

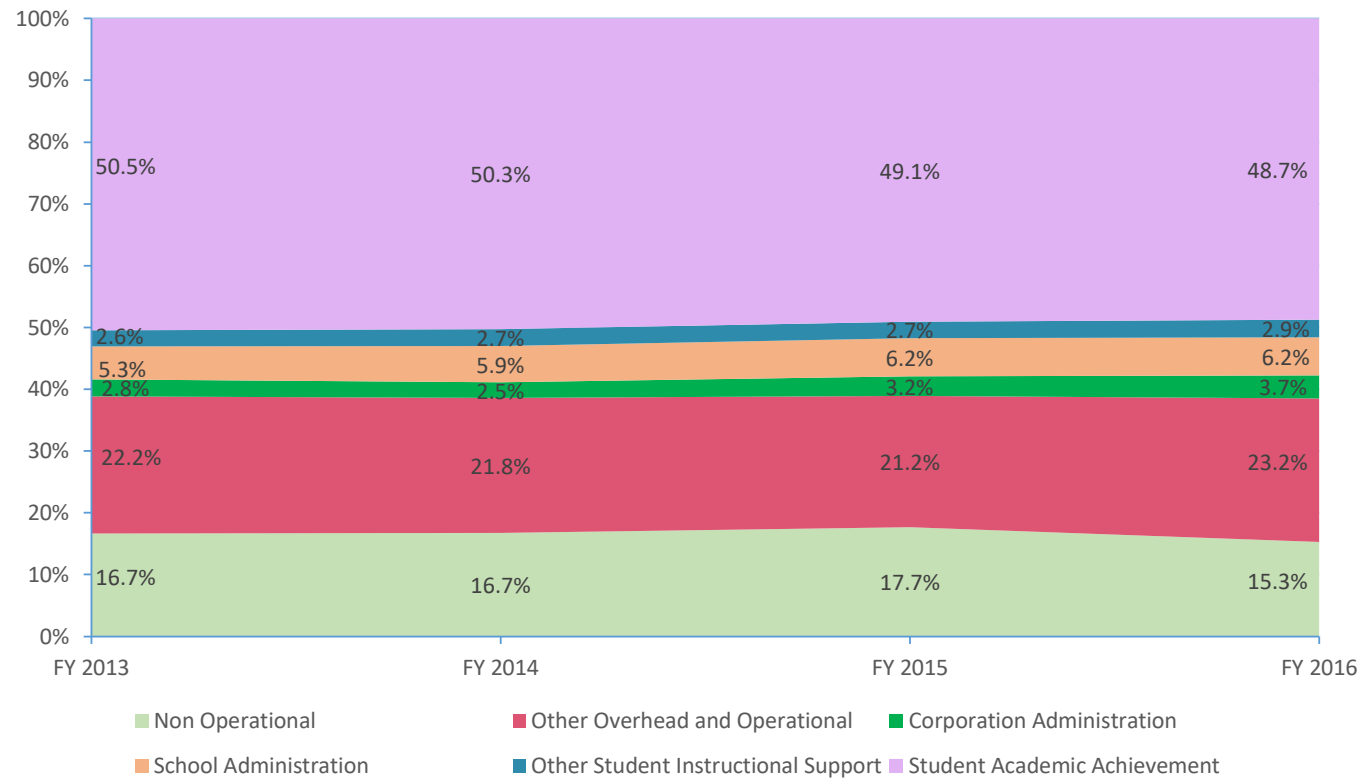
**School Corporation Expenditures by Account  
Biannual Financial Report Data  
Delaware Community School Corp (1875)**

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	\$12,005,133	49.0%	\$13,710,830	52.3%	\$12,276,252	50.5%	\$11,975,761	50.3%	\$11,997,280	49.1%	\$12,040,298	48.7%
Student Instructional Support	\$1,943,984	7.9%	\$2,184,619	8.3%	\$1,933,778	7.9%	\$2,048,629	8.6%	\$2,160,962	8.8%	\$2,229,255	9.0%
<b>Total</b>	<b>\$13,949,116</b>	<b>56.9%</b>	<b>\$15,895,449</b>	<b>60.6%</b>	<b>\$14,210,030</b>	<b>58.4%</b>	<b>\$14,024,390</b>	<b>58.9%</b>	<b>\$14,158,241</b>	<b>57.9%</b>	<b>\$14,269,553</b>	<b>57.8%</b>

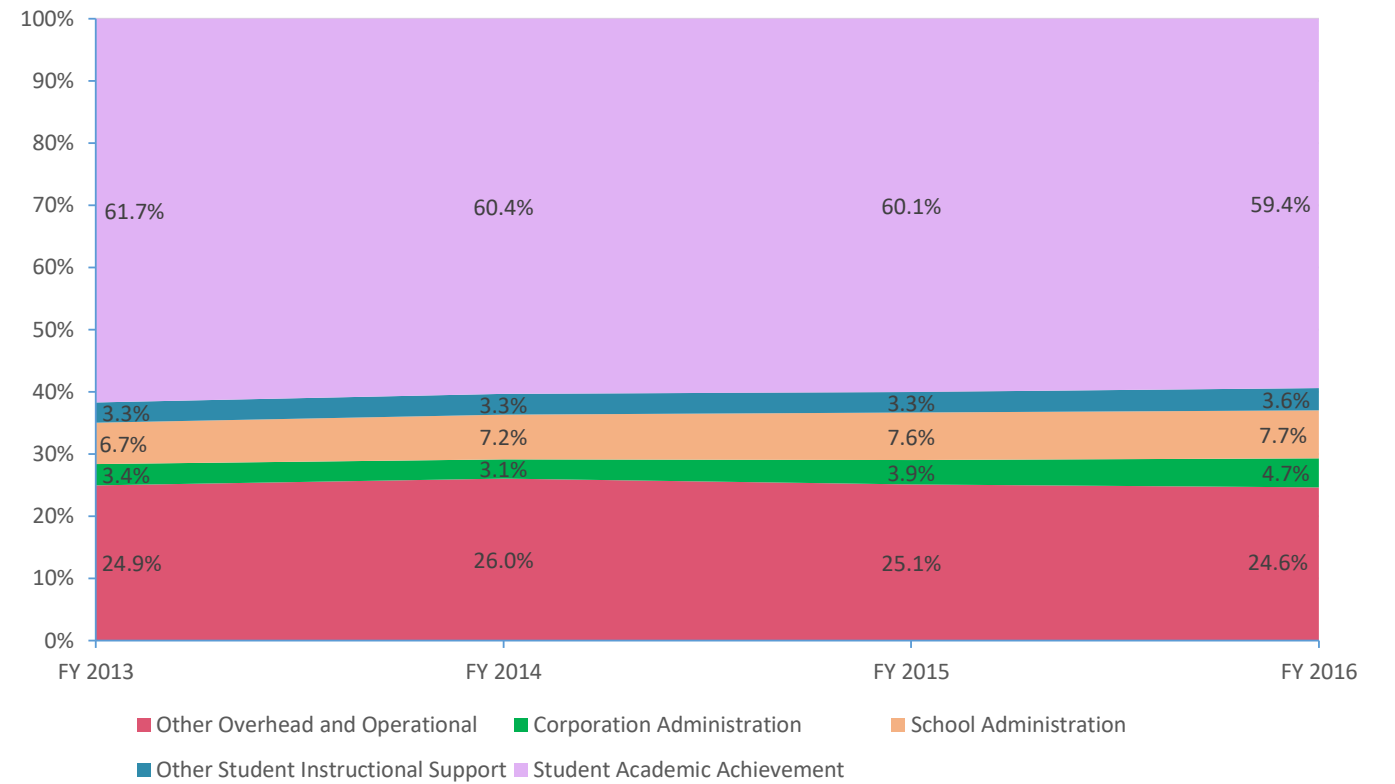
Non Instructional Expenditures												
Expenditure Type	FY 2006 <sup>1</sup>		FY 2009 <sup>2</sup>		FY 2013		FY 2014		FY 2015		FY 2016	
	Amount	% of Total	Amount	% of Total	Amount	% of Total	Amount	% of Total	Amount	% of Total	Amount	% of Total
Overhead and Operational	\$6,096,508	24.9%	\$6,461,754	24.6%	\$6,068,366	24.9%	\$5,807,191	24.4%	\$5,971,014	24.4%	\$6,661,056	27.0%
Non Operational	\$4,454,162	18.2%	\$3,873,615	14.8%	\$4,052,583	16.7%	\$3,990,085	16.7%	\$4,321,408	17.7%	\$3,776,230	15.3%
Not Categorized	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%
<b>Total</b>	<b>\$10,550,670</b>	<b>43.1%</b>	<b>\$10,335,370</b>	<b>39.4%</b>	<b>\$10,120,949</b>	<b>41.6%</b>	<b>\$9,797,276</b>	<b>41.1%</b>	<b>\$10,292,421</b>	<b>42.1%</b>	<b>\$10,437,286</b>	<b>42.2%</b>

<b>Grand Total</b>	<b>\$24,499,786</b>	<b>\$26,230,819</b>	<b>\$24,330,979</b>	<b>\$23,821,666</b>	<b>\$24,450,662</b>	<b>\$24,706,838</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			FY 2006	FY 2009	FY 2015	FY 2016	Percent Change		
							2006 to 2016	2009 to 2016	2015 to 2016
<b>Student Academic Achievement</b>									
11050	Regular Programs	Full Day Kindergarten	\$249,132	\$531,115	\$481,843	\$512,948	105.9%	-3.4%	6.5%
11100	Regular Programs	Elementary	\$3,283,644	\$4,613,204	\$3,925,894	\$3,840,651	17.0%	-16.7%	-2.2%
11200	Regular Programs	Middle/Junior High	\$1,858,033	\$2,270,567	\$1,935,471	\$1,940,460	4.4%	-14.5%	0.3%
11300	Regular Programs	High School	\$2,024,135	\$3,070,174	\$2,796,616	\$2,896,761	43.1%	-5.6%	3.6%
11420	Regular Programs	Vocational Education - Agriculture B	\$113,245	\$168,164	\$144,318	\$141,998	25.4%	-15.6%	-1.6%
11430	Regular Programs	Vocational Education - Distributive Education	\$19,796	\$0	\$0	\$0	-100.0%	NA	NA
11450	Regular Programs	Vocational Education - Consumer and Homemaking	\$70,023	\$132,126	\$116,197	\$116,516	66.4%	-11.8%	0.3%
11470	Regular Programs	Vocational Education - Business Education	\$81,001	\$128,445	\$133,487	\$134,517	66.1%	4.7%	0.8%
11630	Regular Programs	Alternative Education Programs - High School	\$31,594	\$136,227	\$12,354	\$7,997	-74.7%	-94.1%	-35.3%
11910	Regular Programs	Other Regular Programs - Competency Testing	\$7,305	\$9,189	\$3,251	\$37,314	410.8%	306.1%	1047.9%
12110	Special Programs	Gifted and Talented - Gifted And Talented	\$82,858	\$37,590	\$0	\$49,382	-40.4%	31.4%	NA
12150	Special Programs	Gifted and Talented - High Ability Student Programs	\$0	\$53,735	\$35,459	\$36,658	NA	-31.8%	3.4%
12210	Special Programs	Mental Disabilities - Mild Mental Disabilities	\$135,341	\$175,563	\$345,671	\$372,285	175.1%	112.1%	7.7%
12230	Special Programs	Mental Disabilities - Severe Mental Disabilities	\$0	\$0	\$99,511	\$102,385	NA	NA	2.9%
12340	Special Programs	Physical Impairment - Hearing Impairment	\$452	\$1,830	\$0	\$0	-100.0%	-100.0%	NA
12350	Special Programs	Physical Impairment - Homebound	\$4,911	\$14,579	\$15,877	\$10,636	116.6%	-27.0%	-33.0%
12420	Special Programs	Emotional Disabilities - All Others	\$0	\$0	\$6,032	\$0	NA	NA	-100.0%
12510	Special Programs	Culturally Different - Communication Disorders	\$146,171	\$192,899	\$171,993	\$181,181	24.0%	-6.1%	5.3%
12520	Special Programs	Culturally Different - Compensatory	\$420	\$0	\$0	\$0	-100.0%	NA	NA
12610	Special Programs	Learning Disability	\$359,380	\$578,464	\$642,401	\$643,451	79.0%	11.2%	0.2%
12900	Special Programs	Other Special Programs	\$17,814	\$16,527	\$0	\$0	-100.0%	-100.0%	NA
14300	Summer School Programs	High School	\$10,197	\$32,474	\$20,885	\$11,508	12.9%	-64.6%	-44.9%
15100	Enrichment Programs	Non-Credit	\$13,043	\$2,751	\$0	\$0	-100.0%	-100.0%	NA
16100	Remediation	Remediation Testing	\$7,557	\$0	\$0	\$0	-100.0%	NA	NA
16200	Remediation	Preventive Remediation	\$97,873	\$80,383	\$10,414	\$10,936	-88.8%	-86.4%	5.0%
17300	Payments to Other Governmental Units Within State	Area Vocat. School (Part. Share)	\$103,837	\$204,909	\$127,595	\$117,144	12.8%	-42.8%	-8.2%
17400	Payments to Other Governmental Units Within State	Joint Services and Supply - Special Ed.	\$420,942	\$564,509	\$314,144	\$291,963	-30.6%	-48.3%	-7.1%
17800	Payments to Other Governmental Units Within State	Payments to Charter Schools	\$0	\$0	\$0	\$132	NA	NA	NA
22110	Instruction	Imp. of Instruction - Service Area Direction	\$20,730	\$0	\$0	\$0	-100.0%	NA	NA
22120	Instruction	Imp. of Instruction - Instruction and Curriculum Dev.	\$10,107	\$0	\$0	\$0	-100.0%	NA	NA
22130	Instruction	Imp. of Instruction - Instructional Staff Training	\$11,846	\$15,422	\$0	\$6,490	-45.2%	-57.9%	NA
22190	Instruction	Imp. of Instruction - Other Imp. of Instruct. Services	\$3,197	\$11,000	\$10,729	\$12,386	287.4%	12.6%	15.4%
22210	Instruction	Library/Media Services - Service Area Direction	\$9,734	\$9,403	\$13,194	\$10,256	5.4%	9.1%	-22.3%
22220	Instruction	Library/Media Services - School Library	\$236,212	\$262,857	\$102,954	\$74,269	-68.6%	-71.7%	-27.9%
22230	Instruction	Library/Media Services - Audiovisual	\$3,222	\$4,447	\$920	\$2,134	-33.8%	-52.0%	131.9%
22250	Instruction	Library/Media Services - Computer Assisted Instruc. Services	\$90,292	\$115,324	\$104,739	(\$616)	-100.7%	-100.5%	-100.6%
22290	Instruction	Library/Media Services - Other Educational Media Services	\$6,773	\$4,953	\$0	\$0	-100.0%	-100.0%	NA
22320	Instruction	Instruc. Related Tech. - Student Learning Centers	\$0	\$0	\$35,409	\$148,545	NA	NA	319.5%
22360	Instruction	Instruc. Related Tech. - Network Support	\$10,377	\$2,271	\$77,549	\$28,257	172.3%	1144.5%	-63.6%
22370	Instruction	Instruc. Related Tech. - Hardware Maintenance and Support	\$0	\$0	\$4,767	\$117,277	NA	NA	2360.1%
25560	Central Services	Textbks. for Rent/Resale - Public Information Services	\$299,802	\$261,015	\$306,775	\$181,074	-39.6%	-30.6%	-41.0%
25570	Central Services	Textbks. for Rent/Resale - Materials and Supplies	\$985	\$8,716	\$722	\$3,400	245.1%	-61.0%	371.0%
25590	Central Services	Textbks. for Rent/Resale - Other Textbk. Resale Services	\$0	\$0	\$110	\$0	NA	NA	-100.0%
26497	Category not Specified	Teachers Retir. Fund - 07 Acct. Code	\$246,841	\$0	\$0	\$0	-100.0%	NA	NA
<b>Student Academic Achievement Total</b>			<b>\$10,088,821</b>	<b>\$13,710,830</b>	<b>\$11,997,280</b>	<b>\$12,040,298</b>	<b>19.3%</b>	<b>-12.2%</b>	<b>0.4%</b>
<b>Student Instructional Support</b>									
21220	Students	Guidance Services - Counseling Services	\$335,222	\$450,134	\$362,128	\$399,439	19.2%	-11.3%	10.3%
21230	Students	Guidance Services - Appraisal Services	\$74,969	\$103,960	\$88,245	\$89,781	19.8%	-13.6%	1.7%
21340	Students	Health Services - Nurse Services	\$146,486	\$191,883	\$200,439	\$212,227	44.9%	10.6%	5.9%
21390	Students	Health Services - Other Health Services	\$15,863	\$0	\$303	\$3,864	-75.6%	NA	1176.6%
21420	Students	Psychological Services - Psychological Testing	\$0	\$0	\$0	\$1,500	NA	NA	NA
21590	Students	Speech Path. & Audio. Serv. - Other	\$0	\$50	\$0	\$0	NA	-100.0%	NA
24100	School Administration	Office of The Principal	\$1,006,581	\$1,438,592	\$1,509,847	\$1,522,444	51.2%	5.8%	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			
<b>Student Instructional Support Total</b>				<b>\$1,579,121</b>	<b>\$2,184,619</b>	<b>\$2,160,962</b>	<b>\$2,229,255</b>	<b>41.2%</b>	<b>2.0%</b>	<b>3.2%</b>
<b>Overhead and Operational</b>										
23110	General Administration	Board of Education - Service Area Direction	\$10,000	\$12,587	\$13,076	\$12,592	25.9%	0.0%	-3.7%	
23120	General Administration	Board of Education - Service Area Assistants	\$33,876	\$93,072	\$112,481	\$128,486	279.3%	38.1%	14.2%	
23150	General Administration	Board of Education - Legal Services	\$50,102	\$13,787	\$5,860	\$19,868	-60.3%	44.1%	239.1%	
23160	General Administration	Board of Education - Promotion Expenses	\$1,973	\$2,738	\$2,628	\$3,362	70.4%	22.8%	27.9%	
23190	General Administration	Board of Education - Other Governing Body Services	\$13,362	\$15,243	\$8,465	\$10,881	-18.6%	-28.6%	28.5%	
23210	General Administration	Executive Administration - Office of The Superintendent	\$287,502	\$311,554	\$274,532	\$302,644	5.3%	-2.9%	10.2%	
23220	General Administration	Executive Administration - Community Relations	\$0	\$0	\$565	\$1,231	NA	NA	117.9%	
23230	General Administration	Executive Administration - Staff Relations and Negotiations	\$67	\$0	\$0	\$0	-100.0%	NA	NA	
23290	General Administration	Executive Administration - Other Executive Admin. Services	\$8,426	\$9,535	\$8,800	\$10,220	21.3%	7.2%	16.1%	
25110	Central Services	Fiscal Services - Office of The Business Manager	\$136,348	\$89,678	\$171,421	\$145,815	6.9%	62.6%	-14.9%	
25191	Central Services	Fiscal Services - Other - Refund of Revenue	\$218	\$4,951	\$8,041	\$2,817	1190.3%	-43.1%	-65.0%	
25193	Central Services	Fiscal Services - Other - Printed Forms	\$7,519	\$2,694	\$1,618	\$898	-88.1%	-66.7%	-44.5%	
25195	Central Services	Fiscal Services - Other - Bank Account Service Charge	\$923	\$0	\$568	\$0	-100.0%	NA	-100.0%	
25196	Central Services	Fiscal Services - Other - Cash Change	\$2,225	\$950	\$1,575	\$1,375	-38.2%	44.7%	-12.7%	
25199	Central Services	Fiscal Services - Other - Other	\$0	\$50,647	\$0	\$280	NA	-99.4%	NA	
25400	Central Services	Planning, Research, Dev. and Evaluation	\$0	\$0	\$34,322	\$31,339	NA	NA	-8.7%	
25750	Central Services	Personnel Services - Health Services	\$558	\$0	\$1,344	\$304	-45.5%	NA	-77.4%	
25810	Central Services	Admin. Tech. Services - Tech. Serv. Sup. & Admin.	\$0	\$0	\$121,763	\$224,199	NA	NA	84.1%	
25870	Central Services	Admin. Tech. Services - PD Costs For Admin. Tech. Pers.	\$0	\$559	\$4,128	\$3,046	NA	444.9%	-26.2%	
25920	Central Services	Other Supp. Serv. Cent. Serv. - Ditch Assessments	\$267	\$3,893	\$4,758	\$4,629	1635.7%	18.9%	-2.7%	
25990	Central Services	Other Supp. Serv. Cent. Serv. - Other Supp. Serv. - Central	\$2,242	\$188,748	\$0	\$17,905	698.8%	-90.5%	NA	
26200	Operation and Maintenance of Plant Services	Maintenance of Buildings	\$1,880,511	\$2,190,550	\$2,209,220	\$2,279,525	21.2%	4.1%	3.2%	
26300	Operation and Maintenance of Plant Services	Maintenance of Grounds	\$5,380	\$0	\$0	\$0	-100.0%	NA	NA	
26400	Operation and Maintenance of Plant Services	Maintenance of Equipment	\$449,214	\$318,876	\$132,807	\$108,885	-75.8%	-65.9%	-18.0%	
26495	Category not Specified	Supp., Cent., Oth. Staff Serv.; Off. Bonds - 07 Acc. Code	\$689	\$0	\$0	\$0	-100.0%	NA	NA	
26499	Category not Specified	Other - 2007 Account Code	\$78,443	\$0	\$0	\$0	-100.0%	NA	NA	
26500	Operation and Maintenance of Plant Services	Vehicle Maintenance (not buses)	\$3,104	\$330	\$379	\$2,343	-24.5%	610.6%	519.0%	
26600	Operation and Maintenance of Plant Services	Security Services	\$25,462	\$34,380	\$91,943	\$41,094	61.4%	19.5%	-55.3%	
26700	Operation and Maintenance of Plant Services	Insurance	\$152,384	\$174,482	\$145,152	\$167,450	9.9%	-4.0%	15.4%	
26800	Operation and Maintenance of Plant Services	Other Op. and Maintenance of Plant	\$2,687	\$1,107	\$0	\$0	-100.0%	-100.0%	NA	
27010	Student Transportation	Service Area Direction	\$166,290	\$185,897	\$163,821	\$181,680	9.3%	-2.3%	10.9%	
27100	Student Transportation	Vehicle Operation	\$471,323	\$677,637	\$636,327	\$556,697	18.1%	-17.8%	-12.5%	
27200	Student Transportation	Monitoring Services	\$36,013	\$52,476	\$68,595	\$56,254	56.2%	7.2%	-18.0%	
27300	Student Transportation	Vehicle Servicing and Maintenance	\$325,091	\$404,446	\$433,917	\$346,234	6.5%	-14.4%	-20.2%	
27400	Student Transportation	Purchase of School Buses	\$502,379	\$446,601	\$176,326	\$856,771	70.5%	91.8%	385.9%	
27500	Student Transportation	Insurance on Buses	\$13,477	\$0	\$50,560	\$1,982	-85.3%	NA	-96.1%	
27900	Student Transportation	Other Student Transportation Services	\$28,746	\$38,174	\$34,959	\$26,563	-7.6%	-30.4%	-24.0%	
27910	Student Transportation	Bus Driver Training	\$2,082	\$361	\$1,403	\$2,260	8.6%	526.0%	61.1%	
31100	Food Services Operations	Service Area Direction	\$0	\$28,487	\$53,071	\$64,677	NA	127.0%	21.9%	
31200	Food Services Operations	Food Preparation and Dispensing	\$395,435	\$460,092	\$444,755	\$464,886	17.6%	1.0%	4.5%	
31400	Food Services Operations	Food Purchases	\$464,731	\$550,213	\$488,777	\$513,558	10.5%	-6.7%	5.1%	
31900	Food Services Operations	Other Food Services	\$75,222	\$97,011	\$63,059	\$68,303	-9.2%	-29.6%	8.3%	
<b>Overhead and Operational Total</b>			<b>\$5,634,271</b>	<b>\$6,461,754</b>	<b>\$5,971,014</b>	<b>\$6,661,056</b>	<b>18.2%</b>	<b>3.1%</b>	<b>11.6%</b>	
<b>Non Operational</b>										
33100	Community Service Operations	Direction of Community Services	\$0	\$408	\$0	\$0	NA	-100.0%	NA	
33200	Category not Specified	Community Recreation	\$0	\$29,029	\$17,015	\$9,616	NA	-66.9%	-43.5%	
33400	Category not Specified	Athletic Coaches	\$251,505	\$307,080	\$296,524	\$336,724	33.9%	9.7%	13.6%	
33930	Other Community Services	Latch Key Kid Program	\$0	\$0	\$188,236	\$184,094	NA	NA	-2.2%	
33990	Other Community Services	Other	\$122	\$0	\$1,341	\$0	-100.0%	NA	-100.0%	
41000	Category not Specified	Land Acquisition and Development	\$0	\$6,294	\$0	\$0	NA	-100.0%	NA	

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43000	Category not Specified	Professional Services	\$22,391	(\$6,333)	\$30,676	\$172,891	672.1%	2830.0%	463.6%
44000	Category not Specified	Educational Specifications Dev.	\$28,131	\$8,090	\$4,323	\$5,000	-82.2%	-38.2%	15.7%
45100	Building Acquisition, Construction and Improvement	Building Acquisition, Const. and Improv.	\$555,612	\$1,045,218	\$761,534	\$490,019	-11.8%	-53.1%	-35.7%
45200	Building Acquisition, Construction and Improvement	Energy Savings Contracts	\$75,865	\$80,258	\$221,610	\$221,610	192.1%	176.1%	0.0%
45400	Building Acquisition, Construction and Improvement	Sports Facilities	\$15,590	\$19,859	\$12,117	\$25,922	66.3%	30.5%	113.9%
45500	Building Acquisition, Construction and Improvement	Rent of Build., Facilities, and Equip.	\$178,833	\$97,557	\$125,506	\$127,223	-28.9%	30.4%	1.4%
46000	Category not Specified	Purchase of Moveable Equipment	\$2,932	\$45,156	\$119,342	\$19,739	573.2%	-56.3%	-83.5%
47000	Category not Specified	Purchase of Mobile or Fixed Equipment	\$330,603	\$233,349	\$119,705	\$361,540	9.4%	54.9%	202.0%
49000	Category not Specified	Other Facilities Acq. and Construction	\$20,344	\$9,630	\$0	\$0	-100.0%	-100.0%	NA
51100	Principal on Debt	Bonds	\$25,000	\$180,000	\$235,000	\$375,000	1400.0%	108.3%	59.6%
51500	Principal on Debt	Bond Anticipation Notes	\$160,000	\$0	\$0	\$0	-100.0%	NA	NA
52100	Interest on Debt	Bonds	\$185,069	\$244,833	\$189,506	\$242,027	30.8%	-1.1%	27.7%
52500	Interest on Debt	Bond Anticipation Notes	\$259,440	\$0	\$0	\$0	-100.0%	NA	NA
53100	Lease Rental	Buildings-Principal	\$2,275,042	\$1,170,000	\$1,840,000	\$1,135,015	-50.1%	-3.0%	-38.3%
53150	Lease Rental	Buildings-Interest	\$0	\$402,688	\$90,587	\$63,903	NA	-84.1%	-29.5%
54200	Advancements and Obligations	Common School Fund - Principal	\$0	\$0	\$61,275	\$0	NA	NA	-100.0%
54250	Advancements and Obligations	Common School Fund - Interest	\$0	\$0	\$919	\$0	NA	NA	-100.0%
59200	Other Debt Services Obligations	Bank Fee	\$0	\$0	\$4,042	\$3,683	NA	NA	-8.9%
60700	Category not Specified	Scholarships	\$1,800	\$500	\$2,150	\$2,225	23.6%	344.9%	3.5%
<b>Non Operational Total</b>			<b>\$4,388,280</b>	<b>\$3,873,615</b>	<b>\$4,321,408</b>	<b>\$3,776,230</b>	<b>-13.9%</b>	<b>-2.5%</b>	<b>-12.6%</b>
<b>Prorated by Fund</b>									
26491 - SAA	NA	PERF - 2007 Account Code	\$53,203	\$0	\$0	\$0	NA	NA	NA
26491 - SIS	NA	PERF - 2007 Account Code	\$9,297	\$0	\$0	\$0	NA	NA	NA
26491 - O&O	NA	PERF - 2007 Account Code	\$46,191	\$0	\$0	\$0	NA	NA	NA
26491 - NO	NA	PERF - 2007 Account Code	\$1,636	\$0	\$0	\$0	NA	NA	NA
26492 - SAA	NA	Social Security - 2007 Account Code	\$647,699	\$0	\$0	\$0	NA	NA	NA
26492 - SIS	NA	Social Security - 2007 Account Code	\$118,738	\$0	\$0	\$0	NA	NA	NA
26492 - O&O	NA	Social Security - 2007 Account Code	\$190,680	\$0	\$0	\$0	NA	NA	NA
26492 - NO	NA	Social Security - 2007 Account Code	\$20,037	\$0	\$0	\$0	NA	NA	NA
26493 - SAA	NA	Workman's Compensation - 2007 Account Code	\$3,281	\$0	\$0	\$0	NA	NA	NA
26493 - SIS	NA	Workman's Compensation - 2007 Account Code	\$650	\$0	\$0	\$0	NA	NA	NA
26493 - O&O	NA	Workman's Compensation - 2007 Account Code	\$527	\$0	\$0	\$0	NA	NA	NA
26493 - NO	NA	Workman's Compensation - 2007 Account Code	\$98	\$0	\$0	\$0	NA	NA	NA
26494 - SAA	NA	Group Insurance - 2007 Account Code	\$972,055	\$0	\$0	\$0	NA	NA	NA
26494 - SIS	NA	Group Insurance - 2007 Account Code	\$189,481	\$0	\$0	\$0	NA	NA	NA
26494 - O&O	NA	Group Insurance - 2007 Account Code	\$184,784	\$0	\$0	\$0	NA	NA	NA
26494 - NO	NA	Group Insurance - 2007 Account Code	\$35,685	\$0	\$0	\$0	NA	NA	NA
26496 - SAA	NA	Unemployment Compensation - 2007 Account Code	\$9,216	\$0	\$0	\$0	NA	NA	NA
26496 - SIS	NA	Unemployment Compensation - 2007 Account Code	\$1,811	\$0	\$0	\$0	NA	NA	NA
26496 - O&O	NA	Unemployment Compensation - 2007 Account Code	\$1,506	\$0	\$0	\$0	NA	NA	NA
26496 - NO	NA	Unemployment Compensation - 2007 Account Code	\$298	\$0	\$0	\$0	NA	NA	NA
26498 - SAA	NA	Severance / Early Retirement Pay - 2007 Account Code	\$230,856	\$0	\$0	\$0	NA	NA	NA
26498 - SIS	NA	Severance / Early Retirement Pay - 2007 Account Code	\$44,885	\$0	\$0	\$0	NA	NA	NA
26498 - O&O	NA	Severance / Early Retirement Pay - 2007 Account Code	\$38,549	\$0	\$0	\$0	NA	NA	NA
26498 - NO	NA	Severance / Early Retirement Pay - 2007 Account Code	\$8,128	\$0	\$0	\$0	NA	NA	NA
<b>Prorated by Fund Total</b>			<b>\$2,809,293</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>