

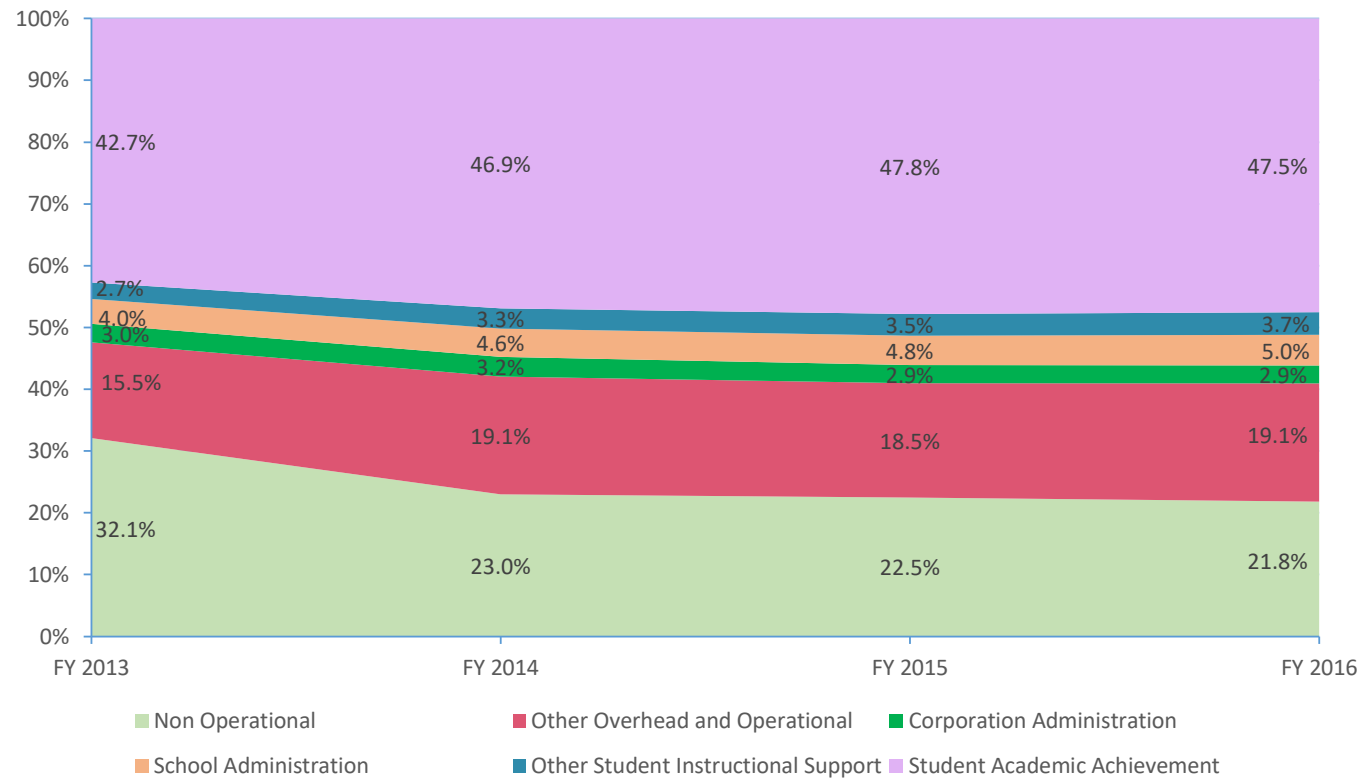
School Corporation Expenditures by Account
Biannual Financial Report Data
M S D Steuben County (7615)

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	\$13,931,792	46.9%	\$16,349,246	49.7%	\$15,774,786	42.7%	\$14,973,444	46.9%	\$15,014,580	47.8%	\$14,592,910	47.5%
Student Instructional Support	\$1,867,323	6.3%	\$2,369,797	7.2%	\$2,471,174	6.7%	\$2,506,837	7.9%	\$2,594,828	8.3%	\$2,647,912	8.6%
Total	\$15,799,115	53.2%	\$18,719,043	56.9%	\$18,245,960	49.4%	\$17,480,282	54.8%	\$17,609,408	56.1%	\$17,240,822	56.2%

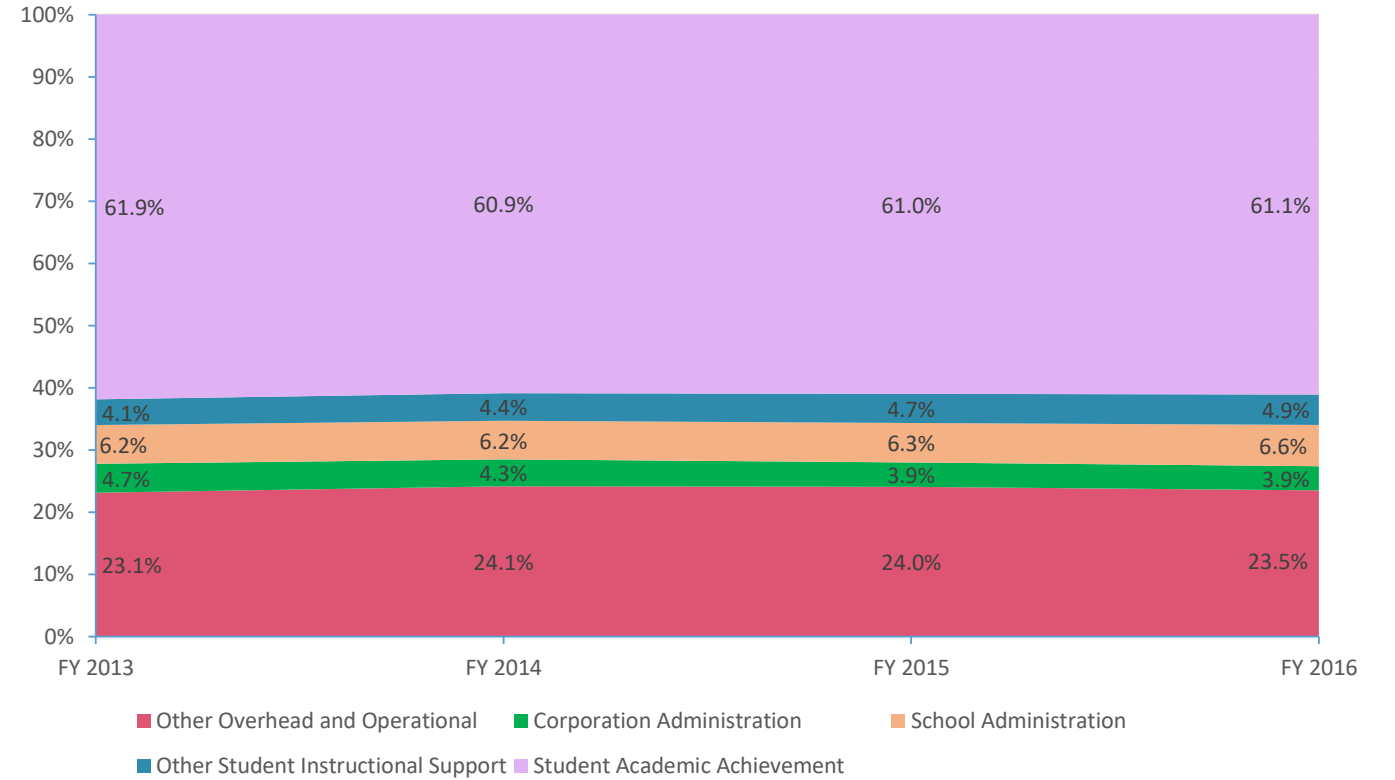
Non Instructional Expenditures												
Expenditure Type	FY 2006 ¹		FY 2009 ²		FY 2013		FY 2014		FY 2015		FY 2016	
	Amount	% of Total	Amount	% of Total	Amount	% of Total	Amount	% of Total	Amount	% of Total	Amount	% of Total
Overhead and Operational	\$6,538,267	22.0%	\$6,787,848	20.6%	\$6,831,004	18.5%	\$7,102,904	22.3%	\$6,733,364	21.4%	\$6,765,520	22.0%
Non Operational	\$7,346,516	24.7%	\$7,415,090	22.5%	\$11,852,940	32.1%	\$7,338,948	23.0%	\$7,055,845	22.5%	\$6,698,411	21.8%
Not Categorized	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%
Total	\$13,884,783	46.8%	\$14,202,937	43.1%	\$18,683,943	50.6%	\$14,441,852	45.2%	\$13,789,209	43.9%	\$13,463,931	43.8%

Grand Total	\$29,683,897	\$32,921,980	\$36,929,903	\$31,922,133	\$31,398,616	\$30,704,754
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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
M S D Steuben County (7615)

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	\$0	\$622,713	\$661,512	\$634,955	NA	2.0%	-4.0%
11100	Regular Programs	Elementary	\$3,853,034	\$5,085,119	\$4,325,187	\$4,236,460	10.0%	-16.7%	-2.1%
11200	Regular Programs	Middle/Junior High	\$1,789,436	\$2,676,352	\$2,570,498	\$2,536,130	41.7%	-5.2%	-1.3%
11300	Regular Programs	High School	\$2,046,388	\$3,114,586	\$2,647,681	\$2,591,552	26.6%	-16.8%	-2.1%
11355	Regular Programs	High School - Acad. Honors High Ability Students	\$54,000	\$78,090	\$73,630	\$65,800	21.9%	-15.7%	-10.6%
11410	Regular Programs	Vocational Education - Agriculture A	\$52,259	\$51,545	\$62,774	\$63,420	21.4%	23.0%	1.0%
11430	Regular Programs	Vocational Education - Distributive Education	\$13,539	\$80,678	\$88,223	\$87,606	547.1%	8.6%	-0.7%
11440	Regular Programs	Vocational Education - Health Occupations	\$25,029	\$38,297	\$0	\$35,523	41.9%	-7.2%	NA
11460	Regular Programs	Vocational Education - Occupational Home Economics	\$56,705	\$66,346	\$77,739	\$77,482	36.6%	16.8%	-0.3%
11470	Regular Programs	Vocational Education - Business Education	\$108	\$758	\$0	\$0	-100.0%	-100.0%	NA
11480	Regular Programs	Vocational Education - Industrial Education A	\$13,453	\$0	\$0	\$0	-100.0%	NA	NA
11590	Regular Programs	Vocational Education - Other Vocational Ed. Programs	\$15,263	\$23,764	\$0	\$0	-100.0%	-100.0%	NA
11630	Regular Programs	Alternative Education Programs - High School	\$193,174	\$287,440	\$250,358	\$197,485	2.2%	-31.3%	-21.1%
11910	Regular Programs	Other Regular Programs - Competency Testing	\$0	\$0	\$0	\$39,499	NA	NA	NA
12110	Special Programs	Gifted and Talented - Gifted And Talented	\$218,180	\$93,932	\$47,768	\$37,474	-82.8%	-60.1%	-21.6%
12210	Special Programs	Mental Disabilities - Mild Mental Disabilities	\$399,277	\$396,751	\$243,824	\$249,981	-37.4%	-37.0%	2.5%
12220	Special Programs	Mental Disabilities - Moderate Mental Disabilities	\$0	\$67,779	\$92,424	\$57,917	NA	-14.6%	-37.3%
12230	Special Programs	Mental Disabilities - Severe Mental Disabilities	\$0	\$28,245	\$75,801	\$80,321	NA	184.4%	6.0%
12310	Special Programs	Physical Impairment - Orthopedic Impairment	\$0	\$7,484	\$1,451	\$1,458	NA	-80.5%	0.5%
12320	Special Programs	Physical Impairment - Multiple Disabilities	\$0	\$52,353	\$120,958	\$136,581	NA	160.9%	12.9%
12340	Special Programs	Physical Impairment - Hearing Impairment	\$0	\$0	\$65,945	\$45,857	NA	NA	-30.5%
12350	Special Programs	Physical Impairment - Homebound	\$2,596	\$12,041	\$6,829	\$12,136	367.4%	0.8%	77.7%
12410	Special Programs	Emotional Disabilities - Full Time	\$0	\$110,177	\$141,956	\$143,164	NA	29.9%	0.9%
12610	Special Programs	Learning Disability	\$380,230	\$641,307	\$485,995	\$488,309	28.4%	-23.9%	0.5%
12710	Special Programs	Equal Opportunity At Risk	\$0	\$2,208	\$0	\$0	NA	-100.0%	NA
12810	Special Programs	Special Education Preschool	\$32,370	\$110,057	\$22,188	\$31,378	-3.1%	-71.5%	41.4%
12900	Special Programs	Other Special Programs	\$75,169	\$55,277	\$35,459	\$40,544	-46.1%	-26.7%	14.3%
13600	Adult/Continuing Education Programs	Special Interest Programs	\$1,705	\$19,254	\$902	\$1,260	-26.1%	-93.5%	39.6%
14100	Summer School Programs	Elementary	\$251	\$13,154	\$13,316	\$14,333	5616.8%	9.0%	7.6%
14200	Summer School Programs	Middle/Junior High School	\$10,382	\$13,607	\$7,521	\$0	-100.0%	-100.0%	-100.0%
14300	Summer School Programs	High School	\$51,555	\$78,045	\$16,007	\$14,845	-71.2%	-81.0%	-7.3%
16100	Remediation	Remediation Testing	\$56,840	\$55,476	\$29,655	\$28,282	-50.2%	-49.0%	-4.6%
17300	Payments to Other Governmental Units Within State	Area Vocat. School (Part. Share)	\$91,290	\$179,857	\$271,766	\$227,706	149.4%	26.6%	-16.2%
17400	Payments to Other Governmental Units Within State	Joint Services and Supply - Special Ed.	\$1,111	\$0	\$413,096	\$486,671	43720.2%	NA	17.8%
17700	Payments to Other Governmental Units Within State	Interlocal Agreements - Other	\$125,482	\$188,062	\$104,825	\$152,808	21.8%	-18.7%	45.8%
22110	Instruction	Imp. of Instruction - Service Area Direction	\$128,961	\$0	\$0	\$0	-100.0%	NA	NA
22120	Instruction	Imp. of Instruction - Instruction and Curriculum Dev.	\$1,225	\$241,649	\$271,172	\$190,409	15443.6%	-21.2%	-29.8%
22130	Instruction	Imp. of Instruction - Instructional Staff Training	\$144,122	\$162,616	\$63,760	\$64,151	-55.5%	-60.6%	0.6%
22190	Instruction	Imp. of Instruction - Other Imp. of Instruct. Services	\$3,643	\$24,357	\$17,125	\$19,670	439.9%	-19.2%	14.9%
22220	Instruction	Library/Media Services - School Library	\$248,977	\$329,756	\$181,475	\$171,645	-31.1%	-47.9%	-5.4%
22230	Instruction	Library/Media Services - Audiovisual	\$8,604	\$15,374	\$9,993	\$7,214	-16.2%	-53.1%	-27.8%
22250	Instruction	Library/Media Services - Computer Assisted Instruc. Services	\$0	\$0	\$260,785	\$254,194	NA	NA	-2.5%
22310	Instruction	Instruc. Related Tech. - Tech. Service Supervision and Admin.	\$0	\$311,447	\$459,346	\$497,940	NA	59.9%	8.4%
22360	Instruction	Instruc. Related Tech. - Network Support	\$621,983	\$578,725	\$415,481	\$318,156	-48.8%	-45.0%	-23.4%
25520	Central Services	Textbks. for Rent/Resale - Textbks., Workbooks, & Repairs	\$219,523	\$415,286	\$380,152	\$252,599	15.1%	-39.2%	-33.6%
25540	Central Services	Textbks. for Rent/Resale - Other Textbook Rental Service	\$16,672	\$19,285	\$0	\$0	-100.0%	-100.0%	NA
26497	Category not Specified	Teachers Retir. Fund - 07 Acct. Code	\$556,334	\$0	\$0	\$0	-100.0%	NA	NA
Student Academic Achievement Total			\$11,508,870	\$16,349,246	\$15,014,580	\$14,592,910	26.8%	-10.7%	-2.8%
Student Instructional Support									
21130	Students	Attend. & Social Work Serv. - Social Work Services	\$0	\$102,680	\$90,903	\$87,621	NA	-14.7%	-3.6%
21220	Students	Guidance Services - Counseling Services	\$413,886	\$657,330	\$532,736	\$525,186	26.9%	-20.1%	-1.4%
21320	Students	Health Services - Medical Services	\$0	\$0	\$0	\$680	NA	NA	NA
21340	Students	Health Services - Nurse Services	\$52,118	\$69,834	\$83,806	\$82,595	58.5%	18.3%	-1.4%

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M S D Steuben County (7615)

Account			FY 2006	FY 2009	FY 2015	FY 2016	Percent Change		
							2006 to 2016	2009 to 2016	2015 to 2016
21390	Students	Health Services - Other Health Services	\$94,853	\$0	\$29,902	\$34,043	-64.1%	NA	13.8%
21520	Students	Speech Path. & Audio. Serv. - Speech Pathology Services	\$21,182	\$1,196	\$258,018	\$282,682	1234.6%	23527.6%	9.6%
21530	Students	Speech Path. & Audio. Serv. - Audiology Services	\$18,724	\$0	\$0	\$0	-100.0%	NA	NA
21890	Students	Special Ed. Administration - Other Special Ed. Admin.	\$0	\$88,124	\$107,763	\$108,080	NA	22.6%	0.3%
21990	Students	Other Support Services Students - Other Student Services	\$7,352	\$5,350	\$0	\$2,020	-72.5%	-62.2%	NA
24100	School Administration	Office of The Principal	\$927,086	\$1,445,282	\$1,476,700	\$1,525,005	64.5%	5.5%	3.3%
24900	School Administration	Other Support Services - School Admin.	\$0	\$0	\$15,000	\$0	NA	NA	-100.0%
Student Instructional Support Total			\$1,535,201	\$2,369,797	\$2,594,828	\$2,647,912	72.5%	11.7%	2.0%
Overhead and Operational									
23110	General Administration	Board of Education - Service Area Direction	\$0	\$3,937	\$5,140	\$2,422	NA	-38.5%	-52.9%
23120	General Administration	Board of Education - Service Area Assistants	\$18,244	\$0	\$0	\$0	-100.0%	NA	NA
23150	General Administration	Board of Education - Legal Services	\$15,218	\$16,587	\$18,647	\$16,754	10.1%	1.0%	-10.2%
23160	General Administration	Board of Education - Promotion Expenses	\$2,982	\$2,193	\$6,164	\$5,265	76.6%	140.1%	-14.6%
23190	General Administration	Board of Education - Other Governing Body Services	\$617	\$68,492	\$76,497	\$50,998	8160.3%	-25.5%	-33.3%
23210	General Administration	Executive Administration - Office of The Superintendent	\$356,576	\$635,144	\$515,835	\$509,268	42.8%	-19.8%	-1.3%
23220	General Administration	Executive Administration - Community Relations	\$63	\$0	\$0	\$0	-100.0%	NA	NA
23230	General Administration	Executive Administration - Staff Relations and Negotiations	\$49,638	\$0	\$0	\$0	-100.0%	NA	NA
23290	General Administration	Executive Administration - Other Executive Admin. Services	\$1,310	\$0	\$0	\$0	-100.0%	NA	NA
25110	Central Services	Fiscal Services - Office of The Business Manager	\$86,214	\$284,739	\$241,718	\$241,875	180.6%	-15.1%	0.1%
25150	Central Services	Fiscal Services - Payroll Services	\$66,729	\$85,414	\$54,395	\$58,408	-12.5%	-31.6%	7.4%
25191	Central Services	Fiscal Services - Other - Refund of Revenue	\$20,192	\$10,201	\$3,390	\$2,583	-87.2%	-74.7%	-23.8%
25192	Central Services	Fiscal Services - Other - Petty Cash	\$0	\$0	\$0	\$133	NA	NA	NA
25195	Central Services	Fiscal Services - Other - Bank Account Service Charge	\$0	\$206	\$1,037	\$1,042	NA	404.9%	0.5%
25199	Central Services	Fiscal Services - Other - Other	\$4,906	\$0	\$0	\$0	-100.0%	NA	NA
25600	Central Services	Public Information Services	\$0	\$0	\$0	\$554	NA	NA	NA
25910	Central Services	Other Supp. Serv. Cent. Serv. - Judgments	\$3,484	\$0	\$0	\$0	-100.0%	NA	NA
25920	Central Services	Other Supp. Serv. Cent. Serv. - Ditch Assessments	\$656	\$595	\$464	\$519	-20.8%	-12.7%	11.9%
26100	Operation and Maintenance of Plant Services	Service Area Direction	\$58,402	\$88,476	\$97,192	\$96,536	65.3%	9.1%	-0.7%
26200	Operation and Maintenance of Plant Services	Maintenance of Buildings	\$1,943,622	\$2,226,977	\$2,015,688	\$1,866,356	-4.0%	-16.2%	-7.4%
26300	Operation and Maintenance of Plant Services	Maintenance of Grounds	\$27,925	\$79,889	\$103,743	\$84,575	202.9%	5.9%	-18.5%
26400	Operation and Maintenance of Plant Services	Maintenance of Equipment	\$249,448	\$263,990	\$121,837	\$156,749	-37.2%	-40.6%	28.7%
26495	Category not Specified	Supp., Cent., Oth. Staff Serv.; Off. Bonds - 07 Acc. Code	\$1,723	\$0	\$0	\$0	-100.0%	NA	NA
26499	Category not Specified	Other - 2007 Account Code	\$35,413	\$0	\$0	\$0	-100.0%	NA	NA
26600	Operation and Maintenance of Plant Services	Security Services	\$2,775	\$54,994	\$40,929	\$55,273	1891.8%	0.5%	35.0%
26700	Operation and Maintenance of Plant Services	Insurance	\$127,212	\$186,528	\$279,130	\$257,946	102.8%	38.3%	-7.6%
27010	Student Transportation	Service Area Direction	\$188,162	\$264,215	\$315,848	\$282,810	50.3%	7.0%	-10.5%
27100	Student Transportation	Vehicle Operation	\$491,766	\$841,438	\$743,333	\$752,658	53.1%	-10.6%	1.3%
27200	Student Transportation	Monitoring Services	\$6,710	\$2,265	\$177	\$806	-88.0%	-64.4%	355.5%
27300	Student Transportation	Vehicle Servicing and Maintenance	\$187,363	\$213,267	\$358,351	\$254,433	35.8%	19.3%	-29.0%
27400	Student Transportation	Purchase of School Buses	\$467,330	\$23,619	\$149,490	\$474,097	1.4%	1907.2%	217.1%
27500	Student Transportation	Insurance on Buses	\$54,482	\$46,239	\$46,232	\$51,980	-4.6%	12.4%	12.4%
27700	Student Transportation	Contracted Transportation Services	\$89,764	\$37,026	\$25,598	\$30,392	-66.1%	-17.9%	18.7%
27900	Student Transportation	Other Student Transportation Services	\$0	\$78,993	\$166,874	\$169,168	NA	114.2%	1.4%
31100	Food Services Operations	Service Area Direction	\$68,516	\$132,352	\$142,672	\$142,039	107.3%	7.3%	-0.4%
31200	Food Services Operations	Food Preparation and Dispensing	\$334,478	\$502,444	\$564,337	\$563,197	68.4%	12.1%	-0.2%
31400	Food Services Operations	Food Purchases	\$441,434	\$629,137	\$629,657	\$629,079	42.5%	0.0%	-0.1%
31900	Food Services Operations	Other Food Services	\$480,266	\$8,491	\$8,988	\$7,608	-98.4%	-10.4%	-15.4%
Overhead and Operational Total			\$5,883,619	\$6,787,848	\$6,733,364	\$6,765,520	15.0%	-0.3%	0.5%
Non Operational									
33100	Community Service Operations	Direction of Community Services	\$39,049	\$741	\$4,128	\$5,328	-86.4%	619.0%	29.1%
33400	Category not Specified	Athletic Coaches	\$258,208	\$322,641	\$320,732	\$321,066	24.3%	-0.5%	0.1%
33940	Other Community Services	Child Care Services	\$39,482	\$65,096	\$113,567	\$96,839	145.3%	48.8%	-14.7%

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Account					Percent Change				
	FY 2006	FY 2009	FY 2015	FY 2016	2006 to 2016	2009 to 2016	2015 to 2016		
33950	Other Community Services	Step Ahead	\$833	\$0	\$0	\$0	-100.0%	NA	NA
33990	Other Community Services	Other	\$4,305	\$0	\$0	\$0	-100.0%	NA	NA
43000	Category not Specified	Professional Services	\$147,791	\$213,659	\$0	\$140,592	-4.9%	-34.2%	NA
45100	Building Acquisition, Construction and Improvement	Building Acquisition, Const. and Improv.	\$153,940	\$417,545	\$492,518	\$512,354	232.8%	22.7%	4.0%
45200	Building Acquisition, Construction and Improvement	Energy Savings Contracts	\$579,622	\$586,155	\$0	\$0	-100.0%	-100.0%	NA
45400	Building Acquisition, Construction and Improvement	Sports Facilities	\$20,702	\$76,671	\$42,095	\$57,730	178.9%	-24.7%	37.1%
45500	Building Acquisition, Construction and Improvement	Rent of Build., Facilities, and Equip.	\$151,697	\$124,176	\$139,445	\$132,211	-12.8%	6.5%	-5.2%
46000	Category not Specified	Purchase of Moveable Equipment	\$24,724	\$30,344	\$10,582	\$3,523	-85.8%	-88.4%	-66.7%
47000	Category not Specified	Purchase of Mobile or Fixed Equipment	\$390,723	\$293,690	\$345,372	\$320,239	-18.0%	9.0%	-7.3%
49000	Category not Specified	Other Facilities Acq. and Construction	\$143,667	\$149,327	\$92,730	\$209,949	46.1%	40.6%	126.4%
51100	Principal on Debt	Bonds	\$135,000	\$295,000	\$1,125,000	\$455,000	237.0%	54.2%	-59.6%
51600	Principal on Debt	Other DLGF Approved Debt	\$0	\$43,020	\$15,802	\$37,233	NA	-13.5%	135.6%
52100	Interest on Debt	Bonds	\$544,625	\$362,125	\$74,042	\$58,314	-89.3%	-83.9%	-21.2%
52200	Interest on Debt	Temporary Loans	\$80,201	\$63,366	\$3,460	\$1,785	-97.8%	-97.2%	-48.4%
53100	Lease Rental	Buildings-Principal	\$4,474,426	\$2,949,091	\$3,610,000	\$3,850,000	-14.0%	30.5%	6.6%
53150	Lease Rental	Buildings-Interest	\$0	\$1,422,093	\$634,856	\$407,500	NA	-71.3%	-35.8%
54200	Advancements and Obligations	Common School Fund - Principal	\$87,250	\$0	\$27,848	\$82,766	-5.1%	NA	197.2%
54250	Advancements and Obligations	Common School Fund - Interest	\$0	\$0	\$3,420	\$5,731	NA	NA	67.6%
59100	Other Debt Services Obligations	Registrars Fee	\$0	\$0	\$250	\$250	NA	NA	0.0%
59200	Other Debt Services Obligations	Bank Fee	\$350	\$350	\$0	\$0	-100.0%	-100.0%	NA
Non Operational Total			\$7,276,593	\$7,415,090	\$7,055,845	\$6,698,411	-7.9%	-9.7%	-5.1%
Prorated by Fund									
26491 - SAA	NA	PERF - 2007 Account Code	\$110,731	\$0	\$0	\$0	NA	NA	NA
26491 - SIS	NA	PERF - 2007 Account Code	\$16,593	\$0	\$0	\$0	NA	NA	NA
26491 - O&O	NA	PERF - 2007 Account Code	\$76,264	\$0	\$0	\$0	NA	NA	NA
26491 - NO	NA	PERF - 2007 Account Code	\$4,008	\$0	\$0	\$0	NA	NA	NA
26492 - SAA	NA	Social Security - 2007 Account Code	\$696,841	\$0	\$0	\$0	NA	NA	NA
26492 - SIS	NA	Social Security - 2007 Account Code	\$103,979	\$0	\$0	\$0	NA	NA	NA
26492 - O&O	NA	Social Security - 2007 Account Code	\$172,977	\$0	\$0	\$0	NA	NA	NA
26492 - NO	NA	Social Security - 2007 Account Code	\$23,650	\$0	\$0	\$0	NA	NA	NA
26493 - SAA	NA	Workman's Compensation - 2007 Account Code	\$48,772	\$0	\$0	\$0	NA	NA	NA
26493 - SIS	NA	Workman's Compensation - 2007 Account Code	\$8,195	\$0	\$0	\$0	NA	NA	NA
26493 - O&O	NA	Workman's Compensation - 2007 Account Code	\$7,912	\$0	\$0	\$0	NA	NA	NA
26493 - NO	NA	Workman's Compensation - 2007 Account Code	\$1,636	\$0	\$0	\$0	NA	NA	NA
26494 - SAA	NA	Group Insurance - 2007 Account Code	\$1,234,199	\$0	\$0	\$0	NA	NA	NA
26494 - SIS	NA	Group Insurance - 2007 Account Code	\$178,789	\$0	\$0	\$0	NA	NA	NA
26494 - O&O	NA	Group Insurance - 2007 Account Code	\$363,125	\$0	\$0	\$0	NA	NA	NA
26494 - NO	NA	Group Insurance - 2007 Account Code	\$35,751	\$0	\$0	\$0	NA	NA	NA
26496 - SAA	NA	Unemployment Compensation - 2007 Account Code	\$5,495	\$0	\$0	\$0	NA	NA	NA
26496 - SIS	NA	Unemployment Compensation - 2007 Account Code	\$906	\$0	\$0	\$0	NA	NA	NA
26496 - O&O	NA	Unemployment Compensation - 2007 Account Code	\$870	\$0	\$0	\$0	NA	NA	NA
26496 - NO	NA	Unemployment Compensation - 2007 Account Code	\$180	\$0	\$0	\$0	NA	NA	NA
26498 - SAA	NA	Severance / Early Retirement Pay - 2007 Account Code	\$326,885	\$0	\$0	\$0	NA	NA	NA
26498 - SIS	NA	Severance / Early Retirement Pay - 2007 Account Code	\$23,661	\$0	\$0	\$0	NA	NA	NA
26498 - O&O	NA	Severance / Early Retirement Pay - 2007 Account Code	\$33,500	\$0	\$0	\$0	NA	NA	NA
26498 - NO	NA	Severance / Early Retirement Pay - 2007 Account Code	\$4,696	\$0	\$0	\$0	NA	NA	NA
Prorated by Fund Total			\$3,479,614	\$0	\$0	\$0	NA	NA	NA