

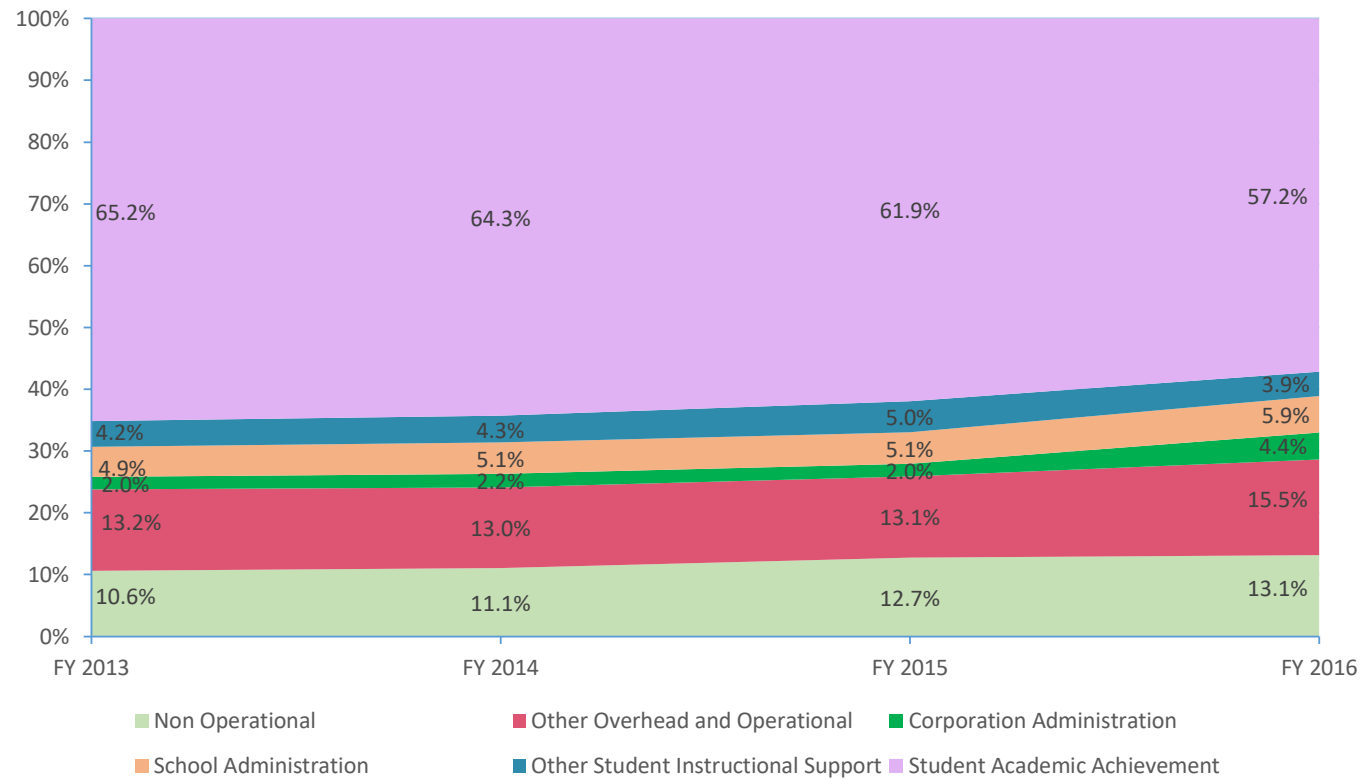
**School Corporation Expenditures by Account  
Biannual Financial Report Data  
School City of Mishawaka (7200)**

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	\$43,056,137	64.1%	\$47,537,207	60.6%	\$46,163,128	65.2%	\$45,073,031	64.3%	\$43,013,647	61.9%	\$34,615,311	57.2%
Student Instructional Support	\$5,737,802	8.5%	\$7,287,655	9.3%	\$6,396,284	9.0%	\$6,605,931	9.4%	\$7,028,859	10.1%	\$5,960,536	9.8%
<b>Total</b>	<b>\$48,793,939</b>	<b>72.6%</b>	<b>\$54,824,862</b>	<b>69.9%</b>	<b>\$52,559,412</b>	<b>74.2%</b>	<b>\$51,678,962</b>	<b>73.7%</b>	<b>\$50,042,506</b>	<b>72.1%</b>	<b>\$40,575,847</b>	<b>67.0%</b>

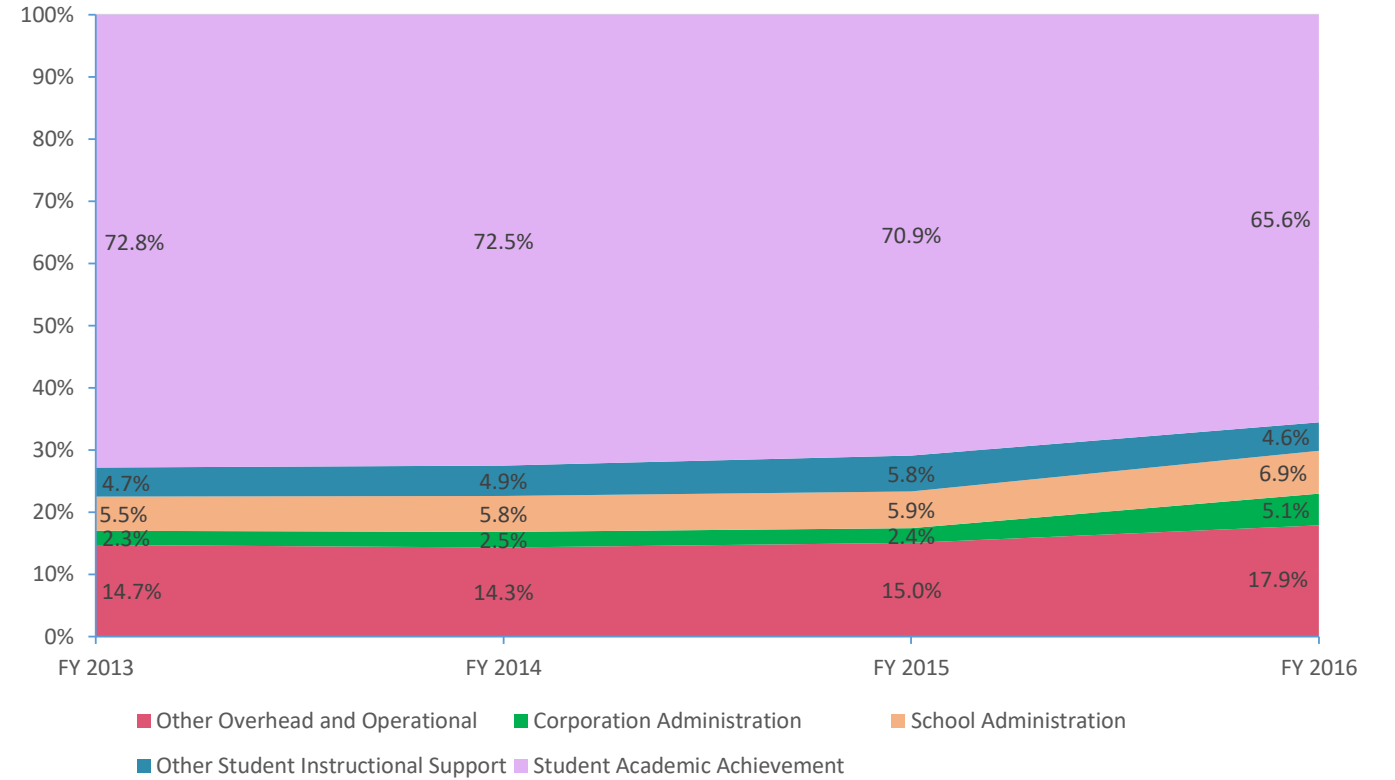
Non Instructional Expenditures												
Expenditure Type	FY 2006 <sup>1</sup>		FY 2009 <sup>2</sup>		FY 2013		FY 2014		FY 2015		FY 2016	
	Amount	% of Total	Amount	% of Total	Amount	% of Total	Amount	% of Total	Amount	% of Total	Amount	% of Total
Overhead and Operational	\$10,187,687	15.2%	\$10,813,017	13.8%	\$10,771,108	15.2%	\$10,693,653	15.2%	\$10,550,471	15.2%	\$12,023,535	19.9%
Non Operational	\$8,232,608	12.2%	\$12,742,711	16.3%	\$7,522,154	10.6%	\$7,755,361	11.1%	\$8,853,365	12.7%	\$7,962,052	13.1%
Not Categorized	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%
<b>Total</b>	<b>\$18,420,294</b>	<b>27.4%</b>	<b>\$23,555,728</b>	<b>30.1%</b>	<b>\$18,293,261</b>	<b>25.8%</b>	<b>\$18,449,015</b>	<b>26.3%</b>	<b>\$19,403,836</b>	<b>27.9%</b>	<b>\$19,985,587</b>	<b>33.0%</b>

<b>Grand Total</b>	<b>\$67,214,233</b>	<b>\$78,380,590</b>	<b>\$70,852,673</b>	<b>\$70,127,976</b>	<b>\$69,446,342</b>	<b>\$60,561,434</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**  
**Biannual Financial Report Data**  
**School City of Mishawaka (7200)**

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	\$107,604	\$328,416	\$1,342,705	\$1,221,773	1035.4%	272.0%	-9.0%
11100	Regular Programs	Elementary	\$8,050,509	\$12,498,998	\$10,624,654	\$10,916,912	35.6%	-12.7%	2.8%
11200	Regular Programs	Middle/Junior High	\$2,406,256	\$3,727,351	\$3,131,933	\$3,176,272	32.0%	-14.8%	1.4%
11300	Regular Programs	High School	\$4,163,872	\$6,248,293	\$5,836,179	\$6,044,170	45.2%	-3.3%	3.6%
11350	Regular Programs	High School - Academic Honors Diploma	\$0	\$0	\$42,860	\$32,102	NA	NA	-25.1%
11355	Regular Programs	High School - Acad. Honors High Ability Students	\$0	\$0	\$0	\$31,747	NA	NA	NA
12110	Special Programs	Gifted and Talented - Gifted And Talented	\$71,811	\$110,973	\$36,801	\$247,223	244.3%	122.8%	571.8%
12210	Special Programs	Mental Disabilities - Mild Mental Disabilities	\$2,844,550	\$5,047,259	\$5,095,846	\$3,566,525	25.4%	-29.3%	-30.0%
12220	Special Programs	Mental Disabilities - Moderate Mental Disabilities	\$3,318,976	\$5,576,333	\$5,504,197	\$1,195,989	-64.0%	-78.6%	-78.3%
12310	Special Programs	Physical Impairment - Orthopedic Impairment	\$144,065	\$248,311	\$236,167	\$29,884	-79.3%	-88.0%	-87.3%
12330	Special Programs	Physical Impairment - Visual Impairment	\$73,506	\$114,164	\$66,340	\$4,618	-93.7%	-96.0%	-93.0%
12340	Special Programs	Physical Impairment - Hearing Impairment	\$190,722	\$221,672	\$178,921	\$33,670	-82.3%	-84.8%	-81.2%
12350	Special Programs	Physical Impairment - Homebound	\$13,087	\$26,613	\$13,287	\$55,673	325.4%	109.2%	319.0%
12410	Special Programs	Emotional Disabilities - Full Time	\$972,468	\$1,724,304	\$1,018,216	\$540,710	-44.4%	-68.6%	-46.9%
12420	Special Programs	Emotional Disabilities - All Others	\$67,291	\$85,989	\$0	\$0	-100.0%	-100.0%	NA
12510	Special Programs	Culturally Different - Communication Disorders	\$617,047	\$1,146,358	\$1,556,697	\$291,936	-52.7%	-74.5%	-81.2%
12520	Special Programs	Culturally Different - Compensatory	\$21,716	\$4,743	\$0	\$0	-100.0%	-100.0%	NA
12710	Special Programs	Equal Opportunity At Risk	\$67,732	\$13,348	\$4,791	\$5,150	-92.4%	-61.4%	7.5%
12810	Special Programs	Special Education Preschool	\$981,174	\$1,440,339	\$1,687,546	\$816,334	-16.8%	-43.3%	-51.6%
12900	Special Programs	Other Special Programs	\$27,761	\$89,218	\$205,346	\$192,977	595.1%	116.3%	-6.0%
14100	Summer School Programs	Elementary	\$119,186	\$257,226	\$88,922	\$0	-100.0%	-100.0%	-100.0%
14200	Summer School Programs	Middle/Junior High School	\$48,224	\$42,345	\$0	\$0	-100.0%	-100.0%	NA
14300	Summer School Programs	High School	\$149,786	\$186,597	\$94,692	\$103,944	-30.6%	-44.3%	9.8%
16100	Remediation	Remediation Testing	\$638,955	\$906,566	\$153,398	\$128,790	-79.8%	-85.8%	-16.0%
17300	Payments to Other Governmental Units Within State	Area Vocat. School (Part. Share)	\$143,424	\$224,718	\$293,820	\$332,531	131.9%	48.0%	13.2%
17400	Payments to Other Governmental Units Within State	Joint Services and Supply - Special Ed.	\$3,036,875	\$3,686,739	\$3,248,000	\$3,206,500	5.6%	-13.0%	-1.3%
17700	Payments to Other Governmental Units Within State	Interlocal Agreements - Other	\$122,800	\$331,124	\$0	\$0	-100.0%	-100.0%	NA
22110	Instruction	Imp. of Instruction - Service Area Direction	\$4,201	\$176,664	\$2,779	\$13,740	227.0%	-92.2%	394.5%
22120	Instruction	Imp. of Instruction - Instruction and Curriculum Dev.	\$364,591	\$188,741	\$139,945	\$103,166	-71.7%	-45.3%	-26.3%
22130	Instruction	Imp. of Instruction - Instructional Staff Training	\$326,284	\$232,328	\$133,703	\$126,223	-61.3%	-45.7%	-5.6%
22190	Instruction	Imp. of Instruction - Other Imp. of Instruct. Services	\$0	\$0	\$0	\$10,813	NA	NA	NA
22220	Instruction	Library/Media Services - School Library	\$356,162	\$501,045	\$516,832	\$520,739	46.2%	3.9%	0.8%
22230	Instruction	Library/Media Services - Audiovisual	\$11,651	\$3,426	\$0	\$0	-100.0%	-100.0%	NA
22250	Instruction	Library/Media Services - Computer Assisted Instruc. Services	\$827,589	\$603,684	\$62,078	\$256,088	-69.1%	-57.6%	312.5%
22290	Instruction	Library/Media Services - Other Educational Media Services	\$68,299	\$1,058	\$284	\$0	-100.0%	-100.0%	-100.0%
22310	Instruction	Instruc. Related Tech. - Tech. Service Supervision and Admin.	\$0	\$0	\$7,364	\$0	NA	NA	-100.0%
22320	Instruction	Instruc. Related Tech. - Student Learning Centers	\$0	\$29,041	\$0	\$0	NA	-100.0%	NA
22350	Instruction	Instruc. Related Tech. - Systems Operations	\$0	\$10,277	\$843,307	\$791,317	NA	7600.1%	-6.2%
22360	Instruction	Instruc. Related Tech. - Network Support	\$438,336	\$891,962	\$95,368	\$86,681	-80.2%	-90.3%	-9.1%
22900	Instruction	Other Support Service - Instruct. Staff	\$0	\$57,726	\$0	\$0	NA	-100.0%	NA
25510	Central Services	Textbooks for Rent/Resale - Direction of Rental Service	\$6,075	\$0	\$193	\$0	-100.0%	NA	-100.0%
25520	Central Services	Textbks. for Rent/Resale - Textbks., Workbooks, & Repairs	\$313,876	\$248,225	\$222,046	\$231,757	-26.2%	-6.6%	4.4%
25540	Central Services	Textbks. for Rent/Resale - Other Textbook Rental Service	\$7,121	\$11,106	\$3,495	\$7,866	10.5%	-29.2%	125.1%
25560	Central Services	Textbks. for Rent/Resale - Public Information Services	\$135	\$0	\$0	\$0	-100.0%	NA	NA
25570	Central Services	Textbks. for Rent/Resale - Materials and Supplies	\$230,871	\$293,926	\$524,936	\$291,492	26.3%	-0.8%	-44.5%
26497	Category not Specified	Teachers Retir. Fund - 07 Acct. Code	\$1,407,110	\$0	\$0	\$0	-100.0%	NA	NA
<b>Student Academic Achievement Total</b>			<b>\$32,761,697</b>	<b>\$47,537,207</b>	<b>\$43,013,647</b>	<b>\$34,615,311</b>	<b>5.7%</b>	<b>-27.2%</b>	<b>-19.5%</b>
<b>Student Instructional Support</b>									
21120	Students	Attend. & Social Work Serv. - Attendance Services	\$125,725	\$202,631	\$203,170	\$176,949	40.7%	-12.7%	-12.9%
21130	Students	Attend. & Social Work Serv. - Social Work Services	\$66,964	\$304,676	\$387,821	\$405,049	504.9%	32.9%	4.4%
21220	Students	Guidance Services - Counseling Services	\$448,689	\$742,656	\$714,206	\$585,168	30.4%	-21.2%	-18.1%
21230	Students	Guidance Services - Appraisal Services	\$24,644	\$2,625	\$1,100	\$700	-97.2%	-73.3%	-36.4%
21340	Students	Health Services - Nurse Services	\$214,352	\$336,778	\$130,984	\$409,089	90.8%	21.5%	212.3%

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**School City of Mishawaka (7200)**

Account			FY 2006	FY 2009	FY 2015	FY 2016	Percent Change		
							2006 to 2016	2009 to 2016	2015 to 2016
21410	Students	Psychological Services - Service Area Direction	\$436,909	\$814,894	\$681,994	\$263,798	-39.6%	-67.6%	-61.3%
21420	Students	Psychological Services - Psychological Testing	\$12,318	\$139,900	\$38,848	\$60,418	390.5%	-56.8%	55.5%
21810	Students	Special Ed. Administration - Service Area Direction	\$493,138	\$776,646	\$1,284,478	\$456,160	-7.5%	-41.3%	-64.5%
21890	Students	Special Ed. Administration - Other Special Ed. Admin.	\$43,837	\$61,779	\$44,992	\$21,948	-49.9%	-64.5%	-51.2%
21910	Students	Other Support Services Students - Service Area Direction	\$0	\$0	\$2,025	\$7,513	NA	NA	271.0%
24100	School Administration	Office of The Principal	\$1,798,154	\$3,164,022	\$2,844,094	\$2,893,422	60.9%	-8.6%	1.7%
24900	School Administration	Other Support Services - School Admin.	\$469,815	\$741,048	\$695,146	\$680,322	44.8%	-8.2%	-2.1%
<b>Student Instructional Support Total</b>			<b>\$4,134,544</b>	<b>\$7,287,655</b>	<b>\$7,028,859</b>	<b>\$5,960,536</b>	<b>44.2%</b>	<b>-18.2%</b>	<b>-15.2%</b>
<b>Overhead and Operational</b>									
23110	General Administration	Board of Education - Service Area Direction	\$74,607	\$159,397	\$140,617	\$150,598	101.9%	-5.5%	7.1%
23150	General Administration	Board of Education - Legal Services	\$435,480	\$85,671	\$45,674	\$47,421	-89.1%	-44.6%	3.8%
23160	General Administration	Board of Education - Promotion Expenses	\$3,251	\$4,897	\$5,161	\$38,184	1074.7%	679.8%	639.9%
23190	General Administration	Board of Education - Other Governing Body Services	\$296,950	\$276,509	\$1,160	\$2,000	-99.3%	-99.3%	72.5%
23210	General Administration	Executive Administration - Office of The Superintendent	\$157,980	\$245,238	\$294,881	\$417,179	164.1%	70.1%	41.5%
23220	General Administration	Executive Administration - Community Relations	\$1,854	\$1,468	\$66,773	\$62,242	3258.0%	4139.2%	-6.8%
23230	General Administration	Executive Administration - Staff Relations and Negotiations	\$32,106	\$15,649	\$0	\$1,000	-96.9%	-93.6%	NA
23290	General Administration	Executive Administration - Other Executive Admin. Services	\$20,543	\$21,507	\$3,917	\$39,585	92.7%	84.1%	910.6%
25110	Central Services	Fiscal Services - Office of The Business Manager	\$524,517	\$607,367	\$729,452	\$1,260,695	140.4%	107.6%	72.8%
25140	Central Services	Fiscal Services - Receiving and Disbursing Funds	\$8,650	\$0	\$0	\$2,287	-73.6%	NA	NA
25191	Central Services	Fiscal Services - Other - Refund of Revenue	\$0	\$1,280	\$402	\$491,197	NA	38274.7%	121954.6%
25195	Central Services	Fiscal Services - Other - Bank Account Service Charge	\$6,928	\$11,832	\$25,272	\$17,027	145.8%	43.9%	-32.6%
25199	Central Services	Fiscal Services - Other - Other	\$0	\$570	\$0	\$33,402	NA	5760.0%	NA
25300	Central Services	Printing, Pub., and Duplicating Services	\$0	\$38,652	\$31,241	\$21,870	NA	-43.4%	-30.0%
25600	Central Services	Public Information Services	\$0	\$0	\$52	\$0	NA	NA	-100.0%
25740	Central Services	Personnel Services - Noninstructional Personnel Training	\$520	\$343	\$0	\$0	-100.0%	-100.0%	NA
25750	Central Services	Personnel Services - Health Services	\$1,614	\$745	\$250	\$470	-70.9%	-36.9%	88.0%
25890	Central Services	Other Technology Services	\$0	\$52,805	\$64,030	\$56,557	NA	7.1%	-11.7%
25920	Central Services	Other Supp. Serv. Cent. Serv. - Ditch Assessments	\$0	\$0	\$0	\$15	NA	NA	NA
25990	Central Services	Other Supp. Serv. Cent. Serv. - Other Supp. Serv. - Central	\$4,184	\$65,739	\$11,891	\$1,751	-58.1%	-97.3%	-85.3%
26100	Operation and Maintenance of Plant Services	Service Area Direction	\$43,636	\$70,097	\$203,726	\$170,788	291.4%	143.6%	-16.2%
26200	Operation and Maintenance of Plant Services	Maintenance of Buildings	\$3,431,736	\$5,036,879	\$4,402,223	\$4,398,665	28.2%	-12.7%	-0.1%
26300	Operation and Maintenance of Plant Services	Maintenance of Grounds	\$15,416	\$8,033	\$0	\$14,011	-9.1%	74.4%	NA
26400	Operation and Maintenance of Plant Services	Maintenance of Equipment	\$444,552	\$339,225	\$409,355	\$477,157	7.3%	40.7%	16.6%
26495	Category not Specified	Supp., Cent., Oth. Staff Serv.; Off. Bonds - 07 Acc. Code	\$1,035	\$0	\$0	\$0	-100.0%	NA	NA
26499	Category not Specified	Other - 2007 Account Code	\$9,666	\$0	\$0	\$0	-100.0%	NA	NA
26500	Operation and Maintenance of Plant Services	Vehicle Maintenance (not buses)	\$10,901	\$66,055	\$9,015	\$6,812	-37.5%	-89.7%	-24.4%
26600	Operation and Maintenance of Plant Services	Security Services	\$85,240	\$104,112	\$131,321	\$138,243	62.2%	32.8%	5.3%
26700	Operation and Maintenance of Plant Services	Insurance	\$361,817	\$234,576	\$227,381	\$189,758	-47.6%	-19.1%	-16.5%
26800	Operation and Maintenance of Plant Services	Other Op. and Maintenance of Plant	\$682,362	\$410,241	\$383,615	\$496,655	-27.2%	21.1%	29.5%
27010	Student Transportation	Service Area Direction	\$14,811	\$11,848	\$55,259	\$16,578	11.9%	39.9%	-70.0%
27100	Student Transportation	Vehicle Operation	\$277,187	\$241,932	\$499,632	\$532,601	92.1%	120.1%	6.6%
27300	Student Transportation	Vehicle Servicing and Maintenance	\$84,806	\$128,506	\$139,293	\$163,030	92.2%	26.9%	17.0%
27400	Student Transportation	Purchase of School Buses	\$54,545	\$260,279	\$106,000	\$67,057	22.9%	-74.2%	-36.7%
27500	Student Transportation	Insurance on Buses	\$0	\$18,252	\$4,462	\$1,569	NA	-91.4%	-64.8%
27700	Student Transportation	Contracted Transportation Services	\$65,659	\$24,417	\$11,991	\$10,619	-83.8%	-56.5%	-11.4%
27900	Student Transportation	Other Student Transportation Services	\$11,981	\$1,371	\$12,669	\$8,258	-31.1%	502.2%	-34.8%
31100	Food Services Operations	Service Area Direction	\$85,504	\$144,144	\$150,920	\$145,352	70.0%	0.8%	-3.7%
31200	Food Services Operations	Food Preparation and Dispensing	\$1,418,907	\$2,123,382	\$2,382,836	\$2,542,902	79.2%	19.8%	6.7%
<b>Overhead and Operational Total</b>			<b>\$8,668,943</b>	<b>\$10,813,017</b>	<b>\$10,550,471</b>	<b>\$12,023,535</b>	<b>38.7%</b>	<b>11.2%</b>	<b>14.0%</b>
<b>Non Operational</b>									
33100	Community Service Operations	Direction of Community Services	\$8,720	\$15,159	\$15,312	\$28,505	226.9%	88.0%	86.2%
33400	Category not Specified	Athletic Coaches	\$180,856	\$525,157	\$462,914	\$456,612	152.5%	-13.1%	-1.4%

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Account							Percent Change		
	FY 2006	FY 2009	FY 2015	FY 2016	2006 to 2016	2009 to 2016	2015 to 2016		
41000	Category not Specified	Land Acquisition and Development	\$156,472	\$1,700,152	\$6,027	\$35,469	-77.3%	-97.9%	488.5%
43000	Category not Specified	Professional Services	\$340,169	\$659,479	\$102,204	\$122,157	-64.1%	-81.5%	19.5%
45100	Building Acquisition, Construction and Improvement	Building Acquisition, Const. and Improv.	\$720,985	\$832,274	\$1,655,972	\$188,217	-73.9%	-77.4%	-88.6%
45200	Building Acquisition, Construction and Improvement	Energy Savings Contracts	\$0	\$0	\$229,693	\$158,916	NA	NA	-30.8%
45400	Building Acquisition, Construction and Improvement	Sports Facilities	\$0	\$347,467	\$0	\$0	NA	-100.0%	NA
45500	Building Acquisition, Construction and Improvement	Rent of Build., Facilities, and Equip.	\$119,495	\$78,123	\$5,140	\$62,892	-47.4%	-19.5%	1123.5%
46000	Category not Specified	Purchase of Moveable Equipment	\$81,860	\$69,152	\$40,705	\$9,386	-88.5%	-86.4%	-76.9%
47000	Category not Specified	Purchase of Mobile or Fixed Equipment	\$351,046	\$157,141	\$46,382	\$42,069	-88.0%	-73.2%	-9.3%
49000	Category not Specified	Other Facilities Acq. and Construction	\$32,157	\$0	\$112	\$490,331	1424.8%	NA	438714.2%
52200	Interest on Debt	Temporary Loans	\$122,376	\$395,177	\$26,357	\$21,514	-82.4%	-94.6%	-18.4%
52600	Interest on Debt	Other DLGF Approved Debt	\$0	\$0	\$4,950	\$0	NA	NA	-100.0%
53100	Lease Rental	Buildings-Principal	\$4,769,741	\$7,047,851	\$3,440,000	\$4,315,000	-9.5%	-38.8%	25.4%
53150	Lease Rental	Buildings-Interest	\$0	\$0	\$1,834,471	\$1,194,802	NA	NA	-34.9%
53450	Lease Rental	Other-Interest	\$0	\$11,125	\$37,839	\$17,346	NA	55.9%	-54.2%
54200	Advancements and Obligations	Common School Fund - Principal	\$1,272,881	\$725,166	\$810,389	\$710,045	-44.2%	-2.1%	-12.4%
54250	Advancements and Obligations	Common School Fund - Interest	\$0	\$179,285	\$134,898	\$108,791	NA	-39.3%	-19.4%
<b>Non Operational Total</b>			<b>\$8,156,757</b>	<b>\$12,742,711</b>	<b>\$8,853,365</b>	<b>\$7,962,052</b>	<b>-2.4%</b>	<b>-37.5%</b>	<b>-10.1%</b>
<b>Prorated by Fund</b>									
26491 - SAA	NA	PERF - 2007 Account Code	\$554,729	\$0	\$0	\$0	NA	NA	NA
26491 - SIS	NA	PERF - 2007 Account Code	\$65,767	\$0	\$0	\$0	NA	NA	NA
26491 - O&O	NA	PERF - 2007 Account Code	\$92,111	\$0	\$0	\$0	NA	NA	NA
26491 - NO	NA	PERF - 2007 Account Code	\$2,036	\$0	\$0	\$0	NA	NA	NA
26492 - SAA	NA	Social Security - 2007 Account Code	\$1,955,556	\$0	\$0	\$0	NA	NA	NA
26492 - SIS	NA	Social Security - 2007 Account Code	\$301,718	\$0	\$0	\$0	NA	NA	NA
26492 - O&O	NA	Social Security - 2007 Account Code	\$258,002	\$0	\$0	\$0	NA	NA	NA
26492 - NO	NA	Social Security - 2007 Account Code	\$14,257	\$0	\$0	\$0	NA	NA	NA
26493 - SAA	NA	Workman's Compensation - 2007 Account Code	\$192,054	\$0	\$0	\$0	NA	NA	NA
26493 - SIS	NA	Workman's Compensation - 2007 Account Code	\$31,654	\$0	\$0	\$0	NA	NA	NA
26493 - O&O	NA	Workman's Compensation - 2007 Account Code	\$84,531	\$0	\$0	\$0	NA	NA	NA
26493 - NO	NA	Workman's Compensation - 2007 Account Code	\$1,673	\$0	\$0	\$0	NA	NA	NA
26494 - SAA	NA	Group Insurance - 2007 Account Code	\$7,562,861	\$0	\$0	\$0	NA	NA	NA
26494 - SIS	NA	Group Insurance - 2007 Account Code	\$1,198,616	\$0	\$0	\$0	NA	NA	NA
26494 - O&O	NA	Group Insurance - 2007 Account Code	\$1,079,722	\$0	\$0	\$0	NA	NA	NA
26494 - NO	NA	Group Insurance - 2007 Account Code	\$57,538	\$0	\$0	\$0	NA	NA	NA
26496 - SAA	NA	Unemployment Compensation - 2007 Account Code	\$29,239	\$0	\$0	\$0	NA	NA	NA
26496 - SIS	NA	Unemployment Compensation - 2007 Account Code	\$5,503	\$0	\$0	\$0	NA	NA	NA
26496 - O&O	NA	Unemployment Compensation - 2007 Account Code	\$4,378	\$0	\$0	\$0	NA	NA	NA
26496 - NO	NA	Unemployment Compensation - 2007 Account Code	\$347	\$0	\$0	\$0	NA	NA	NA
<b>Prorated by Fund Total</b>			<b>\$13,492,292</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>