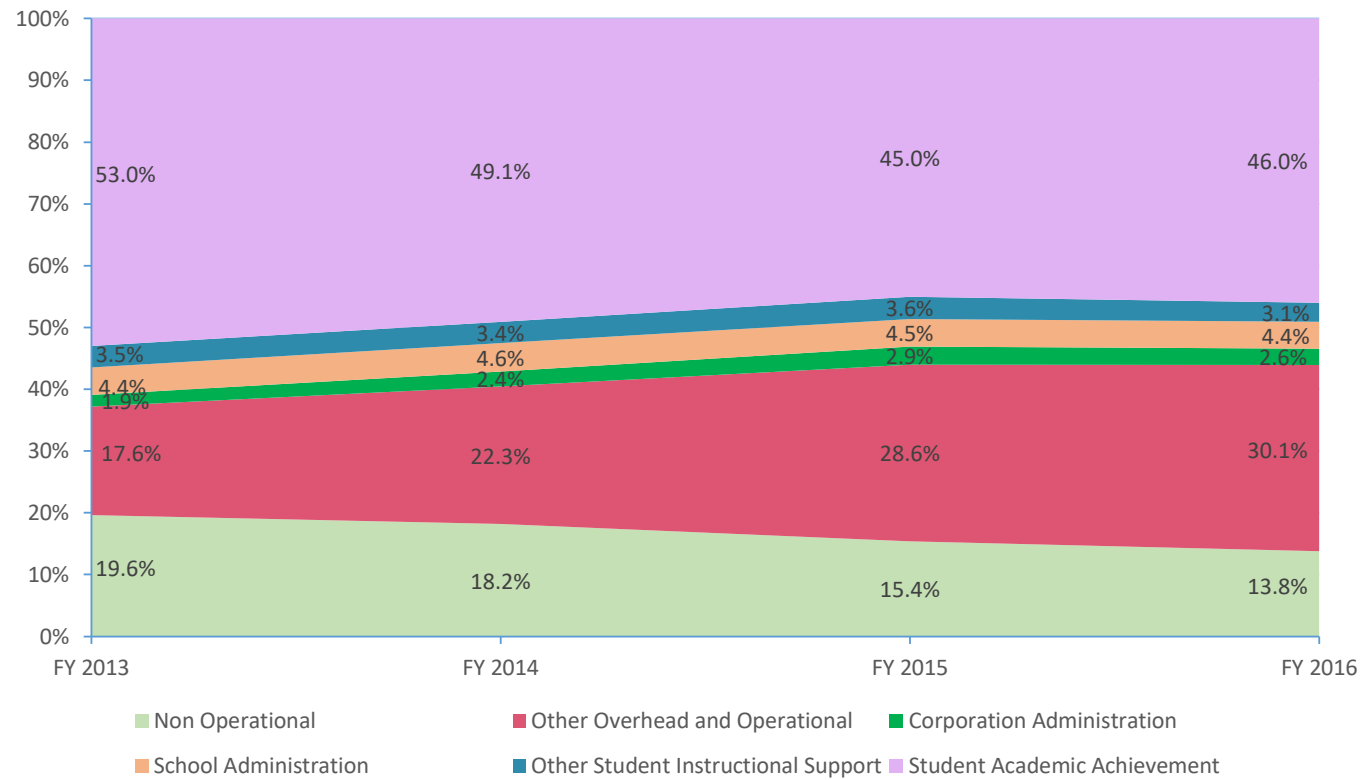
**School Corporation Expenditures by Account**  
**Biannual Financial Report Data**  
**DeKalb Co Ctl United Sch Dist (1835)**

Instructional Expenditures												
Expenditure Type	FY 2006 <sup>1</sup>		FY 2009 <sup>2</sup>		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	\$22,227,060	53.8%	\$25,650,664	57.7%	\$23,831,288	53.0%	\$22,446,243	49.1%	\$17,840,835	45.0%	\$19,957,055	46.0%
Student Instructional Support	\$3,299,455	8.0%	\$3,680,238	8.3%	\$3,563,004	7.9%	\$3,676,035	8.0%	\$3,193,562	8.1%	\$3,224,050	7.4%
<b>Total</b>	<b>\$25,526,515</b>	<b>61.8%</b>	<b>\$29,330,902</b>	<b>66.0%</b>	<b>\$27,394,291</b>	<b>60.9%</b>	<b>\$26,122,278</b>	<b>57.1%</b>	<b>\$21,034,397</b>	<b>53.1%</b>	<b>\$23,181,105</b>	<b>53.4%</b>

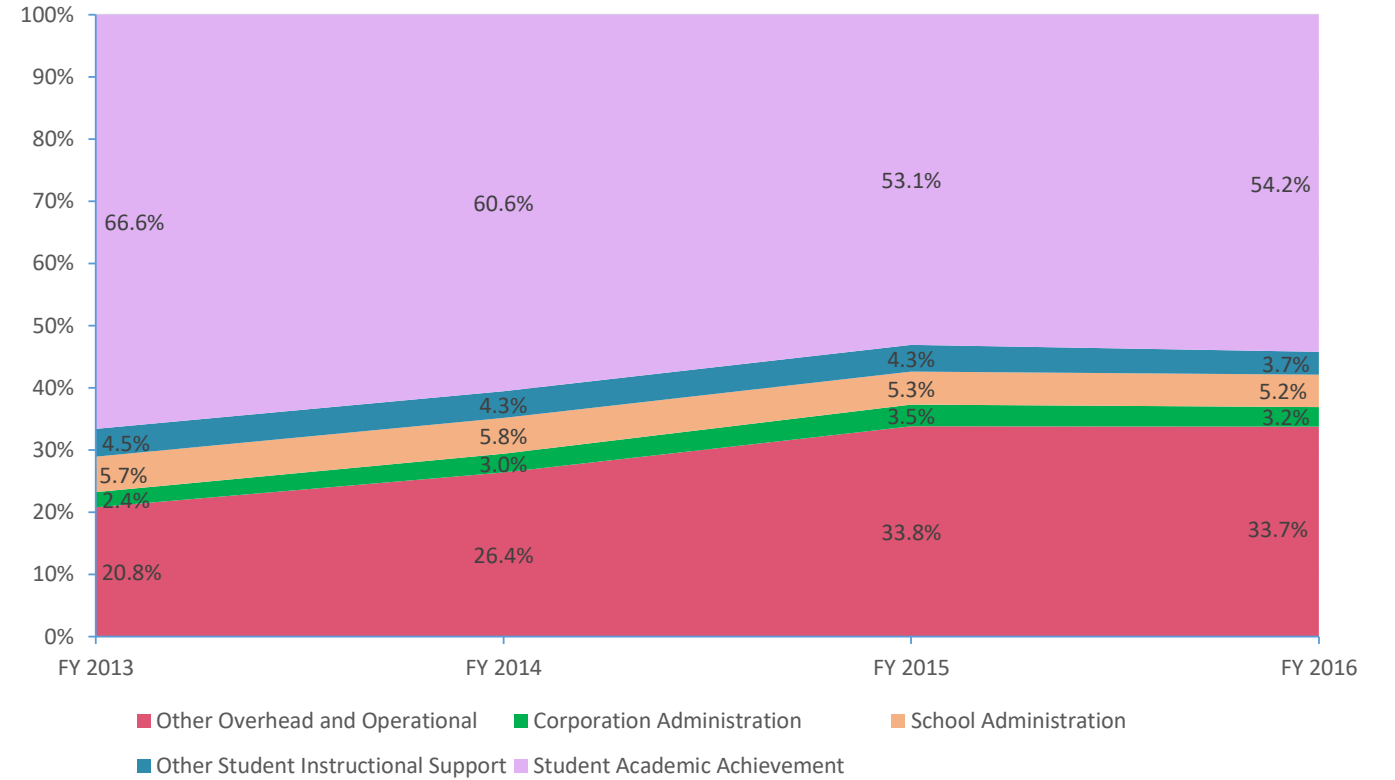
Non Instructional Expenditures												
Expenditure Type	FY 2006 <sup>1</sup>		FY 2009 <sup>2</sup>		FY 2013		FY 2014		FY 2015		FY 2016	
	Amount	% of Total	Amount	% of Total	Amount	% of Total	Amount	% of Total	Amount	% of Total	Amount	% of Total
Overhead and Operational	\$8,357,227	20.2%	\$7,668,842	17.3%	\$8,748,228	19.5%	\$11,279,189	24.7%	\$12,488,315	31.5%	\$14,220,027	32.8%
Non Operational	\$7,454,476	18.0%	\$7,445,995	16.8%	\$8,829,743	19.6%	\$8,320,750	18.2%	\$6,097,040	15.4%	\$5,981,678	13.8%
Not Categorized	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%
<b>Total</b>	<b>\$15,811,702</b>	<b>38.2%</b>	<b>\$15,114,837</b>	<b>34.0%</b>	<b>\$17,577,971</b>	<b>39.1%</b>	<b>\$19,599,939</b>	<b>42.9%</b>	<b>\$18,585,355</b>	<b>46.9%</b>	<b>\$20,201,705</b>	<b>46.6%</b>

<b>Grand Total</b>	<b>\$41,338,218</b>	<b>\$44,445,738</b>	<b>\$44,972,263</b>	<b>\$45,722,217</b>	<b>\$39,619,752</b>	<b>\$43,382,809</b>
--------------------	---------------------	---------------------	---------------------	---------------------	---------------------	---------------------

**All Expenditures**



**Operational Expenditures Only<sup>3</sup>**



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**  
**DeKalb Co Ctl United Sch Dist (1835)**

Account			FY 2006	FY 2009	FY 2015	FY 2016	Percent Change		
							2006 to 2016	2009 to 2016	2015 to 2016
<b>Student Academic Achievement</b>									
11025	Regular Programs	Non Special Education Preschool	\$0	\$0	\$121,512	\$226,234	NA	NA	86.2%
11050	Regular Programs	Full Day Kindergarten	\$75,382	\$235,424	\$703,352	\$725,742	862.8%	208.3%	3.2%
11100	Regular Programs	Elementary	\$5,318,369	\$11,921,069	\$5,385,889	\$5,738,722	7.9%	-51.9%	6.6%
11200	Regular Programs	Middle/Junior High	\$2,370,354	\$3,536,699	\$2,898,400	\$3,273,267	38.1%	-7.4%	12.9%
11300	Regular Programs	High School	\$2,768,517	\$4,091,443	\$3,513,281	\$3,772,857	36.3%	-7.8%	7.4%
11350	Regular Programs	High School - Academic Honors Diploma	\$0	\$0	\$213,977	\$107,823	NA	NA	-49.6%
11355	Regular Programs	High School - Acad. Honors High Ability Students	\$0	\$350	\$0	\$0	NA	-100.0%	NA
11410	Regular Programs	Vocational Education - Agriculture A	\$78,007	\$46,664	\$133,272	\$141,684	81.6%	203.6%	6.3%
11440	Regular Programs	Vocational Education - Health Occupations	\$14,666	\$19,573	\$0	\$0	-100.0%	-100.0%	NA
11460	Regular Programs	Vocational Education - Occupational Home Economics	\$61,520	\$58,220	\$0	\$0	-100.0%	-100.0%	NA
11480	Regular Programs	Vocational Education - Industrial Education A	\$141,804	\$165,124	\$234,850	\$251,094	77.1%	52.1%	6.9%
11630	Regular Programs	Alternative Education Programs - High School	\$145,093	\$213,939	\$115,179	\$146,804	1.2%	-31.4%	27.5%
12210	Special Programs	Mental Disabilities - Mild Mental Disabilities	\$569,527	\$1,151,628	\$522,251	\$626,221	10.0%	-45.6%	19.9%
12320	Special Programs	Physical Impairment - Multiple Disabilities	\$227,765	\$338,426	\$420,206	\$453,877	99.3%	34.1%	8.0%
12350	Special Programs	Physical Impairment - Homebound	\$59,378	\$44,749	\$77,171	\$54,757	-7.8%	22.4%	-29.0%
12510	Special Programs	Culturally Different - Communication Disorders	\$520	\$8,917	\$0	\$0	-100.0%	-100.0%	NA
12610	Special Programs	Learning Disability	\$369,301	\$459,006	\$465,176	\$601,274	62.8%	31.0%	29.3%
12810	Special Programs	Special Education Preschool	\$133,004	\$124,659	\$27,943	\$30,697	-76.9%	-75.4%	9.9%
12900	Special Programs	Other Special Programs	\$27,018	\$58,152	\$0	\$0	-100.0%	-100.0%	NA
14100	Summer School Programs	Elementary	\$14,155	\$0	\$4,364	\$200	-98.6%	NA	-95.4%
14200	Summer School Programs	Middle/Junior High School	\$12,040	\$1,311	\$0	\$0	-100.0%	-100.0%	NA
14300	Summer School Programs	High School	\$90,984	\$88,735	\$87,999	\$94,467	3.8%	6.5%	7.4%
15100	Enrichment Programs	Non-Credit	\$0	\$0	\$1,010	\$1,135	NA	NA	12.3%
16100	Remediation	Remediation Testing	\$93,577	\$116,346	\$92,668	\$67,034	-28.4%	-42.4%	-27.7%
16200	Remediation	Preventive Remediation	\$108,832	\$72,469	\$60,601	\$57,277	-47.4%	-21.0%	-5.5%
17300	Payments to Other Governmental Units Within State	Area Vocat. School (Part. Share)	\$189,239	\$254,774	\$415,005	\$527,794	178.9%	107.2%	27.2%
17400	Payments to Other Governmental Units Within State	Joint Services and Supply - Special Ed.	\$8,479	\$11,126	\$0	\$10,557	24.5%	-5.1%	NA
17500	Payments to Other Governmental Units Within State	Special Ed. - Interlocal Agreements	\$0	\$0	\$16,985	\$0	NA	NA	-100.0%
17700	Payments to Other Governmental Units Within State	Interlocal Agreements - Other	\$0	\$14,050	\$22,020	\$21,998	NA	56.6%	-0.1%
22120	Instruction	Imp. of Instruction - Instruction and Curriculum Dev.	\$94,412	\$372,017	\$354,805	\$514,945	445.4%	38.4%	45.1%
22130	Instruction	Imp. of Instruction - Instructional Staff Training	\$152,826	\$227,081	\$177,339	\$184,544	20.8%	-18.7%	4.1%
22190	Instruction	Imp. of Instruction - Other Imp. of Instruct. Services	\$0	\$0	\$88,306	\$276,022	NA	NA	212.6%
22210	Instruction	Library/Media Services - Service Area Direction	\$120,678	\$0	\$0	\$0	-100.0%	NA	NA
22220	Instruction	Library/Media Services - School Library	\$317,780	\$444,393	\$345,647	\$336,298	5.8%	-24.3%	-2.7%
22230	Instruction	Library/Media Services - Audiovisual	\$5,186	\$0	\$0	\$0	-100.0%	NA	NA
22240	Instruction	Library/Media Services - Educational Television	\$320	\$0	\$0	\$433	35.3%	NA	NA
22250	Instruction	Library/Media Services - Computer Assisted Instruc. Services	\$40,773	\$78,270	\$0	\$34,670	-15.0%	-55.7%	NA
22320	Instruction	Instruc. Related Tech. - Student Learning Centers	\$0	\$0	\$0	\$2,259	NA	NA	NA
22350	Instruction	Instruc. Related Tech. - Systems Operations	\$0	\$0	\$0	\$84,298	NA	NA	NA
22360	Instruction	Instruc. Related Tech. - Network Support	\$576,571	\$989,545	\$1,039,072	\$1,096,098	90.1%	10.8%	5.5%
22380	Instruction	Instruc. Related Tech. - PD for Instr. Focused Tech. Pers.	\$0	\$0	\$2,000	\$0	NA	NA	-100.0%
22400	Instruction	Academic Student Assessment	\$0	\$0	\$0	\$3,384	NA	NA	NA
22900	Instruction	Other Support Service - Instruct. Staff	\$0	\$0	\$4,303	\$38	NA	NA	-99.1%
25520	Central Services	Textbks. for Rent/Resale - Textbks., Workbooks, & Repairs	\$307,591	\$506,106	\$264,754	\$400,738	30.3%	-20.8%	51.4%
25525	Central Services	Textbks. for Rent/Resale - Computers in Lieu of Textbooks	\$0	\$0	\$31,497	\$91,816	NA	NA	191.5%
25560	Central Services	Textbks. for Rent/Resale - Public Information Services	\$158,856	\$399	\$0	\$0	-100.0%	-100.0%	NA
26497	Category not Specified	Teachers Retir. Fund - 07 Acct. Code	\$784,710	\$0	\$0	\$0	-100.0%	NA	NA
<b>Student Academic Achievement Total</b>			<b>\$15,437,232</b>	<b>\$25,650,664</b>	<b>\$17,840,835</b>	<b>\$19,957,055</b>	<b>29.3%</b>	<b>-22.2%</b>	<b>11.9%</b>
<b>Student Instructional Support</b>									
21110	Students	Attend. & Social Work Serv. - Service Area Direction	\$60,982	\$0	\$0	\$250	-99.6%	NA	NA
21120	Students	Attend. & Social Work Serv. - Attendance Services	\$0	\$9,944	\$0	\$0	NA	-100.0%	NA
21130	Students	Attend. & Social Work Serv. - Social Work Services	\$4,709	\$81,725	\$0	\$0	-100.0%	-100.0%	NA
21220	Students	Guidance Services - Counseling Services	\$582,529	\$891,234	\$687,751	\$718,925	23.4%	-19.3%	4.5%

**School Corporation Expenditures by Account**  
**Biannual Financial Report Data**  
**DeKalb Co Ctl United Sch Dist (1835)**

Account			FY 2006	FY 2009	FY 2015	FY 2016	Percent Change		
							2006 to 2016	2009 to 2016	2015 to 2016
21340	Students	Health Services - Nurse Services	\$117,783	\$168,395	\$253,931	\$277,600	135.7%	64.9%	9.3%
21420	Students	Psychological Services - Psychological Testing	\$0	\$0	\$0	\$22,779	NA	NA	NA
21430	Students	Psychological Services - Psychological Counseling	\$72,970	\$77,090	\$233,501	\$15,908	-78.2%	-79.4%	-93.2%
21520	Students	Speech Path. & Audio. Serv. - Speech Pathology Services	\$121,395	\$401,261	\$253,678	\$297,589	145.1%	-25.8%	17.3%
21810	Students	Special Ed. Administration - Service Area Direction	\$57,235	\$78,029	\$0	\$0	-100.0%	-100.0%	NA
24100	School Administration	Office of The Principal	\$1,308,879	\$1,972,560	\$1,764,703	\$1,890,998	44.5%	-4.1%	7.2%
<b>Student Instructional Support Total</b>			<b>\$2,326,481</b>	<b>\$3,680,238</b>	<b>\$3,193,562</b>	<b>\$3,224,050</b>	<b>38.6%</b>	<b>-12.4%</b>	<b>1.0%</b>
<b>Overhead and Operational</b>									
23120	General Administration	Board of Education - Service Area Assistants	\$22,258	\$23,648	\$27,436	\$23,034	3.5%	-2.6%	-16.0%
23150	General Administration	Board of Education - Legal Services	\$22,897	\$43,524	\$23,893	\$44,669	95.1%	2.6%	87.0%
23190	General Administration	Board of Education - Other Governing Body Services	\$20,108	\$35,652	\$24,719	\$20,098	0.0%	-43.6%	-18.7%
23210	General Administration	Executive Administration - Office of The Superintendent	\$393,595	\$632,983	\$491,002	\$508,580	29.2%	-19.7%	3.6%
23220	General Administration	Executive Administration - Community Relations	\$1,395	\$4,119	\$9,180	\$786	-43.6%	-80.9%	-91.4%
23230	General Administration	Executive Administration - Staff Relations and Negotiations	\$8,440	\$10,397	\$6,927	\$1,095	-87.0%	-89.5%	-84.2%
23290	General Administration	Executive Administration - Other Executive Admin. Services	\$97,751	\$67,863	\$68,270	\$88,081	-9.9%	29.8%	29.0%
25110	Central Services	Fiscal Services - Office of The Business Manager	\$87,547	\$94,553	\$215,621	\$209,112	138.9%	121.2%	-3.0%
25140	Central Services	Fiscal Services - Receiving and Disbursing Funds	\$0	\$0	\$20,350	\$22	NA	NA	-99.9%
25150	Central Services	Fiscal Services - Payroll Services	\$850	\$802	\$574	\$460	-45.8%	-42.6%	-19.9%
25180	Central Services	Fiscal Services - Property Accounting	\$900	\$0	\$0	\$0	-100.0%	NA	NA
25191	Central Services	Fiscal Services - Other - Refund of Revenue	\$66,825	\$0	\$0	\$0	-100.0%	NA	NA
25195	Central Services	Fiscal Services - Other - Bank Account Service Charge	\$0	\$1,141	\$6,584	(\$2,394)	NA	-309.9%	-136.4%
25199	Central Services	Fiscal Services - Other - Other	\$0	\$0	\$0	\$2,656	NA	NA	NA
25400	Central Services	Planning, Research, Dev. and Evaluation	\$0	\$0	\$3,261	\$2,312	NA	NA	-29.1%
25600	Central Services	Public Information Services	\$0	\$0	\$0	\$9,485	NA	NA	NA
25710	Central Services	Personnel Services - Supervision of Personnel Services	\$0	\$0	\$102,978	\$118,083	NA	NA	14.7%
25720	Central Services	Personnel Services - Recruitment and Placement	\$0	\$0	\$0	\$6,585	NA	NA	NA
25740	Central Services	Personnel Services - Noninstructional Personnel Training	\$0	\$0	\$0	\$14,018	NA	NA	NA
25750	Central Services	Personnel Services - Health Services	\$5,573	\$2,355	\$90,718	\$70,495	1165.0%	2893.2%	-22.3%
25790	Central Services	Personnel Services - Other Personnel Services	\$0	\$0	\$0	\$9,728	NA	NA	NA
25920	Central Services	Other Supp. Serv. Cent. Serv. - Ditch Assessments	\$1,122	\$389	\$193	\$3,032	170.1%	680.0%	1467.2%
25950	Central Services	Other Supp. Serv. Cent. Serv. - Other Assessments	\$0	\$0	\$68,928	\$13,000	NA	NA	-81.1%
26100	Operation and Maintenance of Plant Services	Service Area Direction	\$89,495	\$18,075	\$0	\$0	-100.0%	-100.0%	NA
26200	Operation and Maintenance of Plant Services	Maintenance of Buildings	\$2,384,563	\$2,654,840	\$2,353,728	\$2,451,455	2.8%	-7.7%	4.2%
26300	Operation and Maintenance of Plant Services	Maintenance of Grounds	\$198,528	\$221,947	\$360,419	\$365,297	84.0%	64.6%	1.4%
26400	Operation and Maintenance of Plant Services	Maintenance of Equipment	\$118,813	\$96,423	\$116,864	\$108,853	-8.4%	12.9%	-6.9%
26495	Category not Specified	Supp., Cent., Oth. Staff Serv.; Off. Bonds - 07 Acc. Code	\$638	\$0	\$0	\$0	-100.0%	NA	NA
26499	Category not Specified	Other - 2007 Account Code	\$2,609	\$0	\$0	\$0	-100.0%	NA	NA
26600	Operation and Maintenance of Plant Services	Security Services	\$2,012	\$102,327	\$0	\$0	-100.0%	-100.0%	NA
26700	Operation and Maintenance of Plant Services	Insurance	\$148,680	\$97,500	\$4,188,780	\$4,648,686	3026.6%	4667.9%	11.0%
26800	Operation and Maintenance of Plant Services	Other Op. and Maintenance of Plant	\$0	\$0	\$6,723	\$17,954	NA	NA	167.1%
27010	Student Transportation	Service Area Direction	\$89,879	\$164,294	\$282,320	\$362,713	303.6%	120.8%	28.5%
27100	Student Transportation	Vehicle Operation	\$724,240	\$1,225,351	\$1,234,908	\$1,456,006	101.0%	18.8%	17.9%
27300	Student Transportation	Vehicle Servicing and Maintenance	\$511,382	\$480,045	\$736,566	\$841,574	64.6%	75.3%	14.3%
27400	Student Transportation	Purchase of School Buses	\$652,933	\$23,619	\$84,060	\$822,287	25.9%	3381.4%	878.2%
27500	Student Transportation	Insurance on Buses	\$39,845	\$33,320	\$40,813	\$42,786	7.4%	28.4%	4.8%
27700	Student Transportation	Contracted Transportation Services	\$0	\$11,746	\$3,389	\$10,994	NA	-6.4%	224.4%
27900	Student Transportation	Other Student Transportation Services	\$3,191	\$2,812	\$2,811	\$4,576	43.4%	62.7%	62.8%
27910	Student Transportation	Bus Driver Training	\$5,233	\$1,961	\$10,385	\$15,173	190.0%	673.7%	46.1%
31100	Food Services Operations	Service Area Direction	\$162,322	\$196,602	\$308,938	\$339,570	109.2%	72.7%	9.9%
31200	Food Services Operations	Food Preparation and Dispensing	\$351,787	\$600,626	\$567,593	\$595,762	69.4%	-0.8%	5.0%
31400	Food Services Operations	Food Purchases	\$557,362	\$678,047	\$908,059	\$871,742	56.4%	28.6%	-4.0%
31900	Food Services Operations	Other Food Services	\$120,735	\$141,881	\$121,325	\$121,666	0.8%	-14.2%	0.3%
<b>Overhead and Operational Total</b>			<b>\$6,893,503</b>	<b>\$7,668,842</b>	<b>\$12,488,315</b>	<b>\$14,220,027</b>	<b>106.3%</b>	<b>85.4%</b>	<b>13.9%</b>

**School Corporation Expenditures by Account**  
**Biannual Financial Report Data**  
**DeKalb Co Ctl United Sch Dist (1835)**

Account					Percent Change				
	FY 2006	FY 2009	FY 2015	FY 2016	2006 to 2016	2009 to 2016	2015 to 2016		
<b>Non Operational</b>									
33100	Community Service Operations	Direction of Community Services	\$16,069	\$5,927	\$157	\$0	-100.0%	-100.0%	-100.0%
33200	Category not Specified	Community Recreation	\$0	\$0	\$147	\$1,855	NA	NA	1161.9%
33400	Category not Specified	Athletic Coaches	\$75,152	\$83,281	\$855	\$367,747	389.3%	341.6%	42911.4%
33500	Category not Specified	Welfare Activities Services	\$0	\$13,547	\$0	\$0	NA	-100.0%	NA
33910	Other Community Services	High School Band Uniforms	\$0	\$0	\$0	\$25,000	NA	NA	NA
33940	Other Community Services	Child Care Services	\$0	\$0	\$53,876	\$0	NA	NA	-100.0%
41000	Category not Specified	Land Acquisition and Development	\$28,000	\$27,500	\$0	\$93,178	232.8%	238.8%	NA
43000	Category not Specified	Professional Services	\$0	\$13,250	\$180,476	\$209,898	NA	1484.1%	16.3%
44000	Category not Specified	Educational Specifications Dev.	\$132,300	\$0	\$0	\$0	-100.0%	NA	NA
45100	Building Acquisition, Construction and Improvement	Building Acquisition, Const. and Improv.	\$413,402	\$130,701	\$107,389	\$3,771	-99.1%	-97.1%	-96.5%
45200	Building Acquisition, Construction and Improvement	Energy Savings Contracts	\$274,663	\$87,535	\$0	\$0	-100.0%	-100.0%	NA
45500	Building Acquisition, Construction and Improvement	Rent of Build., Facilities, and Equip.	\$86,697	\$146,094	\$189,682	\$268,389	209.6%	83.7%	41.5%
47000	Category not Specified	Purchase of Mobile or Fixed Equipment	\$289,029	\$301,612	\$195,097	\$405,163	40.2%	34.3%	107.7%
49000	Category not Specified	Other Facilities Acq. and Construction	\$23,768	\$13,930	\$0	\$100,000	320.7%	617.9%	NA
51100	Principal on Debt	Bonds	\$0	\$0	\$907,750	\$1,546,000	NA	NA	70.3%
52100	Interest on Debt	Bonds	\$257,740	\$1,378,555	\$4,025	\$53,396	-79.3%	-96.1%	1226.6%
52200	Interest on Debt	Temporary Loans	\$81,813	\$99,099	\$101,931	\$8,999	-89.0%	-90.9%	-91.2%
53100	Lease Rental	Buildings-Principal	\$5,484,246	\$4,653,901	\$4,096,734	\$2,654,000	-51.6%	-43.0%	-35.2%
53200	Lease Rental	Equipment-Principal	\$260,497	\$491,063	\$232,826	\$192,477	-26.1%	-60.8%	-17.3%
54200	Advancements and Obligations	Common School Fund - Principal	\$0	\$0	\$25,587	\$51,173	NA	NA	100.0%
54250	Advancements and Obligations	Common School Fund - Interest	\$0	\$0	\$507	\$630	NA	NA	24.3%
<b>Non Operational Total</b>			<b>\$7,423,375</b>	<b>\$7,445,995</b>	<b>\$6,097,040</b>	<b>\$5,981,678</b>	<b>-19.4%</b>	<b>-19.7%</b>	<b>-1.9%</b>
<b>Prorated by Fund</b>									
26491 - SAA	NA	PERF - 2007 Account Code	\$217,669	\$0	\$0	\$0	NA	NA	NA
26491 - SIS	NA	PERF - 2007 Account Code	\$38,165	\$0	\$0	\$0	NA	NA	NA
26491 - O&O	NA	PERF - 2007 Account Code	\$152,040	\$0	\$0	\$0	NA	NA	NA
26491 - NO	NA	PERF - 2007 Account Code	\$1,237	\$0	\$0	\$0	NA	NA	NA
26492 - SAA	NA	Social Security - 2007 Account Code	\$944,962	\$0	\$0	\$0	NA	NA	NA
26492 - SIS	NA	Social Security - 2007 Account Code	\$172,225	\$0	\$0	\$0	NA	NA	NA
26492 - O&O	NA	Social Security - 2007 Account Code	\$230,981	\$0	\$0	\$0	NA	NA	NA
26492 - NO	NA	Social Security - 2007 Account Code	\$5,579	\$0	\$0	\$0	NA	NA	NA
26493 - SAA	NA	Workman's Compensation - 2007 Account Code	\$24,272	\$0	\$0	\$0	NA	NA	NA
26493 - SIS	NA	Workman's Compensation - 2007 Account Code	\$4,786	\$0	\$0	\$0	NA	NA	NA
26493 - O&O	NA	Workman's Compensation - 2007 Account Code	\$14,061	\$0	\$0	\$0	NA	NA	NA
26493 - NO	NA	Workman's Compensation - 2007 Account Code	\$160	\$0	\$0	\$0	NA	NA	NA
26494 - SAA	NA	Group Insurance - 2007 Account Code	\$3,969,292	\$0	\$0	\$0	NA	NA	NA
26494 - SIS	NA	Group Insurance - 2007 Account Code	\$741,538	\$0	\$0	\$0	NA	NA	NA
26494 - O&O	NA	Group Insurance - 2007 Account Code	\$1,054,377	\$0	\$0	\$0	NA	NA	NA
26494 - NO	NA	Group Insurance - 2007 Account Code	\$23,614	\$0	\$0	\$0	NA	NA	NA
26496 - SAA	NA	Unemployment Compensation - 2007 Account Code	\$10,705	\$0	\$0	\$0	NA	NA	NA
26496 - SIS	NA	Unemployment Compensation - 2007 Account Code	\$2,124	\$0	\$0	\$0	NA	NA	NA
26496 - O&O	NA	Unemployment Compensation - 2007 Account Code	\$1,522	\$0	\$0	\$0	NA	NA	NA
26496 - NO	NA	Unemployment Compensation - 2007 Account Code	\$69	\$0	\$0	\$0	NA	NA	NA
26498 - SAA	NA	Severance / Early Retirement Pay - 2007 Account Code	\$1,622,929	\$0	\$0	\$0	NA	NA	NA
26498 - SIS	NA	Severance / Early Retirement Pay - 2007 Account Code	\$14,136	\$0	\$0	\$0	NA	NA	NA
26498 - O&O	NA	Severance / Early Retirement Pay - 2007 Account Code	\$10,742	\$0	\$0	\$0	NA	NA	NA
26498 - NO	NA	Severance / Early Retirement Pay - 2007 Account Code	\$441	\$0	\$0	\$0	NA	NA	NA
<b>Prorated by Fund Total</b>			<b>\$9,257,626</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>