

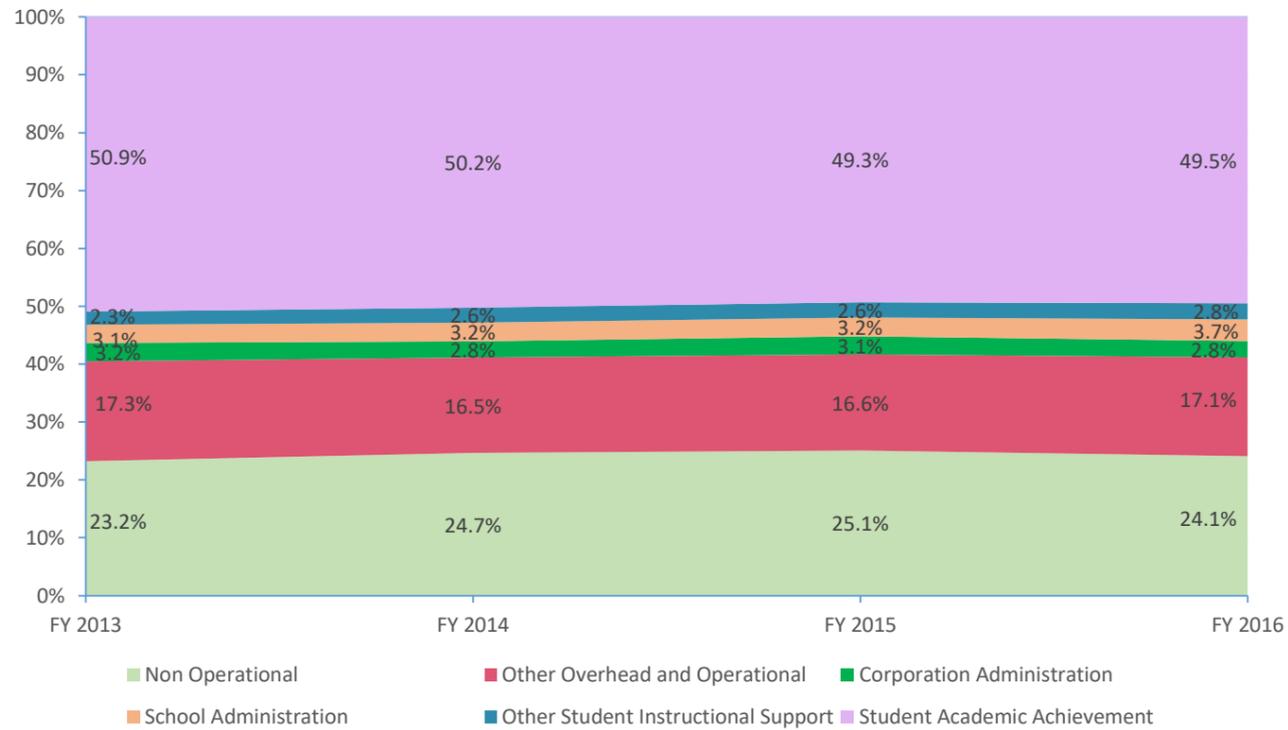
**School Corporation Expenditures by Account  
Biannual Financial Report Data  
Concord Community Schools (2270)**

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	\$26,308,111	56.8%	\$24,880,479	47.8%	\$27,125,503	50.9%	\$25,649,758	50.2%	\$27,166,205	49.3%	\$28,562,901	49.5%
Student Instructional Support	\$2,324,716	5.0%	\$2,899,022	5.6%	\$2,884,984	5.4%	\$2,971,880	5.8%	\$3,240,582	5.9%	\$3,763,402	6.5%
<b>Total</b>	<b>\$28,632,827</b>	<b>61.8%</b>	<b>\$27,779,501</b>	<b>53.4%</b>	<b>\$30,010,486</b>	<b>56.3%</b>	<b>\$28,621,639</b>	<b>56.1%</b>	<b>\$30,406,787</b>	<b>55.2%</b>	<b>\$32,326,302</b>	<b>56.0%</b>

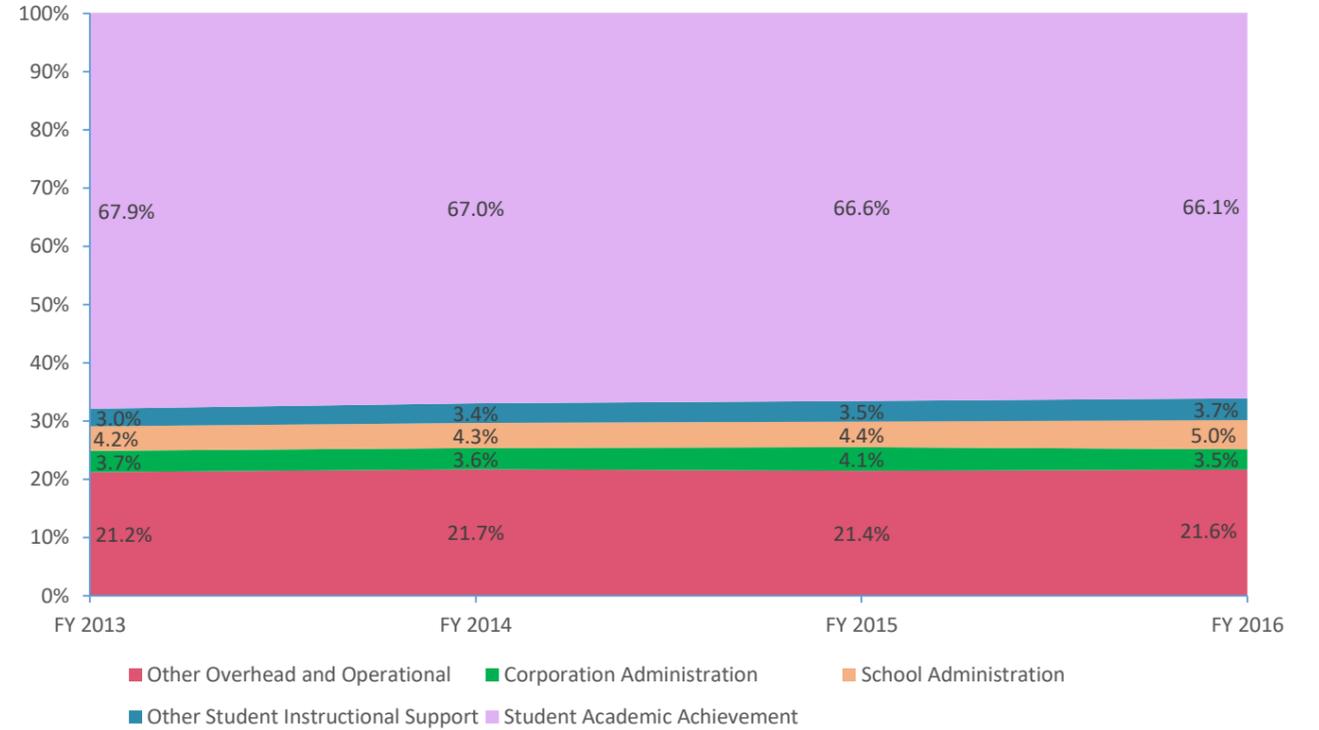
Non Instructional Expenditures												
Expenditure Type	FY 2006 <sup>1</sup>		FY 2009 <sup>2</sup>		FY 2013		FY 2014		FY 2015		FY 2016	
	Amount	% of Total	Amount	% of Total	Amount	% of Total	Amount	% of Total	Amount	% of Total	Amount	% of Total
Overhead and Operational	\$7,686,860	16.6%	\$9,127,384	17.5%	\$10,890,583	20.4%	\$9,839,744	19.3%	\$10,877,840	19.7%	\$11,491,566	19.9%
Non Operational	\$10,030,517	21.6%	\$15,156,160	29.1%	\$12,372,294	23.2%	\$12,592,066	24.7%	\$13,815,071	25.1%	\$13,908,420	24.1%
Not Categorized	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%
<b>Total</b>	<b>\$17,717,377</b>	<b>38.2%</b>	<b>\$24,283,544</b>	<b>46.6%</b>	<b>\$23,262,877</b>	<b>43.7%</b>	<b>\$22,431,810</b>	<b>43.9%</b>	<b>\$24,692,910</b>	<b>44.8%</b>	<b>\$25,399,986</b>	<b>44.0%</b>

<b>Grand Total</b>	<b>\$46,350,203</b>	<b>\$52,063,045</b>	<b>\$53,273,363</b>	<b>\$51,053,448</b>	<b>\$55,099,697</b>	<b>\$57,726,288</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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**Concord Community Schools (2270)**

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	\$60,322	\$941,683	\$910,624	\$895,651	1384.8%	-4.9%	-1.6%
11100	Regular Programs	Elementary	\$6,187,117	\$8,374,804	\$9,515,484	\$10,369,812	67.6%	23.8%	9.0%
11200	Regular Programs	Middle/Junior High	\$2,005,318	\$2,539,850	\$2,746,262	\$2,928,303	46.0%	15.3%	6.6%
11300	Regular Programs	High School	\$3,709,678	\$4,877,411	\$5,472,144	\$5,486,538	47.9%	12.5%	0.3%
11460	Regular Programs	Vocational Education - Occupational Home Economics	\$34,545	\$117,099	\$149,513	\$182,864	429.3%	56.2%	22.3%
11470	Regular Programs	Vocational Education - Business Education	\$62,148	\$355,946	\$303,789	\$228,361	267.4%	-35.8%	-24.8%
11480	Regular Programs	Vocational Education - Industrial Education A	\$0	\$288,369	\$205,647	\$261,999	NA	-9.1%	27.4%
11510	Regular Programs	Vocational Education - Cooperative Education	\$0	\$298	\$283	\$102	NA	-66.0%	-64.1%
11610	Regular Programs	Alternative Education Programs - Elementary	\$0	\$0	\$0	\$72,660	NA	NA	NA
11630	Regular Programs	Alternative Education Programs - High School	\$0	\$80,337	\$180,240	\$200,099	NA	149.1%	11.0%
11910	Regular Programs	Other Regular Programs - Competency Testing	\$365,395	\$4,114	\$2,709	\$3,792	-99.0%	-7.8%	40.0%
12110	Special Programs	Gifted and Talented - Gifted And Talented	\$181,921	\$326,274	\$191,691	\$152,614	-16.1%	-53.2%	-20.4%
12150	Special Programs	Gifted and Talented - High Ability Student Programs	\$0	\$407	\$168	\$0	NA	-100.0%	-100.0%
12210	Special Programs	Mental Disabilities - Mild Mental Disabilities	\$168,851	\$141,563	\$413,219	\$460,986	173.0%	225.6%	11.6%
12220	Special Programs	Mental Disabilities - Moderate Mental Disabilities	\$2,461	\$1,827	\$1,945	\$1,530	-37.8%	-16.3%	-21.3%
12310	Special Programs	Physical Impairment - Orthopedic Impairment	\$0	\$0	\$0	\$5,912	NA	NA	NA
12320	Special Programs	Physical Impairment - Multiple Disabilities	\$148,530	\$241,362	\$20,538	\$83,255	-43.9%	-65.5%	305.4%
12330	Special Programs	Physical Impairment - Visual Impairment	\$0	\$0	\$24,468	\$12,751	NA	NA	-47.9%
12340	Special Programs	Physical Impairment - Hearing Impairment	\$0	\$0	\$0	\$5,177	NA	NA	NA
12350	Special Programs	Physical Impairment - Homebound	\$10,232	\$25,223	\$25,037	\$32,602	218.6%	29.3%	30.2%
12410	Special Programs	Emotional Disabilities - Full Time	\$161,599	\$190,449	\$183,852	\$320,392	98.3%	68.2%	74.3%
12420	Special Programs	Emotional Disabilities - All Others	\$0	\$0	\$199,242	\$224,348	NA	NA	12.6%
12510	Special Programs	Culturally Different - Communication Disorders	\$75,038	\$94,490	\$18,740	\$18,502	-75.3%	-80.4%	-1.3%
12610	Special Programs	Learning Disability	\$713,872	\$951,667	\$856,905	\$1,027,362	43.9%	8.0%	19.9%
12710	Special Programs	Equal Opportunity At Risk	\$11,078	\$14,275	\$0	\$0	-100.0%	-100.0%	NA
12810	Special Programs	Special Education Preschool	\$273,189	\$190,894	\$0	\$0	-100.0%	-100.0%	NA
12900	Special Programs	Other Special Programs	\$332,903	\$741,626	\$762,186	\$829,057	149.0%	11.8%	8.8%
14100	Summer School Programs	Elementary	\$119,622	\$155,376	\$174,514	\$114,270	-4.5%	-26.5%	-34.5%
14200	Summer School Programs	Middle/Junior High School	\$13,679	\$89,123	\$25,572	\$17,132	25.2%	-80.8%	-33.0%
14300	Summer School Programs	High School	\$125,799	\$95,337	\$105,070	\$114,026	-9.4%	19.6%	8.5%
15100	Enrichment Programs	Non-Credit	\$1,000	\$0	\$0	\$0	-100.0%	NA	NA
16100	Remediation	Remediation Testing	\$39,321	\$3,087	\$0	\$0	-100.0%	-100.0%	NA
16200	Remediation	Preventive Remediation	\$212,754	\$347,076	\$16,020	\$747	-99.6%	-99.8%	-95.3%
17300	Payments to Other Governmental Units Within State	Area Vocat. School (Part. Share)	\$231,918	\$331,766	\$263,116	\$489,269	111.0%	47.5%	86.0%
17400	Payments to Other Governmental Units Within State	Joint Services and Supply - Special Ed.	\$1,053,778	\$1,239,757	\$2,218,918	\$1,963,641	86.3%	58.4%	-11.5%
17600	Payments to Other Governmental Units Within State	Joint Services and Supply - Other	\$167,498	\$176,788	\$53,396	\$47,551	-71.6%	-73.1%	-10.9%
22110	Instruction	Imp. of Instruction - Service Area Direction	\$119,739	\$173,980	\$444,711	\$448,488	274.6%	157.8%	0.8%
22120	Instruction	Imp. of Instruction - Instruction and Curriculum Dev.	\$214,104	\$431,365	\$392,553	\$334,077	56.0%	-22.6%	-14.9%
22130	Instruction	Imp. of Instruction - Instructional Staff Training	\$0	\$0	\$0	\$2,392	NA	NA	NA
22190	Instruction	Imp. of Instruction - Other Imp. of Instruct. Services	\$0	\$0	\$96,142	\$0	NA	NA	-100.0%
22210	Instruction	Library/Media Services - Service Area Direction	(\$5,185)	\$0	\$0	\$0	100.0%	NA	NA
22220	Instruction	Library/Media Services - School Library	\$207,165	\$298,209	\$251,820	\$277,055	33.7%	-7.1%	10.0%
22230	Instruction	Library/Media Services - Audiovisual	\$37,021	\$39,865	\$45,468	\$44,588	20.4%	11.8%	-1.9%
22250	Instruction	Library/Media Services - Computer Assisted Instruc. Services	\$76,320	\$66,828	\$78,716	\$91,172	19.5%	36.4%	15.8%
22310	Instruction	Instruc. Related Tech. - Tech. Service Supervision and Admin.	\$48,070	\$122,747	\$80,021	\$81,362	69.3%	-33.7%	1.7%
22320	Instruction	Instruc. Related Tech. - Student Learning Centers	\$0	\$218,748	\$238,242	\$242,505	NA	10.9%	1.8%
22360	Instruction	Instruc. Related Tech. - Network Support	\$328,841	\$57,223	\$36,812	\$44,562	-86.4%	-22.1%	21.1%
22900	Instruction	Other Support Service - Instruct. Staff	\$0	\$0	\$89,233	\$401	NA	NA	-99.6%
25520	Central Services	Textbks. for Rent/Resale - Textbks., Workbooks, & Repairs	\$487,662	\$533,235	\$371,195	\$444,992	-8.7%	-16.5%	19.9%
26497	Category not Specified	Teachers Retir. Fund - 07 Acct. Code	\$937,948	\$0	\$0	\$0	-100.0%	NA	NA
<b>Student Academic Achievement Total</b>			<b>\$18,921,251</b>	<b>\$24,880,479</b>	<b>\$27,166,205</b>	<b>\$28,562,901</b>	<b>51.0%</b>	<b>14.8%</b>	<b>5.1%</b>
<b>Student Instructional Support</b>									
21120	Students	Attend. & Social Work Serv. - Attendance Services	\$19,549	\$38,170	\$39,286	\$39,101	100.0%	2.4%	-0.5%

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Account					Percent Change				
	FY 2006	FY 2009	FY 2015	FY 2016	2006 to 2016	2009 to 2016	2015 to 2016		
21130	Students	Attend. & Social Work Serv. - Social Work Services	\$2,725	\$1,903	\$290	\$35,314	1196.1%	1755.9%	12079.4%
21220	Students	Guidance Services - Counseling Services	\$678,575	\$926,226	\$942,162	\$1,035,952	52.7%	11.8%	10.0%
21230	Students	Guidance Services - Appraisal Services	\$0	\$0	\$0	\$1,695	NA	NA	NA
21250	Students	Guidance Services - Records Maintenance	\$0	\$0	\$12,742	\$36,289	NA	NA	184.8%
21290	Students	Guidance Services - Other Guidance Services	\$7,735	\$11,652	\$39,962	\$25,734	232.7%	120.8%	-35.6%
21340	Students	Health Services - Nurse Services	\$202,457	\$304,309	\$334,480	\$364,335	80.0%	19.7%	8.9%
21420	Students	Psychological Services - Psychological Testing	\$532	\$1,975	\$281	\$11,647	2087.7%	489.7%	4038.8%
21520	Students	Speech Path. & Audio. Serv. - Speech Pathology Services	\$0	\$0	\$1,521	\$10,322	NA	NA	578.5%
21890	Students	Special Ed. Administration - Other Special Ed. Admin.	\$3,008	\$0	\$11,837	\$12,945	330.4%	NA	9.4%
21990	Students	Other Support Services Students - Other Student Services	\$0	\$0	\$67,614	\$39,663	NA	NA	-41.3%
24100	School Administration	Office of The Principal	\$999,708	\$1,614,473	\$1,789,432	\$2,149,904	115.1%	33.2%	20.1%
24900	School Administration	Other Support Services - School Admin.	\$1,464	\$315	\$975	\$500	-65.8%	58.7%	-48.7%
<b>Student Instructional Support Total</b>			<b>\$1,915,753</b>	<b>\$2,899,022</b>	<b>\$3,240,582</b>	<b>\$3,763,402</b>	<b>96.4%</b>	<b>29.8%</b>	<b>16.1%</b>
<b>Overhead and Operational</b>									
23120	General Administration	Board of Education - Service Area Assistants	\$36,576	\$45,595	\$41,858	\$38,564	5.4%	-15.4%	-7.9%
23150	General Administration	Board of Education - Legal Services	\$71,506	\$112,090	\$140,444	\$126,671	77.1%	13.0%	-9.8%
23160	General Administration	Board of Education - Promotion Expenses	\$3,050	\$2,429	\$813	\$1,371	-55.0%	-43.6%	68.6%
23210	General Administration	Executive Administration - Office of The Superintendent	\$305,752	\$446,032	\$490,751	\$443,601	45.1%	-0.5%	-9.6%
23290	General Administration	Executive Administration - Other Executive Admin. Services	\$10,349	\$8,320	\$12,484	\$16,367	58.2%	96.7%	31.1%
25110	Central Services	Fiscal Services - Office of The Business Manager	\$101,759	\$156,671	\$184,379	\$183,039	79.9%	16.8%	-0.7%
25120	Central Services	Fiscal Services - Service Area Direction	\$84,467	\$124,721	\$145,382	\$150,681	78.4%	20.8%	3.6%
25150	Central Services	Fiscal Services - Payroll Services	\$1,059	\$1,359	\$1,870	\$926	-12.5%	-31.9%	-50.5%
25191	Central Services	Fiscal Services - Other - Refund of Revenue	\$15,239	\$35,551	\$199,478	\$43,964	188.5%	23.7%	-78.0%
25195	Central Services	Fiscal Services - Other - Bank Account Service Charge	\$9,521	\$6,417	\$578	\$1,314	-86.2%	-79.5%	127.1%
25196	Central Services	Fiscal Services - Other - Cash Change	\$1,525	\$1,280	\$1,280	\$810	-46.9%	-36.7%	-36.7%
25199	Central Services	Fiscal Services - Other - Other	\$1,106	\$0	\$5,456	\$0	-100.0%	NA	-100.0%
25300	Central Services	Printing, Pub., and Duplicating Services	\$7,629	\$49,856	\$59,779	\$60,325	690.7%	21.0%	0.9%
25400	Central Services	Planning, Research, Dev. and Evaluation	\$710	\$646	\$238	\$0	-100.0%	-100.0%	-100.0%
25750	Central Services	Personnel Services - Health Services	\$5,860	\$5,941	\$17,852	\$19,470	232.3%	227.7%	9.1%
25810	Central Services	Admin. Tech. Services - Tech. Serv. Sup. & Admin.	\$0	\$105,546	\$0	\$0	NA	-100.0%	NA
25840	Central Services	Admin. Tech. Services - Systems Operations	\$0	\$79,950	\$3,559	\$58,542	NA	-26.8%	1545.0%
25850	Central Services	Admin. Tech. Services - Network Support	\$0	\$244,839	\$296,011	\$368,015	NA	50.3%	24.3%
25860	Central Services	Admin. Tech. Services - Hardware Maintenance And Support	\$0	\$172,584	\$125,480	\$117,553	NA	-31.9%	-6.3%
25890	Central Services	Other Technology Services	\$0	\$9,340	\$0	\$0	NA	-100.0%	NA
26100	Operation and Maintenance of Plant Services	Service Area Direction	\$0	\$0	\$1,567	\$69	NA	NA	-95.6%
26200	Operation and Maintenance of Plant Services	Maintenance of Buildings	\$2,301,171	\$2,936,571	\$3,046,233	\$3,232,414	40.5%	10.1%	6.1%
26300	Operation and Maintenance of Plant Services	Maintenance of Grounds	\$104,743	\$152,729	\$222,650	\$205,593	96.3%	34.6%	-7.7%
26400	Operation and Maintenance of Plant Services	Maintenance of Equipment	\$693,893	\$601,155	\$624,522	\$807,426	16.4%	34.3%	29.3%
26495	Category not Specified	Supp., Cent., Oth. Staff Serv.; Off. Bonds - 07 Acc. Code	\$100	\$0	\$0	\$0	-100.0%	NA	NA
26500	Operation and Maintenance of Plant Services	Vehicle Maintenance (not buses)	\$360	\$0	\$27,719	\$351	-2.6%	NA	-98.7%
26600	Operation and Maintenance of Plant Services	Security Services	\$0	\$16,000	\$89,709	\$31,841	NA	99.0%	-64.5%
26700	Operation and Maintenance of Plant Services	Insurance	\$134,252	\$223,629	\$499,623	\$409,825	205.3%	83.3%	-18.0%
26800	Operation and Maintenance of Plant Services	Other Op. and Maintenance of Plant	\$0	\$0	\$23,630	\$23,630	NA	NA	0.0%
27010	Student Transportation	Service Area Direction	\$171,356	\$225,755	\$140,650	\$105,407	-38.5%	-53.3%	-25.1%
27100	Student Transportation	Vehicle Operation	\$657,949	\$843,507	\$931,794	\$1,049,969	59.6%	24.5%	12.7%
27200	Student Transportation	Monitoring Services	\$33,735	\$62,599	\$66,726	\$75,046	122.5%	19.9%	12.5%
27300	Student Transportation	Vehicle Servicing and Maintenance	\$353,464	\$358,829	\$474,600	\$436,223	23.4%	21.6%	-8.1%
27400	Student Transportation	Purchase of School Buses	\$0	\$0	\$335,706	\$528,297	NA	NA	57.4%
27500	Student Transportation	Insurance on Buses	\$77,250	\$36,485	\$45,932	\$46,971	-39.2%	28.7%	2.3%
27700	Student Transportation	Contracted Transportation Services	\$127,487	\$131,697	\$43,169	\$44,080	-65.4%	-66.5%	2.1%
27900	Student Transportation	Other Student Transportation Services	\$66,627	\$31,753	\$42,986	\$41,858	-37.2%	31.8%	-2.6%
27910	Student Transportation	Bus Driver Training	\$0	\$824	\$191	\$828	NA	0.4%	333.7%
31100	Food Services Operations	Service Area Direction	\$151,690	\$232,864	\$335,281	\$350,473	131.0%	50.5%	4.5%
31200	Food Services Operations	Food Preparation and Dispensing	\$402,496	\$565,766	\$789,173	\$868,999	115.9%	53.6%	10.1%

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Account							Percent Change					
							2006 to	2009 to	2015 to			
						FY 2006	FY 2009	FY 2015	FY 2016	2016	2016	2016
31400	Food Services Operations	Food Purchases	\$961,879	\$1,098,055	\$1,400,103	\$1,585,409	64.8%	44.4%	13.2%			
31900	Food Services Operations	Other Food Services	\$0	\$0	\$8,183	\$15,647	NA	NA	91.2%			
<b>Overhead and Operational Total</b>			<b>\$6,894,558</b>	<b>\$9,127,384</b>	<b>\$10,877,840</b>	<b>\$11,491,566</b>	<b>66.7%</b>	<b>25.9%</b>	<b>5.6%</b>			
<b>Non Operational</b>												
33100	Community Service Operations	Direction of Community Services	\$257	\$0	\$0	\$0	-100.0%	NA	NA			
33200	Category not Specified	Community Recreation	\$89,095	\$52,987	\$75,267	\$77,656	-12.8%	46.6%	3.2%			
33300	Category not Specified	Civic Services	\$0	\$83,632	\$96,431	\$93,337	NA	11.6%	-3.2%			
33400	Category not Specified	Athletic Coaches	\$252,313	\$320,873	\$334,946	\$388,030	53.8%	20.9%	15.8%			
33990	Other Community Services	Other	\$17,217	\$33,300	\$135,269	\$41,429	140.6%	24.4%	-69.4%			
41000	Category not Specified	Land Acquisition and Development	\$85,000	\$503,218	\$0	\$5,470	-93.6%	-98.9%	NA			
43000	Category not Specified	Professional Services	\$48,871	\$243,502	\$32,603	\$17,537	-64.1%	-92.8%	-46.2%			
45100	Building Acquisition, Construction and Improvement	Building Acquisition, Const. and Improv.	\$213,414	\$3,318,252	\$936,792	\$974,985	356.9%	-70.6%	4.1%			
45400	Building Acquisition, Construction and Improvement	Sports Facilities	\$5,539	\$75,361	\$166	\$4,045	-27.0%	-94.6%	2344.1%			
45500	Building Acquisition, Construction and Improvement	Rent of Build., Facilities, and Equip.	\$530,382	\$756,040	\$612,052	\$535,537	1.0%	-29.2%	-12.5%			
46000	Category not Specified	Purchase of Moveable Equipment	\$432	\$36,838	\$248,611	\$212,352	49101.0%	476.4%	-14.6%			
47000	Category not Specified	Purchase of Mobile or Fixed Equipment	\$1,665,095	\$963,759	\$1,390,984	\$1,314,299	-21.1%	36.4%	-5.5%			
49000	Category not Specified	Other Facilities Acq. and Construction	\$54,085	\$168,526	\$10,020	\$0	-100.0%	-100.0%	-100.0%			
51100	Principal on Debt	Bonds	\$820,000	\$2,545,000	\$335,000	\$345,000	-57.9%	-86.4%	3.0%			
51600	Principal on Debt	Other DLGF Approved Debt	\$325,000	\$0	\$0	\$0	-100.0%	NA	NA			
52100	Interest on Debt	Bonds	\$18,450	\$314,937	\$196,197	\$144,243	681.8%	-54.2%	-26.5%			
52200	Interest on Debt	Temporary Loans	\$196,986	\$410,428	\$0	\$0	-100.0%	-100.0%	NA			
52600	Interest on Debt	Other DLGF Approved Debt	\$111,535	\$0	\$0	\$0	-100.0%	NA	NA			
53100	Lease Rental	Buildings-Principal	\$5,497,488	\$3,905,000	\$6,358,703	\$6,985,000	27.1%	78.9%	9.8%			
53150	Lease Rental	Buildings-Interest	\$0	\$1,403,750	\$3,049,500	\$2,765,900	NA	97.0%	-9.3%			
59100	Other Debt Services Obligations	Registrars Fee	\$23,965	\$20,758	\$2,530	\$3,600	-85.0%	-82.7%	42.3%			
<b>Non Operational Total</b>			<b>\$9,955,122</b>	<b>\$15,156,160</b>	<b>\$13,815,071</b>	<b>\$13,908,420</b>	<b>39.7%</b>	<b>-8.2%</b>	<b>0.7%</b>			
<b>Prorated by Fund</b>												
26491 - SAA	NA	PERF - 2007 Account Code	\$189,227	\$0	\$0	\$0	NA	NA	NA			
26491 - SIS	NA	PERF - 2007 Account Code	\$23,158	\$0	\$0	\$0	NA	NA	NA			
26491 - O&O	NA	PERF - 2007 Account Code	\$139,326	\$0	\$0	\$0	NA	NA	NA			
26491 - NO	NA	PERF - 2007 Account Code	\$4,414	\$0	\$0	\$0	NA	NA	NA			
26492 - SAA	NA	Social Security - 2007 Account Code	\$1,116,499	\$0	\$0	\$0	NA	NA	NA			
26492 - SIS	NA	Social Security - 2007 Account Code	\$137,091	\$0	\$0	\$0	NA	NA	NA			
26492 - O&O	NA	Social Security - 2007 Account Code	\$245,738	\$0	\$0	\$0	NA	NA	NA			
26492 - NO	NA	Social Security - 2007 Account Code	\$26,041	\$0	\$0	\$0	NA	NA	NA			
26493 - SAA	NA	Workman's Compensation - 2007 Account Code	\$76,079	\$0	\$0	\$0	NA	NA	NA			
26493 - SIS	NA	Workman's Compensation - 2007 Account Code	\$10,547	\$0	\$0	\$0	NA	NA	NA			
26493 - O&O	NA	Workman's Compensation - 2007 Account Code	\$23,588	\$0	\$0	\$0	NA	NA	NA			
26493 - NO	NA	Workman's Compensation - 2007 Account Code	\$1,922	\$0	\$0	\$0	NA	NA	NA			
26494 - SAA	NA	Group Insurance - 2007 Account Code	\$1,677,800	\$0	\$0	\$0	NA	NA	NA			
26494 - SIS	NA	Group Insurance - 2007 Account Code	\$198,076	\$0	\$0	\$0	NA	NA	NA			
26494 - O&O	NA	Group Insurance - 2007 Account Code	\$346,019	\$0	\$0	\$0	NA	NA	NA			
26494 - NO	NA	Group Insurance - 2007 Account Code	\$35,701	\$0	\$0	\$0	NA	NA	NA			
26496 - SAA	NA	Unemployment Compensation - 2007 Account Code	\$4,574	\$0	\$0	\$0	NA	NA	NA			
26496 - SIS	NA	Unemployment Compensation - 2007 Account Code	\$631	\$0	\$0	\$0	NA	NA	NA			
26496 - O&O	NA	Unemployment Compensation - 2007 Account Code	\$589	\$0	\$0	\$0	NA	NA	NA			
26496 - NO	NA	Unemployment Compensation - 2007 Account Code	\$114	\$0	\$0	\$0	NA	NA	NA			
26498 - SAA	NA	Severance / Early Retirement Pay - 2007 Account Code	\$4,322,679	\$0	\$0	\$0	NA	NA	NA			
26498 - SIS	NA	Severance / Early Retirement Pay - 2007 Account Code	\$39,459	\$0	\$0	\$0	NA	NA	NA			
26498 - O&O	NA	Severance / Early Retirement Pay - 2007 Account Code	\$37,043	\$0	\$0	\$0	NA	NA	NA			
26498 - NO	NA	Severance / Early Retirement Pay - 2007 Account Code	\$7,203	\$0	\$0	\$0	NA	NA	NA			
<b>Prorated by Fund Total</b>			<b>\$8,663,519</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>			