Audit Certification

Annual Financial Report:

For Fiscal Year Ending 6/30/2021

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

Roard Secretary

LEA Name: Canon-McMillan SD

AUN Number: 101631703

Chief School Administrator

County: Washington

Audit Certification Due: 12/31/2021

This certification is applicable to the Annual Financial Report data submitted through the Consolidated Financial Reporting System (CFRS).

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

Michael Manul &		Signature	Marsman	- 1/1/203 Date	2/_
Joni Mans	mann		(724)746-2940	Ext :9109	
Contact Pers	on		Contact Person Teleph	one Number	
mansmann	j@cmsd.k12.pa.us		(724)746-9184		
Contact Pers	on E-mail Address		Contact Person Fax Nu	mber	

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

Canonsburg, PA 15317

County: Washington

AUN Number: 101631793

LEA Type: SD

Annual Financial Report

Accuracy Certification Statement

For Fiscal Year Ending 6/30/2021

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 the and accurate statement of the financial operation for the fiscal year. It has been prepared in accurate principles and established Common Chief School Administrator Signature	ons and status of the local education agency ordance with generally accepted accounting
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 Fax Number

Audit Certification

Annual Financial Report:

For Fiscal Year Ending 6/30/2021

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

LEA Name: Canon-McMillan SD

Λ

AUN Number: 101631703 County: Washington Audit Certification Due: 12/31/2021

This certification is applicable to the Annual Financial Report data submitted through the Consolidated Financial Reporting System (CFRS).

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

Michael Carel & Signature		Board Secretary Signature	SMON Date	11/1/2021
Joni Ma	nsmann	(724)7	7 46-2940 l	Ext :9109
Contact Pe	rson	Contact	Person Telephone	Number
mansma	nnj@cmsd.k12.pa.us	(724)7	746-9184	
Contact Pe	rson E-mail Address	Contact	Person Fax Numbe	er .

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

6/30/2021

Pennsylvania Department of Education

&

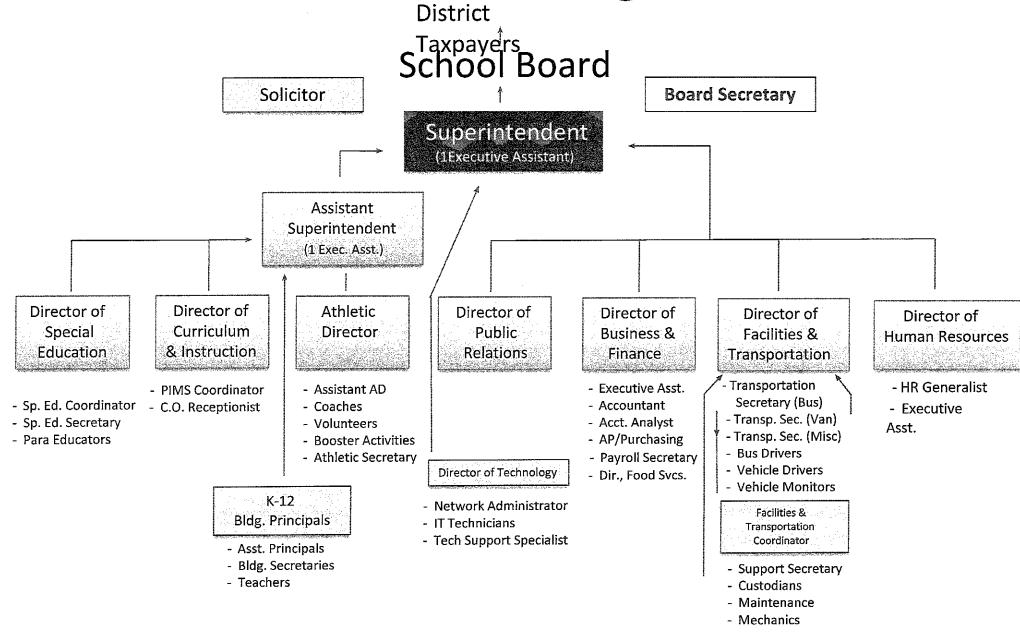
Office of Comptroller Operations

PDE-2056: Intermediate Unit

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

CERTIFICATION: By signing this page I agree the and accurate statement of the financial operation for the fiscal year. It has been prepared in according principles and established Common Chief School Administrator Signature	ons and status of the local education agency ordance with generally accepted accounting
Doard Secretary Signature	
Joni Mansmann	(724)746-2940 Ext :9109 Contact Person Telephone Number
Contact Person	Contact Fatson (elephone lyumber
mansmannj@cmsd.k12.pa.us	(724)746-9184
Contact Person E-mail Address	Contact Person Fax Number

CMSD Admin Org Chart





Book

Policy Manual

Section

600 Finances

Title

GASB Statement 34

Code

622

Status

Active

Adopted

May 21, 2007

Purpose

The Board recognizes the need to implement the required accounting and financial reporting standards stipulated by the Pennsylvania Department of Education.[1]

The primary objectives of implementing the GASB Statement 34 are to assure compliance with state requirements, and properly account for both the financial and economic resources of the district.

Authority

Participation of the school district in any such activity shall be in accordance with Board policy.[2]

Delegation of Responsibility

The responsibility to coordinate the compilation and preparation of all information necessary to implement this policy is delegated to the Business Manager.

The designated individual shall be responsible for implementing the necessary procedures to establish and maintain a fixed asset inventory, including depreciation schedules. Depreciation shall be computed on a straight-line basis over the useful lives of the assets, using an averaging convention. Normal maintenance and repairs shall be charged to expense as incurred; major renewals and betterments that materially extend the life or increase the value of the asset shall be capitalized. A schedule of accumulated depreciation shall be consistent from year to year. The basis for depreciation, including groups of assets and useful lives, shall be in writing and submitted for review to the Board.

The Business Manager shall prepare the required Management Discussion and Analysis (MD&A). The MD&A shall be in the form required by GASB Statement 34 and shall be submitted to the Board for approval, prior to publication.

Prior to submission of the MD&A for Board approval, the district's independent auditors shall review the MD&A, in accordance with SAS No. 52, "Required Supplementary Information".

Guidelines

In order to associate debt with acquired assets and to avoid net asset deficits, any asset that has been acquired with debt proceeds shall be capitalized, regardless of the cost of the asset. The asset life of these assets shall be considered relative to the time of the respective debt amortizations.

For all other assets not acquired by debt proceeds, the dollar value of any single item for inclusion in the fixed assets accounts shall be not less than \$4,000.

The capitalization threshold shall be set at a level that will capture at least eighty percent (80%) of all fixed assets.

The assets listed below do not normally individually meet capitalization threshold criteria:

- Library books.
- 2. Classroom texts.
- Computer equipment.
- 4. Classroom furniture.

These asset category costs shall be capitalized and depreciated as groups when that group's acquisition cost exceeds the capitalization threshold in any given fiscal year.

For group asset depreciation purposes, the estimated useful life of the group may be based on the weighted average or simple average of the useful life of individual items, or on an assessment of the life of the group as a whole. Periodically, the district shall review the estimated life of groups of assets and adjust the remaining depreciation life of the group.

Assets that fall below the capitalization threshold for GASB 34 reporting purposes may still be significant for insurance, warranty service, and obsolescence/ replacement policy tracking purposes. The district may record and maintain these non-GASB 34 asset inventories in subsidiary ledgers.

Legal

1, 24 P.S. 613

2. 24 P.S. 218

Governmental Accounting Standards Board, Statement No. 34

Page (

SESS Schedule 2350: \$58,666.00 Prior Year SESS Schedule 2350: \$4,084.50 Page - 1 of 1

Printed 11/2/2021 11:34:58 AM

<u>Val Number</u>	<u>Description</u>	<u>Justification</u>
12195	REG: Current Year AFR Beginning Fund Balance must equal Prior Year AFR Ending Fund Balance. Justifications to this error must fully explain the situation that prompted a fund balance restatement. "Auditor Adjustment" is not a sufficient justification. Total Govt Funds, Beg Bal: \$104,584,667.00 PY Ending Bal, Govt Funds: \$104,456,889.00	Beginning fund balance was restated in order to correct the balance of a receivable from the prior year. PCCD Grant expenditures made in 2019-2020 but no receivable made for the revenue received 6/30/2020.
12196	REG - Fund 10: Current Year AFR Beginning Fund Balance must equal Prior Year AFR Ending Fund Balance. Justifications to this error must fully explain the situation that prompted a fund balance restatement. "Auditor Adjustment" is not a sufficient justification. REG Fund 10, Beg Fund Bal: \$10,656,990.00 PY Ending Fund Balance: \$10,529,215.00	Beginning fund balance was restated in order to correct the balance of a receivable from the prior year. PCCD Grant expenditures made in 2019-2020 but no receivable made for the revenue received 6/30/2020.
41150	Expenditure Detail - There is an entry in account 5150-990 which should only include bond discounts. Please verify that only bond discounts are being reported within this code. Expenditure 5150-990, Fund 40: \$193,410.00	Bond Series of 2020 - Refunding. Represents bond discount. Coded to 5150-990 as other as per the updated chart of accounts. Refunding included within the Debt Service Fund, new debt within the Capital Project Fund, Bond Discount part of transaction.
42420	Expenditure Detail: Total current year 2700-513 expenditure varies from prior year by 10%. Correct the data or enter a justification. 2700-513, AFR Exp Detail: \$792,572.02 2700-513, PY AFR Amount: \$2,245,841.34	Mutliple Reasons for reduction. COVID impact great. Didn't transport students full-time the entire year (hybrid/remote). Closures and/or we were short staff due to COVID. Secondly, we brought most of contracted runs in house.
50450	SESS - 2350 Legal and Accounting Services; SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification. SESS Schedule 2350: \$58,666.00	Multiple Due Process Hearings at the start of the school year in the prior year. Legal was engaged more often during that year due as we moved through the Due Process Hearing Process. Settlement of a due process hearing included

included.

Printed 11/2/2021 11:31:51 AM

Amounts Expressed in Whole Dollars	General Fund (10)	Student Sponsored Activity Fund (21)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic / Activity (29)
Assets And Deferred Outflows Of Resources					
Assets					
0100 Cash and Cash Equivalents	20,366,430				70,939
0110 Investments	637,362				
0120 Taxes Receivable	1,887,811				
0130 Due From Other Funds	322,873				
0141 Due From Other Governments					
0142 State Revenue Receivable	2,753,662				
0143 Federal Revenue Receivable	275,231				
0145 Other Intergovernmental Revenue Receivable	26,086				
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	391,842				
0170 Inventories	94,672				
0180 Prepaid Expenses (Expenditures)	799,201				
0190 Other Current Assets					
Total Assets	\$27,555,170		-	and the second of the second o	\$70,939
0910 Deferred Outflows of Resources				renisk v. January autoro op vo. 180 s. tv. do 1800 Web Web Web Soleto, between the test of the control of the c	- 10 - La mala Administra (16 - 17 - 18 ann an t-18 ann an t-1
Total Assets And Deferred Outflows Of Resources	\$27,555,170				\$70,939

Printed 11/2/2021 11:31:51 AM

Amounts Expressed in Whole Dollars	<u>Capital Reserve (690, 1850)</u> (31)	Capital Reserve (1431) (32)	Other Capital Projects Fund (39)	Debt Service Pern (40)	<u>nanent</u> (90)
Assets And Deferred Outflows Of Resources					
Assets					
0100 Cash and Cash Equivalents		6,230,414	76,862,734		
0110 Investments		540,592			
0120 Taxes Receivable					
0130 Due From Other Funds		5,000,000	2,276,500		
0141 Due From Other Governments					
0142 State Revenue Receivable					
0143 Federal Revenue Receivable					
0145 Other Intergovernmental Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables					
0170 Inventories					
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Assets		\$11,771,006	\$79,139,234		
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources		\$11,771,006	\$79,139,234		

Page - 3 of 6

LEA: 101631703 Canon-McMillan SD

Printed 11/2/2021 11:31:51 AM

Amounts Expressed in Whole Dollars	Total Governmental Funds
Assets And Deferred Outflows Of Resources	
Assets	
0100 Cash and Cash Equivalents	103,530,517
0110 Investments	1,177,954
0120 Taxes Receivable	1,887,811
0130 Due From Other Funds	7,599,373
0141 Due From Other Governments	
0142 State Revenue Receivable	2,753,662
0143 Federal Revenue Receivable	275,231
0145 Other Intergovernmental Revenue Receivable	26,086
0146 Due from Primary Government	
0147 Due from Component Unit	
0150 Other Receivables	391,842
0170 Inventories	94,672
0180 Prepaid Expenses (Expenditures)	799,201
0190 Other Current Assets	
Total Assets	\$118,536,349
0910 Deferred Outflows of Resources	
Total Assets And Deferred Outflows Of Resources	\$118,536,349

Printed 11/2/2021 11:31:51 AM

Amounts Expressed in Whole Dollars	<u>General Fund</u> (10)	Student Sponsored Activity Fund (21)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic / Activity (29)
Liabilities And Deferred Inflows Of Resources And Fund Balances					
Liabilities					
0400 Due to Other Funds	7,860,525				
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable	923,411				
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	8,450,969				
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues	110,936				
0490 Other Current Liabilities	16,355	enn og storen en e	gamentania in indan ari nobah mendangkahanik kelahan kalahan indan internesia.	rganga an nganan nga saya kang pangang Mahari 19 king 19 kina 1995 ngang 1995 ngang 1996 ngang 1996.	and a superior of the superior
Total Liabilities	\$17,362,196		Land State of the	A Supplementary of the Committee of the	
0950 Deferred Inflows of Resources					
Fund Balances					
0810 Nonspendable Fund Balance	893,873				
0820 Restricted Fund Balance					
0830 Committed Fund Balance	1,500,000				70,939
0840 Assigned Fund Balance	189,741				
0850 Unassigned Fund Balance	7,609,360		samussamu omassa mamanamanaman nessaaraserandussistessistessistessistessistessistessistessistessistessistessis	. Yanan Mahorin A. Mahan John Dag and Dag	ง รากอเลขาบางเอเลยเกลเลยเกราะ เลาจาก และเกลเลเลยเกษตลเลยเกษตลเลยเกษตลเลยเกษตลเลยเกษตลเลยเกษตลเลยเกษต
Total Fund Balances	\$10,192,974		and the second		\$70,939
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	\$27,555,170	mid Commission of the Commissi	in Marie III. Barriston III. 2000 (1900) III. Este arain antista arain antis	Samuel State and State and State State and State State and State S	\$70,939

Printed 11/2/2021 11:31:51 AM

Amounts Expressed in Whole Dollars	Capital Reserve (690, 1850) (31)	Capital Reserve (1431) (32)	Other Capital Projects Fund (39)	<u>Debt Service</u> (40)	Permanent (90)
Liabilities And Deferred Inflows Of Resources And Fund Balances					
Liabilities					
0400 Due to Other Funds					
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable			1,637,649		
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 Liabilities			\$1,637,649		
0950 Deferred Inflows of Resources					
Fund Balances					
0810 Nonspendable Fund Balance					
0820 Restricted Fund Balance					
0830 Committed Fund Balance		11,771,006	77,501,585		
0840 Assigned Fund Balance					
0850 Unassigned Fund Balance					
Total Fund Balances Total Liabilities, Deferred Inflows Of Resources And Fund Balances		\$11,771,006 \$11,771,006	\$77,501,585 \$79,139,234		

Page - 6 of 6

2020-2021 PDE-2057 Annual Financial Report - 06/30/2021 Fiscal Year End

LEA: 101631703 Canon-McMillan SD

Printed 11/2/2021 11:31:51 AM

Amounts Expressed in Whole Dollars Total G	iovernmental Funds
Liabilities And Deferred Inflows Of Resources And Fund Balances	
Liabilities	
0400 Due to Other Funds	7,860,525
0411 Due to Other Governments	
0412 Due to Primary Government	
0413 Due to Component Unit	
0420 Accounts Payable	2,561,060
0430 Contracts Payable	
0440 Current Portion of Long-Term Debt	
0450 Short-Term Payables	
0461 Accrued Salaries and Benefits	8,450,969
0462 Payroll Deductions and Withholding	
0480 Unearned Revenues	110,936
0490 Other Current Liabilities	16,355
Total Liabilities	\$18,999,845
0950 Deferred Inflows of Resources	
Fund Balances	
0810 Nonspendable Fund Balance	893,873
0820 Restricted Fund Balance	
0830 Committed Fund Balance	90,843,530
0840 Assigned Fund Balance	189,741
0850 Unassigned Fund Balance	7,609,360
Total Fund Balances	\$99,536,504
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	\$118,536,349

Printed 11/2/2021 11:31:58 AM

Amounts Expressed in Whole Dollars	General Fund (10)	Student Sponsored Activity Fund (21)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic / Activity (29)
Revenues					
6000 Revenue from Local Sources	68,945,746				106,998
7000 Revenue from State Sources	25,013,083				
8000 Revenue from Federal Sources	1,224,781				
Total Revenues	\$95,183,610				\$106,998
Expenditures					
1000 Instruction	46,077,279				
2000 Support Services	27,486,586				
3000 Operation of Non-Instructional Services	1,806,218				97,886
4000 Facilities Acquisition, Construction and Improvement Services	536,011				
5110 Debt Service	11,592,432				
5130 Refund of Prior Year Revenues / Receipts	19,572				
Total Expenditures	\$87,518,098		ooks keeksta ahda ti setti siilideeleedda saasaa siidoonda siidda Mii Miiddi Hassa aanaa soo	traken ta a sligh Mills what a command was track to be a slight to be discovered by the state of	\$97,886
Excess (Deficiency) Of Revenues Over Expenditures	\$7,665,512	and the second s	Sale constants in the second second		\$9,112
Other Financing Sources (Uses)					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds					
9130 Bond Premiums					
9200 Proceeds from Extended-Term Financing					
9300 Interfund Transfers - IN	20,516				
9400 Sale of or Compensation for Loss of Fixed Assets	613,045				
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries					
5120 Debt Service - Refunded Bonds					
5150 Bond Discounts					
5200 Interfund Transfers - Out	8,763,089				
5300 Transfers Out to Component Units/Primary Governments	DOMEN, NOVEL NEW STREET, STREE	an ang sang sang sang sang sang sang san	an sanarangan kanggan sanarangan sanaran sanaran sanaran sanaran sa	entermina politicida historia en la compania en la compania de la compania de la compania de la compania de la	
Total Other Financing Sources (Uses)	(\$8,129,528)	to the second second			

LEA: 101631703 Canon-McMillan SD

Printed 11/2/2021 11:31:58 AM

Amounts Expressed in Whole Dollars	Capital Reserve (690, 1850) (31)	Capital Reserve (1431) (32)	Other Capital Projects Fund (39)	<u>Debt Service</u> (40)	<u>Permanent</u> (90)
Revenues					
6000 Revenue from Local Sources		44,850	840,998	3,985	
7000 Revenue from State Sources					
8000 Revenue from Federal Sources					
Total Revenues		\$44,850	\$840,998	\$3,985	
Expenditures					
1000 Instruction					
2000 Support Services				173,664	
3000 Operation of Non-Instructional Services					
4000 Facilities Acquisition, Construction and Improvement Services			13,355,910		
5110 Debt Service					
5130 Refund of Prior Year Revenues / Receipts					
Total Expenditures	er en seinen 186 maa gera ar bakke hekke hVP (SVP) (SVP) (SVP) (SVP) (SVP) (SVP) (SVP) (SVP)	anpagangnyanangapunangapun cerebe reserve serve reserve serve serven syarahdili Pi	\$13,355,910 ************************************	\$173,664 เพษากุมมัยเมคากกฎหายการการสามออกเกรเหมียนในสามารถการสุดเคยียนการก	nsprantenageter generape mentanggeter pempunganggangganggangganggan
Excess (Deficiency) Of Revenues Over Expenditures	en e	\$44.850	(\$12,514,912)	(\$169,679)	the Manual All States and All States
Other Financing Sources (Uses)					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds				27,630,000	
9130 Bond Premiums					
9200 Proceeds from Extended-Term Financing					
9300 Interfund Transfers - IN		5,000,000	6,208,370		
9400 Sale of or Compensation for Loss of Fixed Assets					
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries					
5120 Debt Service – Refunded Bonds				27,242,425	
5150 Bond Discounts				193,410	
5200 Interfund Transfers – Out			14,670	3,341,385	
5300 Transfers Out to Component Units/Primary Governments					Vide SSI are madel II No SSI ARROY on these Asterday had a still the second
Total Other Financing Sources (Uses)		\$5,000,000	\$6,193,700	(\$3,147,220)	

Printed 11/2/2021 11:31:58 AM

Amounts Expressed in Whole Dollars	Total Governmental Funds
Revenues	
6000 Revenue from Local Sources	69,942,577
7000 Revenue from State Sources	25,013,083
8000 Revenue from Federal Sources	1,224,781
Total Revenues	\$96,180,441
Expenditures	
1000 Instruction	46,077,279
2000 Support Services	27,660,250
3000 Operation of Non-Instructional Services	1,904,104
4000 Facilities Acquisition, Construction and Improvement Services	13,891,921
5110 Debt Service	11,592,432
5130 Refund of Prior Year Revenues / Receipts	19,572
Total Expenditures	\$101,145,558
Excess (Deficiency) Of Revenues Over Expenditures	ં (\$4,965,117)
Other Financing Sources (Uses)	
9110 Face Value of Bonds Issued	
9120 Proceeds from Refunding of Bonds	27,630,000
9130 Bond Premiums	
9200 Proceeds from Extended-Term Financing	
9300 Interfund Transfers - IN	11,228,886
9400 Sale of or Compensation for Loss of Fixed Assets	613,045
9710 Transfers from Component Units	
9720 Transfers from Primary Governments	
9910 Other Financing Sources Not Listed in the 9000 Series	
9990 Insurance Recoveries	
5120 Debt Service - Refunded Bonds	27,242,425
5150 Bond Discounts	193,410
5200 Interfund Transfers – Out	12,119,144
5300 Transfers Out to Component Units/Primary Governments	
Total Other Financing Sources (Uses)	(\$83,048)

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

LEA: 101631703 Canon-McMillan SD

Printed 11/2/2021 11:31:58 AM

Amounts Expressed in Whole Dollars	General Fund (10)	Student Sponsored Activity Fund (21)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic / Activity (29)
Special And Extraordinary Items					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
5520 Special Items – Losses					
5530 Extraordinary Items - Losses					
Net Change In Fund Balances	(\$464,016)	ayya in a angan ayyan in angan angan Angan angan an Angan angan an	organi magana ngangan ganan na nanan na nangan na ngangan na nanan na nangan Magana katalan na na nangan na nangan na na nangan na n		\$9,112
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year	10,656,990				61,826
Fund Balance - End Of Year	\$10,192,974	territorio de la timbilità della	The street our superior the street with the street with the street of th		\$70,938

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

LEA: 101631703 Canon-McMillan SD

Printed 11/2/2021 11:31:58 AM

Page - 5 of 6

Amounts Expressed in Whole Dollars <u>Capital Reserve (690.</u> 1850) (31)	Capital Reserve (1431) (32)	Other Capital Projects Fund (39)	<u>Debt Service</u> (40)	<u>Permanent</u> (90)
--	--------------------------------	----------------------------------	-----------------------------	--------------------------

Special And Extraordinary Items

9920 Special Items - Gains

9930 Extraordinary Items - Gains

5520 Special Items - Losses

5530 Extraordinary Items - Losses

Net Change In Fund Balances	.\$5,044,850	(\$6,321,212)	(\$3,316,899)	
Fund Balance				
0001 Fund Balance - Beginning of Fiscal Year	6,726,156	83,822,796	3,316,899	
Fund Balance - End Of Year	\$11,771,006	\$77,501,584		

LEA: 101631703 Canon-McMillan SD

5520 Special Items – Losses5530 Extraordinary Items – Losses

Printed 11/2/2021 11:31:58 AM

Amounts Expressed in Whole Dollars	Total Governmental Funds
Special And Extraordinary Items	
9920 Special Items - Gains	
9930 Extraordinary Items - Gains	

Net Change In Fund Balances	(\$5,048,165)
Fund Balance	
0001 Fund Balance - Beginning of Fiscal Year	104,584,667
Fund Balance - End Of Year	\$99,536,502

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

Printed 11/2/2021 11:32:02 AM

Amounts Expressed in Whole Dollars	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service (60)
Assets And Deferred Outflows Of Resources					
Current Assets					
0100 Cash and Cash Equivalents	274,131			274,131	
0110 Investments	335,646			335,646	4,066,008
0130 Due From Other Funds					584,025
0141 Due From Other Governments					
0142 State Revenue Receivable	1,146			1,146	
0143 Federal Revenue Receivable	29,411			29,411	
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	22,458			22,458	
0170 Inventories	18,017			18,017	
0180 Prepaid Expenses (Expenditures)					871,805
0190 Other Current Assets					
Total Current Assets	\$680,809			\$680,809	\$5,521,838
Noncurrent Assets	одина) навывала агання (т. монетору сы описка поветской описка поветской того от того от того от того от того о	and the state of t			
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)					
0230 Machinery, Equipment and Furniture (Net)	345,305			345,305	
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
Total Noncurrent Assets	\$345;305			\$345,305	
0910 Deferred Outflows of Resources		Muselini Valenti kalenti ili alian kalenti ili a	g aprille and the supplemental property from the first of the supplemental property of the supplemental	to print a colorina to the second is selected as the second second second second second second second second se	aganteen teen to the second of
Total Assets And Deferred Outflows Of Resources	\$1,026,114			\$1,026,114	\$5,521,838

LEA: 101631703 Canon-McMillan SD

Printed 11/2/2021 11:32:02 AM

Amounts Expressed in Whole Dollars	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	<u>TOTAL</u>	Internal Service (60)
Liabilities And Deferred Inflows Of Resources And Net Position					
Current Liabilities					
0400 Due to Other Funds	322,873			322,873	
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable	25,443			25,443	
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					•
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits					
0462 Payroli Deductions and Withholding					
0480 Unearned Revenues	18,017			18,017	
0490 Other Current Liabilities	75,950			75,950	
Total Current Liabilities	\$442,283	ing and the state of the second state of the s		\$442,283	
Noncurrent Liabilities					•
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease-Purchase Obligations			·		
0540 Accumulated Compensated Absences					
0550 Authority Lease Obligations					
0560 Other Post-Employment Benefits (OPEB)					
0570 Net Pension Liability					
0599 Other Noncurrent Liabilities					
Total Noncurrent Liabilities Total Liabilities	\$442,283			\$442,283	
0950 Deferred Inflows of Resources	Annual Comment of the State of				
Net Position					
0791 Net Investment in Capital Assets	345,305			345,305	
0008 Restricted Net Position (0792 – 0798)					5,521,838
0799 Unrestricted Net Position	238,526			238,526	
Total Net Position Total Liabilities And Deferred Inflows Of Resources And Net Position	\$583,831 \$1,026,114	and the second s	anne para ing marana mangananan na mangasa mangang manganan manan manan manan manan manan manan manan manan ma Mangan manan m	\$583,831 \$1,026,1,14	\$5,521,838 \$5,521,838

Printed 11/2/2021 11:32:08 AM

Amounts Expressed in Whole Dollars	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service (60)
Operating Revenues					
6600 Food Service Revenue	116,956			116,956	
0071 Charges for Services					
0072 Other Operating Revenue	4,070			4,070	
Total Operating Revenues	\$121,026			\$121,026	
Operating Expenses					
100 Personnel Services – Salaries	421,448			421,448	
200 Personnel Services – Employee Benefits	382,529			382,529	326,380
300 Purchased Professional and Technical Services					
400 Purchased Property Services					
500 Other Purchased Services	659,506			659,506	
600 Supplies	72,031			72,031	
740 Depreciation	45,023			45,023	
810 Dues and Fees					
880 Refunds of Prior Years' Receipts					
890 Miscellaneous Expenditures					
Total Operating Expenses Operating Income (Loss)	\$1,580,537 (\$1,459,511)			\$1,580,537 (\$1,459,511)	\$326,380 (\$326,380)
Non Operating Revenues (Expenses)					
6500 Earnings on Investments	352			352	26,039
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	114,806			114,806	
8000 Revenue from Federal Sources	1,038,119			1,038,119	
9990 Insurance Recoveries					
820 Claims and Judgments Against the LEA					
830 Interest	on the latter of the last of t	antanakan kentangan kentangan kentangan pengangan kentangan kentangan kentangan kentangan kentangan kentangan	anne anne a' comhleas dheiseachtair an tha an an an ann an ann an an an an an an		Barthall C.
TOTAL Non Operating Revenues (Expenses)	\$1,153,277			\$1,153,277	\$26,039
Income (Loss) Before Contributions And Transfers	(\$306,234)			(\$306,234)	(\$300,341)

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

LEA: 101631703 Canon-McMillan SD

Printed 11/2/2021 11:32:08 AM

Amounts Expressed in Whole Dollars	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service (60)
Contributions, Transfers, and Special and Extraordinary Items					
5200 Interfund Transfers - Out					
5300 Transfers Out to Component Units/Primary Governments					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
9300 Interfund Transfers - IN	306,234			306,234	584,025
9500 Capital Contributions					
9700 Transfers IN From Component Units/Primary Governments					
9920 Special Items - Gains					
9930 Extraordinary Items – Gains					
Change In:Net Position		angan magan meranan serian mengunya mengunan mengunya menana menana serian mengunya menana serian mengunya men Serian serian mengunya mengun Serian serian serian serian mengunya mengunya mengunya mengunya mengunya mengunya mengunya mengunya mengunya m	anniquaming persona and an income a gray a configuration of the configuration of the configuration of the conf 	ann agus a gcainn an ann ann an gcainn an ann ann ann an agus ann. An Cairleann an an Cairleann an ann ann an an ann an an ann an an	\$283,684
0002 Net Position - Beginning of Fiscal Year	583,831			583,831	5,238,154
0003 Accounting Changes / Residual Equity Transfers					
Net Position - End Of Year	\$583,831	era arengan manen era pena i inamere are meja a mara que mas a anglende arenes de mala de del de		\$583,831	\$5,521,838

Printed 11/2/2021 11:32:16 AM

Amounts Expressed in Whole Dollars	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service(60)
Cash Flows From Operating Activities					
0011 Cash Receipts From Users	149,887			149,887	
0012 Cash Receipts From Assessments Made to Other Funds					
0013 Cash Receipts From Earnings on Investments					
0014 Cash Receipts From Other Operating Revenue					
0015 Cash Payments To Employees For Services	1,491,532			1,491,532	
0016 Cash Payments For Insurance Claims					
0017 Cash Payments To Suppliers For Goods and Services	683,574			683,574	
0018 Cash Payments For Other Operating Expenses					
Net Cash Provided By (Used For) Operating Activities	(\$2,025,219)			(\$2,025,219)	
Cash Flows From Non-Capital Financing Activities					
0021 Receipts From Local Sources - 6000					
0022 Receipts From State Sources - 7000	115,134			115,134	
0023 Receipts From Federal Sources -8000	982,411			982,411	
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	306,234			306,234	
0028 Receipts From Refund of Prior Year Expenditures - 6991					
0029 Special and Extraordinary Gains (losses)					
0030 Receipts from Insurance Recoveries -9990	entrope and the control of the contr				
Net Cash Prov By (Used for) Non-Capital Financing Activities	\$1,403,779			\$1,403,779	The state of the s
Cash Flows From Capital and Related Financing Activities					
0031 Payments For Fac Acq, Const, and Imp - 4000					
0032 Gain / (Loss) on Sale of Fixed Assets - 6930					
0033 Proceeds From Extended Term Financing - 9200					
0034 Principal Paid on Financing Agreements					
0035 Interest Paid on Financing Agreements - 5100-830					
0036 (Inc) Dec in Contributed Capital	(14,670)		ti kanang panggang p	(14,670)	and reflected that the state of
Net Cash Prov By (Used for) Capital and Related Financing Activities	(\$14,670)			(\$14,670)	24.34.34
Cash Flows From Investing Activities					
0041 Earnings on Investments - 6500	352			352	26,039
0042 Purchase of Inv Securities / Deposits to Inv Pools					
0043 Receipts From Investment Pool Withdrawals	729,716			729,716	(541,033)
0044 Proceeds from Sale and Maturity of Inv Securities					

Printed 11/2/2021 11:32:16 AM Page - 2 of 4

0045 Loans Received (Paid)

Net Cash Prov By (Used for) Investing Activities \$730,068 \$730,068 \$730,068

Printed 11/2/2021 11:32:16 AM

	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service (60)
Net Increase (Decrease) in Cash Flows	93,958			93,958	(514,994)
0004 Cash and Cash Equivalents Beginning of Year	180,173			180,173	514,994
Cash and Cash Equivalents at Year End	\$274 ;131			\$274,131	
Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities					
0005 Operating Income (Loss) per REP	(1,459,511)			(1,459,511)	(326,380)
Adjustments					
0051 Depreciation and Net Amortization	45,023			45,023	
0052 Provision for Uncollectible Accounts	61,755			61,755	
0053 Other Adjustments					
Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows					
0054 (Inc) Dec In Accounts Receivable (0120-0150)	28,861			28,861	
0055 Advances to Other Funds (0160)	(3,313)			(3,313)	
0056 (Inc) Dec in Inventories (0170)					
0057 (Inc) Dec in Prepaid Expenses (0180)	(687,555)			(687,555)	
0058 (Inc) Dec in Other Current or Noncurrent Assets	(19,807)			(19,807)	
0064 Deferred Outflows (0910)					
0059 Inc (Dec) in Accounts Payable (0400-0450)	6,015			6,015	
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)					
0065 Inc (Dec) in Net Pension Liabilities (0570)					
0066 Inc (Dec) in Other Postemp Benefit Oblig (0560)					
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)					
0062 Inc (Dec) in Unearned Revenue (0480)	3,313			3,313	
0063 Inc (Dec) in Other Current or Noncurrent Liabilities					326,380
0067 Deferred Inflows (0950)					
Total Adjustments	(\$565,708)			(\$565,708)	\$326,380
Cash Provided By (Used for) Total	(\$2,025,219)	Section of the sectio		(\$2,025,219)	

LEA: 101631703 Canon-McMillan SD

Printed 11/2/2021 11:32:16 AM

Page - 4 of 4

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

Explanation of Transaction and Balance Sheet Effect	Amount
Total	rangganaran paganaran ranggangan a nanggangan sa nanggangan sa nanggangan sa nanggangan sa nanggangan sa nangg Sa nanggangan sa nanggangan

Printed 11/2/2021 11:32:19 AM

Amounts Expressed in Whole Dollars	Private Purpose Trust (71)	Investment Trust (72)	Pension Trust (73)	Student Activity Custodial (81)
Assets And Deferred Outflows Of Resources				
Assets				
0100 Cash and Cash Equivalents	296,958			
0110 Investments				
0130 Due From Other Funds				
0140 Due from Other Governments, Primary Government and Component Units				
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	\$296,958			
0910 Deferred Outflows of Resources	HERE WAS THE STATE OF THE STATE	eeringuses sitteetassissisteeta taran oo sissa kiinteetä kaineesaassi olesa 10,4 kiidellä eli 22 kM kiisel 10 kkiina 1, kelleeta	er Villagher på er stade skrivere fra på væste i skriver kan frækklige sklader by nærete i kriv skriver skrive	orrån, i i i i i i i i i i i i i i i i i i i
Total Assets And Deferred Outflows Of Resources	\$296,958			

LEA: 101631703 Canon-McMillan SD

Printed 11/2/2021 11:32:19 AM

Amounts Expressed in Whole Dollars	Other Custodial (89)	Fiduciary Component Units (98)	Total Fiduciary Funds
Assets And Deferred Outflows Of Resources			
Assets			
0100 Cash and Cash Equivalents			296,958
0110 Investments			
0130 Due From Other Funds			
0140 Due from Other Governments, Primary Government and Component Units			
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			\$296,958
0910 Deferred Outflows of Resources			
Total Assets And Deferred Outflows Of Resources		Marie Ma	\$296,958 Minus - maintenance transitional instantibility in the state of the state

Printed 11/2/2021 11:32:19 AM

Amounts Expressed in Whole Dollars	Private Purpose Trust (71)	Investment Trust (72)	Pension Trust (73)	Student Activity Custodial (81)
Liabilities, Deferred Inflows Of Resources And Net Position				
Liabilities				
0400 Due to Other Funds				
0410 Due to Other Governments, Primary Government and Component Units				
0420 Accounts Payable	1,539			
0430 Contracts Payable				
0450 Short-Term Payables				
0460 Payroll Accruals and Withholdings				
0480 Unearned Revenues				
0490 Other Current Liabilities				
Total Liabilities	\$1,539			
0950 Deferred Inflows of Resources				
Net Position				
0791 Net Investment in Capital Assets				
0009 Restricted Net Position (0792 - 0798)	295,419			
0799 Unrestricted Net Position		enne permet vide de 16 de 16 de 16 de 16 de 17 de 18 d	o protein National Association (Contraction of Contraction of Cont	SOLVEN, AND SOLVENS AND SOLVENS OF SOLVENS SOL
Total Net Position Total Liabilities, Deferred Inflows Of Resources And Net Position	\$295,419 \$296,958			

Printed 11/2/2021 11:32:19 AM Page - 4 of 4

Amounts Expressed in Whole Dollars	Other Custodial (89)	Fiduciary Component Units (98)	Total Fiduciary Funds
Liabilities, Deferred Inflows Of Resources And Net Position			
Liabilities			
0400 Due to Other Funds			
0410 Due to Other Governments, Primary Government and Component Units			
0420 Accounts Payable			1,539
0430 Contracts Payable			
0450 Short-Term Payables			
0460 Payroll Accruals and Withholdings			
0480 Unearned Revenues			
0490 Other Current Liabilities			
Total Liabilities			\$1,539
0950 Deferred Inflows of Resources			
Net Position			
0791 Net Investment in Capital Assets			
0009 Restricted Net Position (0792 – 0798)			295,419
0799 Unrestricted Net Position			
Total Net Position Total Liabilities, Deferred Inflows Of Resources And Net Position		Marie Ma	\$295,419 \$296,958

Printed 11/2/2021 11:32:22 AM

Amounts Expressed in Whole Dollars	Private Purpose Trust (71)	Investment Trust (72)	Pension Trust (73)	Student Activity Custodial (81)	Other Custodial Fiduciary (89)	Component Units (98)
Additions						
0091 Gifts and Contributions						
0095 Net Investment Earnings	32					
0092 Other Additions	123,804					
Deductions						
0093 Scholarships Awarded						
0094 Other Deductions	117,052					
Change in Net Position	\$6,784					
0006 Net Position – Beginning of Fiscal Year	288,635					
0007 Net Position Held in Trust for Pension Benefits						
Net Position - End of Fiscal Year	\$295,419					

LEA: 101631703 Canon-McMillan SD

Printed 11/2/2021 11:32:22 AM

Amounts Expressed in Whole Dollars I	otal Fiduciary Funds
Additions	
0091 Gifts and Contributions	
0095 Net Investment Earnings	32
0092 Other Additions	123,804
Deductions	
0093 Scholarships Awarded	
0094 Other Deductions	117,052
Change In Net Position	\$6,784
0006 Net Position – Beginning of Fiscal Year	288,635
0007 Net Position Held in Trust for Pension Benefits	
Net Position - End of Fiscal Year	\$295,419

Statement of Changes in Net Position - Fiduciary Funds (CNAF)

LEA: 101631703 Canon-McMillan SD

Printed 11/2/2021 11:32:25 AM

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

General Fund (10)

Page - 1 of 4

	Revenue Reported In Current Year	Current Year <u>Tax Accrual</u>	Prior Year Tax Accrual	Taxes Collected In Current Year
Revenue from Local Sources				
6111 Current Real Estate Taxes	54,445,915.04			54,445,915.04
6112 Interim Real Estate Taxes	585,609.04			585,609.04
6113 Public Utility Realty Taxes	58,258.74			58,258.74
6114 Payments in Lieu of Current Taxes - State / Local	35,602.88			35,602.88
6143 Current Act 511 Local Services Taxes	132,488.65			132,488.65
6151 Current Act 511 Earned Income Taxes	7,221,881.60			7,221,881.60
6153 Current Act 511 Real Estate Transfer Taxes	2,232,017.20			2,232,017.20
6411 Delinquent Real Estate Taxes	1,242,664.97			1,242,664.97
6500 Earnings on Investments	40,864.30			
6700 Revenues from LEA Activities	24,386.00			
6831 Federal Revenue Received from Other Pennsylvania Public LEAs	85,207.72			
6832 Federal IDEA Revenue Received as Pass Through	947,757.00			
6910 Rentals	25,351.36			
6920 Contributions and Donations from Private Sources	187,354.99			
6942 Summer School Tuition	61,550.00			
6944 Receipts from Other LEAs in Pennsylvania - Education	1,204,746.08			
6991 Refunds of a Prior Year Expenditure	224,890.22			
6992 Energy Efficiency Revenues and Incentives	6,656.01			
6999 Other Revenues Not Specified Above	182,543.94	ひんしゃく マン・マック・プログライ ス・リステ サイス ごうしん はくごう マン・ディー・ディング・ディング・ディング・ディング・ディング・ディング・ディング・ディング	n va nev ; o engele spontenzaren enoky, ; vnyttennen eventeteks	ian syan sensulang ang a sering a pagagang at the setting states.
TOTAL Revenue from Local Sources	\$68,945,745.74			\$65,954,438.12

General Fund (10)

Page - 2 of 4

LEA: 101631703 Canon-McMillan SD

Printed 11/2/2021 11:32:25 AM

	Revenue Reported <u>In Current Year</u>	
Revenue from State Sources		
7111 Basic Education Funding-Formula	11,828,889.31	•
7112 Basic Education Funding-Social Security	1,245,351.13	
7160 Tuition for Orphans Subsidy	35,905.24	
7271 Special Education funds for School-Aged Pupils	2,407,689.18	
7311 Pupil Transportation Subsidy	883,429.78	
7312 Nonpublic and Charter School Pupil Transportation Subsidy	125,895.00	
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	1,221,240.90	
7330 Health Services (Medical, Dental, Nurse, Act 25)	100,649.11	
7340 State Property Tax Reduction Allocation	926,989.48	
7361 School Safety and Security Grants	2,850.46	
7505 Ready to Learn Block Grant	537,616.00	•
7820 State Share of Retirement Contributions	5,696,577.73	
TOTAL Revenue from State Sources	\$25,013,083.32	

General Fund (10)

Printed 11/2/2021 11:32:25 AM

LEA: 101631703 Canon-McMillan SD

Page - 3 of 4

	Revenue Reported <u>In Current Year</u>	
Revenue from Federal Sources		
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	394,868.00	
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	93,099.01	
8517 NCLB, Title IV - 21St Century Schools	26,846.90	
8741 Elementary and Secondary School Emergency Relief Fund (ESSER)	435,741.16	
8742 Governor's Emergency Education Relief Fund (GEER)	3,759.95	
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund	40,395.09	
8749 Other CARES Act Funding	191,165.00	
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	29,584.44	
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	9,321.91	
TOTAL Revenue from Federal Sources	\$1,224,781.46	

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

General Fund (10)

Printed 11/2/2021 11:32:25 AM

LEA: 101631703 Canon-McMillan SD

Page - 4 of 4

Revenue Reported In Current Year

Other Financing Sources

9340 Debt Service Fund Transfers 20,515.77

9400 Sale of or Compensation for Loss of Fixed Assets 613,045.00

TOTAL Other Financing Sources \$633,560.77

TOTAL FROM ALL SOURCES \$95;817,171.29 \$65,954,438.12

Printed 11/2/2021 11:32:29 AM

Page - 1 of 4

	General Fund (10)	Student Sponsored Activity Fund (21)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic / Activity (29)	Capital Reserve (690, 1850) (31)
6000 Revenue from Local Sources						
6111 Current Real Estate Taxes	54,445,915.04					
6112 Interim Real Estate Taxes	585,609.04					
6113 Public Utility Realty Taxes	58,258.74					
6114 Payments in Lieu of Current Taxes - State / Local	35,602.88					
6143 Current Act 511 Local Services Taxes	132,488.65					
6151 Current Act 511 Earned Income Taxes	7,221,881.60					
6153 Current Act 511 Real Estate Transfer Taxes	2,232,017.20					
6411 Delinquent Real Estate Taxes	1,242,664.97					
6500 Earnings on Investments	40,864.30				80.20	
6700 Revenues from LEA Activities	24,386.00				72,310.00	
6831 Federal Revenue Received from Other Pennsylvania Public LEAs	85,207,72					
6832 Federal IDEA Revenue Received as Pass Through	947,757.00					
6910 Rentals	25,351.36					
6920 Contributions and Donations from Private Sources	187,354.99				21,638.26	
6942 Summer School Tuition	61,550.00					
6944 Receipts from Other LEAs in Pennsylvania - Education	1,204,746.08			•		
6991 Refunds of a Prior Year Expenditure	224,890,22					
6992 Energy Efficiency Revenues and Incentives	6,656.01					
6999 Other Revenues Not Specified Above	182,543.94				12,970.00	
6000 Total Revenue from Local Sources	\$68,945,745.74				\$106,998.46	
7000 Revenue from State Sources	44 000 000 04					
7111 Basic Education Funding-Formula	11,828,889.31					
7112 Basic Education Funding-Social Security	1,245,351.13					
7160 Tuition for Orphans Subsidy	35,905.24					
7271 Special Education funds for School-Aged Pupils	2,407,689.18					
7311 Pupil Transportation Subsidy	883,429.78					
7312 Nonpublic and Charter School Pupil Transportation Subsidy	125,895.00					
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	1,221,240.90					
7330 Health Services (Medical, Dental, Nurse, Act 25)	100,649.11					
7340 State Property Tax Reduction Allocation	926,989.48					
7361 School Safety and Security Grants	2,850.46					
7505 Ready to Learn Block Grant	537,616.00					
7820 State Share of Retirement Contributions	5,696,577.73					
7000 Total Revenue from State Sources	\$25,013,083.32		All Sales and Sa			

Printed 11/2/2021 11:32:29 AM

Page - 2 of 4

	<u>Capital Reserve</u> (1431) (32)	Other Capital Projects Fund (39)	Debt Service (40)	Permanent (90)	<u>Total</u>
6000 Revenue from Local Sources					
6111 Current Real Estate Taxes					54,445,915.04
6112 Interim Real Estate Taxes					585,609.04
6113 Public Utility Realty Taxes					58,258.74
6114 Payments in Lieu of Current Taxes - State / Local					35,602.88
6143 Current Act 511 Local Services Taxes					132,488.65
6151 Current Act 511 Earned Income Taxes					7,221,881.60
6153 Current Act 511 Real Estate Transfer Taxes					2,232,017.20
6411 Delinquent Real Estate Taxes					1,242,664.97
6500 Earnings on Investments	44,849.73	840,997.99	3,985.38		930,777.60
6700 Revenues from LEA Activities					96,696.00
6831 Federal Revenue Received from Other Pennsylvania Public LEAs					85,207.72
6832 Federal IDEA Revenue Received as Pass Through					947,757.00
6910 Rentals					25,351.36
6920 Contributions and Donations from Private Sources					208,993.25
6942 Summer School Tuition					61,550.00
6944 Receipts from Other LEAs in Pennsylvania - Education					1,204,746.08
6991 Refunds of a Prior Year Expenditure					224,890.22
6992 Energy Efficiency Revenues and Incentives					6,656.01
6999 Other Revenues Not Specified Above					195,513,94
6000 Total Revenue from Local Sources	\$44,849.73	\$840,997.99	\$3,985.38		\$69,942;577.30
7000 Revenue from State Sources					
7111 Basic Education Funding-Formula					11,828,889.31
7112 Basic Education Funding-Social Security					1,245,351.13
7160 Tuition for Orphans Subsidy					35,905.24
7271 Special Education funds for School-Aged Pupils					2,407,689.18
7311 Pupil Transportation Subsidy					883,429.78
7312 Nonpublic and Charter School Pupil Transportation Subsidy					125,895.00
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy					1,221,240.90
7330 Health Services (Medical, Dental, Nurse, Act 25)					100,649.11
7340 State Property Tax Reduction Allocation					926,989.48
7361 School Safety and Security Grants					2,850.46
7505 Ready to Learn Block Grant					537,616.00
7820 State Share of Retirement Contributions					5,696,577.73
7000 Total Revenue from State Sources			pagantantifika Con M. K. Santanan sanan Santan ka Kabara		\$25;013,083,32

Printed 11/2/2021 11:32:29 AM

Page - 3 of 4

	General Fund (10)	Student Sponsored Activity Fund (21)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic / Activity (29)	Capital Reserve (690, 1850) (31)
8000 Revenue from Federal Sources						
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	394,868.00					
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	93,099.01					
8517 NCLB, Title IV - 21St Century Schools	26,846.90					
8741 Elementary and Secondary School Emergency Relief Fund (ESSER)	435,741.16					
8742 Governor's Emergency Education Relief Fund (GEER)	3,759.95					
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund	40,395.09					
8749 Other CARES Act Funding	191,165.00					
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	29,584.44					
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	9,321.91					
8000 Total Revenue from Federal Sources	\$1,224,781.46					
9000 Other Financing Sources	And the state of t	mander of the control	THE CONTRACT OF THE STREET	омен и том от	Marie V. A. A. C.	alle married and the desired of the state of
9120 Proceeds from Refunding of Bonds						
9310 General Fund Transfers						
9340 Debt Service Fund Transfers	20,515.77					
9400 Sale of or Compensation for Loss of Fixed Assets	613,045.00					
9000 Total Other Financing Sources	\$633,560.77					
Total From All Sources	\$95,817,171.29				\$106,998.46	

LEA: 101631703 Canon-McMillan SD

Printed 11/2/2021 11:32:29 AM

Page - 4 of 4

	•			394,868.00 93,099.01 26,846.90 435,741.16 3,759.95 40,395.09
	•			93,099.01 26,846.90 435,741.16 3,759.95
	•			435,741.16 3,759.95
				3,759.95
				,
				40,395.09
				191,165.00
				29,584.44 9.321.91
erioalista esta esta esta esta esta esta esta e	er semmente sungment sensimony e en exprense e en many e en demonstrativo de la propertie de la propertie de l	andere entre est entre entre est entre entre els sections de la constitute els plans de la constitute el la co	ennann kritister et dans et kritister ander ander kritister et ander kritister er en en de anverde anverde anv	Samuelania (marina marina marina marina marina marina)
	her to have a similar and a state of the same and a sum of the same and a state of the same a same	namentel de la constante market internet internet de provinción de la constante de la constante de la constant	direction in the second contract of the second	\$1,224,781.46
		27,630,000.00		27,630,000.00
,000,000,	2,887,500.00			7,887,500.00
	3,320,869.51			3,341,385.28
				613,045.00
	,000,000.00 ,000,000,00 ,044,849.73	3,320,869.51 ,000,000.00 \$6,208,369.51	,000,000.00 2,887,500.00 3,320,869.51 ,000,000.00 \$6,208,369.51 \$27,630,000.00	27,630,000.00 ,000,000.00 2,887,500.00 3,320,869.51 ,000,000.00 \$6,208,369.51 \$27,630,000.00

Printed 11/2/2021 11:32:33 AM

Page - 1 of 2

	General Fund (10)	Student Sponsored Public Purpose Trust (27) Activity Fund (21)	Other Compt Approved (28)	Athletic / Activity (29)	Capital Reserve (690. 1850) (31)
Revenue from Local Sources	68,945,745.74			106,998.46	
Revenue from State Sources	25,013,083.32				
Revenue from Federal Sources	1,224,781.46				
Other Financing Sources	633,560.77				
Total From All Sources	\$95,817,171.29			\$106,998.46	

Printed 11/2/2021 11:32:33 AM

Page - 2 of 2

	Capital Reserve (1431) (32)	Other Capital Projects Fund (39)	Debt Service (40)	Permanent (90)	<u>Total</u>
Revenue from Local Sources	44,849.73	840,997.99	3,985.38		69,942,577.30
Revenue from State Sources					25,013,083.32
Revenue from Federal Sources					1,224,781.46
Other Financing Sources	5,000,000.00	6,208,369.51	27,630,000.00		39,471,930.28
Total From All Sources	\$5,044,849:73	\$7,049,367,50	\$27,633,985:38	and the second s	\$135,652,372,36

Total

LEA: 101631703 Canon-McMillan SD

Printed 11/2/2021 11:32:40 AM Page - 1 of 21

General Fund (10)			
1000 Instruction			

100 Personnel Services - Salaries	
100 Personnel Services – Salaries	22,735,989,71
Total Personnel Services – Salaries	\$22,735,989:71
200 Personnel Services - Employee Benefits	
210 Group Insurance – Contracted Provider	5,174,254.27
220 Social Security Contributions	1,682,117.86
230 PSERS Retirement Contributions	7,737,164.08
250 Unemployment Compensation	24,630.22
260 Workers' Compensation	158,859.87
280 Other Post-Employment Benefits (OPEB)	300,326.38
291 Other Retirement Plans	1,348.10
Total Personnel Services – Employee Benefits	\$15,078,700.78
300 Purchased Professional and Technical Services	
322 Professional Educational Services – lus	1,537,262.71
330 Other Professional Services	6,132.50
390 Other Purchased Professional and Technical Services	37,803.58
Total Purchased Professional and Technical Services	\$1,581,198.79
400 Purchased Property Services	
430 Repairs and Maintenance Services	5,762.65
Total Purchased Property Services	\$5,762.65
500 Other Purchased Services	
550 Printing and Binding	4,491.38
	2.495.950.14

550 Printing and Binding 562 Tuition To Pennsylvania Charter Schools 564 Tuition To Career and Technology Centers 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 550 Printing and Binding 4,491.38 4,491.38 564 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers 567 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers

7,390.00
580 Travel
2,084.75

580 Travel 2,084.75

Total Other Purchased Services: \$5,344,295.43

Buttake 1 mm of the control of the c	
600 Supplies	
610 General Supplies	440,424.11
OAO Busto and Busto-la	448 564 85

640 Books and Periodicals
650 Supplies & Fees – Technology Related
110,330.35

	600 Supplies a recontrology related	The state of the s
20		\$999,319.31
7	Total Supplies	4939,315.31
3. "	The state of the s	A Complete With the Complete C
	700 Property	

752 Capital Equipment – Original and Additional
752 Capitalized Technology Equipment – Original
94,362.00

atal Property
\$328,706.30

Total Property

800 Other Objects

810 Dues and Fees

3,305.96

810 Dues and Fees

Total Other Objects

Total 1000 Instruction

\$3,305.96

\$46,077,278.93

Printed 11/2/2021 11:32:40 AM

Page - 2 of 21

General	Fund	/10\
General	i aiia	110/

100 Personnel Services – Salaries 100 Personnel Services – Salaries 9,347,004.42 7,158	ondary Federa	al <u>Total</u>
100 Personnel Services – Salaries 9,347,004.42 7,158	000.40	
		. 40.004.007.00
	ann at Spiele i Meiriceann a tha ann an an ann an an an an an an an an	and with the transfer of the second s
Total Personnel Services—Salaries \$9,347,004:42 \$7,158	,290.46 5. 12. 12. 12. 14. 14. 14. 14. 14. 14. 14. 14. 14. 14	0 \$16,904,237,38
200 Personnel Services - Employee Benefits		
210 Oloup Illowing Contraction	,168.64 76,906.6	• •
	,762,36 28,891,1	,
	,308.25 132,930.6	
	,183,52	20,902.57
	,447.06 2,725.5	•
200 0 1131 1 001 2 1151 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	,166.22	235,481.18
291 Other Retirement Plans 7.46	13.14	20.60
Total Personnel Services – Employee Benefits \$4,562	,049:19 \$241,454:0	0 \$10,955,119.43
300 Purchased Professional and Technical Services		
	,589.80	280,072.50
330 Other Professional Services 5,520.00	612.50	6,132.50
Total Purchased Professional and Technical Services \$234,002.70 \$52	.,202,30 m	\$286,205.00
400 Purchased Property Services		
430 Repairs and Maintenance Services	,778.85	4,778.85
Total Purchased Property Services \$4	,778.85	\$4,778.85
500 Other Purchased Services	antikir-Talisellimati antara er mantikasi ilikiri kilikin kilikir-Tarin erike ne netir etiri ili mahkelitar-	anne an teach and the control of the
	2.074.44	4,491.38
	3,771,76	1,737,563.63
	,243.65	68,246.98
580 Travel 804.85	943.14	1,747.99
Total Other Purchased Services \$1,163	,032.99	\$1,812,049.98
600 Supplies	er re eller 144 erwind betreen in retermen in reservin kommenter reterm kolitikal terimisten entaministi in va	Meranus muusude mooneleen olla väädikohteliiteleen eli met vasta valii kiinetelä.
	7,796.00 27,224.5	55 357,712.10
!!	3,679.86	409,951.43
650 Supplies & Fees – Technology Related 32,134.08 25	5,472.68	57,606.76
Total Supplies \$426,097.20 \$37	,948.54 \$27,224.	\$825,270.29
700 Property	ing higa titur tilaggi tilangi tig silikum, kangga si kiriligi (Mishilikan pemujut hingi pengantik bilang, nyampin jujuka	ant en illegia di Salah (1975) (1976) kili di Salah (1976) anak spenjera marata, ini ya di salah katan san 1976
	7,205.95	217,474.59
756 Capitalized Technology Equipment – Original	94.362.0	•
The state of the s	/ ₂ 205.95 \$94,362.6	Marie and delicated and an anticome and the second delicated has
w to the state of	ta in Falmbatahirtaan mahmakati temmen aidhire in tiisa-maan mah	tutaannimaineteniinminiministenitettiillattiinisteteniisenni. S
800 Other Objects		400.00
810 Dues and Fees 426.00	in manuscrit Victoria erre anderskrindsfurka met meksile fra akterikere endelsk anner met ender men kan i	426.00
Total Other Objects \$426.00		\$426.00
Total 1100 Regular Programs - Elementary / Secondary \$16,868,432,19 \$13,469	,508.28 \$761,983.	95 \$31,099,923.52

Page - 3 of 21

LEA: 101631703 Canon-McMillan SD

Printed 11/2/2021 11:32:40 AM

General	Fund ((10)

4440 Pagular Programa	Elementary	Secondary	Federal	Total
1110 Regular Programs	Liementary	<u>oecondary</u>	rederal	<u>,rotai</u>
100 Personnel Services - Salaries	0.247.004.49	7.450.000.40	4 000 00	40 500 004 00
100 Personnel Services – Salaries	9,347,004.42	7,158,290.46	1,000.00	16,506,294.88
Total Personnel Services – Salaries	\$9,347,004.42	\$7,158,290.46	\$1,000.00	\$16,506,294.88
200 Personnel Services - Employee Benefits				
210 Group Insurance – Contracted Provider	2,042,905.08	1,447,168.64		3,490,073.72
220 Social Security Contributions	690,411.44	533,762.36	76.21	1,224,250.01
230 PSERS Retirement Contributions	3,175,406.59	2,452,308.25	138.04	5,627,852.88
250 Unemployment Compensation	6,719.05	14,183.52		20,902.57
260 Workers' Compensation	65,851.66	49,447.06	7.11	115,305.83
280 Other Post-Employment Benefits (OPEB)	170,314.96	65,166.22		235,481.18
291 Other Retirement Plans	7.46	13.14		20.60
Total Personnel Services – Employee Benefits	\$6,151,616.24	\$4,562,049.19	\$221.36	\$10,713,886.79
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	228,482.70	51,589.80		280,072.50
330 Other Professional Services	5,520.00	612.50		6,132.50
Total Purchased Professional and Technical Services	\$234,002.70	\$52,202.30		\$286,205.00
400 Purchased Property Services	Conference of the Conference o			
430 Repairs and Maintenance Services		4,778.85		4,778.85
Total Purchased Property Services		\$4,778.85		\$4,778.85
500 Other Purchased Services				
550 Printing and Binding	2,416.94	2,074.44		4,491.38
562 Tuition To Pennsylvania Charter Schools	598,791.87	1,138,771.76		1,737,563.63
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	47,003.33	21,243.65		68,246,98
580 Travel	804.85	943.14		1,747.99
Total Other Purchased Services	\$649,016.99	\$1,163,032.99		\$1,812,049.98
600 Supplies				
610 General Supplies	202,691.55	127,796.00		330,487.55
640 Books and Periodicals	191,271.57	218,679.86		409,951.43
650 Supplies & Fees - Technology Related	32,134.08	25,472.68	- N. J. C. WALKER - N. S. SAMAGE - S.	57,606.76
Total Supplies	\$426,097,20	\$371,948.54		.\$798,045.74
700 Property				
752 Capital Equipment – Original and Additional	60,268.64	157,205.95		217,474.59
Total Property	\$60;268.64	\$157,205.95		\$217,474.59
800 Other Objects				
810 Dues and Fees	426.00	OMPANION AND MATERIAL ST. TRANS PROPERTY OF A ST. OF A S	TO THE STATE OF TH	426.00
Total Other Objects	\$426.00			\$426.00
Total 1110 Regular Programs	\$16,868,432.19	\$13,469,508.28	\$1,221.36	\$30,339,161.83
Company of the Control of the Contro	managaman mad Alliand Alliand Assert Committee and Committ	THE RESERVE OF THE PROPERTY OF THE PARTY OF		

LEA: 101631703 Canon-McMillan SD

Printed 11/2/2021 11:32:40 AM

Page - 4 of 21

General	Eund	/1 / 1
General	Luniu	1 I U !

1190 Federally-Funded Regular Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services – Salaries			397,942.50	397,942.50
Total Personnel Services—Salaries	All properties of the second s	en anterior a contrata en actividad e en actividad en en actividad en	\$397,942.50	\$397,942.50
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider			76,906.62	76,906.62
220 Social Security Contributions			28,814.97	28,814.97
230 PSERS Retirement Contributions			132,792.57	132,792.57
260 Workers' Compensation			2,718.48	2,718.48
Total Personnel Services – Employee Benefits	and the second s	ned i Ja Sani kille Millian Millian Millian killania kanan manan manan manan kilia talah Si	\$241,232.64	\$241,232.64
600 Supplies				
610 General Supplies			27,224.55	27,224.55
Total Supplies	a musamman nemangu ni mengu nemangu nemangu nemangu naman nemangu nemangu nemangu nemangu nemangun nemangu ne Mangun neggipin sain mengu nempin nemana nemangun ni menuna nagu namangun nemangun nemangun dibilikan sana ni	an tan kiran kita, sami ngi si sa pan maka sa masa na maka na kana na man kiran a man manki kirangak, ni Salliki indiseran ina masa kiran ina mana na mana i masa san manganini, sa	\$27,224.55	\$27;224.55
700 Property				
756 Capitalized Technology Equipment - Original			94,362.00	94,362.00
Total Property			\$94,362.00	\$94,362.00
Total 1190 Federally-Funded Regular Programs	in in the same that the same and the same and the same the same to be a same that the same the same that the same	tellisisi manisteksi alkanin manisteksi (tarin manisteksi ini ini ini ini manisteksi ini ini ini ini ini ini i	\$760,761,69	\$760,761.69

\$5,176,686.61 \$1,053,817.54

Total 1200 Special Programs – Elementary / Secondary

LEA: 101631703 Canon-McMillan SD

Printed 11/2/2021 11:32:40 AM

Page - 5 of 21

Page	General Fund (10)				
Total Personnel Services - Salaries 32,764,820,82 \$1,948,444,41 789,80 \$4,713,854,73 Total Personnel Services - Embloyee Benefits \$1,713,854,73 200 Personnel Services - Embloyee Benefits \$88,182,04 494,466,78 1,332,544,82 210 Group Insurance - Contracted Provider 886,182,04 494,466,78 884,11 345,241,05 220 Scala Security Contributions 201,993,88 144,088,76 884,11 345,241,05 230 PSERS Retirement Contributions 203,846,51 667,304,40 272,56 1,591,223,47 250 Unemployment Compensation 14,921,77 2,278,48 3,727,65 260 Unemployment Benefits (OPEB) 13,528,50 13,508,67 5.64 33,041,01 250 Other Post-Employment Benefits (OPEB) 41,020,80 11,043,20 52,070,00 250 Other Post-Employment Benefits (OPEB) 41,020,80 11,043,20 52,070,00 250 Purchased Professional and Technical Services 20,040,200,9 51,325,594,49 533,65 53,477,852,00 250 Purchased Professional and Technical Services 41,478,65 42,193,88 980,161,72 12,37,332,21 250 Other Post-Employment Benefits (OPEB) 11,4976,61 142,193,88 980,161,72 12,37,332,21 250 Other Post-Employment Benefits (OPEB) 11,4976,61 1342,193,88 980,161,72 12,37,332,22 250 Other Post-Employment Benefits (OPEB) 11,4976,61 1342,193,88 980,161,72 12,37,332,22 250 Other Post-Employment Benefits (OPEB) 14,478,61 142,193,88 980,161,72 12,37,332,21 250 Other Post-Employment Benefits (OPEB) 14,478,61 142,193,88 980,161,72 12,37,332,21 250 Other Post-Employment Benefits (OPEB) 14,476,61 14,213,88 980,161,72 12,37,332,21 250 Other Post-Employment Benefits (OPEB) 14,476,61 14,213,88 980,161,72 12,37,332,21 250 Other Post-Employment Benefits (OPEB) 14,476,61 14,213,88 980,161,72 12,37,332,21 250 Other Post-Employment Benefits (OPEB) 14,476,61 14,213,88 14,413,88 14,413,88 14,413,88 14,413,88 14,413,88 14,413,88 250 Other Post-Employment Benefits (OPEB) 14,421,88 14,413	1200 Special Programs – Elementary / Secondary	Elementary	Secondary	<u>Federal</u>	<u>Total</u>
Potal Personnel Services — Employee Benefits \$2,764,620.52	100 Personnel Services - Salaries				
Personnel Services	100 Personnel Services – Salaries	2,764,620.52	1,948,444.41	789.80	4,713,854.73
210 Group Insurance — Contracted Provider 888,182.04 449,366.78 1,392,548.82 220 Social Security Contributions 220 Social Security Contributions 223,046.51 667,304.40 277.56 1,591,223.47 250 Unemployment Compensation 1,449.17 2,278.48 3,271.50 220 Unemployment Compensation 1,449.17 2,278.48 3,271.50 220 Unemployment Dennesition 1,592.50 13,566.67 5.64 3,301.50 220 Uner Post-Employment Benefits (OPEB) 41,020.30 11,049.20 52,070.00 1,049.20 5336.51 3347,852.00 1,000.00 1,0	Total Personnel Services – Salaries	\$2,764,620.52	\$1,948,444.41	\$789.80	\$4,713,854.73
200 Social Security Contributions	200 Personnel Services - Employee Benefits				
230 PSERS Retirement Contributions 923,646,51 667,304,40 272,56 1,591,223,47 250 Unemployment Compensation 1,449,17 2,278,48 3,727,65 260 Workers Compensation 19,528,50 13,506,87 5.64 33,041,01 280 Other Post-Employment Benefits (OPEB) 41,020,80 11,049,20 53,047,00 52,070,00 300 Purchased Professional and Technical Services 142,103,88 980,161,72 1,237,332,21 Total Purchased Professional and Technical Services 114,976,681 142,103,88 980,161,72 1,237,332,21 Total Purchased Professional and Technical Services 5114,976,681 142,103,88 980,161,72 1,237,332,21 Total Purchased Professional And Technical Services 5114,976,681 142,103,88 980,161,72 1,237,332,21 Total Purchased Professional And Technical Services 5114,976,681 142,103,88 980,161,72 1,237,332,21 Total Purchased Services 51,001,001,001,001,001,001,001,001,001,0	210 Group Insurance - Contracted Provider	898,182.04	494,366.78		1,392,548.82
250 Unemployment Compensation	220 Social Security Contributions	201,093.88	144,088.76	58,41	345,241.05
19,528,50	230 PSERS Retirement Contributions	923,646.51	667,304.40	272.56	1,591,223,47
280 Other Post-Employment Benefits (OPEB) 41,020.80 11,049.20 52,070.00 Total Personnel Services – Employee Benefits \$2,084,920.90 \$1,332,594.49 \$33.61 \$3,417,852.00 300 Purchassed Professional and Technical Services – Use 114,976.81 142,193.88 980,161.72 1,237,332.21 Total Purchased Professional and Technical Services – Use 114,976.61 142,193.88 \$90,161.72 \$1,237,332.21 Total Purchased Professional and Technical Services 298,072.53 442,193.88 \$90,161.72 \$1,237,332.21 Total Purchased Services 298,072.53 450,213.88 \$90,161.72 \$1,237,332.21 S62 Tuitton To Pennsylvania Charter Schools Application Services 298,072.53 450,213.88 \$90,161.72 \$1,237,332.21 S62 Tuitton To Pennsylvania Charter Schools (APS) and PA Chartered Schools for the Deaf and Blind 414,7238.03 318,603.77 465,841.80 S63 Tuitton To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers 557,462.66 951,775.67 1,509,238.33 S69 Tuitton To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers 336.76 951,775.67 1,509,238.33 S69 Tuitton To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers 336.76 951,775.67 1,509,238.33 S69 Tuitton To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers 336.76 951,775.67 1,509,238.33 S60 Total Other Purchased Services 31,003,109,38 31,777,933.42 52,731,093.40 S60 Supplies S60 Supplies S70 Supplies	250 Unemployment Compensation	1,449.17	2,278.48		3,727.65
Total Personnel Services - Employee Benefits \$2,084,920.90 \$1,332,594.49 \$336.61 \$3,417,852.00 \$300 Purchased Professional and Technical Services \$114,976.61 \$142,193.88 \$90,161.72 \$1,237,332.21 \$1,	260 Workers' Compensation	•	•	5.64	
Number N	280 Other Post-Employment Benefits (OPEB)	41,020.80	11,049.20	en ett i lään et vanna valada (1858a) (1880) (1880) (1880) (1880)	52,070.00
322 Professional Educational Services – Ius 114,976.61 142,193.88 980,161.72 1,237,332.21 Total Purchased Professional and Technical Services \$114,976.61 \$142,193.88 \$890,161.72 \$1,237,332.21 500 Other Purchased Services \$298,072.53 450,213.98 \$748,286.51 567 Tuition To Pennsylvania Charter Schools (APS) and PA Chartered Schools for the Deaf and Blind 147,238.03 318,603.77 465,841.80 568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [in-State] and Detention Centers 557,462.66 951,775.67 1,509,238.33 569 Tuition — Other 336.76 7,390.00 7,390.00 7,390.00 7,390.00 560 Tital Other Purchased Services \$1003,109.88 \$1,727,983.42 \$2,731,093.40 600 Supplies \$100 General Supplies \$1,003,109.88 \$1,727,983.42 \$2,731,093.40 600 Supplies \$11,848.60 9,011.17 4,426.62 2,5286.39 640 Books and Periodicals 8,011.93 3,802.96 18,951.00 30,765.89 650 Supplies & Fiese — Technology Related \$2,5999.33 \$18,058.42 \$4,718.12 \$108,775.67	Total Personnel Services – Employee Benefits	\$2,084,920.90	\$1,332,594.49	\$336.61	\$3,417,852.00
Total Purchased Professional and Technical Services \$114,976.61 \$142,193.88 \$980,161.72 \$1,237,332.21 \$100	300 Purchased Professional and Technical Services				
500 Other Purchased Services 562 Tuition To Pennsylvania Charter Schools 298,072.53 450,213.98 748,286.51 567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind 147,238.03 318,603.77 465,641.80 568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers 557,462.66 951,775.07 1,509,238.33 569 Tuition—Other 7,390.00 7,390.00 7,390.00 580 Travel 336.76 336.76 336.76 Total Other Purchased Services \$1,003,109.98 \$1,727,983.42 \$2,731,093.40 600 Supplies 11,848.60 9,011.17 4,426.62 25,286.39 610 General Supplies 8,011.93 3,802.96 18,951.00 30,765.89 650 Supplies & Fees – Technology Related 6,138.80 5,244.29 41,340.50 52,723.59 Total Supplies \$25,999.33 \$18,058.42 \$64,718.12 \$108,775.87 709 Property \$2,066.39 \$5,992.03 7,811.29 16,869.71 Total Property \$3,066.39 \$5,992.03 </td <td>322 Professional Educational Services – lus</td> <td>114,976.61</td> <td>142,193.88</td> <td>980,161.72</td> <td>1,237,332.21</td>	322 Professional Educational Services – lus	114,976.61	142,193.88	980,161.72	1,237,332.21
562 Tuition To Pennsylvania Charter Schools 298,072.53 450,213.98 748,286.51 567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind 147,238.03 318,603.77 465,841.80 568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers 557,462.66 951,775.67 1,509,238.33 569 Tuition – Other 7,390.00 7,390.00 7,390.00 580 Travel 336.76 336.76 336.76 Total Other Purchased Services \$1,003,109.98 \$1,727,983.42 \$2,731,093.40 600 Supplies 11,848.60 9,011.17 4,426.62 25,286.39 610 General Supplies 8,011.93 3,802.96 18,951.00 30,766.89 640 Books and Periodicals 6,138.80 5,244.29 41,340.50 52,723.59 550 Supplies & Fees – Technology Related 6,138.80 5,244.29 41,340.50 52,723.59 700 Property \$2,000.00 \$3,066.39 5,992.03 7,811.29 16,869.71 Total Property \$3,066.39 \$5,992.03 \$7,811.29 \$16,869.71	Total Purchased Professional and Technical Services	\$114,976:61	\$142,193.88	\$980,161.72	\$1,237,332.21
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind 147,238.03 316,603.77 465,841.80 568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers 557,462.66 951,775.67 1,509,238.33 569 Tuition — Other 7,390.00 7,390.00 7,390.00 580 Travel 336.76 336.76 Total Other Purchased Services \$1,003,109.98 \$1,727,983.42 \$2,731,093.40 600 Supplies 610 General Supplies 11,848.60 9,011.17 4,426.62 25,286.39 640 Books and Periodicals 8,011.93 3,802.96 18,951.00 30,765.89 650 Supplies & Fees — Technology Related 6,138.80 5,244.29 41,340.50 52,723.59 Total Supplies \$25,999.33 \$18,058.42 \$64,718.12 \$108,775.87 700 Property \$3,066.39 \$5,992.03 7,811.29 16,869.71 Total Property \$3,066.39 \$5,992.03 \$7,811.29 \$16,869.71 800 Other Objects	500 Other Purchased Services				
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers 557,462.66 951,775.67 1,509,238.33 569 Tuition — Other 7,390.00 7,390.00 7,390.00 580 Travel 336.76 336.76 336.76 Total Other Purchased Services \$1,003,109.98 \$1,727,983.42 \$2,731,093.40 600 Supplies 610 General Supplies 11,848.60 9,011.17 4,426.62 25,286.39 640 Books and Periodicals 8,011.93 3,802.96 18,951.00 30,766.89 650 Supplies & Fees — Technology Related 6,138.80 5,244.29 41,340.50 52,723.59 Total Supplies \$25,993.33 \$18,086.42 \$64,718.12 \$108,775.87 700 Property \$3,066.39 5,992.03 7,811.29 16,869.71 Total Property \$3,066.39 \$5,992.03 \$7,811.29 \$16,869.71 800 Other Objects	562 Tuition To Pennsylvania Charter Schools	298,072.53	450,213.98		748,286.51
569 Tuttion - Other 7,390.00 7,390.00 580 Travel 336.76 336.76 Total Other Purchased Services \$1,003,109.98 \$1,727,983.42 \$2,731,093.40 600 Supplies 810 General Supplies 9,011.17 4,426.62 25,286.39 640 Books and Periodicals 8,011.93 3,802.96 18,951.00 30,765.89 650 Supplies & Fees - Technology Related 6,138.80 5,244.29 41,340.50 52,723.59 Total Supplies \$25,999.33 \$18,058.42 \$64,718.12 \$108,775.87 700 Property 752 Capital Equipment - Original and Additional 3,066.39 5,992.03 7,811.29 16,869.71 Total Property \$3,066.39 \$5,992.03 \$7,811.29 \$16,869.71 800 Other Objects \$6,000.30 \$6,000.30 \$7,811.29 \$16,869.71	567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	147,238.03	318,603.77		465,841.80
580 Travel 336.76 336.76 Total Other Purchased Services \$1,003,109.98 \$1,727,983.42 \$2,731,093.40 600 Supplies \$100 General Supplies \$11,848.60 9,011.17 4,426.62 25,286.39 640 Books and Periodicals 8,011.93 3,802.96 18,951.00 30,765.89 650 Supplies & Fees – Technology Related 6,138.80 5,244.29 41,340.50 52,723.59 Total Supplies \$25,999.33 \$18,058.42 \$64,718.12 \$108,775.87 700 Property 752 Capital Equipment – Original and Additional 3,066.39 5,992.03 7,811.29 16,869.71 Total Property \$3,066.39 \$5,992.03 \$7,811.29 \$16,869.71 800 Other Objects	568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	557,462.66	951,775.67		1,509,238.33
Total Other Purchased Services \$1,003,109.98 \$1,727,983.42 \$2,731,093.40 600 Supplies 800 General Supplies 11,848.60 9,011.17 4,426.62 25,286.39 640 Books and Periodicals 8,011.93 3,802.96 18,951.00 30,765.89 650 Supplies & Fees – Technology Related 6,138.80 5,244.29 41,340.50 52,723.59 Total Supplies \$25,999.33 \$18,058.42 \$64,718.12 \$108,775.87 700 Property \$3,066.39 5,992.03 7,811.29 16,869.71 Total Property \$3,066.39 \$5,992.03 \$7,811.29 \$16,869.71 800 Other Objects \$0,000.00	569 Tuition – Other		7,390.00		7,390.00
Supplies 610 General Supplies 11,848.60 9,011.17 4,426.62 25,286.39 640 Books and Periodicals 8,011.93 3,802.96 18,951.00 30,765.89 650 Supplies & Fees – Technology Related 6,138.80 5,244.29 41,340.50 52,723.59 Total Supplies \$25,999.33 \$18,058.42 \$64,718.12 \$108,775.87 700 Property 752 Capital Equipment – Original and Additional 3,066.39 5,992.03 7,811.29 \$16,869.71 Total Property \$3,066.39 \$5,992.03 \$7,811.29 \$16,869.71 800 Other Objects	580 Travel	336.76		A D. Last C. Park	336.76
610 General Supplies 11,848.60 9,011.17 4,426.62 25,286.39 640 Books and Periodicals 8,011.93 3,802.96 18,951.00 30,765.89 650 Supplies & Fees – Technology Related 6,138.80 5,244.29 41,340.50 52,723.59 Total Supplies \$25,999.33 \$18,058.42 \$64,718.12 \$108,775.87 700 Property 752 Capital Equipment – Original and Additional 3,066.39 5,992.03 7,811.29 16,869.71 Total Property 800 Other Objects 4,418.00 4,418.00 4,418.00 4,418.00 4,669.71	Total Other Purchased Services	\$1,003,109.98	\$1,727,983.42		\$2,731,093.40
640 Books and Periodicals 650 Supplies & Fees – Technology Related 650 Supplie	600 Supplies				
650 Supplies & Fees – Technology Related 6,138.80 5,244.29 41,340.50 52,723.59 Total Supplies \$25,999.33 \$18,058.42 \$64,718.12 \$108,775.87 700 Property 752 Capital Equipment – Original and Additional 3,066.39 \$5,992.03 7,811.29 16,869.71 Total Property \$3,066.39 \$5,992.03 \$7,811.29 \$16,869.71	610 General Supplies	11,848.60	9,011.17	4,426.62	25,286.39
Total Supplies \$25,999.33 \$18,058/42 \$64,718.12 \$108,775.87 700 Property 752 Capital Equipment – Original and Additional 3,066.39 5,992.03 7,811.29 16,869.71 Total Property \$3,066.39 \$5,992.03 \$7,811.29 \$16,869.71 800 Other Objects 4,440.00 4,440.00 4,440.00 4,440.00	640 Books and Periodicals	8,011.93	3,802.96	18,951.00	30,765.89
700 Property 700 Property 752 Capital Equipment – Original and Additional 3,066.39 5,992.03 7,811.29 16,869.71 Total Property \$3,066.39 \$5,992.03 \$7,811.29 \$16,869.71 800 Other Objects \$0.078.80 \$1,000.00 \$1,000.00	650 Supplies & Fees – Technology Related	6,138.80	5,244.29	41,340.50	52,723.59
752 Capital Equipment – Original and Additional 3,066.39 5,992.03 7,811.29 16,869.71 Total Property \$3,066.39 \$5,992.03 \$7,811.29 \$16,869.71	Total Supplies	\$25,999.33	\$18,058.42	\$64,718.12	\$108,775,87
Total Property \$3,066.39 \$5,992.03 \$7,811.29 \$16,869.71	700 Property				
Total Property \$3,066.39 \$5,992.03 \$7,811.29 \$16,869.71 800 Other Objects	752 Capital Equipment – Original and Additional	3,066.39	5,992.03	7,811.29	16,869 <i>.</i> 71
4.40.00		\$3,066.39	\$5,992.03	×\$7,811.29	\$16,869.71
840 Duse and Fees 1 460 00 1 419.96 2.879.96	800 Other Objects				
OIU Dues and Fees	810 Dues and Fees	1,460.00	1,419.96	engang salaman a pengangang ang ang pagai pagai pagai bagan di bendari sakik.	2,879.96
Total Other Objects \$1,460.00 \$1,419.96 \$2,879.96	Total Other Objects	\$1,460.00	\$1,419.96		

LEA: 101631703 Canon-McMillan SD

Printed 11/2/2021 11:32:40 AM

Page - 6 of 21

General	Fund ((10)

1210 Life Skills Support	<u>Elementary</u>	Secondary	<u>Federal</u> <u>Total</u>
600 Supplies			
610 General Supplies	800.00	1,000.00	1,800.00
640 Books and Periodicals	89.00	931.57	1,020.57
Total Supplies	\$889.00	\$1;931.57	\$2,820.57
Total 1210 Life Skills Support	\$889.00	\$1,931.57	\$2,820.57

LEA: 101631703 Canon-McMillan SD

Printed 11/2/2021 11:32:40 AM

Page - 7 of 21

General	Fund	/1N)
O VII OI OI	· uliu	\ · · · ·

1220 Sensory Support	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services – Salaries	150,586.58	91,554.33		242,140.91
Total Personnel Services – Salaries	\$150,586,58	\$91,554.33		\$242,140.91
200 Personnel Services – Employee Benefits				
210 Group Insurance - Contracted Provider	45,184.08	18,352.80		63,536.88
220 Social Security Contributions	11,077.93	6,768.73		17,846,66
230 PSERS Retirement Contributions	51,803.05	31,595.35		83,398.40
260 Workers' Compensation	1,058.81	630,26		1,689.07
280 Other Post-Employment Benefits (OPEB)	20,132.52			20,132.52
Total Personnel Services – Employee Benefits	\$129,256.39	\$57,347.14		\$186,603.53
500 Other Purchased Services				
580 Travel	90.18			90.18
Total Other Purchased Services	\$90.18		a. i	\$90.18
600 Supplies				
610 General Supplies	803.76	385.35	1,784.10	2,973.21
650 Supplies & Fees – Technology Related		PROPERTY AND ADDRESS OF THE PROPERTY OF THE PR	24,000.00	24,000.00
Total Supplies	\$803.76	\$385.35	\$25,784.10	\$26,973.21
800 Other Objects				
810 Dues and Fees	562.50	617.50	n La vincilla (vince in programme, il la communicación popular polarizarios come relabbiesto	1,180.00
Total Other Objects	\$562.50	\$617.50		\$1,180.00
Total 1220 Sensory Support	\$281,299.41	\$149,904.32	\$25,784.10	\$456,987.83

LEA: 101631703 Canon-McMillan SD

Printed 11/2/2021 11:32:40 AM

Page - 8 of 21

General F	und:	(16)	ì
Generali	unu	[IV]	,

1230 Emotional Support	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	134,725.12	45,197.54		179,922.66
Total Personnel Services – Salaries	~\$134;725;12	\$45,197.54		\$179,922.66
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	71,265.48	7,071.24		78,336.72
220 Social Security Contributions	9,633.24	3,265.10		12,898.34
230 PSERS Retirement Contributions	45,749.65	15,407.36		61,157.01
250 Unemployment Compensation	1,449.17	2,278.48		3,727.65
260 Workers' Compensation	959.61	307.76		1,267.37
Total Personnel Services – Employee Benefits	\$129,057,15	\$28,329,94	eneminaminiminiminiminiminitii tunniiniminitii linnaaminiitiilikkaan	\$157,387.09
600 Supplies				
610 General Supplies	1,131.66	32.43	2,642.52	3,806.61
640 Books and Periodicals	3,524.86			3,524.86
Total Supplies	\$4,656.52	\$32.43	\$2,642.52	\$7;331.47
700 Property				
752 Capital Equipment - Original and Additional	н Брат ан тан ан арадын арадын атарды телерере түтөн үл тандары телере телере телере телере телере телере телере	magang pagagan pahanag 1755 - milan magka pagagapa pahin pilakhib ag Kabiban pin ibik sagbibilah	4,095.85	4,095.85
Total Property			\$4,095.85	\$4,095.85
Total 1230 Emotional Support	\$268,438.79	\$73,559.91	\$6,738.37	\$348,737.07

Printed 11/2/2021 11:32:40 AM Page - 9 of 21

General	Fund	(10)
---------	------	------

1240 Academic Support	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services – Salaries	2,455,655.72	1,809,374.74	789.80	4,265,820.26
Total Personnel Services – Salaries	\$2,455,655.72	\$1,809,374.74	\$789.80	\$4,265,820.26
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	781,732.48	468,942.74		1,250,675.22
220 Social Security Contributions	178,580.97	133,878.56	58.41	312,517.94
230 PSERS Retirement Contributions	818,983.11	619,501.82	272.56	1,438,757,49
260 Workers' Compensation	17,351.40	12,553.62	5.64	29,910.66
280 Other Post-Employment Benefits (OPEB)	20,888.28	11,049.20		31,937.48
Total Personnel Services – Employee Benefits	\$1,817,536.24	\$1,245,925.94	\$336.61	\$3,063,798.79
500 Other Purchased Services				
580 Travel	246.58			246.58
580 Travel Total Other Purchased Services	246.58 \$246.58			246.58 \$246.58
Total Other Purchased Services	\$246.58 8,295.71	4,856.03		\$246.58 13,151.74
Total Other Purchased Services 600 <u>Supplies</u>	\$246,58	2,871.39	18,951.00	\$246.58 13,151.74 26,220.46
Total Other Purchased Services 600 Supplies 610 General Supplies	\$246.58 8,295.71	•	18,951.00 \$18,951.00	\$246.58 13,151.74
Total Other Purchased Services 600 Supplies 610 General Supplies 640 Books and Periodicals	\$246,58 8,295.71 4,398.07	2,871.39 \$7,727.42	Control of the Contro	\$246.58 13,151.74 26,220.46 \$39,372.20
Total Other Purchased Services 600 Supplies 610 General Supplies 640 Books and Periodicals Total Supplies	\$246,58 8,295.71 4,398.07	2,871.39	Control of the Contro	\$246.58 13,151.74 26,220.46
Total Other Purchased Services 600 Supplies 610 General Supplies 640 Books and Periodicals Total Supplies 800 Other Objects	\$246.58 8,295.71 4,398.07 \$12,693.78	2,871.39 \$7,727.42	Control of the Contro	\$246.58 13,151.74 26,220.46 \$39,372.20

Printed 11/2/2021 11:32:40 AM

Page - 10 of 21

1241 Learning Support – Public	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services – Salaries	2,323,955.72	1,636,931.30	789.80	3,961,676.82
Total Personnel Services – Salaries	\$2,323,955.72	\$1,636,931.30	\$789.80	\$3,961,676.82
200 Personnel Services – Employee Benefits				
210 Group Insurance - Contracted Provider	743,606.08	452,780.66		1,196,386.74
220 Social Security Contributions	168,918.26	120,929.02	58.41	289,905.69
230 PSERS Retirement Contributions	773,533.57	560,923.34	272.56	1,334,729.47
260 Workers' Compensation	16,442.34	11,341.18	5.64	27,789.16
280 Other Post-Employment Benefits (OPEB)	20,888.28	11,049.20		31,937.48
Total Personnel Services – Employee Benefits	\$1,723,388.53	\$1,157,023,40	\$336.61	\$2,880,748.54
500 Other Purchased Services				
580 Travel	246.58			246.58
Total Other Purchased Services	\$246.58			\$246.58
600 Supplies				
610 General Supplies	3,937.49	3,287.10		7,224.59
640 Books and Periodicals	4,398.07	2,871.39	18,951.00	26,220.46
. Total Supplies	\$8,335.56	\$6,158.49	\$18,951.00	\$33,445.05
Total 1241 Learning Support. → Public	\$4,055,926.39	\$2,800,113.19	\$20,077.41	\$6,876,116,99

Printed 11/2/2021 11:32:40 AM

Page - 11 of 21

1243 Gifted Support	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services – Salaries	131,700.00	172,443.44		304,143.44
Total Personnel Services – Salaries	\$131,700.00	\$172,443.44		\$304,143.44
200 Personnel Services - Employee Benefits				
210 Group Insurance – Contracted Provider	38,126.40	16,162.08		54,288.48
220 Social Security Contributions	9,662.71	12,949.54		22,612.25
230 PSERS Retirement Contributions	45,449.54	58,578.48		104,028.02
260 Workers' Compensation	909.06	1,212.44		2,121.50
Total Personnel Services – Employee Benefits	\$94,147.71	\$88,902,54		\$183,050.25
600 Supplies				
610 General Supplies	4,358.22	1,568.93		5,927.15
Total Supplies	\$4,358,22	\$1,568.93		\$5,927.15
800 Other Objects				
810 Dues and Fees	352.50	35.00		387.50
Total Other Objects	\$352.50	\$35.00		\$387.50
Total 1243 Gifted Support	\$230,558.43	\$262,949.91	en e	\$493,508.34

LEA: 101631703 Canon-McMillan SD

Printed 11/2/2021 11:32:40 AM

Page - 12 of 21

General	Fund	(10)
---------	------	------

1290 Special Programs - Other Support	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services – Salaries	23,653.10	2,317.80	ann a mhairt i shanaan ta ta ann an ann ann an an an an an an an an	25,970.90
Total Personnel Services – Salaries	\$23,653/10	\$2,317.80		\$25,970.90
200 Personnel Services - Employee Benefits				
220 Social Security Contributions	1,801.74	176.37		1,978.11
230 PSERS Retirement Contributions	7,110.70	799.87		7,910.57
260 Workers' Compensation	158.68 ***********************************	15.23	องเทพเลท์สัสเรืองกลเลที่สีที่เมาะงานเล่าสีลเกรเลงในเล่องที่เกิดลองที่เกิด	173.91
Total Personnel Services – Employee Benefits	\$9,07.1.12 Til immenitaria tililli lillinga irai nila hisapidati ti	\$991.47 a i ildan Mistilia interioristi in territoristi interioristi interioristi interioristi interioristi interiorist		\$10,062,59
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	114,976.61	142,193.88 מונו עוקיים און אוני מינו אוני מינו אוני אוני אוני אוני אוני אוני אוני א	980,161.72	1,237,332.21
Total Purchased Professional and Technical Services	\$114.976.61	\$142,193.88 iiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiii	\$980,161.72	\$1,237,332,21
500 Other Purchased Services				
562 Tuition To Pennsylvania Charter Schools	298,072.53	450,213.98		748,286.51
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	147,238.03	318,603.77		465,841.80
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	557,462.66	951,775.67		1,509,238.33
569 Tuition – Other	anning day an	7,390.00		7,390.00
Total Other Purchased Services	\$1,002,773,22	\$1,727,983.42		\$2,730,756.64
600 Supplies				
610 General Supplies	817.47	2,737.36		3,554.83
650 Supplies & Fees - Technology Related	6,138.80	5,244.29	17,340.50	28,723.59
Total Supplies	\$6,956.27	\$7,981.65	\$17,340:50	\$32,278.42
700 Property				
752 Capital Equipment – Original and Additional	3,066.39	5,992.03	3,715.44	12,773.86
Total Property	\$3,066.39	\$5,992.03	\$3,715.44	\$12,773.86
800 Other Objects				
810 Dues and Fees	545.00	767.46	ar elitroriante em mantre ambilitatulma estamanea, mainte l'ariente <mark>incominante des</mark>	1,312.46
Total Other Objects	\$545.00	\$767.46	an and the second s	\$1,312.46
Total 1290 Special Programs - Other Support	\$1,161,041.7,1	\$1,888,227,71	\$1,001,217.66	\$4,050,487.08

Printed 11/2/2021 11:32:40 AM Page - 13 of 21

Conoral	Fund (10)
General	rullu i ivi

1300 Vocational Education	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries		1,032,400.07		1,032,400.07
Total Personnel Services – Salaries		\$1,032,400.07		\$1,032,400.07
200 Personnel Services - Employee Benefits				
210 Group Insurance – Contracted Provider		214,725.11		214,725.11
220 Social Security Contributions		77,318,52		77,318.52
230 PSERS Retirement Contributions		356,126,22		356,126.22
260 Workers' Compensation		7,218.06		7,218.06
280 Other Post-Employment Benefits (OPEB)		12,775.20		12,775.20
291 Other Retirement Plans		1,327.50		1,327.50
Total Personnel Services – Employee Benefits		\$669,490.61	5 (1) (2) (2) (3) (3) (4) (4) (5) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4	\$669,490.61
400 Purchased Property Services				
430 Repairs and Maintenance Services		983.80		983.80
Total Purchased Property Services		\$983.80		\$983,80
500 Other Purchased Services				
564 Tuition To Career and Technology Centers		733,152.05		733,152.05
Total Other Purchased Services,		\$733,152.05	erani er	\$733,152.05
600 Supplies				
610 General Supplies		44,404.64		44,404.64
640 Books and Periodicals		6,649.85		6,649.85
Total Supplies		\$51,054.49		\$51,054.49
Total 1300 Vocational Education	and and the second of the seco	\$2,487,081.02		\$2,487,081.02

LEA: 101631703 Canon-McMillan SD

Printed 11/2/2021 11:32:40 AM

Page - 14 of 21

General	Fund	(10)
---------	------	------

1400 Other Instructional Programs – Elementary / Secondary	<u>Elementary</u>	Secondary	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services – Salaries	6,928.50	60,868.50	17,700.53	85,497.53
Total Personnel Services – Salaries	\$6,928.50	\$60,868.50	\$17,700.53	\$85,497.53
200 Personnel Services - Employee Benefits				
220 Social Security Contributions	520.79	4,633.66	1,338.86	6,493.31
230 PSERS Retirement Contributions	2,188.43	20,872.06	6,108.45	29,168.94
260 Workers' Compensation	49.26	409.00	118.23	576.49
Total Personnel Services – Employee Benefits	\$2,758.48	\$25,914.72	\$7,565.54	\$36,238.74
300 Purchased Professional and Technical Services				
390 Other Purchased Professional and Technical Services	929.46	36,874.12		37,803.58
Total Purchased Professional and Technical Services	\$929.46	\$36,874.12		\$37,803.58
500 Other Purchased Services				
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		68,000.00		68,000.00
Total Other Purchased Services	ravonnosamensas radiožinim. Bom soliminensim inidalistantina teinosantikaani nevadani sistematii.	\$68,000.00	innieraniametraministimalianiametropischen existence et interiori	\$68,000.00
600 Supplies				
610 General Supplies		a a laka lahan sa 1950 ya Kashigiin 1957 anna alimannan Pinesnay (1970 anna anna se reserva	1,316.86	1,316.86
Total Supplies			\$1,316.86,	\$1,316.86
Total 1400 Other Instructional Programs - Elementary //Secondary	\$10,616.44	\$191,657.34	\$26,582.93	\$228,856,71

Printed 11/2/2021 11:32:40 AM

Page - 15 of 21

1420 Summer School	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries		25,513.00	14,135.53	39,648.53
Total Personnel Services – Salaries		\$25,513.00	\$14,135.53	\$39,648.53
200 Personnel Services - Employee Benefits				
220 Social Security Contributions		1,933.08	1,072.87	3,005.95
230 PSERS Retirement Contributions		8,804.53	4,878.17	13,682.70
260 Workers' Compensation		166.75	92,90	259.65
Total Personnel Services – Employee Benefits		\$10,904.36	\$6,043.94	\$16,948.30
600 Supplies				
610 General Supplies			1,316.86	1,316.86
Total Supplies			\$1,316.86	\$1,316.86
Total 1420 Summer School		\$36,417.36	\$21,496.33	\$57,913.69

LEA: 101631703 Canon-McMillan SD

Printed 11/2/2021 11:32:40 AM

Page - 16 of 21

General Fund (10)

1430 Homebound Instruction	Elementary	Secondary	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries 100 Personnel Services – Salaries Total Personnel Services – Salaries	1,395.00 \$1,395.00	29,853.00 \$29,853.00		31,248.00 \$31,248.00
200 Personnel Services - Employee Benefits				
220 Social Security Contributions	104.26	2,283,75		2,388.01
230 PSERS Retirement Contributions	481.42	10,168.55		10,649.97
260 Workers' Compensation	9.93	203.74		213.67
Total Personnel Services – Employee Benefits	\$595.61	\$12,656.04	Marine Same Same Same Same Same Same Same Sam	\$13,251.65
Total 1430 Homebound Instruction	\$1,990.61	\$42,509.04		\$44,499.65

Printed 11/2/2021 11:32:40 AM

Page - 17 of 21

General Fund (10)

1440 Alternative Regular Education Programs	<u>Elementary</u>	Secondary	<u>Federal</u>	<u>Total</u>
300 Purchased Professional and Technical Services				
390 Other Purchased Professional and Technical Services	929.46	36,874.12		37,803.58
Total Purchased Professional and Technical Services	\$929.46	\$36,874.12		\$37,803.58
500 Other Purchased Services				
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		68,000.00		68,000.00
Total Other Purchased Services		\$68,000.00		\$68,000.00
Total 1440 Alternative Regular Education Programs	\$929.46	\$104,874.12		\$105,803.58

LEA: 101631703 Canon-McMillan SD

Printed 11/2/2021 11:32:40 AM

Page - 18 of 21

General Fund (10)

1441 Adjudicated / Court-Placed Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 Purchased Professional and Technical Services				
390 Other Purchased Professional and Technical Services	929.46	36,874.12		37,803.58
Total Purchased Professional and Technical Services	\$929.46	\$36,874.12		\$37,803.58
Total 1441 Adjudicated / Court-Placed Programs	\$929.46	\$36,874,12		\$37,803.58

Printed 11/2/2021 11:32:40 AM

Page - 19 of 21

General	Fund	(10)
---------	------	------

1442 Alternative Education Programs	Elementary	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 Other Purchased Services				
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		68,000.00		68,000.00
Total Other Purchased Services		\$68,000.00		\$68,000.00
Total 1442 Alternative Education Programs		\$68,000.00		\$68,000.00

LEA: 101631703 Canon-McMillan SD

Printed 11/2/2021 11:32:40 AM

Page - 20 of 21

General Fund (10)

1450 Instructional Programs Outside the Established School Day	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	5,533.50	5,502.50	3,565.00	14,601.00
Total Personnel Services – Salaries	\$5,533.50	\$5,502.50	\$3,565.00	\$14,601.00
200 Personnel Services - Employee Benefits				
220 Social Security Contributions	416.53	416.83	265,99	1,099.35
230 PSERS Retirement Contributions	1,707.01	1,898.98	1,230,28	4,836.27
260 Workers' Compensation	39.33	38.51	25.33	103.17
Total Personnel Services - Employee Benefits	\$2,162,87	\$2,354.32	\$1,521.60	\$6,038.79
Total 1450 Instructional Programs Outside the Established School Day	\$7,696.37	\$7,856.82	\$5,086.60	\$20,639.79

Printed 11/2/2021 11:32:40 AM

Page - 21 of 21

Conoral	Cund	(40)
General	runa	(10)

1500 Nonpublic School Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 Purchased Professional and Technical Services				
322 Professional Educational Services - lus			19,858.00	19,858.00
Total Purchased Professional and Technical Services			\$19,858.00	\$19,858.00
600 <u>Supplies</u>				
610 General Supplies			11,704.12	11,704.12
640 Books and Periodicals				1,197.68
Total Supplies			\$11,704.12	\$12,901.80
Total 1500 Nonpublic School Programs			\$31,562.12	\$32,759.80

838,158.61

1,077,517.05

LEA: 101631703 Canon-McMillan SD

610 General Supplies

620 Energy

Printed 11/2/2021 11:32:49 AM Page - 1 of 60

Genera	l Fund	(10)

General Fund (10)	
2000 Support Services	Total
100 Personnel Services – Salaries	 -
100 Personnel Services – Salaries	10,402,936.36
Total Personnel Services – Salaries	\$10,402,936:36
200 Personnel Services – Employee Benefits	and All Control of Marie Control of Mari
210 Group Insurance – Contracted Provider	2,345,098.83
220 Social Security Contributions	771,192.67
230 PSERS Retirement Contributions	3,456,206.84
240 Tuition Reimbursement	119,381.60
250 Unemployment Compensation	50,613.54
260 Workers' Compensation	73,061.62
280 Other Post-Employment Benefits (OPEB)	24,305.31
291 Other Retirement Plans	60,585.50
Total Personnel Services – Employee Benefits	\$6,900;445:91
300 Purchased Professional and Technical Services	
322 Professional Educational Services – lus	659,517.74
329 Professional Educational Services – Other	2,464.50
330 Other Professional Services	1,399,533.29
340 Technical Services	16,462.99
350 Security / Safety Services	475,438.12
360 Employee Training and Development Services Tetal Purchased Professional and Technical Services	19,392.28
Total Futchaseu Froiessional and Technical Services	\$2,572,808.92
400 Purchased Property Services	
410 Cleaning Services	140,859.51
420 Utility Services	154,542.80
430 Repairs and Maintenance Services 440 Rentals	337,378.93
460 Extermination Services	158,937.01 7,658.96
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	7,036.90 \$799,377.21
	4 (95; 31,121), and the second control of th
500 Other Purchased Services 513 Contracted Carriers	792,572.02
516 Student Transportation Services From the IU	792,572.02
520 Insurance – General	16,599.50
522 Automotive Liability Insurance	108,538.00
523 General Property and Liability Insurance	143.193.00
529 Other Insurance	984.45
530 Communications	217,718.49
549 Other Advertising/Public Relations	22,664.36
550 Printing and Binding	2,316.85
580 Travel	7,357.60
595 IU Payments By Withholding	90,051.62
Total Other Purchased Services	\$1,476;863.04
600 <u>Supplies</u>	and the state of t

Page 68

596,316.03

\$1,359,969.57

LEA: 101631703 Canon-McMillan SD

Printed 11/2/2021 11:32:49 AM Page - 2 of 60

General Fund (10)

2000 Support Services	<u>Total</u>
600 Supplies	
630 Food	46.40
640 Books and Periodicals	27,355.30
650 Supplies & Fees – Technology Related	127,485.23

Total Supplies \$2,070,562.59
700 Property

752 Capital Equipment – Original and Additional 756 Capitalized Technology Equipment – Original

756 Capitalized Technology Equipment – Original 2,854.08
762 Capitalized Equipment - Replacement 1,304,452.57

762 Capitalized Equipment - Replacement

Total Property

\$1,304,452,57

800 Other Objects

 810 Dues and Fees
 71,704.44

 890 Miscellaneous Expenditures
 28,814.20

 899 Pass-Through Funds
 1,259,450.93

899 Pass-Through Funds
Total Other Objects

Total 2000 Support Services \$27,486,586.28

Printed 11/2/2021 11:32:49 AM

Page - 3 of 60

General	Fund.	(10)
General	runu	(10)

2100 Support Services – Students	Elementary	Secondary	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services – Salaries	527,912.34	714,602.01	494.60	1,299,348.54
Total Personnel Services – Salaries	\$527,912:34	\$714;602:01	, \$494.60	\$1,299,348.54
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	106,855.02	131,782.55		257,896.35
220 Social Security Contributions	39,515.66	53,578.94	37.67	97,292.82
230 PSERS Retirement Contributions	181,518.37	244,960.82	170.69	446,092.70
260 Workers' Compensation	3,710.50	4,973.98	3.25	9,085.86
280 Other Post-Employment Benefits (OPEB)	7,991.70			7,991.70
291 Other Retirement Plans	606.70 	612.06	элмэгрөөүлжин (үүүдс алагард алаган хэлжийн алагаа алагаа аргаадын	1,218.76
Total Personnel Services – Employee Benefits	\$340,197.95	\$435,908.35	\$211.61	\$819,578,19
300 Purchased Professional and Technical Services				
329 Professional Educational Services - Other	1,413.08	651.42		2,064.50
330 Other Professional Services	197,521.70	213,573.34	on analan makalinggan, sagaan sa-jas manat ng pasasan manatang a	411,095.04
Total Purchased Professional and Technical Services	\$198,934.78	\$214,224.76		\$413,159.54
500 Other Purchased Services				
530 Communications	4,995.22	3,057.32		8,052.54
550 Printing and Binding	743.74			743.74
580 Travel	9.02	9.01	annerannentineentaneentanen eronaa saar asaan antaneentaaneen	18.03
Total Other Purchased Services	\$5,747.98	\$3,066.33	en e	\$8,814.31
600 Supplies				
610 General Supplies	9,767.15	7,017.30		16,784.45
640 Books and Periodicals	13.63			13.63
Total Supplies	\$9,780:78	\$7,017.30		\$16,798.08
700 Property				
752 Capital Equipment – Original and Additional	1,084.50	1,100.48		2,184.98
Total Property	\$1,084,50	\$1,100,48	an managan an ang managan na ang ma Managan na ang managan na ang managa	\$2,184.98
800 Other Objects				
810 Dues and Fees	512.53	512.54		1,025.07
Total Other Objects	\$512.53	\$512.54		\$1,025.07
Total 2100 Support Services - Students	\$1,084*170.86	\$1,376,431.77	\$706.21	\$2,560,908.71
and the second s	airthria. Ta daith i 1925 Mhaidh ann an ann am taineann ann ann an daith i daithe ann an an airthriach airthri Ta	interiori tiri i 1914 menere martitiri in eserci il terre i interiori manifesti interiori i interiori i interiori.	and a state of the second	rien tit trill till tiller sinn Visit sam har mit sin still allen bla

LEA: 101631703 Canon-McMillan SD

Printed 11/2/2021 11:32:49 AM

Page - 4 of 60

General	Fund	(10)

100 Personnel Services – Salaries 100 Personnel Services – Salaries 80,564.90 80,564.41 494.60 161,6 Total Personnel Services – Salaries \$80,564.90 \$80,564.41 \$494.60 \$161,6	23.91 2 3.91
T 10	23.91
Total Personnel Services - Salaries \$80,564.90 \$80,564.41 \$494.60 \$161,6	
200 Personnel Services - Employee Benefits	
210 Group Insurance – Contracted Provider 20,365.86 20,365.73 40,7	31.59
220 Social Security Contributions 6,029.18 6,028.70 37.67 12,0	95.55
	38.99
	41.96
	05.36
Total Personnel Services – Employee Benefits \$55,044:13 \$55,057.71 \$211.61 \$110,3	13.45
500 Other Purchased Services	
	46.12
	18.03
Total Other Purchased Services \$982.08 \$982.07 \$1,5	64.15
600 Supplies	
610 General Supplies 1,943.52 1,880.02 3,8	23.54
	13.63
Total Supplies \$1,957:15 \$1,880.02 \$3.8	37.17
700 Property	
752 Capital Equipment - Original and Additional 1,084.50 1,100.48 2,1	34.98
Total Property \$1,084.50 \$1,100.48 \$2.1	84.98
800 Other Objects	
810 Dues and Fees 422.00 422.00	44.00
Total Other Objects \$422:00 \$422:00 \$8	14.00
Total 2110 Supervision of Student Services \$140,054.76 \$140,006.69 \$706.21 \$280.7	57.66

LEA: 101631703 Canon-McMillan SD

Printed 11/2/2021 11:32:49 AM

Page - 5 of 60

General	Fund	(40)
General	Fulla	LIUI

2111 Supervision of Student Services - Head of Component	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	80,564.90	80,564.41	494.60	161,623.91
Total Personnel Services – Salaries	\$80,564.90	\$80,564.41	\$494.60	\$161,623,91
200 Personnel Services - Employee Benefits				
210 Group Insurance – Contracted Provider	20,365.86	20,365.73		40,731.59
220 Social Security Contributions	6,029.18	6,028.70	37.67	12,095.55
230 PSERS Retirement Contributions	27,484.28	27,484.02	170.69	55,138.99
260 Workers' Compensation	564.81	573.90	3.25	1,141.96
291 Other Retirement Plans	600.00	605.36	ant a spanne mener i yeemanane og managari is og man en en tag men termene.	1,205.36
Total Personnel Services – Employee Benefits	\$55,044.13	\$55,057.71 	\$211.61	\$110,313,45
500 Other Purchased Services				
530 Communications	973.06	973.06		1,946.12
580 Travel	9.02	9.01		18.03
Total Other Purchased Services	\$982.08	\$982.07		\$1,964:15
600 Supplies				
610 General Supplies	1,943.52	1,880.02		3,823.54
640 Books and Periodicals	13.63		ort telepotenion water armine trong and a factorion of	13.63
Total Supplies	\$1,957:15	\$1,880.02	Carlos Maria Carlos Car	\$3,837.17
700 Property				
752 Capital Equipment - Original and Additional	1,084.50	1,100.48		2,184.98
Total Property	\$1,084.50	\$1\\$100.48		\$2,184.98
800 Other Objects				
810 Dues and Fees	422.00	422.00	erija erropoguangjangs perio oerar torops, ijs oerosjanaans is geneperpogragis	844.00
Total Other Objects	\$422.00	\$422.00		\$844.00
Total 2111 Supervision of Student Services Head of Component	\$140,054,76	\$140,006.69	\$706.21	\$280,767.66
The street was the street of t	ome at a tit til til til til til store i sem mer stade i manski kreminist til Mille til til til til til til ti Til store til	t amen killitain vastamennimmen ir innaiki kunistlikki kialninen innattest kiistleti kiili Hiksi 25 illikki miliki	il tellississe eestit maasi neimaasi kinamaikkiliittaa teelitäiteit lähiitiksi kiitatiilikki istemisi k	rammunikatiikattaanima tuti täätä hääteiti teksiin ta iniitti.

Printed 11/2/2021 11:32:49 AM

Page - 6 of 60

General	Fund	(10)
---------	------	------

2120 Guidance Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services – Salaries	447,347.44	634,037.60		31,385.04
Total Personnel Services – Salaries	\$447,347,44	\$634,037.60	\$1,0	81,385.04
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	86,489.16	111,416.82	1:	97,905.98
220 Social Security Contributions	33,486.48	47,550.24	:	31,036.72
230 PSERS Retirement Contributions	154,034.09	217,476.80	3	71,510.89
260 Workers' Compensation	3,145.69	4,400.08		7,545.77
280 Other Post-Employment Benefits (OPEB)	7,991.70			7,991.70
291 Other Retirement Plans	6.70	6.70		13.40
Total Personnel Services – Employee Benefits	\$285,153.82	\$380,850.64	\$6	66,004.46
300 Purchased Professional and Technical Services				
330 Other Professional Services		6,476.00		6,476.00
Total Purchased Professional and Technical Services		.\$6,476.00		6,476.00
500 Other Purchased Services				
530 Communications	4,022.16	2,084.26		6,106.42
550 Printing and Binding	743.74			743.74
Total Other Purchased Services	\$4,765.90	\$2,084.26		6,850.16
600 Supplies				
610 General Supplies	2,902.86	710.52		3,613.38
Total Supplies	\$2,902.86	\$710.52		3,613.38
	\$740:170:02	\$1,024,159.02	CA COLOR DOMESTICA NOT NOT A STATE OF THE PARTY OF THE PA	54,329.04
Total 2120 Guidance Services	\$740,110.0Z	\$1,027,100.02		M

LEA: 101631703 Canon-McMillan SD

Printed 11/2/2021 11:32:49 AM

Page - 7 of 60

A	E	/4 A\
General	runa	CIUL

2140 Psychological Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 Purchased Professional and Technical Services				
330 Other Professional Services	. 197,521.70	207,097.34		404,619.04
Total Purchased Professional and Technical Services	\$197,521.70 " " " " " " " " " " " " " " " " " " "	\$207.097.34		404,619.04
600 Supplies				
610 General Supplies	27.77	27.76	mana managanta sind ni da da masa suures sidre urenimu mengali (Mahamis sidre sidre sidre sidre sidre sidre si	55.53
Total Supplies	\$27.77.	\$27.76 Minor termina dilikk liikkistoonis markiistoonis aasta kirksis istikki liikkistoonis liikki	ng mga ng mg Mga ng mga n	\$55.53
800 Other Objects				
810 Dues and Fees	90.53	90.54	an and an ann an	181.07
Total Other Objects	\$90.53	\$90.54		\$181.07
Total 2140 Psychological Services	\$197,640.00	\$207,215.64	Sognari Parameter de la companya de la comp	404,855.64

Printed 11/2/2021 11:32:49 AM

Page - 8 of 60

General	Fund	(1N)

2470 Ctudent Accounting Comings	Elementary	Secondary	Federal	Total
2170 Student Accounting Services	Elementary	<u>Secondary</u>	rederal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				56,339.59
Total Personnel Services – Salaries				\$56,339.59
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider				19,258.78
220 Social Security Contributions				4,160.55
230 PSERS Retirement Contributions				19,442.82
260 Workers' Compensation				398.13
Total Personnel Services – Employee Benefits				\$43,260.28
Total 2170 Student Accounting Services				\$99,599.87

LEA: 101631703 Canon-McMillan SD

Printed 11/2/2021 11:32:49 AM

Page - 9 of 60

General Fund (10)

<u>Elementary</u>	Secondary	<u>Federal</u>	<u>Total</u>
1,413.08	651.42		2,064.50
\$1,413.08	\$651.42		\$2,064.50
4,893.00	4,399.00		9,292.00
\$4,893.00	\$4,399.00		\$9,292.00 \$11,356.50
	1,413.08 \$1,413.08 4,893.00 \$4,893.00	1,413.08 651.42 \$1,413.08 \$651.42 4,893.00 4,399.00 \$4,893.00 \$4,399.00	1,413.08 651.42 \$1,413.08 \$651.42 4,893.00 4,399.00

Printed 11/2/2021 11:32:49 AM

Page - 10 of 60

2200 Support Services - Instructional Staff	<u>Elementary</u>	Secondary	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	434,748.66	269,953.16	695.11	705,396.93
Total Personnel Services – Salaries	\$434,748.66	\$269,953.16	\$695.11	\$705,396.93
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	102,021.34	56,126.51		158,147,85
220 Social Security Contributions	32,156.42	20,227.61	53.02	52,437.05
230 PSERS Retirement Contributions	148,265.88	92,698.76	239.88	241,204.52
240 Tuition Reimbursement	46,714.00	48,898.96		95,612.96
260 Workers' Compensation	3,028.04	1,916.23	4.57	4,948.84
291 Other Retirement Plans	1,178.77	1,321.42		2,500.19
Total Personnel Services – Employee Benefits	\$333,364.45	\$221,189.49	\$297.47	\$554,851.41
300 Purchased Professional and Technical Services				
329 Professional Educational Services - Other	400.00			400.00
330 Other Professional Services	265.57	122.43		388.00
360 Employee Training and Development Services	79.00	20.00	1,000.00	1,099.00
Total Purchased Professional and Technical Services	\$744.57	\$142.43	\$1,000.00	\$1,887.00
400 Purchased Property Services				
430 Repairs and Maintenance Services	500.00	699.90	A STATE OF THE STA	1,199.90
Total Purchased Property Services	\$500.00	\$699.90		\$1,199.90
600 Supplies				
610 General Supplies	29,857.79	11,063.36		40,921.15
640 Books and Periodicals	21,979.03	5,142.64		27,121.67
650 Supplies & Fees – Technology Related	19,178.46	10,457.37		29,635.83
Total Supplies	\$71,015.28	\$26,663.37	The second section of the second section of the second section of the second section of the second section sec	\$97,678.65
700 Property				
752 Capital Equipment – Original and Additional	2,699.98	en a seken Matteriote State State State (State State S	AND THE MENT OF STREET AND A ST	2,699,98
Total Property	\$2,699.98	and the second s		\$2,699.98
800 Other Objects				004.00
810 Dues and Fees	611.91	282.09		894.00
Total Other Objects	\$611.91	\$282.09		\$894.00
Total 2200 Support Services – Instructional Staff	\$843,684.85	\$518,930.44	\$1,992.58	\$1,364,607:87

Printed 11/2/2021 11:32:49 AM

Page - 11 of 60

Genera	ĭ	Fun	ď	(10)
Genera		- un	ч 1	107

2220 Technology Support Services	Elementary	Secondary	<u>Federal</u>	<u>Total</u>
400 Purchased Property Services				
430 Repairs and Maintenance Services	500.00	699.90		1,199.90
Total Purchased Property Services	\$500:00	\$699.90		\$1,199.90
600 Supplies				
610 General Supplies		424.98		424.98
Total Supplies		\$424.98	annamin de militar de side de la Maria de Caracteria de Caracteria de Caracteria de Caracteria de Caracteria d	\$424.98
Total 2220 Technology Support Services	\$500.00	\$1,124.88	anders and the or the temperature of the second	\$1,624.88

Printed 11/2/2021 11:32:49 AM

Page - 12 of 60

General Fund (10)

2240 Computer-Assisted Instruction Support Services	Elementary	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	71,770.00			71,770.00
Total Personnel Services – Salaries	\$71,770.00			\$71,770.00
200 Personnel Services - Employee Benefits				
210 Group Insurance Contracted Provider	7,057.68			7,057.68
220 Social Security Contributions	5,228.32			5,228,32
230 PSERS Retirement Contributions	23,464.18			23,464.18
260 Workers' Compensation	500.45			500.45
291 Other Retirement Plans		135.00		135.00
Total Personnel Services = Employee Benefits	\$36,250.63	\$135.00		\$36,385.63
600 <u>Supplies</u>				
610 General Supplies	5,790.89			5,790.89
Total Supplies	\$5,790.89			\$5,790.89
Total 2240 Computer-Assisted Instruction Support Services	\$113,811.52	\$135.00		\$113,946.52

LEA: 101631703 Canon-McMillan SD

Printed 11/2/2021 11:32:49 AM

Page - 13 of 60

General	Fund	(10)
Gellelai	T UIIV	(LU)

2250 School Library Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services – Salaries	247,190.00	148,031.17	anne e se company a company o company se paga a company a por company a por company a company a company a comp	395,221.17
Total Personnel Services - Salaries	\$247,190.00	\$148,031 17	en e	- \$395,221.17
200 Personnel Services - Employee Benefits	•			
210 Group Insurance – Contracted Provider	76,252.80	37,416.00		113,668.80
220 Social Security Contributions	18,218.61	11,054.98		29,273.59
230 PSERS Retirement Contributions	85,305.21	51,085.63		136,390.84
260 Workers' Compensation	1,716.07	1,049.11		2,765.18
Total Personnel Services – Employee Benefits	\$1.81,492.69	\$100,605:72		\$282,098.41
600 Supplies				
610 General Supplies	1,974.64	3,391.23		5,365.87
640 Books and Periodicals	21,979.03	5,142.64		27,121.67
650 Supplies & Fees – Technology Related	18,828.46	10,457.37		29,285.83
Total Supplies	\$42.782.13	\$18,991.24		\$61,773.37
700 Property				
752 Capital Equipment - Original and Additional	2,699.98			2,699.98
Total Property	\$2,699.98			\$2,699.98
Total 2250 School Library Services	\$474,164.80	\$267,628.13		\$741,792.93 .

Printed 11/2/2021 11:32:49 AM

Page - 14 of 60

General Fund	/4 A	
General Fund	1101	

2260 Instruction and Curriculum Development Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services – Salaries	114,314.91	114,965.89	695.11	229,975.91
Total Personnel Services – Salaries	\$114,314.91	\$114,965.89	\$695.11	\$229,975.91
200 Personnel Services - Employee Benefits				
210 Group Insurance – Contracted Provider	18,710.86	18,710.51		37,421.37
220 Social Security Contributions	8,599.73	8,649.35	53.02	17,302.10
230 PSERS Retirement Contributions	38,987.91	39,212.56	239.88	78,440 . 35
260 Workers' Compensation	801.03	817.98	4.57	1,623.58
291 Other Retirement Plans	1,178.77	1,186.42	Plate H. la. Steller, scrook de Hollmakuse su vilakele kan seere ee Sanar m	2,365.19
Total Personnel Services – Employee Benefits	\$68,278.30	\$68,576.82	\$297.47	\$137,152.59
300 Purchased Professional and Technical Services				
330 Other Professional Services	265.57	122.43		388.00
Total Purchased Professional and Technical Services	\$265.57	\$122.43		\$388.00
600 Supplies				
610 General Supplies	14,612.26	7,247.15	vite orthographism terrenen hrodostantantan somethine de	21,859.41
Total Supplies	\$14,612.26	*		\$21,859,41
800 Other Objects				
810 Dues and Fees	611.91	282.09		894.00
Total Other Objects	\$611.91	\$282.09		\$894.00
Total 2260 Instruction and Curriculum Development Services	\$198,082.95	\$191,194.38	\$992.58	\$390,269.91
19 Sept. 1 Sep	SANTENEN 1. SANTAN SANTEN AND AND AND AND AND AND AND AND AND AN	pagagarapagagagagagaga	Salar Sections of the Control of the	CONTRACTOR OF STATE O

LEA: 101631703 Canon-McMillan SD

Printed 11/2/2021 11:32:49 AM

Page - 15 of 60

General Fund (10)

2270 Instructional Staff Professional Development Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services – Salaries	1,473.75	6,956.10		8,429.85
Total Personnel Services - Salaries	\$1,4 73.7 5	\$6,956.10		\$8,429.85
200 Personnel Services - Employee Benefits				
220 Social Security Contributions	109.76	523.28		633,04
230 PSERS Retirement Contributions	508.58	2,400.57		2,909.15
240 Tuition Reimbursement	46,714.00	48,898.96		95,612.96
260 Workers' Compensation	10.49	49.14	ANN I SANNIN ATTAKAN KATAMATAI SANTAI AA SANAH HATAIN MATAMATAI SANTAI HATAA AA SANTAI SANTAI SANTAI SANTAI SA	59.63
Total Personnel Services – Employee Benefits	1994 - 1995 - 1994 - 1994 - 1994 - 1994 - 1994 - 1994 - 1994 - 1994 - 1994 - 1994 - 1994 - 1994 - 1994 - 1994 International Communication of the Communicati	\$51,871,95	and the second s	\$99,214.78
300 Purchased Professional and Technical Services				
329 Professional Educational Services - Other	400.00			400.00
360 Employee Training and Development Services	79.00	20.00	1,000.00	1,099.00
Total Purchased Professional and Technical Services	\$479.00	\$20.00	\$1,000.00	\$1,499.00
600 Supplies				
610 General Supplies	7,480.00			7,480.00
650 Supplies & Fees - Technology Related	350.00	THEORIES, 17 O THE WHITTEN WHICH THE STREET STREET STREET STREET STREET STREET STREET STREET STREET.	and the state of t	350.00
Total Supplies	\$7,830.00			\$7,830.00
Total 2270 Instructional Staff Professional Development Services	\$57,125.58	\$58,848.05	\$1,000.00	\$116,973.63

Printed 11/2/2021 11:32:49 AM

Page - 16 of 60

General Fund (10)				
2300 Support Services – Administration	<u>Elementary</u>	Secondary	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services – Salaries	1,176,091.45	809,106.47	7,709.39	2,530,206.38
Total Personnel Services – Salaries	\$1,176,091.45	\$809,106,47	\$7,709.39	\$2,530,206.38
200 Personnel Services - Employee Benefits	a Carl 1995 - 1 Amerika 1995 - 1996 - 1996 - 1996 - 1996 - 1996 - 1996 - 1996 - 1996 - 1996 - 1996 - 1996 - 19 Tark 1996 - 1 Amerika 1996 - 1996 - 1996 - 1996 - 1996 - 1996 - 1996 - 1996 - 1996 - 1996 - 1996 - 1996 - 1996	BOT CONTINUED PRODUCTION OF THE CONTINUED CONTINUED CONTINUED CONTINUED CONTINUED CONTINUED CONTINUED CONTINUED	to and the second secon	20092000 and a control of the contro
210 Group Insurance - Contracted Provider	287,384.05	137,624.55		505,711.14
220 Social Security Contributions	88,163.14	61,161.47	585,33	185,607 .6 5
230 PSERS Retirement Contributions	401,918.15	272,768.08	2,660.52	849,432.23
250 Unemployment Compensation	967.12	1,591.13		2,558.25
260 Workers' Compensation	8,264.77	5,757.97	50.69	17,653.89
280 Other Post-Employment Benefits (OPEB)		2,341.30		7,584.94
291 Other Retirement Plans	8,385.07	11,580.53	29.48	24,625.52
Total Personnel Services – Employee Benefits	\$795,082,30	\$492,825.03	\$3,326.02	\$1,593,173,62
300 Purchased Professional and Technical Services				
330 Other Professional Services	THE PROPERTY OF THE PROPERTY O	er falle fille van verste disserbile helle. In some der moste van de de de de verste van de verste van de vers	ENTERNOUS CONTRACTOR OF SAME SANTAL SANTAGE OF SAME	238,918.51
Total Purchased Professional and Technical Services				\$238,918.51
400 Purchased Property Services				
430 Repairs and Maintenance Services	321.40	199.99		521.39
Total Purchased Property Services	\$321.40	\$199.99		\$521.39
500 Other Purchased Services	interes (Committee of the Committee of	Market Andrew Commission of the Commission of th	art op Name i it glindigt dem stig uit in tre große. Die Schreiben gegetztlich bei eine	ecologic de alphane la 1994 deste de decembra de la 19
520 Insurance – General				16,599.50
530 Communications	697.19	5,859.36		16,941.29
549 Other Advertising/Public Relations				8,640.76
580 Travel	346.23	423.36		895.33
Total Other Purchased Services	\$1,043.42	\$6,282.72		\$43,076.88
600 Supplies				
610 General Supplies	12,197.29	2,128.64		23,721.62
630 Food				46.40
640 Books and Periodicals			- 4 - Land Committee of the Committee of	220.00
Total Supplies	\$12,197.29	\$2,128.64		\$23,988.02
700 Property				
752 Capital Equipment – Original and Additional				2,433.39
756 Capitalized Technology Equipment – Original				1,655.08
Total Property				\$4,088.47
800 Other Objects				
810 Dues and Fees	5,701.00	4,167.98		41,868.30
890 Miscellaneous Expenditures	•	23,921.16		23,921.16
Total Other Objects	\$5,701.00	\$28,089.14		\$65,789.46
Total 2300 Support Services – Administration	\$1,990,436.86	\$1,338,631.99	\$11,035.41	\$4,499,762.73
Single Control of the	in 12 (15 10 15 16 16 16 16 17 17 16 16 16 16 16 16 16 16 16 16 16 16 16	AMERICA AND AND AND AND AND AND AND AND AND AN	State (1985) State of the Second State (1986)	Million and a manager of the sign

LEA: 101631703 Canon-McMillan SD

Printed 11/2/2021 11:32:49 AM

Page - 17 of 60

General Fund (10)				
2310 Board Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services – Salaries	kut 4 Almaku (managyyan ahun kata da majaja 1984) 19 Perkeli jahi 1984) 18 Perkeli jahi 1984 (Maja 1984) (Maja	rapmannagagannagagannag hannagfan rama tarka tamang 1.0 mil 14 tahin tilang 160 filikh filimin daf filimin tah	nennannandamininannan militarinannan mina malaisin	8,050.00
Total Personnel Services – Salaries	tite issa muus saat siid alkaskis sa saasia sakkii sii ja Milli tilika aaliita ka saasiakan kirista saasaaka n	and the second s	g. Santantantan manana	\$8,050.00
200 Personnel Services - Employee Benefits				
220 Social Security Contributions				597.95
230 PSERS Retirement Contributions				2,778,13
260 Workers' Compensation				56.98 14 . 44
291 Other Retirement Plans	aggreganico processo que en esperante ha estable esperante de la composição de esperante de esperante de la co Transferencia de la composição de la compo	antana makanda menguta kentan menggapan an menggapan an menggapan an menggapan mengapan menggapan menggapan men Menggapan	ския постина принасти принасти принасти принасти. В принасти	ATHRICAN CONTROL CONTROL CONTROL CONTROL CONTROL
Total Personnel Services – Employee Benefits	and the second	Satur 11 Startin atlaniaka, medicakateka resultura.		\$3,447.50
500 Other Purchased Services				
520 Insurance – General				16,599.50
549 Other Advertising/Public Relations	enns, per varie egyperiame en enniger, ar mour i soor etgelphor yk ethil til, ki kaliprofit ingels, i som til i i mali i i sallen til e	กลังวลงระเทศสีสินเอกสากเกิดเราเพื่อเปลาเกิดเหลาการแล้งานร้องเสาเนเส้นรับรับเทียนสีสินรับเดียนสีสินรับให้การใช้	ranga rangani, ya mararanga di Hibonori Mahanori Aphrorifonia (2015) di ka	8,640.76
Total Other Purchased Services	and the second s	uma, ninamund, nim, aka periin, ak isamain sarajiin naanda maliillaliilla	Zana and Miller areas and transmissible residence and the	\$25,240.26
600 Supplies				
610 General Supplies	rapun amagan paganan nerangan kenakaran 1995 anggan 1955 anggap eneran sa mengan peluningan menamunggan, sangs	urmanna sun Appanner mary pennang memerenang menerikang tengan penggapy penggy penggy pen	aggiorna transport et transport responsa transport transport transport transport transport transport transport	774.64
Total Supplies		and the second s		\$774.64
800 Other Objects				
810 Dues and Fees			naman naminasti irlantinariko etkamatat Hiladiy irlinist ti Pirkintastiki dal	24,509.42
Total Other Objects				\$24,509.42
Total 2310 Board Services	and the state of the	rinan in 1865 lilli kamanin masakarin mumaminin in kalifika.	1959 1979 - Marie Marie VIII (1980) 1984 - Marie VIII (1980)	\$62,021.82

Printed 11/2/2021 11:32:49 AM

Page - 18 of 60

General	Fund	(10)
---------	------	------

2330 Tax Assessment and Collection Services	Elementary	Secondary	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries				30,664.39
Total Personnel Services – Salaries				\$30,664.39
200 Personnel Services - Employee Benefits				
220 Social Security Contributions				2,345.80
Total Personnel Services – Employee Benefits				\$2,345.80
300 Purchased Professional and Technical Services				
330 Other Professional Services				119,744.50
Total Purchased Professional and Technical Services				\$119,744.50
500 Other Purchased Services				
530 Communications				10,384.74
Total Other Purchased Services				\$10,384.74
600 Supplies				
610 General Supplies				5,157.04
Total Supplies	A Secret Second Action in			\$5,157.04
Total 2330 Tax Assessment and Collection Services				\$168,296.47

LEA: 101631703 Canon-McMillan SD

Printed 11/2/2021 11:32:49 AM

Page - 19 of 60

General	Fund ((10)	
---------	--------	------	--

2350 Legal and Accounting Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 Purchased Professional and Technical Services				
330 Other Professional Services			The state of the s	119,174.01
Total Purchased Professional and Technical Services				\$119,174.01
Total 2350 Legal and Accounting Services		and the second second second second		\$119,174.01

Printed 11/2/2021 11:32:49 AM

Page - 20 of 60

General	Fund	(10)

2360 Office of the Superintendent / Executive Director Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services – Salaries			1,843.28	500,427.96
Total Personnel Services – Salaries			\$1,843.28	\$500,427.96
200 Personnel Services - Employee Benefits				
210 Group Insurance – Contracted Provider				80,702,54
220 Social Security Contributions			140.32	32,894.28
230 PSERS Retirement Contributions			636.11	169,943.46
260 Workers' Compensation			12.12	3,535.60
280 Other Post-Employment Benefits (OPEB)				5,243.64
291 Other Retirement Plans	ra 25511 Girinal Agus an	· · · · · · · · · · · · · · · · · · ·	III Tallain, tuella liituun 212. vassuurten ruotaann kanannalanni.	4,616.00
Total Personnel Services – Employee Benefits	No. 1 de seu le 3 de cestro de 1800 de En esta alca de Constal de 1800 de 180	norm strandisioner in the dissolution with the second	\$788.55	\$296,935.52
500 Other Purchased Services				
530 Communications	697.19	321.40		1,018.59
580 Travel				125.74
Total Other Purchased Services	\$697.19	\$321.40		\$1,144.33
600 Supplies				
610 General Supplies				3,464.01
630 Food				46.40
640 Books and Periodicals	\\\^\@^\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	er ettersetenare i i Manuscriature i 1. mars e Nacidi destatuem etitare e i suoma marsoni 1.000 m.	commence no revolucio cominenza de acasamente de trabación este el constituto altre el	220.00
Total Supplies				\$3,730.41
700 Property				
752 Capital Equipment – Original and Additional				2,433.39
756 Capitalized Technology Equipment – Original	Shakkir 988 kuwa wasan wasan wakuu da shaka waka surakish daladhi. Saki Makali kiliki ku wa waka ku waka ku wa	Objective (1988). University (1988) (·	1,655.08
Total Property				\$4,088.47
800 Other Objects				
810 Dues and Fees	* Tellan 11 Million (18 Mill	etakilik kilik kunna a sasa, 19 kili kili 19 k	CONTRACTOR STATES TO STATE	3,989.90
Total Other Objects				\$3,989.90
Total 2360 Office of the Superintendent / Executive Director Services	\$697,19	\$321.40	\$2,631.83	ু \$810,316.59

LEA: 101631703 Canon-McMillan SD

Printed 11/2/2021 11:32:49 AM

Page - 21 of 60

2380 Office of the Principal Services	<u>Elementary</u>	Secondary	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services – Salaries	1,176,091.45	809,106.47	5,866.11	1,991,064.03
Total Personnel Services – Salaries	\$1,176,091.45	\$809,106.47	\$5,866.11	\$1,991,064.03
200 Personnel Services - Employee Benefits				
210 Group Insurance – Contracted Provider	287,384.05	137,624.55		425,008.60
220 Social Security Contributions	88,163.14	61,161.47	445.01	149,769.62
230 PSERS Retirement Contributions	401,918.15	272,768.08	2,024.41	676,710.64
250 Unemployment Compensation	967.12	1,591.13		2,558.25
260 Workers' Compensation	8,264.77	5,757.97	38.57	14,061.31
280 Other Post-Employment Benefits (OPEB)		2,341.30		2,341.30
291 Other Retirement Plans	8,385.07	11,580.53	29.48	19,995.08
Total Personnel Services – Employee Benefits	\$795,082.30	\$492,825.03	\$2,537,47	\$1,290,444.80
400 Purchased Property Services				
430 Repairs and Maintenance Services	321.40	199.99	MANAGAN MENGHANAN KENGHANGAN ANGGAN ANGGAN MENGHANAN MENGHAN MENGHAN MENGHAN MENGHAN MENGHAN MENGHAN MENGHAN M	521.39
Total Purchased Property Services	\$321.40	\$199.99	oni censile man Bunchi. Butte	\$521.39
500 Other Purchased Services				
530 Communications		5,537.96		5,537.96
580 Travel	346.23	423.36		769.59
Total Other Purchased Services	**************************************	\$5,961°.32° marina marina indicitità na marina marina in a marina di sa marina di sa marina di sa marina di sa	and the second s	\$6,307.55
600 Supplies				
610 General Supplies	12,197.29	2,128.64		14,325.93
Total Supplies	\$12,197.29	\$2,128.64	and the state of the	\$14,325.93
800 Other Objects				
810 Dues and Fees	5,701.00	4,167.98		9,868.98
890 Miscellaneous Expenditures		23,921.16		23,921.16
Total Other Objects	\$5,701.00	\$28,089.14		\$33,790.14
Total 2380 Office of the Principal Services	\$1,989,739.67	\$1,338,310.59	\$8,403.58	\$3,336,453.84
10tal 2000 Office of alle l'inicipal del vices	All the Select Control of the Contro	errania idanla andamini mana kadala ili ili ili ili ili ili ili ili ili	animatina Maranina in Barian Superiori Sipina.	imasilizaan Elektripolisin perstantak upak tarak eta

Printed 11/2/2021 11:32:49 AM

Page - 22 of 60

General Fund (10)	General Fund (10	I)
-------------------	------------------	----

2390 Other Administration Services	Elementary	Secondary	<u>Federal</u>	<u>Total</u>
800 Other Objects				
810 Dues and Fees				3,500.00
Total Other Objects	100 MG ME 6:2			\$3,500.00
Total 2390 Other Administration Services				\$3.500.00

LEA: 101631703 Canon-McMillan SD

Printed 11/2/2021 11:32:49 AM

Page - 23 of 60

General Fund (10)				
2400 Support Services - Pupil Health	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services – Salaries	magga tempert tergin memmen maggan gang ang mga ay mga sipagan terging tertainy tetgin paggan terginan mga ser	and an extension of the contract of the contra	ennandiae.n.commonthillannanna Historiae.n.common	325,962.32
Total Personnel Services – Salaries	Tille i sama i mana titt i sama minima sama titti tille ti	s riden Salamakildan di ingalamaki di Salamaki Salamaki Salamaki di Salamaki Salamaki Salamaki Salamaki Salama	and the second s	\$325,962.32
200 Personnel Services - Employee Benefits				
210 Group Insurance – Contracted Provider				75,542.40
220 Social Security Contributions				24,326.05 112,489.58
230 PSERS Retirement Contributions 260 Workers' Compensation				2,281.71
Total Personnel Services - Employee Benefits	ang mang na mga na mga na mga na mga na mga ng			\$214,639.74
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus				659,517.74
330 Other Professional Services	en indicatori en en en income de company de seu en en en entremision en entremision en entremision en entremis productiva en en entremis en en entremis en en entremis en entremis en en entremis en e	eranamenteriani saminimini di Novembre santamin di Malaini.	gagani saan i gagan ayan ayan ayan ayan ayan ayan aya	609,221.87
Total Purchased Professional and Technical Services	inder Siller Siller i State	Mhimeil (1944) - Ali Sept. 1884 (1964) - Ali Sept. 1884 (1964)		\$1,268,739.61
500 Other Purchased Services				
530 Communications				73.93 42.01
580 Travel	anisi, permanun manggum a ianganggan ana is manggan permanung menggan penanung menggang anisma penggan menggan Manggan penggan pengga	agugununana suggruguna genagearyanananangan anasigunanggy yy G		\$1.15.94
Total Other Purchased Services		a aliani i Stariki da kan ili dalah di		\$1.15.94
600 <u>Supplies</u>	·			5.040.40
610 General Supplies				5,246.13 5,262.76
650 Supplies & Fees - Technology Related	alling transferrationally series and global states and the series of the series of the series and series and series of the serie			AND THE PROPERTY OF THE PARTY O
Total Supplies			And Antonio Company of the Company o	\$10,508.89
Total 2400 Support Services – Pupil Health				\$1,819,966.50

Printed 11/2/2021 11:32:49 AM

Page - 24 of 60

General	Fund	(10)
---------	------	------

• •				
2420 Medical Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus				659,517.74
330 Other Professional Services				382,158.72
Total Purchased Professional and Technical Services				\$1,041,676.46
Total 2420 Medical Services	ara Casa da Kabana (1994)			\$1,041,676.46

LEA: 101631703 Canon-McMillan SD

Printed 11/2/2021 11:32:49 AM

Page - 25 of 60

General	Fund ((10)
---------	--------	------

2430 Dental Services	Elementary	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 Purchased Professional and Technical Services				
330 Other Professional Services				235.00
Total Purchased Professional and Technical Services			A Processing State of the Control of	\$235.00
Total 2430 Dental Services		and the same		\$235.00

Printed 11/2/2021 11:32:49 AM

Page - 26 of 60

General	Fund	(10)
---------	------	------

2440 Nursing Services	<u>Elementary</u>	Secondary	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services – Salaries				325,962.32
Total Personnel Services – Salaries	and the state of t	and the second s		\$325,962.32
200 Personnel Services - Employee Benefits				
210 Group Insurance – Contracted Provider				75,542.40
220 Social Security Contributions				24,326.05
230 PSERS Retirement Contributions				112,489.58
260 Workers' Compensation	oorthoosses and the control of the c	ONES CHE THEREON CONTROL OF THE CONT	and the state of t	2,281.71
Total Personnel Services – Employee Benefits		and the second s	and the second s	\$214,639,74
300 Purchased Professional and Technical Services				
330 Other Professional Services				226,828.15
Total Purchased Professional and Technical Services				\$226,828.15
500 Other Purchased Services				
530 Communications				73.93
580 Travel				42.01
Total Other Purchased Services	And the second s			\$115.94
600 <u>Supplies</u>				
610 General Supplies				5,246.13
650 Supplies & Fees – Technology Related				5,262.76
Total Supplies	28			\$10,508.89
Total 2440 Nursing Services				\$778,055.04
Company of the contract of the	ti sirikkiri se ulli teknin kliisti tatatili kerini tehtekallah muniste matar killasi. Panis dan ansamusan	nieminus Etrub (1 vienius inflicio). Si Problem illumidadenius. Parti	. 2 an 24 an 24 an 14 an 1	Miller Statismirrimentation, is t

LEA: 101631703 Canon-McMillan SD

Printed 11/2/2021 11:32:49 AM

Page - 27 of 60

General Fund (10)				
2500 Support Services – Business	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services – Salaries	mananti kanath dhiliadh a ann an leitheann an tara an an ann an tha airtheann an tha airtheann an tarain an ta	entalen en semme dell'il sembre attenum terminater manura mallellata anche asserbilità per della sold fill fill	1,057.76	418,881.01
Total Personnel Services – Salàries	og som		\$1,057.76	\$418,881.01
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider				83,689.46
220 Social Security Contributions			80.01	31,570,48
230 PSERS Retirement Contributions			365.04	142,847.62
250 Unemployment Compensation			0.05	50.69
260 Workers' Compensation			6.95	2,959.78 3,604.26
291 Other Retirement Plans	and the state of the	namatanika minimina maan minimina minimina minimina maan ka anak ka sa ka	, paranna ay jam panaganasan maganasan magana Mala	CHERTIFICATION CONTRACTOR AND
Total Personnel Services = Employee Benefits	estallilla timenemis statition in markillanis Statement State and State and State and State and State and State	ran izanerista isili 94 ten ortorra, senemenin eran italia ettenibli ette	\$452.00	\$264,722.29
300 Purchased Professional and Technical Services				45.004.00
330 Other Professional Services				45,384.39
340 Technical Services	ene a manima pi indigen na sission na sission mataraga, ang ina pang ina ana ana sission en indigen sa indigen	sipadar dankar katagi jissa sara pagi na ayan i anang maganir ang ang magay ma	d Sundannana anamana kan mahaba nahahanahasa kan mana	16,462.99
Total Purchased Professional and Technical Services	and the state of the	and the second s	Viter summericani se	561,847.38
400 Purchased Property Services				
440 Rentals	essegger saggete a fesse less film her feste film after her families her triben to the triben to the triben to	ermanas erregulares tra primera de tratación de la constitución de la constata de la constitución de destrutos de paraces.	erkkommentenskentel A. den men de nammleke en dimber er konstinent konstant a. de en sistem er en	2,519.52
Total Purchased Property Services	ye gananiki inaman katana katana Katana katana katan	utan utan araba da 1822 da manda da kanan da mana da m		\$2,519.52
500 Other Purchased Services				
530 Communications				5,586.97
549 Other Advertising/Public Relations				14,023.60
550 Printing and Binding				1,573.11
580 Travel	tana i repressione este de pesente est este tangen estat per sente est estat est estat est estat per estat pe	tanis un experiment in confessionement entitione statistismes com, ser commence and service in the contract of	s kalinaturan manan mahaman marin menantuk tahuntuk mengan mengan sebesah sebesah	373.51
Total Other Purchased Services			energia de la composición del composición de la composición de la composición del composición de la co	\$21,557.19
600 Supplies				
610 General Supplies	and the state of t	ggman14a41,gmm45/5a444455a4y,jmm445444446544445544455444	g vernigas program i sir nagag i sanfanorus sagrabjandang plikalas glabaka glabakan. Her	26,293.48
Total Supplies	and the second s	produce a sum produce su	and the second s	\$26,293.48
700 Property				
752 Capital Equipment – Original and Additional				1,655.08
Total Property	20.20.00			\$1,655.08
800 Other Objects				
810 Dues and Fees				1,807.96
Total Other Objects	онни цэвиринцан хүрийн довин давар давар дэх гэсэг адагуула авааг фузундаг эдг	and the second		\$1,807.96
in the first of the first of the second of the color of the color of the first of the color of t	a Carrier de Carrier de 1980 a de la carrier de 1980 d	والرابي والمرافعة والمراوي والمراوي والمرافق والأواج والموافق المرافع والمرافع والمرافع والمرافع والمرافع	the control of the control of the first control of	* / M
Total 2500 Support Services - Business	보고를 하는 경험 경험을 하는 것이 없다.		» \$1,509.76	\$799,283.91

Printed 11/2/2021 11:32:49 AM

Page - 28 of 60

General Fund (10)				
2510 Fiscal Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services – Salaries			1,057.76	418,881.01
Total Personnel Services – Salaries	and the second s	itanikan on entrikisinakan maini matalikan maini kan	\$1,057.76	\$418,881.01
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider			•	83,689.46
220 Social Security Contributions			80.01	31,570.48
230 PSERS Retirement Contributions			365.04	142,847.62
250 Unemployment Compensation				50.69
260 Workers' Compensation			6.95	2,959.78
291 Other Retirement Plans				3,604,26
Total Personnel Services – Employee Benefits			\$452.00	\$264,722,29
300 Purchased Professional and Technical Services				
330 Other Professional Services				45,384.39
340 Technical Services				16,462.99
Total Purchased Professional and Technical Services			e a alet	\$61,847.38
400 Purchased Property Services				
440 Rentals				2,519.52
Total Purchased Property Services				\$2,519.52
500 Other Purchased Services				
530 Communications				5,586.97
549 Other Advertising/Public Relations				14,023.60
550 Printing and Binding				1,573.11 373.51
580 Travel				1075 (Milliother, 1. 1160 (Milliother), Ph. 40-70 (A. 110 (Milliother)
Total Other Purchased Services	Special School Control of the Special	Contract Con		\$21,557:19
600 Supplies				
610 General Supplies	angen y grangfyg fransk kraniff og gran er og mend og borne de sædet er boldet er boldet er boldet er boldet b			4,759.25
Total Supplies				\$4,759.25
700 Property				
752 Capital Equipment – Original and Additional			o es en company de la comp	1,655.08
Total Property				\$1,655.08
800 Other Objects				
810 Dues and Fees	NAMES SAMON SANT SAN	いくせい しょうせい かんしゅうけいしゅう バルニット・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・	- 1948 1858 1848 1848 1844 1844 1845 1845 1845 1845 1845 1845 1845 1845 1845 1845	1,807.96
Total Other Objects				\$1,807.96
Total 2510 Fiscal Services			\$1,509.76	\$777,749.68
The contract of the contract o	THE OF A STAN IN SELECTION STAN STAN STAN STAN STAN STAN STAN ASSAULT STAN AND AND AND AND AND AND AND AND AND A	, sair a week to the about the or the left of the about the last of the left of the about the last of the left of	and account to make the state of the state o	errange a militara i più si

Printed 11/2/2021 11:32:49 AM

Page - 29 of 60

General Fund (10)				
2511 Supervision of Fiscal Services - Head of Component	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services – Salaries	स्थानकारमान्त्रम् १९५१ स्थानकारम् वर्गानाम वर्गानाम वर्गानाम सम्बद्धाः स्थानकारमानाम स्थानकारमानाम स्थानकारमान		679.79	193,049.06
Total Personnel Services—Salaries	and a second		\$679.79	\$193,049.06
200 Personnel Services – Employee Benefits				
210 Group Insurance - Contracted Provider				37,512.92
220 Social Security Contributions			51.42	14,504.20
230 PSERS Retirement Contributions			234.60	65,745.16
250 Unemployment Compensation			4.47	50.69
260 Workers' Compensation			4.47	1,363.95
291 Other Retirement Plans	त्रामान् । सक्कार् । स्थापना स्थापना कृता वार्षा वार्षा स्थापना कृता कर्णाको कर्णाको कृता सम्बद्धा स्थापना स्थ स्थापना			2,396,22
Total Personnel Services – Employee Benefits	Lance View William Land Land Land Color and Color	sineestasse. Eriseest sientitassineettitikuuttiliitiliselliselliselliselliselliselli	\$290.49	\$121,573.14
300 Purchased Professional and Technical Services				
330 Other Professional Services				45,384.39
340 Technical Services	y waay aa aa gaa ay gaa ay gaa ay gaa ay wax ah aa ah aa ah aa ah aa ah ah ah ah ah	and the second s	oornoiselaentain searanesminin inedintretilla	16,462.99
Total Purchased Professional and Technical Services		ita sa tanàna sa atanàna di kaominina mpikambana manana manana mpikambana mpikambana mpikambana mpikambana mpi	Santalines de Britania (C. S. 1920). Santalines de Britania (C. S. 1920).	\$61,847.38
400 Purchased Property Services				
440 Rentals				2,519.52
Total Purchased Property Services			ter April 1820, i selve je	*
500 Other Purchased Services				
530 Communications				5,586.97
549 Other Advertising/Public Relations				14,023.60
550 Printing and Binding				1,573.11
580 Travel			alamanan, a servenden e erre a real and a serve	373.51
Total Other Purchased Services		sayan sa		\$21,557:19
600 Supplies				
610 General Supplies				4,759.25
Total Supplies	nang, a mangarapan mangarapan mangangkan mangan mangarapan mangan mangan mangan mangangkang mangan mangan manga Mangan mangan manga		and the second	\$4,759.25
700 Property	t to an angle of the state of t	OLI DIRANGO MILANGO DE CALLA PERSONO IN ELIMANO IN ILINA PERSONO IN ILINA PERSONO IN ILINA PERSONO IN ILINA PE	an (1994) (1994) (1994) (1994) (1994) (1994) (1994) (1994) (1994) (1994) (1994) (1994) (1994) (1994) (1994) (1	and the second s
752 Capital Equipment – Original and Additional				1,655.08
Total Property		and the second s	a ar ar ann ann ag ann ag ann an	\$1,655.08
800 Other Objects	tieren	ali Carana i i caratti (Maria (M.C.C.C.C.Milliani I. Talki (1. metru (17 millio) (1. millio) (1. millio) Tal	til (II) (II) (III) (III) (III) (III) (III) (II) (III)	
810 Dues and Fees				246.75
Total Other Objects		หากกระกามการและการการการการการการการการการการการการการก	aga ay nggayay an an ay	\$246.75
医大口 医二氏性 医克里氏试验 医直肠切除 经收益 医二氏性神经炎 医多氏性神经炎 医多种神经 医多氏性 医静脉性管			\$970.28	
Total 2511 Supervision of Fiscal Services - Head of Component	on a little and the second		AATO.	\$407,207.37

Printed 11/2/2021 11:32:49 AM

Page - 30 of 60

General	Fund	/4 0 1
General	Lulla	1101

• •				
2513 Receiving and Disbursing Funds Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services – Salaries				42,200.00
Total Personnel Services – Salaries				\$42,200.00
200 Personnel Services - Employee Benefits				
210 Group Insurance – Contracted Provider				657.00
220 Social Security Contributions				3,228.18
230 PSERS Retirement Contributions				14,218.28
260 Workers' Compensation				298.20
Total Personnel Services – Employee Benefits				\$18,401.66
Total 2513 Receiving and Disbursing Funds Services				\$60,601.66

LEA: 101631703 Canon-McMillan SD

Printed 11/2/2021 11:32:49 AM

Page - 31 of 60

General Fund (10)				
2514 Payroll Services	Elementary	<u>Secondary</u>	Federal	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services – Salaries	Blomper variet meg jan men gygen van drygen per versje hije gen it betrop opprenne til begreve blomsten provin	allekka mangaran kali mangan mangka kamanga kamanga kaman kan manan kamin kaman kali dali labih kali mana dana	non transministra de la compansión de la c	57,803.73
Total Personnel Services – Salaries	en e	and the second s	and the same of th	\$57,803.73
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider				18,549.92
220 Social Security Contributions				4,275.78
230 PSERS Retirement Contributions				19,948.07
260 Workers' Compensation				408.49
Total Personnel Services – Employee Benefits		Walkeryo . Manghayo		** \$43,182.2 6
Total 2514 Payroll Services	Summer College Comment of the College			\$100,985.99

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

LEA: 101631703 Canon-McMillan SD

Printed 11/2/2021 11:32:49 AM

Page - 32 of 60

General Fund (10)				
2515 Financial Accounting Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services – Salaries			377.97	125,828.22
Total Personnel Services – Salaries			\$377.97	\$125,828.22
200 Personnel Services - Employee Benefits				
210 Group Insurance – Contracted Provider				26,969.62
220 Social Security Contributions			28.59	9,562.32
230 PSERS Retirement Contributions			130.44	42,936.11
260 Workers' Compensation			2.48	889.14
291 Other Retirement Plans	KSSTEPPAR WARRING W. SPOLING WAS INFRASTRUMENT OF PROPERTY WAS A PROPERTY OF THE WAY A PROPERTY OF THE WAY A P	enumenanuman viir vaimun viir vaimun kantan kan		1,208.04
Total Personnel Services – Employee Benefits			\$161.51	\$81,565.23
800 Other Objects				
810 Dues and Fees				297.16
Total Other Objects				\$297.16
Total 2515 Financial Accounting Services	ont of		\$539.48	\$207,690.61

Printed 11/2/2021 11:32:49 AM

Page - 33 of 60

General Fund	(10)
--------------	------

2519 Other Fiscal Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 Other Objects				
810 Dues and Fees				1,264.05
Total Other Objects				\$1,264.05
Total 2519 Other Fiscal Services		rajanjalja valititi Sarrisania estinationaria sensitari Salitationi		\$1,264.05

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

LEA: 101631703 Canon-McMillan SD

Printed 11/2/2021 11:32:49 AM

Page - 34 of 60

General Fund (10)

2540 Printing, Publishing and Duplicating Services	Elementary	Secondary	<u>Federal</u>	<u>Total</u>
600 Supplies				
610 General Supplies	responsibility (1980) (ENTANTIBLE STEED AT THE ANTISTISSE STEED STEED STEED AND STEED AND STEED AND STEED AND STEED AND STEED AND STEED	ed i Statuonia i impera conservant v revenus vita traditibilitati	21,534.23
Total Supplies				\$21,534.23
Total 2540 Printing, Publishing and Duplicating Services	all all the first the firs	in minimum in the state of the	anggande en 1900 en 19 Outroine en 1900 en 19	\$21,534.23

Printed 11/2/2021 11:32:49 AM

Page - 35 of 60

General Fund (10)				
2600 Operation and Maintenance of Plant Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services – Salaries			372.27	2,788,874.20
Total Personnel Services - Salaries		Santa Sa	\$372.27	\$2,788,874:20
200 Personnel Services – Employee Benefits				
210 Group Insurance - Contracted Provider				534,941.27
220 Social Security Contributions			28.28	207,302.95
230 PSERS Retirement Contributions			128.48	950,785.81
250 Unemployment Compensation			0.45	4,229.35
260 Workers' Compensation			2.45	19,653.83
280 Other Post-Employment Benefits (OPEB)				1,019.62
291 Other Retirement Plans	an an ganagara ayan a sanaga sanaga nagagaranga ayaga an ayan a sanagan an ayangan ayan an asana ayan an asana Mata		guarani iyaanga aa ayaa ayaa ayaa ayaa ah a	7,052.12
Total Personnel Services - Employee Benefits	and the little is a management them is a till the start of the start o	ans all continues and a later of the second	\$159.21	\$1,724,984,95
300 Purchased Professional and Technical Services				
330 Other Professional Services				21,598.40
350 Security / Safety Services	alli Marina disproperante de la competició	ระหวัดสะโลนา เลืองกับเกรมเพลงเขาที่เล่าแก้กะตัดที่กระโนทย์เลือนที่เหล่าลักกับ	en et innerent besonderen in er elligt betandliche Mei	475,438.12
Total Purchased Professional and Technical Services	an die 1905 beweren von der der 1902 bleite auch ein de de Seine und Verbeil der vollen. Die des del der de sein del	rainelline della sur	kin stavislassili viidstaisvaltassilla	\$497,036.52
400 Purchased Property Services				
410 Cleaning Services				134,741.09
420 Utility Services				154,542.80
430 Repairs and Maintenance Services				179,130.80
440 Rentals				10,881.28
460 Extermination Services	tangan terjami sampa pang sa mangan menggunan menggunggan panggan sa manggan sa manggan sa manggan sa manggan m	omanamenta negari aggina apro-s cerese es nom entre casaman acenques.		7,658.96
Total Purchased Property Services	and the second s	ting the second	is a surface of the second	\$486,954.93
500 Other Purchased Services				
523 General Property and Liability Insurance		•		143,193.00
529 Other Insurance				984.45
530 Communications				83,851.83
580 Travel	gaga yangan ing managang gagagagan pamagan sa managa ay sang mangganang managan managan gasa ng mga ng mga ng Managan sa mga mga mga mga mga mga mga mga mga mg	manyramus mandiderondryjg gyfyffaethiarnasht bindefreirid berstald gyfyffaethiarnasht bindefreirid berstald gy The Mandalas State		1,477.61
Total Other Purchased Services		and the second s		\$229,506.89
600 Supplies				
610 General Supplies	238,192.64	109,806.03	314,391.91	662,390.58
620 Energy	USBBY LANGUAGE BUT THE BUT	illia nell ta comità e la nemilla l'esclusiolis e technica e la manima e l'accompant e manima constituel e rechibilité de società.	o o gapano est e estámica e esta matematerio de constituir de esta constituir e estámico e estámico e estámico	922,221.30
Total Supplies	\$238,192.64	\$109,806.03	\$314,391.91	\$1,584,611.88
700 Property				
752 Capital Equipment – Original and Additional			ed er sooilmede kandele somme de like at dekennel er besookel er skekonskelde kandillenel bilderen a somme	22,858.50
Total Property				\$22,858.50
800 Other Objects				
810 Dues and Fees				16,214.71
Total Other Objects			The wilder	\$16,214.71
Total 2600 Operation and Maintenance of Plant Services	\$238,192.64	\$109:806.03	\$314,923.39	\$7,351,042.58
Total 2000 Operation and maintenance of Flant Services	3230732,04			

Printed 11/2/2021 11:32:49 AM

Page - 36 of 60

General Fund (10)				
2610 Supervision of Operation and Maintenance of Plant Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services – Salaries			372.27	145,407.25
Total Personnel Services – Salaries			\$372.27	\$145,407.25
200 Personnel Services - Employee Benefits				
210 Group Insurance – Contracted Provider				32,558.20
220 Social Security Contributions			28.28	10,929.60
230 PSERS Retirement Contributions			128.48	50,355.51
260 Workers' Compensation			2.45	1,026.41
280 Other Post-Employment Benefits (OPEB)				1,019.62
291 Other Retirement Plans	1100-55 No. 1881-19 (1882) J. L. 19 No. 1881-19 No. 1881-19 No. 1881-18 No. 1881-18 No. 1881-18 No. 1881-18 No.		n e Brutanton, Martin' e indivina redicelle States de desirabilità	7,052.12
Total Personnel Services - Employee Benefits			\$159.21	\$102,941.46
500 Other Purchased Services				
580 Travel				535.00
Total Other Purchased Services				\$535.00
600 <u>Supplies</u>				
610 General Supplies	2,315.65	1,067.50		3,383.15
Total Supplies	\$2,315.65	\$1,067.50		\$3,383.15
800 Other Objects				
810 Dues and Fees				820.33
Total Other Objects				\$820.33
Total 2610 Supervision of Operation and Maintenance of Plant Services	\$2,315.65	\$1,067.50	\$531.48	\$253,087:19

LEA: 101631703 Canon-McMillan SD

Printed 11/2/2021 11:32:49 AM

Page - 37 of 60

Camanal	Errod	/4 O)
General	runa	(10)

2611 Supervision of Operation and Maintenance of Plant Services - Head of Component	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries		V-02-44 1-1200-130-04-2-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-	372.27	145,407.25
Total Personnel Services – Salaries	and the second of the second o		\$372,27	\$145,407.25
200 Personnel Services - Employee Benefits				
210 Group Insurance – Contracted Provider				32,558,20
220 Social Security Contributions			28.28	10,929.60
230 PSERS Retirement Contributions			128.48	50,355.51
260 Workers' Compensation			2.45	1,026.41
280 Other Post-Employment Benefits (OPEB)				1,019.62
291 Other Retirement Plans	anna ang panggang an ar ar ar ar ang ang ang ang ang ang ang ar	establish ti memeli kishi saki memerum masan masaman kasama masama da asilan taki sa melekasi sa melekasi sa m	стан түүсүүн нугас таптанутанун галыу тактырууны гуз нага	7,052.12
Total Personnel Services – Employee Benefits	and the second s	Citis Citis Committee anni anni anni anni anni anni anni an	\$159.21	\$102,941,46
500 Other Purchased Services				
580 Travel	er staten er mattet klytig (til staten med kritiste skylligen i sensight i minert skylligen en sensig sperios (sperios) (sperios)	assioners som til som eller meggender krædet en antier fysklikken forste er skriveten er bekaller et kommel gyfed billet haf	e magnetistic mis et signiment species et tras que et el primere et en megant primere i simon	535.00
Total Other Purchased Services	ann i dhean ann a bhaile ann an tall an tall ann an tall an tall ann an tall an tall an tall an tall an tall a	and the second s	ng mangalakan di kanada ka Mangala kanada kanad	\$535,00
600 Supplies				
610 General Supplies	2,315.65	1,067.50	aannoonaan oo ay magana mada oo aan oo aa ah	3,383.15
Total Supplies	\$2,315.65	\$1,067.50	general programme and the second seco	\$3,383.15
800 Other Objects				
810 Dues and Fees	romani en	aganas manamanangan agan sa sama sa mana sa mana sa mana sa panangan sabaga sa samah s	a gayan sa manlanin si 1884 an di Mandalaman Indonesiya ya sayan gibbi da din birkili in siriin kili kilikili	820.33
Total Other Objects			and the wind the Say	\$820.33
Total 2611 Supervision of Operation and Maintenance of Plant Services—Head of Component	\$2,315,65	" \$1,067.50	\$531,48	\$253,087.19
	College er in amerikaan is see aan var var var van der 1945 Weele Einheit Herbied III (1941) Hillion van van v Van der van der van de State van van de State	yayan iyoni 3,500 Kibir Kibir Kamu umini ki Kibir kayanini. Inshirilada Kibib Ha Hillitarin kilimen ki Kibibik C	andinakti kirin mara kannaliki kilomohiki kilomohiki 1900-1909 (Kilomohiki Kirin) kilomohi (Kilomohiki Kirin) Kirin	KANGKANATAN (1255-14) MARKAN (1869) B. L.S., 1985.

Printed 11/2/2021 11:32:49 AM

Page - 38 of 60

General Fund (10)	
2620 Operation of Buildings Services <u>Elementary</u> <u>Secondary</u> <u>Fe</u>	ederal <u>Total</u>
100 Personnel Services - Salaries	
100 Personnel Services – Salaries	2,643,466.95
Total Personnel Services – Salaries	\$2,643,466.95
200 Personnel Services - Employee Benefits	
210 Group Insurance – Contracted Provider	502,383.07
220 Social Security Contributions	196,373.35
230 PSERS Retirement Contributions	900,430.30
250 Unemployment Compensation	4,229.35
260 Workers' Compensation	18,627.42
Total Personnel Services – Employee Benefits	\$1,622,043.49
300 Purchased Professional and Technical Services	04 500 40
330 Other Professional Services	21,598.40
Total Purchased Professional and Technical Services	\$21,598.40
400 Purchased Property Services	64 477 70
410 Cleaning Services 420 Utility Services	61,477.73 148,061.29
430 Repairs and Maintenance Services	145,535.55
440 Rentals	10,881.28
460 Extermination Services	7,658.96
Total Purchased Property Services	\$373,614.81
500 Other Purchased Services	Association to the State of the
523 General Property and Liability Insurance	143,193.00
529 Other Insurance	984.45
530 Communications	83,851.83
580 Travel	942.61
Total Other Purchased Services	\$228,971.89
600 Supplies	
610 General Supplies 232,165.49 107,027.53	339,193.02
620 Energy	905,565.53
Total Supplies \$232;165.49 \$107,027.53	\$1,244,758.55
700 Property	
752 Capital Equipment - Original and Additional	22,858.50
Total Property	\$22,858.50
800 Other Objects	
810 Dues and Fees	15,394.38
Total Other Objects	\$15,394.38
Total 2620 Operation of Buildings Services \$232,165.49 \$107,027.53	\$6,172,706.97

LEA: 101631703 Canon-McMillan SD

Printed 11/2/2021 11:32:49 AM

Page - 39 of 60

General Fund (10)				
2630 Care and Upkeep of Grounds Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 Purchased Property Services 410 Cleaning Services 420 Utility Services				73,263.36 6,481.51
Total Purchased Property Services	and a state of the second state of the second of the second state		ations	\$79 ₁ 744.87
600 Supplies 620 Energy				4,880.79
Total Supplies Total 2630 Care and Upkeep of Grounds Services	2000 September 1 S	the third and the tribute and tribute	diadores au estrum e se como la como de como de como de como como como como como como como com	\$4,880.79 \$84,625.66

Printed 11/2/2021 11:32:49 AM

Page - 40 of 60

General Fund (10)	
-------------------	--

2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)	Elementary	<u>Secondary</u>	<u>Federal</u>	Total
600 Supplies				
610 General Supplies	1,736.77	800.65		2,537.42
620 Energy				11,774.98
Total Supplies	\$1,736.77	\$800.65		\$14.312.40
Total 2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)	\$1,736.77	\$800.65		× \$14,312,40

LEA: 101631703 Canon-McMillan SD

Printed 11/2/2021 11:32:49 AM

Page - 41 of 60

General F	und (10)
-----------	----------

2660 Safety and Security Services	Elementary	Secondary	<u>Federal</u>	<u>Total</u>
300 Purchased Professional and Technical Services				
350 Security / Safety Services	et primted hi susceppenium vanam as panamens en mine philosopie, spipina vig gi gjigtek prim met spipina proprim en sam som til stransmi	elik kanam kirk enggal Kalam ere sarah et araman mengente men menaminat salamat dalam		475,438.12
Total Purchased Professional and Technical Services	1997 1998 19	. Ali di de riska kan men in besiden di de	en e	\$475,438.12
400 Purchased Property Services				
430 Repairs and Maintenance Services	raporus mengena ang mengengangang negaran negari yang nyang ang rapor artinaan dipubih pentesti bila	and to experience the first on the property and experience and experience of the exp	on the statement and a statement of the	33,595.25
Total Purchased Property Services	ing and some the transfer in the state of the second secon	an antain ann an 1800 leath 11 an taon i maganisan an taon 1800 leath 1800 an	Visitati 1. 1862 kan makin kiliki in san kemulus in kan kiliki kan dibili.	*\$33,595.25
600 Supplies				
610 General Supplies	1,974.73	910.35 	314,391.91 **********************************	317,276,99
Total Supplies	\$1,974.73	\$910.35	\$314,391.91	\$317,276.99
Total 2660 Safety and Security Services	\$1,974.73	\$9,10.35	\$314,391.91	\$826,310.36

Printed 11/2/2021 11:32:49 AM

Page - 42 of 60

General Fund (10)				
2700 Student Transportation Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services – Salaries			372.27	1,798,225.52
Total Personnel Services – Salaries			\$372.27	\$1,798,225.52
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider				610,775.59
220 Social Security Contributions			28.28	132,420.41
230 PSERS Retirement Contributions			128.47	528,366.43
250 Unemployment Compensation			0.45	43,775.25
260 Workers' Compensation 280 Other Post-Employment Benefits (OPEB)			2.45	12,693,29 6,689.50
291 Other Retirement Plans				14,104.21
Total Personnel Services – Employee Benefits			\$159.20	\$1,348,824.68
300 Purchased Professional and Technical Services			California (C. C. C	
330 Other Professional Services				7,406.25
Total Purchased Professional and Technical Services				\$7,406.25
400 Purchased Property Services	d der Frankliche Bereicht von der State der State Bereicht der State der State der Anders der State der St	s para ministri de Salla ("ministre) de incomença de mandando de la 1990 de la 1990 de la 1997 de 1997 de 1997	AT NO. 1 IN A PROPERTY OF THE PROPERTY OF THE	William San
410 Cleaning Services				6,118.42
430 Repairs and Maintenance Services				156,376.84
Total Purchased Property Services				\$162,495.26
500 Other Purchased Services				
513 Contracted Carriers				792,572.02
516 Student Transportation Services From the IU				74,867.15
522 Automotive Liability Insurance				108,538.00
530 Communications				536.61 347.55
580 Travel Total Other Purchased Services				\$976,861.33
600 Supplies	Miller and Control of the state one obtained the state of	ran Lista de la comitación de la comitac		The South Manager of the South and Salamate on Salamate
610 General Supplies				3,441.08
620 Energy				155,295.75
Total Supplies				\$158,736.83
700 Property				
762 Capitalized Equipment - Replacement			A COMP. MANAGEMENT OF A VALUE ! LO STATE MANAGEMENT OF THE STATE OF TH	1,304,452.57
Total Property				\$1,304,452.57
800 Other Objects				
810 Dues and Fees				8,075.30
890 Miscellaneous Expenditures	NO WASHINGTON TO BE THE STAND WASHINGTON A TO THE STANDARD THE STANDARD WASHINGTON THE STANDARD STANDAR	The state of the s	**************************************	4,893.04
Total Other Objects				\$12,968.34
Total 2700 Student Transportation Services			\$531.47	\$5,769,970.78
THE STATE OF THE PROPERTY OF T				

LEA: 101631703 Canon-McMillan SD

Printed 11/2/2021 11:32:49 AM

Page - 43 of 60

General Fund (10)				
2710 Supervision of Student Transportation Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services – Salaries	indikala summenterina akusan mengenterin kalalah dan menen dana menan kendan dan akusan kara da didikan penjeb Balan summen dan kendan dan mengenterin kalalah dan menen dan menen dan kendan dan kendan kendan kendan dan pe	anglikan manglah didikilakan menaman kamanlikan menan-san mina merundikan meneri.	372.27	171,612.35
Total Personnel Services – Salaries	ta. Tanan ina manina ina mandan ina manatana mandan manda ina manda ina manda ina manda ina manda ina manda manda m	de de la companya de La companya de la companya del companya de la companya del companya de la companya del companya de la companya de la companya de la companya del companya de la companya dela companya de la companya de la companya dela co	\$372.27	\$171,612.35
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider				34,557.06
220 Social Security Contributions			28.28	12,800.96
230 PSERS Retirement Contributions			128.47	59,010.70
260 Workers' Compensation			2.45	1,210.38
280 Other Post-Employment Benefits (OPEB)				2,039.24
291 Other Retirement Plans	kerkente francische in dem in descent sehren er in men der in der in dem dem dem in der in der in der in dem i Descent francische in dem in descent sehren er in dem in de	accomana in mattha accanio accinencia accanio actual accanio antico antico antico antico antico antico antico a	and a suppose to the control of the	14,104.21
Total Personnel Services - Employee Benefits	ta da	ana dikirimi anno etumi in moonataas oli mahamas sensian isoo admid da	\$159.20	\$123,722.55
500 Other Purchased Services				
580 Travel	ussaga usumpa mma yang gang mampagaper e paragi gyrinnat kipi magy piranahisis at yang pilabering pisi opet kala	aranin menanggapanan menggapangan ing panggarang salah salah salah negaranggan aggap salah salah salah salah s	tanan katalon ka	347.55
Total Other Purchased Services		<u>illis interpretation in the State and States and State</u>	and the state of t	\$347.55
600 Supplies				
610 General Supplies		. waa aa waa aa gaagaa aa gaagaa aa aa aa aa aa aa	rainn n mark neaman kela ar sa	720.59
Total Supplies		emannistan alimenti tetera armanan apara arman alimente arman alimente tetera del 1900 del 1900 del 1900 del 1	grant 1999 - Friedling de State (1994) San State (1994) San State (1994)	\$720.59
800 Other Objects				
810 Dues and Fees		t Malament (albien is the SASSEM SASSE) with the fact which the SASSEM of the control of the SASSEM SASSEM SASSEM SASSEM.	NAMES AND THE PARTY OF THE PART	917.50
Total Other Objects	. In such a comment of the first of the second of the		The state of the s	\$917.50
Total 2710 Supervision of Student Transportation Services			\$531%47	\$297,320.54
	i mada da mana indini i di mana indi nama na indi nama mana indini di mana nima na ana da mana indini mana ind Tanàna mana indini i di mana indini na indini na indini na indini na indini na indini na ana indini na indini n	on administrative and the second	ttarinin atarismain. Limitailittailan iriilliinkui muut inaanin in	anninan mitatan italih lim dina tartitilikk

Printed 11/2/2021 11:32:49 AM

Page - 44 of 60

General	Fund	(10)
OCITO A		(

2711 Supervision of Student Transportation Services - Head of Component	<u>Elementary</u>	Secondary	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services – Salaries			372.27	171,612.35
Total Personnel Services – Salaries		en de la companya de	\$372.27	\$171,612.35
200 Personnel Services - Employee Benefits				
210 Group Insurance – Contracted Provider				34,557.06
220 Social Security Contributions			28.28	12,800.96
230 PSERS Retirement Contributions			128,47	59,010 .7 0
260 Workers' Compensation			2.4 5	1,210.38
280 Other Post-Employment Benefits (OPEB)				2,039.24
291 Other Retirement Plans				14,104.21
Total Personnel Services – Employee Benefits			\$159.20	\$123,722.55
500 Other Purchased Services				
580 Travel				347.55
Total Other Purchased Services				\$347.55
600 <u>Supplies</u>				
610 General Supplies	NOTING TO THE TO THE TO THE STREET STREET,	Mar Parint La Griffel (Challes States and Andréa (Chille States) (Chille States) (Chille States)	romino (va koontarum latere eris situen eranantel (ilitali Miller) er	720.59
Total Supplies				\$720.59
800 Other Objects				
810 Dues and Fees		etter til statet til ette skall til skall til skall skal	talaha in san mentapa di melangan iniseleka kemina in melakekat MERINGAN SALATA SA	917.50
Total Other Objects				\$917.50
Total 2711 Supervision of Student Transportation Services – Head of Component			\$531.47	\$297,320.54
ESMIN (C. S.				

Printed 11/2/2021 11:32:49 AM

Page - 45 of 60

General Fund (10)				
2720 Vehicle Operation Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services – Salaries	uppang magnyar aguamanggapagaran kelulukan dingkangaman param uningkan kenapi dipandang dingkan pangungan kelu	e episonippy provinger engi san epigeping parameterian transit kajandi Majandi en in militar Merimita (dale in	in desirant construction desirant desirant en construction desirant des principals en construction des constructions de construction des constructions de construction	1,330,142.25
Total Personnel Services – Salaries	the company of the contract of	onemani i ini ara na Maria i i inga ara na	En sultan 90 a della Manusia des Albresia del	\$1,330,142.25
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider				502,492.21
220 Social Security Contributions				97,667,02 368,178.42
230 PSERS Retirement Contributions 250 Unemployment Compensation				43,775.25
260 Workers' Compensation				9,393.75
280 Other Post-Employment Benefits (OPEB)				4,650.26
Total Personnel Services – Employée Benefits			Star Star San Star	\$1,026,156.91
300 Purchased Professional and Technical Services	"Silver Silver Silver Silver Silver in manuscrak bisarda menerira-bayari, vizi en bara da 1904 tetar en et 190 Tetar silver in silver silver in manuscrak bisarda menerira-bayari, vizi en bara da 1904 tetar en et 1905 de t	Hereinen Hilliams of imperious of information annimal Heritari brown in East in desirable the Atlantic Phillia The Control of the Atlantic Control of the Atlantic Control of the Atlantic Control of the Atlantic Phillips (ANTALIAN IL TARAK TARAK PARAKA KARAMAN ANTALAH TARAK TAR	allian (la mandunida i Secret - As i, 1901).
330 Other Professional Services				3,926.25
Total Purchased Professional and Technical Services		annyaha meneraliyakat di dereng daka di sebeng daha di dereng daka di dereng dalam daka dara da dereng dalam d	and the second	\$3,926.25
400 Purchased Property Services	i inner i i suma kalaini madikan da sa kadidi ka ini ini mari ini ini mpangagaperin da mamu minin da sa sa i kadida sa da ini ini matasa kadida madi.	yy pengyy ya gagasi ani i Tariyidia di Kasabibana anan baladi Tibalin di Miladadi da dikila alikila adikila a	De 1900-1912 LA COMMON PERSONAL EL PROCESSO AL COMMON DE MARCONA MARCONA MARCONA PERSONAL MARCONA PERSONAL PER	H. (L.) ESPHICONNESS AND SUBMINISTRATION OF THE SUBMINISTRATION OF T
410 Cleaning Services				6,118.42
430 Repairs and Maintenance Services		n paga san manggapagan na manggapagan na manggapagan na manggapagan na manggapagan na manggapagan na manggapag Na manggapagan na ma	en kyr standiol samool likkalandi selferin ar kalani ki iniiniikki en liigi selfiiliikki kali ke	30,984.60
Total Purchased Property Services	and the state of t	inamen matetie tilliment ärrinn milli i inmat temetaken innimmaterie tinlitet tillim	g. Sy 19. San	\$37,103.02
500 Other Purchased Services				
513 Contracted Carriers				37,330.82
516 Student Transportation Services From the IU				74,867.15
522 Automotive Liability Insurance 530 Communications				108,538.00 536.61
		mrashiranamida narinsurini arini maruni maranda narina nada hikuman taga	ar granget aga irang nagragang in ternasi nanggung pan dinakan sisan 19	\$221,272.58
Total Other Purchased Services	and the second	in in in market en and in market in market in market in market in market in market in the section of the sectio	tiissaaninaanin oo tilitiita liittiin oo oo tiliisiittii kaanna oo	mind till and in our listen is a observation at life
600 Supplies 610 General Supplies				2,720,49
620 Energy				155,295.75
Total Supplies		ransalas anna antica de la companya	tille samenten om en	\$158,016.24
700 Property	illettillinaaksi masiina ilkillitillinaan mara mistiin mitan masii 1910-mmillitillinaan kana irimaalmmanin mitti maannaan	maaminemiteesti Maisentensen vineesintaatuuteesin liesesti liisisintillisi	A Allie I HARAN I i seemak liika Simon Albis se ahuu se nineesta as seemaan si irraa.	
762 Capitalized Equipment - Replacement				1,304,452.57
Total Property		pamentuunga pangupipung penerananan nemana masat manga panera nem	n en megreg per er er en	\$1,304,452,57
800 Other Objects	ki da di Milli birtitti da di kama ki teka mada da mada mada mada Milli tetik da mada ki ki kilika mada mada Mi Tanga mada mada mada mada mada mada mada ma	Jilliyanyenwa histolofenin ndistati timusteti na ali sinakitina in wasinin makhibilikilikilikilikilikilikiliki	lle inimense et la Cinne e marie i 1990 i Animis i 140 Marie menerare i 1555 i 1945 M	Ultilian, leike is vierbliene til er i en sindidelle
810 Dues and Fees				3,167.80
890 Miscellaneous Expenditures				4,893.04
Total Other Objects		A Company of the Comp	A STATE OF THE STA	\$8,060.84
Total 2720 Vehicle Operation Services		deren jarregide jarregiden gelden bedit. Deren greg har blikkeligt betalligt (1984) i Earle	a last marte a difficação. A filipação de la filipação de	\$4,089,130.66
Emman Lawrence and the same and	and the maintenant and a the management is a management of a management of a management of a management of a m The company of the management of the manageme	gramman disabilitan marini marini marini marini marini da sa	a-teoria neuronali rariemainitamen anna antantante de circo.	inneren Milion resistein Bette Fedilisedis Hill

Printed 11/2/2021 11:32:49 AM

Page - 46 of 60

General	Fund	(10)
		(,

2740 Vehicle Servicing and Maintenance Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services – Salaries	W		7. N. 17. A.	296,470.92
Total Personnel Services – Salaries				\$296,470.92
200 Personnel Services - Employee Benefits				
210 Group Insurance – Contracted Provider				73,726.32
220 Social Security Contributions				21,952.43
230 PSERS Retirement Contributions				101,177.31
260 Workers' Compensation	and the second of the second o	etimitari kan	. 1) C.L. FURRO HERUSE HOUSE HOUSE HOUSE HOUSE	2,089.16
Total Personnel Services – Employee Benefits				\$198,945.22
300 Purchased Professional and Technical Services				
330 Other Professional Services				3,480.00
Total Purchased Professional and Technical Services				\$3,480.00
400 Purchased Property Services				
430 Repairs and Maintenance Services				125,392.24
Total Purchased Property Services				\$125,392.24
800 Other Objects				
810 Dues and Fees				3,990.00
Total Other Objects				\$3,990.00
Total 2740 Vehicle Servicing and Maintenance Services	est.			\$628,278.38

LEA: 101631703 Canon-McMillan SD

Printed 11/2/2021 11:32:49 AM

Page - 47 of 60

General Fund (10)				
2750 Nonpublic Transportation	<u>Elementary</u>	Secondary	<u>Federal</u>	<u>Total</u>
500 Other Purchased Services				
513 Contracted Carriers			***************************************	755,241.20
Total Other Purchased Services Total 2750 Nonpublic Transportation				\$755,241.20 \$755,241.20

Printed 11/2/2021 11:32:49 AM

Page - 48 of 60

General Fund (10)				
2800 Support Services - Central	Elementary	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services – Salaries			17,053.01	536,041.46
Total Personnel Services – Salaries			\$17,053:01	\$536,041.46
200 Personnel Services – Employee Benefits				Secretary American (1. 20. 20. 11. 12. 12. 11. 12. 12. 12. 12. 12. 12
210 Group Insurance – Contracted Provider				118,394.77
220 Social Security Contributions			1,193.83	40,235,26
230 PSERS Retirement Contributions			5,884.82	184,987.95
240 Tuition Reimbursement				23,768.64
260 Workers' Compensation			119.68	3,784.42
280 Other Post-Employment Benefits (OPEB)				1,019.55
291 Other Retirement Plans			170.29	7,480.44
Total Personnel Services ⊃ Employee Benefits		all the street and the law contracts as the law to the	\$7,368.62	\$379,671.03
300 Purchased Professional and Technical Services				
330 Other Professional Services				65,520.83
360 Employee Training and Development Services	and a manage state of the production of the state of the	en e	9,040.00	18,293,28
Total Purchased Professional and Technical Services			\$9,040.00	\$83,814.11
400 Purchased Property Services				
430 Repairs and Maintenance Services				150.00
440 Rentals	in orkki kradininin 1985. 1910 mente timoh kanin kramina kramin mante kalanci.	ann an tarre an ann an 1866 an ann an	ENTRE VERME NOVEMBER VERMEN	145,536.21
Total Purchased Property Services				\$145,686.21
500 Other Purchased Services				
530 Communications				102,675,32
580 Travel	geydddddir meng maeg megaphaga erinn gan na ar co gen gan gan gan gan gan gan gan gan gan ga	eriestriare anierizhogua surenia asvelstanaganiank insantianakka	THE COME TO SERVE THE SERVE OF	4,203.56
Total Other Purchased Services				\$106,878.88
600 Supplies				
610 General Supplies				59,360.12
650 Supplies & Fees - Technology Related	an white many to the house the state of the		en e	92,586.64
Total Supplies			a Carantan	\$151,946.76
700 Property				
752 Capital Equipment - Original and Additional				564,484.10
756 Capitalized Technology Equipment – Original		enformer engale o published places of the order is the place by the telephone and the order is the order is the place of the telephone of the order is the place of the order is the order	Samuel Her Sundergrade Associate Commission (Commission of Commission (Commission of Commission of Commissi	1,199.00
Total Property		The state of the s		\$565,683.10
800 Other Objects				
810 Dues and Fees	SEEN TOBER VIEW VIEW STOOMS WEBSTELLING FOR WEBSTELLING FOR SEEN WEBSTELLING FOR WEBSTELLING FOR THE SEEN WEBSTELLING FOR	CANTANAN KATUUTAAN K	STAGE - STREET (BREET) BREET (BREET) STREET BREET B	1,819.10
Total Other Objects				\$1,819.10
Total 2800 Support Services - Central	and the same and t		\$33,461.63	\$1,971,540,65

LEA: 101631703 Canon-McMillan SD

Printed 11/2/2021 11:32:49 AM

Page - 49 of 60

General Fund (10)				
2810 Planning, Research, Development and Evaluation Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services – Salaries	and the state of t	raparen kontan en samueren araparen erraparen erraparen en bereira (h. 1804/1806) (h. 1804/1806) (h. 1804/1806)	697.98	290,514.43
Total Personnel Services – Salaries	and the second s	and the second s	\$697.98	\$290,514,43
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider				64,058.75
220 Social Security Contributions			52,56	21,784.78
230 PSERS Retirement Contributions			240.87	100,256.70
260 Workers' Compensation			4.59	2,049.86
280 Other Post-Employment Benefits (OPEB)				1,019.55 7,052.11
291 Other Retirement Plans	on manana ma	erinaan maana ahaan ka miliinaa maana maana maa maa maa maa ka maa k Maa	agametra akti maga ma makka kijipiran) amanggang ti tanak kingka it kigitigi ak	AND THE PARTY OF T
Total Personnel Services - Employee Benefits	i Satta di distribi di matta di mana manda di mana manda di manda di Satta di Satta di Mana di Manda d	in province and the substitution in the substitution of the substi	\$298.02	\$196,221.75
300 Purchased Professional and Technical Services				
330 Other Professional Services	anterimente de la compara de la compa	attian normani matanthe antian namin et mataun antian at aman manten antian antian matau.	mainimaaturin ammaan promaamiin caapaturoja a	31,402.75
Total Purchased Professional and Technical Services	anti ina manda di mangani ina mangani da da da mangani da	general series and the series of the series	in and the second s	\$31,402.75
400 Purchased Property Services				
430 Repairs and Maintenance Services				150.00
440 Rentals	isaa keessaan oo isaa kaasaa kaasaa isaa kaasaa	genter termina en proprio per processe en processe de ministra de ministra de processe de ministra de constitu	magningstyllingtograpitettir fjældtilliterikklingstylling	145,536.21
Total Purchased Property Services	a da a da antiga da da antiga d	oparasingan maderrasingan walar a nadan tadhiin a nadan sa mada	thomas account account all the others, as no comment of the state	\$145,686.21
500 Other Purchased Services				
530 Communications				101,132.05
580 Travel			North Control of the	2,856.56
Total Other Purchased Services	timen a la proposición de la companya	ianattis onan el never di terrimoni la line e e en consission in anno consissionatida det tillad de la line de	is periore in a commission and the since we in incommission and the site of th	\$103,988.61
600 Supplies				
610 General Supplies				58,889.05
650 Supplies & Fees - Technology Related				92,586,64
Total Supplies			El Maria de la companione	\$151,475.69
700 Property				
752 Capital Equipment – Original and Additional				564,484.10
Total Property	an salaman kanan sanan manggan kanan manggan manggan kanan salah salaman salah salaman salaman salaman salaman	And the state of t	Said section in the section of the s	\$564,484.10
800 Other Objects	autha sin maanmaasta, gastus äätteemään sellitti oliikkin oli setonasi enemää sillim maesa 15 roivit Heemä 19 T	કર્મ કુલ ૧૩૧૧ માટુ અમાન કરોકા ને જેવી કરવા હતી છે. કિંદી કે જેવા કર્મ કુલીકીથી (મેં કિંદી કે કાર્યા માટુ કરવા અને કરી કિંદી કાર્યા કરો કે માટે કરો છે. જેવા કરો કે માટુ કરવા માટુ ક જેવા કર્માં કર્માં કરો કર્માં કરો કર્માં કર્માં કર્માં કર્માં કર્માં કરો કર્માં કરો કર્માં કરો કર્માં કરો કરી ક	THE STATE COMMENT OF THE STATE STATE STATE STATE STATE STATE STATE OF THE STATE STAT	tereniniden siite. Hi sul-dibiisiite ee kiiliinas 190,
810 Dues and Fees				224.10
Total Other Objects		and the second s		\$224:10
그 씨는 그는 사이트 사는 이런 그는 그래요? 그는 사이가 되었다면 사람들이 가지 않는 사람들이 모양하는 사람들이 사람들이 되었다. 사람들이 사용하는 사람들은 사람들이 사용하는 사람들이 되었다.			eone ne	A HILLENIA
Total 2810 Planning, Research, Development and Evaluation Services	and the second s	a per a la companya di serie de la companya di serie di serie di serie de la companya di serie de la companya La companya di serie	\$996.00	\$1,483,997.64

Printed 11/2/2021 11:32:49 AM

Page - 50 of 60

General	Fund	(10)
---------	------	------

2820 Information Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services – Salaries			212.18	41,412.18
Total Personnel Services – Salaries			\$212.18	\$41,412.18
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				7,433.88
220 Social Security Contributions			16.09	3,138.25
230 PSERS Retirement Contributions			73.22	14,291.50
260 Workers' Compensation	S. M. 1888 - Walf for the 1888 M. 1886 No. 1886	THE OFFICE OF THE SECOND SECON	1.39	292,47
Total Personnel Services – Employee Benefits	Carrier Control State of the St		\$90.70	\$25,156.10
300 Purchased Professional and Technical Services				
330 Other Professional Services				9,000.00
Total Purchased Professional and Technical Services				\$9,000.00
700 Property				
756 Capitalized Technology Equipment – Original				1,199.00
Total Property				\$1,199.00
Total 2820 Information Services			\$302.88	» \$76,767,28
Total 2020 Illumination (Services	tana kanada a salah a s	and the second s	4002.00	Σ. Ψ. Ο, ΙΟΙ .20

LEA: 101631703 Canon-McMillan SD

Printed 11/2/2021 11:32:49 AM

Page - 51 of 60

General Fund (10)				
2823 Public Information Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services – Salaries	en and a management management can assume that a single of a singl	સંગ્લાસમાના લેવા માટે કરવામાં આવેલી માના કહેવા માટે કરવામાં માટે કરવામાં આવેલી માટે કરવામાં આવેલી મહાના માટે ક આ માટે કરવામાં માટે કરવામાં આ માટે કરવામાં માટે કરવામાં માટે કરવામાં માટે કરવામાં આવેલી માટે કરવામાં માટે કરી	212.18	41,412.18
Total Personnel Services – Salaries	and the second of the second desired the second des	na i propriata de la compania de la	\$212.18	\$41,412.18
200 Personnel Services - Employee Benefits				
210 Group Insurance – Contracted Provider				7,433.88
220 Social Security Contributions			16.09	3,138.25
230 PSERS Retirement Contributions			73,22	14,291.50
260 Workers' Compensation		angga sang nganggapa sang nang bilanggapa sa basah sang nang nang nang nang nang nang nang	1.39	292.47
Total Personnel Services – Employee Benefits	operation of the second state of the second state of the second s		\$90.70	\$25,156.10
300 Purchased Professional and Technical Services				
330 Other Professional Services				9,000.00
Total Purchased Professional and Technical Services		en en hallet and interior intelligen, and interior intelligence in the second line with the second	n. Marie menter Marie II Marie II.	\$9,000.00
700 Property				
756 Capitalized Technology Equipment - Original				1,199.00
Total Property Total Property				\$1,199.00
Total 2823 Public Information Services	nis nimende er mild til station med blinde blinde til station til station til station til station til station	ing sa managan 1884 ka sa managan kanagan 1884 ka managan 1884 ka managan kanagan 1884 ka managan kanagan kana Managan managan kanagan kanaga	\$302.88	\$76,767.28

Printed 11/2/2021 11:32:49 AM Page - 52 of 60

General Fund (10)

2830 Staff Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services – Salaries			755.89	188,727.89
Total Personnel Services – Salaries			\$755.89	\$188,727.89
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider				46,902.14
220 Social Security Contributions			56.17	14,243.22
230 PSERS Retirement Contributions			260.86	65,129.88
240 Tuition Reimbursement				23,768.64
260 Workers' Compensation			4.97	1,333.36
291 Other Retirement Plans				258.04
Total Personnel Services – Employee Benefits			\$322.00	\$151,635 .2 8
300 Purchased Professional and Technical Services				
330 Other Professional Services				25,118.08
360 Employee Training and Development Services			9,040.00	18,293.28
Total Purchased Professional and Technical Services			\$9,040.00	\$43,411.36
500 Other Purchased Services				
530 Communications				1,543.27
580 Travel	radiidabbiilii oo o	NAMES CONTROL OF THE SECURITY OF THE SECURITY AND THE SECURITY OF THE SECURITY	or to the late of the section of the	1,347.00
Total Other Purchased Services				\$2,890.27
600 <u>Supplies</u>				
610 General Supplies		at the control of the	V men, and double subsection about 1 to be a define ONE STREET THE STREET	471.07
Total Supplies				\$471.07
800 Other Objects				
810 Dues and Fees				1,595.00
Total Other Objects				\$1,595.00
Total 2830 Staff Services			\$10,117,89	\$388,730.87
Bit 45 For produce the Assessment of the Control of				

LEA: 101631703 Canon-McMillan SD

Printed 11/2/2021 11:32:49 AM

Page - 53 of 60

General Fund (10)				
2831 Supervision of Staff Services	<u>Elementary</u>	Secondary	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services – Salaries	теруры түрүнү түрүнү меринүндө мүнүндө мүнүдө түүтүү үүрөст тилгистиций түрүнү түүлүү түүлүү түү	er en syppose men sen over syppose men syppose sen sen over sen sen en sen sen sen sen sen sen sen	755.89	188,727.89
Total Personnel Services – Salaries	anna ann an a	enelle little til til til til som til til som til til til som til til som til til til som til til til som til t Til som til	\$755.89	\$188,727.89
200 Personnel Services - Employee Benefits				
210 Group Insurance – Contracted Provider				46,902.14
220 Social Security Contributions			56.17	14,243.22
230 PSERS Retirement Contributions			260.86	65,129.88
260 Workers' Compensation			4.97	1,333.36
291 Other Retirement Plans		લેવાની! માર્ક્સ માર્કેટ માલુકોનું ^{તુરુ કર} ે જેઓને માર્કેલ્સ માર્કેલ્સ માર્કેલ્સ માર્કેલ્સ માર્કેલ્સ માર્કેલ્સ મા આ આ દેશ	essenanakitussaininsessen nasannasan nasan n	258.04
Total Personnel Services - Employee Benefits	and the same with the same is a same in the same in th	likaaneerratiin israa assamanta aaraar israaniin aasaan aaraan araa aaraa israalii ka saa aaraa israa aaraa ah	\$322.00	\$127,866.64
500 Other Purchased Services				
530 Communications	waan uu un aan daa ka k	TANIN KANTAN PANG TANIS KANTAN KANTAN TANIN KANTAN KANTAN KANTAN KANTAN KANTAN BANTAN KANTAN BANTAN KANTAN BAN	eriko est erikkinen ezanet elikariori kineranen narrantzialiki estimakera	968.85
Total Other Purchased Services	is a said and a said the Contract of the said and the sai	25		\$968.85
600 Supplies				
610 General Supplies				396.65
Total Supplies	There were the state of the sta	de grande de la companya de la comp La companya de la companya dela companya dela companya de la companya dela companya de la companya de la companya de la companya dela companya	en de la companya de	\$396.65
800 Other Objects				
810 Dues and Fees		one while delegate her high Medic while delegate Medical particles (Medical particles of the State Medical particles of the		866.00
Total Other Objects	the second section of the section of the second section of the section of the second section of the sect	and the little and the second of the second	Marie Committee	\$866.00
Total 2831 Supervision of Staff Services	amanatariami mini na na isanta manata likuma astali na na isa camana atawa isandi kilistiin la dalam astana a	inaastikonuun viitiinalekkiistikiinammoonna viintekkonuusiitiinaa viitikkonuusiitiinaa v	\$1,077.89	\$318,826.03

Printed 11/2/2021 11:32:49 AM

Total Supplies

800 Other Objects

Total Other Objects

810 Dues and Fees

Total 2832 Recruitment and Placement Services

Page - 54 of 60

\$74.42

729.00

\$729.00

General Fund (10)				
2832 Recruitment and Placement Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 Purchased Professional and Technical Services				
330 Other Professional Services				25,118.08
Total Purchased Professional and Technical Services				\$25,118.08
500 Other Purchased Services				
530 Communications				574.42
580 Travel				1,347.00
Total Other Purchased Services				\$1,921.42
600 <u>Supplies</u>				
610 General Supplies				74.42

LEA: 101631703 Canon-McMillan SD

Printed 11/2/2021 11:32:49 AM

Page - 55 of 60

General Fund (10)

2834 Staff Development Services - Non-Instructional, Certified Staff Only	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
200 Personnel Services - Employee Benefits				
240 Tuition Reimbursement	MATERIA (MATERIA) (MATERIA	erranneng (vengganne er renggymeten Angli (Milethy); Peter Milethy (Peter) (Peter) (Pe	anne e permenganggan paganga sabanggan an anakan da an	23,768.64
Total Personnel Services – Employee Benefits	ing to the terminal section of the s	timining		\$23,768.64
300 Purchased Professional and Technical Services				
360 Employee Training and Development Services			9,040.00	16,349.91
Total Purchased Professional and Technical Services			\$9,040.00	\$16,349.91
Total 2834 Staff Development Services - Non-Instructional, Certified Staff Only	one so the time and the company with the time that the transport of the time and the time that the time the time to the time time to the time time to		\$9,040.00 	\$40,118.55

LEA: 101631703 Canon-McMillan SD

Printed 11/2/2021 11:32:49 AM

Page - 56 of 60

General Fund (10)

2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only	Elementary	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 Purchased Professional and Technical Services				
360 Employee Training and Development Services				1,943.37
Total Purchased Professional and Technical Services				\$1,943.37
Total 2836 Staff Development Services - Non-Instructional, Non-Certified Staff Only				\$1,943,37
The state of the s	again the and the state of the		Constitution of the second	Selection Contract to the

LEA: 101631703 Canon-McMillan SD

Printed 11/2/2021 11:32:49 AM Page - 57 of 60

General Fund (10)

2850 State and Federal Agency Liaison Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services – Salaries			15,386.96	15,386.96
Total Personnel Services—Salaries	in saidh agus an ann an	The state of the s	\$15,386.96	\$15,386.96
200 Personnel Services - Employee Benefits				
220 Social Security Contributions			1,069.01	1,069.01
230 PSERS Retirement Contributions			5,309.87	5,309.87
260 Workers' Compensation			108.73	108.73
291 Other Retirement Plans			170.29	170.29
Total Personnel Services - Employee Benefits			\$6,657,90	\$6,657.90
Total 2850 State and Federal Agency Liaison Services	and the second	The Control of the Co	\$22,044.86	\$22,044.86

Printed 11/2/2021 11:32:49 AM Page - 58 of 60

_		
Genera	l Fun	d (10)

Concrat i una (10)				
2900 Other Support Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 Other Purchased Services				
595 tU Payments By Withholding				90,051.62
Total Other Purchased Services				\$90,051.62
800 Other Objects				
899 Pass-Through Funds				1,259,450.93
Total Other Objects				1,259,450.93
Total 2900 Other Support Services	Control of the Control			1,349,502.55

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

LEA: 101631703 Canon-McMillan SD

Printed 11/2/2021 11:32:49 AM

Page - 59 of 60

	General	Fund ((10)
--	---------	--------	------

2910 Support Services Not Listed Elsewhere In the 2000 Series	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 Other Purchased Services				
595 IU Payments By Withholding				90,051.62
Total Other Purchased Services				\$90,051.62
Total 2910 Support Services Not Listed Elsewhere In the 2000 Series		The second se	an and models of an arrest to a second	\$90,051,62

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

LEA: 101631703 Canon-McMillan SD

Printed 11/2/2021 11:32:49 AM

Page - 60 of 60

_	_		
Can	aral	Fund	/4 N\
Gen	erai	Fullu	1101

2990 Pass-Through Funds	Elementary	Secondary	<u>Federal</u>	<u>Total</u>
800 Other Objects				

899 Pass-Through Funds 1,259,450.93 Total Other Objects \$1,259,450.93

Total 2990 Pass-Through Funds \$1,259,450.93

Printed 11/2/2021 11:33:00 AM Page - 1 of 3

Gen	eral	Fun	d i	(1	0	ì

3000 Operation of Non-Instructional Services	<u>Total</u>
100 Personnel Services - Salaries	
100 Personnel Services – Salaries	865,926,22
Total Personnel Services - Salaries	\$865,926,22
200 Personnel Services - Employee Benefits	
210 Group Insurance – Contracted Provider	26,605.27
220 Social Security Contributions	65,773.06
230 PSERS Retirement Contributions 250 Unemployment Compensation	282,240.22 2,149.33
250 Workers' Compensation	6,112.09
280 Other Post-Employment Benefits (OPEB)	1,747.89
291 Other Retirement Plans	1,205.36
Total Personnel Services – Employee Benefits	\$385,833.22
300 Purchased Professional and Technical Services	
330 Other Professional Services	46,504.15
350 Security / Safety Services	3,402.00
390 Other Purchased Professional and Technical Services	36,179.00
Total Purchased Professional and Technical Services	in the state of th
400 Purchased Property Services	700.00
410 Cleaning Services	738.00
430 Repairs and Maintenance Services	36,206.41
Total Purchased Property Services	\$36,944.41
500 Other Purchased Services	44.044.47
580 Travel	14,614.47
Total Other Purchased Services	\$14,614.47
600 Supplies	
610 General Supplies	133,135.15
640 Books and Periodicals	250.00
Total Supplies	\$133,385.15
700 Property	
752 Capital Equipment – Original and Additional	65,866.49
762 Capitalized Equipment - Replacement Total Property	26,987.88
The state of the s	\$92,854.37
800 Other Objects	00 500 05
810 Dues and Fees	20,500.35 159,748.00
860 Grants To Municipal and Community Service Organizations 890 Miscellaneous Expenditures	10,326.25
Total Other Objects	\$190,574.60
Total 3000 Operation of Non-Instructional Services	\$1;806,217,59
	and the second

Printed 11/2/2021 11:33:00 AM

Page - 2 of 3

General	Fund	(10)

General Fund (10)	Flamantama	Casandana	Fadausi	T-4-1
3200 Student Activities	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries			050.50	205 222 22
100 Personnel Services – Salaries			850.56	865,926.22
Total Personnel Services – Salaries			\$850.56	\$865,926.22
200 Personnel Services – Employee Benefits				
210 Group Insurance - Contracted Provider				26,605.27
220 Social Security Contributions			65.40	65,773.06
230 PSERS Retirement Contributions			293,53	282,240.22
250 Unemployment Compensation			# # A	2,149.33
260 Workers' Compensation			5.59	6,112.09
280 Other Post-Employment Benefits (OPEB) 291 Other Retirement Plans				1,747.89 1,205.36
AND THE STREET OF THE STREET O				CONTRACTOR OF THE CONTRACTOR O
Total Personnel-Services – Employee Benefits		An et aleade at the following the second	\$364.52	\$385,833,22
300 Purchased Professional and Technical Services				
330 Other Professional Services				46,504.15
350 Security / Safety Services				3,402.00
390 Other Purchased Professional and Technical Services		nicestral Additional Comment of the second o	and the second s	36,179.00
Total Purchased Professional and Technical Services	and the second			\$86,085.15
400 Purchased Property Services				
410 Cleaning Services				738.00
430 Repairs and Maintenance Services	LANGON UN SUILLANGON PORTUGON	NOTERI LITTERE ALL'HORIZHI NOTERI LITTERE PROGRAMMA PROGRAMMA PROGRAMMA PROGRAMMA PROGRAMMA PROGRAMMA PROGRAMMA	ann menne men i marin men en e	36,206.41
Total Purchased Property Services			la de la companya de	\$36,944.41
500 Other Purchased Services				
580 Travel	CALIFORNIA II AND	матанаминын тоосулганны мегу чуугаан тоогулгаа с	n-volumentorio estato molos de risto tempo de la confessión de la confessión de la confessión de la confessión	14,614.47
Total Other Purchased Services				\$14,614.47
600 Supplies				
610 General Supplies			90.94	132,515.17
640 Books and Periodicals		er anne de la participa de la company de La company de la company d	era sanggan ana ang kananga sanggan panggan panggan sanggan kanang	250.00
Total Supplies	So La Latin Mark Mark Mark	Zartarzas Sanzizano	\$90.94	\$132,765.17
700 Property				
752 Capital Equipment - Original and Additional				65,866.49
762 Capitalized Equipment - Replacement	no enachel veloci. Nove chiminate come contrata novale anciente come come come contrata contrata dell'alla del	AND THE STATE OF T	en om se en ombretselder teledistrikterte de Stad 27 om om	26,987.88
Total Property				\$92,854.37
800 Other Objects				
810 Dues and Fees				20,500.35
890 Miscellaneous Expenditures		NAMBANA BUNNANNAN A SANTARIYATA BURUN B	an a than the san habitain on this is no think the san	10,326.25
Total Other Objects				\$30,826.60
Total 3200 Student Activities			\$1,306.02	\$1,645,849.61
A CONTROL OF THE CONT				Managara a sundan activa

LEA: 101631703 Canon-McMillan SD

Printed 11/2/2021 11:33:00 AM

Page - 3 of 3

General Fund (10)				
3300 Community Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
600 Supplies				
610 General Supplies	and a superior and a superior superior and the superior and superior a		345.18	619.98
Total Supplies	Militaris 1998: Carrier and Sanjor State produces and the second of the second of the second of the second of the second	19. St. 22. Samuel del del de del demonstration de la company d	\$345.18 ************************************	\$619.98
800 Other Objects				
860 Grants To Municipal and Community Service Organizations				159,748.00
Total Other Objects				\$159,748.00
Total 3300 Community Services	and a province and a state to transmission of the state o	an an an de transmission anno anno anno anno anno anno anno a	\$345.18	\$160,367.98

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

LEA: 101631703 Canon-McMillan SD

Printed 11/2/2021 11:33:07 AM

Page - 1 of 3

General	Frind	/1 N

4000 Facilities Acquisition, Construction and Improvement Services

Total

300 Purchased Professional and Technical Services

330 Other Professional Services
15,900.00
Total Purchased Professional and Technical Services
\$15,900.00

400 Purchased Property Services

430 Repairs and Maintenance Services

267,520,51

Total Purchased Property Services

\$267,520,51

700 Property

710 Land and Improvements 3,400.00

762 Capitalized Equipment - Replacement 249,190.90

Total Property \$252,590.90
Total 4000 Facilities Acquisition, Construction and Improvement Services \$536,011.41

Printed 11/2/2021 11:33:07 AM

Page - 2 of 3

General Fund (10)				
4100 Site Acquisition Services – Original and Additional	Elementary	Secondary	<u>Federal</u>	<u>Total</u>
700 Property				
710 Land and Improvements				3,400.00
Total Property				\$3,400.00
Total 4100 Site Acquisition Services – Original and Additional	the second of th	tania muusi ki 1982 ki 1980 a siirii oo sii saa ka k	n se sagar et	\$3,400.00

Printed 11/2/2021 11:33:07 AM Page - 3 of 3

4600 Existing Building Improvement Services	<u>Elementary</u>	Secondary	<u>Federal</u>	Total
300 Purchased Professional and Technical Services				
330 Other Professional Services				15,900.00
Total Purchased Professional and Technical Services				\$15,900.00
400 Purchased Property Services				
430 Repairs and Maintenance Services				267,520.51
Total Purchased Property Services				\$267,520.51
700 Property				
762 Capitalized Equipment - Replacement				249,190.90
Total Property				\$249,190.90
Total 4600 Existing Building Improvement Services				\$532,611.41

Printed 11/2/2021 11:33:18 AM

Page - 1 of 8

General I	Fund ((10)
-----------	--------	------

5000 Other Expenditures and Financing Uses

Total

800 Other Objects	
830 Interest	9,180,703.80
880 Refunds of Prior Years' Receipts	19,572.24
Total Other Objects	\$9,200,276.04
900 Other Uses of Funds	
910 Redemption of Principal	2,411,728.00
932 Capital Reserve Fund Transfers Applicable To Fund 32	5,000,000.00
939 Other Fund Transfers	3,763,089.35
Total Other Uses of Funds	\$ 11,174;817.35
Total 5000 Other Expenditures and Financing Uses	\$20,375,093,39

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

LEA: 101631703 Canon-McMillan SD

Printed 11/2/2021 11:33:18 AM

Page - 2 of 8

General	Fund	(10)

5100 Debt Service / Other Expenditures and Financing Uses	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 Other Objects				
830 Interest				9,180,703.80
880 Refunds of Prior Years' Receipts				19,572.24
Total Other Objects				\$9,200,276.04
900 Other Uses of Funds				-
910 Redemption of Principal				2,411,728.00
Total Other Uses of Funds				\$2,411,728.00
Total 5100 Debt Service:/ Other Expenditures and Financing Uses			\$	11,612,004.04

LEA: 101631703 Canon-McMillan SD

Printed 11/2/2021 11:33:18 AM

Page - 3 of 8

General Fund (10)	Elementory	Socondany	<u>Federal</u>	<u>Total</u>
5110 Debt Service	<u>Elementary</u>	<u>Secondary</u>	<u>reueral</u>	iotai
800 Other Objects				
830 Interest	a dan sama dan dan dan dan dan dan dan dan dan da	angay sayagan sayang sayan namag masa mang sarannah saya nahab saya sa bibin mahabili filipin da bibin halir	ant ware to enterinfant waterlând de same et sond une dat can an anna an e	9,180,703.80
Total Other Objects	properties and the second seco	de de mario, en de la comoció de activa en ación de contest de describir de la contest de del de de la contest de	er en	\$9:180;703.80
900 Other Uses of Funds				
910 Redemption of Principal	Digit willi waanga amaa waa waa waa isaha kii distabligi waxaa distabili kii kii waa isaha isaha isaha isaha i	aan ee kaan aan aan kaan kaan kaan aan aan aan	aggy maannaman naman nama' na damidh na daga na damin na sa	2,411,728.00
Total Other Uses of Funds Total 5110 Debt Service		til state og state s		\$2,411,728.00 \$11,592,431.80

Printed 11/2/2021 11:33:18 AM

Page - 4 of 8

General Fund (10)

General Fulla (10)				
5130 Refund of Prior Year Revenues / Receipts	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 Other Objects				
880 Refunds of Prior Years' Receipts				19,572.24
Total Other Objects				\$19,572.24
Total 5130 Refund of Prior Year Revenues / Receipts				\$19,572.24

Printed 11/2/2021 11:33:18 AM

Page - 5 of 8

General	Fund:	(10)

5200 Interfund Transfers – Out	Elementary	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
900 Other Uses of Funds				
932 Capital Reserve Fund Transfers Applicable To Fund 32				5,000,000.00
939 Other Fund Transfers				3,763,089.35
Total Other Uses of Funds			The state of the s	\$8,763,089:35
Total 5200 Interfund Transfers – Out	eta inicia sur colles de la companio	and the six was consisted the south of the s	on the second of	\$8,763,089.35

Printed 11/2/2021 11:33:18 AM

Page - 6 of 8

Gen	eral	Fun	ιd	(10Y	

5230 Capital Projects Fund Transfers	<u>Elementary</u>	Secondary	<u>Federal</u>	<u>Total</u>
900 Other Uses of Funds				
932 Capital Reserve Fund Transfers Applicable To Fund 32				5,000,000.00
939 Other Fund Transfers				2,887,500.00
Total Other Uses of Funds				\$7,887,500.00
Total 5230 Capital Projects Fund Transfers				\$7.887.500.00
Total 0200 Capital Flojects Lund Transitis				\$1,007,000.00

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

LEA: 101631703 Canon-McMillan SD

Printed 11/2/2021 11:33:18 AM

Page - 7 of 8

General Fund (10)				
5250 Enterprise Fund Transfers	Elementary	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
900 Other Uses of Funds				
939 Other Fund Transfers				291,564.35
Total Other Uses of Funds				\$291,564.35
Total 5250 Enterprise Fund Transfers	Water transfer to the second	the second se		\$291,564.35

Printed 11/2/2021 11:33:18 AM

Page - 8 of 8

General Fund (10)	
-------------------	--

5270 Trust and Custodial Fund Transfer	<u>Elementary</u>	Secondary	<u>Federal</u>	<u>Total</u>
900 Other Uses of Funds				
939 Other Fund Transfers				584,025.00
Total Other Uses of Funds				\$584,025.00
Total 5270 Trust and Custodial Fund Transfer				\$584,025.00

Printed 11/2/2021 11:33:02 AM

Page - 1 of 2

Athletic / School-Sponsored Extra Curricular Activities Fund (29)	
3000 Operation of Non-Instructional Services	<u>Total</u>
100 Personnel Services - Salaries	
100 Personnel Services – Salaries	14,650.00
Total Personnel Services - Salaries	\$14,650:00
200 Personnel Services - Employee Benefits	
220 Social Security Contributions	1,120.65
230 PSERS Retirement Contributions	5,055.71
250 Unemployment Compensation	104.31
Total Personnel Services - Employee Benefits	\$6,280.67
300 Purchased Professional and Technical Services	
330 Other Professional Services	16,200.00
390 Other Purchased Professional and Technical Services	12,250.00
Total Purchased Professional and Technical Services	\$28,450.00
400 Purchased Property Services	
430 Repairs and Maintenance Services	707.00
Total Purchased Property Services	\$707.00
500 Other Purchased Services	
580 Travel	360.60
Total Other Purchased Services	\$360.60
600 Supplies	
610 General Supplies	19,782.31
Total Supplies	\$19,782.31
700 Property	
752 Capital Equipment – Original and Additional	5,768.00
Total Property	\$5,768.00
800 Other Objects	
810 Dues and Fees	21,887.00
Total Other Objects	\$21,887.00
Total 3000 Operation of Non-Instructional Services	\$97,885.58

Printed 11/2/2021 11:33:02 AM

Page - 2 of 2

Athletic / School-Sponsored Extra Curricular Activities Fund (29)				
3200 Student Activities	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services – Salaries				14,650.00
Total Personnel Services – Salaries				\$14,650.00
200 Personnel Services - Employee Benefits				
220 Social Security Contributions				1,120.65
230 PSERS Retirement Contributions				5,055.71
250 Unemployment Compensation				104.31
Total Personnel Services – Employee Benefits				\$6,280.67
300 Purchased Professional and Technical Services				
330 Other Professional Services				16,200.00
390 Other Purchased Professional and Technical Services				12,250.00
Total Purchased Professional and Technical Services				\$28,450.00
400 Purchased Property Services				
430 Repairs and Maintenance Services		a fanta y canada a fantan a fanta a fa	ta an an an taon an	707.00
Total Purchased Property Services				\$707.00
500 Other Purchased Services				
580 Travel	77		t visitet in 17.00 met 1900 taken termentet i 1900 taken termentet.	360.60
Total Other Purchased Services				\$360,60
600 <u>Supplies</u>				
610 General Supplies	NE STERNE MET DE STERNE EN STERNE STERNE STERNE SE STERNE STERNE SE STERNE SE STERNE SE STERNE SE STERNE SE ST		a marka katalan marka	19,782.31
Total Supplies	and the second			\$19,782.31
700 Property				
752 Capital Equipment – Original and Additional	and the second section of the s	5-15-1	· S.A. (19 WOMEN ALLOWS WITH THE STANDARD AND ARREST WAS TRANSPORTED AND	5,768.00
Total Property				\$5,768.00
800 Other Objects				
810 Dues and Fees				21,887.00
Total Other Objects	The second section of the second			\$21,887.00
Total 3200 Student Activities	per traft to the second			\$97,885.58

Printed 11/2/2021 11:33:10 AM

Page - 1 of 4

Other C	apital	Projects	Fund	(39)
---------	--------	----------	------	------

4000 Facilities Acquisition, Construction and Improvement Services

<u>Total</u>

300 F	Purchased	Professional	and Technical	Services
-------	-----------	---------------------	---------------	----------

330 Other Professional Services
12,936,985,23
12,936,985,23

Total Purchased Professional and Technical Services	\$12,936,985,23
400 Purchased Property Services	
450 Construction Services	418,925.03
Total Purchased Property Services	\$418,925,03
Total 4000 Facilities Acquisition, Construction and Improvement Services	\$13,355,910:26

Printed 11/2/2021 11:33:10 AM

Page - 2 of 4

Other	Capital	Projects	Fund ((39)
Oulei	vapitai	1 10 0 0 0 0 0	i uiiu	

4100 Site Acquisition Services - Original and Additional	•	<u>Elementary</u>	Secondary	<u>Federal</u>	<u>Total</u>
300 Purchased Professional and Technical Services					
330 Other Professional Services					12,369,062.23
Total Purchased Professional and Technical Services					\$12.369.062.23
Total 4100 Site Acquisition Services – Original and Additional					\$12,369,062.23
TOTAL ACQUISITION OF THE PROPERTY OF THE PROPE					Φ12,309,062.23

2020-2021 PDE-2057 Annual Financial Report - 06/30/2021 Fiscal Year End

LEA: 101631703 Canon-McMillan SD

Printed 11/2/2021 11:33:10 AM

Page - 3 of 4

Other Capital Projects Fund (39)				
4300 Architecture and Engineering Services / Educational Specifications Development – Original and Additional	<u>Elementary</u>	Secondary	<u>Federal</u>	Total
300 Purchased Professional and Technical Services				
330 Other Professional Services	rgerraggery to the commence of the chieseld districts before the region of the constraint of the constraint before the constraint be	American e esperi e masse, in prime e e empre e regione e e empre e espera e espera e e espera e espera e e e	yssenneskysinnaga managa mada et seigitt til tilladet det tillakket sjöllet, skylet till	567,651.75
Total Purchased Professional and Technical Services		en de jaro di Martina de Salve (d. 1914). 1918 deste al di Alba de Salve (1914), con dest	rijar vije povije iz kojalje iz alijevije je Povije vije vije povije povije iz alijevije iz	\$567,651.75
Total 4300 Architecture and Engineering Services / Educational Specifications Development - Original and	ragina en la comitación de la propiación de la definitación de la comitación de la comitación de la comitación Esta en esta de la comitación d			\$567.651.75
Additional	100 Marie Marie Marie Lander Commence Control Comment	in the manifest that the color and the constitution of the color of th	VIII John Samer State Committee State Committee Committe	

Printed 11/2/2021 11:33:10 AM Page - 4 of 4

Other C	anital	Projects	Fund i	(39)
Ouset C	apılaı	FIUJECIS	Tuna :	1221

4500 Building Acquisition and Construction Services – Original and Additional	Elementary	Secondary	<u>Federal</u>	<u>Total</u>
300 Purchased Professional and Technical Services				
330 Other Professional Services				271.25
Total Purchased Professional and Technical Services				\$271.25
400 Purchased Property Services				
450 Construction Services				418,925.03
Total Purchased Property Services				\$418,925.03
Total 4500 Building Acquisition and Construction Services – Original and Additional				\$419,196.28

2020-2021 PDE-2057 Annual Financial Report	00/20/2024 Figure Vand End	
2020-2021 PDE-2057 Annual Financial Report	- UD/3U/ZUZ I PISCAI TEAR ERIC	4

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

LEA: 101631703 Canon-McMillan SD

Printed 11/2/2021 11:33:20 AM

Other Capital Projects Fund (39)

5000 Other Expenditures and Financing Uses

Total

Page - 1 of 3

900	<u>Other</u>	<u>Uses</u>	of I	Fund	<u>ls</u>
-----	--------------	-------------	------	------	-----------

939 Other Fund Transfers 14,670.00

Printed 11/2/2021 11:33:20 AM

Page - 2 of 3

Other Capital Projects Fund

5200 Interfund Transfers – Out <u>Elementary</u> <u>Secondary</u> <u>Federal</u> <u>Total</u>

900 Other Uses of Funds

939 Other Fund Transfers 14,670.00

 Total Other Uses of Funds
 \$14,670.00

 Total 5200 Interfund Transfers – Out
 \$14,670.00

Printed 11/2/2021 11:33:20 AM

Page - 3 of 3

Other Capital Projects Fund (39)				
5250 Enterprise Fund Transfers	<u>Elementary</u>	Secondary	<u>Federal</u>	<u>Total</u>
900 Other Uses of Funds				
939 Other Fund Transfers				14,670.00
Total Other Uses of Funds Total 5250 Enterprise Fund Transfers			an agair an ann an ann agairt agus ann an ann an an ann an ann ann ann an	\$14,670.00 \$14,670.00

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

LEA: 101631703 Canon-McMillan SD

Printed 11/2/2021 11:32:53 AM

Page - 1 of 3

Debt Service Fund (40)

2000 Support Services

<u>Total</u>

800 Other Objects

810 Dues and Fees

173,664.11

Total Other Objects \$173,664.11 Total 2000 Support Services

\$173,664.11

Printed 11/2/2021 11:32:53 AM

Page - 2 of 3

Debt Service Fund (40)				
2300 Support Services - Administration	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 Other Objects				
810 Dues and Fees		en engagen annagan anna an taonagan an annagan an annagan da annagan an annagan an annagan an annagan an annag	11000000 1000000 1100000 1100000 11000000	173,664.11
Total Other Objects Total 2300 Support Services – Administration		energy		\$173,664:11 \$173,664:11

Printed 11/2/2021 11:32:53 AM

Page - 3 of 3

Dake	Camdaa	Trum al	(40)
Dept	Service	runa	(40)

2390 Other Administration Services	<u>Elementary</u>	Secondary	<u>Federal</u>	<u>Total</u>
800 Other Objects				
810 Dues and Fees				173,664.11
Total Other Objects				\$173,664.11
Total 2390 Other Administration Services		and the second s		\$173,664.11

2020-2021 PDE-2057 Annual Financial Report - 06/30/2021 Fiscal Year End	Detail of Governmental Fund Expenditures and Other Financing Uses - (EXP)
---	---

Printed 11/2/2021 11:33:23 AM Page - 1 of 7

Debt Service Fund (40)

5000 Other Expenditures and Financing Uses	<u>Total</u>
000 00 000 00	

800 Other Objects

830 Interest 3,462,425.37

OOU INTELEST	CONTRACTOR AND
	\$3,462,425,37
Total Other Objects	\$3,402,423.31
The state of the s	
900 Other Uses of Funds	
910 Redemption of Principal	23,780,000.00
310 Redemption of Filliopal	
939 Other Fund Transfers	3,341,385.03
	193,410.00
990 Miscellaneous Other Uses of Funds	130,410.00

Total Other Uses of Funds

Total 5000 Other Expenditures and Financing Uses
\$30,777,220.40

Printed 11/2/2021 11:33:23 AM

Page - 2 of 7

Debt Service Fund (40)				
5100 Debt Service / Other Expenditures and Financing Uses	<u>Elementary</u>	Secondary	<u>Federal</u>	<u>Total</u>
800 Other Objects				
830 Interest		and the same of		3,462,425.37
Total Other Objects	and the state of t		and the second section of the second	\$3,462,425.37
900 Other Uses of Funds				
910 Redemption of Principal			:	23,780,000.00
990 Miscellaneous Other Uses of Funds			tron to a first of the control of th	193,410.00
Total Other Uses of Funds			\$	23,973,410.00
Total 5100 Debt Service / Other Expenditures and Financing Uses		The second secon	\$	27,435,835.37

Printed 11/2/2021 11:33:23 AM

Page - 3 of 7

Debt Service Fund (40)				
5120 Debt Service - Refunded Bonds	Elementary	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 Other Objects				
830 Interest				3,462,425.37
Total Other Objects	againgtaintean ann an deil bha an 1900 an deille ann an taitheann an taile ainm an taille an ann an am ainte	nes To samon, most sport merchines in the second	gan namutatan mandatan 1222 dinamin mandatan 1200 mas.	3,462,425.37
900 Other Uses of Funds				
910 Redemption of Principal			2	23,780,000.00
Total Other Uses of Funds			\$2	23,780,000.00
Total 5120 Debt Service – Refunded Bonds	n kasilannisian alkoht katiki kitoliki kitoliki kitolikan	nere Maria San San San San San San San San San Sa		27,242,425.37

Printed 11/2/2021 11:33:23 AM

Page - 4 of 7

Debt Service Fund (40)				
5150 Bond Discounts	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
900 Other Uses of Funds				
990 Miscellaneous Other Uses of Funds				193,410.00
Total Other Uses of Funds				\$193,410.00
Total 5150 Bond Discounts				\$193,410.00

Printed 11/2/2021 11:33:23 AM

Page - 5 of 7

Debt Service Fund (40)				
5200 Interfund Transfers – Out	<u>Elementary</u>	Secondary	<u>Federal</u>	<u>Total</u>
900 Other Uses of Funds				
939 Other Fund Transfers	**************************************		ympromoganynggans, cas un symmyrymyngebbylanebbygange	3,341,385.03
Total Other Uses of Funds				\$3,341,385.03
Total 5200 Interfund Transfers – Out	amandad kanana kananaka kalamana ada da d	an utilistiisiitiisii 1800 liisia uu makki tii tääninin uuluun uun oo uun saa aasiilukun eelikki.	titatisi kilomooni siinin maanii illi oo ka tii	\$3,341,385.03

2020-2021 PDE-2057 Annual Financial Report - 06/30/2021 Fiscal Year End

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

LEA: 101631703 Canon-McMillan SD

Printed 11/2/2021 11:33:23 AM

Page - 6 of 7

Debt	Service	Fund ((40)

				Debt ocivide i ana (40)
<u>Total</u>	<u>Federal</u>	Secondary	<u>Elementary</u>	5210 General Fund Transfers
				900 Other Uses of Funds
20,515.52				939 Other Fund Transfers
\$20,515.52				Total Other Uses of Funds
\$20,515,52				Total 5210 General Fund Transfers

2020-2021 PDE-2057 Annual Financial Report - 06/30/2021 Fiscal Year End	2020-2021 PDF-2057	Annual Financial Report -	06/30/2021 Fiscal Year End
---	--------------------	---------------------------	----------------------------

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

LEA: 101631703 Canon-McMillan SD

Printed 11/2/2021 11:33:23 AM

Page - 7 of 7

Debt Service Fund (40)				
5230 Capital Projects Fund Transfers	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
900 Other Uses of Funds				
939 Other Fund Transfers				3,320,869.51
Total Other Uses of Funds Total 5230 Capital Projects Fund Transfers			du Angreia contra	\$3,320,869.51 \$3,320,869.51

Printed 11/2/2021 11:33:49 AM

Page - 1 of 3

	General Fund(10)	Student Sponsored Activity Fund(21)	Public Purpose Trust(27)	Other Compt Approved (28)	Athletic / Activity(29)
1000 Instruction					
1100 Regular Programs - Elementary / Secondary	31,099,923.52				
1200 Special Programs - Elementary / Secondary	12,228,657.88				
1300 Vocational Education	2,487,081.02				
1400 Other Instructional Programs - Elementary / Secondary	228,856.71				
1500 Nonpublic School Programs	32,759.80				
Total Instruction	\$46,077,278,93				
2000 Support Services	Transferred Co	eren er	andrature - Committee of the state of the st	in the second the second of th	
2100 Support Services - Students	2,560,908.71				
2200 Support Services - Instructional Staff	1,364,607.87				
2300 Support Services - Administration	4,499,762,73				
2400 Support Services - Pupil Health	1,819,966.50				
2500 Support Services - Business	799,283.91				
2600 Operation and Maintenance of Plant Services	7,351,042.58				
2700 Student Transportation Services	5,769,970.78				
2800 Support Services - Central	1,971,540.65				
2900 Other Support Services	1,349,502.55				
Total Support Services	\$27,486,586.28				
3000 Operation of Non-Instructional Services	O CONTROCOME COMME THE MANAGEMENT OF CONTROL OF MANAGEMENT AND THE MAN	ANT COMMING AND ANT COMMING AND ANT AND ANT AND ANT AND	, real property of the second	eral make indicatan indicatan namen italih kalendari ari indicatan kalendari indicatan indicatan kalendari kat Kalendari	CONTRACT ACT TO SECTION OF SECTION SEC
3200 Student Activities	1,645,849.61				97,885.58
3300 Community Services	160,367.98				
Total Operation of Non-Instructional Services	\$1,806,217,59				\$97,885.58
4000 Facilities Acquisition, Construction and Improvement Services					
4100 Site Acquisition Services - Original and Additional	3,400.00				
4300 Architecture and Engineering Services / Educational Specifications Development - Original and Additional 4500 Building Acquisition and Construction Services - Original and Additional					
4600 Existing Building Improvement Services	532,611.41	THE STATE OF THE S	TENNINGS (STEEL STEEL STEE	マーチャランドログ まんさいかん カステル・ラン・ディング しょうしょうしょ しゅうしょうしゃ しゅうしゅうしゅう	(The explicitude regions, the property like property and the company of the contract of the c
Total Facilities Acquisition, Construction and Improvement Services	\$536,011.41				
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses	11,612,004.04				
5200 Interfund Transfers - Out	8,763,089.35	ELLA SVILLA MELLINE SHIPMINININI WARRING VARIENCIA	e anne source hieraria ann acture an inseeding a	CONTROL OF THE STATE OF THE STA	HAMBU - State Control of the state of the st
Total Other Expenditures and Financing Uses TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$20,375,093,39 \$96,281,187.60				\$97,885.58

2020-2021 PDE-2057 Annual Financial Report - 06/30/2021 Fiscal Year End

LEA: 101631703 Canon-McMillan SD

Printed 11/2/2021 11:33:49 AM

Page - 2 of 3

	<u>Capital Reserve (690, Capital Reserve (1431)(32)</u> <u>1850)(31)</u>	Other Capital Projects Fund(39)	Debt Service(40)	Permanent(90)
1000 Instruction				
1100 Regular Programs - Elementary / Secondary				
1200 Special Programs - Elementary / Secondary				
1300 Vocational Education				
1400 Other Instructional Programs - Elementary / Secondary				
1500 Nonpublic School Programs		ad vandarblandi kulu Dinish Makkala ku kuru (Araka 1970), yanga kulub Makkala Makkala Makkala kulub 1970 (Arak	eenstrumen vaa vaaskus sissaarkun kelikus kalkii kalkii kuudi kalkii ja kalkii kalkii kalkii kalkii kalkii kal	
Total Instruction	entrances are a	ericania Silana mallatti in Linna sirina nya 1900 ilay 1900 Silana mallatti in Linna sirina nya 1900 ilay 190		
2000 Support Services 2100 Support Services - Students				
2200 Support Services - Instructional Staff				
2300 Support Services - Administration			173,664.11	
2400 Support Services - Pupil Health				
2500 Support Services - Business				
2600 Operation and Maintenance of Plant Services				
2700 Student Transportation Services				
2800 Support Services - Central				
2900 Other Support Services				
Total Support Services			\$173,664:11	
3000 Operation of Non-Instructional Services	and the state of t			
3200 Student Activities				
3300 Community Services		omen natra zanamanna amenin komuna amenin perioda kanan k	in in don't in the first of the control of the cont	ang new ann ang mang ng mang n
Total Operation of Non-Instructional Services				
4000 Facilities Acquisition, Construction and Improvement Services		40,000,000,00		
4100 Site Acquisition Services - Original and Additional		12,369,062.23		
4300 Architecture and Engineering Services / Educational Specifications Development - Original and Additional		567,651.75		
4500 Building Acquisition and Construction Services - Original and		419,196.28		
Additional 4600 Existing Building Improvement Services				
Total Facilities Acquisition, Construction and Improvement Services		\$13,355,910.26		
5000 Other Expenditures and Financing Uses				
5100 Debt Service / Other Expenditures and Financing Uses			27,435,835.37	
5200 Interfund Transfers - Out		14,670.00 <i>ეკეფა აალიცელო გეგლეგელე ისი თა</i> თით თოთ თოლის არ აროლის ართოლის ართოლის ართოლის ართოლის ართოლის ართოლის ართოლის	3,341,385.03 	on and the second s
Total Other Expenditures and Financing Uses TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES		\$14,670.00 \$13,370,580.26	\$30,777,220,40 \$30,950,884.51	

Page - 3 of 3

	<u>Total</u>
4000 1 1 11	
1000 Instruction 1100 Regular Programs - Elementary / Secondary	31,099,923.52
1200 Special Programs - Elementary / Secondary	12,228,657,88
1300 Vocational Education	2,487,081.02
1400 Other Instructional Programs - Elementary / Secondary	228,856.71
1500 Nonpublic School Programs	32,759.80
Total Instruction	\$46,077,278.93
2000 Support Services	
2100 Support Services - Students	2,560,908.71
2200 Support Services - Instructional Staff	1,364,607.87
2300 Support Services - Administration	4,673,426.84
2400 Support Services - Pupil Health	1,819,966.50
2500 Support Services - Business	799,283.91
2600 Operation and Maintenance of Plant Services	7,351,042.58
2700 Student Transportation Services	5,769,970.78
2800 Support Services - Central	1,971,540.65
2900 Other Support Services	1,349,502.55
Total Support Services	.\$27,660,250.39
3000 Operation of Non-Instructional Services	A LACTERA ACENTRACY CONTROLOGICA, IN TRACE POPE - P.P. (A PROPERTY CASE STATES) Management - IN TRACE
3200 Student Activities	1,743,735.19
3300 Community Services	160,367.98
Total Operation of Non-Instructional Services	\$1,904,103/17
4000 Facilities Acquisition, Construction and Improvement Services	
4100 Site Acquisition Services - Original and Additional	12,372,462.23
4300 Architecture and Engineering Services / Educational Specifications Development - Original and Additional	567,651.75
4500 Building Acquisition and Construction Services - Original and Additional	419,196.28
4600 Existing Building Improvement Services	532,611,41
Total Facilities Acquisition, Construction and Improvement Services	\$13,891,921.67
5000 Other Expenditures and Financing Uses	i Part Milada Merita Santin Andita ini Etipa Sant Albis di ini
5100 Debt Service / Other Expenditures and Financing Uses	39,047,839.41
5200 Interfund Transfers - Out	12,119,144.38
Total Other Expenditures and Financing Uses	\$51,166;983.79
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$140,700,537.95
16 mary region of the contract	

2020-2021 PDE-2057 Annual Financial Report - 06/30/2021 Fiscal Year End

LEA: 101631703 Canon-McMillan SD

Printed 11/2/2021 11:34:00 AM

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

Amount Description	Amount
Total Salary Base for salaries subject to PSERS withholding	32,934,448.65
Total Federally Funded salaries subject to PSERS withholding	138,806.18
Title I Expenditure Data	
Amount Description	Amount
Expenditures Funded with Current Title I Funds	394,868.00
Expenditures Funded with Carry over Title I Funds	
Total Title I Expenditure Data	\$394,868.00
Title IV Revenue Data	
Amount Description	Amount
Revenue from Title IV-A-1: Student Support and Academic Enrichment Grants	26,846.90
Revenue from Title IV-B: 21st Century Community Learning Centers	
Title V Revenue Data	
Amount Description	Amount
Revenue from Title V-B-2: Rural and Low-Income School Programs	
Revenue from Title V-B-1: Small Rural School Achievement (Directly from the Federal Govt)	

Additional Data Collection Schedule - (ADCS)

Page - 1 of 1

Printed 11/2/2021 11:34:05 AM

Page - 1 of 1

Benefits for Staff Relative to Collective Bargaining Agreements

	OBJECT	COVERED	NOT COVERED	TOTA
10 General Fund	No Self Insurance data to report		**************************************	
	211 Medical Insurance	6,681,811.37	608,255.51	7,290,066.8
	212 Dental Insurance	141,100.89	26,652.37	167,753.2
	215 Eye Care Insurance	24.52	4,103.40	4,127.9
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits	The Marie Colonia State of the Colonia State on the Colonia State of the		DESCRIPTION OF THE STREET OF T
	272 Self-Insurance Dental Benefits			скенни эт махичен это што эт эт него». Маниформ (Моции» од угорадо,
	275 Self-Insurance Eye Care Benefits	A MANAGEM LA LA LA CALLAND A MANAGEM AND	international designation (new particular designation designation (new particular designation) (new particular designation)	primining same meter semine 4000 terminens sem 1700 termine seminen.
	276 Self-Insurance Prescription Benefits			VERTICAL CONTRACTOR OF THE STATE OF THE STAT
**************************************	FUND TOTAL	\$6,822,936.78	\$639,011.28	\$7,461,948.0
50 Enterprise Fund	No Self Insurance data to report			**************************************
	211 Medical Insurance	190,887.86	TO STATE OF THE ST	190,887.86
	212 Dental Insurance	2,600.00	THE REPORT OF THE PROPERTY OF	2,600.00
	215 Eye Care Insurance		NORMA SALVANIA (SALVA (SALVA) , SALVA (SALVA) TANGKAN SALVANIA (SALVA) SALVA (SALVA) SALVA (SALVA) SALVA	O DINTO CALLENGE OF A STREET,
	216 Prescription Insurance			THERMAN I HILLIT EN WARRELL EN WORLD EN WIN DE HOUSE AND AND SERVICE AND A SERVICE AND
	271 Self-Insurance Medical Benefits		W. J. 1007 1 100 100 100 100 100 100 100 100	
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL	\$193,487.86		\$193,487,80
0 Internal Service Fund	No Self Insurance data to report			
	211 Medical Insurance			NAMENA, JALLES SENSO LO COMENTO A SENSO A MANDO MA
	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	THE CONTRACTOR OF CONTRACTOR CONTRACTOR AND ADMINISTRATION OF THE CONTRACTOR ADMINISTRATION OF THE C		nny ny v mara 20 MARONARO CO LEGIO VI
	276 Self-Insurance Prescription Benefits	gamen arraman menenda iz 1900. his Mil e 1900. his Mil e 1900 his		erment er er en mil Te ktivalsk i Gregori kel kilologisk i Aria (1 en er e r ta
elegentyles virkelinger og virkelings og virkeliginde værer for til 22 oktober en værer om meder v	FUND TOTAL			
otal of All Funds		\$7,016,424.64	\$639,011.28	\$7,655,435.92

Printed 11/2/2021 11:34:09 AM

Page - 1 of 1

Function	Special Education (Prior Year)	Nonspecial Education (Prior Year)	Total (Prior Year)	Special Education (Current Year)	Nonspecial Education (Current Year)	Total (Current Year)
2120 Guidance Services	243,977. 4 8	1,466,412.92	1,710,390.40	235,463.73	1,528,865.31	1,764,329.04
2140 Psychological Services	402,968.93		402,968.93	404,855.64		404,855.64
2150 Speech Pathology and Audiology Services						
2160 Social Work Services						
2260 Instruction and Curriculum Development Services	142,025.08	303,183.75	445,208.83	147,293.16	242,976.75	390,269.91
2350 Legal and Accounting Services	4,084.50	106,548.10	110,632.60	58,666.00	60,508.01	119,174.01
2420 Medical Services	1,158,730.17	4,257.00	1,162,987.17	1,037,419.46	4,257.00	1,041,676.46
2440 Nursing Services	99,816.07	599,938.87	699,754.94	103,837.63	674,217.41	778,055.04
2700 Student Transportation Services	1,550,413.10	4,702,224.08	6,252,637.18	1,076,958.91	4,693,011.87	5,769,970.78
Total	\$3,602,015.33	\$7,182,564.72	\$10,784,580.05	\$3,064,494.53	\$7,203,836.35	\$10,268,330.88

Printed 11/2/2021 11:34:15 AM

Page - 1 of 4

(PRINCIPAL AMOUNTS ONLY)

GOVERNMENTAL FUNDS/ ACTIVITIES	General Short-Term Obligation / Borrowing Bonds/Notes	Authority Building Other Long-Tern Obligations		Compensated Absences	Net Pension Liability	Total
1. Debt at Beginning of Fiscal Year	174,533,176.00		10,045,771.00	1,317,355.00	114,640,000.00	300,536,302.00
2. Additional Debt Incurred During Year	27,630,000.00		678,143.00	161,484.00	14,737,000.00	43,206,627.00
3. Retirements and Repayments	26,191,728.00		790,185.00	131,437.00	12,571,400.00	39,684,750.00
4. Debt at End of Fiscal Year	175,971,448.00		9,933,729.00	1,347,402.00	116,805,600.00	304,058,179.00
5. Accreted Interest at End Of Fiscal Year	19,115,797.50					19,115,797.50
6. Total Debt and Accreted Interest	195,087,245.50	ne um e alte refer e la vedicione e a marko como Astrono II mondrata a mandrio America de Cambrillo de Cambril	9,933,729.00	1,347,402.00	116,805,600.00	323,173,976.50
7. Current Portion P&I - Due within 1 year	7,407,644.45				PROPERTY OF STATE OF	7,407,644.45
8. Interest Paid during current fiscal year	12,719,643.82					12,719,643.82

(PRINCIPAL AMOUNTS ONLY)

PROPRIETARY FUNDS

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

Printed 11/2/2021 11:34:15 AM

Page - 2 of 4

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

Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)	Misc Other Uses (990)
5110	10	General Fund	2,411,728.00		9,180,703.80	11,592,431.80	
5110	20	Special Revenue Funds					
5110	30	Capital Projects Funds					
5110	40	Debt Service Fund					
5110	90	Permanent Fund					
5120	10	General Fund					
5120	20	Special Revenue Funds					
5120	30	Capital Projects Funds					
5120	40	Debt Service Fund	23,780,000.00		3,462,425.37	27,242,425.37	
a na ga na aghaigh na ga gaileith ag agus na 1969an na ag ag Bar 1886 (1888) anns anns an 1886 (1886) (1886) anns an 1886 (1886)	Total Debt	Payments - Governmental Funds	\$26,191,728.00	annes a garage granus a a agus a sa ann a a ann a a sa ann a sa ann a a ann a ann a ann a ann a ann ann ann an Ann ann ann ann ann ann ann ann ann ann	\$12,643,129.17	\$38,834 [*] 857.117.	
Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)	
5110	50	Enterprise Fund	Annual Management of the Control of	The second secon			
5110	60	Internal Service Fund					
5120	50	Enterprise Fund					
5120	60	Internal Service Fund					
Section 14 and 15 and 1	Total D	ebt Payments - Proprietary Funds		namen perpenganan kanan kengan pengan sang perkenganan pengan pengan pengan pengan pengan pengan pengan pengan Pengan pengan penga Pengan pengan	anne ang an ann an ann an ann an ann an an an an	anne marier anno a cain agus ann ann a chair agus ann agus agus ann ann an ann ann ann ann ann ann ann	

Printed 11/2/2021 11:34:15 AM

Page - 3 of 4

<u>Debt Details</u> Governmental Funds/ Activities		Principal Amounts Only				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 – CIB	07/2020	alianne van me versee eren van de versee van de versee van de versee eren van de versee van de versee van de v	27,630,000.00	5,000.00	27,625,000.00	575,487.30	575,487.30
General Obligation Bonds/Notes – CIB	10/2019	65,325,000.00		120,000.00	65,205,000.00	2,601,650.00	2,601,650.00
General Obligation Bonds/Notes - CIB	01/2017	23,840,000.00		115,000.00	23,725,000.00	1,022,450.00	1,022,450.00
General Obligation Bonds/Notes – CIB	01/2014	7,655,000.00		500,000.00	7,155,000.00	311,475.00	311,475.00
General Obligation Bonds/Notes - CIB	01/2014	25,190,000.00		45,000.00	25,145,000.00	1,157,300.00	1,157,300.00
General Obligation Bonds/Notes - CIB	01/2014	23,780,000.00		23,780,000.00			3,462,425.37
General Obligation Bonds/Notes - CIB	12/2012	18,680,000.00		15,000.00	18,665,000.00	583,256.14	583,256.14
General Obligation Bonds/Notes - CIB	12/2002	535,000.00		390,000.00	145,000.00	10,813.01	10,813.01
General Obligation Bonds/Notes - CAB	04/2002	3,135,724.00		200,167.00	2,935,557.00	187,433.00	382,567.00
General Obligation Bonds/Notes - CAB	01/2001	2,885,972.00		12,616.00	2,873,356.00	11,352.00	28,648.00
General Obligation Bonds/Notes – CAB	12/1999	3,506,480.00		1,008,945.00	2,497,535.00	946,428.00	2,583,572.00
Compensated Absences		1,317,355.00	161,484.00	131,437.00	1,347,402.00		
Other Post-Employment Benefits (OPEB)		10,045,771.00	678,143.00	790,185.00	9,933,729.00		
Net Pension Liability		114,640,000.00	14,737,000.00	12,571,400.00	116,805,600.00		
Totals for Debt Entered:	and an addition of the state of	\$300,536,302.00	\$43,206,627.00	\$39,684,750:00	\$304,058,179.00	\$7,407,644.45	\$ 12,719,643.82

Printed 11/2/2021 11:34:15 AM

Page - 4 of 4

Accreted Interest Detail
Governmental Funds/ Activities

Governmental Funds/ Activities	Debt Issue					Ending bond	Ending Principal
Debt Category	Date (MM/YYYY)	Beginning Accreted Interest	Additions	Reductions	Ending Accreted Interest	Principal	Plus Accreted Interest
General Obligation Bonds/Notes – CAB	04/2002	5,792,114.00	514,484.00	369,833.00	5,936,765.00	2,935,557.00	8,872,322.00
General Obligation Bonds/Notes - CAB	01/2001	6,105,824.00	540,964.00	27,384.00	6,619,404.00	2,873,356.00	9,492,760.00
General Obligation Bonds/Notes – CAB	12/1999	8,449,585.00	631,099.00	2,521,055.50	6,559,628.50	2,497,535.00	9,057,163.50
Totals for Debt Entered:		\$20,347,523.00	\$1,686,547.00	\$2,918,272.50	\$19,115,797.50	\$8,306,448.00	\$27,422,245.50

Printed 11/2/2021 11:34:18 AM Page - 1 of 1

General Fund (10)

Section 2 Total

Section 1: Tuition/Purchased Services as Reported within Expenditure Detail Tuition Reported in General Fund Expenditures 1000-560

Amount 5,337,719.30

\$1,795,484.63

Purchased Services in General Fund Expenditures 1000-594 and 1000-597

Section	2: Tuition Paid to Institution Types During Fiscal Year	Tuition Paid For Nonspecial Education	Tuition Paid For Special Education	Total
1	1306 Institutions	Nonspecial Education	Special Education	
2	Institutionalized Children's Programs			
3	Juveniles Incarcerated in Adult Facilities			
4	Residential Treatment Facilities	23,229.54	38,716.97	61,946.51
5	Other Local Education Agencies	13,885.85	26,946.29	40,832.14
6	Brick and Mortar Charter Schools	137,118.36	32,026.05	169,144.41
7	Cyber Charter Schools	1,600,445.27	716,260.46	2,316,705.73
8	Career and Technology Centers		756,908.12	756,908.12
9	Approved Private Schools	10,530.00	1,376,529.40	1,387,059.40
10	PA Chartered Schools for the Deaf and Blind			
11	Private Residential Rehabilitative Institutions	6,582.14		6,582.14
12	Juvenile Detention Centers	1,468.48	1,524.96	2,993.44
13	Special Program Jointures			
14	Other Tuition Not Included Elsewhere In This Section	2,224.99	593,322.42	595,547.41

Page - 1 of 1

Printed 11/2/2021 11:34:22 AM

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

115,32

- 2. Student Transportation Services for Student Activities
- 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.

Printed 11/2/2021 11:34:31 AM Page - 1 of 2

Food Service / Cafeteria Operations Fund (51)	
3000 Operation of Non-Instructional Services	<u>Total</u>
100 Personnel Services - Salaries	
100 Personnel Services – Salaries	421,448.99
Total Personnel Services – Salaries	421,448.99
200 Personnel Services - Employee Benefits	
210 Group Insurance – Contracted Provider	195,095.96
220 Social Security Contributions	27,668.99
230 PSERS Retirement Contributions	126,922.08
	29,867.59
260 Workers' Compensation	2,974.01
Total Personnel Services – Employee Benefits	382,528.63
500 Other Purchased Services	
530 Communications	434.00
	658,631.16
580 Travel	440.20
Total Other Purchased Services \$6	659,505.36
600 Supplies	
610 General Supplies	3,254.34
	61,755.38
650 Supplies & Fees - Technology Related	7,021.75
Total Supplies	\$72,031.47
700 Property	
740 Depreciation	45,023.00
Total Property \$	45,023.00
	580,537.45

Printed 11/2/2021 11:34:31 AM

Page - 2 of 2

Food Service / Cafeteria Operations Fund (51)				
3100 Food Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services – Salaries	ar ee stad on the stad on the stad of		tillering, og sensenting standelik framskalleringskallering framskallering skaper og sensenting skaper skaper Tillering, og sensenting skaper skaper framskallering skaper skaper skaper skaper skaper skaper skaper skaper	421,448.99
Total Personnel Services – Salaries				\$421,448.99
200 Personnel Services - Employee Benefits				
210 Group Insurance – Contracted Provider				195,095.96
220 Social Security Contributions				27,668.99
230 PSERS Retirement Contributions				126,922.08 29,867.59
250 Unemployment Compensation				2,974.01
260 Workers' Compensation		arranenaCasadCannaedarranninidilinininaninistinisti	and the second s	reconnected of the sea transfer of the sea of the season of the sea of the se
Total Personnel Services — Employee Benefits	Commence of the Commence of th	Marie Carlos de	Carried Comments of the Commen	\$382,528.63
500 Other Purchased Services				
530 Communications				434.00
570 Food Service Management				658,631.16
580 Travel	ay pina-appi-a-pina-pina-pina-pina-pina-pin	ะสหาสตราการเอลที่สหาสตราชสาสตราชสาสตราชการก็เราเปลูกันสุดสุดสุดสุดสุดสุดสุดสุดสุดสุดสุดสุดสุดส	a anthronia anta anta anta anta anta anta anta a	440.20
Total Other Purchased Services		na fina i seriali fili fili seriali di kanana di seriali seriali di seriali d	and the second of the second o	\$659,505.36
600 Supplies				
610 General Supplies				3,254.34
630 Food				61,755.38
650 Supplies & Fees – Technology Related	elminner eleminn varientete erminis kanniste dilimiter eristemen prisitet del principi est principi eleministr	andinamatal administrative sellidi Mariatti ana anti anti "Mariattinali attendi att	уерөнүрдүүнүн калуучуу ануусын алуу сүгөлөгү жүгө. Бай	7,021.75
Total Supplies	<u>ann an </u>		estilisionis Turisi Tiethinitismis suissi.	\$72,031.47
700 Property				
740 Depreciation		w-4-14440 Marie - Marie Ma Marie Marie Marie - Marie M	grangenomign operglobelant telefiske hekelikelijske telefiske telefiske telefiske telefiske telefiske telefisk	45,023.00
Total Property				\$45,023.00
Total 3100 Food Services	Santa Baran de Maria horrena de describante de la composição de la composição de la composição de la composição	dil Suliva di Santanio di mandila di la run Illa di	La	\$1,580,537.45

Printed 11/2/2021 11:34:25 AM Page - 1 of 3

Internal Service Fund (60)

1000 Instruction Total

200 Personnel Services - Employee Benefits

210 Group Insurance – Contracted Provider 326,380.00

Total Personnel Services - Employee Benefits

Total 1000 Instruction \$326,380.00

Printed 11/2/2021 11:34:25 AM

Page - 2 of 3

Internal Service Fund (60)				
1100 Regular Programs – Elementary / Secondary	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
200 Personnel Services - Employee Benefits				
210 Group Insurance – Contracted Provider	erican programmen, Manusch, was comparable programmen and consistence of the consistence	Mappa in philypowns for the mappa of the mappa in the state of the sta	Naminal security in the collection of the collec	326,380.00
Total Personnel Services - Employee Benefits				\$326,380.00
Total 1100 Regular Programs – Elementary / Secondary	innanciana destribili llater e come a monera a mentre de la ciencia del la come a del llater e consede llater	ragio. Santa alem 18 literaria de 18 literatura esta de sin remaion, relación atalia de 18 literatura esta de 18 liter	Stanto Lamanani sal lastitit ett sitetilani laitit ka	\$326,380.00

Printed 11/2/2021 11:34:25 AM

Page - 3 of 3

internal oct vice i una (oo)					
1110 Regular Programs		<u>Elementary</u>	Secondary	<u>Federal</u>	<u>Total</u>
200 Personnel Services - Employee Benefits					
210 Group Insurance – Contracted Provider					326,380.00
Total Personnel Services – Employee Benefits					\$326,380.00
Total 1110 Regular Programs					\$326,380.00
The second of th	Control of the Contro	and the second of the second o	A CONTRACTOR OF THE PARTY OF TH	A CONTRACT OF THE PROPERTY OF	See and the Standard Court

2020-2021 PDE-2057 Annual Financial Report - 06/30/2021 Fiscal Year End

LEA: 101631703 Canon-McMillan SD

Printed 11/2/2021 11:34:46 AM

Page - 1 of 1

	Food Service(51) Child Care Operations(52)	Other Enterprise(58)	Internal Service(60)	<u>Total</u>
1000 Instruction 1100 Regular Programs - Elementary / Secondary			326,380.00	326,380.00
Total Instruction		ang mang mang mang mananan manggan na mang mang	\$326,380.00	\$326,380.00
3000 Operation of Non-Instructional Services 3100 Food Services	1,580,537.45	geography at angle magazin panere mengapang penere et al eg ey edget et al eg est	magaming nagahna ayan ganaganing gangaman karangan kan angangangan palaman angan maga sa saga, sa sa sa sa sa	1,580,537.45
Total Operation of Non-Instructional Services TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USI	\$13580,537,45 ES \$13580,537,45	and the second of the second o	\$326,380.00	\$1,580,537.45 \$1,906,917.45

Printed 11/2/2021 11:34:56 AM

Page - 1 of 1

Fund	School	School Number	Local Personnel	Local Nonpersonnel	State Personnel	State Nonpersonnel	Federal Personnel	Federal Nonpersonnel	Total Explanation
10									
	Borland Manor El Sch	4211	3,341.54	23,518.05	954,880.51	90,083.07	2,632,198.79	248,320.65	3,952,342.61
	Canon-McMillan SHS	4217	20,770.79	108,197.97	4,469,680.11	584,952.65	12,321,003.99	1 ,61 2 ,46 5 .26	19,117,070.77
	Canonsburg MS	7217	10,472.49	56,848.88	2,492,968.28	253,320.65	6,872,051.55	698,297.12	10,383,958.97
	Cecil Intrmd Sch	7216	80,047.13	39,611.80	1,227,484,22	128,550.62	3,383,651,11	354,359.30	5,213,704.18
	Hills-Hendersonville El Sch	4938	2,855.56	20,092,73	662,460.00	72,548.04	1,826,120.01	199,984.05	2,784,060.39
	Muse El Sch	8397	91,476.48	62,921.64	1,940,236.05	238,938.99	5,348,404.25	658,653.00	8,340,630.41
	North Strabane Intrmd Sch	7764	159,238.11	36,815.22	1,116,672.09	132,131.60	3,078,189.25	364,230.54	4,887,276.81
•	South Central El	4937	264,901.71	46,684.39	1,312,119.43	148,418.45	3,616,954.31	409,126.44	5,798,204.73
	Wylandville El Sch	4214	69,542.18	23,061.72	636,609.97	90,625.87	1,754,862.50	249,816.91	2,824,519.15
Total		gyger saga sacriman yang sa Saga saga saga saga saga saga saga saga	702,645.99	417,752.40	14,813,110.66	1,739,569.94	Non- the transfer of the second	4,795,253.27	63;301,768.02

Canon-McMillan SD

Schedule of Subcontracts/Subawards for each Department

Fiscal Year: 2020-2021

Fund	Account	Object	Organization Name	Contract	Original	Fiscal Year	\$25,000 Fiscal	Fiscal Year
Code	Code	Code	denies return	ldentifier	Subgrant/Suba	Expenditure	Year Contract	Contract
Merchand			and the second	Production	ward		Expenditures	Expenditures
Servi Hand			Transition of the state of the	or navondoné	Amount		in Base	in excess of
ANABARANA.				oo ya madala oo	**************************************			\$25,000
an work			THE WATER AND THE STATE OF THE	arcawasa.	viterosasios			Total
						************************		Exclusions
10	1200	322	[U #1	1	\$308,325.00	\$308,325.00	\$25,000.00	\$283,325.00
10	1200	322	IU#1 IDEA	2	\$903,831.00	\$903,831.00	\$25,000.00	\$878,831.00
and the same of th			Total 1200 Special Programs –		\$1,212,156.00	\$1,212,156.00	\$50,000.00	\$1,162,156.00
di Constituti			Elementary / Secondary	NA NA SALAN	to produce to the state of the			**************************************
or the second			TOTAL		\$1,212,156.00	\$1,212,156.00	\$50,000.00	\$1,162,156.00