

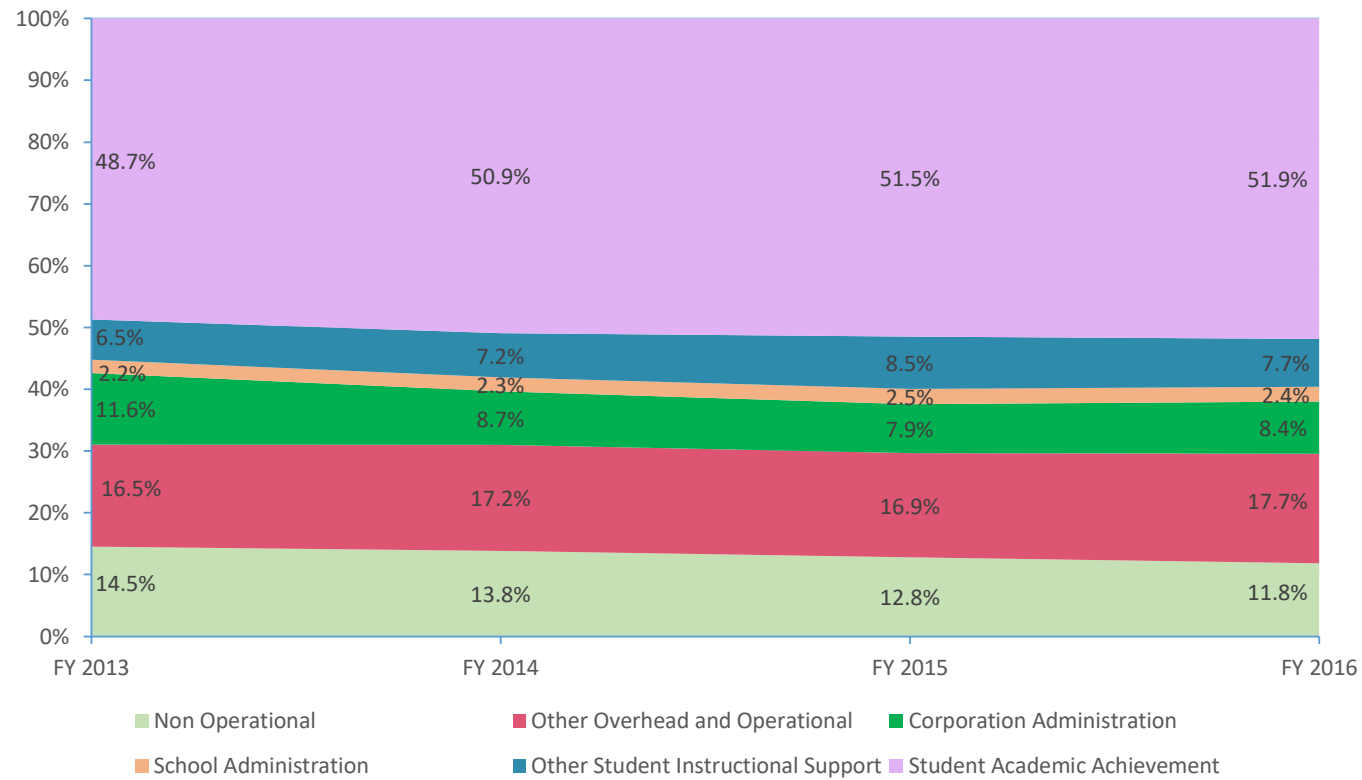
School Corporation Expenditures by Account
Biannual Financial Report Data
DeKalb Co Eastern Com Sch Dist (1805)

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	\$10,767,055	47.9%	\$11,408,908	46.4%	\$16,408,178	48.7%	\$17,723,309	50.9%	\$16,683,465	51.5%	\$17,683,152	51.9%
Student Instructional Support	\$1,847,786	8.2%	\$3,249,881	13.2%	\$2,924,552	8.7%	\$3,276,091	9.4%	\$3,545,628	10.9%	\$3,453,132	10.1%
Total	\$12,614,842	56.1%	\$14,658,789	59.7%	\$19,332,730	57.4%	\$20,999,400	60.3%	\$20,229,093	62.4%	\$21,136,284	62.0%

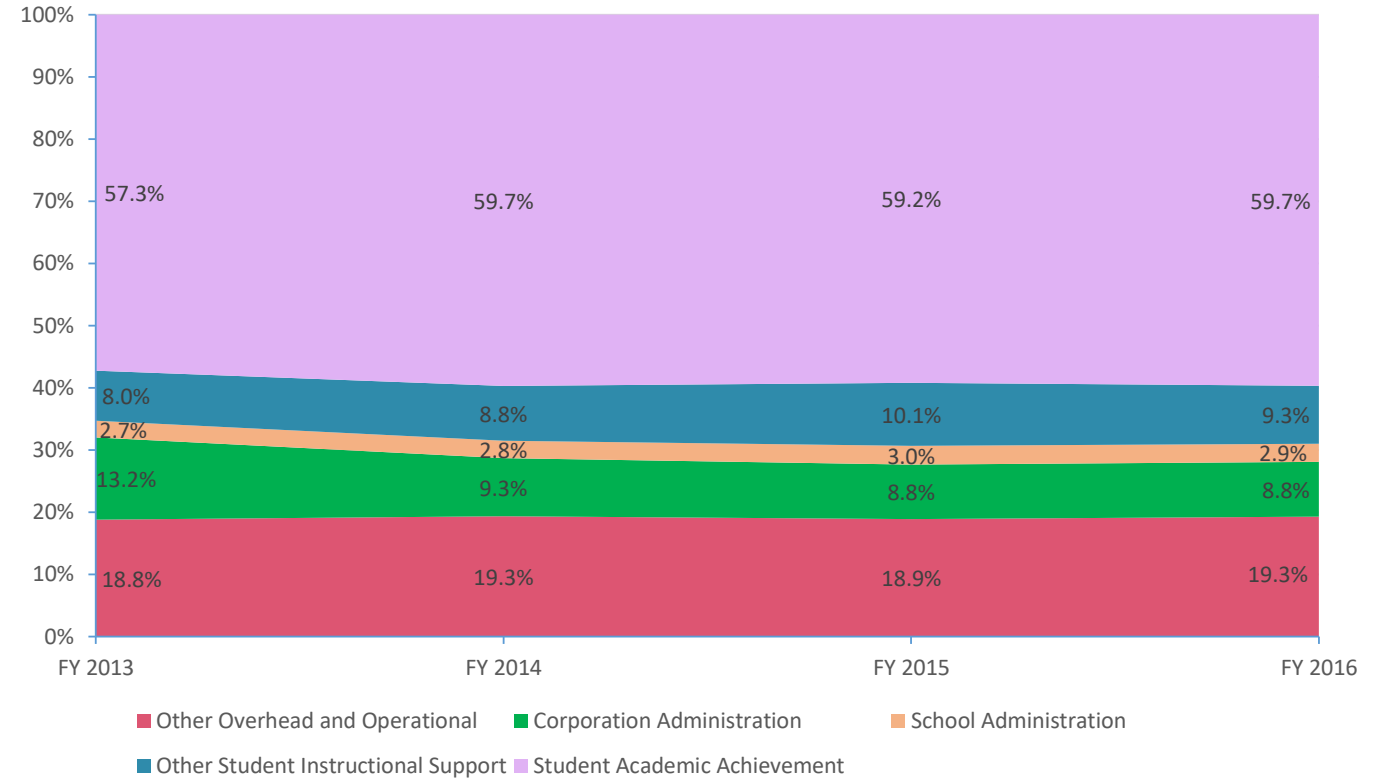
Non Instructional Expenditures												
Expenditure Type	FY 2006 ¹		FY 2009 ²		FY 2013		FY 2014		FY 2015		FY 2016	
	Amount	% of Total	Amount	% of Total	Amount	% of Total	Amount	% of Total	Amount	% of Total	Amount	% of Total
Overhead and Operational	\$6,005,168	26.7%	\$6,984,012	28.4%	\$9,465,235	28.1%	\$8,989,763	25.8%	\$8,032,243	24.8%	\$8,927,432	26.2%
Non Operational	\$3,860,279	17.2%	\$2,929,722	11.9%	\$4,895,404	14.5%	\$4,815,336	13.8%	\$4,147,995	12.8%	\$4,034,149	11.8%
Not Categorized	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%
Total	\$9,865,447	43.9%	\$9,913,734	40.3%	\$14,360,639	42.6%	\$13,805,099	39.7%	\$12,180,238	37.6%	\$12,961,581	38.0%

Grand Total	\$22,480,288	\$24,572,523	\$33,693,369	\$34,804,499	\$32,409,331	\$34,097,865
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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
DeKalb Co Eastern Com Sch Dist (1805)

Account			FY 2006	FY 2009	FY 2015	FY 2016	Percent Change		
							2006 to 2016	2009 to 2016	2015 to 2016
Student Academic Achievement									
11050	Regular Programs	Full Day Kindergarten	\$0	\$279,242	\$227,799	\$277,051	NA	-0.8%	21.6%
11100	Regular Programs	Elementary	\$2,266,591	\$2,391,894	\$2,208,966	\$2,128,524	-6.1%	-11.0%	-3.6%
11200	Regular Programs	Middle/Junior High	\$607,447	\$601,069	\$805,576	\$869,616	43.2%	44.7%	7.9%
11300	Regular Programs	High School	\$1,059,655	\$1,610,638	\$1,404,299	\$1,375,242	29.8%	-14.6%	-2.1%
11355	Regular Programs	High School - Acad. Honors High Ability Students	\$0	\$0	\$0	\$16,430	NA	NA	NA
11420	Regular Programs	Vocational Education - Agriculture B	\$62,724	\$69,597	\$67,652	\$69,551	10.9%	-0.1%	2.8%
11450	Regular Programs	Vocational Education - Consumer and Homemaking	\$34,902	\$31,543	\$41,017	\$41,266	18.2%	30.8%	0.6%
11470	Regular Programs	Vocational Education - Business Education	\$0	\$0	\$63,536	\$65,588	NA	NA	3.2%
11510	Regular Programs	Vocational Education - Cooperative Education	\$57,288	\$52,837	\$55,731	\$56,477	-1.4%	6.9%	1.3%
11590	Regular Programs	Vocational Education - Other Vocational Ed. Programs	\$0	\$0	\$2,398,926	\$2,442,368	NA	NA	1.8%
11630	Regular Programs	Alternative Education Programs - High School	\$0	\$211,035	\$451,677	\$468,180	NA	121.8%	3.7%
12110	Special Programs	Gifted and Talented - Gifted And Talented	\$12,147	\$38,997	\$0	\$0	-100.0%	-100.0%	NA
12150	Special Programs	Gifted and Talented - High Ability Student Programs	\$0	\$0	\$31,413	\$32,913	NA	NA	4.8%
12210	Special Programs	Mental Disabilities - Mild Mental Disabilities	\$306,890	\$314,186	\$138,203	\$152,677	-50.3%	-51.4%	10.5%
12220	Special Programs	Mental Disabilities - Moderate Mental Disabilities	\$530,858	\$816,825	\$933,251	\$959,933	80.8%	17.5%	2.9%
12230	Special Programs	Mental Disabilities - Severe Mental Disabilities	\$197,302	\$288,969	\$164	\$0	-100.0%	-100.0%	-100.0%
12310	Special Programs	Physical Impairment - Orthopedic Impairment	\$163,475	\$184,780	\$282,945	\$339,422	107.6%	83.7%	20.0%
12320	Special Programs	Physical Impairment - Multiple Disabilities	\$451,895	\$585,225	\$757,556	\$1,111,975	146.1%	90.0%	46.8%
12330	Special Programs	Physical Impairment - Visual Impairment	\$105,066	\$166,756	\$173,233	\$207,572	97.6%	24.5%	19.8%
12340	Special Programs	Physical Impairment - Hearing Impairment	\$155,796	\$244,683	\$331,308	\$328,785	111.0%	34.4%	-0.8%
12350	Special Programs	Physical Impairment - Homebound	\$2,587	\$10,215	\$1,137	\$1,416	-45.3%	-86.1%	24.5%
12410	Special Programs	Emotional Disabilities - Full Time	\$1,076,835	\$1,447,991	\$1,619,121	\$1,828,796	69.8%	26.3%	12.9%
12510	Special Programs	Culturally Different - Communication Disorders	\$137,856	\$115,990	\$90,828	\$110,997	-19.5%	-4.3%	22.2%
12520	Special Programs	Culturally Different - Compensatory	\$0	\$6,008	\$0	\$0	NA	-100.0%	NA
12610	Special Programs	Learning Disability	\$55,326	\$138,995	\$237,293	\$249,543	351.0%	79.5%	5.2%
12810	Special Programs	Special Education Preschool	\$367,772	\$636,516	\$779,047	\$699,853	90.3%	10.0%	-10.2%
12900	Special Programs	Other Special Programs	\$139,293	\$57,191	\$25,740	\$27,456	-80.3%	-52.0%	6.7%
13100	Adult/Continuing Education Programs	Instruction	\$0	\$0	\$513,580	\$640,760	NA	NA	24.8%
13200	Adult/Continuing Education Programs	Advanced Adult Education	\$0	\$0	\$1,615	\$0	NA	NA	-100.0%
13900	Adult/Continuing Education Programs	Other Adult/Continuing Ed. Program	\$0	\$0	\$68,559	\$61,961	NA	NA	-9.6%
14100	Summer School Programs	Elementary	\$55,853	\$38,874	\$33,572	\$34,051	-39.0%	-12.4%	1.4%
14300	Summer School Programs	High School	\$20,010	\$18,759	\$0	\$2,621	-86.9%	-86.0%	NA
16100	Remediation	Remediation Testing	\$17,695	\$22,922	\$0	\$0	-100.0%	-100.0%	NA
16200	Remediation	Preventive Remediation	\$51,007	\$38,675	\$62,092	\$118,513	132.3%	206.4%	90.9%
17300	Payments to Other Governmental Units Within State	Area Vocat. School (Part. Share)	\$147,594	\$169,882	\$276,598	\$213,732	44.8%	25.8%	-22.7%
17400	Payments to Other Governmental Units Within State	Joint Services and Supply - Special Ed.	\$117,780	\$173,900	\$1,173,863	\$1,581,791	1243.0%	809.6%	34.8%
17600	Payments to Other Governmental Units Within State	Joint Services and Supply - Other	\$0	\$3,453	\$3,331	\$3,487	NA	1.0%	4.7%
17700	Payments to Other Governmental Units Within State	Interlocal Agreements - Other	\$0	\$0	\$9,541	\$11,000	NA	NA	15.3%
22110	Instruction	Imp. of Instruction - Service Area Direction	\$80,580	\$19,604	\$23,732	\$18,555	-77.0%	-5.4%	-21.8%
22120	Instruction	Imp. of Instruction - Instruction and Curriculum Dev.	\$16,367	\$41,617	\$16,020	\$35,208	115.1%	-15.4%	119.8%
22220	Instruction	Library/Media Services - School Library	\$180,528	\$212,984	\$77,205	\$82,351	-54.4%	-61.3%	6.7%
22230	Instruction	Library/Media Services - Audiovisual	\$2,307	\$0	\$0	\$0	-100.0%	NA	NA
22320	Instruction	Instruc. Related Tech. - Student Learning Centers	\$0	\$0	\$524,899	\$397,045	NA	NA	-24.4%
22350	Instruction	Instruc. Related Tech. - Systems Operations	\$0	\$40,000	\$0	\$0	NA	-100.0%	NA
22360	Instruction	Instruc. Related Tech. - Network Support	\$127,526	\$158,524	\$571,803	\$558,145	337.7%	252.1%	-2.4%
22380	Instruction	Instruc. Related Tech. - PD for Instr. Focused Tech. Pers.	\$0	\$1,523	\$41,029	\$0	NA	-100.0%	-100.0%
22900	Instruction	Other Support Service - Instruct. Staff	\$0	\$12,134	\$18,755	\$18,343	NA	51.2%	-2.2%
25520	Central Services	Textbks. for Rent/Resale - Textbks., Workbooks, & Repairs	\$66,724	\$154,874	\$140,854	\$43,956	-34.1%	-71.6%	-68.8%
25560	Central Services	Textbks. for Rent/Resale - Public Information Services	\$13,434	\$0	\$0	\$0	-100.0%	NA	NA
26497	Category not Specified	Teachers Retir. Fund - 07 Acct. Code	\$510,877	\$0	\$0	\$0	-100.0%	NA	NA
Student Academic Achievement Total			\$9,199,988	\$11,408,908	\$16,683,465	\$17,683,152	92.2%	55.0%	6.0%
Student Instructional Support									
21120	Students	Attend. & Social Work Serv. - Attendance Services	\$18,392	\$0	\$0	\$0	-100.0%	NA	NA

School Corporation Expenditures by Account
Biannual Financial Report Data
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Account							Percent Change		
	FY 2006	FY 2009	FY 2015	FY 2016	2006 to 2016	2009 to 2016	2015 to 2016		
21190	Students	Attend. & Social Work Serv. - Other	\$30,595	\$29,013	\$46,066	\$51,130	67.1%	76.2%	11.0%
21220	Students	Guidance Services - Counseling Services	\$148,362	\$185,173	\$162,784	\$164,179	10.7%	-11.3%	0.9%
21340	Students	Health Services - Nurse Services	\$37,242	\$115,040	\$161,798	\$165,853	345.3%	44.2%	2.5%
21390	Students	Health Services - Other Health Services	\$247,690	\$410,480	\$602,724	\$587,856	137.3%	43.2%	-2.5%
21410	Students	Psychological Services - Service Area Direction	\$0	\$36,037	\$44,173	\$49,059	NA	36.1%	11.1%
21420	Students	Psychological Services - Psychological Testing	\$0	\$696,797	\$782,731	\$829,442	NA	19.0%	6.0%
21430	Students	Psychological Services - Psychological Counseling	\$538,695	\$32,613	\$0	\$0	-100.0%	-100.0%	NA
21520	Students	Speech Path. & Audio. Serv. - Speech Pathology Services	\$48,947	\$63,504	\$53,852	\$60,264	23.1%	-5.1%	11.9%
21810	Students	Special Ed. Administration - Service Area Direction	\$0	\$19,100	\$0	\$0	NA	-100.0%	NA
21890	Students	Special Ed. Administration - Other Special Ed. Admin.	\$0	\$997,788	\$716,797	\$567,078	NA	-43.2%	-20.9%
21910	Students	Other Support Services Students - Service Area Direction	\$0	\$0	\$169,546	\$163,178	NA	NA	-3.8%
24100	School Administration	Office of The Principal	\$486,523	\$664,337	\$805,158	\$815,093	67.5%	22.7%	1.2%
Student Instructional Support Total			\$1,556,445	\$3,249,881	\$3,545,628	\$3,453,132	121.9%	6.3%	-2.6%
Overhead and Operational									
23110	General Administration	Board of Education - Service Area Direction	\$0	\$40,147	\$18,046	\$15,490	NA	-61.4%	-14.2%
23120	General Administration	Board of Education - Service Area Assistants	\$25,057	\$218	\$3,750	\$0	-100.0%	-100.0%	-100.0%
23150	General Administration	Board of Education - Legal Services	\$9,049	\$27,464	\$35,650	\$57,571	536.2%	109.6%	61.5%
23160	General Administration	Board of Education - Promotion Expenses	\$3,327	\$2,497	\$2,070	\$4,936	48.4%	97.7%	138.5%
23190	General Administration	Board of Education - Other Governing Body Services	\$0	\$30	\$0	\$0	NA	-100.0%	NA
23210	General Administration	Executive Administration - Office of The Superintendent	\$262,313	\$347,564	\$382,853	\$375,895	43.3%	8.2%	-1.8%
23220	General Administration	Executive Administration - Community Relations	\$2,780	\$26,217	\$18,848	\$18,947	581.5%	-27.7%	0.5%
23290	General Administration	Executive Administration - Other Executive Admin. Services	\$868,436	\$30,662	\$1,382,164	\$1,719,363	98.0%	5507.4%	24.4%
25120	Central Services	Fiscal Services - Service Area Direction	\$39,444	\$46,456	\$40,856	\$43,318	9.8%	-6.8%	6.0%
25191	Central Services	Fiscal Services - Other - Refund of Revenue	\$300,636	\$271,314	\$18,161	\$10,517	-96.5%	-96.1%	-42.1%
25300	Central Services	Printing, Pub., and Duplicating Services	\$35,111	\$31,456	\$17,609	\$16,673	-52.5%	-47.0%	-5.3%
25720	Central Services	Personnel Services - Recruitment and Placement	\$0	\$0	\$0	\$1,290	NA	NA	NA
25730	Central Services	Personnel Services - Personnel Services	\$0	\$91,682	\$93,709	\$68,002	NA	-25.8%	-27.4%
25750	Central Services	Personnel Services - Health Services	\$47	\$1,524,886	\$170,907	\$176,967	376425.7%	-88.4%	3.5%
25790	Central Services	Personnel Services - Other Personnel Services	\$0	\$110,199	\$158,612	\$165,259	NA	50.0%	4.2%
25840	Central Services	Admin. Tech. Services - Systems Operations	\$0	\$0	\$0	\$12,599	NA	NA	NA
25850	Central Services	Admin. Tech. Services - Network Support	\$0	\$56,761	\$190,843	\$180,251	NA	217.6%	-5.6%
25890	Central Services	Other Technology Services	\$0	\$150	\$30,375	\$10,276	NA	6750.5%	-66.2%
25920	Central Services	Other Supp. Serv. Cent. Serv. - Ditch Assessments	\$188	\$0	\$1,225	\$3,572	1800.2%	NA	191.6%
25950	Central Services	Other Supp. Serv. Cent. Serv. - Other Assessments	\$0	\$1,462	\$0	\$0	NA	-100.0%	NA
25990	Central Services	Other Supp. Serv. Cent. Serv. - Other Supp. Serv. - Central	\$6,630	\$0	\$0	\$0	-100.0%	NA	NA
26200	Operation and Maintenance of Plant Services	Maintenance of Buildings	\$1,166,391	\$1,320,469	\$1,851,033	\$1,990,441	70.6%	50.7%	7.5%
26300	Operation and Maintenance of Plant Services	Maintenance of Grounds	\$13,550	\$17,304	\$31,834	\$14,631	8.0%	-15.4%	-54.0%
26400	Operation and Maintenance of Plant Services	Maintenance of Equipment	\$165,560	\$190,153	\$330,812	\$498,633	201.2%	162.2%	50.7%
26495	Category not Specified	Supp., Cent., Oth. Staff Serv.; Off. Bonds - 07 Acc. Code	\$858	\$0	\$0	\$0	-100.0%	NA	NA
26499	Category not Specified	Other - 2007 Account Code	\$159,422	\$0	\$0	\$0	-100.0%	NA	NA
26600	Operation and Maintenance of Plant Services	Security Services	\$2,760	\$15,293	\$47,717	\$80,422	2813.8%	425.9%	68.5%
26700	Operation and Maintenance of Plant Services	Insurance	\$191,931	\$62,122	\$155,379	\$179,823	-6.3%	189.5%	15.7%
26800	Operation and Maintenance of Plant Services	Other Op. and Maintenance of Plant	\$0	\$0	\$0	\$25,000	NA	NA	NA
27010	Student Transportation	Service Area Direction	\$46,012	\$148,710	\$84,343	\$146,482	218.4%	-1.5%	73.7%
27100	Student Transportation	Vehicle Operation	\$809,268	\$775,880	\$913,788	\$896,872	10.8%	15.6%	-1.9%
27200	Student Transportation	Monitoring Services	\$0	\$65,687	\$68,350	\$77,219	NA	17.6%	13.0%
27300	Student Transportation	Vehicle Servicing and Maintenance	\$747,144	\$690,435	\$905,310	\$940,439	25.9%	36.2%	3.9%
27400	Student Transportation	Purchase of School Buses	\$88,818	\$362,967	\$346,240	\$474,195	433.9%	30.6%	37.0%
27500	Student Transportation	Insurance on Buses	\$39,963	\$48,016	\$10,091	\$11,134	-72.1%	-76.8%	10.3%
27900	Student Transportation	Other Student Transportation Services	\$77,282	\$88,318	(\$9,664)	\$8	-100.0%	-100.0%	100.1%
31100	Food Services Operations	Service Area Direction	\$0	\$35,144	\$64,638	\$62,358	NA	77.4%	-3.5%
31200	Food Services Operations	Food Preparation and Dispensing	\$226,018	\$245,438	\$326,173	\$304,192	34.6%	23.9%	-6.7%
31400	Food Services Operations	Food Purchases	\$219,997	\$308,911	\$340,522	\$344,038	56.4%	11.4%	1.0%
31900	Food Services Operations	Other Food Services	\$0	\$0	\$0	\$621	NA	NA	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			
Overhead and Operational Total				\$5,507,989	\$6,984,012	\$8,032,243	\$8,927,432	62.1%	27.8%	11.1%
Non Operational										
33100	Community Service Operations	Direction of Community Services	\$0	\$0	\$1,050	\$5,200	NA	NA	395.2%	
33200	Category not Specified	Community Recreation	\$42	\$840	\$2,762	\$3,794	8934.5%	351.9%	37.4%	
33400	Category not Specified	Athletic Coaches	\$142,040	\$115,259	\$237,270	\$252,760	77.9%	119.3%	6.5%	
33950	Other Community Services	Step Ahead	\$670	\$0	\$0	\$0	-100.0%	NA	NA	
33990	Other Community Services	Other	\$7,164	\$4,939	\$2,025	\$0	-100.0%	-100.0%	-100.0%	
41000	Category not Specified	Land Acquisition and Development	\$138,203	\$73,959	\$68,613	\$53,323	-61.4%	-27.9%	-22.3%	
43000	Category not Specified	Professional Services	\$65,365	\$11,547	\$6,190	\$5,460	-91.6%	-52.7%	-11.8%	
45100	Building Acquisition, Construction and Improvement	Building Acquisition, Const. and Improv.	\$271,069	\$47,944	\$0	\$594	-99.8%	-98.8%	NA	
45200	Building Acquisition, Construction and Improvement	Energy Savings Contracts	\$503,060	\$502,273	\$0	\$0	-100.0%	-100.0%	NA	
45400	Building Acquisition, Construction and Improvement	Sports Facilities	\$3,189	\$52,398	\$20,590	\$19,450	509.9%	-62.9%	-5.5%	
45500	Building Acquisition, Construction and Improvement	Rent of Build., Facilities, and Equip.	\$261,401	\$93,162	\$104,872	\$101,115	-61.3%	8.5%	-3.6%	
46000	Category not Specified	Purchase of Moveable Equipment	\$404,102	\$52,879	\$99,003	\$25,162	-93.8%	-52.4%	-74.6%	
47000	Category not Specified	Purchase of Mobile or Fixed Equipment	\$315,669	\$144,911	\$576,130	\$531,279	68.3%	266.6%	-7.8%	
49000	Category not Specified	Other Facilities Acq. and Construction	\$20,180	\$6,735	\$0	\$3,954	-80.4%	-41.3%	NA	
52200	Interest on Debt	Temporary Loans	\$61,856	\$71,085	\$19,491	\$22,058	-64.3%	-69.0%	13.2%	
53100	Lease Rental	Buildings-Principal	\$1,070,514	\$555,000	\$3,010,000	\$2,850,000	166.2%	413.5%	-5.3%	
53150	Lease Rental	Buildings-Interest	\$564,874	\$1,196,793	\$0	\$160,000	-71.7%	-86.6%	NA	
Non Operational Total				\$3,829,398	\$2,929,722	\$4,147,995	\$4,034,149	5.3%	37.7%	-2.7%
Prorated by Fund										
26491 - SAA	NA	PERF - 2007 Account Code	\$146,377	\$0	\$0	\$0	NA	NA	NA	
26491 - SIS	NA	PERF - 2007 Account Code	\$28,199	\$0	\$0	\$0	NA	NA	NA	
26491 - O&O	NA	PERF - 2007 Account Code	\$91,264	\$0	\$0	\$0	NA	NA	NA	
26491 - NO	NA	PERF - 2007 Account Code	\$2,199	\$0	\$0	\$0	NA	NA	NA	
26492 - SAA	NA	Social Security - 2007 Account Code	\$545,853	\$0	\$0	\$0	NA	NA	NA	
26492 - SIS	NA	Social Security - 2007 Account Code	\$106,080	\$0	\$0	\$0	NA	NA	NA	
26492 - O&O	NA	Social Security - 2007 Account Code	\$186,877	\$0	\$0	\$0	NA	NA	NA	
26492 - NO	NA	Social Security - 2007 Account Code	\$12,729	\$0	\$0	\$0	NA	NA	NA	
26493 - SAA	NA	Workman's Compensation - 2007 Account Code	\$7,257	\$0	\$0	\$0	NA	NA	NA	
26493 - SIS	NA	Workman's Compensation - 2007 Account Code	\$1,224	\$0	\$0	\$0	NA	NA	NA	
26493 - O&O	NA	Workman's Compensation - 2007 Account Code	\$5,965	\$0	\$0	\$0	NA	NA	NA	
26493 - NO	NA	Workman's Compensation - 2007 Account Code	\$221	\$0	\$0	\$0	NA	NA	NA	
26494 - SAA	NA	Group Insurance - 2007 Account Code	\$860,268	\$0	\$0	\$0	NA	NA	NA	
26494 - SIS	NA	Group Insurance - 2007 Account Code	\$151,308	\$0	\$0	\$0	NA	NA	NA	
26494 - O&O	NA	Group Insurance - 2007 Account Code	\$206,902	\$0	\$0	\$0	NA	NA	NA	
26494 - NO	NA	Group Insurance - 2007 Account Code	\$15,552	\$0	\$0	\$0	NA	NA	NA	
26496 - SAA	NA	Unemployment Compensation - 2007 Account Code	\$6	\$0	\$0	\$0	NA	NA	NA	
26496 - SIS	NA	Unemployment Compensation - 2007 Account Code	\$12	\$0	\$0	\$0	NA	NA	NA	
26496 - O&O	NA	Unemployment Compensation - 2007 Account Code	\$20	\$0	\$0	\$0	NA	NA	NA	
26498 - SAA	NA	Severance / Early Retirement Pay - 2007 Account Code	\$7,306	\$0	\$0	\$0	NA	NA	NA	
26498 - SIS	NA	Severance / Early Retirement Pay - 2007 Account Code	\$4,517	\$0	\$0	\$0	NA	NA	NA	
26498 - O&O	NA	Severance / Early Retirement Pay - 2007 Account Code	\$6,151	\$0	\$0	\$0	NA	NA	NA	
26498 - NO	NA	Severance / Early Retirement Pay - 2007 Account Code	\$179	\$0	\$0	\$0	NA	NA	NA	
Prorated by Fund Total				\$2,386,468	\$0	\$0	\$0	NA	NA	NA