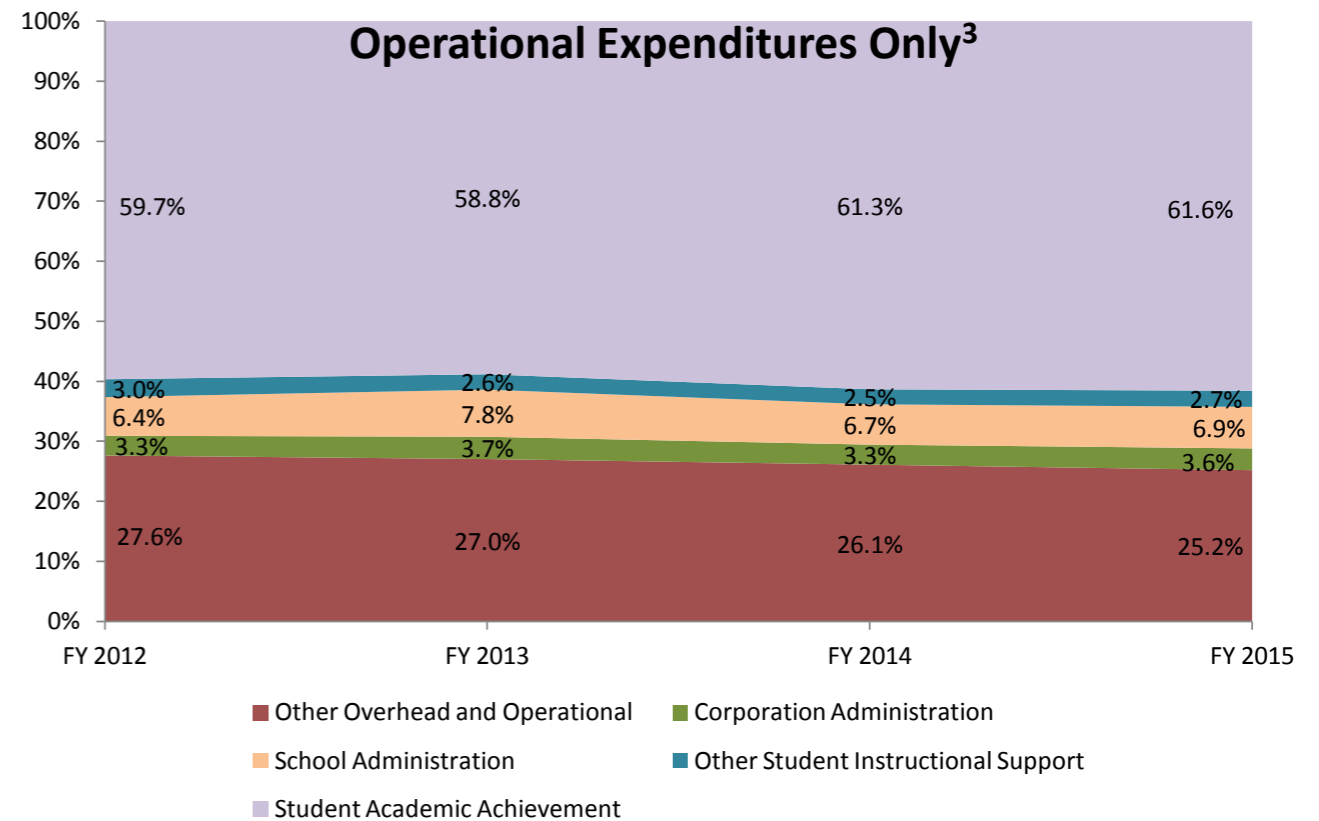
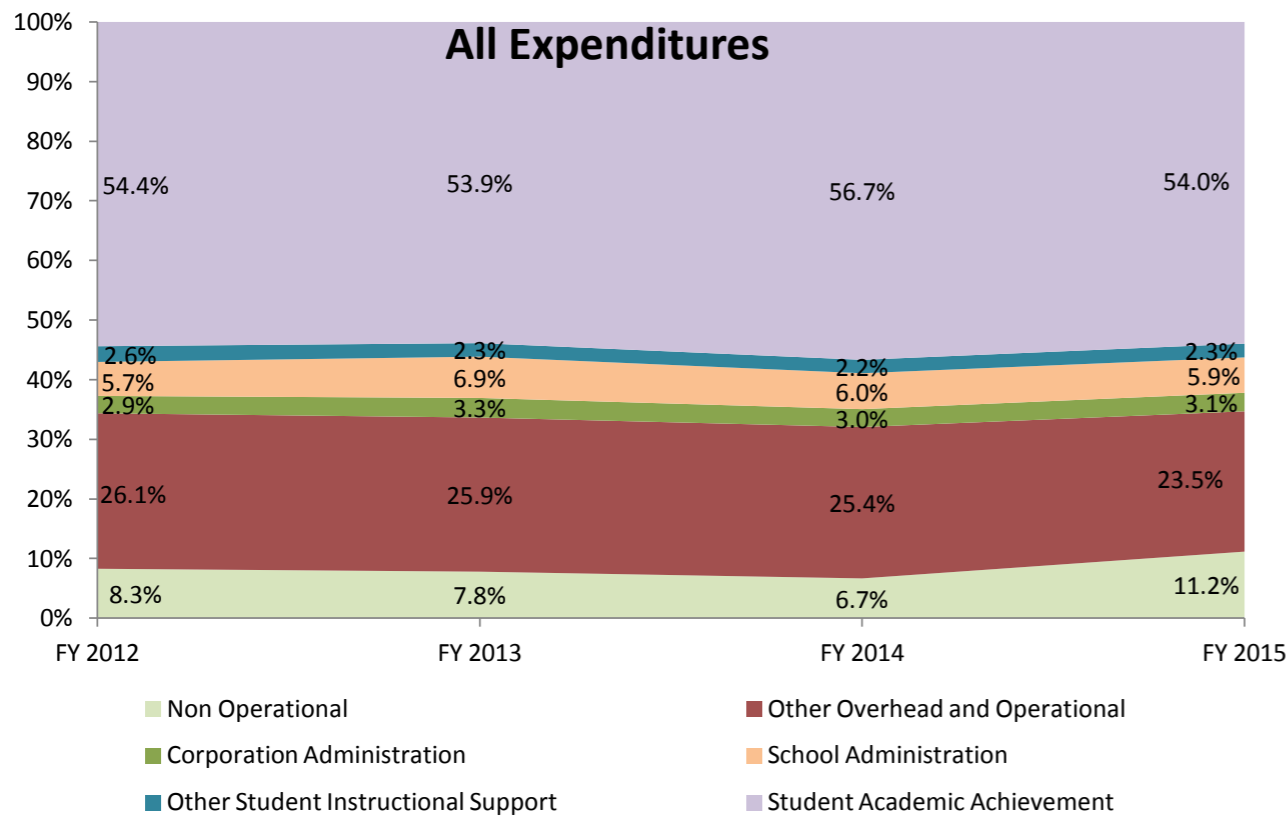


**School Corporation Expenditures by Account**  
**Biannual Financial Report Data**  
**Southern Wells Com Schools (8425)**

| Instructional Expenditures    |                      |              |                      |              |                    |              |                    |              |                    |              |                    |              |
|-------------------------------|----------------------|--------------|----------------------|--------------|--------------------|--------------|--------------------|--------------|--------------------|--------------|--------------------|--------------|
|                               | FY 2006 <sup>1</sup> |              | FY 2009 <sup>2</sup> |              | FY 2012            |              | FY 2013            |              | FY 2014            |              | FY 2015            |              |
|                               | Amount               | % of Total   | Amount               | % of Total   | Amount             | % of Total   | Amount             | % of Total   | Amount             | % of Total   | Amount             | % of Total   |
| Student Academic Achievement  | \$3,910,501          | 58.7%        | \$4,053,628          | 57.7%        | \$3,802,792        | 54.4%        | \$3,742,800        | 53.9%        | \$4,098,671        | 56.7%        | \$4,157,811        | 54.0%        |
| Student Instructional Support | \$481,205            | 7.2%         | \$587,182            | 8.4%         | \$582,634          | 8.3%         | \$638,714          | 9.2%         | \$598,373          | 8.3%         | \$635,651          | 8.2%         |
| <b>Total</b>                  | <b>\$4,391,707</b>   | <b>65.9%</b> | <b>\$4,640,810</b>   | <b>66.0%</b> | <b>\$4,385,427</b> | <b>62.7%</b> | <b>\$4,381,514</b> | <b>63.1%</b> | <b>\$4,697,043</b> | <b>64.9%</b> | <b>\$4,793,462</b> | <b>62.2%</b> |

| Non Instructional Expenditures |                      |              |                      |              |                    |              |                    |              |                    |              |                    |              |
|--------------------------------|----------------------|--------------|----------------------|--------------|--------------------|--------------|--------------------|--------------|--------------------|--------------|--------------------|--------------|
|                                | FY 2006 <sup>1</sup> |              | FY 2009 <sup>2</sup> |              | FY 2012            |              | FY 2013            |              | FY 2014            |              | FY 2015            |              |
|                                | Amount               | % of Total   | Amount               | % of Total   | Amount             | % of Total   | Amount             | % of Total   | Amount             | % of Total   | Amount             | % of Total   |
| Overhead and Operational       | \$1,862,519          | 28.0%        | \$1,924,284          | 27.4%        | \$2,027,008        | 29.0%        | \$2,024,332        | 29.1%        | \$2,053,133        | 28.4%        | \$2,053,205        | 26.6%        |
| Non Operational                | \$408,783            | 6.1%         | \$465,836            | 6.6%         | \$578,882          | 8.3%         | \$541,339          | 7.8%         | \$482,111          | 6.7%         | \$859,795          | 11.2%        |
| Not Categorized                | \$0                  | 0.0%         | \$0                  | 0.0%         | \$0                | 0.0%         | \$0                | 0.0%         | \$0                | 0.0%         | \$0                | 0.0%         |
| <b>Total</b>                   | <b>\$2,271,302</b>   | <b>34.1%</b> | <b>\$2,390,120</b>   | <b>34.0%</b> | <b>\$2,605,890</b> | <b>37.3%</b> | <b>\$2,565,671</b> | <b>36.9%</b> | <b>\$2,535,244</b> | <b>35.1%</b> | <b>\$2,913,000</b> | <b>37.8%</b> |

|                    |                    |                    |                    |                    |                    |                    |
|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| <b>Grand Total</b> | <b>\$6,663,009</b> | <b>\$7,030,931</b> | <b>\$6,991,317</b> | <b>\$6,947,185</b> | <b>\$7,232,287</b> | <b>\$7,706,462</b> |
|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|



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**  
**Southern Wells Com Schools (8425)**

| Account   | FY 2006     | FY 2009     | FY 2014     | FY 2015     | Percent Change |              |              |              |             |             |
|---|-------------|-------------|-------------|-------------|----------------|--------------|--------------|--------------|-------------|-------------|
|   |             |             |             |             | 2006 to 2015   | 2009 to 2015 | 2014 to 2015 |              |             |             |
| <b>Student Academic Achievement</b>   |             |             |             |             |                |              |              |              |             |             |
| 11050 Regular Programs Full Day Kindergarten  | \$0         | \$0         | \$143,844   | \$136,862   | NA             | NA           | -4.9%        |              |             |             |
| 11100 Regular Programs Elementary   | \$1,073,313 | \$1,453,189 | \$1,474,245 | \$1,532,988 | 42.8%          | 5.5%         | 4.0%         |              |             |             |
| 11300 Regular Programs High School  | \$1,166,789 | \$1,535,306 | \$1,502,132 | \$1,541,057 | 32.1%          | 0.4%         | 2.6%         |              |             |             |
| 11355 Regular Programs High School - Acad. Honors High Ability Students                 | \$0         | \$35,037    | \$10,100    | \$9,989     | NA             | -71.5%       | -1.1%        |              |             |             |
| 11420 Regular Programs Vocational Education - Agriculture B                             | \$71,960    | \$74,346    | \$55,889    | \$60,509    | -15.9%         | -18.6%       | 8.3%         |              |             |             |
| 11450 Regular Programs Vocational Education - Consumer and Homemaking                   | \$52,201    | \$39,146    | \$44,511    | \$11,498    | -78.0%         | -70.6%       | -74.2%       |              |             |             |
| 11480 Regular Programs Vocational Education - Industrial Education A                    | \$52,392    | \$57,493    | \$0         | \$0         | NA             | NA           | NA           |              |             |             |
| 11510 Regular Programs Vocational Education - Cooperative Education                     | \$62,153    | \$23,091    | \$17,818    | \$19,507    | -68.6%         | -15.5%       | 9.5%         |              |             |             |
| 11520 Regular Programs Vocational Education - Area School Participation                 | \$56,839    | \$62,052    | \$0         | \$0         | NA             | NA           | NA           |              |             |             |
| 11590 Regular Programs Vocational Education - Other Vocational Ed. Programs             | \$0         | \$20,000    | \$0         | \$0         | NA             | NA           | NA           |              |             |             |
| 12110 Special Programs Gifted and Talented - Gifted And Talented                        | \$11,634    | \$17,065    | \$21,903    | \$32,982    | 183.5%         | 93.3%        | 50.6%        |              |             |             |
| 12510 Special Programs Culturally Different - Communication Disorders                   | \$60        | \$0         | \$0         | \$0         | NA             | NA           | NA           |              |             |             |
| 12610 Special Programs Learning Disability  | \$0         | \$0         | \$284,980   | \$332,369   | NA             | NA           | 16.6%        |              |             |             |
| 12900 Special Programs Other Special Programs   | \$5,850     | \$1,404     | \$67,885    | \$0         | NA             | NA           | NA           |              |             |             |
| 14100 Summer School Programs Elementary   | \$3,380     | (\$1,544)   | \$0         | \$0         | NA             | NA           | NA           |              |             |             |
| 14300 Summer School Programs High School  | \$11,661    | \$13,470    | \$0         | \$0         | NA             | NA           | NA           |              |             |             |
| 16100 Remediation Remediation Testing   | \$37,730    | \$20,801    | \$0         | \$2,520     | -93.3%         | -87.9%       | NA           |              |             |             |
| 16200 Remediation Preventive Remediation  | \$36,258    | \$0         | \$2,815     | \$8,890     | -75.5%         | NA           | 215.8%       |              |             |             |
| 17100 Pay. to Other Gov. Units in State Transfer Tuition                                | \$11,381    | \$0         | \$0         | \$0         | NA             | NA           | NA           |              |             |             |
| 17300 Pay. to Other Gov. Units in State Area Vocat. School (Part. Share)                | \$0         | \$0         | \$50,505    | \$139,202   | NA             | NA           | 175.6%       |              |             |             |
| 17400 Pay. to Other Gov. Units in State Joint Services and Supply - Special Ed.         | \$233,927   | \$312,848   | \$0         | \$0         | NA             | NA           | NA           |              |             |             |
| 22120 Instruction Imp. of Instruction - Instruction and Curriculum Dev.                 | \$0         | \$36,771    | \$1,911     | \$5,457     | NA             | -85.2%       | 185.5%       |              |             |             |
| 22130 Instruction Imp. of Instruction - Instructional Staff Training                    | \$0         | \$0         | \$2,135     | \$12,472    | NA             | NA           | 484.2%       |              |             |             |
| 22190 Instruction Imp. of Instruction - Other Imp. of Instruct. Services                | \$3,240     | \$8,152     | \$1,620     | \$28,327    | 774.3%         | 247.5%       | 1648.6%      |              |             |             |
| 22220 Instruction Library/Media Services - School Library                               | \$65,561    | \$65,149    | \$70,849    | \$68,848    | 5.0%           | 5.7%         | -2.8%        |              |             |             |
| 22230 Instruction Library/Media Services - Audiovisual                                  | \$748       | \$1,246     | \$1,237     | \$0         | NA             | NA           | NA           |              |             |             |
| 22290 Instruction Library/Media Services - Other Educational Media Services             | \$1,758     | \$1,814     | \$1,959     | \$1,913     | 8.8%           | 5.5%         | -2.3%        |              |             |             |
| 22360 Instruction Instruc. Related Tech. - Network Support                              | \$135,153   | \$193,084   | \$155,505   | \$148,473   | 9.9%           | -23.1%       | -4.5%        |              |             |             |
| 25520 Central Services Textbks. for Rent/Resale - Textbks., Workbooks, & Repairs        | \$92,782    | \$83,706    | \$86,829    | \$63,949    | -31.1%         | -23.6%       | -26.4%       |              |             |             |
| 25525 Central Services Textbks. for Rent/Resale - Computers in Lieu of Textbooks        | \$0         | \$0         | \$100,000   | \$0         | NA             | NA           | NA           |              |             |             |
| 26497 NA Teachers Retir. Fund - 07 Acct. Code   | \$152,610   | \$0         | \$0         | \$0         | NA             | NA           | NA           |              |             |             |
| <b>Student Academic Achievement Total</b>   |             |             |             |             |                |              |              | <b>24.5%</b> | <b>2.6%</b> | <b>1.4%</b> |
| <b>Student Instructional Support</b>  |             |             |             |             |                |              |              |              |             |             |
| 21110 Students Attend. & Social Work Serv. - Service Area Direction                     | \$0         | \$1,256     | \$0         | \$0         | NA             | NA           | NA           |              |             |             |
| 21190 Students Attend. & Social Work Serv. - Other                                      | \$0         | \$68,143    | \$42,641    | \$52,144    | NA             | -23.5%       | 22.3%        |              |             |             |
| 21210 Students Guidance Services - Service Area Direction                               | \$93,825    | \$72,650    | \$95,100    | \$97,052    | 3.4%           | 33.6%        | 2.1%         |              |             |             |
| 21290 Students Guidance Services - Other Guidance Services                              | \$0         | \$0         | \$0         | \$73        | NA             | NA           | NA           |              |             |             |
| 21340 Students Health Services - Nurse Services   | \$28,402    | \$31,776    | \$24,707    | \$28,878    | 1.7%           | -9.1%        | 16.9%        |              |             |             |
| 21390 Students Health Services - Other Health Services                                  | \$582       | \$270       | \$0         | \$0         | NA             | NA           | NA           |              |             |             |
| 24100 School Administration Office of The Principal                                     | \$207,881   | \$347,538   | \$350,020   | \$361,252   | 73.8%          | 3.9%         | 3.2%         |              |             |             |
| 24900 School Administration Other Support Services - School Admin.                      | \$62,086    | \$65,548    | \$85,906    | \$96,252    | 55.0%          | 46.8%        | 12.0%        |              |             |             |
| <b>Student Instructional Support Total</b>  |             |             |             |             |                |              |              | <b>61.8%</b> | <b>8.3%</b> | <b>6.2%</b> |
| <b>Overhead and Operational</b>   |             |             |             |             |                |              |              |              |             |             |
| 23110 General Administration Board of Education - Service Area Direction                | \$4,000     | \$3,500     | \$4,000     | \$4,000     | 0.0%           | 14.3%        | 0.0%         |              |             |             |
| 23120 General Administration Board of Education - Service Area Assistants               | \$34,083    | \$0         | \$0         | \$0         | NA             | NA           | NA           |              |             |             |
| 23150 General Administration Board of Education - Legal Services                        | \$3,044     | \$2,498     | \$11,604    | \$4,586     | 50.7%          | 83.6%        | -60.5%       |              |             |             |
| 23160 General Administration Board of Education - Promotion Expenses                    | \$100       | \$0         | \$63        | \$557       | 457.3%         | NA           | 787.1%       |              |             |             |
| 23210 General Administration Executive Administration - Office of The Superintendent    | \$119,059   | \$170,014   | \$140,992   | \$165,327   | 38.9%          | -2.8%        | 17.3%        |              |             |             |
| 23290 General Administration Executive Administration - Other Executive Admin. Services | \$1,830     | \$1,942     | \$2,641     | \$2,157     | 17.8%          | 11.1%        | -18.3%       |              |             |             |
| 25120 Central Services Fiscal Services - Service Area Direction                         | \$0         | \$47,352    | \$56,840    | \$62,387    | NA             | 31.8%        | 9.8%         |              |             |             |

**School Corporation Expenditures by Account**  
**Biannual Financial Report Data**  
**Southern Wells Com Schools (8425)**

| Account                               | FY 2006   | FY 2009            | FY 2014            | FY 2015            | Percent Change     |               |              |              |  |
|---------------------------------------|---|--------------------|--------------------|--------------------|--------------------|---------------|--------------|--------------|--|
|                                       |   |                    |                    |                    | 2006 to 2015       | 2009 to 2015  | 2014 to 2015 |              |  |
| 25191 Central Services                | Fiscal Services - Other - Refund of Revenue                 | \$1,072            | \$0                | \$0                | \$66               | -93.9%        | NA           | NA           |  |
| 25192 Central Services                | Fiscal Services - Other - Petty Cash                        | \$167              | \$0                | \$0                | \$0                | NA            | NA           | NA           |  |
| 25195 Central Services                | Fiscal Services - Other - Bank Account Service Charge       | \$45               | \$64               | \$248              | \$138              | 208.6%        | 116.1%       | -44.2%       |  |
| 25210 Central Services                | Purch., Warehous., & Dist. Serv. - Service Area Direc.      | \$1,109            | \$0                | \$0                | \$0                | NA            | NA           | NA           |  |
| 25920 Central Services                | Other Supp. Serv. Cent. Serv. - Ditch Assessments           | \$105              | \$210              | \$359              | \$205              | 95.3%         | -2.4%        | -42.9%       |  |
| 25990 Central Services                | Other Supp. Serv. Cent. Serv. - Other Supp. Serv. - Central | \$4,727            | \$0                | \$0                | \$0                | NA            | NA           | NA           |  |
| 26200 Oper. & Maint. of Plant Serv.   | Maintenance of Buildings                                    | \$557,048          | \$657,242          | \$726,138          | \$634,857          | 14.0%         | -3.4%        | -12.6%       |  |
| 26300 Oper. & Maint. of Plant Serv.   | Maintenance of Grounds                                      | \$1,440            | \$6,348            | \$5,697            | \$8,832            | 513.5%        | 39.1%        | 55.0%        |  |
| 26400 Oper. & Maint. of Plant Serv.   | Maintenance of Equipment                                    | \$39,663           | \$46,532           | \$42,574           | \$43,114           | 8.7%          | -7.3%        | 1.3%         |  |
| 26495 Category not Specified          | Supp., Cent., Oth. Staff Serv.; Off. Bonds - 07 Acc. Code   | \$200              | \$0                | \$0                | \$0                | NA            | NA           | NA           |  |
| 26499 Category not Specified          | Other - 2007 Account Code                                   | \$4,207            | \$0                | \$0                | \$0                | NA            | NA           | NA           |  |
| 26600 Oper. & Maint. of Plant Serv.   | Security Services   | \$0                | \$0                | \$0                | \$11,628           | NA            | NA           | NA           |  |
| 26700 Oper. & Maint. of Plant Serv.   | Insurance   | \$53,671           | \$58,911           | \$52,008           | \$48,017           | -10.5%        | -18.5%       | -7.7%        |  |
| 27010 Student Transportation          | Service Area Direction                                      | \$18,773           | \$20,557           | \$41,280           | \$25,104           | 33.7%         | 22.1%        | -39.2%       |  |
| 27100 Student Transportation          | Vehicle Operation   | \$211,571          | \$323,140          | \$318,500          | \$370,318          | 75.0%         | 14.6%        | 16.3%        |  |
| 27300 Student Transportation          | Vehicle Servicing and Maintenance                           | \$177,180          | \$172,934          | \$171,295          | \$140,657          | -20.6%        | -18.7%       | -17.9%       |  |
| 27400 Student Transportation          | Purchase of School Buses                                    | \$170,676          | \$112,623          | \$140,314          | \$135,865          | -20.4%        | 20.6%        | -3.2%        |  |
| 27500 Student Transportation          | Insurance on Buses  | \$28,853           | \$22,188           | \$12,628           | \$17,749           | -38.5%        | -20.0%       | 40.6%        |  |
| 27900 Student Transportation          | Other Student Transportation Services                       | \$2,529            | \$1,453            | \$2,710            | \$4,393            | 73.7%         | 202.3%       | 62.1%        |  |
| 27910 Student Transportation          | Bus Driver Training   | \$0                | \$2,248            | \$0                | \$0                | NA            | NA           | NA           |  |
| 31100 Food Services Operations        | Service Area Direction                                      | \$0                | \$7,000            | \$0                | \$0                | NA            | NA           | NA           |  |
| 31200 Food Services Operations        | Food Preparation and Dispensing                             | \$103,263          | \$107,145          | \$114,787          | \$136,468          | 32.2%         | 27.4%        | 18.9%        |  |
| 31400 Food Services Operations        | Food Purchases  | \$145,032          | \$128,503          | \$171,976          | \$195,382          | 34.7%         | 52.0%        | 13.6%        |  |
| 31900 Food Services Operations        | Other Food Services   | \$3,531            | \$31,882           | \$36,479           | \$41,398           | 1072.5%       | 29.8%        | 13.5%        |  |
| <b>Overhead and Operational Total</b> |   | <b>\$1,686,977</b> | <b>\$1,924,284</b> | <b>\$2,053,133</b> | <b>\$2,053,205</b> | <b>21.7%</b>  | <b>6.7%</b>  | <b>0.0%</b>  |  |
| <b>Non Operational</b>                |   |                    |                    |                    |                    |               |              |              |  |
| 33400 Category not Specified          | Athletic Coaches  | \$93,065           | \$95,344           | \$127,687          | \$125,724          | 35.1%         | 31.9%        | -1.5%        |  |
| 43000 Category not Specified          | Professional Services                                       | \$11,211           | \$57,573           | \$29,007           | \$50,453           | 350.0%        | -12.4%       | 73.9%        |  |
| 45100 Building Acq., Const. and Impr. | Building Acquisition, Const. and Improv.                    | \$151,247          | \$142,506          | \$154,425          | \$559,564          | 270.0%        | 292.7%       | 262.4%       |  |
| 45400 Building Acq., Const. and Impr. | Sports Facilities   | \$17,176           | \$71,620           | \$44,682           | \$14,609           | -15.0%        | -79.6%       | -67.3%       |  |
| 45500 Building Acq., Const. and Impr. | Rent of Build., Facilities, and Equip.                      | \$16,290           | \$18,063           | \$19,468           | \$13,172           | -19.1%        | -27.1%       | -32.3%       |  |
| 47000 Category not Specified          | Purchase of Mobile or Fixed Equipment                       | \$62,560           | \$53,851           | \$79,949           | \$55,806           | -10.8%        | 3.6%         | -30.2%       |  |
| 49000 Category not Specified          | Other Facilities Acq. and Construction                      | \$36,122           | \$4,304            | \$26,892           | \$40,467           | 12.0%         | 840.2%       | 50.5%        |  |
| 52200 Interest on Debt                | Temporary Loans   | \$0                | \$22,574           | \$0                | \$0                | NA            | NA           | NA           |  |
| <b>Non Operational Total</b>          |   | <b>\$387,671</b>   | <b>\$465,836</b>   | <b>\$482,111</b>   | <b>\$859,795</b>   | <b>121.8%</b> | <b>84.6%</b> | <b>78.3%</b> |  |
| <b>Prorated by Fund</b>               |   |                    |                    |                    |                    |               |              |              |  |
| 26491 NA                              | PERF - Academic Achievement                                 | \$20,235           | \$0                | \$0                | \$0                | NA            | NA           | NA           |  |
| 26491 NA                              | PERF - Instructional Support                                | \$3,153            | \$0                | \$0                | \$0                | NA            | NA           | NA           |  |
| 26491 NA                              | PERF - Overhead and Operational                             | \$22,579           | \$0                | \$0                | \$0                | NA            | NA           | NA           |  |
| 26491 NA                              | PERF - Non Operational                                      | \$754              | \$0                | \$0                | \$0                | NA            | NA           | NA           |  |
| 26492 NA                              | Social Security - Academic Achievement                      | \$191,122          | \$0                | \$0                | \$0                | NA            | NA           | NA           |  |
| 26492 NA                              | Social Security - Instructional Support                     | \$29,315           | \$0                | \$0                | \$0                | NA            | NA           | NA           |  |
| 26492 NA                              | Social Security - Overhead and Operational                  | \$56,905           | \$0                | \$0                | \$0                | NA            | NA           | NA           |  |
| 26492 NA                              | Social Security - Non Operational                           | \$6,995            | \$0                | \$0                | \$0                | NA            | NA           | NA           |  |
| 26493 NA                              | Workman's Compensation - Academic Achievement               | \$14,067           | \$0                | \$0                | \$0                | NA            | NA           | NA           |  |
| 26493 NA                              | Workman's Compensation - Instructional Support              | \$2,158            | \$0                | \$0                | \$0                | NA            | NA           | NA           |  |
| 26493 NA                              | Workman's Compensation - Overhead and Operational           | \$15,068           | \$0                | \$0                | \$0                | NA            | NA           | NA           |  |
| 26493 NA                              | Workman's Compensation - Non Operational                    | \$531              | \$0                | \$0                | \$0                | NA            | NA           | NA           |  |
| 26494 NA                              | Group Insurance - Academic Achievement                      | \$306,298          | \$0                | \$0                | \$0                | NA            | NA           | NA           |  |

**School Corporation Expenditures by Account  
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Southern Wells Com Schools (8425)**

|                               |    |   |                  |            | Percent Change |            |                 |                 |                 |
|-------------------------------|----|---|------------------|------------|----------------|------------|-----------------|-----------------|-----------------|
| Account                       |    |   | FY 2006          | FY 2009    | FY 2014        | FY 2015    | 2006 to<br>2015 | 2009 to<br>2015 | 2014 to<br>2015 |
| 26494                         | NA | Group Insurance - Instructional Support                     | \$47,529         | \$0        | \$0            | \$0        | NA              | NA              | NA              |
| 26494                         | NA | Group Insurance - Overhead and Operational                  | \$73,748         | \$0        | \$0            | \$0        | NA              | NA              | NA              |
| 26494                         | NA | Group Insurance - Non Operational                           | \$11,394         | \$0        | \$0            | \$0        | NA              | NA              | NA              |
| 26496                         | NA | Unemployment Compensation - Academic Achievement            | \$46             | \$0        | \$0            | \$0        | NA              | NA              | NA              |
| 26496                         | NA | Unemployment Compensation - Instructional Support           | \$7              | \$0        | \$0            | \$0        | NA              | NA              | NA              |
| 26496                         | NA | Unemployment Compensation - Overhead and Operational        | \$866            | \$0        | \$0            | \$0        | NA              | NA              | NA              |
| 26496                         | NA | Unemployment Compensation - Non Operational                 | \$2              | \$0        | \$0            | \$0        | NA              | NA              | NA              |
| 26498                         | NA | Severance / Early Retirement Pay - Academic Achievement     | \$39,353         | \$0        | \$0            | \$0        | NA              | NA              | NA              |
| 26498                         | NA | Severance / Early Retirement Pay - Instructional Support    | \$6,268          | \$0        | \$0            | \$0        | NA              | NA              | NA              |
| 26498                         | NA | Severance / Early Retirement Pay - Overhead and Operational | \$6,376          | \$0        | \$0            | \$0        | NA              | NA              | NA              |
| 26498                         | NA | Severance / Early Retirement Pay - Non Operational          | \$1,437          | \$0        | \$0            | \$0        | NA              | NA              | NA              |
| <b>Prorated by Fund Total</b> |    |   | <b>\$856,206</b> | <b>\$0</b> | <b>\$0</b>     | <b>\$0</b> | <b>NA</b>       | <b>NA</b>       | <b>NA</b>       |