

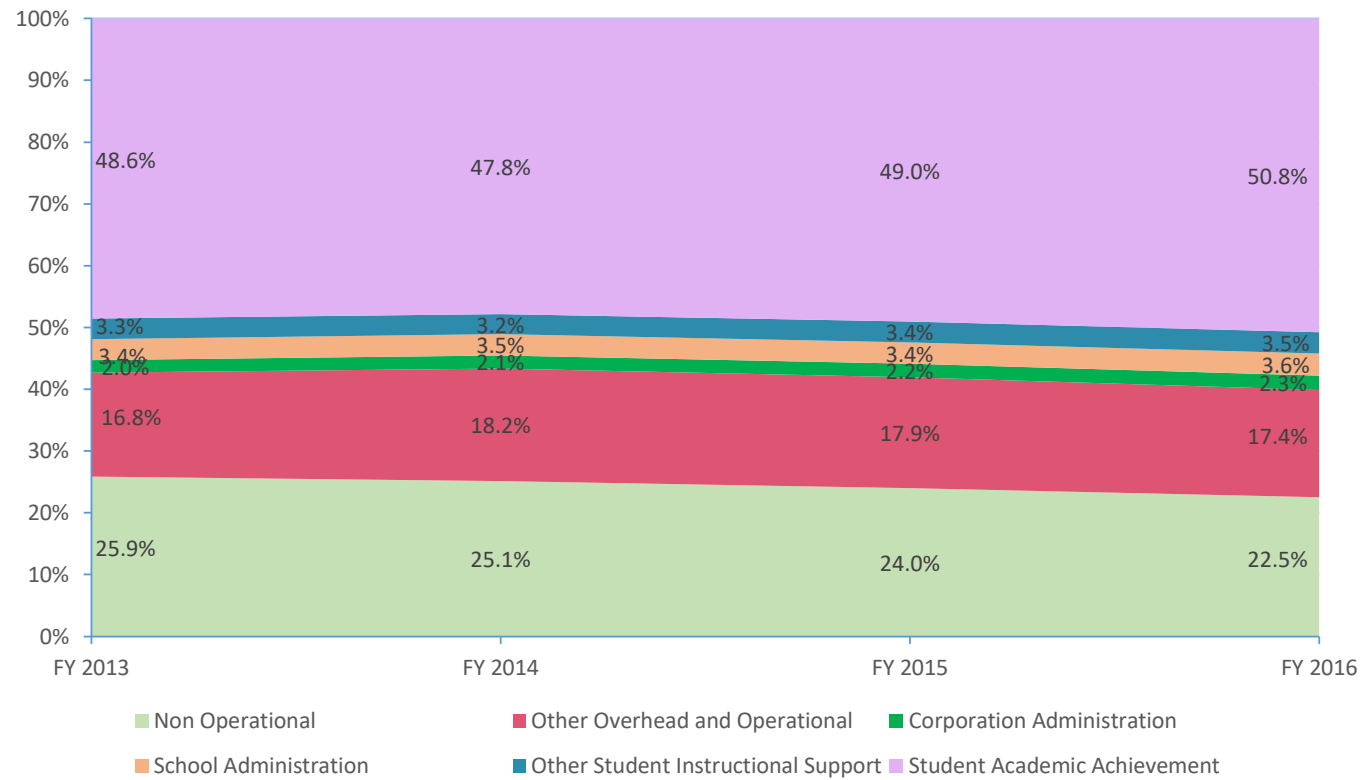
School Corporation Expenditures by Account
Biannual Financial Report Data
Franklin Township Com Sch Corp (5310)

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	\$36,483,344	42.3%	\$45,538,379	46.9%	\$41,692,626	48.6%	\$41,977,048	47.8%	\$43,878,888	49.0%	\$47,595,834	50.8%
Student Instructional Support	\$4,656,058	5.4%	\$6,233,926	6.4%	\$5,782,945	6.7%	\$5,874,172	6.7%	\$6,108,617	6.8%	\$6,592,979	7.0%
Total	\$41,139,401	47.6%	\$51,772,304	53.4%	\$47,475,571	55.3%	\$47,851,220	54.5%	\$49,987,505	55.9%	\$54,188,813	57.8%

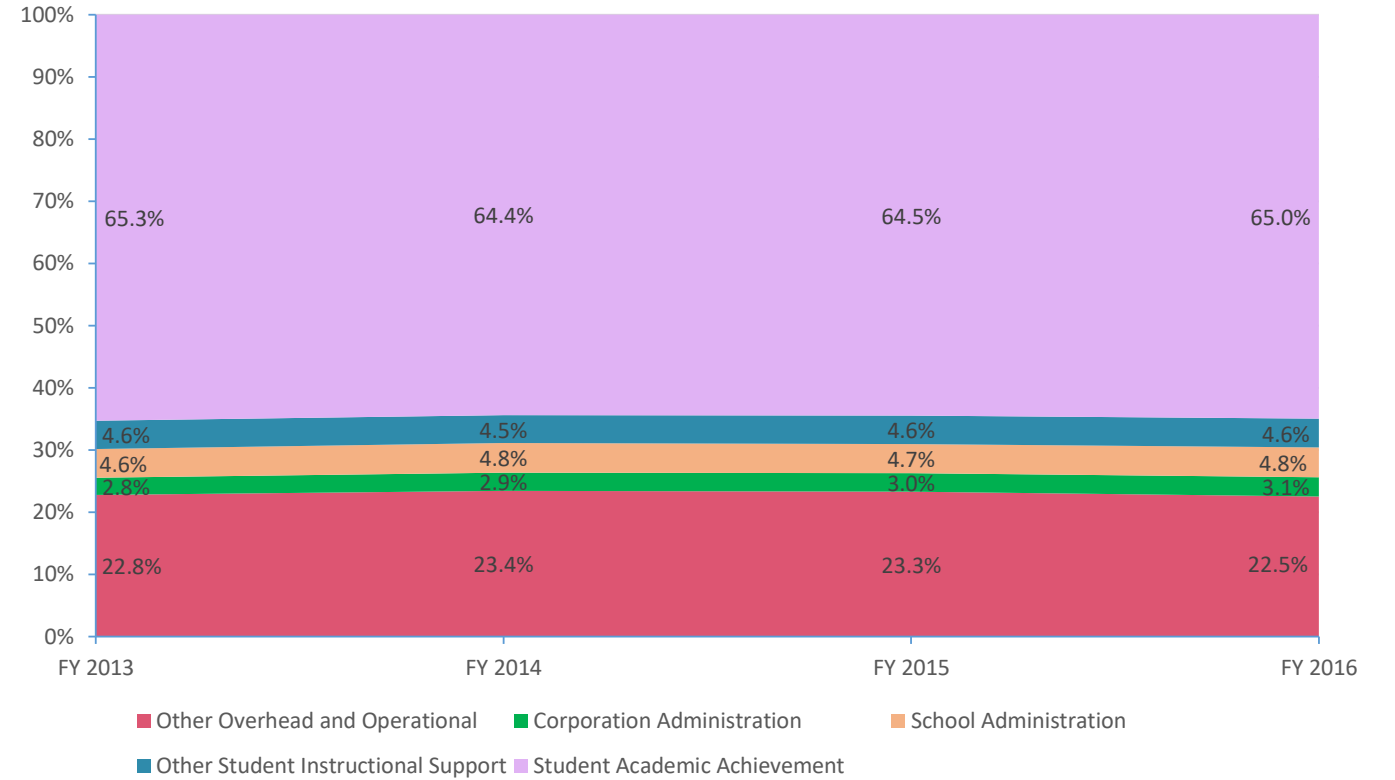
Non Instructional Expenditures												
Expenditure Type	FY 2006 ¹		FY 2009 ²		FY 2013		FY 2014		FY 2015		FY 2016	
	Amount	% of Total	Amount	% of Total	Amount	% of Total	Amount	% of Total	Amount	% of Total	Amount	% of Total
Overhead and Operational	\$17,070,548	19.8%	\$20,058,778	20.7%	\$16,185,726	18.8%	\$17,840,591	20.3%	\$18,019,243	20.1%	\$18,447,657	19.7%
Non Operational	\$28,132,629	32.6%	\$25,198,430	26.0%	\$22,211,407	25.9%	\$22,058,573	25.1%	\$21,474,396	24.0%	\$21,118,257	22.5%
Not Categorized	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%
Total	\$45,203,177	52.4%	\$45,257,208	46.6%	\$38,397,133	44.7%	\$39,899,164	45.5%	\$39,493,639	44.1%	\$39,565,914	42.2%

Grand Total	\$86,342,578		\$97,029,512		\$85,872,704		\$87,750,384		\$89,481,144		\$93,754,727	
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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
Franklin Township Com Sch Corp (5310)

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	\$127,894	\$1,464,854	\$1,850,716	\$1,894,243	1381.1%	29.3%	2.4%
11100	Regular Programs	Elementary	\$10,813,265	\$16,177,960	\$12,613,740	\$13,712,087	26.8%	-15.2%	8.7%
11200	Regular Programs	Middle/Junior High	\$3,182,445	\$5,259,188	\$6,796,364	\$7,273,430	128.5%	38.3%	7.0%
11300	Regular Programs	High School	\$5,663,496	\$8,773,304	\$8,197,800	\$9,051,872	59.8%	3.2%	10.4%
11350	Regular Programs	High School - Academic Honors Diploma	\$0	\$100,000	\$194,000	\$196,600	NA	96.6%	1.3%
11620	Regular Programs	Alternative Education Programs - Middle/Junior High School	\$2,884	\$0	\$0	\$0	-100.0%	NA	NA
11630	Regular Programs	Alternative Education Programs - High School	\$190,193	\$523,375	\$2,384	\$0	-100.0%	-100.0%	-100.0%
12110	Special Programs	Gifted and Talented - Gifted And Talented	\$298,534	\$579,524	\$768,028	\$825,110	176.4%	42.4%	7.4%
12150	Special Programs	Gifted and Talented - High Ability Student Programs	\$91,129	\$0	\$0	\$0	-100.0%	NA	NA
12210	Special Programs	Mental Disabilities - Mild Mental Disabilities	\$440,763	\$517,889	\$79,904	\$75,239	-82.9%	-85.5%	-5.8%
12220	Special Programs	Mental Disabilities - Moderate Mental Disabilities	\$717	\$377,491	\$1,424,178	\$1,526,280	212743.6%	304.3%	7.2%
12320	Special Programs	Physical Impairment - Multiple Disabilities	\$520	\$24,008	\$11,360	\$0	-100.0%	-100.0%	-100.0%
12350	Special Programs	Physical Impairment - Homebound	\$95,726	\$55,002	\$13,883	\$11,307	-88.2%	-79.4%	-18.6%
12410	Special Programs	Emotional Disabilities - Full Time	\$1,044	\$142,465	\$420,226	\$472,239	45147.0%	231.5%	12.4%
12510	Special Programs	Culturally Different - Communication Disorders	\$184,463	\$467,309	\$667,931	\$763,256	313.8%	63.3%	14.3%
12520	Special Programs	Culturally Different - Compensatory	\$0	\$4,753	\$0	\$0	NA	-100.0%	NA
12610	Special Programs	Learning Disability	\$1,049,247	\$2,251,364	\$3,177,127	\$3,323,080	216.7%	47.6%	4.6%
12810	Special Programs	Special Education Preschool	\$0	\$73,713	\$393,501	\$426,690	NA	478.9%	8.4%
12900	Special Programs	Other Special Programs	\$6,677	\$3,013	\$13,574	\$10,990	64.6%	264.7%	-19.0%
13100	Adult/Continuing Education Programs	Instruction	\$2,405	\$0	\$0	\$0	-100.0%	NA	NA
14100	Summer School Programs	Elementary	\$89,647	\$74,534	\$20,998	\$13,109	-85.4%	-82.4%	-37.6%
14200	Summer School Programs	Middle/Junior High School	\$71,154	\$28,745	\$0	\$0	-100.0%	-100.0%	NA
14300	Summer School Programs	High School	\$148,981	\$292,855	\$163,834	\$190,921	28.2%	-34.8%	16.5%
16100	Remediation	Remediation Testing	\$97,843	\$146,176	\$75,931	\$84,404	-13.7%	-42.3%	11.2%
16200	Remediation	Preventive Remediation	\$66,767	\$5,646	\$0	\$0	-100.0%	-100.0%	NA
17300	Payments to Other Governmental Units Within State	Area Vocat. School (Part. Share)	\$558,807	\$439,421	\$409,874	\$762,943	36.5%	73.6%	86.1%
17400	Payments to Other Governmental Units Within State	Joint Services and Supply - Special Ed.	\$1,968,112	\$2,404,348	\$1,312,510	\$792,636	-59.7%	-67.0%	-39.6%
17600	Payments to Other Governmental Units Within State	Joint Services and Supply - Other	(\$38,542)	\$39,584	\$47,595	\$28,977	175.2%	-26.8%	-39.1%
17900	Payments to Other Governmental Units Within State	Other	\$0	\$0	\$13,808	\$3,298	NA	NA	-76.1%
22110	Instruction	Imp. of Instruction - Service Area Direction	\$325,595	\$0	\$0	\$0	-100.0%	NA	NA
22120	Instruction	Imp. of Instruction - Instruction and Curriculum Dev.	\$86,402	\$619,902	\$304,149	\$590,625	583.6%	-4.7%	94.2%
22130	Instruction	Imp. of Instruction - Instructional Staff Training	\$22,578	\$52,828	\$126,041	\$148,147	556.2%	180.4%	17.5%
22190	Instruction	Imp. of Instruction - Other Imp. of Instruct. Services	\$28,815	\$319,555	\$318,981	\$313,411	987.7%	-1.9%	-1.7%
22210	Instruction	Library/Media Services - Service Area Direction	\$571,800	\$884,571	\$616,408	\$657,873	15.1%	-25.6%	6.7%
22220	Instruction	Library/Media Services - School Library	\$82,719	\$143,396	\$37,918	\$57,634	-30.3%	-59.8%	52.0%
22230	Instruction	Library/Media Services - Audiovisual	\$24,824	\$42,222	\$32,667	\$30,223	21.8%	-28.4%	-7.5%
22240	Instruction	Library/Media Services - Educational Television	\$1,525	\$0	\$0	\$0	-100.0%	NA	NA
22250	Instruction	Library/Media Services - Computer Assisted Instruc. Services	\$738,939	\$0	\$0	\$0	-100.0%	NA	NA
22310	Instruction	Instruc. Related Tech. - Tech. Service Supervision and Admin.	\$186,883	\$237,411	\$447,207	\$671,225	259.2%	182.7%	50.1%
22320	Instruction	Instruc. Related Tech. - Student Learning Centers	\$0	\$415	\$0	\$0	NA	-100.0%	NA
22360	Instruction	Instruc. Related Tech. - Network Support	\$637,495	\$1,979,087	\$2,052,523	\$2,892,077	353.7%	46.1%	40.9%
22900	Instruction	Other Support Service - Instruct. Staff	\$0	\$18,581	\$55,176	\$54,620	NA	194.0%	-1.0%
25520	Central Services	Textbks. for Rent/Resale - Textbks., Workbooks, & Repairs	\$1,170,249	\$1,005,816	\$1,211,167	\$737,827	-37.0%	-26.6%	-39.1%
25540	Central Services	Textbks. for Rent/Resale - Other Textbook Rental Service	\$12,176	\$8,076	\$7,385	\$3,461	-71.6%	-57.1%	-53.1%
26497	Category not Specified	Teachers Retir. Fund - 07 Acct. Code	\$1,519,881	\$0	\$0	\$0	-100.0%	NA	NA
Student Academic Achievement Total			\$30,524,052	\$45,538,379	\$43,878,888	\$47,595,834	55.9%	4.5%	8.5%
Student Instructional Support									
21120	Students	Attend. & Social Work Serv. - Attendance Services	\$40,820	\$95,270	\$36,407	\$39,075	-4.3%	-59.0%	7.3%
21190	Students	Attend. & Social Work Serv. - Other	\$55,165	\$90,296	\$0	\$0	-100.0%	-100.0%	NA
21210	Students	Guidance Services - Service Area Direction	\$127,037	\$0	\$0	\$0	-100.0%	NA	NA
21220	Students	Guidance Services - Counseling Services	\$675,370	\$1,576,531	\$1,329,845	\$1,361,569	101.6%	-13.6%	2.4%
21230	Students	Guidance Services - Appraisal Services	\$190,503	\$0	\$0	\$0	-100.0%	NA	NA
21250	Students	Guidance Services - Records Maintenance	\$42,503	\$0	\$0	\$0	-100.0%	NA	NA

School Corporation Expenditures by Account
Biannual Financial Report Data
Franklin Township Com Sch Corp (5310)

Account			FY 2006	FY 2009	FY 2015	FY 2016	Percent Change		
							2006 to 2016	2009 to 2016	2015 to 2016
21290	Students	Guidance Services - Other Guidance Services	\$5,000	\$16,033	\$24,200	\$25,875	417.5%	61.4%	6.9%
21340	Students	Health Services - Nurse Services	\$229,597	\$472,492	\$113,405	\$121,584	-47.0%	-74.3%	7.2%
21390	Students	Health Services - Other Health Services	\$13,104	\$37,685	\$2,388	\$2,485	-81.0%	-93.4%	4.1%
21420	Students	Psychological Services - Psychological Testing	\$0	\$0	\$7,676	\$5,756	NA	NA	-25.0%
21430	Students	Psychological Services - Psychological Counseling	\$0	\$0	\$498,412	\$544,285	NA	NA	9.2%
21520	Students	Speech Path. & Audio. Serv. - Speech Pathology Services	\$0	\$0	\$706,109	\$793,732	NA	NA	12.4%
21890	Students	Special Ed. Administration - Other Special Ed. Admin.	\$202,208	\$426,470	\$307,748	\$341,827	69.0%	-19.8%	11.1%
21910	Students	Other Support Services Students - Service Area Direction	\$6,830	\$2,071	\$0	\$0	-100.0%	-100.0%	NA
21990	Students	Other Support Services Students - Other Student Services	\$1,714	\$150	\$0	\$0	-100.0%	-100.0%	NA
24100	School Administration	Office of The Principal	\$1,749,449	\$3,516,928	\$3,082,427	\$3,356,789	91.9%	-4.6%	8.9%
24900	School Administration	Other Support Services - School Admin.	\$449,186	\$0	\$0	\$0	-100.0%	NA	NA
Student Instructional Support Total			\$3,788,485	\$6,233,926	\$6,108,617	\$6,592,979	74.0%	5.8%	7.9%
Overhead and Operational									
23110	General Administration	Board of Education - Service Area Direction	\$36,909	\$23,223	\$22,784	\$20,297	-45.0%	-12.6%	-10.9%
23150	General Administration	Board of Education - Legal Services	\$97,230	\$60,789	\$43,249	\$48,848	-49.8%	-19.6%	12.9%
23160	General Administration	Board of Education - Promotion Expenses	\$10,210	\$6,821	\$2,897	\$5,260	-48.5%	-22.9%	81.5%
23190	General Administration	Board of Education - Other Governing Body Services	\$312,364	\$11,870	\$8,410	\$6,815	-97.8%	-42.6%	-19.0%
23210	General Administration	Executive Administration - Office of The Superintendent	\$365,538	\$633,753	\$867,446	\$875,362	139.5%	38.1%	0.9%
23220	General Administration	Executive Administration - Community Relations	\$144,366	\$73,556	\$0	\$0	-100.0%	-100.0%	NA
23230	General Administration	Executive Administration - Staff Relations and Negotiations	\$212,000	\$319,591	\$274,252	\$297,789	40.5%	-6.8%	8.6%
23290	General Administration	Executive Administration - Other Executive Admin. Services	\$140,518	\$0	\$0	\$0	-100.0%	NA	NA
25110	Central Services	Fiscal Services - Office of The Business Manager	\$324,091	\$499,511	\$708,538	\$847,503	161.5%	69.7%	19.6%
25191	Central Services	Fiscal Services - Other - Refund of Revenue	\$11,735	\$98,750	\$7,262	\$32,642	178.2%	-66.9%	349.5%
25193	Central Services	Fiscal Services - Other - Printed Forms	\$11,731	\$11,465	\$3,802	\$5,345	-54.4%	-53.4%	40.6%
25195	Central Services	Fiscal Services - Other - Bank Account Service Charge	\$573	\$1,364	\$4,507	\$3,377	489.4%	147.6%	-25.1%
25196	Central Services	Fiscal Services - Other - Cash Change	\$0	\$6,609	\$3,100	\$3,170	NA	-52.0%	2.3%
25199	Central Services	Fiscal Services - Other - Other	\$7	\$23,426	\$0	\$0	-100.0%	-100.0%	NA
25300	Central Services	Printing, Pub., and Duplicating Services	\$16,748	\$0	\$0	\$0	-100.0%	NA	NA
25730	Central Services	Personnel Services - Personnel Services	\$5,030	\$6,030	\$4,210	\$3,230	-35.8%	-46.4%	-23.3%
25750	Central Services	Personnel Services - Health Services	\$7,488	\$11,342	\$14,503	\$15,898	112.3%	40.2%	9.6%
25890	Central Services	Other Technology Services	\$2,918	\$0	\$0	\$0	-100.0%	NA	NA
25910	Central Services	Other Supp. Serv. Cent. Serv. - Judgments	\$24,075	\$0	\$0	\$0	-100.0%	NA	NA
26100	Operation and Maintenance of Plant Services	Service Area Direction	\$306,489	\$257,656	\$126,355	\$133,206	-56.5%	-48.3%	5.4%
26200	Operation and Maintenance of Plant Services	Maintenance of Buildings	\$4,096,245	\$6,681,612	\$5,803,786	\$6,279,816	53.3%	-6.0%	8.2%
26300	Operation and Maintenance of Plant Services	Maintenance of Grounds	\$207,131	\$438,349	\$423,164	\$432,664	108.9%	-1.3%	2.2%
26400	Operation and Maintenance of Plant Services	Maintenance of Equipment	\$494,136	\$234,662	\$221,700	\$218,382	-55.8%	-6.9%	-1.5%
26495	Category not Specified	Supp., Cent., Oth. Staff Serv.; Off. Bonds - 07 Acc. Code	\$750	\$0	\$0	\$0	-100.0%	NA	NA
26500	Operation and Maintenance of Plant Services	Vehicle Maintenance (not buses)	\$87,931	\$66,004	\$0	\$0	-100.0%	-100.0%	NA
26600	Operation and Maintenance of Plant Services	Security Services	\$169,117	\$268,111	\$399,983	\$386,113	128.3%	44.0%	-3.5%
26700	Operation and Maintenance of Plant Services	Insurance	\$548,030	\$346,159	\$442,715	\$405,430	-26.0%	17.1%	-8.4%
27010	Student Transportation	Service Area Direction	\$170,235	\$275,883	\$280,787	\$337,990	98.5%	22.5%	20.4%
27100	Student Transportation	Vehicle Operation	\$1,313,365	\$2,206,965	\$2,097,329	\$2,181,696	66.1%	-1.1%	4.0%
27200	Student Transportation	Monitoring Services	\$110,403	\$26,105	\$189,719	\$186,660	69.1%	615.0%	-1.6%
27300	Student Transportation	Vehicle Servicing and Maintenance	\$660,820	\$1,214,439	\$1,102,042	\$915,009	38.5%	-24.7%	-17.0%
27400	Student Transportation	Purchase of School Buses	\$1,391,577	\$1,080,086	\$655,802	\$476,320	-65.8%	-55.9%	-27.4%
27500	Student Transportation	Insurance on Buses	\$58,625	\$54,337	\$102,342	\$102,407	74.7%	88.5%	0.1%
27700	Student Transportation	Contracted Transportation Services	\$712,154	\$263,144	\$6,900	\$11,823	-98.3%	-95.5%	71.3%
27900	Student Transportation	Other Student Transportation Services	\$649,182	\$903,274	\$0	\$0	-100.0%	-100.0%	NA
27910	Student Transportation	Bus Driver Training	\$1,200	\$1,600	\$2,003	\$7,955	562.9%	397.2%	297.2%
31100	Food Services Operations	Service Area Direction	\$245,245	\$343,952	\$310,040	\$292,148	19.1%	-15.1%	-5.8%
31200	Food Services Operations	Food Preparation and Dispensing	\$1,022,262	\$1,689,858	\$1,548,586	\$1,582,663	54.8%	-6.3%	2.2%
31300	Food Services Operations	Food Delivery	\$0	\$0	\$1,306	\$2,156	NA	NA	65.1%
31400	Food Services Operations	Food Purchases	\$1,247,170	\$1,706,555	\$2,083,742	\$2,088,248	67.4%	22.4%	0.2%
31900	Food Services Operations	Other Food Services	\$170,748	\$211,927	\$255,983	\$241,438	41.4%	13.9%	-5.7%

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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				\$15,386,343	\$20,058,778	\$18,019,243	\$18,447,657	19.9%	-8.0%	2.4%
Non Operational										
33100	Community Service Operations	Direction of Community Services	\$0	\$6,366	\$0	\$0	NA	-100.0%	NA	NA
33200	Category not Specified	Community Recreation	\$47,137	\$52,181	\$38,671	\$44,306	-6.0%	-15.1%	14.6%	14.6%
33400	Category not Specified	Athletic Coaches	\$455,468	\$640,630	\$439,119	\$473,050	3.9%	-26.2%	7.7%	7.7%
33600	Category not Specified	Nonpublic School Pupil Services	\$0	\$298	\$0	\$0	NA	-100.0%	NA	NA
33910	Other Community Services	High School Band Uniforms	\$18,564	\$0	\$0	\$0	-100.0%	NA	NA	NA
33990	Other Community Services	Other	\$11,841	\$2,692	\$4,763	\$19,988	68.8%	642.6%	319.7%	319.7%
41000	Category not Specified	Land Acquisition and Development	\$3,419,378	\$239,796	\$73,007	\$74,611	-97.8%	-68.9%	2.2%	2.2%
43000	Category not Specified	Professional Services	\$4,060,032	\$551,494	\$0	\$0	-100.0%	-100.0%	NA	NA
45100	Building Acquisition, Construction and Improvement	Building Acquisition, Const. and Improv.	\$3,405,460	\$1,610,180	\$484,663	\$755,228	-77.8%	-53.1%	55.8%	55.8%
45200	Building Acquisition, Construction and Improvement	Energy Savings Contracts	\$0	\$324,647	\$155,396	\$155,396	NA	-52.1%	0.0%	0.0%
45400	Building Acquisition, Construction and Improvement	Sports Facilities	\$0	\$101,560	\$0	\$27,431	NA	-73.0%	NA	NA
45500	Building Acquisition, Construction and Improvement	Rent of Build., Facilities, and Equip.	\$194,048	\$52,385	\$6,406	\$13,310	-93.1%	-74.6%	107.8%	107.8%
46000	Category not Specified	Purchase of Moveable Equipment	(\$153)	\$0	\$0	\$0	100.0%	NA	NA	NA
47000	Category not Specified	Purchase of Mobile or Fixed Equipment	\$408,940	\$254,499	\$250,063	\$205,490	-49.8%	-19.3%	-17.8%	-17.8%
49000	Category not Specified	Other Facilities Acq. and Construction	\$1,290,491	\$0	\$263,873	\$29,534	-97.7%	NA	-88.8%	-88.8%
51100	Principal on Debt	Bonds	\$360,000	\$405,000	\$535,000	\$617,418	71.5%	52.4%	15.4%	15.4%
51600	Principal on Debt	Other DLGF Approved Debt	\$0	\$175,923	\$0	\$0	NA	-100.0%	NA	NA
52100	Interest on Debt	Bonds	\$1,411,135	\$276,159	\$142,248	\$60,216	-95.7%	-78.2%	-57.7%	-57.7%
52200	Interest on Debt	Temporary Loans	\$117,863	\$797,365	\$0	\$0	-100.0%	-100.0%	NA	NA
53100	Lease Rental	Buildings-Principal	\$12,374,500	\$19,066,541	\$19,080,188	\$18,641,279	50.6%	-2.2%	-2.3%	-2.3%
54200	Advancements and Obligations	Common School Fund - Principal	\$424,309	\$636,515	\$0	\$0	-100.0%	-100.0%	NA	NA
60700	Category not Specified	Scholarships	\$3,250	\$4,200	\$1,000	\$1,000	-69.2%	-76.2%	0.0%	0.0%
Non Operational Total				\$28,002,264	\$25,198,430	\$21,474,396	\$21,118,257	-24.6%	-16.2%	-1.7%
Prorated by Fund										
26491 - SAA	NA	PERF - 2007 Account Code	\$252,101	\$0	\$0	\$0	NA	NA	NA	NA
26491 - SIS	NA	PERF - 2007 Account Code	\$33,474	\$0	\$0	\$0	NA	NA	NA	NA
26491 - O&O	NA	PERF - 2007 Account Code	\$218,990	\$0	\$0	\$0	NA	NA	NA	NA
26491 - NO	NA	PERF - 2007 Account Code	\$5,039	\$0	\$0	\$0	NA	NA	NA	NA
26492 - SAA	NA	Social Security - 2007 Account Code	\$1,711,364	\$0	\$0	\$0	NA	NA	NA	NA
26492 - SIS	NA	Social Security - 2007 Account Code	\$254,487	\$0	\$0	\$0	NA	NA	NA	NA
26492 - O&O	NA	Social Security - 2007 Account Code	\$492,038	\$0	\$0	\$0	NA	NA	NA	NA
26492 - NO	NA	Social Security - 2007 Account Code	\$38,396	\$0	\$0	\$0	NA	NA	NA	NA
26493 - O&O	NA	Workman's Compensation - 2007 Account Code	\$44,647	\$0	\$0	\$0	NA	NA	NA	NA
26494 - SAA	NA	Group Insurance - 2007 Account Code	\$3,390,142	\$0	\$0	\$0	NA	NA	NA	NA
26494 - SIS	NA	Group Insurance - 2007 Account Code	\$491,175	\$0	\$0	\$0	NA	NA	NA	NA
26494 - O&O	NA	Group Insurance - 2007 Account Code	\$827,342	\$0	\$0	\$0	NA	NA	NA	NA
26494 - NO	NA	Group Insurance - 2007 Account Code	\$73,912	\$0	\$0	\$0	NA	NA	NA	NA
26496 - SAA	NA	Unemployment Compensation - 2007 Account Code	\$27,622	\$0	\$0	\$0	NA	NA	NA	NA
26496 - SIS	NA	Unemployment Compensation - 2007 Account Code	\$4,336	\$0	\$0	\$0	NA	NA	NA	NA
26496 - O&O	NA	Unemployment Compensation - 2007 Account Code	\$15,055	\$0	\$0	\$0	NA	NA	NA	NA
26496 - NO	NA	Unemployment Compensation - 2007 Account Code	\$654	\$0	\$0	\$0	NA	NA	NA	NA
26498 - SAA	NA	Severance / Early Retirement Pay - 2007 Account Code	\$578,063	\$0	\$0	\$0	NA	NA	NA	NA
26498 - SIS	NA	Severance / Early Retirement Pay - 2007 Account Code	\$84,102	\$0	\$0	\$0	NA	NA	NA	NA
26498 - O&O	NA	Severance / Early Retirement Pay - 2007 Account Code	\$86,134	\$0	\$0	\$0	NA	NA	NA	NA
26498 - NO	NA	Severance / Early Retirement Pay - 2007 Account Code	\$12,363	\$0	\$0	\$0	NA	NA	NA	NA
Prorated by Fund Total				\$8,641,435	\$0	\$0	\$0	NA	NA	NA