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Audit Certification

Annual Financial Report:

For Fiscal Year Ending 6/30/2015

(Pursuant to PA School Code Section 218(b))

LEA Name: Canon-McMillan SD	
AUN Number: 101631703 County: Washington	Audit Certification Due: 12/31/2015
This certification is applicable to:	Indicate if the school audit was completed prior to submission of this form
☑ Orig. Annual Financial Report submitted to Comptroller Operations:	Yes, audit has been completed
Date	□ No, audit has not been completed
Annual Financial Report revisions submitted on: Date	
Auditing Firm: Cypher & Cypher 210 W Pike street	Auditor Contact Name: Stephen Cypher
210 W Pike Street	
Canonsburg Pa 15317	Auditor Phone: 724 7453543 Auditor E-mail: SCYPher D CYPher Cla, Com
CERTIFICATION: By signing this page I agree that the financial statements of XXIV, and in the auditor's professional opinion, the Annual Financial Report (Plaudited financial statements.	the cohool have have a sufficiently to the sufficient of the suffi
Chief School Administrator Michael Amil 10/27/15 Signature Date	Board Secretary One 10/27/15 Signature Date
Joni Mansmann	(724)746-2940 Ext :9109
Contact Person	Contact Person Telephone Number
mansmannj@cmsd.k12.pa.us	(724)746-9184
Contact Person E-mail Address	Contact Person Fax Number

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LEA Name: Canon-McMillan SD Address: 1 N Jefferson Ave

Canonsburg , PA 15317

County: Washington

AUN Number: 101631703

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 to complete and accurate statement of the financial op agency for the fiscal year. It has been prepared accounting principles and established Commonwealth C	erations and status of the local education
Chief School Administrator Signature Den Manamana Board Secretary Signature	Date / / / / / / / / / / / Date
Joni Mansmann Contact Person	(724)746-2940 Ext :9109 Contact Person Telephone Number
mansmannj@cmsd.k12.pa.us Contact Person E-mail Address	(724)746-9184 Contact Person Fax Number

Page 3

Audit Certification

Annual Financial Report:

For Fiscal Year Ending 6/30/2015

(Pursuant to PA School Code Section 218(b))

LEA Name: Canon-McMillan SD AUN Number: 101631703 County: Washington	Audit Certification Due: 12/31/2015
This certification is applicable to: Orig. Annual Financial Report submitted to Comptroller Operations: Date Date	Indicate if the school audit was completed prior to submission of this form Yes, audit has been completed No, audit has not been completed
Auditing Firm: Cypher & Cypher Cypher LIC W P, Ke Street Canonsburg Pa 15317 CERTIFICATION: By signing this page I agree that the financial statements XXIV, and in the auditor's professional opinion, the Annual Financial Report audited financial statements.	Auditor Contact Name: Stephen Cypher Auditor Phone: 724 7453543 Auditor E-mail: Scypher O cypher Cha. Com of the school have been properly audited as noted above pursuant to Article (PDE-2057) submitted on the date referenced is materially consistent with the
Chief School Administrator Wicker Date Date	Board Secretary Divi Manonam 10/27/17 Signature Date
Joni Mansmann Contact Person	(724)746-2940 Ext :9109 Contact Person Telephone Number
mansmannj@cmsd.k12.pa.us Contact Person E-mail Address	(724)746-9184 Contact Person Fax Number

LEA Name: Canon-McMillan SD

Address : 1 N Jefferson Ave

Canonsburg, PA 15317

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Annual Financial Report

Accuracy Certification Statement

For Fiscal Year Ending 6/30/2015

Pennsylvania Department of Education

&

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PDE-2056: Intermediate Unit

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CERTIFICATION: By signing this page I agree complete and accurate statement of the financial agency for the fiscal year. It has been prepare accounting principles and established Com	operations and status of the local education
Michael Janillo Chief School Administrator Signature	
Board Secretary Signature	
Joni Mansmann	(724)746-2940 Ext :9109
Contact Person	Contact Person Telephone Number
mansmannj@cmsd.k12.pa.us	(724)746-9184
Contact Person E-mail Address	Contact Person Fay Number

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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)	Capital Reserve	Other Capital Projects Fund
Assets And Deferred Outflows Of Resources		4=-1	<u>(20)</u>		<u>(31)</u>	<u>(32)</u>	<u>(39)</u>
Assets							
0100 Cash and Cash Equivalents	10,551,539			33,501		2,679,676	20 242 007
0110 Investments	571,515			00,001		249,990	29,213,027
0120 Taxes Receivable	1,420,447					249,990	
0130 Due From Other Funds	569,167					1,503,753	
0141 Due From Other Governments						1,000,700	
0142 State Revenue Receivable	1,508,935						
0143 Federal Revenue Receivable	12,113						
0145 Other Intergovernmental Revenue Receivable							
0146 Due from Primary Government							
0147 Due from Component Unit							
0150 Other Receivables	78,302						
0170 Inventories	94,672						
0180 Prepaid Expenses (Expenditures)	3,551						
0190 Other Current Assets							
Total Assets	14,810,241			33,501		4,433,419	29,213,027
0910 Deferred Outflows of Resources		aaraan ah	e veraniesies granden in in in in 1919 juie 19	**************************************	ponetestatatanungisehtelik		
Total Assets And Deferred Outflows Of Resources	14,810,241			33,501		4/433,419	29,213,027

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LEA: 101631703 Canon-McMillan SD

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Amounts Expressed	n Whole Dollars Det	ot Service (40)	Permanent (90)	<u>Total Governmental</u> <u>Funds</u>
Assets And Deferred Outflows Of Re	esources			
Assets				
0100 Cash and Cash Equivalent	ts	1,251,025		43,728,768
0110 Investments	:	3,217,798		4,039,303
0120 Taxes Receivable				1,420,447
0130 Due From Other Funds		40,000		2,112,920
0141 Due From Other Governme	ents			_, r t_,oo
0142 State Revenue Receivable	1			1,508,935
0143 Federal Revenue Receival	ole			12,113
0145 Other Intergovernmental R	evenue Receivable			12,110
0146 Due from Primary Governn	nent			
0147 Due from Component Unit				
0150 Other Receivables				78,302
0170 Inventories				94,672
0180 Prepaid Expenses (Expend	litures)			3,551
0190 Other Current Assets				5,501
Total Assets	ž.	1,508,823		52.999.011
0910 Deferred Outflows of Reso	urces	a asistiini julus ja 1944 (1944) (1944) (1944) (1944) (1944) (1944) (1944) (1944) (1944) (1944) (1944) (1944)	eran i men matawaraka shi sa shi sa sa sa sa sa sa	arcostaneungatunanangsប្រើប្រជាជន្រឹងក្រុមប្រជាជន្រឹងក្រុមប្រើប្រជាជន្រឹងក្រុមប្រជាជន្រឹងក្រុមប្រជាជនិងក្រុមប្
Total Assets And Deferred Ourflows	Of Resources 2	J508,823		52,999,011

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								- 30
Amounts	Expressed in Whole Dollars	General Fund (10)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic / Activity (29)	Capital Reserve (690, 1850)	Capital Reserve	Other Capital Projects Fund
Liabilities And Deferred I	nflows Of Resources And Fund Balances		72.1	TEOL		<u>(31)</u>	<u>(32)</u>	<u>(39)</u>
Liabilities								
0400 Due to Other F	Funds	1,543,753						
0411 Due to Other 0	Governments	133,168						
0412 Due to Primary	y Government							
0413 Due to Compo	nent Unit							
0420 Accounts Paya	able	1,504,562					17,983	20.044
0430 Contracts Paya	able						17,903	39,241
0440 Current Portion	n of Long-Term Debt							
0450 Short-Term Pa	yables							
0461 Accrued Salari	es and Benefits	6,046,121						
0462 Payroll Deduct	ions and Withholding							
0480 Unearned Rev	enues	71,931						
0490 Other Current I	Liabilities	5,708						
Total Liabilities		9,305,243					17,983	39,241
0950 Deferred Inflow	s of Resources	namman maran da basa kat kata kata kata kata kata kata ka	anen 1900 berek (1901)	minematerik miniministik				
Fund Balances								
0810 Nonspendable	Fund Balance	98,223						
0820 Restricted Fund	d Balance							
0830 Committed Fur	nd Balance	1,500,000			33,501			
0840 Assigned Fund	Balance	92,730			,		4,415,436	29,173,786
0850 Unassigned Fu	ind Balance	3,814,045					1, 110, 100	20,170,700
Total Fund Balances		5,504,998			33,501		4,415,436	29,173,786
	Inflows Of Resources And Fund	14.810.241						
Dalairces					33,501		4,433,419	29,213,027

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	Amounts Expressed in Whole Dollars	Debt Service (40)	<u>Permanent</u> (90)	<u>Total Governmental</u> <u>Funds</u>
Liabilities	And Deferred Inflows Of Resources And Fund Balances			
Liabilities	3			
0400	Due to Other Funds	17,400		1 501 150
0411	Due to Other Governments			1,561,153
0412	Due to Primary Government			133,168
0413	Due to Component Unit			
0420	Accounts Payable			1,561,786
0430	Contracts Payable			1,501,786
0440	Current Portion of Long-Term Debt			
0450	Short-Term Payables			
0461	Accrued Salaries and Benefits			6,046,121
0462	Payroll Deductions and Withholding			0,040,121
0480	Unearned Revenues			71.931
0490	Other Current Liabilities			5,708
Total Liab	ilities	17,400		9,379,867
	Deferred Inflows of Resources		HARDIANDBROUGH HERMANN AND AND AND AND AND AND AND AND AND	
Fund Bala	unces			
0810	Nonspendable Fund Balance			98,223
0820	Restricted Fund Balance			90,223
0830	Committed Fund Balance			1,533,501
0840	Assigned Fund Balance	4,491,423		38,173,375
	Unassigned Fund Balance			3,814,045
	i Balances	4,491,423		43.619.144
Total Liabil	ities, Deferred Inflows Of Resources And Fund	4:508.823		
Balances				52,999.011

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iAmounts Expressed in Whole Dollars	General Fund (10)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic / Activity (29)	<u>Capital Reserve (690, 1850)</u>
Revenues			,		(31)
6000 Revenue from Local Sources	50,652,731				
7000 Revenue from State Sources	19,944,112			97,713	
8000 Revenue from Federal Sources	483,966				
Total Revenues	71,080,809			27.740	
Expenditures	,,			97,713	
1000 Instruction	36,676,065				
2000 Support Services	21,246,106				
3000 Operation of Non-Instructional Services	1,518,797			07.500	
4000 Facilities Acquisition, Construction and Improvement Services	1,213,298			97,560	
5110 Debt Service	7,612,998				
5130 Refund of Prior Year Revenues / Receipts	577,234				
5140 Short-Term Borrowing – Interest and Costs					
Total Expenditures	68,844,498			97,560	
Excess (Deficiency) Of Revenues Over Expenditures	2,236,311			97,560 153	
Other Financing Sources (Uses)	eren izatrasa erazara geri dilaztori dilaiti.	winaniakoksandandibanskshidal			
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	270 474				
9400 Sale of or Compensation for Loss of Fixed Assets	370,174 40,442				
9710 Transfers from Component Units	40,442				
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	1,863,377				
5300 Transfers Out to Component Units/Primary Governments	1,000,011				
Total Other Financing Sources (Uses)	(1.452.761)				

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					1 age - 2 01 4
Amounts Expressed in Whole Dollars	Capital Reserve (1431) (32)	Other Capital Projects Fund (39)	<u>Debt Service</u> (40)	Permanent (90)	Total Governmental Funds
Revenues		(199)			
6000 Revenue from Local Sources	4,410	10,764	3,829		
7000 Revenue from State Sources	.,	10,704	3,029		50,769,447
8000 Revenue from Federal Sources					19,944,112
Total Revenues	4,410	10,764	3,829		483,966
Expenditures	-,	10,10-7	3,023		71,197,525
1000 Instruction					00.070.005
2000 Support Services		136,179			36,676,065
3000 Operation of Non-Instructional Services		100,110			21,382,285
4000 Facilities Acquisition, Construction and Improvement Services	1,919,186	1,040,743			1,616,357
5110 Debt Service	1,211,100	1,0-10,1-10			4,173,227
5130 Refund of Prior Year Revenues / Receipts					7,612,998
5140 Short-Term Borrowing – Interest and Costs					577,234
Total Expenditures	1,919,186	1,176,922			70.000.400
Excess (Deficiency) Of Revenues Over Expenditures	(1,914,776)	(1,166,158)	3,829		72,038,166
Other Financing Sources (Uses)	ពនេះជនសម្រេចសម្រេច (រយៈឈាយមេមេអសាមេលម្បកិច្ចនិយាកាក់អ៊ីអភិក្សាលិចអាចមួយ 			(840,641)
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds					
9130 Bond Premiums		25,350,000			25,350,000
9200 Proceeds from Extended-Term Financing		1,647,056			1,647,056
9300 Interfund Transfers - IN	4 000 005				
9400 Sale of or Compensation for Loss of Fixed Assets	1,683,825	3,846,150			5,900,149
9710 Transfers from Component Units					40,442
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		199.000			
5200 Interfund Transfers - Out	3,846,150	133,088			133,088
5300 Transfers Out to Component Units/Primary Governments	0,040,130	370,174			6,079,701
Total Other Financing Sources (Uses)	(2162325)	30,339,944			26,724,858

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

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Amounts Expressed in Whole Dollars	<u>General Fund</u> (10)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic / Activity (29)	Capital Reserve (690, 1850)
Special And Extraordinary Items					(31)

9920 Special Items - Gains

9930 Extraordinary Items - Gains

5520 Special Items - Losses

5530 Extraordinary Items - Losses

NetChange in Fund Balances Fund Balance	783,550	153
0001 Fund Balance - Beginning of Fiscal Year Fund Balance - End Of Year	4,721,448 5,504 ,9 98	33,348 33,501

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43,619,144

Amounts Expressed in Whole Dollars	Capital Reserve (1431) (32)	Other Capital Projects Fund	<u>Debt Service</u> (40)	<u>Permanent</u> <u>(90)</u>	Total Governmental Funds
Special And Extraordinary Items		<u>(39)</u>			
9920 Special Items – Gains					
9930 Extraordinary Items - Gains					
5520 Special Items – Losses					
5530 Extraordinary Items - Losses					
Net Change in Fund Balances Fund Balance	(4'077;101)	29,173,786	3,829		25,884,217
0001 Fund Balance - Beginning of Fiscal Year Fund Balance - End Of Year	8,492,537 4,415,436	29:1731786	4,487,594 4,491 ,423		17,734,927 43,619,14 4

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Amounts Expressed in Whole Dollars	Food Service (51)	Child Care Operations	Other Enterprise Funds	<u>TOTAL</u>	Internal Service (60)
Assets And Deferred Outflows Of Resources		<u>(52)</u>	<u>(58)</u>		
Current Assets					
0100 Cash and Cash Equivalents	508,223				
0110 Investments	662,741			508,223	
0130 Due From Other Funds	96,204			662,741	5,245,583
0141 Due From Other Governments	00,20 !			96,204	
0142 State Revenue Receivable					
0143 Federal Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	80,815			20.045	
0170 Inventories	24,752			80,815	
0180 Prepaid Expenses (Expenditures)	,. ==			24,752	
0190 Other Current Assets Total Current Assets Noncurrent Assets	10372,735			1.372.735	5,245,583
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)					
0230 Machinery, Equipment and Furniture (Net)	58,298			E9 200	
0250 Construction in Progress	,			58,298	
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
Total Noncurrent Assets	58.298			58,298	SKACIONIA DA SOCIO DE COMPTENS
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	1,431,033			1,431,033	
от в при при на при На при на пр					5 245,583

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Page - 2 of 2

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		(02)	(20)		
Current Liabilities					
0400 Due to Other Funds	551,767			551,767	
0411 Due to Other Governments				,	
0413 Due to Component Unit					
0420 Accounts Payable	16,689			16,689	
0430 Contracts Payable				• • • •	
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits					
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues					
0490 Other Current Liabilities Total Current Liabilities	45,829 614,285			45,829 614,285	
Noncurrent Liabilities			·	es man amanan menangsangsangsan mengamengsa	and and the state of
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					
Total Noncurrent Liabilities Total Liabilities 0950 Deferred Inflows of Resources	614,285			614,285	
Net Position	24,752			24,752	
0791 Invested in Capital Assets, Net of Related Debt	E0 200				
0008 Restricted Net Position (0792 – 0798)	58,298			58,298	
0799 Unrestricted Net Position	733,698			700.000	5,245,583
Total Net Position Total Liabilities And Deferred Inflows Of Resources And Net Position	791,996 1,431,033			733,698 791,996 1,431,033	5,245,583 5,245,583

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Amounts Expressed in Whole Dollars	Food Service (51)	Child Care Operations (52)	Other Enterprise Funds	<u>TOTAL</u>	Internal Service
Operating Revenues	(2.1)	(ar)	<u>(58)</u>		<u>(60)</u>
6600 Food Service Revenue	1,286,147			1,286,147	
0071 Charges for Services				1,200,147	
0072 Other Operating Revenue	2,506			2,506	
Total Operating Revenues	1,288,653			2,500 1,288,653	
Operating Expenses	meseserinductardenkaldulublish	tana une son as in multiplicites missi keesing multipli	manatuuutuutuupanmantii oli pääääsellii Ulissi kaannolluuli	olivään kaisten masaliilikkiri	
100 Personnel Services – Salaries	631,489			631,489	
200 Personnel Services – Employee Benefits	376,943			376,943	
300 Purchased Professional and Technical Services	7,254			7,254	
400 Purchased Property Services				1,20	
500 Other Purchased Services	1,128,059			1,128,059	
600 Supplies	104,500			104,500	
740 Depreciation	34,123			34,123	
810 Dues and Fees				01,120	
890 Miscellaneous Expenditures	1,680			1,680	
Total Operating Expenses Operating Income (Loss)	2,284,048 (995,395)			2,284,048 (995,395)	
Non Operating Revenues (Expenses)	annumentanum dan menderia				
6500 Earnings on Investments					
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	147,285			147,285	
8000 Revenue from Federal Sources	668,487			668,487	
820 Claims and Judgments Against the LEA				000,707	
830 Interest	(71)			(71)	(4,960)
FOTAL Non Operating Revenues (Expenses)	815,843			815,843	4,960
Income (Loss) Before Contributions And Transfers	(179,552)			(179,552)	4,960

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

LEA: 101631703 Canon-McMillan SD

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Amounts Expressed in Whole Dollars Contributions And Transfers	Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)	<u>TOTAL</u>	Internal Service (60)
5200 Interfund Transfers - Out					
5300 Transfers Out to Component Units/Primary Governments					
9300 Interfund Transfers - IN	179,552			179,552	
9500 Capital Contributions	·			179,002	
9700 Transfers IN From Component Units/Primary Governments					
Change in Net Position					4,960
0002 Net Position - Beginning of Fiscal Year	791,996	The state of the s	awowana eramoanaan katamatamatamatamatamatamatamatamatamata	изнанинивалия видиниционня видиниционня видиниционня видиниционня видиниционня видиниционня видиниционня видин 791.996	manustra di la
0003 Accounting Changes / Residual Equity Transfers				791,930	5,240,623
Net Position - End Of Year	791,996			791,996	5,245,583

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Amounts Expressed in Whole Dollars	Food Service (51)	Child Care Operations Other Enterpr		Internal Service(60)
Cash Flows From Operating Activities	(31)	<u>(52)</u>	<u>(58)</u>	
0011 Cash Received From Users	1,272,326		4.070.000	
0012 Cash Received From Assessments Made to Other Funds	1,272,020		1,272,326	
0013 Cash Received From Earnings on Investments				
0014 Cash Received From Other Operating Revenue				
0015 Cash Payments to Employees For Services	494,232		404 000	
0016 Cash Payments For Insurance Claims			494,232	
0017 Cash Payments to Suppliers For Goods and Services	1,001,829		1,001,829	
0018 Cash Payments For Other Operating Expenses Net Cash Provided By (Used For) Operating Activities	(223,735)		(223,735)	
Cash Flows From Non-Capital Financing Activities				AND THE PROPERTY OF PARTY OF P
0021 Local Sources - 6000				
0022 State Sources - 7000	147,500		147,500	
0023 Federal Sources -8000	577,884		577,884	•
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	725,384		725,384	
Cash Flows From Capital and Related Financing Activities			and the state of t	
0031 Fac Acq, Const, and Imp - 4000	(1,676)		(1,676)	
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 NetiCash Prov By (Used for) Capital and Related Financing Activities	(1.676)		(1.676)	
Cash Flows From Investing Activities			- The state of the	насонналиниковинациянский казатураца.
0041 Earnings on Investments - 6500	71		71	4,960
0042 Purchase of Inv Securities / Deposits to Inv Pools				1,000
0043 Withdrawals from Investment Pools	(435,413)		(435,413)	(4,960)
0044 Proceeds from Sale and Maturity of Inv Securities			• •	, · · · · · · · · · · ·
0045 Loans Received (Paid) Net Cash Roov By (Used for) Investing Activities	(435,342)		(435;342)	

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Net Increase (Decrease) in Cash Flows 0004 Cash and Cash Equivalents Beginning of Year Cash and Cash Equivalents at Year End	Food Service (51) 64,631 443,592 508;223	Child Care Operations (52)	Other Enterprise Funds (58)	TOTAL 64,631 443,592 568,223	Internal Service (60)
0005 Operating Income (Loss) per REP	(995,395)			(995,395)	
Adjustments	•			(990,390)	
0051 Depreciation and Net Amortization	34,123			24.422	
0052 Provision for Uncollectible Accounts	90,048			34,123 90.048	
0053 Other Adjustments	•			90,046	
0054 (Inc) Dec In Accounts Receivable (0120-0150)	(62,156)			(62.456)	
0055 Advances to Other Funds (0160)	514,200			(62,156) 514,200	
0056 (Inc) Dec in Inventories (0170)	(9,190)			(9,190)	
0057 (Inc) Dec in Prepaid Expenses (0180)	, ,			(9,190)	
0058 (Inc) Dec in Other Current or Noncurrent Assets	149,658			149,658	
0059 Inc (Dec) in Accounts Payable (0400-0450)	(42)			(42)	
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)				(42)	
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)					
0062 Inc (Dec) in Unearned Revenue (0480)	9,190			9,190	
0063 Inc (Dec) in Other Current or Noncurrent Liabilities	45,829			45,829	
Total Adjustments Cash Provided By (Used for) Total	771,660 (223,735)			77/1,660 (223,7/35)	

Statement of Cash Flows - Proprietary Funds (CFP)

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COMBINED STATEMENT OF CASH FLOWS

SCHEDULE OF NONCASH INVESTING, CAPITAL, AND FINANCING ACTIVITIES

Explanation of Transaction and Balance Sheet Effect

Amount

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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				07.953	
0110 Investments				97,852	
0130 Due From Other Funds					
0147 Due from Component Unit					
0150 Other Receivables					
0170 Inventories					
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
0220 Buildings and Building Improvements (Net)					
0230 Machinery, Equipment and Furniture (Net)					
Total Assets				97,852	
0910 Deferred Outflows of Resources		meneralemannumunenemarkkii ja ja	centralinimetalesesinettivimeettinimettallii		
Total Assets And Deferred Outflows Of Resources				97,852	

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Page - 2 of 4

	Amounts Expressed in Whole Dollars	<u>Discrete Component</u> <u>Units</u>	<u>Discrete Component</u> <u>Units</u>	Total Fiduciary Funds
Assets An	d Deferred Outflows Of Resources	<u>(98)</u>	<u>(99)</u>	
Assets				
0100	Cash and Cash Equivalents			97,852
0110	Investments			51,002
0130	Due From Other Funds			
0147	Due from Component Unit			
0150	Other Receivables			
0170	Inventories			
0180	Prepaid Expenses (Expenditures)			
0190	Other Current Assets		•	
0220	Buildings and Building Improvements (Net)			
0230	Machinery, Equipment and Furniture (Net)			
Total Ass	ets			97,852
	Deferred Outflows of Resources	enangan se sana masari mili insekategan menilan lai lai kababab	nnumarkuulummmarkisissasiid	
Total Asse	is And Deferred Outflows Of Resources			97,852

97,852

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					. age = 0 01 4
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					
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				97,852	
Total Liabilities				97,852	
0950 Deferred Inflows of Resources	- The state of the	o satu u mumana sa eta fini sa a sa fini fili fi	ooranin ha rbesta (bala halala) (2.449) jal		
Net Position					
0791 Invested in Capital Assets, Net of Related Debt					
0009 Restricted Net Position (0792 - 0798)					
0799 Unrestricted Net Position					
Total Net Position Total Liabilities, Deferred Inflows Of Resources And Net Position					
				97.852	Millia Millia a 1988 istoria

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Page - 4 of 4

Amounts Expressed in Whole Dollars	Discrete Component Units (98)	Discrete Component Units (99)	Total Fiduciary Funds
Liabilities, Deferred Inflows Of Resources And Net Position	(22)	(22)	
Liabilities			
0400 Due to Other Funds			
0411 Due to Other Governments			
0412 Due to Primary Government			
0413 Due to Component Unit			
0420 Accounts Payable			
0430 Contracts Payable			
0450 Short-Term Payables			
0461 Accrued Salaries and Benefits			
0462 Payroll Deductions and Withholding			
0480 Unearned Revenues			
0490 Other Current Liabilities			97,852
Total Liabilities			97,852
0950 Deferred Inflows of Resources		om managastilist dankas as ar dada ili ili Alb	raenumatericujuminingeriagististi
Net Position			
0791 Invested in Capital Assets, Net of Related Debt			
0009 Restricted Net Position (0792 – 0798)			
0799 Unrestricted Net Position			
Total Net Position Total Liabilities, Deferred Inflows Of Resources And Net Position			97,852

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	Revenue Reported <u>In Current Year</u>	Current Year Tax Accrual	Prior Year Tax Accrual	Taxes Collected
Revenue from Local Sources				
6111 Current Real Estate Taxes	\$39,340,094.64			\$20.240.004.C4
6112 Interim Real Estate Taxes	\$786,228,42			\$39,340,094.64
6113 Public Utility Realty Taxes	\$57,417.94			\$786,228.42 \$57,417.94
6114 Payments in Lieu of Current Taxes - State / Local	\$27,960.84			\$27,960.84
6143 Current Act 511 Local Services Taxes	\$112,209.56			\$112,209.56
6151 Current Act 511 Earned Income Taxes	\$5,678,617.03			\$5,678,617.03
6153 Current Act 511 Real Estate Transfer Taxes	\$1,639,024.32			\$1,639,024.32
6411 Delinquent Real Estate Taxes	\$1,170,935.08			\$1,170,935.08
6500 Earnings on Investments	\$15,827.88			Ψ1,170,955.00
6700 Revenues from LEA Activities	\$64,211.71			
6832 Federal IDEA Revenue Received as Pass Through	\$539,520.89			
6910 Rentals	\$172,684,42			
6920 Contributions and Donations from Private Sources	\$62,257,95			
6941 Regular Day School Tuition	\$7.951.33			
6942 Summer School Tuition	\$65,901.00			
6944 Receipts from Other LEAs in Pennsylvania - Education	\$680,660.13			
6991 Refunds of a Prior Year Expenditure	\$68,798.12			
6999 Other Revenues Not Specified Above	\$162,429.51			
TOTAL Revenue from Local Sources	\$50,652,730.77			\$48;812,487.83

General Fund (10)

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	Revenue Reported <u>In Curre</u> nt Year	
Revenue from State Sources		
7110 Basic Education Funding	\$10,807,207.25	
7160 Tuition for Orphans Subsidy	\$26,632.47	
7220 Vocational Education	\$27.04	
7271 Special Education funds for School-Aged Pupils	\$1,961,100.03	
7310 Transportation (Pupil and Nonpublic/CS)	\$1,181,198.18	
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	\$451,939.25	
7330 Health Services (Medical, Dental, Nurse, Act 25)	\$92,523.87	
7340 State Property Tax Reduction Allocation	\$926,031.48	
7505 Ready to Learn Block Grant	\$413,873.00	
7810 State Share of Social Security and Medicare Taxes	\$1,058,823.82	
7820 State Share of Retirement Contributions	\$3,024,756.07	
TOTAL Revenue from State Sources	\$19,944,112.46	

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Detail of General Fund Revenues and Other Financing Sources - (REV)

General Fund (10)

Page - 3 of 4

Revenue I	Reported
<u>In C</u> ur	rent Year

Revenue from Federal Sources

8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged

8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals

8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)

TOTAL Revenue from Federal Sources

\$313,204.79

\$163,203,27

\$7,558.29

\$483,966.35

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Detail of General Fund Revenues and Other Financing Sources - (REV)

General Fund (10)

Page - 4 of 4

Revenue Reported In Current Year

Other Financing Sources

9330 Capital Projects Fund Transfers

\$370,174,18

9400 Sale of or Compensation for Loss of Fixed Assets

\$40,442.32

TOTAL Other Financing Sources

\$410,616.50

TOTAL FROM ALL SOURCES

\$71,491,426.08

\$48,812,487.83

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

General Fund (10)

Page - 1 of 1

LEA: 101631703 Canon-McMillan SD

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Revenue from Local Sources	\$50,652,730.77
Revenue from State Sources	\$19,944,112.46
Revenue from Federal Sources	\$483,966.35
Other Financing Sources TOTAL FROMALL SOURCES	\$410,616.50 \$71)491)426.08

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Total

General	Eurod	/1N
OCH CI GI	Juliu	1101

1000	Instruction
1000	Instruction

100 Personnel Services - Salaries

100 Personnel Services - Salaries

Total Personnel Services - Salaries

200 Personnel Services - Employee Benefits 210 Group Insurance - Contracted Provider

220 Social Security Contributions

230 Retirement Contributions 240 Tuition Reimbursement

250 Unemployment Compensation

260 Workers' Compensation

Total Personnel Services - Employee Benefits 300 Purchased Professional and Technical Services

322 Professional Educational Services - Jus

330 Other Professional Services

390 Other Purchased Professional and Technical Services

Total Purchased Professional and Technical Services 400 Purchased Property Services

430 Repairs and Maintenance Services

440 Rentals

Total Purchased Property Services

500 Other Purchased Services 530 Communications

550 Printing and Binding

561 Tuition To Other School Districts Within the State 562 Tuition To Pennsylvania Charter Schools

564 Tuition To Career and Technology Centers

566 Tuition To Institutions of Higher Education and Technical Institutes

567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind 568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers

569 Tuition - Other 580 Travel

594 IU Payment By Withholding for Institutionalized Children's Programs - Special Classes

599 Other Miscellaneous Purchased Services Total Other Purchased Services

600 Supplies

610 General Supplies 640 Books and Periodicals

650 Supplies & Fees - Technology Related

Total Supplies 700 Property

750 Equipment - Original and Additional

Total Property

\$19,115,096,30 \$19,115,096.30

\$4.287 136 22 \$1,440,030,95

\$4,110,105,62 \$126,641.00

(\$272,00) \$158,546,65 \$10.122.188.44

\$1,408,663,64 \$234,495.09

\$21,600.12 \$1.664.758.85

\$12,899,31

\$13,500.00

\$26.399.31

\$2.13

\$18,124,77 \$126.816.43

\$1,054,172.83

\$752,814,58 \$5,411.40

\$343,178.28

\$1.714,944.72

\$21,400.00 \$18,389.32

\$383.99

\$4,490.56

\$4,060,129.01

\$499,335.79

\$848,999.73 \$32,428.60

\$1,380,764,12

\$303,667.52 \$303,667.52

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

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General Fund (10)

1000 Instruction

800 Other Objects

810 Dues and Fees

<u>Total</u>

Total Other Objects	\$3,061.20
	The manufacturing of Sections
	\$3,061.20
Total 1000 instruction	
	676.064.75
	31 O,UO4 1 O

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General Fund (10)				
1100 Regular Programs - Elementary / Secondary	Elementary	Secondary	EadI	
100 Personnel Services - Salaries	actoritorical y	<u>secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries	\$8,141,815.61	\$6,029,408.33	¢254 240 47	P44 400 440 44
Total Rersonnel Services - Salaries	\$8,141,815.61	\$6,029,408,33	\$251,219.47	\$14,422,443.41
200 Personnel Services - Employee Benefits			\$251,219.47	\$14,422, 44 3.41
210 Group Insurance - Contracted Provider	\$1,751,460.98	\$1,135,620,75	\$E4.000.00	00 000 400 00
220 Social Security Contributions	\$614, 44 3.14	\$454.608.80	\$51,086.96 \$18,781.28	\$2,938,168.69 \$1,087,833.22
230 Retirement Contributions	\$1,736,527.55	\$1,312,614.25	\$53,761.10	\$3,102,902.90
240 Tuition Reimbursement 250 Unemployment Compensation	\$50,599.00	\$52,077.00	, ,	\$102,676.00
260 Workers' Compensation	(\$4.48)	(\$267.52)		(\$272.00)
Total Personnel Services - Employee Benefits	\$67, 513.49	\$50,036.53	\$2,059.97	\$119,609.99
300 Purchased Professional and Technical Services	\$4,220,539.68	\$3,004,689.81	\$125,689.31	\$7,350,918.80
322 Professional Educational Services - lus				
330 Other Professional Services	\$178,846.67	\$52,778.16		\$231,624.83
Total Purchased Professional and Lechnical Services	\$7,810.00	\$2,500.00 EGREDGESSEREISKEREIGENEITERSEREIGENEITERSE		\$10,310.00
400 <u>Purchased Property Services</u>	\$186,656.67	\$55,278.16		\$241,934.83
430 Repairs and Maintenance Services	00.455.54			
Total Purchased Property Services	\$2,455.54	\$7,855.72	Andri Grand (1989) (1989) (1984) (1984) (1989) (1989)	\$10,311.26
500 Other Purchased Services	\$2,455.54	\$7,855.72		\$10,311.26
530 Communications				
550 Printing and Binding	\$7,811.69	040 540 00	\$2.13	\$2.13
561 Tuition To Other School Districts Within the State	φ <i>ι</i> ,στι.σ 9	\$10,313.08 \$11,472.56		\$18,124.77
562 Tuition To Pennsylvania Charter Schools	\$133,748.40	\$559,828.28		\$11,472.56 \$693,576.68
580 Travel	\$6,677.07	\$10,726.05		\$17,403,12
599 Other Miscellaneous Purchased Services	\$1,501.27	\$2,989.29		\$4,490.56
Total Other Purchased Services	\$149,738.43	\$595,329.26	\$2.13	\$745,069.82
600 Supplies		www.managamagamagamagamagamagamagamagamagama	sentiminate recognition and interest	nussionali, mpittiikssi mijin
610 General Supplies 640 Books and Periodicals	\$216,568.38	\$129,248.96	\$35,242.02	\$381,059.36
650 Supplies & Fees - Technology Related	\$552,611.24	\$256,971.76	\$20,083.85	\$829,666.85
Total Supplies	\$23,765.04	\$8,663.56	TYTALANESAS: (TATTASAS: CO. D. DOCUMENTA (L. D.) - COMPANYO.	\$32,428.60
700 Property	\$792 944 66	\$394,884.28	\$55,325.87	\$1,243,154.81
750 Equipment - Original and Additional				
Fotal Property	\$107,264.89	\$171,427.96	COURCESSACCONTOCACADA (COLORS) INSURANCEMENTAL PROPERTY OF THE COLORS OF	\$278,692.85
	\$107,264.89	\$171,427,96		\$278,692.85
800 Other Objects 810 Dues and Fees	• -			
Total Other Objects	\$1,213.20	\$473.00	\$18411246\$\$\parts\parts\parts\parts\parts\parts\parts\parts\parts\parts\parts\parts\parts\parts\parts\parts\parts\parts\parts\parts\parts\parts\parts\parts\parts\parts\parts\parts\parts\parts\parts\parts\parts\parts\parts\parts\parts\parts\parts\parts\parts\parts\parts\parts\parts\parts\parts\parts\parts\parts\parts\parts\parts\parts\parts\parts\parts\parts\parts\parts\parts\parts\parts\parts\parts\parts\parts\parts\parts\parts\parts\parts\parts\parts\parts\parts\parts\parts\parts\parts\parts\parts\parts\parts\parts\parts\parts\parts\parts\parts\parts\parts\parts\parts\parts\parts\parts\parts\parts\parts\parts\parts\parts\parts\parts\parts\parts\parts\parts\parts\parts\parts\parts\parts\parts\parts\parts\parts\parts\parts\parts\parts\parts\parts\parts\parts\parts\parts\parts\parts\parts\parts\parts\parts\parts\parts\parts\parts\parts\parts\parts\parts\parts\parts\parts\parts\parts\parts\parts\parts\parts\parts\parts\parts\parts\parts\parts\parts\parts\parts\parts\parts\parts\parts\parts\parts\parts\parts\parts\parts\parts\parts\parts\parts\parts\parts\parts\parts\parts\parts\parts\parts\parts\parts\parts\parts\parts\parts\parts\parts\parts\parts\parts\parts\parts\parts\parts\parts\parts\parts\parts\parts\parts\parts\parts\parts\parts\parts\parts\parts\parts\parts\parts\parts\parts\parts\parts\parts\parts\parts\parts\parts\parts\parts\parts\parts\parts\parts\parts\parts\parts\parts\parts\parts\parts\parts\parts\parts\parts\parts\parts\parts\parts\parts\parts\parts\parts\parts\parts\parts\parts\parts\parts\parts\parts\parts\parts\parts\parts\parts\parts\parts\parts\parts\parts\parts\parts\parts\parts\parts\parts\parts\parts\parts\parts\parts\parts\parts\parts\parts\parts\parts\parts\parts\parts\parts\parts\parts\parts\parts\parts\parts\parts\parts\parts\parts\parts\parts\parts\parts\parts\parts\parts\parts\parts\parts\parts\parts\parts\parts\parts\parts\parts\parts\parts\parts\parts\parts\parts\parts\parts\parts\parts\parts\parts\parts\parts\parts\parts\parts\parts\parts\parts\parts\parts\parts\parts\parts\parts\	\$1,686.20
	\$1,213.20	\$473.00		\$1,686.20
Total 1100 Regular Programs - Elementary / Secondary	\$13,602,628,68	\$10,259,346.52	\$432,236.78	\$24,294,211.98
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General	Fund	(10)
OCHOIG!	ı uııu	LIVE

1110 Regular Programs	Elementary	Secondary	Federal	Total
100 Personnel Services - Salaries		<u>ooonaary</u>	reuerar	<u>Total</u>
100 Personnel Services - Salaries	\$8,141,815.61	\$6,029,408.33	q.	14,171,223.94
Total Personnel Services - Salaries	\$8.141.815.61	\$6.029.408.33	SECTION OF THE PROPERTY OF THE PARTY OF THE	14,171,223.94
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$1,751,460.98	\$1,135,620.75		2,887,081.73
220 Social Security Contributions	\$614,443.14	\$454,608.80		\$1,069,051.94
230 Retirement Contributions 240 Tuition Reimbursement	\$1,736,527.55	\$1,312,614.25		3,049,141.80
250 Unemployment Compensation	\$50,599.00	\$52,077.00		\$102,676.00
260 Workers' Compensation	(\$4.48) \$67,513.49	(\$267.52)		(\$272.00)
Total Personnel Services Employee Benefits	\$4,220,539.68	\$50,036.53		\$117,550.02
300 Purchased Professional and Technical Services		\$3,004,689.81	\$ 10 PM 10 P	7,225,229.49
322 Professional Educational Services - Ius	\$470.046.67	000		
330 Other Professional Services	\$178,846.67 \$7,810.00	\$52,778.16 \$2,500.00		\$231,624.83
Total Purchased Professional and Technical Services	\$186,656.67	HATTIAN PLANTAGERS SANTAGERS TO THE PROPERTY OF THE SANTAGERS OF THE SANTA		\$10,310.00
400 Purchased Property Services	UNDAR Salas des decondente UNITA (CERT	\$55,278.16		\$241,934.83
430 Repairs and Maintenance Services	\$2,455.54	\$7,855.72		******
Total Purchased Property Services	\$2,455.54	(NEWICHIOCHUM PRODUCTION OF THE TOTAL PROPERTY OF THE		\$10,311.26
500 Other Purchased Services		\$7,855.72		\$10,311.26
550 Printing and Binding	\$7.811.69	\$10.040.00		_
561 Tuition To Other School Districts Within the State	φ1,011.0 9	\$10,313.08 \$11,472.56		\$18,124.77
562 Tuition To Pennsylvania Charter Schools	\$133,748.40	\$559,828.28		\$11,472.56 \$693,576.68
580 Travel	\$6,677.07	\$10,726.05		\$17,403.12
599 Other Miscellaneous Purchased Services	\$1,501.27	\$2,989.29		\$4,490.56
Total Other Purchased Services	\$149,738.43	\$595,329.26		\$745,067.69
600 Supplies		, , , , , , , , , , , , , , , , , , , ,	essential de la companie de la comp	500000000000000000000000000000000000000
610 General Supplies 640 Books and Periodicals	\$216,568.38	\$129,248.96		\$345,817.34
650 Supplies & Fees - Technology Related	\$552,611.24	\$256,971.76		\$809,583.00
Total Supplies	\$23, 765.04	\$8,663.56	SPECTOPOTERS (1 i de l'en estretters de la ministration de la compa	\$32,428.60
700 <u>Property</u>	\$792,944.66	\$394,884.28	\$	1,187,828.94
750 Equipment - Original and Additional				
Total Property	\$107,264.89	\$171,427.96	en e	\$278,692.85
	\$107,264.89	\$171,427.96		\$278,692.85
800 Other Objects 810 Dues and Fees				
Total Other Objects	\$1,213.20 Поправинения	\$473.00	Y5578455556511311147456161446999999999	\$1,686.20
	\$1,213.20	\$473.00		\$1,686.20
Total 1110 Regular Programs	\$13,602,628.68	\$10,259,346.52	\$2	3,861,975.20
		The state of the s	reconstanting and the second state of the seco	sancistatiantii (III)

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General Fund (10)				•
1190 Federally-Funded Regular Programs	Elementary	Secondary	Fodewal	
100 Personnel Services - Salaries		Geconuary	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries Total Personnel Services - Salaries 200 Personnel Services - Employee Benefits			\$251,219.47 \$2 51,219.47	\$251,219.47 \$251,219.47
210 Group Insurance - Contracted Provider 220 Social Security Contributions 230 Retirement Contributions 260 Workers' Compensation Total Personnel Services - Employee Benefits			\$51,086.96 \$18,781.28 \$53,761.10 \$2,059.97	\$51,086.96 \$18,781.28 \$53,761.10 \$2,059.97
500 Other Purchased Services			\$ 125,689.31	\$125,689.31
530 Communications Total Other Purchased Services 600 Supplies			\$2.13 \$2.13	\$2.13 \$2.13
610 General Supplies 640 Books and Periodicals Total Supplies Total 1190 Federally-Funded Regular Programs			\$35,242.02 \$20,083.85 \$55,325.87 \$432,236.78	\$35,242.02 \$20,083.85 \$55,325.87 \$432,236.78

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				Page - 6 of 24
General Fund (10)				
1200 Special Programs - Elementary / Secondary	<u>Elementary</u>	Secondary	<u>Federal</u>	* -4-1
100 Personnel Services - Salaries		<u> </u>	<u>i cuerai</u>	<u>Total</u>
100 Personnel Services - Salaries	\$2.387.025.19	\$1,295,265.93		\$2 CO2 204 40
Total Personnel Services - Salaries	\$2,387,025.19	\$1,295,265.93		\$3,682,291.12
200 Personnel Services - Employee Benefits				\$3,682,291 12
210 Group Insurance - Contracted Provider	\$800,026.39	\$341,930.04		04 444 0=0 40
220 Social Security Contributions	\$178,878.97	\$97,297.06		\$1,141,956.43 \$276.176.03
230 Retirement Contributions	\$516,884.32	\$276,011.67		\$792,895.99
240 Tuition Reimbursement 260 Workers' Compensation	\$19,800.00	\$4,165.00		\$23,965.00
Total Personnel Services - Employee Benefits	\$19,812.85	\$10,749.67	Challed Annual Annual Control of Transfer (Prince Control of Contr	\$30,562.52
	\$1,535,402.53	\$730,153.44		\$2,265,555.97
300 <u>Purchased Professional and Technical Services</u> 322 Professional Educational Services - lus				
330 Other Professional Services	\$346,548.26	\$283,213.68	\$528,547.01	\$1,158,308.95
Total Purchased Professional and Technical Services	\$142,699.36	\$81,485.73	FETET ET FT THE THE THE TOTAL TO THE	\$224,185.09
400 Purchased Property Services	\$489,247.62	\$364,699.41	\$528,547.01	\$1,382,494.04
430 Repairs and Maintenance Services				
440 Rentals	\$457.39	\$880.95		\$1,338.34
Total Purchased Property Services	\$6,750.00	\$6,750.00	AGAS INTERESTE A SERVICIO DE LA COMPANSION DEL COMPANSION DE LA COMPANSION DE LA COMPANSION DE LA COMPA	\$13,500.00
500 Other Purchased Services	\$7,207.39	\$7,630.95		\$14,838.34
561 Tuition To Other School Districts Within the State	00 ===			
562 Tuition To Pennsylvania Charter Schools	\$9,570.00 \$93.109.38	\$19,833.51 \$267.496.77		\$29,403.51
566 Tuition To Institutions of Higher Education and Technical Institutes	ψ 9 3, 109.36	\$267,486.77 \$5.411.40		\$360,596.15
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	\$130,716.81	\$212,461.47		\$5,411.40 \$343.178.28
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers 569 Tuition - Other	\$673,648.88	\$1,032,048.37		\$1,705,697.25
580 Travel		\$21,400.00		\$21,400.00
594 IU Payment By Withholding for Institutionalized Children's Programs - Special Classes	\$425.99	\$560.21		\$986.20
Total Other Purchased Services	\$192.00	\$191.99 SUUDUUTUU ERSEER VUODE ERSEER ON SUUDUUTUU ERSEER		\$383.99
600 <u>Supplies</u>	\$907,663.06	\$1,559,393,72		\$2,467,056.78
610 General Supplies	\$44.700.40	*******		
640 Books and Periodicals	\$44,726.49 \$9,914.16	\$24,100.54 \$3,553.68		\$68,827.03
Total Supplies	\$54,640.65	\$3,553.66 \$27,654.22		\$13,467.84
700 Property				\$82,294.87
750 Equipment - Original and Additional	\$6,447.30	\$17,309.11		000 750 44
Total Property	\$6,447.30	\$17,309.11		\$23,756.41
800 Other Objects				\$23,756.41
810 Dues and Fees	\$900.00	\$475.00		#4 C== 44
Total Other Objects	\$900.00	CONSTITUTION CONSTITUTION RECEIPMENT PROPERTY OF THE CONTRACT		\$1,375.00
Total 1200 Special Programs - Elementary / Secondary		\$475.00		\$1,375.00
	\$5,388,533,74	\$4,002,581,78	\$528,547.01	\$9,919,662.53

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General	Fund ((10)
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1210 Life Skills Support	Elementary	Soondan	Padamit	
600 <u>Supplies</u>	y	Secondary	<u>Federal</u>	<u>Total</u>
610 General Supplies	\$2,645.00	¢4.700.45		
640 Books and Periodicals	φ ε,043.00	\$1,798.45 \$491.54		\$4,443.45
Total Supplies	\$2,645,00	TATIANNA ARABARAN DARIN BARAN DARIN BARAN BA	GODIES PRODUCTION SESSOR	\$491.54
Total 1210 Life Skills Support		\$2,289.99		\$4,934.99
	\$2,645.00	\$2,289.99		\$4,934.99

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General	Fund	(10)

1220 Sensory Support	<u>Elementary</u>	Secondary	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries		<u> </u>	<u>i ederai</u>	<u>I Otal</u>
100 Personnel Services - Salaries	\$258,769.89	\$23,800.00		\$282,569.89
Total Personnel Services - Salaries	\$258,769.89	\$23,800,00	hiling a bullion is a bullion of the	The restlicate late is defined an en-
200 Personnel Services - Employee Benefits	ann meessemmen essening op de gegen geber e			\$282,569.89
210 Group Insurance - Contracted Provider	\$70,418.93	\$8,045.17		\$70.464.40
220 Social Security Contributions	\$19,288.99	\$1,781.83		\$78,464.10 \$21,070.82
230 Retirement Contributions 260 Workers' Compensation	\$55,307.17	\$5,093.03		\$60,400.20
Total Personnel Services - Employee Benefits	\$2,148.84	\$197.33		\$2,346.17
	\$147,163.93	\$15,117.36		\$162,281.29
500 Other Purchased Services 580 Travel			The state of the s	remarkerentstatet.community (* 1748)
Total Other Purchased Services	\$425.99	\$200.00		\$625.99
	\$425.99	\$200.00		\$625.99
600 <u>Supplies</u> 610 General Supplies		111111111111111111111111111111111111111		000000000000000000000000000000000000000
Total Supplies	\$2,438.77	\$1,319.50		\$3,758.27
。	\$2,438.77	\$1,319.50		\$3,758.27
800 Other Objects 810 Dues and Fees		The state of the s	11110000-00011111111111111111111111111	reacted and and account objects
Total Other Objects	\$900.00	\$475.00		\$1,375.00
	\$900.00	\$475.00		\$1,375.00
Total 1220 Sensory Support	\$409,698.58	\$40,911.86		\$450,610.44

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1230 Emotional Support	Elementary	Secondary	<u>Fede</u> ral Total
100 Personnel Services - Salaries		<u>socondary</u>	<u>Federal</u> <u>Total</u>
100 Personnel Services - Salaries	\$407,143.33	\$132,507.05	\$520.050.00
Total Personnel Services - Salaries	\$407,143,33	\$132,507.05	\$539,650.38
200 Personnel Services - Employee Benefits			\$539,650.38
210 Group Insurance - Contracted Provider	\$126,934.56	\$40,000 AF	
220 Social Security Contributions	\$30,507.83	\$48,389.15 \$9,894.11	\$175,323.71
230 Retirement Contributions	\$86,679.74	\$28.308.40	\$40,401.94 \$114,988.14
260 Workers' Compensation	\$3,378.39	\$1,098.88	\$1,477.27
Total Personnel Services - Employee Benefits	\$247,500.52	\$87,690.54	\$335,191.06
500 Other Purchased Services			
580 Travel		\$142.60	* 440.00
Total Other Purchased Services		filianges permitari magamang pagaman p	\$142.60
600 <u>Supplies</u>		\$142:60	\$142.60
610 General Supplies	\$5,191.41	2010.01	
640 Books and Periodicals	\$4,880.17	\$218.61 \$1,349.37	\$5,410.02
Total Supplies	\$10,071.58	HTTPTTTTTTTTTTTTTTTTTTTTTTTTTTTTTTTTTT	\$6,229.54
700 <u>Property</u>		\$1,567.98	\$11,639.56
750 Equipment - Original and Additional	\$104.85	8 000 as	
Total Property	DER PROGRAMMENT DER PROGRAMMENT DER PROGRAMMENT DER PROGRAMMEN DER PROGRAMMENT DER PROGRAMMENT DER PROGRAMMENT	\$629.98 WSZETETERNIKU TO	\$734.83
Total 1230 Emotional Support	\$104.85	\$629.98	\$734.83
	\$664,820,28	\$222,538 15	\$887,358.43

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General	Fund	(10°
OCHURA	- 4114	(10)

1240 Academic Support	Elementary	Secondary	Fadant	
100 Personnel Services - Salaries	<u> </u>	<u>Secondary</u>	<u>Federal</u> <u>Tota</u>	<u>ai</u>
100 Personnel Services - Salaries	\$1,677,671.90	\$4.43E.496.90	****	
Total Personnel Services Salaries	CARLEST SERVICE DESCRIPTION DE LA COMPANION DE	\$1,135,486.88	\$2,813,158.7	YMYT
200 <u>Personnel Services - Employee Benefits</u>	\$1,677,671.90	\$1,135,486.88	\$2,813,158.7	8
210 Group Insurance - Contracted Provider	#C00 070 00	****		
220 Social Security Contributions	\$602,672.90 \$125,790.77	\$285,495.72	\$888,168.6	
230 Retirement Contributions	\$365,703,96	\$85,357.83	\$211,148.6	
240 Tuition Reimbursement	\$19,800.00	\$241,867.23 \$4,165.00	\$607,571.1	
260 Workers' Compensation	\$13,929.40	\$9,424.99	\$23,965.0	
Total Personnel Services - Employee Benefits	\$1,127,897.03	\$626,310.77	\$23,354.3 	בינייני
300 Purchased Professional and Technical Services			\$1,754,207.8	0
322 Professional Educational Services - lus	\$580.00			
330 Other Professional Services	\$350.00 \$350.00		\$580.0°	-
Total Purchased Professional and Technical Services	\$930.00		\$350.00 \$350.00 \$350.00 \$350.00 \$350.00 \$350.00 \$350.00 \$350.00 \$350.00 \$350.00 \$350.00 \$350.00 \$350.00 \$350.00	Martin.
500 Other Purchased Services			\$930.0	0
580 Travel				
Total Other Purchased Services	ASSASSI TERRASASSAS DE TERRASASSAS DE TOT	\$217.61 The company of the company	\$217.6	1
600 <u>Supplies</u>		\$217.61	\$217.6	1
610 General Supplies				
640 Books and Periodicals	\$7,488.72	\$6,932.04	\$14,420.76	6
Total Supplies	\$5,033.99	\$1,712.77	\$6,746.70	6
Total 1240 Academic Support	\$12,522.71	\$8,644.81	\$21,167.5.	2
	\$2,819,021.64	\$1,770,660.07	\$4,589,681.7	1.
	The state of the s	eventuring average in the Carl Carl Carl Carl Carl Carl Carl Carl	amananamanang pagabanang mang pagaban	ali:

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General Fund (10)

1241 Learning Support - Public	Elementary	Secondary	F11	
100 Personnel Services - Salaries	<u> </u>	Secondary	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries	\$1,601,821.98	#000 000 00		
Total Personnel Services - Salaries	La figlia de la facion de la company de la company de la figura de la company de la company de la company de l	\$989,336.88	ROSCAL COMPACEMENT CAMERAGES CONTRACTOR	\$2,591,158.86
200 <u>Personnel Services - Employee Benefits</u>	\$1,601,821.98	\$989,336.88		\$2,591,158.86
210 Group Insurance - Contracted Provider	\$570,451,45	\$374 000 04		_
220 Social Security Contributions	\$120,231.63	\$274,802.21		\$845,253.66
230 Retirement Contributions		\$74,292.13		\$194,523.76
240 Tuition Reimbursement	\$343,747.59	\$210,591.18		\$554,338.77
260 Workers' Compensation	\$19,800.00	\$4,165.00		\$23,965.00
	\$13,297.94	\$8,214.19		\$21,512.13
Total Rersonnel Services - Employee Benefits	\$1,067,528.61	\$572.064.71	ing ustumung kalangga sar	SATISFACTOR CONTROL CONTRACTOR CONTRACTOR IN
600 <u>Supplies</u>				\$1,639,593.32
610 General Supplies	0 5 740 00			
640 Books and Periodicals	\$5,710.93	\$2,498 ₋ 81		\$8,209.74
Total Supplies	\$5,033.99	\$1,712.77		\$6,746.76
	\$10,744.92	\$4.211.58		\$14,956.50
Total 1241: Learning Support - Public	\$2,000,005,E4			
	\$2,680,095.51	\$1,565,613.17		\$4,245,708.68

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General Fund (10)				
1243 Gifted Support	<u>Elementary</u>	Soondan	F. J	
100 Personnel Services - Salaries	<u> </u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries	\$75,849.92	\$146,150.00		\$221,999.92
Total Personnel Services - Salaries	\$75,849.92	\$146,150.00		\$221,999.92
200 Personnel Services - Employee Benefits	क्तत्वच व्यवस्था । व्य 			September 1
210 Group Insurance - Contracted Provider	\$32,221.45	\$10,693.51		\$42.044.0e
220 Social Security Contributions	\$5,559.14	\$11,065.70		\$42,914.96 \$16,624.84
230 Retirement Contributions 260 Workers' Compensation	\$21,956.37	\$31,276.05		\$53,232.42
Total Personnel Services - Employee Benefits	\$631.46	\$1,210.80	TOTAL CONTROL OF THE STATE OF T	\$1,842.26
	\$60,368.42	\$54,246.06		\$114,614.48
300 <u>Purchased Professional and Technical Services</u> 322 Professional Educational Services - lus				100000000000000000000000000000000000000
330 Other Professional Services	\$580.00			\$580.00
Total Purchased Professional and Technical Services	\$350.00			\$350.00
500 Other Purchased Services	\$930.00			\$930.00
580 Travel				
Total Other Rurchased Services	Williams Communication and construction	\$217.61 @@geco pyrenegoonssameraac	INTERIORISCO CONTROLOGO AND CONTROLO	\$217.61
600 <u>Supplies</u>		\$217.61		\$217.61
610 General Supplies	#4 77 7 70	A		
Total Supplies	\$1,777.79 *********************************	\$4,433.23	entrescuration de la corre	\$6,211.02
Total 1243 Gifted Support	\$1,777.79	\$4 ,433,23		\$6,211.02
	\$138,926.13	\$205,046.90		\$343,973.03

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General Fund (10)				
1270 Multi-Handicapped Support	Elementary	C		
600 Supplies	Liementary	Secondary	<u>Federal</u>	<u>Total</u>
610 General Supplies	\$896,00	\$ 47.25		*
Total Supplies	\$896.00	\$47.25	idishing aga a Shirik aldan anda a	\$943.25
700 Property				\$943.25
750 Equipment - Original and Additional		\$3,650.00		\$3,650.00
Total Property		\$3,650.00		\$3,650.00
Total 1270 Multi-Handicapped Support	\$896,00	\$3,697.25		
Total 1270 Multi-Handicapped Support	\$896.00			\$4,593.25

594 IU Payment By Withholding for Institutionalized Children's Programs - Special Classes

\$21,400.00

\$1,558,833.51

\$13,784.69

\$13,784.69

\$191.99

\$192.00

\$907,237.07

\$26,066.59

\$26,066.59

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Total Other Purchased Services

750 Equipment - Original and Additional

610 General Supplies

Total Supplies

600 Supplies

700 Property

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General Fund (10)

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\$21,400.00

\$2,466,070.58

\$39,851.28

\$39,851.28

\$383.99

General Fund (10)				
1290 Special Programs - Other Support	<u>Elementary</u>	Secondary	Endanal	
100 Personnel Services - Salaries		<u>occordary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries	\$43,440.07	00.470.00		
Total Personnel Services - Salaries	ARAGELES SETTE ESTE DE SENERAL DE L'ENTRE SE L'ENTRE SE L'ENTRE SE L'ENTRE SE L'ENTRE SE L'ENTRE SE L'ENTRE S	\$3,472.00	Managast and other first transfer and transfer that	\$46,912.07
200 <u>Personnel Services - Employee Benefits</u>	\$43,440.07	\$3,472.00		\$46,912.07
220 Social Security Contributions				
230 Retirement Contributions	\$3,291.38	\$263.29		\$3,554.67
260 Workers' Compensation	\$9,193.45	\$743.01		\$9,936.46
Total Personnel Services - Employee Benefits	\$356.22	\$28.47	COST COST - LIGHTS CONCURSO Landres concensos and access value.	\$384.69
	\$12,841.05	\$1,034.77		\$13,875.82
300 <u>Purchased Professional and Technical Services</u> 322 Professional Educational Services - lus			The state of the s	4.000001:44103(0.8)(1;1;1[[])(2)
330 Other Professional Services	\$345,968.26	\$283,213.68	\$528,547.01	\$1,157,728.95
TOTAL VARIABLE VARIABLE CONTROL VARIABLE	\$142,349.36	\$81,485.73	·	\$223,835.09
Total Purchased Professional and Technical Services	\$488,317.62	\$364,699.41	\$528,547.01	\$1,381,564.04
400 Purchased Property Services	······································	agin menunggan saga pag dibig sutu milih bilih d		វិទាន់នេះនៃដែលប្រការក្នុងកំណុះ
430 Repairs and Maintenance Services	\$457.39	\$880.95		#4 000 o4
440 Rentals	\$6,750.00	\$6,750.00		\$1,338.34 \$13,500.00
Total Purchased Property Services	\$7,207.39	\$7,630.95		SECTION AND PROPERTY OF SECTION AND PROPERTY OF SECTION 1
500 Other Purchased Services				\$14,838.34
561 Tuition To Other School Districts Within the State	\$9,570,00	\$40.000 E4		
562 Tuition To Pennsylvania Charter Schools	\$93,109.38	\$19,833.51		\$29,403.51
566 Tuition To Institutions of Higher Education and Technical Institutes	φ33, 109.36	\$267,486.77 \$5,411.40		\$360,596.15
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	\$130,716,8 1	\$5,411.40 \$212,461.47		\$5,411.40
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	\$673,648.88	\$1,032,048.37		\$343,178.28
569 Tuition - Other	1	\$34,400.00		\$1,705,697.25

750 Equipment - Original and Additional Total Property	\$6,342.45	\$13,029.13	\$19,371.58
Total 1290 Special Programs - Other Support	\$6,342.45	\$13,029:13	\$19,371.58
	\$1,491,452.24	\$1,962,484,46 \$528.	547.01 \$3,982,483.71

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General	Fund	/10)
	LAHIU	(LUI

1300 Vocational Education	<u>Elementary</u>	Secondary	Federal	Total
100 Personnel Services - Salaries			<u>r cuerar</u>	<u>Total</u>
100 Personnel Services - Salaries		\$887,553.11		#807 FF0 44
Total Personnel Services - Salaries		\$887,553.11		\$887,553.11
200 Personnel Services - Employee Benefits	anna muada di misini marani marana kata marana kata marana kata kata kata kata kata kata kata k			\$887,553.11
210 Group Insurance - Contracted Provider		\$207,011.10		
220 Social Security Contributions		\$66,710.97		\$207,011.10
230 Retirement Contributions		\$189,818.60		\$66,710.97
260 Workers' Compensation		\$7,367.28		\$189,818.60 \$7,367.28
Total Personnel Services - Employee Benefits.		\$470,907.95		\$470,907.95
400 Purchased Property Services	raniamananan amarakti sasan da sakati mili da sakati mili mili			3410,307.33
430 Repairs and Maintenance Services		\$1,249.71		0 4 040 =4
Total Purchased Property Services		lakitimining pamatang pakarang ara		\$1,249.71
500 Other Purchased Services		\$1,249.71		\$1,249.71
564 Tuition To Career and Technology Centers		\$613,314.58		
Total Other Purchased Services		\$613,314.58	\$9000000000000000000000000000000000000	\$613,314.58
600 <u>Supplies</u>		3013/314/38		\$613,314.58
610 General Supplies		\$40.344.9E		• •
640 Books and Periodicals		\$49,341.85 \$5,865.04		\$49,341.85
Total Supplies		mmeasceamemanement municipal		\$5,865.04
700 <u>Property</u>		\$55,206.89		\$55,206.89
750 Equipment - Original and Additional		64.040.00		
Total Property		\$1,218.26	TROTOTOTOTOTOTOTOTOTOTOTOTOTOTOTOTOTOTO	\$1,218.26
Total 1300 Vocational Education		\$1,218.26		\$1,218.26
		\$2,029,450.50	s	2,029,450.50
			en e	auguru (4.700 (1144) (2019) (5.

\$21,600.12

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500 Other Purchased Services

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\$21,600.12

General Fund (10)				
1400 Other Instructional Programs - Elementary / Secondary	Elementary	Secondary	E-4	
100 Personnel Services - Salaries	<u> Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries Total Fersonnel Services - Salaries	\$39,356.66	\$83,452.00 \$83, 452.00		\$122,808.66
200 Personnel Services - Employee Benefits		303.432.0		\$122,808.66
220 Social Security Contributions 230 Retirement Contributions	\$2,960.00 \$8,422,23	\$6,350.73 \$16,065,90		\$9,310.73
260 Workers' Compensation Total Personnel Services - Employee Benefits	\$322.54 \$11.704.77	\$684.32 \$23 160 05		\$24,488.13 \$1,006.86

\$11/70)4.77 \$23.100.95	\$34,805.72
300 Purchased Professional and Technical Services		434,003112
390 Other Purchased Professional and Technical Services		
	\$21,600.12	\$21,600.12

561 Tuition To Other School Districts Within the State 564 Tuition To Career and Technology Centers	\$19,794.60	\$66,145.76	\$85,940.36
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	\$1,752.30	\$139,500.00 \$7,495.17	\$139,500.00 \$9.247,47
Total Other Purchased Services		Historia and Carlon and Sherran property and secure	CONTROL OF

600 <u>Supplies</u>		
610 General Supplies	\$107.55	\$107.55

Total Supplies	\$107.00
Mail Supplies	
\$107.55	\$107.55
Total 1400 Other Instructional Programs:- Elementary/ Secondary \$72/745/88 \$244.204.00	
S72.7/15.88 S72.7/15.88	
\$341,294.00	\$414.009.88

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General	Fund	(10)

1410 Drivers' Education	<u>Elementary</u>	Secondary	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries		<u> </u>	<u>: caciai</u>	<u>10tai</u>
100 Personnel Services - Salaries		\$1,850.00		ድላ ዕድስ ክ ስ
Total Personnel Services Salaries		\$1.850.00		\$1,850.00
200 Personnel Services - Employee Benefits	mminisasanumusummaasasanisassissaanintiint			\$1,850.00
220 Social Security Contributions		\$140.39		0440.00
230 Retirement Contributions		\$395.90		\$140.39
260 Workers' Compensation		\$15.17		\$395.90 \$15.17
Total Personnel Services - Employee Benefits		\$551.46		ngaemmanimmanaman
Total 1410 Drivers' Education				\$551.46
		\$2,401.46		\$2,401.46

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General	Fund	(10)
		\·-,

1420 Summer School	<u>Elementary</u>	Secondary	Endonal	
100 Personnel Services - Salaries	<u> </u>	Secondary	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries Total Personnel Services - Salaries 200 Personnel Services - Employee Benefits	\$10,784.81 \$10,784.8 1	\$66,200.50 \$66,200.59		\$76,985.31 \$76,985.31
220 Social Security Contributions 230 Retirement Contributions 260 Workers' Compensation Total Personnel Services - Employee Benefits 600 Supplies	\$803.12 \$2,307.94 \$88.39 \$3,199.45	\$5,037.71 \$14,166.89 \$542.84 \$19,747,44		\$5,840.83 \$16,474.83 \$631.23 \$22,946.89
610 General Supplies Total Supplies Total 1420 Summer School	\$107.55 \$107.55 \$14,091.81	\$85,947.94		\$107.55 \$107.55 \$100,039.75

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General Fund (10)	General	Fund	(10)	
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1430 Homebound Instruction	Elementary	Secondary	Federal	Total
100 Personnel Services - Salaries			<u>i euerai</u>	<u>Total</u>
100 Personnel Services - Salaries	\$9,136,40	\$11.764.50		\$20,000,00
Totali Personnel-Services - Salaries	\$9,136,40	\$11.764.50		\$20,900.90
200 Personnel Services - Employee Benefits				\$20,900.90
220 Social Security Contributions	\$688.50	\$898.54		¢4 507.04
230 Retirement Contributions	\$1,955.17	\$724. 7 9		\$1,587.04
260 Workers' Compensation	\$74.91	\$96.49		\$2,679.96
Total Personnel Services:- Employee Benefits	\$2.718.58	945-9774 DEREKERENDER DER FERTEN FOR FORSTER FRANKE FOR SE	458000000000000000000000000000000000000	\$171.40
Total 1430 Homebound Instruction		\$1,719.82		\$4,438.40
	\$11,854.98	\$13,484.32		\$25,339.30

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General	Fund	(40)
General	rullu	LIUI

1440 Alternative Regular Education Programs	Elementary	Secondary	<u>Fed</u> eral	T-4-1
300 Purchased Professional and Technical Services		<u>Decondary</u>	<u>recierai</u>	<u>Total</u>
390 Other Purchased Professional and Technical Services		\$21,600.12		004 000 40
Total Purchased Professional and Technical Services		\$21,600.12	Ninalakaran menasaran	\$21,600.12
500 Other Purchased Services				\$21,600.12
561 Tuition To Other School Districts Within the State	\$19,794.60	\$66,145,76		
564 Tuition To Career and Technology Centers	φ13,734.00	\$139.500.00		\$85,940.36
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	\$1,752.30	\$7.495.17		\$139,500.00 \$9,247.47
Total Other Purchased Services	\$21.546.90	\$213.140.93		\$234.687.83
Total 1440 Alternative Regular Education Programs	\$21,546.90	\$234.741.05		
				\$256,287.95

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General	Fund	(40)
General	ruita	LIVI

1441 Adjudicated / Court-Placed Programs	Elementary	Secondary	Endow-i	
300 Purchased Professional and Technical Services		<u>oeconuary</u>	<u>Federal</u>	<u>Total</u>
390 Other Purchased Professional and Technical Services		\$21,600,12		#04 ** *
Total Purchased Professional and Technical Services		\$21,600.12		\$21,600.12
500 Other Purchased Services				\$21,600.12
561 Tuition To Other School Districts Within the State	\$19.794.60	\$66,145,76		•
Total Other Purchased Services	\$19.794.60	HERRETE TITUTE RESERVATION TO THE REPORT OF THE PARTY OF	ANGO DE PARENCE A PRANCEDO DE LA COMPANSION DE LA COMPANS	\$85,940.36
Total 1441 Adjudicated / Court-Placed Programs		\$66,145.76		\$85,940.36
	\$19,794.60	\$87,745.88		\$107.540.48

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General	Fund	(10)
Ceneral	I WIIW	(10)

1442 Alternative Education Programs	Elementary	Secondary	Federal	Tatal
500 Other Purchased Services		<u>Occondary</u>	<u>reuerai</u>	<u>Total</u>
564 Tuition To Career and Technology Centers		\$139.500.00		****
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	\$1,752.30	\$139,300.00 \$7.495.17		\$139,500.00
Total Other Purchased Services	\$1 .752.38	\$146.995.17	illialmesvattitistässiitumnasisiaast	\$9,247.47
Total 1442 Alternative Education Programs				\$148,747.47
	\$1,752.30	\$146,995.17		\$148,747.47

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A		
General	Fund	(10)

1450 Instructional Programs Outside the Established School Day	Elementary	<u>Secondary</u>	Federal	T-4-1
100 Personnel Services - Salaries		<u>occorraary</u>	<u>reuerat</u>	<u>Total</u>
100 Personnel Services - Salaries Total Personnel Services - Salaries	\$19,435.45 \$19.435.45	\$3,637.00 \$3.637.00		\$23,072.45
200 Personnel Services - Employee Benefits				\$23,072.45
220 Social Security Contributions 230 Retirement Contributions 260 Workers' Compensation	\$1,468.38 \$4,159.12 \$159.24	\$274.09 \$778.32 \$29.82		\$1,742.47 \$4,937.44
Total Personnel Services - Employee Benefits Total 1450 Instructional Programs Outside the Established School Day	\$5,786.74 \$25,222.19	\$1,082.23 \$4,719.23		\$189.06 \$6,868.97 \$29,941.42

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General	Fund	/10\
ocilei ai	runq	[10]

1500 Nonpublic School Programs	Elementary	Sacandani	F. J	
300 Purchased Professional and Technical Services	<u>iononaiy</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
322 Professional Educational Services - lus			£40.700.00	
Total Purchased Professional and Technical Services			\$18,729.86	\$18,729.86
Total 1500 Nonpublic School Programs			\$18,729.86	\$18,729.86
			\$18,729.86	\$18,729.86

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General	Fund ((10)	١

2000	Support	Services
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TOU Per	<u> Sonnei Services - Salaries</u>
100	Personnel Services - Salaries
Total Pe	rsonnel Services - Salaries

200	<u>Personnel</u>	Services -	 Employee 	Benefits

210 Group Insurance - Contracted Provider

220 Social Security Contributions

230 Retirement Contributions 240 Tuition Reimbursement

250 Unemployment Compensation

260 Workers' Compensation

290 Other Current Employee Benefits

Total Personnel Services - Employee Benefits

300 Purchased Professional and Technical Services

322 Professional Educational Services - lus 329 Professional Educational Services - Other

330 Other Professional Services

340 Technical Services

350 Security / Safety Services

Total Purchased Professional and Technical Services

400 Purchased Property Services 410 Cleaning Services

420 Utility Services

430 Repairs and Maintenance Services

440 Rentals

460 Extermination Services

Total Purchased Property Services

500 Other Purchased Services 513 Contracted Carriers

516 Student Transportation Services From the IU

520 Insurance - General

521 Fire Insurance

522 Automotive Liability Insurance

523 General Property and Liability Insurance 529 Other Insurance

530 Communications 549 Other Advertising/Public Relations

550 Printing and Binding 580 Travel

595 IU Payments By Withholding Total Other Purchased Services

600 Supplies 610 General Supplies

620 Energy

630 Food

Page 53

Total

\$8,711,509,89 \$8.711.509.89

\$2,276,623,02 \$655.323.90

\$1.821,106.56 \$16,433,39

\$8,688.92 \$71.641.49

\$48,487,30 \$4.898.304.58

\$25,160.03

\$65.064.49 \$1,031,988.33

\$2,630,12

\$182,892.00

\$1.307.734.97

\$150.501.64

\$829,895,16 \$161,204,41

\$246,966,64 \$7.084.00

\$1.395.651.85

\$2,075,073.52

\$33.588.52 \$86,752.00

\$71,689,00 \$44,578.00

\$16,665.00 \$658.15

\$234,045.92

\$17,701.21 \$12,910.70

\$74,521.89 \$74,744.55

\$2,742,928,46

\$705,617.69 \$653,324.27 \$4,060.45

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General	Fund	/1 0 \
Octicial	i uliu	1101

600 Supplies

2000 Support Services

Total

640 Books and Periodicals

\$55,434,60

650 Supplies & Fees - Technology Related Total Supplies

\$37,803,03 \$1,456,240.04

700 Property

\$622,159,13

750 Equipment - Original and Additional

\$622,159.13

800 Other Objects

810 Dues and Fees

\$52.928.71

820 Claims and Judgments Against the LEA

\$26,000.00

890 Miscellaneous Expenditures

\$32,647.95 \$111,576.66

Total Other Objects

Total 2000 Support Services

\$21,246,105.58

\$396.00

\$892,491.21

\$396.00

\$760,773.83

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Total Other Objects

Total 2100 Support Services - Students

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\$792.00

\$1,653,265.04

General Fund (10)				
2100 Support Services - Students	<u>Elementary</u>	Secondary	Federal	T. ()
100 Personnel Services - Salaries	<u></u>	<u> </u>	<u>regeral</u>	<u>Total</u>
100 Personnel Services - Salaries	\$452,969.59	PEOA 477.04		
Total Personnel Services - Salaries	\$452,969.59	\$521,177.31	可能是"阿萨"。在阿萨斯特特的"阿拉拉斯"。 "	\$974,146.90
200 Personnel Services - Employee Benefits		\$521,177.31		\$974,146.90
210 Group Insurance - Contracted Provider				
220 Social Security Contributions	\$85,934.08	\$118,224.21		\$204,158.29
230 Retirement Contributions	\$34,195.82	\$39,139.40		\$73,335.22
240 Tuition Reimbursement	\$96,062.48	\$111,273.06		\$207,335.54
260 Workers' Compensation	\$3,753.30	\$7,040.00 \$4,000.57		\$7,040.00
Total Personnel Services - Employee Benefits	MUMBURAN PARABARAN P	\$4,332.57	Marininininin kan bida kalendara	\$8,085.87
300 Purchased Professional and Technical Services	\$219.945.68	\$280,009.24		\$499,954.92
329 Professional Educational Services - Other	*			
330 Other Professional Services	\$32,532.25	\$32,532.24		\$65,064.49
Total Purchased Professional and Technical Services	\$32,752.84	\$39,966.91	- Limbertor Company and Advisor Manager and Advisor an	\$72,719.75
	\$65,285.09	\$72,499.15		\$137,784.24
500 Other Purchased Services 530 Communications			(2)	40160301101413414141
550 Printing and Binding	\$7,189.49	\$6,167.73		\$13,357.22
580 Travel	\$4,407.56	\$1,549.18		\$5,956.74
TO THE HELD THE	\$3,653.37	\$3,713.37		\$7,366.74
Total Other Purchased Services	\$15,250,42	\$11,430.28		\$26,680.70
600 Supplies			oanusaturosousseaturimus seatiin	សែរណ៍ ដើម្បី នេះ
610 General Supplies	\$4,604.34	\$5,412.23		\$10,016.57
Total Supplies	\$4.604.34	\$5,412.23		OSEMINO DE LOS COMPENSORS DE LA COMPENSOR DE L
700 Property				\$10,016.57
750 Equipment - Original and Additional	\$2,322.71	P4 F67 00		
Total Property	THE SECTION OF THE SUCCESSION	\$1,567.00	ITO PERENCULTANA DE PARA PERENCATA	\$3,889.71
800 Other Objects	\$2,322.71	\$1,567.00		\$3,889.71
810 Dues and Fees				
	\$396.00	\$396.00		\$792.00

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General	Erind	/4 / 1\

2110 Supervision of Student Services	Elementary	Secondary	<u>Federal</u>	Total
100 Personnel Services - Salaries		<u>ocognidary</u>	<u>reuerar</u>	<u>Total</u>
100 Personnel Services - Salaries	\$65,844.85	\$64,298.00		\$400.440.0E
Total Personnel Services - Salaries	\$65,844.85	\$64.298.00		\$130,142.85
200 Personnel Services - Employee Benefits				\$130,142.85
210 Group Insurance - Contracted Provider	\$17,296.60	\$17,296.10		001
220 Social Security Contributions	\$4,998.09	\$4.695.30		\$34,592.70
230 Retirement Contributions	\$13,501.53	\$13,500,88		\$9,693.39 \$27,002.41
260 Workers' Compensation	\$544.34	\$544.21		\$1,088.55
Tiotal Personnel Services - Employee Benefits	\$36,340.56	\$36.036.49		\$72,377.05
300 Purchased Professional and Technical Services	marraesec: [7] [2] (4)	រយាយយាយមនុស្សនយោធនាជាតិការការបើកពីអនុរយ្យដែលមាននេះដ		
329 Professional Educational Services - Other	\$32,532.25	\$32,532.24		\$65,064.49
330 Other Professional Services	\$23,936.54	\$24,336,53		\$48,273.07
Total Purchased Professional and Technical Services	\$56,468.79	\$56.868.77		\$113,337.56
500 Other Purchased Services	iiii: iii lähiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiii			li di salenti di
530 Communications	\$1,225.36	\$1,225.28		\$2,450.64
550 Printing and Binding	\$142.19	\$142.18		\$2,450.64 \$284.37
580 Travel	\$3,653.37	\$3,653.37		\$7,306.74
TotallOther Rurchased Services	\$5,020.92	\$5,020.83		\$10,041.75
600 Supplies	Contraction of the Contraction o	esensem anduluktikalidettelenatettalit iitiitiitiitiitiitiitiitiitiitiitiiti	esessandopessandopen	
610 General Supplies	\$1,988.80	\$1,988,80		\$3,977.60
Total Supplies	\$1,988.80	\$1,988.80		\$3,977.60
700 Property	enumenteneneraanikillisele			
750 Equipment - Original and Additional	\$2,322.71	\$1,567.00		\$3,889.71
Total Property	\$2,322.71	\$1,567.00	IIII HAYKARA KANIITI KARANTI INGILIYI KUUL	
800 Other Objects	dagillinarkanaadidaliliihilkil			\$3,889.71
810 Dues and Fees	\$396.00	\$396.00		6700.00
Total Other Objects	\$396.00	PSGGGTGGEGMAAR PROBLEMENT FOR THE TRANSPORT FOR THE PROBLEMENT FOR THE PROBLEMENT FOR THE PROBLEMENT FOR THE P		\$792.00
Total 2110 Supervision of Student Services		\$396.00		\$792.00
	\$168,382.63	\$166,175,89		\$334,558.52

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General	Fund	(10)

2111 Supervision of Student Services - Head of Component	Elementary	Secondary	Federal	
100 Personnel Services - Salaries	<u> </u>	<u>occoridary</u>	<u>rederal</u>	<u>Total</u>
100 Personnel Services - Salaries	\$65,844.85	\$64,298.00		***
Total Personnel Services - Salaries	\$65.844.85	\$64,298.00		\$130,142.85
200 Personnel Services - Employee Benefits				\$130,142.85
210 Group Insurance - Contracted Provider	\$17,296.60	A47.000.40		
220 Social Security Contributions	\$4,998.09	\$17,296.10		\$34,592.70
230 Retirement Contributions	\$13.501.53	\$4,695.30 \$13,500.88		\$9,693.39
260 Workers' Compensation	\$544.34	\$544.21		\$27,002.41
Total Personnel Services - Employee Benefits	\$36,340.56	\$34,721 \$36,036.49		\$1,088.55 \$72,377,05
300 Purchased Professional and Technical Services	manano o comercia de comercia de la			
329 Professional Educational Services - Other	\$32,532,25	\$32,532.24		005.007.10
330 Other Professional Services	\$23,936.54	\$24,336.53		\$65,064.49
Total Purchased Professional and Technical Services	\$56,468.79	INTERPERATURATION PROFESSIONAL PROPERTY OF THE		\$48,273.07
500 Other Purchased Services		\$56,868.77		\$113,337.56
530 Communications	#4 005 00	4		
550 Printing and Binding	\$1,225.36	\$1,225.28		\$2,450.64
580 Travel	\$142.19 \$3,653.37	\$142.18		\$284.37
Total Other Purchased Services		\$3,653.37		\$7,306.74
600 Supplies	\$5,020.92	\$5,020.83		\$10,041.75
610 General Supplies	*****			
Total Supplies	\$1,988.80	\$1,988.80	· Pro-processed streams - 11 ch reserve	\$3,977.60
	\$1,988.80	\$1,988.80		\$3,977.60
700 Property				12 Days - Days J. Abrill Charles Ch. 1222 ()
750 Equipment - Original and Additional	\$2,322.71	\$1,567.00		\$3,889.71
Total Property	\$2,322.71	\$1,567.00		\$3,889.71
800 Other Objects	от от видели и видели видели и под видели и и и и и и и и и и и и и и и и и и	aximaxxii an amexmexasata comesse aniisi ilita	UUUU HARDUU EODAHAA KASAAA AA KASAA	
810 Dues and Fees	\$396.00	\$396.00		\$700 00
Total Other Objects	\$396.00	2012/0916/1717/17151619 Design in Passage and Company of the Company		\$792.00
Total 2111 Supervision of Student Services - Head of Component		\$396.00		\$792.00
	\$168,382,63	\$166,175.89		\$334,558.52
				. Service institutional field

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General Fund (10)				•
2120 Guidance Services	Elementary	0		
100 Personnel Services - Salaries	Liementary	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries	\$387,124.74	6450.070.04		
Total Personnel Services, Salaries	THE CONTRACTOR STREET, THE PROPERTY OF THE PRO	\$456,879.31 Tassa (1911) 1 11		\$844,004.05
200 Personnel Services - Employee Benefits	\$387,124.74	\$456,879.31		\$844,004.05
210 Group Insurance - Contracted Provider	000 007 40	4		
220 Social Security Contributions	\$68,637.48 \$29,197.73	\$100,928.11		\$169,565.59
230 Retirement Contributions	\$82,560,95	\$34,444.10 \$27,770.40		\$63,641.83
240 Tuition Reimbursement	Ψ02,500.55	\$97,772.18 \$7.040.00		\$180,333.13
260 Workers' Compensation	\$3,208.96	\$3,788.36		\$7,040.00
Total Personnel Services - Employee Benefits	\$183,605.12	\$243,972.75		\$6,997.32
300 Purchased Professional and Technical Services				\$427,577.87
330 Other Professional Services		#0 o44 oo		
Total Purchased Professional and Technical Services		\$6,814.09	Ummassasiasanaman.	\$6,814.09
500 Other Purchased Services		\$6,814.09		\$6,814.09
530 Communications	* = · · ·			
550 Printing and Binding	\$5,964.13	\$4,942.45		\$10,906.58
580 Travel	\$4,265.37	\$1,407.00		\$5,672.37
Total Other Purchased Semices		\$60.00		\$60.00
600 Supplies	\$10,229.50	\$6,409.45		\$16,638.95
610 General Supplies				
Total Supplies	\$2,567.07	\$3,383.43		\$5,950.50
	\$2,567.07	\$3,383,43		\$5,950.50
Total 2120 Guidance Services	\$583,526.43	\$717,459.03	\$	1,300,985,46
- water and the second	www.commonstratespentalistiffillijij	communication in the communication of the communica		dividenti di manimini

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	General	Fund	(10)
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2140 Psychological Services	Elementary	Sacandan.		
600 Supplies	Cionentary	Secondary	<u>Federal</u>	<u>Total</u>
610 General Supplies	\$40.00	\$40.00	a	\$80.00
Total 2140 Psychological Services	\$40.00 \$40.00	\$40:00 \$40.00		\$80.00 \$80.00

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General	Fund	(10)
		(10)

2190 Other Student Services	Elementary	<u>Secondary</u>	Endoral	T-4-1
300 Purchased Professional and Technical Services	<u></u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
330 Other Professional Services	\$8,816,30	\$8.816.29		#47.000 FB
Total Purchased Professional and Technical Services	\$8.816.30	\$8.816.29		\$17,632.59
600 <u>Supplies</u>				\$17,632.59
610 General Supplies	\$8.47			00.47
Total Supplies	\$8.47			\$8.47
Total 2190 Other Student Services	\$8.824.77	60.046.00		\$8.47
	38.824.74	\$8,816.29		\$17,641.06

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General Fund (10)				•
2200 Support Services - Instructional Staff	Elementary	Secondary	Fadami	
100 Personnel Services - Salaries	<u>Liententary</u>	Secondary	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries	\$248,893,78	\$469.049.74		
Total Personnel Services - Salaries	\$248,893.78	\$163,018.74 \$ 163,018.74		\$411,912.52
200 Personnel Services - Employee Benefits				\$411,912.52
210 Group Insurance - Contracted Provider	\$52,360.67	#20 000 co		
220 Social Security Contributions	\$18,697.14	\$30,228.02 \$12,303,68		\$82,588.69
230 Retirement Contributions	\$53,215.13	\$34,886.13		\$31,000.82
260 Workers' Compensation	\$2,065.33	\$1,349.00		\$88,101.26 \$3,414.33
Total Personnel Services - Employee Benefits	\$126,338.27	\$78.766.83		Contract Traction Comments and the Com-
300 Purchased Professional and Technical Services	HUUMUMAAAAHUUDHIIHH			\$205,105,10
330 Other Professional Services	@EQ.4.EQ	****		
Total Purchased Professional and Technical Services	\$524.50	\$524.50	\$3,795.04	\$4,844.04
400 Purchased Property Services	\$524.50	\$524.50	\$3,795.04	\$4,844.04
430 Repairs and Maintenance Services				
ANY TOTAL PROPERTY OF THE CONTRACTOR OF THE CONT	ikkirollulari arengeneraturan era aran ormanen era ara	\$696.06		\$696.06
Total Purchased Property Services		\$696.06		\$696.06
500 Other Purchased Services		A CONTRACTOR OF THE PROPERTY O	. on the state of	umpaminanan mina
580 Travel	\$11,527.88	\$4,823.86	\$6,984.96	\$23,336.70
Total Other Purchased Services	\$11,527.88	\$4.823.86	\$6.984.96	STREETS GUIDENT TO THE TOTAL
600 <u>Supplies</u>	acautaurumaakaanuulkeelkka			\$23,336.70
610 General Supplies	\$15.748.17	\$8,225,12	\$754.44	
630 Food	\$1,718.53	\$0,225.12 \$1,718.52	\$754.41	\$24,727.70
640 Books and Periodicals	\$28,941.14	\$23,375.29		\$3,437.05 \$52,316.43
650 Supplies & Fees - Technology Related	\$10,877.70	\$12,925.33		\$23,803.03
Total Supplies	\$57.285.54	\$46,244.26	\$754.41	\$104,284.21
700 <u>Property</u>				
750 Equipment - Original and Additional	\$5,847,39	\$3,223.89		40.074.04
Total Property	RASEGO ATTITUTA DE CAROTON E TERRI	logical competition and the competition of the comp	IMBONISBESELETOTOTOTOPPARAGO	\$9,071.28
800 <u>Other Objects</u>	\$5,847.39	\$3,223.89		\$9,071.28
810 Dues and Fees	•			
890 Miscellaneous Expenditures	\$787.00	\$787.00		\$1,574.00
Total Other Objects	\$600.00	\$600.00		\$1,200.00
	\$1,387.00	\$1,387.00		\$2,774.00
Total 2200 Support Services - Instructional Staff	\$451,804.36	\$298,685.14	\$11,534.41	\$762.023.91

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General Fund (10)				
2220 Technology Support Services	<u>Elementary</u>	Canamalan.		_
400 Purchased Property Services	<u>Liemental y</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
430 Repairs and Maintenance Services		\$696.06		6
Total Purchased Property Services		\$696.06		\$696.06
Total 2220 Technology Support Services				\$696.06
	NECESCO PROGREDINA ESTA POR PROGREDA DE COMO CONTROL DE LA PROPERTA DE LA PROFESIO DEL PROFESIO DE LA PROFESIO DEL PROFESIO DE LA PROFESIO DEL PROFESIO DEL PROFESIO DEL PROFESIO DE LA PROFESIO DE LA PROFESIO DE LA PROFESIO DE LA PROFESIO DEL PROFESIO DE LA PROFESIO DEL PR	\$696.06		\$696.06

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General	Fund	(10)

2240 Computer-Assisted Instruction Support Services	Elementary	Sacandan	E-dour	
100 Personnel Services - Salaries	<u> </u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries	\$53,725.00			4
Tiotal Personnel Services - Salaries	The Participation of the Committee of th			\$53,725.00
200 Personnel Services - Employee Benefits				\$53,725.00
210 Group Insurance - Contracted Provider	\$5,346.50			
220 Social Security Contributions	\$4,052.75			\$5,346.50
230 Retirement Contributions	\$11,449.00			\$4,052.75
260 Workers' Compensation	\$445.55			\$11, 44 9.00 \$445.55
Total Personnel Services - Employee Benefits	\$21 293 80			CONTRACTOR OF THE PARTY OF THE
600 <u>Supplies</u>				\$21,293.80
610 General Supplies	\$6,510.24			
Total Supplies	SESTAGO O TERRO EGO LE CONTRACTO DE CONTRACTOR DE CONTRACTO DE CONTRACTO DE CONTRACTO DE CONTRACTO DE CONTRACTOR DE CONTRACTO DE CONTRACTOR DE CONTR			\$6,510.24
Total 2240 Computer-Assisted Instruction Support Services	\$6.510:24			\$6,510.24
	\$81,529.04			\$81,529.04

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n	111	nd	Fire	neral	Ge
ľ	(10	nd	Fut	neral	Ge

2250 School Library Services	Elementary	Secondary	PadaI	
100 Personnel Services - Salaries	<u>=:=:::=:</u>	<u>Gecondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries	\$154,716.24	\$114,500.00	•	
Total Personnel Services - Salaries	\$154,716.24	\$114,500.00	Change of the same planted the evolution of the comment of the same of the sam	69,216.24
200 Personnel Services - Employee Benefits				69,216.24
210 Group Insurance - Contracted Provider	\$46,968.17	\$20.400.00	_	
220 Social Security Contributions	\$11,553.49	\$30,182.02 \$8,601.07	•	77,150.19
230 Retirement Contributions	\$33,109,27	\$24,503.07		20,154.56
260 Workers' Compensation	\$1,288.03	\$951.16	·	57,612.34 \$2,239.19
Total Personnel Services - Employee Benefits	\$92,918.96	\$64,237.32	NO SERVICE PROTECTION OF THE PROPERTY OF THE P	SALASSON SALASSON STANSON - 140
600 <u>Supplies</u>				57,156.28
610 General Supplies	\$5,011.80	\$2.000.04		
640 Books and Periodicals	\$28,535.64	\$3,999.01 \$22,969,81		\$9,010.81
650 Supplies & Fees - Technology Related	\$10,877.70	\$12,925.33		51,505.45
Total Supplies	\$44,425.14	\$39.894.15		23,803.03
700 <u>Property</u>				84,319.29
750 Equipment - Original and Additional	\$5,847.39	60 000 00		
Totalt-roperty	ATTOMERS IN THE SECTION OF THE PROPERTY OF THE SECTION OF THE SECT	\$3,223.89	; nelogico di terro esperante de la compositorio de la compositorio de la compositorio de la compositorio de la c	\$9,071.28
Total 2250 School Library Services	\$5,847,39	\$3,223.89		\$9,071.28
	\$297,907473	\$221,855.36	\$5	19,763.09

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General	Fund	(10)

2260 Instruction and Curriculum Development Services	Elementary	Secondary	Federal	T-4-1
100 Personnel Services - Salaries	······································	·	reuerai	<u>Total</u>
100 Personnel Services - Salaries	\$40,452.54	\$48,518.74		
Total Personnel Services: Salaries	\$40,452.54	TELEPARA PARENCES PARENCES CONTRACTOR CONTRA		\$88,971.28
200 Personnel Services - Employee Benefits		\$48,518.74		\$88,971.28
210 Group Insurance - Contracted Provider	#40.00	***		
220 Social Security Contributions	\$46.00 \$3.090,90	\$46.00		\$92.00
230 Retirement Contributions	\$8,656.86	\$3,702.61		\$6,793.51
260 Workers' Compensation	\$331.75	\$10,383.06 \$397.84		\$19,039.92
Total Personnel Services - Employee Benefits	\$12.125.51	destromate de la compania de la comp		\$729.59
300 Purchased Professional and Technical Services		\$14,529.51		\$26,655.02
330 Other Professional Services	\$504.50			
Total Purchased Professional and Technical Services	\$524.50 \$44500000000000000000000000000000000000	\$524.50		\$1,049.00
500 Other Purchased Services	\$524.50	\$524.50		\$1,049.00
580 Travel				
Total Other Purchased Services	\$3,092.45	\$3,092.45		\$6,184.90
	\$3,092,45	\$3,092.45		\$6,184.90
600 Supplies		arran arranga a	пемический первет первета первета пре	300005mfma38mfa;
610 General Supplies	\$2,466.68	\$2,466.67		\$4,933.35
640 Books and Periodicals	\$259.63	\$259.62		\$519.25
Total Supplies	\$2,726.31	\$2,726,29		Tarana (1970) (1912) (1970) (1971) (1971)
800 Other Objects				\$5,452.60
810 Dues and Fees	\$787.00	\$787.00		
Total Other Objects	ASSELDE I I TETTETETE DE GESTE DE LE SETTE TETTE DE GENERAL DE LE CONTRACTOR DE CONTRACTOR DE CONTRACTOR DE C	HANKE GERMAN DE AT DE GERMANN TOTOTOTOTO EL SE AT TOTOTOTOTO		\$1,574.00
Total 2260 Instruction and Curriculum Development Services	\$787.00	\$787.00		\$1,574.00
	\$59,708.31	\$70,178:49		\$129,886.80
				entra manadatu nda Min. (Alban 1818

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Genera	al Fu	nd f	10\

300 Purchased Professional and Technical Services 330 Other Professional Services 330 Other Professional Services 537,795.04 \$3,795.04 \$3,795.04 \$3,795.04 \$3,795.04 \$3,795.04 \$3,795.04 \$3,795.04 \$3,795.04 \$3,795.04 \$3,795.04 \$3,795.04 \$3,795.04 \$3,795.04 \$3,795.04 \$3,795.04 \$3,795.04 \$3,795.04 \$3,795.04 \$3,795.04 \$3,795.04 \$3,795.04 \$3,795.04 \$3,795.04 \$3,795.04 \$3,795.04 \$3,795.04 \$3,795.04 \$3,795.04 \$3,795.04 \$3,795.04 \$3,795.04 \$3,795.04 \$3,795.04 \$3,795.04 \$3,795.04 \$3,795.04 \$3,795.04 \$3,795.04 \$3,795.04 \$3,795.04 \$3,795.04 \$3,795.04 \$3,795.04 \$3,795.04 \$3,795.04 \$3,795.04 \$3,795.04 \$3,795.04 \$3,795.04 \$3,795.04 \$3,795.04 \$3,795.04 \$3,795.04 \$3,795.04 \$3,795.04 \$3,795.04 \$3,795.04 \$3,795.04 \$3,795.04 \$3,795.04 \$3,795.04 \$3,795.04 \$3,795.04 \$3,795.04 \$3,795.04 \$3,795.04 \$3,795.04 \$3,795.04 \$3,795.04 \$3,795.04 \$3,795.04 \$3,795.04 \$3,795.04 \$3,795.04 \$3,795.04 \$3,795.04 \$3,795.04 \$3,795.04 \$3,795.04 \$3,795.04 \$3,795.04 \$3,795.04 \$3,795.04 \$3,795.04 \$3,795.04 \$3,795.04 \$3,795.04 \$3,795.04 \$3,795.04 \$3,795.04 \$3,795.04 \$3,795.04 \$3,795.04 \$3,795.04 \$3,795.04 \$3,795.04 \$3,795.04 \$3,795.04 \$3,795.04 \$3,795.04 \$3,795.04 \$3,795.04 \$3,795.04 \$3,795.04 \$3,795.04 \$3,795.04 \$3,795.04 \$3,795.04 \$3,795.04 \$3,795.04 \$3,795.04 \$3,795.04 \$3,795.04 \$3,795.04 \$3,795.04 \$3,795.04 \$3,795.04 \$3,795.04 \$3,795.04 \$3,795.04 \$3,795.04 \$3,795.04 \$3,795.04 \$3,795.04 \$3,795.04 \$3,795.04 \$3,795.04 \$3,795.04 \$3,795.04 \$3,795.04 \$3,795.04 \$3,795.04 \$3,795.04 \$3,795.04 \$3,795.04 \$3,795.04 \$3,795.04 \$3,795.04 \$3,795.04 \$3,795.04 \$3,795.04 \$3,795.04 \$3,795.04 \$3,795.04 \$3,795.04 \$3,795.04 \$3,795.04 \$3,795.04 \$3,795.04 \$3,795.04 \$3,795.04 \$3,795.04 \$3,795.04 \$3,795.04 \$3,795.04 \$3,795.04 \$3,795.04 \$3,795.04 \$3,795.04 \$3,795.04 \$3,795.04 \$3,795.04 \$3,795.04 \$3,795.04 \$3,795.04 \$3,795.04 \$3,795.04 \$3,795.04 \$3,795.04 \$3,795.04 \$3,795.04 \$3,795.04 \$3,795.04 \$3,795.04 \$3,795.04 \$3,795.04 \$3,795.04 \$3,795.04 \$3,795.04 \$3,795.04 \$3,795.04 \$3,795.04 \$3,795.04 \$3,795.04 \$3,795.04 \$3,795.04 \$3,795.04 \$3,795.04 \$3,795.04 \$3,795.04 \$3,795.04 \$3,795.0	2270 Instructional Staff Professional Development Services	Elementary	Secondary	Endonal	
Total Purchased Professional and Technical Services \$3,795.04 \$3,795.04 \$3,795.04 \$3,795.04 \$3,795.04 \$3,795.04 \$3,795.04 \$3,795.04 \$3,795.04 \$3,795.04 \$3,795.04 \$3,795.04 \$3,795.04 \$3,795.04 \$3,795.04 \$3,795.04 \$3,795.04 \$3,795.04 \$3,795.04 \$3,795.04 \$3,795.04 \$3,795.04 \$6,984.96 \$17,151.80 \$6,984.96 \$17,151.80 \$6,984.96 \$17,751.80 \$6,984.96 \$17,751.80 \$6,984.96 \$17,751.80 \$6,984.96 \$17,751.80 \$6,984.96 \$17,751.80 \$6,984.96 \$17,751.80 \$6,984.96 \$17,751.80 \$6,984.96 \$17,751.80 \$1,775.94 \$7,754.41 \$4,273.30 \$6,984.96 \$1,718.53 \$1,718.52 \$3,437.05 \$1,718.53 \$1,718.52 \$3,437.05 \$3,437.05 \$3,437.05 \$3,437.05 \$3,437.05 \$3,437.05 \$3,437.05 \$3,437.05 \$3,437.05 \$3,437.05 \$3,437.05 \$3,437.05 \$3,437.05 \$3,437.05 \$3,437.05 \$3,437.05 \$3,437.05 \$3,437.05 \$3,437.05 \$3,437.05 \$3,437.05 \$3,437.05 \$3,437.05 \$3,437.05 \$3,437.05 \$3,437.05 \$3,437.05 \$3,437.05 \$3,437.05 \$3,437.05 \$3,437.05 \$3,437.05 \$3,437.05 \$3,437.05 \$3,437.05 \$3,437.05 \$3,437.05 \$3,437.05 \$3,437.05 \$3,437.05 \$3,437.05 \$3,437.05 \$3,437.05 \$3,437.05 \$3,437.05 \$3,437.05 \$3,437.05 \$3,437.05 \$3,437.05 \$3,437.05 \$3,437.05 \$3,437.05 \$3,437.05 \$3,437.05 \$3,437.05 \$3,437.05 \$3,437.05 \$3,437.05 \$3,437.05 \$3,437.05 \$3,437.05 \$3,437.05 \$3,437.05 \$3,437.05 \$3,437.05 \$3,437.05 \$3,437.05 \$3,437.05 \$3,437.05 \$3,437.05 \$3,437.05 \$3,437.05 \$3,437.05 \$3,437.05 \$3,437.05 \$3,437.05 \$3,437.05 \$3,437.05 \$3,437.05 \$3,437.05 \$3,437.05 \$3,437.05 \$3,437.05 \$3,437.05 \$3,437.05 \$3,437.05 \$3,437.05 \$3,437.05 \$3,437.05 \$3,437.05 \$3,437.05 \$3,437.05 \$3,437.05 \$3,437.05 \$3,437.05 \$3,437.05 \$3,437.05 \$3,437.05 \$3,437.05 \$3,437.05 \$3,437.05 \$3,437.05 \$3,437.05 \$3,437.05 \$3,437.05 \$3,437.05 \$3,437.05 \$3,437.05 \$3,437.05 \$3,437.05 \$3,437.05 \$3,437.05 \$3,437.05 \$3,437.05	300 Purchased Professional and Technical Services	<u> </u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
Total Purchased Services \$3,795.04 \$3,795.04 \$3,795.04 \$3,795.04 \$3,795.04 \$3,795.04 \$3,795.04 \$3,795.04 \$3,795.04 \$3,795.04 \$3,795.04 \$3,795.04 \$3,795.04 \$3,795.04 \$3,795.04 \$1,731.41 \$6,984.96 \$17,151.80 \$1,759.45 \$1,759.44 \$7,744.11 \$6,984.96 \$1,759.45 \$1,759.44 \$7,744.11 \$4,273.30 \$4,000 \$6,000 \$6,000.00 \$6,000.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200	330 Other Professional Services			\$0.705.04	
Section Supplies Section Sec	Total Purchased Professional and Technical Services			STREET BY LANGUAGE CONTRACT	Contraction commencements and the services
Total Other Eurohased Services \$8,435.43 \$1,731.41 \$6,984.96 \$17,151.80	500 Other Purchased Services			53,795.04	\$3,795.04
Total Other Purchased Services \$8 435.43 \$1,731.41 \$6,984.96 \$17,151.80	580 Travel	\$8 425 42	P4 704 44	** *** * * * * * * * * * * * * * * * *	
600 Supplies \$17,151.30 610 General Supplies \$1,759.45 \$1,759.44 \$754.41 \$4,273.30 630 Food \$1,718.53 \$1,718.52 \$3,437.05 640 Books and Periodicals \$145.87 \$145.86 \$291.73 Total Supplies 800 Other Objects \$3,623.85 \$3,623.82 \$754.41 \$6,002.08 890 Miscellaneous Expenditures \$600.00 \$600.00 \$1,200.00 Total Other Objects \$600.00 \$600.00 \$1,200.00 Total 2270 Instructional Staff Professional Development Services \$600.00 \$600.00 \$1,200.00	Total Other Purchased Services	languaritimasananasananasanananana	TTHE GROUND THE PROPERTY OF THE GROUND THE CONTROL OF THE CONTROL	Hallandinalinianasana arabahana	THEO WEST HELD CONTROL OF THE PROPERTY OF THE
610 General Supplies 630 Food 630 Food 640 Books and Periodicals 51,718.53 51,718.53 51,718.53 51,718.53 5145.87 5145.87 5145.86 5291.73 800 Other Objects 890 Miscellaneous Expenditures 5600.00 5600.00 5600.00 5600.00 51,200.00 51,200.00 51,200.00 51,200.00 51,200.00 51,200.00 51,200.00 51,200.00 51,200.00 51,200.00 51,200.00 51,200.00 51,200.00				\$6,984.96	\$17,151.80
630 Food 640 Books and Periodicals \$1,718.53 \$1,718.52 \$3,437.05 \$145.87 \$145.86 \$291.73 800 Other Objects 890 Miscellaneous Expenditures \$600.00 \$600.00 \$1,200.00 Total Other Objects \$600.00 \$600.00 \$1,200.00 Total 2270 Instructional Staff Professional Development Services		Ø4.750.45	*		
\$145.87 \$145.86 \$291.73 Total Supplies \$3,623.85 \$3,623.82 \$754.41 \$8,002.08	630 Food			\$754.41	
Solution Staff Professional Development Services Sale Sale Sale Sale Sale Sale Sale Sale	640 Books and Periodicals	• •	* *		
890 Other Objects 890 Miscellaneous Expenditures \$600.00 \$600.00 \$1,200.00 Total Other Objects \$600.00 \$600.00 \$1,200.00 Total 2270 Instructional Staff Professional Development Services	Total Supplies	TILTETTETTEN GENERALING SEGENALITETTALDS ER REGELE LANGOTYS AND	TO 1999 CONTROL THE CONTROL OF THE C	TERBOSOPPISA PERFETENCIA	SWITT PERSONNEL IN THE CITY AND ADDRESS OF THE PERSON
890 Miscellaneous Expenditures \$600.00 \$600.00 \$1,200.00 Total Other Objects \$600.00 \$600.00 \$1,200.00 Total 2270 Instructional Staff Professional Development Services \$1,200.00	800 Other Objects	33,623.85	\$3,623.82	\$754.41	\$8,002.08
Total Other Objects \$600.00 \$600.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00		2000			
Total 2270 Instructional Staff Professional Development Services.	TOTAL TOTAL CONTROL OF THE PROPERTY OF THE PRO	THE PROPERTY OF THE PROPERTY O	\$600.00	######################################	\$1,200.00
iotal 227/J instructional Start Professional Development Services \$12,659-28 \$5,955.23 \$4,527.44 \$20.44 \$2.05		\$600.00	\$600.00		\$1,200.00
	IOM 2270 INSTRUCTIONAL STATE Professional Development Services	\$12,659.28	\$5,955.23	\$11,534.41	\$30.148.92

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General Fund (10)				
2300 Support Services - Administration	Elementary	Conordan.	F. d	
100 Personnel Services - Salaries	<u> Licinental y</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries	\$1,097.093.06	\$644,987,46	_	
Total Personnel Services - Salaries	\$1,097,093.06	PROPERTY SETTEMENTAL SECTION OF COURTS	"함께 이 경우님이 보는 보고 있는 아이들이 무섭함 (Property Committee Commit	2,442,144.28
200 Personnel Services - Employee Benefits		\$644,987.46		2,442,144.28
210 Group Insurance - Contracted Provider	\$249,978.03	\$400 A07 70		
220 Social Security Contributions	\$82,691.10	\$126,427.76 \$48,742.42		\$690,776.76
230 Retirement Contributions	\$233,686.15	\$136,910.09		\$182,192.64 \$502,427.11
260 Workers' Compensation 290 Other Current Employee Benefits	\$9,097.76	\$5,346.54		\$19,666.35
Total Personnel Services - Employee Benefits	BENERALIS STATISTI OLI MITTELLI BILITATO MITTELLI BENERALIS	71:201:211:510:00000000000000000000000000		\$48,487.30
	\$575,453.04	\$317,426.81		1,443,550.16
300 <u>Purchased Professional and Technical Services</u> 330 Other Professional Services			are and the sale and the sale of the sale	onises decreased and the late.
	\$5.996140546063660900566590000000	**************************************		\$311,264.16
Total Purchased Professional and Technical Services				\$311,264.16
400 Purchased Property Services		The state of the s	or-oraniamista appropriation (action)	Occidant Sagas en 191.
430 Repairs and Maintenance Services	8551. 14554 (87 4) 41 41 15 - 1458 6043 (47 4) 100 (1000 40000000000000000000000000000	\$540.00		\$540.00
Total Property Services		\$540.00		\$540.00
500 Other Purchased Services 520 Insurance - General		The state of the s	and the second s	
530 Communications				\$86,752.00
549 Other Advertising/Public Relations		\$11,960.34		\$17,833.89
550 Printing and Binding		#4 C4F 00		\$3,609.10
580 Travel	\$6,772.87	\$1,645.00 \$2,121.01		\$6,953.96
Total Other Rurchased Services	\$6,772.87	\$15,726.35		\$24,411.91
600 <u>Supplies</u>				\$139,560.86
610 General Supplies	\$14,762.48	\$7,978.74		* * * * * * * * * * * * * * * * * * *
630 Food	7 · · · · · · · · · · · · · · · · · · ·	Ψ1,910.14		\$41,998.62 \$623.40
640 Books and Periodicals				\$3,118.17
Total Supplies	\$14,762.48	\$7,978.74		\$45,740.19
700 Property		amennanditionto-enventationoesiditietest	esuusuutuvattienystiiteidpistojet	ikina onda kalendari!
750 Equipment - Original and Additional	\$3,134.10	\$18,283.07		\$30,371.33
Total Property	\$3,134:10	\$18,283.07		\$30,371.33
800 Other Objects	ээсээн амин аминалын амин амин амин амин амин амин амин ами	ausoumummanananasaananhinasaillinissailli		historia de la
810 Dues and Fees	\$5,666.00	\$4,367.86		\$36,242,52
820 Claims and Judgments Against the LEA 890 Miscellaneous Expenditures				\$26,000.00
Total Other Objects		\$26,746.10		\$27,296.10
	\$5,666.00	\$31,113.96		\$89,538,62
Total 2300 Support Services - Administration	\$1,702,881.55	\$1,036,056.39	s s	1,502,709.60
		The state of the s	······································	www.accoccommittellia

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General Fund (10)			•	uge - 10 01 30
2310 Board Services	Elementary	0		
100 Personnel Services - Salaries	<u> ciementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				* ***********************************
Total Personnel Services - Salaries			Alla (almaza), almaza (aleksa)	\$2,829.64
200 Personnel Services - Employee Benefits				\$2,829.64
220 Social Security Contributions 230 Retirement Contributions				\$213.42
260 Workers' Compensation				φ213.42 \$605.55
Total Personnel Services - Employee Benefits			The designation of the control of th	\$23.20
500 Other Purchased Services				\$842.17
520 Insurance - General				
549 Other Advertising/Public Relations				\$86,752.00
580 Travel				\$3,609.10
Total Other Purchased Services				\$9,156.91
600 Supplies	emenueraerarriementenessassassassass			\$99,518.01
610 General Supplies 630 Food				\$11,631.80
Total Supplies		1131117 Whomps prompted and the second		\$35.77
800 Other Objects				\$11,667.57
810 Dues and Fees			7 17 17 18 18 18 18 18 18 18 18 18 18 18 18 18	the course about a section and confedence of
890 Miscellaneous Expenditures				\$12,567.42
Total Other Objects.		AROUTUURIOUTURASOONNA ARAST		\$550.00
Total 2310 Board Services				\$13,117.42
				\$127,974.81

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General Fund (10)				
2330 Tax Assessment and Collection Services	Elementary	Secondary	F. J	
100 Personnel Services - Salaries		<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				***
Total Personnel Services - Salaries				\$69,178.50
200 Personnel Services - Employee Benefits	asarrandan maranda asarran na marata a mayan asarran 1920.			\$69,178.50
220 Social Security Contributions				25 255 5-
Total Personnel Services: Employee Benefits			Winding Walledown See See Commission See	\$5,292.25
300 Purchased Professional and Technical Services				\$5,292.25
330 Other Professional Services				
Total Purchased Professional and Technical Services				\$140,528.64
500 Other Purchased Services				\$140,528.64
530 Communications				^=
550 Printing and Binding				\$5,873.55 \$5,200.00
Total Other Purchased Services				\$5,308.96
600 <u>Supplies</u>	asense ofnicumosissanihmisesinihmisellisti			\$11,182.51
610 General Supplies				P054.00
Total Supplies				\$354.28
Total 2330 Tax Assessment and Collection Services				\$354.28
от при				\$226,536.18

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

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General Fund (10)				
2350 Legal and Accounting Services	Elementary	Secondary	Federal	Tatal
300 Purchased Professional and Technical Services		<u>occontact y</u>	reuerar	<u>Total</u>
330 Other Professional Services				*
Total Purchased Professional and Technical Services				\$148,000.52 \$148,000.52
800 Other Objects	a			de d
820 Claims and Judgments Against the LEA Total Other Objects Total 2350 Legal and Accounting Services				\$26,000.00 \$26,000.00 \$174,000.52

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General Fund (10)						
2360 Office of the Superintende	nt / Executive Director Services	F	lementary	<u>Secondary</u>	<u>Fe</u> deral	
100 Personnel Services - Salar		_	Territoria, J	Secondary	<u>receral</u>	<u>Total</u>
100 Personnel Services - S						\$628,055,62
Total Personnel Services - Sala	ries .				12.5 China, Changai Manda, Agrient Magni, et an proprieta angele programme de la proprieta de la constitución de la constitu	vicasurio controlo
200 Personnel Services - Empl		manaannamees, estiismeesearrigiimiilmaasaaniissatioosteedassiilliilliilli	naannominakeemmäärättinisesi(striida)			\$628,055.62
210 Group Insurance - Conf	tracted Provider					\$107,346.18
220 Social Security Contribution230 Retirement Contribution	utions					\$45,253.45
260 Workers' Compensation						\$131,225.32
Total Personnel Services - Emp		THOUSENDATESES CONTRACTES CONTRACTOR CONTRAC	MANAGA MARKATAN ANG ANG ANG ANG ANG ANG ANG ANG ANG A	SATESTITATION CONTRACTOR (AMERICAN CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR (AMERICAN CONTRACTOR CONT	\$251.5^51	\$5,198.85
The state of the s	17-14-17-14-14-14-14-14-14-14-14-14-14-14-14-14-					\$289,023.80
 300 <u>Purchased Professional ar</u> 330 Other Professional Serv 						TO STATE OF THE PARTY OF THE PA
Total Purchased Professional a		\$\$\$\##################################	aagugaannen on markabagamentiisee goo	termentalister	PLEASTER FOR THE CONTRACT OF THE PROPERTY OF T	\$22,735.00
500 Other Purchased Services	***************************************					\$22,735.00
580 Travel						- Mariana
Total Other Purchased Services		AND ESTATOMENE TO DESIGNATION OF THE OUT OF THE OWNER, AND ASSOCIATION OF THE OWNER, AND ASSOCIATION OF THE OWN	Renalation compression compression	Millioneenteers-tuidmineerseers		\$6,361.12
600 <u>Supplies</u>						\$6,361.12
610 General Supplies						
630 Food						\$7,271.32
640 Books and Periodicals						\$587.63
Total Supplies						\$3,118.17
700 Property	местания в подписываю в подписывания в подписывания в подписывания в подписывания в подписывания в подписывания В подписывания в под	aranem manus casaran na aranga kan menan minan kan 1901 (1911). Bana minan manus kan menangan				\$10,977.12
750 Equipment - Original an	d Additional					Φ0.054.40
Total Property						\$8,954.16
800 Other Objects		maasaanumenaanumaanaansesaksauaguutuulii				\$8,954.16
810 Dues and Fees						£4.044.0 <i>*</i>
Total Other Objects						\$4,041.24
Total 2360 Office of the Superint	endent / Executive Director Services					\$4,041.24
mana saman mananan mananan manan	णाङ्कारामक्रमस्यामाराज्ञान्त्राक्षान्त्रात्राक्षान्त्रात्रात्रात्रात्रात्रात्रात्रात्रात्र					970,148.06

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General Fund (10)				
2380 Office of the Principal Services	<u>Elementary</u>	<u>Secondary</u>	Federal To	4_1
100 Personnel Services - Salaries		Secondary	<u>Federal</u> <u>To</u>	<u>taı</u>
100 Personnel Services - Salaries	\$1,097,093.06	\$644,987.46	\$1,742,080.	5 2
Total Personnel Services - Salaries	\$1,097,093,06	\$644,987.46	\$1,742,080.	activity.
200 Personnel Services - Employee Benefits	noonaanii ii			500
210 Group Insurance - Contracted Provider	\$249,978.03	\$126,427.76	\$376,405.	70
220 Social Security Contributions 230 Retirement Contributions	\$82,691.10	\$48,742.42	\$131,433.	
260 Workers' Compensation	\$233,686.15	\$136,910.09	\$370,596	
Total Personnel Services: Employee Benefits	\$9,097.76 \$575,453.04	\$5,346.54	.\$14,444 *********************************	Syavene
400 Purchased Property Services		\$317,426.81	\$892,879.	85
430 Repairs and Maintenance Services		\$540.00	-	
Total Purchased Property Services		\$540.00 \$540.00	\$540.	0017075
500 Other Purchased Services			\$540.	00
530 Communications		\$11,960.34	\$11,960.	0.4
550 Printing and Binding 580 Travel		\$1,645.00	\$1,645,0 \$1,645,0	
Total Other Purchased Services	\$6,772.87	\$2,121.01	\$8,893.8	
	\$6,772.87	\$15,726.35	\$22,499	22
600 <u>Supplies</u> 610 General Supplies				113494
Total Supplies	\$14,762.48	\$7,978.74	\$22,741.2	22
700 <u>Property</u>	\$14,762.48	\$7,978.74	\$22,741);	22
750 Equipment - Original and Additional	*** 404.40	***		
Total Property	\$3,134.10	\$18,283.07	\$21,4 17 .1	17 nore
800 <u>Other Objects</u>	\$3,134,10	\$18,283.07	\$21477	17
810 Dues and Fees	\$5,666.00	£4 207 00	• • • • • • •	_
890 Miscellaneous Expenditures	φυ, ουο .υυ	\$4,367.86 \$26,746.10	\$10,033.8 \$26,746.1	
Total Other Objects	\$5,666.00	\$31 113.96	\$20,746. \$36,7 79. 9	mr.
Total 2380 Office of the Principal Services	\$1,702,881.55	\$1,036,056,39		100
вания в приняти	esamemere esamentu isparing mangalan ispali ((((i)))		\$2,738,937,9	9 94 3 65310

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General Fund (10)				•
2390 Other Administration Services	Elementary	Secondary	F	
200 Personnel Services - Employee Benefits	<u> </u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
210 Group Insurance - Contracted Provider				
290 Other Current Employee Benefits				\$207,024.79
Total Personnel Services: Employee Benefits		######################################	STIGNIGHELGITTING I PARTICITITITING ARREST PETERSON I ING I	\$48,487.30
800 Other Objects				\$255,512.09
810 Dues and Fees				
Total Other Objects		MARIEN GERREE GEREE GERREE GEREER	 	\$9,600.00
Total 2390 Other Administration Services				\$9,600.00
				\$265,112.09

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General Fund (10)				
2400 Support Services - Pupil Health	Elementary	Secondary	F 1 1	
100 Personnel Services - Salaries		<u>oecondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				****
Total Personnel Services - Salaries		All and the second of the seco	Provident Market Control	\$229,990.00
200 Personnel Services - Employee Benefits	namannagaanagaanaliitiinii ja katatatuun ja katatatuu ja katatata ja katata ja katata ja katata ja katata ja k			\$229,990.00
210 Group Insurance - Contracted Provider				
220 Social Security Contributions				\$63,765.90
230 Retirement Contributions				\$17,239.60 \$40.247.07
260 Workers' Compensation				\$49,217,9 7 \$1,901.77
Total Personnel Services - Employee Benefits				**************************************
300 Purchased Professional and Technical Services	normon managama na manga kang man			\$132,125.24
322 Professional Educational Services - lus				
330 Other Professional Services				\$25,160.03
Total Purchased Professional and Technical Services			idigannakas para arahaman araka	\$505,406.59
400 Purchased Property Services				\$530,566.62
430 Repairs and Maintenance Services				
Total Purchased Property Services	in dan kanggunan panggan pangg			\$881.00
500 Other Purchased Services				\$881.00
530 Communications				
580 Travel				\$177.88
Total Other Purchased Services				\$119.38
				\$297.26
610 General Supplies				
Total Supplies		開発を記されています。 ・ 対象を対象を対象がある。 ・ 対象を対象を対象がある。 ・ 対象を対象を対象を対象を対象を対象を対象を対象を対象を対象を対象を対象を対象を対	PTVS the extension of the end of	\$7,279.73
TO THE PROPERTY OF THE PROPERT				\$7,279.73
700 Property				ore constitutions
750 Equipment - Original and Additional	**************************************			\$8,240.65
Total Property				\$8,240.65
Total 2400 Support Services - Pupil Health				
от при	mmaaaaaaaaammuussa (1914)			\$909,380.50

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General	Fund	(10)

2420 Medical Services				
300 Purchased Professional and Technical Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
322 Professional Educational Services - lus				•
330 Other Professional Services				\$25,160.03
Total Purchased Professional and Technical Services	EESTERINING OF SERVICE OF THE TOTAL PROPERTY OF THE TRANSPORT			\$217,923.76
				\$243.083.79
Total 2420 Medical Services				
				\$243,083.79

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

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General	Fund	(10)

2430 Dental Services 300 Purchased Professional and Technical Services	Elementary	Secondary	<u>Federal</u>	<u>Total</u>
330 Other Professional Services Total Purchased Professional and Technical Services Total 2430 Dental Services				\$720.00 \$720.00
rotal zevidental services				\$720.00

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General Fund (10)				
2440 Nursing Services	<u>Elementary</u>	C		
100 Personnel Services - Salaries	<u> </u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				0000
Total Personnel Services - Salaries				\$229,990.00
200 Personnel Services - Employee Benefits	aacaanmaanaanaanaanaanmaassa sa s			\$229,990.00
210 Group Insurance - Contracted Provider				600 705 00
220 Social Security Contributions 230 Retirement Contributions				\$63,765.90 \$17,239.60
260 Workers' Compensation				\$49,217.97
i otal Personnel Services - Employee Benefits		HTSSSSTTTTTTTTTTTTTTTTTTTTTTTTTTTTTTTT	T. C. S. S. C. P. T. P. P. P. C. P. S. S. P.	\$1,901.77
300 Purchased Professional and Technical Services				\$132,125.24
330 Other Professional Services				
Total Purchased Professional and Technical Services		Tisterieissentidenaassuurumess		\$286,762.83
400 Purchased Property Services				\$286,762.83
430 Repairs and Maintenance Services				
Total Purchased Property Services		NASARITATA MANAMATAN	ASSERIES SELECTION DE LE CONTRACTOR DE L'ARGENT DE L'ARGENT DE L'ARGENT DE L'ARGENT DE L'ARGENT DE L'ARGENT DE	\$881.00
500 Other Purchased Services				\$881.00
530 Communications				•
580 Travel				\$177.88 \$119.38
Total Other Purchased Services				\$297.26
600 Supplies				
610 General Supplies	331			\$5,504.14
Total Supplies				\$5,504.14
700 Property	The state of the s	estemens i innesses estemines (1857-1964) in		iilliillabakiintiillabaa
750 Equipment - Original and Additional				\$1,540.21
Total Property				\$1,540.21
Total 2440 Nursing Services				\$657,100.68
	The state of the s	encommitteessatellingshijgs/filli		

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General Fund (10)				
2490 Other Health Services	Elementary	Secondary	Padami	
600 Supplies	<u>====,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</u>	<u>occondary</u>	<u>Federal</u>	<u>Total</u>
610 General Supplies Total Supplies 700 Property				\$1,775.59
100 Tiobatty	assasration musineetstelikuttiineetstelittiimittisistettiimittiitetestetti			\$1,775.59
750 Equipment - Original and Additional Total Property: Total 2490 Other Health Services				\$6,700.44 \$6,700.44 \$8,476.03

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General Fund (10)				•
2500 Support Services - Business	<u>Elementary</u>	Secondani	F-d1	
100 Personnel Services - Salaries	<u> </u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				****
Total Personnel Services - Salaries				\$353,486.06
200 Personnel Services - Employee Benefits	nan dan mengan ang dan mengang mengang mengang pang pang pang pang pang pang pang			\$353,486.06
210 Group Insurance - Contracted Provider				
220 Social Security Contributions				\$70,672.08 \$37,044.60
230 Retirement Contributions				\$27,041.69 \$75,646.04
260 Workers' Compensation Total Personnel Services:-Employee Benefits				\$2,930.57 \$176,290.38
300 Purchased Professional and Technical Services	waana arra caarka ii dhasaan masshii dan hiir Aeff ii il da Milli Milli Milli Milli Aeff ii il da Milli Milli M			
330 Other Professional Services				\$51,005.89
340 Technical Services				\$2,630.12
Total Rurchased Professional and Technical Services				\$53,636.01
400 Purchased Property Services	and the state of t	erranmoranmorannyanmustikisteesia ya 1904	andunium korrentiin koka keesteel	Hillministe (sadnes)
430 Repairs and Maintenance Services 440 Rentals				\$445.00
Total Purchased Property/Services				\$2,588.16 \$3,033.16
500 Other Purchased Services	and the state of t	encenarium du antimitation de la company		
530 Communications				\$9,809.49
549 Other Advertising/Public Relations 580 Travel				\$9,369.99
Iotal Other Purchased Services	PERTURI CISOLIO OTRE PLISLA I INTOTOTESTICA COLO COLO COLO CO	(MINEST 1711 - 174 - 1450 - 1450 - 1450 - 1450 - 1450 - 1450 - 1450 - 1450 - 1450 - 1450 - 1450 - 1450 - 1450 - 1450 - 1450 - 1450 - 1450 - 1450 - 1450 - 1450 - 1450 - 1450 - 1450 - 1450 - 1450 - 1450 - 1450 - 1450 - 1450 - 1450 - 1450 - 1450 - 1450 - 1450 - 1450 - 1450 - 1450 - 1450 - 1450 - 1450 - 1450 - 1450 - 1450 - 1450 - 1450 - 1450 - 1450 - 1450 - 1450 - 1450 - 1450 - 1450 - 1450 - 1450 - 1450 - 1450 - 1450 - 1450 - 1450 - 1450 - 1450 - 1450 - 1450 - 1450 - 1450 - 1450 - 1450 - 1450 - 1450 - 1450 - 1450 - 1450 - 1450 - 1450 - 1450 - 1450 - 1450 - 1450 - 1450 - 1450 - 1450 - 1450 - 1450 - 1450 - 1450 - 1450 - 1450 - 1450 - 1450 - 1450 - 1450 - 1450 - 1450 - 1450 - 1450 - 1450 - 1450 - 1450 - 1450 - 1450 - 1450 - 1450 - 1450 - 1450 - 1450 - 1450 - 1450 - 1450 - 1450 - 1450 - 1450 - 1450 - 1450 - 1450 - 1450 - 1450 - 1450 - 1450 - 1450 - 1450 - 1450 - 1450 - 1450 - 1450 - 1450 - 1450 - 1450 - 1450 - 1450 - 1450 - 1450 - 1450 - 1450 - 1450 - 1450 - 1450 - 1450 - 1450 - 1450 - 1450 - 1450 - 1450 - 1450 - 1450 - 1450 - 1450 - 1450 - 1450 - 1450 - 1450 - 1450 - 1450 - 1450 - 1450 - 1450 - 1450 - 1450 - 1450 - 1450 - 1450 - 1450 - 1450 - 1450 - 1450 - 1450 - 1450 - 1450 - 1450 - 1450 - 1450 - 1450 - 1450 - 1450 - 1450 - 1450 - 1450 - 1450 - 1450 - 1450 - 1450 - 1450 - 1450 - 1450 - 1450 - 1450 - 1450 - 1450 - 1450 - 1450 - 1450 - 1450 - 1450 - 1450 - 1450 - 1450 - 1450 - 1450 - 1450 - 1450 - 1450 - 1450 - 1450 - 1450 - 1450 - 1450 - 1450 - 1450 - 1450 - 1450 - 1450 - 1450 - 1450 - 1450 - 1450 - 1450 - 1450 - 1450 - 1450 - 1450 - 1450 - 1450 - 1450 - 1450 - 1450 - 1450 - 1450 - 1450 - 1450 - 1450 - 1450 - 1450 - 1450 - 1450 - 1450 - 1450 - 1450 - 1450 - 1450 - 1450 - 1450 - 1450 - 1450 - 1450 - 1450 - 1450 - 1450 - 1450 - 1450 - 1450 - 1450 - 1450 - 1450 - 1450 - 1450 - 1450 - 1450 - 1450 - 1450 - 1450 - 1450 - 1450 - 1450 - 1450 - 1450 - 1450 - 1450 - 1450 - 1450 - 1450 - 1450 - 1450 - 1450 - 1450 - 1450 - 1450 - 1450 - 1450 - 1450 - 1450 - 1450 - 1450 - 1450 - 1450 - 1450 - 1450 - 1450 - 1450 - 1450 - 1450 - 14		\$5,769.60
600 <u>Supplies</u>				\$24,949.08
610 General Supplies				· · · · · · · · · · · · · · · · · · ·
Total Supplies		·	201 common VII-41 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 -	\$30,639.69
700 <u>Property</u>				\$30,639.69
750 Equipment - Original and Additional				Control Contro
Total Property		Principal principal contractions and the contractions of the contractions of the contraction of the contract		\$5,652.00
				\$5,652.00
800 Other Objects 810 Dues and Fees				resumment of the property of the state of th
Total Other Objects		SVE CE POYTUS TY COCCE ES EMPLY A FEST CE EN ENVENY A POPONIMA A A MARIA A MARIA	4 Consequences	\$600.49
				\$600.49
Total 2500 Support Services - Businessi				\$648,286.87
			оминикания придаминительной в придаминий в придаминий в придаминий в придаминий в придаминий в придаминий в при	annamente et en

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General Fund (10)				
2510 Fiscal Services	<u>Elementary</u>	Secondary	н	
100 Personnel Services - Salaries	<u> </u>	Secondary	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				\$353,486.06
Total Personnel Services - Salaries				\$353,486.06
200 Personnel Services - Employee Benefits		mannamentikin dinamannamin dinamanna		เป็นโดงสาเลยสาเลยสาเลยสาเลยสาเลยสาเลยสาเลยสาเลย
210 Group Insurance - Contracted Provider				\$70,672.08
220 Social Security Contributions 230 Retirement Contributions				\$27,041.69
260 Workers' Compensation				\$75,646.04
Total Personnel Services - Employee Benefits				\$2,930.57
300 Purchased Professional and Technical Services	uuusessaassaalakkannuullililis nistotekkistikist			\$176,290.38
330 Other Professional Services				*= . * =
340 Technical Services				\$51,005.89 \$2,630.12
Total Purchased Professional and Technical Services				* Harranderstrickernerschiereneren
400 Purchased Property Services	arasasan esan serungaran dini hiti dini hadikan dini d			\$53,636.01
430 Repairs and Maintenance Services				\$445.00
440 Rentals				\$445.00 \$2,588.16
Total Purchased Property Services				\$3,033.16
500 Other Purchased Services	as os mus mesmentenarimman minassys annual analymm	arranda arrando ca de carranda de Hostia do		33,033,10
530 Communications				\$9,809.49
549 Other Advertising/Public Relations 580 Travel				\$9,609.49 \$9,369.99
27年27年27年27年27年20年27年21年21日 22年27年27年27年27年27年27年27年27年27年27年27年27年2	TO THE PROPERTY OF THE PROPERTY OF THE PARTY			\$5,769.60
Total Other Purchased Services				\$24,949.08
600 Supplies		A STATE OF THE PROPERTY OF THE	ne-se carrestotrarionalistativitical(Scaliditi)	Korniani)(Khamininia)-3
610 General Supplies	CENTRAL CALLET CONTROL OF THE CONTRO			\$8,050.37
Total Supplies				\$8,050.37
700 Property	The state of the s	and the second of the second s	ания:шимиосияналициянные дд	urumoriningsen.
750 Equipment - Original and Additional				\$1,292.01
Total Property				\$1,292.01
800 Other Objects	www.mammooom.isittiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiii	enneemmassheetesshiide-Paasmesshiideffiffiffilleilli		
810 Dues and Fees				\$600.49
Fotal Other Objects				\$600.49
Total 2510 Fiscal Services				
A CONTRACTOR CONTRACTO				\$621,337.56

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General Fund (10)				
2511 Supervision of Fiscal Services - Head of Component	Elementary	Secondary	Padami	
100 Personnel Services - Salaries	<u> </u>	<u>secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries Total Personnel Services - Salaries				\$162,893.34
200 <u>Personnel Services - Employee Benefits</u>				\$162,893.34
210 Group Insurance - Contracted Provider				
220 Social Security Contributions				\$29,893.90
230 Retirement Contributions				\$12,461.34
260 Workers' Compensation				\$34,859.18 \$1,367.70
Total Personnel Services - Employee Benefits				\$78,582.12
300 Purchased Professional and Technical Services	om accuminasionem amainiste el l'ittero axinos sentematrisco del popularis sertifici (l'illettati);			970,36Z.1Z
330 Other Professional Services				\$ E4.005.00
340 Technical Services				\$51,005.89 \$2,630.12
Total Purchased Professional and Technical Services				\$53,636.01
400 Purchased Property Services	катырын тарын жанын тамын канын канын Канын канын ка		SUPURALIDADO SE REPRESENTA DE SEL	
430 Repairs and Maintenance Services				\$445.00
440 Rentals			•	\$ 2,588.16
Total Purchased Property Services				\$3,033.16
500 Other Purchased Services	mannan armanassa aramassa sa armanassa sa armanassa da sa armanas da armanas da armanas da armanas da armanas d	www.comarrecommenescommenescommenescommenescommenescommenescommenescommenescommenescommenescommenescommenescom		
530 Communications				\$9,809.49
549 Other Advertising/Public Relations 580 Travel				\$9,369.99
CONTROL OF THE PROPERTY OF THE				\$5,769.60
Total Other Purchased Services				\$24,949.08
600 Supplies		WASHINGTON TO STATE OF THE STAT	*800 CTC TO 1 CZ 1480 CH - 1 1 COLUMN 19 THE THE PASS	egganiegronimierfilit.
610 General Supplies	PPPETTIAGENT/TYP-1-1114-1-1 repress transportation and annual vibrations			\$8,050,37
Total Supplies				\$8,050.37
700 Property	THE REPORT OF THE PROPERTY OF	. TO STATE OF THE PROPERTY OF	aenenmininininininininininininininininini	របះសិចិស្តិលាលរាប់ថាតិប៉ុ
750 Equipment - Original and Additional				\$664.63
Total Property				\$664.63
800 Other Objects	onnomentaris naguuma assambaratan ahmari ahmi sabahili ahmi sabahili ah sabahili ah sabahili ah sabahili ah sa			
810 Dues and Fees				\$600.49
Total Other Objects				\$600.49
Total 2511 Supervision of Fiscal Services - Head of Component				HILLIANDEGARRIO
от при	uutun kanan noo sekutuun sekkututa on sekka sekka seka seksi seksi seksi seksi seksi seksi suutut ja ja ja ja j			332,409.20

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General Fund (10)				.go - 05 01 00
2513 Receiving and Disbursing Funds Services	<u>Eleme</u> ntary	Second-		
100 Personnel Services - Salaries	<u> </u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
Total Personnel Services Salaries				\$48,525.72
200 Personnel Services - Employee Benefits	anen en mantran maanskerrichterstaar (h. 1171).			\$48,525.72
210 Group Insurance - Contracted Provider		•		
220 Social Security Contributions				\$5,427.38
230 Retirement Contributions				\$3,712.22
260 Workers' Compensation				\$10,384.51
Total Personnel Services - Employee Benefits				\$397.91
700 Property				\$19,922.02
750 Equipment - Original and Additional				
Total Property		in the state of the control of the c	\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$	\$313.69
				\$313.69
Total 2513 Receiving and Disbursing Funds Services				\$68,761.43
	。 			

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General Fund (10)				
2514 Payroll Services	<u>Elementary</u>	Secondary	Endorei	*
100 Personnel Services - Salaries		<u>occorruar y</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
Total Personnel Services - Salaries				\$49,160.00
200 Personnel Services - Employee Benefits	a mana maneta ara mani mana aka aka mana aka aka aka aka aka aka aka aka aka	ERESTRUCTURALIA DELL'ARTESTICA DE L'ARTESTICA DE L'ARTESTICA DE L'ARTESTICA DE L'ARTESTICA DE L'ARTESTICA DE L		\$49,160.00
210 Group Insurance - Contracted Provider				
220 Social Security Contributions				\$15,384.84
230 Retirement Contributions				\$3,760.74
260 Workers' Compensation				\$10,520.24
Total Personnel Services - Employee Benefits				\$403.12
Total 2514 Payroll Services				\$30,068.94
				\$79,228.94

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General Fund (10)	
2515 Financial Accounting Services Elementary Secondary	
100 <u>Personnel Services - Salaries</u> <u>Secondary</u> <u>Secondary</u>	<u>deral</u> <u>Total</u>
100 Personnel Services - Salaries	
Total Personnel Services - Salaries	\$92,907.00
200 Personnel Services - Employee Benefits	\$92,907.00
210 Group Insurance - Contracted Provider	
220 Social Security Contributions	\$19,965.96
230 Retirement Contributions	\$7,107.39
260 Workers' Compensation	\$19,882.11
Total Personnel Services - Employee Benefits	\$761.84
700 Property	\$47,717.30
750 Equipment - Original and Additional	
Total Property	\$313.69
	\$313.69
Total 2515 Financial Accounting Services	\$140,937,99

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General Fund (10)				
2540 Printing, Publishing and Duplicating Services	Elementary	S		
600 Supplies	<u> </u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
610 General Supplies				
Total Supplies 700 Property				\$22,589.32
700 <u>Property</u>				\$22,589.32
750 Equipment - Original and Additional				
Total Property		HEDISSELECTION CONSCLUTION REGION		\$4,359.99
Total 2540 Printing, Publishing and Duplicating Services				\$4,359.99
				\$26,949.31

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General Fund (10)			•	g
2600 Operation and Maintenance of Plant Services	Elementary	Secondary	Cadasal	.
100 Personnel Services - Salaries		<u>Gecoridal y</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries			ø	2,399,108.50
Total Personnel Services - Salaries			STARTETANISM CONTRACTOR OF THE	2,399,108.50
200 Personnel Services - Employee Benefits	onseemsenseenseenseenseensterningssternessternesseenseenseenseense			2,399,108.30
210 Group Insurance - Contracted Provider				\$517,163,13
220 Social Security Contributions 230 Retirement Contributions				\$181,682.84
250 Retirement Contributions 250 Unemployment Compensation				\$511,565.37
260 Workers' Compensation				\$6,680.92
Total Personnel Services - Employee Benefits				\$19,905.88
300 <u>Purchased Professional and Technical Services</u>			S	1,236,998.14
330 Other Professional Services				
350 Security / Safety Services				\$6,813.00
Total Purchased Professional and Technical Services				\$182,892.00
400 Purchased Property Services	www.asatommaanaanaaaaaaaaaaaaaaaaaaaaaaaaaaaaa			\$189,705.00
410 Cleaning Services				P440 404 4E
420 Utility Services				\$148,121.15 \$829,895.16
430 Repairs and Maintenance Services 440 Rentals				\$148,541.36
460 Extermination Services				\$13,659.52
Lotal Purchased Property Services			TSTASKOUTHOOGOVETENSISSES OTTOOTA	\$7,084.00
500 Other Purchased Services			\$	1,147,301.19
521 Fire Insurance				
523 General Property and Liability Insurance				\$71,689.00
529 Other Insurance				\$16,665.00 \$658.15
530 Communications 580 Travel				\$53,761.33
Total Other Purchased Services				\$2,554.58
				\$145,328.06
600 <u>Supplies</u> 610 General Supplies				
620 Energy	\$195,366.66	\$213,787.37		\$409,154.03
Total Supplies			#2556##################################	\$355,598.28
700 Property	\$195,366.66	\$213,787,37		\$ 764,752.31
750 Equipment - Original and Additional				
Total Property		HADDARAN AND AND AND AND AND AND AND AND AND A		\$41,897.25
800 Other Objects				\$41,897.25
810 Dues and Fees				A
Total Other Objects				\$10,259.70
Total 2600 Operation and Maintenance of Plant Services	200-222-2			\$10,259.70
	\$195,366,66	\$213,787.37	S.	5,935,350.15

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General	Fund	(10)

2610 Supervision of Operation and Maintenance of Plant Services	Elementary	Secondary	Foderal	T-4 1
100 Personnel Services - Salaries	<u></u>	Secondary	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				•
Total Personnel Services Salaries				\$151,978.07 \$1 51,978.07
200 Personnel Services - Employee Benefits		ananaministra in in in in ista in		
210 Group Insurance - Contracted Provider				
220 Social Security Contributions				\$40,707.71
230 Retirement Contributions				\$11,626.32
260 Workers' Compensation				\$32,523.31
Total Personnel Services - Employee Benefits	10004644644500000666400000665900000000000			\$1,246.22
Total 2610 Supervision of Operation and Maintenance of Plant Services				\$86,103.56
				\$238,081.63

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General Fund (10)				
2611 Supervision of Operation and Maintenance of Plant Services - Head of Component	<u>Elementary</u>	Secondary	F	
100 Personnel Services - Salaries	<u>anome) (tary</u>	<u>secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
Total Personnel Services - Salaries				\$151,978.07
200 Personnel Services - Employee Benefits	Kuistemerauteletossaaskuulitematuluninassuulinink			\$151,978.07
210 Group Insurance - Contracted Provider				
220 Social Security Contributions				\$40,707.71
230 Retirement Contributions				\$11,626.32
260 Workers' Compensation				\$32,523.31
Total Personnel Services - Employee Benefits	Banan da a a a a a a a a a a a a a a a a	MPTHITTOTTOTTOTTOTTOTTOTTOTTOTTOTTOTTOTTOTTO	CTT) TTTOTAL TO THE TOTAL THE POST OF THE TOTAL THE TOTA	\$1,246.22
				\$86,103,56
Total: 2611 Supervision of Operation and Maintenance of Plant Services - Head of Component				\$238.081.63
and the state of t	anomorasi en cuantomoranti (il light (il light et light)			#200,001.03

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General Fund (10)			·	age - 3/ 0/ 30
2620 Operation of Buildings Services	Planaut	_		
100 Personnel Services - Salaries	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
Total Personnel Services - Salaries			Territoria de establica de la composición del composición de la co	\$2,247,130.43
200 Personnel Services - Employee Benefits				\$2,247,130.43
210 Group Insurance - Contracted Provider				
220 Social Security Contributions				\$476,455.42
230 Retirement Contributions				\$170,056.52 \$479,042.06
250 Unemployment Compensation				\$6,680.92
260 Workers' Compensation Total Personnel Services - Employee Benefits	CONTROL TRAINING STREETS AND A STREET AND A STREET AS			\$18,659.66
				51,150,894.58
300 Purchased Professional and Technical Services	A CONTRACTOR OF THE CONTRACTOR	pasekon kiri matarasela Mondon Sakeli, epolitiko Sakeli Sakeli	######################################	librational Personal Control
330 Other Professional Services	VI-TI PROPERTY OF THE PROPERTY			\$6,813,00
Total Purchased Professional and Technical Services				\$6,813.00
400 Purchased Property Services	инденный под	arasuniiii) oo maalaksi ka		iaili i sa area citim (
410 Cleaning Services				\$42.528.15
420 Utility Services 430 Repairs and Maintenance Services				\$809,639.81
440 Rentals				\$121,343.09
460 Extermination Services				\$13,659.52
Total Purchased Property Services		Tradequiller street are say		\$7,084.00
500 Other Purchased Services				\$994,254.57
521 Fire Insurance				
523 General Property and Liability Insurance				\$71,689.00
529 Other insurance				\$16,665.00 \$658.15
530 Communications 580 Travel				\$53,761.33
MATTER PROPERTY OF THE PROPERT	STREET HERETT (TOTAL TRANSPORT FOR THE PROPERTY OF THE PROPERT			\$2,554.58
Total Other Purchased Services				\$145,328.06
600 Supplies				100 (100 (100 (100 (100 (100 (100 (100
610 General Supplies 620 Energy	\$195,039.60	\$210,990.73		\$406,030.33
Total Supplies			PPACE AND ADDRESS OF THE PROPERTY OF THE PROPE	\$348,692.96
	\$195 039.60	\$210,990.73		\$754,723.29
700 <u>Property</u> 750 Equipment - Original and Additional				anconstylicitassississississ
Total Property		**************************************		\$9,307.25
				\$9,307.25
800 Other Objects 810 Dues and Fees		1000010000		480004699911149911114
Total Other Objects				\$10,259.70
				\$10,259.70
Total 2620 Operation of Buildings Services	\$195,039.60	\$210,990.73	S:	5,318,710.88
	, , , , , , , , , , , , , , , , , , ,		occurrentation in the self-contribution of the	eaarsedistigatifii)

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General Fund (10)				
2630 Care and Upkeep of Grounds Services	<u>Elementary</u>	Sagandam.		
400 Purchased Property Services	<u>Liententary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
410 Cleaning Services				
420 Utility Services				\$105,593.00
430 Repairs and Maintenance Services				\$20,255.35
Total Purchased Property services	# 1797 TT 14 17 14 17 14 17 14 18 14 17 17 17 17 18 18 18 18 18 18 18 18 18 18 18 18 18	THE SECOND CONTROL CONTROL INTROCUPORT TO THE PROPERTY OF THE		\$3,577.50

600 Supplies

610 General Supplies 620 Energy

Total Supplies

Total 2630 Care and Upkeep of Grounds Services

\$2,469.57

\$2,469.57 \$6,905.32

\$2,469.57 \$2,469.57

\$9,374.89 \$138,800.74

\$129,425.85

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

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General Fund (10)				_
2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)	<u>Elementary</u>	Sacandam	Fadami	
700 Property	<u> </u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
750 Equipment - Original and Additional				4
Total Property				\$32,590.00
Total 2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)				\$32,590.00
reacong accessore and a contraction of the contract				\$32,590.00

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General Fund (10)				
2660 Safety and Security Services	Elementary	Secondary	Endoud	
300 Purchased Professional and Technical Services	<u> </u>	Secondal y	<u>Federal</u>	<u>Total</u>
350 Security / Safety Services				
Total Purchased Professional and Technical Services		Domas suomas assumas		\$182,892.00 \$182,892.00
400 Purchased Property Services	namanaastasta arahin makkastun hinasta kulun hisa sa ka	eran tambén és ministratos estánticis		9102,032.00
430 Repairs and Maintenance Services				
Total Purchased Property Services				\$23,620.77
600 Supplies	nnaerssonnionsassassanniilistamenisissassasiniilistin			\$23,620.77
610 General Supplies	\$227.0C	4007.0-		
Total Supplies	\$327.06 ####################################	\$327.07	TYPPTTTTTTTTTTTTTTTTTTTTTTTTTTTTTTTTTT	\$654.13
	\$327.06	\$327.07		\$654.13
Total 2660 Safety and Security Services	\$327.06	\$327.07		\$207.166.90

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General Fund (10)			r	age = 41 01 50
2700 Student Transportation Services	Florenteer			
100 Personnel Services - Salaries	<u>Elementary</u>	Secondary	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
Total Personnel Services - Salaries			TINATA MATERIA PARTICIPA P	\$1,591,903.16
200 Personnel Services - Employee Benefits				\$1,591,903.16
210 Group Insurance - Contracted Provider				
220 Social Security Contributions				\$573,482. <u>2</u> 4
230 Retirement Contributions 250 Unemployment Compensation				\$119,656.53 \$320,726.06
260 Workers' Compensation				\$2,008.00
Total Personnel Services - Employee Benefits		EPSTWANDOWN AND INCOME.		\$13,204.40
300 Purchased Professional and Technical Services				1,029,077.23
330 Other Professional Services		A CONTRACTOR OF THE CONTRACTOR	water in the state of the state	Association of the control of the co
Total Purchased Professional and Technical Services		P3 (4/4) (1/1/1/2) Park of department P4 (4/4)		\$5,087,50
400 Purchased Property Services				\$5,087.50
410 Cleaning Services		The state of the s	anomascantranamistastatutt	attiintii.ubuustasalesi
430 Repairs and Maintenance Services				\$2,380.49
Total Purchased Property Services			V I to Commence and the second	\$5,610.69
500 Other Purchased Services				\$7,991.18
513 Contracted Carriers				The second second
516 Student Transportation Services From the IU			\$	2,075,073.52
522 Automotive Liability Insurance				\$33,588.52
530 Communications 580 Travel				\$44,578.00 \$2,557.90
Total Other Purchased Services				\$2,557.90 \$1,538.63
				2,157,336.57
600 <u>Supplies</u> 610 General Supplies			votastaenaminastastastatititatiitititi.	Tricker Standard de little
620 Energy				\$97,174.53
Total Supplies		Timestal of the second of the		\$297,725.99
700 Property				\$394,900.52
750 Equipment - Original and Additional			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	TIN 1912-1947-1947-1947-1947-1917-1917-1917-1917
Total Property		775752216771(D314464551)***********************************		\$334,191.65
800 Other Objects				\$334,191.65
810 Dues and Fees				and the state of t
890 Miscellaneous Expenditures				\$925.00
Total Other Opjects				\$4,151.85
Total 2700 Student Transportation Services				\$5,076.85
от при при на при н На при на пр	rannan arranna kanan arang marang ang mining manang manang mang mang mang mang man		\$5	5,525,564.66

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General Fund (10)				
2710 Supervision of Student Transportation Services	Elementary	Secondary	Codevel	
100 Personnel Services - Salaries		<u>Gecondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries	,			***
Total Personnel Services - Salaries				\$125,303.31
200 Personnel Services - Employee Benefits	matesesementrosti (hiddeli) pii istemistii).			\$125,303.31
210 Group Insurance - Contracted Provider				
220 Social Security Contributions				\$36,826.05
230 Retirement Contributions				\$5,486.79
260 Workers' Compensation				\$26,814.93
Total Personnel Services - Employee Benefits				\$1,027.49 \$70,155.26
600 <u>Supplies</u>	surmon management de la m			3/03133:20
610 General Supplies				
Total Supplies			BSG BETTETTTTTTTTCCCCCCCCCCCCCCCCCCCCCCCCCC	\$335.97
Total 2710 Supervision of Student Transportation Services				\$335.97
UNITED AND INSURED AND INCOME.				\$195,794.54

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General	Fund	(10)
PCHICIAI	, and	

2711 Supervision of Student Transportation Services - Head of Component	Elementary	Secondary	<u>Fed</u> eral	-
100 Personnel Services - Salaries		<u>occortual y</u>	<u>reueral</u>	<u>Total</u>
100 Personnel Services - Salaries				0 40= 000 0
Total Personnel Services - Salaries				\$125,303.31 \$125,303.31
200 <u>i ersonner Services - Employee Benefits</u>	**************************************			a See a
210 Group Insurance - Contracted Provider				000 000 0-
220 Social Security Contributions				\$36,826.05
230 Retirement Contributions				\$5,486.79
260 Workers' Compensation				\$26,814.93
Total Personnel Services - Employee Benefits				\$1,027.49 \$70,155.26
600 <u>Supplies</u>	งงานจะเกรตสสดงการแนะแกกแกลการที่เปลี่ยนให้สีไปโปก	essanarin minantari militari karin battari ili		
610 General Supplies				
Total Supplies		esauntintores serecemes as ones	Sidecidentisae, kada kada ka ili ili ili ili ili ili ili ili ili il	\$335.97
Total 2711 Supervision ASS				\$335.97
Totali2711 Supervision of Student Transponation Services - Head of Component				\$195,794.54

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General Fund (10)				-g- ++0.00
2720 Vehicle Operation Services	<u>Elementary</u>	0		
100 Personnel Services - Salaries	ciementary	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries			,	N/ ADD 1/4
Total Personnel Services - Salaries		huhamashembaye Bibahya 200		1,225,419.35
200 Personnel Services - Employee Benefits	marananan orang merekang menangkan menang menghalan penghan penghan penghan penghan penghan penghan penghan pe			1,225,419.35
210 Group Insurance - Contracted Provider				# 470 400 00
220 Social Security Contributions				\$472,460.03 \$95,719.43
230 Retirement Contributions 250 Unemployment Compensation				\$242,298.50
260 Workers' Compensation				\$2,008.00
Total Personnel Services - Employee Benefits				\$10,199.23
300 Purchased Professional and Technical Services				\$822,685.19
330 Other Professional Services				
Total Purchased Professional and Technical Services		TUUUTTIA TUUTUUTUUTURESSUUTAA AA		\$4,887.50
400 Purchased Property Services				\$4,887.50
410 Cleaning Services				
430 Repairs and Maintenance Services				\$2,380.49
Total Purchased Property Services				\$5,610.69
500 Other Purchased Services	annon minimassassa samuunuusissa muli muutaissa kiriliisissa saasiista kalistiin kuliin kuliin kuliin kuliin k			\$7,991.18
513 Contracted Carriers				_
516 Student Transportation Services From the IU				\$440,773.74
522 Automotive Liability Insurance 530 Communications				\$33,588.52 \$44,578.00
580 Travel				\$2,557.90
Total Other Purchased Services			A CONTRACTOR OF THE CONTRACTOR	\$1,538.63
600 <u>Supplies</u>				\$523,036.79
610 General Supplies				
620 Energy				\$96,291.97
Total Supplies		Didestrices as a continue se acto		\$297,725.99
700 <u>Property</u>				\$394,017.96
750 Equipment - Original and Additional				
Total Property				\$334,191.65
800 Other Objects				\$334,191.65
810 Dues and Fees				
890 Miscellaneous Expenditures				\$925.00
Total Other Objects				\$4,151.85
Total 2720 Vehicle Operation Services				\$5,076.85
				3,317,306.47

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General Fund (10)				•
2740 Vehicle Servicing and Maintenance Services	<u>Elementary</u>	Secondary	Fastanal	
100 Personnel Services - Salaries	<u> </u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				0044 405 55
Total Personnel Services Salaries				\$241,180.50
200 Personnel Services - Employee Benefits	anenmanen (mananenman lakonnakinkun (minipaki kilulon (minipaki			\$241,180.50
210 Group Insurance - Contracted Provider				PC4 400 40
220 Social Security Contributions 230 Retirement Contributions				\$64,196.16 \$18,450.31
260 Workers' Compensation				\$51,612.63
notal Personnel Services - Employee Benefits				\$1,977.68
300 Purchased Professional and Technical Services	cambenaruan dae an ming birang ming pang himitan ing p			\$136,236.78
330 Other Professional Services Total Purchased Professional and Technical Services				\$200.00
600 <u>Supplies</u>				\$200.00
610 General Supplies				
Total Supplies Total 2740 Yehicle Servicing and Maintenance Services				\$546.59 \$546.59
				\$378,163.87

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

<u>Federal</u>

Secondary

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Total

2750 Nonpublic Transportation

500 Other Purchased Services

513 Contracted Carriers	
Total Other Purchased Services	\$1,634,299.78 \$1,634,299.78

Elementary

Total 2750 Nonpublic Transportation

\$1,634,299.78

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General Fund (10)					•
2800 Support Services - Central		Elomentone			
100 Personnel Services - Salaries		<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries Total Personnel Services - Salaries				\$8,333.32 \$8,333.32	\$308,818.47
200 Personnel Services - Employee Benefits	The state of the s	rommonaterrational limbon in his property (DECENTRALIS)			\$308,818,47
210 Group Insurance - Contracted Provider					\$74.04F.00
220 Social Security Contributions 230 Retirement Contributions				\$620.32	\$74,015.93 \$23,174.56
240 Tuition Reimbursement				\$1,783.38	\$66,087.21
260 Workers' Compensation					\$9,393.39
Total Personnel Services - Employee Benefits 300 Purchased Professional and Technical Servi				\$68.40 \$2.472.10	\$2,532.32 \$175,203.41
330 Other Professional Services	<u>ces</u>			The state of the s	orresidado es esta contrata es en entra contrata en entra contrata en entra contrata en entra contrata en entra
Total Purchased Professional and Technical Serv	rices				\$74,847.40 \$74,847.40
400 Purchased Property Services		**************************************			
430 Repairs and Maintenance Services 440 Rentals					£4 400 00
Total Purchased Property Services					\$4,490.30 \$230,718.96
500 Other Purchased Services	и под	odomininamininamininamis-wateristiintississättiiti			\$235,209.26
530 Communications					0400 545 54
549 Other Advertising/Public Relations 580 Travel					\$136,548.21 \$4,722.12
Total Other Purchased Services				\$1,414.81 \$1,414.81	\$9,424.35 \$150,694.68
600 Supplies		A STATE OF THE PROPERTY OF THE	avaran aratan kanetari kaneta		
610 General Supplies				\$100.00	\$84,626.82
650 Supplies & Fees - Technology Related Total Supplies		#17191741712.1/12187777777777777777777777777777777777		********	\$14,000.00
700 Property				\$100.00	\$98,626.82
750 Equipment - Original and Additional		T. A VANA VA CHAN VI BARRAN BA			\$188,845.26
Total Property 800 <u>Other Objects</u>					\$188,845.26
810 Dues and Fees					
Total Other Objects Total 2800 Support Services Central					\$2,535.00 \$2 ,535.00
www.namaanamaanamaayanasananninganaminganaminganaminganaminganaminganaminganaminganaminganaminganaminganaminga				\$12,320,23	\$ 1,234,780.30

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General Fund (10)				
2810 Planning, Research, Development and Evaluation Services	Elementary	Secondary	Endonal	
100 Personnel Services - Salaries		<u>oecondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				\$220,925.15
Total Personnel Services - Salaries				\$220,925.15
200 Personnel Services - Employee Benefits	essanaraeannassacanassanassanassanassanan (litterranssanassanassanassanas)			
210 Group Insurance - Contracted Provider				\$42,131.41
220 Social Security Contributions 230 Retirement Contributions				\$16,550.49
240 Tuition Reimbursement				\$47,277.99
260 Workers' Compensation				\$9,393.39
Total Personnel Services - Employee Benefits				\$1,811.60 \$117,164.88
300 Purchased Professional and Technical Services	nancomp.actimization.imigranica:ttatis;istatazionicatistatistatistatistatistatis	anna-tarressessissississississississississississi		
330 Other Professional Services				\$4,552.50
Total Purchased Professional and Technical Services				\$4,552.50
400 Purchased Property Services		метер и подражения и Подражения и подражения и подраж	na kanningandengangangangangan	all all district and the second second
430 Repairs and Maintenance Services 440 Rentals				\$4,490,30
Total Purchased Property Services	NSSTURNI II ARBEITATTI TITTI SA ORA AAA TATA TATA TATA TATA TATA TATA	1 2550000000 A 100 M 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		\$230,718.96
				\$235,209.26
500 Other Purchased Services 530 Communications			The state of the s	transcriptional transcription (
580 Travel				\$136,548.21
Total Other Purchased Services	TITS 18 18 9 CONTROL OF THE CONTROL	SERVERIMENTERCERRENAMINA GEREGORIEGO	THE STATE OF THE S	\$5,318.71
600 <u>Supplies</u>				\$141,866.92
610 General Supplies				
650 Supplies & Fees - Technology Related				\$84,490.47
Total Supplies				\$14,000.00
700 <u>Property</u>	vannamuuu oo asaa kuu uu maraa ka kuu uu uu ka			\$98,490.47
750 Equipment - Original and Additional				8400 TOS ST
Total Property.				\$188,700.29
Total 2810 Planning, Research, Development and Evaluation Services				\$188,700.29
ASSESSED LEAD AND ASSESSED AND AND LEAD OF THE PROPERTY OF THE				\$1,006,909.47

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

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2820 Information Services 300 Purchased Professional and Technical Services	<u>Elementary</u>	Secondary	<u>Federal</u>	<u>Total</u>
330 Other Professional Services Total Purchased Professional and Technical Services	GCCNChillinga sayang sasang magaga saaca		Valies de la constant	\$33,700.00
Total 2820 Information Services				\$33,700.00 \$33,700.00

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

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General Fund (10)				
2823 Public Information Services	Elementary	C	.	
300 Purchased Professional and Technical Services	<u>Liemental y</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
330 Other Professional Services				000
Total Purchased Professional and Technical Services				\$33,700.00
Total 2823 Public Information Services				\$33,700.00
на при				\$33,700.00

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General Fund (10)				
2830 Staff Services	Elementary			
100 Personnel Services - Salaries	<u>Liemental y</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
Total Personnel Services - Salaries				\$79,560.00
200 Personnel Services - Employee Benefits	cassacinangssascinarentalitasaniantinariantinantinariantinarian			\$79,560.00
210 Group Insurance - Contracted Provider				
220 Social Security Contributions			•	\$31,884.52
230 Retirement Contributions				\$6,003.75
260 Workers' Compensation	ULTIVI III AANTO OO O			\$17,025.84 \$652.32
Total Personnel Services - Employee Benefits				\$55,566.43
300 Purchased Professional and Technical Services	Salar in the second	saannannatssaanninnasaatsinninnassaanninnist)		333,300:43
330 Other Professional Services				#00 F04 00
Total Purchased Professional and Technical Services			en e	\$36,594.90
500 Other Purchased Services	nnameen menerannee en oanstese ferreit state 25 de millemid Hilleriske 25 ferreit			\$36,594.90
549 Other Advertising/Public Relations				
580 Travel				\$4,722.12
Total Other Purchased Services				\$2,690.83
600 <u>Supplies</u>	त्त्रकारकाराकारकारकारकारकारकारकारकारकारकारका	onerranerranen operetziakon bizeriakon bizeriakon bizeriakon bizeriakon bizeriakon bizeriakon bizeriakon bizer		\$7,412.95
610 General Supplies				_
Total Supplies			Historiani e e e e e e e e e e e e e e e e e e e	\$36.35
700 Property	eerrennas errennumminnin minnin minne maar en min eerrennin maar eerrennin 1990 (1990) eer	kanani moonii kana dhii ka		\$36.35
750 Equipment - Original and Additional				
Total Property				\$144.97
800 <u>Other Objects</u>	unnonerannuonnumeenkaleesserimmaa ja kalintiin ja			\$144.97
810 Dues and Fees				
Total Other Objects		TENGETHINGSEENDE ASUS HOUSE DE CONTRA	Distriction of the contract of	\$2,535.00
Total 2830 Staff Services				\$2,535.00
				\$181,850.60
				overa action (assessments)

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General Fund (10)				
2831 Supervision of Staff Services	<u>Elementary</u>	6	.	•
100 Personnel Services - Salaries	Liementary	Secondary	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
Total Personnel Services - Salaries				\$79,560.00
200 Personnel Services - Employee Benefits				\$79,560.00
210 Group Insurance - Contracted Provider				
220 Social Security Contributions				\$31,884.52
230 Retirement Contributions				\$6,003.75
260 Workers' Compensation Total Personnel Services - Employee Benefits.				\$17,025.84 \$652.32
300 Purchased Professional and Technical Services				\$55,566.43
330 Other Professional Services				
Total Purchased Professional and Technical Services			Michigan en	\$36,594.90
500 Other Purchased Services				\$36,594.90
580 Travel				
Total Other Purchased Services		AGARIANUS ON PARTAMENTA PARTAMENTA PARTAMENTA PARTAMENTA PARTAMENTA PARTAMENTA PARTAMENTA PARTAMENTA PARTAMENT		\$2,690.83
600 <u>Supplies</u>				\$2,690.83
610 General Supplies				
Total Supplies		HTSACACISTACKOTYCECTOTYCECTOTY	[1255][1258][1477][1578][1578][1578][1578][1578][1578][1578][1578][1578][1578][1578][1578][1578][1578][1578][1578][1578][1578][1578][1578][1578][1578][1578][1578][1578][1578][1578][1578][1578][1578][1578][1578][1578][1578][1578][1578][1578][1578][1578][1578][1578][1578][1578][1578][1578][1578][1578][1578][1578][1578][1578][1578][1578][1578][1578][1578][1578][1578][1578][1578][1578][1578][1578][1578][1578][1578][1578][1578][1578][1578][1578][1578][1578][1578][1578][1578][1578][1578][1578][1578][1578][1578][1578][1578][1578][1578][1578][1578][1578][1578][1578][1578][1578][1578][1578][1578][1578][1578][1578][1578][1578][1578][1578][1578][1578][1578][1578][1578][1578][1578][1578][1578][1578][1578][1578][1578][1578][1578][1578][1578][1578][1578][1578][1578][1578][1578][1578][1578][1578][1578][1578][1578][1578][1578][1578][1578][1578][1578][1578][1578][1578][1578][1578][1578][1578][1578][1578][1578][1578][1578][1578][1578][1578][1578][1578][1578][1578][1578][1578][1578][1578][1578][1578][1578][1578][1578][1578][1578][1578][1578][1578][1578][1578][1578][1578][1578][1578][1578][1578][1578][1578][1578][1578][1578][1578][1578][1578][1578][1578][1578][1578][1578][1578][1578][1578][1578][1578][1578][1578][1578][1578][1578][1578][1578][1578][1578][1578][1578][1578][1578][1578][1578][1578][1578][1578][1578][1578][1578][1578][1578][1578][1578][1578][1578][1578][1578][1578][1578][1578][1578][1578][1578][1578][1578][1578][1578][1578][1578][1578][1578][1578][1578][1578][1578][1578][1578][1578][1578][1578][1578][1578][1578][1578][1578][1578][1578][1578][1578][1578][1578][1578][1578][1578][1578][1578][1578][1578][1578][1578][1578][1578][1578][1578][1578][1578][1578][1578][1578][1578][1578][1578][1578][1578][1578][1578][1578][1578][1578][1578][1578][1578][1578][1578][1578][1578][1578][1578][1578][1578][1578][1578][1578][1578][1578][1578][1578][1578][1578][1578][1578][1578][1578][1578][1578][1578][1578][1578][1578][1578][1578][1578][1578][1578][1578][1578][1578][1578][1578][1578][1578][1578][1578][1578][1578][1578][1578][1578][1578]	\$36.35
700 Property				\$36.35
750 Equipment - Original and Additional				
Total Property		NAMES TO BE REPORTED TO THE SECOND SECOND	TOPONYTYPY OF CONTROL	\$144.97
800 Other Objects				\$144.97
810 Dues and Fees				
rotal Other Objects		TTTTTTTTTTTTTTTTC	Thomas to the state of the stat	\$2,535.00
Total 2831 Supervision of Staff Services				\$2,535.00
				\$177,128.48
		the desired the second	**************************************	ancond6iand322235

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

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General	Fund	(10)

2832 Recruitment and Placement Services	Elementary	Secondary	Federal	T-4-1
500 Other Purchased Services	<u></u>	<u>Secondary</u>	<u>reueral</u>	<u>Total</u>
549 Other Advertising/Public Relations				* • • • • • • • • • • • • • • • • • • •
Total Other Purchased Services				\$4,722.12
Total 2832 Recruitment and Placement Services				\$4,722.12
				\$4,722.12

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2850 State and Federal Agency Liaison Services 100 Personnel Services - Salaries 100 Personnel Services - Salaries 101 Personnel Services - Salaries 200 Personnel Services - Employee Benefits 200 Social Security Contributions
100 Personnel Services - Salaries 100 Personnel Services - Salaries **Total Personnel Services - Salaries** **Salaries** \$8,333.32
Total Personnel Services - Salaries \$8,333.32 \$8,333.32 \$8,333.32 \$8,333.32 \$8,333.32 \$8,333.32 \$8,333.32 \$8,333.32 \$8,333.32 \$8,333.32 \$8,333.32 \$8,333.32 \$8,333.32 \$8,333.32 \$8,333.32 \$8,333.32 \$8,333.32 \$8,333.32 \$8,333.32 \$8,333.32 \$8,333.32 \$8,333.32 \$8,333.32 \$8,333.32 \$8,333.32 \$8,333.32 \$8,333.32 \$8,333.32 \$8,333.32 \$8,333.32 \$8,333.32 \$8,333.32 \$8,333.32 \$8,333.32 \$8,333.32 \$8,333.32 \$8,333.32 \$8,333.32 \$8,333.32 \$8,333.32 \$8,333.32 \$8,333.32 \$8,333.32 \$8,333.32 \$8,333.32 \$8,333.32 \$8,333.32 \$8,333.32 \$8,333.32 \$8,333.32 \$8,333.32 \$8,333.32 \$8,333.32 \$8,333.32 \$8,333.32 \$8,333.32 \$8,333.32 \$8,333.32 \$8,333.32 \$8,333.32 \$8,333.32 \$8,333.32 \$8,333.32 \$8,333.32 \$8,333.32 \$8,333.32 \$8,333.32 \$8,333.32 \$8,333.32 \$8,333.32 \$8,333.32 \$8,333.32 \$8,333.32 \$8,333.32 \$8,333.32 \$8,333.32 \$8,333.32 \$8,333.32 \$8,333.32 \$8,333.32 \$8,333.32 \$8,333.32 \$8,333.32 \$8,333.32 \$8,333.32 \$8,333.32 \$8,333.32 \$8,333.32 \$8,333.32 \$8,333.32 \$8,333.32 \$8,333.32 \$8,333.32 \$8,333.32 \$8,333.32 \$8,333.32 \$8,333.32 \$8,333.32 \$8,333.32 \$8,333.32 \$8,333.32 \$8,333.32 \$8,333.32 \$8,333.32 \$8,333.32 \$8,333.32 \$8,333.32 \$8,333.32 \$8,333.32 \$8,333.32 \$8,333.32 \$8,333.32 \$8,333.32 \$8,333.32 \$8,333.32 \$8,333.32 \$8,333.32 \$8,333.32 \$8,333.32 \$8,333.32 \$8,333.32 \$8,333.32 \$8,333.32 \$8,333.32 \$8,333.32 \$8,333.32 \$8,333.32 \$8,333.32 \$8,333.32 \$8,333.32 \$8,333.32 \$8,333.32 \$8,333.32 \$8,333.32 \$8,333.32 \$8,333.32 \$8,333.32 \$8,333.32 \$8,333.32 \$8,333.32 \$8,333.32 \$8,333.32 \$8,333.32 \$8,333.32 \$8,333.32 \$8,333.32 \$8,333.32 \$8,333.32 \$8,333.32 \$8,333.32 \$8,333.32 \$8,333.32 \$8,333.32 \$8,333.32 \$8,333.32 \$8,333.32 \$8,333.32 \$8,333.32 \$8,333.32 \$8,333.32 \$8,333.32 \$8,333.32 \$8,333.32 \$8,333.32 \$8,333.32 \$8,333.32 \$8,333.32 \$8
10tali retsonnel Services Salaries 200 Personnel Services - Employee Benefits
200 <u>rersonnel Services - Employee Benefits</u>
220. Social Security Contributions
200 (Carement Continuous)
The state of the s
\$2/472/10 \$2/472/10
500 Other Purchased Services 580 Travel
\$1,414.81 \$1,414.81 Total Other Purchased Services
600 <u>Supplies</u> 610 General Supplies
\$100.00 \$100.00
Total 2850 State and Federal Agency Liaison Services \$12,320.23 \$12,320.23

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

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General Fund (10)				
2900 Other Support Services	<u>Elementary</u>	D1		
500 Other Purchased Services	<u>Lienemai y</u>	<u>Secondary</u>	<u>Federal</u>	<u>Totaí</u>
595 IU Payments By Withholding				074744.55
Total Other Purchased Services				\$74,744.55 \$74,744.55
Total 2900 Other Support Services				\$74,744.55
The state of the s	ramenna da tu istratistististi ta itti masta saittiili			

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

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General Fund (10)				. ugo - 00 01 00
2910 Support Services Not Listed Elsewhere In the 2000 Series	Elementon.	. .		
500 Other Purchased Services	<u>Elementary</u>	Secondary	<u>Federal</u>	<u>Total</u>
595 IU Payments By Withholding				
Total Other Purchased Services				\$74,744.55
Total 2910 Support Services Not Listed Eisewhere in the 2000 Series				\$74.744.55
				\$74,744.55

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Page	∍-1 of 3
General Fund (10)	
3000 Operation of Non-Instructional Services	
100 Personnel Services - Salaries	<u>Total</u>
100 Personnel Services - Salaries	
),085.52
200 Personnel Services - Employee Benefits),085.52
210 Group Insurance - Contracted Provider	
	1,620.35
	7,876.30 2,684.08
	2,727.31
\$6,	,242.69
300 Purchased Professional and Technical Services	,150.73
322 Professional Educational Services - lus	National (Carl)
	\$436.00
350 Security / Safety Services (\$15,4	466.48)
United Property Control of the Contr	,905.00
	,581.50
Turchased Froperty Services	,456.02
430 Repairs and Maintenance Services	044.40
	,611.49
Outer Purchased Services	,611.49
580 Travel	200.07
	,280.07 , 280.07
coo <u>Gulphines</u>	280:07
610 General Supplies 640 Books and Periodicals \$126,	135.21
	183.50
	318.71
700 Property 750 Equipment - Original and Additional	400000000
750 Equipment - Original and Additional \$26,5	564.18
	558.43
800 Other Objects	122.61
810 Dues and Fees	
860 Grants To Municipal and Community Service Organizations \$73,9	913.83
890 Miscellaneous Expenditures \$122,5	
	263.89
I Clai Ouve Operation of Noticinal Services	771 72
	796.87

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General Fund (10)				
3200 Student Activities	<u>Elementary</u>	6		
100 Personnel Services - Salaries	Lienternary	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				_
Total Personnel Services - Salaries			Naskasa summusummusa sumus	\$753,260.52
200 Personnel Services - Employee Benefits				\$753,260,52
210 Group Insurance - Contracted Provider				
220 Social Security Contributions				\$24,620.35
230 Retirement Contributions 250 Unemployment Compensation				\$57,361.40 \$141,223.53
260 Workers' Compensation				\$2,727.31
Total Personnel Services - Employee Benefits				\$6,186.73
300 Purchased Professional and Technical Services				\$232,119.32
330 Other Professional Services				
350 Security / Safety Services				\$40,333.34 \$18,905.00
390 Other Purchased Professional and Technical Services Total Purchased Professional and Technical Services		INTERNAMICAGEURIAGEGEGA		\$42,581.50
400 Purchased Property Services				\$101,819.84
430 Repairs and Maintenance Services				
Total Purchased Property Services				\$36,611.49
500 Other Purchased Services				\$36,611.49
580 Travel				
Total Other Purchased Services				\$44,317.07
600 <u>Supplies</u>				\$44,317.07
610 General Supplies				0440 400 40
640 Books and Periodicals				\$110,160.49 \$183.50
Total Supplies				\$110,343.99
700 Property	матарын жаны жаны жаны жаны жаны жаны жаны жа	orrenammenterrannalistemisterrani		9110,545,99
750 Equipment - Original and Additional				\$26,564.18
760 Equipment - Replacement	24D24141788324444747471410111788344447471410117884			\$41,558.43
Total Property				\$68,122.61
800 Other Objects	an interest particular and the state of the	ningan) agalagan haringagaan dalag	enann-seenneveerden heberrenninghoeddis	Ulibabila da animatri
810 Dues and Fees 890 Miscellaneous Expenditures				\$42,757.33
Total Other Objects	III HOTACA ON CHECKUM PROGRAMMA CARLON DANCHEUM PROGRAMMA CARLON	P243 (\$ 110 passages 1) passages 1)		\$5,263.89
Total 3200 Student Activities				\$48,021.22
take 5.00,5.00 independent			s	1,394,616.06
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General Fund (10)				_
3300 Community Services	<u>Elementary</u>	<u>Secondary</u>	P-41	
100 Personnel Services - Salaries		Secondary	<u>Federal</u>	<u>Total</u> ◆
100 Personnel Services - Salaries				* • • • • • • • • • • • • • • • • • • •
Total Personnel Services: -Salaries			a Chambies addition selection	\$6,825.00
200 <u>Personnel Services - Employee Benefits</u>	rannarnamentallallungstattullingstatullingstatull			\$6,825.00
220 Social Security Contributions				0544.00
230 Retirement Contributions				\$514.90 \$1,460.55
260 Workers' Compensation				\$55.96
Total Personnel Services - Employee Benefits				\$2,031.41
300 Purchased Professional and Technical Services	BEL ERRORS OF THE BELLEVILLE AND	mennenbarrossanssanausspisisisiskastilli	ossoniusiumuseekkonstaankistoliu	
322 Professional Educational Services - lus			\$436.00	\$436.00
330 Other Professional Services	LONG COLUMN CONTROL OF THE COLUMN CONTROL OF THE COLUMN CONTROL OF THE COLUMN C		*	(\$55,799.82)
Total Purchased Professional and Technical Services			\$436.00	(\$55,363.82)
500 Other Purchased Services		Sec. 1961 1 1 1 1 1 1 1 1 1	minimina merci kristi i tanti di tiritti ki kababata	លេកដែករបស់សម្រើបានកំនុ
580 Travel	2 mgs 1 mg 1 c c c c c c c c c c c c c c c c c c		\$963.00	\$963.00
Total Other Purchased Services			\$963.00	\$963.00
600 Supplies		7.2.2.2.13.01.14.13.11.11.11.11.11.11.11.11.11.11.11.11.	ation in programme and in the control of the contro	White Company To Company
610 General Supplies			\$187.81	\$15,974.72
Total Supplies			\$187.81	\$15,974.72
800 Other Objects	A CONTRACTOR OF THE PROPERTY O	eoccutaritus a estritis estranici restilista (interest	o compressantamenteller.	
810 Dues and Fees				\$31,156.50
860 Grants To Municipal and Community Service Organizations	CHANGE OF THE CONTRACTOR OF TH			\$122,594.00
Total Other Objects				\$153,750.50
Total 3300 Community Services			\$1,586.81	\$124,180.81
		ancontensantanticaminatan (Internativities)	normalisment in the control of the c	manusia: Cacbadel

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General	Fund	/10\
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General Fund (10)	
4000 Facilities Acquisition, Construction and Improvement Services	
300 Purchased Professional and Technical Services	<u>Total</u>
330 Other Professional Services	
Total Purchased Professional and Technical Services	\$63,936.80
400 Purchased Property Services	\$63,936.80
430 Repairs and Maintenance Services	
450 Construction Services	\$307,339.77
Total Purchased Property Services 700 Property	\$2,100.00
700 Property	\$309,439.77
710 Land and Improvements	
760 Equipment - Replacement	\$790,788.00
790 Other Property	\$48,863.58
Total Property	\$270.00
Total 4000 Facilities Acquisition, Construction and Improvement Services	\$839,921.58
	\$1,213,298.15

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

LEA: 101631703 Canon-McMillan SD

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General Fund (10)				
4100 Site Acquisition Services - Original and Additional	<u>Elementary</u>	Sanandan.	P. J.	
300 Purchased Professional and Technical Services	<u> </u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
330 Other Professional Services				\$5,167,50
Total Purchased Professional and Technical Services 700 Property				\$5,167,50
710 Land and Improvements				A CONTRACTOR OF THE CONTRACTOR
Total Property				\$29,640.00 \$29.640.00
Total 4100 Site Acquisition Services - Original and Additional				\$34,807.50

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

LEA: 101631703 Canon-McMillan SD

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General Fund (10)				
4200 Existing Site Improvement Services	Elementary	Secondary	Cadanai	
300 Purchased Professional and Technical Services		<u> </u>	<u>Federal</u>	<u>Total</u>
330 Other Professional Services				•
Total Purchased Professional and Technical Services				\$23,269.30
700 <u>Property</u>				\$23,269.30
710 Land and Improvements				
Total Property			HOMESTERMINERALE EN	\$761,148.00
Total 4200 Existing Site Improvement Services				\$761,148.00
				\$784,417.30

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General	Fund	(10)

4300 Architecture and Engineering Services / Educational Specifications Development - Original and Additional	<u>Elementary</u>	Secondary	<u>Federal</u>	<u>Tota</u> l
300 Purchased Professional and Technical Services				2 4 444
330 Other Professional Services				
Total Purchased Professional and Technical Services	Santan milinawaka limpasesa kaman kiniminin man	Managamanan da karangan da	SETTINTETER (RETTREET LISE HERESETTINGET IN ENGLESSE HERESE ALEXA	\$31,777.50
Total 4300 Architecture and Engineering Services / Educational Specifications Development - Original and				\$31,777.50
Additional Joseph Gold Control of				

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

LEA: 101631703 Canon-McMillan SD

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General Fund (10)				
4500 Building Acquisition and Construction Services - Original and Additional	Elementary	Cananda		
400 Purchased Property Services	Liementary	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
450 Construction Services				** *** ***
Total Purchased Property Services				\$2,100.00
Total 4500 Building Acquisition and Construction Services - Original and Additional				\$2,100.00
and the state of the				\$2,100.00

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General Fund (10)				
4600 Existing Building Improvement Services	Elementary	Secondary	Fade	
300 Purchased Professional and Technical Services	<u> </u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
330 Other Professional Services				
Total Purchased Professional and Technical Services				\$3,722.50 \$3,722.50
400 Purchased Property Services	nesseamsaacomonusuudedallullullulluseksiksiksil	natiseachadheadannatailtha lainteacha		
430 Repairs and Maintenance Services				
Total Purchased Property Services				\$307,339.77 \$307,339.77
700 Property	energy and the control of the contro	usteosiassa o protostanusta austudi unidist. Apigoje		
760 Equipment - Replacement				
790 Other Property				\$48,863.58
rotal Property			72 (1721) (472) (172) (172) (172) (172) (172) (172) (172) (172) (172) (172) (172) (172) (172) (172) (172) (172	\$270.00
				\$49,133.58
Total 4600 Existing Building Improvement Services				\$360,195.85

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Page - 1 of 7

Total

General	Fund	/4n\
General at	ruiiu	UUU

5000 Other Expenditures and Financing Uses

800 Other Objects

830 Interest

Total Other Objects

880 Refunds of Prior Years' Receipts

\$3,047,997.56 \$577,233.88

\$3,625,231,44

900 Other Uses of Funds

910 Redemption of Principal

930 Fund Transfers

932 Capital Reserve Fund Transfers Applicable To Fund 32

\$4,565,000.00 \$179,552.24

Total Other Uses of Funds

Total 5000 Other Expenditures and Financing Uses

\$1,683,825.00 **\$6,428,377.24**

\$6,428,377.24 \$10,053,608.68

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General Fund (10)				
5100 Debt Service / Other Expenditures and Financing Uses	Elementary	6		
800 Other Objects	<u>Lienternal y</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
830 Interest				
880 Refunds of Prior Years' Receipts				\$3,047,997.56
Total Other Objects			TO PASSED DATA SA DELL'ARRA DELL'ARRA DELL'ARRA DELL'ARRA DELL'ARRA DELL'ARRA DELL'ARRA DELL'ARRA DELL'ARRA D	\$577,233.88
900 Other Uses of Funds				\$3,625,231,44
910 Redemption of Principal				
Total Other Uses of Funds	9920777116140000000000000000000000000000000		NESSITE CONTROL CONTRO	\$4,565,000.00
Total 5100 Debt Service / Other Expenditures and E				\$4,565,000.00
				\$8,190,231.44
Total 5100 Debt Service / Other Expenditures and Financing Uses				

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General Fund (10)				•
5110 Debt Service	Elementary	0		
800 Other Objects	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
830 Interest				
Total Other Objects 900 Other Uses of Funds				\$3,047,997.56
900 Other Uses of Funds				\$3,047,997.56
910 Redemption of Principal				
Total Other Uses of Funds				\$4,565,000.00
Total 5110 Debt Service				\$4,565,000.00
				\$7,612,997.56

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

LEA: 101631703 Canon-McMillan SD

880 Refunds of Prior Years' Receipts

Total 5130 Refund of Prior Year Revenues / Receipts

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800 Other Objects

Total Other Objects

General Fund (10)		
5130 Refund of Prior Year Revenues / Receipts	Flor	mant

<u>Total</u>	<u>Federal</u>	<u>Secondary</u>	<u>Elementary</u>
\$577,233.88 \$577,233.88			

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900 Other Uses of Funds

General Fund (10)	
5200 Interfund Transfers - Out	Elementary

ementary <u>Secondary</u> <u>Federal</u> <u>Total</u>	lementary	Secondary	<u>Federal</u>	Total
-------------------------------------------------------	-----------	-----------	----------------	-------

930	Fund Transfers
932	Capital Reserve Fund Transfers Applicable To Fund 32
etettii tuunne	принциперативення принциперативного принциперативного по таки од

\$179,552.24
\$1,683,825.00

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Total Other Us	111111111111111111111111111111111111111		11143334551111311	111111111111111111111111111111111111111
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	[12]22:12:51.14[Jet]1:11:11:11	949 20 20 20 20 20 20 20 20 20 20 20 20 20	21 (1 H)	
			1011948BBBBBB	11111111111111111111

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

LEA: 101631703 Canon-McMillan SD

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General Fund (10)				_g = 0 0 t .
5230 Capital Projects Fund Transfers	Elementary			
900 Other Uses of Funds	<u>Liementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
932 Capital Reserve Fund Transfers Applicable To Fund 32				
Total Other Usesiof Funds				\$1,683,825.00
Total 5230 Capital Projects Fund Transfers				\$1,683,825.00
				\$1,683,825.00

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

LEA: 101631703 Canon-McMillan SD

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General Fund (10)				
5250 Enterprise Fund Transfers	Elementary	Secondary	Endoral	T-4-1
900 Other Uses of Funds		<u>Occondary</u>	<u>Federal</u>	<u>Total</u>
930 Fund Transfers				\$470.550.04
Total Other Uses of Fiunds			Madalahara adalah Kabupatèn K	\$179,552.24
Total 5250 Enterprise Fund Transfers				\$179,552.24 \$179.552.24

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

LEA: 101631703 Canon-McMillan SD

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Page - 1 of 2

3000 Operation of Non-Instructional Services

600 Supplies

610 General Supplies

Total Supplies

\$11,074.00 \$11,074.00

<u>Total</u>

800 Other Objects

810 Dues and Fees

\$86,485.65

Total Other Objects
Total 3000 Operation of Non-Instructional Services

\$86,485.65 \$97,559.65

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

LEA: 101631703 Canon-McMillan SD

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Athletic / School-Sponsored Extra Curricular Activities Fund (29)	
3200 Student Activities	
600 <u>Supplies</u> <u>Secondary</u> <u>Federal</u>	<u>Total</u>
610 General Supplies	
	311,074.00
800 Other Objects	11,074.00
810 Dues and Fees	
	86,485.65
I Otal D200 Stutent Activities	86,485.65 97.559.65

2014-2015 PDE-2057	Annual Financial	Report -	06/30/2015	Fiscal	Year End
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Detail of Governmental Fund Expenditures and Other Financing Uses - (EXP)

LEA: 101631703 Canon-McMillan SD

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Page - 1 of 4

Total

Capital	Reserve	Fund - 8	1431	/321

4000 Facilities Acquisition, Construction and Improvement Services

300 Purchased Professional and Technical Services

330 Other Professional Services

\$477,504.81

Total Purchased Professional and Technical Services

\$477,504.81

400 <u>Purchased Property Services</u>430 Repairs and Maintenance Services

\$164.678.14

Total Purchased Property Services

\$164,678.14

700 Property

710 Land and Improvements

790 Other Property

\$1,276,752.92

Total Property

\$250.00 \$1,277,002 92

Total 4000 Facilities Acquisition; Construction and Improvement Services

\$1,919,185.87

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Capital Reserve Fund - § 1431 (32)				
4100 Site Acquisition Services - Original and Additional	Elementary	<u>S</u> econdary	Fadanal	
300 Purchased Professional and Technical Services		<u>occontary</u>	<u>Federal</u>	<u>Total</u>
330 Other Professional Services				*****
Total Purchased Professional and Technical Services				\$194,407.00
700 <u>Property</u>				\$194,407.00
710 Land and Improvements				
Total Property			Philippegalaseauntatikas acceptade	\$1,276,752.92
Total 4:100 Site Acquisition Services - Original and Additional				\$1,276,752.92
				\$1,471,159.92

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

LEA: 101631703 Canon-McMillan SD

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

4300 Architecture and Engineering Services / Educational Specifications Development - Original and Additional

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

\$258,732,61

Total Purchased Professional and Technical Services

\$258,732.61

Total 4300 Architecture and Engineering Services/ Educational Specifications Development - Original and

\$258,732,61

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Capital Reserve Fund - § 1431 (32)				
4600 Existing Building Improvement Services	Elementary	Secondary	Endonal	
300 Purchased Professional and Technical Services	<u></u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
330 Other Professional Services				
Total Purchased Professional and Technical Services				\$24,365.20 \$24,365.20
400 Purchased Property Services	अवन्यक्रकः स्थापना कामस्यामस्यामस्यायस्य स्थापना स्थापना स्थापना स्थापना स्थापना स्थापना स्थापना स्थापना स्थाप स्थापना			Hill and the state of
430 Repairs and Maintenance Services				•
Total Purchased Property Services				\$164,678.14 \$164,678.14
700 Property	aassaan 2 min maanamaa marka maanaa aa maanaa aa min maa ah min ma Caassaan 2 min maanaa maanaa maanaa ah min maa ah min m	HERRICON CONTROL CONTR		
790 Other Property				
Total Property				\$250.00
Total 4600 Existing Building Improvement Services				\$250.00
от при				\$189,293.34

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

LEA: 101631703 Canon-McMillan SD

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Page - 1 of 3

Capital Reserve Fund - § 1431 (32)

5000 Other Expenditures and Financing Uses

900 Other Uses of Funds

930 Fund Transfers

<u>Total</u>

930 Fund	d transfers	
	Jsesjof Funds	\$3,846,150.00
i Otal Otlei U	Ases of runos	
Total 5000 Oth	ner Expenditures and Financing Uses	\$3,846,150.00
U 1969 មេបីបានប្រជាជាប្រជាជាប្រជាជាប្រ		\$3.846.150.00
	。 第一章	aldiko kili ilika ilika kili kili kili kali mari ili mari na mari kili k

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

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Capital Reserve Fund - § 1431 (32)				3
5200 Interfund Transfers - Out	Elementary			
900 Other Uses of Funds	<u> </u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
930 Fund Transfers				
Total Other Uses of Funds			Antie tewnologia (na etwa etwa etwa etwa etwa etwa etwa etw	\$3,846,150.00
Total 5200 Interfund Transfers - Out				\$3,846,150.00
				\$3,846,150.00

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

LEA: 101631703 Canon-McMillan SD

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Capital Reserve Fund - § 1431 (32)				
5210 General Fund Transfers	Elementary	0		
900 Other Uses of Funds	Liementary	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
930 Fund Transfers				
Total Other Uses of Funds				\$3,846,150.00
Total 5210 General Fund Transfers				\$3,846,150.00
				\$3,846,150.00

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

LEA: 101631703 Canon-McMillan SD

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Page - 1 of 3

Other Capital Projects Fund (39)

2000 Support Services

800 Other Objects

810 Dues and Fees

<u>Total</u>

Total Other Objects	\$136,179.33
Total 2000 Support Services	\$136,179.33
	\$136,179.33

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

LEA: 101631703 Canon-McMillan SD

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Other Capital Projects Fund (39)				
2300 Support Services - Administration	Elementary	Socondani	F . A 4	-
800 Other Objects	<u> </u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
810 Dues and Fees				0400 470 05
Total Other,Objects		allinniasandelide kontonidos sa 2006		\$136,179.33
Total 2300 Support Services - Administration				\$136,179.33
даналия видения видиней в выпразнавления видения в выправления в	ornamanthinisiannisentationinisentintintinistissi			\$136,179.33

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

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Other Capital Projects Fund (39)				1-g0,0
2390 Other Administration Services	Clamanton			
800 Other Objects	Elementary	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
810 Dues and Fees				
Total Other Objects				\$136,179.33
Total 2390 Other Administration Services				\$136,179.33
negasethanical managan	asalaman marahan manan manan 1982 (1984) (1984)			\$136,179.33

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

LEA: 101631703 Canon-McMillan SD

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Page - 1 of 5

Total

Other Capital Projects Fund (39)	Other	Capital	Projects	Fund (30)
----------------------------------	-------	---------	-----------------	-----------

4000 Facilities Acquisition, Construction and Improvement Services

300 Purchased Professional and Technical Services

330 Other Professional Services Total Purchased Professional and Technical Services

\$1,031,092.53 \$1,031,092.53

700 Property

790 Other Property

\$9,650.00

Total Property

\$9.650.00

Total 4000 Facilities Acquisition Construction and Improvement Services

\$1,040,742.53

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

LEA: 101631703 Canon-McMillan SD

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Other Capital Projects Fund (39)				ruge - 2015
4100 Site Acquisition Services - Original and Additional	Elementary			
300 Purchased Professional and Technical Services	<u>ciementary</u>	Secondary	<u>Federal</u>	<u>Total</u>
330 Other Professional Services				040.000.00
Total Purchased Professional and Technical Services				\$13,332.22
Total 4100 Site Acquisition Services - Original and Additional				\$13,332.22
ндарын алын алын алын алын алын алын алын ал				\$13,332.22

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

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Other Ca	nital Pro	iacte E	tund i	(20)
VIIICI CA	Dital Flu	FUCIS F	·una	1.591

4300 Architecture and Engineering Services / Educational Specifications Development - Original and Additional 300 Purchased Professional and Technical Services	<u>Elementary</u>	Secondary	<u>Federal</u>	<u>Total</u>
330 Other Professional Services Total Purchased Professional and Technical Services Total 4300 Architecture and Engineering Services / Educational Specifications Development - Original and Additional				\$968,174.31 \$968,174.31 \$968,174.31

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

LEA: 101631703 Canon-McMillan SD

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Other Capital Projects Fund (39)				, ago - 40,0
4500 Building Acquisition and Construction Services - Original and Additional	Elementary	0		
700 Property	Liementary	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
790 Other Property				
Total Property				\$9,650.00
Total 4500 Building Acquisition and Construction Services - Original and Additional				\$9,650.00
				\$9,650.00

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

LEA: 101631703 Canon-McMillan SD

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Other Capital Projects Fund (39)				
4600 Existing Building Improvement Services	<u>Elementary</u>	Secondary	Forteral	
300 Purchased Professional and Technical Services		<u>Gecondary</u>	<u>Federal</u>	<u>Total</u>
330 Other Professional Services				\$40 F0G 50
Total Purchased Professional and Technical Services				\$49,586.00
Total 4600 Existing Building Improvement Services				\$49,586.00
				\$49,586.00

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

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Page - 1 of 5

Other Capital Projects Fund (39)

5000 Other Expenditures and Financing Uses

900 Other Uses of Funds

930 Fund Transfers

990 Miscellaneous Other Uses of Funds
Total Other Uses of Funds

<u>Total</u>

\$370,174.18 \$133,087.50

Total 5000 Other Expenditures and Financing Uses

\$503,261.68 \$503,261.68

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

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Other Capital Projects Fund (39)				· ·
5100 Debt Service / Other Expenditures and Financing Uses	<u>Elementary</u>	Sacandani	Partonal	
900 Other Uses of Funds	<u> </u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
990 Miscellaneous Other Uses of Funds				
Total Other Uses of Funds				\$133,087.50
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$133,087.50
				\$133,087,50

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

LEA: 101631703 Canon-McMillan SD

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Other Capital Projects Fund (39)				
5150 Bond Discounts	Elementary	0		
900 Other Uses of Funds	Elementary	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
990 Miscellaneous Other Uses of Funds				
Total Other Uses of Funds			Promer minerals and the minerals	\$133,087.50
Total 5150 Bond Discounts				\$133,087.50
				\$133,087.50

2014-2015 PDE-2057 Annual Financial Report - 06/30/2015 Fiscal Year End

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

LEA: 101631703 Canon-McMillan SD

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Other Capital Projects Fund (39)				•
5200 Interfund Transfers - Out	Elementes.			
900 Other Uses of Funds	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
930 Fund Transfers				
Total Other Uses of Funds				\$370,174.18
Total 5200 Interfund Transfers - Out				\$370,174.18
				\$370,174.18

2014-2015 PDE-2057 Annual Financial Report - 06/30/2015 Fiscal Year End

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

LEA: 101631703 Canon-McMillan SD

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Other Capital Projects Fund (39)				. 290 - 00,0
5210 General Fund Transfers	Elementary			
900 Other Uses of Funds	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
930 Fund Transfers				
Total Other Usesiof Funds				\$370,174.18
Total 5210 General Fund Transfers				\$370,174.18
ана и при при при при при при при при при п				\$370,174.18

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							1490-1012
		General Fund (10) Public Purpose	<u>Trust</u> (27)	Other Compt Athletic Approved (28)	/ Activity (29) Capital Re	serve (690, 1850) (31)	Capital Reserve (1431) (32)
100	0 <u>Instruction</u>						1.4011 (0E)
	1100 Regular Programs - Elementary / Secondary	\$24,294,211.98					
	1200 Special Programs - Elementary / Secondary	\$9,919,662.53					
	1300 Vocational Education	\$2,029,450.50					
	1400 Other Instructional Programs - Elementary / Secondary	\$414,009.88					
	1500 Nonpublic School Programs	\$18,729.86					
Tot	al instruction	\$36,676,064,75		97888577108940840848840777000000	009:000:000:000:000:000:000:000	or da descripción de la compansa de la proposición de la compansa	. h : a
200) <u>Support Services</u>						
	2100 Support Services - Students	\$1,653,265.04					
	2200 Support Services - Instructional Staff	\$762,023.91					
	2300 Support Services - Administration	\$4,502,709.60					
	2400 Support Services - Pupil Health	\$909,380,50					
	2500 Support Services - Business	\$648,286.87					
	2600 Operation and Maintenance of Plant Services	\$5,935,350,15					
	2700 Student Transportation Services	\$5,525,564.66					
	2800 Support Services - Central	\$1,234,780.30					
	2900 Other Support Services	\$74,744.55					
Tota	ll Support Services	\$21,246,105.58	Regretorio de la composición de la comp		acomposite de la composite de		5) 44 5 7 5 1 5 1 7 1 7 1 7 1 7 1 7 1 7 1 7 1
3000	Operation of Non-Instructional Services						
	3200 Student Activities	\$1,394,616.06			\$07.550.05		
	3300 Community Services	\$124,180.81			\$97,559.65		
Tota	Operation of Non-Instructional Services	\$1,518,796.87	essasatuumnaan	Ministration of the comment of the c		iiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiii	COTONI STORMONIO COTTUTO SATANDONO VARIA LONGORO NA LA
	Facilities Acquisition, Construction and Improvement Services				\$97,559.65		
	4100 Site Acquisition Services - Original and Additional	\$34,807.50					
	4200 Existing Site Improvement Services	\$784,417.30					\$1,471,159.92
	4300 Architecture and Engineering Services / Educational	\$31,777.50					
	Specifications Development - Original and Additional 4500 Building Acquisition and Construction Services - Original and	\$2,100.00					\$258,732.61
	Additional 4600 Existing Building Improvement Services	• • • • • • • • • • • • • • • • • • • •					
		\$360,195.85	PARTICIPATE OF THE PARTICIPATE O				\$189,293.34
Serv	Facilities Acquisition, Construction and Improvement ices	\$1,213,298.15					
5000	Other Expenditures and Financing Uses						\$1,919,185.87
	5100 Debt Service / Other Expenditures and Financing Uses	\$8,190,231.44					
3600 0000000000000000000000000000000000	5200 Interfund Transfers - Out	\$1,863,377.24					\$2.040.4E0.00
Tota	Other Expenditures and Financing Uses:	\$10,053,608,68					\$3,846,150.00
TOTA	L ACTUAL EXPENDITURES & OTHER FINANCING USES	\$70,707,874.03			\$07,500,65		\$3,846,150.00
	ПОВЕСТИВНИЕМ В В В В В В В В В В В В В В В В В В В	оманаваны авинати жазына карында карылында карылын Раде 147			\$97,559.65		\$5,765,335.87

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1000 Instruction	
1100 Regular Programs - Elementary / Secondary	24,294,211.98
1200 Special Programs - Flementary / Secondary	\$9,919,662.53
1300 Vocational Education	\$2,029,450.50
1400 Other Instructional Programs - Elementary / Secondary	\$414,009.88
1500 Nonpublic School Programs	\$18,729.86
Total instruction \$	
2000 Support Services	36,676,064.75
2100 Support Services - Students	\$1,653,265.04
2200 Support Services - Instructional Staff	\$762,023.91
2300 Support Services - Administration \$136,179.33	\$4,638,888.93
2400 Support Services - Pupil Health	\$909,380.50
2500 Support Services - Business	\$648,286.87
2600 Operation and Maintenance of Plant Services	\$5,935,350.15
2700 Student Transportation Services	5,525,564.66
2800 Support Services - Central	1,234,780.30
2900 Other Support Services	\$74,744.55
Total Support Services \$136,179.33	monal acasana acas
3000 Operation of Non-Instructional Services	1,382,284.91
3200 Student Activities	31,492,175.71
3300 Community Services	\$124,180.81
Total Operation of Non-Instructional Services	Sample of the Association of the Control of the Con
4000 <u>Facilities Acquisition, Construction and Improvement Services</u>	1,616,356.52
4100 Site Acquisition Services - Original and Additional \$13,332.22	1,519,299.64
4200 Existing Site Improvement Services	\$784,417.30
4300 Architecture and Engineering Services / Educational \$968,174.31	1,258,684.42
4500 Building Acquisition and Construction Services - Original and \$9.650.00	
Additional	\$11,750.00
4000 Existing Building Improvement Services \$49,586.00 Fotal Facilities: Acquisition, Construction and Improvement	\$599,075.19
Services \$1.040,742:53	4,173,226,55
5000 Other Expenditures and Financing Uses	
5100 Debt Service / Other Expenditures and Financing Uses \$133,087.50	8,323,318.94
5200 Interfund Transfers - Out \$370.174.18	6,079,701.42
	4.403.020.36
	8.250,953.09
Раде 148	

2014-2015 PDE-2057	Annual Financial Report - 06/30/2015 Fiscal Y	ear End
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PSERS Salary Data (Salary Data should relate to the General Fund only)

Amount Description	Amount	Description
--------------------	--------	-------------

Total Salary Base for salaries subject to PSERS withholding

Total Federally Funded salaries subject to PSERS withholding

Title I Expenditure Data

Amount Description

Expenditures Funded with Current Title I Funds

Expenditures Funded with Carry over Title ! Funds

Total Title I Expenditure Data

Title I ARRA Amount

Amount Description

Portion of Total Title I Expenditures funded with ARRA Title I

Amount

\$28,586,691,71

\$259,552,79

Amount

\$214,940.03

\$98,264,79

\$313,204,82

Amount

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Additional Data Collection Schedule - (ADCS)

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			Benefits for Staff Rela Bargaining Ag	itive to Collective preements	
	OBJECT		COVERED	NOT COVERED	TOTAL
10 General Fund					
	211 Medical Insurance		\$5,545,983.12	\$694,151.64	\$6,240,134,76
	212 Dental Insurance		\$238,165.52	\$21,950.53	\$260,116.05
	215 Eye Care Insurance			\$2,409.20	\$2,409.20
	216 Prescription Insurance	•	•		7 _, .00. <u>_</u> 0
	271 Self-Insurance Medical Benefits		\$181,845.60	•	\$181,845.60
	272 Self-Insurance Dental Benefits		\$7,580.71	-	\$7,580.71
	275 Self-Insurance Eye Care Benefits		n .		4.,000.1
	276 Self-Insurance Prescription Benefits				
	FUND TOTAL		\$5,973,574.95	\$718,511.37	\$6,692,086.32
50 Enterprise Fund	No Self Insurance data to report	4.4		•	
	211 Medical Insurance		+		
	212 Dental Insurance	* * *	•		
	215 Eye Care Insurance				
	216 Prescription Insurance	•			
	271 Self-Insurance Medical Benefits				* * *
	272 Self-Insurance Dental Benefits				
*	275 Self-Insurance Eye Care Benefits				
	276 Self-Insurance Prescription Benefits	•			*
	FUND TOTAL				
60 Internal Service Fund	No Self Insurance data to report				
	211 Medical Insurance	÷			
	212 Dental insurance				
	215 Eye Care Insurance				
	216 Prescription Insurance				
	271 Self-Insurance Medical Benefits				•
	272 Self-Insurance Dental Benefits				
	275 Self-Insurance Eye Care Benefits				
	276 Self-Insurance Prescription Benefits		A to the second of the second		* ***
	FUND TOTAL	t term	the second second second		
Total of All Funds			\$5,973,574.95	\$718,511.37	\$6,692,086.32

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Function						Page - 1 of 1
ruicion	Special Education Nonspecial Educ (Prior Year) (Prior		Total (Prior Year)	Special Education (Current Year)	Nonspecial Education (Current Year)	Total (Current Year)
2120 Guidance Services	117,558.15	1,058,023.35	1,175,581.50	130,098,55	117,867.00	247.005.55
2140 Psychological Services	3,370.80		3,370.80	,	117,007.00	247,965.55
2150 Speech Pathology and Audiology Services			0,070.00	80.00		80.00
2160 Social Work Services						
2260 Instruction and Curriculum Development Services	376.80	18,464.70	18,841,50	2,597.74	127,289,06	400 000 00
2350 Legal and Accounting Services	3,887.97	190,510.51	•	•	,	129,886.80
2420 Medical Services	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100,010.01	194,398.48	3,480.01	170,520.51	174,000.52
				241,547.79	1,536.00	243,083.79
2440 Nursing Services	76,596.10	561,704.72	638,300.82	77,652.08	569,448.60	647,100.68
2700 Student Transportation Services	1,167,350.07	3,908,085.00	5,075,435.07	1,270,879.87	4,254,684,79	5,525,564.66
Total	1,369,139,89	5,736,788.28	7,105,928,17	172633604	5,241,345.96	6:967,682.00

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(PRINCIPAL AMOUNTS ONLY)

		(* 14	INOU WE WINDOW 12 CHET	,		
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
Debt at Beginning of Fiscal Year		94,075,855.00		A CONTRACTOR OF THE PROPERTY O		
2. Additional Debt Incurred During Year		25,350,000,00			4,246,993.00	665,818.00
2 Definements - LD		20,000,000.00			715,582.00	283,018.00
Retirements and Repayments		4,565,000.00			208,173.00	114,270.00
4. Debt at End of Fiscal Year		444 000 000 00	The state of the s	THE RELEASE OF THE PERSON OF T	AND THE PROPERTY OF THE PROPER	and the second s
5 A C A C C C C C C C C C C		114,860,855.00			4,754,402.00	834,566,00
5. Accreted Interest at End Of Fiscal Year		2,403,663.00				004,000.00
6. Total Debt and Accreted Interest		The state of the s	THE THE COURSE A CONTROL OF THE PARTY AND TH	and a visit state, while a selection of a selection of a selection of a selection of devices and a selection of the desired of the selection o		
		117,264,518.00			4,754,402.00	834,566.00
7. Current Portion P&I - Due within 1 year		7 700 0 4 4 1 -				
Interest Paid during current fiscal year		7,786,244.47			208,173.00	23,007.00
o. microsci aid during current liscal year		3,047,997.76			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	20,007.00

(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

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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	4,565,000.00	The state of the s	3,047,997.56	7,612,997.56	milec Culter Oses (390)
5110	20	Special Revenue Funds			7, 11, 42, 102	1,012,991.30	
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	4.565,000.00		3,047,997,56	7,612,997,56	
Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)	- Anna Anna Anna Anna Anna Anna Anna Ann
5110	50	Enterprise Fund	The state of the s	An All Annual Control of the Control		(morpar interest)	
5110	60	Internal Service Fund					
5120	50	Enterprise Fund					
5120	60	Internal Service Fund					
	Total D	ebt Payments Proprietary Funds					

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<u>Governmental Funds</u>		A	Principal Amou	ints Only	Ann.	Current Portion	
Debt Category	Debt Issue Date (MM/YYYY)	Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year	Due Within One Year (Principal and	Interest Paid During Fiscal Year
General Obligation Bonds/Notes – CAB	04/1993	1,084,961.00		1,670,000.00	(585,039.00)		241111g 1 13041 1641
General Obligation Bonds/Notes – CAB	12/1999	14,625,626.00		7,07 0,000.00	14,625,626.00		
General Obligation Bonds/Notes – CAB	01/2001	5,834,822.00		40,000.00	•	70.000.00	
General Obligation Bonds/Notes - CAB	04/2002	5,730,446,00		40,000.00	5,794,822.00	70,000.00	
General Obligation Bonds/Notes - CIB	12/2002	15,000.00		5,000.00	5,730,446.00	-	
General Obligation Bonds/Notes - CIB	03/2008	1,850,000.00			10,000.00	5,308.75	508.75
General Obligation Bonds/Notes - CIB	12/2012	18,770,000,00		105,000.00	1,745,000.00	172,915.00	66,168.75
General Obligation Bonds/Notes - CIB	12/2012	2,265,000.00		15,000,00	18,755,000.00	599,793.76	585,131.26
General Obligation Bonds/Notes - CIB	01/2014	10,255,000.00		205,000.00	2,060,000.00	259,128.10	51,845.87
General Obligation Bonds/Notes - CIB	01/2014			2,525,000.00	7,730,000.00	4,059,728.86	118,893.74
General Obligation Bonds/Notes - CIB	01/2014	9,865,000.00			9,865,000.00	388,275.00	388,275.00
General Obligation Bonds/Notes – CIB		23,780,000.00			23,780,000.00	1,071,000.00	1,067,000.00
Compensated Absences	10/2014		25,350,000.00		25,350,000.00	1,160,095.00	770,174.39
		665,818.00	283,018.00	114,270.00	834,566.00	23,007.00	
Other Post-Employment Benefits (OPEB) Totals for Debt Entered:	Territoria de la constitució de la compositoria de casa de constitució de la constitució de constitució de con	4,246,993.00 98,988,666.00	715,582.00	208,173.00	4,754,402.00	208,173.00	

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Accreted Interest Detail
Governmental Funds

Debt Category	Debt Issue Date (MM/YYYY)	Beginning Accreted Interest	Additions	Reductions	Ending Accreted Interest	Ending bond Principal	Ending Principal Plus Accreted Interest
General Obligation Bonds/Notes - CAB	04/1993	0.00	95,868,00	(489,171.00)	585,039,00	(FOE 000 FO)	
General Obligation Bonds/Notes – CAB	12/1999	0.00	1,009,466.00	(405,171.00)	•	(585,039.00)	
General Obligation Bonds/Notes - CAB		-	• • • • • • •		1,009,466.00	14,625,626.00	15,635,092.00
	01/2001	0.00	384,547.00		384,547.00	5,794,822.00	6,179,369,00
General Obligation Bonds/Notes – CAB Totals for Debt Entered:	04/2002	0.00	424,611.00		424,611.00	5,730,446.00	6,155,057.00
Totals for Debt Entered:		0.00	1.914,492.00	(489,171.00)	2,403,663.00	25,565,855.00	27,969,518.00

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General Fund (10)

Section 1: Tuition/Purchased Services as Reported within Expenditure Detail	A		
Tuition Reported in General Fund Expenditures 1000-560	Amount		
Purchased Services in General Fund Expenditures 1000-594 and 1000-597 Section 1 Total	4,018,738.24 383.99 4,019,122.23		
Section 2: Tuition Paid to Institution Types During Fiscal Year 1 1306 Institutions	Tuition Paid For Nonspecial Education	Tuition Paid For Special Education	Total
2 Institutionalized Children's Programs 3 Juveniles Incarcerated in Adult Facilities 4 Residential Treatment Facilities			
5 Other Local Education Agencies 6 Brick and Mortar Charter Schools 7 Cyber Charter Schools 8 Career and Technology Centers 9 Approved Private Schools 10 PA Chartered Schools for the Deaf and Blind 11 Private Residential Rehabilitative Institutions	7,495.17 11,472.56 45,948.29 647,628.39 613,314.58	1,705,697.25 16,947.83 16,927.65 343,668.50 343,178.28	1,713,192.42 28,420.39 62,875.94 991,296.89 613,314.58 343,178.28
12 Juvenile Detention Centers 13 Special Program Jointures 14 Other Tuition Not Included Elsewhere In This Section Section 2 Total	1,752.30 139,500.00 1,467,111.23	85,940.36 21,400.00 18,251.07 22552,010,94	87,692.66 160,900.00 18,251.07 4,019,122.23

2014-2015 PDE-2057 Annual Financial Report - 06/30/2015 Fiscal Year End

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1. <u>Student Transportation Services for Educational Field Trips</u>

53,115.60

Transportation Schedule - (TRAN)

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2. Student Transportation Services for Student Activities

51.898.58

- 3. Rental of Vehicles for Student Transportation Services
- 4. Capital Reserve Funds

Include only district-owned transportation expenditures paid from State or local money.

DO NOT include federal expenditures or payments to contract service providers.

Contracted transportation services should not be recorded on this schedule.

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On the schedule below, report the amount of expenditures by fund for the functions and objects listed. These expenditures are considered

(1) excluded from indirect and direct costs and must be eliminated from the indirect cost calculations or

(2) included as direct costs for the calculation of the restricted indirect cost rate. All other expenditures used in the Indirect Cost Rate Computation are reported in the Annual Financial

Account - Object					Amount
3100 - 571					\$859,039.00
3100 - 630					\$90,066.00
Total					\$949,105.00
EA acknowledges that there are no termi	ination/leave pa	yout salaries	to report.		
All Termination/Leave Payouts					
Account - Object	•			•	Amount
000 - 115	•	•	* *	•	*
2111 - 115					en e
2211 - 115					
411 - 115					
511 - 115					e e e
611 - 115			•		
711 - 115	•				
821 - 115					
831 - 115					the terms of the second
000 - 115					
099 - 115 (All Other 2000-115)					