

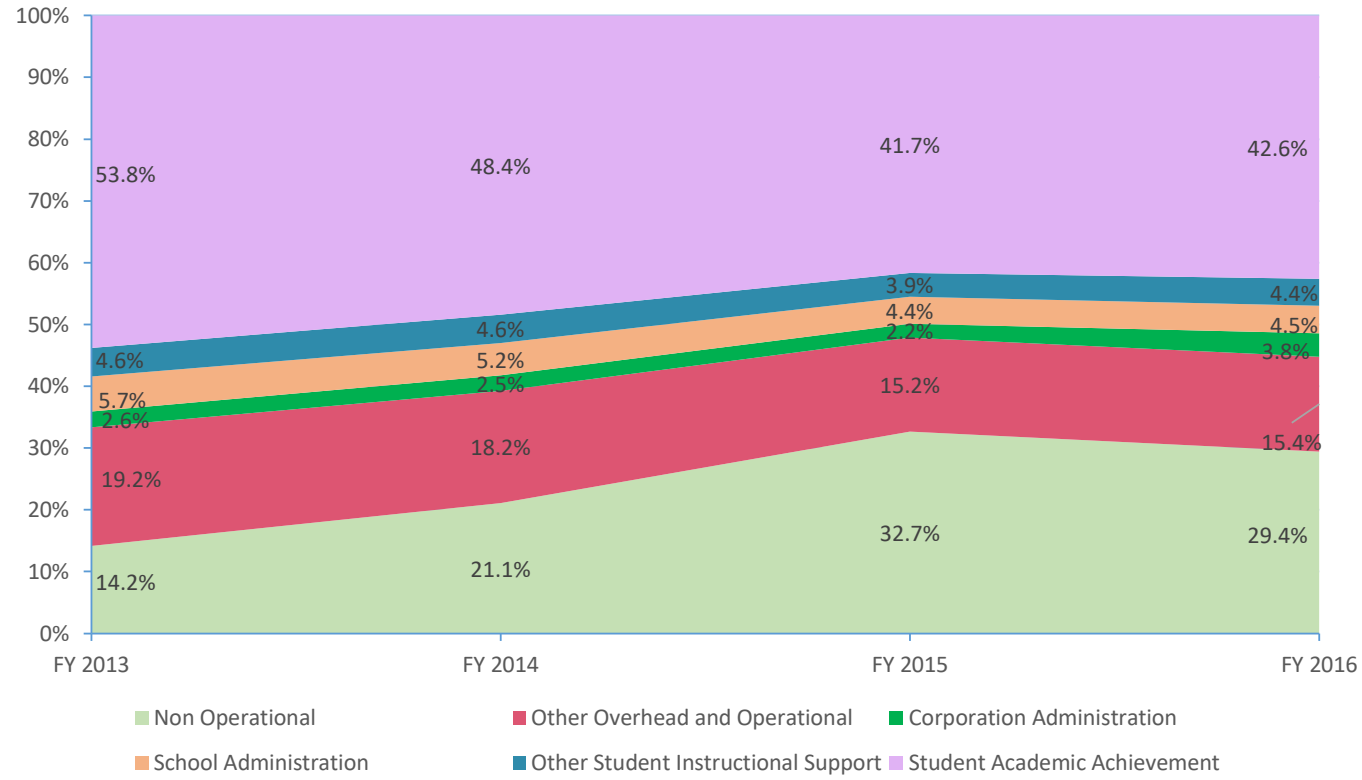
**School Corporation Expenditures by Account
Biannual Financial Report Data
Rochester Community Sch Corp (2645)**

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	\$9,302,945	54.8%	\$10,104,608	54.1%	\$10,181,660	53.8%	\$9,460,821	48.4%	\$9,876,948	41.7%	\$9,696,410	42.6%
Student Instructional Support	\$1,380,155	8.1%	\$1,542,917	8.3%	\$1,947,729	10.3%	\$1,918,344	9.8%	\$1,951,393	8.2%	\$2,008,063	8.8%
Total	\$10,683,100	62.9%	\$11,647,525	62.3%	\$12,129,389	64.1%	\$11,379,165	58.2%	\$11,828,340	49.9%	\$11,704,473	51.4%

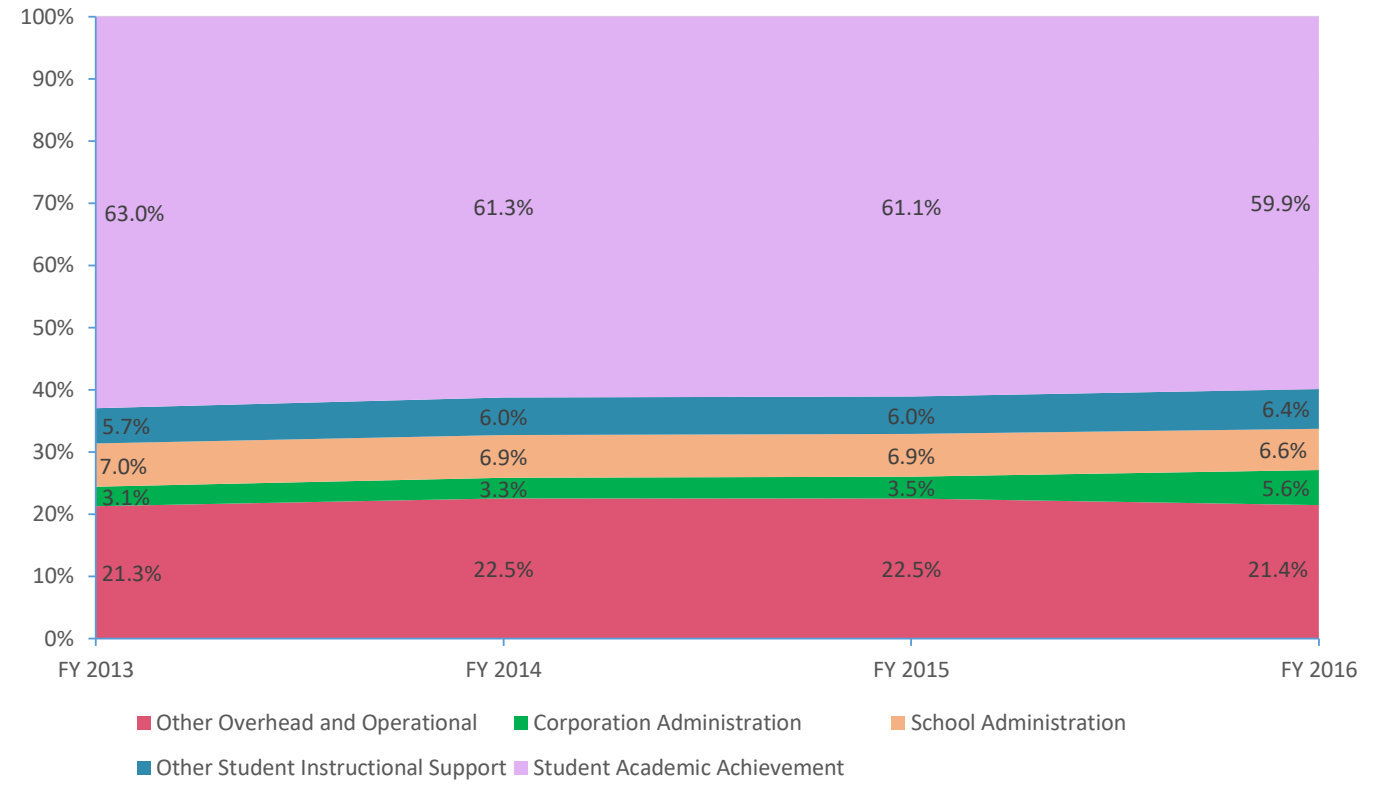
Non Instructional Expenditures												
Expenditure Type	FY 2006 ¹		FY 2009 ²		FY 2013		FY 2014		FY 2015		FY 2016	
	Amount	% of Total	Amount	% of Total	Amount	% of Total	Amount	% of Total	Amount	% of Total	Amount	% of Total
Overhead and Operational	\$3,473,989	20.5%	\$3,864,433	20.7%	\$4,116,846	21.8%	\$4,040,537	20.7%	\$4,136,934	17.4%	\$4,357,235	19.1%
Non Operational	\$2,819,507	16.6%	\$3,173,810	17.0%	\$2,679,946	14.2%	\$4,121,947	21.1%	\$7,743,987	32.7%	\$6,696,273	29.4%
Not Categorized	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%
Total	\$6,293,496	37.1%	\$7,038,243	37.7%	\$6,796,793	35.9%	\$8,162,484	41.8%	\$11,880,921	50.1%	\$11,053,509	48.6%

Grand Total	\$16,976,596	\$18,685,769	\$18,926,182	\$19,541,649	\$23,709,261	\$22,757,981
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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
Rochester Community Sch Corp (2645)

Account							Percent Change		
	FY 2006	FY 2009	FY 2015	FY 2016	2006 to 2016	2009 to 2016	2015 to 2016		
Student Academic Achievement									
11050	Regular Programs	Full Day Kindergarten	\$71,186	\$174,731	\$407,730	\$400,468	462.6%	129.2%	-1.8%
11100	Regular Programs	Elementary	\$2,676,425	\$3,216,260	\$2,874,530	\$3,047,260	13.9%	-5.3%	6.0%
11200	Regular Programs	Middle/Junior High	\$1,256,821	\$1,735,786	\$1,390,992	\$1,343,090	6.9%	-22.6%	-3.4%
11300	Regular Programs	High School	\$1,349,783	\$1,782,058	\$1,773,257	\$1,677,445	24.3%	-5.9%	-5.4%
11350	Regular Programs	High School - Academic Honors Diploma	\$11,013	\$0	\$0	\$0	-100.0%	NA	NA
11355	Regular Programs	High School - Acad. Honors High Ability Students	\$25,309	\$53,774	\$55,520	\$56,145	121.8%	4.4%	1.1%
11420	Regular Programs	Vocational Education - Agriculture B	\$57,935	\$79,092	\$92,633	\$91,989	58.8%	16.3%	-0.7%
11430	Regular Programs	Vocational Education - Distributive Education	\$0	\$27	\$0	\$0	NA	-100.0%	NA
11450	Regular Programs	Vocational Education - Consumer and Homemaking	\$42,458	\$51,582	\$691	\$1,865	-95.6%	-96.4%	169.9%
11510	Regular Programs	Vocational Education - Cooperative Education	\$15,601	\$19,926	\$0	\$0	-100.0%	-100.0%	NA
11620	Regular Programs	Alternative Education Programs - Middle/Junior High School	\$14,000	\$45,115	\$34,181	\$51,531	268.1%	14.2%	50.8%
12110	Special Programs	Gifted and Talented - Gifted And Talented	\$7,299	\$0	\$0	\$0	-100.0%	NA	NA
12150	Special Programs	Gifted and Talented - High Ability Student Programs	\$0	\$0	\$27,065	\$30,061	NA	NA	11.1%
12210	Special Programs	Mental Disabilities - Mild Mental Disabilities	\$10,085	\$8,492	\$206,297	\$147,323	1360.8%	1634.9%	-28.6%
12220	Special Programs	Mental Disabilities - Moderate Mental Disabilities	\$0	\$0	\$118,908	\$97,018	NA	NA	-18.4%
12230	Special Programs	Mental Disabilities - Severe Mental Disabilities	\$0	\$0	\$29,748	\$22,562	NA	NA	-24.2%
12320	Special Programs	Physical Impairment - Multiple Disabilities	\$0	\$0	\$115,741	\$116,219	NA	NA	0.4%
12330	Special Programs	Physical Impairment - Visual Impairment	\$0	\$0	\$5,640	\$693	NA	NA	-87.7%
12340	Special Programs	Physical Impairment - Hearing Impairment	\$0	\$0	\$40,961	\$15,839	NA	NA	-61.3%
12350	Special Programs	Physical Impairment - Homebound	\$1,001	\$6,152	\$13,776	\$14,449	1344.1%	134.9%	4.9%
12410	Special Programs	Emotional Disabilities - Full Time	\$0	\$0	\$114,199	\$110,674	NA	NA	-3.1%
12420	Special Programs	Emotional Disabilities - All Others	\$0	\$0	\$329,412	\$378,782	NA	NA	15.0%
12510	Special Programs	Culturally Different - Communication Disorders	\$0	\$0	\$190,620	\$119,128	NA	NA	-37.5%
12520	Special Programs	Culturally Different - Compensatory	\$0	\$0	\$12,601	\$16,754	NA	NA	33.0%
12610	Special Programs	Learning Disability	\$0	\$0	\$386,081	\$373,064	NA	NA	-3.4%
12710	Special Programs	Equal Opportunity At Risk	\$49,851	\$46,830	\$47,449	\$52,266	4.8%	11.6%	10.2%
12810	Special Programs	Special Education Preschool	\$57,929	\$79,120	\$49,541	\$49,653	-14.3%	-37.2%	0.2%
12900	Special Programs	Other Special Programs	\$0	\$1,744	\$107,955	\$86,838	NA	4878.2%	-19.6%
13100	Adult/Continuing Education Programs	Instruction	\$4,836	\$6,118	\$3,565	\$2,848	-41.1%	-53.4%	-20.1%
13300	Adult/Continuing Education Programs	Occupational Programs	\$0	\$51,763	\$0	\$0	NA	-100.0%	NA
14100	Summer School Programs	Elementary	\$24,497	\$33,164	\$26,024	\$28,603	16.8%	-13.8%	9.9%
14200	Summer School Programs	Middle/Junior High School	\$5,079	\$147	\$4,288	\$2,519	-50.4%	1611.0%	-41.3%
14300	Summer School Programs	High School	\$64,282	\$25,239	\$49,097	\$35,808	-44.3%	41.9%	-27.1%
16100	Remediation	Remediation Testing	\$41,230	\$37,385	\$25,275	\$8,098	-80.4%	-78.3%	-68.0%
16200	Remediation	Preventive Remediation	\$11,177	\$14,196	\$0	\$0	-100.0%	-100.0%	NA
17300	Payments to Other Governmental Units Within State	Area Vocat. School (Part. Share)	\$87,157	\$109,981	\$55,559	\$72,134	-17.2%	-34.4%	29.8%
17400	Payments to Other Governmental Units Within State	Joint Services and Supply - Special Ed.	\$953,739	\$1,108,158	\$3,206	\$6,602	-99.3%	-99.4%	105.9%
22110	Instruction	Imp. of Instruction - Service Area Direction	\$0	\$6,409	\$0	\$0	NA	-100.0%	NA
22120	Instruction	Imp. of Instruction - Instruction and Curriculum Dev.	\$19,170	\$109,254	\$8,245	\$17,318	-9.7%	-84.1%	110.1%
22130	Instruction	Imp. of Instruction - Instructional Staff Training	\$133,850	\$145,821	\$90,915	\$95,073	-29.0%	-34.8%	4.6%
22220	Instruction	Library/Media Services - School Library	\$240,991	\$270,757	\$215,539	\$182,088	-24.4%	-32.7%	-15.5%
22230	Instruction	Library/Media Services - Audiovisual	\$3,520	\$2,449	\$99	\$0	-100.0%	-100.0%	-100.0%
22250	Instruction	Library/Media Services - Computer Assisted Instruc. Services	\$2,972	\$713	\$3,047	\$7,712	159.4%	982.1%	153.1%
22360	Instruction	Instruc. Related Tech. - Network Support	\$419,637	\$734,830	\$921,186	\$571,307	36.1%	-22.3%	-38.0%
22900	Instruction	Other Support Service - Instruct. Staff	\$0	\$5,415	\$450	\$0	NA	-100.0%	-100.0%
25520	Central Services	Textbks. for Rent/Resale - Textbks., Workbooks, & Repairs	\$119,720	\$132,861	\$17,745	\$135,635	13.3%	2.1%	664.4%
25560	Central Services	Textbks. for Rent/Resale - Public Information Services	\$21,244	\$9,260	\$2,280	\$70	-99.7%	-99.2%	-96.9%
25590	Central Services	Textbks. for Rent/Resale - Other Textbk. Resale Services	\$0	\$0	\$24,901	\$229,482	NA	NA	821.6%
26497	Category not Specified	Teachers Retir. Fund - 07 Acct. Code	\$366,052	\$0	\$0	\$0	-100.0%	NA	NA
Student Academic Achievement Total			\$8,165,848	\$10,104,608	\$9,876,948	\$9,696,410	18.7%	-4.0%	-1.8%
Student Instructional Support									
21210	Students	Guidance Services - Service Area Direction	\$34,867	\$94,985	\$22,784	\$80,359	130.5%	-15.4%	252.7%
21220	Students	Guidance Services - Counseling Services	\$263,330	\$292,012	\$349,032	\$315,527	19.8%	8.1%	-9.6%

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Rochester Community Sch Corp (2645)

Account					Percent Change				
	FY 2006	FY 2009	FY 2015	FY 2016	2006 to 2016	2009 to 2016	2015 to 2016		
21340	Students	Health Services - Nurse Services	\$110,018	\$155,664	\$189,795	\$200,148	81.9%	28.6%	5.5%
21410	Students	Psychological Services - Service Area Direction	\$0	\$0	\$104,084	\$54,276	NA	NA	-47.9%
21430	Students	Psychological Services - Psychological Counseling	\$1,744	\$3,000	\$0	\$0	-100.0%	-100.0%	NA
21710	Students	Physical Therapy Services - Service Area Direction	\$0	\$0	\$1,148	\$37	NA	NA	-96.8%
21810	Students	Special Ed. Administration - Service Area Direction	\$0	\$0	\$246,740	\$342,672	NA	NA	38.9%
24100	School Administration	Office of The Principal	\$613,659	\$876,178	\$940,374	\$904,630	47.4%	3.2%	-3.8%
24900	School Administration	Other Support Services - School Admin.	\$129,655	\$121,077	\$97,436	\$110,414	-14.8%	-8.8%	13.3%
Student Instructional Support Total			\$1,153,273	\$1,542,917	\$1,951,393	\$2,008,063	74.1%	30.1%	2.9%
Overhead and Operational									
23110	General Administration	Board of Education - Service Area Direction	\$65,138	\$119,361	\$22,700	\$26,260	-59.7%	-78.0%	15.7%
23150	General Administration	Board of Education - Legal Services	\$49,532	\$274,065	\$31,942	\$31,561	-36.3%	-88.5%	-1.2%
23160	General Administration	Board of Education - Promotion Expenses	\$5,149	\$23,003	\$4,979	\$2,117	-58.9%	-90.8%	-57.5%
23190	General Administration	Board of Education - Other Governing Body Services	\$5,396	\$4,993	\$4,750	\$4,838	-10.3%	-3.1%	1.9%
23210	General Administration	Executive Administration - Office of The Superintendent	\$173,088	\$331,704	\$346,204	\$646,879	273.7%	95.0%	86.8%
23220	General Administration	Executive Administration - Community Relations	\$0	\$0	\$24,833	\$52,391	NA	NA	111.0%
23290	General Administration	Executive Administration - Other Executive Admin. Services	\$14,278	\$12,794	\$7,253	\$4,196	-70.6%	-67.2%	-42.1%
25110	Central Services	Fiscal Services - Office of The Business Manager	\$86,054	\$1,893	\$78,162	\$90,529	5.2%	4683.5%	15.8%
25140	Central Services	Fiscal Services - Receiving and Disbursing Funds	\$2	\$110	\$0	\$0	-100.0%	-100.0%	NA
25160	Central Services	Fiscal Services - Financial Accounting	\$669	\$394	\$359	\$309	-53.8%	-21.6%	-14.0%
25191	Central Services	Fiscal Services - Other - Refund of Revenue	\$16,932	\$4,186	\$3,858	\$773	-95.4%	-81.5%	-80.0%
25192	Central Services	Fiscal Services - Other - Petty Cash	\$500	\$140	\$150	\$600	20.0%	328.6%	300.0%
25196	Central Services	Fiscal Services - Other - Cash Change	\$480	\$360	\$225	\$80	-83.3%	-77.8%	-64.4%
25220	Central Services	Purch., Warehous., & Dist. Serv. - Purchasing	\$0	\$2,392	\$0	\$0	NA	-100.0%	NA
25720	Central Services	Personnel Services - Recruitment and Placement	\$0	\$0	\$2,983	\$3,110	NA	NA	4.3%
25790	Central Services	Personnel Services - Other Personnel Services	\$0	\$20,961	\$0	\$0	NA	-100.0%	NA
25810	Central Services	Admin. Tech. Services - Tech. Serv. Sup. & Admin.	\$0	\$1,168	\$383	\$162	NA	-86.1%	-57.7%
25830	Central Services	Admin. Tech. Services - Systems Application Dev.	\$0	\$3,588	\$0	\$0	NA	-100.0%	NA
25840	Central Services	Admin. Tech. Services - Systems Operations	\$0	\$18,689	\$0	\$0	NA	-100.0%	NA
25950	Central Services	Other Supp. Serv. Cent. Serv. - Other Assessments	\$0	\$0	\$919	\$13	NA	NA	-98.6%
26200	Operation and Maintenance of Plant Services	Maintenance of Buildings	\$1,026,865	\$1,259,985	\$1,428,966	\$1,313,598	27.9%	4.3%	-8.1%
26300	Operation and Maintenance of Plant Services	Maintenance of Grounds	\$32,598	\$55,684	\$73,691	\$65,611	101.3%	17.8%	-11.0%
26400	Operation and Maintenance of Plant Services	Maintenance of Equipment	\$101,462	\$159,200	\$132,384	\$123,932	22.1%	-22.2%	-6.4%
26495	Category not Specified	Supp., Cent., Oth. Staff Serv.; Off. Bonds - 07 Acc. Code	\$1,919	\$0	\$0	\$0	-100.0%	NA	NA
26499	Category not Specified	Other - 2007 Account Code	\$9,498	\$0	\$0	\$0	-100.0%	NA	NA
26500	Operation and Maintenance of Plant Services	Vehicle Maintenance (not buses)	\$19,034	\$50,536	\$21,810	\$7,462	-60.8%	-85.2%	-65.8%
26600	Operation and Maintenance of Plant Services	Security Services	\$6,434	\$5,972	\$3,321	\$2,763	-57.1%	-53.7%	-16.8%
26700	Operation and Maintenance of Plant Services	Insurance	\$256,472	\$89,379	\$161,118	\$169,616	-33.9%	89.8%	5.3%
26800	Operation and Maintenance of Plant Services	Other Op. and Maintenance of Plant	\$0	\$6,360	\$3,507	\$6,404	NA	0.7%	82.6%
27010	Student Transportation	Service Area Direction	\$51,214	\$66,800	\$111,660	\$134,930	163.5%	102.0%	20.8%
27100	Student Transportation	Vehicle Operation	\$249,393	\$361,957	\$367,692	\$354,980	42.3%	-1.9%	-3.5%
27200	Student Transportation	Monitoring Services	\$49,989	\$0	\$14,651	\$19,018	-62.0%	NA	29.8%
27300	Student Transportation	Vehicle Servicing and Maintenance	\$153,403	\$161,134	\$171,340	\$117,555	-23.4%	-27.0%	-31.4%
27400	Student Transportation	Purchase of School Buses	\$0	\$0	\$190,922	\$154,429	NA	NA	-19.1%
27500	Student Transportation	Insurance on Buses	\$0	\$8,313	\$16,793	\$17,271	NA	107.8%	2.8%
27700	Student Transportation	Contracted Transportation Services	\$51	\$0	\$0	\$0	-100.0%	NA	NA
27900	Student Transportation	Other Student Transportation Services	\$77,477	\$2,500	\$3,358	\$23,399	-69.8%	836.0%	596.8%
27910	Student Transportation	Bus Driver Training	\$2,111	\$0	\$0	\$0	-100.0%	NA	NA
31100	Food Services Operations	Service Area Direction	\$35,843	\$50,097	\$64,128	\$68,181	90.2%	36.1%	6.3%
31200	Food Services Operations	Food Preparation and Dispensing	\$263,802	\$376,101	\$377,768	\$383,251	45.3%	1.9%	1.5%
31300	Food Services Operations	Food Delivery	\$272	\$484	\$162	\$0	-100.0%	-100.0%	-100.0%
31400	Food Services Operations	Food Purchases	\$354,571	\$319,460	\$396,976	\$442,693	24.9%	38.6%	11.5%
31900	Food Services Operations	Other Food Services	\$89,817	\$70,672	\$66,987	\$88,322	-1.7%	25.0%	31.9%
Overhead and Operational Total			\$3,199,444	\$3,864,433	\$4,136,934	\$4,357,235	36.2%	12.8%	5.3%

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Account	FY 2006	FY 2009	FY 2015	FY 2016	Percent Change				
					2006 to 2016	2009 to 2016	2015 to 2016		
Non Operational									
33100	Community Service Operations	Direction of Community Services	\$0	\$0	\$795	\$24	NA	NA	-97.0%
33200	Category not Specified	Community Recreation	\$28,927	\$20,250	\$18,102	\$7,622	-73.6%	-62.4%	-57.9%
33400	Category not Specified	Athletic Coaches	\$164,505	\$81,475	\$195,559	\$200,729	22.0%	146.4%	2.6%
33990	Other Community Services	Other	\$0	\$0	\$737	\$0	NA	NA	-100.0%
41000	Category not Specified	Land Acquisition and Development	\$45,882	\$44,238	\$1,500	\$0	-100.0%	-100.0%	-100.0%
43000	Category not Specified	Professional Services	\$6,744	\$7,846	\$151,260	\$13,867	105.6%	76.8%	-90.8%
45100	Building Acquisition, Construction and Improvement	Building Acquisition, Const. and Improv.	\$211,773	\$715,150	\$4,593,876	\$3,175,535	1399.5%	344.0%	-30.9%
45200	Building Acquisition, Construction and Improvement	Energy Savings Contracts	\$65,000	\$0	\$0	\$0	-100.0%	NA	NA
45400	Building Acquisition, Construction and Improvement	Sports Facilities	\$0	\$6,000	\$0	\$35,658	NA	494.3%	NA
45500	Building Acquisition, Construction and Improvement	Rent of Build., Facilities, and Equip.	\$24,320	\$53,059	\$101,926	\$57,494	136.4%	8.4%	-43.6%
47000	Category not Specified	Purchase of Mobile or Fixed Equipment	\$51,814	\$39,849	\$186,985	\$197,963	282.1%	396.8%	5.9%
51600	Principal on Debt	Other DLGF Approved Debt	\$237,927	\$230,000	\$0	\$0	-100.0%	-100.0%	NA
52100	Interest on Debt	Bonds	\$0	\$0	\$192,964	\$192,964	NA	NA	0.0%
52200	Interest on Debt	Temporary Loans	\$40,872	\$55,454	\$0	\$0	-100.0%	-100.0%	NA
52600	Interest on Debt	Other DLGF Approved Debt	\$19,670	\$12,617	\$0	\$0	-100.0%	-100.0%	NA
53100	Lease Rental	Buildings-Principal	\$1,785,500	\$1,765,050	\$1,231,429	\$2,987,971	67.3%	69.3%	142.6%
53150	Lease Rental	Buildings-Interest	\$0	\$0	\$1,065,000	(\$217,296)	NA	NA	-120.4%
53200	Lease Rental	Equipment-Principal	\$3,648	\$49,810	(\$43,354)	\$0	-100.0%	-100.0%	100.0%
53250	Lease Rental	Equipment-Interest	\$0	\$95	\$0	\$0	NA	-100.0%	NA
54200	Advancements and Obligations	Common School Fund - Principal	\$96,375	\$76,063	\$35,419	\$17,798	-81.5%	-76.6%	-49.8%
54250	Advancements and Obligations	Common School Fund - Interest	\$0	\$0	\$408	\$0	NA	NA	-100.0%
59100	Other Debt Services Obligations	Registrars Fee	\$0	\$16,014	\$6,571	\$24,743	NA	54.5%	276.5%
60700	Category not Specified	Scholarships	\$770	\$840	\$4,809	\$1,200	55.9%	42.9%	-75.0%
Non Operational Total			\$2,783,728	\$3,173,810	\$7,743,987	\$6,696,273	140.6%	111.0%	-13.5%
Prorated by Fund									
26491 - SAA	NA	PERF - 2007 Account Code	\$29,457	\$0	\$0	\$0	NA	NA	NA
26491 - SIS	NA	PERF - 2007 Account Code	\$5,813	\$0	\$0	\$0	NA	NA	NA
26491 - O&O	NA	PERF - 2007 Account Code	\$5,850	\$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	\$430,836	\$0	\$0	\$0	NA	NA	NA
26492 - SIS	NA	Social Security - 2007 Account Code	\$83,293	\$0	\$0	\$0	NA	NA	NA
26492 - O&O	NA	Social Security - 2007 Account Code	\$105,471	\$0	\$0	\$0	NA	NA	NA
26492 - NO	NA	Social Security - 2007 Account Code	\$13,123	\$0	\$0	\$0	NA	NA	NA
26493 - SAA	NA	Workman's Compensation - 2007 Account Code	\$29,821	\$0	\$0	\$0	NA	NA	NA
26493 - SIS	NA	Workman's Compensation - 2007 Account Code	\$6,094	\$0	\$0	\$0	NA	NA	NA
26493 - O&O	NA	Workman's Compensation - 2007 Account Code	\$28,322	\$0	\$0	\$0	NA	NA	NA
26493 - NO	NA	Workman's Compensation - 2007 Account Code	\$987	\$0	\$0	\$0	NA	NA	NA
26494 - SAA	NA	Group Insurance - 2007 Account Code	\$644,946	\$0	\$0	\$0	NA	NA	NA
26494 - SIS	NA	Group Insurance - 2007 Account Code	\$131,263	\$0	\$0	\$0	NA	NA	NA
26494 - O&O	NA	Group Insurance - 2007 Account Code	\$134,468	\$0	\$0	\$0	NA	NA	NA
26494 - NO	NA	Group Insurance - 2007 Account Code	\$20,693	\$0	\$0	\$0	NA	NA	NA
26496 - SAA	NA	Unemployment Compensation - 2007 Account Code	\$585	\$0	\$0	\$0	NA	NA	NA
26496 - SIS	NA	Unemployment Compensation - 2007 Account Code	\$120	\$0	\$0	\$0	NA	NA	NA
26496 - O&O	NA	Unemployment Compensation - 2007 Account Code	\$233	\$0	\$0	\$0	NA	NA	NA
26496 - NO	NA	Unemployment Compensation - 2007 Account Code	\$19	\$0	\$0	\$0	NA	NA	NA
26498 - SAA	NA	Severance / Early Retirement Pay - 2007 Account Code	\$1,452	\$0	\$0	\$0	NA	NA	NA
26498 - SIS	NA	Severance / Early Retirement Pay - 2007 Account Code	\$300	\$0	\$0	\$0	NA	NA	NA
26498 - O&O	NA	Severance / Early Retirement Pay - 2007 Account Code	\$201	\$0	\$0	\$0	NA	NA	NA
26498 - NO	NA	Severance / Early Retirement Pay - 2007 Account Code	\$47	\$0	\$0	\$0	NA	NA	NA
Prorated by Fund Total			\$1,674,303	\$0	\$0	\$0	NA	NA	NA