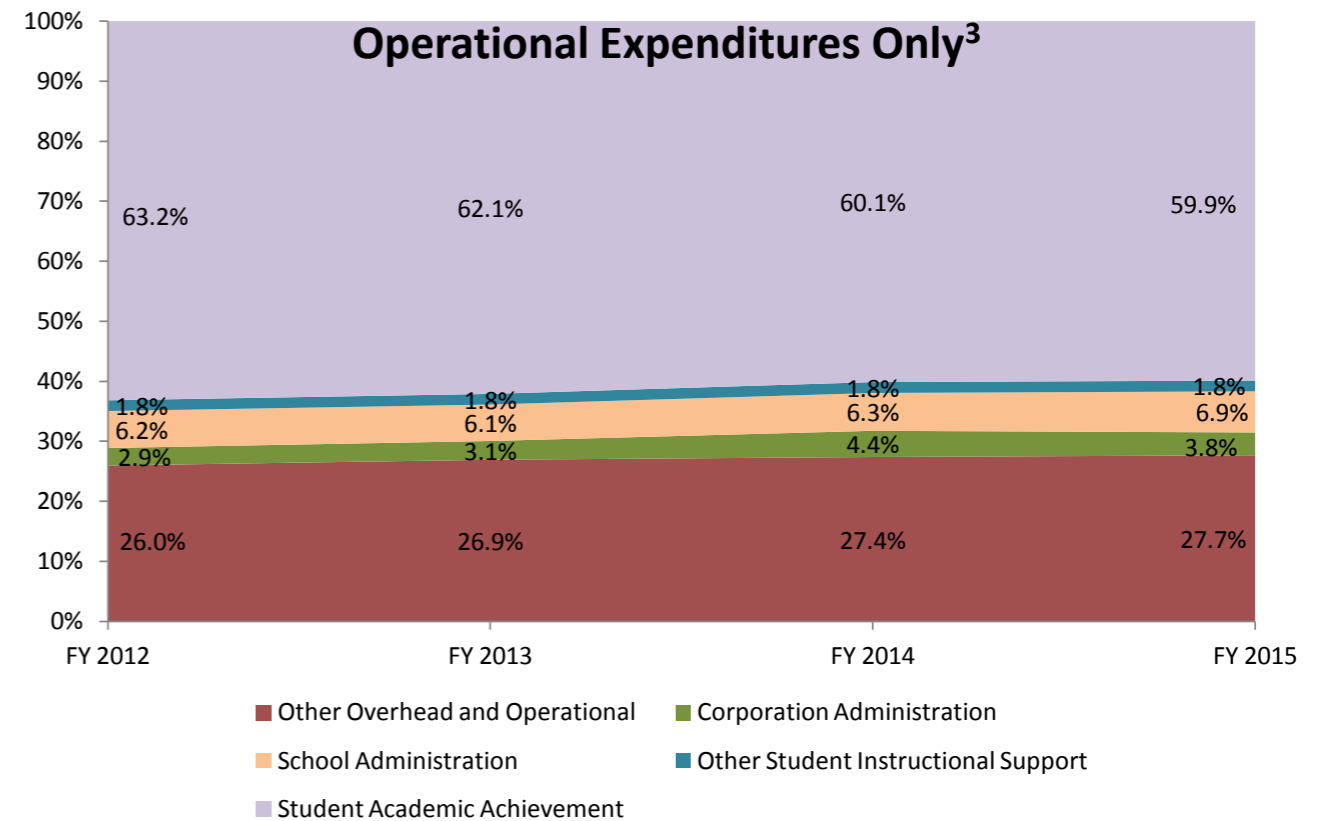
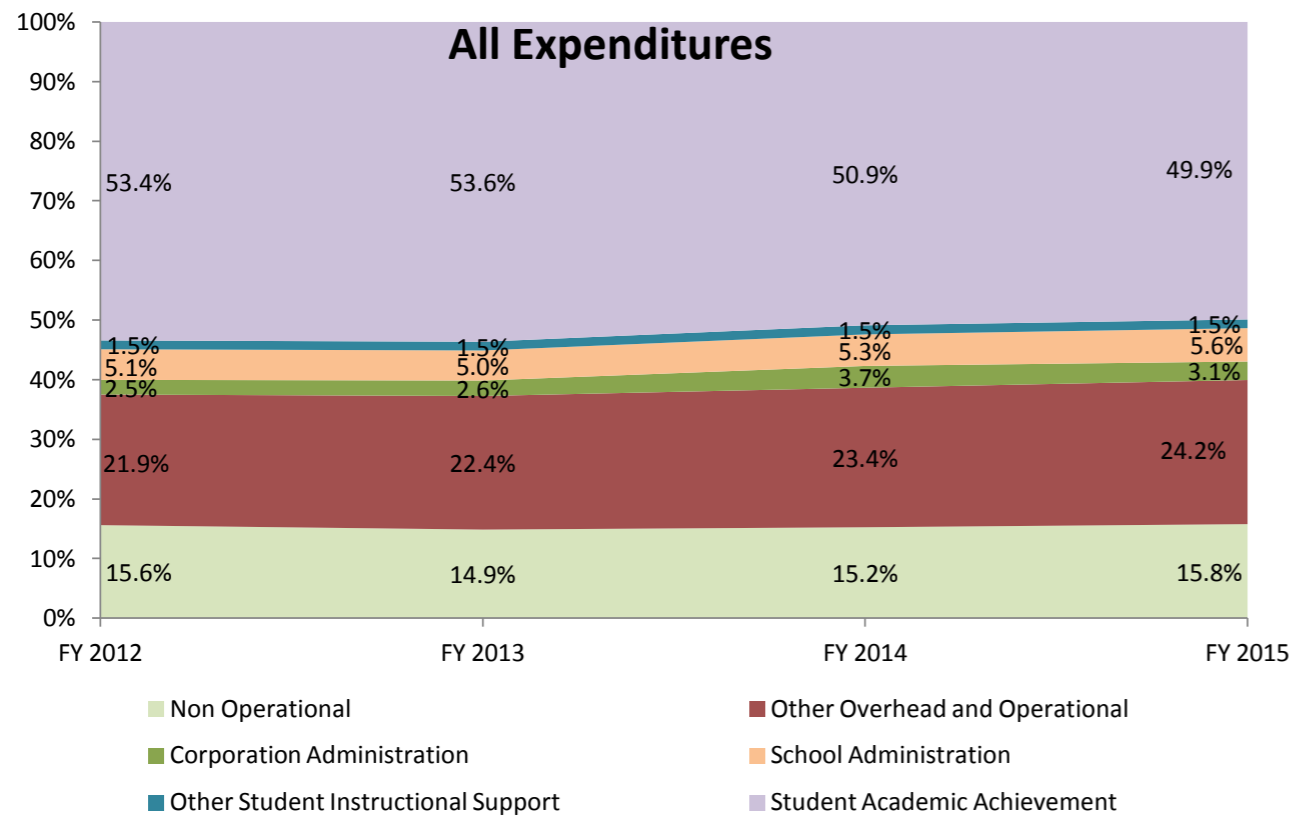


**School Corporation Expenditures by Account
Biannual Financial Report Data
Spencer-Owen Community Schools (6195)**

| Instructional Expenditures | | | | | | | | | | | | |
|-------------------------------|----------------------|--------------|----------------------|--------------|---------------------|--------------|---------------------|--------------|---------------------|--------------|---------------------|--------------|
| | FY 2006 ¹ | | FY 2009 ² | | 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 | \$16,303,977 | 52.1% | \$17,215,502 | 53.7% | \$15,478,949 | 53.4% | \$15,790,686 | 53.6% | \$14,666,072 | 50.9% | \$14,259,031 | 49.9% |
| Student Instructional Support | \$2,031,217 | 6.5% | \$2,241,185 | 7.0% | \$1,918,007 | 6.6% | \$1,915,584 | 6.5% | \$1,963,597 | 6.8% | \$2,017,791 | 7.1% |
| Total | \$18,335,194 | 58.6% | \$19,456,687 | 60.7% | \$17,396,956 | 60.0% | \$17,706,270 | 60.1% | \$16,629,670 | 57.7% | \$16,276,822 | 57.0% |

| Non Instructional Expenditures | | | | | | | | | | | | |
|--------------------------------|----------------------|--------------|----------------------|--------------|---------------------|--------------|---------------------|--------------|---------------------|--------------|---------------------|--------------|
| | FY 2006 ¹ | | FY 2009 ² | | 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 | \$6,936,460 | 22.2% | \$8,204,533 | 25.6% | \$7,061,326 | 24.4% | \$7,360,430 | 25.0% | \$7,799,088 | 27.1% | \$7,795,537 | 27.3% |
| Non Operational | \$6,006,687 | 19.2% | \$4,399,467 | 13.7% | \$4,519,331 | 15.6% | \$4,372,658 | 14.9% | \$4,393,517 | 15.2% | \$4,505,028 | 15.8% |
| Not Categorized | \$0 | 0.0% | \$0 | 0.0% | \$0 | 0.0% | \$0 | 0.0% | \$0 | 0.0% | \$0 | 0.0% |
| Total | \$12,943,146 | 41.4% | \$12,604,001 | 39.3% | \$11,580,657 | 40.0% | \$11,733,088 | 39.9% | \$12,192,605 | 42.3% | \$12,300,565 | 43.0% |

| | | | | | | |
|--------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Grand Total | \$31,278,341 | \$32,060,688 | \$28,977,613 | \$29,439,357 | \$28,822,275 | \$28,577,387 |
|--------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|



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
Spencer-Owen Community Schools (6195)

| Account | FY 2006 | FY 2009 | FY 2014 | FY 2015 | Percent Change | | |
|---|---------------------|---------------------|---------------------|---------------------|----------------|---------------|--------------|
| | | | | | 2006 to 2015 | 2009 to 2015 | 2014 to 2015 |
| Student Academic Achievement | | | | | | | |
| 11050 Regular Programs Full Day Kindergarten | \$0 | \$0 | \$604,634 | \$583,460 | NA | NA | -3.5% |
| 11100 Regular Programs Elementary | \$4,952,422 | \$7,016,880 | \$4,793,414 | \$4,497,342 | -9.2% | -35.9% | -6.2% |
| 11200 Regular Programs Middle/Junior High | \$1,493,091 | \$2,005,032 | \$1,727,206 | \$1,711,485 | 14.6% | -14.6% | -0.9% |
| 11300 Regular Programs High School | \$2,492,250 | \$3,471,733 | \$3,068,821 | \$2,920,403 | 17.2% | -15.9% | -4.8% |
| 11355 Regular Programs High School - Acad. Honors High Ability Students | \$14,753 | \$52,703 | \$52,522 | \$74,301 | 403.6% | 41.0% | 41.5% |
| 11410 Regular Programs Vocational Education - Agriculture A | \$66,166 | \$102,194 | \$110,292 | \$110,577 | 67.1% | 8.2% | 0.3% |
| 11460 Regular Programs Vocational Education - Occupational Home Economics | \$188,317 | \$277,601 | \$157,231 | \$144,385 | -23.3% | -48.0% | -8.2% |
| 11480 Regular Programs Vocational Education - Industrial Education A | \$0 | \$376 | \$0 | \$0 | NA | NA | NA |
| 11590 Regular Programs Vocational Education - Other Vocational Ed. Programs | \$107,538 | \$27,813 | \$12,296 | \$15,560 | -85.5% | -44.1% | 26.5% |
| 11620 Regular Programs Alternative Education Programs - Middle/Junior High School | \$22,116 | \$9,641 | \$0 | \$0 | NA | NA | NA |
| 11630 Regular Programs Alternative Education Programs - High School | \$0 | \$7,155 | \$0 | \$0 | NA | NA | NA |
| 11910 Regular Programs Other Regular Programs - Competency Testing | \$9,485 | \$0 | \$0 | \$0 | NA | NA | NA |
| 12110 Special Programs Gifted and Talented - Gifted And Talented | \$12,745 | \$48,412 | \$37,980 | \$31,252 | 145.2% | -35.4% | -17.7% |
| 12210 Special Programs Mental Disabilities - Mild Mental Disabilities | \$590,363 | \$962,401 | \$1,075,550 | \$1,002,078 | 69.7% | 4.1% | -6.8% |
| 12230 Special Programs Mental Disabilities - Severe Mental Disabilities | \$200,885 | \$397,326 | \$401,616 | \$401,809 | 100.0% | 1.1% | 0.0% |
| 12350 Special Programs Physical Impairment - Homebound | \$1,144 | \$4,217 | \$8,337 | \$5,954 | 420.3% | 41.2% | -28.6% |
| 12410 Special Programs Emotional Disabilities - Full Time | \$86,006 | \$83,067 | \$63,826 | \$63,610 | -26.0% | -23.4% | -0.3% |
| 12510 Special Programs Culturally Different - Communication Disorders | \$86,959 | \$171,017 | \$102,356 | \$125,043 | 43.8% | -26.9% | 22.2% |
| 12520 Special Programs Culturally Different - Compensatory | \$0 | \$3,006 | \$0 | \$0 | NA | NA | NA |
| 12610 Special Programs Learning Disability | \$466,193 | \$697,149 | \$656,948 | \$608,364 | 30.5% | -12.7% | -7.4% |
| 12810 Special Programs Special Education Preschool | \$190,740 | \$158,378 | \$209,242 | \$206,650 | 8.3% | 30.5% | -1.2% |
| 12900 Special Programs Other Special Programs | \$9,716 | \$1,228 | \$2,108 | \$0 | NA | NA | NA |
| 13100 Adult/Cont. Ed. Programs Instruction | \$24,056 | \$25,495 | \$0 | \$6,806 | -71.7% | -73.3% | NA |
| 13900 Adult/Cont. Ed. Programs Other Adult/Continuing Ed. Program | \$23,309 | \$787 | \$0 | \$0 | NA | NA | NA |
| 14100 Summer School Programs Elementary | \$0 | \$9,290 | \$1,963 | \$3,941 | NA | -57.6% | 100.8% |
| 14300 Summer School Programs High School | \$0 | \$30,332 | \$17,062 | \$20,336 | NA | -33.0% | 19.2% |
| 15100 Enrichment Programs Non-Credit | \$49,033 | \$45,813 | \$33,357 | \$33,759 | -31.2% | -26.3% | 1.2% |
| 16100 Remediation Remediation Testing | \$25,374 | \$32,479 | \$31,610 | \$14,058 | -44.6% | -56.7% | -55.5% |
| 16200 Remediation Preventive Remediation | \$58,071 | \$68,515 | \$27,685 | \$9,753 | -83.2% | -85.8% | -64.8% |
| 17300 Pay. to Other Gov. Units in State Area Vocat. School (Part. Share) | \$226,240 | \$278,940 | \$163,987 | \$0 | NA | NA | NA |
| 17400 Pay. to Other Gov. Units in State Joint Services and Supply - Special Ed. | \$384,614 | \$394,155 | \$468,292 | \$655,643 | 70.5% | 66.3% | 40.0% |
| 17900 Pay. to Other Gov. Units in State Other | \$14,264 | \$0 | \$0 | \$0 | NA | NA | NA |
| 22110 Instruction Imp. of Instruction - Service Area Direction | \$42,740 | \$52,559 | \$89,731 | \$88,241 | 106.5% | 67.9% | -1.7% |
| 22120 Instruction Imp. of Instruction - Instruction and Curriculum Dev. | \$178,448 | \$66,172 | \$42,396 | \$70,154 | -60.7% | 6.0% | 65.5% |
| 22130 Instruction Imp. of Instruction - Instructional Staff Training | \$0 | \$0 | \$0 | \$189,992 | NA | NA | NA |
| 22220 Instruction Library/Media Services - School Library | \$154,270 | \$198,283 | \$120,522 | \$119,434 | -22.6% | -39.8% | -0.9% |
| 22230 Instruction Library/Media Services - Audiovisual | \$2,816 | \$4,617 | \$3,092 | \$6,036 | 114.3% | 30.7% | 95.2% |
| 22250 Instruction Library/Media Services - Computer Assisted Instruc. Services | \$85,024 | \$36,376 | \$0 | \$0 | NA | NA | NA |
| 22290 Instruction Library/Media Services - Other Educational Media Services | \$0 | \$0 | \$4,317 | \$3,791 | NA | NA | -12.2% |
| 22360 Instruction Instruc. Related Tech. - Network Support | \$185,888 | \$229,077 | \$249,457 | \$220,106 | 18.4% | -3.9% | -11.8% |
| 22900 Instruction Other Support Service - Instruct. Staff | \$0 | \$0 | \$68,076 | \$66,965 | NA | NA | -1.6% |
| 25510 Central Services Textbooks for Rent/Resale - Direction of Rental Service | \$18,578 | \$26,668 | \$32,486 | \$28,510 | 53.5% | 6.9% | -12.2% |
| 25520 Central Services Textbks. for Rent/Resale - Textbks., Workbooks, & Repairs | \$235,116 | \$0 | \$0 | \$0 | NA | NA | NA |
| 25540 Central Services Textbks. for Rent/Resale - Other Textbook Rental Service | \$17,671 | \$4,109 | \$3,710 | \$13,368 | -24.4% | 225.4% | 260.4% |
| 25560 Central Services Textbks. for Rent/Resale - Public Information Services | \$0 | \$214,506 | \$223,954 | \$205,865 | NA | -4.0% | -8.1% |
| 26497 NA Teachers Retir. Fund - 07 Acct. Code | \$698,562 | \$0 | \$0 | \$0 | NA | NA | NA |
| Student Academic Achievement Total | | | | | | | |
| | \$13,414,964 | \$17,215,502 | \$14,666,072 | \$14,259,031 | 6.3% | -17.2% | -2.8% |
| Student Instructional Support | | | | | | | |
| 21110 Students Attend. & Social Work Serv. - Service Area Direction | \$0 | \$2,593 | \$0 | \$0 | NA | NA | NA |
| 21130 Students Attend. & Social Work Serv. - Social Work Services | \$26,904 | \$500 | \$5,282 | \$2,256 | -91.6% | 351.2% | -57.3% |
| 21210 Students Guidance Services - Service Area Direction | \$336,337 | \$410,786 | \$321,749 | \$304,321 | -9.5% | -25.9% | -5.4% |
| 21220 Students Guidance Services - Counseling Services | \$5,660 | \$0 | \$0 | \$0 | NA | NA | NA |

School Corporation Expenditures by Account
Biannual Financial Report Data
Spencer-Owen Community Schools (6195)

| Account | FY 2006 | FY 2009 | FY 2014 | FY 2015 | Percent Change | | | |
|--|---|--------------------|--------------------|--------------------|--------------------|--------------|---------------|-------------|
| | | | | | 2006 to 2015 | 2009 to 2015 | 2014 to 2015 | |
| 21230 Students | Guidance Services - Appraisal Services | \$1,644 | \$0 | \$0 | \$0 | NA | NA | NA |
| 21340 Students | Health Services - Nurse Services | \$49,951 | \$59,477 | \$98,500 | \$99,551 | 99.3% | 67.4% | 1.1% |
| 21390 Students | Health Services - Other Health Services | \$0 | \$78 | \$0 | \$0 | NA | NA | NA |
| 21890 Students | Special Ed. Administration - Other Special Ed. Admin. | \$0 | \$84 | \$14,511 | \$11,904 | NA | 14011.0% | -18.0% |
| 21990 Students | Other Support Services Students - Other Student Services | \$0 | \$0 | \$0 | \$319 | NA | NA | NA |
| 24100 School Administration | Office of The Principal | \$1,190,344 | \$1,767,668 | \$1,438,133 | \$1,567,207 | 31.7% | -11.3% | 9.0% |
| 24900 School Administration | Other Support Services - School Admin. | \$0 | \$0 | \$85,422 | \$32,233 | NA | NA | -62.3% |
| Student Instructional Support Total | | \$1,610,839 | \$2,241,185 | \$1,963,597 | \$2,017,791 | 25.3% | -10.0% | 2.8% |
| Overhead and Operational | | | | | | | | |
| 23110 General Administration | Board of Education - Service Area Direction | \$28,069 | \$42,623 | \$35,615 | \$48,317 | 72.1% | 13.4% | 35.7% |
| 23150 General Administration | Board of Education - Legal Services | \$25,528 | \$11,452 | \$18,428 | \$54,834 | 114.8% | 378.8% | 197.6% |
| 23160 General Administration | Board of Education - Promotion Expenses | \$0 | \$3,879 | \$2,269 | \$6,499 | NA | 67.5% | 186.4% |
| 23210 General Administration | Executive Administration - Office of The Superintendent | \$318,708 | \$555,400 | \$318,490 | \$385,237 | 20.9% | -30.6% | 21.0% |
| 25110 Central Services | Fiscal Services - Office of The Business Manager | \$0 | \$322,741 | \$619,335 | \$340,653 | NA | 5.6% | -45.0% |
| 25160 Central Services | Fiscal Services - Financial Accounting | \$8,480 | \$10,971 | \$2,227 | \$21,765 | 156.7% | 98.4% | 877.5% |
| 25191 Central Services | Fiscal Services - Other - Refund of Revenue | \$2,880 | \$523,068 | \$56,357 | \$27,898 | 868.7% | -94.7% | -50.5% |
| 25196 Central Services | Fiscal Services - Other - Cash Change | \$0 | \$650 | \$300 | \$350 | NA | -46.2% | 16.7% |
| 25400 Central Services | Planning, Research, Dev. and Evaluation | \$8,638 | \$14,210 | \$0 | \$0 | NA | NA | NA |
| 25750 Central Services | Personnel Services - Health Services | \$0 | \$0 | \$0 | \$1,618 | NA | NA | NA |
| 25990 Central Services | Other Supp. Serv. Cent. Serv. - Other Supp. Serv. - Central | \$353,681 | \$23,761 | \$508 | \$0 | NA | NA | NA |
| 26100 Oper. & Maint. of Plant Serv. | Service Area Direction | \$68,091 | \$0 | \$0 | \$0 | NA | NA | NA |
| 26200 Oper. & Maint. of Plant Serv. | Maintenance of Buildings | \$2,056,734 | \$2,797,416 | \$2,712,915 | \$2,594,811 | 26.2% | -7.2% | -4.4% |
| 26300 Oper. & Maint. of Plant Serv. | Maintenance of Grounds | \$15,805 | \$10,603 | \$952 | \$8,046 | -49.1% | -24.1% | 744.9% |
| 26400 Oper. & Maint. of Plant Serv. | Maintenance of Equipment | \$133,321 | \$151,055 | \$104,496 | \$136,683 | 2.5% | -9.5% | 30.8% |
| 26495 Category not Specified | Supp., Cent., Oth. Staff Serv.; Off. Bonds - 07 Acc. Code | \$2,475 | \$0 | \$0 | \$0 | NA | NA | NA |
| 26600 Oper. & Maint. of Plant Serv. | Security Services | \$0 | \$5,000 | \$34,884 | \$64,960 | NA | 1199.2% | 86.2% |
| 26700 Oper. & Maint. of Plant Serv. | Insurance | \$181,435 | \$307,094 | \$159,053 | \$182,301 | 0.5% | -40.6% | 14.6% |
| 26800 Oper. & Maint. of Plant Serv. | Other Op. and Maintenance of Plant | \$303,111 | \$320,780 | \$293,507 | \$263,822 | -13.0% | -17.8% | -10.1% |
| 27010 Student Transportation | Service Area Direction | \$78,141 | \$103,302 | \$111,372 | \$124,312 | 59.1% | 20.3% | 11.6% |
| 27100 Student Transportation | Vehicle Operation | \$244,782 | \$260,119 | \$446,730 | \$442,601 | 80.8% | 70.2% | -0.9% |
| 27300 Student Transportation | Vehicle Servicing and Maintenance | \$103,011 | \$60,647 | \$76,126 | \$102,464 | -0.5% | 69.0% | 34.6% |
| 27400 Student Transportation | Purchase of School Buses | \$74,025 | \$29,935 | \$115,400 | \$414,791 | 460.3% | 1285.6% | 259.4% |
| 27500 Student Transportation | Insurance on Buses | \$0 | \$183 | \$5,250 | \$5,250 | NA | 2768.9% | 0.0% |
| 27700 Student Transportation | Contracted Transportation Services | \$1,463,065 | \$1,577,136 | \$1,545,428 | \$1,474,290 | 0.8% | -6.5% | -4.6% |
| 27900 Student Transportation | Other Student Transportation Services | \$29 | \$0 | \$0 | \$0 | NA | NA | NA |
| 31200 Food Services Operations | Food Preparation and Dispensing | \$363,548 | \$480,965 | \$531,581 | \$509,642 | 40.2% | 6.0% | -4.1% |
| 31400 Food Services Operations | Food Purchases | \$526,819 | \$591,543 | \$607,863 | \$584,394 | 10.9% | -1.2% | -3.9% |
| Overhead and Operational Total | | \$6,360,375 | \$8,204,533 | \$7,799,088 | \$7,795,537 | 22.6% | -5.0% | 0.0% |
| Non Operational | | | | | | | | |
| 33100 Community Service Operations | Direction of Community Services | \$1,376 | \$8,718 | \$1,657 | \$3,219 | 134.0% | -63.1% | 94.3% |
| 33500 Category not Specified | Welfare Activities Services | \$698 | \$0 | \$0 | \$0 | NA | NA | NA |
| 33910 Other Community Services | High School Band Uniforms | \$0 | \$3,498 | \$3,561 | \$3,118 | NA | -10.9% | -12.4% |
| 33930 Other Community Services | Latch Key Kid Program | \$22,609 | \$19,412 | \$56,461 | \$60,841 | 169.1% | 213.4% | 7.8% |
| 33940 Other Community Services | Child Care Services | \$45,411 | \$47,567 | \$0 | \$0 | NA | NA | NA |
| 33990 Other Community Services | Other | \$1,350 | \$19,632 | \$0 | \$4,707 | 248.7% | -76.0% | NA |
| 45100 Building Acq., Const. and Impr. | Building Acquisition, Const. and Improv. | \$2,580,979 | \$875,888 | \$321,017 | \$473,696 | -81.6% | -45.9% | 47.6% |
| 45400 Building Acq., Const. and Impr. | Sports Facilities | \$5,500 | \$18,985 | \$3,462 | \$0 | NA | NA | NA |
| 45500 Building Acq., Const. and Impr. | Rent of Build., Facilities, and Equip. | \$161,892 | \$0 | \$0 | \$0 | NA | NA | NA |
| 47000 Category not Specified | Purchase of Mobile or Fixed Equipment | \$345,519 | \$61,905 | \$121,739 | \$136,501 | -60.5% | 120.5% | 12.1% |
| 51100 Principal on Debt | Bonds | \$110,000 | \$122,000 | \$575,000 | \$655,000 | 495.5% | 436.9% | 13.9% |

School Corporation Expenditures by Account
Biannual Financial Report Data
Spencer-Owen Community Schools (6195)

| Account | FY 2006 | FY 2009 | FY 2014 | FY 2015 | Percent Change | | |
|---|--------------------|--------------------|--------------------|--------------------|----------------|--------------|--------------|
| | | | | | 2006 to 2015 | 2009 to 2015 | 2014 to 2015 |
| 51400 Principal on Debt School Bus Loans | \$0 | \$0 | \$67,175 | \$0 | NA | NA | NA |
| 51600 Principal on Debt Other DLGF Approved Debt | \$0 | \$0 | \$25,443 | \$3,177 | NA | NA | -87.5% |
| 52100 Interest on Debt Bonds | \$146,001 | \$153,622 | \$153,651 | \$165,772 | 13.5% | 7.9% | 7.9% |
| 52200 Interest on Debt Temporary Loans | \$63,900 | \$70,563 | \$1,500 | \$0 | NA | NA | NA |
| 52400 Interest on Debt School Bus Loans | \$0 | \$0 | \$5,113 | \$0 | NA | NA | NA |
| 53100 Lease Rental Buildings-Principal | \$954,000 | \$585,000 | \$915,000 | \$936,650 | -1.8% | 60.1% | 2.4% |
| 53150 Lease Rental Buildings-Interest | \$0 | \$531,500 | \$231,000 | \$212,000 | NA | -60.1% | -8.2% |
| 53400 Lease Rental Other-Principal | \$0 | \$0 | \$23,570 | \$0 | NA | NA | NA |
| 54200 Advancements and Obligations Common School Fund - Principal | \$1,554,495 | \$1,012,773 | \$1,234,374 | \$1,250,184 | -19.6% | 23.4% | 1.3% |
| 54250 Advancements and Obligations Common School Fund - Interest | \$0 | \$868,404 | \$646,189 | \$596,794 | NA | -31.3% | -7.6% |
| 59100 Other Debt Services Obligations Registrars Fee | \$0 | \$0 | \$7,606 | \$3,369 | NA | NA | -55.7% |
| Non Operational Total | \$5,993,730 | \$4,399,467 | \$4,393,517 | \$4,505,028 | -24.8% | 2.4% | 2.5% |
| Prorated by Fund | | | | | | | |
| 26491 NA PERF - Academic Achievement | \$139,499 | \$0 | \$0 | \$0 | NA | NA | NA |
| 26491 NA PERF - Instructional Support | \$22,017 | \$0 | \$0 | \$0 | NA | NA | NA |
| 26491 NA PERF - Overhead and Operational | \$58,353 | \$0 | \$0 | \$0 | NA | NA | NA |
| 26491 NA PERF - Non Operational | \$3,648 | \$0 | \$0 | \$0 | NA | NA | NA |
| 26492 NA Social Security - Academic Achievement | \$807,441 | \$0 | \$0 | \$0 | NA | NA | NA |
| 26492 NA Social Security - Instructional Support | \$118,278 | \$0 | \$0 | \$0 | NA | NA | NA |
| 26492 NA Social Security - Overhead and Operational | \$160,235 | \$0 | \$0 | \$0 | NA | NA | NA |
| 26492 NA Social Security - Non Operational | \$4,768 | \$0 | \$0 | \$0 | NA | NA | NA |
| 26493 NA Workman's Compensation - Academic Achievement | \$69,999 | \$0 | \$0 | \$0 | NA | NA | NA |
| 26493 NA Workman's Compensation - Instructional Support | \$10,875 | \$0 | \$0 | \$0 | NA | NA | NA |
| 26493 NA Workman's Compensation - Overhead and Operational | \$9,217 | \$0 | \$0 | \$0 | NA | NA | NA |
| 26493 NA Workman's Compensation - Non Operational | \$159 | \$0 | \$0 | \$0 | NA | NA | NA |
| 26494 NA Group Insurance - Academic Achievement | \$1,802,351 | \$0 | \$0 | \$0 | NA | NA | NA |
| 26494 NA Group Insurance - Instructional Support | \$266,625 | \$0 | \$0 | \$0 | NA | NA | NA |
| 26494 NA Group Insurance - Overhead and Operational | \$346,007 | \$0 | \$0 | \$0 | NA | NA | NA |
| 26494 NA Group Insurance - Non Operational | \$4,346 | \$0 | \$0 | \$0 | NA | NA | NA |
| 26496 NA Unemployment Compensation - Academic Achievement | \$16,492 | \$0 | \$0 | \$0 | NA | NA | NA |
| 26496 NA Unemployment Compensation - Instructional Support | \$2,583 | \$0 | \$0 | \$0 | NA | NA | NA |
| 26496 NA Unemployment Compensation - Overhead and Operational | \$2,273 | \$0 | \$0 | \$0 | NA | NA | NA |
| 26496 NA Unemployment Compensation - Non Operational | \$35 | \$0 | \$0 | \$0 | NA | NA | NA |
| 26498 NA Severance / Early Retirement Pay - Academic Achievement | \$53,231 | \$0 | \$0 | \$0 | NA | NA | NA |
| Prorated by Fund Total | \$3,898,432 | \$0 | \$0 | \$0 | NA | NA | NA |