

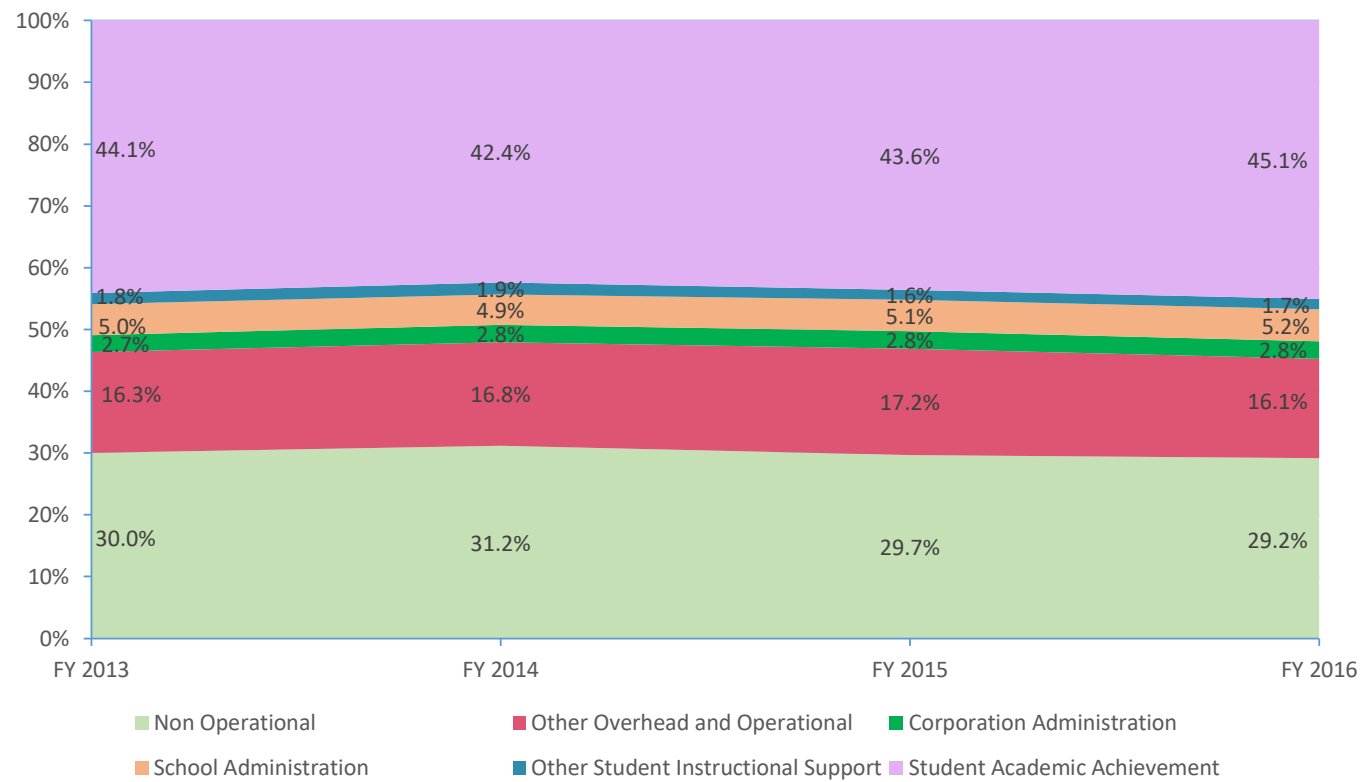
**School Corporation Expenditures by Account**  
**Biannual Financial Report Data**  
**East Porter County School Corp (6510)**

Instructional Expenditures												
Expenditure Type	FY 2006 <sup>1</sup>		FY 2009 <sup>2</sup>		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	\$9,852,515	46.9%	\$10,536,767	33.0%	\$11,093,605	44.1%	\$11,120,127	42.4%	\$11,340,751	43.6%	\$11,841,674	45.1%
Student Instructional Support	\$1,517,075	7.2%	\$1,746,215	5.5%	\$1,717,093	6.8%	\$1,802,398	6.9%	\$1,738,870	6.7%	\$1,803,237	6.9%
<b>Total</b>	<b>\$11,369,590</b>	<b>54.2%</b>	<b>\$12,282,982</b>	<b>38.5%</b>	<b>\$12,810,698</b>	<b>50.9%</b>	<b>\$12,922,526</b>	<b>49.3%</b>	<b>\$13,079,621</b>	<b>50.3%</b>	<b>\$13,644,911</b>	<b>51.9%</b>

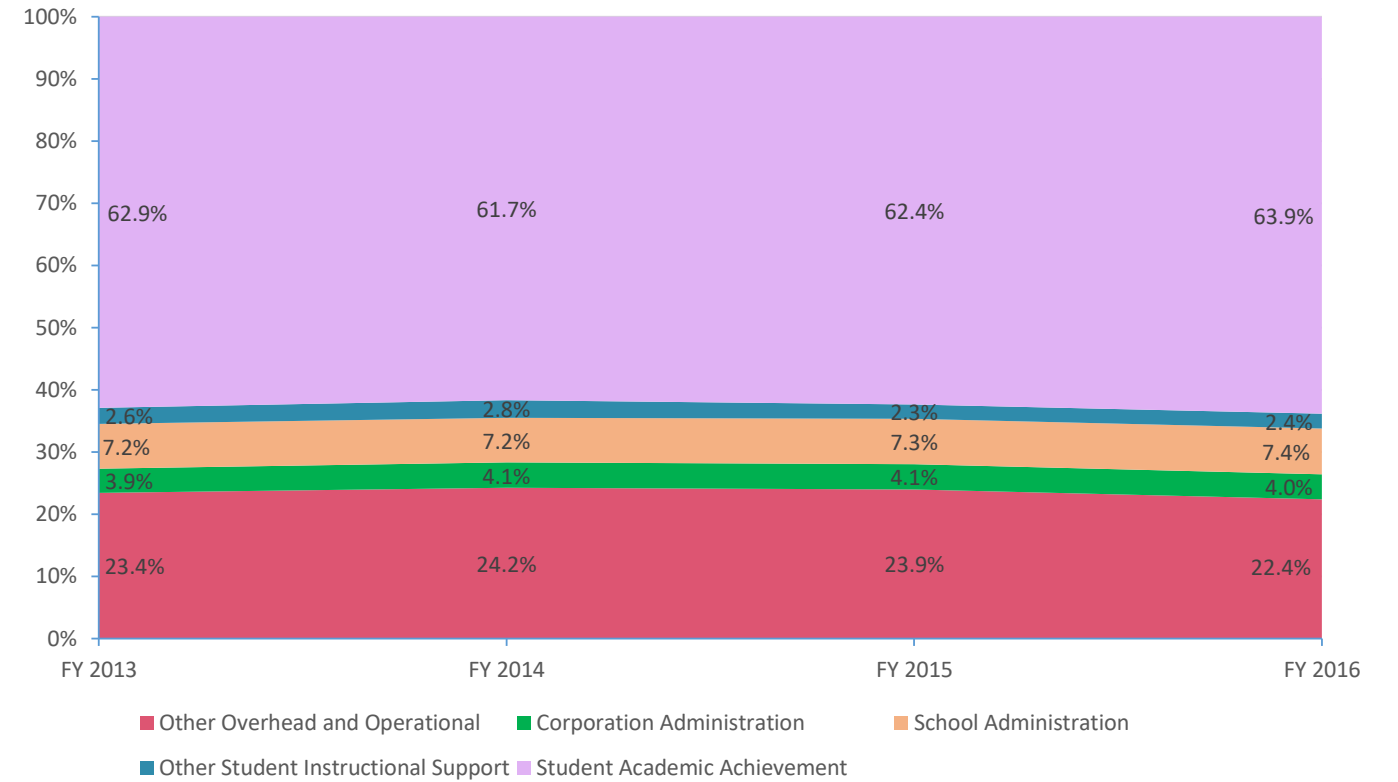
Non Instructional Expenditures												
Expenditure Type	FY 2006 <sup>1</sup>		FY 2009 <sup>2</sup>		FY 2013		FY 2014		FY 2015		FY 2016	
	Amount	% of Total	Amount	% of Total	Amount	% of Total	Amount	% of Total	Amount	% of Total	Amount	% of Total
Overhead and Operational	\$3,967,588	18.9%	\$4,635,209	14.5%	\$4,792,534	19.1%	\$5,135,320	19.6%	\$5,215,186	20.0%	\$4,971,017	18.9%
Non Operational	\$5,655,689	26.9%	\$14,966,623	46.9%	\$7,551,971	30.0%	\$8,179,907	31.2%	\$7,717,890	29.7%	\$7,666,563	29.2%
Not Categorized	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%
<b>Total</b>	<b>\$9,623,277</b>	<b>45.8%</b>	<b>\$19,601,832</b>	<b>61.5%</b>	<b>\$12,344,505</b>	<b>49.1%</b>	<b>\$13,315,226</b>	<b>50.7%</b>	<b>\$12,933,075</b>	<b>49.7%</b>	<b>\$12,637,580</b>	<b>48.1%</b>

<b>Grand Total</b>	<b>\$20,992,866</b>		<b>\$31,884,814</b>		<b>\$25,155,203</b>		<b>\$26,237,752</b>		<b>\$26,012,696</b>		<b>\$26,282,491</b>
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**All Expenditures**



**Operational Expenditures Only<sup>3</sup>**



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**  
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Account					Percent Change				
	FY 2006	FY 2009	FY 2015	FY 2016	2006 to 2016	2009 to 2016	2015 to 2016		
<b>Student Academic Achievement</b>									
11050	Regular Programs	Full Day Kindergarten	\$0	\$0	\$629,151	\$625,961	NA	NA	-0.5%
11100	Regular Programs	Elementary	\$2,681,241	\$3,957,228	\$3,880,318	\$4,015,359	49.8%	1.5%	3.5%
11200	Regular Programs	Middle/Junior High	\$1,128,392	\$1,510,758	\$1,868,042	\$1,917,492	69.9%	26.9%	2.6%
11300	Regular Programs	High School	\$1,848,711	\$2,788,683	\$2,868,656	\$2,765,265	49.6%	-0.8%	-3.6%
11350	Regular Programs	High School - Academic Honors Diploma	\$0	\$0	\$0	\$902	NA	NA	NA
11355	Regular Programs	High School - Acad. Honors High Ability Students	\$20,691	\$64,667	\$180,817	\$314,291	1419.0%	386.0%	73.8%
11420	Regular Programs	Vocational Education - Agriculture B	\$32,254	\$68,555	\$69,672	\$72,344	124.3%	5.5%	3.8%
11440	Regular Programs	Vocational Education - Health Occupations	\$0	\$0	\$19	\$0	NA	NA	-100.0%
11450	Regular Programs	Vocational Education - Consumer and Homemaking	\$118,337	\$128,285	\$124,343	\$155,648	31.5%	21.3%	25.2%
12110	Special Programs	Gifted and Talented - Gifted And Talented	\$54,944	\$46,317	\$0	\$0	-100.0%	-100.0%	NA
12150	Special Programs	Gifted and Talented - High Ability Student Programs	\$0	\$3,974	\$0	\$0	NA	-100.0%	NA
12330	Special Programs	Physical Impairment - Visual Impairment	\$0	\$0	\$735	\$0	NA	NA	-100.0%
12350	Special Programs	Physical Impairment - Homebound	\$0	\$0	\$2,024	\$1,107	NA	NA	-45.3%
12510	Special Programs	Culturally Different - Communication Disorders	\$0	\$0	\$38	\$0	NA	NA	-100.0%
12520	Special Programs	Culturally Different - Compensatory	\$345	\$1	\$0	\$0	-100.0%	-100.0%	NA
12610	Special Programs	Learning Disability	\$0	\$0	\$979	\$0	NA	NA	-100.0%
12900	Special Programs	Other Special Programs	\$14,856	\$16,062	\$0	\$0	-100.0%	-100.0%	NA
14100	Summer School Programs	Elementary	\$6,776	\$1,656	\$13,775	\$8,971	32.4%	441.9%	-34.9%
14200	Summer School Programs	Middle/Junior High School	\$0	\$0	\$4,907	\$2,993	NA	NA	-39.0%
14300	Summer School Programs	High School	\$20,908	\$18,164	\$0	\$1,345	-93.6%	-92.6%	NA
16100	Remediation	Remediation Testing	\$35,946	\$2,643	\$0	\$0	-100.0%	-100.0%	NA
16200	Remediation	Preventive Remediation	\$270	\$51,298	\$56,158	\$62,534	23028.3%	21.9%	11.4%
17300	Payments to Other Governmental Units Within State	Area Vocat. School (Part. Share)	\$215,440	\$266,326	\$258,675	\$277,753	28.9%	4.3%	7.4%
17500	Payments to Other Governmental Units Within State	Special Ed. - Interlocal Agreements	\$731,127	\$826,733	\$904,930	\$913,743	25.0%	10.5%	1.0%
17700	Payments to Other Governmental Units Within State	Interlocal Agreements - Other	\$11,083	(\$62,653)	\$11,524	\$4,120	-62.8%	106.6%	-64.3%
17900	Payments to Other Governmental Units Within State	Other	\$0	\$310	\$434	\$3,600	NA	1060.9%	729.8%
22120	Instruction	Imp. of Instruction - Instruction and Curriculum Dev.	\$45,021	\$55,110	\$98,389	\$179,044	297.7%	224.9%	82.0%
22130	Instruction	Imp. of Instruction - Instructional Staff Training	\$28,173	\$34,389	\$3,077	\$8,972	-68.2%	-73.9%	191.6%
22220	Instruction	Library/Media Services - School Library	\$246,482	\$309,499	\$78,482	\$80,573	-67.3%	-74.0%	2.7%
22310	Instruction	Instruc. Related Tech. - Tech. Service Supervision and Admin.	\$47	\$41,015	\$19,949	\$16,855	35489.7%	-58.9%	-15.5%
22360	Instruction	Instruc. Related Tech. - Network Support	\$210,985	\$68,404	\$95,576	\$100,328	-52.4%	46.7%	5.0%
22380	Instruction	Instruc. Related Tech. - PD for Instr. Focused Tech. Pers.	\$0	\$0	\$3,825	\$0	NA	NA	-100.0%
22400	Instruction	Academic Student Assessment	\$0	\$0	\$0	\$17,072	NA	NA	NA
22900	Instruction	Other Support Service - Instruct. Staff	\$0	\$239	\$0	\$1,490	NA	523.3%	NA
25510	Central Services	Textbooks for Rent/Resale - Direction of Rental Service	\$287	\$300	\$0	\$0	-100.0%	-100.0%	NA
25520	Central Services	Textbks. for Rent/Resale - Textbks., Workbooks, & Repairs	\$187,742	\$303,239	\$123,594	\$289,950	54.4%	-4.4%	134.6%
25540	Central Services	Textbks. for Rent/Resale - Other Textbook Rental Service	\$2,946	\$7,539	\$42,663	\$3,962	34.5%	-47.4%	-90.7%
25560	Central Services	Textbks. for Rent/Resale - Public Information Services	\$79,342	\$0	\$0	\$0	-100.0%	NA	NA
25570	Central Services	Textbks. for Rent/Resale - Materials and Supplies	\$11,268	\$9,333	\$0	\$0	-100.0%	-100.0%	NA
25590	Central Services	Textbks. for Rent/Resale - Other Textbk. Resale Services	\$2,363	\$4,244	\$0	\$0	-100.0%	-100.0%	NA
26497	Category not Specified	Teachers Retir. Fund - 07 Acct. Code	\$421,411	\$0	\$0	\$0	-100.0%	NA	NA
60500	Category not Specified	Debt Service TBR-Transfers ECA Only	\$0	\$14,451	\$0	\$0	NA	-100.0%	NA
<b>Student Academic Achievement Total</b>			<b>\$8,157,387</b>	<b>\$10,536,767</b>	<b>\$11,340,751</b>	<b>\$11,841,674</b>	<b>45.2%</b>	<b>12.4%</b>	<b>4.4%</b>
<b>Student Instructional Support</b>									
21130	Students	Attend. & Social Work Serv. - Social Work Services	\$81,516	\$118,706	\$112,690	\$117,637	44.3%	-0.9%	4.4%
21140	Students	Attend. & Social Work Serv. - Pupil Accounting	\$3,709	\$0	\$0	\$0	-100.0%	NA	NA
21220	Students	Guidance Services - Counseling Services	\$179,865	\$231,919	\$194,257	\$212,495	18.1%	-8.4%	9.4%
21340	Students	Health Services - Nurse Services	\$75,061	\$89,863	\$109,966	\$110,789	47.6%	23.3%	0.7%
24100	School Administration	Office of The Principal	\$875,011	\$1,305,727	\$1,321,957	\$1,362,317	55.7%	4.3%	3.1%
<b>Student Instructional Support Total</b>			<b>\$1,215,162</b>	<b>\$1,746,215</b>	<b>\$1,738,870</b>	<b>\$1,803,237</b>	<b>48.4%</b>	<b>3.3%</b>	<b>3.7%</b>
<b>Overhead and Operational</b>									

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Account	FY 2006	FY 2009	FY 2015	FY 2016	Percent Change				
					2006 to 2016	2009 to 2016	2015 to 2016		
23110	General Administration	Board of Education - Service Area Direction	\$34,010	\$35,980	\$27,834	\$36,720	8.0%	2.1%	31.9%
23120	General Administration	Board of Education - Service Area Assistants	\$0	\$0	(\$1,086)	\$0	NA	NA	100.0%
23150	General Administration	Board of Education - Legal Services	\$11,429	\$35,254	\$38,824	\$22,045	92.9%	-37.5%	-43.2%
23160	General Administration	Board of Education - Promotion Expenses	\$436	\$5,655	\$13,879	\$8,900	1942.8%	57.4%	-35.9%
23210	General Administration	Executive Administration - Office of The Superintendent	\$184,141	\$226,861	\$207,412	\$213,272	15.8%	-6.0%	2.8%
23220	General Administration	Executive Administration - Community Relations	\$500	\$0	\$0	\$2,500	400.0%	NA	NA
25110	Central Services	Fiscal Services - Office of The Business Manager	\$51,379	\$111,857	\$78,701	\$80,559	56.8%	-28.0%	2.4%
25140	Central Services	Fiscal Services - Receiving and Disbursing Funds	\$0	\$20,176	\$26,318	\$32,696	NA	62.1%	24.2%
25150	Central Services	Fiscal Services - Payroll Services	\$17,325	\$29,448	\$20,372	\$17,497	1.0%	-40.6%	-14.1%
25160	Central Services	Fiscal Services - Financial Accounting	\$51,857	\$56,947	\$49,843	\$54,342	4.8%	-4.6%	9.0%
25191	Central Services	Fiscal Services - Other - Refund of Revenue	\$57,091	\$9,585	\$8,259	\$6,280	-89.0%	-34.5%	-24.0%
25193	Central Services	Fiscal Services - Other - Printed Forms	\$0	\$325	\$0	\$515	NA	58.5%	NA
25195	Central Services	Fiscal Services - Other - Bank Account Service Charge	\$0	\$0	\$1,500	\$0	NA	NA	-100.0%
25196	Central Services	Fiscal Services - Other - Cash Change	\$0	\$0	\$0	\$370	NA	NA	NA
25199	Central Services	Fiscal Services - Other - Other	\$0	\$583	\$3,147	\$4,365	NA	648.7%	38.7%
25750	Central Services	Personnel Services - Health Services	\$1,322	\$0	\$1,824	\$4,182	216.3%	NA	129.3%
25810	Central Services	Admin. Tech. Services - Tech. Serv. Sup. & Admin.	\$0	\$169,000	\$240,156	\$251,001	NA	48.5%	4.5%
25840	Central Services	Admin. Tech. Services - Systems Operations	\$0	\$0	\$39	\$0	NA	NA	-100.0%
25870	Central Services	Admin. Tech. Services - PD Costs For Admin. Tech. Pers.	\$0	\$700	\$1,411	\$533	NA	-23.8%	-62.2%
25890	Central Services	Other Technology Services	\$0	\$27,848	\$18,958	\$8,480	NA	-69.5%	-55.3%
25920	Central Services	Other Supp. Serv. Cent. Serv. - Ditch Assessments	\$275	\$0	\$0	\$0	-100.0%	NA	NA
26100	Operation and Maintenance of Plant Services	Service Area Direction	\$0	\$0	\$0	\$9,008	NA	NA	NA
26200	Operation and Maintenance of Plant Services	Maintenance of Buildings	\$1,400,965	\$1,727,739	\$1,747,653	\$1,565,509	11.7%	-9.4%	-10.4%
26300	Operation and Maintenance of Plant Services	Maintenance of Grounds	\$3,872	\$7,232	\$2,544	\$9,256	139.1%	28.0%	263.9%
26400	Operation and Maintenance of Plant Services	Maintenance of Equipment	\$117,383	\$117,593	\$106,743	\$106,805	-9.0%	-9.2%	0.1%
26495	Category not Specified	Supp., Cent., Oth. Staff Serv.; Off. Bonds - 07 Acc. Code	\$375	\$0	\$0	\$0	-100.0%	NA	NA
26499	Category not Specified	Other - 2007 Account Code	\$8,735	\$0	\$0	\$0	-100.0%	NA	NA
26500	Operation and Maintenance of Plant Services	Vehicle Maintenance (not buses)	\$635	\$418	\$197	\$0	-100.0%	-100.0%	-100.0%
26600	Operation and Maintenance of Plant Services	Security Services	\$0	\$0	\$94,814	\$3,192	NA	NA	-96.6%
26700	Operation and Maintenance of Plant Services	Insurance	\$133,282	\$183,524	\$176,519	\$242,972	82.3%	32.4%	37.6%
26800	Operation and Maintenance of Plant Services	Other Op. and Maintenance of Plant	\$19,926	\$24,140	\$44,074	\$71,555	259.1%	196.4%	62.4%
27010	Student Transportation	Service Area Direction	\$29,482	\$89,870	\$129,449	\$127,093	331.1%	41.4%	-1.8%
27100	Student Transportation	Vehicle Operation	\$384,186	\$430,371	\$484,172	\$516,299	34.4%	20.0%	6.6%
27200	Student Transportation	Monitoring Services	\$4,249	\$23,005	\$14,872	\$51,530	1112.7%	124.0%	246.5%
27300	Student Transportation	Vehicle Servicing and Maintenance	\$185,706	\$208,025	\$324,037	\$241,611	30.1%	16.1%	-25.4%
27400	Student Transportation	Purchase of School Buses	\$170,588	\$164,205	\$244,104	\$50,032	-70.7%	-69.5%	-79.5%
27500	Student Transportation	Insurance on Buses	\$48,619	\$26,718	\$34,426	\$37,200	-23.5%	39.2%	8.1%
27600	Student Transportation	Insurance on Pupils	\$15,460	\$0	\$0	\$0	-100.0%	NA	NA
27700	Student Transportation	Contracted Transportation Services	\$30,531	\$25,436	\$0	\$0	-100.0%	-100.0%	NA
27900	Student Transportation	Other Student Transportation Services	\$54,129	\$96,958	\$133,013	\$131,185	142.4%	35.3%	-1.4%
27910	Student Transportation	Bus Driver Training	\$98	\$735	\$0	\$0	-100.0%	-100.0%	NA
31100	Food Services Operations	Service Area Direction	\$0	\$0	\$38,530	\$136,647	NA	NA	254.7%
31200	Food Services Operations	Food Preparation and Dispensing	\$315,140	\$388,660	\$380,116	\$425,103	34.9%	9.4%	11.8%
31400	Food Services Operations	Food Purchases	\$257,118	\$350,768	\$401,585	\$420,131	63.4%	19.8%	4.6%
31900	Food Services Operations	Other Food Services	\$19,485	\$39,593	\$120,946	\$81,633	318.9%	106.2%	-32.5%
<b>Overhead and Operational Total</b>			<b>\$3,609,729</b>	<b>\$4,635,209</b>	<b>\$5,215,186</b>	<b>\$4,971,017</b>	<b>37.7%</b>	<b>7.2%</b>	<b>-4.7%</b>
<b>Non Operational</b>									
33200	Category not Specified	Community Recreation	\$0	\$0	\$248	\$352	NA	NA	41.6%
33300	Category not Specified	Civic Services	\$0	\$0	\$21,112	\$22,059	NA	NA	4.5%
33400	Category not Specified	Athletic Coaches	\$201,804	\$246,233	\$252,583	\$259,935	28.8%	5.6%	2.9%
33990	Other Community Services	Other	\$700	\$300	\$0	\$0	-100.0%	-100.0%	NA
43000	Category not Specified	Professional Services	\$13,754	\$63,905	\$24,845	\$45,353	229.7%	-29.0%	82.5%
45100	Building Acquisition, Construction and Improvement	Building Acquisition, Const. and Improv.	\$78,256	\$8,802,873	\$290,018	\$203,695	160.3%	-97.7%	-29.8%
45200	Building Acquisition, Construction and Improvement	Energy Savings Contracts	\$591,671	\$593,514	\$0	\$0	-100.0%	-100.0%	NA

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45400	Building Acquisition, Construction and Improvement	Sports Facilities	\$6,790	\$0	\$0	\$0	-100.0%	NA	NA
45500	Building Acquisition, Construction and Improvement	Rent of Build., Facilities, and Equip.	\$473,302	\$410,573	\$615,995	\$621,385	31.3%	51.3%	0.9%
46000	Category not Specified	Purchase of Moveable Equipment	\$0	\$0	\$0	\$53,490	NA	NA	NA
47000	Category not Specified	Purchase of Mobile or Fixed Equipment	\$502,677	\$377,240	\$880,896	\$639,960	27.3%	69.6%	-27.4%
49000	Category not Specified	Other Facilities Acq. and Construction	\$36,247	\$37,325	\$34,395	\$42,010	15.9%	12.6%	22.1%
51100	Principal on Debt	Bonds	\$104,406	\$190,000	\$255,000	\$265,000	153.8%	39.5%	3.9%
51600	Principal on Debt	Other DLGF Approved Debt	\$0	\$30,286	\$0	\$0	NA	-100.0%	NA
52100	Interest on Debt	Bonds	\$221,159	\$138,189	\$103,115	\$89,265	-59.6%	-35.4%	-13.4%
52200	Interest on Debt	Temporary Loans	\$66,261	\$99,659	\$0	\$0	-100.0%	-100.0%	NA
52600	Interest on Debt	Other DLGF Approved Debt	\$0	\$4,303	\$0	\$0	NA	-100.0%	NA
53100	Lease Rental	Buildings-Principal	\$3,186,500	\$3,846,500	\$3,430,000	\$3,635,000	14.1%	-5.5%	6.0%
53150	Lease Rental	Buildings-Interest	\$0	\$0	\$1,642,000	\$1,395,500	NA	NA	-15.0%
53200	Lease Rental	Equipment-Principal	\$0	\$0	\$0	\$179,635	NA	NA	NA
53300	Lease Rental	School Buses-Principal	\$18,174	\$0	\$0	\$0	-100.0%	NA	NA
53400	Lease Rental	Other-Principal	\$0	\$30,286	\$0	\$0	NA	-100.0%	NA
53450	Lease Rental	Other-Interest	\$0	\$3,652	\$0	\$0	NA	-100.0%	NA
54200	Advancements and Obligations	Common School Fund - Principal	\$96,424	\$84,498	\$162,280	\$207,120	114.8%	145.1%	27.6%
54250	Advancements and Obligations	Common School Fund - Interest	\$0	\$0	\$5,403	\$6,610	NA	NA	22.3%
59100	Other Debt Services Obligations	Registrars Fee	\$5,959	\$4,038	\$0	\$0	-100.0%	-100.0%	NA
59200	Other Debt Services Obligations	Bank Fee	\$0	\$3,250	\$0	\$195	NA	-94.0%	NA
<b>Non Operational Total</b>			<b>\$5,604,085</b>	<b>\$14,966,623</b>	<b>\$7,717,890</b>	<b>\$7,666,563</b>	<b>36.8%</b>	<b>-48.8%</b>	<b>-0.7%</b>
<b>Prorated by Fund</b>									
26491 - SAA	NA	PERF - 2007 Account Code	\$32,659	\$0	\$0	\$0	NA	NA	NA
26491 - SIS	NA	PERF - 2007 Account Code	\$6,348	\$0	\$0	\$0	NA	NA	NA
26491 - O&O	NA	PERF - 2007 Account Code	\$12,495	\$0	\$0	\$0	NA	NA	NA
26491 - NO	NA	PERF - 2007 Account Code	\$1,089	\$0	\$0	\$0	NA	NA	NA
26492 - SAA	NA	Social Security - 2007 Account Code	\$462,068	\$0	\$0	\$0	NA	NA	NA
26492 - SIS	NA	Social Security - 2007 Account Code	\$86,289	\$0	\$0	\$0	NA	NA	NA
26492 - O&O	NA	Social Security - 2007 Account Code	\$112,765	\$0	\$0	\$0	NA	NA	NA
26492 - NO	NA	Social Security - 2007 Account Code	\$14,930	\$0	\$0	\$0	NA	NA	NA
26493 - SAA	NA	Workman's Compensation - 2007 Account Code	\$26,852	\$0	\$0	\$0	NA	NA	NA
26493 - SIS	NA	Workman's Compensation - 2007 Account Code	\$5,233	\$0	\$0	\$0	NA	NA	NA
26493 - O&O	NA	Workman's Compensation - 2007 Account Code	\$40,768	\$0	\$0	\$0	NA	NA	NA
26493 - NO	NA	Workman's Compensation - 2007 Account Code	\$918	\$0	\$0	\$0	NA	NA	NA
26494 - SAA	NA	Group Insurance - 2007 Account Code	\$1,015,342	\$0	\$0	\$0	NA	NA	NA
26494 - SIS	NA	Group Insurance - 2007 Account Code	\$194,460	\$0	\$0	\$0	NA	NA	NA
26494 - O&O	NA	Group Insurance - 2007 Account Code	\$184,362	\$0	\$0	\$0	NA	NA	NA
26494 - NO	NA	Group Insurance - 2007 Account Code	\$33,134	\$0	\$0	\$0	NA	NA	NA
26496 - SAA	NA	Unemployment Compensation - 2007 Account Code	\$1,384	\$0	\$0	\$0	NA	NA	NA
26496 - SIS	NA	Unemployment Compensation - 2007 Account Code	\$267	\$0	\$0	\$0	NA	NA	NA
26496 - O&O	NA	Unemployment Compensation - 2007 Account Code	\$208	\$0	\$0	\$0	NA	NA	NA
26496 - NO	NA	Unemployment Compensation - 2007 Account Code	\$43	\$0	\$0	\$0	NA	NA	NA
26498 - SAA	NA	Severance / Early Retirement Pay - 2007 Account Code	\$156,823	\$0	\$0	\$0	NA	NA	NA
26498 - SIS	NA	Severance / Early Retirement Pay - 2007 Account Code	\$9,316	\$0	\$0	\$0	NA	NA	NA
26498 - O&O	NA	Severance / Early Retirement Pay - 2007 Account Code	\$7,262	\$0	\$0	\$0	NA	NA	NA
26498 - NO	NA	Severance / Early Retirement Pay - 2007 Account Code	\$1,490	\$0	\$0	\$0	NA	NA	NA
<b>Prorated by Fund Total</b>			<b>\$2,406,503</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>