

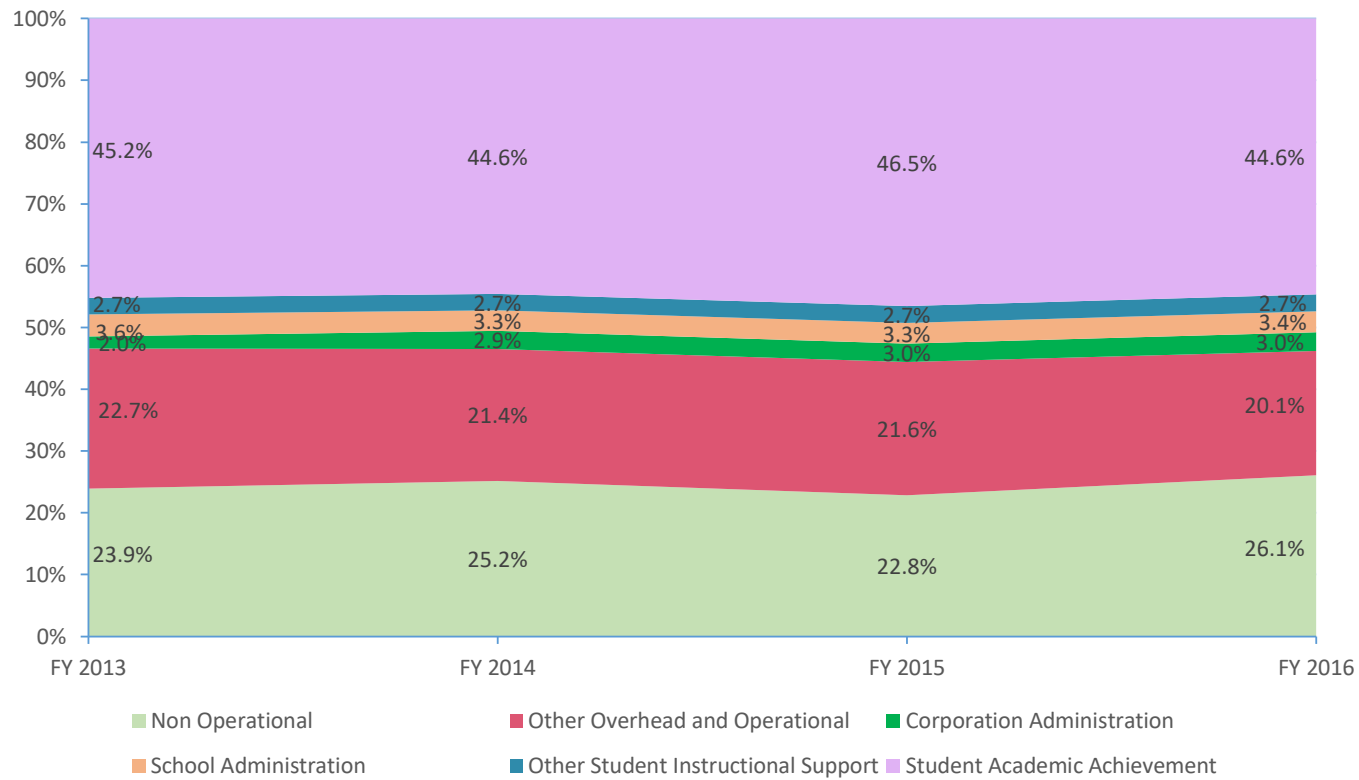
**School Corporation Expenditures by Account**  
**Biannual Financial Report Data**  
**Duneland School Corporation (6470)**

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	\$30,769,159	49.4%	\$28,947,665	46.1%	\$27,976,269	45.2%	\$28,771,731	44.6%	\$29,343,493	46.5%	\$30,037,785	44.6%
Student Instructional Support	\$3,810,971	6.1%	\$3,972,807	6.3%	\$3,861,239	6.2%	\$3,862,000	6.0%	\$3,838,229	6.1%	\$4,127,644	6.1%
<b>Total</b>	<b>\$34,580,130</b>	<b>55.5%</b>	<b>\$32,920,472</b>	<b>52.4%</b>	<b>\$31,837,508</b>	<b>51.5%</b>	<b>\$32,633,730</b>	<b>50.5%</b>	<b>\$33,181,722</b>	<b>52.6%</b>	<b>\$34,165,429</b>	<b>50.8%</b>

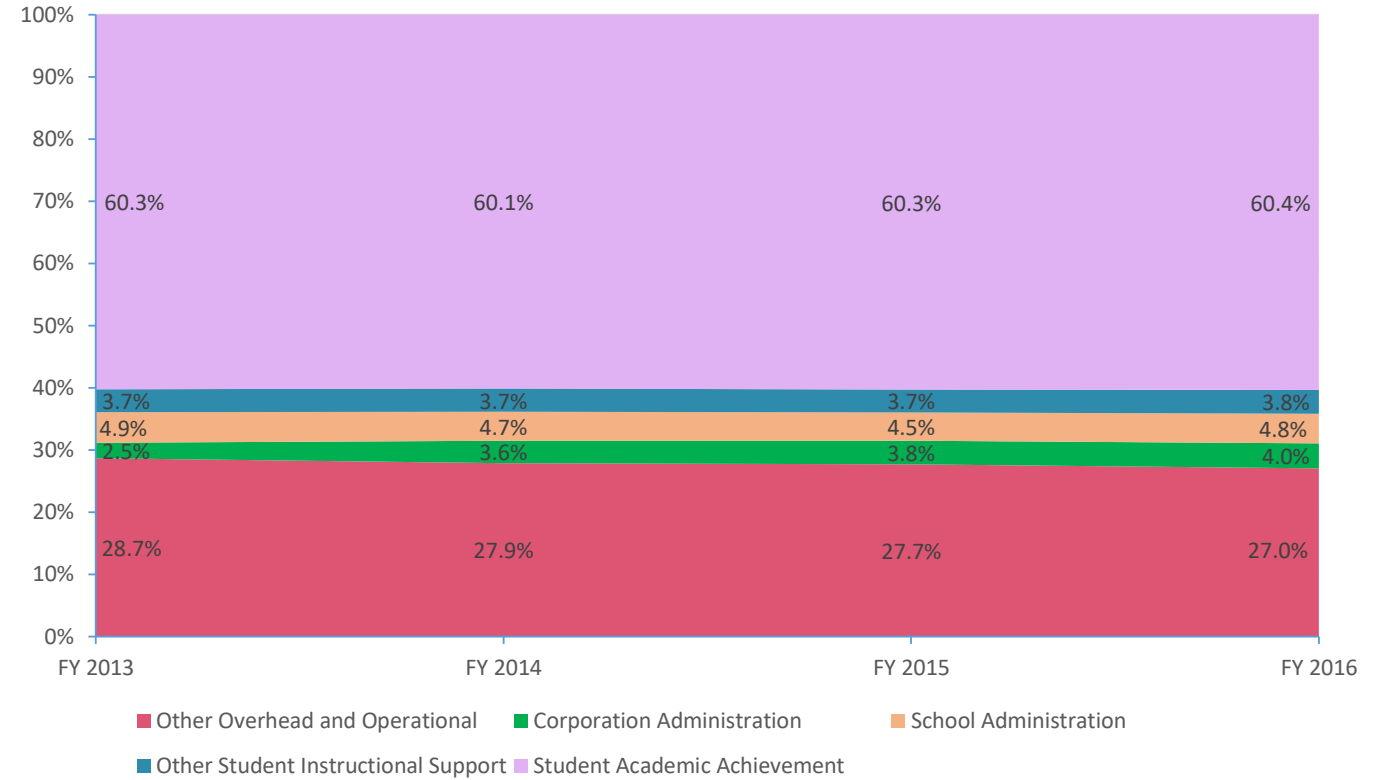
Non Instructional Expenditures												
Expenditure Type	FY 2006 <sup>1</sup>		FY 2009 <sup>2</sup>		FY 2013		FY 2014		FY 2015		FY 2016	
	Amount	% of Total	Amount	% of Total	Amount	% of Total	Amount	% of Total	Amount	% of Total	Amount	% of Total
Overhead and Operational	\$13,901,309	22.3%	\$15,172,925	24.2%	\$15,239,976	24.6%	\$15,684,651	24.3%	\$15,477,765	24.5%	\$15,575,038	23.1%
Non Operational	\$13,807,033	22.2%	\$14,682,753	23.4%	\$14,802,630	23.9%	\$16,242,465	25.2%	\$14,402,897	22.8%	\$17,546,654	26.1%
Not Categorized	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%
<b>Total</b>	<b>\$27,708,342</b>	<b>44.5%</b>	<b>\$29,855,678</b>	<b>47.6%</b>	<b>\$30,042,606</b>	<b>48.5%</b>	<b>\$31,927,117</b>	<b>49.5%</b>	<b>\$29,880,662</b>	<b>47.4%</b>	<b>\$33,121,693</b>	<b>49.2%</b>

<b>Grand Total</b>	<b>\$62,288,472</b>	<b>\$62,776,150</b>	<b>\$61,880,114</b>	<b>\$64,560,847</b>	<b>\$63,062,383</b>	<b>\$67,287,122</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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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	\$0	\$547,459	\$1,251,699	\$1,240,407	NA	126.6%	-0.9%
11100	Regular Programs	Elementary	\$7,726,936	\$10,808,738	\$10,058,722	\$10,399,988	34.6%	-3.8%	3.4%
11200	Regular Programs	Middle/Junior High	\$2,403,322	\$3,507,359	\$3,212,377	\$3,356,392	39.7%	-4.3%	4.5%
11300	Regular Programs	High School	\$4,873,216	\$6,952,667	\$7,073,676	\$7,524,879	54.4%	8.2%	6.4%
11355	Regular Programs	High School - Acad. Honors High Ability Students	\$84,600	\$92,700	\$181,537	\$179,187	111.8%	93.3%	-1.3%
11460	Regular Programs	Vocational Education - Occupational Home Economics	\$78,148	\$164,294	\$195,255	\$176,844	126.3%	7.6%	-9.4%
11470	Regular Programs	Vocational Education - Business Education	\$1,965	\$2,400	\$2,008	\$3,030	54.2%	26.3%	50.9%
11620	Regular Programs	Alternative Education Programs - Middle/Junior High School	\$0	\$57,961	\$0	\$0	NA	-100.0%	NA
11630	Regular Programs	Alternative Education Programs - High School	\$0	\$182,129	\$195	\$624	NA	-99.7%	220.4%
12110	Special Programs	Gifted and Talented - Gifted And Talented	\$93,404	\$103,001	\$38,150	\$61,056	-34.6%	-40.7%	60.0%
12150	Special Programs	Gifted and Talented - High Ability Student Programs	\$0	\$0	\$0	\$60,560	NA	NA	NA
12350	Special Programs	Physical Impairment - Homebound	\$8,357	\$2,847	\$4,802	\$4,347	-48.0%	52.7%	-9.5%
12520	Special Programs	Culturally Different - Compensatory	\$6,036	\$0	\$0	\$0	-100.0%	NA	NA
12900	Special Programs	Other Special Programs	\$280,290	\$181,653	\$196,878	\$123,654	-55.9%	-31.9%	-37.2%
13200	Adult/Continuing Education Programs	Advanced Adult Education	\$4,573	\$13,377	\$0	\$0	-100.0%	-100.0%	NA
14100	Summer School Programs	Elementary	\$82,481	\$111,800	\$23,452	\$25,273	-69.4%	-77.4%	7.8%
14200	Summer School Programs	Middle/Junior High School	\$21,135	\$24,308	\$0	\$1,420	-93.3%	-94.2%	NA
14300	Summer School Programs	High School	\$130,805	\$192,702	\$142,584	\$137,420	5.1%	-28.7%	-3.6%
16200	Remediation	Preventive Remediation	\$68,706	\$86,834	\$109,438	\$229,952	234.7%	164.8%	110.1%
17100	Payments to Other Governmental Units Within State	Transfer Tuition	\$281,408	\$233,546	\$0	\$0	-100.0%	-100.0%	NA
17300	Payments to Other Governmental Units Within State	Area Vocat. School (Part. Share)	\$25,662	\$10,521	\$17,543	\$92,734	261.4%	781.4%	428.6%
17400	Payments to Other Governmental Units Within State	Joint Services and Supply - Special Ed.	\$2,450,474	\$2,033,671	\$2,997,219	\$2,597,147	6.0%	27.7%	-13.3%
17500	Payments to Other Governmental Units Within State	Special Ed. - Interlocal Agreements	\$0	\$153,167	\$0	\$0	NA	-100.0%	NA
22110	Instruction	Imp. of Instruction - Service Area Direction	\$126,890	\$252,446	\$281,158	\$324,177	155.5%	28.4%	15.3%
22120	Instruction	Imp. of Instruction - Instruction and Curriculum Dev.	\$17,372	\$16,511	\$26,360	\$33,251	91.4%	101.4%	26.1%
22130	Instruction	Imp. of Instruction - Instructional Staff Training	\$71,673	\$89,918	\$85,684	\$90,111	25.7%	0.2%	5.2%
22190	Instruction	Imp. of Instruction - Other Imp. of Instruct. Services	\$34,653	\$27,300	\$17,278	\$16,419	-52.6%	-39.9%	-5.0%
22210	Instruction	Library/Media Services - Service Area Direction	\$69,594	\$108,878	\$30,552	\$35,556	-48.9%	-67.3%	16.4%
22220	Instruction	Library/Media Services - School Library	\$768,358	\$1,208,577	\$1,186,076	\$1,210,360	57.5%	0.1%	2.0%
22230	Instruction	Library/Media Services - Audiovisual	\$61,788	\$97,699	\$42,533	\$47,294	-23.5%	-51.6%	11.2%
22240	Instruction	Library/Media Services - Educational Television	\$1,865	\$591	\$0	\$0	-100.0%	-100.0%	NA
22310	Instruction	Instruc. Related Tech. - Tech. Service Supervision and Admin.	\$0	\$146,727	\$475,785	\$561,002	NA	282.3%	17.9%
22320	Instruction	Instruc. Related Tech. - Student Learning Centers	\$0	\$225,293	\$949,007	\$776,308	NA	244.6%	-18.2%
22360	Instruction	Instruc. Related Tech. - Network Support	\$448,317	\$500,000	\$0	\$0	-100.0%	-100.0%	NA
22370	Instruction	Instruc. Related Tech. - Hardware Maintenance and Support	\$0	\$114,474	\$23,635	\$304	NA	-99.7%	-98.7%
22380	Instruction	Instruc. Related Tech. - PD for Instr. Focused Tech. Pers.	\$0	\$133	\$0	\$0	NA	-100.0%	NA
22400	Instruction	Academic Student Assessment	\$0	\$0	\$0	\$43,224	NA	NA	NA
22900	Instruction	Other Support Service - Instruct. Staff	\$0	\$0	\$4,135	\$4,459	NA	NA	7.8%
25520	Central Services	Textbks. for Rent/Resale - Textbks., Workbooks, & Repairs	\$0	\$1,065	\$0	\$0	NA	-100.0%	NA
25540	Central Services	Textbks. for Rent/Resale - Other Textbook Rental Service	\$0	\$5,299	\$940	\$1,400	NA	-73.6%	48.9%
25560	Central Services	Textbks. for Rent/Resale - Public Information Services	\$850,941	\$689,621	\$714,814	\$679,007	-20.2%	-1.5%	-5.0%
26497	Category not Specified	Teachers Retir. Fund - 07 Acct. Code	\$947,992	\$0	\$0	\$0	-100.0%	NA	NA
<b>Student Academic Achievement Total</b>			<b>\$22,020,962</b>	<b>\$28,947,665</b>	<b>\$29,343,493</b>	<b>\$30,037,785</b>	<b>36.4%</b>	<b>3.8%</b>	<b>2.4%</b>
<b>Student Instructional Support</b>									
21110	Students	Attend. & Social Work Serv. - Service Area Direction	\$75,680	\$37,590	\$49,462	\$61,117	-19.2%	62.6%	23.6%
21120	Students	Attend. & Social Work Serv. - Attendance Services	\$85,066	\$126,487	\$118,095	\$113,814	33.8%	-10.0%	-3.6%
21220	Students	Guidance Services - Counseling Services	\$653,294	\$1,040,948	\$1,086,426	\$1,107,816	69.6%	6.4%	2.0%
21230	Students	Guidance Services - Appraisal Services	\$34,372	\$80,341	\$384	\$3,633	-89.4%	-95.5%	845.3%
21240	Students	Guidance Services - Information Services	\$19,937	\$21,889	\$18,336	\$19,430	-2.5%	-11.2%	6.0%
21320	Students	Health Services - Medical Services	\$2,000	\$2,000	\$1,000	\$0	-100.0%	-100.0%	-100.0%
21340	Students	Health Services - Nurse Services	\$215,791	\$379,934	\$442,447	\$528,827	145.1%	39.2%	19.5%
21390	Students	Health Services - Other Health Services	\$10,323	\$2,581	\$9,847	\$10,519	1.9%	307.6%	6.8%
24100	School Administration	Office of The Principal	\$1,373,543	\$2,011,622	\$1,951,459	\$2,108,491	53.5%	4.8%	8.0%

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Account							Percent Change					
							2006 to	2009 to	2015 to			
						FY 2006	FY 2009	FY 2015	FY 2016	2016	2016	2016
24900	School Administration	Other Support Services - School Admin.	\$99,634	\$269,414	\$160,772	\$173,998	74.6%	-35.4%	8.2%			
<b>Student Instructional Support Total</b>			<b>\$2,569,640</b>	<b>\$3,972,807</b>	<b>\$3,838,229</b>	<b>\$4,127,644</b>	<b>60.6%</b>	<b>3.9%</b>	<b>7.5%</b>			
<b>Overhead and Operational</b>												
23110	General Administration	Board of Education - Service Area Direction	\$33,059	\$69,908	\$74,741	\$65,633	98.5%	-6.1%	-12.2%			
23150	General Administration	Board of Education - Legal Services	\$26,087	\$36,147	\$27,794	\$57,652	121.0%	59.5%	107.4%			
23160	General Administration	Board of Education - Promotion Expenses	\$11,386	\$9,173	\$407	\$1,145	-89.9%	-87.5%	181.4%			
23190	General Administration	Board of Education - Other Governing Body Services	\$41,973	\$35,506	\$44,022	\$33,996	-19.0%	-4.3%	-22.8%			
23210	General Administration	Executive Administration - Office of The Superintendent	\$156,725	\$241,107	\$299,390	\$301,975	92.7%	25.2%	0.9%			
23220	General Administration	Executive Administration - Community Relations	\$31,320	\$54,769	\$83,315	\$68,304	118.1%	24.7%	-18.0%			
25110	Central Services	Fiscal Services - Office of The Business Manager	\$197,985	\$391,593	\$239,750	\$301,704	52.4%	-23.0%	25.8%			
25140	Central Services	Fiscal Services - Receiving and Disbursing Funds	\$50,353	\$3,361	\$0	\$0	-100.0%	-100.0%	NA			
25150	Central Services	Fiscal Services - Payroll Services	\$4,578	\$35,526	\$35,805	\$48,712	964.0%	37.1%	36.0%			
25160	Central Services	Fiscal Services - Financial Accounting	\$0	\$50,598	\$45,380	\$65,930	NA	30.3%	45.3%			
25191	Central Services	Fiscal Services - Other - Refund of Revenue	\$54,214	\$2,915	\$8,458	\$4,076	-92.5%	39.8%	-51.8%			
25193	Central Services	Fiscal Services - Other - Printed Forms	\$710	\$2,018	\$2,368	\$245	-65.5%	-87.8%	-89.6%			
25195	Central Services	Fiscal Services - Other - Bank Account Service Charge	\$531	\$390	\$53,772	\$40,607	7543.6%	10312.0%	-24.5%			
25196	Central Services	Fiscal Services - Other - Cash Change	\$0	\$0	\$2,000	\$2,000	NA	NA	0.0%			
25199	Central Services	Fiscal Services - Other - Other	\$0	\$920	\$42,467	\$50,913	NA	5434.1%	19.9%			
25230	Central Services	Purch., Warehous., & Dist. Serv. - Warehousing & Dist.	\$0	\$47,074	\$1,714	\$0	NA	-100.0%	-100.0%			
25300	Central Services	Printing, Pub., and Duplicating Services	\$7,457	\$6,621	\$21,027	\$27,740	272.0%	319.0%	31.9%			
25710	Central Services	Personnel Services - Supervision of Personnel Services	\$0	\$0	\$200,553	\$228,310	NA	NA	13.8%			
25750	Central Services	Personnel Services - Health Services	\$5,814	\$8,881	\$0	\$0	-100.0%	-100.0%	NA			
25790	Central Services	Personnel Services - Other Personnel Services	\$0	\$0	\$4,923	\$4,460	NA	NA	-9.4%			
25810	Central Services	Admin. Tech. Services - Tech. Serv. Sup. & Admin.	\$0	\$0	\$539,235	\$566,815	NA	NA	5.1%			
25820	Central Services	Admin. Tech. Services - Systems Analysis & Planning	\$0	\$52,223	\$0	\$0	NA	-100.0%	NA			
25840	Central Services	Admin. Tech. Services - Systems Operations	\$0	\$8,098	\$0	\$0	NA	-100.0%	NA			
25850	Central Services	Admin. Tech. Services - Network Support	\$0	\$83,787	\$35,827	\$47,217	NA	-43.6%	31.8%			
25860	Central Services	Admin. Tech. Services - Hardware Maintenance And Support	\$0	\$96,362	\$71,871	\$59,498	NA	-38.3%	-17.2%			
25870	Central Services	Admin. Tech. Services - PD Costs For Admin. Tech. Pers.	\$0	\$14,059	\$0	\$0	NA	-100.0%	NA			
25890	Central Services	Other Technology Services	\$0	\$271,708	\$0	\$0	NA	-100.0%	NA			
25920	Central Services	Other Supp. Serv. Cent. Serv. - Ditch Assessments	\$175	\$0	\$17,417	\$20,197	11440.9%	NA	16.0%			
25990	Central Services	Other Supp. Serv. Cent. Serv. - Other Supp. Serv. - Central	\$0	\$0	\$22,479	\$36,260	NA	NA	61.3%			
26100	Operation and Maintenance of Plant Services	Service Area Direction	\$44,400	\$84,106	\$101,674	\$159,560	259.4%	89.7%	56.9%			
26200	Operation and Maintenance of Plant Services	Maintenance of Buildings	\$4,247,717	\$6,019,472	\$5,685,866	\$5,554,154	30.8%	-7.7%	-2.3%			
26300	Operation and Maintenance of Plant Services	Maintenance of Grounds	\$475,463	\$551,533	\$620,988	\$670,482	41.0%	21.6%	8.0%			
26400	Operation and Maintenance of Plant Services	Maintenance of Equipment	\$735,104	\$675,778	\$394,377	\$470,148	-36.0%	-30.4%	19.2%			
26495	Category not Specified	Supp., Cent., Oth. Staff Serv.; Off. Bonds - 07 Acc. Code	\$537	\$0	\$0	\$0	-100.0%	NA	NA			
26499	Category not Specified	Other - 2007 Account Code	\$97,381	\$0	\$0	\$0	-100.0%	NA	NA			
26500	Operation and Maintenance of Plant Services	Vehicle Maintenance (not buses)	\$21,331	\$13,221	\$81,965	\$23,358	9.5%	76.7%	-71.5%			
26600	Operation and Maintenance of Plant Services	Security Services	\$70,111	\$117,046	\$112,693	\$147,003	109.7%	25.6%	30.4%			
26700	Operation and Maintenance of Plant Services	Insurance	\$248,942	\$225,021	\$314,494	\$334,625	34.4%	48.7%	6.4%			
26800	Operation and Maintenance of Plant Services	Other Op. and Maintenance of Plant	\$6,576	\$7,132	\$0	\$0	-100.0%	-100.0%	NA			
27010	Student Transportation	Service Area Direction	\$192,821	\$264,319	\$324,144	\$330,226	71.3%	24.9%	1.9%			
27100	Student Transportation	Vehicle Operation	\$1,217,904	\$1,869,785	\$1,966,506	\$2,026,293	66.4%	8.4%	3.0%			
27200	Student Transportation	Monitoring Services	\$0	\$93,325	\$100,199	\$93,411	NA	0.1%	-6.8%			
27300	Student Transportation	Vehicle Servicing and Maintenance	\$587,353	\$625,222	\$717,612	\$646,010	10.0%	3.3%	-10.0%			
27400	Student Transportation	Purchase of School Buses	\$450,825	\$577,407	\$612,120	\$507,024	12.5%	-12.2%	-17.2%			
27500	Student Transportation	Insurance on Buses	\$100,178	\$57,024	\$74,739	\$81,222	-18.9%	42.4%	8.7%			
27700	Student Transportation	Contracted Transportation Services	\$4,440	\$6,225	\$0	\$0	-100.0%	-100.0%	NA			
27900	Student Transportation	Other Student Transportation Services	\$50,574	\$70,996	\$89,237	\$123,863	144.9%	74.5%	38.8%			
31100	Food Services Operations	Service Area Direction	\$0	\$128,140	\$159,378	\$142,418	NA	11.1%	-10.6%			
31200	Food Services Operations	Food Preparation and Dispensing	\$739,585	\$875,545	\$847,769	\$904,006	22.2%	3.3%	6.6%			
31300	Food Services Operations	Food Delivery	\$0	\$10,881	\$13,357	\$13,289	NA	22.1%	-0.5%			
31400	Food Services Operations	Food Purchases	\$898,024	\$1,207,579	\$1,235,806	\$1,140,948	27.1%	-5.5%	-7.7%			

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31900	Food Services Operations	Other Food Services	\$154,416	\$170,427	\$150,123	\$173,607	12.4%	1.9%	15.6%
<b>Overhead and Operational Total</b>			<b>\$10,966,050</b>	<b>\$15,172,925</b>	<b>\$15,477,765</b>	<b>\$15,575,038</b>	<b>42.0%</b>	<b>2.7%</b>	<b>0.6%</b>
<b>Non Operational</b>									
33100	Community Service Operations	Direction of Community Services	\$0	\$1,791	\$0	\$0	NA	-100.0%	NA
33200	Category not Specified	Community Recreation	\$158,650	\$269,937	\$181,343	\$232,936	46.8%	-13.7%	28.5%
33300	Category not Specified	Civic Services	\$0	\$0	\$1,118	\$2,324	NA	NA	107.9%
33400	Category not Specified	Athletic Coaches	\$312,375	\$372,707	\$373,717	\$371,322	18.9%	-0.4%	-0.6%
33990	Other Community Services	Other	\$1,177	\$2,923	\$17,884	\$24,744	2003.0%	746.5%	38.4%
41000	Category not Specified	Land Acquisition and Development	\$192,313	\$317,154	\$434,081	\$166,571	-13.4%	-47.5%	-61.6%
43000	Category not Specified	Professional Services	\$230,614	\$229,672	\$197,439	\$285,884	24.0%	24.5%	44.8%
45100	Building Acquisition, Construction and Improvement	Building Acquisition, Const. and Improv.	\$2,244,390	\$2,011,199	\$1,755,782	\$4,361,779	94.3%	116.9%	148.4%
45200	Building Acquisition, Construction and Improvement	Energy Savings Contracts	\$0	\$0	\$703,648	\$703,648	NA	NA	0.0%
45400	Building Acquisition, Construction and Improvement	Sports Facilities	\$110,970	\$35,534	\$93,242	\$388,963	250.5%	994.6%	317.2%
45500	Building Acquisition, Construction and Improvement	Rent of Build., Facilities, and Equip.	\$1,344,891	\$1,542,590	\$1,079,903	\$1,436,675	6.8%	-6.9%	33.0%
47000	Category not Specified	Purchase of Mobile or Fixed Equipment	\$763,024	\$647,419	\$645,883	\$563,080	-26.2%	-13.0%	-12.8%
49000	Category not Specified	Other Facilities Acq. and Construction	\$3,775	\$0	\$54,929	\$8,091	114.3%	NA	-85.3%
51100	Principal on Debt	Bonds	\$710,000	\$880,000	\$2,240,000	\$2,355,000	231.7%	167.6%	5.1%
51300	Principal on Debt	Emergency Loans	\$0	\$275,176	\$0	\$0	NA	-100.0%	NA
52100	Interest on Debt	Bonds	\$502,558	\$717,819	\$410,915	\$435,573	-13.3%	-39.3%	6.0%
52200	Interest on Debt	Temporary Loans	\$56,195	\$423,279	\$0	\$0	-100.0%	-100.0%	NA
53100	Lease Rental	Buildings-Principal	\$6,943,056	\$6,946,000	\$4,950,000	\$5,130,000	-26.1%	-26.1%	3.6%
53150	Lease Rental	Buildings-Interest	\$0	\$0	\$1,246,238	\$1,071,563	NA	NA	-14.0%
59100	Other Debt Services Obligations	Registrars Fee	\$8,508	\$8,554	\$16,775	\$8,500	-0.1%	-0.6%	-49.3%
60700	Category not Specified	Scholarships	\$0	\$1,000	\$0	\$0	NA	-100.0%	NA
<b>Non Operational Total</b>			<b>\$13,582,496</b>	<b>\$14,682,753</b>	<b>\$14,402,897</b>	<b>\$17,546,654</b>	<b>29.2%</b>	<b>19.5%</b>	<b>21.8%</b>
<b>Prorated by Fund</b>									
26491 - SAA	NA	PERF - 2007 Account Code	\$254,955	\$0	\$0	\$0	NA	NA	NA
26491 - SIS	NA	PERF - 2007 Account Code	\$39,342	\$0	\$0	\$0	NA	NA	NA
26491 - O&O	NA	PERF - 2007 Account Code	\$223,727	\$0	\$0	\$0	NA	NA	NA
26491 - NO	NA	PERF - 2007 Account Code	\$7,125	\$0	\$0	\$0	NA	NA	NA
26492 - SAA	NA	Social Security - 2007 Account Code	\$1,171,730	\$0	\$0	\$0	NA	NA	NA
26492 - SIS	NA	Social Security - 2007 Account Code	\$182,960	\$0	\$0	\$0	NA	NA	NA
26492 - O&O	NA	Social Security - 2007 Account Code	\$408,461	\$0	\$0	\$0	NA	NA	NA
26492 - NO	NA	Social Security - 2007 Account Code	\$33,078	\$0	\$0	\$0	NA	NA	NA
26493 - SAA	NA	Workman's Compensation - 2007 Account Code	\$152,087	\$0	\$0	\$0	NA	NA	NA
26493 - SIS	NA	Workman's Compensation - 2007 Account Code	\$24,208	\$0	\$0	\$0	NA	NA	NA
26493 - O&O	NA	Workman's Compensation - 2007 Account Code	\$56,179	\$0	\$0	\$0	NA	NA	NA
26493 - NO	NA	Workman's Compensation - 2007 Account Code	\$4,383	\$0	\$0	\$0	NA	NA	NA
26494 - SAA	NA	Group Insurance - 2007 Account Code	\$6,320,209	\$0	\$0	\$0	NA	NA	NA
26494 - SIS	NA	Group Insurance - 2007 Account Code	\$988,360	\$0	\$0	\$0	NA	NA	NA
26494 - O&O	NA	Group Insurance - 2007 Account Code	\$2,239,300	\$0	\$0	\$0	NA	NA	NA
26494 - NO	NA	Group Insurance - 2007 Account Code	\$178,783	\$0	\$0	\$0	NA	NA	NA
26496 - SAA	NA	Unemployment Compensation - 2007 Account Code	\$5,315	\$0	\$0	\$0	NA	NA	NA
26496 - SIS	NA	Unemployment Compensation - 2007 Account Code	\$841	\$0	\$0	\$0	NA	NA	NA
26496 - O&O	NA	Unemployment Compensation - 2007 Account Code	\$986	\$0	\$0	\$0	NA	NA	NA
26496 - NO	NA	Unemployment Compensation - 2007 Account Code	\$152	\$0	\$0	\$0	NA	NA	NA
26498 - SAA	NA	Severance / Early Retirement Pay - 2007 Account Code	\$843,902	\$0	\$0	\$0	NA	NA	NA
26498 - SIS	NA	Severance / Early Retirement Pay - 2007 Account Code	\$5,620	\$0	\$0	\$0	NA	NA	NA
26498 - O&O	NA	Severance / Early Retirement Pay - 2007 Account Code	\$6,606	\$0	\$0	\$0	NA	NA	NA
26498 - NO	NA	Severance / Early Retirement Pay - 2007 Account Code	\$1,016	\$0	\$0	\$0	NA	NA	NA
<b>Prorated by Fund Total</b>			<b>\$13,149,325</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>