

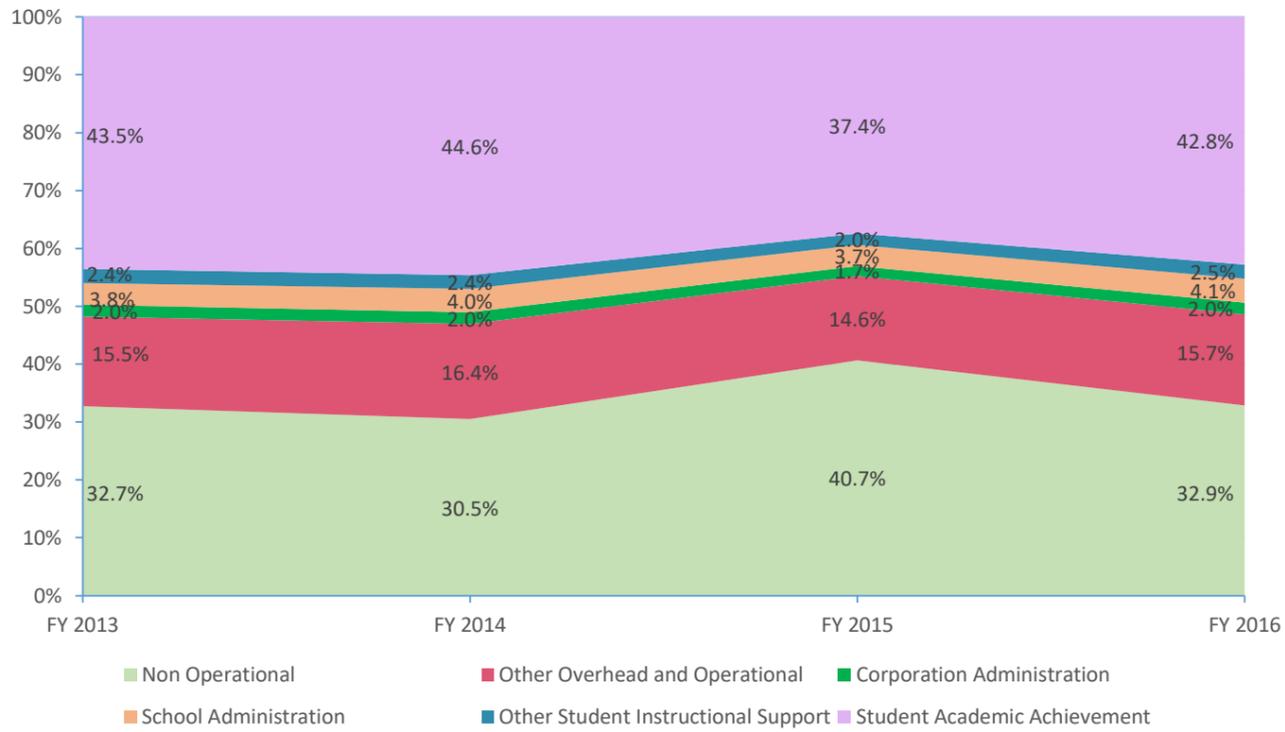
**School Corporation Expenditures by Account  
Biannual Financial Report Data  
Center Grove Com Sch Corp (4205)**

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	\$33,385,617	50.5%	\$34,730,817	48.0%	\$34,698,297	43.5%	\$36,300,133	44.6%	\$36,641,364	37.4%	\$39,226,415	42.8%
Student Instructional Support	\$3,919,851	5.9%	\$4,907,884	6.8%	\$4,943,888	6.2%	\$5,215,481	6.4%	\$5,521,951	5.6%	\$6,042,705	6.6%
<b>Total</b>	<b>\$37,305,468</b>	<b>56.4%</b>	<b>\$39,638,701</b>	<b>54.8%</b>	<b>\$39,642,185</b>	<b>49.7%</b>	<b>\$41,515,614</b>	<b>51.0%</b>	<b>\$42,163,315</b>	<b>43.0%</b>	<b>\$45,269,120</b>	<b>49.4%</b>

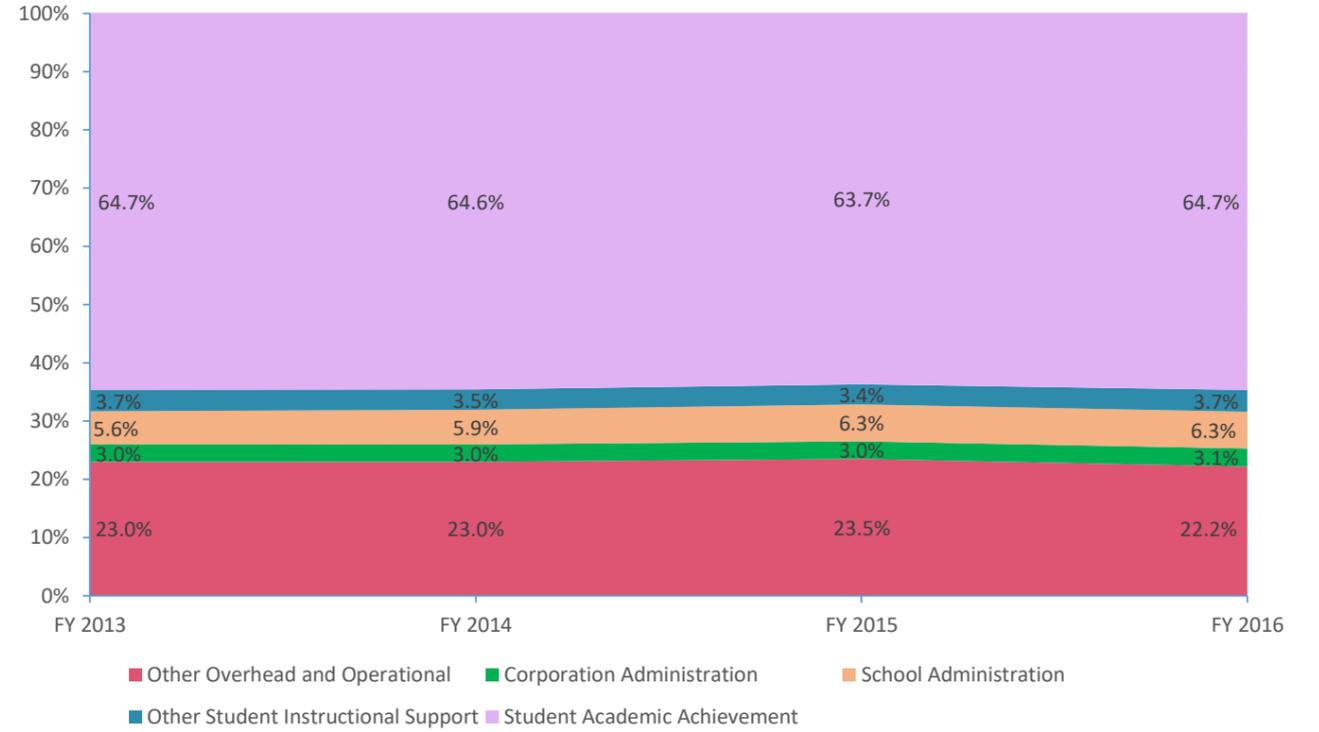
Non Instructional Expenditures												
Expenditure Type	FY 2006 <sup>1</sup>		FY 2009 <sup>2</sup>		FY 2013		FY 2014		FY 2015		FY 2016	
	Amount	% of Total	Amount	% of Total	Amount	% of Total	Amount	% of Total	Amount	% of Total	Amount	% of Total
Overhead and Operational	\$12,537,589	19.0%	\$14,801,617	20.5%	\$13,961,816	17.5%	\$15,008,669	18.4%	\$15,965,970	16.3%	\$16,279,573	17.8%
Non Operational	\$16,256,411	24.6%	\$17,871,884	24.7%	\$26,088,520	32.7%	\$24,826,928	30.5%	\$39,817,625	40.7%	\$30,131,656	32.9%
Not Categorized	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%
<b>Total</b>	<b>\$28,794,000</b>	<b>43.6%</b>	<b>\$32,673,501</b>	<b>45.2%</b>	<b>\$40,050,336</b>	<b>50.3%</b>	<b>\$39,835,597</b>	<b>49.0%</b>	<b>\$55,783,595</b>	<b>57.0%</b>	<b>\$46,411,229</b>	<b>50.6%</b>

<b>Grand Total</b>	<b>\$66,099,468</b>	<b>\$72,312,202</b>	<b>\$79,692,521</b>	<b>\$81,351,210</b>	<b>\$97,946,910</b>	<b>\$91,680,348</b>
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**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**  
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**Center Grove Com Sch Corp (4205)**

Account							Percent Change		
	FY 2006	FY 2009	FY 2015	FY 2016	2006 to 2016	2009 to 2016	2015 to 2016		
<b>Student Academic Achievement</b>									
11050	Regular Programs	Full Day Kindergarten	\$161,664	\$694,798	\$1,754,909	\$1,991,803	1132.1%	186.7%	13.5%
11100	Regular Programs	Elementary	\$8,714,770	\$9,757,903	\$9,799,506	\$10,474,145	20.2%	7.3%	6.9%
11200	Regular Programs	Middle/Junior High	\$4,118,838	\$5,036,242	\$5,008,163	\$5,789,377	40.6%	15.0%	15.6%
11300	Regular Programs	High School	\$5,694,688	\$6,753,093	\$6,952,302	\$7,016,746	23.2%	3.9%	0.9%
11355	Regular Programs	High School - Acad. Honors High Ability Students	\$0	\$968,135	\$972,287	\$980,086	NA	1.2%	0.8%
11450	Regular Programs	Vocational Education - Consumer and Homemaking	\$184,788	\$238,562	\$271,953	\$273,129	47.8%	14.5%	0.4%
11590	Regular Programs	Vocational Education - Other Vocational Ed. Programs	\$0	\$21,880	\$0	\$0	NA	-100.0%	NA
11610	Regular Programs	Alternative Education Programs - Elementary	\$6,065	\$21	\$0	\$0	-100.0%	-100.0%	NA
11630	Regular Programs	Alternative Education Programs - High School	\$463	\$156,910	\$293,363	\$320,475	69097.5%	104.2%	9.2%
12110	Special Programs	Gifted and Talented - Gifted And Talented	\$30,343	\$36,230	\$0	\$0	-100.0%	-100.0%	NA
12150	Special Programs	Gifted and Talented - High Ability Student Programs	\$0	\$685,758	\$1,021,876	\$855,709	NA	24.8%	-16.3%
12220	Special Programs	Mental Disabilities - Moderate Mental Disabilities	\$556,235	\$663,398	\$1,042,263	\$1,067,520	91.9%	60.9%	2.4%
12320	Special Programs	Physical Impairment - Multiple Disabilities	\$0	\$0	\$0	\$1,260	NA	NA	NA
12330	Special Programs	Physical Impairment - Visual Impairment	\$0	\$0	\$0	\$103	NA	NA	NA
12350	Special Programs	Physical Impairment - Homebound	\$10,750	\$36,362	\$9,801	\$3,157	-70.6%	-91.3%	-67.8%
12520	Special Programs	Culturally Different - Compensatory	\$817	\$0	\$0	\$0	-100.0%	NA	NA
12610	Special Programs	Learning Disability	\$2,053,117	\$2,730,190	\$3,069,016	\$3,332,400	62.3%	22.1%	8.6%
12710	Special Programs	Equal Opportunity At Risk	\$0	\$0	\$0	\$0	NA	-100.0%	NA
12810	Special Programs	Special Education Preschool	\$155,535	\$52,934	\$214,696	\$219,697	41.3%	315.0%	2.3%
12900	Special Programs	Other Special Programs	\$4,979	\$207,008	\$15,091	\$14,226	185.7%	-93.1%	-5.7%
13600	Adult/Continuing Education Programs	Special Interest Programs	\$0	\$206	\$0	\$0	NA	-100.0%	NA
14100	Summer School Programs	Elementary	\$0	\$0	\$36,380	\$20,084	NA	NA	-44.8%
14300	Summer School Programs	High School	\$40,454	\$74,552	\$132,341	\$88,745	119.4%	19.0%	-32.9%
16100	Remediation	Remediation Testing	\$108,368	\$0	\$0	\$0	-100.0%	NA	NA
16200	Remediation	Preventive Remediation	\$0	\$82,609	\$82,041	\$98,951	NA	19.8%	20.6%
17300	Payments to Other Governmental Units Within State	Area Vocat. School (Part. Share)	\$446,592	\$578,003	\$490,910	\$397,237	-11.1%	-31.3%	-19.1%
17400	Payments to Other Governmental Units Within State	Joint Services and Supply - Special Ed.	\$507,710	\$0	\$0	\$0	-100.0%	NA	NA
17500	Payments to Other Governmental Units Within State	Special Ed. - Interlocal Agreements	\$0	\$582,813	\$668,313	\$763,976	NA	31.1%	14.3%
17700	Payments to Other Governmental Units Within State	Interlocal Agreements - Other	\$0	\$173,250	\$0	\$0	NA	-100.0%	NA
17900	Payments to Other Governmental Units Within State	Other	\$0	\$0	\$89,128	\$77,753	NA	NA	-12.8%
22110	Instruction	Imp. of Instruction - Service Area Direction	\$298,902	\$410,207	\$474,466	\$684,096	128.9%	66.8%	44.2%
22120	Instruction	Imp. of Instruction - Instruction and Curriculum Dev.	\$439,474	\$334,946	\$417,485	\$328,447	-25.3%	-1.9%	-21.3%
22130	Instruction	Imp. of Instruction - Instructional Staff Training	\$0	\$67,343	\$9,631	\$4,289	NA	-93.6%	-55.5%
22190	Instruction	Imp. of Instruction - Other Imp. of Instruct. Services	\$0	\$0	\$3,475	\$7,714	NA	NA	122.0%
22210	Instruction	Library/Media Services - Service Area Direction	\$0	\$0	\$37,969	\$44,442	NA	NA	17.0%
22220	Instruction	Library/Media Services - School Library	\$687,881	\$761,008	\$356,977	\$377,982	-45.1%	-50.3%	5.9%
22230	Instruction	Library/Media Services - Audiovisual	\$5,849	\$46,255	\$13,646	\$17,453	198.4%	-62.3%	27.9%
22310	Instruction	Instruc. Related Tech. - Tech. Service Supervision and Admin.	\$1,802	\$98,515	\$0	\$0	-100.0%	-100.0%	NA
22320	Instruction	Instruc. Related Tech. - Student Learning Centers	\$0	\$33,181	\$0	\$0	NA	-100.0%	NA
22360	Instruction	Instruc. Related Tech. - Network Support	\$1,892,823	\$1,896,590	\$2,455,548	\$2,331,225	23.2%	22.9%	-5.1%
22370	Instruction	Instruc. Related Tech. - Hardware Maintenance and Support	\$0	\$411,780	\$73,543	\$79,938	NA	-80.6%	8.7%
22380	Instruction	Instruc. Related Tech. - PD for Instr. Focused Tech. Pers.	\$0	\$44,203	\$99,294	\$112,364	NA	154.2%	13.2%
22900	Instruction	Other Support Service - Instruct. Staff	\$0	\$66,296	\$52,104	\$34,888	NA	-47.4%	-33.0%
25510	Central Services	Textbooks for Rent/Resale - Direction of Rental Service	\$7,022	\$0	\$0	\$0	-100.0%	NA	NA
25520	Central Services	Textbks. for Rent/Resale - Textbks., Workbooks, & Repairs	\$917,439	\$1,029,635	\$722,888	\$1,416,998	54.5%	37.6%	96.0%
25540	Central Services	Textbks. for Rent/Resale - Other Textbook Rental Service	\$18,060	\$0	\$0	\$0	-100.0%	NA	NA
26497	Category not Specified	Teachers Retir. Fund - 07 Acct. Code	\$1,330,983	\$0	\$0	\$0	-100.0%	NA	NA
<b>Student Academic Achievement Total</b>			<b>\$28,396,413</b>	<b>\$34,730,817</b>	<b>\$36,641,364</b>	<b>\$39,226,415</b>	<b>38.1%</b>	<b>12.9%</b>	<b>7.1%</b>
<b>Student Instructional Support</b>									
21110	Students	Attend. & Social Work Serv. - Service Area Direction	\$0	\$63,192	\$0	\$0	NA	-100.0%	NA
21120	Students	Attend. & Social Work Serv. - Attendance Services	\$4,344	\$85	\$2,000	\$5,000	15.1%	5810.2%	150.0%
21130	Students	Attend. & Social Work Serv. - Social Work Services	\$12,000	\$31,876	\$277,360	\$259,113	2059.3%	712.9%	-6.6%
21220	Students	Guidance Services - Counseling Services	\$1,030,687	\$322,187	\$81,441	\$82,919	-92.0%	-74.3%	1.8%

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Account			FY 2006	FY 2009	FY 2015	FY 2016	Percent Change		
							2006 to 2016	2009 to 2016	2015 to 2016
21230	Students	Guidance Services - Appraisal Services	\$9,842	\$1,000,121	\$999,784	\$1,138,469	11467.5%	13.8%	13.9%
21340	Students	Health Services - Nurse Services	\$224,260	\$286,547	\$413,516	\$444,277	98.1%	55.0%	7.4%
21810	Students	Special Ed. Administration - Service Area Direction	\$0	\$105,535	\$168,974	\$317,051	NA	200.4%	87.6%
21990	Students	Other Support Services Students - Other Student Services	\$0	\$0	\$1,020	\$0	NA	NA	-100.0%
24100	School Administration	Office of The Principal	\$1,984,433	\$3,098,342	\$3,577,857	\$3,795,876	91.3%	22.5%	6.1%
<b>Student Instructional Support Total</b>			<b>\$3,265,566</b>	<b>\$4,907,884</b>	<b>\$5,521,951</b>	<b>\$6,042,705</b>	<b>85.0%</b>	<b>23.1%</b>	<b>9.4%</b>
<b>Overhead and Operational</b>									
23110	General Administration	Board of Education - Service Area Direction	\$58,595	\$47,894	\$63,843	\$48,621	-17.0%	1.5%	-23.8%
23150	General Administration	Board of Education - Legal Services	\$25,305	\$34,274	\$41,446	\$42,425	67.7%	23.8%	2.4%
23160	General Administration	Board of Education - Promotion Expenses	\$115	\$3,394	\$2,484	\$820	613.0%	-75.8%	-67.0%
23190	General Administration	Board of Education - Other Governing Body Services	\$66,434	\$3,150	\$0	\$0	-100.0%	-100.0%	NA
23210	General Administration	Executive Administration - Office of The Superintendent	\$469,240	\$737,030	\$597,171	\$819,624	74.7%	11.2%	37.3%
23220	General Administration	Executive Administration - Community Relations	\$30,152	\$51,460	\$80,521	\$104,910	247.9%	103.9%	30.3%
23290	General Administration	Executive Administration - Other Executive Admin. Services	\$78,501	\$12,411	\$12,038	\$12,594	-84.0%	1.5%	4.6%
25110	Central Services	Fiscal Services - Office of The Business Manager	\$301,742	\$539,764	\$558,476	\$565,105	87.3%	4.7%	1.2%
25150	Central Services	Fiscal Services - Payroll Services	\$0	\$1,410	\$0	\$0	NA	-100.0%	NA
25191	Central Services	Fiscal Services - Other - Refund of Revenue	\$234	\$151	\$1,555	\$39,296	16711.0%	25904.7%	2427.5%
25220	Central Services	Purch., Warehous., & Dist. Serv. - Purchasing	\$2,693	\$28,034	\$3,932	\$3,059	13.6%	-89.1%	-22.2%
25710	Central Services	Personnel Services - Supervision of Personnel Services	\$0	\$265,383	\$305,534	\$183,900	NA	-30.7%	-39.8%
25720	Central Services	Personnel Services - Recruitment and Placement	\$180,523	\$0	\$0	\$0	-100.0%	NA	NA
25810	Central Services	Admin. Tech. Services - Tech. Serv. Sup. & Admin.	\$0	\$66,556	\$15,063	\$15,240	NA	-77.1%	1.2%
25840	Central Services	Admin. Tech. Services - Systems Operations	\$0	\$1,646	\$0	\$0	NA	-100.0%	NA
25920	Central Services	Other Supp. Serv. Cent. Serv. - Ditch Assessments	\$151	\$0	\$233	\$3,996	2541.0%	NA	1614.4%
25990	Central Services	Other Supp. Serv. Cent. Serv. - Other Supp. Serv. - Central	\$0	\$0	\$18,042	\$13,594	NA	NA	-24.6%
26100	Operation and Maintenance of Plant Services	Service Area Direction	\$172,568	\$204,551	\$264,388	\$163,172	-5.4%	-20.2%	-38.3%
26200	Operation and Maintenance of Plant Services	Maintenance of Buildings	\$4,202,022	\$5,397,997	\$5,390,369	\$5,492,221	30.7%	1.7%	1.9%
26300	Operation and Maintenance of Plant Services	Maintenance of Grounds	\$97,653	\$388,809	\$423,286	\$349,970	258.4%	-10.0%	-17.3%
26400	Operation and Maintenance of Plant Services	Maintenance of Equipment	\$217,274	\$101,495	\$126,263	\$106,679	-50.9%	5.1%	-15.5%
26495	Category not Specified	Supp., Cent., Oth. Staff Serv.; Off. Bonds - 07 Acc. Code	\$1,470	\$0	\$0	\$0	-100.0%	NA	NA
26499	Category not Specified	Other - 2007 Account Code	\$10,198	\$0	\$0	\$0	-100.0%	NA	NA
26500	Operation and Maintenance of Plant Services	Vehicle Maintenance (not buses)	\$47,947	\$7,964	\$22,486	\$26,734	-44.2%	235.7%	18.9%
26600	Operation and Maintenance of Plant Services	Security Services	\$124,985	\$209,333	\$214,257	\$220,400	76.3%	5.3%	2.9%
26700	Operation and Maintenance of Plant Services	Insurance	\$329,576	\$250,073	\$265,827	\$255,603	-22.4%	2.2%	-3.8%
26800	Operation and Maintenance of Plant Services	Other Op. and Maintenance of Plant	\$0	\$149	\$0	\$0	NA	-100.0%	NA
27010	Student Transportation	Service Area Direction	\$104,170	\$132,875	\$232,055	\$259,571	149.2%	95.4%	11.9%
27100	Student Transportation	Vehicle Operation	\$1,068,495	\$1,481,570	\$1,762,350	\$1,907,904	78.6%	28.8%	8.3%
27200	Student Transportation	Monitoring Services	\$6,253	\$10,457	\$111,041	\$112,018	1691.3%	971.3%	0.9%
27300	Student Transportation	Vehicle Servicing and Maintenance	\$560,923	\$699,486	\$1,014,652	\$997,063	77.8%	42.5%	-1.7%
27400	Student Transportation	Purchase of School Buses	\$549,044	\$1,075,992	\$853,803	\$949,915	73.0%	-11.7%	11.3%
27500	Student Transportation	Insurance on Buses	\$114,577	\$37,236	\$54,266	\$49,513	-56.8%	33.0%	-8.8%
27900	Student Transportation	Other Student Transportation Services	\$21,325	\$0	\$227	\$339	-98.4%	NA	49.3%
27910	Student Transportation	Bus Driver Training	\$4,332	\$31,601	\$15,635	\$17,474	303.4%	-44.7%	11.8%
31100	Food Services Operations	Service Area Direction	\$75,429	\$146,575	\$213,610	\$236,956	214.1%	61.7%	10.9%
31200	Food Services Operations	Food Preparation and Dispensing	\$1,054,625	\$1,414,164	\$1,546,693	\$1,583,609	50.2%	12.0%	2.4%
31400	Food Services Operations	Food Purchases	\$1,109,128	\$1,309,667	\$1,648,414	\$1,562,018	40.8%	19.3%	-5.2%
31900	Food Services Operations	Other Food Services	\$0	\$109,065	\$106,009	\$135,230	NA	24.0%	27.6%
<b>Overhead and Operational Total</b>			<b>\$11,085,680</b>	<b>\$14,801,617</b>	<b>\$15,965,970</b>	<b>\$16,279,573</b>	<b>46.9%</b>	<b>10.0%</b>	<b>2.0%</b>
<b>Non Operational</b>									
33100	Community Service Operations	Direction of Community Services	\$0	\$2,114	\$0	\$0	NA	-100.0%	NA
33200	Category not Specified	Community Recreation	\$100,240	\$86,623	\$95,544	\$99,383	-0.9%	14.7%	4.0%
33400	Category not Specified	Athletic Coaches	\$514,245	\$665,206	\$964,766	\$1,018,104	98.0%	53.1%	5.5%
33600	Category not Specified	Nonpublic School Pupil Services	\$0	\$73	\$0	\$0	NA	-100.0%	NA

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Account					Percent Change				
	FY 2006	FY 2009	FY 2015	FY 2016	2006 to 2016	2009 to 2016	2015 to 2016		
33940	Other Community Services	Child Care Services	\$0	\$0	\$167,512	\$353,997	NA	NA	111.3%
33990	Other Community Services	Other	\$205,971	\$305,790	\$316,415	\$314,505	52.7%	2.9%	-0.6%
41000	Category not Specified	Land Acquisition and Development	\$195,818	\$108,994	\$658,364	\$1,399,450	614.7%	1184.0%	112.6%
43000	Category not Specified	Professional Services	\$506,989	\$1,275,047	\$506,957	\$799,302	57.7%	-37.3%	57.7%
45100	Building Acquisition, Construction and Improvement	Building Acquisition, Const. and Improv.	\$3,569,860	\$2,028,372	\$19,448,649	\$8,025,246	124.8%	295.6%	-58.7%
45200	Building Acquisition, Construction and Improvement	Energy Savings Contracts	\$425,811	\$468,076	\$469,116	\$470,960	10.6%	0.6%	0.4%
45500	Building Acquisition, Construction and Improvement	Rent of Build., Facilities, and Equip.	\$563,510	\$557,591	\$463,560	\$519,747	-7.8%	-6.8%	12.1%
46000	Category not Specified	Purchase of Moveable Equipment	\$0	\$390,222	\$2,878,633	\$2,842,524	NA	628.4%	-1.3%
47000	Category not Specified	Purchase of Mobile or Fixed Equipment	\$829,288	\$606,674	\$609,752	\$698,169	-15.8%	15.1%	14.5%
49000	Category not Specified	Other Facilities Acq. and Construction	\$36,019	\$0	\$0	\$0	-100.0%	NA	NA
51100	Principal on Debt	Bonds	\$1,175,000	\$1,280,000	\$5,683,000	\$6,032,000	413.4%	371.3%	6.1%
52100	Interest on Debt	Bonds	\$396,663	\$277,607	\$163,483	\$192,725	-51.4%	-30.6%	17.9%
52200	Interest on Debt	Temporary Loans	\$104,971	\$389,467	\$15,966	\$14,518	-86.2%	-96.3%	-9.1%
53100	Lease Rental	Buildings-Principal	\$7,183,359	\$5,154,263	\$3,909,311	\$3,723,154	-48.2%	-27.8%	-4.8%
53150	Lease Rental	Buildings-Interest	\$0	\$4,145,828	\$3,384,849	\$3,549,122	NA	-14.4%	4.9%
54200	Advancements and Obligations	Common School Fund - Principal	\$278,500	\$92,500	\$60,000	\$60,000	-78.5%	-35.1%	0.0%
54250	Advancements and Obligations	Common School Fund - Interest	\$0	\$37,438	\$21,750	\$18,750	NA	-49.9%	-13.8%
<b>Non Operational Total</b>			<b>\$16,086,244</b>	<b>\$17,871,884</b>	<b>\$39,817,625</b>	<b>\$30,131,656</b>	<b>87.3%</b>	<b>68.6%</b>	<b>-24.3%</b>
<b>Prorated by Fund</b>									
26491 - SAA	NA	PERF - 2007 Account Code	\$153,408	\$0	\$0	\$0	NA	NA	NA
26491 - SIS	NA	PERF - 2007 Account Code	\$20,159	\$0	\$0	\$0	NA	NA	NA
26491 - O&O	NA	PERF - 2007 Account Code	\$112,392	\$0	\$0	\$0	NA	NA	NA
26491 - NO	NA	PERF - 2007 Account Code	\$5,241	\$0	\$0	\$0	NA	NA	NA
26492 - SAA	NA	Social Security - 2007 Account Code	\$1,595,559	\$0	\$0	\$0	NA	NA	NA
26492 - SIS	NA	Social Security - 2007 Account Code	\$222,775	\$0	\$0	\$0	NA	NA	NA
26492 - O&O	NA	Social Security - 2007 Account Code	\$408,186	\$0	\$0	\$0	NA	NA	NA
26492 - NO	NA	Social Security - 2007 Account Code	\$57,931	\$0	\$0	\$0	NA	NA	NA
26493 - SAA	NA	Workman's Compensation - 2007 Account Code	\$171,812	\$0	\$0	\$0	NA	NA	NA
26493 - SIS	NA	Workman's Compensation - 2007 Account Code	\$23,308	\$0	\$0	\$0	NA	NA	NA
26493 - O&O	NA	Workman's Compensation - 2007 Account Code	\$133,272	\$0	\$0	\$0	NA	NA	NA
26493 - NO	NA	Workman's Compensation - 2007 Account Code	\$6,048	\$0	\$0	\$0	NA	NA	NA
26494 - SAA	NA	Group Insurance - 2007 Account Code	\$2,806,860	\$0	\$0	\$0	NA	NA	NA
26494 - SIS	NA	Group Insurance - 2007 Account Code	\$365,103	\$0	\$0	\$0	NA	NA	NA
26494 - O&O	NA	Group Insurance - 2007 Account Code	\$769,449	\$0	\$0	\$0	NA	NA	NA
26494 - NO	NA	Group Insurance - 2007 Account Code	\$94,941	\$0	\$0	\$0	NA	NA	NA
26496 - SAA	NA	Unemployment Compensation - 2007 Account Code	\$17,538	\$0	\$0	\$0	NA	NA	NA
26496 - SIS	NA	Unemployment Compensation - 2007 Account Code	\$2,569	\$0	\$0	\$0	NA	NA	NA
26496 - O&O	NA	Unemployment Compensation - 2007 Account Code	\$3,225	\$0	\$0	\$0	NA	NA	NA
26496 - NO	NA	Unemployment Compensation - 2007 Account Code	\$675	\$0	\$0	\$0	NA	NA	NA
26498 - SAA	NA	Severance / Early Retirement Pay - 2007 Account Code	\$244,027	\$0	\$0	\$0	NA	NA	NA
26498 - SIS	NA	Severance / Early Retirement Pay - 2007 Account Code	\$20,371	\$0	\$0	\$0	NA	NA	NA
26498 - O&O	NA	Severance / Early Retirement Pay - 2007 Account Code	\$25,386	\$0	\$0	\$0	NA	NA	NA
26498 - NO	NA	Severance / Early Retirement Pay - 2007 Account Code	\$5,332	\$0	\$0	\$0	NA	NA	NA
<b>Prorated by Fund Total</b>			<b>\$7,265,565</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>