LEA Name: Washington SD Address: 311 Allison Ave

Washington, PA 15301

County: Washington

AUN Number: 101638803

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 complete and accurate statement of the financia agency for the fiscal year. It has been prepar accounting principles and established Cor	l operations and status of the local education ed in accordance with generally accepted
Chief School Administrator Signature	Date Date
Board Secretary Signature	
Rick Mancini	(724)554-7893 Ext:
Contact Person	Contact Person Telephone Number
mancini@prexie.us	(724)223-5050
Contact Person E-mail Address	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 :	Washington St
AUN Number :	101638803
County:	Washington

Audit Certification Due: 12/31/2017

County: Was	hington		12/31/201/
	s applicable to the Annual Financial Report data solidated Financial Reporting System on://// Date		
Auditing Firm:	Cypher & Cypher 179 E, Pike Street Canonsburg, PA 15317	Auditor Phone: (724)	Cypher 745-3543 r@cyphercpa.com
	ditor's professional opinion, the Annual Financial Repo	nts of the school have been properly audited as noted ort (PDE-2057) submitted on the date referenced is m	
Chief School Administ Signature	Date 20/17	Board Secretary Signature Date	1/30/2017
- Commence of the Commence of	Rick Mancini	(724)554-7893 E	Ext:
	Contact Person	Contact Person Telephone !	Number
	mancini@prexie.us	(724)223-5050	
	Contact Person E-mail Address	Contact Person Fax Number	<u></u>

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Val Number	<u>Description</u>	<u>Justification</u>
42420	Expenditure Detail: Total current year 2700-513 expenditure varies from prior year by 10%. Correct the data or enter a justification.	District for the first time contracted our Early Childhood services directly. In Prior years this
	2700-513, AFR Exp Detail: \$784,188.69 2700-513, PY AFR Amount: \$694,168.79	service was provided by the IU.
50410	SESS - 2140 Psychological Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification. SESS Schedule 2140: \$33,880.00 Prior Year SESS Schedule 2140: \$0.00	IU# 1 in prior years covered our share of Psychological Services from Access Funds. Beginning in 2016-17 this service was billed to the District.
50470	SESS - 2440 Nursing Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification.	An additional position was paid for this school year.
	SESS Schedule 2440: \$54,648.10 Prior Year SESS Schedule 2440: \$36,275.90	

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Amounts Expressed in Whole Dollars	General Fund (10)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic / Activity (29)	Capital Reserve (690, 1850) (31)
Assets And Deferred Outflows Of Resources					
Assets					
0100 Cash and Cash Equivalents	2,270,642				
0110 Investments	2,686,982				
0120 Taxes Receivable	2,037,927				
0130 Due From Other Funds	115,212				
0141 Due From Other Governments					
0142 State Revenue Receivable	795,655				
0143 Federal Revenue Receivable	261,682				
0145 Other Intergovernmental Revenue Receivable	44,587				
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	2,309				
0170 Inventories					
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Assets	\$8,214,996				
0910 Deferred Outflows of Resources				The second secon	and advantage for the contract contract of an expension product of the contract of the contrac
Total Assets And Deferred Outflows Of Resources	\$8,214,996				

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Amounts Expressed in Whole Dollars	Capital Reserve (1431) (32)	Other Capital Projects Fund (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds
Assets And Deferred Outflows Of Resources					
Assets					
0100 Cash and Cash Equivalents	125,608				2,396,250
0110 Investments	11,703,790				14,390,772
0120 Taxes Receivable					2,037,927
0130 Due From Other Funds	1,100,000				1,215,212
0141 Due From Other Governments					
0142 State Revenue Receivable					795,655
0143 Federal Revenue Receivable					261,682
0145 Other Intergovernmental Revenue Receivable					44,587
0146 Due from Primary Government					
0147 Due from Component Unit					•
0150 Other Receivables					2,309
0170 Inventories					
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Assets	\$12,929,398				\$21,144,394
0910 Deferred Outflows of Resources					remains a ment of the transport of trades in a seal of the delete of Paris Lorent News (1978).
Total Assets And Deferred Outflows Of Resources	\$12,929,398				\$21,144,394

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Amounts Expressed in Whole Dollars	General Fund (10)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic / Activity (29)	Capital Reserve (690, 1850) (31)
Liabilities And Deferred Inflows Of Resources And Fund Balances					
Liabilities					
0400 Due to Other Funds	1,821,937				
0411 Due to Other Governments	732				
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable	1,903,413				
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	1,248,313				
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues	2,015,858				
0490 Other Current Liabilities	27,081				
Total Liabilities	\$7,017,334				
0950 Deferred Inflows of Resources					
Fund Balances					
0810 Nonspendable Fund Balance					
0820 Restricted Fund Balance	31,401				
0830 Committed Fund Balance					
0840 Assigned Fund Balance					
0850 Unassigned Fund Balance	1,166,261				
Total Fund Balances	\$1,197,662	en ar stipadh as tallaech British ganadhad tallaech			
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	\$8,214,996				

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Amounts Expressed in Whole Dollars	Capital Reserve (1431) (32)	Other Capital Projects Fund (39)	<u>Debt Service</u> (40)	Permanent (90)	Total Governmental Funds
Liabilities And Deferred Inflows Of Resources And Fund Balances					
Liabilities					
0400 Due to Other Funds					1,821,937
0411 Due to Other Governments					732
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable	19,994				1,923,407
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits					1,248,313
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues					2,015,858
0490 Other Current Liabilities					27,081
Total Liabilities	\$19,994	ary consisted a large to see			\$7,037,328
0950 Deferred Inflows of Resources					· -
Fund Balances					
0810 Nonspendable Fund Balance					
0820 Restricted Fund Balance					31,401
0830 Committed Fund Balance	12,909,404				12,909,404
0840 Assigned Fund Balance					
0850 Unassigned Fund Balance					1,166,261
Total Fund Balances	\$12,909,404				\$14,107,066
Total Liabilities, Deferred inflows Of Resources And Fund Balances	\$12,929,398				\$21,144,394

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Amounts Expressed in Whole Dollars	General Fund (10)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic / Activity (29)	Capital Reserve (690, 1850) (31)
Revenues					
6000 Revenue from Local Sources	11,032,858				
7000 Revenue from State Sources	15,951,067				
8000 Revenue from Federal Sources	2,180,446				
Total Revenues	\$29,164,371				
Expenditures					
1000 Instruction	15,624,678				
2000 Support Services	7,545,176				
3000 Operation of Non-Instructional Services	717,943				
4000 Facilities Acquisition, Construction and Improvement Services					
5110 Debt Service	2,334,847				
5130 Refund of Prior Year Revenues / Receipts	529,317				
Total Expenditures	\$26,751,961		etropera y et a trata de la composición		roma popromerno de la partica de la compansión de la compansión de la compansión de la compansión de la compa
Excess (Deficiency) Of Revenues Over Expenditures	\$2,412,410	والمسالة المساورة المساورة والمساورة والمساورة		en Palain anticologica (1985), a para para para para para para para p	
Other Financing Sources (Uses)					
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	115,000				
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	2,275,000				
5300 Transfers Out to Component Units/Primary Governments	et tij of heigige Joseph man et Joseph mood meet heel Joseph State of	rking of 1118 garden. Zanger, property on medican dispenditure demokration from	er 1900 VIII (1900 VIII	n 19 MM 10 MM 13 May na yaga wa magawa ya 19 ya na a mana a may ka	
Total Other Financing Sources (Uses)	(\$2,160,000)				

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Amounts Expressed in Whole Dollars	Capital Reserve (1431) (32)	Other Capital Projects Fund (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds
Revenues					
6000 Revenue from Local Sources	63,017				11,095,875
7000 Revenue from State Sources					15,951,067
8000 Revenue from Federal Sources					2,180,446
Total Revenues	\$63,017				\$29,227,388
Expenditures					
1000 Instruction					15,624,678
2000 Support Services					7,545,176
3000 Operation of Non-Instructional Services					717,943
4000 Facilities Acquisition, Construction and Improvement Services	216,599				216,599
5110 Debt Service					2,334,847
5130 Refund of Prior Year Revenues / Receipts					529,317
Total Expenditures	\$216,599				\$26,968,560
Excess (Deficiency) Of Revenues Over Expenditures	(\$153,582)			and the second s	\$2,258,828
Other Financing Sources (Uses)					
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	1,600,000				1,715,000
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					2,275,000
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)	\$1,600,000				(\$560,000)

Statement of Revenues, Expenditures, and Changes in Fund Balances - Governmental Funds (REG)

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Amounts Expressed in Whole Dollars	General Fund (10)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic / Activity (29)	Capital Reserve (690, 1850) (31)
Special And Extraordinary Items					. April mark
9920 Special Items - Gains					
9930 Extraordinary Items - Gains					
5520 Special Items – Losses					
5530 Extraordinary items - Losses					
Net Change In Fund Balances	\$252,410				
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year	945,250				
Fund Balance - End Of Year	\$1,197,660				

Statement of Revenues, Expenditures, and Changes in Fund Balances - Governmental Funds (REG)

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Amounts Expressed in Whole Dollars	<u>Capital Reserve (1431)</u> (32)	Other Capital Projects Fund (39)	<u>Debt Service</u> (40)	Permanent (90)	Total Governmental Funds
Special And Extraordinary Items					
9920 Special Items - Gains					
9930 Extraordinary Items - Gains					
5520 Special Items – Losses		•			
5530 Extraordinary Items - Losses					
Net Change in Fund Balances	\$1,446,418				\$1,698,828
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year	11,462,986				12,408,236
Fund Balance - End Of Year	\$12,909,404				\$14.107.064

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Amounts Expressed in Whole Dollars	Food Service (51)	Child Care Other Enterprise Operations (58)		Internal Service (60)
Assets And Deferred Outflows Of Resources				
Current Assets				
0100 Cash and Cash Equivalents	84,545		84,545	6,301,131
0110 Investments				846,922
0130 Due From Other Funds	296,937		296,937	425,000
0141 Due From Other Governments				
0142 State Revenue Receivable	6,310		6,310	
0143 Federal Revenue Receivable	124,411		124,411	
0146 Due from Primary Government				
0147 Due from Component Unit				
0150 Other Receivables	115		115	
0170 Inventories	19,385		19,385	
0180 Prepaid Expenses (Expenditures)				
0190 Other Current Assets				
Total Current Assets	\$531,703		\$531,703	\$7,573,053
Noncurrent Assets				
0211 Land				
0212 Site Improvements (Net)				
0220 Buildings and Building Improvements (Net)				
0230 Machinery, Equipment and Furniture (Net)	330,928		330,928	
0250 Construction in Progress				
0260 Long Term Prepayments				
0290 Other Noncurrent Assets				
Total Noncurrent Assets	\$330,928		\$330,928	
0910 Deferred Outflows of Resources			and the second s	The second secon
Total Assets And Deferred Outflows Of Resources	\$862,631	i desarrigi e da monesta (f. 1900)	\$862,631	\$7,573,053

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Amounts Expressed in Whole Dollars	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service (60)
Liabilities And Deferred Inflows Of Resources And Net Position					
Current Liabilities					
0400 Due to Other Funds	115,212			115,212	
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable	26,087			26,087	
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 Uneamed Revenues	21,188			21,188	
0490 Other Current Liabilities					
Total Current Liabilities	\$162,487			\$162,487	
Noncurrent Liabilities					
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					
Total Noncurrent Liabilities					
Total Liabilities	\$162,487	erde en participitation de Soloran en Colorania (n. 1821)		\$162,487	
0950 Deferred Inflows of Resources					
Net Position					
0791 Net investment in Capital Assets					
0008 Restricted Net Position (0792 - 0798)					7,573,053
0799 Unrestricted Net Position	700,144			700,144	
Total Net Position	\$700,144			\$700,144	\$7,573,053
Total Liabilities And Deferred Inflows Of Resources And Net Position	\$862,631			\$862,631	\$7,573,053

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Amounts Expressed in Whole Dollars	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service (60)
perating Revenues	···	•			•
6600 Food Service Revenue	101,961			101,961	
0071 Charges for Services					
0072 Other Operating Revenue					
tal Operating Revenues	\$101,961			\$101,961	
erating Expenses					
100 Personnel Services – Salaries	377,906			377,906	
200 Personnel Services – Employee Benefits	248,313			248,313	
300 Purchased Professional and Technical Services	132,018			132,018	
400 Purchased Property Services	6,306			6,306	
500 Other Purchased Services	438,757			438,757	
600 Supplies	146,565			146,565	
740 Depreciation	15,741			15,741	
810 Dues and Fees	29			29	
890 Miscellaneous Expenditures				•	
tal Operating Expenses	\$1,365,635			\$1,365,635	
erating Income (Loss)	(\$1,263,674)	e plantera a tractico concessionario proprio con proprio tractico de la concessión de la concessión de la conce		(\$1,263,674)	
n Operating Revenues (Expenses)					
6500 Earnings on Investments	566			566	39,645
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	110,088			110,088	
8000 Revenue from Federal Sources	1,150,058			1,150,058	
820 Claims and Judgments Against the LEA					
830 Interest					
TAL Non Operating Revenues (Expenses)	\$1,260,712		المسالة المراوي والمراوية المراوية	\$1,260,712	\$39,645
come (Loss) Before Contributions And Transfers	(\$2,962)			(\$2,962)	\$39,645

Statement of Revenues, Expenses, and Changes in Fund Net Position - Proprietary Funds (REP)

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Amounts Expressed in Whole Dollars	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service (60)
Contributions, Transfers, and Special and Extraordinary Items		-	, , ,		•
5200 Interfund Transfers - Out					115,000
5300 Transfers Out to Component Units/Primary Governments					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
9300 Interfund Transfers - IN					675,000
9500 Capital Contributions					
9700 Transfers IN From Component Units/Primary Governments					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
Change In Net Position	(\$2,962)			(\$2,962)	\$599,645
0002 Net Position - Beginning of Fiscal Year	703,106			703,106	6,973,408
0003 Accounting Changes / Residual Equity Transfers					
Net Position - End Of Year	\$700,144			\$700,144	\$7,573,053

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	Food Service	Child Care Operations	Other Enterprise	TOTAL	Internal Service(60)
Amounts Expressed in Whole Dollars	(<u>51)</u>	(52)	(58)	TOTAL	internal del Viceloof
Cash Flows From Operating Activities					
0011 Cash Receipts From Users	101,883			101,883	
0012 Cash Receipts From Assessments Made to Other Funds					J
0013 Cash Receipts From Earnings on Investments					J
0014 Cash Receipts From Other Operating Revenue					
0015 Cash Payments To Employees For Services	545,375			545,375	
0016 Cash Payments For Insurance Claims					
0017 Cash Payments To Suppliers For Goods and Services	659,451			659,451	
0018 Cash Payments For Other Operating Expenses	Sumprishming Provide systematics, to reference or returnment is diagon. I to o I I debt	prints of the control	genge men i pengeri ing tipi dikagkang yangang bip i digi bid ing ana kemun agang ing pendri	Print Mark Chross records and acceptance of the acceptance and acc	CITCUIS CONTROL AND
Net Cash Provided By (Used For) Operating Activities	(\$1,102,943)			(\$1,102,943)	
Cash Flows From Non-Capital Financing Activities					
0021 Receipts From Local Sources - 6000					
0022 Receipts From State Sources - 7000	105,272			105,272	
0023 Receipts From Federal Sources -8000	1,011,443			1,011,443	
0024 Notes and Loans Received (Repaid)					
0025 Interest Paid on Notes/Loans - 5100-830					
0026 Operating Transfers In (Out)/Residual Equity Trans					675,000
0027 Operating Transfers In (Out) Primary Government / Comp Unit					115,000
0028 Receipts From Refund of Prior Year Expenditures - 6991					
0029 Special and Extraordinary Gains (losses)					
Net Cash Prov By (Used for) Non-Capital Financing Activities	\$1,116,715	erana (Saranja de voltor de cara La caración de		\$1,116,715	\$790,000
Cash Flows From Capital and Related Financing Activities					
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					
Net Cash Prov By (Used for) Capital and Related Financing Activities					
Cash Flows From Investing Activities					
0041 Eamings on Investments - 6500	566			566	39,645
0042 Purchase of Inv Securities / Deposits to Inv Pools					
0043 Receipts From Investment Pool Withdrawais					
0044 Proceeds from Sale and Maturity of Inv Securities					505,14
0045 Loans Received (Paid)					

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	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service (60)
Net Increase (Decrease) in Cash Flows	14,338	4 manuary.	1551	14,338	1,334,789
0004 Cash and Cash Equivalents Beginning of Year	70,207			70,207	4,966,342
Cash and Cash Equivalents at Year End	\$84,545			\$84,545	\$6,301,131
Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities					
0005 Operating Income (Loss) per REP	(1,263,674)			(1,263,674)	
Adjustments					
0051 Depreciation and Net Amortization	15,741			15,741	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments	63,492			63,492	
Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows					
0054 (Inc) Dec In Accounts Receivable (0120-0150)	80,843			80,843	
0055 Advances to Other Funds (0160)					
0056 (Inc) Dec in Inventories (0170)	(8,862)			(8,862)	
0057 (Inc) Dec in Prepaid Expenses (0180)					
0058 (Inc) Dec in Other Current or Noncurrent Assets	(78)			(78)	
0064 Deferred Outflows (0910)					
0059 Inc (Dec) in Accounts Payable (0400-0450)	1,647			1,647	
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)					<u> </u>
0062 Inc (Dec) in Unearned Revenue (0480)	8,862			8,862	
0063 Inc (Dec) in Other Current or Noncurrent Liabilities	(914)			(914)	
0067 Deferred Inflows (0950)					
Total Adjustments	\$160,731			\$160,731	
Cash Provided By (Used for) Total	(\$1,102,943)			(\$1,102,943)	

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COMBINED STATEMENT OF CASH FLOWS

SCHEDULE OF NONCASH INVESTING, CAPITAL, AND FINANCING ACTIVITIES

Explanation of Transaction and Balance Sheet Effect	Amount
Total	

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Amounts Expressed in Whole Dollars	Private Purpose Trust (71)	Investment Trust (72)	Pension Trust (73)	Activity (81)
Assets And Deferred Outflows Of Resources				
Assets				
0100 Cash and Cash Equivalents			2,000,789	98,647
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)				
Total Assets			\$2,000,789	\$98,647
0910 Deferred Outflows of Resources		The state of the s	The state of the s	and the second control of the second of the
Total Assets And Deferred Outflows Of Resources			\$2,000,789	\$98,647

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\$2,099,436

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0910 Deferred Outflows of Resources

Total Assets And Deferred Outflows Of Resources

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Amounts Everessed in Mhole Dellars Other Agency Discrete Component Units Discrete Component Units

Amounts Expressed in Whole Dollars	Other Agency (89)	Discrete Component Units (98)	Discrete Component Units (99)	Total Fiduciary Funds
Assets And Deferred Outflows Of Resources				
Assets				
0100 Cash and Cash Equivalents				2,099,436
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)				
Total Assets				\$2,099,436

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Amounts Expressed in Whole Dollars	Private Purpose Trust (71)	Investment Trust (72)	Pension Trust (73)	Activity (81)
Liabilities, Deferred Inflows Of Resources And Net Position				
Liabilities				
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				98,647
0490 Other Current Liabilities				
Total Liabilities				\$98,647
0950 Deferred Inflows of Resources				
Net Position				
0791 Net Investment in Capital Assets				
0009 Restricted Net Position (0792 – 0798)			2,000,789	
0799 Unrestricted Net Position				
Total Net Position			\$2,000,789	
Total Liabilities, Deferred Inflows Of Resources And Net Position			\$2,000,789	\$98,647

Total Liabilities, Deferred Inflows Of Resources And Net Position

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\$2,099,436

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Amounts Expressed in Whole Dollars	Other Agency (89)	Discrete Component Units (98)	Discrete Component Units (99)	Total Fiduciary Funds
Liabilities, Deferred Inflows Of Resources And Net Position				
Liabilities				
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				98,647
0490 Other Current Liabilities				
Total Liabilities	site da sincilara de propincio de la companyo. Ngjara da mangala da			\$98,647
0950 Deferred Inflows of Resources				
Net Position				
0791 Net investment in Capital Assets				
0009 Restricted Net Position (0792 - 0798)				2,000,789
0799 Unrestricted Net Position				
Total Net Position				\$2,000,789

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Amounts Expressed in Whole Dollars Private Purpose Trust (71)	Investment Trust (72)	Pension Trust (73)	Discrete Component Units (98)	Discrete Component Units (99)	Total Fiduciary Funds
Additions					
0091 Gifts and Contributions		207,976			207,976
0092 Other Additions					
Deductions					
0093 Scholarships Awarded					
0094 Other Deductions		17,761			17,761
Change In Net Position		\$190,215			\$190,215
0006 Net Position - Beginning of Fiscal Year		1,810,574			1,810,574
0007 Net Position Held in Trust for Pension Benefits					
Net Position - End of Fiscal Year		\$2,000,789			\$2,000,789

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	Revenue Reported In Current Year	Current Year <u>Tax Accrual</u>	Prior Year Tax Accrual	Taxes Collected In Current Year
Revenue from Local Sources				
6111 Current Real Estate Taxes	7,388,730.72		entima e A	7,388,730.72
6113 Public Utility Realty Taxes	11,131.34			11,131.34
6114 Payments in Lieu of Current Taxes - State / Local	96,636.86			96,636.86
6141 Current Act 511 Per Capita Taxes	24,497.47			24,497.47
6143 Current Act 511 Local Services Taxes	46,439.60			46,439.60
6151 Current Act 511 Earned Income Taxes	1,169,289.74	angalan di ka		1,169,289.74
6153 Current Act 511 Real Estate Transfer Taxes	130,355.42			130,355.42
6155 Current Act 511 Business Privilege Taxes	285,324.81			285,324.81
6157 Current Act 511 Mercantile Taxes	209,475.03			209,475.03
6411 Delinquent Real Estate Taxes	374,157.25			374,157.25
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments	13,595.48		·	13,595.48
6451 Delinquent Act 511 Earned Income Taxes	33,328.57	A. () () () () ()		33,328.57
6455 Delinquent Act 511 Business Privilege Taxes	10,387.14			10,387.14
6457 Delinquent Act 511 Mercantile Taxes	22,640.78		BELLY BEA	22,640.78
6500 Earnings on Investments	229,582.56			
6700 Revenues from LEA Activities	62,145.92			
6831 Federal Revenue Received from Other Pennsylvania Public LEAs	5,522.95			
6832 Federal IDEA Revenue Received as Pass Through	293,063.00	3. a . a . a . a . a . a . a . a . a . a	Erskin List	Albayan da d
6910 Rentals	148,833.82			
6920 Contributions and Donations from Private Sources	28,765.60			
6941 Regular Day School Tuition	2,512.50			
6942 Summer School Tuition	625.00			
6944 Receipts from Other LEAs in Pennsylvania - Education	18,206.39			Janie de
6991 Refunds of a Prior Year Expenditure	152,971.86			
6999 Other Revenues Not Specified Above	274,638.05		alian katan da 12. Balanda da matan da katan da 12.	
TOTAL Revenue from Local Sources	\$11,032,857.86			\$9,815,990.21

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Revenu	e Repo	orted
In C	urrent	Year

7110Basic Education Funding8,745,968.917160Tuition for Orphans Subsidy47,283.257271Special Education funds for School-Aged Pupils1,450,235.007311Pupil Transportation Subsidy290,316.237312Nonpublic and Charter School Pupil Transportation Subsidy29,645.007320Rental and Sinking Fund Payments / Building Reimbursement Subsidy1,516,846.877330Health Services (Medical, Dental, Nurse, Act 25)34,173.157340State Property Tax Reduction Aliccation1,120,179.877505Ready to Learn Block Grant377,046.007599Other State Revenue Not Listed Elsewhere in the 7000 Series33,415.007810State Share of Social Security and Medicare Taxes447,231.577820State Share of Retirement Contributions1,858,726.31			
7160Tuition for Orphans Subsidy47.283.257271Special Education funds for School-Aged Pupils1,450,235.007311Pupil Transportation Subsidy290,316.237312Nonpublic and Charter School Pupil Transportation Subsidy29,645.007320Rental and Sinking Fund Payments / Building Reimbursement Subsidy1,516,846.877330Health Services (Medical, Dental, Nurse, Act 25)34,173.157340State Property Tax Reduction Allocation1,120,179.877505Ready to Learn Block Grant377,046.007599Other State Revenue Not Listed Elsewhere in the 7000 Series33,415.007810State Share of Social Security and Medicare Taxes447,231.577820State Share of Retirement Contributions1,858,726.31	Revenue from State Sources		
7271 Special Education funds for School-Aged Pupils 1,450,235.00 7311 Pupil Transportation Subsidy 290,316.23 7312 Nonpublic and Charter School Pupil Transportation Subsidy 29,645.00 7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy 1,516,846.87 7330 Health Services (Medical, Dental, Nurse, Act 25) 34,173.15 7340 State Property Tax Reduction Allocation 1,120,179.87 7505 Ready to Learn Block Grant 377,046.00 7599 Other State Revenue Not Listed Elsewhere in the 7000 Series 33,415.00 7810 State Share of Social Security and Medicare Taxes 447,231.57 7820 State Share of Retirement Contributions 1,858,726.31	7110 Basic Education Funding	8,745,968.91	
7311 Pupil Transportation Subsidy290,316.237312 Nonpublic and Charter School Pupil Transportation Subsidy29,645.007320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy1,516,846.877330 Health Services (Medical, Dental, Nurse, Act 25)34,173.157340 State Property Tax Reduction Allocation1,120,179.877505 Ready to Learn Block Grant377,046.007599 Other State Revenue Not Listed Elsewhere in the 7000 Series33,415.007810 State Share of Social Security and Medicare Taxes447,231.577820 State Share of Retirement Contributions1,858,726.31	7160 Tuition for Orphans Subsidy	47,283.25	
7311 Pupil Transportation Subsidy299,316.237312 Nonpublic and Charter School Pupil Transportation Subsidy29,645.007320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy1,516,846.877330 Health Services (Medical, Dental, Nurse, Act 25)34,173.157340 State Property Tax Reduction Allocation1,120,179.877505 Ready to Learn Block Grant377,046.007599 Other State Revenue Not Listed Elsewhere in the 7000 Series33,415.007810 State Share of Social Security and Medicare Taxes447,231.577820 State Share of Retirement Contributions1,858,726.31	7271 Special Education funds for School-Aged Pupils	1,450,235.00	
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy 7330 Health Services (Medical, Dental, Nurse, Act 25) 7340 State Property Tax Reduction Allocation 7505 Ready to Learn Block Grant 7599 Other State Revenue Not Listed Elsewhere in the 7000 Series 7810 State Share of Social Security and Medicare Taxes 7820 State Share of Retirement Contributions 1,516,846.87 34,173.15 377,046.00 377,046.00 447,231.57 7820 State Share of Retirement Contributions 1,858,726.31		290,316.23	•
7330 Health Services (Medical, Dental, Nurse, Act 25) 34,173.15 7340 State Property Tax Reduction Allocation 1,120,179.87 7505 Ready to Learn Block Grant 377,046.00 7599 Other State Revenue Not Listed Elsewhere in the 7000 Series 33,415.00 7810 State Share of Social Security and Medicare Taxes 447,231.57 7820 State Share of Retirement Contributions 1,858,726.31	7312 Nonpublic and Charter School Pupil Transportation Subsidy	29,645.00	
7340 State Property Tax Reduction Allocation 1,120,179.87 7505 Ready to Learn Block Grant 377,046.00 7599 Other State Revenue Not Listed Elsewhere in the 7000 Series 33,415.00 7810 State Share of Social Security and Medicare Taxes 447,231.57 7820 State Share of Retirement Contributions 1,858,726.31	7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	1,516,846.87	•
7505 Ready to Learn Block Grant 377,046.00 377,046.00 377,046.00 337,046.00 337,046.00 337,046.00 337,046.00 337,046.00 337,046.00 337,046.00 337,046.00 337,046.00 337,046.00 337,046.00 337,046.00 337,046.00 337,046.00 337,046.00 337,046.00 337,046.00 337,046.00 337,046.00 337,046.00 337,046.00 337,046.00 337,046.00 337,046.00 337,046.00 337,046.00 337,046.00 337,046.00 337,046.00 337,046.00 337,046.00 337,046.00 337,046.00 337,046.00 337,046.00 337,046.00 337,046.00 337,046.00 337,046.00 337,046.00 337,046.00 337,046.00 337,046.00 337,046.00 337,046.00 337,046.00 337,046.00 337,046.00 337,046.00 337,046.00 337,046.00 337,046.00 337,046.00 337,046.00 337,046.00 337,046.00 337,046.00 337,046.00 337,046.00 337,046.00 337,046.00 337,046.00 337,046.00 337,046.00 337,046.00 337,046.00 337,046.00 337,046.00 337,046.00 337,046.00 337,046.00 337,046.00 337,046.00 337,046.00 337,046.00 337,046.00 337,046.00 337,046.00 337,046.00 337,046.00 337,046.00 337,046.00 337,046.00 337,046.00 337,046.00 337,046.00 337,046.00 337,046.00 337,046.00 337,046.00 337,046.00 337,046.00 337,046.00 337,046.00 337,046.00 337,046.00 337,046.00 337,046.00 337,046.00 337,046.00 337,046.00 337,046.00 337,046.00 337,046.00 337,046.00 337,046.00 337,046.00 337,046.00 337,046.00 337,046.00 337,046.00 337,046.00 337,046.00 337,046.00 337,046.00 337,046.00 337,046.00 337,046.00 337,046.00 337,046.00 337,046.00 337,046.00 337,046.00 337,046.00 337,046.00 337,046.00 337,046.00 337,046.00 337,046.00 337,046.00 337,046.00 337,046.00 337,046.00 337,046.00 337,046.00 337,046.00 337,046.00 337,046.00 337,046.00 337,046.00 337,046.00 337,046.00 337,046.00 337,046.00 337,046.00 337,046.00 377,046.00 377,046.00 377,046.00 377,046.00 377,046.00 377,046.00 377,046.00 377,046.00 377,046.00 377,046.00 377,046.00 377,046.00 377,046.00 377,047,047,047,047,047,047,047,047,047,0	7330 Health Services (Medical, Dental, Nurse, Act 25)	34,173.15	
7599 Other State Revenue Not Listed Elsewhere in the 7000 Series 33,415.00 . 7810 State Share of Social Security and Medicare Taxes 447,231.57 . 7820 State Share of Retirement Contributions 1,858,726.31	7340 State Property Tax Reduction Allocation	1,120,179.87	
7810 State Share of Social Security and Medicare Taxes 447,231.57 7820 State Share of Retirement Contributions 1,858,726.31	7505 Ready to Learn Block Grant	377,046.00	
7820 State Share of Retirement Contributions 1,858,726.31	7599 Other State Revenue Not Listed Elsewhere in the 7000 Series	33,415.00	. }
	7810 State Share of Social Security and Medicare Taxes	447,231.57	:
	7820 State Share of Retirement Contributions	1,858,726.31	
TOTAL Revenue from State Sources \$15,951,067.16	TOTAL Revenue from State Sources	\$15,951,067.16	

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	Revenue Reported In Current Year	
Revenue from Federal Sources		
8110 Payments for Federally Impacted Areas	623.94	
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	800,020.37	
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	171,007.99	
8690 Other Restricted Federal Grants-in-Aid Through the Commonwealth of PA	235,080.00	
8732 ARRA - Qualified School Construction Bonds (QSCB)	970,352.34	· . :
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	3,361.68	
TOTAL Revenue from Federal Sources	\$2,180,446.32	

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Revenue Reported In Current Year

Other Financing Sources		
9360 Internal Service Fund Transfers	115,000.00 J. 10 J	
TOTAL Other Financing Sources	\$115,000.00	
TOTAL FROM ALL SOURCES	\$29,279,371.34	\$9,815,990.21

Summary of General Fund Revenues and Other Financing Sources - (REVS)

General Fund (10)

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Revenue from Local Sources	11,032,857.86
Revenue from State Sources	15,951,067.16
Revenue from Federal Sources	2,180,446.32
Other Financing Sources TOTAL FROM ALL SOURCES	115,000.00 \$29,279,371.34

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General	Fund	(10)
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General Fund (10)		
1000 Instruction		<u>Total</u>
100 Personnel Services - Salaries		
100 Personnel Services Salaries		7,391,931.20
Total Personnel Services – Salaries		\$7,391,931.20
200 Personnel Services - Employee Benefits		
210 Group Insurance - Contracted Provider		2,005,649.33
220 Social Security Contributions		555,196.39
230 PSERS Retirement Contributions		2,211,932.56
260 Workers' Compensation		60,550.67
280 Other Post-Employment Benefits (OPEB)		10,940.30
291 Other Retirement Plans 299 All Other Employee Benefits		252,489.64
Total Personnel Services – Employee Benefits		14,463.90 \$5,111,222.79
		35, 111,222./3
300 <u>Purchased Professional and Technical Services</u> 322 Professional Educational Services – lus		818,762.59
323 Professional Educational Services – Other Educational Agencies		24,940.88
330 Other Professional Services		4,000.00
340 Technical Services		144.39
Total Purchased Professional and Technical Services		\$847,847.86
400 Purchased Property Services	al til pa <u>da</u> tigas, hoteliga kala kanditikasi kala kala kala kala di da di kati d e kala til mentodi kan pedikit Til pada tigas, hoteliga kala kanditikasi kala kala kala kala di da di kala de kala kala til mentodi kan pedikit	the summaristic decision and the summarism decision of the summarism of th
430 Repairs and Maintenance Services		3,661.74
440 Rentals		2,150.00
Total Purchased Property Services	olin se l'appeale de applications de sur la company de	\$5,811.74
500 Other Purchased Services		
510 Student Transportation Services		9,662.50
530 Communications		155.00
550 Printing and Binding		645.83
561 Tuition To Other School Districts Within the State		633,798.78
562 Tuition To Pennsylvania Charter Schools		705,612.96
564 Tuition To Career and Technology Centers		213,050.08
566 Tuition To Institutions of Higher Education and Technical Institutes 567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the D	Pont and Plind	45,613.00 124.644.48
568 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the E		124,644.48 124,973.63
569 Tuition – Other	cterition deriters	100.00
580 Travel		9.737.94
594 IU Payment By Withholding for Institutionalized Children's Programs – Special C	Classes	1,189.39
Total Other Purchased Services		\$1,869,183.59
600 <u>Supplies</u>	ere er	un anno anno anno anno anno anno anno an
610 General Supplies		284,372.61
630 Food		2,991.51
640 Books and Periodicals		65,767.68
Total Supplies		\$353,131.80
700 Property		
752 Capital Equipment – Original and Additional	Page 29	25,353.18

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General Fund (10)	
1000 Instruction	<u>Total</u>
700 Property	
756 Capitalized Technology Hardware and Equipment – Original	18,584.68
Total Property	\$43,937.86
800 Other Objects	
810 Dues and Fees	406.00
890 Miscellaneous Expenditures	1,205.00
Total Other Objects	\$1,611.00
Total 1000 Instruction	\$15,624,677.84

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General	Fund	(10)
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1100 Regular Programs – Elementary / Secondary	<u>Elementary</u>	Secondary	Federal	Total
100 Personnel Services – Salaries			<u> </u>	1010
100 Personnel Services – Salaries 100 Personnel Services – Salaries	2,598,077.44	2,673,881.15	545,445.00	E 947 409 E0
Total Personnel Services - Salaries	\$2,598,077.44	\$2,673,881.15	\$545,445.00 \$545,445.00	5,817,403.59
200 Personnel Services – Employee Benefits	92,330,011,348	φ2,073,001.13	#343,443.00	\$5,817,403.59
, ,	775 430 00	754 540 00	400 000 40	4 005 050 50
210 Group Insurance – Contracted Provider 220 Social Security Contributions	775,432.89 194,359.41	751,516.22 199,858.58	108,389.12 40,636.96	1,635,338.23
230 PSERS Retirement Contributions	792,916.82	790,274.84	162,832.84	434,854.95
260 Workers' Compensation	13,662.60	25,255.65	6,902.62	1,746,024.50 45,820.87
280 Other Post-Employment Benefits (OPEB)	10,940.30	20,200.00	0,902.02	
291 Other Retirement Plans	235,886.20	10,383.00		10,940.30
299 All Other Employee Benefits	250,800.20	10,363.00	920.00	246,269.20 920.00
Total Personnel Services Employee Benefits	\$2,023,198.22	\$1,777,288.29	\$319,681.54	\$4,120,168.05
300 Purchased Professional and Technical Services		V1,111,200.20	\$010,001,04	φ 4 ,120,100.00
323 Professional Educational Services — Other Educational Agencies	5,550.00	3,400.00		8,950.00
330 Other Professional Services	0,000.00	0,100.00	2,100.00	2,100.00
340 Technical Services		144.39	2,100.00	144.39
Total Purchased Professional and Technical Services	\$5,550.00	\$3,544.39	\$2,100.00	\$11,194.39
400 Purchased Property Services	k vijevet vil timetid filosof i kilikin kitalline klanik 1 menem prajeve razvih 1 elite 21 i inkritist (2).)	ilgin Silin billih seka sabibbili jank ililin sililin ta kunca su ancara dia kultibiligi ji	talling the state of the state	o estado, comitina e de talente antico antico e con
430 Repairs and Maintenance Services	150.00	750.00		900.00
Total Purchased Property Services	\$150.00	\$750.00		\$900.00
500 Other Purchased Services	tet tembek filologisch is god som et tij vere gest eldig van delikelt ver, van dit vert meerich hilli ood v _{ers}	into liidis 11 di 1923 kee siitti sooda valiidida va kita maadu tuuda tuddikkisi jagag	coulination describe and the result of the second and the re-	Andrea (Control of the Control of th
510 Student Transportation Services	1,099.83	5,749.20		6,849.03
530 Communications	·	155.00		155.00
550 Printing and Binding		645.83		645.83
561 Tuition To Other School Districts Within the State	37,100.54	191,710.54		228,811.08
562 Tuition To Pennsylvania Charter Schools	195,086.58	299,269.98		494,356.56
566 Tuition To Institutions of Higher Education and Technical Institutes		45,613.00		45,613.00
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		120,773.63		120,773.63
569 Tuition – Other	100.00			100.00
580 Travel	1,564.98	2,333.81		3,898.79
Total Other Purchased Services	\$234,951.93	\$666,250.99		\$901,202.92
600 Supplies			era manerala de los estados en tropos esta maneral de estados en estados en estados en estados en entre en est	Victoria (grafiana antino, Propositiona angles a superioria de la compositiona della compositiona della compositiona della compositiona della comp
610 General Supplies	68,682.97	137,062.44	39,706.11	245,451.52
630 Food	2,115.66	740.32		2,855.98
640 Books and Periodicals	18,044.87	36,503.31		54,548.18
Total Supplies	\$88,843,50	\$174,306.07	\$39,706.11	\$302,855.68
700 Property	er e	angganggangganta di a mai ammataa sa abbata ka amabi at abada kat atlabbi balaan 18 afigang	and the construence and the service of the service	er enemeraly in Alabagain part public estimaçõe e est e 🧖 a tira em
752 Capital Equipment – Original and Additional	3,025.66	18,130.80	4,196.72	25,353.18
Total Property	\$3,025.66	\$18,130.80	\$4,196.72	\$25,353.18
800 Other Objects	The Conference and Marie Conference and Conference	т жин том же том об так так об башт отност бол запрочину в ВД ин учений (данувай отностийный болов _{айн} е).	annenne en marchine i en de en	recent was special to provide the advance and state to have \$1.50 for his
890 Miscellaneous Expenditures		1,205.00		1,205.00
				(;

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General	Fund ((10)

1100 Regular Programs – Elementary / Secondary	<u>Elementary</u>	Secondary	<u>Federal</u>	<u>Total</u>
Total Other Objects Total 1100 Regular Programs – Elementary / Secondary	\$4,953,796.75	\$1,205.00 \$5,315,356.69	\$911,129.37	\$1,205.00 \$11,180,282.81

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General Fund (10)			10 10
1110 Regular Programs	Elementary	<u>Secondary</u>	Federal <u>Total</u>
100 Personnel Services - Salaries			
100 Personnel Services – Salaries	2,598,077.44	2,673,881.15	5,271,958.59
Total Personnel Services – Salaries	\$2,598,077.44	\$2,673,881.15	\$5,271,958.59
200 Personnel Services – Employee Benefits			
210 Group Insurance Contracted Provider	775,432.89	751,516.22	1,526,949.11
220 Social Security Contributions	194,359.41	199,858.58	394,217.99
230 PSERS Retirement Contributions	792,916.82	790,274.84	1,583,191.66
260 Workers' Compensation	13,662.60	25,255.65	38,918.25
280 Other Post-Employment Benefits (OPEB)	10,940.30	40.000.00	10,940.30
291 Other Retirement Plans	235,886.20	10,383.00	246,269.20
Total Personnel Services – Employee Benefits	\$2,023,198.22	\$1,777,288.29	\$3,800,486.51
300 Purchased Professional and Technical Services			
323 Professional Educational Services – Other Educational Agencies	5,550.00	3,400.00	8,950.00
340 Technical Services	Vanda este eta esta esta esta eta eta eta eta eta eta eta eta eta e	144.39	144.39
Total Purchased Professional and Technical Services	\$5,550.00	\$3,544.39	\$9,094.39
400 Purchased Property Services			
430 Repairs and Maintenance Services	150.00	750.00	900.00
Total Purchased Property Services	\$150.00	\$750.00	\$900.00
500 Other Purchased Services			
510 Student Transportation Services	1,099.83	5,749.20	6,849.03
530 Communications		155.00	155.00
550 Printing and Binding		645.83	645.83
561 Tuition To Other School Districts Within the State	37,100.54	191,710.54	228,811.08
562 Tuition To Pennsylvania Charter Schools	195,086.58	299,269.98	494,356.56
566 Tuition To Institutions of Higher Education and Technical Institutes 568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		45,613.00 120,773.63	45,613.00 120.773.63
569 Tuition - Other	100.00	120,113.03	100.00
580 Travel	1,564.98	2,333.81	3,898.79
Total Other Purchased Services	\$234,951.93	\$666,250.99	\$901,202.92
	et 121 kiloniaan etaluuraan valkistaan 1991 (etalu 1981 1981)	e e yan dala shi la ka	entra para di Balandat e alian artical reconsistente de differente la traspata di 1915 di artica di traspata d
600 <u>Supplies</u> 610 General Supplies	68.682.97	137,062.44	205,745.41
630 Food	2.115.66	740.32	2,855.98
640 Books and Periodicals	18,044.87	36,503.31	54,548.18
Total Supplies	\$88,843.50	\$174,306.07	\$263,149.57
700 Property			
752 Capital Equipment – Original and Additional	3,025.66	18,130,80	21,156.46
	\$3,025.66	\$18,130.80	
Total Property	\$ 3,025.66	\$10,130.00	\$21,156.46
800 Other Objects		4.005.00	
890 Miscellaneous Expenditures		1,205.00	1,205.00
Total Other Objects		\$1,205.00	\$1,205.00
Total 1110 Regular Programs	\$4,953,796.75	\$5,315,356.69	\$10,269,153.44
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1190 Federally-Funded Regular Programs	Elementary	Secondary	<u>Federal</u>	Total
100 Personnel Services - Salaries				 .
100 Personnel Services – Salaries			545,445.00	545,445.00
Total Personnel Services – Salaries		sherries de distribuis	\$545,445.00	\$545,445.00
200 Personnel Services Employee Benefits			<u></u>	i in the state of the second and the state of
210 Group Insurance – Contracted Provider			108,389.12	108,389.12
220 Social Security Contributions			40,636.96	40,636.96
230 PSERS Retirement Contributions			162,832.84	162,832.84
260 Workers' Compensation			6,902.62	6,902.62
299 All Other Employee Benefits	i organistani (k.) no		920.00	920.00
Total Personnel Services – Employee Benefits			\$319,681.54	\$319,681.54
300 Purchased Professional and Technical Services				
330 Other Professional Services			2,100.00	2,100.00
Total Purchased Professional and Technical Services			\$2,100.00	\$2,100.00
600 Supplies				
610 General Supplies			39,706.11	39,706.11
Total Supplies			\$39,706.11	\$39,706.11
700 Property				
752 Capital Equipment Original and Additional	1. (See 19. See 19. Se		4,196.72	4,196.72
Total Property	diginalisti kan di dikabasa di kata di		\$4,196.72	\$4,196.72
Fotal 1190 Federally-Funded Regular Programs			\$911,129.37	\$911,129.37

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General	Fund	(40)
General	runu	(10)

1200 Special Programs – Elementary / Secondary	Elementary	Secondary	Federal	<u>Total</u>
100 Personnel Services - Salaries		-		٤.
100 Personnel Services – Salaries	742,583.77	598,960.54		1,341,544.31
Total Personnel Services – Salaries	\$742,583.77	\$598,960.54		\$1,341,544.31
200 Personnel Services - Employee Benefits				
210 Group Insurance – Contracted Provider	176,939.98	149,788.08		326,728.06
220 Social Security Contributions	56,647.04	44,758.71		101,405.75
230 PSERS Retirement Contributions	214,752.21	175,887.21		390,639.42
260 Workers' Compensation	7,212.90 6,220.44	5,459.90		12,672.80
291 Other Retirement Plans 299 All Other Employee Benefits	11,552.65	1.891.25		6,220.44 13,443.90
Total Personnel Services – Employee Benefits	\$473.325.22	\$377,785.15		\$851,110.37
		\$371,100.10		φοση, 110.37
300 Purchased Professional and Technical Services	356,212.92	163,963.72	200 505 05	040 760 50
322 Professional Educational Services – lus 323 Professional Educational Services – Other Educational Agencies	3,010.00	100,900.12	298,585.95	818,762.59 3,010.00
330 Other Professional Services	1,200.00	700.00		1,900.00
Total Purchased Professional and Technical Services	\$360,422.92	\$164,663.72	\$298,585.95	\$823,672.59
400 Purchased Property Services	rt getand de trad et al. 2012 (1922 (1946) (1946) (1946) (1947) (1945) (1945) (1946) (1946) (1946) (1946) (194 Tradition of the state o	rassayliis salat hood a teedissee tarajiida oo eenaa sala edeeli ee aasta dheedha eesan niisen ta kiissa.	apaligaplatigi diddingag dionistis entri over diolani electrici con distributioni electrici di este elebet	Bir Bir Birgi Libert (Australia State) (Austria State (Austria State)
440 Rentals	2,150.00			2,150.00
Total Purchased Property Services	\$2,150.00			\$2,150.00
500 Other Purchased Services				
510 Student Transportation Services	386.31	2,427.16		2,813.47
561 Tuition To Other School Districts Within the State	52,105.06	352,882.64		404,987.70
562 Tuition To Pennsylvania Charter Schools	56,591.24	154,665.16		211,256.40
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	124,644.48	4,000,00		124,644.48
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers 580 Travel	2,306.19	4,200.00 602.11		4,200.00 2,908.30
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes	1,189.39	002.11		1,189.39
Total Other Purchased Services	\$237,222,67	\$514,777.07		\$751,999.74
600 Supplies	en beskriveren ginnbygggggeter volkyllt i hat verklock verkrone brokkelderlande kath i verkloch et in ja		inga, keranjaga pagawa panda di ayawa sa kata k	
610 General Supplies	28,075.20	10,028.04		38,103,24
630 Food	135.53	10,020.01		135.53
640 Books and Periodicals	5,631.75	5,587.75		11,219.50
Total Supplies	\$33,842.48	\$15,615.79		\$49,458.27
700 Property				
756 Capitalized Technology Hardware and Equipment – Original	15,405.48	3,179.20	e a stan antina de en en anten situa inclusiva e a sutina con como en el casi citale.	18,584.68
Total Property	\$15,405.48	\$3,179.20		\$18,584.68
800 Other Objects		2-2.22		
810 Dues and Fees		370.00		370.00
Total Other Objects		\$370.00	Monae services et 6,09 Service	\$370.00
Total 1200 Special Programs – Elementary / Secondary	\$1,864,952.54	\$1,675,351.47	\$298,585.95	\$3,838,889.96

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General	Fund	(10)

1210 Life Skills Support	Elementary	Secondary	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				14
100 Personnel Services – Salaries	167,383.75	182,791.01		350,174.76
Total Personnel Services – Salaries	\$167,383.75	\$182,791.01		\$350,174.76
200 Personnel Services – Employee Benefits				
210 Group Insurance - Contracted Provider	21,524.69	25,733.36		47,258.05
220 Social Security Contributions	13,125.39	13,790.80		26,916.19
230 PSERS Retirement Contributions	47,139.14	53,910.36		101,049.50
260 Workers' Compensation	1,478.45	1,449.45		2,927.90
291 Other Retirement Plans	6,220.44			6,220.44
299 All Other Employee Benefits		500.00		500.00
Total Personnel Services – Employee Benefits	\$89,488.11	\$95,383.97		\$184,872.08
500 Other Purchased Services				
510 Student Transportation Services	386.31	531.01		917.32
580 Travel	991.46	(219.85)		771.61
Total Other Purchased Services	\$1,377.77	\$311.16	ar ar dheann an an an an an an	\$1,688.93
600 Supplies				
610 General Supplies	6,774.51	2,303.47		9,077.98
Total Supplies	\$6,774.51	\$2,303.47		\$9,077.98
Total 1210 Life Skills Support	\$265,024.14	\$280,789.61		\$545,813.75

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General	Fund	(10)

1220 Sensory Support	<u>Elementary</u>	Secondary	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services – Salaries	71,652.90	28,649.23		100,302.13
Total Personnel Services – Salaries	\$71,652.90	\$28,649.23		\$100,302.13
200 Personnel Services - Employee Benefits				•
210 Group Insurance – Contracted Provider	22,250.04	11,208.60		33,458.64
220 Social Security Contributions	5,309.71	2,102.91		7,412.62
230 PSERS Retirement Contributions	21,517.37	8,603.49		30,120.86
260 Workers' Compensation	856.00	344.00		1,200.00
299 All Other Employee Benefits	100.00			100.00
Total Personnel Services – Employee Benefits	\$50,033.12	\$22,259.00		\$72,292.12
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	56,150.88	71,058.85	62,890.12	190,099.85
Total Purchased Professional and Technical Services	\$56,150.88	\$71,058.85	\$62,890.12	\$190,099.85
500 Other Purchased Services				
580 Travel	270.20			270.20
Total Other Purchased Services	\$270.20	none process to the education of		\$270.20
600 Supplies				-
610 General Supplies	247.14			247.14
Total Supplies	\$247.14		dicensid, cercentical	\$247.14
Total 1220 Sensory Support	\$178,354.24	\$121,967.08	\$62,890.12	\$363,211.44

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1230 Emotional Support	Elementary	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services – Salaries	95,107.99	52.50		95,160.49
Total Personnel Services – Salaries	\$95,107.99	\$52.50		\$95,160.49
200 Personnel Services - Employee Benefits				1.5
210 Group Insurance – Contracted Provider	17,595.96			17,595.96
220 Social Security Contributions	7,202.45	4.02		7,206.47
230 PSERS Retirement Contributions	26,883.42			26,883.42
260 Workers' Compensation	505.00			505.00
299 All Other Employee Benefits	924.78			924.78
Total Personnel Services – Employee Benefits	\$53,111.61	\$4.02		\$53,115.63
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	81,986.10		127,187.35	209,173.45
Total Purchased Professional and Technical Services	\$81,986.10		\$127,187.35	\$209,173.45
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State	52,105.06	352,882.64		404,987.70
562 Tuition To Pennsylvania Charter Schools	56,591.24	154,665.16		211,256.40
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		4,200.00		4,200.00
580 Travel	394.85			394.85
Total Other Purchased Services	\$109,091.15	\$511,747.80		\$620,838.95
600 Supplies				
610 General Supplies	4,049.41			4,049.41
Total Supplies	\$4,049.41			\$4,049.41
700 Property				Amen's brooks additional transfer's 1 female 1 ms. ser.
756 Capitalized Technology Hardware and Equipment - Original	3,459.80			3,459.80
Total Property	\$3,459.80			\$3,459.80
Total 1230 Emotional Support	\$346,806.06	\$511,804.32	\$127,187.35	\$985,797.73

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General Fun	d (10)
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1240 Academic Support	Elementary	Secondary	<u>Federal</u>	Total
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	354,025.26	333,054.04		687,079.30
Total Personnel Services – Salaries	\$354,025.26	\$333,054.04	arda esta esta esta esta esta esta esta est	\$687,079.30
200 Personnel Services - Employee Benefits				1
210 Group Insurance Contracted Provider	105,892.27	103,205.67		209,097.94
220 Social Security Contributions	26,403.45	24,773.89		51,177.34
230 PSERS Retirement Contributions	103,148.88	97,310.39		200,459.27
260 Workers' Compensation	3,742.45	3,036.45		6,778.90
299 All Other Employee Benefits	3,693.85	1,391.25		5,085.10
Total Personnel Services – Employee Benefits	\$242,880.90	\$229,717.65		\$472,598.55
300 Purchased Professional and Technical Services				
323 Professional Educational Services – Other Educational Agencies	3,010.00	processing to the process property of the process o	om one pronouga en proporter gordennos presignes pros pros elementes.	3,010.00
Total Purchased Professional and Technical Services	\$3,010.00			\$3,010.00
500 Other Purchased Services				
510 Student Transportation Services		1,896.15		1,896.15
580 Travel	254.84	337.38		592.22
Total Other Purchased Services	\$254.84	\$2,233.53		\$2,488.37
600 <u>Supplies</u>				
610 General Supplies	14,610.00	7,724.57		22,334.57
640 Books and Periodicals	790.25	746.25		1,536.50
Total Supplies	\$15,400.25	\$8,470.82		\$23,871.07
700 Property				
756 Capitalized Technology Hardware and Equipment – Original	3,995.00	1,741.00		5,736.00
Total Property	\$3,995.00	\$1,741.00		\$5,736.00
800 Other Objects				,
810 Dues and Fees		370.00		370.00
Total Other Objects		\$370.00		\$370.00
Total 1240 Academic Support	\$619,566.25	\$575,587.04		\$1,195,153.29

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1241 Learning Support – Public	Elementary	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services – Salaries	305,756.10	305,091.66		610,847.76
Total Personnel Services – Salaries	\$305,756.10	\$305,091.66		\$610,847.76
200 Personnel Services - Employee Benefits				-
210 Group Insurance - Contracted Provider	89,162.95	94,844.47		184,007.42
220 Social Security Contributions	22,842.89	22,698.97		45,541.86
230 PSERS Retirement Contributions	88,716.73	89,126.06		177,842.79
260 Workers' Compensation	3,244.45	2,342.45		5,586.90
299 All Other Employee Benefits	3,593.85	1,391.25	and the second s	4,985.10
Total Personnel Services – Employee Benefits	\$207,560.87	\$210,403.20		\$417,964.07
300 Purchased Professional and Technical Services				
323 Professional Educational Services – Other Educational Agencies	3,010.00	yes planters a programme of the method has been accommon to the energy program.		3,010.00
Total Purchased Professional and Technical Services	\$3,010.00			\$3,010.00
500 Other Purchased Services				
580 Travel	. 72.40	90.00		162.40
Total Other Purchased Services	\$72.40	\$90.00		\$162.40
600 Supplies				
610 General Supplies	11,910.18	7,173.09		19,083.27
Total Supplies	\$11,910.18	\$7,173.09		\$19,083.27
700 Property				
756 Capitalized Technology Hardware and Equipment – Original	3,995.00	1,741.00		5,736.00
Total Property	\$3,995.00	\$1,741.00		\$5,736.00
Total 1241 Learning Support – Public	\$532,304.55	\$524,498.95		\$1,056,803.50
A SECONDARY OF THE PROPERTY OF		en en transmisse de mercen en en entransmisse men de mente de mente mente mente de marie manige, (Carte de Capite)	egigine, segi serserit gili digeristi tit sama retendit si si tot nettisi tida esti si t	and the second s

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General	Fund	(10)

1243 Gifted Support	<u>Elementary</u>	Secondary	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	48,269.16	27,962.38		76,231.54
Total Personnel Services – Salaries	\$48,269.16	\$27,962.38		\$76,231.54
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	16,729.32	8,361.20		25,090.52
220 Social Security Contributions	3,560.56	2,074.92		5,635.48
230 PSERS Retirement Contributions	14,432.15	8,184.33		22,616.48
260 Workers' Compensation	498.00	694.00		1,192.00
299 All Other Employee Benefits	100.00			100.00
Total Personnel Services – Employee Benefits	\$35,320.03	\$19,314.45		\$54,634.48
500 Other Purchased Services				
510 Student Transportation Services		1,896.15		1,896.15
580 Travel	182.44	247.38		429.82
Total Other Purchased Services	\$182.44	\$2,143.53		\$2,325.97
600 Supplies				
610 General Supplies	2,699.82	551.48		3,251.30
640 Books and Periodicals	790.25	746.25		1,536.50
Total Supplies	\$3,490.07	\$1,297.73		\$4,787.80
800 Other Objects		Additional to the second secon	The state of the s	CONTRACTOR AND TOTAL STATE OF
810 Dues and Fees		370.00		370.00
Total Other Objects		\$370.00		\$370.00
Total 1243 Gifted Support	\$87,261.70	\$51,088.09		\$138,349.79

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General Fund (1	10)
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1260 Physical Support	Elementary	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	62,705.25			62,705.25
Total Purchased Professional and Technical Services	\$62,705.25 \$62,705.25	anan a president di dice. Se Sentimenta di dice di dice di		\$62,705.25 \$62,705.25

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General Fund (10)

1270 Multi-Handicapped Support	<u>Elementary</u>	Secondary	<u>Federal</u>	<u>Total</u>
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius		44,553.87	108,508.48	153,062.35
Total Purchased Professional and Technical Services		\$44,553.87	\$108,508.48	\$153,062.35
Total 1270 Multi-Handicapped Support		\$44,553.87	\$108,508.48	\$153,062.35

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1280 Early Intervention Support	Elementary	Secondary	<u>Federal</u>	<u>Total</u>
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	122,230.29			122,230.29
Total Purchased Professional and Technical Services	\$122,230.29			\$122,230.29
Total 1280 Early Intervention Support	\$122,230.29			\$122,230.29

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General	Fund i	(10)

1290 Special Programs - Other Support	Elementary	Secondary	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services – Salaries	54,413.87	54,413.76		108,827.63
Total Personnel Services – Salaries	\$54,413.87	\$54,413.76		\$108,827.63
200 Personnel Services - Employee Benefits				
210 Group Insurance Contracted Provider	9,677.02	9,640.45		19,317.47
220 Social Security Contributions	4,606.04	4,087.09		8,693.13
230 PSERS Retirement Contributions	16,063.40	16,062.97		32,126.37
260 Workers' Compensation	631.00	630.00		1,261.00
299 All Other Employee Benefits	6,834.02	Security & program (Security on the program of the Security of the control of the Security of	re a mare the entangence for the time of the time of the entangence of the time of time of time of the time of	6,834.02
Total Personnel Services – Employee Benefits	\$37,811.48	\$30,420.51		\$68,231.99
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	33,140.40	48,351.00		81,491.40
330 Other Professional Services	1,200.00	700.00		1,900.00
Total Purchased Professional and Technical Services	\$34,340.40	\$49,051.00		\$83,391.40
400 Purchased Property Services				
440 Rentais	2,150.00			2,150.00
Total Purchased Property Services	\$2,150.00		to fill residence de la face	\$2,150.00
500 Other Purchased Services				
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	124,644.48			124,644.48
580 Travel	394.84	484.58		879.42
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes	1,189.39	againg a grant on a constant of the constant o		1,189.39
Total Other Purchased Services	\$126,228.71	\$484.58	and the state of t	\$126,713.29
600 Supplies				
610 General Supplies	2,394.14			2,394.14
630 Food	135.53			135.53
640 Books and Periodicals	4,841.50	4,841.50	n program Springer Apply of Springer and the least the state confidence that a neglectic	9,683.00
Total Supplies	\$7,371.17	\$4,841.50		\$12,212.67
700 Property		•		
756 Capitalized Technology Hardware and Equipment – Original	7,950.68	. 1,438.20		9,388.88
Total Property	\$7,950.68	\$1,438.20		\$9,388.88
Total 1290 Special Programs - Other Support	\$270,266.31	\$140,649.55		\$410,915.86

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General	Fund	(10)	١

1300 Vocational Education	<u>Elementary</u>	Secondary	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services – Salaries		13,140.00		13,140.00
Total Personnel Services – Salaries		\$13,140.00		\$13,140.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider		4,350.84		4,350.84
220 Social Security Contributions		971.59		971.59
230 PSERS Retirement Contributions		3,945.84		3,945.84
260 Workers' Compensation		158.00		158.00
Total Personnel Services – Employee Benefits		\$9,426.27		\$9,426.27
500 Other Purchased Services				
564 Tuition To Career and Technology Centers		213,050.08		213,050.08
Total Other Purchased Services		\$213,050.08		\$213,050.08
Total 1300 Vocational Education		\$235,616.35	w sayaraana ka sii del as	\$235,616.35

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General	Fund	(10)

1400 Other Instructional Programs – Elementary / Secondary	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	Total
100 Personnel Services - Salaries				
100 Personnel Services – Salaries	65,153.62	154,689.68		219,843.30
Total Personnel Services – Salaries	\$65,153.62	\$154,689.68	\$	219,843.30
200 Personnel Services - Employee Benefits				
210 Group Insurance – Contracted Provider	7,433.64	31,798.56		39,232.20
220 Social Security Contributions	6,457.23	11,506.87		17,964.10
230 PSERS Retirement Contributions	24,865.51	46,457.29		71,322.80
260 Workers' Compensation	907.00	992.00		1,899.00
299 All Other Employee Benefits		100.00	oden jo kolimik reskoj kristova stalina je da Pojeka je koli i Stalina, kaj je je od	100.00
Total Personnel Services – Employee Benefits	\$39,663.38	\$90,854.72	\$	130,518.10
400 Purchased Property Services				
430 Repairs and Maintenance Services		2,761.74		2,761.74
Total Purchased Property Services		\$2,761.74		\$2,761.74
500 Other Purchased Services				1.1
580 Travel	2,485.07	445.78		2,930.85
Total Other Purchased Services	\$2,485.07	\$445.78		\$2,930.85
600 Supplies				aglida del moderno meno de contracto de la contracto de c
610 General Supplies	721.85	96.00		817.85
Total Supplies	\$721.85	\$96,00		\$817.85
800 Other Objects				
810 Dues and Fees		36.00		36.00
Total Other Objects		\$36.00		\$36.00
Total 1400 Other Instructional Programs – Elementary / Secondary	\$108,023.92	\$248,883.92	\$	356,907.84
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General Fund (10)				
1410 Drivers' Education	Elementary	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services – Salaries	raistin in 14,45° inny fiaranje 1700 km, se 200° se mandanahabbar, 18 km/h da a sa men 4,74 km/h semin	22,144.05		22,144.05
Total Personnel Services - Salaries		\$22,144.05	de Brancia de Casa de	\$22,144.05
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider		6,961.44		6,961.44
220 Social Security Contributions		1,640.09		1,640.09
230 PSERS Retirement Contributions		6,649.85	Ann a Ann agus an an Ann a Ann an Ann a	6,649.85
Total Personnel Services – Employee Benefits		\$15,251.38	enanty to see that also progress are party selections on extra polytical and	\$15,251.38
400 Purchased Property Services		/ /		
430 Repairs and Maintenance Services		2,761.74		2,761.74
Total Purchased Property Services	eritzaka eta (h. 1981).	\$2,761.74		\$2,761.74
500 Other Purchased Services				
580 Travel	PONTO METRO DE TRANSPORTO E A TORTO E ESPERANDO DE TRANSPORTO DE LA COMPETA	312.88		312.88
Total Other Purchased Services		\$312.88		\$312.88
600 <u>Supplies</u>				* .
610 General Supplies		96.00		96.00
Total Supplies		\$96.00		\$96.00
800 Other Objects				
810 Dues and Fees	restring for the eight of 2 mJ papers governous recompanying may may be accepted by the control of the control	36.00	and the state of t	36.00
Total Other Objects		\$36.00		\$36.00
Total 1410 Drivers' Education		\$40,602.05		\$40,602.05

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General Fund (10)
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1420 Summer School	Elementary	Secondary	Federal	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	19,936.00	5,068.00		25,004.00
Total Personnel Services – Salaries	\$19,936.00	\$5,068.00		\$25,004.00
200 Personnel Services - Employee Benefits				
220 Social Security Contributions	1,502.54	376.38		1,878.92
230 PSERS Retirement Contributions	5,986.75	1,521.93		7,508.68
Total Personnel Services – Employee Benefits	\$7,489.29	\$1,898.31		\$9,387.60
Total 1420 Summer School	\$27,425.29	\$6,966.31		\$34,391.60

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General Fund (10	١

1430 Homebound Instruction	Elementary	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services – Salaries	6,112.50	1,756.25		7,868.75
Total Personnel Services – Salaries	\$6,112.50	\$1,756.25		\$7,868.75
200 Personnel Services - Employee Benefits				
220 Social Security Contributions	463.74	132.28		596.02
230 PSERS Retirement Contributions	1,835.58	527.40		2,362.98
260 Workers' Compensation	250.00	680.00		930.00
Total Personnel Services – Employee Benefits	\$2,549.32	\$1,339.68		\$3,889.00
500 Other Purchased Services				
580 Travel	2,257.76	132.90		2,390.66
Total Other Purchased Services	\$2,257.76	\$132.90		\$2,390.66
Total 1430 Homebound Instruction	\$10,919.58	\$3,228.83		\$14,148.41

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1440 Alternative Regular Education Programs	Elementary	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services – Salaries	50.00	70,379.25		70,429.25
Total Personnel Services – Salaries	\$50.00	\$70,379.25	ale grecos confinence d	\$70,429.25
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider		17,403.60		17,403.60
220 Social Security Contributions	3.79	5,225.30		5,229.09
230 PSERS Retirement Contributions	15.01	21,071.61		21,086.62
299 Ali Other Employee Benefits		100.00		100.00
Total Personnel Services – Employee Benefits	\$18.80	\$43,800.51		\$43,819.31
Total 1440 Alternative Regular Education Programs	\$68.80	\$114,179.76		\$114,248.56

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General	Fund ((10)

1442 Alternative Education Programs	<u>Elementary</u>	Secondary	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services – Salaries	50.00	70,379.25		70,429.25
Total Personnel Services – Salaries	\$50.00	\$70,379.25		\$70,429.25
200 Personnel Services - Employee Benefits				Agin and assembly to China the second contract of the second contrac
210 Group Insurance – Contracted Provider		17,403.60		17,403.60
220 Social Security Contributions	3.79	5,225.30		5,229.09
230 PSERS Retirement Contributions	15.01	21,071.61		21,086.62
299 All Other Employee Benefits		100.00		100.00
Total Personnel Services – Employee Benefits	\$18.80	\$43,800.51		\$43,819.31
Total 1442 Alternative Education Programs	\$68.80	\$114,179.76		\$114.248.56

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1450 Instructional Programs Outside the Established School Day	Elementary	<u>Secondary</u>	<u>Federal</u> <u>Total</u>
100 Personnel Services - Salaries			
100 Personnel Services – Salaries	12,775.00	29,362.25	42,137.25
Total Personnel Services – Salaries	\$12,775.00	\$29,362.25	\$42,137.25
200 Personnel Services - Employee Benefits			
220 Social Security Contributions	2,536.03	2,188.01	4,724.04
230 PSERS Retirement Contributions	9,136.30	8,817.14	17,953.44
Total Personnel Services – Employee Benefits	\$11,672.33	\$11,005.15	\$22,677.48
600 Supplies			
610 General Supplies	(724.34)		(724.34)
Total Supplies	(\$724.34)		(\$724.34)
Total 1450 Instructional Programs Outside the Established School Day	\$23,722.99	\$40,367.40	\$64,090.39

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1490 Additional Other Instructional Programs	Elementary	Secondary	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	26,280.12	25,979.88		52,260.00
Total Personnel Services – Salaries	\$26,280.12	\$25,979.88	argrania and an arrang	\$52,260.00
200 Personnel Services - Employee Benefits				
210 Group Insurance – Contracted Provider	7,433.64	7,433.52		14,867.16
220 Social Security Contributions	1,951.13	1,944.81		3,895.94
230 PSERS Retirement Contributions	7,891.87	7,869.36		15,761.23
260 Workers' Compensation	657.00	312.00		969.00
Total Personnel Services – Employee Benefits	\$17,933.64	\$17,559.69		\$35,493.33
500 Other Purchased Services				
580 Travel	227.31			227.31
Total Other Purchased Services	\$227.31			\$227.31
600 Supplies				
610 General Supplies	1,446.19	a ang again an ang ang ang ang ang ang ang ang ang	topogoniamonto pero 1971 topogonia propieta o 1971 topogonia (1971 topogonia).	1,446.19
Total Supplies	\$1,446.19			\$1,446.19
Total 1490 Additional Other Instructional Programs	\$45,887.26	\$43,539.57		\$89,426.83

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General	Fund ((10)	

1500 Nonpublic School Programs	<u>Elementary</u>	Secondary	<u>Federal</u>	<u>Total</u>
300 Purchased Professional and Technical Services				
323 Professional Educational Services – Other Educational Agencies			12,980.88	12,980.88
Total Purchased Professional and Technical Services			\$12,980.88	\$12,980.88
Total 1500 Nonpublic School Programs			\$12,980.88	\$12,980.88

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100 Personnel Services - Salaries \$2,678,038.58 \$2,078,038.58 \$2,078,038.58 \$2,078,038.58 \$2,078,038.58 \$2,078,038.58 \$2,078,038.58 \$2,078,038.58 \$2,078,038.58 \$2,078,038.58 \$2,078,038.58 \$2,078,038.58 \$2,078,038.58 \$2,078,038.58 \$2,078,038.58 \$2,078,038.58 \$2,078,038.58 \$2,078,038.58 \$2,078,038.58 \$2,078,038.58 \$2,078,038.58 \$2,078,038.58 \$2,078,038.58 \$2,078,038.59 \$2,078,038.59 \$2,078,038.59 \$2,078,038.59 \$2,078,038.59 \$2,078,038.59 \$2,078,038.59 \$2,078,038.59 \$2,078,038.59 \$2,078,038.59 \$2,078,038.59 \$2,078,038.59 \$2,078,038.59 \$2,078,038.59 \$2,078,038.59 \$2,078,038.59 \$2,078,038.59 \$2,078,038.59 \$2,078,038.59 \$2,078,038.59 \$2,078,038.59 \$2,078,038.59 \$2,078,038.59 \$2,078,038.59 \$2,078,038.59 \$2,078,038.59 \$2,078,038.59 \$2,078,038.59 \$2,078,038.59 \$2,078,038.59 \$2,078,038.59 \$2,078,038.59 \$2,078,038.59 \$2,078,038.59 \$2,078,038.59 \$2,078,038.59 \$2,078,038.59 \$2,078,038.59 \$2,078,038.59 \$2,078,038.59 \$2,078,038.59 \$2,078,038.59 \$2,078,038.59 \$2,078,038.59 \$2,078,038.59 \$2,078,038.59 \$2,078,038.59 \$2,078,038.59 \$2,078,038.59 \$2,078,038.59 \$2,078,038.59 \$2,078,038.59 \$2,078,038.59 \$2,078,038.59 \$2,078,038.59 \$2,078,038.59 \$2,078,038.59 \$2,078,038.59 \$2,078,038.59 \$2,078,038.59 \$2,078,038.59 \$2,078,038.59 \$2,078,038.59 \$2,078,038.59 \$2,078,038.59 \$2,078,038.59 \$2,078,038.59 \$2,078,038.59 \$2,078,038.59 \$2,078,038.59 \$2,078,038.59 \$2,078,038.59 \$2,078,038.59 \$2,078,038.59 \$2,078,038.59 \$2,078,038.59 \$2,078,038.59 \$2,078,038.59 \$2,078,038.59 \$2,078,038.59 \$2,078,038.59 \$2,078,038.59 \$2,078,038.59 \$2,078,038.59 \$2,078,038.59 \$2,078,038.59 \$2,078,038.59 \$2,078,038.59 \$2,078,038.59 \$2,078,038.59 \$2,078,038.59 \$2,078,038.59 \$2,078,038.59 \$2,078,038.59 \$2,078,038.59 \$2,078,038.59 \$2,078,038.59 \$2,078,038.59 \$2,078,038.59 \$2,078,038.59 \$2,078,038.59 \$2,078,038.59 \$2,078	General Fund (10)	
100 Pezconnel Services — Salaries \$2,678,038.51 Total Pressonnel Services — Salaries \$2,678,038.51 Total Pressonnel Services — Employee Benefits \$2,678,038.51 2.00 Pezconnel Services — Commended Provest \$2,678,038.51 2.00 Pezconnel Services — Commended Provest \$2,678,038.51 2.00 Septim Salaries \$2,678,038.51 2.00 Septim Salaries \$2,773.51.01 2.00 Septim Salaries \$2,775.51.01 2.00 Septim Salaries	2000 Support Services	<u>Total</u>
100 Personnel Services - Salaries 2,757,03.8.17 270 Personnel Services - Salaries 2,757,03.8.17 270 Personnel Services - Employee Benefits 2,757,03.8.17 270 Group Insurance - Outfinded Provider 3,757,03.8.17 270 Group Insurance - Outfinded Provider 3,757,03.8.17 270 Group Insurance - Outfinded Provider 3,758,03.8.17 270 Group Insurance - Outfinded Provider 3,758,0	100 Personnel Services - Salaries	
200 Personal Services - Employee Benefits 567.73.13.13.13.13.13.13.13.13.13.13.13.13.13		2,678,038.61
21 Group Insurance — Contracted Provider 567,733.10 220 Scales Seartly Contributions 158,181,76 230 PEERS Retirement Contributions 77,600.47 240 Tutions Rethrotursement 12,000.00 280 Other Pote-Employment Benefits (OPEB) 20,000.00 281 Other Retirement Plens 10,000.00 298 A Chine Employme Benefits 35,320.00 298 A Chine Employme Benefits 35,320.00 298 A Chine Employme Benefits 35,320.00 298 A Chine Professional and Enchanced Services — Chine Decisional Annual Professional Annual Professional Educational Services — United Services 91,000.00 302 Other Professional Educational Services — Other Educational Agencies 27,000.51 303 Other Professional Educational Services 27,000.51 304 Technical Services 27,000.51 305 United Purchased Professional and Technical Services 27,000.51 405 Technical Services 27,000.51 304 Technical Services 27,000.51 405 Technical Services 27,000.51 407 Technical Services 27,000.51 408 Technical Services 27,000.51 409 Unity Services 27,000.51	Total Personnel Services – Salaries	\$2,678,038.61
200 Scale Security Contributions 18,189.75 230 PERS Refrement Orthothors 17,666.14 17,440.25 230 PERS Refrement Portions 20,865.33 280 Other Post-Employment Benefits (OPES) 23,330.30 280 Other Employee Benefits 23,225.33 280 Other Post-Employee Benefits 23,225.33 280 Other Benefits 23,225.33 280 Other Benefits 23,225.33 280 Other Benefits 23,225.33 280 Other Post-Benefits 23,225.33 280 Other Benefits 23,225.33 280 Other Post-Benefits 23,225.33 280 Other Benefits 23,225.33 280 Ot	200 Personnel Services - Employee Benefits	
\$20 \$ERS Refrenent Contributions	210 Group Insurance – Contracted Provider	567,733.10
240 Unifor Reimbursment	· ·	
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20. Other Post-Emplyment Benefits (PPEIP) 5,336,26 29. Other Retirement Plans 24,555,22 20. Other Employee Benefits 24,555,22 Total Personnel Services - Employee Benefits 30,000,000 30. Purchased Professional Aud Technical Sarvices 9,000,000 32. Professional Educational Services - Uner Educational Agencies 91,000,000 32. Other Professional Services - Other Educational Agencies 20,000,50 33. Other Professional Services - Other Educational Agencies 20,000,50 34. O Technical Services 20,000,50 30. Other Purchased Professional and Technical Services 22,710,10 40. Purchased Professional and Technical Services 22,711,10 40. Purchased Professional and Technical Services 22,711,10 40. Purchased Professional and Technical Services 27,711,10 40. Purchased Professional and Technical Services 27,711,10 40. Purchased Professional and Technical Services 27,711,10 40. Other Purchased Professional and Technical Services 27,711,10 40. Other Purchased Professional and Technical Services 27,711,10 40. Other Purchased Professional and Technical Services 27,711,10 50. Direc		
29 Cher Retremert Plans 10,68.0 299 All Other Employee Benefits 34,55.3 701 Purchased Professional Services - Employee Benefits 31,50.1 30 Purchased Professional Services - Other Educational Agencies 91,000.0 32 Professional Educational Services - Other Educational Agencies 10,000.0 33 Other Purchased Professional Services - Other Educational Agencies 10,000.0 33 Other Purchased Professional Services - Other Educational Agencies 12,000.0 30 Other Purchased Professional and Technical Services 12,000.0 40 Other Purchased Professional and Technical Services 37,711.0 40 Other Purchased Professional and Technical Services 37,711.0 40 Other Purchased Property Services 37,711.0 40 Other Purchased Property Services 37,842.3 40 Other Purchased Property Services 10,000.0 50 Other Purchased Property Services 38,752.0 50 Other Purchased Property Services 38,752.0 50 Other Purchased Services 10,000.0 50 O		· · · · · · · · · · · · · · · · · · ·
Total Personnel Services - Employee Benefits \$15,021,714,64 300 Purchased Professional and Technical Services - Us 91,000,00 302 Professional Educational Services - Us 91,000,00 303 Orber Professional Services - Other Educational Agencies 207,006,51 304 Technical Services 140,000,00 305 Other Purchased Professional and Technical Services 329,815,75 400 Purchased Professional and Technical Services 3780,766,23 401 Uclaning Services 27,711,00 402 Utility Services 327,664,23 403 Repairs and Malinteance Services services 320,864,23 404 Detrainal Services services 327,664,23 405 Repairs and Malinteance Services 327,664,23 406 Detrainal Services 327,664,23 407 Repairs and Malinteance Services 327,664,23 408 Repairs and Malinteance Services 327,664,23 409 Other Purchased Property Services 585,765,83 500 Other Purchased Services 585,765,83 600 Other Purchased Services 760,44 610 Student Transportation Services From the IU 43,314,50 610 Student Transportation Services From the IU 43,314,60 <td></td> <td></td>		
30 Purchased Professional Educational Services — Use 91,500,000 322 Professional Educational Services — Use 91,500,000 323 Other Professional Educational Services — Other Educational Agencies 10,000,00 329 Other Professional Educational Services — Other Educational Agencies 227,000,51 340 Technical Services 1329,451,18 Attail Purchased Professional and Technical Services 237,711,01 400 Purchased Professional Admirational Services 27,711,01 400 Repairs and Maintenance Services 27,711,01 401 Repairs and Maintenance Services 190,334,33 402 Repairs and Maintenance Services 4,473,95 403 Other Purchased Professional Services 4,473,95 404 Other Purchased Professional Services 57,558,158 50 Other Purchased Services 761,188,189 51 Student Transportation Services From the IU 4,314,50 520 Insurance — General Services 11,441,48 520 Insurance — General Services 11,441,48	299 All Other Employee Benefits	24,553.32
32 Professional Educational Services – Other Educational Agencies 91,500,00 32 Professional Educational Services – Other Educational Agencies 10,000,00 33 Other Professional Services 10,000,00 34 Technical Services 12,202,67 35 Other Professional and Technical Services 329,451,18 Technical Services 329,451,80 Technical Services 227,711,00 40 Professional and Technical Services 227,711,00 40 Professional Agencies 227,711,00 40 Utility Services 327,664,23 4 Villy Services 327,664,23 4 Villy Services 327,664,23 4 Villy Services 427,111,00 4 Villy Services 427,111,00 4 Villy Services 327,664,23 4 Villy Services 427,111,00 5 Villy Furchased Property Services 327,664,23 5 Villy Furchased Property Services 553,755,85 5 Villy Furchased Services 760,14 5 Villy Furchased Services 760,14 5 Villy Furchased Services 760,14 6 Villy Furchased Services	Total Personnel Services – Employee Benefits	\$1,621,714.64
32 Professional Educational Services 10,000,00 33 Other Professional Educational Services 277,06,15 40 Technical Services 329,451,75 750al Purbased Professional and Technical Services 329,451,75 750al Purbased Professional and Technical Services 329,451,75 750al Purbased Professional and Technical Services 27,711,01 40 User Instance Professional And Technical Services 27,711,01 40 User Purbased Professional And Technical Services 27,711,01 40 User Purbased Professional And Technical Services 27,711,01 40 User Purbased Professional And Technical Services 47,751,01 40 User Purbased Professional And Technical Services 48,745,03 40 User Purbased Professional And Technical Services 44,745,03 50 User Purbased Professional And Technical Services 58,755,755,80 50 User Purbased Professional And Technical Services 58,755,755,80 50 User Purbased Professional And Technical Services 7,501,40 50 User Purbased Services 4,551,50 50 User Purbased Services 6,501,50 50 User Purbased Services 6,501,50 50 User Advertising And Indining and Indining and Indining and Indining	300 Purchased Professional and Technical Services	
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340 Technical Services 142,826.67 380 Other Purchased Professional and Technical Services 329,451.8 400 Purchased Professional and Technical Services 780,786.78 400 Purchased Property Services 27,711.07 410 Cleaning Services 27,711.07 420 Uilty Services 326,664.23 430 Repairs and Maintenance Services 190,934.33 440 Rentals 18,414.73 450 Elemination Services 4,473.96 450 Uher Purchased Property Services 4,558.12 501 Universal Property Services 5873,558.11 502 Universal Property Services 760.14 503 Universal Property Services 780,144 504 Universal Property Services 780,144 510 Student Transportation Services 780,148 511 Student Transportation Services From the IU 43,814,50 512 File Insurance 69,000 521 File Insurance 69,000 521 File Insurance 69,000 521 File Insurance 69,000 522 File Insurance 69,000 523 I Payenets 11,414.64 525 I Payenets		
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430 Repairs and Maintenance Services 190,934,33 440 Rentals 18,441,47 460 Extermination Services 4,473,85 490 Other Purchased Property Services 5,537,755.81 500 Other Purchased Services 5,737,55.81 500 Other Purchased Services 760,14 510 Student Transportation Services 760,14 513 Contracted Carriers 784,188,69 514 Student Transportation Services From the IU 43,814,50 520 Insurance – General 13,194,88 521 Fire Insurance 69,00 522 Communications 105,996,71 540 Other Advertising/Public Relations 11,441,46 550 Printing and Binding 3,161,68 550 Travel 15,022,43 550 IV Payments Dy Withholding 15,022,43 550 IV Payments Dy Withholding 15,022,43 550 IV Prochased Services 15,022,43 560 IV Prochased Services 15,022,43 560 IV Payments Dy Withholding 5,022,03 560 IV Pay		
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Total Purchased Property Services \$573,755.81 500 Other Purchased Services 760.14 510 Student Transportation Services 760.14 513 Contracted Carriers 784,188.69 516 Student Transportation Services From the IU 43,814.50 520 Insurance - General 43,814.50 521 Fire Insurance 69,016.00 530 Communications 105,996.71 549 Other Advertising/Public Relations 115,491.68 550 Printing and Binding 3,161.68 580 Travel 3,161.68 580 Travel 15,022.43 595 IU Payments By Wittholding 15,022.43 595 IU Payments To intermediate Units 31,066,121.81 600 Supplies 309,408.42 610 General Supplies 309,408.42		
500 Other Purchased Services 510 Student Transportation Services 760.14 513 Contracted Carriers 784,188.69 516 Student Transportation Services From the IU 43,814.50 520 Insurance – General 69,016.00 521 Fire Insurance 69,016.00 530 Communications 105,996.71 549 Other Advertising/Public Relations 11,441.46 550 Printing and Binding 3,161.68 580 Travel 3,161.68 585 IU Payments By Withholding 15,022.43 596 Direct Payments To Intermediate Units 6,502.00 Total Other Purchased Services \$1,066,121.81 600 Supplies 309,408.42		Total care minute contrata con con a contrata de la compete de la compete de la contrata del la contrata del la contrata de la contrata del la contrata de la contrata del la contrata de la contrata del la
510 Student Transportation Services 760.14 513 Contracted Carriers 784,188.69 516 Student Transportation Services From the IU 43,814.50 520 Insurance – General 13,194.88 521 Fire Insurance 69,016.00 530 Communications 105,996.71 540 Other Advertising/Public Relations 11,441.46 550 Printing and Binding 3,161.68 550 Travel 15,022.43 555 IU Payments By Withholding 13,023.32 555 IU Payments To Intermediate Units 6,502.00 Total Other Purchased Services \$1,066,121.81 60 Supplies 610 General Supplies 309,408.42		\$573,759.61
513 Contracted Carriers 784,188.69 516 Student Transportation Services From the IU 43,814.50 520 Insurance – General 13,194.88 521 Fire Insurance 69,016.00 520 Communications 105,996.71 549 Other Advertising/Public Relations 11,441.46 550 Printing and Binding 3,161.68 580 Travel 15,022.43 595 IU Payments By Withholding 13,023.32 596 Direct Payments To intermediate Units 6,502.00 Total Other Purchased Services \$1,066,121.81 600 Supplies 309,408.42 610 General Supplies 309,408.42		760.14
516 Student Transportation Services From the IU 43,814.50 520 Insurance – General 13,194.88 521 Fire Insurance 69,016.00 530 Communications 105,996.71 549 Other Advertising/Public Relations 105,996.71 550 Printing and Binding 3,181.68 580 Travel 15,022.43 595 IU Payments By Withholding 13,023.32 596 Direct Payments To intermediate Units 6,502.00 Total Other Purchased Services 600 Supplies 610 General Supplies 309,408.42		
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530 Communications 105,996.71 549 Other Advertising/Public Relations 11,441.46 550 Printing and Binding 3,161.68 580 Travel 15,022.43 595 IU Payments By Withholding 13,023.32 596 Direct Payments To intermediate Units 6,502.00 Total Other Purchased Services 600 Supplies 309,408.42 610 General Supplies 309,408.42	·	13,194.88
549 Other Advertising/Public Relations 11,441.46 550 Printing and Binding 3,161.68 580 Travel 15,022.43 595 IU Payments By Withholding 13,023.32 596 Direct Payments To intermediate Units 6,502.00 Total Other Purchased Services 600 Supplies \$1,066,121.81 610 General Supplies 309,408.42		
550 Printing and Binding 3,161.68 580 Travel 15,022.43 595 IU Payments By Withholding 13,023.32 596 Direct Payments To intermediate Units 6,502.00 Total Other Purchased Services 600 Supplies \$1,066,121.81 610 General Supplies 309,408.42		
580 Travel 15,022.43 595 IU Payments By Withholding 13,023.32 596 Direct Payments To intermediate Units 6,502.00 Total Other Purchased Services 600 Supplies \$1,066,121.81 610 General Supplies 309,408.42	· ·	-
595 IU Payments By Withholding 13,023.32 596 Direct Payments To Intermediate Units 6,502.00 Total Other Purchased Services 600 Supplies 81,066,121.81 610 General Supplies 309,408.42	· · · · · · · ·	· · · · · · · · · · · · · · · · · · ·
596 Direct Payments To Intermediate Units Total Other Purchased Services 600 Supplies 610 General Supplies 309,408.42		
600 <u>Supplies</u> 610 General Supplies 309,408.42		6,502.00
610 General Supplies 309,408.42	Total Other Purchased Services	\$1,066,121.81
	600 Supplies	The state of the s
620 Energy Page 56 94,922.20		
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General	Fund	(1	0)
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General Fund (10)	
2000 Support Services	<u>Total</u>
600 <u>Supplies</u>	
630 Food	5,632.39
640 Books and Periodicals	155,352.25
Total Supplies	\$565,315.26
700 Property	
752 Capital Equipment – Original and Additional	19,845.53
756 Capitalized Technology Hardware and Equipment – Original	1,339.00
758 Capitalized Technology Software - Original	135,867.16
762 Capitalized Equipment - Replacement	16,846.65
766 Capitalized Technology Hardware and Equipment – Replacement	3,070.00
768 Capitalized Technology Software - Replacement	52,676.23
Total Property	\$229,644.57
800 Other Objects	
810 Dues and Fees	18,267.94
890 Miscellaneous Expenditures	11,531.22
Total Other Objects	\$29,799.16
Total 2000 Support Services	\$7,545,176.22

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General	Fund ((10)
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2100 Support Services Students	<u>Elementary</u>	Secondary	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services – Salaries		213,460.83		338,721.59
Total Personnel Services – Salaries		\$213,460.83		\$338,721.59
200 Personnel Services - Employee Benefits				
210 Group Insurance Contracted Provider		42,828.42		59,967.42
220 Social Security Contributions	15.09	16,202.43		25,598.00
230 PSERS Retirement Contributions		65,102.01		98,176.89
260 Workers' Compensation		2,444.00		4,570.00
299 All Other Employee Benefits	200.00	3,486.50	and the control of th	3,686.50
Total Personnel Services – Employee Benefits	\$215.09	\$130,063.36		\$191,998.81
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	44,000.00			88,000.00
330 Other Professional Services				46,445.40
340 Technical Services				53,000.00
390 Other Purchased Professional and Technical Services			268,495.00	268,495.00
Total Purchased Professional and Technical Services	\$44,000.00		\$268,495.00	\$455,940.40
500 Other Purchased Services				
510 Student Transportation Services		760.14		760.14
530 Communications		673.25		673.25
580 Travel	244.43	893.46	en de la constitución de la contraction	2,743.64
Total Other Purchased Services	\$244.43	\$2,326.85		\$4,177.03
600 Supplies				
610 General Supplies	2,396.65	7,905.52		11,755.00
630 Food		21.34		21.34
640 Books and Periodicals	763.00	2,999.00		3,762.00
Total Supplies	\$3,159.65	\$10,925.86		\$15,538.34
800 Other Objects				•
810 Dues and Fees		2,140.00		2,360.23
Total Other Objects		\$2,140.00		\$2,360.23
Total 2100 Support Services – Students	\$47,619.17	\$358,916.90	\$268,495.00	\$1,008,736.40

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General	Fund	(10)

2120 Guidance Services	<u>Elementary</u>	Secondary	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services – Salaries		213,460.83		213,460.83
Total Personnel Services – Salaries		\$213,460.83		\$213,460.83
200 Personnel Services - Employee Benefits				į į
210 Group Insurance – Contracted Provider		42,828.42		42,828.42
220 Social Security Contributions	15.09	16,202.43		16,217.52
230 PSERS Retirement Contributions		65,102.01		65,102.01
260 Workers' Compensation		2,444.00		2,444.00
299 All Other Employee Benefits	200.00	3,486.50	I Part - 1 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2	3,686.50
Total Personnel Services – Employee Benefits	\$215.09	\$130,063.36		\$130,278.45
500 Other Purchased Services				
510 Student Transportation Services		760.14		760.14
530 Communications		673.25		673.25
580 Travel	244.43	893.46		1,137.89
Total Other Purchased Services	\$244.43	\$2,326.85		\$2,571.28
600 Supplies				
610 General Supplies	2,396.65	7,905.52		10,302.17
630 Food		21.34		21.34
640 Books and Periodicals	763.00	2,999.00		3,762.00
Total Supplies	\$3,159.65	\$10,925.86		\$14,085.51
800 Other Objects				
810 Dues and Fees		2,140.00		2,140.00
Total Other Objects		\$2,140.00		\$2,140.00
Total 2120 Guidance Services	\$3,619.17	\$358,916.90	verga se por desposo, est	\$362,536.07

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General Fund (10)				
2130 Attendance Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services – Salaries				88,850.39
Total Personnel Services – Salaries	was diakana mada kara mataka kata 48 ja ara		Bergiere en mei et	\$88,850.39
200 Personnel Services - Employee Benefits				::
210 Group Insurance Contracted Provider				17,139.00
220 Social Security Contributions			•	6,595.08
230 PSERS Retirement Contributions				22,140.85
260 Workers' Compensation			ensekkerne grave genekki kolonis en her eksek boldt napolik han berek her se	1,137.00
Total Personnel Services – Employee Benefits				\$47,011.93
500 Other Purchased Services				
580 Travel				755.75
Total Other Purchased Services				\$755.75
600 Supplies				
610 General Supplies				525.98
Total Supplies				\$525.98
800 Other Objects				
810 Dues and Fees				220.23
Total Other Objects				\$220.23
Total 2130 Attendance Services			pierus du contrati de la contrati	\$137,364.28
respective of the section of the sec	tari diang alati, pinanggal mas masagat sa sa asa sa Galakara P <u>ina</u> mag pina dipik sa P <mark>al</mark> as intah ang sa sa Si I	ione erak generalijanearakistari Priblis Handero Wallede Walled	agappang magya a kapappan kilonga gama ne yan mana isangan se kabupan kabupatan dan daga ga	and the second second second second second

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General	Fund ((10)
	· unu	

Elementary	Secondary	<u>Federal</u>	<u>Total</u>
44,000.00			44,000.00
\$44,000.00 \$44,000.00			\$44,000.00 \$44,000.00
	44,000.00	44,000.00 \$44,000.00	44,000.00 \$44,000.00

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General Fund (10) 2160 Social Work Servíces	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				36,410.37
Total Personnel Services – Salaries				\$36,410.37
200 Personnel Services - Employee Benefits		and have not been after a strong enterprised agree that can be find a measure account by translated after the equations and the strong enterprised and the expensions and the expensions are the expensions and the expensions are the expensions and the expensions are the expension are the expen	ada kanan makan sakan dara dara sa mata 1990 ni da 1990 ni manan 1990 ni manan 1990 ni manan 1990 ni manan 199	enting i siloni socci sul 1994 e. n. selle i confisso selecto
220 Social Security Contributions				2,785.40
230 PSERS Retirement Contributions				10,934.03
260 Workers' Compensation				989.00
Total Personnel Services – Employee Benefits				\$14,708.43
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus				44,000.00
330 Other Professional Services				46,445.40
340 Technical Services				53,000.00
390 Other Purchased Professional and Technical Services			268,495.00	268,495.00
Total Purchased Professional and Technical Services			\$268,495.00	\$411,940.40
500 Other Purchased Services	·			
580 Travel		general an accomprese en el el accompressa con conserva de la colonida de la finitación con Clare pel encación		850.00
Total Other Purchased Services	เขาครายการ รายเราะสาราสาราสาราสาราสาราสาราสาราสาราสาราส			\$850.00
600 Supplies				
610 General Supplies				926.85
Total Supplies				\$926.85
Total 2160 Social Work Services			\$268,495.00	\$464,836.05

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Total 2200 Support Services – Instructional Staff

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General Fund (10)				
2200 Support Services – Instructional Staff	<u>Elementary</u>	Secondary	<u>Federal</u>	Total
100 Personnel Services - Salaries				
100 Personnel Services – Salaries	166,274.14	196,470.63	12,861.50	375,606.27
Total Personnel Services – Salaries	\$166,274.14	\$196,470.63	\$12,861.50	\$375,606.27
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	21,311.90	44,371.52		65,683.42
220 Social Security Contributions	12,531.10	14,683.29	965.94	28,180.33
230 PSERS Retirement Contributions	47,186.40	57,291.71	3,859.08	108,337.19
240 Tuition Reimbursement	8,720.13	8,720.12		17,440.25
260 Workers' Compensation	1,717.00	1,903.00	148 <i>.</i> 48	3,768.48
299 All Other Employee Benefits		300.00		300.00
Total Personnel Services – Employee Benefits	\$91,466.53	\$127,269.64	\$4,973.50	\$223,709.67
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	3,500.00			3,500.00
323 Professional Educational Services – Other Educational Agencies	3,517.00		6,483.00	10,000.00
330 Other Professional Services	7,900.00	0.700.00		7,900.00
340 Technical Services		2,709.00		2,709.00
Total Purchased Professional and Technical Services	\$14,917.00	\$2,709.00	\$6,483.00	\$24,109.00
400 Purchased Property Services				
430 Repairs and Maintenance Services		1,484.18	on z na nazveno na	1,484.18
Total Purchased Property Services		\$1,484:18		\$1,484.18
500 Other Purchased Services				
580 Travel	87.10	220.00	1,793.57	2,100.67
Total Other Purchased Services	\$87.10	\$220.00	\$1,793.57	\$2,100.67
600 Supplies				
610 General Supplies	15,843.40	14,875.40	617.50	31,336.30
640 Books and Periodicals	81,084.40	51,719.45	840.85	133,644.70
Total Supplies	\$96,927.80	\$66,594.85	\$1,458.35	\$164,981.00
700 Property				
752 Capital Equipment – Original and Additional	959.00			959.00
758 Capitalized Technology Software - Original	11,200.00	124,667.16		135,867.16
768 Capitalized Technology Software - Replacement	16,705.62	35,970.61		52,676.23
Total Property	\$28,864.62	\$160,637.77		\$189,502.39
800 Other Objects	The second secon	And the second s	THE STATE OF THE S	en en skriveringsjere sjener fût nije e sjen enspring men meilje er me en en de
810 Dues and Fees	400.00			400.00
Total Other Objects	\$400.00			\$400.00

\$398,937.19

\$555,386.07

\$27,569.92

\$981,893.18

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General Fund (10)

2210 Supervision of Educational Media Services	<u>Elementary</u>	Secondary	<u>Federal</u>	Total
100 Personnel Services - Salaries				
100 Personnel Services – Salaries	56,685.96	74,391.00		131,076.96
Total Personnel Services – Salaries	\$56,685.96	\$74,391.00		\$131,076.96
200 Personnel Services - Employee Benefits		<u>-</u>		
210 Group Insurance – Contracted Provider	84.00	16,140.36		16,224.36
220 Social Security Contributions	4,336.38	5,568.70		9,905.08
230 PSERS Retirement Contributions	15,380.15	20,721.06		36,101.21
260 Workers' Compensation	433.00	828.00		1,261.00
299 All Other Employee Benefits		100.00		100.00
Total Personnel Services – Employee Benefits	\$20,233.53	\$43,358.12		\$63,591.65
300 Purchased Professional and Technical Services				
340 Technical Services		2,709.00		2,709.00
Total Purchased Professional and Technical Services		\$2,709.00		\$2,709.00
500 Other Purchased Services				
580 Travel	87.10			87.10
Total Other Purchased Services	\$87.10			\$87.10
Total 2210 Supervision of Educational Media Services	\$77,006.59	\$120,458.12		\$197,464.71

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2211 Supervision of Educational Media Services - Head of Component	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services – Salaries	56,685.96	74,391.00		131,076.96
Total Personnel Services – Salaries	\$56,685.96	\$74,391.00		\$131,076.96
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	84.00	16,140.36		16,224.36
220 Social Security Contributions	4,336.38	5,568.70		9,905.08
230 PSERS Retirement Contributions	15,380.15	20,721.06		36,101.21
260 Workers' Compensation	433.00	828.00		1,261.00
299 All Other Employee Benefits		100.00		100.00
Total Personnel Services – Employee Benefits	\$20,233,53	\$43,358.12		\$63,591.65
300 Purchased Professional and Technical Services				, , , , , , , , , , , , , , , , , , ,
340 Technical Services		2,709.00		2,709.00
Total Purchased Professional and Technical Services		\$2,709.00		\$2,709.00
500 Other Purchased Services				
580 Travel	87.10	- 		87.10
Total Other Purchased Services	\$87.10	Subsquiere de la relation de la		\$87.10
Total 2211 Supervision of Educational Media Services – Head of Component	\$77,006.59	\$120,458.12	2016 100 0 150 25 160 160 25 2005 100 0 150 150 150 150 25	\$197,464.71

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General Fund (10)

2220 Technology Support Services	Elementary	Secondary	<u>Federal</u>	<u>Total</u>
600 Supplies	(440.04)			// 10 O D
610 General Supplies Total Supplies	(440.04) (\$440.04)			(440.04) (\$440.04)
700 Property		<u> </u>		
752 Capital Equipment – Original and Additional	959.00			959.00
Total Property	\$959.00			\$959.00
Total 2220 Technology Support Services	\$518.96			\$518.96

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General	Fund	(10)
General	rusiu	1101

2240 Computer-Assisted Instruction Support Services	Elementary	<u>Secondary</u>	Federal	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services – Salaries		57,053.75		57,053.75
Total Personnel Services – Salaries		\$57,053.75		\$57,053.75
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider		16,729.32		16,729.32
220 Social Security Contributions		4,232.45		4,232.45
230 PSERS Retirement Contributions		17,123.78		17,123.78
260 Workers' Compensation		479.00		479.00
299 All Other Employee Benefits	es Battu Baya yang mengangan keralawan pengangan pengangan pengangan pengangan pengangan pengangan pengangan p	200.00		200.00
Total Personnel Services – Employee Benefits		\$38,764.55		\$38,764.55
400 Purchased Property Services				
430 Repairs and Maintenance Services		1,484.18		1,484.18
Total Purchased Property Services		\$1,484.18		\$1,484.18
600 Supplies				
610 General Supplies	14,099.41	14,875.40		28,974.81
640 Books and Periodicals	79,314.82	51,424.45		130,739.27
Total Supplies	\$93,414.23	\$66,299.85		\$159,714.08
700 Property				
758 Capitalized Technology Software - Original	11,200.00	124,667.16		135,867.16
768 Capitalized Technology Software - Replacement	16,705.62	35,970.61		52,676.23
Total Property	\$27,905.62	\$160,637.77		\$188,543.39
800 Other Objects				
810 Dues and Fees	400.00	A Company of the Comp		400.00
Total Other Objects	\$400.00		d de la persona de la composición de l Composición de la composición de la co	\$400.00
Total 2240 Computer-Assisted Instruction Support Services	\$121,719.85	\$324,240.10		\$445,959.95

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General	Eund	/4 A
General	unu	1101

2250 School Library Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnei Services – Salaries	53,110.31			53,110.31
Total Personnel Services – Salaries	\$53,110.31			\$53,110.31
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	12,626.78	2,900.60		15,527.38
220 Social Security Contributions	3,962.47			3,962.47
230 PSERS Retirement Contributions	14,940.01			14,940.01
260 Workers' Compensation	688.00			688.00
Total Personnel Services – Employee Benefits	\$32,217,26	\$2,900.60		\$35,117.86
600 Supplies				
610 General Supplies	2,184.03			2,184.03
640 Books and Periodicals	1,714.43	295.00		2,009.43
Total Supplies	\$3,898.46	\$295,00		\$4,193.46
Total 2250 School Library Services	\$89,226.03	\$3,195.60		\$92,421.63

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General	Fund	/4 A

2260 Instruction and Curriculum Development Services	<u>Elementary</u>	Secondary	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services – Salaries	52,815.37	61,669.63		114,485.00
Total Personnel Services – Salaries	\$52,815.37	\$61,669.63		\$114,485.00
200 Personnel Services - Employee Benefits				
210 Group Insurance – Contracted Provider	8,601.12	8,601.24		17,202.36
220 Social Security Contributions	3,958.84	4,631.85		8,590.69
230 PSERS Retirement Contributions	15,773.84	18,432.64		34,206.48
260 Workers' Compensation	596.00	596.00	gage and commence of the second control of t	1,192.00
Total Personnel Services – Employee Benefits	\$28,929.80	\$32,261.73		\$61,191.53
300 Purchased Professional and Technical Services				
330 Other Professional Services	7,900.00			7,900.00
Total Purchased Professional and Technical Services	\$7,900.00			\$7,900.00
500 Other Purchased Services				
580 Travel	e 11 a.m. in la contrata de la fermina de la monación de la fermina de la contrata de la fermina de la contrata	220.00		220.00
Total Other Purchased Services		\$220.00		\$220.00
600 Supplies				
640 Books and Periodicals	55.15		t mus onem to Agent titlet book tinned books altok on da bot of titlet book.	55.15
Total Supplies	\$55.15		artico programa de la	\$55.15
Total 2260 Instruction and Curriculum Development Services	\$89,700.32	\$94,151.36		\$183,851.68

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General	Fundi	(10)	

2270 Instructional Staff Professional Development Services	Elementary	Secondary	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	3,662.50	3,356.25	12,861.50	19,880.25
Total Personnel Services – Salaries	\$3,662.50	\$3,356.25	\$12,861.50	\$19,880.25
200 Personnel Services - Employee Benefits				
220 Social Security Contributions	273.41	250.29	965.94	1,489.64
230 PSERS Retirement Contributions	1,092.40	1,014.23	3,859.08	5,965.71
240 Tuition Reimbursement	8,720.13	8,720.12		17,440.25
260 Workers' Compensation			148.48	148.48
Total Personnel Services – Employee Benefits	\$10,085.94	\$9,984.64	\$4,973.50	\$25,044.08
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	3,500.00			3,500.00
323 Professional Educational Services – Other Educational Agencies	3,517.00		6,483.00	10,000.00
Total Purchased Professional and Technical Services	\$7,017.00	agetas, iyo ilga a sejamba a 12 magali , imisa saganbalgan jaylayan mayo a sa sebina ya kina sejalah a sa sa s	\$6,483.00	\$13,500.00
500 Other Purchased Services				
580 Travel			1,793.57	1,793.57
Total Other Purchased Services			\$1,793.57	\$1,793.57
600 Supplies				
610 General Supplies			617.50	617.50
640 Books and Periodicals			840.85	840.85
Total Supplies			\$1,458.35	\$1,458.35
Total 2270 Instructional Staff Professional Development Services	\$20,765.44	\$13,340.89	\$27,569.92	\$61,676.25

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General	Fund ((10)	
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2300 Support Services – Administration	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	275,869.73	274,607.74		798,946.66
Total Personnel Services – Salaries	\$275,869.73	\$274,607.74		\$798,946.66
200 Personnel Services – Employee Benefits	us lines e en en al metro en en el entre situar y un escaturación establicanes establications establication (i In lines e en e	ika yang kang dan dan salam percentakan kemengan dalam terdakan dan dan dan dan dan dan dan dan dan d		HENNE State See to Leaders a see a s
210 Group Insurance – Contracted Provider	67,093.83	67,120.26		183.358.05
220 Social Security Contributions	20,696.16	20,518.37		58,313.70
230 PSERS Retirement Contributions	82,599.84	82,632.96		235,701.51
260 Workers' Compensation	1,536.45	1,316.45		5,752.90
291 Other Retirement Plans				10,166.30
299 All Other Employee Benefits	2,020.50	1,312.68		3,333.18
Total Personnel Services – Employee Benefits	\$173,946.78	\$172,900.72		\$496,625.64
300 Purchased Professional and Technical Services				
330 Other Professional Services			3,675.00	91,963.83
340 Technical Services	3,247.92	3,293.07		87,119.67
390 Other Purchased Professional and Technical Services		agada maray ya a a sa a sa marawa ya maray maray sa a sa a galawa Banan ya sa a sa a sa a sa a sa a sa a sa		59,467.89
Total Purchased Professional and Technical Services	\$3,247.92	\$3,293.07	\$3,675.00	\$238,551.39
400 Purchased Property Services	r			8 <u>2</u>
430 Repairs and Maintenance Services	9,202.00	8,893.00		18,095.00
440 Rentals	6,180.00	6,120.00		12,300.00
Total Purchased Property Services	\$15,382.00	\$15,013.00		\$30,395.00
500 Other Purchased Services				
520 Insurance General				13,194.88
530 Communications				2,207.82
549 Other Advertising/Public Relations				8,657.53
550 Printing and Binding	071.01	1,028.00		3,161.68
580 Travel	674.24	1,102.76		5,663.45
Total Other Purchased Services	\$674.24	\$2,130.76		\$32,885.36
600 Supplies				
610 General Supplies	24,096.84	16,859.36		53,486.73
630 Food	416.04	1,189.91		5,611.05
640 Books and Periodicals	330.47	1,995.00	en e corea protoco e a como ocerco e o cresco carco Hodo	17,885.71
Total Supplies	\$24,843.35	\$20,044.27		\$76,983.49
700 Property				
752 Capital Equipment – Original and Additional		5,444.95		5,444.95
756 Capitalized Technology Hardware and Equipment - Original				1,339.00
766 Capitalized Technology Hardware and Equipment – Replacement	3,070.00	en er eg engregen, gegen half til en rælen eg er eg en trækkenne en rælen eg en e		3,070.00
Total Property	\$3,070.00	\$5,444.95		\$9,853.95
800 Other Objects				
810 Dues and Fees	500.00	1,000.00		13,052.41
890 Miscellaneous Expenditures		623.92		7,400.44
Total Other Objects	\$500.00	\$1,623.92		\$20,452.85
Total 2300 Support Services – Administration	\$497,534.02	\$495,058.43	\$3,675.00	\$1,704,694.34
- Company Comp	ige 71	ur un unue un suur rosa. Kalistiinisti do taat valtitudikko valtitustooksida (1975), gy gytyty	arangan kanangan dipanakan ping aing aing aing ar kanangan kanan an ing kanangan.	timostato orași di Schillin translei II (liinellore telebre)

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3.3

General Fund (10)			
	General	Fund	(10)

2310 Board Services	Elementary	<u>Secondary</u>	<u>Federal</u>	Total
300 Purchased Professional and Technical Services				
330 Other Professional Services			3,675.00	5,125.00
Total Purchased Professional and Technical Services			\$3,675.00	\$5,125.00
500 Other Purchased Services				
520 Insurance – General				11,505.00
530 Communications				424.00
549 Other Advertising/Public Relations				8,507.53
580 Travel			and the second s	2,835.79
Total Other Purchased Services				\$23,272.32
600 Supplies				
610 General Supplies				4,287.13
630 Food				2,850.15
Total Supplies				\$7,137.28
800 Other Objects				
810 Dues and Fees				7,850.16
890 Miscellaneous Expenditures				3,686.46
Total Other Objects	នាក្រុងប្រវត្តិសាក្សាស្រ្តីសាក្សាសាក្សាសាក្			\$11,536.62
Total 2310 Board Services			\$3,675.00	\$47,071.22

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General	Eurad.	/4 A	١
General	runa :	יטוו)

2330 Tax Assessment and Collection Services	Elementary	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services – Salaries				5,416.70
Total Personnel Services – Salaries				\$5,416.70
200 Personnel Services - Employee Benefits				
220 Social Security Contributions				414.37
Total Personnel Services – Employee Benefits			enistration in the contract of	\$414.37
300 Purchased Professional and Technical Services				
330 Other Professional Services				5,374.50
340 Technical Services				80,578.68
390 Other Purchased Professional and Technical Services		ور موسع بي د المساد ١٨٠٠ المال د ١٠٠٠ كالمال بالمالية المالية المالية المالية المراكزة المراكزة الم		59,467.89
Total Purchased Professional and Technical Services				\$145,421.07
500 Other Purchased Services				
520 Insurance – General				1,689.88
530 Communications				1,783.82
550 Printing and Binding		na dia kanana mpanina animana manana mpinina ana ana dia kanana dia mpinina ana ana dia mpinina ana ana ana dia		1,644.68
Total Other Purchased Services				\$5,118.38
600 Supplies				
610 General Supplies	Odd po din safetowa wiene je u vije u vije od ju nje primja na kriljogu u operana voja i nje additi voja krija			4,086.18
Total Supplies	and the company of th			\$4,086.18
Total 2330 Tax Assessment and Collection Services				\$160,456.70

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General Fund (10)
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2340 Staff Relations and Negotiations Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 Purchased Professional and Technical Services				
330 Other Professional Services				1,708.80
Total Purchased Professional and Technical Services				\$1,708.80
Total 2340 Staff Relations and Negotiations Services				\$1,708.80

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General Fund (10)				
2350 Legal and Accounting Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	Total
300 Purchased Professional and Technical Services				
330 Other Professional Services				79,515.53
Total Purchased Professional and Technical Services Total 2350 Legal and Accounting Services				\$79,515.53 \$79,515.53

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General Fund (10)				is
2360 Office of the Superintendent / Executive Director Services	Elementary	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u> 100 Personnel Services – Salaries Total Personnel Services – Salaries		·		243,052.49 \$243,052.49
200 Personnel Services – Employee Benefits 210 Group Insurance – Contracted Provider 220 Social Security Contributions 230 PSERS Retirement Contributions 260 Workers' Compensation 291 Other Retirement Plans			recent and a grant at the drover Line	49,143.96 16,684.80 70,468.71 2,900.00 10,166.30
Total Personnel Services – Employee Benefits				\$149,363.77
300 Purchased Professional and Technical Services 330 Other Professional Services Total Purchased Professional and Technical Services				240.00 \$240.00
500 Other Purchased Services 549 Other Advertising/Public Relations 550 Printing and Binding 580 Travel				150.00 489.00 1,050.66
Total Other Purchased Services				\$1,689.66
600 Supplies 610 General Supplies 630 Food 640 Books and Periodicals				4,157.22 1,154.95 15,560.24
Total Supplies				\$20,872.41
700 <u>Property</u> 756 Capitalized Technology Hardware and Equipment – Original		er (2000) 13 gy general en		1,339.00
Total Property				\$1,339.00
800 Other Objects 810 Dues and Fees 890 Miscellaneous Expenditures				3,702.25 3,090.06
Total Other Objects Total 2360 Office of the Superintendent / Executive Director Services				\$6,792.31 \$423,349.64

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Ceneral Fund (10)	General	Fund ((10)
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2380 Office of the Principal Services	<u>Elementary</u>	Secondary	<u>Federal</u>	Total
100 Personnel Services - Salaries				<i>\\</i>
100 Personnel Services - Salaries	275,869.73	274,607.74		550,477.47
Total Personnel Services – Salaries	\$275,869.73	\$274,607.74		\$550,477.47
200 Personnel Services - Employee Benefits		- A - Adab All	The latest and the la	
210 Group Insurance – Contracted Provider	67,093.83	67,120.26		134,214.09
220 Social Security Contributions	20,696.16	20,518.37		41,214.53
230 PSERS Retirement Contributions	82,599.84	82,632.96		165,232.80
260 Workers' Compensation	1,536.45	1,316.45		2,852.90
299 All Other Employee Benefits	2,020.50	1,312.68		3,333.18
Total Personnel Services – Employee Benefits	\$173,946.78	\$172,900.72		\$346,847.50
300 Purchased Professional and Technical Services				
340 Technical Services	3,247.92	3,293.07	education de la company de	6,540.99
Total Purchased Professional and Technical Services	\$3,247,92	\$3,293.07		\$6,540.99
400 Purchased Property Services				
430 Repairs and Maintenance Services	9,202.00	8,893.00		18,095.00
440 Rentals	6,180.00	6,120.00		12,300.00
Total Purchased Property Services	\$15,382.00	\$15,013.00		\$30,395.00
500 Other Purchased Services				
550 Printing and Binding		1,028.00		1,028.00
580 Travel	674.24	1,102.76		1,777.00
Total Other Purchased Services	\$674.24	\$2,130.76		\$2,805.00
600 Supplies				
610 General Supplies	24,096.84	16,859.36		40,956.20
630 Food	416.04	1,189.91		1,605.95
640 Books and Periodicals		1,995.00		2,325.47
Total Supplies	\$24,843.35	\$20,044.27		\$44,887.62
700 Property				
752 Capital Equipment – Original and Additional		5,444.95		5,444.95
766 Capitalized Technology Hardware and Equipment – Replacement	3,070.00			3,070.00
Total Property	\$3,070.00	\$5,444.95		\$8,514.95
800 Other Objects		The second secon		,,y
810 Dues and Fees	500.00	1,000.00		1,500.00
890 Miscellaneous Expenditures		623.92		623.92
Total Other Objects	\$500.00	\$1,623.92		\$2,123.92
Total 2380 Office of the Principal Services	\$497,534.02	\$495,058.43		\$992,592.45

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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				103,104.88 103,104.88
Total Personnel Services – Salaries				\$103,104.88
200 Personnel Services - Employee Benefits				a temperina a com Personne de Parlimentos Estados en 2011, e 1114.
210 Group Insurance – Contracted Provider				31,990.60
220 Social Security Contributions 230 PSERS Retirement Contributions				7,654.14 28,030.82
260 Workers' Compensation				1,144.00
299 All Other Employee Benefits				625.00
Total Personnel Services – Employee Benefits				\$69,444.56
300 Purchased Professional and Technical Services				
330 Other Professional Services				4,128.02
Total Purchased Professional and Technical Services				\$4,128.02
400 Purchased Property Services				
430 Repairs and Maintenance Services	Täytti Tivas yyattovisti ostu ola viiras sytti tyvainsi siitti vähtiläpytti omaytti.		HANGER VIOLENCE HANGE TO LONG THE TOTAL	921.04
Total Purchased Property Services				\$921.04
600 <u>Supplies</u>				
610 General Supplies 640 Books and Periodicals				6,074.48
				59.84
Total Supplies		e de la composition de la composition La composition de la	obadas - comediale - componentiale de la componentiale de la componentiale de la componentiale de la component	\$6,134.32
800 Other Objects 810 Dues and Fees				130.00
Total Other Objects			Sarad Sergio de com a promisi	\$130.00
				Proposition and the second second
Total 2400 Support Services – Pupil Health				\$183,862.82

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General Fund (10)				
2440 Nursing Services	Elementary	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries		and the second second to the second s		103,104.88
Total Personnel Services – Salaries				\$103,104.88
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				31,990.60
220 Social Security Contributions 230 PSERS Retirement Contributions				7,654.14 28,030.82
260 Workers' Compensation				1,144.00
299 All Other Employee Benefits				625.00
Total Personnel Services – Employee Benefits				\$69,444.56
300 Purchased Professional and Technical Services				
330 Other Professional Services				4,128.02
Total Purchased Professional and Technical Services				\$4,128.02
400 Purchased Property Services				
430 Repairs and Maintenance Services				921.04
Total Purchased Property Services				\$921.04
600 Supplies				
610 General Supplies				6,074.48
640 Books and Periodicals	Na viena arrates este va copta viene na este arrate va		3185300 (1890)	59.84
Total Supplies				\$6,134.32
800 Other Objects				100.00
810 Dues and Fees			TOTAL AND A STREET OF THE STREET	130.00
Total Other Objects				\$130.00
Total 2440 Nursing Services				\$183,862.82
				£ û

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General Fund (10)				
2500 Support Services - Business	Elementary	Secondary	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u> 100 Personnel Services – Salaries Total Personnel Services – Salaries		6106.03		255,544.00 \$255,544 .00
200 Personnel Services – Employee Benefits 210 Group Insurance – Contracted Provider 220 Social Security Contributions 230 PSERS Retirement Contributions 260 Workers' Compensation 299 All Other Employee Benefits				48,146.04 19,085.88 77,951.65 1,333.45 12,608.64
Total Personnel Services - Employee Benefits				\$159,125.66
300 Purchased Professional and Technical Services 330 Other Professional Services 390 Other Purchased Professional and Technical Services Total Purchased Professional and Technical Services				20,753.00 1,488.29 \$22,241.29
400 Purchased Property Services 430 Repairs and Maintenance Services 440 Rentals				17,238.59 4,800.00
Total Purchased Property Services				\$22,038.59
500 Other Purchased Services 530 Communications 549 Other Advertising/Public Relations 580 Travel				14,846.67 2,783.93 1,140.67
Total Other Purchased Services				\$18,771.27
600 Supplies 610 General Supplies				7,690.43
Total Supplies				\$7,690.43
800 Other Objects 810 Dues and Fees 890 Miscellaneous Expenditures				735.30 3,600.00
Total Other Objects				\$4,335.30
Total 2500 Support Services – Business				\$489,746.54

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General Fund (10)				
2510 Fiscal Services	Elementary	Secondary	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services – Salaries		grammer grammer and the first out type of the best control of the		255,544.00
Total Personnel Services – Salaries				\$255,544.00
200 Personnel Services - Employee Benefits				
210 Group Insurance Contracted Provider				48,146.04
220 Social Security Contributions				19,085.88
230 PSERS Retirement Contributions				77,951.65 1,333.45
260 Workers' Compensation 299 All Other Employee Benefits				12,608.64
Total Personnel Services – Employee Benefits				\$159,125.66
300 Purchased Professional and Technical Services		ong sagi Pini, automo i i nim po el meto di Pinita da meto neu a domini Marine a Calabagga (1975) (197	Abdisbastiko (Clibraro na krontariotza) i wasa bibarabara i	de de la
330 Other Professional Services				20,753.00
390 Other Purchased Professional and Technical Services				1,488.29
Total Purchased Professional and Technical Services			20021212213	\$22,241.29
400 Purchased Property Services				
430 Repairs and Maintenance Services				17,238.59
440 Rentals		tang peranggan panggan		4,800.00
Total Purchased Property Services				\$22,038.59
500 Other Purchased Services				
530 Communications				14,846.67
549 Other Advertising/Public Relations				2,783.93
580 Travel Total Other Purchased Services				1,140.67
				\$18,771.27
600 <u>Supplies</u> 610 General Supplies				7.690.43
Total Supplies				\$7,690.43
in the control of the				\$7,690.43
800 Other Objects 810 Dues and Fees				735.30
890 Miscellaneous Expenditures				3,600.00
Total Other Objects				\$4,335.30
Total 2510 Fiscal Services				\$489,746.54
IOM ZOTO I ISOMI SELVICES		Construction of the second material and provide the second material and second distribution of the second provided and the second material and the sec		9403,140.34

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General Fund (10)				
2511 Supervision of Fiscal Services - Head of Component	Elementary	Secondary	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services – Salaries				255,544.00
Total Personnel Services – Salaries	<u> </u>			\$255,544.00
200 Personnel Services – Employee Benefits				
210 Group Insurance Contracted Provider				48,146.04
220 Social Security Contributions				19,085.88
230 PSERS Retirement Contributions 260 Workers' Compensation				77,951.65 1,333,45
299 All Other Employee Benefits				12.608.64
Total Personnel Services – Employee Benefits				\$159,125.66
300 Purchased Professional and Technical Services				
330 Other Professional Services				20,753.00
390 Other Purchased Professional and Technical Services		en kenera yaki di sani kabapatan kanakan bahasa ka ka kababan da kekila kenara sa kababan da kekila kenara kab		1,488.29
Total Purchased Professional and Technical Services		and a section of the	seri (2. may La company)	\$22,241.29
400 Purchased Property Services				
430 Repairs and Maintenance Services				17,238.59
440 Rentals	n sa mangangang sa mga ng mga ng Tang mga ng			4,800.00
Total Purchased Property Services				\$22,038.59
500 Other Purchased Services				
530 Communications				14,846.67
549 Other Advertising/Public Relations				2,783.93 1.140.67
580 Travel				\$18,771.27
Total Other Purchased Services				\$10,771.27
600 <u>Supplies</u> 610 General Supplies				7,690.43
Total Supplies				\$7,690.43
800 Other Objects				
810 Dues and Fees				735.30
890 Miscellaneous Expenditures				3,600,00
Total Other Objects				\$4,335.30
Total 2511 Supervision of Fiscal Services - Head of Component			50 (2000)	\$489,746.54
	1971 of the major graphy of specimens of the control of the contro		- Company of the second state of the second state of the second s	

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2800 Deraction and Maintenance or Plant Services Essentials Control Personnel Services - Salatras Control Personnel Services - Employee Beartis Control Personnel Services - Control Services - Contro	General Fund (10)				
Total Personnal Services - Salaries	2600 Operation and Maintenance of Plant Services	Elementary	Secondary	<u>Federal</u>	Total
Total Personnel Services - Salaries 176.877.57 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 2	···				
	100 Personnel Services – Salaries	Stan 1884 i 1885 i 1875 i Stanio Million - con mongra e al discontinguale en constant anno de mass. Mille efficienc			806,115.21
1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988	Total Personnel Services - Salaries		egas gerana ganeod		\$806,115.21
Contemp Cont					
28 PSERS Retiremen Contributions 428.403.4 280 Workers Compensation 4.28.5 280 Other Post-Employment Benefits (OPES) 5.335.06 289 Al Other Employee Benefits 5.000.00 300 Durchased Professional and Technical Sandress 38.00 member Professional and Technical Sandress 23.01.11 300 Other Professional and Technical Sandress 33.00 mem Professional and Technical Sandress 33.00 member Professional and Technical Sandress 400 Purchased Professional and Technical Sandress 22.711.01 410 Clearing Services 27.711.01 410 Unity Services 27.711.01 410 Clearing Services 27.711.01 420 Clear Purchased Property Services 28.000 521 File Flux sance 88.205.77 522 File Flux sance 88.205.77 523 Communications 88.205.77 524 File Flux sance 88.205.77 525 Clearing Supplies 85.442.42 112.645.26 610 Gener	·				,
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620 Energy 94,922.20 Total Supplies \$85,442.42 \$112,645.26 \$293,009.85 700 Property 752 Capital Equipment – Original and Additional 6,076.58 762 Capitalized Equipment – Replacement 16,846.65 Total Property 800 Other Objects 810 Dues and Fees 810 Dues and Fees 1,590.00 890 Miscellaneous Expenditures 530.78 Total Other Objects \$2,120.78	· · · · · · · · · · · · · · · · · · ·	05.440.40	440.045.00		400 007 00
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700 Property 752 Capital Equipment – Original and Additional 6,076.58 762 Capitalized Equipment - Replacement 16,846.65 Total Property \$22,923.23 800 Other Objects 1,590.00 810 Dues and Fees 530.78 Total Other Objects 530.78	en en come transporte en El moderna como se como contra deserva aprendente de contrator de contr	\$85,442.42	\$112,645.26		ur up uvok programa kritik filologi
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800 Other Objects 810 Dues and Fees 810 Dues and Fees 1,590.00 890 Miscellaneous Expenditures 530.78 Total Other Objects \$2,120.78	762 Capitalized Equipment - Replacement				16,846.65
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890 Miscellaneous Expenditures Total Other Objects \$2,120.78					
Total Other Objects \$2,120.78					•
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Total 2600 Operation and Maintenance of Plant Services \$85,442.42 \$112,645.26 \$2,305,529.65		eropos po presidente de la compania de la compania La compania de la co			iskvalendi sastosini
	Fotal 2600 Operation and Maintenance of Plant Services	\$85,442.42	\$112,645.26		\$2,305,529.65

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General Fund (10)				
2620 Operation of Buildings Services	Elementary	Secondary	<u>Federal</u>	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	en e		ng managan amangangan pagan aga managan sa sela	806,115.21
Total Personnel Services – Salaries				\$806,115.21
200 Personnel Services - Employee Benefits				
210 Group Insurance – Contracted Provider 220 Social Security Contributions				178,587.57 60,357.71
230 PSERS Retirement Contributions				228,403.41
260 Workers' Compensation				4,126.53
280 Other Post-Employment Benefits (OPEB)				5,335 08
299 All Other Employee Benefits				4,000.00
Total Personnel Services – Employee Benefits				\$480,810.30
300 <u>Purchased Professional and Technical Services</u> 330 Other Professional Services				23,019,11
Total Purchased Professional and Technical Services				
				\$23,019.11
400 <u>Purchased Property Services</u> 410 Cleaning Services				27,711.01
420 Utility Services				327,664.23
430 Repairs and Maintenance Services				151,150.69
440 Rentals				1,314.17
460 Extermination Services 490 Other Purchased Property Services				4,473.95 4,558.12
Total Purchased Property Services				\$516,872.17
500 Other Purchased Services	idanada industria eta eta eta eta eta eta eta eta eta et	dan etnatus Manielon Adella (da 1944) in en de la della d La della		Signification as significant transfer and the significant transfer and transfer
521 Fire Insurance				69,016.00
530 Communications				88,268.97
580 Travel				3,374.00
Total Other Purchased Services			350, 100, 100, 100, 100, 100, 100, 100, 1	\$160,658.97
600 Supplies	05 440 40	440.045.00		100 007 00
610 General Supplies 620 Energy	85,442.42	112,645.26		198,087.68 94,922.20
Total Supplies	\$85,442,42	\$112,645.26		\$293,009.88
700 Property	and and the straight of the later of the disable and as all indicates and a consideration when a linear type	ikali <u>et ja ja nyhite sy</u> tai tenilaita si araparallaisia kanarara oo oo oo kasila asto kililija tijalijadah.	a população de la cida de la propesa de la cida de la c	Salasti i saant est saa kaanaa ahaada fii a
752 Capital Equipment Original and Additional				6,076.58
762 Capitalized Equipment - Replacement		ray, and the community and the committy specification of the property of the committee of t	and a second control of the second control o	16,846.65
Total Property				\$22,923.23
800 Other Objects				
810 Dues and Fees				1,590.00
890 Miscellaneous Expenditures				530.78
Total Other Objects	*0F 440.40	6440645-00		\$2,120.78
Total 2620 Operation of Buildings Services	\$85,442.42	\$112,645.26		\$2,305,529.65

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General Fund (10)				
2700 Student Transportation Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	Total
300 Purchased Professional and Technical Services				
330 Other Professional Services			A Listel Basimin mandanasi na kao impanasaya na mangaran	8,275.15
Total Purchased Professional and Technical Services				\$8,275.15
400 Purchased Property Services				
430 Repairs and Maintenance Services	وروي ويواد فالماد والمساوة		an a magni antan manaka manaka a manaka a manaka a manaka ka mata ka manaka a manaka a manaka a manaka a manak	2,044.83
Total Purchased Property Services	ละวงเหมือนหนึ่งและ คระบบสามารถสมาชิก ราย คำสนให้สา			\$2,044.83
500 Other Purchased Services				
513 Contracted Carriers				784,188.69
516 Student Transportation Services From the IU				43,814.50
Total Other Purchased Services	and the second s		an again tha Capal an airin an ann an a	\$828,003.19
600 Supplies				
610 General Supplies				977.80
Total Supplies				\$977.80
700 Property				
752 Capital Equipment – Original and Additional				7,365.00
Total Property	Bernard Bernard State (1997) in de transport de la Maria de la Maria de la Maria de la Ma			\$7,365.00
				\$846,665.97

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General Fund (10)				
2720 Vehicle Operation Services	<u>Elementary</u>	Secondary	<u>Federal</u>	Tota
300 Purchased Professional and Technical Services				
330 Other Professional Services		n a garan na ann an ann an amhair ag mhaigh a na bha ann a chaigh an bha bha gaige, a gar	pr 1 - 1000001 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100	8,275.1
Total Purchased Professional and Technical Services				\$8,275.1
400 Purchased Property Services				
430 Repairs and Maintenance Services	ورين استخداد الراب سيد المراود الرواي ورواي والمراود والمراود والارادة الارادة والمراود والمراود والمراود	A 40 F 10 A 7 T 1 A 7 A 7 A 7 A 7 A 7 A 7 A 7 A 7 A 7 A	The second secon	2,044.8
Total Purchased Property Services				\$2,044.8
500 Other Purchased Services				
513 Contracted Carriers				772,961.2
516 Student Transportation Services From the IU				43,814.5
Total Other Purchased Services				\$816,775.7
600 Supplies				£4.
610 General Supplies				977.8
Total Supplies				\$977.8
700 Property				
752 Capital Equipment - Original and Additional				7,365.0
Total Property	o de la composição de la La composição de la compo			\$7,365.0
Total 2720 Vehicle Operation Services		Jacobski de engant op varget		\$835,438.5

Detail of Governmental Fund Expenditures and Other Financing Uses - (EXP)

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General Fund (10)				
2750 Nonpublic Transportation	Elementary	Secondary	<u>Federal</u>	<u>Total</u>
500 Other Purchased Services				
513 Contracted Carriers				11,227.47
Total Other Purchased Services Total 2750 Nonpublic Transportation		rako erregios even albestos (rako erregios estas estas estas (rica i e su anco e a qua Symulo e a su a caracian	\$11,227.47 \$11,227.47

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General Fund (10)				
2800 Support Services - Central	Elementary	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 Purchased Professional and Technical Services				
330 Other Professional Services				4,522.00
Total Purchased Professional and Technical Services	ens marn enseprimens mensen	calcarate Unique transfer in the		\$4,522.00
Total 2800 Support Services – Central				\$4,522.00

Detail of Governmental Fund Expenditures and Other Financing Uses - (EXP)

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General	Fund	(10)

•	Total
300 Purchased Professional and Technical Services	
330 Other Professional Services	22.00
Total Purchased Professional and Technical Services	22.00
Total 2810 Planning, Research, Development and Evaluation Services	22.00

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General Fund (10)

=				
2900 Other Support Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 Other Purchased Services				
595 IU Payments By Withholding				13,023.32
596 Direct Payments To Intermediate Units				6,502.00
Total Other Purchased Services				\$19,525.32
Total 2900 Other Support Services				\$19,525.32

Detail of Governmental Fund Expenditures and Other Financing Uses - (EXP)

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General	Fund ((10)
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2910 Support Services Not Listed Elsewhere In the 2000 Series	<u>Elementary</u>	Secondary	<u>Federal</u>	<u>Total</u>
500 Other Purchased Services				
595 IU Payments By Withholding				13,023.32
596 Direct Payments To Intermediate Units		A PRODUCTION OF THE PARTY OF TH		6,502.00
Total Other Purchased Services				\$19,525.32
Total 2910 Support Services Not Listed Elsewhere In the 2000 Series	ene da esta estable a los mobases). Laborado haber de como en caso, como en como e	eti verte oproblem et en en en en en Et en		\$19,525.32

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General Fund (10)	
3000 Operation of Non-Instructional Services	<u>Total</u>
100 Personnel Services - Salaries	
100 Personnel Services Salaries	297,878.94
Total Personnel Services - Salaries	\$297,878.94
200 Personnel Services - Employee Benefits	
210 Group Insurance – Contracted Provider	1,108.22
220 Social Security Contributions 230 PSERS Retirement Contributions	22,775.90 62,204.73
260 Workers' Compensation	208.00
Total Personnel Services – Employee Benefits	\$86,296.85
300 Purchased Professional and Technical Services	dentrición de mismo de medicación de la companya d
330 Other Professional Services	45,599.00
340 Technical Services	667.00
390 Other Purchased Professional and Technical Services	4,815.00
Total Purchased Professional and Technical Services	\$51,081.00
400 Purchased Property Services	
430 Repairs and Maintenance Services 440 Rentals	14,127,10 4,593,61
Total Purchased Property Services	\$18,720.71
500 Other Purchased Services	\$10,720.71
510 Student Transportation Services	52,843.01
520 Insurance – General	8,582.00
530 Communications	1,070.31
580 Travel	8,018.41
Total Other Purchased Services	\$70,513.73
600 Supplies	
610 General Supplies	105,247.60
Total Supplies	\$105,247.60
700 Property	
752 Capital Equipment – Original and Additional	6,534.00
762 Capitalized Equipment - Replacement	14,932.60
Total Property	\$21,466.60
800 Other Objects 810 Dues and Fees	40.040.50
870 Donated Services	10,913.50 45,836.00
890 Miscellaneous Expenditures	9,987.81
Total Other Objects	\$66,737 <i>.</i> 31
Total 3000 Operation of Non-Instructional Services	\$717,942.74

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3200 Student Activities	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services – Salaries		en a france son i de la sel 18 e 18	ana chaoin sa contain a ta Politika no buga com calvor acont was a biyo.	295,361.19
Total Personnel Services - Salaries				\$295,361.19
200 Personnel Services – Employee Benefits				
210 Group Insurance Contracted Provider				1,108.22
220 Social Security Contributions 230 PSERS Retirement Contributions				22,583.33 62,204.73
260 Workers' Compensation				208.00
Total Personnel Services – Employee Benefits				\$86,104.28
300 Purchased Professional and Technical Services	erituuriteeti. 1902-vooroomaasta ehestiisin ja viiteetiste siid kaanamattiidiste tukkaan ehestä sa 1993. Taratta		gain (gailtíre a bhain 1 ag airtír a bhaile ag gailt ag fhligh (bhailt air airtíre a	ALSE Fall-leads, Tuesdones
330 Other Professional Services				45,599.00
340 Technical Services	`			667.00
390 Other Purchased Professional and Technical Services				4,815.00
Total Purchased Professional and Technical Services				\$51,081.00
400 Purchased Property Services				
430 Repairs and Maintenance Services 440 Rentals				14,127.10 4,593.61
				\$18,720.71
Total Purchased Property Services		tako inizin nabe eko 18 kilot (1865 - 1884) arti 1884 ili artika bilanda kanda kanda bilanda bilanda bilanda b	and the same of	\$10,4 20.7 1
500 <u>Other Purchased Services</u> 510 Student Transportation Services				52.843.01
520 Insurance – General				8,582.00
530 Communications				1,070.31
580 Travel		a maa seedamina ay isaa ee ee ee ah	againeach a sea cha a tha ann an an an an an an an an ann an an	4,044.41
Total Other Purchased Services				\$66,539.73
600 Supplies				
610 General Supplies				102,708.37
Total Supplies				\$102,708.37
700 Property				
752 Capital Equipment – Original and Additional				6,534.00
762 Capitalized Equipment - Replacement				14,932.60
Total Property				\$21,466.60
800 Other Objects 810 Dues and Fees				10.913.50
870 Donated Services				336.00
890 Miscellaneous Expenditures				9,746.67
Total Other Objects				\$20,996.17
Total 3200 Student Activities				\$662,978.05

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General Fund (10)				
3300 Community Services	Elementary	Secondary	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services – Salaries		gram para 1860 - Process aproximation and a second part of the second	2,517.75	2,517.75
Total Personnel Services – Salaries	gipana salama apama ana mataka salamana ang iban		\$2,517.75	\$2,517.75
200 Personnel Services - Employee Benefits				
220 Social Security Contributions			192.57	192.57
Total Personnel Services – Employee Benefits			\$192.57	\$192.57
500 Other Purchased Services				
580 Travel		A1	3,974.00	3,974.00
Total Other Purchased Services			\$3,974.00	\$3,974.00
600 Supplies				
610 General Supplies			2,167.72	2,539.23
Total Supplies			\$2,167.72	\$2,539.23
800 Other Objects				
870 Donated Services				45,500.00
890 Miscellaneous Expenditures		nga cananga gaban sanga cananga sa maga sa maga nagaranga sa maga sa maga sa cananga sa cananga sa cananga sa	241.14	241.14
Total Other Objects			\$241.14	\$45,741.14
Total 3300 Community Services	mit vegelegenty konserten med hem en selvine sterie en med		\$9,093,18	\$54,964,69

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Detail of Governmental Fund Expenditures and Other Financing Uses - (EXP)

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\$3,534,137.26

\$5,139,163.37

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General Fund (10)

Total Other Uses of Funds

Total 5000 Other Expenditures and Financing Uses

General Fund (10)	
5000 Other Expenditures and Financing Uses	<u>Total</u>
800 Other Objects	
830 Interest	1,075,709.44
880 Refunds of Prior Years' Receipts	529,316.67
Total Other Objects	\$1,605,026.11
900 Other Uses of Funds	
920 Authority Obligations	1,259,137.26
930 Fund Transfers	675,000.00
932 Capital Reserve Fund Transfers Applicable To Fund 32	1,600,000.00

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General Fund (10)				1,000
5100 Debt Service / Other Expenditures and Financing Uses	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 Other Objects				
830 Interest			922,007.67	1,075,709.44
880 Refunds of Prior Years' Receipts				529,316.67
Total Other Objects			\$922,007.67	\$1,605,026.11
900 Other Uses of Funds				
920 Authority Obligations				1,259,137.26
Total Other Uses of Funds				\$1,259,137.26
Total 5100 Debt Service / Other Expenditures and Financing Uses	pracione de acomica proceso a compacti		\$922,007.67	\$2,864,163.37

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General Fund (10)				
5110 Debt Service	Elementary	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 Other Objects				
830 Interest		210.000.00 g. (,) (,) (,) (,) (,) (,) (,) (,	922,007.67	1,075,709.44
Total Other Objects			\$922,007.67	\$1,075,709.44
900 Other Uses of Funds				
920 Authority Obligations				1,259,137.26
Total Other Uses of Funds				\$1,259,137.26
Total 5110 Debt Service			\$922,007.67	\$2,334,846.70

Detail of Governmental Fund Expenditures and Other Financing Uses - (EXP)

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24

General Fund (10)				
5130 Refund of Prior Year Revenues / Receipts	Elementary	Secondary	<u>Federal</u>	<u>Total</u>
800 Other Objects				\$1
880 Refunds of Prior Years' Receipts				529,316.67
Total Other Objects				\$529,316.67
Total 5130 Refund of Prior Year Revenues / Receipts		00000000000000000000000000000000000000		\$529,316.67

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Fund ((10)
	Fund (

5200 Interfund Transfers - Out	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
900 Other Uses of Funds				
930 Fund Transfers				675,000.00
932 Capital Reserve Fund Transfers Applicable To Fund 32				1,600,000.00
Total Other Uses of Funds Total 5200 Interfund Transfers – Out				\$2,275,000.00 \$2,275,000.00

Detail of Governmental Fund Expenditures and Other Financing Uses - (EXP)

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Total 5230 Capital Projects Fund Transfers

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\$1,600,000.00

General Fund (10)				
5230 Capital Projects Fund Transfers	Elementary	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
900 Other Uses of Funds				
932 Capital Reserve Fund Transfers Applicable To Fund 32				1,600,000.00
Total Other Uses of Funds	Para sella sel Sella sella se			\$1,600,000.00

Detail of Governmental Fund Expenditures and Other Financing Uses - (EXP)

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Total 5260 Internal Service Fund Transfers

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\$675,000.00

General Fund (10)				
5260 Internal Service Fund Transfers	Elementary	Secondary	<u>Federal</u>	<u>Total</u>
900 Other Uses of Funds				
930 Fund Transfers				675,000.00
Total Other Uses of Funds				\$675,000.00

Detail of Governmental Fund Expenditures and Other Financing Uses - (EXP)

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Canital	Pacania	Eund	. 8	1421	1221
Capitai	Reserve	runa ·	- 8	1431	(3/)

4000 Facilities Acquisition, Construction and Improvement Services	<u>Total</u>
300 Purchased Professional and Technical Services	
340 Technical Services	2,799.68
390 Other Purchased Professional and Technical Services	4,725.00
Total Purchased Professional and Technical Services	\$7,524.68
400 Purchased Property Services	3.S
430 Repairs and Maintenance Services	86,395:75
450 Construction Services	11,824.94
Total Purchased Property Services	\$98,220,69
700 Property	
752 Capital Equipment – Original and Additional	52,593.28
762 Capitalized Equipment - Replacement	58,260.63
Total Property	\$110,853.91
Total 4000 Facilities Acquisition, Construction and Improvement Services	\$216,599.28

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Capital	Reserve	Fund -	§	1431	(32)
---------	---------	--------	---	------	------

4600 Existing Building Improvement Services	Elementary	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 Purchased Professional and Technical Services				
340 Technical Services				2,799.68
390 Other Purchased Professional and Technical Services				4,725.00
Total Purchased Professional and Technical Services				\$7,524.68
400 Purchased Property Services				
430 Repairs and Maintenance Services				86,395.75
450 Construction Services	The fig	and the state of t	or security by a grown corresponding to the continuence of	11,824.94
Total Purchased Property Services				\$98,220.69
700 Property				
752 Capital Equipment – Original and Additional				52,593.28
762 Capitalized Equipment - Replacement	an en Spoonoong perfort 15 fang proportempe fellog paggereem en 200 han a oppgran in by yay pagration on entre	Secretaria de 151 mais del materia de caractería de caractería de caractería de como de caractería d	an annual a sa 1855 fair a spanna ann a 170 faoi an an ann ann an ann an ann an an ann an a	58,260.63
Total Property				\$110,853.91
Total 4600 Existing Building Improvement Services				\$216,599.28

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	General Fund(10)	Public Purpose Trust(27)	Other Compt Approved (28)	Athletic / Activity(29)	Capital Reserve (690, 1850)(31)
1000 Instruction					
1100 Regular Programs - Elementary / Secondary	11,180,282.81				
1200 Special Programs - Elementary / Secondary	3,838,889.96				
1300 Vocational Education	235,616.35				
1400 Other Instructional Programs - Elementary / Secondary	356,907.84				
1500 Nonpublic School Programs	12,980.88		•		44
Total Instruction	\$15,624,677.84				
2000 Support Services	Alle Griff Later (1991) See older 1991 Seeke (1991) Seeke 1991 Seeke 1991 Seeke 1991 Seeke 1991 Seeke 1991 See	ara ir Europe I I dalaida (1975). O boʻshi bari iyo da Arabi umlariy (poʻshi basad iriliy i), gadis boʻ		et anna sia en el antico de la banda antico de la pereziona de perezione de la pereziona de la pereziona de la La composition de la	iskinasis saalised liikutosii aka kii katalii katalii Aleen (11)
2100 Support Services - Students	1,008,736.40				
2200 Support Services - Instructional Staff	981,893.18				
2300 Support Services - Administration	1,704,694.34				
2400 Support Services - Pupil Health	183,862.82				
2500 Support Services - Business	489,746.54				
2600 Operation and Maintenance of Plant Services	2,305,529.65				
2700 Student Transportation Services	846,665.97				
2800 Support Services - Central	4,522.00				
2900 Other Support Services	19,525.32				
Total Support Services	\$7,545,176.22				
3000 Operation of Non-Instructional Services	to year was a second rection with the transfer of the second of the second of the second of the second of the se	tit i voor vlaat ook oort kouwe keel ferste 12. gebiede weben kan best ook bilderen het geve 20 stektoor	and A type received to the forest content of the fine of the Land Content of the property of the service of the	entre pare unit a mitiri e minimum proprie intre manera amente d'est manera anche et el semete il minimum	ika menderim wasan kawa mindika mili ya masina kana sa majali ya sa sa kila sa mili sa yila baya sa sa sa sa s
3200 Student Activities	662,978.05				
3300 Community Services	54,964.69				
Total Operation of Non-instructional Services	\$717,942.74		inger av der 20e auf man om etwand Orden Stroy de Gomen av et en		
4000 <u>Facilities Acquisition, Construction and Improvement Services</u> 4600 Existing Building Improvement Services					artialel (1655-750) eta e el Printo de miseriaria el Printo (1650-1650). El como de el Printo (1650-1650) el C
Total Facilities Acquisition, Construction and Improvement Services					
5000 Other Expenditures and Financing Uses				and the second s	
5100 Debt Service / Other Expenditures and Financing Uses	2,864,163.37				
5200 Interfund Transfers - Out	2,275,000.00				
Total Other Expenditures and Financing Uses TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$5,139,163.37 \$29,026,960.17			Pro Resulta e presenti e a conse	

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	Capital Reserve (1431)(32)	Other Capital Projects Fund(39)	Debt Service(40)	Permanent(90)	<u>Total</u>
1000 Instruction					
1100 Regular Programs - Elementary / Secondary					11,180,282.81
1200 Special Programs - Elementary / Secondary					3,838,889.96
1300 Vocational Education					235,616.35
1400 Other Instructional Programs - Elementary / Secondary					356,907.84
1500 Nonpublic School Programs					12,980.88
Total Instruction					\$15,624,677.84
2000 Support Services					
2100 Support Services - Students					1,008,736.40
2200 Support Services - Instructional Staff					981,893.18
2300 Support Services - Administration					1,704,694.34
2400 Support Services - Pupil Health					183,862.82
2500 Support Services - Business					489,746.54
2600 Operation and Maintenance of Plant Services					2,305,529.65
2700 Student Transportation Services					846,665.97
2800 Support Services - Central					4,522.00
2900 Other Support Services					19,525.32
Total Support Services					\$7,545,176.22
3000 Operation of Non-Instructional Services					
3200 Student Activities					662,978.05
3300 Community Services					54,964.69
Total Operation of Non-Instructional Services					\$717,942.74
4000 Facilities Acquisition, Construction and Improvement Services 4600 Existing Building Improvement Services	<u>s</u> 216.599.28				216,599.28
Total Facilities Acquisition, Construction and Improvement					
Services	\$216,599.28				\$216,599.28
5000 Other Expenditures and Financing Uses				magazi yanin anima a yaya yaya anima Maha Ausaka a	
5100 Debt Service / Other Expenditures and Financing Uses					2,864,163.57
5200 Interfund Transfers - Out	Company (A) 14 Mars proceeding the ASS approximation with Appropriate particles and become transfer		The second secon	The state of the s	2,275,000.00
Total Other Expenditures and Financing Uses					\$5,139,163.37
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$216,599.28				\$29,243,559.45

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PSERS Salary Data (Salary Data should relate to the General Fund only)	PSERS Salary	r Data (Sala	ry Data should	relate to the	General Fund only)
------------------------------------------------------------------------	--------------	--------------	----------------	---------------	--------------------

Amount Description	Amount
Total Salary Base for salaries subject to PSERS withholding	10,483,550.56
Total Federally Funded salaries subject to PSERS withholding	551,102.64
	,
Title Expenditure Data	
Amount Description	Amount
Expenditures Funded with Current Title I Funds	635,125.77
Expenditures Funded with Carry over Title I Funds	165,720.60
Total Title I Expenditure Data	\$800,846.37
3	
Title I ARRA Amount	
Amount Description	Amount
Portion of Total Title I Expenditures funded with ARRA Title I	

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Benefits for Staff Relative to Collective Bargaining Agreements

	OBJECT	COVERED	NOT COVERED	TOTAL
10 General Fund	No Self Insurance data to report			
	211 Medical Insurance	2,219,289.29	224,347.68	2,443,636.97
	212 Dental Insurance	89,634.22	11,216.64	100,850.86
	215 Eye Care insurance	12,408.00	1,320.00	13,728.00
	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	\$2,321,331.51	\$236,884.32	\$2,558,215.83
50 Enterprise Fund	No Self Insurance data to report		i de la completa de mentiona de mandre en en en el mente de la completa de la completa de la completa de la co La completa de la co	iter er a teru gungi a makantanan kati di inggang pangan pangan antanan k
	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	ing terminal period and the second a	ار برور ترین و باشداد استان که اور ویار ویاد خده به باید کار ویی برود همه مشاهداد. : :	نگ در این داشته این نیشت با این این این این این این این این این ای
	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		\$2,321,331.51	\$236,884.32	\$2,558,215.83

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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	70,327.80	274,416.30	344,744.10	92,933.00	269,603.07	362,536.07
2140 Psychological Services				33,880.00	10,120.00	44,000.00
2150 Speech Pathology and Audiology Services						
2160 Social Work Services	29,710.95	384,425.96	414,136.91	38,173.03	426,663.02	464,836.05
2260 Instruction and Curriculum Development Services		162,890.11	162,890.11		183,851.68	183,851.68
2350 Legal and Accounting Services		35,060.95	35,060.95		79,515.53	79,515.53
2420 Medical Services						
2440 Nursing Services	36,275.90	128,425.78	164,701.68	54,648.10	129,214.72	183,862.82
2700 Student Transportation Services	320,496.34	412,784.58	733,280.92	339,437.24	496,001.26	835,438.50
Total	\$456,810.99	\$1,398,003.68	\$1,854,814.67	\$559,071.37	\$1,594,969.28	\$2,154,040.65

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(PRINCIPAL AMOUNTS ONLY)

GOVERNMENTAL FUNDS/ ACTIVITIES	Short-Term Borrowing	General Obligation Authority Building Bonds/Notes Obligations	Other Long-Term Debt	Other Post- Employment Benefits (OPEB)	Compensated Absences	Net Pension Liability	Total
1. Debt at Beginning of Fiscal Year		15,274,979.00		3,288,617.00	883,225.00	33,408,000.00	52,854,821.00
2. Additional Debt Incurred During Year				85,272.00	184,803.00	8,129,000.00	8,399,075.00
3. Retirements and Repayments		1,259,137.26		244,646.00	212,479.00	2,629,000.00	4,345,262.26
4. Debt at End of Fiscal Year		14,015,841.74		3,129,243.00	855,549.00	38,908,000.00	56,908,633.74
5. Accreted Interest at End Of Fiscal Year							
6. Total Debt and Accreted Interest		14,015,841.74		3,129,243.00	855,549.00	38,908,000.00	56,908,633.74
7. Current Portion P&I - Due within 1 year		2,334,846.70			139,458.00		2,474,304.70
8. Interest Paid during current fiscal year		1,075,709.44					1,075,709.44

(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

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

Function	Fund	j	Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)	Misc Other Uses (990)
5110	10	General Fund		1,259,137.26	1,075,709.44	2,334,846.70	
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					្នុងខ្ញុំ
5120	40	Debt Service Fund					
	Total Debt	Payments - Governmental Funds		\$1,259,137.26	\$1,075,709.44	\$2,334,846.70	
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 D	ebt Payments - Proprietary Funds					

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<u>Debt Details</u> Governmental Funds/ Activities	Į		Current Portion				
Debt Category	Debt Issue Date (MM/YYYY)	Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year	Due Within One Year (Principal and	Interest Paid During Fiscal Year
Authority Building Obligations – CIB	10/2011	1,157,334.00		82,666.67	1,074,667.33	158,376.11	75,709.44
Authority Building Obligations - CIB	09/2010	14,117,645.00		1,176,470.59	12,941,174.41	2,176,470.59	1,000,000.00
Compensated Absences		883,225.00	184,803.00	212,479.00	855,549.00	139,458.00	
Other Post-Employment Benefits (OPEB)		3,288,617.00	85,272.00	244,646.00	3,129,243.00		
Net Pension Liability		33,408,000.00	8,129,000.00	2,629,000.00	38,908,000.00		
Totals for Debt Entered:		\$52,854,821.00	\$8,399,075.00	\$4,345,262.26	\$56,908,633.74	\$2,474,304.70	\$1,075,709.44

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General Fund (10)

Section	n 1: Tuition/Purchased Services as Reported within Expenditure Detail	Amount		
Tu	ition Reported in General Fund Expenditures 1000-560	1,847,792.93		
Pu	rchased Services in General Fund Expenditures 1000-594 and 1000-597	1,189.39		
Section	n 1 Total	\$1,848,982.32		
Section	n 2: Tuition Paid to Institution Types During Fiscal Year	Tuition Paid For Nonspecial Education	Tuition Paid For Special Education	Total
1	1306 Institutions	228,811.08	404,987.70	633,798.78
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	494,356.56	211,256.40	705,612.96
8	Career and Technology Centers	213,050.08		213,050.08
9	Approved Private Schools		124,644.48	124,644.48
10	PA Chartered Schools for the Deaf and Blind			
11	Private Residential Rehabilitative Institutions	120,773.63	4,200.00	124,973.63
12	Juvenile Detention Centers			
13	Special Program Jointures	45,613.00		45,613.00
14	Other Tuition Not Included Elsewhere In This Section	100.00	1,189.39	1,289.39
Section	n 2 Total	\$1,102,704.35	\$746,277.97	\$1,848,982.32