

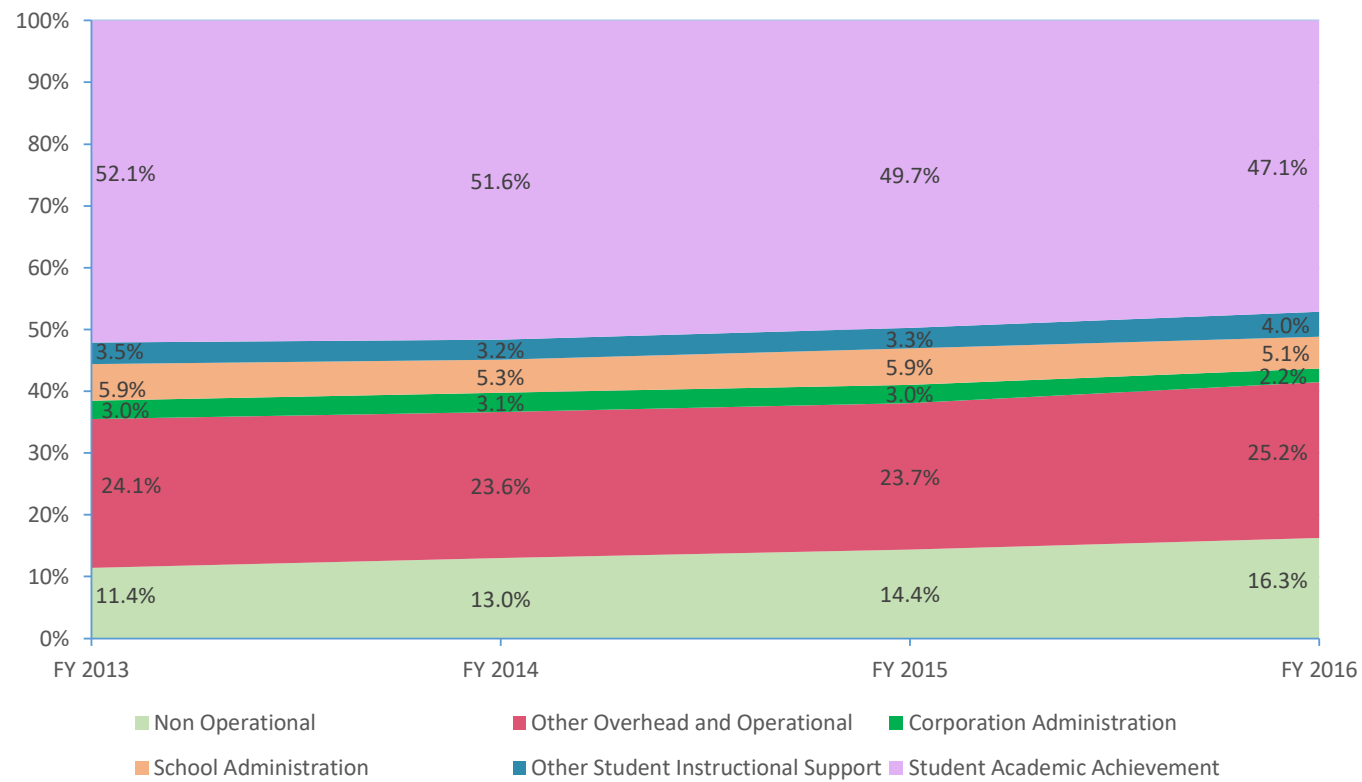
School Corporation Expenditures by Account
Biannual Financial Report Data
Pike County School Corp (6445)

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	\$10,211,577	49.3%	\$10,134,077	44.2%	\$12,285,406	52.1%	\$11,118,201	51.6%	\$10,171,421	49.7%	\$9,383,048	47.1%
Student Instructional Support	\$1,384,749	6.7%	\$1,429,586	6.2%	\$2,217,630	9.4%	\$1,849,476	8.6%	\$1,886,092	9.2%	\$1,829,781	9.2%
Total	\$11,596,326	56.0%	\$11,563,663	50.5%	\$14,503,036	61.5%	\$12,967,677	60.2%	\$12,057,513	59.0%	\$11,212,830	56.3%

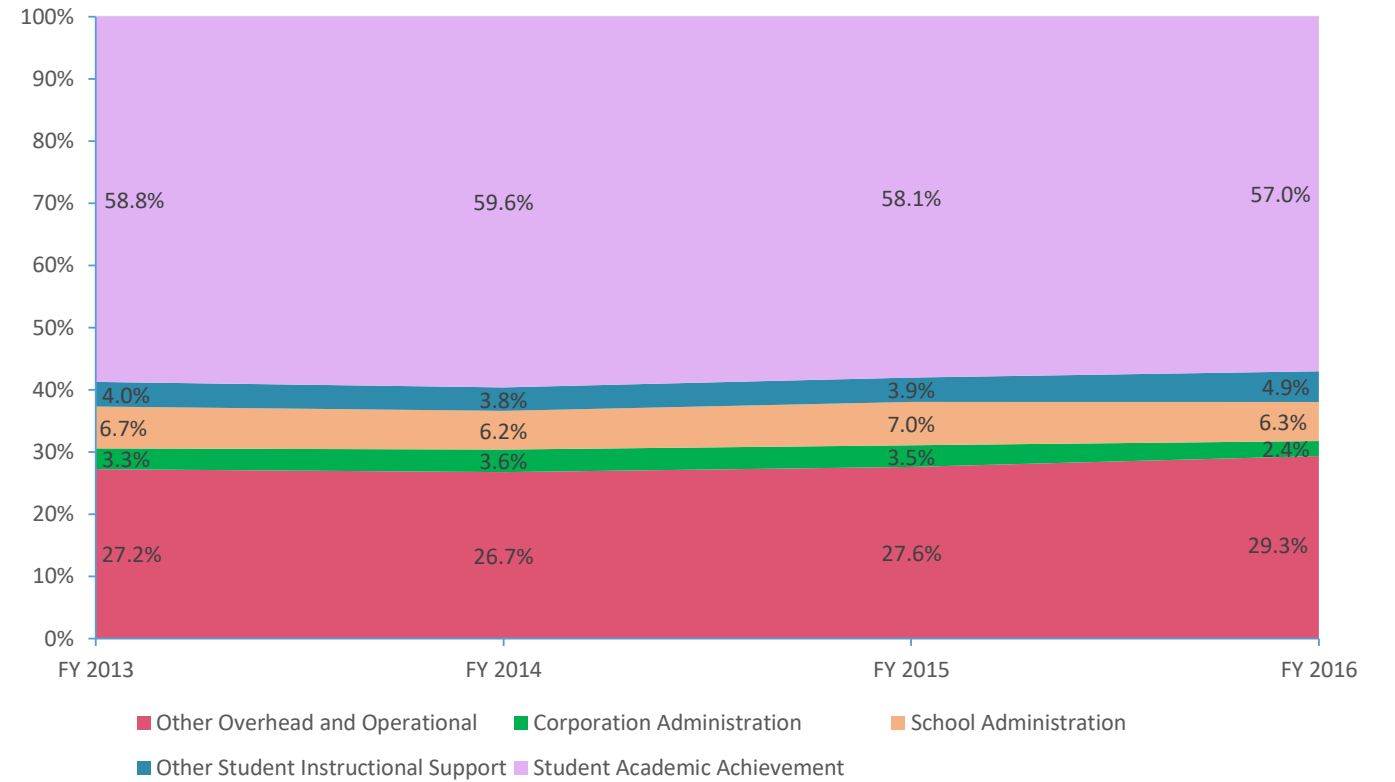
Non Instructional Expenditures												
Expenditure Type	FY 2006 ¹		FY 2009 ²		FY 2013		FY 2014		FY 2015		FY 2016	
	Amount	% of Total	Amount	% of Total	Amount	% of Total	Amount	% of Total	Amount	% of Total	Amount	% of Total
Overhead and Operational	\$5,443,528	26.3%	\$7,579,803	33.1%	\$6,378,767	27.1%	\$5,759,415	26.8%	\$5,451,753	26.7%	\$5,458,980	27.4%
Non Operational	\$3,668,830	17.7%	\$3,767,726	16.4%	\$2,690,813	11.4%	\$2,799,427	13.0%	\$2,939,208	14.4%	\$3,236,572	16.3%
Not Categorized	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%
Total	\$9,112,359	44.0%	\$11,347,529	49.5%	\$9,069,580	38.5%	\$8,558,842	39.8%	\$8,390,962	41.0%	\$8,695,552	43.7%

Grand Total	\$20,708,685		\$22,911,192		\$23,572,616		\$21,526,519		\$20,448,475		\$19,908,382	
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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
Pike County School Corp (6445)

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	\$0	\$79,493	NA	NA	NA
11050	Regular Programs	Full Day Kindergarten	\$0	\$370,414	\$375,070	\$492,784	NA	33.0%	31.4%
11100	Regular Programs	Elementary	\$3,295,173	\$4,617,533	\$3,459,050	\$2,852,362	-13.4%	-38.2%	-17.5%
11200	Regular Programs	Middle/Junior High	\$1,313,879	\$597,138	\$1,632,456	\$1,449,397	10.3%	142.7%	-11.2%
11300	Regular Programs	High School	\$1,211,579	\$1,513,557	\$1,734,007	\$1,562,887	29.0%	3.3%	-9.9%
11350	Regular Programs	High School - Academic Honors Diploma	\$0	\$0	\$197,370	\$219,481	NA	NA	11.2%
11410	Regular Programs	Vocational Education - Agriculture A	\$57,413	\$77,545	\$75,268	\$74,536	29.8%	-3.9%	-1.0%
11450	Regular Programs	Vocational Education - Consumer and Homemaking	\$53,611	\$67,086	\$46,855	\$43,967	-18.0%	-34.5%	-6.2%
11470	Regular Programs	Vocational Education - Business Education	\$61,187	\$0	\$0	\$0	-100.0%	NA	NA
11480	Regular Programs	Vocational Education - Industrial Education A	\$72,447	\$79,509	\$86,596	\$83,724	15.6%	5.3%	-3.3%
11490	Regular Programs	Vocational Education - Industrial Education B	\$77,810	\$79,595	\$74,260	\$40,024	-48.6%	-49.7%	-46.1%
11590	Regular Programs	Vocational Education - Other Vocational Ed. Programs	\$0	\$0	\$500	\$4,800	NA	NA	860.0%
12110	Special Programs	Gifted and Talented - Gifted And Talented	\$13,587	\$13,243	\$0	\$0	-100.0%	-100.0%	NA
12150	Special Programs	Gifted and Talented - High Ability Student Programs	\$0	\$31,534	\$39,708	\$25,968	NA	-17.7%	-34.6%
12230	Special Programs	Mental Disabilities - Severe Mental Disabilities	\$0	\$0	\$142,345	\$185,498	NA	NA	30.3%
12320	Special Programs	Physical Impairment - Multiple Disabilities	\$0	\$0	\$0	\$13,683	NA	NA	NA
12350	Special Programs	Physical Impairment - Homebound	\$19,834	\$4,169	\$44,079	\$81,568	311.3%	1856.6%	85.0%
12410	Special Programs	Emotional Disabilities - Full Time	\$0	\$0	\$139,662	\$156,315	NA	NA	11.9%
12510	Special Programs	Culturally Different - Communication Disorders	\$106,770	\$138,036	\$82,553	\$81,817	-23.4%	-40.7%	-0.9%
12520	Special Programs	Culturally Different - Compensatory	\$6,408	\$15,592	\$0	\$0	-100.0%	-100.0%	NA
12610	Special Programs	Learning Disability	\$203,997	\$242,244	\$1,039,800	\$952,888	367.1%	293.4%	-8.4%
12710	Special Programs	Equal Opportunity At Risk	\$150,346	\$328,924	\$90,341	\$23,674	-84.3%	-92.8%	-73.8%
12810	Special Programs	Special Education Preschool	\$0	\$0	\$38,781	\$53,992	NA	NA	39.2%
12900	Special Programs	Other Special Programs	\$48,274	\$26,098	\$78,799	\$33,717	-30.2%	29.2%	-57.2%
13100	Adult/Continuing Education Programs	Instruction	\$63,981	\$50,412	\$36,139	\$0	-100.0%	-100.0%	-100.0%
13900	Adult/Continuing Education Programs	Other Adult/Continuing Ed. Program	\$9,189	\$14,209	\$7,081	\$0	-100.0%	-100.0%	-100.0%
14100	Summer School Programs	Elementary	\$63,875	\$27,339	\$3,534	\$5,033	-92.1%	-81.6%	42.4%
14200	Summer School Programs	Middle/Junior High School	\$26,263	\$5,533	\$0	\$0	-100.0%	-100.0%	NA
14300	Summer School Programs	High School	\$63,434	\$12,415	\$5,338	\$5,526	-91.3%	-55.5%	3.5%
16100	Remediation	Remediation Testing	\$63,425	\$176,976	\$87,090	\$68,334	7.7%	-61.4%	-21.5%
16200	Remediation	Preventive Remediation	\$58,509	\$2,748	\$0	\$0	-100.0%	-100.0%	NA
17300	Payments to Other Governmental Units Within State	Area Vocat. School (Part. Share)	\$65,656	\$33,679	\$17,909	\$19,474	-70.3%	-42.2%	8.7%
17400	Payments to Other Governmental Units Within State	Joint Services and Supply - Special Ed.	\$302,196	\$448,033	\$0	\$0	-100.0%	-100.0%	NA
17500	Payments to Other Governmental Units Within State	Special Ed. - Interlocal Agreements	\$88,086	\$231,000	\$0	\$0	-100.0%	-100.0%	NA
22110	Instruction	Imp. of Instruction - Service Area Direction	\$12,422	\$21,716	\$43,506	\$37,778	204.1%	74.0%	-13.2%
22120	Instruction	Imp. of Instruction - Instruction and Curriculum Dev.	\$22,115	\$30,094	\$24,214	\$10,326	-53.3%	-65.7%	-57.4%
22130	Instruction	Imp. of Instruction - Instructional Staff Training	\$37,445	\$47,175	\$100	\$6,102	-83.7%	-87.1%	6001.9%
22190	Instruction	Imp. of Instruction - Other Imp. of Instruct. Services	\$35,681	\$0	\$0	\$0	-100.0%	NA	NA
22210	Instruction	Library/Media Services - Service Area Direction	\$99,350	\$142,978	\$69,766	\$70,701	-28.8%	-50.6%	1.3%
22220	Instruction	Library/Media Services - School Library	\$24,161	\$9,599	\$1,041	\$205	-99.2%	-97.9%	-80.3%
22230	Instruction	Library/Media Services - Audiovisual	\$5,996	\$6,237	\$7,180	\$6,733	12.3%	8.0%	-6.2%
22290	Instruction	Library/Media Services - Other Educational Media Services	\$155	\$154	\$0	\$0	-100.0%	-100.0%	NA
22310	Instruction	Instruc. Related Tech. - Tech. Service Supervision and Admin.	\$35,791	\$0	\$0	\$0	-100.0%	NA	NA
22320	Instruction	Instruc. Related Tech. - Student Learning Centers	\$0	\$0	\$0	\$122,679	NA	NA	NA
22360	Instruction	Instruc. Related Tech. - Network Support	\$200,547	\$558,226	\$309,963	\$346,159	72.6%	-38.0%	11.7%
22380	Instruction	Instruc. Related Tech. - PD for Instr. Focused Tech. Pers.	\$0	\$0	\$24,358	(\$4,790)	NA	NA	-119.7%
22900	Instruction	Other Support Service - Instruct. Staff	\$0	\$0	\$22,008	\$15,555	NA	NA	-29.3%
25520	Central Services	Textbks. for Rent/Resale - Textbks., Workbooks, & Repairs	\$125,546	\$113,338	\$134,692	\$142,019	13.1%	25.3%	5.4%
25540	Central Services	Textbks. for Rent/Resale - Other Textbook Rental Service	\$0	\$0	\$0	\$18,639	NA	NA	NA
25570	Central Services	Textbks. for Rent/Resale - Materials and Supplies	\$68	\$0	\$0	\$0	-100.0%	NA	NA
26497	Category not Specified	Teachers Retir. Fund - 07 Acct. Code	\$478,368	\$0	\$0	\$0	-100.0%	NA	NA
Student Academic Achievement Total			\$8,574,575	\$10,134,077	\$10,171,421	\$9,383,048	9.4%	-7.4%	-7.8%
Student Instructional Support									

School Corporation Expenditures by Account
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Pike County School Corp (6445)

Account							Percent Change		
	FY 2006	FY 2009	FY 2015	FY 2016	2006 to 2016	2009 to 2016	2015 to 2016		
21210	Students	Guidance Services - Service Area Direction	\$170,220	\$289,442	\$329,422	\$333,697	96.0%	15.3%	1.3%
21250	Students	Guidance Services - Records Maintenance	\$1,000	\$539	\$0	\$0	-100.0%	-100.0%	NA
21340	Students	Health Services - Nurse Services	\$154,448	\$223,534	\$269,335	\$275,112	78.1%	23.1%	2.1%
21390	Students	Health Services - Other Health Services	\$6,361	\$10,462	\$6,264	\$827	-87.0%	-92.1%	-86.8%
21510	Students	Speech Path. & Audio. Serv. - Service Area Direction	\$0	\$0	\$73,758	\$73,820	NA	NA	0.1%
21890	Students	Special Ed. Administration - Other Special Ed. Admin.	\$0	\$2,323	\$0	\$0	NA	-100.0%	NA
21990	Students	Other Support Services Students - Other Student Services	\$0	\$0	\$0	\$121,087	NA	NA	NA
24100	School Administration	Office of The Principal	\$800,007	\$903,286	\$1,207,313	\$1,025,238	28.2%	13.5%	-15.1%
Student Instructional Support Total			\$1,132,036	\$1,429,586	\$1,886,092	\$1,829,781	61.6%	28.0%	-3.0%
Overhead and Operational									
23110	General Administration	Board of Education - Service Area Direction	\$10,000	\$10,000	\$10,000	\$10,000	0.0%	0.0%	0.0%
23120	General Administration	Board of Education - Service Area Assistants	\$4,923	\$7,554	\$0	\$0	-100.0%	-100.0%	NA
23150	General Administration	Board of Education - Legal Services	\$404	\$31,541	\$30,361	\$38,165	9346.9%	21.0%	25.7%
23160	General Administration	Board of Education - Promotion Expenses	\$1,741	\$564	\$946	\$226	-87.0%	-59.9%	-76.1%
23190	General Administration	Board of Education - Other Governing Body Services	\$8,330	\$10,061	\$24,693	\$14,428	73.2%	43.4%	-41.6%
23210	General Administration	Executive Administration - Office of The Superintendent	\$220,846	\$454,463	\$155,821	\$146,808	-33.5%	-67.7%	-5.8%
23220	General Administration	Executive Administration - Community Relations	\$844	\$0	\$0	\$0	-100.0%	NA	NA
23290	General Administration	Executive Administration - Other Executive Admin. Services	\$26,459	\$10,499	\$628	\$387	-98.5%	-96.3%	-38.5%
25110	Central Services	Fiscal Services - Office of The Business Manager	\$0	\$0	\$97,854	\$124,200	NA	NA	26.9%
25120	Central Services	Fiscal Services - Service Area Direction	\$46,545	\$324,628	\$83,367	\$49,706	6.8%	-84.7%	-40.4%
25160	Central Services	Fiscal Services - Financial Accounting	\$2,812	\$0	\$0	\$0	-100.0%	NA	NA
25170	Central Services	Fiscal Services - Internal Auditing	\$3,000	\$0	\$0	\$0	-100.0%	NA	NA
25191	Central Services	Fiscal Services - Other - Refund of Revenue	\$1,867	\$2,693	\$5,347	\$1,595	-14.6%	-40.8%	-70.2%
25195	Central Services	Fiscal Services - Other - Bank Account Service Charge	\$0	\$1,500	\$2,000	\$0	NA	-100.0%	-100.0%
25196	Central Services	Fiscal Services - Other - Cash Change	\$820	\$0	\$2,780	\$2,555	211.6%	NA	-8.1%
25199	Central Services	Fiscal Services - Other - Other	\$0	\$0	\$25,227	\$3,432	NA	NA	-86.4%
25750	Central Services	Personnel Services - Health Services	\$0	\$0	\$225	\$290	NA	NA	28.9%
25790	Central Services	Personnel Services - Other Personnel Services	\$0	\$0	\$0	\$452	NA	NA	NA
25810	Central Services	Admin. Tech. Services - Tech. Serv. Sup. & Admin.	\$0	\$0	\$2,850	\$0	NA	NA	-100.0%
25850	Central Services	Admin. Tech. Services - Network Support	\$0	\$0	\$1,441	\$2,636	NA	NA	83.0%
25860	Central Services	Admin. Tech. Services - Hardware Maintenance And Support	\$0	\$0	\$0	\$42,985	NA	NA	NA
25990	Central Services	Other Supp. Serv. Cent. Serv. - Other Supp. Serv. - Central	\$12,729	\$15,909	\$160,878	\$0	-100.0%	-100.0%	-100.0%
26100	Operation and Maintenance of Plant Services	Service Area Direction	\$2,061	\$0	\$878,310	\$1,141,154	55269.0%	NA	29.9%
26200	Operation and Maintenance of Plant Services	Maintenance of Buildings	\$1,925,204	\$3,309,906	\$1,140,917	\$796,793	-58.6%	-75.9%	-30.2%
26300	Operation and Maintenance of Plant Services	Maintenance of Grounds	\$41,154	\$228,256	\$24,653	\$28,529	-30.7%	-87.5%	15.7%
26400	Operation and Maintenance of Plant Services	Maintenance of Equipment	\$403,654	\$196,069	\$383,480	\$333,241	-17.4%	70.0%	-13.1%
26495	Category not Specified	Supp., Cent., Oth. Staff Serv.; Off. Bonds - 07 Acc. Code	\$3,000	\$0	\$0	\$0	-100.0%	NA	NA
26500	Operation and Maintenance of Plant Services	Vehicle Maintenance (not buses)	\$4,291	\$0	\$0	\$0	-100.0%	NA	NA
26600	Operation and Maintenance of Plant Services	Security Services	\$0	\$0	\$8,092	\$31,781	NA	NA	292.7%
26700	Operation and Maintenance of Plant Services	Insurance	\$145,570	\$101,627	\$52,932	\$232,000	59.4%	128.3%	338.3%
26800	Operation and Maintenance of Plant Services	Other Op. and Maintenance of Plant	\$0	\$0	\$11,294	\$23,329	NA	NA	106.6%
27010	Student Transportation	Service Area Direction	\$52,183	\$149,239	\$97,996	\$102,196	95.8%	-31.5%	4.3%
27100	Student Transportation	Vehicle Operation	\$155,701	\$142,123	\$220,281	\$200,549	28.8%	41.1%	-9.0%
27200	Student Transportation	Monitoring Services	\$22,368	\$30,550	\$4,271	\$21,760	-2.7%	-28.8%	409.4%
27300	Student Transportation	Vehicle Servicing and Maintenance	\$130,177	\$155,044	\$197,956	\$185,099	42.2%	19.4%	-6.5%
27400	Student Transportation	Purchase of School Buses	\$61,115	\$79,962	\$43,264	\$211,074	245.4%	164.0%	387.9%
27500	Student Transportation	Insurance on Buses	\$28,549	\$16,242	\$1,017	\$19,246	-32.6%	18.5%	1792.4%
27700	Student Transportation	Contracted Transportation Services	\$621,937	\$114,926	\$757,029	\$709,950	14.2%	517.7%	-6.2%
27900	Student Transportation	Other Student Transportation Services	\$458,213	\$746,477	\$29,835	\$16,876	-96.3%	-97.7%	-43.4%
27910	Student Transportation	Bus Driver Training	\$8,024	\$542,795	\$0	\$0	-100.0%	-100.0%	NA
31100	Food Services Operations	Service Area Direction	\$28,192	\$53,825	\$1,318	\$64,434	128.6%	19.7%	4790.2%
31200	Food Services Operations	Food Preparation and Dispensing	\$281,623	\$359,143	\$429,701	\$334,356	18.7%	-6.9%	-22.2%
31400	Food Services Operations	Food Purchases	\$364,377	\$455,233	\$561,754	\$568,390	56.0%	24.9%	1.2%
31900	Food Services Operations	Other Food Services	\$37,223	\$28,972	\$3,235	\$357	-99.0%	-98.8%	-89.0%

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Account					Percent Change					
	FY 2006	FY 2009	FY 2015	FY 2016	2006 to 2016	2009 to 2016	2015 to 2016			
Overhead and Operational Total				\$5,115,934	\$7,579,803	\$5,451,753	\$5,458,980	6.7%	-28.0%	0.1%
Non Operational										
33100	Community Service Operations	Direction of Community Services	\$0	\$0	\$2,000	\$1,255	NA	NA	-37.2%	
33200	Category not Specified	Community Recreation	\$1,031	\$1,249	\$0	\$0	-100.0%	-100.0%	NA	
33400	Category not Specified	Athletic Coaches	\$129,446	\$239,414	\$305,525	\$216,074	66.9%	-9.7%	-29.3%	
33500	Category not Specified	Welfare Activities Services	\$100	\$121	\$0	\$0	-100.0%	-100.0%	NA	
33910	Other Community Services	High School Band Uniforms	\$0	\$3,000	\$0	\$0	NA	-100.0%	NA	
33940	Other Community Services	Child Care Services	\$0	\$26,663	\$0	\$0	NA	-100.0%	NA	
33990	Other Community Services	Other	\$0	\$0	\$10,215	\$0	NA	NA	-100.0%	
41000	Category not Specified	Land Acquisition and Development	\$109	\$0	\$0	\$0	-100.0%	NA	NA	
43000	Category not Specified	Professional Services	\$1,880	\$2,450	\$10,455	\$48,471	2478.3%	1878.4%	363.6%	
45100	Building Acquisition, Construction and Improvement	Building Acquisition, Const. and Improv.	\$1,302,731	\$920,338	\$156,979	\$363,132	-72.1%	-60.5%	131.3%	
45200	Building Acquisition, Construction and Improvement	Energy Savings Contracts	\$66,971	\$0	\$0	\$0	-100.0%	NA	NA	
45400	Building Acquisition, Construction and Improvement	Sports Facilities	\$180,777	\$0	\$2,615	\$13,650	-92.4%	NA	422.0%	
45500	Building Acquisition, Construction and Improvement	Rent of Build., Facilities, and Equip.	\$1,400	\$3,000	\$2,600	\$400	-71.4%	-86.7%	-84.6%	
46000	Category not Specified	Purchase of Moveable Equipment	\$24,539	\$5,033	\$0	\$709	-97.1%	-85.9%	NA	
47000	Category not Specified	Purchase of Mobile or Fixed Equipment	\$715,811	\$493,086	\$248,258	\$300,695	-58.0%	-39.0%	21.1%	
49000	Category not Specified	Other Facilities Acq. and Construction	\$120,000	\$0	\$0	\$0	-100.0%	NA	NA	
51100	Principal on Debt	Bonds	\$150,000	\$335,000	\$924,202	\$653,405	335.6%	95.0%	-29.3%	
52100	Interest on Debt	Bonds	\$140,120	\$245,637	\$449,466	\$104,093	-25.7%	-57.6%	-76.8%	
52200	Interest on Debt	Temporary Loans	\$0	\$37,434	\$34,893	\$76,450	NA	104.2%	119.1%	
53100	Lease Rental	Buildings-Principal	\$730,000	\$1,389,000	\$501,000	\$855,000	17.1%	-38.4%	70.7%	
53150	Lease Rental	Buildings-Interest	\$0	\$0	\$289,000	\$550,000	NA	NA	90.3%	
54100	Advancements and Obligations	Veterans' Memorial Fund - Principal	\$74,448	\$66,301	\$0	\$0	-100.0%	-100.0%	NA	
59100	Other Debt Services Obligations	Registrars Fee	\$0	\$0	\$2,000	\$53,237	NA	NA	2561.9%	
Non Operational Total				\$3,639,364	\$3,767,726	\$2,939,208	\$3,236,572	-11.1%	-14.1%	10.1%
Prorated by Fund										
26491 - SAA	NA	PERF - 2007 Account Code	\$47,127	\$0	\$0	\$0	NA	NA	NA	
26491 - SIS	NA	PERF - 2007 Account Code	\$8,259	\$0	\$0	\$0	NA	NA	NA	
26491 - O&O	NA	PERF - 2007 Account Code	\$16,969	\$0	\$0	\$0	NA	NA	NA	
26491 - NO	NA	PERF - 2007 Account Code	\$972	\$0	\$0	\$0	NA	NA	NA	
26492 - SAA	NA	Social Security - 2007 Account Code	\$569,517	\$0	\$0	\$0	NA	NA	NA	
26492 - SIS	NA	Social Security - 2007 Account Code	\$94,132	\$0	\$0	\$0	NA	NA	NA	
26492 - O&O	NA	Social Security - 2007 Account Code	\$133,213	\$0	\$0	\$0	NA	NA	NA	
26492 - NO	NA	Social Security - 2007 Account Code	\$10,962	\$0	\$0	\$0	NA	NA	NA	
26493 - SAA	NA	Workman's Compensation - 2007 Account Code	\$10,838	\$0	\$0	\$0	NA	NA	NA	
26493 - SIS	NA	Workman's Compensation - 2007 Account Code	\$2,006	\$0	\$0	\$0	NA	NA	NA	
26493 - O&O	NA	Workman's Compensation - 2007 Account Code	\$1,916	\$0	\$0	\$0	NA	NA	NA	
26493 - NO	NA	Workman's Compensation - 2007 Account Code	\$241	\$0	\$0	\$0	NA	NA	NA	
26494 - SAA	NA	Group Insurance - 2007 Account Code	\$724,117	\$0	\$0	\$0	NA	NA	NA	
26494 - SIS	NA	Group Insurance - 2007 Account Code	\$120,938	\$0	\$0	\$0	NA	NA	NA	
26494 - O&O	NA	Group Insurance - 2007 Account Code	\$149,112	\$0	\$0	\$0	NA	NA	NA	
26494 - NO	NA	Group Insurance - 2007 Account Code	\$14,086	\$0	\$0	\$0	NA	NA	NA	
26496 - SAA	NA	Unemployment Compensation - 2007 Account Code	\$11,136	\$0	\$0	\$0	NA	NA	NA	
26496 - SIS	NA	Unemployment Compensation - 2007 Account Code	\$2,053	\$0	\$0	\$0	NA	NA	NA	
26496 - O&O	NA	Unemployment Compensation - 2007 Account Code	\$1,962	\$0	\$0	\$0	NA	NA	NA	
26496 - NO	NA	Unemployment Compensation - 2007 Account Code	\$246	\$0	\$0	\$0	NA	NA	NA	
26498 - SAA	NA	Severance / Early Retirement Pay - 2007 Account Code	\$274,268	\$0	\$0	\$0	NA	NA	NA	
26498 - SIS	NA	Severance / Early Retirement Pay - 2007 Account Code	\$25,324	\$0	\$0	\$0	NA	NA	NA	
26498 - O&O	NA	Severance / Early Retirement Pay - 2007 Account Code	\$24,423	\$0	\$0	\$0	NA	NA	NA	
26498 - NO	NA	Severance / Early Retirement Pay - 2007 Account Code	\$2,959	\$0	\$0	\$0	NA	NA	NA	
Prorated by Fund Total				\$2,246,776	\$0	\$0	\$0	NA	NA	NA