

LEA Name : Dallas SD  
Address : 2010 Conyngham Ave  
Dallas , PA 18612

County : Luzerne  
AUN Number : 118401603  
LEA Type : SD

**Annual Financial Report**  
**Accuracy Certification Statement**

For Fiscal Year Ending

**6/30/2017**

Pennsylvania Department of Education

&

Office of Comptroller Operations

PDE-2056: Intermediate Unit

PDE-2057: School District, AVTS/CTC, Charter School,  
and Special Program Jointure

**CERTIFICATION: By signing this page I agree that the electronic data submitted is a complete and accurate statement of the financial operations and status of the local education agency for the fiscal year. It has been prepared in accordance with generally accepted accounting principles and established Commonwealth of PA reporting guidelines.**

Chief School Administrator Signature

Date

Board Secretary Signature

Date

Grant S Palfey

Contact Person

gpalfey@dsdhs.com

Contact Person E-mail Address

(570)674-7231

Ext :

Contact Person Telephone Number

(570)675-0192

Contact Person Fax Number

**Audit Certification**  
**Annual Financial Report:**  
For Fiscal Year Ending 6/30/2017  
(Pursuant to PA School Code Section 218(b))

LEA Name : Dallas SD  
AUN Number : 118401603  
County : Luzerne

<b>Audit Certification Due:</b> 12/31/2017
---

This certification is applicable to the Annual Financial Report data submitted through the Consolidated Financial Reporting System on: 11/30/17

Date

Auditing Firm: BBO, LLP  
1835 MARKET ST., 26TH Floor  
PHILADELPHIA, PA 19103

Auditor Contact Name: CARLE E. HOGAN, CPA  
Auditor Phone: 215-405-7770  
Auditor E-mail: chogan@bbdcpa.com

CERTIFICATION: By signing this page I agree that the financial statements of the school have been properly audited as noted above pursuant to Article XXIV, and in the auditor's professional opinion, the Annual Financial Report (PDE-2057) submitted on the date referenced is materially consistent with the audited financial statements.

Chief School Administrator

Board Secretary

Signature

Grant S Palfey

Date

11/30/17

Signature

N. Lynn Wilson

Date

11/30/17

Grant S Palfey

Contact Person

gpalfey@dsdhs.com

Contact Person E-mail Address

(570)674-7231

Ext :

Contact Person Telephone Number

(570)675-0192

Contact Person Fax Number

<u>Val Number</u>	<u>Description</u>	<u>Justification</u>
30501	Revenue Detail: AFR amount must equal or exceed PDE FAI System amount.  7311, AFR Rev Detail: \$616,356.15 7311, PDE FAI System: \$638,126.54	This represents 2015-2016 balance due accrued as of June 30, 2016.

Amounts Expressed in Whole Dollars		<u>General Fund</u> <u>(10)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>
<b>Assets And Deferred Outflows Of Resources</b>						
<b>Assets</b>						
0100	Cash and Cash Equivalents	7,204,175				
0110	Investments					
0120	Taxes Receivable	1,525,780				
0130	Due From Other Funds	22,832				
0141	Due From Other Governments	1,323,495				
0142	State Revenue Receivable					
0143	Federal Revenue Receivable					
0145	Other Intergovernmental Revenue Receivable					
0146	Due from Primary Government					
0147	Due from Component Unit					
0150	Other Receivables					
0170	Inventories	18,129				
0180	Prepaid Expenses (Expenditures)					
0190	Other Current Assets					
<b>Total Assets</b>		<b>\$10,094,411</b>				
0910	Deferred Outflows of Resources					
<b>Total Assets And Deferred Outflows Of Resources</b>		<b>\$10,094,411</b>				

LEA : 118401603      Dallas SD

Printed 11/30/2017 2:22:42 PM

Amounts Expressed in Whole Dollars		<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
<b>Assets And Deferred Outflows Of Resources</b>						
<b>Assets</b>						
0100	Cash and Cash Equivalents		313,791			7,517,966
0110	Investments					
0120	Taxes Receivable					1,525,780
0130	Due From Other Funds					22,832
0141	Due From Other Governments					1,323,495
0142	State Revenue Receivable					
0143	Federal Revenue Receivable					
0145	Other Intergovernmental Revenue Receivable					
0146	Due from Primary Government					
0147	Due from Component Unit					
0150	Other Receivables					
0170	Inventories					18,129
0180	Prepaid Expenses (Expenditures)					
0190	Other Current Assets					
<b>Total Assets</b>			<b>\$313,791</b>			<b>\$10,408,202</b>
0910	Deferred Outflows of Resources					
<b>Total Assets And Deferred Outflows Of Resources</b>			<b>\$313,791</b>			<b>\$10,408,202</b>

LEA : 118401603      Dallas SD

Printed 11/30/2017 2:22:42 PM

Amounts Expressed in Whole Dollars		<u>General Fund</u> <u>(10)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>
<b>Liabilities And Deferred Inflows Of Resources And Fund Balances</b>						
<b>Liabilities</b>						
0400	Due to Other Funds					
0411	Due to Other Governments					
0412	Due to Primary Government					
0413	Due to Component Unit					
0420	Accounts Payable	784,240				
0430	Contracts Payable					
0440	Current Portion of Long-Term Debt					
0450	Short-Term Payables					
0461	Accrued Salaries and Benefits	4,740,041				
0462	Payroll Deductions and Withholding	53,354				
0480	Unearned Revenues	734,282				
0490	Other Current Liabilities	56,527				
<b>Total Liabilities</b>		<b>\$6,368,444</b>				
0950	Deferred Inflows of Resources					
<b>Fund Balances</b>						
0810	Nonspendable Fund Balance	18,129				
0820	Restricted Fund Balance					
0830	Committed Fund Balance	1,386,501				
0840	Assigned Fund Balance					
0850	Unassigned Fund Balance	2,321,337				
<b>Total Fund Balances</b>		<b>\$3,725,967</b>				
<b>Total Liabilities, Deferred Inflows Of Resources And Fund Balances</b>		<b>\$10,094,411</b>				

LEA : 118401603      Dallas SD

Printed 11/30/2017 2:22:42 PM

Amounts Expressed in Whole Dollars		<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
<b>Liabilities And Deferred Inflows Of Resources And Fund Balances</b>						
<b>Liabilities</b>						
0400	Due to Other Funds					
0411	Due to Other Governments					
0412	Due to Primary Government					
0413	Due to Component Unit					
0420	Accounts Payable					784,240
0430	Contracts Payable					
0440	Current Portion of Long-Term Debt					
0450	Short-Term Payables					
0461	Accrued Salaries and Benefits					4,740,041
0462	Payroll Deductions and Withholding					53,354
0480	Unearned Revenues					734,282
0490	Other Current Liabilities					56,527
<b>Total Liabilities</b>						<b>\$6,368,444</b>
0950	Deferred Inflows of Resources					
<b>Fund Balances</b>						
0810	Nonspendable Fund Balance					18,129
0820	Restricted Fund Balance					
0830	Committed Fund Balance		313,791			1,700,292
0840	Assigned Fund Balance					
0850	Unassigned Fund Balance					2,321,337
<b>Total Fund Balances</b>			<b>\$313,791</b>			<b>\$4,039,758</b>
<b>Total Liabilities, Deferred Inflows Of Resources And Fund Balances</b>			<b>\$313,791</b>			<b>\$10,408,202</b>

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve</u> <u>(690.</u> <u>1850)</u> <u>(31)</u>
<b>Revenues</b>					
6000 Revenue from Local Sources	25,346,286				
7000 Revenue from State Sources	11,509,709				
8000 Revenue from Federal Sources	780,461				
<b>Total Revenues</b>	<b>\$37,636,456</b>				
<b>Expenditures</b>					
1000 Instruction	20,863,231				
2000 Support Services	9,751,402				
3000 Operation of Non-Instructional Services	880,072				
4000 Facilities Acquisition, Construction and Improvement Services	7,082				
5110 Debt Service	4,794,124				
5130 Refund of Prior Year Revenues / Receipts					
<b>Total Expenditures</b>	<b>\$36,295,911</b>				
<b>Excess (Deficiency) Of Revenues Over Expenditures</b>	<b>\$1,340,545</b>				
<b>Other Financing Sources (Uses)</b>					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds					
9130 Bond Premiums					
9200 Proceeds from Extended-Term Financing					
9300 Interfund Transfers - IN					
9400 Sale of or Compensation for Loss of Fixed Assets					
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries					
5120 Debt Service – Refunded Bonds					
5150 Bond Discounts					
5200 Interfund Transfers – Out	250,000				
5300 Transfers Out to Component Units/Primary Governments					
<b>Total Other Financing Sources (Uses)</b>	<b>(\$250,000)</b>				



LEA : 118401603      Dallas SD

Printed 11/30/2017 2:22:45 PM

Amounts Expressed in Whole Dollars		<u>Capital Reserve (1431</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
<b>Revenues</b>						
6000	Revenue from Local Sources		821			25,347,107
7000	Revenue from State Sources					11,509,709
8000	Revenue from Federal Sources					780,461
<b>Total Revenues</b>			<b>\$821</b>			<b>\$37,637,277</b>
<b>Expenditures</b>						
1000	Instruction					20,863,231
2000	Support Services					9,751,402
3000	Operation of Non-Instructional Services					880,072
4000	Facilities Acquisition, Construction and Improvement Services		174,743			181,825
5110	Debt Service					4,794,124
5130	Refund of Prior Year Revenues / Receipts					
<b>Total Expenditures</b>			<b>\$174,743</b>			<b>\$36,470,654</b>
<b>Excess (Deficiency) Of Revenues Over Expenditures</b>			<b>(\$173,922)</b>			<b>\$1,166,623</b>
<b>Other Financing Sources (Uses)</b>						
9110	Face Value of Bonds Issued					
9120	Proceeds from Refunding of Bonds					
9130	Bond Premiums					
9200	Proceeds from Extended-Term Financing					
9300	Interfund Transfers - IN		250,000			250,000
9400	Sale of or Compensation for Loss of Fixed Assets					
9710	Transfers from Component Units					
9720	Transfers from Primary Governments					
9910	Other Financing Sources Not Listed in the 9000 Series					
9990	Insurance Recoveries					
5120	Debt Service – Refunded Bonds					
5150	Bond Discounts					
5200	Interfund Transfers – Out					250,000
5300	Transfers Out to Component Units/Primary Governments					
<b>Total Other Financing Sources (Uses)</b>			<b>\$250,000</b>			<b>\$0</b>

Amounts Expressed in Whole Dollars		<u>General Fund</u> <u>(10)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve</u> <u>(690.</u> <u>1850)</u> <u>(31)</u>
<b>Special And Extraordinary Items</b>						
9920	Special Items – Gains					
9930	Extraordinary Items – Gains					
5520	Special Items – Losses					
5530	Extraordinary Items – Losses					
<b>Net Change In Fund Balances</b>		<b>\$1,090,545</b>				
<b>Fund Balance</b>						
0001	Fund Balance - Beginning of Fiscal Year	2,635,423				
<b>Fund Balance - End Of Year</b>		<b>\$3,725,968</b>				

Amounts Expressed in Whole Dollars		<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
<b>Special And Extraordinary Items</b>						
9920	Special Items – Gains					
9930	Extraordinary Items – Gains					
5520	Special Items – Losses					
5530	Extraordinary Items – Losses					
<b>Net Change In Fund Balances</b>			<b>\$76,078</b>			<b>\$1,166,623</b>
<b>Fund Balance</b>						
0001	Fund Balance - Beginning of Fiscal Year		237,714			2,873,137
<b>Fund Balance - End Of Year</b>			<b>\$313,792</b>			<b>\$4,039,760</b>

LEA : 118401603      Dallas SD

Printed 11/30/2017 2:22:46 PM

Amounts Expressed in Whole Dollars	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service (60)
<b>Assets And Deferred Outflows Of Resources</b>					
<b>Current Assets</b>					
0100 Cash and Cash Equivalents	133,713			133,713	111,451
0110 Investments					
0130 Due From Other Funds					
0141 Due From Other Governments	99,955			99,955	
0142 State Revenue Receivable					
0143 Federal Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables					
0170 Inventories	13,914			13,914	
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
<b>Total Current Assets</b>	<b>\$247,582</b>			<b>\$247,582</b>	<b>\$111,451</b>
<b>Noncurrent Assets</b>					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)					
0230 Machinery, Equipment and Furniture (Net)	39,826			39,826	
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
<b>Total Noncurrent Assets</b>	<b>\$39,826</b>			<b>\$39,826</b>	
0910 Deferred Outflows of Resources					
<b>Total Assets And Deferred Outflows Of Resources</b>	<b>\$287,408</b>			<b>\$287,408</b>	<b>\$111,451</b>

LEA : 118401603      Dallas SD

Printed 11/30/2017 2:22:46 PM

Amounts Expressed in Whole Dollars	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service (60)
<b>Liabilities And Deferred Inflows Of Resources And Net Position</b>					
<b>Current Liabilities</b>					
0400 Due to Other Funds	22,832			22,832	
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable	181,598			181,598	97,501
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits					
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues	16,610			16,610	
0490 Other Current Liabilities					
<b>Total Current Liabilities</b>	<b>\$221,040</b>			<b>\$221,040</b>	<b>\$97,501</b>
<b>Noncurrent Liabilities</b>					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease-Purchase Obligations					
0540 Accumulated Compensated Absences					
0550 Authority Lease Obligations					
0560 Other Post-Employment Benefits (OPEB)					
0570 Net Pension Liability					
0599 Other Noncurrent Liabilities					
<b>Total Noncurrent Liabilities</b>					
<b>Total Liabilities</b>	<b>\$221,040</b>			<b>\$221,040</b>	<b>\$97,501</b>
0950 Deferred Inflows of Resources					
<b>Net Position</b>					
0791 Net Investment in Capital Assets	39,826			39,826	
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	26,542			26,542	13,950
<b>Total Net Position</b>	<b>\$66,368</b>			<b>\$66,368</b>	<b>\$13,950</b>
<b>Total Liabilities And Deferred Inflows Of Resources And Net Position</b>	<b>\$287,408</b>			<b>\$287,408</b>	<b>\$111,451</b>

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
<b>Operating Revenues</b>					
6600 Food Service Revenue	502,925			502,925	
0071 Charges for Services					3,999,437
0072 Other Operating Revenue					
<b>Total Operating Revenues</b>	<b>\$502,925</b>			<b>\$502,925</b>	<b>\$3,999,437</b>
<b>Operating Expenses</b>					
100 Personnel Services – Salaries					
200 Personnel Services – Employee Benefits					3,985,972
300 Purchased Professional and Technical Services					
400 Purchased Property Services					
500 Other Purchased Services	382,402			382,402	
600 Supplies	411,751			411,751	
740 Depreciation	7,295			7,295	
810 Dues and Fees					
890 Miscellaneous Expenditures	58,092			58,092	
<b>Total Operating Expenses</b>	<b>\$859,540</b>			<b>\$859,540</b>	<b>\$3,985,972</b>
<b>Operating Income (Loss)</b>	<b>(\$356,615)</b>			<b>(\$356,615)</b>	<b>\$13,465</b>
<b>Non Operating Revenues (Expenses)</b>					
6500 Earnings on Investments	265			265	485
6920 Contributions and Donations from Private Sources					
6930 Gains or Losses on Sale of Fixed Assets					
6991 Refunds of a Prior Year Expenditure					
7000 Revenue from State Sources	22,029			22,029	
8000 Revenue from Federal Sources	330,017			330,017	
820 Claims and Judgments Against the LEA					
830 Interest					
<b>TOTAL Non Operating Revenues (Expenses)</b>	<b>\$352,311</b>			<b>\$352,311</b>	<b>\$485</b>
<b>Income (Loss) Before Contributions And Transfers</b>	<b>(\$4,304)</b>			<b>(\$4,304)</b>	<b>\$13,950</b>

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
<b>Contributions, Transfers, and Special and Extraordinary Items</b>					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
9300 Interfund Transfers - IN					
9500 Capital Contributions					
9700 Transfers IN From Component Units/Primary Governments					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
<b>Change In Net Position</b>	<b>(\$4,304)</b>			<b>(\$4,304)</b>	<b>\$13,950</b>
0002 Net Position - Beginning of Fiscal Year	70,672			70,672	
0003 Accounting Changes / Residual Equity Transfers					
<b>Net Position - End Of Year</b>	<b>\$66,368</b>			<b>\$66,368</b>	<b>\$13,950</b>

LEA : 118401603      Dallas SD

Printed 11/30/2017 2:22:50 PM

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service(60)</u>
<b>Cash Flows From Operating Activities</b>					
0011 Cash Receipts From Users	639,656			639,656	
0012 Cash Receipts From Assessments Made to Other Funds					4,194,143
0013 Cash Receipts From Earnings on Investments					
0014 Cash Receipts From Other Operating Revenue					
0015 Cash Payments To Employees For Services					
0016 Cash Payments For Insurance Claims					4,133,284
0017 Cash Payments To Suppliers For Goods and Services	829,615			829,615	
0018 Cash Payments For Other Operating Expenses					
<b>Net Cash Provided By (Used For) Operating Activities</b>	<b>(\$189,959)</b>			<b>(\$189,959)</b>	<b>\$60,859</b>
<b>Cash Flows From Non-Capital Financing Activities</b>					
0021 Receipts From Local Sources - 6000					
0022 Receipts From State Sources - 7000	17,145			17,145	
0023 Receipts From Federal Sources -8000	213,572			213,572	
0024 Notes and Loans Received (Repaid)					
0025 Interest Paid on Notes/Loans - 5100-830					
0026 Operating Transfers In (Out)/Residual Equity Trans					
0027 Operating Transfers In (Out) Primary Government / Comp Unit					
0028 Receipts From Refund of Prior Year Expenditures - 6991					
0029 Special and Extraordinary Gains (losses)					
<b>Net Cash Prov By (Used for) Non-Capital Financing Activities</b>	<b>\$230,717</b>			<b>\$230,717</b>	
<b>Cash Flows From Capital and Related Financing Activities</b>					
0031 Payments For Fac Acq, Const, and Imp - 4000					
0032 Gain / (Loss) on Sale of Fixed Assets - 6930					
0033 Proceeds From Extended Term Financing - 9200					
0034 Principal Paid on Financing Agreements					
0035 Interest Paid on Financing Agreements - 5100-830					
0036 (Inc) Dec in Contributed Capital					
<b>Net Cash Prov By (Used for) Capital and Related Financing Activities</b>					
<b>Cash Flows From Investing Activities</b>					
0041 Earnings on Investments - 6500	265			265	485
0042 Purchase of Inv Securities / Deposits to Inv Pools					
0043 Receipts From Investment Pool Withdrawals					
0044 Proceeds from Sale and Maturity of Inv Securities					
0045 Loans Received (Paid)					
<b>Net Cash Prov By (Used for) Investing Activities</b>	<b>\$265</b>			<b>\$265</b>	<b>\$485</b>



LEA : 118401603      Dallas SD

Printed 11/30/2017 2:22:50 PM

	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service (60)
Net Increase (Decrease) in Cash Flows	41,023			41,023	61,344
0004 Cash and Cash Equivalents Beginning of Year	92,690			92,690	50,107
Cash and Cash Equivalents at Year End	\$133,713			\$133,713	\$111,451
Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities					
0005 Operating Income (Loss) per REP	(356,615)			(356,615)	13,465
Adjustments					
0051 Depreciation and Net Amortization	7,295			7,295	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments	53,597			53,597	
Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows					
0054 (Inc) Dec In Accounts Receivable (0120-0150)					
0055 Advances to Other Funds (0160)	137,858			137,858	194,706
0056 (Inc) Dec in Inventories (0170)					
0057 (Inc) Dec in Prepaid Expenses (0180)					
0058 (Inc) Dec in Other Current or Noncurrent Assets					
0064 Deferred Outflows (0910)					
0059 Inc (Dec) in Accounts Payable (0400-0450)	(30,967)			(30,967)	(147,312)
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)					
0065 Inc (Dec) in Net Pension Liabilities (0570)					
0066 Inc (Dec) in Other Postemp Benefit Oblig (0560)					
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)					
0062 Inc (Dec) in Unearned Revenue (0480)	(1,127)			(1,127)	
0063 Inc (Dec) in Other Current or Noncurrent Liabilities					
0067 Deferred Inflows (0950)					
Total Adjustments	\$166,656			\$166,656	\$47,394
Cash Provided By (Used for) Total	(\$189,959)			(\$189,959)	\$60,859

COMBINED STATEMENT OF CASH FLOWS  
SCHEDULE OF NONCASH INVESTING, CAPITAL, AND FINANCING ACTIVITIES

Explanation of Transaction and Balance Sheet Effect	Amount
Total	

LEA : 118401603     Dallas SD

Printed 11/30/2017 2:22:51 PM

Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> <u>(71)</u>	<u>Investment Trust</u> <u>(72)</u>	<u>Pension Trust</u> <u>(73)</u>	<u>Activity</u> <u>(81)</u>
<b>Assets And Deferred Outflows Of Resources</b>				
<b>Assets</b>				
0100 Cash and Cash Equivalents				132,797
0110 Investments				
0130 Due From Other Funds				
0147 Due from Component Unit				
0150 Other Receivables				
0170 Inventories				
0180 Prepaid Expenses (Expenditures)				
0190 Other Current Assets				
0220 Buildings and Building Improvements (Net)				
0230 Machinery, Equipment and Furniture (Net)				
<b>Total Assets</b>				<b>\$132,797</b>
0910 Deferred Outflows of Resources				
<b>Total Assets And Deferred Outflows Of Resources</b>				<b>\$132,797</b>

LEA : 118401603     Dallas SD

Printed 11/30/2017 2:22:51 PM

Amounts Expressed in Whole Dollars		<u>Other Agency</u> <u>(89)</u>	<u>Discrete Component Units</u> <u>(98)</u>	<u>Discrete Component Units</u> <u>(99)</u>	<u>Total Fiduciary Funds</u>
<b>Assets And Deferred Outflows Of Resources</b>					
<b>Assets</b>					
0100	Cash and Cash Equivalents				132,797
0110	Investments				
0130	Due From Other Funds				
0147	Due from Component Unit				
0150	Other Receivables				
0170	Inventories				
0180	Prepaid Expenses (Expenditures)				
0190	Other Current Assets				
0220	Buildings and Building Improvements (Net)				
0230	Machinery, Equipment and Furniture (Net)				
<b>Total Assets</b>					<b>\$132,797</b>
0910	Deferred Outflows of Resources				
<b>Total Assets And Deferred Outflows Of Resources</b>					<b>\$132,797</b>

LEA : 118401603     Dallas SD

Printed 11/30/2017 2:22:51 PM

Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> <u>(71)</u>	<u>Investment Trust</u> <u>(72)</u>	<u>Pension Trust</u> <u>(73)</u>	<u>Activity</u> <u>(81)</u>
<b>Liabilities, Deferred Inflows Of Resources And Net Position</b>				
<b>Liabilities</b>				
0400 Due to Other Funds				
0411 Due to Other Governments				
0412 Due to Primary Government				
0413 Due to Component Unit				
0420 Accounts Payable				
0430 Contracts Payable				
0450 Short-Term Payables				
0461 Accrued Salaries and Benefits				
0462 Payroll Deductions and Withholding				
0480 Unearned Revenues				
0490 Other Current Liabilities				132,797
<b>Total Liabilities</b>				<b>\$132,797</b>
0950 Deferred Inflows of Resources				
<b>Net Position</b>				
0791 Net Investment in Capital Assets				
0009 Restricted Net Position (0792 – 0798)				
0799 Unrestricted Net Position				
<b>Total Net Position</b>				
<b>Total Liabilities, Deferred Inflows Of Resources And Net Position</b>				<b>\$132,797</b>

LEA : 118401603     Dallas SD

Printed 11/30/2017 2:22:51 PM

Amounts Expressed in Whole Dollars		<u>Other Agency</u>	<u>Discrete Component Units</u>	<u>Discrete Component Units</u>	<u>Total Fiduciary Funds</u>
		(89)	(98)	(99)	
<b>Liabilities, Deferred Inflows Of Resources And Net Position</b>					
<b>Liabilities</b>					
0400	Due to Other Funds				
0411	Due to Other Governments				
0412	Due to Primary Government				
0413	Due to Component Unit				
0420	Accounts Payable				
0430	Contracts Payable				
0450	Short-Term Payables				
0461	Accrued Salaries and Benefits				
0462	Payroll Deductions and Withholding				
0480	Unearned Revenues				
0490	Other Current Liabilities				132,797
<b>Total Liabilities</b>					<b>\$132,797</b>
0950	Deferred Inflows of Resources				
<b>Net Position</b>					
0791	Net Investment in Capital Assets				
0009	Restricted Net Position (0792 – 0798)				
0799	Unrestricted Net Position				
<b>Total Net Position</b>					
<b>Total Liabilities, Deferred Inflows Of Resources And Net Position</b>					<b>\$132,797</b>

	Revenue Reported In Current Year	Current Year Tax Accrual	Prior Year Tax Accrual	Taxes Collected In Current Year
<b>Revenue from Local Sources</b>				
6111 Current Real Estate Taxes	20,097,059.22			20,097,059.22
6113 Public Utility Realty Taxes	25,558.11			25,558.11
6114 Payments in Lieu of Current Taxes - State / Local	51,384.89			51,384.89
6120 Current Per Capita Taxes, Section 679	51,917.14			51,917.14
6141 Current Act 511 Per Capita Taxes	51,917.14			51,917.14
6143 Current Act 511 Local Services Taxes	30,936.45			30,936.45
6151 Current Act 511 Earned Income Taxes	3,084,534.71			3,084,534.71
6153 Current Act 511 Real Estate Transfer Taxes	397,337.99			397,337.99
6411 Delinquent Real Estate Taxes	1,132,644.39			1,132,644.39
6500 Earnings on Investments	36,494.43			
6832 Federal IDEA Revenue Received as Pass Through	252,902.00			
6991 Refunds of a Prior Year Expenditure	20,001.44			
6999 Other Revenues Not Specified Above	113,598.05			
<b>TOTAL Revenue from Local Sources</b>	<b>\$25,346,285.96</b>			<b>\$24,923,290.04</b>

	Revenue Reported In Current Year			
<b><u>Revenue from State Sources</u></b>				
7110 Basic Education Funding	5,851,586.68			
7160 Tuition for Orphans Subsidy	116,674.51			
7271 Special Education funds for School-Aged Pupils	1,178,475.96			
7311 Pupil Transportation Subsidy	616,356.15			
7312 Nonpublic and Charter School Pupil Transportation Subsidy	128,205.00			
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	284,573.23			
7340 State Property Tax Reduction Allocation	320,503.84			
7501 PA Accountability Grants	315,444.00			
7810 State Share of Social Security and Medicare Taxes	549,444.97			
7820 State Share of Retirement Contributions	2,148,444.40			
<b>TOTAL Revenue from State Sources</b>	<b>\$11,509,708.74</b>			



	Revenue Reported In Current Year			
<b><u>Revenue from Federal Sources</u></b>				
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	293,150.00			
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	89,078.02			
8731 ARRA - Build America Bonds	386,201.39			
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	10,221.13			
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	1,810.10			
<b>TOTAL Revenue from Federal Sources</b>	<b>\$780,460.64</b>			
<b>TOTAL FROM ALL SOURCES</b>	<b>\$37,636,455.34</b>			<b>\$24,923,290.04</b>

Revenue from Local Sources	25,346,285.96
Revenue from State Sources	11,509,708.74
Revenue from Federal Sources	780,460.64
Other Financing Sources	
<b>TOTAL FROM ALL SOURCES</b>	<b>\$37,636,455.34</b>

LEA : 118401603      Dallas SD

Printed 11/30/2017 2:22:55 PM

General Fund (10)

1000 Instruction	Total
100 <u>Personnel Services – Salaries</u>	
100 Personnel Services – Salaries	10,925,890.10
<b>Total Personnel Services – Salaries</b>	<b>\$10,925,890.10</b>
200 <u>Personnel Services – Employee Benefits</u>	
210 Group Insurance – Contracted Provider	538,006.95
220 Social Security Contributions	833,744.30
230 PSERS Retirement Contributions	3,188,366.00
250 Unemployment Compensation	42,413.61
270 Group Insurance – Self-Insurance	2,386,772.78
299 All Other Employee Benefits	32,325.40
<b>Total Personnel Services – Employee Benefits</b>	<b>\$7,021,629.04</b>
300 <u>Purchased Professional and Technical Services</u>	
322 Professional Educational Services – Ius	600,346.89
323 Professional Educational Services – Other Educational Agencies	98,833.09
329 Professional Educational Services – Other	525.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$699,704.98</b>
400 <u>Purchased Property Services</u>	
430 Repairs and Maintenance Services	72,960.00
490 Other Purchased Property Services	102,779.51
<b>Total Purchased Property Services</b>	<b>\$175,739.51</b>
500 <u>Other Purchased Services</u>	
561 Tuition To Other School Districts Within the State	198,521.06
562 Tuition To Pennsylvania Charter Schools	572,006.65
564 Tuition To Career and Technology Centers	455,897.00
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	52,848.10
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	4,149.38
569 Tuition – Other	355,416.96
580 Travel	22,060.47
<b>Total Other Purchased Services</b>	<b>\$1,660,899.62</b>
600 <u>Supplies</u>	
610 General Supplies	266,485.06
640 Books and Periodicals	97,386.78
<b>Total Supplies</b>	<b>\$363,871.84</b>
700 <u>Property</u>	
790 Other Property	15,461.33
<b>Total Property</b>	<b>\$15,461.33</b>
800 <u>Other Objects</u>	
810 Dues and Fees	35.00
<b>Total Other Objects</b>	<b>\$35.00</b>
<b>Total 1000 Instruction</b>	<b>\$20,863,231.42</b>

LEA : 118401603      Dallas SD

Printed 11/30/2017 2:22:55 PM

General Fund (10)

1100 Regular Programs – Elementary / Secondary	Elementary	Secondary	Federal	Total
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	3,973,018.78	4,711,991.16	183,596.33	8,868,606.27
<b>Total Personnel Services – Salaries</b>	<b>\$3,973,018.78</b>	<b>\$4,711,991.16</b>	<b>\$183,596.33</b>	<b>\$8,868,606.27</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider			14,417.57	14,417.57
220 Social Security Contributions	304,097.72	330,510.08	48,700.16	683,307.96
230 PSERS Retirement Contributions	1,210,005.13	1,331,896.10	40,561.71	2,582,462.94
250 Unemployment Compensation	21,206.80	21,206.81		42,413.61
270 Group Insurance – Self-Insurance	1,110,405.44	1,276,367.34		2,386,772.78
299 All Other Employee Benefits	13,113.20	19,212.20		32,325.40
<b>Total Personnel Services – Employee Benefits</b>	<b>\$2,658,828.29</b>	<b>\$2,979,192.53</b>	<b>\$103,679.44</b>	<b>\$5,741,700.26</b>
<b>400 Purchased Property Services</b>				
490 Other Purchased Property Services	45,959.02	56,820.49		102,779.51
<b>Total Purchased Property Services</b>	<b>\$45,959.02</b>	<b>\$56,820.49</b>		<b>\$102,779.51</b>
<b>500 Other Purchased Services</b>				
562 Tuition To Pennsylvania Charter Schools		572,006.65		572,006.65
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		4,149.38		4,149.38
569 Tuition – Other		210.00		210.00
580 Travel	3,257.20	8,872.10	640.00	12,769.30
<b>Total Other Purchased Services</b>	<b>\$3,257.20</b>	<b>\$585,238.13</b>	<b>\$640.00</b>	<b>\$589,135.33</b>
<b>600 Supplies</b>				
610 General Supplies	31,975.27	150,563.70	3,221.73	185,760.70
640 Books and Periodicals	48,054.95	48,027.92		96,082.87
<b>Total Supplies</b>	<b>\$80,030.22</b>	<b>\$198,591.62</b>	<b>\$3,221.73</b>	<b>\$281,843.57</b>
<b>700 Property</b>				
790 Other Property	8,246.50	7,214.83		15,461.33
<b>Total Property</b>	<b>\$8,246.50</b>	<b>\$7,214.83</b>		<b>\$15,461.33</b>
<b>Total 1100 Regular Programs – Elementary / Secondary</b>	<b>\$6,769,340.01</b>	<b>\$8,539,048.76</b>	<b>\$291,137.50</b>	<b>\$15,599,526.27</b>

LEA : 118401603      Dallas SD

Printed 11/30/2017 2:22:55 PM

General Fund (10)

1110 Regular Programs

	Elementary	Secondary	Federal	Total
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries	3,973,018.78	4,711,991.16		8,685,009.94
<b>Total Personnel Services – Salaries</b>	<b>\$3,973,018.78</b>	<b>\$4,711,991.16</b>		<b>\$8,685,009.94</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
220 Social Security Contributions	304,097.72	330,510.08		634,607.80
230 PSERS Retirement Contributions	1,210,005.13	1,331,896.10		2,541,901.23
250 Unemployment Compensation	21,206.80	21,206.81		42,413.61
270 Group Insurance – Self-Insurance	1,110,405.44	1,276,367.34		2,386,772.78
299 All Other Employee Benefits	13,113.20	19,212.20		32,325.40
<b>Total Personnel Services – Employee Benefits</b>	<b>\$2,658,828.29</b>	<b>\$2,979,192.53</b>		<b>\$5,638,020.82</b>
<b>400 <u>Purchased Property Services</u></b>				
490 Other Purchased Property Services	45,959.02	56,820.49		102,779.51
<b>Total Purchased Property Services</b>	<b>\$45,959.02</b>	<b>\$56,820.49</b>		<b>\$102,779.51</b>
<b>500 <u>Other Purchased Services</u></b>				
562 Tuition To Pennsylvania Charter Schools		572,006.65		572,006.65
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		4,149.38		4,149.38
569 Tuition – Other		210.00		210.00
580 Travel	3,257.20	8,872.10		12,129.30
<b>Total Other Purchased Services</b>	<b>\$3,257.20</b>	<b>\$585,238.13</b>		<b>\$588,495.33</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	31,975.27	150,563.70		182,538.97
640 Books and Periodicals	48,054.95	48,027.92		96,082.87
<b>Total Supplies</b>	<b>\$80,030.22</b>	<b>\$198,591.62</b>		<b>\$278,621.84</b>
<b>700 <u>Property</u></b>				
790 Other Property	8,246.50	7,214.83		15,461.33
<b>Total Property</b>	<b>\$8,246.50</b>	<b>\$7,214.83</b>		<b>\$15,461.33</b>
<b>Total 1110 Regular Programs</b>	<b>\$6,769,340.01</b>	<b>\$8,539,048.76</b>		<b>\$15,308,388.77</b>

LEA : 118401603      Dallas SD

Printed 11/30/2017 2:22:55 PM

General Fund (10)				
1190 Federally-Funded Regular Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			183,596.33	183,596.33
Total Personnel Services – Salaries			\$183,596.33	\$183,596.33
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider			14,417.57	14,417.57
220 Social Security Contributions			48,700.16	48,700.16
230 PSERS Retirement Contributions			40,561.71	40,561.71
Total Personnel Services – Employee Benefits			\$103,679.44	\$103,679.44
500 <u>Other Purchased Services</u>				
580 Travel			640.00	640.00
Total Other Purchased Services			\$640.00	\$640.00
600 <u>Supplies</u>				
610 General Supplies			3,221.73	3,221.73
Total Supplies			\$3,221.73	\$3,221.73
Total 1190 Federally-Funded Regular Programs			\$291,137.50	\$291,137.50

LEA : 118401603      Dallas SD

Printed 11/30/2017 2:22:55 PM

<b>General Fund (10)</b>				
<b>1200 Special Programs – Elementary / Secondary</b>	<b><u>Elementary</u></b>	<b><u>Secondary</u></b>	<b><u>Federal</u></b>	<b><u>Total</u></b>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries	837,556.98	976,628.09		1,814,185.07
<b>Total Personnel Services – Salaries</b>	<b>\$837,556.98</b>	<b>\$976,628.09</b>		<b>\$1,814,185.07</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider	163,164.58	267,828.04		430,992.62
220 Social Security Contributions	63,723.03	68,941.68		132,664.71
230 PSERS Retirement Contributions	243,910.27	290,041.23		533,951.50
<b>Total Personnel Services – Employee Benefits</b>	<b>\$470,797.88</b>	<b>\$626,810.95</b>		<b>\$1,097,608.83</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
322 Professional Educational Services – Ius	148,999.45	188,224.31	263,123.13	600,346.89
323 Professional Educational Services – Other Educational Agencies	30,329.81	68,503.28		98,833.09
329 Professional Educational Services – Other		525.00		525.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$179,329.26</b>	<b>\$257,252.59</b>	<b>\$263,123.13</b>	<b>\$699,704.98</b>
<b>400 <u>Purchased Property Services</u></b>				
430 Repairs and Maintenance Services		72,960.00		72,960.00
<b>Total Purchased Property Services</b>		<b>\$72,960.00</b>		<b>\$72,960.00</b>
<b>500 <u>Other Purchased Services</u></b>				
561 Tuition To Other School Districts Within the State		184,752.90		184,752.90
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind		52,848.10		52,848.10
569 Tuition – Other	177,603.48	177,603.48		355,206.96
580 Travel	254.06	8,872.11		9,126.17
<b>Total Other Purchased Services</b>	<b>\$177,857.54</b>	<b>\$424,076.59</b>		<b>\$601,934.13</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	16,997.69	39,505.41		56,503.10
640 Books and Periodicals		1,303.91		1,303.91
<b>Total Supplies</b>	<b>\$16,997.69</b>	<b>\$40,809.32</b>		<b>\$57,807.01</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees		35.00		35.00
<b>Total Other Objects</b>		<b>\$35.00</b>		<b>\$35.00</b>
<b>Total 1200 Special Programs – Elementary / Secondary</b>	<b>\$1,682,539.35</b>	<b>\$2,398,572.54</b>	<b>\$263,123.13</b>	<b>\$4,344,235.02</b>

LEA : 118401603      Dallas SD

Printed 11/30/2017 2:22:55 PM

General Fund (10)				
1220 Sensory Support	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	141,786.15			141,786.15
<b>Total Personnel Services – Salaries</b>	<b>\$141,786.15</b>			<b>\$141,786.15</b>
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	35,846.68			35,846.68
220 Social Security Contributions	10,364.92			10,364.92
230 PSERS Retirement Contributions	40,687.67			40,687.67
<b>Total Personnel Services – Employee Benefits</b>	<b>\$86,899.27</b>			<b>\$86,899.27</b>
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius		13,713.70		13,713.70
329 Professional Educational Services – Other		525.00		525.00
<b>Total Purchased Professional and Technical Services</b>		<b>\$14,238.70</b>		<b>\$14,238.70</b>
<b>Total 1220 Sensory Support</b>	<b>\$228,685.42</b>	<b>\$14,238.70</b>		<b>\$242,924.12</b>



LEA : 118401603      Dallas SD

Printed 11/30/2017 2:22:55 PM

General Fund (10)				
1240 Academic Support	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	665,894.24	943,974.79		1,609,869.03
<b>Total Personnel Services – Salaries</b>	<b>\$665,894.24</b>	<b>\$943,974.79</b>		<b>\$1,609,869.03</b>
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	119,181.20	140,236.25		259,417.45
220 Social Security Contributions	51,072.55	66,656.10		117,728.65
230 PSERS Retirement Contributions	194,250.64	262,007.47		456,258.11
<b>Total Personnel Services – Employee Benefits</b>	<b>\$364,504.39</b>	<b>\$468,899.82</b>		<b>\$833,404.21</b>
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	148,999.45	148,999.46	263,123.13	561,122.04
323 Professional Educational Services – Other Educational Agencies	30,329.81	68,503.28		98,833.09
<b>Total Purchased Professional and Technical Services</b>	<b>\$179,329.26</b>	<b>\$217,502.74</b>	<b>\$263,123.13</b>	<b>\$659,955.13</b>
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services		72,960.00		72,960.00
<b>Total Purchased Property Services</b>		<b>\$72,960.00</b>		<b>\$72,960.00</b>
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State		184,752.90		184,752.90
569 Tuition – Other	177,603.48	177,603.48		355,206.96
580 Travel	254.06	8,872.11		9,126.17
<b>Total Other Purchased Services</b>	<b>\$177,857.54</b>	<b>\$371,228.49</b>		<b>\$549,086.03</b>
600 <u>Supplies</u>				
610 General Supplies	16,997.69	39,505.41		56,503.10
640 Books and Periodicals		1,303.91		1,303.91
<b>Total Supplies</b>	<b>\$16,997.69</b>	<b>\$40,809.32</b>		<b>\$57,807.01</b>
800 <u>Other Objects</u>				
810 Dues and Fees		35.00		35.00
<b>Total Other Objects</b>		<b>\$35.00</b>		<b>\$35.00</b>
<b>Total 1240 Academic Support</b>	<b>\$1,404,583.12</b>	<b>\$2,115,410.16</b>	<b>\$263,123.13</b>	<b>\$3,783,116.41</b>

LEA : 118401603      Dallas SD

Printed 11/30/2017 2:22:55 PM

General Fund (10)

1241 Learning Support – Public	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	665,894.24	943,974.79		1,609,869.03
<b>Total Personnel Services – Salaries</b>	<b>\$665,894.24</b>	<b>\$943,974.79</b>		<b>\$1,609,869.03</b>
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	119,181.20	140,236.25		259,417.45
220 Social Security Contributions	51,072.55	66,656.10		117,728.65
230 PSERS Retirement Contributions	194,250.64	262,007.47		456,258.11
<b>Total Personnel Services – Employee Benefits</b>	<b>\$364,504.39</b>	<b>\$468,899.82</b>		<b>\$833,404.21</b>
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	148,999.45	148,999.46	263,123.13	561,122.04
323 Professional Educational Services – Other Educational Agencies	30,329.81	68,503.28		98,833.09
<b>Total Purchased Professional and Technical Services</b>	<b>\$179,329.26</b>	<b>\$217,502.74</b>	<b>\$263,123.13</b>	<b>\$659,955.13</b>
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services		72,960.00		72,960.00
<b>Total Purchased Property Services</b>		<b>\$72,960.00</b>		<b>\$72,960.00</b>
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State		184,752.90		184,752.90
569 Tuition – Other	177,603.48	177,603.48		355,206.96
580 Travel	254.06	8,872.11		9,126.17
<b>Total Other Purchased Services</b>	<b>\$177,857.54</b>	<b>\$371,228.49</b>		<b>\$549,086.03</b>
600 <u>Supplies</u>				
610 General Supplies	16,263.61	38,605.41		54,869.02
640 Books and Periodicals		1,303.91		1,303.91
<b>Total Supplies</b>	<b>\$16,263.61</b>	<b>\$39,909.32</b>		<b>\$56,172.93</b>
800 <u>Other Objects</u>				
810 Dues and Fees		35.00		35.00
<b>Total Other Objects</b>		<b>\$35.00</b>		<b>\$35.00</b>
<b>Total 1241 Learning Support – Public</b>	<b>\$1,403,849.04</b>	<b>\$2,114,510.16</b>	<b>\$263,123.13</b>	<b>\$3,781,482.33</b>

LEA : 118401603     Dallas SD

Printed 11/30/2017 2:22:55 PM

General Fund (10)				
1243 Gifted Support	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
600 <u>Supplies</u>				
610 General Supplies	734.08	900.00		1,634.08
Total Supplies	\$734.08	\$900.00		\$1,634.08
Total 1243 Gifted Support	\$734.08	\$900.00		\$1,634.08

LEA : 118401603      Dallas SD

Printed 11/30/2017 2:22:55 PM

General Fund (10)

1260 Physical Support	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	29,876.59	32,653.30		62,529.89
<b>Total Personnel Services – Salaries</b>	<b>\$29,876.59</b>	<b>\$32,653.30</b>		<b>\$62,529.89</b>
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	8,136.70	127,591.79		135,728.49
220 Social Security Contributions	2,285.56	2,285.58		4,571.14
230 PSERS Retirement Contributions	8,971.96	28,033.76		37,005.72
<b>Total Personnel Services – Employee Benefits</b>	<b>\$19,394.22</b>	<b>\$157,911.13</b>		<b>\$177,305.35</b>
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius		25,511.15		25,511.15
<b>Total Purchased Professional and Technical Services</b>		<b>\$25,511.15</b>		<b>\$25,511.15</b>
<b>Total 1260 Physical Support</b>	<b>\$49,270.81</b>	<b>\$216,075.58</b>		<b>\$265,346.39</b>

LEA : 118401603     Dallas SD

Printed 11/30/2017 2:22:55 PM

General Fund (10)

1290 Special Programs - Other Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind		52,848.10		52,848.10
<b>Total Other Purchased Services</b>		<b>\$52,848.10</b>		<b>\$52,848.10</b>
<b>Total 1290 Special Programs - Other Support</b>		<b>\$52,848.10</b>		<b>\$52,848.10</b>

LEA : 118401603      Dallas SD

Printed 11/30/2017 2:22:55 PM

General Fund (10)				
1300 Vocational Education				
	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries		232,582.77		232,582.77
Total Personnel Services – Salaries		\$232,582.77		\$232,582.77
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider		92,596.76		92,596.76
220 Social Security Contributions		17,002.93		17,002.93
230 PSERS Retirement Contributions		69,213.92		69,213.92
Total Personnel Services – Employee Benefits		\$178,813.61		\$178,813.61
500 <u>Other Purchased Services</u>				
564 Tuition To Career and Technology Centers		455,897.00		455,897.00
580 Travel		165.00		165.00
Total Other Purchased Services		\$456,062.00		\$456,062.00
600 <u>Supplies</u>				
610 General Supplies		24,221.26		24,221.26
Total Supplies		\$24,221.26		\$24,221.26
Total 1300 Vocational Education		\$891,679.64		\$891,679.64

LEA : 118401603     Dallas SD

Printed 11/30/2017 2:22:55 PM

General Fund (10)

1400 Other Instructional Programs – Elementary / Secondary	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries	346.59	10,169.40		10,515.99
<b>Total Personnel Services – Salaries</b>	<b>\$346.59</b>	<b>\$10,169.40</b>		<b>\$10,515.99</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
220 Social Security Contributions	25.33	743.37		768.70
230 PSERS Retirement Contributions	197.19	2,540.45		2,737.64
<b>Total Personnel Services – Employee Benefits</b>	<b>\$222.52</b>	<b>\$3,283.82</b>		<b>\$3,506.34</b>
<b>500 <u>Other Purchased Services</u></b>				
561 Tuition To Other School Districts Within the State		13,768.16		13,768.16
<b>Total Other Purchased Services</b>		<b>\$13,768.16</b>		<b>\$13,768.16</b>
<b>Total 1400 Other Instructional Programs – Elementary / Secondary</b>	<b>\$569.11</b>	<b>\$27,221.38</b>		<b>\$27,790.49</b>

LEA : 118401603      Dallas SD

Printed 11/30/2017 2:22:55 PM

General Fund (10)				
1430 Homebound Instruction	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries		10,169.40		10,169.40
Total Personnel Services – Salaries		\$10,169.40		\$10,169.40
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions		743.37		743.37
230 PSERS Retirement Contributions		2,540.45		2,540.45
Total Personnel Services – Employee Benefits		\$3,283.82		\$3,283.82
Total 1430 Homebound Instruction		\$13,453.22		\$13,453.22



LEA : 118401603     Dallas SD

Printed 11/30/2017 2:22:55 PM

General Fund (10)

1440 Alternative Regular Education Programs

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
-------------------	------------------	----------------	--------------

500 Other Purchased Services

561 Tuition To Other School Districts Within the State	13,768.16		13,768.16
--	-----------	--	-----------

<b>Total Other Purchased Services</b>	<b>\$13,768.16</b>		<b>\$13,768.16</b>
---------------------------------------	--------------------	--	--------------------

<b>Total 1440 Alternative Regular Education Programs</b>	<b>\$13,768.16</b>		<b>\$13,768.16</b>
--	--------------------	--	--------------------

LEA : 118401603     Dallas SD

Printed 11/30/2017 2:22:55 PM

General Fund (10)

1441 Adjudicated / Court-Placed Programs

Elementary                      Secondary                      Federal                      Total

500 Other Purchased Services

561 Tuition To Other School Districts Within the State                      13,768.16                      13,768.16

**Total Other Purchased Services                      \$13,768.16                      \$13,768.16**

**Total 1441 Adjudicated / Court-Placed Programs                      \$13,768.16                      \$13,768.16**

LEA : 118401603      Dallas SD

Printed 11/30/2017 2:22:55 PM

General Fund (10)				
1490 Additional Other Instructional Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	346.59			346.59
<b>Total Personnel Services – Salaries</b>	<b>\$346.59</b>			<b>\$346.59</b>
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	25.33			25.33
230 PSERS Retirement Contributions	197.19			197.19
<b>Total Personnel Services – Employee Benefits</b>	<b>\$222.52</b>			<b>\$222.52</b>
<b>Total 1490 Additional Other Instructional Programs</b>	<b>\$569.11</b>			<b>\$569.11</b>

LEA : 118401603      Dallas SD

Printed 11/30/2017 2:22:58 PM

General Fund (10)

2000 Support Services		Total
100	<u>Personnel Services – Salaries</u>	
100	Personnel Services – Salaries	3,368,329.97
Total Personnel Services – Salaries		\$3,368,329.97
200	<u>Personnel Services – Employee Benefits</u>	
210	Group Insurance – Contracted Provider	962,601.89
220	Social Security Contributions	244,537.44
230	PSERS Retirement Contributions	977,103.96
299	All Other Employee Benefits	37,126.35
Total Personnel Services – Employee Benefits		\$2,221,369.64
300	<u>Purchased Professional and Technical Services</u>	
310	Official / Administrative Services	85,421.27
330	Other Professional Services	210,028.16
340	Technical Services	7,251.02
390	Other Purchased Professional and Technical Services	14,863.41
Total Purchased Professional and Technical Services		\$317,563.86
400	<u>Purchased Property Services</u>	
410	Cleaning Services	20,262.16
420	Utility Services	585,912.47
430	Repairs and Maintenance Services	532,111.53
440	Rentals	397,329.21
Total Purchased Property Services		\$1,535,615.37
500	<u>Other Purchased Services</u>	
511	Student Transportation Services from Another LEA Within the State	29,772.10
513	Contracted Carriers	1,341,368.38
515	Public Carriers	1,010.00
516	Student Transportation Services From the IU	561.28
520	Insurance – General	6,831.41
523	General Property and Liability Insurance	228,793.00
529	Other Insurance	27,597.50
549	Other Advertising/Public Relations	18,207.66
550	Printing and Binding	7,927.36
580	Travel	14,166.43
595	IU Payments By Withholding	59,611.89
Total Other Purchased Services		\$1,735,847.01
600	<u>Supplies</u>	
610	General Supplies	269,915.65
620	Energy	239,153.58
630	Food	643.95
640	Books and Periodicals	13,665.99
650	Supplies & Fees – Technology Related	4,667.12
Total Supplies		\$528,046.29
700	<u>Property</u>	
752	Capital Equipment – Original and Additional	24,286.50

LEA : 118401603      Dallas SD

Printed 11/30/2017 2:22:58 PM

General Fund (10)

2000 Support Services

	<u>Total</u>
Total Property	\$24,286.50
800 <u>Other Objects</u>	
810 Dues and Fees	20,343.44
Total Other Objects	\$20,343.44
Total 2000 Support Services	\$9,751,402.08

LEA : 118401603      Dallas SD

Printed 11/30/2017 2:22:58 PM

General Fund (10)				
2100 Support Services – Students	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	190,938.66	595,510.13		786,448.79
<b>Total Personnel Services – Salaries</b>	<b>\$190,938.66</b>	<b>\$595,510.13</b>		<b>\$786,448.79</b>
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	40,440.30	152,757.29		193,197.59
220 Social Security Contributions	14,606.84	43,189.99		57,796.83
230 PSERS Retirement Contributions	57,098.77	176,609.62		233,708.39
299 All Other Employee Benefits	1,036.93	3,306.92		4,343.85
<b>Total Personnel Services – Employee Benefits</b>	<b>\$113,182.84</b>	<b>\$375,863.82</b>		<b>\$489,046.66</b>
500 <u>Other Purchased Services</u>				
580 Travel		2,165.17		2,165.17
<b>Total Other Purchased Services</b>		<b>\$2,165.17</b>		<b>\$2,165.17</b>
600 <u>Supplies</u>				
610 General Supplies	1,668.06	1,664.99		3,333.05
<b>Total Supplies</b>	<b>\$1,668.06</b>	<b>\$1,664.99</b>		<b>\$3,333.05</b>
<b>Total 2100 Support Services – Students</b>	<b>\$305,789.56</b>	<b>\$975,204.11</b>		<b>\$1,280,993.67</b>

LEA : 118401603     Dallas SD

Printed 11/30/2017 2:22:58 PM

General Fund (10)

2120 Guidance Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	190,938.66	595,510.13		786,448.79
<b>Total Personnel Services – Salaries</b>	<b>\$190,938.66</b>	<b>\$595,510.13</b>		<b>\$786,448.79</b>
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	40,440.30	152,757.29		193,197.59
220 Social Security Contributions	14,606.84	43,189.99		57,796.83
230 PSERS Retirement Contributions	57,098.77	176,609.62		233,708.39
299 All Other Employee Benefits	1,036.93	3,306.92		4,343.85
<b>Total Personnel Services – Employee Benefits</b>	<b>\$113,182.84</b>	<b>\$375,863.82</b>		<b>\$489,046.66</b>
500 <u>Other Purchased Services</u>				
580 Travel		2,165.17		2,165.17
<b>Total Other Purchased Services</b>		<b>\$2,165.17</b>		<b>\$2,165.17</b>
600 <u>Supplies</u>				
610 General Supplies	1,668.06	1,664.99		3,333.05
<b>Total Supplies</b>	<b>\$1,668.06</b>	<b>\$1,664.99</b>		<b>\$3,333.05</b>
<b>Total 2120 Guidance Services</b>	<b>\$305,789.56</b>	<b>\$975,204.11</b>		<b>\$1,280,993.67</b>

LEA : 118401603      Dallas SD

Printed 11/30/2017 2:22:58 PM

General Fund (10)				
2200 Support Services – Instructional Staff	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	61,484.43	175,966.55	4,637.43	242,088.41
<b>Total Personnel Services – Salaries</b>	<b>\$61,484.43</b>	<b>\$175,966.55</b>	<b>\$4,637.43</b>	<b>\$242,088.41</b>
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	5,887.00	46,953.14		52,840.14
220 Social Security Contributions	4,703.54	12,303.37	339.05	17,345.96
230 PSERS Retirement Contributions	18,463.87	45,215.14	3,737.40	67,416.41
<b>Total Personnel Services – Employee Benefits</b>	<b>\$29,054.41</b>	<b>\$104,471.65</b>	<b>\$4,076.45</b>	<b>\$137,602.51</b>
300 <u>Purchased Professional and Technical Services</u>				
390 Other Purchased Professional and Technical Services			6,000.00	6,000.00
<b>Total Purchased Professional and Technical Services</b>			<b>\$6,000.00</b>	<b>\$6,000.00</b>
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services		5,202.59		5,202.59
<b>Total Purchased Property Services</b>		<b>\$5,202.59</b>		<b>\$5,202.59</b>
500 <u>Other Purchased Services</u>				
580 Travel			480.00	480.00
<b>Total Other Purchased Services</b>			<b>\$480.00</b>	<b>\$480.00</b>
600 <u>Supplies</u>				
610 General Supplies	646.82	1,684.93		2,331.75
640 Books and Periodicals	7,743.14	5,922.85		13,665.99
<b>Total Supplies</b>	<b>\$8,389.96</b>	<b>\$7,607.78</b>		<b>\$15,997.74</b>
<b>Total 2200 Support Services – Instructional Staff</b>	<b>\$98,928.80</b>	<b>\$293,248.57</b>	<b>\$15,193.88</b>	<b>\$407,371.25</b>



LEA : 118401603      Dallas SD

Printed 11/30/2017 2:22:58 PM

General Fund (10)

2240 Computer-Assisted Instruction Support Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries		75,169.52		75,169.52
<b>Total Personnel Services – Salaries</b>		<b>\$75,169.52</b>		<b>\$75,169.52</b>
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider		16,039.60		16,039.60
220 Social Security Contributions		5,143.93		5,143.93
230 PSERS Retirement Contributions		17,109.91		17,109.91
<b>Total Personnel Services – Employee Benefits</b>		<b>\$38,293.44</b>		<b>\$38,293.44</b>
300 <u>Purchased Professional and Technical Services</u>				
390 Other Purchased Professional and Technical Services			6,000.00	6,000.00
<b>Total Purchased Professional and Technical Services</b>			<b>\$6,000.00</b>	<b>\$6,000.00</b>
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services		50.00		50.00
<b>Total Purchased Property Services</b>		<b>\$50.00</b>		<b>\$50.00</b>
500 <u>Other Purchased Services</u>				
580 Travel			480.00	480.00
<b>Total Other Purchased Services</b>			<b>\$480.00</b>	<b>\$480.00</b>
<b>Total 2240 Computer-Assisted Instruction Support Services</b>		<b>\$113,512.96</b>	<b>\$6,480.00</b>	<b>\$119,992.96</b>

LEA : 118401603      Dallas SD

Printed 11/30/2017 2:22:58 PM

General Fund (10)				
2250 School Library Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	61,484.43	100,797.03		162,281.46
<b>Total Personnel Services – Salaries</b>	<b>\$61,484.43</b>	<b>\$100,797.03</b>		<b>\$162,281.46</b>
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	5,887.00	30,913.54		36,800.54
220 Social Security Contributions	4,703.54	7,159.44		11,862.98
230 PSERS Retirement Contributions	18,463.87	28,105.23		46,569.10
<b>Total Personnel Services – Employee Benefits</b>	<b>\$29,054.41</b>	<b>\$66,178.21</b>		<b>\$95,232.62</b>
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services		5,152.59		5,152.59
<b>Total Purchased Property Services</b>		<b>\$5,152.59</b>		<b>\$5,152.59</b>
600 <u>Supplies</u>				
610 General Supplies	646.82	1,684.93		2,331.75
640 Books and Periodicals	7,743.14	5,922.85		13,665.99
<b>Total Supplies</b>	<b>\$8,389.96</b>	<b>\$7,607.78</b>		<b>\$15,997.74</b>
<b>Total 2250 School Library Services</b>	<b>\$98,928.80</b>	<b>\$179,735.61</b>		<b>\$278,664.41</b>

LEA : 118401603      Dallas SD

Printed 11/30/2017 2:22:58 PM

General Fund (10)

2270 Instructional Staff Professional Development Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			4,637.43	4,637.43
<b>Total Personnel Services – Salaries</b>			<b>\$4,637.43</b>	<b>\$4,637.43</b>
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions			339.05	339.05
230 PSERS Retirement Contributions			3,737.40	3,737.40
<b>Total Personnel Services – Employee Benefits</b>			<b>\$4,076.45</b>	<b>\$4,076.45</b>
<b>Total 2270 Instructional Staff Professional Development Services</b>			<b>\$8,713.88</b>	<b>\$8,713.88</b>

LEA : 118401603      Dallas SD

Printed 11/30/2017 2:22:58 PM

<b>General Fund (10)</b>				
<b>2300 Support Services – Administration</b>	<b><u>Elementary</u></b>	<b><u>Secondary</u></b>	<b><u>Federal</u></b>	<b><u>Total</u></b>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries	271,877.46	417,233.06		994,838.93
<b>Total Personnel Services – Salaries</b>	<b>\$271,877.46</b>	<b>\$417,233.06</b>		<b>\$994,838.93</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider	66,268.50	198,199.33		336,825.43
220 Social Security Contributions	20,432.02	28,655.96		71,280.70
230 PSERS Retirement Contributions	81,644.76	125,266.67		277,554.75
299 All Other Employee Benefits	9,148.74	16,016.26		27,015.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$177,494.02</b>	<b>\$368,138.22</b>		<b>\$712,675.88</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
310 Official / Administrative Services				85,421.27
330 Other Professional Services				208,218.66
<b>Total Purchased Professional and Technical Services</b>				<b>\$293,639.93</b>
<b>400 <u>Purchased Property Services</u></b>				
430 Repairs and Maintenance Services				11,794.75
<b>Total Purchased Property Services</b>				<b>\$11,794.75</b>
<b>500 <u>Other Purchased Services</u></b>				
520 Insurance – General				6,831.41
549 Other Advertising/Public Relations				18,207.66
550 Printing and Binding	572.50	584.99		7,927.36
580 Travel	191.57	2,602.14		3,209.31
<b>Total Other Purchased Services</b>	<b>\$764.07</b>	<b>\$3,187.13</b>		<b>\$36,175.74</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	3,103.02	5,427.39		10,707.93
630 Food				643.95
650 Supplies & Fees – Technology Related		222.86		3,182.74
<b>Total Supplies</b>	<b>\$3,103.02</b>	<b>\$5,650.25</b>		<b>\$14,534.62</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees	1,310.00	1,770.00		20,343.44
<b>Total Other Objects</b>	<b>\$1,310.00</b>	<b>\$1,770.00</b>		<b>\$20,343.44</b>
<b>Total 2300 Support Services – Administration</b>	<b>\$454,548.57</b>	<b>\$795,978.66</b>		<b>\$2,084,003.29</b>

LEA : 118401603      Dallas SD

Printed 11/30/2017 2:22:58 PM

General Fund (10)				
2310 Board Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				6,278.83
Total Personnel Services – Salaries				\$6,278.83
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				453.60
230 PSERS Retirement Contributions				1,801.80
Total Personnel Services – Employee Benefits				\$2,255.40
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				19,720.00
Total Purchased Professional and Technical Services				\$19,720.00
500 <u>Other Purchased Services</u>				
580 Travel				415.60
Total Other Purchased Services				\$415.60
600 <u>Supplies</u>				
610 General Supplies				(964.59)
630 Food				643.95
Total Supplies				(\$320.64)
Total 2310 Board Services				\$28,349.19

LEA : 118401603      Dallas SD

Printed 11/30/2017 2:22:58 PM

General Fund (10)				
2330 Tax Assessment and Collection Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				51,210.06
Total Personnel Services – Salaries				\$51,210.06
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				3,743.62
Total Personnel Services – Employee Benefits				\$3,743.62
300 <u>Purchased Professional and Technical Services</u>				
310 Official / Administrative Services				85,421.27
Total Purchased Professional and Technical Services				\$85,421.27
500 <u>Other Purchased Services</u>				
520 Insurance – General				6,831.41
Total Other Purchased Services				\$6,831.41
600 <u>Supplies</u>				
610 General Supplies				299.36
Total Supplies				\$299.36
Total 2330 Tax Assessment and Collection Services				\$147,505.72

General Fund (10)

2350 Legal and Accounting Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				186,498.66
Total Purchased Professional and Technical Services				\$186,498.66
500 <u>Other Purchased Services</u>				
549 Other Advertising/Public Relations				18,207.66
Total Other Purchased Services				\$18,207.66
Total 2350 Legal and Accounting Services				\$204,706.32

LEA : 118401603      Dallas SD

Printed 11/30/2017 2:22:58 PM

General Fund (10)				
2360 Office of the Superintendent / Executive Director Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				248,239.52
<b>Total Personnel Services – Salaries</b>				<b>\$248,239.52</b>
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				72,357.60
220 Social Security Contributions				17,995.50
230 PSERS Retirement Contributions				68,841.52
299 All Other Employee Benefits				1,850.00
<b>Total Personnel Services – Employee Benefits</b>				<b>\$161,044.62</b>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				2,000.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$2,000.00</b>
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				11,794.75
<b>Total Purchased Property Services</b>				<b>\$11,794.75</b>
500 <u>Other Purchased Services</u>				
550 Printing and Binding				6,769.87
<b>Total Other Purchased Services</b>				<b>\$6,769.87</b>
600 <u>Supplies</u>				
610 General Supplies				2,842.75
650 Supplies & Fees – Technology Related				2,959.88
<b>Total Supplies</b>				<b>\$5,802.63</b>
800 <u>Other Objects</u>				
810 Dues and Fees				17,263.44
<b>Total Other Objects</b>				<b>\$17,263.44</b>
<b>Total 2360 Office of the Superintendent / Executive Director Services</b>				<b>\$452,914.83</b>



LEA : 118401603      Dallas SD

Printed 11/30/2017 2:22:58 PM

General Fund (10)				
2380 Office of the Principal Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	271,877.46	417,233.06		689,110.52
<b>Total Personnel Services – Salaries</b>	<b>\$271,877.46</b>	<b>\$417,233.06</b>		<b>\$689,110.52</b>
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	66,268.50	198,199.33		264,467.83
220 Social Security Contributions	20,432.02	28,655.96		49,087.98
230 PSERS Retirement Contributions	81,644.76	125,266.67		206,911.43
299 All Other Employee Benefits	9,148.74	16,016.26		25,165.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$177,494.02</b>	<b>\$368,138.22</b>		<b>\$545,632.24</b>
500 <u>Other Purchased Services</u>				
550 Printing and Binding	572.50	584.99		1,157.49
580 Travel	191.57	2,602.14		2,793.71
<b>Total Other Purchased Services</b>	<b>\$764.07</b>	<b>\$3,187.13</b>		<b>\$3,951.20</b>
600 <u>Supplies</u>				
610 General Supplies	3,103.02	5,427.39		8,530.41
650 Supplies & Fees – Technology Related		222.86		222.86
<b>Total Supplies</b>	<b>\$3,103.02</b>	<b>\$5,650.25</b>		<b>\$8,753.27</b>
800 <u>Other Objects</u>				
810 Dues and Fees	1,310.00	1,770.00		3,080.00
<b>Total Other Objects</b>	<b>\$1,310.00</b>	<b>\$1,770.00</b>		<b>\$3,080.00</b>
<b>Total 2380 Office of the Principal Services</b>	<b>\$454,548.57</b>	<b>\$795,978.66</b>		<b>\$1,250,527.23</b>

LEA : 118401603      Dallas SD

Printed 11/30/2017 2:22:58 PM

General Fund (10)				
2400 Support Services – Pupil Health	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				172,240.12
Total Personnel Services – Salaries				\$172,240.12
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				44,985.04
220 Social Security Contributions				12,591.30
230 PSERS Retirement Contributions				51,007.57
299 All Other Employee Benefits				1,627.50
Total Personnel Services – Employee Benefits				\$110,211.41
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				1,809.50
Total Purchased Professional and Technical Services				\$1,809.50
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				180.00
Total Purchased Property Services				\$180.00
500 <u>Other Purchased Services</u>				
580 Travel				150.12
Total Other Purchased Services				\$150.12
600 <u>Supplies</u>				
610 General Supplies				2,365.85
Total Supplies				\$2,365.85
Total 2400 Support Services – Pupil Health				\$286,957.00

LEA : 118401603      Dallas SD

Printed 11/30/2017 2:22:58 PM

General Fund (10)				
2420 Medical Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				172,240.12
Total Personnel Services – Salaries				\$172,240.12
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				44,985.04
220 Social Security Contributions				12,591.30
230 PSERS Retirement Contributions				51,007.57
299 All Other Employee Benefits				1,627.50
Total Personnel Services – Employee Benefits				\$110,211.41
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				1,809.50
Total Purchased Professional and Technical Services				\$1,809.50
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				180.00
Total Purchased Property Services				\$180.00
500 <u>Other Purchased Services</u>				
580 Travel				150.12
Total Other Purchased Services				\$150.12
600 <u>Supplies</u>				
610 General Supplies				2,365.85
Total Supplies				\$2,365.85
Total 2420 Medical Services				\$286,957.00

LEA : 118401603      Dallas SD

Printed 11/30/2017 2:22:58 PM

General Fund (10)				
2500 Support Services – Business	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				222,052.76
Total Personnel Services – Salaries				\$222,052.76
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				74,607.38
220 Social Security Contributions				16,098.77
230 PSERS Retirement Contributions				64,589.11
299 All Other Employee Benefits				4,140.00
Total Personnel Services – Employee Benefits				\$159,435.26
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				15,734.39
440 Rentals				396,584.21
Total Purchased Property Services				\$412,318.60
500 <u>Other Purchased Services</u>				
580 Travel				75.00
Total Other Purchased Services				\$75.00
600 <u>Supplies</u>				
610 General Supplies				87,352.10
Total Supplies				\$87,352.10
Total 2500 Support Services – Business				\$881,233.72

LEA : 118401603      Dallas SD

Printed 11/30/2017 2:22:58 PM

<b>General Fund (10)</b>				
<b>2510 Fiscal Services</b>	<u><b>Elementary</b></u>	<u><b>Secondary</b></u>	<u><b>Federal</b></u>	<u><b>Total</b></u>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries				222,052.76
<b>Total Personnel Services – Salaries</b>				<b>\$222,052.76</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider				74,607.38
220 Social Security Contributions				16,098.77
230 PSERS Retirement Contributions				64,589.11
299 All Other Employee Benefits				4,140.00
<b>Total Personnel Services – Employee Benefits</b>				<b>\$159,435.26</b>
<b>400 <u>Purchased Property Services</u></b>				
430 Repairs and Maintenance Services				15,734.39
<b>Total Purchased Property Services</b>				<b>\$15,734.39</b>
<b>500 <u>Other Purchased Services</u></b>				
580 Travel				75.00
<b>Total Other Purchased Services</b>				<b>\$75.00</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies				87,352.10
<b>Total Supplies</b>				<b>\$87,352.10</b>
<b>Total 2510 Fiscal Services</b>				<b>\$484,649.51</b>

LEA : 118401603      Dallas SD

Printed 11/30/2017 2:22:58 PM

General Fund (10)				
2511 Supervision of Fiscal Services - Head of Component	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				222,052.76
Total Personnel Services – Salaries				\$222,052.76
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				74,607.38
220 Social Security Contributions				16,098.77
230 PSERS Retirement Contributions				64,589.11
299 All Other Employee Benefits				4,140.00
Total Personnel Services – Employee Benefits				\$159,435.26
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				15,734.39
Total Purchased Property Services				\$15,734.39
500 <u>Other Purchased Services</u>				
580 Travel				75.00
Total Other Purchased Services				\$75.00
600 <u>Supplies</u>				
610 General Supplies				87,352.10
Total Supplies				\$87,352.10
Total 2511 Supervision of Fiscal Services - Head of Component				\$484,649.51

LEA : 118401603     Dallas SD

Printed 11/30/2017 2:22:58 PM

General Fund (10)

2540 Printing, Publishing and Duplicating Services

Elementary

Secondary

Federal

Total

400 Purchased Property Services

440 Rentals				396,584.21
-------------	--	--	--	------------

Total Purchased Property Services				\$396,584.21
-----------------------------------	--	--	--	--------------

Total 2540 Printing, Publishing and Duplicating Services				\$396,584.21
--	--	--	--	--------------

LEA : 118401603      Dallas SD

Printed 11/30/2017 2:22:58 PM

General Fund (10)				
2600 Operation and Maintenance of Plant Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				845,792.63
Total Personnel Services – Salaries				\$845,792.63
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				237,910.25
220 Social Security Contributions				61,830.19
230 PSERS Retirement Contributions				251,620.00
Total Personnel Services – Employee Benefits				\$551,360.44
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				7,251.02
Total Purchased Professional and Technical Services				\$7,251.02
400 <u>Purchased Property Services</u>				
410 Cleaning Services				20,262.16
420 Utility Services				585,912.47
430 Repairs and Maintenance Services				431,144.23
440 Rentals				745.00
Total Purchased Property Services				\$1,038,063.86
500 <u>Other Purchased Services</u>				
523 General Property and Liability Insurance				228,793.00
529 Other Insurance				27,597.50
580 Travel				6,188.46
Total Other Purchased Services				\$262,578.96
600 <u>Supplies</u>				
610 General Supplies		161,456.30		161,456.30
620 Energy				239,153.58
650 Supplies & Fees – Technology Related				1,484.38
Total Supplies		\$161,456.30		\$402,094.26
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				24,286.50
Total Property				\$24,286.50
Total 2600 Operation and Maintenance of Plant Services		\$161,456.30		\$3,131,427.67



LEA : 118401603      Dallas SD

Printed 11/30/2017 2:22:58 PM

<b>General Fund (10)</b>				
<b>2620 Operation of Buildings Services</b>	<b><u>Elementary</u></b>	<b><u>Secondary</u></b>	<b><u>Federal</u></b>	<b><u>Total</u></b>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries				822,069.29
<b>Total Personnel Services – Salaries</b>				<b>\$822,069.29</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider				237,910.25
220 Social Security Contributions				60,095.93
230 PSERS Retirement Contributions				235,829.52
<b>Total Personnel Services – Employee Benefits</b>				<b>\$533,835.70</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
340 Technical Services				7,251.02
<b>Total Purchased Professional and Technical Services</b>				<b>\$7,251.02</b>
<b>400 <u>Purchased Property Services</u></b>				
410 Cleaning Services				20,262.16
420 Utility Services				585,912.47
430 Repairs and Maintenance Services				431,144.23
440 Rentals				745.00
<b>Total Purchased Property Services</b>				<b>\$1,038,063.86</b>
<b>500 <u>Other Purchased Services</u></b>				
523 General Property and Liability Insurance				228,793.00
529 Other Insurance				27,597.50
580 Travel				6,188.46
<b>Total Other Purchased Services</b>				<b>\$262,578.96</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies		159,346.30		159,346.30
620 Energy				239,153.58
650 Supplies & Fees – Technology Related				1,484.38
<b>Total Supplies</b>		<b>\$159,346.30</b>		<b>\$399,984.26</b>
<b>700 <u>Property</u></b>				
752 Capital Equipment – Original and Additional				24,286.50
<b>Total Property</b>				<b>\$24,286.50</b>
<b>Total 2620 Operation of Buildings Services</b>		<b>\$159,346.30</b>		<b>\$3,088,069.59</b>

LEA : 118401603      Dallas SD

Printed 11/30/2017 2:22:58 PM

General Fund (10)				
2630 Care and Upkeep of Grounds Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
600 <u>Supplies</u>				
610 General Supplies		2,110.00		2,110.00
Total Supplies		\$2,110.00		\$2,110.00
Total 2630 Care and Upkeep of Grounds Services		\$2,110.00		\$2,110.00

LEA : 118401603     Dallas SD

Printed 11/30/2017 2:22:58 PM

General Fund (10)

2660 Safety and Security Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				23,723.34
Total Personnel Services – Salaries				\$23,723.34
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				1,734.26
230 PSERS Retirement Contributions				15,790.48
Total Personnel Services – Employee Benefits				\$17,524.74
Total 2660 Safety and Security Services				\$41,248.08

LEA : 118401603     Dallas SD

Printed 11/30/2017 2:22:58 PM

General Fund (10)

2700 Student Transportation Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				1,500.00
Total Purchased Property Services				\$1,500.00
500 <u>Other Purchased Services</u>				
511 Student Transportation Services from Another LEA Within the State				29,772.10
513 Contracted Carriers				1,341,368.38
515 Public Carriers				1,010.00
516 Student Transportation Services From the IU				561.28
580 Travel				420.08
Total Other Purchased Services				\$1,373,131.84
600 <u>Supplies</u>				
610 General Supplies				276.41
Total Supplies				\$276.41
Total 2700 Student Transportation Services				\$1,374,908.25

LEA : 118401603      Dallas SD

Printed 11/30/2017 2:22:58 PM

General Fund (10)				
2730 Monitoring Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				1,500.00
Total Purchased Property Services				\$1,500.00
500 <u>Other Purchased Services</u>				
511 Student Transportation Services from Another LEA Within the State				29,772.10
513 Contracted Carriers				1,145,856.43
515 Public Carriers				1,010.00
516 Student Transportation Services From the IU				561.28
580 Travel				420.08
Total Other Purchased Services				\$1,177,619.89
600 <u>Supplies</u>				
610 General Supplies				276.41
Total Supplies				\$276.41
Total 2730 Monitoring Services				\$1,179,396.30

LEA : 118401603      Dallas SD

Printed 11/30/2017 2:22:58 PM

General Fund (10)				
2750 Nonpublic Transportation	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
513 Contracted Carriers				195,511.95
Total Other Purchased Services				\$195,511.95
Total 2750 Nonpublic Transportation				\$195,511.95

LEA : 118401603      Dallas SD

Printed 11/30/2017 2:22:58 PM

General Fund (10)				
2800 Support Services – Central	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				104,868.33
Total Personnel Services – Salaries				\$104,868.33
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				22,236.06
220 Social Security Contributions				7,593.69
230 PSERS Retirement Contributions				31,207.73
Total Personnel Services – Employee Benefits				\$61,037.48
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				66,555.57
Total Purchased Property Services				\$66,555.57
500 <u>Other Purchased Services</u>				
580 Travel				1,478.29
Total Other Purchased Services				\$1,478.29
600 <u>Supplies</u>				
610 General Supplies				2,092.26
Total Supplies				\$2,092.26
Total 2800 Support Services – Central				\$236,031.93

LEA : 118401603      Dallas SD

Printed 11/30/2017 2:22:58 PM

General Fund (10)				
2810 Planning, Research, Development and Evaluation Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				104,868.33
Total Personnel Services – Salaries				\$104,868.33
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				22,236.06
220 Social Security Contributions				7,593.69
230 PSERS Retirement Contributions				31,207.73
Total Personnel Services – Employee Benefits				\$61,037.48
500 <u>Other Purchased Services</u>				
580 Travel				1,478.29
Total Other Purchased Services				\$1,478.29
600 <u>Supplies</u>				
610 General Supplies				376.20
Total Supplies				\$376.20
Total 2810 Planning, Research, Development and Evaluation Services				\$167,760.30



LEA : 118401603     Dallas SD

Printed 11/30/2017 2:22:58 PM

General Fund (10)

2840 Data Processing Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				66,555.57
Total Purchased Property Services				\$66,555.57
600 <u>Supplies</u>				
610 General Supplies				1,716.06
Total Supplies				\$1,716.06
Total 2840 Data Processing Services				\$68,271.63

LEA : 118401603      Dallas SD

Printed 11/30/2017 2:22:58 PM

General Fund (10)

2900 Other Support Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
390 Other Purchased Professional and Technical Services				8,863.41
Total Purchased Professional and Technical Services				\$8,863.41
500 <u>Other Purchased Services</u>				
595 IU Payments By Withholding				59,611.89
Total Other Purchased Services				\$59,611.89
Total 2900 Other Support Services				\$68,475.30

LEA : 118401603      Dallas SD

Printed 11/30/2017 2:22:58 PM

General Fund (10)

2910 Support Services Not Listed Elsewhere In the 2000 Series

Elementary                      Secondary                      Federal                      Total

300 Purchased Professional and Technical Services

390 Other Purchased Professional and Technical Services 8,863.41

**Total Purchased Professional and Technical Services \$8,863.41**

500 Other Purchased Services

595 IU Payments By Withholding 59,611.89

**Total Other Purchased Services \$59,611.89**

**Total 2910 Support Services Not Listed Elsewhere In the 2000 Series \$68,475.30**

LEA : 118401603      Dallas SD

Printed 11/30/2017 2:23:01 PM

<b>General Fund (10)</b>	
<b>3000 Operation of Non-Instructional Services</b>	<b><u>Total</u></b>
<b>100 <u>Personnel Services – Salaries</u></b>	
100 Personnel Services – Salaries	305,100.73
<b>Total Personnel Services – Salaries</b>	<b>\$305,100.73</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>	
210 Group Insurance – Contracted Provider	12,911.43
220 Social Security Contributions	22,303.84
230 PSERS Retirement Contributions	62,957.19
<b>Total Personnel Services – Employee Benefits</b>	<b>\$98,172.46</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>	
330 Other Professional Services	63,221.46
340 Technical Services	120,712.31
390 Other Purchased Professional and Technical Services	28,632.79
<b>Total Purchased Professional and Technical Services</b>	<b>\$212,566.56</b>
<b>400 <u>Purchased Property Services</u></b>	
430 Repairs and Maintenance Services	4,106.40
<b>Total Purchased Property Services</b>	<b>\$4,106.40</b>
<b>500 <u>Other Purchased Services</u></b>	
510 Student Transportation Services	120,253.68
580 Travel	26,990.47
<b>Total Other Purchased Services</b>	<b>\$147,244.15</b>
<b>600 <u>Supplies</u></b>	
610 General Supplies	102,613.11
<b>Total Supplies</b>	<b>\$102,613.11</b>
<b>800 <u>Other Objects</u></b>	
870 Donated Services	10,269.01
<b>Total Other Objects</b>	<b>\$10,269.01</b>
<b>Total 3000 Operation of Non-Instructional Services</b>	<b>\$880,072.42</b>

LEA : 118401603      Dallas SD

Printed 11/30/2017 2:23:01 PM

General Fund (10)

3200 Student Activities

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries				305,100.73
<b>Total Personnel Services – Salaries</b>				<b>\$305,100.73</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider				12,911.43
220 Social Security Contributions				22,303.84
230 PSERS Retirement Contributions				62,957.19
<b>Total Personnel Services – Employee Benefits</b>				<b>\$98,172.46</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
330 Other Professional Services				63,221.46
340 Technical Services				120,712.31
390 Other Purchased Professional and Technical Services				28,632.79
<b>Total Purchased Professional and Technical Services</b>				<b>\$212,566.56</b>
<b>400 <u>Purchased Property Services</u></b>				
430 Repairs and Maintenance Services				4,106.40
<b>Total Purchased Property Services</b>				<b>\$4,106.40</b>
<b>500 <u>Other Purchased Services</u></b>				
510 Student Transportation Services				120,253.68
580 Travel				26,990.47
<b>Total Other Purchased Services</b>				<b>\$147,244.15</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies				102,613.11
<b>Total Supplies</b>				<b>\$102,613.11</b>
<b>Total 3200 Student Activities</b>				<b>\$869,803.41</b>

LEA : 118401603     Dallas SD

Printed 11/30/2017 2:23:01 PM

General Fund (10)				
3300 Community Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
870 Donated Services				10,269.01
Total Other Objects				\$10,269.01
Total 3300 Community Services				\$10,269.01

LEA : 118401603     Dallas SD

Printed 11/30/2017 2:23:02 PM

General Fund (10)

4000 Facilities Acquisition, Construction and Improvement Services

Total

700 Property

762 Capitalized Equipment - Replacement

7,081.74

Total Property

\$7,081.74

Total 4000 Facilities Acquisition, Construction and Improvement Services

\$7,081.74

LEA : 118401603     Dallas SD

Printed 11/30/2017 2:23:02 PM

General Fund (10)

4600 Existing Building Improvement Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
700 <u>Property</u>				
762 Capitalized Equipment - Replacement				7,081.74
Total Property				\$7,081.74
Total 4600 Existing Building Improvement Services				\$7,081.74



LEA : 118401603      Dallas SD

Printed 11/30/2017 2:23:05 PM

General Fund (10)	
5000 Other Expenditures and Financing Uses	<u>Total</u>
800 <u>Other Objects</u>	
830 Interest	2,380,436.07
Total Other Objects	\$2,380,436.07
900 <u>Other Uses of Funds</u>	
910 Redemption of Principal	2,413,687.70
939 Other Fund Transfers	250,000.00
Total Other Uses of Funds	\$2,663,687.70
Total 5000 Other Expenditures and Financing Uses	\$5,044,123.77

LEA : 118401603     Dallas SD

Printed 11/30/2017 2:23:05 PM

General Fund (10)

5100 Debt Service / Other Expenditures and Financing Uses	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
830 Interest			386,201.39	2,380,436.07
Total Other Objects			\$386,201.39	\$2,380,436.07
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				2,413,687.70
Total Other Uses of Funds				\$2,413,687.70
Total 5100 Debt Service / Other Expenditures and Financing Uses			\$386,201.39	\$4,794,123.77

LEA : 118401603     Dallas SD

Printed 11/30/2017 2:23:05 PM

General Fund (10)

5110 Debt Service	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
830 Interest			386,201.39	2,380,436.07
Total Other Objects			\$386,201.39	\$2,380,436.07
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				2,413,687.70
Total Other Uses of Funds				\$2,413,687.70
Total 5110 Debt Service			\$386,201.39	\$4,794,123.77

LEA : 118401603     Dallas SD

Printed 11/30/2017 2:23:05 PM

General Fund (10)

5200 Interfund Transfers – Out	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
900 <u>Other Uses of Funds</u>				
939 Other Fund Transfers				250,000.00
Total Other Uses of Funds				\$250,000.00
Total 5200 Interfund Transfers – Out				\$250,000.00

LEA : 118401603     Dallas SD

Printed 11/30/2017 2:23:05 PM

General Fund (10)

5230 Capital Projects Fund Transfers	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
900 <u>Other Uses of Funds</u>				
939 Other Fund Transfers				250,000.00
Total Other Uses of Funds				\$250,000.00
Total 5230 Capital Projects Fund Transfers				\$250,000.00

LEA : 118401603      Dallas SD

Printed 11/30/2017 2:23:04 PM

Other Capital Projects Fund (39)

4000 Facilities Acquisition, Construction and Improvement Services

Total

300 Purchased Professional and Technical Services

390 Other Purchased Professional and Technical Services	174,743.00
---	------------

Total Purchased Professional and Technical Services	\$174,743.00
---	--------------

Total 4000 Facilities Acquisition, Construction and Improvement Services	\$174,743.00
--	--------------

LEA : 118401603     Dallas SD

Printed 11/30/2017 2:23:04 PM

Other Capital Projects Fund (39)

4300 Architecture and Engineering Services / Educational Specifications Development – Original and Additional	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
390 Other Purchased Professional and Technical Services				174,743.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$174,743.00</b>
<b>Total 4300 Architecture and Engineering Services / Educational Specifications Development – Original and Additional</b>				<b>\$174,743.00</b>

LEA : 118401603     Dallas SD

Printed 11/30/2017 2:23:08 PM

	<u>General Fund(10)</u>	<u>Public Purpose Trust(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity(29)</u>	<u>Capital Reserve (690.</u> <u>1850)(31)</u>
<b>1000 <u>Instruction</u></b>					
1100 Regular Programs - Elementary / Secondary	15,599,526.27				
1200 Special Programs - Elementary / Secondary	4,344,235.02				
1300 Vocational Education	891,679.64				
1400 Other Instructional Programs - Elementary / Secondary	27,790.49				
<b>Total Instruction</b>	<b>\$20,863,231.42</b>				
<b>2000 <u>Support Services</u></b>					
2100 Support Services - Students	1,280,993.67				
2200 Support Services - Instructional Staff	407,371.25				
2300 Support Services - Administration	2,084,003.29				
2400 Support Services - Pupil Health	286,957.00				
2500 Support Services - Business	881,233.72				
2600 Operation and Maintenance of Plant Services	3,131,427.67				
2700 Student Transportation Services	1,374,908.25				
2800 Support Services - Central	236,031.93				
2900 Other Support Services	68,475.30				
<b>Total Support Services</b>	<b>\$9,751,402.08</b>				
<b>3000 <u>Operation of Non-Instructional Services</u></b>					
3200 Student Activities	869,803.41				
3300 Community Services	10,269.01				
<b>Total Operation of Non-Instructional Services</b>	<b>\$880,072.42</b>				
<b>4000 <u>Facilities Acquisition, Construction and Improvement Services</u></b>					
4300 Architecture and Engineering Services / Educational Specifications Development - Original and Additional					
4600 Existing Building Improvement Services	7,081.74				
<b>Total Facilities Acquisition, Construction and Improvement Services</b>	<b>\$7,081.74</b>				
<b>5000 <u>Other Expenditures and Financing Uses</u></b>					
5100 Debt Service / Other Expenditures and Financing Uses	4,794,123.77				
5200 Interfund Transfers - Out	250,000.00				
<b>Total Other Expenditures and Financing Uses</b>	<b>\$5,044,123.77</b>				
<b>TOTAL ACTUAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>\$36,545,911.43</b>				



LEA : 118401603     Dallas SD

Printed 11/30/2017 2:23:08 PM

	<u>Capital Reserve (1431)(32)</u>	<u>Other Capital Projects Fund(39)</u>	<u>Debt Service(40)</u>	<u>Permanent(90)</u>	<u>Total</u>
<b>1000 <u>Instruction</u></b>					
1100 Regular Programs - Elementary / Secondary					15,599,526.27
1200 Special Programs - Elementary / Secondary					4,344,235.02
1300 Vocational Education					891,679.64
1400 Other Instructional Programs - Elementary / Secondary					27,790.49
<b>Total Instruction</b>					<b>\$20,863,231.42</b>
<b>2000 <u>Support Services</u></b>					
2100 Support Services - Students					1,280,993.67
2200 Support Services - Instructional Staff					407,371.25
2300 Support Services - Administration					2,084,003.29
2400 Support Services - Pupil Health					286,957.00
2500 Support Services - Business					881,233.72
2600 Operation and Maintenance of Plant Services					3,131,427.67
2700 Student Transportation Services					1,374,908.25
2800 Support Services - Central					236,031.93
2900 Other Support Services					68,475.30
<b>Total Support Services</b>					<b>\$9,751,402.08</b>
<b>3000 <u>Operation of Non-Instructional Services</u></b>					
3200 Student Activities					869,803.41
3300 Community Services					10,269.01
<b>Total Operation of Non-Instructional Services</b>					<b>\$880,072.42</b>
<b>4000 <u>Facilities Acquisition, Construction and Improvement Services</u></b>					
4300 Architecture and Engineering Services / Educational Specifications Development - Original and Additional		174,743.00			174,743.00
4600 Existing Building Improvement Services					7,081.74
<b>Total Facilities Acquisition, Construction and Improvement Services</b>		<b>\$174,743.00</b>			<b>\$181,824.74</b>
<b>5000 <u>Other Expenditures and Financing Uses</u></b>					
5100 Debt Service / Other Expenditures and Financing Uses					4,794,123.77
5200 Interfund Transfers - Out					250,000.00
<b>Total Other Expenditures and Financing Uses</b>					<b>\$5,044,123.77</b>
<b>TOTAL ACTUAL EXPENDITURES &amp; OTHER FINANCING USES</b>		<b>\$174,743.00</b>			<b>\$36,720,654.43</b>

LEA : 118401603      Dallas SD

Printed 11/30/2017 2:23:27 PM

PSERS Salary Data (Salary Data should relate to the General Fund only)

Amount	Description	Amount
	Total Salary Base for salaries subject to PSERS withholding	14,599,320.80
	Total Federally Funded salaries subject to PSERS withholding	183,596.33

Title I Expenditure Data

Amount	Description	Amount
	Expenditures Funded with Current Title I Funds	291,137.50
	Expenditures Funded with Carry over Title I Funds	
Total	Title I Expenditure Data	\$291,137.50

Title I ARRA Amount

Amount	Description	Amount
	Portion of Total Title I Expenditures funded with ARRA Title I	

Benefits for Staff Relative to Collective Bargaining Agreements

	OBJECT	COVERED	NOT COVERED	TOTAL
10 General Fund				
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits	2,989,556.57		2,989,556.57
	272 Self-Insurance Dental Benefits	143,900.04		143,900.04
	275 Self-Insurance Eye Care Benefits	13,348.47		13,348.47
	276 Self-Insurance Prescription Benefits	839,166.43		839,166.43
	FUND TOTAL	\$3,985,971.51		\$3,985,971.51
50 Enterprise Fund	No Self Insurance data to report			
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL			
60 Internal Service Fund	No Self Insurance data to report			
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL			
Total of All Funds		\$3,985,971.51		\$3,985,971.51

LEA : 118401603      Dallas SD

Printed 11/30/2017 2:23:29 PM

Function	Special Education (Prior Year)	Nonspecial Education (Prior Year)	Total (Prior Year)	Special Education (Current Year)	Nonspecial Education (Current Year)	Total (Current Year)
2120 Guidance Services		1,253,262.33	1,253,262.33		1,280,993.67	1,280,993.67
2140 Psychological Services						
2150 Speech Pathology and Audiology Services						
2160 Social Work Services						
2260 Instruction and Curriculum Development Services						
2350 Legal and Accounting Services	40,901.44	127,465.65	168,367.09	49,729.33	154,976.99	204,706.32
2420 Medical Services		281,322.85	281,322.85		286,957.00	286,957.00
2440 Nursing Services						
2700 Student Transportation Services	194,276.04	1,171,940.83	1,366,216.87	195,511.95	1,179,396.30	1,374,908.25
Total	\$235,177.48	\$2,833,991.66	\$3,069,169.14	\$245,241.28	\$2,902,323.96	\$3,147,565.24

LEA : 118401603      Dallas SD

Printed 11/30/2017 2:23:30 PM

	(PRINCIPAL AMOUNTS ONLY)							
<u>GOVERNMENTAL FUNDS/ ACTIVITIES</u>	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Other Long-Term Debt	Other Post- Employment Benefits (OPEB)	Compensated Absences	Net Pension Liability	Total
1. Debt at Beginning of Fiscal Year		53,425,000.00		3,820,267.00	2,083,377.00	198,019.00	49,986,000.00	109,512,663.00
2. Additional Debt Incurred During Year					845,961.00	16,008.00	4,824,000.00	5,685,969.00
3. Retirements and Repayments		1,300,000.00		1,113,688.00	514,674.00			2,928,362.00
4. Debt at End of Fiscal Year		52,125,000.00		2,706,579.00	2,414,664.00	214,027.00	54,810,000.00	112,270,270.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		52,125,000.00		2,706,579.00	2,414,664.00	214,027.00	54,810,000.00	112,270,270.00
7. Current Portion P&I - Due within 1 year		3,641,145.00		1,173,127.00				4,814,272.00
8. Interest Paid during current fiscal year		2,328,161.00		52,275.00				2,380,436.00

(PRINCIPAL AMOUNTS ONLY)							
PROPRIETARY FUNDS							
1. Debt at Beginning of Fiscal Year							
2. Additional Debt Incurred During Year							
3. Retirements and Repayments							
4. Debt at End of Fiscal Year							
5. Accreted Interest at End Of Fiscal Year							
6. Total Debt and Accreted Interest							
7. Current Portion P&I - Due within 1 year							
8. Interest Paid during current fiscal year							

LEA : 118401603     Dallas SD

Printed 11/30/2017 2:23:30 PM

Total Principal and Interest Payments Made by Your School - All Funds

Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)	Misc Other Uses (990)
5110	10	General Fund	2,413,687.70		2,380,436.07	4,794,123.77	
5110	20	Special Revenue Funds					
5110	30	Capital Projects Funds					
5110	40	Debt Service Fund					
5110	90	Permanent Fund					
5120	10	General Fund					
5120	20	Special Revenue Funds					
5120	30	Capital Projects Funds					
5120	40	Debt Service Fund					
Total Debt Payments - Governmental Funds			\$2,413,687.70		\$2,380,436.07	\$4,794,123.77	

Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)
5110	50	Enterprise Fund				
5110	60	Internal Service Fund				
5120	50	Enterprise Fund				
5120	60	Internal Service Fund				
Total Debt Payments - Proprietary Funds						

LEA : 118401603     Dallas SD

Printed 11/30/2017 2:23:30 PM

**Debt Details**  
**Governmental Funds/ Activities**

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only				Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year		
General Obligation Bonds/Notes – CIB	03/2016	13,425,000.00		5,000.00	13,420,000.00	579,300.00	587,216.00
General Obligation Bonds/Notes – CIB	08/2015	5,745,000.00		485,000.00	5,260,000.00	604,063.00	123,813.00
General Obligation Bonds/Notes – CIB	07/2013	6,240,000.00		550,000.00	5,690,000.00	724,750.00	175,850.00
General Obligation Bonds/Notes – CIB	09/2012	9,825,000.00		260,000.00	9,565,000.00	548,456.00	256,706.00
General Obligation Bonds/Notes – CIB	07/2010	18,190,000.00			18,190,000.00	1,184,576.00	1,184,576.00
Other Long Term Debt/Liabilities		3,820,267.00		1,113,688.00	2,706,579.00	1,173,127.00	52,275.00
Compensated Absences		198,019.00	16,008.00		214,027.00		
Other Post-Employment Benefits (OPEB)		2,083,377.00	845,961.00	514,674.00	2,414,664.00		
Net Pension Liability		49,986,000.00	4,824,000.00		54,810,000.00		
<b>Totals for Debt Entered:</b>		<b>\$109,512,663.00</b>	<b>\$5,685,969.00</b>	<b>\$2,928,362.00</b>	<b>\$112,270,270.00</b>	<b>\$4,814,272.00</b>	<b>\$2,380,436.00</b>

LEA : 118401603      Dallas SD

Printed 11/30/2017 2:23:31 PM

General Fund (10)

Section 1: Tuition/Purchased Services as Reported within Expenditure Detail	Amount
Tuition Reported in General Fund Expenditures 1000-560	1,638,839.15
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	
<b>Section 1 Total</b>	<b>\$1,638,839.15</b>

Section 2: Tuition Paid to Institution Types During Fiscal Year	Tuition Paid For Nonspecial Education	Tuition Paid For Special Education	Total
1 1306 Institutions			
2 Institutionalized Children's Programs			
3 Juveniles Incarcerated in Adult Facilities			
4 Residential Treatment Facilities			
5 Other Local Education Agencies			
6 Brick and Mortar Charter Schools			
7 Cyber Charter Schools	572,006.65		572,006.65
8 Career and Technology Centers	455,897.00		455,897.00
9 Approved Private Schools			
10 PA Chartered Schools for the Deaf and Blind			
11 Private Residential Rehabilitative Institutions			
12 Juvenile Detention Centers			
13 Special Program Jointures			
14 Other Tuition Not Included Elsewhere In This Section		610,935.50	610,935.50
<b>Section 2 Total</b>	<b>\$1,027,903.65</b>	<b>\$610,935.50</b>	<b>\$1,638,839.15</b>