

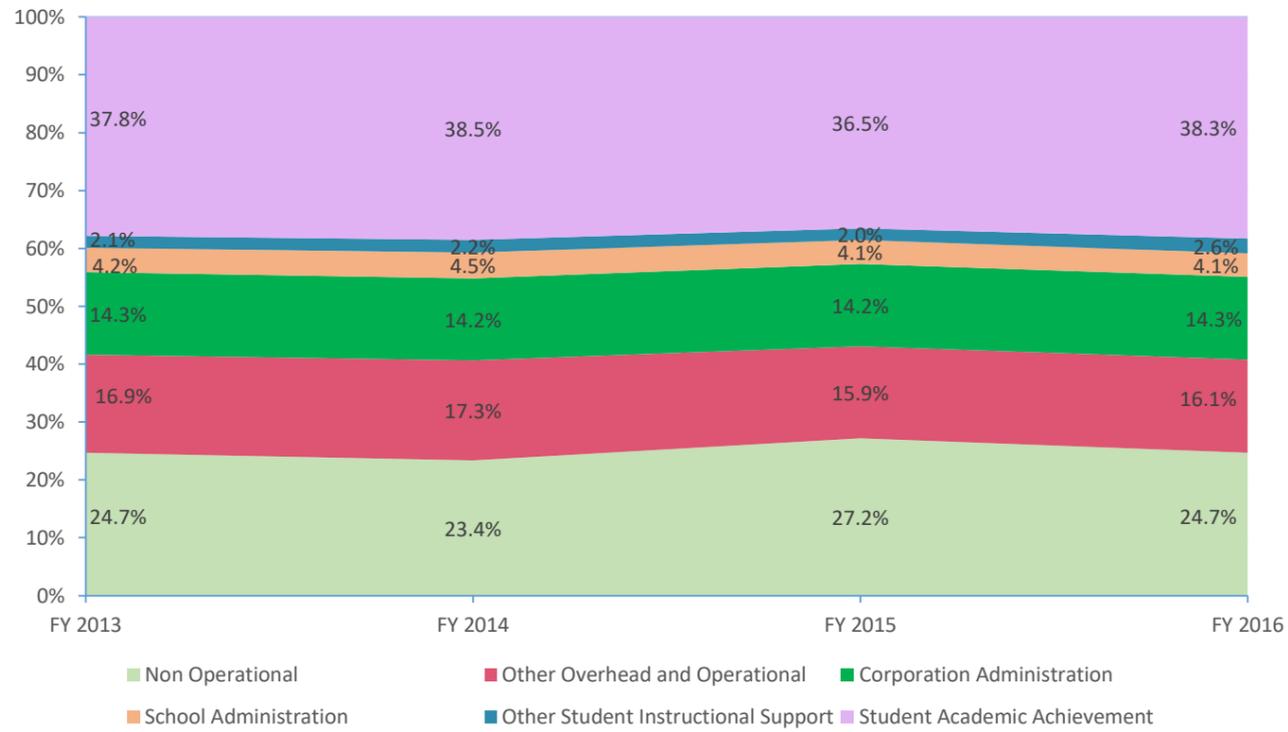
School Corporation Expenditures by Account
Biannual Financial Report Data
Clark-Pleasant Com School Corp (4145)

| 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 | \$19,344,698 | 35.4% | \$24,648,221 | 38.2% | \$26,602,055 | 37.8% | \$27,122,135 | 38.5% | \$27,490,726 | 36.5% | \$29,347,182 | 38.3% |
| Student Instructional Support | \$2,988,959 | 5.5% | \$4,303,803 | 6.7% | \$4,419,048 | 6.3% | \$4,688,771 | 6.7% | \$4,631,431 | 6.2% | \$5,079,295 | 6.6% |
| Total | \$22,333,657 | 40.8% | \$28,952,023 | 44.9% | \$31,021,103 | 44.1% | \$31,810,906 | 45.2% | \$32,122,157 | 42.7% | \$34,426,477 | 44.9% |

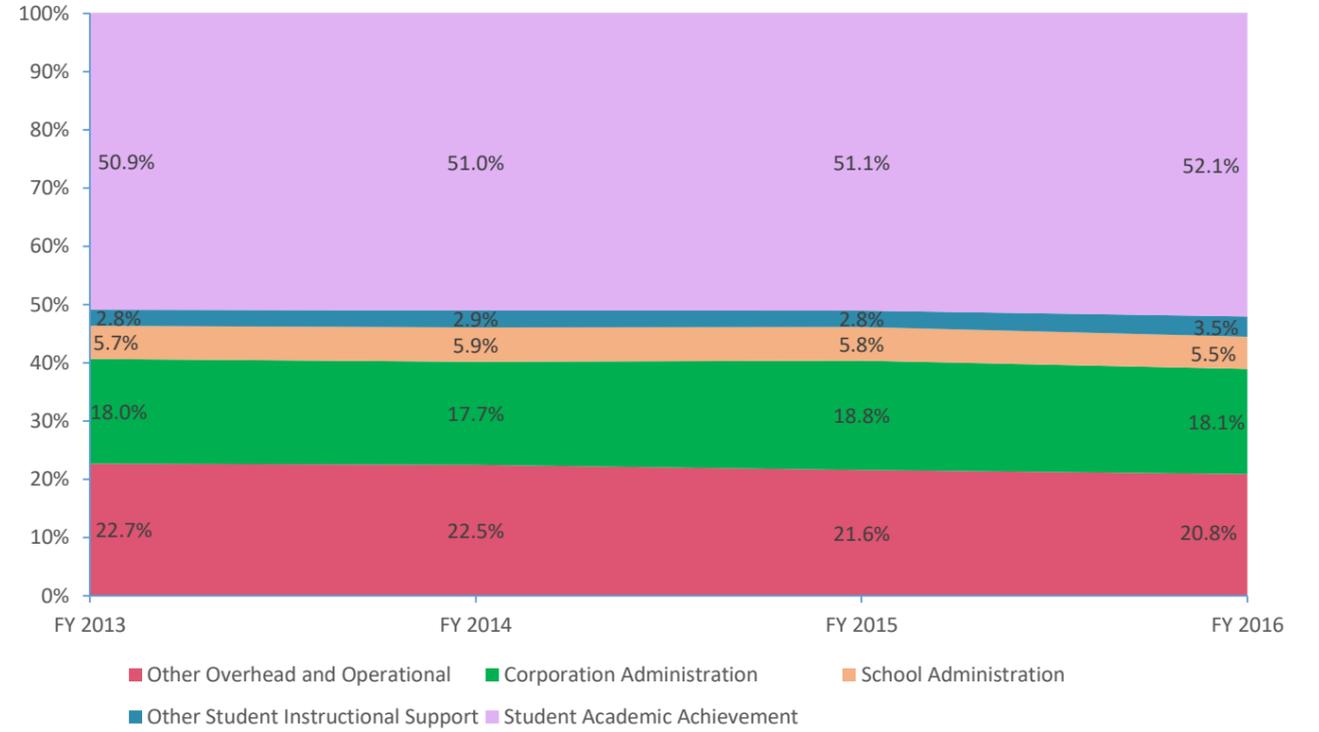
| Non Instructional Expenditures | | | | | | | | | | | | |
|--------------------------------|----------------------|--------------|----------------------|--------------|---------------------|--------------|---------------------|--------------|---------------------|--------------|---------------------|--------------|
| 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 | \$17,834,072 | 32.6% | \$19,850,193 | 30.8% | \$21,951,931 | 31.2% | \$22,144,784 | 31.5% | \$22,677,622 | 30.1% | \$23,292,816 | 30.4% |
| Non Operational | \$14,510,386 | 26.5% | \$15,662,307 | 24.3% | \$17,364,346 | 24.7% | \$16,451,757 | 23.4% | \$20,458,691 | 27.2% | \$18,920,181 | 24.7% |
| Not Categorized | \$0 | 0.0% | \$0 | 0.0% | \$0 | 0.0% | \$0 | 0.0% | \$0 | 0.0% | \$0 | 0.0% |
| Total | \$32,344,458 | 59.2% | \$35,512,500 | 55.1% | \$39,316,277 | 55.9% | \$38,596,541 | 54.8% | \$43,136,313 | 57.3% | \$42,212,997 | 55.1% |

| | | | | | | |
|--------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Grand Total | \$54,678,115 | \$64,464,523 | \$70,337,380 | \$70,407,447 | \$75,258,470 | \$76,639,474 |
|--------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|

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
Clark-Pleasant Com School Corp (4145)

| 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 | \$24,000 | \$1,343,896 | \$1,403,727 | NA | 5748.9% | 4.5% |
| 11100 | Regular Programs | Elementary | \$6,524,457 | \$11,049,723 | \$11,617,928 | \$12,151,235 | 86.2% | 10.0% | 4.6% |
| 11200 | Regular Programs | Middle/Junior High | \$1,505,844 | \$2,727,493 | \$2,878,313 | \$2,985,860 | 98.3% | 9.5% | 3.7% |
| 11300 | Regular Programs | High School | \$2,829,753 | \$5,039,983 | \$5,537,613 | \$5,529,660 | 95.4% | 9.7% | -0.1% |
| 11350 | Regular Programs | High School - Academic Honors Diploma | \$0 | \$82,000 | \$0 | \$130,830 | NA | 59.5% | NA |
| 11410 | Regular Programs | Vocational Education - Agriculture A | \$58,002 | \$102,495 | \$37,638 | \$49,532 | -14.6% | -51.7% | 31.6% |
| 11450 | Regular Programs | Vocational Education - Consumer and Homemaking | \$187,738 | \$193,118 | \$206,604 | \$176,628 | -5.9% | -8.5% | -14.5% |
| 11470 | Regular Programs | Vocational Education - Business Education | \$169,877 | \$167,277 | \$201,720 | \$330,862 | 94.8% | 97.8% | 64.0% |
| 11480 | Regular Programs | Vocational Education - Industrial Education A | \$164,141 | \$123,663 | \$148,454 | \$111,426 | -32.1% | -9.9% | -24.9% |
| 12110 | Special Programs | Gifted and Talented - Gifted And Talented | \$16,933 | \$68,444 | \$41,351 | \$51,815 | 206.0% | -24.3% | 25.3% |
| 12220 | Special Programs | Mental Disabilities - Moderate Mental Disabilities | \$0 | \$0 | \$0 | \$3,782 | NA | NA | NA |
| 12330 | Special Programs | Physical Impairment - Visual Impairment | \$0 | \$0 | \$0 | \$113,172 | NA | NA | NA |
| 12340 | Special Programs | Physical Impairment - Hearing Impairment | \$0 | \$0 | \$0 | \$3,314 | NA | NA | NA |
| 12410 | Special Programs | Emotional Disabilities - Full Time | \$0 | \$0 | \$0 | \$100,254 | NA | NA | NA |
| 12420 | Special Programs | Emotional Disabilities - All Others | \$0 | \$0 | \$0 | (\$342) | NA | NA | NA |
| 12520 | Special Programs | Culturally Different - Compensatory | \$67,850 | \$178,683 | \$0 | \$0 | -100.0% | -100.0% | NA |
| 12610 | Special Programs | Learning Disability | \$0 | \$0 | \$0 | \$4,852 | NA | NA | NA |
| 12810 | Special Programs | Special Education Preschool | \$0 | \$0 | \$0 | \$9,120 | NA | NA | NA |
| 12900 | Special Programs | Other Special Programs | \$1,195,048 | \$1,757,269 | \$2,763,787 | \$3,314,217 | 177.3% | 88.6% | 19.9% |
| 14100 | Summer School Programs | Elementary | \$19,497 | \$118 | \$13,079 | \$16,273 | -16.5% | 13693.0% | 24.4% |
| 14300 | Summer School Programs | High School | \$72,301 | \$59,027 | \$20,386 | \$21,282 | -70.6% | -63.9% | 4.4% |
| 16100 | Remediation | Remediation Testing | \$99,793 | \$146,965 | \$95,181 | \$81,657 | -18.2% | -44.4% | -14.2% |
| 16200 | Remediation | Preventive Remediation | \$15,888 | \$149,110 | \$172,908 | \$187,329 | 1079.0% | 25.6% | 8.3% |
| 17300 | Payments to Other Governmental Units Within State | Area Vocat. School (Part. Share) | \$296,285 | \$411,207 | \$547,297 | \$650,808 | 119.7% | 58.3% | 18.9% |
| 17400 | Payments to Other Governmental Units Within State | Joint Services and Supply - Special Ed. | \$429,599 | \$658,609 | \$544,150 | \$65,343 | -84.8% | -90.1% | -88.0% |
| 22110 | Instruction | Imp. of Instruction - Service Area Direction | \$0 | \$0 | \$201,187 | \$210,354 | NA | NA | 4.6% |
| 22120 | Instruction | Imp. of Instruction - Instruction and Curriculum Dev. | \$245,791 | \$403,082 | \$367,393 | \$400,420 | 62.9% | -0.7% | 9.0% |
| 22130 | Instruction | Imp. of Instruction - Instructional Staff Training | \$75 | \$0 | \$7,800 | \$19,477 | 25911.0% | NA | 149.7% |
| 22190 | Instruction | Imp. of Instruction - Other Imp. of Instruct. Services | \$4,183 | \$7,950 | \$394 | \$149 | -96.4% | -98.1% | -62.0% |
| 22210 | Instruction | Library/Media Services - Service Area Direction | \$614 | \$0 | \$0 | \$0 | -100.0% | NA | NA |
| 22220 | Instruction | Library/Media Services - School Library | \$264,424 | \$412,302 | \$349,856 | \$377,399 | 42.7% | -8.5% | 7.9% |
| 22230 | Instruction | Library/Media Services - Audiovisual | \$2,128 | \$6,754 | \$6,746 | \$11,290 | 430.5% | 67.2% | 67.4% |
| 22360 | Instruction | Instruc. Related Tech. - Network Support | \$374,666 | \$196,881 | \$0 | \$0 | -100.0% | -100.0% | NA |
| 22900 | Instruction | Other Support Service - Instruct. Staff | \$0 | \$0 | \$6,422 | \$7,374 | NA | NA | 14.8% |
| 25520 | Central Services | Textbks. for Rent/Resale - Textbks., Workbooks, & Repairs | \$468,000 | \$682,070 | \$356,517 | \$797,498 | 70.4% | 16.9% | 123.7% |
| 25540 | Central Services | Textbks. for Rent/Resale - Other Textbook Rental Service | \$0 | \$0 | \$24,107 | \$30,585 | NA | NA | 26.9% |
| 26497 | Category not Specified | Teachers Retir. Fund - 07 Acct. Code | \$928,947 | \$0 | \$0 | \$0 | -100.0% | NA | NA |
| Student Academic Achievement Total | | | \$15,941,833 | \$24,648,221 | \$27,490,726 | \$29,347,182 | 84.1% | 19.1% | 6.8% |
| Student Instructional Support | | | | | | | | | |
| 21190 | Students | Attend. & Social Work Serv. - Other | \$9,504 | \$6,309 | \$0 | \$0 | -100.0% | -100.0% | NA |
| 21220 | Students | Guidance Services - Counseling Services | \$410,757 | \$1,067,303 | \$1,113,391 | \$1,135,163 | 176.4% | 6.4% | 2.0% |
| 21320 | Students | Health Services - Medical Services | \$0 | \$0 | \$0 | \$15,000 | NA | NA | NA |
| 21340 | Students | Health Services - Nurse Services | \$143,178 | \$203,559 | \$402,257 | \$121,998 | -14.8% | -40.1% | -69.7% |
| 21420 | Students | Psychological Services - Psychological Testing | \$0 | \$0 | \$0 | \$174,046 | NA | NA | NA |
| 21430 | Students | Psychological Services - Psychological Counseling | \$0 | \$0 | \$0 | \$2,117 | NA | NA | NA |
| 21520 | Students | Speech Path. & Audio. Serv. - Speech Pathology Services | \$0 | \$0 | \$0 | \$342,126 | NA | NA | NA |
| 21620 | Students | Occ. Therapy Related Services - Occ. Therapy Services | \$0 | \$0 | \$0 | \$115,926 | NA | NA | NA |
| 21720 | Students | Physical Therapy Services - Physical Therapy Services | \$0 | \$0 | \$0 | \$116 | NA | NA | NA |
| 21810 | Students | Special Ed. Administration - Service Area Direction | \$0 | \$0 | \$0 | \$2,164 | NA | NA | NA |
| 21890 | Students | Special Ed. Administration - Other Special Ed. Admin. | \$0 | \$0 | \$0 | \$51,905 | NA | NA | NA |
| 24100 | School Administration | Office of The Principal | \$1,806,985 | \$3,026,632 | \$3,115,783 | \$3,118,734 | 72.6% | 3.0% | 0.1% |
| 24900 | School Administration | Other Support Services - School Admin. | \$2,270 | \$0 | \$0 | \$0 | -100.0% | NA | NA |
| Student Instructional Support Total | | | \$2,372,695 | \$4,303,803 | \$4,631,431 | \$5,079,295 | 114.1% | 18.0% | 9.7% |

School Corporation Expenditures by Account
Biannual Financial Report Data
Clark-Pleasant Com School Corp (4145)

| Account | FY 2006 | FY 2009 | FY 2015 | FY 2016 | Percent Change | | | | |
|---------------------------------------|--|---|---------------------|---------------------|---------------------|---------------------|--------------|--------------|-------------|
| | | | | | 2006 to 2016 | 2009 to 2016 | 2015 to 2016 | | |
| Overhead and Operational | | | | | | | | | |
| 23110 | General Administration | Board of Education - Service Area Direction | \$38,756 | \$82,465 | \$63,323 | \$51,783 | 33.6% | -37.2% | -18.2% |
| 23150 | General Administration | Board of Education - Legal Services | \$1,840 | \$8,229 | \$12,809 | \$6,918 | 276.0% | -15.9% | -46.0% |
| 23160 | General Administration | Board of Education - Promotion Expenses | \$6,798 | \$33,476 | \$2,537 | \$27,826 | 309.3% | -16.9% | 996.6% |
| 23190 | General Administration | Board of Education - Other Governing Body Services | \$25,498 | \$31,679 | \$10,962 | \$11,268 | -55.8% | -64.4% | 2.8% |
| 23210 | General Administration | Executive Administration - Office of The Superintendent | \$265,177 | \$592,492 | \$429,804 | \$410,555 | 54.8% | -30.7% | -4.5% |
| 23290 | General Administration | Executive Administration - Other Executive Admin. Services | \$2,197 | \$1,660 | \$1,606 | \$2,331 | 6.1% | 40.4% | 45.2% |
| 25110 | Central Services | Fiscal Services - Office of The Business Manager | \$174,308 | \$802,802 | \$1,584,593 | \$1,461,781 | 738.6% | 82.1% | -7.8% |
| 25140 | Central Services | Fiscal Services - Receiving and Disbursing Funds | \$16,607 | \$23,640 | \$28,580 | \$31,907 | 92.1% | 35.0% | 11.6% |
| 25150 | Central Services | Fiscal Services - Payroll Services | \$42,089 | \$71,284 | \$128,831 | \$115,796 | 175.1% | 62.4% | -10.1% |
| 25160 | Central Services | Fiscal Services - Financial Accounting | \$88,351 | \$354,432 | \$62,039 | \$71,383 | -19.2% | -79.9% | 15.1% |
| 25191 | Central Services | Fiscal Services - Other - Refund of Revenue | \$8,840 | \$13,531 | \$8,252 | \$5,876 | -33.5% | -56.6% | -28.8% |
| 25196 | Central Services | Fiscal Services - Other - Cash Change | \$0 | \$0 | \$150 | \$366 | NA | NA | 144.9% |
| 25710 | Central Services | Personnel Services - Supervision of Personnel Services | \$12,750 | \$5,374,842 | \$7,713,032 | \$7,922,618 | 62038.2% | 47.4% | 2.7% |
| 25750 | Central Services | Personnel Services - Health Services | \$0 | \$0 | (\$1,157) | \$0 | NA | NA | 100.0% |
| 25790 | Central Services | Personnel Services - Other Personnel Services | \$0 | \$18,700 | \$64,410 | \$60,786 | NA | 225.1% | -5.6% |
| 25850 | Central Services | Admin. Tech. Services - Network Support | \$0 | \$528,251 | \$601,027 | \$763,093 | NA | 44.5% | 27.0% |
| 25890 | Central Services | Other Technology Services | \$0 | \$0 | \$0 | \$1,622 | NA | NA | NA |
| 25990 | Central Services | Other Supp. Serv. Cent. Serv. - Other Supp. Serv. - Central | \$3,859,700 | \$9,977 | \$0 | \$0 | -100.0% | -100.0% | NA |
| 26200 | Operation and Maintenance of Plant Services | Maintenance of Buildings | \$2,758,487 | \$4,545,763 | \$4,641,808 | \$4,642,624 | 68.3% | 2.1% | 0.0% |
| 26300 | Operation and Maintenance of Plant Services | Maintenance of Grounds | \$123,370 | \$192,643 | \$163,833 | \$200,989 | 62.9% | 4.3% | 22.7% |
| 26400 | Operation and Maintenance of Plant Services | Maintenance of Equipment | \$839,879 | \$1,383,903 | \$572,358 | \$591,713 | -29.5% | -57.2% | 3.4% |
| 26495 | Category not Specified | Supp., Cent., Oth. Staff Serv.; Off. Bonds - 07 Acc. Code | \$2,218 | \$0 | \$0 | \$0 | -100.0% | NA | NA |
| 26499 | Category not Specified | Other - 2007 Account Code | \$4,250,308 | \$0 | \$0 | \$0 | -100.0% | NA | NA |
| 26600 | Operation and Maintenance of Plant Services | Security Services | \$3,070 | \$12,871 | \$782 | \$4,487 | 46.2% | -65.1% | 474.1% |
| 26700 | Operation and Maintenance of Plant Services | Insurance | \$162,104 | \$255,517 | \$341,614 | \$308,120 | 90.1% | 20.6% | -9.8% |
| 27010 | Student Transportation | Service Area Direction | \$128,603 | \$186,508 | \$189,057 | \$215,424 | 67.5% | 15.5% | 13.9% |
| 27100 | Student Transportation | Vehicle Operation | \$1,042,422 | \$1,723,183 | \$1,725,081 | \$1,912,042 | 83.4% | 11.0% | 10.8% |
| 27300 | Student Transportation | Vehicle Servicing and Maintenance | \$517,038 | \$840,944 | \$997,773 | \$894,670 | 73.0% | 6.4% | -10.3% |
| 27400 | Student Transportation | Purchase of School Buses | \$572,659 | \$369,354 | \$209,060 | \$523,420 | -8.6% | 41.7% | 150.4% |
| 27500 | Student Transportation | Insurance on Buses | \$46,068 | \$5,000 | \$58,419 | \$57,147 | 24.0% | 1042.9% | -2.2% |
| 27900 | Student Transportation | Other Student Transportation Services | \$15,030 | \$47,650 | \$44,011 | \$8,140 | -45.8% | -82.9% | -81.5% |
| 27910 | Student Transportation | Bus Driver Training | \$3,557 | \$3,552 | \$650 | \$12,101 | 240.2% | 240.7% | 1761.6% |
| 31100 | Food Services Operations | Service Area Direction | \$93,237 | \$185,489 | \$353,302 | \$355,079 | 280.8% | 91.4% | 0.5% |
| 31200 | Food Services Operations | Food Preparation and Dispensing | \$477,436 | \$896,825 | \$970,998 | \$978,292 | 104.9% | 9.1% | 0.8% |
| 31400 | Food Services Operations | Food Purchases | \$774,613 | \$1,035,713 | \$1,339,203 | \$1,361,787 | 75.8% | 31.5% | 1.7% |
| 31500 | Food Services Operations | Dist. of School Lunch Reimburs. | \$0 | \$0 | \$0 | \$2,407 | NA | NA | NA |
| 31900 | Food Services Operations | Other Food Services | \$124,502 | \$217,814 | \$358,876 | \$278,467 | 123.7% | 27.8% | -22.4% |
| Overhead and Operational Total | | | \$16,477,514 | \$19,850,193 | \$22,677,622 | \$23,292,816 | 41.4% | 17.3% | 2.7% |
| Non Operational | | | | | | | | | |
| 33200 | Category not Specified | Community Recreation | \$53,620 | \$96,674 | \$106,113 | \$78,324 | 46.1% | -19.0% | -26.2% |
| 33400 | Category not Specified | Athletic Coaches | \$320,026 | \$524,715 | \$468,661 | \$473,264 | 47.9% | -9.8% | 1.0% |
| 33600 | Category not Specified | Nonpublic School Pupil Services | \$0 | \$0 | \$0 | \$31,733 | NA | NA | NA |
| 33990 | Other Community Services | Other | \$356 | \$928 | \$3,330 | \$8,499 | 2285.4% | 815.7% | 155.3% |
| 41000 | Category not Specified | Land Acquisition and Development | \$823,506 | \$45,861 | \$0 | \$464 | -99.9% | -99.0% | NA |
| 43000 | Category not Specified | Professional Services | \$1,312,152 | \$212,257 | \$368,014 | \$90,005 | -93.1% | -57.6% | -75.5% |
| 44000 | Category not Specified | Educational Specifications Dev. | \$375 | \$28,816 | \$0 | \$0 | -100.0% | -100.0% | NA |
| 45100 | Building Acquisition, Construction and Improvement | Building Acquisition, Const. and Improv. | \$1,779,688 | \$883,765 | \$1,948,245 | \$2,975,404 | 67.2% | 236.7% | 52.7% |
| 45400 | Building Acquisition, Construction and Improvement | Sports Facilities | \$40,015 | \$227,093 | \$0 | \$0 | -100.0% | -100.0% | NA |
| 45500 | Building Acquisition, Construction and Improvement | Rent of Build., Facilities, and Equip. | \$255,744 | \$431,905 | \$134,764 | \$85,405 | -66.6% | -80.2% | -36.6% |
| 46000 | Category not Specified | Purchase of Moveable Equipment | \$0 | \$0 | \$0 | \$581,477 | NA | NA | NA |
| 47000 | Category not Specified | Purchase of Mobile or Fixed Equipment | \$746,573 | \$502,293 | \$282,822 | \$224,370 | -69.9% | -55.3% | -20.7% |
| 49000 | Category not Specified | Other Facilities Acq. and Construction | \$24,081 | \$267,808 | \$48,108 | \$0 | -100.0% | -100.0% | -100.0% |

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Clark-Pleasant Com School Corp (4145)

| Account | | | | | Percent Change | | | | |
|-------------------------------|------------------------------|---|---------------------|---------------------|---------------------|---------------------|--------------|--------------|--------------|
| | FY 2006 | FY 2009 | FY 2015 | FY 2016 | 2006 to 2016 | 2009 to 2016 | 2015 to 2016 | | |
| 51100 | Principal on Debt | Bonds | \$1,262,796 | \$982,290 | \$3,358,733 | \$460,303 | -63.5% | -53.1% | -86.3% |
| 52100 | Interest on Debt | Bonds | \$101,527 | \$330,361 | \$206,561 | \$13,982 | -86.2% | -95.8% | -93.2% |
| 52200 | Interest on Debt | Temporary Loans | \$80,422 | \$229,822 | \$0 | \$0 | -100.0% | -100.0% | NA |
| 53100 | Lease Rental | Buildings-Principal | \$7,598,406 | \$5,650,400 | \$8,842,807 | \$7,852,383 | 3.3% | 39.0% | -11.2% |
| 53150 | Lease Rental | Buildings-Interest | \$0 | \$5,247,319 | \$4,679,491 | \$6,044,567 | NA | 15.2% | 29.2% |
| 54200 | Advancements and Obligations | Common School Fund - Principal | \$0 | \$0 | \$10,933 | \$0 | NA | NA | -100.0% |
| 54250 | Advancements and Obligations | Common School Fund - Interest | \$0 | \$0 | \$109 | \$0 | NA | NA | -100.0% |
| Non Operational Total | | | \$14,399,285 | \$15,662,307 | \$20,458,691 | \$18,920,181 | 31.4% | 20.8% | -7.5% |
| Prorated by Fund | | | | | | | | | |
| 26491 - O&O | NA | PERF - 2007 Account Code | \$57,278 | \$0 | \$0 | \$0 | NA | NA | NA |
| 26492 - SAA | NA | Social Security - 2007 Account Code | \$964,348 | \$0 | \$0 | \$0 | NA | NA | NA |
| 26492 - SIS | NA | Social Security - 2007 Account Code | \$173,733 | \$0 | \$0 | \$0 | NA | NA | NA |
| 26492 - O&O | NA | Social Security - 2007 Account Code | \$300,841 | \$0 | \$0 | \$0 | NA | NA | NA |
| 26492 - NO | NA | Social Security - 2007 Account Code | \$37,382 | \$0 | \$0 | \$0 | NA | NA | NA |
| 26493 - SAA | NA | Workman's Compensation - 2007 Account Code | \$43,747 | \$0 | \$0 | \$0 | NA | NA | NA |
| 26493 - SIS | NA | Workman's Compensation - 2007 Account Code | \$8,244 | \$0 | \$0 | \$0 | NA | NA | NA |
| 26493 - O&O | NA | Workman's Compensation - 2007 Account Code | \$96,415 | \$0 | \$0 | \$0 | NA | NA | NA |
| 26493 - NO | NA | Workman's Compensation - 2007 Account Code | \$757 | \$0 | \$0 | \$0 | NA | NA | NA |
| 26494 - SAA | NA | Group Insurance - 2007 Account Code | \$2,388,270 | \$0 | \$0 | \$0 | NA | NA | NA |
| 26494 - SIS | NA | Group Insurance - 2007 Account Code | \$433,118 | \$0 | \$0 | \$0 | NA | NA | NA |
| 26494 - O&O | NA | Group Insurance - 2007 Account Code | \$900,955 | \$0 | \$0 | \$0 | NA | NA | NA |
| 26494 - NO | NA | Group Insurance - 2007 Account Code | \$72,725 | \$0 | \$0 | \$0 | NA | NA | NA |
| 26496 - SAA | NA | Unemployment Compensation - 2007 Account Code | \$6,500 | \$0 | \$0 | \$0 | NA | NA | NA |
| 26496 - SIS | NA | Unemployment Compensation - 2007 Account Code | \$1,169 | \$0 | \$0 | \$0 | NA | NA | NA |
| 26496 - O&O | NA | Unemployment Compensation - 2007 Account Code | \$1,070 | \$0 | \$0 | \$0 | NA | NA | NA |
| 26496 - NO | NA | Unemployment Compensation - 2007 Account Code | \$236 | \$0 | \$0 | \$0 | NA | NA | NA |
| Prorated by Fund Total | | | \$5,486,789 | \$0 | \$0 | \$0 | NA | NA | NA |