

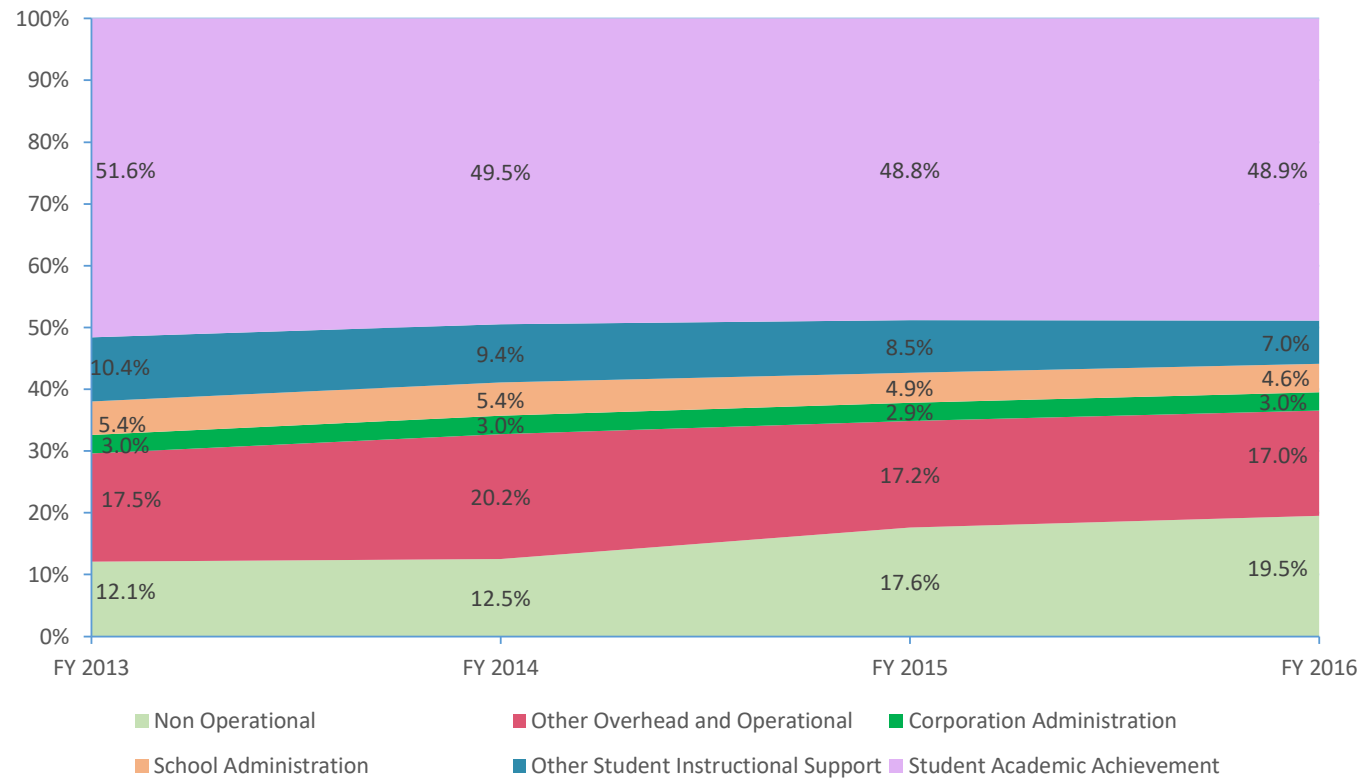
School Corporation Expenditures by Account
Biannual Financial Report Data
M S D Wabash County Schools (8050)

Instructional Expenditures												
Expenditure Type	FY 2006 ¹		FY 2009 ²		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	\$15,453,278	57.0%	\$16,197,763	55.7%	\$13,415,345	51.6%	\$13,392,862	49.5%	\$13,767,102	48.8%	\$13,806,655	48.9%
Student Instructional Support	\$3,476,770	12.8%	\$4,111,512	14.2%	\$4,108,060	15.8%	\$4,006,145	14.8%	\$3,771,145	13.4%	\$3,275,910	11.6%
Total	\$18,930,048	69.8%	\$20,309,274	69.9%	\$17,523,405	67.4%	\$17,399,007	64.3%	\$17,538,247	62.2%	\$17,082,564	60.5%

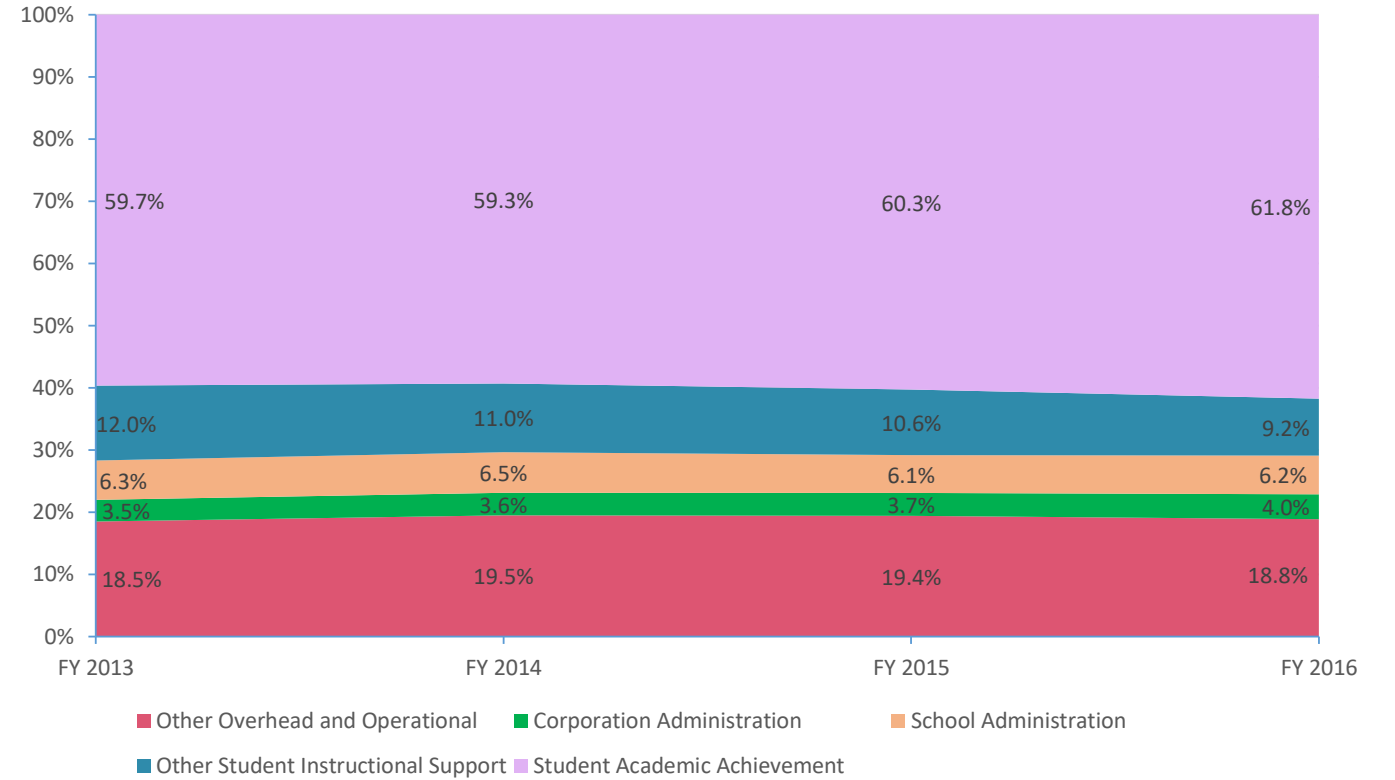
Non Instructional Expenditures												
Expenditure Type	FY 2006 ¹		FY 2009 ²		FY 2013		FY 2014		FY 2015		FY 2016	
	Amount	% of Total	Amount	% of Total	Amount	% of Total	Amount	% of Total	Amount	% of Total	Amount	% of Total
Overhead and Operational	\$4,646,598	17.1%	\$5,007,748	17.2%	\$5,331,973	20.5%	\$6,279,643	23.2%	\$5,694,841	20.2%	\$5,647,587	20.0%
Non Operational	\$3,544,906	13.1%	\$3,737,639	12.9%	\$3,144,482	12.1%	\$3,389,301	12.5%	\$4,968,245	17.6%	\$5,511,804	19.5%
Not Categorized	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%
Total	\$8,191,503	30.2%	\$8,745,388	30.1%	\$8,476,455	32.6%	\$9,668,944	35.7%	\$10,663,086	37.8%	\$11,159,391	39.5%

Grand Total	\$27,121,552	\$29,054,662	\$25,999,859	\$27,067,950	\$28,201,332	\$28,241,955
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All Expenditures



Operational Expenditures Only³



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
M S D Wabash County Schools (8050)

Account	FY 2006	FY 2009	FY 2015	FY 2016	Percent Change				
					2006 to 2016	2009 to 2016	2015 to 2016		
Student Academic Achievement									
11025	Regular Programs	Non Special Education Preschool	\$0	\$0	\$12,931	\$9,746	NA	NA	-24.6%
11050	Regular Programs	Full Day Kindergarten	\$0	\$501,628	\$527,849	\$480,403	NA	-4.2%	-9.0%
11100	Regular Programs	Elementary	\$3,542,897	\$4,070,249	\$3,278,603	\$2,934,255	-17.2%	-27.9%	-10.5%
11300	Regular Programs	High School	\$4,157,632	\$5,311,948	\$4,436,095	\$4,778,349	14.9%	-10.0%	7.7%
11350	Regular Programs	High School - Academic Honors Diploma	\$24,794	\$11,174	\$8,857	\$1,373	-94.5%	-87.7%	-84.5%
11470	Regular Programs	Vocational Education - Business Education	\$0	\$0	\$23,675	\$31,765	NA	NA	34.2%
12110	Special Programs	Gifted and Talented - Gifted And Talented	\$61,206	\$122,443	\$4,227	\$4,966	-91.9%	-95.9%	17.5%
12150	Special Programs	Gifted and Talented - High Ability Student Programs	\$0	\$27,202	\$69,949	\$70,033	NA	157.5%	0.1%
12210	Special Programs	Mental Disabilities - Mild Mental Disabilities	\$449,710	\$569,978	\$206,930	\$225,269	-49.9%	-60.5%	8.9%
12220	Special Programs	Mental Disabilities - Moderate Mental Disabilities	\$406,905	\$609,149	\$734,398	\$738,902	81.6%	21.3%	0.6%
12230	Special Programs	Mental Disabilities - Severe Mental Disabilities	\$373,127	\$398,459	\$329,819	\$274,107	-26.5%	-31.2%	-16.9%
12310	Special Programs	Physical Impairment - Orthopedic Impairment	\$0	\$13,105	\$5,867	\$0	NA	-100.0%	-100.0%
12320	Special Programs	Physical Impairment - Multiple Disabilities	\$11,907	\$0	\$0	\$0	-100.0%	NA	NA
12330	Special Programs	Physical Impairment - Visual Impairment	\$0	\$58,553	\$81,602	\$80,671	NA	37.8%	-1.1%
12340	Special Programs	Physical Impairment - Hearing Impairment	\$0	\$55,002	\$143,490	\$152,562	NA	177.4%	6.3%
12410	Special Programs	Emotional Disabilities - Full Time	\$207,127	\$268,102	\$354,953	\$378,075	82.5%	41.0%	6.5%
12520	Special Programs	Culturally Different - Compensatory	\$0	\$7,040	\$523	\$176	NA	-97.5%	-66.3%
12610	Special Programs	Learning Disability	\$583,105	\$729,897	\$381,732	\$259,725	-55.5%	-64.4%	-32.0%
12710	Special Programs	Equal Opportunity At Risk	\$112,576	\$155,767	\$206,722	\$196,331	74.4%	26.0%	-5.0%
12810	Special Programs	Special Education Preschool	\$250,140	\$430,249	\$333,652	\$367,212	46.8%	-14.7%	10.1%
12900	Special Programs	Other Special Programs	\$49,302	\$193,706	\$339,991	\$283,514	475.1%	46.4%	-16.6%
13900	Adult/Continuing Education Programs	Other Adult/Continuing Ed. Program	\$651	\$0	\$0	\$0	-100.0%	NA	NA
14100	Summer School Programs	Elementary	\$85,643	\$61,424	\$33,298	\$40,571	-52.6%	-33.9%	21.8%
14300	Summer School Programs	High School	\$76,733	\$54,600	\$26,809	\$23,944	-68.8%	-56.1%	-10.7%
16100	Remediation	Remediation Testing	\$0	\$0	\$31,486	\$42,754	NA	NA	35.8%
16200	Remediation	Preventive Remediation	\$85,717	\$58,153	\$25,030	\$23,171	-73.0%	-60.2%	-7.4%
17300	Payments to Other Governmental Units Within State	Area Vocat. School (Part. Share)	\$402,215	\$444,641	\$435,074	\$427,973	6.4%	-3.7%	-1.6%
17400	Payments to Other Governmental Units Within State	Joint Services and Supply - Special Ed.	\$888,652	\$841,922	\$559,960	\$660,725	-25.6%	-21.5%	18.0%
22110	Instruction	Imp. of Instruction - Service Area Direction	\$68,801	\$101,665	\$28,719	\$36,331	-47.2%	-64.3%	26.5%
22120	Instruction	Imp. of Instruction - Instruction and Curriculum Dev.	\$59,070	\$51,564	\$181,698	\$180,782	206.0%	250.6%	-0.5%
22130	Instruction	Imp. of Instruction - Instructional Staff Training	\$1,501	\$200	\$13,531	\$20	-98.7%	-90.0%	-99.9%
22190	Instruction	Imp. of Instruction - Other Imp. of Instruct. Services	\$28,225	\$49,805	\$0	\$0	-100.0%	-100.0%	NA
22220	Instruction	Library/Media Services - School Library	\$208,446	\$257,813	\$193,717	\$179,111	-14.1%	-30.5%	-7.5%
22230	Instruction	Library/Media Services - Audiovisual	\$2,379	\$3,094	\$2,171	\$2,292	-3.6%	-25.9%	5.6%
22250	Instruction	Library/Media Services - Computer Assisted Instruc. Services	\$10,121	\$264,781	\$57,523	\$62,668	519.2%	-76.3%	8.9%
22310	Instruction	Instruc. Related Tech. - Tech. Service Supervision and Admin.	\$0	\$91,860	\$0	\$0	NA	-100.0%	NA
22350	Instruction	Instruc. Related Tech. - Systems Operations	\$0	\$0	\$37,211	\$31,810	NA	NA	-14.5%
22360	Instruction	Instruc. Related Tech. - Network Support	\$210,572	\$1,424	\$0	\$0	-100.0%	-100.0%	NA
22900	Instruction	Other Support Service - Instruct. Staff	\$0	\$2,153	\$98	\$193	NA	-91.1%	96.6%
25520	Central Services	Textbks. for Rent/Resale - Textbks., Workbooks, & Repairs	\$219,478	\$325,136	\$589,335	\$16,616	-92.4%	-94.9%	-97.2%
25525	Central Services	Textbks. for Rent/Resale - Computers in Lieu of Textbooks	\$0	\$0	\$0	\$538,990	NA	NA	NA
25540	Central Services	Textbks. for Rent/Resale - Other Textbook Rental Service	\$3,424	\$53,877	\$69,461	\$269,430	7769.1%	400.1%	287.9%
25570	Central Services	Textbks. for Rent/Resale - Materials and Supplies	\$0	\$0	\$119	\$1,841	NA	NA	1451.6%
26497	Category not Specified	Teachers Retir. Fund - 07 Acct. Code	\$481,005	\$0	\$0	\$0	-100.0%	NA	NA
Student Academic Achievement Total			\$13,063,061	\$16,197,763	\$13,767,102	\$13,806,655	5.7%	-14.8%	0.3%
Student Instructional Support									
21220	Students	Guidance Services - Counseling Services	\$273,626	\$378,197	\$295,933	\$335,083	22.5%	-11.4%	13.2%
21230	Students	Guidance Services - Appraisal Services	\$15,744	\$22,750	\$0	\$14,326	-9.0%	-37.0%	NA
21320	Students	Health Services - Medical Services	\$481	\$0	\$162	\$0	-100.0%	NA	-100.0%
21340	Students	Health Services - Nurse Services	\$77,468	\$130,602	\$165,497	\$142,941	84.5%	9.4%	-13.6%
21390	Students	Health Services - Other Health Services	\$0	\$5,171	\$4,516	\$4,204	NA	-18.7%	-6.9%
21420	Students	Psychological Services - Psychological Testing	\$253,699	\$436,602	\$287,527	\$292,343	15.2%	-33.0%	1.7%
21520	Students	Speech Path. & Audio. Serv. - Speech Pathology Services	\$449,772	\$589,711	\$572,567	\$528,889	17.6%	-10.3%	-7.6%

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Account					Percent Change				
	FY 2006	FY 2009	FY 2015	FY 2016	2006 to 2016	2009 to 2016	2015 to 2016		
21590	Students	Speech Path. & Audio. Serv. - Other	\$0	\$8,430	\$0	\$0	NA	-100.0%	NA
21620	Students	Occ. Therapy Related Services - Occ. Therapy Services	\$0	\$85,109	\$108,343	\$99,508	NA	16.9%	-8.2%
21720	Students	Physical Therapy Services - Physical Therapy Services	\$0	\$109,206	\$129,612	\$131,869	NA	20.8%	1.7%
21810	Students	Special Ed. Administration - Service Area Direction	\$403,617	\$680,092	\$654,477	\$383,346	-5.0%	-43.6%	-41.4%
21890	Students	Special Ed. Administration - Other Special Ed. Admin.	\$317,805	\$60,767	\$5,286	\$8,708	-97.3%	-85.7%	64.7%
21990	Students	Other Support Services Students - Other Student Services	\$40,310	\$115,695	\$177,973	\$33,908	-15.9%	-70.7%	-80.9%
24100	School Administration	Office of The Principal	\$844,150	\$1,257,608	\$1,103,165	\$1,047,879	24.1%	-16.7%	-5.0%
24900	School Administration	Other Support Services - School Admin.	\$166,551	\$231,572	\$266,087	\$252,905	51.8%	9.2%	-5.0%
Student Instructional Support Total			\$2,843,221	\$4,111,512	\$3,771,145	\$3,275,910	15.2%	-20.3%	-13.1%
Overhead and Operational									
23110	General Administration	Board of Education - Service Area Direction	\$31,206	\$36,796	\$46,541	\$41,513	33.0%	12.8%	-10.8%
23150	General Administration	Board of Education - Legal Services	\$11,773	\$5,982	\$12,179	\$36,186	207.4%	504.9%	197.1%
23160	General Administration	Board of Education - Promotion Expenses	\$1,178	\$4,014	\$1,034	\$1,679	42.5%	-58.2%	62.4%
23190	General Administration	Board of Education - Other Governing Body Services	\$15,160	\$3,115	\$362	\$39	-99.7%	-98.7%	-89.2%
23210	General Administration	Executive Administration - Office of The Superintendent	\$121,639	\$168,733	\$165,036	\$163,079	34.1%	-3.4%	-1.2%
23220	General Administration	Executive Administration - Community Relations	\$1,000	\$0	\$0	\$0	-100.0%	NA	NA
23290	General Administration	Executive Administration - Other Executive Admin. Services	\$1,258	\$2,112	\$260	\$236	-81.2%	-88.8%	-9.1%
25110	Central Services	Fiscal Services - Office of The Business Manager	\$105,090	\$145,739	\$143,748	\$128,016	21.8%	-12.2%	-10.9%
25120	Central Services	Fiscal Services - Service Area Direction	\$31,374	\$49,809	\$51,888	\$59,552	89.8%	19.6%	14.8%
25140	Central Services	Fiscal Services - Receiving and Disbursing Funds	\$16,551	\$24,977	\$28,935	\$31,450	90.0%	25.9%	8.7%
25150	Central Services	Fiscal Services - Payroll Services	\$10,033	\$15,206	\$15,844	\$14,864	48.2%	-2.2%	-6.2%
25191	Central Services	Fiscal Services - Other - Refund of Revenue	\$10,322	\$850	\$0	\$0	-100.0%	-100.0%	NA
25195	Central Services	Fiscal Services - Other - Bank Account Service Charge	\$2,970	\$3,087	\$2,164	\$2,296	-22.7%	-25.6%	6.1%
25199	Central Services	Fiscal Services - Other - Other	\$0	\$0	\$0	\$10	NA	NA	2250.0%
25750	Central Services	Personnel Services - Health Services	\$240	\$0	\$0	\$0	-100.0%	NA	NA
25790	Central Services	Personnel Services - Other Personnel Services	\$0	\$0	\$15,851	\$7,676	NA	NA	-51.6%
25810	Central Services	Admin. Tech. Services - Tech. Serv. Sup. & Admin.	\$0	\$88,745	\$85,031	\$85,758	NA	-3.4%	0.9%
25850	Central Services	Admin. Tech. Services - Network Support	\$0	\$0	\$250,767	\$253,757	NA	NA	1.2%
25890	Central Services	Other Technology Services	\$0	\$0	\$10,736	\$10,184	NA	NA	-5.1%
25920	Central Services	Other Supp. Serv. Cent. Serv. - Ditch Assessments	\$49	\$81	\$0	\$0	-100.0%	-100.0%	NA
26100	Operation and Maintenance of Plant Services	Service Area Direction	\$50	\$240	\$1,133	\$631	1162.1%	162.9%	-44.3%
26200	Operation and Maintenance of Plant Services	Maintenance of Buildings	\$1,234,995	\$1,553,958	\$1,420,749	\$1,430,581	15.8%	-7.9%	0.7%
26300	Operation and Maintenance of Plant Services	Maintenance of Grounds	\$14,646	\$10,243	\$47,389	\$44,183	201.7%	331.3%	-6.8%
26400	Operation and Maintenance of Plant Services	Maintenance of Equipment	\$308,028	\$416,128	\$329,378	\$285,358	-7.4%	-31.4%	-13.4%
26495	Category not Specified	Supp., Cent., Oth. Staff Serv.; Off. Bonds - 07 Acc. Code	\$1,801	\$0	\$0	\$0	-100.0%	NA	NA
26600	Operation and Maintenance of Plant Services	Security Services	\$5,066	\$2,513	\$1,312	\$640	-87.4%	-74.5%	-51.2%
26700	Operation and Maintenance of Plant Services	Insurance	\$133,448	\$143,658	\$347,794	\$263,741	97.6%	83.6%	-24.2%
26800	Operation and Maintenance of Plant Services	Other Op. and Maintenance of Plant	\$6,750	\$0	\$0	\$0	-100.0%	NA	NA
27010	Student Transportation	Service Area Direction	\$40,586	\$91,145	\$96,812	\$83,190	105.0%	-8.7%	-14.1%
27100	Student Transportation	Vehicle Operation	\$646,920	\$749,021	\$744,428	\$679,991	5.1%	-9.2%	-8.7%
27200	Student Transportation	Monitoring Services	\$93,971	\$66,362	\$60,405	\$35,064	-62.7%	-47.2%	-42.0%
27300	Student Transportation	Vehicle Servicing and Maintenance	\$346,449	\$356,378	\$426,043	\$321,348	-7.2%	-9.8%	-24.6%
27400	Student Transportation	Purchase of School Buses	\$93,305	\$55,286	\$82,801	\$678,722	627.4%	1127.7%	719.7%
27500	Student Transportation	Insurance on Buses	\$25,888	\$33,170	\$31,736	\$33,398	29.0%	0.7%	5.2%
27700	Student Transportation	Contracted Transportation Services	\$96,952	\$131,163	\$106,812	\$8,969	-90.7%	-93.2%	-91.6%
27900	Student Transportation	Other Student Transportation Services	\$14,885	\$26,156	\$46,197	\$20,181	35.6%	-22.8%	-56.3%
27910	Student Transportation	Bus Driver Training	\$2,971	\$2,880	\$5,633	\$7,114	139.4%	147.0%	26.3%
31100	Food Services Operations	Service Area Direction	\$10,437	\$16,853	\$32,764	\$33,070	216.8%	96.2%	0.9%
31200	Food Services Operations	Food Preparation and Dispensing	\$293,756	\$364,140	\$354,768	\$340,476	15.9%	-6.5%	-4.0%
31300	Food Services Operations	Food Delivery	\$0	\$35	\$0	\$0	NA	-100.0%	NA
31400	Food Services Operations	Food Purchases	\$369,854	\$379,256	\$469,177	\$482,417	30.4%	27.2%	2.8%
31900	Food Services Operations	Other Food Services	\$25,495	\$59,917	\$259,132	\$62,218	144.0%	3.8%	-76.0%
Overhead and Operational Total			\$4,126,095	\$5,007,748	\$5,694,841	\$5,647,587	36.9%	12.8%	-0.8%

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Account							Percent Change		
	FY 2006	FY 2009	FY 2015	FY 2016	2006 to 2016	2009 to 2016	2015 to 2016		
Non Operational									
33400	Category not Specified	Athletic Coaches	\$119,618	\$324,282	\$318,468	\$297,806	149.0%	-8.2%	-6.5%
33990	Other Community Services	Other	\$12,000	\$8,802	\$8,229	\$8,264	-31.1%	-6.1%	0.4%
41000	Category not Specified	Land Acquisition and Development	\$144,463	\$288,784	\$164	\$3,149	-97.8%	-98.9%	1814.8%
43000	Category not Specified	Professional Services	\$8,930	\$4,018	\$4,781	\$5,580	-37.5%	38.9%	16.7%
45100	Building Acquisition, Construction and Improvement	Building Acquisition, Const. and Improv.	\$413,849	\$310,589	\$64,161	\$680,171	64.4%	119.0%	960.1%
45200	Building Acquisition, Construction and Improvement	Energy Savings Contracts	\$218,494	\$905,365	\$691,614	\$1,034,836	373.6%	14.3%	49.6%
45400	Building Acquisition, Construction and Improvement	Sports Facilities	\$167,222	\$92,050	\$9,198	\$2,315	-98.6%	-97.5%	-74.8%
45500	Building Acquisition, Construction and Improvement	Rent of Build., Facilities, and Equip.	\$23,487	\$20,000	\$16,800	\$12,000	-48.9%	-40.0%	-28.6%
47000	Category not Specified	Purchase of Mobile or Fixed Equipment	\$711,152	\$540,535	\$422,675	\$323,924	-54.5%	-40.1%	-23.4%
49000	Category not Specified	Other Facilities Acq. and Construction	\$36,935	\$0	\$10,784	\$0	-100.0%	NA	-100.0%
51100	Principal on Debt	Bonds	\$0	\$0	\$265,000	\$285,000	NA	NA	7.5%
51500	Principal on Debt	Bond Anticipation Notes	\$84,573	\$0	\$1,096,881	\$0	-100.0%	NA	-100.0%
51600	Principal on Debt	Other DLGF Approved Debt	\$345,105	\$270,478	\$0	\$0	-100.0%	-100.0%	NA
52100	Interest on Debt	Bonds	\$0	\$0	\$70,915	\$56,176	NA	NA	-20.8%
52500	Interest on Debt	Bond Anticipation Notes	\$0	\$38,167	\$7,901	\$9,034	NA	-76.3%	14.3%
52600	Interest on Debt	Other DLGF Approved Debt	\$0	\$67,940	\$0	\$0	NA	-100.0%	NA
53100	Lease Rental	Buildings-Principal	\$1,082,790	\$783,505	\$1,675,000	\$2,440,950	125.4%	211.5%	45.7%
53150	Lease Rental	Buildings-Interest	\$0	\$0	\$305,100	\$352,050	NA	NA	15.4%
54200	Advancements and Obligations	Common School Fund - Principal	\$96,750	\$79,500	\$0	\$0	-100.0%	-100.0%	NA
54250	Advancements and Obligations	Common School Fund - Interest	\$0	\$3,375	\$0	\$0	NA	-100.0%	NA
54300	Advancements and Obligations	Civil Aid Bond Obligations - Principal	\$51,945	\$0	\$0	\$0	-100.0%	NA	NA
59200	Other Debt Services Obligations	Bank Fee	\$0	\$0	\$75	\$50	NA	NA	-33.3%
60700	Category not Specified	Scholarships	\$500	\$250	\$500	\$500	0.0%	100.0%	0.0%
Non Operational Total			\$3,517,812	\$3,737,639	\$4,968,245	\$5,511,804	56.7%	47.5%	10.9%
Prorated by Fund									
26491 - SAA	NA	PERF - 2007 Account Code	\$98,327	\$0	\$0	\$0	NA	NA	NA
26491 - SIS	NA	PERF - 2007 Account Code	\$36,093	\$0	\$0	\$0	NA	NA	NA
26491 - O&O	NA	PERF - 2007 Account Code	\$65,956	\$0	\$0	\$0	NA	NA	NA
26491 - NO	NA	PERF - 2007 Account Code	\$909	\$0	\$0	\$0	NA	NA	NA
26492 - SAA	NA	Social Security - 2007 Account Code	\$759,617	\$0	\$0	\$0	NA	NA	NA
26492 - SIS	NA	Social Security - 2007 Account Code	\$194,666	\$0	\$0	\$0	NA	NA	NA
26492 - O&O	NA	Social Security - 2007 Account Code	\$151,551	\$0	\$0	\$0	NA	NA	NA
26492 - NO	NA	Social Security - 2007 Account Code	\$8,870	\$0	\$0	\$0	NA	NA	NA
26493 - SAA	NA	Workman's Compensation - 2007 Account Code	\$26,408	\$0	\$0	\$0	NA	NA	NA
26493 - SIS	NA	Workman's Compensation - 2007 Account Code	\$8,631	\$0	\$0	\$0	NA	NA	NA
26493 - O&O	NA	Workman's Compensation - 2007 Account Code	\$20,175	\$0	\$0	\$0	NA	NA	NA
26493 - NO	NA	Workman's Compensation - 2007 Account Code	\$394	\$0	\$0	\$0	NA	NA	NA
26494 - SAA	NA	Group Insurance - 2007 Account Code	\$1,297,134	\$0	\$0	\$0	NA	NA	NA
26494 - SIS	NA	Group Insurance - 2007 Account Code	\$326,923	\$0	\$0	\$0	NA	NA	NA
26494 - O&O	NA	Group Insurance - 2007 Account Code	\$251,785	\$0	\$0	\$0	NA	NA	NA
26494 - NO	NA	Group Insurance - 2007 Account Code	\$14,523	\$0	\$0	\$0	NA	NA	NA
26496 - SAA	NA	Unemployment Compensation - 2007 Account Code	\$6,179	\$0	\$0	\$0	NA	NA	NA
26496 - SIS	NA	Unemployment Compensation - 2007 Account Code	\$1,028	\$0	\$0	\$0	NA	NA	NA
26496 - O&O	NA	Unemployment Compensation - 2007 Account Code	\$642	\$0	\$0	\$0	NA	NA	NA
26496 - NO	NA	Unemployment Compensation - 2007 Account Code	\$102	\$0	\$0	\$0	NA	NA	NA
26498 - SAA	NA	Severance / Early Retirement Pay - 2007 Account Code	\$202,552	\$0	\$0	\$0	NA	NA	NA
26498 - SIS	NA	Severance / Early Retirement Pay - 2007 Account Code	\$66,208	\$0	\$0	\$0	NA	NA	NA
26498 - O&O	NA	Severance / Early Retirement Pay - 2007 Account Code	\$30,393	\$0	\$0	\$0	NA	NA	NA
26498 - NO	NA	Severance / Early Retirement Pay - 2007 Account Code	\$2,296	\$0	\$0	\$0	NA	NA	NA
Prorated by Fund Total			\$3,571,361	\$0	\$0	\$0	NA	NA	NA