

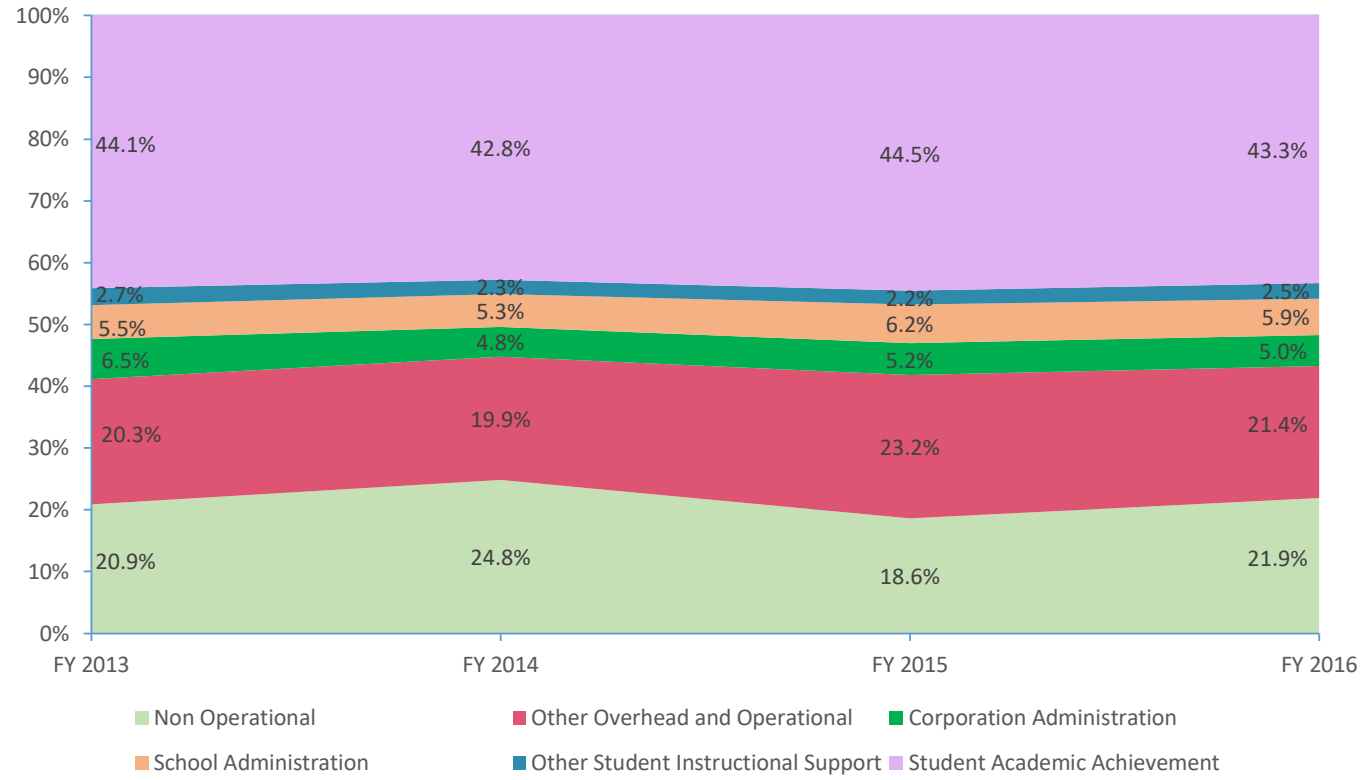
School Corporation Expenditures by Account
Biannual Financial Report Data
Union-North United School Corp (7215)

| 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 | \$5,995,979 | 56.8% | \$6,290,911 | 47.6% | \$5,428,996 | 44.1% | \$5,343,972 | 42.8% | \$5,151,681 | 44.5% | \$5,095,502 | 43.3% |
| Student Instructional Support | \$865,313 | 8.2% | \$1,059,597 | 8.0% | \$1,010,854 | 8.2% | \$954,018 | 7.6% | \$982,646 | 8.5% | \$989,878 | 8.4% |
| Total | \$6,861,292 | 65.0% | \$7,350,509 | 55.6% | \$6,439,850 | 52.3% | \$6,297,991 | 50.4% | \$6,134,327 | 53.0% | \$6,085,380 | 51.7% |

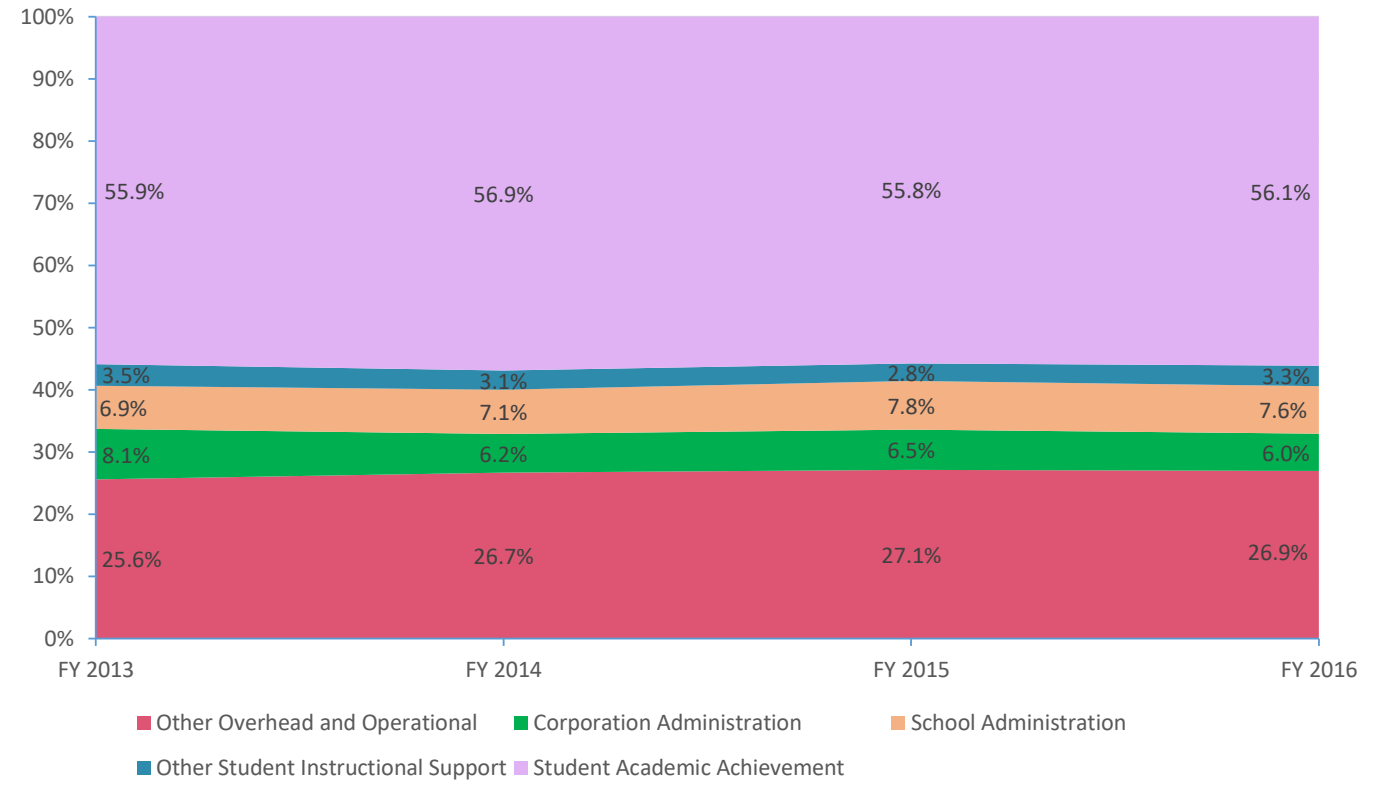
| Non Instructional Expenditures | | | | | | | | | | | | |
|--------------------------------|----------------------|--------------|----------------------|--------------|--------------------|--------------|--------------------|--------------|--------------------|--------------|--------------------|--------------|
| 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 | \$2,573,014 | 24.4% | \$3,214,946 | 24.3% | \$3,293,406 | 26.8% | \$3,095,173 | 24.8% | \$3,281,749 | 28.4% | \$3,104,172 | 26.4% |
| Non Operational | \$1,114,880 | 10.6% | \$2,662,473 | 20.1% | \$2,569,268 | 20.9% | \$3,103,834 | 24.8% | \$2,153,746 | 18.6% | \$2,578,278 | 21.9% |
| Not Categorized | \$0 | 0.0% | \$0 | 0.0% | \$0 | 0.0% | \$0 | 0.0% | \$0 | 0.0% | \$0 | 0.0% |
| Total | \$3,687,894 | 35.0% | \$5,877,419 | 44.4% | \$5,862,674 | 47.7% | \$6,199,008 | 49.6% | \$5,435,494 | 47.0% | \$5,682,450 | 48.3% |

| | | | | | | |
|--------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Grand Total | \$10,549,186 | \$13,227,928 | \$12,302,524 | \$12,496,998 | \$11,569,822 | \$11,767,830 |
|--------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|

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
Union-North United School Corp (7215)

| Account | | | FY 2006 | FY 2009 | FY 2015 | FY 2016 | Percent Change | | |
|---|---|---|--------------------|--------------------|--------------------|--------------------|----------------|---------------|--------------|
| | | | | | | | 2006 to 2016 | 2009 to 2016 | 2015 to 2016 |
| Student Academic Achievement | | | | | | | | | |
| 11050 | Regular Programs | Full Day Kindergarten | \$0 | \$314,705 | \$216,417 | \$194,948 | NA | -38.1% | -9.9% |
| 11100 | Regular Programs | Elementary | \$1,806,970 | \$2,122,542 | \$1,731,424 | \$1,747,460 | -3.3% | -17.7% | 0.9% |
| 11200 | Regular Programs | Middle/Junior High | \$707,223 | \$1,007,789 | \$810,372 | \$748,023 | 5.8% | -25.8% | -7.7% |
| 11300 | Regular Programs | High School | \$1,005,962 | \$1,395,618 | \$1,044,985 | \$963,011 | -4.3% | -31.0% | -7.8% |
| 11350 | Regular Programs | High School - Academic Honors Diploma | \$0 | \$23,853 | \$4,211 | \$15,095 | NA | -36.7% | 258.5% |
| 11420 | Regular Programs | Vocational Education - Agriculture B | \$50,167 | \$21,053 | \$55,484 | \$61,430 | 22.5% | 191.8% | 10.7% |
| 11450 | Regular Programs | Vocational Education - Consumer and Homemaking | \$123,776 | \$48,280 | \$54,687 | \$57,647 | -53.4% | 19.4% | 5.4% |
| 11590 | Regular Programs | Vocational Education - Other Vocational Ed. Programs | \$16,001 | \$33,389 | \$0 | \$0 | -100.0% | -100.0% | NA |
| 11610 | Regular Programs | Alternative Education Programs - Elementary | \$13,120 | \$0 | \$0 | \$0 | -100.0% | NA | NA |
| 12110 | Special Programs | Gifted and Talented - Gifted And Talented | \$4,741 | \$0 | \$0 | \$0 | -100.0% | NA | NA |
| 12150 | Special Programs | Gifted and Talented - High Ability Student Programs | \$0 | \$0 | \$3,284 | \$16,305 | NA | NA | 396.4% |
| 12210 | Special Programs | Mental Disabilities - Mild Mental Disabilities | \$2,318 | \$1,811 | \$187 | \$57 | -97.5% | -96.9% | -69.6% |
| 12320 | Special Programs | Physical Impairment - Multiple Disabilities | \$0 | \$0 | \$5,769 | \$0 | NA | NA | -100.0% |
| 12350 | Special Programs | Physical Impairment - Homebound | \$4,638 | \$3,434 | \$0 | \$0 | -100.0% | -100.0% | NA |
| 12410 | Special Programs | Emotional Disabilities - Full Time | \$948 | \$1,200 | \$0 | \$0 | -100.0% | -100.0% | NA |
| 12610 | Special Programs | Learning Disability | \$4,950 | \$4,847 | \$610 | \$864 | -82.5% | -82.2% | 41.5% |
| 12710 | Special Programs | Equal Opportunity At Risk | \$921 | \$0 | \$0 | \$0 | -100.0% | NA | NA |
| 12810 | Special Programs | Special Education Preschool | \$38,193 | \$12,095 | \$0 | \$0 | -100.0% | -100.0% | NA |
| 12900 | Special Programs | Other Special Programs | \$0 | \$0 | \$199 | \$0 | NA | NA | -100.0% |
| 14100 | Summer School Programs | Elementary | \$0 | \$0 | \$0 | \$7,099 | NA | NA | NA |
| 14300 | Summer School Programs | High School | \$11,027 | \$16,390 | \$0 | \$1,647 | -85.1% | -90.0% | NA |
| 16100 | Remediation | Remediation Testing | \$53,739 | \$99,778 | \$16,256 | \$3,007 | -94.4% | -97.0% | -81.5% |
| 16200 | Remediation | Preventive Remediation | \$2,476 | \$6,325 | \$2,170 | \$1,436 | -42.0% | -77.3% | -33.8% |
| 17100 | Payments to Other Governmental Units Within State | Transfer Tuition | \$9,130 | \$10,294 | \$33,473 | \$61,751 | 576.3% | 499.9% | 84.5% |
| 17300 | Payments to Other Governmental Units Within State | Area Vocat. School (Part. Share) | \$14,419 | \$12,557 | \$31,175 | \$46,025 | 219.2% | 266.5% | 47.6% |
| 17400 | Payments to Other Governmental Units Within State | Joint Services and Supply - Special Ed. | \$576,608 | \$768,955 | \$890,781 | \$911,109 | 58.0% | 18.5% | 2.3% |
| 17700 | Payments to Other Governmental Units Within State | Interlocal Agreements - Other | \$3,512 | \$30,194 | \$0 | \$0 | -100.0% | -100.0% | NA |
| 22110 | Instruction | Imp. of Instruction - Service Area Direction | \$5,051 | \$52,424 | \$8,978 | \$11,068 | 119.1% | -78.9% | 23.3% |
| 22120 | Instruction | Imp. of Instruction - Instruction and Curriculum Dev. | \$5,756 | \$704 | \$0 | \$0 | -100.0% | -100.0% | NA |
| 22130 | Instruction | Imp. of Instruction - Instructional Staff Training | \$20,143 | \$12,522 | \$6,159 | \$10,233 | -49.2% | -18.3% | 66.1% |
| 22190 | Instruction | Imp. of Instruction - Other Imp. of Instruct. Services | \$13,990 | \$0 | \$0 | \$0 | -100.0% | NA | NA |
| 22220 | Instruction | Library/Media Services - School Library | \$75,290 | \$117,216 | \$106,116 | \$116,445 | 54.7% | -0.7% | 9.7% |
| 22230 | Instruction | Library/Media Services - Audiovisual | \$18,070 | \$20,232 | \$262 | \$0 | -100.0% | -100.0% | -100.0% |
| 22250 | Instruction | Library/Media Services - Computer Assisted Instruc. Services | \$0 | \$45,926 | \$0 | \$0 | NA | -100.0% | NA |
| 22310 | Instruction | Instruc. Related Tech. - Tech. Service Supervision and Admin. | \$0 | \$0 | \$35,520 | \$32,744 | NA | NA | -7.8% |
| 22360 | Instruction | Instruc. Related Tech. - Network Support | \$231,996 | \$66,674 | \$0 | \$0 | -100.0% | -100.0% | NA |
| 22900 | Instruction | Other Support Service - Instruct. Staff | \$0 | \$0 | \$2,891 | \$2,979 | NA | NA | 3.0% |
| 25520 | Central Services | Textbks. for Rent/Resale - Textbks., Workbooks, & Repairs | \$34,459 | \$9,380 | \$9,782 | \$7,377 | -78.6% | -21.3% | -24.6% |
| 25540 | Central Services | Textbks. for Rent/Resale - Other Textbook Rental Service | \$42,838 | \$11,220 | \$80,488 | \$75,643 | 76.6% | 574.2% | -6.0% |
| 25560 | Central Services | Textbks. for Rent/Resale - Public Information Services | \$0 | \$19,504 | \$0 | \$0 | NA | -100.0% | NA |
| 25570 | Central Services | Textbks. for Rent/Resale - Materials and Supplies | \$0 | \$0 | \$0 | \$2,100 | NA | NA | NA |
| 26497 | Category not Specified | Teachers Retir. Fund - 07 Acct. Code | \$230,765 | \$0 | \$0 | \$0 | -100.0% | NA | NA |
| Student Academic Achievement Total | | | \$5,129,195 | \$6,290,911 | \$5,151,681 | \$5,095,502 | -0.7% | -19.0% | -1.1% |
| Student Instructional Support | | | | | | | | | |
| 21110 | Students | Attend. & Social Work Serv. - Service Area Direction | \$3,315 | \$0 | \$0 | \$0 | -100.0% | NA | NA |
| 21220 | Students | Guidance Services - Counseling Services | \$119,443 | \$189,884 | \$180,102 | \$221,566 | 85.5% | 16.7% | 23.0% |
| 21230 | Students | Guidance Services - Appraisal Services | \$4,107 | \$5,709 | \$54 | \$117 | -97.2% | -98.0% | 116.7% |
| 21240 | Students | Guidance Services - Information Services | \$7,545 | \$7,295 | \$11,089 | \$4,607 | -38.9% | -36.8% | -58.5% |
| 21250 | Students | Guidance Services - Records Maintenance | \$8,780 | \$6,698 | \$529 | \$0 | -100.0% | -100.0% | -100.0% |
| 21340 | Students | Health Services - Nurse Services | \$26,291 | \$58,393 | \$68,007 | \$70,529 | 168.3% | 20.8% | 3.7% |
| 21390 | Students | Health Services - Other Health Services | \$1,950 | \$1,320 | \$0 | \$0 | -100.0% | -100.0% | NA |
| 21520 | Students | Speech Path. & Audio. Serv. - Speech Pathology Services | \$134 | \$186 | \$82 | \$0 | -100.0% | -100.0% | -100.0% |
| 21620 | Students | Occ. Therapy Related Services - Occ. Therapy Services | \$0 | \$0 | \$53 | \$0 | NA | NA | -100.0% |

School Corporation Expenditures by Account
Biannual Financial Report Data
Union-North United School Corp (7215)

| Account | | | | | Percent Change | | | | |
|--|---|--|--------------------|--------------------|--------------------|--------------------|--------------|--------------|--------------|
| | FY 2006 | FY 2009 | FY 2015 | FY 2016 | 2006 to 2016 | 2009 to 2016 | 2015 to 2016 | | |
| 21720 | Students | Physical Therapy Services - Physical Therapy Services | \$0 | \$0 | \$224 | \$735 | NA | NA | 228.7% |
| 21910 | Students | Other Support Services Students - Service Area Direction | \$319 | \$0 | \$0 | \$0 | -100.0% | NA | NA |
| 24100 | School Administration | Office of The Principal | \$417,328 | \$600,326 | \$588,768 | \$561,312 | 34.5% | -6.5% | -4.7% |
| 24900 | School Administration | Other Support Services - School Admin. | \$131,153 | \$189,787 | \$133,738 | \$131,012 | -0.1% | -31.0% | -2.0% |
| Student Instructional Support Total | | | \$720,364 | \$1,059,597 | \$982,646 | \$989,878 | 37.4% | -6.6% | 0.7% |
| Overhead and Operational | | | | | | | | | |
| 23110 | General Administration | Board of Education - Service Area Direction | \$37,478 | \$36,834 | \$23,330 | \$24,796 | -33.8% | -32.7% | 6.3% |
| 23150 | General Administration | Board of Education - Legal Services | \$24,807 | \$21,241 | \$22,152 | \$26,426 | 6.5% | 24.4% | 19.3% |
| 23160 | General Administration | Board of Education - Promotion Expenses | \$2,669 | \$1,500 | \$816 | \$0 | -100.0% | -100.0% | -100.0% |
| 23210 | General Administration | Executive Administration - Office of The Superintendent | \$171,375 | \$260,399 | \$192,887 | \$189,081 | 10.3% | -27.4% | -2.0% |
| 23220 | General Administration | Executive Administration - Community Relations | \$0 | \$1,426 | \$0 | \$0 | NA | -100.0% | NA |
| 23290 | General Administration | Executive Administration - Other Executive Admin. Services | \$0 | \$0 | \$56,936 | \$52,955 | NA | NA | -7.0% |
| 25140 | Central Services | Fiscal Services - Receiving and Disbursing Funds | \$0 | \$0 | \$1,312 | \$38 | NA | NA | -97.1% |
| 25150 | Central Services | Fiscal Services - Payroll Services | \$28,049 | \$60,021 | \$66,505 | \$69,125 | 146.4% | 15.2% | 3.9% |
| 25160 | Central Services | Fiscal Services - Financial Accounting | \$30,455 | \$68,579 | \$69,745 | \$67,171 | 120.6% | -2.1% | -3.7% |
| 25191 | Central Services | Fiscal Services - Other - Refund of Revenue | \$864 | \$1,020 | \$295 | \$463 | -46.5% | -54.6% | 57.0% |
| 25193 | Central Services | Fiscal Services - Other - Printed Forms | \$1,635 | \$3,099 | \$0 | \$1,824 | 11.5% | -41.1% | NA |
| 25196 | Central Services | Fiscal Services - Other - Cash Change | \$706 | \$350 | \$350 | \$470 | -33.4% | 34.3% | 34.3% |
| 25199 | Central Services | Fiscal Services - Other - Other | \$48 | \$12 | \$0 | \$0 | -100.0% | -100.0% | NA |
| 25300 | Central Services | Printing, Pub., and Duplicating Services | \$3,417 | \$7,202 | \$154 | \$1,429 | -58.2% | -80.2% | 826.9% |
| 25400 | Central Services | Planning, Research, Dev. and Evaluation | \$520 | \$0 | \$0 | \$0 | -100.0% | NA | NA |
| 25750 | Central Services | Personnel Services - Health Services | \$364 | \$0 | \$740 | \$480 | 32.0% | NA | -35.1% |
| 25790 | Central Services | Personnel Services - Other Personnel Services | \$0 | \$11,991 | \$35,720 | \$0 | NA | -100.0% | -100.0% |
| 25850 | Central Services | Admin. Tech. Services - Network Support | \$0 | \$0 | \$15,597 | \$2,734 | NA | NA | -82.5% |
| 25860 | Central Services | Admin. Tech. Services - Hardware Maintenance And Support | \$0 | \$9,325 | \$215 | \$46,978 | NA | 403.8% | 21761.4% |
| 25890 | Central Services | Other Technology Services | \$0 | \$100,772 | \$110,873 | \$105,639 | NA | 4.8% | -4.7% |
| 25920 | Central Services | Other Supp. Serv. Cent. Serv. - Ditch Assessments | \$189 | \$136 | \$76 | \$91 | -51.6% | -32.9% | 19.6% |
| 26200 | Operation and Maintenance of Plant Services | Maintenance of Buildings | \$903,425 | \$1,090,790 | \$993,395 | \$929,560 | 2.9% | -14.8% | -6.4% |
| 26300 | Operation and Maintenance of Plant Services | Maintenance of Grounds | \$8,545 | \$6,567 | \$10,433 | \$17,337 | 102.9% | 164.0% | 66.2% |
| 26400 | Operation and Maintenance of Plant Services | Maintenance of Equipment | \$77,167 | \$148,011 | \$156,511 | \$152,699 | 97.9% | 3.2% | -2.4% |
| 26495 | Category not Specified | Supp., Cent., Oth. Staff Serv.; Off. Bonds - 07 Acc. Code | \$256 | \$0 | \$0 | \$0 | -100.0% | NA | NA |
| 26499 | Category not Specified | Other - 2007 Account Code | \$196 | \$0 | \$0 | \$0 | -100.0% | NA | NA |
| 26500 | Operation and Maintenance of Plant Services | Vehicle Maintenance (not buses) | \$7,333 | \$3,714 | \$553 | \$712 | -90.3% | -80.8% | 28.7% |
| 26600 | Operation and Maintenance of Plant Services | Security Services | \$0 | \$3,430 | \$0 | \$0 | NA | -100.0% | NA |
| 26700 | Operation and Maintenance of Plant Services | Insurance | \$53,973 | \$57,874 | \$81,766 | \$60,208 | 11.6% | 4.0% | -26.4% |
| 27010 | Student Transportation | Service Area Direction | \$0 | \$42,287 | \$43,910 | \$47,682 | NA | 12.8% | 8.6% |
| 27100 | Student Transportation | Vehicle Operation | \$71,295 | \$66,623 | \$187,090 | \$191,997 | 169.3% | 188.2% | 2.6% |
| 27200 | Student Transportation | Monitoring Services | \$1,523 | \$4,009 | \$3,719 | \$0 | -100.0% | -100.0% | -100.0% |
| 27300 | Student Transportation | Vehicle Servicing and Maintenance | \$73,448 | \$128,979 | \$102,739 | \$99,287 | 35.2% | -23.0% | -3.4% |
| 27400 | Student Transportation | Purchase of School Buses | \$0 | \$55,398 | \$157,008 | \$45,508 | NA | -17.9% | -71.0% |
| 27500 | Student Transportation | Insurance on Buses | \$8,297 | \$6,034 | \$600 | \$0 | -100.0% | -100.0% | -100.0% |
| 27600 | Student Transportation | Insurance on Pupils | \$176 | \$177 | \$600 | \$0 | -100.0% | -100.0% | -100.0% |
| 27700 | Student Transportation | Contracted Transportation Services | \$465,392 | \$492,666 | \$387,921 | \$366,586 | -21.2% | -25.6% | -5.5% |
| 27900 | Student Transportation | Other Student Transportation Services | \$0 | \$349 | \$0 | \$0 | NA | -100.0% | NA |
| 31200 | Food Services Operations | Food Preparation and Dispensing | \$206,181 | \$280,077 | \$313,015 | \$358,478 | 73.9% | 28.0% | 14.5% |
| 31400 | Food Services Operations | Food Purchases | \$203,702 | \$244,055 | \$244,786 | \$244,418 | 20.0% | 0.1% | -0.2% |
| Overhead and Operational Total | | | \$2,383,485 | \$3,214,946 | \$3,281,749 | \$3,104,172 | 30.2% | -3.4% | -5.4% |
| Non Operational | | | | | | | | | |
| 33100 | Community Service Operations | Direction of Community Services | \$4,683 | \$318 | \$0 | \$0 | -100.0% | -100.0% | NA |
| 33200 | Category not Specified | Community Recreation | \$10,493 | \$27,768 | \$11,685 | \$35,122 | 234.7% | 26.5% | 200.6% |
| 33300 | Category not Specified | Civic Services | \$0 | \$223 | \$0 | \$0 | NA | -100.0% | NA |
| 33400 | Category not Specified | Athletic Coaches | \$142,157 | \$162,961 | \$130,222 | \$139,033 | -2.2% | -14.7% | 6.8% |

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Union-North United School Corp (7215)

| Account | | | | | Percent Change | | | | |
|-------------------------------|--|--|--------------------|--------------------|--------------------|--------------------|---------------|--------------|--------------|
| | FY 2006 | FY 2009 | FY 2015 | FY 2016 | 2006 to 2016 | 2009 to 2016 | 2015 to 2016 | | |
| 33990 | Other Community Services | Other | \$500 | \$0 | \$0 | \$0 | -100.0% | NA | NA |
| 41000 | Category not Specified | Land Acquisition and Development | \$0 | \$100,000 | \$0 | \$0 | NA | -100.0% | NA |
| 43000 | Category not Specified | Professional Services | \$23,593 | \$199,598 | \$6,189 | \$23,133 | -1.9% | -88.4% | 273.8% |
| 45100 | Building Acquisition, Construction and Improvement | Building Acquisition, Const. and Improv. | \$175,418 | \$836,734 | \$0 | \$350 | -99.8% | -100.0% | NA |
| 45300 | Building Acquisition, Construction and Improvement | Skilled Craft Employees | \$0 | \$0 | \$689,127 | \$1,248,308 | NA | NA | 81.1% |
| 45400 | Building Acquisition, Construction and Improvement | Sports Facilities | \$2,075 | \$35,567 | \$8,630 | \$2,131 | 2.7% | -94.0% | -75.3% |
| 45500 | Building Acquisition, Construction and Improvement | Rent of Build., Facilities, and Equip. | \$11,287 | \$18,114 | \$0 | \$0 | -100.0% | -100.0% | NA |
| 46000 | Category not Specified | Purchase of Moveable Equipment | \$0 | \$1,950 | \$0 | \$0 | NA | -100.0% | NA |
| 47000 | Category not Specified | Purchase of Mobile or Fixed Equipment | \$33,980 | \$67,414 | \$33,154 | \$25,461 | -25.1% | -62.2% | -23.2% |
| 49000 | Category not Specified | Other Facilities Acq. and Construction | \$0 | \$10,057 | \$0 | \$0 | NA | -100.0% | NA |
| 51100 | Principal on Debt | Bonds | \$263,167 | \$175,875 | \$1,115,000 | \$1,018,500 | 287.0% | 479.1% | -8.7% |
| 52100 | Interest on Debt | Bonds | \$411,259 | \$990,344 | \$159,740 | \$86,240 | -79.0% | -91.3% | -46.0% |
| 52200 | Interest on Debt | Temporary Loans | \$4,272 | \$35,551 | \$0 | \$0 | -100.0% | -100.0% | NA |
| Non Operational Total | | | \$1,082,884 | \$2,662,473 | \$2,153,746 | \$2,578,278 | 138.1% | -3.2% | 19.7% |
| Prorated by Fund | | | | | | | | | |
| 26491 - SAA | NA | PERF - 2007 Account Code | \$70,713 | \$0 | \$0 | \$0 | NA | NA | NA |
| 26491 - SIS | NA | PERF - 2007 Account Code | \$12,877 | \$0 | \$0 | \$0 | NA | NA | NA |
| 26491 - O&O | NA | PERF - 2007 Account Code | \$26,409 | \$0 | \$0 | \$0 | NA | NA | NA |
| 26491 - NO | NA | PERF - 2007 Account Code | \$2,807 | \$0 | \$0 | \$0 | NA | NA | NA |
| 26492 - SAA | NA | Social Security - 2007 Account Code | \$282,038 | \$0 | \$0 | \$0 | NA | NA | NA |
| 26492 - SIS | NA | Social Security - 2007 Account Code | \$50,239 | \$0 | \$0 | \$0 | NA | NA | NA |
| 26492 - O&O | NA | Social Security - 2007 Account Code | \$70,185 | \$0 | \$0 | \$0 | NA | NA | NA |
| 26492 - NO | NA | Social Security - 2007 Account Code | \$11,232 | \$0 | \$0 | \$0 | NA | NA | NA |
| 26493 - SAA | NA | Workman's Compensation - 2007 Account Code | \$27,232 | \$0 | \$0 | \$0 | NA | NA | NA |
| 26493 - SIS | NA | Workman's Compensation - 2007 Account Code | \$5,341 | \$0 | \$0 | \$0 | NA | NA | NA |
| 26493 - O&O | NA | Workman's Compensation - 2007 Account Code | \$4,943 | \$0 | \$0 | \$0 | NA | NA | NA |
| 26493 - NO | NA | Workman's Compensation - 2007 Account Code | \$1,352 | \$0 | \$0 | \$0 | NA | NA | NA |
| 26494 - SAA | NA | Group Insurance - 2007 Account Code | \$344,063 | \$0 | \$0 | \$0 | NA | NA | NA |
| 26494 - SIS | NA | Group Insurance - 2007 Account Code | \$63,120 | \$0 | \$0 | \$0 | NA | NA | NA |
| 26494 - O&O | NA | Group Insurance - 2007 Account Code | \$74,283 | \$0 | \$0 | \$0 | NA | NA | NA |
| 26494 - NO | NA | Group Insurance - 2007 Account Code | \$13,894 | \$0 | \$0 | \$0 | NA | NA | NA |
| 26496 - SAA | NA | Unemployment Compensation - 2007 Account Code | \$1,164 | \$0 | \$0 | \$0 | NA | NA | NA |
| 26496 - SIS | NA | Unemployment Compensation - 2007 Account Code | \$214 | \$0 | \$0 | \$0 | NA | NA | NA |
| 26496 - O&O | NA | Unemployment Compensation - 2007 Account Code | \$212 | \$0 | \$0 | \$0 | NA | NA | NA |
| 26496 - NO | NA | Unemployment Compensation - 2007 Account Code | \$48 | \$0 | \$0 | \$0 | NA | NA | NA |
| 26498 - SAA | NA | Severance / Early Retirement Pay - 2007 Account Code | \$141,575 | \$0 | \$0 | \$0 | NA | NA | NA |
| 26498 - SIS | NA | Severance / Early Retirement Pay - 2007 Account Code | \$13,158 | \$0 | \$0 | \$0 | NA | NA | NA |
| 26498 - O&O | NA | Severance / Early Retirement Pay - 2007 Account Code | \$13,499 | \$0 | \$0 | \$0 | NA | NA | NA |
| 26498 - NO | NA | Severance / Early Retirement Pay - 2007 Account Code | \$2,663 | \$0 | \$0 | \$0 | NA | NA | NA |
| Prorated by Fund Total | | | \$1,233,259 | \$0 | \$0 | \$0 | NA | NA | NA |