LEA Name : Haverford Township SD
Address : 50 East Eagle Road
Havertown , PA 19083

County : Delaware
AUN Number : 125234502
LEA Type : SD

Annual Financial Report

Accuracy Certification Statement

For Fiscal Year Ending

6/30/2015

Pennsylvania Department of Education

&

Office of Comptroller Operations

PDE-2056: Intermediate Unit

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

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

Chief School Administrator Signature _____ **Date** _____

Board Secretary Signature _____ **Date** _____

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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)	Capital Reserve (1431) (32)	Other Capital Projects Fund (39)
Assets And Deferred Outflows Of Resources							
Assets							
0100 Cash and Cash Equivalents	18,778,749						643,955
0110 Investments							
0120 Taxes Receivable	477,427						
0130 Due From Other Funds							
0141 Due From Other Governments	2,298,983						
0142 State Revenue Receivable							
0143 Federal Revenue Receivable							
0145 Other Intergovernmental Revenue Receivable							
0146 Due from Primary Government							
0147 Due from Component Unit							
0150 Other Receivables	576,835						
0170 Inventories							
0180 Prepaid Expenses (Expenditures)							
0190 Other Current Assets	144,331						
Total Assets	**22,276,325**						**643,955**
0910 Deferred Outflows of Resources							
Total Assets And Deferred Outflows Of Resources	**22,276,325**						**643,955**

Amounts Expressed in Whole Dollars	Debt Service (40)	Permanent (90)	Total Governmental Funds
Assets And Deferred Outflows Of Resources			
Assets			
0100 Cash and Cash Equivalents			19,422,704
0110 Investments			
0120 Taxes Receivable			477,427
0130 Due From Other Funds			
0141 Due From Other Governments			2,298,983
0142 State Revenue Receivable			
0143 Federal Revenue Receivable			
0145 Other Intergovernmental Revenue Receivable			
0146 Due from Primary Government			
0147 Due from Component Unit			
0150 Other Receivables			576,835
0170 Inventories			
0180 Prepaid Expenses (Expenditures)			
0190 Other Current Assets			144,331
Total Assets			**22,920,280**
0910 Deferred Outflows of Resources			
Total Assets And Deferred Outflows Of Resources			**22,920,280**

Amounts Expressed in Whole Dollars	General Fund (10)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic / Activity (29)	Capital Reserve (690, 1850) (31)	Capital Reserve (1431) (32)	Other Capital Projects Fund (39)
Liabilities And Deferred Inflows Of Resources And Fund Balances							
Liabilities							
0400 Due to Other Funds	59,367						
0411 Due to Other Governments							
0412 Due to Primary Government							
0413 Due to Component Unit							
0420 Accounts Payable	4,465,887						309,603
0430 Contracts Payable							
0440 Current Portion of Long-Term Debt							
0450 Short-Term Payables							
0461 Accrued Salaries and Benefits	9,304,038						
0462 Payroll Deductions and Withholding							
0480 Unearned Revenues	8,294						
0490 Other Current Liabilities	6,070						
Total Liabilities	**13,843,656**						**309,603**
0950 Deferred Inflows of Resources							
Fund Balances							
0810 Nonspendable Fund Balance							
0820 Restricted Fund Balance	144,331						
0830 Committed Fund Balance							
0840 Assigned Fund Balance							334,352
0850 Unassigned Fund Balance	8,288,338						
Total Fund Balances	**8,432,669**						**334,352**
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	**22,276,325**						**643,955**

Amounts Expressed in Whole Dollars	Debt Service (40)	Permanent (90)	Total Governmental Funds
Liabilities And Deferred Inflows Of Resources And Fund Balances			
Liabilities			
0400 Due to Other Funds			59,367
0411 Due to Other Governments			
0412 Due to Primary Government			
0413 Due to Component Unit			
0420 Accounts Payable			4,775,490
0430 Contracts Payable			
0440 Current Portion of Long-Term Debt			
0450 Short-Term Payables			
0461 Accrued Salaries and Benefits			9,304,038
0462 Payroll Deductions and Withholding			
0480 Unearned Revenues			8,294
0490 Other Current Liabilities			6,070
Total Liabilities			**14,153,259**
0950 Deferred Inflows of Resources			
Fund Balances			
0810 Nonspendable Fund Balance			
0820 Restricted Fund Balance			144,331
0830 Committed Fund Balance			
0840 Assigned Fund Balance			334,352
0850 Unassigned Fund Balance			8,288,338
Total Fund Balances			**8,767,021**
Total Liabilities, Deferred Inflows Of Resources And Fund Balances			**22,920,280**

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	87,662,312				
7000 Revenue from State Sources	16,271,672				
8000 Revenue from Federal Sources	580,336				
Total Revenues	**104,514,320**				
Expenditures					
1000 Instruction	62,232,271				
2000 Support Services	29,830,190				
3000 Operation of Non-Instructional Services	1,375,584				
4000 Facilities Acquisition, Construction and Improvement Services					
5110 Debt Service	9,699,726				
5130 Refund of Prior Year Revenues / Receipts	4,080				
5140 Short-Term Borrowing – Interest and Costs					
Total Expenditures	**103,141,851**				
Excess (Deficiency) Of Revenues Over Expenditures	**1,372,469**				
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					
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					
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)					

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		2,960			87,665,272
7000 Revenue from State Sources					16,271,672
8000 Revenue from Federal Sources					580,336
Total Revenues		**2,960**			**104,517,280**
Expenditures					
1000 Instruction					62,232,271
2000 Support Services					29,830,190
3000 Operation of Non-Instructional Services					1,375,584
4000 Facilities Acquisition, Construction and Improvement Services		785,099			785,099
5110 Debt Service					9,699,726
5130 Refund of Prior Year Revenues / Receipts					4,080
5140 Short-Term Borrowing – Interest and Costs					
Total Expenditures		**785,099**			**103,926,950**
Excess (Deficiency) Of Revenues Over Expenditures		**(782,139)**			**590,330**
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					
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					
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)					

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					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
Net Change In Fund Balances	**1,372,469**				
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year	7,060,200				
Fund Balance - End Of Year	**8,432,669**				

Amounts Expressed in Whole Dollars	Capital Reserve (1431) (32)	Other Capital Projects Fund (39)	Debt Service (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		**(782,139)**			**590,330**
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year		1,116,491			8,176,691
Fund Balance - End Of Year		**334,352**			**8,767,021**

Statement of Net Position - Proprietary Funds (NAP)

Amounts Expressed in Whole Dollars	Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)	TOTAL	Internal Service (60)
Assets And Deferred Outflows Of Resources					
Current Assets					
0100 Cash and Cash Equivalents	48,953			48,953	
0110 Investments					
0130 Due From Other Funds	59,367			59,367	
0141 Due From Other Governments	87,565			87,565	
0142 State Revenue Receivable					
0143 Federal Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	880			880	
0170 Inventories	53,066			53,066	
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Current Assets	**249,831**			**249,831**	
Noncurrent Assets					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)					
0230 Machinery, Equipment and Furniture (Net)	186,670			186,670	
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
Total Noncurrent Assets	**186,670**			**186,670**	
0910 Deferred Outflows of Resources	144,000			144,000	
Total Assets And Deferred Outflows Of Resources	**580,501**			**580,501**	

Amounts Expressed in Whole Dollars	Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)	TOTAL	Internal Service (60)
Liabilities And Deferred Inflows Of Resources And Net Position					
Current Liabilities					
0400 Due to Other Funds					
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable	78,370			78,370	
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	55,550			55,550	
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues	31,850			31,850	
0490 Other Current Liabilities					
Total Current Liabilities	**165,770**			**165,770**	
Noncurrent Liabilities					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease-Purchase Obligations					
0540 Accumulated Compensated Absences					
0550 Authority Lease Obligations					
0599 Other Long-Term Liabilities	1,961,000			1,961,000	
Total Noncurrent Liabilities	**1,961,000**			**1,961,000**	
Total Liabilities	**2,126,770**			**2,126,770**	
0950 Deferred Inflows of Resources	140,000			140,000	
Net Position					
0791 Invested in Capital Assets, Net of Related Debt	186,670			186,670	
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	(1,872,939)			(1,872,939)	
Total Net Position	**(1,686,269)**			**(1,686,269)**	
Total Liabilities And Deferred Inflows Of Resources And Net Position	**580,501**			**580,501**	

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

Amounts Expressed in Whole Dollars	Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)	TOTAL	Internal Service (60)
Operating Revenues					
6600 Food Service Revenue	1,340,708			1,340,708	
0071 Charges for Services					
0072 Other Operating Revenue					
Total Operating Revenues	**1,340,708**			**1,340,708**	
Operating Expenses					
100 Personnel Services – Salaries	704,087			704,087	
200 Personnel Services – Employee Benefits	378,426			378,426	
300 Purchased Professional and Technical Services					
400 Purchased Property Services	17,084			17,084	
500 Other Purchased Services	1,492			1,492	
600 Supplies	733,357			733,357	
740 Depreciation	29,358			29,358	
810 Dues and Fees	615			615	
890 Miscellaneous Expenditures	2,394			2,394	
Total Operating Expenses	**1,866,813**			**1,866,813**	
Operating Income (Loss)	**(526,105)**			**(526,105)**	
Non Operating Revenues (Expenses)					
6500 Earnings on Investments	88			88	
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	128,839			128,839	
8000 Revenue from Federal Sources	359,401			359,401	
820 Claims and Judgments Against the LEA					
830 Interest					
TOTAL Non Operating Revenues (Expenses)	**488,328**			**488,328**	
Income (Loss) Before Contributions And Transfers	**(37,777)**			**(37,777)**	

Amounts Expressed in Whole Dollars	Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)	TOTAL	Internal Service (60)
Contributions And Transfers					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
9300 Interfund Transfers - IN					
9500 Capital Contributions					
9700 Transfers IN From Component Units/Primary Governments					
Change In Net Position	**(37,777)**			**(37,777)**	
0002 Net Position - Beginning of Fiscal Year	(1,648,492)			(1,648,492)	
0003 Accounting Changes / Residual Equity Transfers					
Net Position - End Of Year	**(1,686,269)**			**(1,686,269)**	

Amounts Expressed in Whole Dollars	Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)	TOTAL	Internal Service(60)
Cash Flows From Operating Activities					
0011 Cash Received From Users	1,340,774			1,340,774	
0012 Cash Received From Assessments Made to Other Funds					
0013 Cash Received From Earnings on Investments					
0014 Cash Received From Other Operating Revenue					
0015 Cash Payments to Employees For Services	1,029,996			1,029,996	
0016 Cash Payments For Insurance Claims					
0017 Cash Payments to Suppliers For Goods and Services	739,252			739,252	
0018 Cash Payments For Other Operating Expenses					
Net Cash Provided By (Used For) Operating Activities	**(428,474)**			**(428,474)**	
Cash Flows From Non-Capital Financing Activities					
0021 Local Sources - 6000					
0022 State Sources - 7000	121,373			121,373	
0023 Federal Sources -8000	230,928			230,928	
0024 Notes and Loans Received (Repaid)					
0025 Interest Paid on Notes/Loans - 5100-830					
0026 Operating Transfers In (Out)/Residual Equity Trans					
0027 Operating Transfers In (Out) Primary Government / Comp Unit					
0028 Refund of Prior Year Expenditures - 6991					
Net Cash Prov By (Used for) Non-Capital Financing Activities	**352,301**			**352,301**	
Cash Flows From Capital and Related Financing Activities					
0031 Fac Acq, Const, and Imp - 4000	(4,194)			(4,194)	
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	**(4,194)**			**(4,194)**	
Cash Flows From Investing Activities					
0041 Earnings on Investments - 6500	88			88	
0042 Purchase of Inv Securities / Deposits to Inv Pools					
0043 Withdrawals from Investment Pools					
0044 Proceeds from Sale and Maturity of Inv Securities					
0045 Loans Received (Paid)					
Net Cash Prov By (Used for) Investing Activities	**88**			**88**	

	Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)	TOTAL	Internal Service (60)
Net Increase (Decrease) in Cash Flows	**(80,279)**			**(80,279)**	
0004 Cash and Cash Equivalents Beginning of Year	129,232			129,232	
Cash and Cash Equivalents at Year End	**48,953**			**48,953**	
0005 Operating Income (Loss) per REP	(526,105)			(526,105)	
Adjustments					
0051 Depreciation and Net Amortization	29,358			29,358	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments					
0054 (Inc) Dec In Accounts Receivable (0120-0150)	(17,315)			(17,315)	
0055 Advances to Other Funds (0160)					
0056 (Inc) Dec in Inventories (0170)	(17,279)			(17,279)	
0057 (Inc) Dec in Prepaid Expenses (0180)					
0058 (Inc) Dec in Other Current or Noncurrent Assets	70,014			70,014	
0059 Inc (Dec) in Accounts Payable (0400-0450)	(17,986)			(17,986)	
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)	6,892			6,892	
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)					
0062 Inc (Dec) in Unearned Revenue (0480)	946			946	
0063 Inc (Dec) in Other Current or Noncurrent Liabilities	43,001			43,001	
Total Adjustments	**97,631**			**97,631**	
Cash Provided By (Used for) Total	**(428,474)**			**(428,474)**	

COMBINED STATEMENT OF CASH FLOWS

SCHEDULE OF NONCASH INVESTING, CAPITAL, AND FINANCING ACTIVITIES

Explanation of Transaction and Balance Sheet Effect	Amount
Total	

Amounts Expressed in Whole Dollars	Private Purpose Trust (71)	Investment Trust (72)	Pension Trust (73)	Activity (81)	Other Agency (89)
Assets And Deferred Outflows Of Resources					
Assets					
0100 Cash and Cash Equivalents	15,067			576,781	
0110 Investments					
0130 Due From Other Funds	132,687				
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	**147,754**			**576,781**	
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	**147,754**			**576,781**	

Amounts Expressed in Whole Dollars	Discrete Component Units (98)	Discrete Component Units (99)	Total Fiduciary Funds
Assets And Deferred Outflows Of Resources			
Assets			
0100 Cash and Cash Equivalents			591,848
0110 Investments			
0130 Due From Other Funds			132,687
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			**724,535**
0910 Deferred Outflows of Resources			
Total Assets And Deferred Outflows Of Resources			**724,535**

Amounts Expressed in Whole Dollars	Private Purpose Trust (71)	Investment Trust (72)	Pension Trust (73)	Activity (81)	Other Agency (89)
Liabilities, Deferred Inflows Of Resources And Net Position					
Liabilities					
0400 Due to Other Funds				576,781	
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable					
0430 Contracts Payable					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits					
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues					
0490 Other Current Liabilities					
Total Liabilities				**576,781**	
0950 Deferred Inflows of Resources					
Net Position					
0791 Invested in Capital Assets, Net of Related Debt					
0009 Restricted Net Position (0792 – 0798)	147,754				
0799 Unrestricted Net Position					
Total Net Position	**147,754**				
Total Liabilities, Deferred Inflows Of Resources And Net Position	**147,754**			**576,781**	

Amounts Expressed in Whole Dollars	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			576,781
0411 Due to Other Governments			
0412 Due to Primary Government			
0413 Due to Component Unit			
0420 Accounts Payable			
0430 Contracts Payable			
0450 Short-Term Payables			
0461 Accrued Salaries and Benefits			
0462 Payroll Deductions and Withholding			
0480 Unearned Revenues			
0490 Other Current Liabilities			
Total Liabilities			**576,781**
0950 Deferred Inflows of Resources			
Net Position			
0791 Invested in Capital Assets, Net of Related Debt			
0009 Restricted Net Position (0792 – 0798)			147,754
0799 Unrestricted Net Position			
Total Net Position			**147,754**
Total Liabilities, Deferred Inflows Of Resources And Net Position			**724,535**

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	66,977					66,977
0092 Other Additions	128					128
Deductions						
0093 Scholarships Awarded	30,070					30,070
0094 Other Deductions						
Change In Net Position	**37,035**					**37,035**
0006 Net Position – Beginning of Fiscal Year	110,719					110,719
0007 Net Position Held in Trust for Pension Benefits						
Net Position - End of Fiscal Year	**147,754**					**147,754**

	Revenue Reported In Current Year	Current Year Tax Accrual	Prior Year Tax Accrual	Taxes Collected In Current Year
Revenue from Local Sources				
6111 Current Real Estate Taxes	$82,842,701.31			$82,842,701.31
6112 Interim Real Estate Taxes	$393,979.72			$393,979.72
6113 Public Utility Realty Taxes	$99,253.42			$99,253.42
6153 Current Act 511 Real Estate Transfer Taxes	$1,310,830.27			$1,310,830.27
6411 Delinquent Real Estate Taxes	$1,754,305.68			$1,754,305.68
6500 Earnings on Investments	$49,137.01			
6700 Revenues from LEA Activities	$50,423.15			
6832 Federal IDEA Revenue Received as Pass Through	$834,162.00			
6910 Rentals	$141,454.96			
6942 Summer School Tuition	$25,864.12			
6944 Receipts from Other LEAs in Pennsylvania – Education	$128,427.65			
6991 Refunds of a Prior Year Expenditure	$3,980.94			
6999 Other Revenues Not Specified Above	$27,791.73			
TOTAL Revenue from Local Sources	**$87,662,311.96**			**$86,401,070.40**

	Revenue Reported In Current Year
Revenue from State Sources	
7110 Basic Education Funding	$2,986,729.82
7271 Special Education funds for School-Aged Pupils	$2,374,775.93
7310 Transportation (Pupil and Nonpublic/CS)	$1,211,406.21
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	$41,420.59
7330 Health Services (Medical, Dental, Nurse, Act 25)	$128,654.16
7340 State Property Tax Reduction Allocation	$2,104,036.32
7505 Ready to Learn Block Grant	$145,940.00
7810 State Share of Social Security and Medicare Taxes	$1,855,543.74
7820 State Share of Retirement Contributions	$5,423,164.99
TOTAL Revenue from State Sources	**$16,271,671.76**

	Revenue Reported In Current Year	
Revenue from Federal Sources		
8514 NCLB, Title I – Improving the Academic Achievement of the Disadvantaged	$236,123.93	
8515 NCLB, Title II – Preparing, Training and Recruiting High Quality Teachers and Principals	$143,213.36	
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	$172,439.97	
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	$28,558.35	
TOTAL Revenue from Federal Sources	**$580,335.61**	
TOTAL FROM ALL SOURCES	**$104,514,319.33**	**$86,401,070.40**

Revenue from Local Sources	$87,662,311.96
Revenue from State Sources	$16,271,671.76
Revenue from Federal Sources	$580,335.61
Other Financing Sources	
TOTAL FROM ALL SOURCES	**$104,514,319.33**

General Fund (10)

1000 Instruction	Total
100 Personnel Services - Salaries	
100 Personnel Services - Salaries	$33,969,624.01
Total Personnel Services - Salaries	**$33,969,624.01**
200 Personnel Services - Employee Benefits	
210 Group Insurance - Contracted Provider	$7,158,232.51
220 Social Security Contributions	$2,561,955.16
230 Retirement Contributions	$7,559,617.67
240 Tuition Reimbursement	$234,706.00
250 Unemployment Compensation	$1,418.19
260 Workers' Compensation	$443,820.00
270 Group Insurance - Self-Insurance	$3,900.00
290 Other Current Employee Benefits	$225,117.50
Total Personnel Services - Employee Benefits	**$18,188,767.03**
300 Purchased Professional and Technical Services	
322 Professional Educational Services - Ius	$2,184,417.88
330 Other Professional Services	$214,824.63
340 Technical Services	$23,441.00
Total Purchased Professional and Technical Services	**$2,422,683.51**
400 Purchased Property Services	
410 Cleaning Services	$4,938.07
430 Repairs and Maintenance Services	$59,973.54
440 Rentals	$189,811.84
Total Purchased Property Services	**$254,723.45**
500 Other Purchased Services	
530 Communications	$48.61
561 Tuition To Other School Districts Within the State	$32,256.88
562 Tuition To Pennsylvania Charter Schools	$401,520.03
563 Tuition To Nonpublic Schools	$1,605,600.83
564 Tuition To Career and Technology Centers	$242,930.01
566 Tuition To Institutions of Higher Education and Technical Institutes	$1,244,488.00
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	$1,947,550.63
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	$8,129.65
580 Travel	$1,191.04
594 IU Payment By Withholding for Institutionalized Children's Programs - Special Classes	$4,075.38
Total Other Purchased Services	**$5,487,791.06**
600 Supplies	
610 General Supplies	$517,297.33
640 Books and Periodicals	$585,425.25
650 Supplies & Fees - Technology Related	$112,549.69
Total Supplies	**$1,215,272.27**
700 Property	
750 Equipment - Original and Additional	$668,775.15
760 Equipment - Replacement	$15,077.73

General Fund (10)

1000 Instruction	**Total**
Total Property	**$683,852.88**
800 Other Objects	
810 Dues and Fees	$9,557.00
Total Other Objects	**$9,557.00**
Total 1000 Instruction	**$62,232,271.21**

General Fund (10)

1100 Regular Programs - Elementary / Secondary	Elementary	Secondary	Federal	Total
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	$11,944,701.46	$12,719,626.69	$159,940.81	$24,824,268.96
Total Personnel Services - Salaries	**$11,944,701.46**	**$12,719,626.69**	**$159,940.81**	**$24,824,268.96**
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	$2,227,135.20	$2,614,263.54	$64,918.64	$4,906,317.38
220 Social Security Contributions	$899,768.79	$963,592.18	$11,879.58	$1,875,240.55
230 Retirement Contributions	$2,861,441.23	$2,745,268.93	$23,527.17	$5,630,237.33
240 Tuition Reimbursement	$126,273.00	$86,066.00		$212,339.00
250 Unemployment Compensation	$846.64	$571.55		$1,418.19
260 Workers' Compensation		$443,820.00		$443,820.00
270 Group Insurance - Self-Insurance	$2,900.00	$1,000.00		$3,900.00
290 Other Current Employee Benefits		$181,417.50		$181,417.50
Total Personnel Services - Employee Benefits	**$6,118,364.86**	**$7,035,999.70**	**$100,325.39**	**$13,254,689.95**
300 Purchased Professional and Technical Services				
322 Professional Educational Services - Ius		$4,300.00		$4,300.00
330 Other Professional Services	$1,600.00	$1,500.00		$3,100.00
Total Purchased Professional and Technical Services	**$1,600.00**	**$5,800.00**		**$7,400.00**
400 Purchased Property Services				
410 Cleaning Services		$4,938.07		$4,938.07
430 Repairs and Maintenance Services	$21,608.96	$38,364.58		$59,973.54
440 Rentals	$77,905.77	$111,906.07		$189,811.84
Total Purchased Property Services	**$99,514.73**	**$155,208.72**		**$254,723.45**
500 Other Purchased Services				
562 Tuition To Pennsylvania Charter Schools	$117,809.69	$169,095.15		$286,904.84
580 Travel	$185.78			$185.78
Total Other Purchased Services	**$117,995.47**	**$169,095.15**		**$287,090.62**
600 Supplies				
610 General Supplies	$211,200.33	$233,590.24	$2,593.50	$447,384.07
640 Books and Periodicals	$429,325.18	$127,496.42	$2,611.56	$559,433.16
650 Supplies & Fees - Technology Related	$1,410.75	$54,055.98	$25,881.01	$81,347.74
Total Supplies	**$641,936.26**	**$415,142.64**	**$31,086.07**	**$1,088,164.97**
700 Property				
750 Equipment - Original and Additional	$200,282.59	$394,776.25	$32,599.68	$627,658.52
760 Equipment - Replacement	$4,083.66	$10,994.07		$15,077.73
Total Property	**$204,366.25**	**$405,770.32**	**$32,599.68**	**$642,736.25**
800 Other Objects				
810 Dues and Fees		$9,557.00		$9,557.00
Total Other Objects		**$9,557.00**		**$9,557.00**
Total 1100 Regular Programs - Elementary / Secondary	**$19,128,479.03**	**$20,916,200.22**	**$323,951.95**	**$40,368,631.20**

General Fund (10)

1110 Regular Programs	Elementary	Secondary	Federal	Total
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	$11,944,701.46	$12,719,626.69	$159,940.81	$24,824,268.96
Total Personnel Services - Salaries	**$11,944,701.46**	**$12,719,626.69**	**$159,940.81**	**$24,824,268.96**
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	$2,227,135.20	$2,614,263.54	$64,918.64	$4,906,317.38
220 Social Security Contributions	$899,768.79	$963,592.18	$11,879.58	$1,875,240.55
230 Retirement Contributions	$2,861,441.23	$2,745,268.93	$23,527.17	$5,630,237.33
240 Tuition Reimbursement	$126,273.00	$86,066.00		$212,339.00
250 Unemployment Compensation	$846.64	$571.55		$1,418.19
260 Workers' Compensation		$443,820.00		$443,820.00
270 Group Insurance - Self-Insurance	$2,900.00	$1,000.00		$3,900.00
290 Other Current Employee Benefits		$181,417.50		$181,417.50
Total Personnel Services - Employee Benefits	**$6,118,364.86**	**$7,035,999.70**	**$100,325.39**	**$13,254,689.95**
300 Purchased Professional and Technical Services				
322 Professional Educational Services - Ius		$4,300.00		$4,300.00
330 Other Professional Services	$1,600.00	$1,500.00		$3,100.00
Total Purchased Professional and Technical Services	**$1,600.00**	**$5,800.00**		**$7,400.00**
400 Purchased Property Services				
410 Cleaning Services		$4,938.07		$4,938.07
430 Repairs and Maintenance Services	$21,608.96	$38,364.58		$59,973.54
440 Rentals	$77,905.77	$111,906.07		$189,811.84
Total Purchased Property Services	**$99,514.73**	**$155,208.72**		**$254,723.45**
500 Other Purchased Services				
562 Tuition To Pennsylvania Charter Schools	$117,809.69	$169,095.15		$286,904.84
580 Travel	$185.78			$185.78
Total Other Purchased Services	**$117,995.47**	**$169,095.15**		**$287,090.62**
600 Supplies				
610 General Supplies	$211,200.33	$233,590.24	$2,593.50	$447,384.07
640 Books and Periodicals	$429,325.18	$127,496.42	$2,611.56	$559,433.16
650 Supplies & Fees - Technology Related	$1,410.75	$54,055.98	$25,881.01	$81,347.74
Total Supplies	**$641,936.26**	**$415,142.64**	**$31,086.07**	**$1,088,164.97**
700 Property				
750 Equipment - Original and Additional	$200,282.59	$394,776.25	$32,599.68	$627,658.52
760 Equipment - Replacement	$4,083.66	$10,994.07		$15,077.73
Total Property	**$204,366.25**	**$405,770.32**	**$32,599.68**	**$642,736.25**
800 Other Objects				
810 Dues and Fees		$9,557.00		$9,557.00
Total Other Objects		**$9,557.00**		**$9,557.00**
Total 1110 Regular Programs	**$19,128,479.03**	**$20,916,200.22**	**$323,951.95**	**$40,368,631.20**

General Fund (10)

1200 Special Programs - Elementary / Secondary	Elementary	Secondary	Federal	Total
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	$4,206,045.92	$4,541,159.49	$29,121.34	$8,776,326.75
Total Personnel Services - Salaries	**$4,206,045.92**	**$4,541,159.49**	**$29,121.34**	**$8,776,326.75**
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	$1,062,503.28	$1,129,523.59	$15,089.58	$2,207,116.45
220 Social Security Contributions	$311,141.15	$345,755.06	$2,042.38	$658,938.59
230 Retirement Contributions	$894,480.21	$955,159.80	$6,529.45	$1,856,169.46
240 Tuition Reimbursement	$20,276.00	$2,091.00		$22,367.00
290 Other Current Employee Benefits	$43,700.00			$43,700.00
Total Personnel Services - Employee Benefits	**$2,332,100.64**	**$2,432,529.45**	**$23,661.41**	**$4,788,291.50**
300 Purchased Professional and Technical Services				
322 Professional Educational Services - Ius	$27,423.83	$1,259,317.74	$830,162.00	$2,116,903.57
330 Other Professional Services		$207,724.63	$4,000.00	$211,724.63
340 Technical Services		$23,441.00		$23,441.00
Total Purchased Professional and Technical Services	**$27,423.83**	**$1,490,483.37**	**$834,162.00**	**$2,352,069.20**
500 Other Purchased Services				
530 Communications		$48.61		$48.61
561 Tuition To Other School Districts Within the State	$10,597.23	$21,659.65		$32,256.88
562 Tuition To Pennsylvania Charter Schools	$33,506.65	$81,108.54		$114,615.19
563 Tuition To Nonpublic Schools	$78,430.00	$1,527,170.83		$1,605,600.83
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	$79,921.88	$1,867,628.75		$1,947,550.63
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		$8,129.65		$8,129.65
580 Travel		$1,005.26		$1,005.26
594 IU Payment By Withholding for Institutionalized Children's Programs - Special Classes	$4,075.38			$4,075.38
Total Other Purchased Services	**$206,531.14**	**$3,506,751.29**		**$3,713,282.43**
600 Supplies				
610 General Supplies	$4,338.00	$62,381.68		$66,719.68
640 Books and Periodicals	$2,499.30	$23,316.17		$25,815.47
650 Supplies & Fees - Technology Related		$5,330.95		$5,330.95
Total Supplies	**$6,837.30**	**$91,028.80**		**$97,866.10**
700 Property				
750 Equipment - Original and Additional	$25,643.85	$15,472.78		$41,116.63
Total Property	**$25,643.85**	**$15,472.78**		**$41,116.63**
Total 1200 Special Programs - Elementary / Secondary	**$6,804,582.68**	**$12,077,425.18**	**$886,944.75**	**$19,768,952.61**

General Fund (10)

1210 Life Skills Support	Elementary	Secondary	Federal	Total
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	$8,964.52			$8,964.52
220 Social Security Contributions	$402.27			$402.27
290 Other Current Employee Benefits	$43,700.00			$43,700.00
Total Personnel Services - Employee Benefits	**$53,066.79**			**$53,066.79**
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State	$10,597.23			$10,597.23
562 Tuition To Pennsylvania Charter Schools	$33,506.65			$33,506.65
563 Tuition To Nonpublic Schools	$78,430.00			$78,430.00
594 IU Payment By Withholding for Institutionalized Children's Programs - Special Classes	$4,075.38			$4,075.38
Total Other Purchased Services	**$126,609.26**			**$126,609.26**
600 Supplies				
610 General Supplies	$4,338.00			$4,338.00
640 Books and Periodicals	$2,499.30			$2,499.30
Total Supplies	**$6,837.30**			**$6,837.30**
700 Property				
750 Equipment - Original and Additional	$25,643.85			$25,643.85
Total Property	**$25,643.85**			**$25,643.85**
Total 1210 Life Skills Support	**$212,157.20**			**$212,157.20**

General Fund (10)

1220 Sensory Support	Elementary	Secondary	Federal	Total
100 Personnel Services - Salaries				
100 Personnel Services - Salaries		$631,162.81		$631,162.81
Total Personnel Services - Salaries		**$631,162.81**		**$631,162.81**
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider		$96,466.08		$96,466.08
220 Social Security Contributions		$45,987.08		$45,987.08
230 Retirement Contributions		$135,070.83		$135,070.83
Total Personnel Services - Employee Benefits		**$277,523.99**		**$277,523.99**
Total 1220 Sensory Support		**$908,686.80**		**$908,686.80**

General Fund (10)

1240 Academic Support	Elementary	Secondary	Federal	Total
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	$4,159,754.91	$3,675,023.55	$29,121.34	$7,863,899.80
Total Personnel Services - Salaries	**$4,159,754.91**	**$3,675,023.55**	**$29,121.34**	**$7,863,899.80**
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	$1,053,538.76	$1,021,113.45	$15,089.58	$2,089,741.79
220 Social Security Contributions	$307,199.71	$281,510.81	$2,042.38	$590,752.90
230 Retirement Contributions	$884,563.27	$780,988.08	$6,529.45	$1,672,080.80
240 Tuition Reimbursement	$20,276.00	$2,091.00		$22,367.00
Total Personnel Services - Employee Benefits	**$2,265,577.74**	**$2,085,703.34**	**$23,661.41**	**$4,374,942.49**
300 Purchased Professional and Technical Services				
330 Other Professional Services		$207,724.63	$4,000.00	$211,724.63
340 Technical Services		$23,441.00		$23,441.00
Total Purchased Professional and Technical Services		**$231,165.63**	**$4,000.00**	**$235,165.63**
500 Other Purchased Services				
530 Communications		$48.61		$48.61
561 Tuition To Other School Districts Within the State		$21,659.65		$21,659.65
562 Tuition To Pennsylvania Charter Schools		$81,108.54		$81,108.54
563 Tuition To Nonpublic Schools		$1,527,170.83		$1,527,170.83
580 Travel		$1,005.26		$1,005.26
Total Other Purchased Services		**$1,630,992.89**		**$1,630,992.89**
600 Supplies				
610 General Supplies		$62,381.68		$62,381.68
640 Books and Periodicals		$23,316.17		$23,316.17
650 Supplies & Fees - Technology Related		$5,330.95		$5,330.95
Total Supplies		**$91,028.80**		**$91,028.80**
700 Property				
750 Equipment - Original and Additional		$15,472.78		$15,472.78
Total Property		**$15,472.78**		**$15,472.78**
Total 1240 Academic Support	**$6,425,332.65**	**$7,729,386.99**	**$56,782.75**	**$14,211,502.39**

General Fund (10)

1241 Learning Support - Public	Elementary	Secondary	Federal	Total
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	$3,678,210.86	$3,675,023.55	$29,121.34	$7,382,355.75
Total Personnel Services - Salaries	**$3,678,210.86**	**$3,675,023.55**	**$29,121.34**	**$7,382,355.75**
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	$957,897.80	$1,021,113.45	$15,089.58	$1,994,100.83
220 Social Security Contributions	$271,152.66	$281,510.81	$2,042.38	$554,705.85
230 Retirement Contributions	$781,510.90	$780,988.08	$6,529.45	$1,569,028.43
240 Tuition Reimbursement	$20,276.00	$2,091.00		$22,367.00
Total Personnel Services - Employee Benefits	**$2,030,837.36**	**$2,085,703.34**	**$23,661.41**	**$4,140,202.11**
300 Purchased Professional and Technical Services				
330 Other Professional Services		$207,724.63	$4,000.00	$211,724.63
340 Technical Services		$23,441.00		$23,441.00
Total Purchased Professional and Technical Services		**$231,165.63**	**$4,000.00**	**$235,165.63**
500 Other Purchased Services				
530 Communications		$48.61		$48.61
561 Tuition To Other School Districts Within the State		$21,659.65		$21,659.65
562 Tuition To Pennsylvania Charter Schools		$81,108.54		$81,108.54
563 Tuition To Nonpublic Schools		$1,527,170.83		$1,527,170.83
580 Travel		$1,005.26		$1,005.26
Total Other Purchased Services		**$1,630,992.89**		**$1,630,992.89**
600 Supplies				
610 General Supplies		$53,693.59		$53,693.59
640 Books and Periodicals		$23,192.48		$23,192.48
650 Supplies & Fees - Technology Related		$5,330.95		$5,330.95
Total Supplies		**$82,217.02**		**$82,217.02**
700 Property				
750 Equipment - Original and Additional		$15,472.78		$15,472.78
Total Property		**$15,472.78**		**$15,472.78**
Total 1241 Learning Support - Public	**$5,709,048.22**	**$7,720,575.21**	**$56,782.75**	**$13,486,406.18**

General Fund (10)

1243 Gifted Support	Elementary	Secondary	Federal	Total
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	$481,544.05			$481,544.05
Total Personnel Services - Salaries	**$481,544.05**			**$481,544.05**
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	$95,640.96			$95,640.96
220 Social Security Contributions	$36,047.05			$36,047.05
230 Retirement Contributions	$103,052.37			$103,052.37
Total Personnel Services - Employee Benefits	**$234,740.38**			**$234,740.38**
600 Supplies				
610 General Supplies		$8,688.09		$8,688.09
640 Books and Periodicals		$123.69		$123.69
Total Supplies		**$8,811.78**		**$8,811.78**
Total 1243 Gifted Support	**$716,284.43**	**$8,811.78**		**$725,096.21**

General Fund (10)

1280 Early Intervention Support	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
322 Professional Educational Services - Ius	$27,423.83		$5,361.00	$32,784.83
Total Purchased Professional and Technical Services	**$27,423.83**		**$5,361.00**	**$32,784.83**
Total 1280 Early Intervention Support	**$27,423.83**		**$5,361.00**	**$32,784.83**

General Fund (10)

1290 Special Programs - Other Support	Elementary	Secondary	Federal	Total
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	$46,291.01	$234,973.13		$281,264.14
Total Personnel Services - Salaries	**$46,291.01**	**$234,973.13**		**$281,264.14**
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider		$11,944.06		$11,944.06
220 Social Security Contributions	$3,539.17	$18,257.17		$21,796.34
230 Retirement Contributions	$9,916.94	$39,100.89		$49,017.83
Total Personnel Services - Employee Benefits	**$13,456.11**	**$69,302.12**		**$82,758.23**
300 Purchased Professional and Technical Services				
322 Professional Educational Services - Ius		$1,259,317.74	$824,801.00	$2,084,118.74
Total Purchased Professional and Technical Services		**$1,259,317.74**	**$824,801.00**	**$2,084,118.74**
500 Other Purchased Services				
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	$79,921.88	$1,867,628.75		$1,947,550.63
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		$8,129.65		$8,129.65
Total Other Purchased Services	**$79,921.88**	**$1,875,758.40**		**$1,955,680.28**
Total 1290 Special Programs - Other Support	**$139,669.00**	**$3,439,351.39**	**$824,801.00**	**$4,403,821.39**

General Fund (10)

1300 Vocational Education	Elementary	Secondary	Federal	Total
500 Other Purchased Services				
564 Tuition To Career and Technology Centers		$242,930.01		$242,930.01
Total Other Purchased Services		**$242,930.01**		**$242,930.01**
Total 1300 Vocational Education		**$242,930.01**		**$242,930.01**

General Fund (10)

1400 Other Instructional Programs - Elementary / Secondary	Elementary	Secondary	Federal	Total
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	$58,836.49	$310,191.81		$369,028.30
Total Personnel Services - Salaries	**$58,836.49**	**$310,191.81**		**$369,028.30**
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	$9,823.76	$34,974.92		$44,798.68
220 Social Security Contributions	$4,417.24	$23,358.78		$27,776.02
230 Retirement Contributions	$12,164.21	$61,046.67		$73,210.88
Total Personnel Services - Employee Benefits	**$26,405.21**	**$119,380.37**		**$145,785.58**
300 Purchased Professional and Technical Services				
322 Professional Educational Services - Ius		$41,302.31		$41,302.31
Total Purchased Professional and Technical Services		**$41,302.31**		**$41,302.31**
600 Supplies				
610 General Supplies	$2,227.07	$966.51		$3,193.58
640 Books and Periodicals	$176.62			$176.62
650 Supplies & Fees - Technology Related		$25,871.00		$25,871.00
Total Supplies	**$2,403.69**	**$26,837.51**		**$29,241.20**
Total 1400 Other Instructional Programs - Elementary / Secondary	**$87,645.39**	**$497,712.00**		**$585,357.39**

General Fund (10)

1420 Summer School	Elementary	Secondary	Federal	Total
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	$17,220.40	$3,740.00		$20,960.40
Total Personnel Services - Salaries	**$17,220.40**	**$3,740.00**		**$20,960.40**
200 Personnel Services - Employee Benefits				
220 Social Security Contributions	$1,317.35	$286.12		$1,603.47
230 Retirement Contributions	$3,258.43	$800.36		$4,058.79
Total Personnel Services - Employee Benefits	**$4,575.78**	**$1,086.48**		**$5,662.26**
600 Supplies				
610 General Supplies	$2,227.07	$450.00		$2,677.07
Total Supplies	**$2,227.07**	**$450.00**		**$2,677.07**
Total 1420 Summer School	**$24,023.25**	**$5,276.48**		**$29,299.73**

General Fund (10)

1430 Homebound Instruction	Elementary	Secondary	Federal	Total
100 Personnel Services - Salaries				
100 Personnel Services - Salaries		$60,711.04		$60,711.04
Total Personnel Services - Salaries		**$60,711.04**		**$60,711.04**
200 Personnel Services - Employee Benefits				
220 Social Security Contributions		$4,677.67		$4,677.67
230 Retirement Contributions		$7,731.00		$7,731.00
Total Personnel Services - Employee Benefits		**$12,408.67**		**$12,408.67**
300 Purchased Professional and Technical Services				
322 Professional Educational Services - Ius		$41,302.31		$41,302.31
Total Purchased Professional and Technical Services		**$41,302.31**		**$41,302.31**
Total 1430 Homebound Instruction		**$114,422.02**		**$114,422.02**

General Fund (10)

1440 Alternative Regular Education Programs	Elementary	Secondary	Federal	Total
100 Personnel Services - Salaries				
100 Personnel Services - Salaries		$70,020.86		$70,020.86
Total Personnel Services - Salaries		**$70,020.86**		**$70,020.86**
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider		$11,107.56		$11,107.56
220 Social Security Contributions		$5,156.76		$5,156.76
230 Retirement Contributions		$14,911.08		$14,911.08
Total Personnel Services - Employee Benefits		**$31,175.40**		**$31,175.40**
600 Supplies				
610 General Supplies		$187.56		$187.56
650 Supplies & Fees - Technology Related		$25,871.00		$25,871.00
Total Supplies		**$26,058.56**		**$26,058.56**
Total 1440 Alternative Regular Education Programs		**$127,254.82**		**$127,254.82**

General Fund (10)

1442 Alternative Education Programs	Elementary	Secondary	Federal	Total
100 Personnel Services - Salaries				
100 Personnel Services - Salaries		$70,020.86		$70,020.86
Total Personnel Services - Salaries		**$70,020.86**		**$70,020.86**
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider		$11,107.56		$11,107.56
220 Social Security Contributions		$5,156.76		$5,156.76
230 Retirement Contributions		$14,911.08		$14,911.08
Total Personnel Services - Employee Benefits		**$31,175.40**		**$31,175.40**
600 Supplies				
610 General Supplies		$187.56		$187.56
650 Supplies & Fees - Technology Related		$25,871.00		$25,871.00
Total Supplies		**$26,058.56**		**$26,058.56**
Total 1442 Alternative Education Programs		**$127,254.82**		**$127,254.82**

General Fund (10)

1450 Instructional Programs Outside the Established School Day	Elementary	Secondary	Federal	Total
100 Personnel Services - Salaries				
100 Personnel Services - Salaries		$9,256.00		$9,256.00
Total Personnel Services - Salaries		**$9,256.00**		**$9,256.00**
200 Personnel Services - Employee Benefits				
220 Social Security Contributions		$700.38		$700.38
230 Retirement Contributions		$1,980.87		$1,980.87
Total Personnel Services - Employee Benefits		**$2,681.25**		**$2,681.25**
Total 1450 Instructional Programs Outside the Established School Day		**$11,937.25**		**$11,937.25**

General Fund (10)

1490 Additional Other Instructional Programs	Elementary	Secondary	Federal	Total
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	$41,616.09	$166,463.91		$208,080.00
Total Personnel Services - Salaries	**$41,616.09**	**$166,463.91**		**$208,080.00**
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	$9,823.76	$23,867.36		$33,691.12
220 Social Security Contributions	$3,099.89	$12,537.85		$15,637.74
230 Retirement Contributions	$8,905.78	$35,623.36		$44,529.14
Total Personnel Services - Employee Benefits	**$21,829.43**	**$72,028.57**		**$93,858.00**
600 Supplies				
610 General Supplies		$328.95		$328.95
640 Books and Periodicals	$176.62			$176.62
Total Supplies	**$176.62**	**$328.95**		**$505.57**
Total 1490 Additional Other Instructional Programs	**$63,622.14**	**$238,821.43**		**$302,443.57**

General Fund (10)

1500 Nonpublic School Programs	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
322 Professional Educational Services - Ius			$21,912.00	$21,912.00
Total Purchased Professional and Technical Services			**$21,912.00**	**$21,912.00**
Total 1500 Nonpublic School Programs			**$21,912.00**	**$21,912.00**

General Fund (10)

1700 Higher Education Programs	Elementary	Secondary	Federal	Total
500 Other Purchased Services				
566 Tuition To Institutions of Higher Education and Technical Institutes				$1,244,488.00
Total Other Purchased Services				**$1,244,488.00**
Total 1700 Higher Education Programs				**$1,244,488.00**

General Fund (10)

2000 Support Services	**Total**
100 Personnel Services - Salaries	
100 Personnel Services - Salaries	$15,360,285.08
Total Personnel Services - Salaries	**$15,360,285.08**
200 Personnel Services - Employee Benefits	
210 Group Insurance - Contracted Provider	$3,380,309.11
220 Social Security Contributions	$1,133,349.09
230 Retirement Contributions	$3,204,159.50
240 Tuition Reimbursement	$41,238.00
250 Unemployment Compensation	$8,596.31
290 Other Current Employee Benefits	$453,733.74
Total Personnel Services - Employee Benefits	**$8,221,385.75**
300 Purchased Professional and Technical Services	
322 Professional Educational Services - Ius	$47.25
324 Professional Educational Services - Employee Training and Development Services	$16,134.05
330 Other Professional Services	$718,560.59
340 Technical Services	$3,616.56
Total Purchased Professional and Technical Services	**$738,358.45**
400 Purchased Property Services	
410 Cleaning Services	$43,381.41
420 Utility Services	$1,173,406.49
430 Repairs and Maintenance Services	$719,018.07
440 Rentals	$669,031.52
Total Purchased Property Services	**$2,604,837.49**
500 Other Purchased Services	
513 Contracted Carriers	$12,431.57
516 Student Transportation Services From the IU	$25,075.44
520 Insurance - General	$130,752.00
522 Automotive Liability Insurance	$112,261.00
523 General Property and Liability Insurance	$240,682.00
530 Communications	$149,859.32
549 Other Advertising/Public Relations	$2,304.81
550 Printing and Binding	$20,924.89
580 Travel	$34,126.39
595 IU Payments By Withholding	$110,361.38
599 Other Miscellaneous Purchased Services	$1,874.00
Total Other Purchased Services	**$840,652.80**
600 Supplies	
610 General Supplies	$858,061.85
620 Energy	$725,887.51
630 Food	$28,128.18
640 Books and Periodicals	$99,128.58
650 Supplies & Fees - Technology Related	$43,482.96
Total Supplies	**$1,754,689.08**

General Fund (10)

2000 Support Services	**Total**
700 Property	
750 Equipment - Original and Additional	$174,892.32
760 Equipment - Replacement	$70,361.33
Total Property	**$245,253.65**
800 Other Objects	
810 Dues and Fees	$63,194.02
890 Miscellaneous Expenditures	$1,533.77
Total Other Objects	**$64,727.79**
Total 2000 Support Services	**$29,830,190.09**

General Fund (10)

2100 Support Services - Students	Elementary	Secondary	Federal	Total
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	$768,368.96	$2,053,110.54	$18,906.08	$3,021,791.66
Total Personnel Services - Salaries	**$768,368.96**	**$2,053,110.54**	**$18,906.08**	**$3,021,791.66**
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	$105,742.54	$470,908.31	$2,242.03	$627,942.01
220 Social Security Contributions	$58,040.33	$151,872.96	$1,617.88	$225,272.69
230 Retirement Contributions	$164,240.71	$440,404.90	$4,045.98	$647,512.44
240 Tuition Reimbursement	$8,126.00			$8,126.00
290 Other Current Employee Benefits		$95,401.80		$95,401.80
Total Personnel Services - Employee Benefits	**$336,149.58**	**$1,158,587.97**	**$7,905.89**	**$1,604,254.94**
300 Purchased Professional and Technical Services				
330 Other Professional Services		$28,008.45		$28,008.45
Total Purchased Professional and Technical Services		**$28,008.45**		**$28,008.45**
400 Purchased Property Services				
430 Repairs and Maintenance Services		$1,248.72		$1,248.72
440 Rentals		$2,572.18		$2,572.18
Total Purchased Property Services		**$3,820.90**		**$3,820.90**
500 Other Purchased Services				
530 Communications		$132.32		$186.31
550 Printing and Binding		$259.10		$259.10
580 Travel		$10,933.93		$11,288.33
Total Other Purchased Services		**$11,325.35**		**$11,733.74**
600 Supplies				
610 General Supplies		$39,830.33		$39,830.33
630 Food		$173.29		$173.29
Total Supplies		**$40,003.62**		**$40,003.62**
700 Property				
750 Equipment - Original and Additional		$1,928.00		$1,928.00
760 Equipment - Replacement		$957.99		$957.99
Total Property		**$2,885.99**		**$2,885.99**
800 Other Objects				
810 Dues and Fees		$2,172.00		$2,172.00
Total Other Objects		**$2,172.00**		**$2,172.00**
Total 2100 Support Services - Students	**$1,104,518.54**	**$3,299,914.82**	**$26,811.97**	**$4,714,671.30**

General Fund (10)

2110 Supervision of Student Services	Elementary	Secondary	Federal	Total
100 Personnel Services - Salaries				
100 Personnel Services - Salaries		$672,740.98		$672,740.98
Total Personnel Services - Salaries		**$672,740.98**		**$672,740.98**
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider		$125,525.98		$125,525.98
220 Social Security Contributions		$48,239.53		$48,239.53
230 Retirement Contributions		$144,965.69		$144,965.69
290 Other Current Employee Benefits		$95,401.80		$95,401.80
Total Personnel Services - Employee Benefits		**$414,133.00**		**$414,133.00**
300 Purchased Professional and Technical Services				
330 Other Professional Services		$18,583.45		$18,583.45
Total Purchased Professional and Technical Services		**$18,583.45**		**$18,583.45**
400 Purchased Property Services				
430 Repairs and Maintenance Services		$1,248.72		$1,248.72
440 Rentals		$2,572.18		$2,572.18
Total Purchased Property Services		**$3,820.90**		**$3,820.90**
500 Other Purchased Services				
530 Communications		$132.32		$132.32
550 Printing and Binding		$259.10		$259.10
580 Travel		$9,510.27		$9,510.27
Total Other Purchased Services		**$9,901.69**		**$9,901.69**
600 Supplies				
610 General Supplies		$5,153.01		$5,153.01
630 Food		$173.29		$173.29
Total Supplies		**$5,326.30**		**$5,326.30**
700 Property				
760 Equipment - Replacement		$957.99		$957.99
Total Property		**$957.99**		**$957.99**
800 Other Objects				
810 Dues and Fees		$1,297.00		$1,297.00
Total Other Objects		**$1,297.00**		**$1,297.00**
Total 2110 Supervision of Student Services		**$1,126,761.31**		**$1,126,761.31**

General Fund (10)

2111 Supervision of Student Services - Head of Component	Elementary	Secondary	Federal	Total
100 Personnel Services - Salaries				
100 Personnel Services - Salaries		$672,740.98		$672,740.98
Total Personnel Services - Salaries		**$672,740.98**		**$672,740.98**
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider		$125,525.98		$125,525.98
220 Social Security Contributions		$48,239.53		$48,239.53
230 Retirement Contributions		$144,965.69		$144,965.69
290 Other Current Employee Benefits		$95,401.80		$95,401.80
Total Personnel Services - Employee Benefits		**$414,133.00**		**$414,133.00**
300 Purchased Professional and Technical Services				
330 Other Professional Services		$18,583.45		$18,583.45
Total Purchased Professional and Technical Services		**$18,583.45**		**$18,583.45**
400 Purchased Property Services				
430 Repairs and Maintenance Services		$1,248.72		$1,248.72
440 Rentals		$2,572.18		$2,572.18
Total Purchased Property Services		**$3,820.90**		**$3,820.90**
500 Other Purchased Services				
530 Communications		$132.32		$132.32
550 Printing and Binding		$259.10		$259.10
580 Travel		$9,510.27		$9,510.27
Total Other Purchased Services		**$9,901.69**		**$9,901.69**
600 Supplies				
610 General Supplies		$5,153.01		$5,153.01
630 Food		$173.29		$173.29
Total Supplies		**$5,326.30**		**$5,326.30**
700 Property				
760 Equipment - Replacement		$957.99		$957.99
Total Property		**$957.99**		**$957.99**
800 Other Objects				
810 Dues and Fees		$1,297.00		$1,297.00
Total Other Objects		**$1,297.00**		**$1,297.00**
Total 2111 Supervision of Student Services - Head of Component		**$1,126,761.31**		**$1,126,761.31**

General Fund (10)

2120 Guidance Services	Elementary	Secondary	Federal	Total
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	$768,368.96	$813,403.25		$1,581,772.21
Total Personnel Services - Salaries	**$768,368.96**	**$813,403.25**		**$1,581,772.21**
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	$105,742.54	$191,441.50		$297,184.04
220 Social Security Contributions	$58,040.33	$61,863.29		$119,903.62
230 Retirement Contributions	$164,240.71	$174,108.51		$338,349.22
Total Personnel Services - Employee Benefits	**$328,023.58**	**$427,413.30**		**$755,436.88**
600 Supplies				
610 General Supplies		$1,234.47		$1,234.47
Total Supplies		**$1,234.47**		**$1,234.47**
800 Other Objects				
810 Dues and Fees		$875.00		$875.00
Total Other Objects		**$875.00**		**$875.00**
Total 2120 Guidance Services	**$1,096,392.54**	**$1,242,926.02**		**$2,339,318.56**

General Fund (10)

2140 Psychological Services	Elementary	Secondary	Federal	Total
100 Personnel Services - Salaries				
100 Personnel Services - Salaries		$566,966.31		$566,966.31
Total Personnel Services - Salaries		**$566,966.31**		**$566,966.31**
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider		$153,940.83		$153,940.83
220 Social Security Contributions		$41,770.14		$41,770.14
230 Retirement Contributions		$121,330.70		$121,330.70
240 Tuition Reimbursement	$8,126.00			$8,126.00
Total Personnel Services - Employee Benefits	**$8,126.00**	**$317,041.67**		**$325,167.67**
300 Purchased Professional and Technical Services				
330 Other Professional Services		$9,425.00		$9,425.00
Total Purchased Professional and Technical Services		**$9,425.00**		**$9,425.00**
500 Other Purchased Services				
580 Travel		$1,423.66		$1,423.66
Total Other Purchased Services		**$1,423.66**		**$1,423.66**
600 Supplies				
610 General Supplies		$33,442.85		$33,442.85
Total Supplies		**$33,442.85**		**$33,442.85**
700 Property				
750 Equipment - Original and Additional		$1,928.00		$1,928.00
Total Property		**$1,928.00**		**$1,928.00**
Total 2140 Psychological Services	**$8,126.00**	**$930,227.49**		**$938,353.49**

General Fund (10)

2160 Social Work Services	Elementary	Secondary	Federal	Total
100 Personnel Services - Salaries				
100 Personnel Services - Salaries				$162,500.00
Total Personnel Services - Salaries				**$162,500.00**
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider				$46,807.36
220 Social Security Contributions				$12,123.74
230 Retirement Contributions				$34,775.00
Total Personnel Services - Employee Benefits				**$93,706.10**
500 Other Purchased Services				
580 Travel				$354.40
Total Other Purchased Services				**$354.40**
Total 2160 Social Work Services				**$256,560.50**

General Fund (10)

2170 Student Accounting Services	Elementary	Secondary	Federal	Total
100 Personnel Services - Salaries				
100 Personnel Services - Salaries			$18,906.08	$37,812.16
Total Personnel Services - Salaries			**$18,906.08**	**$37,812.16**
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider			$2,242.03	$4,483.80
220 Social Security Contributions			$1,617.88	$3,235.66
230 Retirement Contributions			$4,045.98	$8,091.83
Total Personnel Services - Employee Benefits			**$7,905.89**	**$15,811.29**
500 Other Purchased Services				
530 Communications				$53.99
Total Other Purchased Services				**$53.99**
Total 2170 Student Accounting Services			**$26,811.97**	**$53,677.44**

General Fund (10)

2200 Support Services - Instructional Staff	Elementary	Secondary	Federal	Total
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	$896,308.56	$1,104,931.50	$1,856.73	$2,003,096.79
Total Personnel Services - Salaries	**$896,308.56**	**$1,104,931.50**	**$1,856.73**	**$2,003,096.79**
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	$166,788.10	$286,396.17	$447.35	$453,631.62
220 Social Security Contributions	$67,329.06	$80,984.90	$138.66	$148,452.62
230 Retirement Contributions	$192,139.18	$227,634.77	$397.34	$420,171.29
240 Tuition Reimbursement	$6,424.00			$6,424.00
290 Other Current Employee Benefits	$1,999.92	$133,244.24		$135,244.16
Total Personnel Services - Employee Benefits	**$434,680.26**	**$728,260.08**	**$983.35**	**$1,163,923.69**
300 Purchased Professional and Technical Services				
322 Professional Educational Services - Ius			$47.25	$47.25
324 Professional Educational Services - Employee Training and Development Services		$9,319.55	$2,435.00	$11,754.55
330 Other Professional Services	($11,508.90)	$32,664.91	$11,931.23	$33,087.24
Total Purchased Professional and Technical Services	**($11,508.90)**	**$41,984.46**	**$14,413.48**	**$44,889.04**
400 Purchased Property Services				
430 Repairs and Maintenance Services		$36,607.41		$36,607.41
440 Rentals		$2,432.64		$2,432.64
Total Purchased Property Services		**$39,040.05**		**$39,040.05**
500 Other Purchased Services				
530 Communications		$75.84		$75.84
550 Printing and Binding		$36.50		$36.50
580 Travel	$23.01	$5,346.18	$91.87	$5,461.06
599 Other Miscellaneous Purchased Services		$999.00		$999.00
Total Other Purchased Services	**$23.01**	**$6,457.52**	**$91.87**	**$6,572.40**
600 Supplies				
610 General Supplies	$22,694.22	$70,673.96		$93,368.18
630 Food		$9,839.99		$9,839.99
640 Books and Periodicals	$61,879.88	$27,548.57	$7,573.07	$97,001.52
Total Supplies	**$84,574.10**	**$108,062.52**	**$7,573.07**	**$200,209.69**
700 Property				
750 Equipment - Original and Additional	$18,472.80	$32,226.91	$1,149.00	$51,848.71
760 Equipment - Replacement		$39,524.40		$39,524.40
Total Property	**$18,472.80**	**$71,751.31**	**$1,149.00**	**$91,373.11**
800 Other Objects				
810 Dues and Fees	$556.00	$2,300.00		$2,856.00
Total Other Objects	**$556.00**	**$2,300.00**		**$2,856.00**
Total 2200 Support Services - Instructional Staff	**$1,423,105.83**	**$2,102,787.44**	**$26,067.50**	**$3,551,960.77**

General Fund (10)

2220 Technology Support Services	Elementary	Secondary	Federal	Total
100 Personnel Services - Salaries				
100 Personnel Services - Salaries		$385,915.35		$385,915.35
Total Personnel Services - Salaries		**$385,915.35**		**$385,915.35**
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider		$121,490.23		$121,490.23
220 Social Security Contributions		$29,810.53		$29,810.53
230 Retirement Contributions		$81,367.44		$81,367.44
290 Other Current Employee Benefits		$21,681.92		$21,681.92
Total Personnel Services - Employee Benefits		**$254,350.12**		**$254,350.12**
400 Purchased Property Services				
430 Repairs and Maintenance Services		$35,569.29		$35,569.29
Total Purchased Property Services		**$35,569.29**		**$35,569.29**
600 Supplies				
610 General Supplies	$18,315.07	$49,910.29		$68,225.36
Total Supplies	**$18,315.07**	**$49,910.29**		**$68,225.36**
700 Property				
750 Equipment - Original and Additional	$17,714.80	$31,950.91		$49,665.71
Total Property	**$17,714.80**	**$31,950.91**		**$49,665.71**
800 Other Objects				
810 Dues and Fees		$280.00		$280.00
Total Other Objects		**$280.00**		**$280.00**
Total 2220 Technology Support Services	**$36,029.87**	**$757,975.96**		**$794,005.83**

General Fund (10)

2240 Computer-Assisted Instruction Support Services	Elementary	Secondary	Federal	Total
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	$147,477.10	$88,531.06		$236,008.16
Total Personnel Services - Salaries	**$147,477.10**	**$88,531.06**		**$236,008.16**
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	$72,407.52	$55,914.18		$128,321.70
220 Social Security Contributions	$10,699.26	$6,356.16		$17,055.42
230 Retirement Contributions	$31,560.03	$18,945.72		$50,505.75
Total Personnel Services - Employee Benefits	**$114,666.81**	**$81,216.06**		**$195,882.87**
600 Supplies				
610 General Supplies		$8,437.30		$8,437.30
Total Supplies		**$8,437.30**		**$8,437.30**
Total 2240 Computer-Assisted Instruction Support Services	**$262,143.91**	**$178,184.42**		**$440,328.33**

General Fund (10)

2250 School Library Services	Elementary	Secondary	Federal	Total
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	$522,229.45	$229,294.75		$751,524.20
Total Personnel Services - Salaries	**$522,229.45**	**$229,294.75**		**$751,524.20**
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	$54,719.40	$51,735.58		$106,454.98
220 Social Security Contributions	$39,507.06	$17,222.73		$56,729.79
230 Retirement Contributions	$111,762.01	$49,069.21		$160,831.22
240 Tuition Reimbursement	$6,424.00			$6,424.00
Total Personnel Services - Employee Benefits	**$212,412.47**	**$118,027.52**		**$330,439.99**
500 Other Purchased Services				
580 Travel	$23.01			$23.01
Total Other Purchased Services	**$23.01**			**$23.01**
600 Supplies				
610 General Supplies	$4,379.15	$7,798.48		$12,177.63
640 Books and Periodicals	$60,856.70	$26,368.43		$87,225.13
Total Supplies	**$65,235.85**	**$34,166.91**		**$99,402.76**
700 Property				
750 Equipment - Original and Additional	$758.00			$758.00
760 Equipment - Replacement		$38,396.95		$38,396.95
Total Property	**$758.00**	**$38,396.95**		**$39,154.95**
Total 2250 School Library Services	**$800,658.78**	**$419,886.13**		**$1,220,544.91**

General Fund (10)

2260 Instruction and Curriculum Development Services	Elementary	Secondary	Federal	Total
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	$226,602.01	$401,190.34	$1,856.73	$629,649.08
Total Personnel Services - Salaries	**$226,602.01**	**$401,190.34**	**$1,856.73**	**$629,649.08**
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	$39,661.18	$57,256.18	$447.35	$97,364.71
220 Social Security Contributions	$17,122.74	$27,595.48	$138.66	$44,856.88
230 Retirement Contributions	$48,817.14	$78,252.40	$397.34	$127,466.88
290 Other Current Employee Benefits	$1,999.92	$111,562.32		$113,562.24
Total Personnel Services - Employee Benefits	**$107,600.98**	**$274,666.38**	**$983.35**	**$383,250.71**
300 Purchased Professional and Technical Services				
324 Professional Educational Services - Employee Training and Development Services		$1,846.10		$1,846.10
330 Other Professional Services	($11,508.90)	$16,091.25		$4,582.35
Total Purchased Professional and Technical Services	**($11,508.90)**	**$17,937.35**		**$6,428.45**
400 Purchased Property Services				
430 Repairs and Maintenance Services		$1,038.12		$1,038.12
440 Rentals		$2,432.64		$2,432.64
Total Purchased Property Services		**$3,470.76**		**$3,470.76**
500 Other Purchased Services				
530 Communications		$75.84		$75.84
550 Printing and Binding		$36.50		$36.50
580 Travel		$1,147.40		$1,147.40
599 Other Miscellaneous Purchased Services		$999.00		$999.00
Total Other Purchased Services		**$2,258.74**		**$2,258.74**
600 Supplies				
610 General Supplies		$2,581.20		$2,581.20
630 Food		$640.42		$640.42
Total Supplies		**$3,221.62**		**$3,221.62**
700 Property				
750 Equipment - Original and Additional		$276.00	$1,149.00	$1,425.00
760 Equipment - Replacement		$1,127.45		$1,127.45
Total Property		**$1,403.45**	**$1,149.00**	**$2,552.45**
800 Other Objects				
810 Dues and Fees	$556.00	$2,020.00		$2,576.00
Total Other Objects	**$556.00**	**$2,020.00**		**$2,576.00**
Total 2260 Instruction and Curriculum Development Services	**$323,250.09**	**$706,168.64**	**$3,989.08**	**$1,033,407.81**

General Fund (10)

2270 Instructional Staff Professional Development Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
324 Professional Educational Services - Employee Training and Development Services		$7,473.45	$2,435.00	$9,908.45
330 Other Professional Services		$16,573.66	$11,931.23	$28,504.89
Total Purchased Professional and Technical Services		**$24,047.11**	**$14,366.23**	**$38,413.34**
500 Other Purchased Services				
580 Travel		$4,198.78	$91.87	$4,290.65
Total Other Purchased Services		**$4,198.78**	**$91.87**	**$4,290.65**
600 Supplies				
610 General Supplies		$1,946.69		$1,946.69
630 Food		$9,199.57		$9,199.57
640 Books and Periodicals	$1,023.18	$1,180.14	$7,573.07	$9,776.39
Total Supplies	**$1,023.18**	**$12,326.40**	**$7,573.07**	**$20,922.65**
Total 2270 Instructional Staff Professional Development Services	**$1,023.18**	**$40,572.29**	**$22,031.17**	**$63,626.64**

General Fund (10)

2280 Nonpublic Support Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
322 Professional Educational Services - Ius			$47.25	$47.25
Total Purchased Professional and Technical Services			**$47.25**	**$47.25**
Total 2280 Nonpublic Support Services			**$47.25**	**$47.25**

General Fund (10)

2300 Support Services - Administration	Elementary	Secondary	Federal	Total
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	$1,075,718.91	$1,153,176.90		$2,653,367.49
Total Personnel Services - Salaries	**$1,075,718.91**	**$1,153,176.90**		**$2,653,367.49**
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	$238,675.08	$227,979.08		$573,894.09
220 Social Security Contributions	$77,555.55	$83,980.20		$184,407.38
230 Retirement Contributions	$185,662.68	$245,543.21		$508,824.28
240 Tuition Reimbursement	$11,538.00	$12,950.00		$24,488.00
290 Other Current Employee Benefits	$13,751.42	$9,648.54		$169,046.97
Total Personnel Services - Employee Benefits	**$527,182.73**	**$580,101.03**		**$1,460,660.72**
300 Purchased Professional and Technical Services				
330 Other Professional Services		$9,361.00		$244,446.13
Total Purchased Professional and Technical Services		**$9,361.00**		**$244,446.13**
400 Purchased Property Services				
430 Repairs and Maintenance Services	$210.60			$2,560.78
440 Rentals	$493.56	$12,700.00		$15,733.96
Total Purchased Property Services	**$704.16**	**$12,700.00**		**$18,294.74**
500 Other Purchased Services				
520 Insurance - General				$130,752.00
530 Communications	$34.90	$929.81		$9,759.24
549 Other Advertising/Public Relations				$2,014.81
550 Printing and Binding	$444.95	$17,999.79		$19,479.74
580 Travel		$1,854.48		$9,601.11
599 Other Miscellaneous Purchased Services				$875.00
Total Other Purchased Services	**$479.85**	**$20,784.08**		**$172,481.90**
600 Supplies				
610 General Supplies	$1,759.24	$30,234.38		$47,238.44
630 Food		$5,903.50		$16,970.37
640 Books and Periodicals		$721.65		$1,713.06
Total Supplies	**$1,759.24**	**$36,859.53**		**$65,921.87**
700 Property				
750 Equipment - Original and Additional	$9,904.35	$22,330.08		$34,679.42
760 Equipment - Replacement	$2,460.52	$15,292.34		$18,999.82
Total Property	**$12,364.87**	**$37,622.42**		**$53,679.24**
800 Other Objects				
810 Dues and Fees	$4,095.00	$5,149.92		$28,907.92
890 Miscellaneous Expenditures				$500.00
Total Other Objects	**$4,095.00**	**$5,149.92**		**$29,407.92**
Total 2300 Support Services - Administration	**$1,622,304.76**	**$1,855,754.88**		**$4,698,260.01**

General Fund (10)

2310 Board Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
330 Other Professional Services				$40,692.55
Total Purchased Professional and Technical Services				**$40,692.55**
400 Purchased Property Services				
430 Repairs and Maintenance Services				$1,411.89
440 Rentals				$1,259.70
Total Purchased Property Services				**$2,671.59**
500 Other Purchased Services				
520 Insurance - General				$130,752.00
549 Other Advertising/Public Relations				$2,014.81
580 Travel				$703.00
599 Other Miscellaneous Purchased Services				$875.00
Total Other Purchased Services				**$134,344.81**
600 Supplies				
610 General Supplies				$366.54
630 Food				$10,096.64
Total Supplies				**$10,463.18**
800 Other Objects				
810 Dues and Fees				$12,944.00
Total Other Objects				**$12,944.00**
Total 2310 Board Services				**$201,116.13**

General Fund (10)

2330 Tax Assessment and Collection Services	Elementary	Secondary	Federal	Total
100 Personnel Services - Salaries				
100 Personnel Services - Salaries				$31,851.56
Total Personnel Services - Salaries				**$31,851.56**
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider				$16,353.37
220 Social Security Contributions				$2,291.45
230 Retirement Contributions				$6,816.19
Total Personnel Services - Employee Benefits				**$25,461.01**
500 Other Purchased Services				
530 Communications				$8,794.53
Total Other Purchased Services				**$8,794.53**
600 Supplies				
610 General Supplies				$2,661.16
Total Supplies				**$2,661.16**
Total 2330 Tax Assessment and Collection Services				**$68,768.26**

General Fund (10)

2350 Legal and Accounting Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
330 Other Professional Services				$163,716.57
Total Purchased Professional and Technical Services				**$163,716.57**
Total 2350 Legal and Accounting Services				**$163,716.57**

General Fund (10)

2360 Office of the Superintendent / Executive Director Services	Elementary	Secondary	Federal	Total
100 Personnel Services - Salaries				
100 Personnel Services - Salaries				$318,840.97
Total Personnel Services - Salaries				**$318,840.97**
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider				$47,246.68
220 Social Security Contributions				$15,486.69
230 Retirement Contributions				$55,013.53
290 Other Current Employee Benefits				$145,647.01
Total Personnel Services - Employee Benefits				**$263,393.91**
300 Purchased Professional and Technical Services				
330 Other Professional Services				$1,850.00
Total Purchased Professional and Technical Services				**$1,850.00**
400 Purchased Property Services				
430 Repairs and Maintenance Services				$938.29
440 Rentals				$1,280.70
Total Purchased Property Services				**$2,218.99**
500 Other Purchased Services				
580 Travel				$7,043.63
Total Other Purchased Services				**$7,043.63**
600 Supplies				
610 General Supplies				$2,992.97
630 Food				$970.23
640 Books and Periodicals				$991.41
Total Supplies				**$4,954.61**
700 Property				
750 Equipment - Original and Additional				$2,219.99
760 Equipment - Replacement				$1,246.96
Total Property				**$3,466.95**
800 Other Objects				
810 Dues and Fees				$6,719.00
890 Miscellaneous Expenditures				$500.00
Total Other Objects				**$7,219.00**
Total 2360 Office of the Superintendent / Executive Director Services				**$608,988.06**

General Fund (10)

2370 Community Relations Services	Elementary	Secondary	Federal	Total
100 Personnel Services - Salaries				
100 Personnel Services - Salaries				$73,779.15
Total Personnel Services - Salaries				**$73,779.15**
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider				$43,639.88
220 Social Security Contributions				$5,093.49
230 Retirement Contributions				$15,788.67
Total Personnel Services - Employee Benefits				**$64,522.04**
300 Purchased Professional and Technical Services				
330 Other Professional Services				$28,826.01
Total Purchased Professional and Technical Services				**$28,826.01**
500 Other Purchased Services				
550 Printing and Binding				$1,035.00
Total Other Purchased Services				**$1,035.00**
600 Supplies				
610 General Supplies				$9,224.15
Total Supplies				**$9,224.15**
700 Property				
750 Equipment - Original and Additional				$225.00
Total Property				**$225.00**
Total 2370 Community Relations Services				**$177,611.35**

General Fund (10)

2380 Office of the Principal Services	Elementary	Secondary	Federal	Total
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	$1,075,718.91	$1,153,176.90		$2,228,895.81
Total Personnel Services - Salaries	**$1,075,718.91**	**$1,153,176.90**		**$2,228,895.81**
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	$238,675.08	$227,979.08		$466,654.16
220 Social Security Contributions	$77,555.55	$83,980.20		$161,535.75
230 Retirement Contributions	$185,662.68	$245,543.21		$431,205.89
240 Tuition Reimbursement	$11,538.00	$12,950.00		$24,488.00
290 Other Current Employee Benefits	$13,751.42	$9,648.54		$23,399.96
Total Personnel Services - Employee Benefits	**$527,182.73**	**$580,101.03**		**$1,107,283.76**
300 Purchased Professional and Technical Services				
330 Other Professional Services		$9,361.00		$9,361.00
Total Purchased Professional and Technical Services		**$9,361.00**		**$9,361.00**
400 Purchased Property Services				
430 Repairs and Maintenance Services	$210.60			$210.60
440 Rentals	$493.56	$12,700.00		$13,193.56
Total Purchased Property Services	**$704.16**	**$12,700.00**		**$13,404.16**
500 Other Purchased Services				
530 Communications	$34.90	$929.81		$964.71
550 Printing and Binding	$444.95	$17,999.79		$18,444.74
580 Travel		$1,854.48		$1,854.48
Total Other Purchased Services	**$479.85**	**$20,784.08**		**$21,263.93**
600 Supplies				
610 General Supplies	$1,759.24	$30,234.38		$31,993.62
630 Food		$5,903.50		$5,903.50
640 Books and Periodicals		$721.65		$721.65
Total Supplies	**$1,759.24**	**$36,859.53**		**$38,618.77**
700 Property				
750 Equipment - Original and Additional	$9,904.35	$22,330.08		$32,234.43
760 Equipment - Replacement	$2,460.52	$15,292.34		$17,752.86
Total Property	**$12,364.87**	**$37,622.42**		**$49,987.29**
800 Other Objects				
810 Dues and Fees	$4,095.00	$5,149.92		$9,244.92
Total Other Objects	**$4,095.00**	**$5,149.92**		**$9,244.92**
Total 2380 Office of the Principal Services	**$1,622,304.76**	**$1,855,754.88**		**$3,478,059.64**

General Fund (10)

2400 Support Services - Pupil Health	Elementary	Secondary	Federal	Total
100 Personnel Services - Salaries				
100 Personnel Services - Salaries				$1,068,893.55
Total Personnel Services - Salaries				**$1,068,893.55**
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider				$274,905.49
220 Social Security Contributions				$81,760.48
230 Retirement Contributions				$225,055.96
240 Tuition Reimbursement				$700.00
Total Personnel Services - Employee Benefits				**$582,421.93**
300 Purchased Professional and Technical Services				
330 Other Professional Services				$361,092.81
Total Purchased Professional and Technical Services				**$361,092.81**
500 Other Purchased Services				
580 Travel				$261.07
Total Other Purchased Services				**$261.07**
600 Supplies				
610 General Supplies				$8,652.84
Total Supplies				**$8,652.84**
700 Property				
750 Equipment - Original and Additional				$4,522.35
Total Property				**$4,522.35**
Total 2400 Support Services - Pupil Health				**$2,025,844.55**

General Fund (10)

2420 Medical Services	Elementary	Secondary	Federal	Total
100 Personnel Services - Salaries				
100 Personnel Services - Salaries				$227,031.32
Total Personnel Services - Salaries				**$227,031.32**
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider				$84,184.43
220 Social Security Contributions				$18,797.48
230 Retirement Contributions				$48,584.90
Total Personnel Services - Employee Benefits				**$151,566.81**
300 Purchased Professional and Technical Services				
330 Other Professional Services				$352,092.81
Total Purchased Professional and Technical Services				**$352,092.81**
500 Other Purchased Services				
580 Travel				$64.12
Total Other Purchased Services				**$64.12**
600 Supplies				
610 General Supplies				$495.33
Total Supplies				**$495.33**
700 Property				
750 Equipment - Original and Additional				$4,522.35
Total Property				**$4,522.35**
Total 2420 Medical Services				**$735,772.74**

General Fund (10)

2430 Dental Services	Elementary	Secondary	Federal	Total
100 Personnel Services - Salaries				
100 Personnel Services - Salaries				$16,507.20
Total Personnel Services - Salaries				**$16,507.20**
200 Personnel Services - Employee Benefits				
220 Social Security Contributions				$1,262.78
230 Retirement Contributions				$3,532.53
Total Personnel Services - Employee Benefits				**$4,795.31**
300 Purchased Professional and Technical Services				
330 Other Professional Services				$9,000.00
Total Purchased Professional and Technical Services				**$9,000.00**
Total 2430 Dental Services				**$30,302.51**

General Fund (10)

2440 Nursing Services	Elementary	Secondary	Federal	Total
100 Personnel Services - Salaries				
100 Personnel Services - Salaries				$714,741.70
Total Personnel Services - Salaries				**$714,741.70**
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider				$169,486.36
220 Social Security Contributions				$53,467.01
230 Retirement Contributions				$149,328.63
240 Tuition Reimbursement				$700.00
Total Personnel Services - Employee Benefits				**$372,982.00**
500 Other Purchased Services				
580 Travel				$196.95
Total Other Purchased Services				**$196.95**
600 Supplies				
610 General Supplies				$8,157.51
Total Supplies				**$8,157.51**
Total 2440 Nursing Services				**$1,096,078.16**

General Fund (10)

2450 Nonpublic Health Services	Elementary	Secondary	Federal	Total
100 Personnel Services - Salaries				
100 Personnel Services - Salaries				$110,613.33
Total Personnel Services - Salaries				**$110,613.33**
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider				$21,234.70
220 Social Security Contributions				$8,233.21
230 Retirement Contributions				$23,609.90
Total Personnel Services - Employee Benefits				**$53,077.81**
Total 2450 Nonpublic Health Services				**$163,691.14**

General Fund (10)

2500 Support Services - Business	Elementary	Secondary	Federal	Total
100 Personnel Services - Salaries				
100 Personnel Services - Salaries				$468,675.25
Total Personnel Services - Salaries				**$468,675.25**
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider				$137,266.21
220 Social Security Contributions				$33,167.43
230 Retirement Contributions				$112,761.95
240 Tuition Reimbursement				$1,500.00
290 Other Current Employee Benefits				$16,033.20
Total Personnel Services - Employee Benefits				**$300,728.79**
300 Purchased Professional and Technical Services				
324 Professional Educational Services - Employee Training and Development Services				$417.00
330 Other Professional Services				$15,904.88
Total Purchased Professional and Technical Services				**$16,321.88**
400 Purchased Property Services				
430 Repairs and Maintenance Services				$11,436.82
440 Rentals				$7,705.26
Total Purchased Property Services				**$19,142.08**
500 Other Purchased Services				
530 Communications				$43.71
550 Printing and Binding				$747.40
580 Travel				$318.71
Total Other Purchased Services				**$1,109.82**
600 Supplies				
610 General Supplies				$39,036.03
Total Supplies				**$39,036.03**
700 Property				
750 Equipment - Original and Additional				$6,223.48
760 Equipment - Replacement				$1,843.57
Total Property				**$8,067.05**
800 Other Objects				
810 Dues and Fees				$20,322.10
890 Miscellaneous Expenditures				$813.77
Total Other Objects				**$21,135.87**
Total 2500 Support Services - Business				**$874,216.77**

General Fund (10)

2510 Fiscal Services	Elementary	Secondary	Federal	Total
100 Personnel Services - Salaries				
100 Personnel Services - Salaries				$360,802.80
Total Personnel Services - Salaries				**$360,802.80**
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider				$116,407.70
220 Social Security Contributions				$25,216.57
230 Retirement Contributions				$79,187.29
240 Tuition Reimbursement				$1,500.00
290 Other Current Employee Benefits				$16,033.20
Total Personnel Services - Employee Benefits				**$238,344.76**
300 Purchased Professional and Technical Services				
324 Professional Educational Services - Employee Training and Development Services				$417.00
330 Other Professional Services				$15,904.88
Total Purchased Professional and Technical Services				**$16,321.88**
400 Purchased Property Services				
430 Repairs and Maintenance Services				$7,963.18
440 Rentals				$8,305.69
Total Purchased Property Services				**$16,268.87**
500 Other Purchased Services				
530 Communications				$43.71
550 Printing and Binding				$747.40
580 Travel				$318.71
Total Other Purchased Services				**$1,109.82**
600 Supplies				
610 General Supplies				$38,952.03
Total Supplies				**$38,952.03**
700 Property				
750 Equipment - Original and Additional				$6,223.48
760 Equipment - Replacement				$1,843.57
Total Property				**$8,067.05**
800 Other Objects				
810 Dues and Fees				$20,322.10
890 Miscellaneous Expenditures				$813.77
Total Other Objects				**$21,135.87**
Total 2510 Fiscal Services				**$701,003.08**

General Fund (10)

2511 Supervision of Fiscal Services - Head of Component	Elementary	Secondary	Federal	Total
100 Personnel Services - Salaries				
100 Personnel Services - Salaries				$360,802.80
Total Personnel Services - Salaries				**$360,802.80**
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider				$116,407.70
220 Social Security Contributions				$25,216.57
230 Retirement Contributions				$79,187.29
240 Tuition Reimbursement				$1,500.00
290 Other Current Employee Benefits				$16,033.20
Total Personnel Services - Employee Benefits				**$238,344.76**
300 Purchased Professional and Technical Services				
324 Professional Educational Services - Employee Training and Development Services				$417.00
330 Other Professional Services				$15,904.88
Total Purchased Professional and Technical Services				**$16,321.88**
400 Purchased Property Services				
430 Repairs and Maintenance Services				$7,963.18
440 Rentals				$8,305.69
Total Purchased Property Services				**$16,268.87**
500 Other Purchased Services				
530 Communications				$43.71
550 Printing and Binding				$747.40
580 Travel				$318.71
Total Other Purchased Services				**$1,109.82**
600 Supplies				
610 General Supplies				$38,952.03
Total Supplies				**$38,952.03**
700 Property				
750 Equipment - Original and Additional				$6,223.48
760 Equipment - Replacement				$1,843.57
Total Property				**$8,067.05**
800 Other Objects				
810 Dues and Fees				$20,322.10
890 Miscellaneous Expenditures				$813.77
Total Other Objects				**$21,135.87**
Total 2511 Supervision of Fiscal Services - Head of Component				**$701,003.08**

General Fund (10)

2520 Purchasing Services	Elementary	Secondary	Federal	Total
100 Personnel Services - Salaries				
100 Personnel Services - Salaries				$53,590.04
Total Personnel Services - Salaries				**$53,590.04**
200 Personnel Services - Employee Benefits				
220 Social Security Contributions				$3,945.99
230 Retirement Contributions				$22,106.64
Total Personnel Services - Employee Benefits				**$26,052.63**
Total 2520 Purchasing Services				**$79,642.67**

General Fund (10)

2530 Warehousing and Distributing Services	Elementary	Secondary	Federal	Total
100 Personnel Services - Salaries				
100 Personnel Services - Salaries				$27,246.90
Total Personnel Services - Salaries				**$27,246.90**
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider				$12,275.03
220 Social Security Contributions				$1,977.07
230 Retirement Contributions				$5,682.43
Total Personnel Services - Employee Benefits				**$19,934.53**
Total 2530 Warehousing and Distributing Services				**$47,181.43**

General Fund (10)

2540 Printing, Publishing and Duplicating Services	Elementary	Secondary	Federal	Total
100 Personnel Services - Salaries				
100 Personnel Services - Salaries				$27,035.51
Total Personnel Services - Salaries				**$27,035.51**
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider				$8,583.48
220 Social Security Contributions				$2,027.80
230 Retirement Contributions				$5,785.59
Total Personnel Services - Employee Benefits				**$16,396.87**
400 Purchased Property Services				
430 Repairs and Maintenance Services				$3,473.64
440 Rentals				($600.43)
Total Purchased Property Services				**$2,873.21**
600 Supplies				
610 General Supplies				$84.00
Total Supplies				**$84.00**
Total 2540 Printing, Publishing and Duplicating Services				**$46,389.59**

General Fund (10)

2600 Operation and Maintenance of Plant Services	Elementary	Secondary	Federal	Total
100 Personnel Services - Salaries				
100 Personnel Services - Salaries				$3,276,455.78
Total Personnel Services - Salaries				**$3,276,455.78**
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider				$754,702.87
220 Social Security Contributions				$246,332.89
230 Retirement Contributions				$684,453.93
250 Unemployment Compensation				$6,291.47
290 Other Current Employee Benefits				$9,040.57
Total Personnel Services - Employee Benefits				**$1,700,821.73**
300 Purchased Professional and Technical Services				
324 Professional Educational Services - Employee Training and Development Services				$1,000.00
330 Other Professional Services				$20,717.00
Total Purchased Professional and Technical Services				**$21,717.00**
400 Purchased Property Services				
410 Cleaning Services				$43,381.41
420 Utility Services				$1,173,406.49
430 Repairs and Maintenance Services				$458,152.35
440 Rentals				$203,636.58
Total Purchased Property Services				**$1,878,576.83**
500 Other Purchased Services				
523 General Property and Liability Insurance				$240,682.00
530 Communications				$74,360.14
580 Travel				$2,950.86
Total Other Purchased Services				**$317,993.00**
600 Supplies				
610 General Supplies	$112,377.53	$277,945.07		$390,322.60
620 Energy				$390,360.03
630 Food				$48.00
Total Supplies	**$112,377.53**	**$277,945.07**		**$780,730.63**
700 Property				
750 Equipment - Original and Additional				$45,192.20
760 Equipment - Replacement				$6,459.19
Total Property				**$51,651.39**
800 Other Objects				
810 Dues and Fees				$7,156.00
Total Other Objects				**$7,156.00**
Total 2600 Operation and Maintenance of Plant Services	**$112,377.53**	**$277,945.07**		**$8,035,102.36**

General Fund (10)

2610 Supervision of Operation and Maintenance of Plant Services	Elementary	Secondary	Federal	Total
100 Personnel Services - Salaries				
100 Personnel Services - Salaries				$160,715.37
Total Personnel Services - Salaries				**$160,715.37**
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider				$63,134.62
220 Social Security Contributions				$12,005.95
230 Retirement Contributions				$41,282.23
290 Other Current Employee Benefits				$6,037.50
Total Personnel Services - Employee Benefits				**$122,460.30**
300 Purchased Professional and Technical Services				
324 Professional Educational Services - Employee Training and Development Services				$1,000.00
330 Other Professional Services				$10,000.00
Total Purchased Professional and Technical Services				**$11,000.00**
500 Other Purchased Services				
580 Travel				$1,747.02
Total Other Purchased Services				**$1,747.02**
600 Supplies				
610 General Supplies	$5,103.25	$5,103.25		$10,206.50
630 Food				$48.00
Total Supplies	**$5,103.25**	**$5,103.25**		**$10,254.50**
700 Property				
750 Equipment - Original and Additional				$1,483.01
Total Property				**$1,483.01**
Total 2610 Supervision of Operation and Maintenance of Plant Services	**$5,103.25**	**$5,103.25**		**$307,660.20**

General Fund (10)

2611 Supervision of Operation and Maintenance of Plant Services - Head of Component	Elementary	Secondary	Federal	Total
100 Personnel Services - Salaries				
100 Personnel Services - Salaries				$160,715.37
Total Personnel Services - Salaries				**$160,715.37**
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider				$63,134.62
220 Social Security Contributions				$12,005.95
230 Retirement Contributions				$41,282.23
290 Other Current Employee Benefits				$6,037.50
Total Personnel Services - Employee Benefits				**$122,460.30**
300 Purchased Professional and Technical Services				
324 Professional Educational Services - Employee Training and Development Services				$1,000.00
330 Other Professional Services				$10,000.00
Total Purchased Professional and Technical Services				**$11,000.00**
500 Other Purchased Services				
580 Travel				$1,747.02
Total Other Purchased Services				**$1,747.02**
600 Supplies				
610 General Supplies	$5,103.25	$5,103.25		$10,206.50
630 Food				$48.00
Total Supplies	**$5,103.25**	**$5,103.25**		**$10,254.50**
700 Property				
750 Equipment - Original and Additional				$1,483.01
Total Property				**$1,483.01**
Total 2611 Supervision of Operation and Maintenance of Plant Services - Head of Component	**$5,103.25**	**$5,103.25**		**$307,660.20**

General Fund (10)

2620 Operation of Buildings Services	Elementary	Secondary	Federal	Total
100 Personnel Services - Salaries				
100 Personnel Services - Salaries				$2,717,480.56
Total Personnel Services - Salaries				**$2,717,480.56**
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider				$592,301.25
220 Social Security Contributions				$204,671.66
230 Retirement Contributions				$563,467.06
250 Unemployment Compensation				$6,291.47
290 Other Current Employee Benefits				$3,003.07
Total Personnel Services - Employee Benefits				**$1,369,734.51**
300 Purchased Professional and Technical Services				
330 Other Professional Services				$10,717.00
Total Purchased Professional and Technical Services				**$10,717.00**
400 Purchased Property Services				
410 Cleaning Services				$43,381.41
420 Utility Services				$1,173,406.49
430 Repairs and Maintenance Services				$432,953.55
440 Rentals				$202,116.58
Total Purchased Property Services				**$1,851,858.03**
500 Other Purchased Services				
523 General Property and Liability Insurance				$240,682.00
530 Communications				$74,360.14
580 Travel				$1,203.84
Total Other Purchased Services				**$316,245.98**
600 Supplies				
610 General Supplies	$59,110.75	$224,678.27		$283,789.02
620 Energy				$384,840.77
Total Supplies	**$59,110.75**	**$224,678.27**		**$668,629.79**
700 Property				
750 Equipment - Original and Additional				$43,709.19
Total Property				**$43,709.19**
800 Other Objects				
810 Dues and Fees				$7,156.00
Total Other Objects				**$7,156.00**
Total 2620 Operation of Buildings Services	**$59,110.75**	**$224,678.27**		**$6,985,531.06**

General Fund (10)

2630 Care and Upkeep of Grounds Services	Elementary	Secondary	Federal	Total
100 Personnel Services - Salaries				
100 Personnel Services - Salaries				$351,260.70
Total Personnel Services - Salaries				**$351,260.70**
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider				$99,227.58
220 Social Security Contributions				$26,110.16
230 Retirement Contributions				$69,646.91
Total Personnel Services - Employee Benefits				**$194,984.65**
400 Purchased Property Services				
430 Repairs and Maintenance Services				$8,929.58
440 Rentals				$1,520.00
Total Purchased Property Services				**$10,449.58**
600 Supplies				
610 General Supplies	$39,424.85	$39,424.86		$78,849.71
Total Supplies	**$39,424.85**	**$39,424.86**		**$78,849.71**
700 Property				
760 Equipment - Replacement				$6,459.19
Total Property				**$6,459.19**
Total 2630 Care and Upkeep of Grounds Services	**$39,424.85**	**$39,424.86**		**$642,003.83**

General Fund (10)

2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)	Elementary	Secondary	Federal	Total
400 Purchased Property Services				
430 Repairs and Maintenance Services				$16,269.22
Total Purchased Property Services				**$16,269.22**
600 Supplies				
610 General Supplies	$8,738.68	$8,738.69		$17,477.37
620 Energy				$5,519.26
Total Supplies	**$8,738.68**	**$8,738.69**		**$22,996.63**
Total 2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)	**$8,738.68**	**$8,738.69**		**$39,265.85**

General Fund (10)

2660 Safety and Security Services	Elementary	Secondary	Federal	Total
100 Personnel Services - Salaries				
100 Personnel Services - Salaries				$46,999.15
Total Personnel Services - Salaries				**$46,999.15**
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider				$39.42
220 Social Security Contributions				$3,545.12
230 Retirement Contributions				$10,057.73
Total Personnel Services - Employee Benefits				**$13,642.27**
Total 2660 Safety and Security Services				**$60,641.42**

General Fund (10)

2700 Student Transportation Services	Elementary	Secondary	Federal	Total
100 Personnel Services - Salaries				
100 Personnel Services - Salaries				$2,303,699.58
Total Personnel Services - Salaries				**$2,303,699.58**
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider				$421,373.39
220 Social Security Contributions				$173,947.78
230 Retirement Contributions				$488,723.41
250 Unemployment Compensation				$2,304.84
290 Other Current Employee Benefits				$18,971.34
Total Personnel Services - Employee Benefits				**$1,105,320.76**
300 Purchased Professional and Technical Services				
324 Professional Educational Services - Employee Training and Development Services				$2,962.50
330 Other Professional Services				$13,166.00
Total Purchased Professional and Technical Services				**$16,128.50**
400 Purchased Property Services				
430 Repairs and Maintenance Services				$74,087.53
440 Rentals				$335,031.69
Total Purchased Property Services				**$409,119.22**
500 Other Purchased Services				
513 Contracted Carriers				$12,431.57
516 Student Transportation Services From the IU				$25,075.44
522 Automotive Liability Insurance				$112,261.00
530 Communications				$285.54
550 Printing and Binding				$172.35
580 Travel				$2,882.34
Total Other Purchased Services				**$153,108.24**
600 Supplies				
610 General Supplies				$187,651.30
620 Energy				$335,527.48
630 Food				$1,096.53
640 Books and Periodicals				$414.00
Total Supplies				**$524,689.31**
700 Property				
750 Equipment - Original and Additional				$3,754.97
760 Equipment - Replacement				$2,576.36
Total Property				**$6,331.33**
800 Other Objects				
810 Dues and Fees				$535.00
Total Other Objects				**$535.00**
Total 2700 Student Transportation Services				**$4,518,931.94**

General Fund (10)

2710 Supervision of Student Transportation Services	Elementary	Secondary	Federal	Total
100 Personnel Services - Salaries				
100 Personnel Services - Salaries				$196,610.15
Total Personnel Services - Salaries				**$196,610.15**
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider				$73,519.07
220 Social Security Contributions				$14,963.36
230 Retirement Contributions				$50,416.98
290 Other Current Employee Benefits				$18,971.34
Total Personnel Services - Employee Benefits				**$157,870.75**
300 Purchased Professional and Technical Services				
330 Other Professional Services				$13,166.00
Total Purchased Professional and Technical Services				**$13,166.00**
400 Purchased Property Services				
430 Repairs and Maintenance Services				$1,038.12
440 Rentals				$47,858.64
Total Purchased Property Services				**$48,896.76**
500 Other Purchased Services				
513 Contracted Carriers				$11,522.69
516 Student Transportation Services From the IU				$25,075.44
522 Automotive Liability Insurance				$112,261.00
530 Communications				$285.54
550 Printing and Binding				$172.35
580 Travel				$2,882.34
Total Other Purchased Services				**$152,199.36**
600 Supplies				
610 General Supplies				$4,848.69
630 Food				$1,096.53
640 Books and Periodicals				$414.00
Total Supplies				**$6,359.22**
700 Property				
750 Equipment - Original and Additional				$187.85
760 Equipment - Replacement				$2,576.36
Total Property				**$2,764.21**
800 Other Objects				
810 Dues and Fees				$535.00
Total Other Objects				**$535.00**
Total 2710 Supervision of Student Transportation Services				**$578,401.45**

General Fund (10)

2711 Supervision of Student Transportation Services - Head of Component	Elementary	Secondary	Federal	Total
100 Personnel Services - Salaries				
100 Personnel Services - Salaries				$196,610.15
Total Personnel Services - Salaries				**$196,610.15**
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider				$73,519.07
220 Social Security Contributions				$14,963.36
230 Retirement Contributions				$50,416.98
290 Other Current Employee Benefits				$18,971.34
Total Personnel Services - Employee Benefits				**$157,870.75**
300 Purchased Professional and Technical Services				
330 Other Professional Services				$13,166.00
Total Purchased Professional and Technical Services				**$13,166.00**
400 Purchased Property Services				
430 Repairs and Maintenance Services				$1,038.12
440 Rentals				$47,858.64
Total Purchased Property Services				**$48,896.76**
500 Other Purchased Services				
513 Contracted Carriers				$11,522.69
516 Student Transportation Services From the IU				$25,075.44
522 Automotive Liability Insurance				$112,261.00
530 Communications				$285.54
550 Printing and Binding				$172.35
580 Travel				$2,882.34
Total Other Purchased Services				**$152,199.36**
600 Supplies				
610 General Supplies				$4,848.69
630 Food				$1,096.53
640 Books and Periodicals				$414.00
Total Supplies				**$6,359.22**
700 Property				
750 Equipment - Original and Additional				$187.85
760 Equipment - Replacement				$2,576.36
Total Property				**$2,764.21**
800 Other Objects				
810 Dues and Fees				$535.00
Total Other Objects				**$535.00**
Total 2711 Supervision of Student Transportation Services - Head of Component				**$578,401.45**

General Fund (10)

2720 Vehicle Operation Services	Elementary	Secondary	Federal	Total
100 Personnel Services - Salaries				
100 Personnel Services - Salaries				$1,986,412.76
Total Personnel Services - Salaries				**$1,986,412.76**
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider				$302,066.40
220 Social Security Contributions				$150,265.10
230 Retirement Contributions				$412,812.34
250 Unemployment Compensation				$2,304.84
Total Personnel Services - Employee Benefits				**$867,448.68**
300 Purchased Professional and Technical Services				
324 Professional Educational Services - Employee Training and Development Services				$2,962.50
Total Purchased Professional and Technical Services				**$2,962.50**
400 Purchased Property Services				
430 Repairs and Maintenance Services				$749.14
440 Rentals				$287,173.05
Total Purchased Property Services				**$287,922.19**
600 Supplies				
610 General Supplies				$4,141.87
Total Supplies				**$4,141.87**
Total 2720 Vehicle Operation Services				**$3,148,888.00**

General Fund (10)

2740 Vehicle Servicing and Maintenance Services	Elementary	Secondary	Federal	Total
100 Personnel Services - Salaries				
100 Personnel Services - Salaries				$120,676.67
Total Personnel Services - Salaries				**$120,676.67**
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider				$45,787.92
220 Social Security Contributions				$8,719.32
230 Retirement Contributions				$25,494.09
Total Personnel Services - Employee Benefits				**$80,001.33**
400 Purchased Property Services				
430 Repairs and Maintenance Services				$72,300.27
Total Purchased Property Services				**$72,300.27**
600 Supplies				
610 General Supplies				$178,660.74
620 Energy				$335,527.48
Total Supplies				**$514,188.22**
700 Property				
750 Equipment - Original and Additional				$3,567.12
Total Property				**$3,567.12**
Total 2740 Vehicle Servicing and Maintenance Services				**$790,733.61**

General Fund (10)

2750 Nonpublic Transportation	Elementary	Secondary	Federal	Total
500 Other Purchased Services				
513 Contracted Carriers				$908.88
Total Other Purchased Services				**$908.88**
Total 2750 Nonpublic Transportation				**$908.88**

General Fund (10)

2800 Support Services - Central	Elementary	Secondary	Federal	Total
100 Personnel Services - Salaries				
100 Personnel Services - Salaries				$564,304.98
Total Personnel Services - Salaries				**$564,304.98**
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider				$136,593.43
220 Social Security Contributions				$40,007.82
230 Retirement Contributions				$116,656.24
290 Other Current Employee Benefits				$9,995.70
Total Personnel Services - Employee Benefits				**$303,253.19**
300 Purchased Professional and Technical Services				
330 Other Professional Services				$343.93
340 Technical Services				$3,616.56
Total Purchased Professional and Technical Services				**$3,960.49**
400 Purchased Property Services				
430 Repairs and Maintenance Services				$134,924.46
440 Rentals				$101,919.21
Total Purchased Property Services				**$236,843.67**
500 Other Purchased Services				
530 Communications				$65,148.54
549 Other Advertising/Public Relations				$290.00
550 Printing and Binding				$229.80
580 Travel				$1,362.91
Total Other Purchased Services				**$67,031.25**
600 Supplies				
610 General Supplies				$51,962.13
650 Supplies & Fees - Technology Related				$43,482.96
Total Supplies				**$95,445.09**
700 Property				
750 Equipment - Original and Additional				$26,743.19
Total Property				**$26,743.19**
800 Other Objects				
810 Dues and Fees				$1,245.00
890 Miscellaneous Expenditures				$220.00
Total Other Objects				**$1,465.00**
Total 2800 Support Services - Central				**$1,299,046.86**

General Fund (10)

2830 Staff Services	Elementary	Secondary	Federal	Total
100 Personnel Services - Salaries				
100 Personnel Services - Salaries				$352,977.44
Total Personnel Services - Salaries				**$352,977.44**
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider				$96,973.27
220 Social Security Contributions				$23,674.12
230 Retirement Contributions				$71,432.28
290 Other Current Employee Benefits				$6,885.06
Total Personnel Services - Employee Benefits				**$198,964.73**
300 Purchased Professional and Technical Services				
330 Other Professional Services				$343.93
340 Technical Services				$2,311.56
Total Purchased Professional and Technical Services				**$2,655.49**
400 Purchased Property Services				
430 Repairs and Maintenance Services				$1,395.96
440 Rentals				$4,448.64
Total Purchased Property Services				**$5,844.60**
500 Other Purchased Services				
530 Communications				$29,559.04
549 Other Advertising/Public Relations				$290.00
550 Printing and Binding				$229.80
580 Travel				$425.00
Total Other Purchased Services				**$30,503.84**
600 Supplies				
610 General Supplies				$23,745.06
650 Supplies & Fees - Technology Related				$43,482.96
Total Supplies				**$67,228.02**
800 Other Objects				
810 Dues and Fees				$1,245.00
890 Miscellaneous Expenditures				$220.00
Total Other Objects				**$1,465.00**
Total 2830 Staff Services				**$659,639.12**

General Fund (10)

2831 Supervision of Staff Services	Elementary	Secondary	Federal	Total
100 Personnel Services - Salaries				
100 Personnel Services - Salaries				$352,977.44
Total Personnel Services - Salaries				**$352,977.44**
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider				$96,973.27
220 Social Security Contributions				$23,674.12
230 Retirement Contributions				$71,432.28
290 Other Current Employee Benefits				$6,885.06
Total Personnel Services - Employee Benefits				**$198,964.73**
300 Purchased Professional and Technical Services				
330 Other Professional Services				$343.93
340 Technical Services				$2,311.56
Total Purchased Professional and Technical Services				**$2,655.49**
400 Purchased Property Services				
430 Repairs and Maintenance Services				$1,395.96
440 Rentals				$4,448.64
Total Purchased Property Services				**$5,844.60**
500 Other Purchased Services				
530 Communications				$29,559.04
549 Other Advertising/Public Relations				$290.00
550 Printing and Binding				$229.80
580 Travel				$425.00
Total Other Purchased Services				**$30,503.84**
600 Supplies				
610 General Supplies				$23,745.06
650 Supplies & Fees - Technology Related				$43,482.96
Total Supplies				**$67,228.02**
800 Other Objects				
810 Dues and Fees				$1,245.00
890 Miscellaneous Expenditures				$220.00
Total Other Objects				**$1,465.00**
Total 2831 Supervision of Staff Services				**$659,639.12**

General Fund (10)

2840 Data Processing Services	Elementary	Secondary	Federal	Total
100 Personnel Services - Salaries				
100 Personnel Services - Salaries				$211,327.54
Total Personnel Services - Salaries				**$211,327.54**
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider				$39,620.16
220 Social Security Contributions				$16,333.70
230 Retirement Contributions				$45,223.96
290 Other Current Employee Benefits				$3,110.64
Total Personnel Services - Employee Benefits				**$104,288.46**
500 Other Purchased Services				
580 Travel				$937.91
Total Other Purchased Services				**$937.91**
600 Supplies				
610 General Supplies				$2.58
Total Supplies				**$2.58**
Total 2840 Data Processing Services				**$316,556.49**

General Fund (10)

2860 Management Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
340 Technical Services				$1,305.00
Total Purchased Professional and Technical Services				**$1,305.00**
400 Purchased Property Services				
430 Repairs and Maintenance Services				$133,528.50
440 Rentals				$97,470.57
Total Purchased Property Services				**$230,999.07**
500 Other Purchased Services				
530 Communications				$35,589.50
Total Other Purchased Services				**$35,589.50**
600 Supplies				
610 General Supplies				$28,214.49
Total Supplies				**$28,214.49**
700 Property				
750 Equipment - Original and Additional				$26,743.19
Total Property				**$26,743.19**
Total 2860 Management Services				**$322,851.25**

General Fund (10)

2900 Other Support Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
330 Other Professional Services				$1,794.15
Total Purchased Professional and Technical Services				**$1,794.15**
500 Other Purchased Services				
595 IU Payments By Withholding				$110,361.38
Total Other Purchased Services				**$110,361.38**
Total 2900 Other Support Services				**$112,155.53**

General Fund (10)

2910 Support Services Not Listed Elsewhere In the 2000 Series	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
330 Other Professional Services				$1,794.15
Total Purchased Professional and Technical Services				**$1,794.15**
500 Other Purchased Services				
595 IU Payments By Withholding				$110,361.38
Total Other Purchased Services				**$110,361.38**
Total 2910 Support Services Not Listed Elsewhere In the 2000 Series				**$112,155.53**

General Fund (10)

3000 Operation of Non-Instructional Services	**Total**
100 Personnel Services - Salaries	
100 Personnel Services - Salaries	$683,590.23
Total Personnel Services - Salaries	**$683,590.23**
200 Personnel Services - Employee Benefits	
210 Group Insurance - Contracted Provider	$38,508.14
220 Social Security Contributions	$51,613.92
230 Retirement Contributions	$112,039.51
250 Unemployment Compensation	$714.50
290 Other Current Employee Benefits	$1,429.58
Total Personnel Services - Employee Benefits	**$204,305.65**
300 Purchased Professional and Technical Services	
330 Other Professional Services	$59,417.00
390 Other Purchased Professional and Technical Services	$56,082.70
Total Purchased Professional and Technical Services	**$115,499.70**
400 Purchased Property Services	
410 Cleaning Services	$10,042.70
430 Repairs and Maintenance Services	$2,525.90
440 Rentals	$20,107.50
Total Purchased Property Services	**$32,676.10**
500 Other Purchased Services	
520 Insurance - General	$12,906.00
530 Communications	$37.62
550 Printing and Binding	$300.00
580 Travel	$14,186.70
591 Services Purchased Locally	$199,512.11
Total Other Purchased Services	**$226,942.43**
600 Supplies	
610 General Supplies	$69,463.26
650 Supplies & Fees - Technology Related	$2,599.00
Total Supplies	**$72,062.26**
700 Property	
750 Equipment - Original and Additional	$9,602.27
760 Equipment - Replacement	$9,333.86
Total Property	**$18,936.13**
800 Other Objects	
810 Dues and Fees	$21,571.00
Total Other Objects	**$21,571.00**
Total 3000 Operation of Non-Instructional Services	**$1,375,583.50**

General Fund (10)

3200 Student Activities	Elementary	Secondary	Federal	Total
100 Personnel Services - Salaries				
100 Personnel Services - Salaries				$683,590.23
Total Personnel Services - Salaries				**$683,590.23**
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider				$38,508.14
220 Social Security Contributions				$51,613.92
230 Retirement Contributions				$112,039.51
250 Unemployment Compensation				$714.50
290 Other Current Employee Benefits				$1,429.58
Total Personnel Services - Employee Benefits				**$204,305.65**
300 Purchased Professional and Technical Services				
330 Other Professional Services				$59,417.00
390 Other Purchased Professional and Technical Services				$56,082.70
Total Purchased Professional and Technical Services				**$115,499.70**
400 Purchased Property Services				
410 Cleaning Services				$10,042.70
430 Repairs and Maintenance Services				$2,525.90
440 Rentals				$20,107.50
Total Purchased Property Services				**$32,676.10**
500 Other Purchased Services				
520 Insurance - General				$12,906.00
530 Communications				$37.62
550 Printing and Binding				$300.00
580 Travel				$14,186.70
Total Other Purchased Services				**$27,430.32**
600 Supplies				
610 General Supplies				$69,463.26
650 Supplies & Fees - Technology Related				$2,599.00
Total Supplies				**$72,062.26**
700 Property				
750 Equipment - Original and Additional				$9,602.27
760 Equipment - Replacement				$9,333.86
Total Property				**$18,936.13**
800 Other Objects				
810 Dues and Fees				$21,571.00
Total Other Objects				**$21,571.00**
Total 3200 Student Activities				**$1,176,071.39**

General Fund (10)

3300 Community Services	Elementary	Secondary	Federal	Total
500 Other Purchased Services				
591 Services Purchased Locally				$199,512.11
Total Other Purchased Services				**$199,512.11**
Total 3300 Community Services				**$199,512.11**

General Fund (10)

5000 Other Expenditures and Financing Uses	**Total**
800 Other Objects	
830 Interest	$4,211,967.21
880 Refunds of Prior Years' Receipts	$4,079.98
Total Other Objects	**$4,216,047.19**
900 Other Uses of Funds	
910 Redemption of Principal	$5,171,000.00
990 Miscellaneous Other Uses of Funds	$316,759.25
Total Other Uses of Funds	**$5,487,759.25**
Total 5000 Other Expenditures and Financing Uses	**$9,703,806.44**

General Fund (10)

5100 Debt Service / Other Expenditures and Financing Uses	Elementary	Secondary	Federal	Total
800 Other Objects				
830 Interest				$4,211,967.21
880 Refunds of Prior Years' Receipts				$4,079.98
Total Other Objects				**$4,216,047.19**
900 Other Uses of Funds				
910 Redemption of Principal				$5,171,000.00
990 Miscellaneous Other Uses of Funds				$316,759.25
Total Other Uses of Funds				**$5,487,759.25**
Total 5100 Debt Service / Other Expenditures and Financing Uses				**$9,703,806.44**

General Fund (10)

5110 Debt Service	Elementary	Secondary	Federal	Total
800 Other Objects				
830 Interest				$4,211,967.21
Total Other Objects				**$4,211,967.21**
900 Other Uses of Funds				
910 Redemption of Principal				$5,171,000.00
990 Miscellaneous Other Uses of Funds				$316,759.25
Total Other Uses of Funds				**$5,487,759.25**
Total 5110 Debt Service				**$9,699,726.46**

General Fund (10)

5130 Refund of Prior Year Revenues / Receipts	Elementary	Secondary	Federal	Total
800 Other Objects				
880 Refunds of Prior Years' Receipts				$4,079.98
Total Other Objects				**$4,079.98**
Total 5130 Refund of Prior Year Revenues / Receipts				**$4,079.98**

Other Capital Projects Fund (39)

4000 Facilities Acquisition, Construction and Improvement Services	**Total**
400 Purchased Property Services	
450 Construction Services	$785,099.00
Total Purchased Property Services	**$785,099.00**
Total 4000 Facilities Acquisition, Construction and Improvement Services	**$785,099.00**

Other Capital Projects Fund (39)

4600 Existing Building Improvement Services	Elementary	Secondary	Federal	Total
400 Purchased Property Services				
450 Construction Services				$785,099.00
Total Purchased Property Services				**$785,099.00**
Total 4600 Existing Building Improvement Services				**$785,099.00**

	General Fund (10)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic / Activity (29)	Capital Reserve (690, 1850) (31)	Capital Reserve (1431) (32)
1000 Instruction						
1100 Regular Programs - Elementary / Secondary	$40,368,631.20					
1200 Special Programs - Elementary / Secondary	$19,768,952.61					
1300 Vocational Education	$242,930.01					
1400 Other Instructional Programs - Elementary / Secondary	$585,357.39					
1500 Nonpublic School Programs	$21,912.00					
1700 Higher Education Programs	$1,244,488.00					
Total Instruction	**$62,232,271.21**					
2000 Support Services						
2100 Support Services - Students	$4,714,671.30					
2200 Support Services - Instructional Staff	$3,551,960.77					
2300 Support Services - Administration	$4,698,260.01					
2400 Support Services - Pupil Health	$2,025,844.55					
2500 Support Services - Business	$874,216.77					
2600 Operation and Maintenance of Plant Services	$8,035,102.36					
2700 Student Transportation Services	$4,518,931.94					
2800 Support Services - Central	$1,299,046.86					
2900 Other Support Services	$112,155.53					
Total Support Services	**$29,830,190.09**					
3000 Operation of Non-Instructional Services						
3200 Student Activities	$1,176,071.39					
3300 Community Services	$199,512.11					
Total Operation of Non-Instructional Services	**$1,375,583.50**					
4000 Facilities Acquisition, Construction and Improvement Services						
4600 Existing Building Improvement Services						
Total Facilities Acquisition, Construction and Improvement Services						
5000 Other Expenditures and Financing Uses						
5100 Debt Service / Other Expenditures and Financing Uses	$9,703,806.44					
Total Other Expenditures and Financing Uses	**$9,703,806.44**					
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	**$103,141,851.24**					

	Other Capital Projects Fund (39)	Debt Service (40)	Permanent (90)	Total
1000 Instruction				
1100 Regular Programs - Elementary / Secondary				$40,368,631.20
1200 Special Programs - Elementary / Secondary				$19,768,952.61
1300 Vocational Education				$242,930.01
1400 Other Instructional Programs - Elementary / Secondary				$585,357.39
1500 Nonpublic School Programs				$21,912.00
1700 Higher Education Programs				$1,244,488.00
Total Instruction				**$62,232,271.21**
2000 Support Services				
2100 Support Services - Students				$4,714,671.30
2200 Support Services - Instructional Staff				$3,551,960.77
2300 Support Services - Administration				$4,698,260.01
2400 Support Services - Pupil Health				$2,025,844.55
2500 Support Services - Business				$874,216.77
2600 Operation and Maintenance of Plant Services				$8,035,102.36
2700 Student Transportation Services				$4,518,931.94
2800 Support Services - Central				$1,299,046.86
2900 Other Support Services				$112,155.53
Total Support Services				**$29,830,190.09**
3000 Operation of Non-Instructional Services				
3200 Student Activities				$1,176,071.39
3300 Community Services				$199,512.11
Total Operation of Non-Instructional Services				**$1,375,583.50**
4000 Facilities Acquisition, Construction and Improvement Services				
4600 Existing Building Improvement Services	$785,099.00			$785,099.00
Total Facilities Acquisition, Construction and Improvement Services	**$785,099.00**			**$785,099.00**
5000 Other Expenditures and Financing Uses				
5100 Debt Service / Other Expenditures and Financing Uses				$9,703,806.44
Total Other Expenditures and Financing Uses				**$9,703,806.44**
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	**$785,099.00**			**$103,926,950.24**

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

Amount Description	Amount
Total Salary Base for salaries subject to PSERS withholding	$49,965,987.77
Total Federally Funded salaries subject to PSERS withholding	$161,797.54

Title I Expenditure Data

Amount Description	Amount
Expenditures Funded with Current Title I Funds	$186,358.99
Expenditures Funded with Carry over Title I Funds	$37,154.04
Total Title I Expenditure Data	**$223,513.03**

Title I ARRA Amount

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

	OBJECT	Benefits for Staff Relative to Collective Bargaining Agreements COVERED	NOT COVERED	TOTAL
10 General Fund				
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits	$7,820,107.00		$7,820,107.00
	272 Self-Insurance Dental Benefits	$542,334.00		$542,334.00
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits	$2,130,914.00		$2,130,914.00
	FUND TOTAL	$10,493,355.00		$10,493,355.00
50 Enterprise Fund				
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits	$94,980.93		$94,980.93
	272 Self-Insurance Dental Benefits	$7,617.66		$7,617.66
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits	$30,542.16		$30,542.16
	FUND TOTAL	$133,140.75		$133,140.75
60 Internal Service Fund	No Self Insurance data to report			
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL			
Total of All Funds		$10,626,495.75		$10,626,495.75

Function	Special Education (Prior Year)	Nonspecial Education (Prior Year)	Total (Prior Year)	Special Education (Current Year)	Nonspecial Education (Current Year)	Total (Current Year)
2120 Guidance Services	1,043,988.59	1,043,988.58	2,087,977.17	1,169,659.28	1,169,659.28	2,339,318.56
2140 Psychological Services	27,606.73	27,606.72	55,213.45	47,470.61	47,470.60	94,941.21
2150 Speech Pathology and Audiology Services						
2160 Social Work Services	113,645.24	113,645.23	227,290.47	128,280.25	128,280.25	256,560.50
2260 Instruction and Curriculum Development Services	360,551.45	540,827.18	901,378.63	413,363.12	620,044.69	1,033,407.81
2350 Legal and Accounting Services	110,201.29	12,244.59	122,445.88	147,344.91	16,371.66	163,716.57
2420 Medical Services	539,544.61	59,949.40	599,494.01	641,374.62	71,263.85	712,638.47
2440 Nursing Services	260,373.73	781,121.22	1,041,494.95	274,019.53	822,058.63	1,096,078.16
2700 Student Transportation Services	1,644,479.03	2,466,718.54	4,111,197.57	1,807,572.78	2,711,359.16	4,518,931.94
Total	**4,100,390.67**	**5,046,101.46**	**9,146,492.13**	**4,629,085.10**	**5,586,508.12**	**10,215,593.22**

(PRINCIPAL AMOUNTS ONLY)

ALL GOVERNMENTAL FUND TYPES	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Other Long-Term Debt	Other Post-Employment Benefits (OPEB)	Compensated Absences
1. Debt at Beginning of Fiscal Year		130,744,000.00			313,863.00	1,795,929.00
2. Additional Debt Incurred During Year		17,780,000.00			203,831.00	38,280.00
3. Retirements and Repayments		24,121,000.00			198,104.00	515,534.00
4. Debt at End of Fiscal Year		124,403,000.00			319,590.00	1,318,675.00
5. Accreted Interest at End Of Fiscal Year						
6. Total Debt and Accreted Interest		124,403,000.00			319,590.00	1,318,675.00
7. Current Portion P&I - Due within 1 year		10,123,517.53				
8. Interest Paid during current fiscal year		4,211,967.21				

(PRINCIPAL AMOUNTS ONLY)

ALL PROPRIETARY FUND TYPES
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

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

Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)	Misc Other Uses (990)
5110	10	General Fund	5,171,000.00		4,211,967.21	9,382,967.21	316,759.25
5110	20	Special Revenue Funds					
5110	30	Capital Projects Funds					
5110	40	Debt Service Fund					
5120	10	General Fund					
5120	20	Special Revenue Funds					
5120	30	Capital Projects Funds					
5120	40	Debt Service Fund					
	Total Debt Payments - Governmental Funds		5,171,000.00		4,211,967.21	9,382,967.21	316,759.25

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

Bond Details
Governmental Funds

Debt Category	Debt Issue Date (MM/YYYY)	Debt at Beginning of Fiscal Year	Principal Amounts Only: Additions	Principal Amounts Only: Reductions / Repayments	Debt at End of Fiscal Year	Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
General Obligation Bonds/Notes – CIB	06/2010	4,430,000.00		4,430,000.00			77,288.75
General Obligation Bonds/Notes – CIB	03/2012	9,990,000.00		85,000.00	9,905,000.00	390,047.50	200,770.00
General Obligation Bonds/Notes – CIB	01/2013	3,335,000.00		1,040,000.00	2,295,000.00	1,111,087.50	75,967.50
General Obligation Bonds/Notes – CIB	03/2006	16,535,000.00		2,990,000.00	13,545,000.00	3,868,875.00	885,850.00
General Obligation Bonds/Notes – CIB	07/2006	14,520,000.00		14,520,000.00			365,622.72
General Obligation Bonds/Notes – CIB	08/2013	5,769,000.00		106,000.00	5,663,000.00	249,008.70	143,648.10
General Obligation Bonds/Notes – CIB	01/2014	9,900,000.00			9,900,000.00	258,384.10	256,410.00
General Obligation Bonds/Notes – CIB	04/2008	44,650,000.00		330,000.00	44,320,000.00	1,903,438.52	1,285,512.55
General Obligation Bonds/Notes – CIB	06/2010	21,615,000.00		620,000.00	20,995,000.00	1,516,866.21	800,056.12
General Obligation Bonds/Notes – CIB	01/2015		13,545,000.00		13,545,000.00	673,535.00	98,423.21
General Obligation Bonds/Notes – CIB	01/2015		4,235,000.00		4,235,000.00	152,275.00	22,418.26
Other Post-Employment Benefits (OPEB)		313,863.00	203,831.00	198,104.00	319,590.00		
Compensated Absences		1,795,929.00	38,280.00	515,534.00	1,318,675.00		
Totals for Debt Entered:		132,853,792.00	18,022,111.00	24,834,638.00	126,041,265.00	10,123,517.53	4,211,967.21

General Fund (10)

Section 1: Tuition/Purchased Services as Reported within Expenditure Detail	Amount
Tuition Reported in General Fund Expenditures 1000-560	5,482,476.03
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	4,075.38
Section 1 Total	**5,486,551.41**

	Section 2: Tuition Paid to Institution Types During Fiscal Year	Tuition Paid For Nonspecial Education	Tuition Paid For Special Education	Total
1	1306 Institutions			
2	Institutionalized Children's Programs			
3	Juveniles Incarcerated in Adult Facilities			
4	Residential Treatment Facilities			
5	Other Local Education Agencies	4,075.38	32,256.88	36,332.26
6	Brick and Mortar Charter Schools			
7	Cyber Charter Schools	224,851.22	176,668.81	401,520.03
8	Career and Technology Centers	242,930.01		242,930.01
9	Approved Private Schools		1,947,550.63	1,947,550.63
10	PA Chartered Schools for the Deaf and Blind			
11	Private Residential Rehabilitative Institutions			
12	Juvenile Detention Centers		8,129.65	8,129.65
13	Special Program Jointures			
14	Other Tuition Not Included Elsewhere In This Section	1,244,488.00	1,605,600.83	2,850,088.83
Section 2 Total		**1,716,344.61**	**3,770,206.80**	**5,486,551.41**