

LEA Name : Kennett Consolidated SD  
Address : 300 East South Street  
Kennett Square , PA 19348

County : Chester  
AUN Number : 124154003  
LEA Type : SD

## Annual Financial Report Accuracy Certification Statement

For Fiscal Year Ending  
6/30/2018

Pennsylvania Department of Education

&

Office of Comptroller Operations

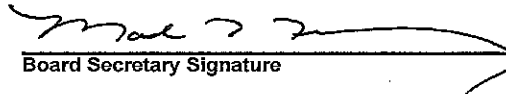
PDE-2056: Intermediate Unit

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

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

  
\_\_\_\_\_  
Chief School Administrator Signature

\_\_\_\_\_  
Date 10/26/18

  
\_\_\_\_\_  
Board Secretary Signature

\_\_\_\_\_  
Date 10/26/18

Penny L Shaffer

\_\_\_\_\_  
Contact Person

pshaffer@kcsd.org

\_\_\_\_\_  
Contact Person E-mail Address

(610)444-2053

Ext : \_\_\_\_\_

\_\_\_\_\_  
Contact Person Telephone Number

(610)440-6014

\_\_\_\_\_  
Contact Person Fax Number

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Amounts Expressed in Whole Dollars		<u>General Fund</u> <u>(10)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>
<b>Assets And Deferred Outflows Of Resources</b>						
<b>Assets</b>						
0100	Cash and Cash Equivalents	4,504,960				
0110	Investments	12,345,000				
0120	Taxes Receivable	1,673,805				
0130	Due From Other Funds					
0141	Due From Other Governments	190,452				
0142	State Revenue Receivable	1,617,830				
0143	Federal Revenue Receivable	107,174				
0145	Other Intergovernmental Revenue Receivable					
0146	Due from Primary Government					
0147	Due from Component Unit					
0150	Other Receivables	114,076				
0170	Inventories					
0180	Prepaid Expenses (Expenditures)	7,586				
0190	Other Current Assets					
<b>Total Assets</b>		<b>\$20,560,883</b>				
0910	Deferred Outflows of Resources					
<b>Total Assets And Deferred Outflows Of Resources</b>		<b>\$20,560,883</b>				

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Amounts Expressed in Whole Dollars		<u>Capital Reserve (1431</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
<b>Assets And Deferred Outflows Of Resources</b>						
<b>Assets</b>						
0100	Cash and Cash Equivalents	1,383,751	185,617			6,074,328
0110	Investments	4,200,000				16,545,000
0120	Taxes Receivable					1,673,805
0130	Due From Other Funds	3,485,877				3,485,877
0141	Due From Other Governments					190,452
0142	State Revenue Receivable					1,617,830
0143	Federal Revenue Receivable					107,174
0145	Other Intergovernmental Revenue Receivable					
0146	Due from Primary Government					
0147	Due from Component Unit					
0150	Other Receivables					114,076
0170	Inventories					
0180	Prepaid Expenses (Expenditures)					7,586
0190	Other Current Assets					
<b>Total Assets</b>		<b>\$9,069,628</b>	<b>\$185,617</b>			<b>\$29,816,128</b>
0910	Deferred Outflows of Resources					
<b>Total Assets And Deferred Outflows Of Resources</b>		<b>\$9,069,628</b>	<b>\$185,617</b>			<b>\$29,816,128</b>

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Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>
<b>Liabilities And Deferred Inflows Of Resources And Fund Balances</b>					
<b>Liabilities</b>					
0400 Due to Other Funds	3,485,877				
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable	1,189,559				
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	4,878,147				
0462 Payroll Deductions and Withholding	2,619,928				
0480 Unearned Revenues					
0490 Other Current Liabilities	140,768				
<b>Total Liabilities</b>	<b>\$12,314,279</b>				
0950 Deferred Inflows of Resources	1,350,391				
<b>Fund Balances</b>					
0810 Nonspendable Fund Balance	7,586				
0820 Restricted Fund Balance					
0830 Committed Fund Balance					
0840 Assigned Fund Balance					
0850 Unassigned Fund Balance	6,888,627				
<b>Total Fund Balances</b>	<b>\$6,896,213</b>				
<b>Total Liabilities, Deferred Inflows Of Resources And Fund Balances</b>	<b>\$20,560,883</b>				

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Amounts Expressed in Whole Dollars	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
<b>Liabilities And Deferred Inflows Of Resources And Fund Balances</b>					
<b>Liabilities</b>					
0400 Due to Other Funds					3,485,877
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable	21,265				1,210,824
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits					4,878,147
0462 Payroll Deductions and Withholding					2,619,928
0480 Unearned Revenues					
0490 Other Current Liabilities					140,768
<b>Total Liabilities</b>	<b>\$21,265</b>				<b>\$12,335,544</b>
0950 Deferred Inflows of Resources					1,350,391
<b>Fund Balances</b>					
0810 Nonspendable Fund Balance					7,586
0820 Restricted Fund Balance	9,048,363	185,617			9,233,980
0830 Committed Fund Balance					
0840 Assigned Fund Balance					
0850 Unassigned Fund Balance					6,888,627
<b>Total Fund Balances</b>	<b>\$9,048,363</b>	<b>\$185,617</b>			<b>\$16,130,193</b>
<b>Total Liabilities, Deferred Inflows Of Resources And Fund Balances</b>	<b>\$9,069,628</b>	<b>\$185,617</b>			<b>\$29,816,128</b>

Amounts Expressed in Whole Dollars		<u>General Fund</u> <u>(10)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>
<b>Revenues</b>						
6000	Revenue from Local Sources	65,963,408				
7000	Revenue from State Sources	17,382,556				
8000	Revenue from Federal Sources	943,075				
<b>Total Revenues</b>		<b>\$84,289,039</b>				
<b>Expenditures</b>						
1000	Instruction	47,215,650				
2000	Support Services	24,822,962				
3000	Operation of Non-Instructional Services	1,403,425				
4000	Facilities Acquisition, Construction and Improvement Services	91,771				
5110	Debt Service	7,336,199				
5130	Refund of Prior Year Revenues / Receipts					
<b>Total Expenditures</b>		<b>\$80,870,007</b>				
<b>Excess (Deficiency) Of Revenues Over Expenditures</b>		<b>\$3,419,032</b>				
<b>Other Financing Sources (Uses)</b>						
9110	Face Value of Bonds Issued					
9120	Proceeds from Refunding of Bonds	11,425,000				
9130	Bond Premiums	934,662				
9200	Proceeds from Extended-Term Financing					
9300	Interfund Transfers - IN					
9400	Sale of or Compensation for Loss of Fixed Assets	6,900				
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	12,166,894				
5150	Bond Discounts					
5200	Interfund Transfers – Out	3,485,877				
5300	Transfers Out to Component Units/Primary Governments					
<b>Total Other Financing Sources (Uses)</b>		<b>(\$3,286,209)</b>				

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Amounts Expressed in Whole Dollars	Capital Reserve (1431) (32)	Other Capital Projects Fund (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds
<b>Revenues</b>					
6000 Revenue from Local Sources	90,615	2,107			66,056,130
7000 Revenue from State Sources					17,382,556
8000 Revenue from Federal Sources					943,075
<b>Total Revenues</b>	<b>\$90,615</b>	<b>\$2,107</b>			<b>\$84,381,761</b>
<b>Expenditures</b>					
1000 Instruction					47,215,650
2000 Support Services					24,822,962
3000 Operation of Non-Instructional Services					1,403,425
4000 Facilities Acquisition, Construction and Improvement Services	761,244	10,100			863,115
5110 Debt Service					7,336,199
5130 Refund of Prior Year Revenues / Receipts					
<b>Total Expenditures</b>	<b>\$761,244</b>	<b>\$10,100</b>			<b>\$81,641,351</b>
<b>Excess (Deficiency) Of Revenues Over Expenditures</b>	<b>(\$670,629)</b>	<b>(\$7,993)</b>			<b>\$2,740,410</b>
<b>Other Financing Sources (Uses)</b>					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds					11,425,000
9130 Bond Premiums					934,662
9200 Proceeds from Extended-Term Financing					
9300 Interfund Transfers - IN	3,485,877				3,485,877
9400 Sale of or Compensation for Loss of Fixed Assets					6,900
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					12,166,894
5150 Bond Discounts					
5200 Interfund Transfers – Out					3,485,877
5300 Transfers Out to Component Units/Primary Governments					
<b>Total Other Financing Sources (Uses)</b>	<b>\$3,485,877</b>				<b>\$199,668</b>

Amounts Expressed in Whole Dollars		<u>General Fund</u> <u>(10)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve</u> <u>(690.</u> <u>1850)</u> <u>(31)</u>
<b>Special And Extraordinary Items</b>						
9920	Special Items – Gains					
9930	Extraordinary Items – Gains					
5520	Special Items – Losses					
5530	Extraordinary Items – Losses					
<b>Net Change In Fund Balances</b>		<b>\$132,823</b>				
<b>Fund Balance</b>						
0001	Fund Balance - Beginning of Fiscal Year	6,763,390				
<b>Fund Balance - End Of Year</b>		<b>\$6,896,213</b>				



Amounts Expressed in Whole Dollars		<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
<b>Special And Extraordinary Items</b>						
9920 Special Items – Gains						
9930 Extraordinary Items – Gains						
5520 Special Items – Losses						
5530 Extraordinary Items – Losses						
<b>Net Change In Fund Balances</b>		<b>\$2,815,248</b>	<b>(\$7,993)</b>			<b>\$2,940,078</b>
<b>Fund Balance</b>						
0001 Fund Balance - Beginning of Fiscal Year		6,233,115	193,610			13,190,115
<b>Fund Balance - End Of Year</b>		<b>\$9,048,363</b>	<b>\$185,617</b>			<b>\$16,130,193</b>

Amounts Expressed in Whole Dollars		<u>Food Service</u> <u>(51)</u>	<u>Child Care</u> <u>Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
<b>Assets And Deferred Outflows Of Resources</b>						
<b>Current Assets</b>						
0100	Cash and Cash Equivalents	740,030			740,030	981,256
0110	Investments					3,000,000
0130	Due From Other Funds					
0141	Due From Other Governments					
0142	State Revenue Receivable	7,453			7,453	
0143	Federal Revenue Receivable	149,843			149,843	
0146	Due from Primary Government					
0147	Due from Component Unit					
0150	Other Receivables	3,114			3,114	
0170	Inventories	37,057			37,057	
0180	Prepaid Expenses (Expenditures)					
0190	Other Current Assets					
<b>Total Current Assets</b>		<b>\$937,497</b>			<b>\$937,497</b>	<b>\$3,981,256</b>
<b>Noncurrent Assets</b>						
0211	Land					
0212	Site Improvements (Net)					
0220	Buildings and Building Improvements (Net)					
0230	Machinery, Equipment and Furniture (Net)	681,923			681,923	
0250	Construction in Progress					
0260	Long Term Prepayments					
0290	Other Noncurrent Assets					
<b>Total Noncurrent Assets</b>		<b>\$681,923</b>			<b>\$681,923</b>	
0910	Deferred Outflows of Resources	186,207			186,207	
<b>Total Assets And Deferred Outflows Of Resources</b>		<b>\$1,805,627</b>			<b>\$1,805,627</b>	<b>\$3,981,256</b>

Amounts Expressed in Whole Dollars	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service (60)
<b>Liabilities And Deferred Inflows Of Resources And Net Position</b>					
<b>Current Liabilities</b>					
0400 Due to Other Funds					
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable	78,084			78,084	110,108
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	36,665			36,665	
0462 Payroll Deductions and Withholding	15,650			15,650	
0480 Unearned Revenues					
0490 Other Current Liabilities	15,690			15,690	426,392
<b>Total Current Liabilities</b>	<b>\$146,089</b>			<b>\$146,089</b>	<b>\$536,500</b>
<b>Noncurrent Liabilities</b>					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease-Purchase Obligations					
0540 Accumulated Compensated Absences					
0550 Authority Lease Obligations					
0560 Other Post-Employment Benefits (OPEB)	204,700			204,700	
0570 Net Pension Liability	1,103,830			1,103,830	
0599 Other Noncurrent Liabilities					
<b>Total Noncurrent Liabilities</b>	<b>\$1,308,530</b>			<b>\$1,308,530</b>	
<b>Total Liabilities</b>	<b>\$1,454,619</b>			<b>\$1,454,619</b>	<b>\$536,500</b>
0950 Deferred Inflows of Resources	31,700			31,700	
<b>Net Position</b>					
0791 Net Investment in Capital Assets	681,923			681,923	
0008 Restricted Net Position (0792 – 0798)	(362,615)			(362,615)	
0799 Unrestricted Net Position					3,444,756
<b>Total Net Position</b>	<b>\$319,308</b>			<b>\$319,308</b>	<b>\$3,444,756</b>
<b>Total Liabilities And Deferred Inflows Of Resources And Net Position</b>	<b>\$1,805,627</b>			<b>\$1,805,627</b>	<b>\$3,981,256</b>

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
<b>Operating Revenues</b>					
6600 Food Service Revenue	702,816			702,816	
0071 Charges for Services					
0072 Other Operating Revenue					6,802,906
<b>Total Operating Revenues</b>	<b>\$702,816</b>			<b>\$702,816</b>	<b>\$6,802,906</b>
<b>Operating Expenses</b>					
100 Personnel Services – Salaries	213,343			213,343	
200 Personnel Services – Employee Benefits	145,416			145,416	6,458,323
300 Purchased Professional and Technical Services					
400 Purchased Property Services	36,022			36,022	
500 Other Purchased Services	1,254,439			1,254,439	
600 Supplies	126,107			126,107	
740 Depreciation	41,204			41,204	
810 Dues and Fees	1,052			1,052	1,937
890 Miscellaneous Expenditures					
<b>Total Operating Expenses</b>	<b>\$1,817,583</b>			<b>\$1,817,583</b>	<b>\$6,460,260</b>
<b>Operating Income (Loss)</b>	<b>(\$1,114,767)</b>			<b>(\$1,114,767)</b>	<b>\$342,646</b>
<b>Non Operating Revenues (Expenses)</b>					
6500 Earnings on Investments	11,063			11,063	41,154
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	86,243			86,243	
8000 Revenue from Federal Sources	991,825			991,825	
820 Claims and Judgments Against the LEA					
830 Interest					
<b>TOTAL Non Operating Revenues (Expenses)</b>	<b>\$1,089,131</b>			<b>\$1,089,131</b>	<b>\$41,154</b>
<b>Income (Loss) Before Contributions And Transfers</b>	<b>(\$25,636)</b>			<b>(\$25,636)</b>	<b>\$383,800</b>

Amounts Expressed in Whole Dollars	<u>Food Service</u> (51)	<u>Child Care Operations</u> (52)	<u>Other Enterprise</u> (58)	<u>TOTAL</u>	<u>Internal Service</u> (60)
<b>Contributions, Transfers, and Special and Extraordinary Items</b>					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
9300 Interfund Transfers - IN					
9500 Capital Contributions					
9700 Transfers IN From Component Units/Primary Governments					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
<b>Change In Net Position</b>	<b>(\$25,636)</b>			<b>(\$25,636)</b>	<b>\$383,800</b>
0002 Net Position - Beginning of Fiscal Year	550,594			550,594	3,060,956
0003 Accounting Changes / Residual Equity Transfers	(205,650)			(205,650)	
<b>Net Position - End Of Year</b>	<b>\$319,308</b>			<b>\$319,308</b>	<b>\$3,444,756</b>

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Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service(60)</u>
<b>Cash Flows From Operating Activities</b>					
0011 Cash Receipts From Users	707,486			707,486	6,802,906
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	345,553			345,553	
0016 Cash Payments For Insurance Claims					6,598,183
0017 Cash Payments To Suppliers For Goods and Services	1,387,318			1,387,318	
0018 Cash Payments For Other Operating Expenses					
<b>Net Cash Provided By (Used For) Operating Activities</b>	<b>(\$1,025,385)</b>			<b>(\$1,025,385)</b>	<b>\$204,723</b>
<b>Cash Flows From Non-Capital Financing Activities</b>					
0021 Receipts From Local Sources - 6000					
0022 Receipts From State Sources - 7000	85,783			85,783	
0023 Receipts From Federal Sources -8000	862,127			862,127	
0024 Notes and Loans Received (Repaid)					
0025 Interest Paid on Notes/Loans - 5100-830					
0026 Operating Transfers In (Out)/Residual Equity Trans					
0027 Operating Transfers In (Out) Primary Government / Comp Unit					
0028 Receipts From Refund of Prior Year Expenditures - 6991					
0029 Special and Extraordinary Gains (losses)					
0030 Receipts from Insurance Recoveries -9990					
<b>Net Cash Prov By (Used for) Non-Capital Financing Activities</b>	<b>\$947,910</b>			<b>\$947,910</b>	
<b>Cash Flows From Capital and Related Financing Activities</b>					
0031 Payments For Fac Acq, Const, and Imp - 4000					
0032 Gain / (Loss) on Sale of Fixed Assets - 6930					
0033 Proceeds From Extended Term Financing - 9200					
0034 Principal Paid on Financing Agreements					
0035 Interest Paid on Financing Agreements - 5100-830					
0036 (Inc) Dec in Contributed Capital					
<b>Net Cash Prov By (Used for) Capital and Related Financing Activities</b>					
<b>Cash Flows From Investing Activities</b>					
0041 Earnings on Investments - 6500	11,063			11,063	41,154
0042 Purchase of Inv Securities / Deposits to Inv Pools					(1,000,000)
0043 Receipts From Investment Pool Withdrawals					
0044 Proceeds from Sale and Maturity of Inv Securities					

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0045 Loans Received (Paid)			
Net Cash Prov By (Used for) Investing Activities	\$11,063	\$11,063	(\$958,846)

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	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service (60)
Net Increase (Decrease) in Cash Flows	(66,412)			(66,412)	(754,123)
0004 Cash and Cash Equivalents Beginning of Year	806,442			806,442	1,735,379
Cash and Cash Equivalents at Year End	\$740,030			\$740,030	\$981,256
Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities					
0005 Operating Income (Loss) per REP	(1,114,767)			(1,114,767)	342,646
Adjustments					
0051 Depreciation and Net Amortization	41,204			41,204	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments	118,794			118,794	
Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows					
0054 (Inc) Dec In Accounts Receivable (0120-0150)	4,670			4,670	
0055 Advances to Other Funds (0160)					
0056 (Inc) Dec in Inventories (0170)	2,338			2,338	
0057 (Inc) Dec in Prepaid Expenses (0180)					
0058 (Inc) Dec in Other Current or Noncurrent Assets					
0064 Deferred Outflows (0910)	24,868			24,868	
0059 Inc (Dec) in Accounts Payable (0400-0450)	(90,831)			(90,831)	(137,923)
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)					
0065 Inc (Dec) in Net Pension Liabilities (0570)	1,190			1,190	
0066 Inc (Dec) in Other Postemp Benefit Oblig (0560)	(3,430)			(3,430)	
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)					
0062 Inc (Dec) in Unearned Revenue (0480)					
0063 Inc (Dec) in Other Current or Noncurrent Liabilities	1,929			1,929	
0067 Deferred Inflows (0950)	(11,350)			(11,350)	
Total Adjustments	\$89,382			\$89,382	(\$137,923)
Cash Provided By (Used for) Total	(\$1,025,385)			(\$1,025,385)	\$204,723



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

Explanation of Transaction and Balance Sheet Effect	Amount
Donated Commodities	118,794
Total	\$118,794

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Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> <u>(71)</u>	<u>Investment Trust</u> <u>(72)</u>	<u>Pension Trust</u> <u>(73)</u>	<u>Activity</u> <u>(81)</u>
<b>Assets And Deferred Outflows Of Resources</b>				
<b>Assets</b>				
0100 Cash and Cash Equivalents	261,487			49,861
0110 Investments				
0130 Due From Other Funds				
0147 Due from Component Unit				
0150 Other Receivables				
0170 Inventories				
0180 Prepaid Expenses (Expenditures)				
0190 Other Current Assets				
0220 Buildings and Building Improvements (Net)				
0230 Machinery, Equipment and Furniture (Net)				
<b>Total Assets</b>	<b>\$261,487</b>			<b>\$49,861</b>
0910 Deferred Outflows of Resources				
<b>Total Assets And Deferred Outflows Of Resources</b>	<b>\$261,487</b>			<b>\$49,861</b>

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Amounts Expressed in Whole Dollars		<u>Other Agency</u> <u>(89)</u>	<u>Discrete Component Units</u> <u>(98)</u>	<u>Discrete Component Units</u> <u>(99)</u>	<u>Total Fiduciary Funds</u>
<b>Assets And Deferred Outflows Of Resources</b>					
<b>Assets</b>					
0100	Cash and Cash Equivalents				311,348
0110	Investments				
0130	Due From Other Funds				
0147	Due from Component Unit				
0150	Other Receivables				
0170	Inventories				
0180	Prepaid Expenses (Expenditures)				
0190	Other Current Assets				
0220	Buildings and Building Improvements (Net)				
0230	Machinery, Equipment and Furniture (Net)				
<b>Total Assets</b>					<b>\$311,348</b>
0910	Deferred Outflows of Resources				
<b>Total Assets And Deferred Outflows Of Resources</b>					<b>\$311,348</b>

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Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> <u>(71)</u>	<u>Investment Trust</u> <u>(72)</u>	<u>Pension Trust</u> <u>(73)</u>	<u>Activity</u> <u>(81)</u>
<b>Liabilities, Deferred Inflows Of Resources And Net Position</b>				
<b>Liabilities</b>				
0400 Due to Other Funds				
0411 Due to Other Governments				
0412 Due to Primary Government				
0413 Due to Component Unit				
0420 Accounts Payable				17,872
0430 Contracts Payable				
0450 Short-Term Payables				
0461 Accrued Salaries and Benefits				
0462 Payroll Deductions and Withholding				
0480 Unearned Revenues				
0490 Other Current Liabilities				31,989
<b>Total Liabilities</b>				<b>\$49,861</b>
0950 Deferred Inflows of Resources				
<b>Net Position</b>				
0791 Net Investment in Capital Assets				
0009 Restricted Net Position (0792 – 0798)	261,487			
0799 Unrestricted Net Position				
<b>Total Net Position</b>	<b>\$261,487</b>			
<b>Total Liabilities, Deferred Inflows Of Resources And Net Position</b>	<b>\$261,487</b>			<b>\$49,861</b>

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Amounts Expressed in Whole Dollars

<u>Other Agency</u> <u>(89)</u>	<u>Discrete Component Units</u> <u>(98)</u>	<u>Discrete Component Units</u> <u>(99)</u>	<u>Total Fiduciary Funds</u>
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Liabilities, Deferred Inflows Of Resources And Net Position

Liabilities

0400	Due to Other Funds			
0411	Due to Other Governments			
0412	Due to Primary Government			
0413	Due to Component Unit			
0420	Accounts Payable			17,872
0430	Contracts Payable			
0450	Short-Term Payables			
0461	Accrued Salaries and Benefits			
0462	Payroll Deductions and Withholding			
0480	Unearned Revenues			
0490	Other Current Liabilities			31,989
Total Liabilities				\$49,861

0950 Deferred Inflows of Resources

Net Position

0791	Net Investment in Capital Assets			
0009	Restricted Net Position (0792 – 0798)			261,487
0799	Unrestricted Net Position			
Total Net Position				\$261,487
Total Liabilities, Deferred Inflows Of Resources And Net Position				\$311,348

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Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> <u>(71)</u>	<u>Investment Trust</u> <u>(72)</u>	<u>Pension Trust</u> <u>(73)</u>	<u>Discrete Component</u> <u>Units</u> <u>(98)</u>	<u>Discrete Component</u> <u>Units</u> <u>(99)</u>	<u>Total Fiduciary</u> <u>Funds</u>
<b>Additions</b>						
0091 Gifts and Contributions	50,070					50,070
0092 Other Additions	2,522					2,522
<b>Deductions</b>						
0093 Scholarships Awarded	37,700					37,700
0094 Other Deductions						
<b>Change In Net Position</b>	<b>\$14,892</b>					<b>\$14,892</b>
0006 Net Position – Beginning of Fiscal Year	246,595					246,595
0007 Net Position Held in Trust for Pension Benefits						
<b>Net Position - End of Fiscal Year</b>	<b>\$261,487</b>					<b>\$261,487</b>

	Revenue Reported In Current Year	Current Year Tax Accrual	Prior Year Tax Accrual	Taxes Collected In Current Year
<b>Revenue from Local Sources</b>				
6111 Current Real Estate Taxes	56,609,085.59			56,609,085.59
6112 Interim Real Estate Taxes	234,855.46			234,855.46
6113 Public Utility Realty Taxes	63,481.40			63,481.40
6151 Current Act 511 Earned Income Taxes	4,568,265.62	53,594.00	57,927.58	4,572,599.20
6153 Current Act 511 Real Estate Transfer Taxes	916,919.48	103,768.12	95,979.90	909,131.26
6411 Delinquent Real Estate Taxes	2,071,463.67	166,051.43	169,187.80	2,074,600.04
6500 Earnings on Investments	415,193.41			
6700 Revenues from LEA Activities	25,601.83			
6831 Federal Revenue Received from Other Pennsylvania Public LEAs	167,807.70			
6832 Federal IDEA Revenue Received as Pass Through	537,674.00			
6910 Rentals	90,681.75			
6920 Contributions and Donations from Private Sources	91,721.70			
6942 Summer School Tuition	16,285.00			
6949 Other Tuition from Patrons	6,450.00			
6961 Transportation Services Provided Other Pennsylvania LEAs	80,973.53			
6991 Refunds of a Prior Year Expenditure	11,265.54			
6999 Other Revenues Not Specified Above	55,682.59			
<b>TOTAL Revenue from Local Sources</b>	<b>\$65,963,408.27</b>	<b>\$323,413.55</b>	<b>\$323,095.28</b>	<b>\$64,463,752.95</b>

	Revenue Reported In Current Year			
<b>Revenue from State Sources</b>				
7110 Basic Education Funding	5,651,648.33			
7160 Tuition for Orphans Subsidy	28,767.77			
7250 Migratory Children	1,771.00			
7271 Special Education funds for School-Aged Pupils	1,850,375.34			
7299 Program Revenues Not Listed Previously in the 7200 Series	16.67			
7311 Pupil Transportation Subsidy	1,243,236.22			
7312 Nonpublic and Charter School Pupil Transportation Subsidy	237,545.00			
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	486,727.70			
7330 Health Services (Medical, Dental, Nurse, Act 25)	85,424.38			
7340 State Property Tax Reduction Allocation	1,436,354.35			
7505 Ready to Learn Block Grant	400,617.00			
7810 State Share of Social Security and Medicare Taxes	1,102,442.59			
7820 State Share of Retirement Contributions	4,857,629.88			
<b>TOTAL Revenue from State Sources</b>	<b>\$17,382,556.23</b>			



	Revenue Reported <u>In Current Year</u>			
<b><u>Revenue from Federal Sources</u></b>				
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	679,381.60			
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	116,308.35			
8516 NCLB, Title III - Language Instruction for Limited English Proficient and Immigrant Students	116,305.45			
8517 NCLB, Title IV - 21St Century Schools	13,670.00			
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	17,409.97			
<b>TOTAL Revenue from Federal Sources</b>	<b>\$943,075.37</b>			

		Revenue Reported In Current Year			
<u>Other Financing Sources</u>					
9120	Proceeds from Refunding of Bonds	11,425,000.00			
9130	Bond Premiums	934,661.95			
9400	Sale of or Compensation for Loss of Fixed Assets	6,900.00			
TOTAL Other Financing Sources		\$12,366,561.95			
TOTAL FROM ALL SOURCES		\$96,655,601.82	\$323,413.55	\$323,095.28	\$64,463,752.95

Revenue from Local Sources	65,963,408.27
Revenue from State Sources	17,382,556.23
Revenue from Federal Sources	943,075.37
Other Financing Sources	12,366,561.95
<b>TOTAL FROM ALL SOURCES</b>	<b>\$96,655,601.82</b>

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General Fund (10)

1000 Instruction		Total
100 <u>Personnel Services – Salaries</u>		
100 Personnel Services – Salaries		20,857,705.10
Total Personnel Services – Salaries		\$20,857,705.10
200 <u>Personnel Services – Employee Benefits</u>		
210 Group Insurance – Contracted Provider		97,629.53
220 Social Security Contributions		1,549,315.16
230 PSERS Retirement Contributions		6,760,141.58
250 Unemployment Compensation		6,937.80
260 Workers' Compensation		116,662.10
270 Group Insurance – Self-Insurance		3,750,629.34
280 Other Post-Employment Benefits (OPEB)		476,798.48
Total Personnel Services – Employee Benefits		\$12,758,113.99
300 <u>Purchased Professional and Technical Services</u>		
322 Professional Educational Services – Ius		3,713,303.06
329 Professional Educational Services – Other		19,631.00
330 Other Professional Services		973,948.88
390 Other Purchased Professional and Technical Services		8,045.00
Total Purchased Professional and Technical Services		\$4,714,927.94
400 <u>Purchased Property Services</u>		
430 Repairs and Maintenance Services		1,056.44
Total Purchased Property Services		\$1,056.44
500 <u>Other Purchased Services</u>		
510 Student Transportation Services		78,773.80
530 Communications		1,151.46
550 Printing and Binding		52,382.54
561 Tuition To Other School Districts Within the State		47,604.50
562 Tuition To Pennsylvania Charter Schools		3,300,762.21
563 Tuition To Nonpublic Schools		175,875.80
564 Tuition To Career and Technology Centers		1,748,112.90
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind		136,178.37
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		130,171.10
569 Tuition – Other		16,075.00
580 Travel		12,771.14
591 Services Purchased Locally		2,215,622.79
599 Other Miscellaneous Purchased Services		399,776.16
Total Other Purchased Services		\$8,315,257.77
600 <u>Supplies</u>		
610 General Supplies		402,468.07
630 Food		8,600.95
640 Books and Periodicals		102,871.38
650 Supplies & Fees – Technology Related		13,237.00
Total Supplies		\$527,177.40

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<b>General Fund (10)</b>		
<b>1000 Instruction</b>		<b><u>Total</u></b>
<b>700 <u>Property</u></b>		
752 Capital Equipment – Original and Additional	39,159.44	
<b>Total Property</b>	<b>\$39,159.44</b>	
<b>800 <u>Other Objects</u></b>		
810 Dues and Fees	1,105.24	
890 Miscellaneous Expenditures	1,146.80	
<b>Total Other Objects</b>	<b>\$2,252.04</b>	
<b>Total 1000 Instruction</b>	<b>\$47,215,650.12</b>	

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General Fund (10)

1100 Regular Programs – Elementary / Secondary	Elementary	Secondary	Federal	Total
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	10,153,621.73	7,543,319.28	455,624.21	18,152,565.22
<b>Total Personnel Services – Salaries</b>	<b>\$10,153,621.73</b>	<b>\$7,543,319.28</b>	<b>\$455,624.21</b>	<b>\$18,152,565.22</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	47,060.21	34,835.73	2,046.69	83,942.63
220 Social Security Contributions	754,271.27	560,379.23	33,879.19	1,348,529.69
230 PSERS Retirement Contributions	3,293,807.17	2,439,872.81	147,262.98	5,880,942.96
250 Unemployment Compensation	4,645.60	1,492.20	300.00	6,437.80
260 Workers' Compensation	63,810.83	38,486.21	2,057.37	104,354.41
270 Group Insurance – Self-Insurance	1,796,036.37	1,347,400.09	97,445.20	3,240,881.66
280 Other Post-Employment Benefits (OPEB)	476,798.48			476,798.48
<b>Total Personnel Services – Employee Benefits</b>	<b>\$6,436,429.93</b>	<b>\$4,422,466.27</b>	<b>\$282,991.43</b>	<b>\$11,141,887.63</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – Ius		61,419.37		61,419.37
330 Other Professional Services	122.50		26,320.00	26,442.50
<b>Total Purchased Professional and Technical Services</b>	<b>\$122.50</b>	<b>\$61,419.37</b>	<b>\$26,320.00</b>	<b>\$87,861.87</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services	360.69	695.75		1,056.44
<b>Total Purchased Property Services</b>	<b>\$360.69</b>	<b>\$695.75</b>		<b>\$1,056.44</b>
<b>500 Other Purchased Services</b>				
510 Student Transportation Services	9,564.93	23,085.92		32,650.85
550 Printing and Binding	26,904.18	25,478.36		52,382.54
561 Tuition To Other School Districts Within the State	978.99			978.99
562 Tuition To Pennsylvania Charter Schools	1,504,157.63	433,523.42		1,937,681.05
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		78,137.18		78,137.18
580 Travel	2,623.65	559.51		3,183.16
591 Services Purchased Locally	793,582.85	334,788.79		1,128,371.64
599 Other Miscellaneous Purchased Services	255,211.30	144,564.86		399,776.16
<b>Total Other Purchased Services</b>	<b>\$2,593,023.53</b>	<b>\$1,040,138.04</b>		<b>\$3,633,161.57</b>
<b>600 Supplies</b>				
610 General Supplies	204,401.92	144,602.39	28,671.11	377,675.42
630 Food	1,149.35	7,451.60		8,600.95
640 Books and Periodicals	26,331.81	67,920.98		94,252.79
<b>Total Supplies</b>	<b>\$231,883.08</b>	<b>\$219,974.97</b>	<b>\$28,671.11</b>	<b>\$480,529.16</b>
<b>700 Property</b>				
752 Capital Equipment – Original and Additional	9,531.84	13,818.62		23,350.46
<b>Total Property</b>	<b>\$9,531.84</b>	<b>\$13,818.62</b>		<b>\$23,350.46</b>
<b>800 Other Objects</b>				
810 Dues and Fees		705.24		705.24
<b>Total Other Objects</b>		<b>\$705.24</b>		<b>\$705.24</b>
<b>Total 1100 Regular Programs – Elementary / Secondary</b>	<b>\$19,424,973.30</b>	<b>\$13,302,537.54</b>	<b>\$793,606.75</b>	<b>\$33,521,117.59</b>

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General Fund (10)

1110 Regular Programs

	Elementary	Secondary	Federal	Total
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries	10,153,621.73	7,543,319.28		17,696,941.01
<b>Total Personnel Services – Salaries</b>	<b>\$10,153,621.73</b>	<b>\$7,543,319.28</b>		<b>\$17,696,941.01</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider	47,060.21	34,835.73		81,895.94
220 Social Security Contributions	754,271.27	560,379.23		1,314,650.50
230 PSERS Retirement Contributions	3,293,807.17	2,439,872.81		5,733,679.98
250 Unemployment Compensation	4,645.60	1,492.20		6,137.80
260 Workers' Compensation	63,810.83	38,486.21		102,297.04
270 Group Insurance – Self-Insurance	1,796,036.37	1,347,400.09		3,143,436.46
280 Other Post-Employment Benefits (OPEB)	476,798.48			476,798.48
<b>Total Personnel Services – Employee Benefits</b>	<b>\$6,436,429.93</b>	<b>\$4,422,466.27</b>		<b>\$10,858,896.20</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
322 Professional Educational Services – Ius		61,419.37		61,419.37
330 Other Professional Services	122.50			122.50
<b>Total Purchased Professional and Technical Services</b>	<b>\$122.50</b>	<b>\$61,419.37</b>		<b>\$61,541.87</b>
<b>400 <u>Purchased Property Services</u></b>				
430 Repairs and Maintenance Services	360.69	695.75		1,056.44
<b>Total Purchased Property Services</b>	<b>\$360.69</b>	<b>\$695.75</b>		<b>\$1,056.44</b>
<b>500 <u>Other Purchased Services</u></b>				
510 Student Transportation Services	9,564.93	23,085.92		32,650.85
550 Printing and Binding	26,904.18	25,478.36		52,382.54
561 Tuition To Other School Districts Within the State	978.99			978.99
562 Tuition To Pennsylvania Charter Schools	1,504,157.63	433,523.42		1,937,681.05
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		78,137.18		78,137.18
580 Travel	2,623.65	559.51		3,183.16
591 Services Purchased Locally	793,582.85	334,788.79		1,128,371.64
599 Other Miscellaneous Purchased Services	255,211.30	144,564.86		399,776.16
<b>Total Other Purchased Services</b>	<b>\$2,593,023.53</b>	<b>\$1,040,138.04</b>		<b>\$3,633,161.57</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	204,401.92	144,602.39		349,004.31
630 Food	1,149.35	7,451.60		8,600.95
640 Books and Periodicals	26,331.81	67,920.98		94,252.79
<b>Total Supplies</b>	<b>\$231,883.08</b>	<b>\$219,974.97</b>		<b>\$451,858.05</b>
<b>700 <u>Property</u></b>				
752 Capital Equipment – Original and Additional	9,531.84	13,818.62		23,350.46
<b>Total Property</b>	<b>\$9,531.84</b>	<b>\$13,818.62</b>		<b>\$23,350.46</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees		705.24		705.24
<b>Total Other Objects</b>		<b>\$705.24</b>		<b>\$705.24</b>
<b>Total 1110 Regular Programs</b>	<b>\$19,424,973.30</b>	<b>\$13,302,537.54</b>		<b>\$32,727,510.84</b>

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General Fund (10)				
1190 Federally-Funded Regular Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			455,624.21	455,624.21
Total Personnel Services – Salaries			\$455,624.21	\$455,624.21
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider			2,046.69	2,046.69
220 Social Security Contributions			33,879.19	33,879.19
230 PSERS Retirement Contributions			147,262.98	147,262.98
250 Unemployment Compensation			300.00	300.00
260 Workers' Compensation			2,057.37	2,057.37
270 Group Insurance – Self-Insurance			97,445.20	97,445.20
Total Personnel Services – Employee Benefits			\$282,991.43	\$282,991.43
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services			26,320.00	26,320.00
Total Purchased Professional and Technical Services			\$26,320.00	\$26,320.00
600 <u>Supplies</u>				
610 General Supplies			28,671.11	28,671.11
Total Supplies			\$28,671.11	\$28,671.11
Total 1190 Federally-Funded Regular Programs			\$793,606.75	\$793,606.75



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General Fund (10)

1200 Special Programs – Elementary / Secondary	Elementary	Secondary	Federal	Total
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	1,256,144.05	1,318,525.19	88,680.64	2,663,349.88
<b>Total Personnel Services – Salaries</b>	<b>\$1,256,144.05</b>	<b>\$1,318,525.19</b>	<b>\$88,680.64</b>	<b>\$2,663,349.88</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	6,210.33	7,092.21	384.36	13,686.90
220 Social Security Contributions	93,428.10	97,579.17	6,605.24	197,612.51
230 PSERS Retirement Contributions	407,332.28	429,433.95	28,883.22	865,649.45
250 Unemployment Compensation	500.00			500.00
260 Workers' Compensation	5,715.23	5,999.44	403.52	12,118.19
270 Group Insurance – Self-Insurance	234,522.70	260,144.13	15,080.85	509,747.68
<b>Total Personnel Services – Employee Benefits</b>	<b>\$747,708.64</b>	<b>\$800,248.90</b>	<b>\$51,357.19</b>	<b>\$1,599,314.73</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – Ius	1,688,745.98	1,379,045.03	582,718.90	3,650,509.91
329 Professional Educational Services – Other	13,635.00			13,635.00
330 Other Professional Services	586,374.04	358,341.34	1,470.00	946,185.38
<b>Total Purchased Professional and Technical Services</b>	<b>\$2,288,755.02</b>	<b>\$1,737,386.37</b>	<b>\$584,188.90</b>	<b>\$4,610,330.29</b>
<b>500 Other Purchased Services</b>				
510 Student Transportation Services	582.34	45,122.53		45,704.87
530 Communications	555.57	595.89		1,151.46
562 Tuition To Pennsylvania Charter Schools	1,078,420.67	284,660.49		1,363,081.16
563 Tuition To Nonpublic Schools	39,550.59	136,325.21		175,875.80
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	2,807.39	133,370.98		136,178.37
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		1,726.92		1,726.92
569 Tuition – Other		16,075.00		16,075.00
580 Travel	2,864.55	221.29		3,085.84
591 Services Purchased Locally	704,676.37	382,574.78		1,087,251.15
<b>Total Other Purchased Services</b>	<b>\$1,829,457.48</b>	<b>\$1,000,673.09</b>		<b>\$2,830,130.57</b>
<b>600 Supplies</b>				
610 General Supplies	15,822.71	4,839.60		20,662.31
640 Books and Periodicals	4,988.83	3,629.76		8,618.59
650 Supplies & Fees – Technology Related	6,777.34	6,459.66		13,237.00
<b>Total Supplies</b>	<b>\$27,588.88</b>	<b>\$14,929.02</b>		<b>\$42,517.90</b>
<b>700 Property</b>				
752 Capital Equipment – Original and Additional	7,680.00	8,128.98		15,808.98
<b>Total Property</b>	<b>\$7,680.00</b>	<b>\$8,128.98</b>		<b>\$15,808.98</b>
<b>Total 1200 Special Programs – Elementary / Secondary</b>	<b>\$6,157,334.07</b>	<b>\$4,879,891.55</b>	<b>\$724,226.73</b>	<b>\$11,761,452.35</b>

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General Fund (10)

1210 Life Skills Support

	Elementary	Secondary	Federal	Total
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	115,528.45	77,233.35	88,680.64	281,442.44
<b>Total Personnel Services – Salaries</b>	<b>\$115,528.45</b>	<b>\$77,233.35</b>	<b>\$88,680.64</b>	<b>\$281,442.44</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	686.11	383.54	384.36	1,454.01
220 Social Security Contributions	8,646.04	5,756.93	6,605.24	21,008.21
230 PSERS Retirement Contributions	37,627.67	25,155.00	28,883.22	91,665.89
260 Workers' Compensation	525.55	351.47	403.52	1,280.54
270 Group Insurance – Self-Insurance	20,303.20	15,870.24	15,080.85	51,254.29
<b>Total Personnel Services – Employee Benefits</b>	<b>\$67,788.57</b>	<b>\$47,517.18</b>	<b>\$51,357.19</b>	<b>\$166,662.94</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – lus	379,081.98	483,005.66	125,561.62	987,649.26
330 Other Professional Services	83,813.87	100,660.60		184,474.47
<b>Total Purchased Professional and Technical Services</b>	<b>\$462,895.85</b>	<b>\$583,666.26</b>	<b>\$125,561.62</b>	<b>\$1,172,123.73</b>
<b>500 Other Purchased Services</b>				
510 Student Transportation Services	582.34	322.53		904.87
530 Communications	555.57	595.89		1,151.46
562 Tuition To Pennsylvania Charter Schools	10,895.55			10,895.55
563 Tuition To Nonpublic Schools	21,150.00			21,150.00
569 Tuition – Other		16,075.00		16,075.00
<b>Total Other Purchased Services</b>	<b>\$33,183.46</b>	<b>\$16,993.42</b>		<b>\$50,176.88</b>
<b>600 Supplies</b>				
610 General Supplies	369.68	811.53		1,181.21
<b>Total Supplies</b>	<b>\$369.68</b>	<b>\$811.53</b>		<b>\$1,181.21</b>
<b>Total 1210 Life Skills Support</b>	<b>\$679,766.01</b>	<b>\$726,221.74</b>	<b>\$265,599.45</b>	<b>\$1,671,587.20</b>

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<b>General Fund (10)</b>				
<b>1220 Sensory Support</b>	<b><u>Elementary</u></b>	<b><u>Secondary</u></b>	<b><u>Federal</u></b>	<b><u>Total</u></b>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries	70,217.88	82,428.89		152,646.77
<b>Total Personnel Services – Salaries</b>	<b>\$70,217.88</b>	<b>\$82,428.89</b>		<b>\$152,646.77</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider	263.35	328.93		592.28
220 Social Security Contributions	5,279.28	6,194.43		11,473.71
230 PSERS Retirement Contributions	21,502.07	26,847.06		48,349.13
260 Workers' Compensation	319.50	375.07		694.57
270 Group Insurance – Self-Insurance	9,836.81	11,958.49		21,795.30
<b>Total Personnel Services – Employee Benefits</b>	<b>\$37,201.01</b>	<b>\$45,703.98</b>		<b>\$82,904.99</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
322 Professional Educational Services – lus	129,833.20	114,606.39		244,439.59
329 Professional Educational Services – Other	13,635.00			13,635.00
330 Other Professional Services	308,732.79		1,470.00	310,202.79
<b>Total Purchased Professional and Technical Services</b>	<b>\$452,200.99</b>	<b>\$114,606.39</b>	<b>\$1,470.00</b>	<b>\$568,277.38</b>
<b>500 <u>Other Purchased Services</u></b>				
580 Travel	98.42	93.81		192.23
<b>Total Other Purchased Services</b>	<b>\$98.42</b>	<b>\$93.81</b>		<b>\$192.23</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	467.18	379.47		846.65
640 Books and Periodicals	177.12			177.12
<b>Total Supplies</b>	<b>\$644.30</b>	<b>\$379.47</b>		<b>\$1,023.77</b>
<b>Total 1220 Sensory Support</b>	<b>\$560,362.60</b>	<b>\$243,212.54</b>	<b>\$1,470.00</b>	<b>\$805,045.14</b>

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General Fund (10)

1230 Emotional Support

	Elementary	Secondary	Federal	Total
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries	121,023.71	188,150.27		309,173.98
<b>Total Personnel Services – Salaries</b>	<b>\$121,023.71</b>	<b>\$188,150.27</b>		<b>\$309,173.98</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider	515.81	849.43		1,365.24
220 Social Security Contributions	8,980.58	13,989.79		22,970.37
230 PSERS Retirement Contributions	39,417.36	61,280.55		100,697.91
250 Unemployment Compensation	500.00			500.00
260 Workers' Compensation	550.65	856.19		1,406.84
270 Group Insurance – Self-Insurance	21,282.69	31,285.77		52,568.46
<b>Total Personnel Services – Employee Benefits</b>	<b>\$71,247.09</b>	<b>\$108,261.73</b>		<b>\$179,508.82</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
322 Professional Educational Services – Ius	558,770.18	435,650.72		994,420.90
330 Other Professional Services	79,918.42	75,024.53		154,942.95
<b>Total Purchased Professional and Technical Services</b>	<b>\$638,688.60</b>	<b>\$510,675.25</b>		<b>\$1,149,363.85</b>
<b>500 <u>Other Purchased Services</u></b>				
510 Student Transportation Services		44,800.00		44,800.00
563 Tuition To Nonpublic Schools	18,400.59	126,595.21		144,995.80
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	2,807.39	5,401.36		8,208.75
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		1,726.92		1,726.92
<b>Total Other Purchased Services</b>	<b>\$21,207.98</b>	<b>\$178,523.49</b>		<b>\$199,731.47</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	2,553.83			2,553.83
640 Books and Periodicals		593.16		593.16
<b>Total Supplies</b>	<b>\$2,553.83</b>	<b>\$593.16</b>		<b>\$3,146.99</b>
<b>Total 1230 Emotional Support</b>	<b>\$854,721.21</b>	<b>\$986,203.90</b>		<b>\$1,840,925.11</b>

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General Fund (10)				
1240 Academic Support	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	918,132.41	922,709.97		1,840,842.38
<b>Total Personnel Services – Salaries</b>	<b>\$918,132.41</b>	<b>\$922,709.97</b>		<b>\$1,840,842.38</b>
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	4,574.84	5,316.17		9,891.01
220 Social Security Contributions	68,242.50	68,110.41		136,352.91
230 PSERS Retirement Contributions	298,609.65	300,526.51		599,136.16
260 Workers' Compensation	4,177.49	4,198.28		8,375.77
270 Group Insurance – Self-Insurance	175,722.15	191,748.12		367,470.27
<b>Total Personnel Services – Employee Benefits</b>	<b>\$551,326.63</b>	<b>\$569,899.49</b>		<b>\$1,121,226.12</b>
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus	300,393.29	84,977.71	315,260.94	700,631.94
330 Other Professional Services	70,438.96	86,413.56		156,852.52
<b>Total Purchased Professional and Technical Services</b>	<b>\$370,832.25</b>	<b>\$171,391.27</b>	<b>\$315,260.94</b>	<b>\$857,484.46</b>
500 <u>Other Purchased Services</u>				
562 Tuition To Pennsylvania Charter Schools	1,067,525.12	284,660.49		1,352,185.61
563 Tuition To Nonpublic Schools		9,730.00		9,730.00
580 Travel	2,766.13	127.48		2,893.61
591 Services Purchased Locally	704,676.37	382,574.78		1,087,251.15
<b>Total Other Purchased Services</b>	<b>\$1,774,967.62</b>	<b>\$677,092.75</b>		<b>\$2,452,060.37</b>
600 <u>Supplies</u>				
610 General Supplies	10,221.04	3,648.60		13,869.64
640 Books and Periodicals	4,811.71	3,036.60		7,848.31
<b>Total Supplies</b>	<b>\$15,032.75</b>	<b>\$6,685.20</b>		<b>\$21,717.95</b>
<b>Total 1240 Academic Support</b>	<b>\$3,630,291.66</b>	<b>\$2,347,778.68</b>	<b>\$315,260.94</b>	<b>\$6,293,331.28</b>

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General Fund (10)				
1241 Learning Support – Public	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	844,748.62	885,209.37		1,729,957.99
<b>Total Personnel Services – Salaries</b>	<b>\$844,748.62</b>	<b>\$885,209.37</b>		<b>\$1,729,957.99</b>
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	4,357.24	5,149.25		9,506.49
220 Social Security Contributions	62,687.75	65,362.40		128,050.15
230 PSERS Retirement Contributions	274,708.60	288,312.54		563,021.14
260 Workers' Compensation	3,843.61	4,027.69		7,871.30
270 Group Insurance – Self-Insurance	171,961.76	184,513.21		356,474.97
<b>Total Personnel Services – Employee Benefits</b>	<b>\$517,558.96</b>	<b>\$547,365.09</b>		<b>\$1,064,924.05</b>
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus	300,393.29	84,977.71	315,260.94	700,631.94
330 Other Professional Services	50,772.25	48,123.77		98,896.02
<b>Total Purchased Professional and Technical Services</b>	<b>\$351,165.54</b>	<b>\$133,101.48</b>	<b>\$315,260.94</b>	<b>\$799,527.96</b>
500 <u>Other Purchased Services</u>				
562 Tuition To Pennsylvania Charter Schools	1,067,525.12	284,660.49		1,352,185.61
563 Tuition To Nonpublic Schools		9,730.00		9,730.00
580 Travel	2,766.13	127.48		2,893.61
591 Services Purchased Locally	704,676.37	382,574.78		1,087,251.15
<b>Total Other Purchased Services</b>	<b>\$1,774,967.62</b>	<b>\$677,092.75</b>		<b>\$2,452,060.37</b>
600 <u>Supplies</u>				
610 General Supplies	7,788.57	3,648.60		11,437.17
640 Books and Periodicals	3,793.25	1,596.18		5,389.43
<b>Total Supplies</b>	<b>\$11,581.82</b>	<b>\$5,244.78</b>		<b>\$16,826.60</b>
<b>Total 1241 Learning Support – Public</b>	<b>\$3,500,022.56</b>	<b>\$2,248,013.47</b>	<b>\$315,260.94</b>	<b>\$6,063,296.97</b>

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General Fund (10)

1242 Learning Support – PRRI

300 Purchased Professional and Technical Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
330 Other Professional Services	19,666.71	38,289.79		57,956.50
<b>Total Purchased Professional and Technical Services</b>	<b>\$19,666.71</b>	<b>\$38,289.79</b>		<b>\$57,956.50</b>
<b>Total 1242 Learning Support – PRRI</b>	<b>\$19,666.71</b>	<b>\$38,289.79</b>		<b>\$57,956.50</b>

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General Fund (10)				
1243 Gifted Support	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	73,383.79	37,500.60		110,884.39
<b>Total Personnel Services – Salaries</b>	<b>\$73,383.79</b>	<b>\$37,500.60</b>		<b>\$110,884.39</b>
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	217.60	166.92		384.52
220 Social Security Contributions	5,554.75	2,748.01		8,302.76
230 PSERS Retirement Contributions	23,901.05	12,213.97		36,115.02
260 Workers' Compensation	333.88	170.59		504.47
270 Group Insurance – Self-Insurance	3,760.39	7,234.91		10,995.30
<b>Total Personnel Services – Employee Benefits</b>	<b>\$33,767.67</b>	<b>\$22,534.40</b>		<b>\$56,302.07</b>
600 <u>Supplies</u>				
610 General Supplies	2,432.47			2,432.47
640 Books and Periodicals	1,018.46	1,440.42		2,458.88
<b>Total Supplies</b>	<b>\$3,450.93</b>	<b>\$1,440.42</b>		<b>\$4,891.35</b>
<b>Total 1243 Gifted Support</b>	<b>\$110,602.39</b>	<b>\$61,475.42</b>		<b>\$172,077.81</b>



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General Fund (10)				
1260 Physical Support	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	31,241.60	40,075.88		71,317.48
<b>Total Personnel Services – Salaries</b>	<b>\$31,241.60</b>	<b>\$40,075.88</b>		<b>\$71,317.48</b>
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	170.22	214.14		384.36
220 Social Security Contributions	2,279.70	2,927.00		5,206.70
230 PSERS Retirement Contributions	10,175.53	13,043.08		23,218.61
260 Workers' Compensation	142.04	182.34		324.38
270 Group Insurance – Self-Insurance	7,377.85	9,281.51		16,659.36
<b>Total Personnel Services – Employee Benefits</b>	<b>\$20,145.34</b>	<b>\$25,648.07</b>		<b>\$45,793.41</b>
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus	3,174.64			3,174.64
<b>Total Purchased Professional and Technical Services</b>	<b>\$3,174.64</b>			<b>\$3,174.64</b>
600 <u>Supplies</u>				
610 General Supplies	540.21			540.21
<b>Total Supplies</b>	<b>\$540.21</b>			<b>\$540.21</b>
<b>Total 1260 Physical Support</b>	<b>\$55,101.79</b>	<b>\$65,723.95</b>		<b>\$120,825.74</b>

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General Fund (10)				
1270 Multi-Handicapped Support				
	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries		7,926.83		7,926.83
Total Personnel Services – Salaries		\$7,926.83		\$7,926.83
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions		600.61		600.61
230 PSERS Retirement Contributions		2,581.75		2,581.75
260 Workers’ Compensation		36.09		36.09
Total Personnel Services – Employee Benefits		\$3,218.45		\$3,218.45
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	272,455.55	168,412.90	141,896.34	582,764.79
330 Other Professional Services	43,470.00	4,015.00		47,485.00
Total Purchased Professional and Technical Services	\$315,925.55	\$172,427.90	\$141,896.34	\$630,249.79
600 <u>Supplies</u>				
610 General Supplies	1,670.77			1,670.77
Total Supplies	\$1,670.77			\$1,670.77
700 <u>Property</u>				
752 Capital Equipment – Original and Additional		808.98		808.98
Total Property		\$808.98		\$808.98
Total 1270 Multi-Handicapped Support	\$317,596.32	\$184,382.16	\$141,896.34	\$643,874.82

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General Fund (10)

1280 Early Intervention Support	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus	13,342.08			13,342.08
Total Purchased Professional and Technical Services	\$13,342.08			\$13,342.08
Total 1280 Early Intervention Support	\$13,342.08			\$13,342.08

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General Fund (10)				
1290 Special Programs - Other Support	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	31,695.06	92,391.65		124,086.71
330 Other Professional Services		92,227.65		92,227.65
<b>Total Purchased Professional and Technical Services</b>	<b>\$31,695.06</b>	<b>\$184,619.30</b>		<b>\$216,314.36</b>
500 <u>Other Purchased Services</u>				
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind		127,969.62		127,969.62
<b>Total Other Purchased Services</b>		<b>\$127,969.62</b>		<b>\$127,969.62</b>
600 <u>Supplies</u>				
650 Supplies & Fees – Technology Related	6,777.34	6,459.66		13,237.00
<b>Total Supplies</b>	<b>\$6,777.34</b>	<b>\$6,459.66</b>		<b>\$13,237.00</b>
700 <u>Property</u>				
752 Capital Equipment – Original and Additional	7,680.00	7,320.00		15,000.00
<b>Total Property</b>	<b>\$7,680.00</b>	<b>\$7,320.00</b>		<b>\$15,000.00</b>
<b>Total 1290 Special Programs - Other Support</b>	<b>\$46,152.40</b>	<b>\$326,368.58</b>		<b>\$372,520.98</b>

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General Fund (10)

1300 Vocational Education

500 Other Purchased Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
564 Tuition To Career and Technology Centers		1,748,112.90		1,748,112.90
<b>Total Other Purchased Services</b>		<b>\$1,748,112.90</b>		<b>\$1,748,112.90</b>
<b>Total 1300 Vocational Education</b>		<b>\$1,748,112.90</b>		<b>\$1,748,112.90</b>

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General Fund (10)				
1400 Other Instructional Programs – Elementary / Secondary	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	6,403.40	35,386.60		41,790.00
<b>Total Personnel Services – Salaries</b>	<b>\$6,403.40</b>	<b>\$35,386.60</b>		<b>\$41,790.00</b>
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	481.79	2,691.17		3,172.96
230 PSERS Retirement Contributions	2,070.00	11,479.17		13,549.17
260 Workers’ Compensation	28.92	160.58		189.50
<b>Total Personnel Services – Employee Benefits</b>	<b>\$2,580.71</b>	<b>\$14,330.92</b>		<b>\$16,911.63</b>
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	1,373.78			1,373.78
329 Professional Educational Services – Other	2,249.22	3,746.78		5,996.00
330 Other Professional Services		650.00		650.00
390 Other Purchased Professional and Technical Services		8,045.00		8,045.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$3,623.00</b>	<b>\$12,441.78</b>		<b>\$16,064.78</b>
500 <u>Other Purchased Services</u>				
510 Student Transportation Services		418.08		418.08
561 Tuition To Other School Districts Within the State		46,625.51		46,625.51
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		50,307.00		50,307.00
580 Travel		6,502.14		6,502.14
<b>Total Other Purchased Services</b>		<b>\$103,852.73</b>		<b>\$103,852.73</b>
600 <u>Supplies</u>				
610 General Supplies		4,130.34		4,130.34
<b>Total Supplies</b>		<b>\$4,130.34</b>		<b>\$4,130.34</b>
800 <u>Other Objects</u>				
810 Dues and Fees		400.00		400.00
890 Miscellaneous Expenditures		1,146.80		1,146.80
<b>Total Other Objects</b>		<b>\$1,546.80</b>		<b>\$1,546.80</b>
<b>Total 1400 Other Instructional Programs – Elementary / Secondary</b>	<b>\$12,607.11</b>	<b>\$171,689.17</b>		<b>\$184,296.28</b>

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General Fund (10)

1420 Summer School	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries	3,474.72	32,195.28		35,670.00
<b>Total Personnel Services – Salaries</b>	<b>\$3,474.72</b>	<b>\$32,195.28</b>		<b>\$35,670.00</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
220 Social Security Contributions	265.82	2,460.61		2,726.43
230 PSERS Retirement Contributions	1,131.72	10,469.75		11,601.47
260 Workers’ Compensation	15.81	146.48		162.29
<b>Total Personnel Services – Employee Benefits</b>	<b>\$1,413.35</b>	<b>\$13,076.84</b>		<b>\$14,490.19</b>
<b>Total 1420 Summer School</b>	<b>\$4,888.07</b>	<b>\$45,272.12</b>		<b>\$50,160.19</b>

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General Fund (10)

1430 Homebound Instruction	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries	2,928.68	3,191.32		6,120.00
<b>Total Personnel Services – Salaries</b>	<b>\$2,928.68</b>	<b>\$3,191.32</b>		<b>\$6,120.00</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
220 Social Security Contributions	215.97	230.56		446.53
230 PSERS Retirement Contributions	938.28	1,009.42		1,947.70
260 Workers’ Compensation	13.11	14.10		27.21
<b>Total Personnel Services – Employee Benefits</b>	<b>\$1,167.36</b>	<b>\$1,254.08</b>		<b>\$2,421.44</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
322 Professional Educational Services – Ius	1,373.78			1,373.78
329 Professional Educational Services – Other	2,249.22	3,746.78		5,996.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$3,623.00</b>	<b>\$3,746.78</b>		<b>\$7,369.78</b>
<b>Total 1430 Homebound Instruction</b>	<b>\$7,719.04</b>	<b>\$8,192.18</b>		<b>\$15,911.22</b>



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General Fund (10)

1440 Alternative Regular Education Programs

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
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500 Other Purchased Services

561 Tuition To Other School Districts Within the State	46,625.51		46,625.51
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568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	50,307.00		50,307.00
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<b>Total Other Purchased Services</b>	<b>\$96,932.51</b>		<b>\$96,932.51</b>
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800 Other Objects

810 Dues and Fees	400.00		400.00
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<b>Total Other Objects</b>	<b>\$400.00</b>		<b>\$400.00</b>
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<b>Total 1440 Alternative Regular Education Programs</b>	<b>\$97,332.51</b>		<b>\$97,332.51</b>
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General Fund (10)

1441 Adjudicated / Court-Placed Programs

Elementary                      Secondary                      Federal                      Total

500 Other Purchased Services

561 Tuition To Other School Districts Within the State                      46,625.51                      46,625.51

**Total Other Purchased Services                      \$46,625.51                      \$46,625.51**

**Total 1441 Adjudicated / Court-Placed Programs                      \$46,625.51                      \$46,625.51**

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General Fund (10)

1442 Alternative Education Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		50,307.00		50,307.00
Total Other Purchased Services		\$50,307.00		\$50,307.00
800 <u>Other Objects</u>				
810 Dues and Fees		400.00		400.00
Total Other Objects		\$400.00		\$400.00
Total 1442 Alternative Education Programs		\$50,707.00		\$50,707.00

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General Fund (10)				
1450 Instructional Programs Outside the Established School Day	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services		650.00		650.00
390 Other Purchased Professional and Technical Services		8,045.00		8,045.00
Total Purchased Professional and Technical Services		\$8,695.00		\$8,695.00
500 <u>Other Purchased Services</u>				
510 Student Transportation Services		418.08		418.08
580 Travel		6,502.14		6,502.14
Total Other Purchased Services		\$6,920.22		\$6,920.22
600 <u>Supplies</u>				
610 General Supplies		4,130.34		4,130.34
Total Supplies		\$4,130.34		\$4,130.34
800 <u>Other Objects</u>				
890 Miscellaneous Expenditures		1,146.80		1,146.80
Total Other Objects		\$1,146.80		\$1,146.80
Total 1450 Instructional Programs Outside the Established School Day		\$20,892.36		\$20,892.36

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General Fund (10)

1500 Nonpublic School Programs

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
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300 Purchased Professional and Technical Services

330 Other Professional Services		671.00	671.00
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<b>Total Purchased Professional and Technical Services</b>		<b>\$671.00</b>	<b>\$671.00</b>
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<b>Total 1500 Nonpublic School Programs</b>		<b>\$671.00</b>	<b>\$671.00</b>
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General Fund (10)

2000 Support Services

	Total
<b>100 Personnel Services – Salaries</b>	
100 Personnel Services – Salaries	9,062,650.80
<b>Total Personnel Services – Salaries</b>	<b>\$9,062,650.80</b>
<b>200 Personnel Services – Employee Benefits</b>	
210 Group Insurance – Contracted Provider	65,353.22
220 Social Security Contributions	652,789.02
230 PSERS Retirement Contributions	2,855,551.14
240 Tuition Reimbursement	210,001.00
250 Unemployment Compensation	2,299.92
260 Workers' Compensation	41,222.38
270 Group Insurance – Self-Insurance	1,547,844.96
280 Other Post-Employment Benefits (OPEB)	41,508.80
<b>Total Personnel Services – Employee Benefits</b>	<b>\$5,416,570.44</b>
<b>300 Purchased Professional and Technical Services</b>	
322 Professional Educational Services – Ius	4,501.00
324 Professional Educational Services – Employee Training and Development Services	875.00
330 Other Professional Services	629,561.54
340 Technical Services	136,823.49
350 Security / Safety Services	169,516.68
<b>Total Purchased Professional and Technical Services</b>	<b>\$941,277.71</b>
<b>400 Purchased Property Services</b>	
410 Cleaning Services	73,531.62
420 Utility Services	209,879.00
430 Repairs and Maintenance Services	648,751.41
440 Rentals	264,047.05
460 Extermination Services	10,660.70
<b>Total Purchased Property Services</b>	<b>\$1,206,869.78</b>
<b>500 Other Purchased Services</b>	
513 Contracted Carriers	4,660,455.10
516 Student Transportation Services From the IU	8,476.60
520 Insurance – General	83,009.00
521 Fire Insurance	113,570.60
522 Automotive Liability Insurance	58,687.00
523 General Property and Liability Insurance	95,100.00
530 Communications	172,223.45
549 Other Advertising/Public Relations	5,532.66
550 Printing and Binding	21,670.69
580 Travel	29,649.81
595 IU Payments By Withholding	34,626.06
599 Other Miscellaneous Purchased Services	31,260.50
<b>Total Other Purchased Services</b>	<b>\$5,314,261.47</b>
<b>600 Supplies</b>	
610 General Supplies	648,202.60
620 Energy	809,498.03

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General Fund (10)

2000 Support Services

Total

600 <u>Supplies</u>	
630 Food	1,434.00
640 Books and Periodicals	595,072.47
<b>Total Supplies</b>	<b>\$2,054,207.10</b>
700 <u>Property</u>	
752 Capital Equipment – Original and Additional	312,039.24
758 Capitalized Technology Software - Original	29,428.92
762 Capitalized Equipment - Replacement	104,562.81
<b>Total Property</b>	<b>\$446,030.97</b>
800 <u>Other Objects</u>	
810 Dues and Fees	335,889.30
820 Claims and Judgments Against the LEA	995.00
890 Miscellaneous Expenditures	44,209.59
<b>Total Other Objects</b>	<b>\$381,093.89</b>
<b>Total 2000 Support Services</b>	<b>\$24,822,962.16</b>

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General Fund (10)

2100 Support Services – Students	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	543,680.72	643,968.07	719.34	1,354,764.36
<b>Total Personnel Services – Salaries</b>	<b>\$543,680.72</b>	<b>\$643,968.07</b>	<b>\$719.34</b>	<b>\$1,354,764.36</b>
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	2,459.70	3,553.67		6,956.17
220 Social Security Contributions	40,434.00	47,682.41	54.07	100,406.67
230 PSERS Retirement Contributions	175,792.09	203,218.22	234.29	433,375.99
260 Workers' Compensation	2,473.55	2,942.40	3.27	6,176.43
270 Group Insurance – Self-Insurance	94,481.95	131,149.91		260,191.77
<b>Total Personnel Services – Employee Benefits</b>	<b>\$315,641.29</b>	<b>\$388,546.61</b>	<b>\$291.63</b>	<b>\$807,107.03</b>
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services – Employee Training and Development Services	875.00			875.00
330 Other Professional Services	123,672.16	84,801.59		240,503.20
<b>Total Purchased Professional and Technical Services</b>	<b>\$124,547.16</b>	<b>\$84,801.59</b>		<b>\$241,378.20</b>
500 <u>Other Purchased Services</u>				
580 Travel	65.00			1,532.19
<b>Total Other Purchased Services</b>	<b>\$65.00</b>			<b>\$1,532.19</b>
600 <u>Supplies</u>				
610 General Supplies	3,973.47	1,485.37	180.00	7,974.02
640 Books and Periodicals	51.29	98.67		149.96
<b>Total Supplies</b>	<b>\$4,024.76</b>	<b>\$1,584.04</b>	<b>\$180.00</b>	<b>\$8,123.98</b>
800 <u>Other Objects</u>				
810 Dues and Fees				405.00
<b>Total Other Objects</b>				<b>\$405.00</b>
<b>Total 2100 Support Services – Students</b>	<b>\$987,958.93</b>	<b>\$1,118,900.31</b>	<b>\$1,190.97</b>	<b>\$2,413,310.76</b>



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General Fund (10)				
2120 Guidance Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	417,036.19	555,373.54		972,409.73
<b>Total Personnel Services – Salaries</b>	<b>\$417,036.19</b>	<b>\$555,373.54</b>		<b>\$972,409.73</b>
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	1,736.74	2,746.09		4,482.83
220 Social Security Contributions	31,176.87	40,865.97		72,042.84
230 PSERS Retirement Contributions	134,543.92	174,362.88		308,906.80
260 Workers' Compensation	1,897.37	2,527.63		4,425.00
270 Group Insurance – Self-Insurance	63,562.93	111,526.79		175,089.72
<b>Total Personnel Services – Employee Benefits</b>	<b>\$232,917.83</b>	<b>\$332,029.36</b>		<b>\$564,947.19</b>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services	1,464.96	1,396.29		2,861.25
<b>Total Purchased Professional and Technical Services</b>	<b>\$1,464.96</b>	<b>\$1,396.29</b>		<b>\$2,861.25</b>
<b>Total 2120 Guidance Services</b>	<b>\$651,418.98</b>	<b>\$888,799.19</b>		<b>\$1,540,218.17</b>

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General Fund (10)

2130 Attendance Services

Elementary                      Secondary                      Federal                      Total

100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				52,534.84
<b>Total Personnel Services – Salaries</b>				<b>\$52,534.84</b>
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				294.10
220 Social Security Contributions				3,850.67
230 PSERS Retirement Contributions				17,110.47
260 Workers' Compensation				239.09
270 Group Insurance – Self-Insurance				9,779.85
<b>Total Personnel Services – Employee Benefits</b>				<b>\$31,274.18</b>
<b>Total 2130 Attendance Services</b>				<b>\$83,809.02</b>

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General Fund (10)

2140 Psychological Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	126,644.53	44,742.33		171,386.86
<b>Total Personnel Services – Salaries</b>	<b>\$126,644.53</b>	<b>\$44,742.33</b>		<b>\$171,386.86</b>
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	722.96	265.37		988.33
220 Social Security Contributions	9,257.13	3,329.89		12,587.02
230 PSERS Retirement Contributions	41,248.17	14,572.64		55,820.81
260 Workers' Compensation	576.18	203.58		779.76
270 Group Insurance – Self-Insurance	30,919.02	9,803.86		40,722.88
<b>Total Personnel Services – Employee Benefits</b>	<b>\$82,723.46</b>	<b>\$28,175.34</b>		<b>\$110,898.80</b>
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services – Employee Training and Development Services	875.00			875.00
330 Other Professional Services	122,207.20	83,405.30		205,612.50
<b>Total Purchased Professional and Technical Services</b>	<b>\$123,082.20</b>	<b>\$83,405.30</b>		<b>\$206,487.50</b>
500 <u>Other Purchased Services</u>				
580 Travel	65.00			65.00
<b>Total Other Purchased Services</b>	<b>\$65.00</b>			<b>\$65.00</b>
600 <u>Supplies</u>				
610 General Supplies	3,973.47	1,485.37		5,458.84
640 Books and Periodicals	51.29	98.67		149.96
<b>Total Supplies</b>	<b>\$4,024.76</b>	<b>\$1,584.04</b>		<b>\$5,608.80</b>
<b>Total 2140 Psychological Services</b>	<b>\$336,539.95</b>	<b>\$157,907.01</b>		<b>\$494,446.96</b>

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General Fund (10)

2160 Social Work Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries				58,210.20
<b>Total Personnel Services – Salaries</b>				<b>\$58,210.20</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider				294.34
220 Social Security Contributions				4,286.77
230 PSERS Retirement Contributions				18,952.40
260 Workers' Compensation				264.92
270 Group Insurance – Self-Insurance				9,779.85
<b>Total Personnel Services – Employee Benefits</b>				<b>\$33,578.28</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
330 Other Professional Services				5,925.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$5,925.00</b>
<b>500 <u>Other Purchased Services</u></b>				
580 Travel				858.29
<b>Total Other Purchased Services</b>				<b>\$858.29</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies				256.81
<b>Total Supplies</b>				<b>\$256.81</b>
<b>Total 2160 Social Work Services</b>				<b>\$98,828.58</b>

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General Fund (10)				
2170 Student Accounting Services				
	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			719.34	56,370.53
Total Personnel Services – Salaries			\$719.34	\$56,370.53
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				354.36
220 Social Security Contributions			54.07	4,152.82
230 PSERS Retirement Contributions			234.29	18,302.81
260 Workers' Compensation			3.27	256.47
270 Group Insurance – Self-Insurance				15,000.21
Total Personnel Services – Employee Benefits			\$291.63	\$38,066.67
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				26,104.45
Total Purchased Professional and Technical Services				\$26,104.45
500 <u>Other Purchased Services</u>				
580 Travel				608.90
Total Other Purchased Services				\$608.90
600 <u>Supplies</u>				
610 General Supplies				2,078.37
Total Supplies				\$2,078.37
800 <u>Other Objects</u>				
810 Dues and Fees				405.00
Total Other Objects				\$405.00
Total 2170 Student Accounting Services			\$1,010.97	\$123,633.92

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General Fund (10)

2190 Other Student Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries		43,852.20		43,852.20
<b>Total Personnel Services – Salaries</b>		<b>\$43,852.20</b>		<b>\$43,852.20</b>
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider		542.21		542.21
220 Social Security Contributions		3,486.55		3,486.55
230 PSERS Retirement Contributions		14,282.70		14,282.70
260 Workers' Compensation		211.19		211.19
270 Group Insurance – Self-Insurance		9,819.26		9,819.26
<b>Total Personnel Services – Employee Benefits</b>		<b>\$28,341.91</b>		<b>\$28,341.91</b>
600 <u>Supplies</u>				
610 General Supplies			180.00	180.00
<b>Total Supplies</b>			<b>\$180.00</b>	<b>\$180.00</b>
<b>Total 2190 Other Student Services</b>		<b>\$72,194.11</b>	<b>\$180.00</b>	<b>\$72,374.11</b>

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General Fund (10)

2200 Support Services – Instructional Staff	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	672,701.60	457,407.52		1,130,109.12
<b>Total Personnel Services – Salaries</b>	<b>\$672,701.60</b>	<b>\$457,407.52</b>		<b>\$1,130,109.12</b>
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	5,452.95	3,043.33		8,496.28
220 Social Security Contributions	49,597.22	34,155.07		83,752.29
230 PSERS Retirement Contributions	217,566.21	147,104.20		364,670.41
240 Tuition Reimbursement	112,893.90	66,697.10		179,591.00
250 Unemployment Compensation	382.55			382.55
260 Workers' Compensation	3,060.11	2,081.19		5,141.30
270 Group Insurance – Self-Insurance	113,472.69	54,987.81		168,460.50
<b>Total Personnel Services – Employee Benefits</b>	<b>\$502,425.63</b>	<b>\$308,068.70</b>		<b>\$810,494.33</b>
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius			4,501.00	4,501.00
330 Other Professional Services	31,432.83	20,804.18	56,556.08	108,793.09
<b>Total Purchased Professional and Technical Services</b>	<b>\$31,432.83</b>	<b>\$20,804.18</b>	<b>\$61,057.08</b>	<b>\$113,294.09</b>
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	935.43	1,806.53		2,741.96
<b>Total Purchased Property Services</b>	<b>\$935.43</b>	<b>\$1,806.53</b>		<b>\$2,741.96</b>
500 <u>Other Purchased Services</u>				
530 Communications	519.40	326.53		845.93
580 Travel	9,011.13	4,404.83	505.00	13,920.96
<b>Total Other Purchased Services</b>	<b>\$9,530.53</b>	<b>\$4,731.36</b>	<b>\$505.00</b>	<b>\$14,766.89</b>
600 <u>Supplies</u>				
610 General Supplies	13,782.35	6,086.12		19,868.47
640 Books and Periodicals	116,514.21	246,180.89		362,695.10
<b>Total Supplies</b>	<b>\$130,296.56</b>	<b>\$252,267.01</b>		<b>\$382,563.57</b>
700 <u>Property</u>				
752 Capital Equipment – Original and Additional	1,305.69	1,352.53		2,658.22
<b>Total Property</b>	<b>\$1,305.69</b>	<b>\$1,352.53</b>		<b>\$2,658.22</b>
800 <u>Other Objects</u>				
810 Dues and Fees	806.29	1,979.90		2,786.19
<b>Total Other Objects</b>	<b>\$806.29</b>	<b>\$1,979.90</b>		<b>\$2,786.19</b>
<b>Total 2200 Support Services – Instructional Staff</b>	<b>\$1,349,434.56</b>	<b>\$1,048,417.73</b>	<b>\$61,562.08</b>	<b>\$2,459,414.37</b>

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General Fund (10)

2220 Technology Support Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	92.30	177.57		269.87
Total Purchased Property Services	\$92.30	\$177.57		\$269.87
600 <u>Supplies</u>				
610 General Supplies	608.13	1,170.02		1,778.15
Total Supplies	\$608.13	\$1,170.02		\$1,778.15
700 <u>Property</u>				
752 Capital Equipment – Original and Additional	1,305.69	1,352.53		2,658.22
Total Property	\$1,305.69	\$1,352.53		\$2,658.22
Total 2220 Technology Support Services	\$2,006.12	\$2,700.12		\$4,706.24



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<b>General Fund (10)</b>				
<b>2250 School Library Services</b>	<b><u>Elementary</u></b>	<b><u>Secondary</u></b>	<b><u>Federal</u></b>	<b><u>Total</u></b>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries	333,006.98	183,214.08		516,221.06
<b>Total Personnel Services – Salaries</b>	<b>\$333,006.98</b>	<b>\$183,214.08</b>		<b>\$516,221.06</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider	1,719.32	601.48		2,320.80
220 Social Security Contributions	24,051.29	13,633.33		37,684.62
230 PSERS Retirement Contributions	107,330.80	58,543.83		165,874.63
250 Unemployment Compensation	382.55			382.55
260 Workers' Compensation	1,515.02	833.53		2,348.55
270 Group Insurance – Self-Insurance	69,075.59	20,657.71		89,733.30
<b>Total Personnel Services – Employee Benefits</b>	<b>\$204,074.57</b>	<b>\$94,269.88</b>		<b>\$298,344.45</b>
<b>400 <u>Purchased Property Services</u></b>				
430 Repairs and Maintenance Services	843.13	1,628.96		2,472.09
<b>Total Purchased Property Services</b>	<b>\$843.13</b>	<b>\$1,628.96</b>		<b>\$2,472.09</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	4,094.83	3,627.11		7,721.94
640 Books and Periodicals	43,919.33	37,282.58		81,201.91
<b>Total Supplies</b>	<b>\$48,014.16</b>	<b>\$40,909.69</b>		<b>\$88,923.85</b>
<b>Total 2250 School Library Services</b>	<b>\$585,938.84</b>	<b>\$320,022.61</b>		<b>\$905,961.45</b>

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General Fund (10)

2260 Instruction and Curriculum Development Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	326,718.73	259,528.08		586,246.81
<b>Total Personnel Services – Salaries</b>	<b>\$326,718.73</b>	<b>\$259,528.08</b>		<b>\$586,246.81</b>
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	3,709.21	2,413.59		6,122.80
220 Social Security Contributions	24,553.28	19,400.07		43,953.35
230 PSERS Retirement Contributions	106,009.28	83,783.77		189,793.05
260 Workers' Compensation	1,486.07	1,180.84		2,666.91
270 Group Insurance – Self-Insurance	44,397.10	34,330.10		78,727.20
<b>Total Personnel Services – Employee Benefits</b>	<b>\$180,154.94</b>	<b>\$141,108.37</b>		<b>\$321,263.31</b>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services	12,182.90	1,992.37	13,670.00	27,845.27
<b>Total Purchased Professional and Technical Services</b>	<b>\$12,182.90</b>	<b>\$1,992.37</b>	<b>\$13,670.00</b>	<b>\$27,845.27</b>
500 <u>Other Purchased Services</u>				
530 Communications	519.40	326.53		845.93
580 Travel	2,111.01	4,432.16		6,543.17
<b>Total Other Purchased Services</b>	<b>\$2,630.41</b>	<b>\$4,758.69</b>		<b>\$7,389.10</b>
600 <u>Supplies</u>				
610 General Supplies	9,079.39	1,288.99		10,368.38
640 Books and Periodicals	72,594.88	208,898.31		281,493.19
<b>Total Supplies</b>	<b>\$81,674.27</b>	<b>\$210,187.30</b>		<b>\$291,861.57</b>
800 <u>Other Objects</u>				
810 Dues and Fees	528.00	1,144.49		1,672.49
<b>Total Other Objects</b>	<b>\$528.00</b>	<b>\$1,144.49</b>		<b>\$1,672.49</b>
<b>Total 2260 Instruction and Curriculum Development Services</b>	<b>\$603,889.25</b>	<b>\$618,719.30</b>	<b>\$13,670.00</b>	<b>\$1,236,278.55</b>

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General Fund (10)				
2270 Instructional Staff Professional Development Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	12,975.89	14,665.36		27,641.25
<b>Total Personnel Services – Salaries</b>	<b>\$12,975.89</b>	<b>\$14,665.36</b>		<b>\$27,641.25</b>
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	24.42	28.26		52.68
220 Social Security Contributions	992.65	1,121.67		2,114.32
230 PSERS Retirement Contributions	4,226.13	4,776.60		9,002.73
240 Tuition Reimbursement	112,893.90	66,697.10		179,591.00
260 Workers' Compensation	59.02	66.82		125.84
<b>Total Personnel Services – Employee Benefits</b>	<b>\$118,196.12</b>	<b>\$72,690.45</b>		<b>\$190,886.57</b>
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus			4,501.00	4,501.00
330 Other Professional Services	19,249.93	18,811.81	42,886.08	80,947.82
<b>Total Purchased Professional and Technical Services</b>	<b>\$19,249.93</b>	<b>\$18,811.81</b>	<b>\$47,387.08</b>	<b>\$85,448.82</b>
500 <u>Other Purchased Services</u>				
580 Travel	6,900.12	(27.33)	505.00	7,377.79
<b>Total Other Purchased Services</b>	<b>\$6,900.12</b>	<b>(\$27.33)</b>	<b>\$505.00</b>	<b>\$7,377.79</b>
<b>Total 2270 Instructional Staff Professional Development Services</b>	<b>\$157,322.06</b>	<b>\$106,140.29</b>	<b>\$47,892.08</b>	<b>\$311,354.43</b>

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General Fund (10)				
2290 Other Instructional Staff Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
810 Dues and Fees	278.29	835.41		1,113.70
Total Other Objects	\$278.29	\$835.41		\$1,113.70
Total 2290 Other Instructional Staff Services	\$278.29	\$835.41		\$1,113.70

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General Fund (10)				
2300 Support Services – Administration	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	987,547.01	947,712.03		2,551,757.05
<b>Total Personnel Services – Salaries</b>	<b>\$987,547.01</b>	<b>\$947,712.03</b>		<b>\$2,551,757.05</b>
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	7,992.92	9,967.48		22,324.63
220 Social Security Contributions	71,195.39	68,837.77		174,631.72
230 PSERS Retirement Contributions	306,729.86	301,596.09		782,805.03
250 Unemployment Compensation		500.00		500.00
260 Workers' Compensation	4,482.17	4,287.11		11,450.86
270 Group Insurance – Self-Insurance	91,887.00	149,783.92		290,070.49
280 Other Post-Employment Benefits (OPEB)	21,252.51	20,256.29		41,508.80
<b>Total Personnel Services – Employee Benefits</b>	<b>\$503,539.85</b>	<b>\$555,228.66</b>		<b>\$1,323,291.53</b>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services		545.00		219,557.12
340 Technical Services				375.00
<b>Total Purchased Professional and Technical Services</b>		<b>\$545.00</b>		<b>\$219,932.12</b>
500 <u>Other Purchased Services</u>				
520 Insurance – General				83,009.00
530 Communications	12,450.10	8,246.91		21,542.92
549 Other Advertising/Public Relations				788.65
550 Printing and Binding		2,500.00		21,413.50
580 Travel	1,163.39	2,534.74		5,215.47
599 Other Miscellaneous Purchased Services	8,801.41	7,108.14		15,909.55
<b>Total Other Purchased Services</b>	<b>\$22,414.90</b>	<b>\$20,389.79</b>		<b>\$147,879.09</b>
600 <u>Supplies</u>				
610 General Supplies	(500.15)	22,458.40		27,967.36
630 Food				565.25
640 Books and Periodicals	1,281.61	1,613.16		4,323.71
<b>Total Supplies</b>	<b>\$781.46</b>	<b>\$24,071.56</b>		<b>\$32,856.32</b>
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				10,231.33
<b>Total Property</b>				<b>\$10,231.33</b>
800 <u>Other Objects</u>				
810 Dues and Fees	2,672.23	6,140.77		217,730.98
820 Claims and Judgments Against the LEA				995.00
890 Miscellaneous Expenditures	3,436.49	11,854.45		29,386.03
<b>Total Other Objects</b>	<b>\$6,108.72</b>	<b>\$17,995.22</b>		<b>\$248,112.01</b>
<b>Total 2300 Support Services – Administration</b>	<b>\$1,520,391.94</b>	<b>\$1,565,942.26</b>		<b>\$4,534,059.45</b>

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General Fund (10)

2310 Board Services

Elementary                      Secondary                      Federal                      Total

500 <u>Other Purchased Services</u>				
520 Insurance – General				82,740.00
549 Other Advertising/Public Relations				788.65
580 Travel				1,189.04
Total Other Purchased Services				\$84,717.69
600 <u>Supplies</u>				
610 General Supplies				1,383.52
640 Books and Periodicals				273.00
Total Supplies				\$1,656.52
800 <u>Other Objects</u>				
810 Dues and Fees				13,795.00
890 Miscellaneous Expenditures				12,001.24
Total Other Objects				\$25,796.24
Total 2310 Board Services				\$112,170.45

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General Fund (10)

2320 Board Treasurer Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
520 Insurance – General				269.00
Total Other Purchased Services				\$269.00
Total 2320 Board Treasurer Services				\$269.00

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General Fund (10)				
2330 Tax Assessment and Collection Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				83,238.87
Total Purchased Professional and Technical Services				\$83,238.87
500 <u>Other Purchased Services</u>				
530 Communications				845.91
Total Other Purchased Services				\$845.91
600 <u>Supplies</u>				
640 Books and Periodicals				613.00
Total Supplies				\$613.00
800 <u>Other Objects</u>				
810 Dues and Fees				55.00
Total Other Objects				\$55.00
Total 2330 Tax Assessment and Collection Services				\$84,752.78



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General Fund (10)

2350 Legal and Accounting Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				103,906.67
<b>Total Purchased Professional and Technical Services</b>				<b>\$103,906.67</b>
<b>Total 2350 Legal and Accounting Services</b>				<b>\$103,906.67</b>

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General Fund (10)				
2360 Office of the Superintendent / Executive Director Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				616,498.01
Total Personnel Services – Salaries				\$616,498.01
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				4,364.23
220 Social Security Contributions				34,598.56
230 PSERS Retirement Contributions				174,479.08
260 Workers' Compensation				2,681.58
270 Group Insurance – Self-Insurance				48,399.57
Total Personnel Services – Employee Benefits				\$264,523.02
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				31,866.58
340 Technical Services				375.00
Total Purchased Professional and Technical Services				\$32,241.58
500 <u>Other Purchased Services</u>				
530 Communications	721.85	688.01		1,409.86
550 Printing and Binding				18,913.50
580 Travel				328.30
Total Other Purchased Services	\$721.85	\$688.01		\$20,651.66
600 <u>Supplies</u>				
610 General Supplies				4,625.59
630 Food				565.25
640 Books and Periodicals				542.94
Total Supplies				\$5,733.78
800 <u>Other Objects</u>				
810 Dues and Fees				2,300.00
820 Claims and Judgments Against the LEA				995.00
890 Miscellaneous Expenditures				2,093.85
Total Other Objects				\$5,388.85
Total 2360 Office of the Superintendent / Executive Director Services	\$721.85	\$688.01		\$945,036.90

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General Fund (10)

2380 Office of the Principal Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	987,547.01	947,712.03		1,935,259.04
<b>Total Personnel Services – Salaries</b>	<b>\$987,547.01</b>	<b>\$947,712.03</b>		<b>\$1,935,259.04</b>
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	7,992.92	9,967.48		17,960.40
220 Social Security Contributions	71,195.39	68,837.77		140,033.16
230 PSERS Retirement Contributions	306,729.86	301,596.09		608,325.95
250 Unemployment Compensation		500.00		500.00
260 Workers' Compensation	4,482.17	4,287.11		8,769.28
270 Group Insurance – Self-Insurance	91,887.00	149,783.92		241,670.92
280 Other Post-Employment Benefits (OPEB)	21,252.51	20,256.29		41,508.80
<b>Total Personnel Services – Employee Benefits</b>	<b>\$503,539.85</b>	<b>\$555,228.66</b>		<b>\$1,058,768.51</b>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services		545.00		545.00
<b>Total Purchased Professional and Technical Services</b>		<b>\$545.00</b>		<b>\$545.00</b>
500 <u>Other Purchased Services</u>				
530 Communications	11,728.25	7,558.90		19,287.15
550 Printing and Binding		2,500.00		2,500.00
580 Travel	1,163.39	2,534.74		3,698.13
599 Other Miscellaneous Purchased Services	8,801.41	7,108.14		15,909.55
<b>Total Other Purchased Services</b>	<b>\$21,693.05</b>	<b>\$19,701.78</b>		<b>\$41,394.83</b>
600 <u>Supplies</u>				
610 General Supplies	(500.15)	22,458.40		21,958.25
640 Books and Periodicals	1,281.61	1,613.16		2,894.77
<b>Total Supplies</b>	<b>\$781.46</b>	<b>\$24,071.56</b>		<b>\$24,853.02</b>
800 <u>Other Objects</u>				
810 Dues and Fees	2,672.23	6,140.77		8,813.00
890 Miscellaneous Expenditures	3,436.49	11,854.45		15,290.94
<b>Total Other Objects</b>	<b>\$6,108.72</b>	<b>\$17,995.22</b>		<b>\$24,103.94</b>
<b>Total 2380 Office of the Principal Services</b>	<b>\$1,519,670.09</b>	<b>\$1,565,254.25</b>		<b>\$3,084,924.34</b>

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General Fund (10)

2390 Other Administration Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				10,231.33
Total Property				\$10,231.33
800 <u>Other Objects</u>				
810 Dues and Fees				192,767.98
Total Other Objects				\$192,767.98
Total 2390 Other Administration Services				\$202,999.31

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General Fund (10)				
2400 Support Services – Pupil Health	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				494,456.35
Total Personnel Services – Salaries				\$494,456.35
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				2,209.27
220 Social Security Contributions				37,046.35
230 PSERS Retirement Contributions				157,434.91
260 Workers' Compensation				2,246.15
270 Group Insurance – Self-Insurance				76,922.70
Total Personnel Services – Employee Benefits				\$275,859.38
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				11,712.00
Total Purchased Professional and Technical Services				\$11,712.00
500 <u>Other Purchased Services</u>				
599 Other Miscellaneous Purchased Services				15,286.00
Total Other Purchased Services				\$15,286.00
600 <u>Supplies</u>				
610 General Supplies				12,410.67
640 Books and Periodicals				9,971.99
Total Supplies				\$22,382.66
Total 2400 Support Services – Pupil Health				\$819,696.39

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General Fund (10)

2420 Medical Services

Elementary                      Secondary                      Federal                      Total

300 Purchased Professional and Technical Services

330 Other Professional Services 372.00

**Total Purchased Professional and Technical Services \$372.00**

600 Supplies

610 General Supplies 8,064.87

**Total Supplies \$8,064.87**

**Total 2420 Medical Services \$8,436.87**

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General Fund (10)

2430 Dental Services

Elementary                      Secondary                      Federal                      Total

300 Purchased Professional and Technical Services

330 Other Professional Services 11,340.00

**Total Purchased Professional and Technical Services \$11,340.00**

600 Supplies

610 General Supplies 899.27

**Total Supplies \$899.27**

**Total 2430 Dental Services \$12,239.27**

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General Fund (10)				
2440 Nursing Services				
	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				494,456.35
Total Personnel Services – Salaries				\$494,456.35
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				2,209.27
220 Social Security Contributions				37,046.35
230 PSERS Retirement Contributions				157,434.91
260 Workers' Compensation				2,246.15
270 Group Insurance – Self-Insurance				76,922.70
Total Personnel Services – Employee Benefits				\$275,859.38
500 <u>Other Purchased Services</u>				
599 Other Miscellaneous Purchased Services				15,286.00
Total Other Purchased Services				\$15,286.00
600 <u>Supplies</u>				
610 General Supplies				3,446.53
640 Books and Periodicals				9,971.99
Total Supplies				\$13,418.52
Total 2440 Nursing Services				\$799,020.25



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General Fund (10)				
2500 Support Services – Business				
	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				643,245.35
Total Personnel Services – Salaries				\$643,245.35
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				4,168.68
220 Social Security Contributions				41,552.96
230 PSERS Retirement Contributions				199,229.33
250 Unemployment Compensation				100.00
260 Workers' Compensation				2,849.43
270 Group Insurance – Self-Insurance				69,427.89
Total Personnel Services – Employee Benefits				\$317,328.29
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				21,681.00
340 Technical Services				20,965.50
Total Purchased Professional and Technical Services				\$42,646.50
500 <u>Other Purchased Services</u>				
530 Communications				3,779.03
549 Other Advertising/Public Relations				129.36
550 Printing and Binding				15.41
580 Travel				1,203.26
599 Other Miscellaneous Purchased Services				64.95
Total Other Purchased Services				\$5,192.01
600 <u>Supplies</u>				
610 General Supplies				4,182.09
640 Books and Periodicals				624.10
Total Supplies				\$4,806.19
800 <u>Other Objects</u>				
810 Dues and Fees				112,059.17
Total Other Objects				\$112,059.17
Total 2500 Support Services – Business				\$1,125,277.51

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General Fund (10)				
2510 Fiscal Services				
	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				528,148.98
Total Personnel Services – Salaries				\$528,148.98
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				3,190.68
220 Social Security Contributions				34,225.94
230 PSERS Retirement Contributions				168,192.03
250 Unemployment Compensation				100.00
260 Workers' Compensation				2,402.31
270 Group Insurance – Self-Insurance				50,989.77
Total Personnel Services – Employee Benefits				\$259,100.73
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				21,681.00
340 Technical Services				20,965.50
Total Purchased Professional and Technical Services				\$42,646.50
500 <u>Other Purchased Services</u>				
530 Communications				3,779.03
549 Other Advertising/Public Relations				129.36
550 Printing and Binding				15.41
580 Travel				1,203.26
599 Other Miscellaneous Purchased Services				64.95
Total Other Purchased Services				\$5,192.01
600 <u>Supplies</u>				
610 General Supplies				4,182.09
640 Books and Periodicals				624.10
Total Supplies				\$4,806.19
800 <u>Other Objects</u>				
810 Dues and Fees				112,059.17
Total Other Objects				\$112,059.17
Total 2510 Fiscal Services				\$951,953.58

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General Fund (10)				
2511 Supervision of Fiscal Services - Head of Component	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				223,443.70
Total Personnel Services – Salaries				\$223,443.70
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				1,502.88
220 Social Security Contributions				11,267.24
230 PSERS Retirement Contributions				70,080.33
260 Workers' Compensation				1,015.64
270 Group Insurance – Self-Insurance				16,659.36
Total Personnel Services – Employee Benefits				\$100,525.45
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				2,431.00
340 Technical Services				20,965.50
Total Purchased Professional and Technical Services				\$23,396.50
500 <u>Other Purchased Services</u>				
530 Communications				635.85
549 Other Advertising/Public Relations				129.36
550 Printing and Binding				15.41
580 Travel				1,203.26
599 Other Miscellaneous Purchased Services				64.95
Total Other Purchased Services				\$2,048.83
600 <u>Supplies</u>				
610 General Supplies				2,854.14
640 Books and Periodicals				624.10
Total Supplies				\$3,478.24
800 <u>Other Objects</u>				
810 Dues and Fees				5,881.06
Total Other Objects				\$5,881.06
Total 2511 Supervision of Fiscal Services - Head of Component				\$358,773.78

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General Fund (10)				
2513 Receiving and Disbursing Funds Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				125,238.00
Total Personnel Services – Salaries				\$125,238.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				462.24
220 Social Security Contributions				9,436.87
230 PSERS Retirement Contributions				39,659.34
250 Unemployment Compensation				100.00
260 Workers' Compensation				569.86
270 Group Insurance – Self-Insurance				15,080.85
Total Personnel Services – Employee Benefits				\$65,309.16
500 <u>Other Purchased Services</u>				
530 Communications				1,409.86
Total Other Purchased Services				\$1,409.86
600 <u>Supplies</u>				
610 General Supplies				56.67
Total Supplies				\$56.67
800 <u>Other Objects</u>				
810 Dues and Fees				103,573.17
Total Other Objects				\$103,573.17
Total 2513 Receiving and Disbursing Funds Services				\$295,586.86

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General Fund (10)				
2514 Payroll Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				72,347.28
Total Personnel Services – Salaries				\$72,347.28
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				185.28
220 Social Security Contributions				5,382.08
230 PSERS Retirement Contributions				23,563.48
260 Workers' Compensation				329.31
270 Group Insurance – Self-Insurance				12,535.11
Total Personnel Services – Employee Benefits				\$41,995.26
500 <u>Other Purchased Services</u>				
530 Communications				1,127.88
Total Other Purchased Services				\$1,127.88
600 <u>Supplies</u>				
610 General Supplies				1,271.28
Total Supplies				\$1,271.28
800 <u>Other Objects</u>				
810 Dues and Fees				65.00
Total Other Objects				\$65.00
Total 2514 Payroll Services				\$116,806.70

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General Fund (10)				
2515 Financial Accounting Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				107,120.00
Total Personnel Services – Salaries				\$107,120.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				1,040.28
220 Social Security Contributions				8,139.75
230 PSERS Retirement Contributions				34,888.88
260 Workers' Compensation				487.50
270 Group Insurance – Self-Insurance				6,714.45
Total Personnel Services – Employee Benefits				\$51,270.86
500 <u>Other Purchased Services</u>				
530 Communications				563.94
Total Other Purchased Services				\$563.94
800 <u>Other Objects</u>				
810 Dues and Fees				2,539.94
Total Other Objects				\$2,539.94
Total 2515 Financial Accounting Services				\$161,494.74

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General Fund (10)				
2516 Internal Auditing Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				19,250.00
Total Purchased Professional and Technical Services				\$19,250.00
Total 2516 Internal Auditing Services				\$19,250.00

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General Fund (10)

2519 Other Fiscal Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
530 Communications				41.50
Total Other Purchased Services				\$41.50
Total 2519 Other Fiscal Services				\$41.50



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General Fund (10)

2530 Warehousing and Distributing Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				21,133.87
Total Personnel Services – Salaries				\$21,133.87
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				92.76
220 Social Security Contributions				1,585.93
230 PSERS Retirement Contributions				6,599.16
260 Workers' Compensation				96.18
270 Group Insurance – Self-Insurance				3,357.27
Total Personnel Services – Employee Benefits				\$11,731.30
Total 2530 Warehousing and Distributing Services				\$32,865.17

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General Fund (10)

2590 Other Support Services – Business	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				93,962.50
Total Personnel Services – Salaries				\$93,962.50
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				885.24
220 Social Security Contributions				5,741.09
230 PSERS Retirement Contributions				24,438.14
260 Workers' Compensation				350.94
270 Group Insurance – Self-Insurance				15,080.85
Total Personnel Services – Employee Benefits				\$46,496.26
Total 2590 Other Support Services – Business				\$140,458.76

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General Fund (10)				
2600 Operation and Maintenance of Plant Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				1,999,579.16
Total Personnel Services – Salaries				\$1,999,579.16
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				13,237.45
220 Social Security Contributions				149,438.24
230 PSERS Retirement Contributions				637,692.17
250 Unemployment Compensation				1,067.37
260 Workers' Compensation				9,340.63
270 Group Insurance – Self-Insurance				519,444.24
Total Personnel Services – Employee Benefits				\$1,330,220.10
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				18,578.13
340 Technical Services				7,747.76
350 Security / Safety Services				169,516.68
Total Purchased Professional and Technical Services				\$195,842.57
400 <u>Purchased Property Services</u>				
410 Cleaning Services				73,531.62
420 Utility Services				209,879.00
430 Repairs and Maintenance Services				648,300.28
440 Rentals				264,047.05
460 Extermination Services				10,660.70
Total Purchased Property Services				\$1,206,418.65
500 <u>Other Purchased Services</u>				
521 Fire Insurance				113,570.60
523 General Property and Liability Insurance				95,100.00
530 Communications				282.15
549 Other Advertising/Public Relations				648.65
550 Printing and Binding				241.78
580 Travel				293.93
Total Other Purchased Services				\$210,137.11
600 <u>Supplies</u>				
610 General Supplies	262,604.44	237,266.19		499,870.63
620 Energy				785,836.57
640 Books and Periodicals				62.62
Total Supplies				\$262,604.44      \$237,266.19      \$1,285,769.82
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				21,868.82
762 Capitalized Equipment - Replacement				104,000.81
Total Property				\$125,869.63
800 <u>Other Objects</u>				

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General Fund (10)

2600 Operation and Maintenance of Plant Services

Elementary

Secondary

Federal

Total

800 Other Objects

810 Dues and Fees

1,213.69

890 Miscellaneous Expenditures

13,777.34

<b>Total Other Objects</b>				<b>\$14,991.03</b>
<b>Total 2600 Operation and Maintenance of Plant Services</b>	<b>\$262,604.44</b>	<b>\$237,266.19</b>		<b>\$6,368,828.07</b>

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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 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				265,017.80
<b>Total Personnel Services – Salaries</b>				<b>\$265,017.80</b>
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				2,124.80
220 Social Security Contributions				20,615.04
230 PSERS Retirement Contributions				80,456.58
260 Workers' Compensation				1,404.57
270 Group Insurance – Self-Insurance				41,054.58
<b>Total Personnel Services – Employee Benefits</b>				<b>\$145,655.57</b>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				18,578.13
<b>Total Purchased Professional and Technical Services</b>				<b>\$18,578.13</b>
400 <u>Purchased Property Services</u>				
440 Rentals				417.00
<b>Total Purchased Property Services</b>				<b>\$417.00</b>
500 <u>Other Purchased Services</u>				
530 Communications				282.15
549 Other Advertising/Public Relations				648.65
550 Printing and Binding				241.78
580 Travel				293.93
<b>Total Other Purchased Services</b>				<b>\$1,466.51</b>
600 <u>Supplies</u>				
610 General Supplies	841.97	802.50		1,644.47
640 Books and Periodicals				62.62
<b>Total Supplies</b>	<b>\$841.97</b>	<b>\$802.50</b>		<b>\$1,707.09</b>
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				2,989.84
<b>Total Property</b>				<b>\$2,989.84</b>
800 <u>Other Objects</u>				
810 Dues and Fees				1,112.69
890 Miscellaneous Expenditures				12,815.18
<b>Total Other Objects</b>				<b>\$13,927.87</b>
<b>Total 2610 Supervision of Operation and Maintenance of Plant Services</b>	<b>\$841.97</b>	<b>\$802.50</b>		<b>\$449,759.81</b>

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General Fund (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 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				265,017.80
<b>Total Personnel Services – Salaries</b>				<b>\$265,017.80</b>
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				2,124.80
220 Social Security Contributions				20,615.04
230 PSERS Retirement Contributions				80,456.58
260 Workers' Compensation				1,404.57
270 Group Insurance – Self-Insurance				41,054.58
<b>Total Personnel Services – Employee Benefits</b>				<b>\$145,655.57</b>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				18,578.13
<b>Total Purchased Professional and Technical Services</b>				<b>\$18,578.13</b>
400 <u>Purchased Property Services</u>				
440 Rentals				417.00
<b>Total Purchased Property Services</b>				<b>\$417.00</b>
500 <u>Other Purchased Services</u>				
530 Communications				282.15
549 Other Advertising/Public Relations				648.65
550 Printing and Binding				241.78
580 Travel				293.93
<b>Total Other Purchased Services</b>				<b>\$1,466.51</b>
600 <u>Supplies</u>				
610 General Supplies	841.97	802.50		1,644.47
640 Books and Periodicals				62.62
<b>Total Supplies</b>	<b>\$841.97</b>	<b>\$802.50</b>		<b>\$1,707.09</b>
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				2,989.84
<b>Total Property</b>				<b>\$2,989.84</b>
800 <u>Other Objects</u>				
810 Dues and Fees				1,112.69
890 Miscellaneous Expenditures				12,815.18
<b>Total Other Objects</b>				<b>\$13,927.87</b>
<b>Total 2611 Supervision of Operation and Maintenance of Plant Services – Head of Component</b>	<b>\$841.97</b>	<b>\$802.50</b>		<b>\$449,759.81</b>

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<b>General Fund (10)</b>				
<b>2620 Operation of Buildings Services</b>	<b><u>Elementary</u></b>	<b><u>Secondary</u></b>	<b><u>Federal</u></b>	<b><u>Total</u></b>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries				1,164,184.10
<b>Total Personnel Services – Salaries</b>				<b>\$1,164,184.10</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider				7,979.81
220 Social Security Contributions				86,650.21
230 PSERS Retirement Contributions				371,797.92
250 Unemployment Compensation				1,067.37
260 Workers' Compensation				5,344.10
270 Group Insurance – Self-Insurance				340,665.36
<b>Total Personnel Services – Employee Benefits</b>				<b>\$813,504.77</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
340 Technical Services				7,747.76
<b>Total Purchased Professional and Technical Services</b>				<b>\$7,747.76</b>
<b>400 <u>Purchased Property Services</u></b>				
410 Cleaning Services				62,890.32
420 Utility Services				209,879.00
430 Repairs and Maintenance Services				541,620.23
440 Rentals				28,168.64
460 Extermination Services				10,660.70
<b>Total Purchased Property Services</b>				<b>\$853,218.89</b>
<b>500 <u>Other Purchased Services</u></b>				
521 Fire Insurance				113,570.60
523 General Property and Liability Insurance				95,100.00
<b>Total Other Purchased Services</b>				<b>\$208,670.60</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	228,731.78	196,106.92		424,838.70
620 Energy				785,836.57
<b>Total Supplies</b>	<b>\$228,731.78</b>	<b>\$196,106.92</b>		<b>\$1,210,675.27</b>
<b>700 <u>Property</u></b>				
752 Capital Equipment – Original and Additional				16,878.98
762 Capitalized Equipment - Replacement				59,928.81
<b>Total Property</b>				<b>\$76,807.79</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees				101.00
890 Miscellaneous Expenditures				962.16
<b>Total Other Objects</b>				<b>\$1,063.16</b>
<b>Total 2620 Operation of Buildings Services</b>	<b>\$228,731.78</b>	<b>\$196,106.92</b>		<b>\$4,335,872.34</b>

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General Fund (10)				
2630 Care and Upkeep of Grounds Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				105,286.73
Total Personnel Services – Salaries				\$105,286.73
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				714.96
220 Social Security Contributions				7,728.76
230 PSERS Retirement Contributions				34,262.14
260 Workers' Compensation				479.52
270 Group Insurance – Self-Insurance				33,318.72
Total Personnel Services – Employee Benefits				\$76,504.10
400 <u>Purchased Property Services</u>				
410 Cleaning Services				10,641.30
430 Repairs and Maintenance Services				82,509.16
Total Purchased Property Services				\$93,150.46
600 <u>Supplies</u>				
610 General Supplies	22,930.50	30,730.02		53,660.52
Total Supplies	\$22,930.50	\$30,730.02		\$53,660.52
Total 2630 Care and Upkeep of Grounds Services	\$22,930.50	\$30,730.02		\$328,601.81



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General Fund (10)				
2640 Care and Upkeep of Equipment Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				445,346.05
Total Personnel Services – Salaries				\$445,346.05
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				2,325.36
220 Social Security Contributions				32,987.66
230 PSERS Retirement Contributions				144,850.06
260 Workers' Compensation				2,024.04
270 Group Insurance – Self-Insurance				101,048.40
Total Personnel Services – Employee Benefits				\$283,235.52
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				580.75
440 Rentals				235,461.41
Total Purchased Property Services				\$236,042.16
600 <u>Supplies</u>				
610 General Supplies	1,566.72	1,493.28		3,060.00
Total Supplies	\$1,566.72	\$1,493.28		\$3,060.00
Total 2640 Care and Upkeep of Equipment Services	\$1,566.72	\$1,493.28		\$967,683.73

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General Fund (10)				
2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				23,590.14
Total Purchased Property Services				\$23,590.14
600 <u>Supplies</u>				
610 General Supplies	8,533.47	8,133.47		16,666.94
Total Supplies	\$8,533.47	\$8,133.47		\$16,666.94
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				2,000.00
762 Capitalized Equipment - Replacement				44,072.00
Total Property				\$46,072.00
Total 2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)	\$8,533.47	\$8,133.47		\$86,329.08

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General Fund (10)

2660 Safety and Security Services

Elementary                      Secondary                      Federal                      Total

100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				19,744.48
<b>Total Personnel Services – Salaries</b>				<b>\$19,744.48</b>
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				92.52
220 Social Security Contributions				1,456.57
230 PSERS Retirement Contributions				6,325.47
260 Workers' Compensation				88.40
270 Group Insurance – Self-Insurance				3,357.18
<b>Total Personnel Services – Employee Benefits</b>				<b>\$11,320.14</b>
300 <u>Purchased Professional and Technical Services</u>				
350 Security / Safety Services				169,516.68
<b>Total Purchased Professional and Technical Services</b>				<b>\$169,516.68</b>
<b>Total 2660 Safety and Security Services</b>				<b>\$200,581.30</b>

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General Fund (10)				
2700 Student Transportation Services				
	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				127,615.30
Total Personnel Services – Salaries				\$127,615.30
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				1,313.64
220 Social Security Contributions				9,383.14
230 PSERS Retirement Contributions				40,519.14
260 Workers' Compensation				571.69
270 Group Insurance – Self-Insurance				30,161.70
Total Personnel Services – Employee Benefits				\$81,949.31
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				3,513.92
Total Purchased Property Services				\$3,513.92
500 <u>Other Purchased Services</u>				
513 Contracted Carriers			47,801.18	4,660,455.10
516 Student Transportation Services From the IU				8,476.60
522 Automotive Liability Insurance				58,687.00
580 Travel				3,701.11
Total Other Purchased Services			\$47,801.18	\$4,731,319.81
600 <u>Supplies</u>				
610 General Supplies				4,625.11
620 Energy				23,661.46
Total Supplies				\$28,286.57
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				15,036.88
Total Property				\$15,036.88
800 <u>Other Objects</u>				
890 Miscellaneous Expenditures				646.22
Total Other Objects				\$646.22
Total 2700 Student Transportation Services			\$47,801.18	\$4,988,368.01

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General Fund (10)

2710 Supervision of Student Transportation Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				127,615.30
<b>Total Personnel Services – Salaries</b>				<b>\$127,615.30</b>
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				1,313.64
220 Social Security Contributions				9,383.14
230 PSERS Retirement Contributions				40,519.14
260 Workers' Compensation				571.69
270 Group Insurance – Self-Insurance				30,161.70
<b>Total Personnel Services – Employee Benefits</b>				<b>\$81,949.31</b>
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				150.00
<b>Total Purchased Property Services</b>				<b>\$150.00</b>
500 <u>Other Purchased Services</u>				
580 Travel				3,701.11
<b>Total Other Purchased Services</b>				<b>\$3,701.11</b>
600 <u>Supplies</u>				
610 General Supplies				4,625.11
<b>Total Supplies</b>				<b>\$4,625.11</b>
800 <u>Other Objects</u>				
890 Miscellaneous Expenditures				30.30
<b>Total Other Objects</b>				<b>\$30.30</b>
<b>Total 2710 Supervision of Student Transportation Services</b>				<b>\$218,071.13</b>

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General Fund (10)				
2711 Supervision of Student Transportation Services – Head of Component	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				127,615.30
Total Personnel Services – Salaries				\$127,615.30
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				1,313.64
220 Social Security Contributions				9,383.14
230 PSERS Retirement Contributions				40,519.14
260 Workers' Compensation				571.69
270 Group Insurance – Self-Insurance				30,161.70
Total Personnel Services – Employee Benefits				\$81,949.31
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				150.00
Total Purchased Property Services				\$150.00
500 <u>Other Purchased Services</u>				
580 Travel				3,701.11
Total Other Purchased Services				\$3,701.11
600 <u>Supplies</u>				
610 General Supplies				4,625.11
Total Supplies				\$4,625.11
800 <u>Other Objects</u>				
890 Miscellaneous Expenditures				30.30
Total Other Objects				\$30.30
Total 2711 Supervision of Student Transportation Services – Head of Component				\$218,071.13

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General Fund (10)

2720 Vehicle Operation Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
513 Contracted Carriers			47,801.18	3,297,771.13
516 Student Transportation Services From the IU				8,476.60
522 Automotive Liability Insurance				58,687.00
Total Other Purchased Services			\$47,801.18	\$3,364,934.73
800 <u>Other Objects</u>				
890 Miscellaneous Expenditures				461.93
Total Other Objects				\$461.93
Total 2720 Vehicle Operation Services			\$47,801.18	\$3,365,396.66

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General Fund (10)				
2740 Vehicle Servicing and Maintenance Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				3,363.92
Total Purchased Property Services				\$3,363.92
500 <u>Other Purchased Services</u>				
513 Contracted Carriers				200,206.93
Total Other Purchased Services				\$200,206.93
600 <u>Supplies</u>				
620 Energy				23,661.46
Total Supplies				\$23,661.46
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				14,998.94
Total Property				\$14,998.94
Total 2740 Vehicle Servicing and Maintenance Services				\$242,231.25



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General Fund (10)

2750 Nonpublic Transportation	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
513 Contracted Carriers				1,162,477.04
Total Other Purchased Services				\$1,162,477.04
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				37.94
Total Property				\$37.94
800 <u>Other Objects</u>				
890 Miscellaneous Expenditures				153.99
Total Other Objects				\$153.99
Total 2750 Nonpublic Transportation				\$1,162,668.97

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General Fund (10)				
2800 Support Services – Central				
	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				761,124.11
Total Personnel Services – Salaries				\$761,124.11
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				6,647.10
220 Social Security Contributions				56,577.65
230 PSERS Retirement Contributions				239,824.16
240 Tuition Reimbursement				30,410.00
250 Unemployment Compensation				250.00
260 Workers' Compensation				3,445.89
270 Group Insurance – Self-Insurance				133,165.67
Total Personnel Services – Employee Benefits				\$470,320.47
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				8,737.00
340 Technical Services				107,735.23
Total Purchased Professional and Technical Services				\$116,472.23
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				(5,804.75)
Total Purchased Property Services				(\$5,804.75)
500 <u>Other Purchased Services</u>				
530 Communications				145,773.42
549 Other Advertising/Public Relations				3,966.00
580 Travel				3,782.89
Total Other Purchased Services				\$153,522.31
600 <u>Supplies</u>				
610 General Supplies				71,304.25
630 Food				868.75
640 Books and Periodicals				217,244.99
Total Supplies				\$289,417.99
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				262,243.99
758 Capitalized Technology Software - Original				29,428.92
762 Capitalized Equipment - Replacement				562.00
Total Property				\$292,234.91
800 <u>Other Objects</u>				
810 Dues and Fees				1,694.27
890 Miscellaneous Expenditures				400.00
Total Other Objects				\$2,094.27
Total 2800 Support Services – Central				\$2,079,381.54

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General Fund (10)				
2830 Staff Services				
	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				70,764.19
Total Personnel Services – Salaries				\$70,764.19
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				720.63
220 Social Security Contributions				4,961.00
230 PSERS Retirement Contributions				22,288.78
240 Tuition Reimbursement				30,410.00
260 Workers' Compensation				311.46
270 Group Insurance – Self-Insurance				14,910.51
Total Personnel Services – Employee Benefits				\$73,602.38
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				8,637.00
Total Purchased Professional and Technical Services				\$8,637.00
500 <u>Other Purchased Services</u>				
530 Communications				1,409.84
549 Other Advertising/Public Relations				3,966.00
580 Travel				753.38
Total Other Purchased Services				\$6,129.22
600 <u>Supplies</u>				
610 General Supplies				1,848.89
630 Food				868.75
640 Books and Periodicals				824.00
Total Supplies				\$3,541.64
800 <u>Other Objects</u>				
810 Dues and Fees				1,224.00
890 Miscellaneous Expenditures				400.00
Total Other Objects				\$1,624.00
Total 2830 Staff Services				\$164,298.43

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General Fund (10)				
2832 Recruitment and Placement Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				8,637.00
Total Purchased Professional and Technical Services				\$8,637.00
500 <u>Other Purchased Services</u>				
530 Communications				1,409.84
549 Other Advertising/Public Relations				3,966.00
580 Travel				753.38
Total Other Purchased Services				\$6,129.22
600 <u>Supplies</u>				
610 General Supplies				1,848.89
630 Food				868.75
640 Books and Periodicals				824.00
Total Supplies				\$3,541.64
800 <u>Other Objects</u>				
810 Dues and Fees				1,224.00
890 Miscellaneous Expenditures				400.00
Total Other Objects				\$1,624.00
Total 2832 Recruitment and Placement Services				\$19,931.86

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General Fund (10)

2833 Staff Accounting Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				70,764.19
<b>Total Personnel Services – Salaries</b>				<b>\$70,764.19</b>
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				720.63
220 Social Security Contributions				4,961.00
230 PSERS Retirement Contributions				22,288.78
260 Workers' Compensation				311.46
270 Group Insurance – Self-Insurance				14,910.51
<b>Total Personnel Services – Employee Benefits</b>				<b>\$43,192.38</b>
<b>Total 2833 Staff Accounting Services</b>				<b>\$113,956.57</b>

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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 <u>Personnel Services – Employee Benefits</u>				
240 Tuition Reimbursement				16,346.00
Total Personnel Services – Employee Benefits				\$16,346.00
Total 2834 Staff Development Services – Non-Instructional, Certified Staff Only				\$16,346.00

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General Fund (10)				
2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
200 <u>Personnel Services – Employee Benefits</u>				
240 Tuition Reimbursement				14,064.00
Total Personnel Services – Employee Benefits				\$14,064.00
Total 2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only				\$14,064.00

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General Fund (10)				
2840 Data Processing Services				
	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				690,359.92
Total Personnel Services – Salaries				\$690,359.92
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				5,926.47
220 Social Security Contributions				51,616.65
230 PSERS Retirement Contributions				217,535.38
250 Unemployment Compensation				250.00
260 Workers' Compensation				3,134.43
270 Group Insurance – Self-Insurance				118,255.16
Total Personnel Services – Employee Benefits				\$396,718.09
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				100.00
340 Technical Services				107,735.23
Total Purchased Professional and Technical Services				\$107,835.23
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				(5,804.75)
Total Purchased Property Services				(\$5,804.75)
500 <u>Other Purchased Services</u>				
530 Communications				144,363.58
580 Travel				3,029.51
Total Other Purchased Services				\$147,393.09
600 <u>Supplies</u>				
610 General Supplies				69,455.36
640 Books and Periodicals				216,420.99
Total Supplies				\$285,876.35
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				262,243.99
758 Capitalized Technology Software - Original				29,428.92
762 Capitalized Equipment - Replacement				562.00
Total Property				\$292,234.91
800 <u>Other Objects</u>				
810 Dues and Fees				470.27
Total Other Objects				\$470.27
Total 2840 Data Processing Services				\$1,915,083.11



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General Fund (10)

2900 Other Support Services

Elementary                      Secondary                      Federal                      Total

500 Other Purchased Services

595 IU Payments By Withholding 34,626.06

**Total Other Purchased Services \$34,626.06**

**Total 2900 Other Support Services \$34,626.06**

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General Fund (10)

2910 Support Services Not Listed Elsewhere In the 2000 Series

Elementary                      Secondary                      Federal                      Total

500 Other Purchased Services

595 IU Payments By Withholding 34,626.06

**Total Other Purchased Services \$34,626.06**

**Total 2910 Support Services Not Listed Elsewhere In the 2000 Series \$34,626.06**

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<b>General Fund (10)</b>	
<b>3000 Operation of Non-Instructional Services</b>	<b><u>Total</u></b>
<b>100 <u>Personnel Services – Salaries</u></b>	
100 Personnel Services – Salaries	679,117.14
<b>Total Personnel Services – Salaries</b>	<b>\$679,117.14</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>	
210 Group Insurance – Contracted Provider	1,546.08
220 Social Security Contributions	51,583.53
230 PSERS Retirement Contributions	212,129.47
260 Workers' Compensation	3,091.76
270 Group Insurance – Self-Insurance	29,478.06
<b>Total Personnel Services – Employee Benefits</b>	<b>\$297,828.90</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>	
330 Other Professional Services	100,105.41
350 Security / Safety Services	5,891.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$105,996.41</b>
<b>400 <u>Purchased Property Services</u></b>	
430 Repairs and Maintenance Services	1,418.00
<b>Total Purchased Property Services</b>	<b>\$1,418.00</b>
<b>500 <u>Other Purchased Services</u></b>	
510 Student Transportation Services	100,334.45
520 Insurance – General	13,580.00
550 Printing and Binding	500.00
580 Travel	7,404.44
<b>Total Other Purchased Services</b>	<b>\$121,818.89</b>
<b>600 <u>Supplies</u></b>	
610 General Supplies	123,004.79
640 Books and Periodicals	(13,875.02)
<b>Total Supplies</b>	<b>\$109,129.77</b>
<b>700 <u>Property</u></b>	
752 Capital Equipment – Original and Additional	10,508.17
<b>Total Property</b>	<b>\$10,508.17</b>
<b>800 <u>Other Objects</u></b>	
810 Dues and Fees	21,851.49
890 Miscellaneous Expenditures	55,756.36
<b>Total Other Objects</b>	<b>\$77,607.85</b>
<b>Total 3000 Operation of Non-Instructional Services</b>	<b>\$1,403,425.13</b>

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General Fund (10)				
3200 Student Activities				
	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				674,817.14
Total Personnel Services – Salaries				\$674,817.14
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				1,546.08
220 Social Security Contributions				51,264.94
230 PSERS Retirement Contributions				210,728.92
260 Workers' Compensation				3,072.26
270 Group Insurance – Self-Insurance				29,478.06
Total Personnel Services – Employee Benefits				\$296,090.26
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				84,299.66
350 Security / Safety Services				5,891.00
Total Purchased Professional and Technical Services				\$90,190.66
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				1,418.00
Total Purchased Property Services				\$1,418.00
500 <u>Other Purchased Services</u>				
510 Student Transportation Services				100,334.45
520 Insurance – General				13,580.00
550 Printing and Binding				500.00
580 Travel				7,404.44
Total Other Purchased Services				\$121,818.89
600 <u>Supplies</u>				
610 General Supplies				123,004.79
640 Books and Periodicals				(13,875.02)
Total Supplies				\$109,129.77
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				10,508.17
Total Property				\$10,508.17
800 <u>Other Objects</u>				
810 Dues and Fees				21,851.49
890 Miscellaneous Expenditures				55,756.36
Total Other Objects				\$77,607.85
Total 3200 Student Activities				\$1,381,580.74

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General Fund (10)

3300 Community Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries			4,300.00	4,300.00
<b>Total Personnel Services – Salaries</b>			<b>\$4,300.00</b>	<b>\$4,300.00</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
220 Social Security Contributions			318.59	318.59
230 PSERS Retirement Contributions			1,400.55	1,400.55
260 Workers’ Compensation			19.50	19.50
<b>Total Personnel Services – Employee Benefits</b>			<b>\$1,738.64</b>	<b>\$1,738.64</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
330 Other Professional Services			15,805.75	15,805.75
<b>Total Purchased Professional and Technical Services</b>			<b>\$15,805.75</b>	<b>\$15,805.75</b>
<b>Total 3300 Community Services</b>			<b>\$21,844.39</b>	<b>\$21,844.39</b>

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General Fund (10)

4000 Facilities Acquisition, Construction and Improvement Services	<u>Total</u>
400 <u>Purchased Property Services</u>	
430 Repairs and Maintenance Services	91,770.60
<b>Total Purchased Property Services</b>	<b>\$91,770.60</b>
<b>Total 4000 Facilities Acquisition, Construction and Improvement Services</b>	<b>\$91,770.60</b>

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General Fund (10)

4600 Existing Building Improvement Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				91,770.60
<b>Total Purchased Property Services</b>				<b>\$91,770.60</b>
<b>Total 4600 Existing Building Improvement Services</b>				<b>\$91,770.60</b>

General Fund (10)

5000 Other Expenditures and Financing Uses

Total

800 <u>Other Objects</u>	
830 Interest	1,578,093.28
<b>Total Other Objects</b>	<b>\$1,578,093.28</b>
900 <u>Other Uses of Funds</u>	
910 Redemption of Principal	17,925,000.00
932 Capital Reserve Fund Transfers Applicable To Fund 32	3,485,876.62
<b>Total Other Uses of Funds</b>	<b>\$21,410,876.62</b>
<b>Total 5000 Other Expenditures and Financing Uses</b>	<b>\$22,988,969.90</b>



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General Fund (10)

5100 Debt Service / Other Expenditures and Financing Uses	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
830 Interest				1,578,093.28
Total Other Objects				\$1,578,093.28
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				17,925,000.00
Total Other Uses of Funds				\$17,925,000.00
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$19,503,093.28

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General Fund (10)				
5110 Debt Service	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
830 Interest				1,546,199.31
Total Other Objects				\$1,546,199.31
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				5,790,000.00
Total Other Uses of Funds				\$5,790,000.00
Total 5110 Debt Service				\$7,336,199.31

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General Fund (10)

5120 Debt Service – Refunded Bonds	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
830 Interest				31,893.97
Total Other Objects				\$31,893.97
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				12,135,000.00
Total Other Uses of Funds				\$12,135,000.00
Total 5120 Debt Service – Refunded Bonds				\$12,166,893.97

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General Fund (10)

5200 Interfund Transfers – Out

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

932 Capital Reserve Fund Transfers Applicable To Fund 32

3,485,876.62

**Total Other Uses of Funds**

**\$3,485,876.62**

**Total 5200 Interfund Transfers – Out**

**\$3,485,876.62**

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General Fund (10)

5230 Capital Projects Fund Transfers	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
900 <u>Other Uses of Funds</u>				
932 Capital Reserve Fund Transfers Applicable To Fund 32				3,485,876.62
Total Other Uses of Funds				\$3,485,876.62
Total 5230 Capital Projects Fund Transfers				\$3,485,876.62

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Capital Reserve Fund - § 1431 (32)

4000 Facilities Acquisition, Construction and Improvement Services

Total

300 Purchased Professional and Technical Services

330 Other Professional Services	139,538.36
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<b>Total Purchased Professional and Technical Services</b>	<b>\$139,538.36</b>
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400 Purchased Property Services

430 Repairs and Maintenance Services	324,632.34
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450 Construction Services	19,238.50
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<b>Total Purchased Property Services</b>	<b>\$343,870.84</b>
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700 Property

752 Capital Equipment – Original and Additional	3,000.00
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756 Capitalized Technology Hardware and Equipment – Original	119,360.00
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762 Capitalized Equipment - Replacement	155,475.00
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<b>Total Property</b>	<b>\$277,835.00</b>
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<b>Total 4000 Facilities Acquisition, Construction and Improvement Services</b>	<b>\$761,244.20</b>
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Capital Reserve Fund - § 1431 (32)

4200 Existing Site Improvement Services

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
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300 Purchased Professional and Technical Services

330 Other Professional Services			135,297.36
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<b>Total Purchased Professional and Technical Services</b>			<b>\$135,297.36</b>
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<b>Total 4200 Existing Site Improvement Services</b>			<b>\$135,297.36</b>
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Capital Reserve Fund - § 1431 (32)

4400 Architecture and Engineering Services / Educational Specifications – Improvements

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

756.00

**Total Purchased Professional and Technical Services**

**\$756.00**

**Total 4400 Architecture and Engineering Services / Educational Specifications – Improvements**

**\$756.00**



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Capital Reserve Fund - § 1431 (32)

4600 Existing Building Improvement Services

Elementary                      Secondary                      Federal                      Total

300 Purchased Professional and Technical Services

330 Other Professional Services 3,485.00

**Total Purchased Professional and Technical Services \$3,485.00**

400 Purchased Property Services

430 Repairs and Maintenance Services 324,632.34

450 Construction Services 19,238.50

**Total Purchased Property Services \$343,870.84**

700 Property

752 Capital Equipment – Original and Additional 3,000.00

756 Capitalized Technology Hardware and Equipment – Original 119,360.00

762 Capitalized Equipment - Replacement 155,475.00

**Total Property \$277,835.00**

**Total 4600 Existing Building Improvement Services \$625,190.84**

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Other Capital Projects Fund (39)

4000 Facilities Acquisition, Construction and Improvement Services

Total

400 Purchased Property Services

430 Repairs and Maintenance Services

10,100.00

Total Purchased Property Services	\$10,100.00
Total 4000 Facilities Acquisition, Construction and Improvement Services	\$10,100.00

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Other Capital Projects Fund (39)

4600 Existing Building Improvement Services

Elementary

Secondary

Federal

Total

400 Purchased Property Services

430 Repairs and Maintenance Services

10,100.00

Total Purchased Property Services				\$10,100.00
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Total 4600 Existing Building Improvement Services				\$10,100.00
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	General Fund(10)	Public Purpose Trust(27)	Other Compt Approved(28)	Athletic / Activity(29)	Capital Reserve (690.1850)(31)
<b>1000 Instruction</b>					
1100 Regular Programs - Elementary / Secondary	33,521,117.59				
1200 Special Programs - Elementary / Secondary	11,761,452.35				
1300 Vocational Education	1,748,112.90				
1400 Other Instructional Programs - Elementary / Secondary	184,296.28				
1500 Nonpublic School Programs	671.00				
<b>Total Instruction</b>	<b>\$47,215,650.12</b>				
<b>2000 Support Services</b>					
2100 Support Services - Students	2,413,310.76				
2200 Support Services - Instructional Staff	2,459,414.37				
2300 Support Services - Administration	4,534,059.45				
2400 Support Services - Pupil Health	819,696.39				
2500 Support Services - Business	1,125,277.51				
2600 Operation and Maintenance of Plant Services	6,368,828.07				
2700 Student Transportation Services	4,988,368.01				
2800 Support Services - Central	2,079,381.54				
2900 Other Support Services	34,626.06				
<b>Total Support Services</b>	<b>\$24,822,962.16</b>				
<b>3000 Operation of Non-Instructional Services</b>					
3200 Student Activities	1,381,580.74				
3300 Community Services	21,844.39				
<b>Total Operation of Non-Instructional Services</b>	<b>\$1,403,425.13</b>				
<b>4000 Facilities Acquisition, Construction and Improvement Services</b>					
4200 Existing Site Improvement Services					
4400 Architecture and Engineering Services / Educational Specifications - Improvements					
4600 Existing Building Improvement Services	91,770.60				
<b>Total Facilities Acquisition, Construction and Improvement Services</b>	<b>\$91,770.60</b>				
<b>5000 Other Expenditures and Financing Uses</b>					
5100 Debt Service / Other Expenditures and Financing Uses	19,503,093.28				
5200 Interfund Transfers - Out	3,485,876.62				
<b>Total Other Expenditures and Financing Uses</b>	<b>\$22,988,969.90</b>				
<b>TOTAL ACTUAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>\$96,522,777.91</b>				

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	Capital Reserve (1431)(32)	Other Capital Projects Fund(39)	Debt Service(40)	Permanent(90)	Total
<b>1000 Instruction</b>					
1100 Regular Programs - Elementary / Secondary					33,521,117.59
1200 Special Programs - Elementary / Secondary					11,761,452.35
1300 Vocational Education					1,748,112.90
1400 Other Instructional Programs - Elementary / Secondary					184,296.28
1500 Nonpublic School Programs					671.00
<b>Total Instruction</b>					<b>\$47,215,650.12</b>
<b>2000 Support Services</b>					
2100 Support Services - Students					2,413,310.76
2200 Support Services - Instructional Staff					2,459,414.37
2300 Support Services - Administration					4,534,059.45
2400 Support Services - Pupil Health					819,696.39
2500 Support Services - Business					1,125,277.51
2600 Operation and Maintenance of Plant Services					6,368,828.07
2700 Student Transportation Services					4,988,368.01
2800 Support Services - Central					2,079,381.54
2900 Other Support Services					34,626.06
<b>Total Support Services</b>					<b>\$24,822,962.16</b>
<b>3000 Operation of Non-Instructional Services</b>					
3200 Student Activities					1,381,580.74
3300 Community Services					21,844.39
<b>Total Operation of Non-Instructional Services</b>					<b>\$1,403,425.13</b>
<b>4000 Facilities Acquisition, Construction and Improvement Services</b>					
4200 Existing Site Improvement Services	135,297.36				135,297.36
4400 Architecture and Engineering Services / Educational Specifications - Improvements	756.00				756.00
4600 Existing Building Improvement Services	625,190.84	10,100.00			727,061.44
<b>Total Facilities Acquisition, Construction and Improvement Services</b>	<b>\$761,244.20</b>	<b>\$10,100.00</b>			<b>\$863,114.80</b>
<b>5000 Other Expenditures and Financing Uses</b>					
5100 Debt Service / Other Expenditures and Financing Uses					19,503,093.28
5200 Interfund Transfers - Out					3,485,876.62
<b>Total Other Expenditures and Financing Uses</b>					<b>\$22,988,969.90</b>
<b>TOTAL ACTUAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>\$761,244.20</b>	<b>\$10,100.00</b>			<b>\$97,294,122.11</b>

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

Amount	Description	Amount
	Total Salary Base for salaries subject to PSERS withholding	30,254,192.60
	Total Federally Funded salaries subject to PSERS withholding	545,852.19

Title I Expenditure Data

Amount	Description	Amount
	Expenditures Funded with Current Title I Funds	648,392.84
	Expenditures Funded with Carry over Title I Funds	30,988.76
Total	Title I Expenditure Data	\$679,381.60

Benefits for Staff Relative to Collective Bargaining Agreements

	OBJECT	COVERED	NOT COVERED	TOTAL
10 General Fund				
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance	61,630.36	22,772.97	84,403.33
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits	2,640,169.26	975,566.29	3,615,735.55
	272 Self-Insurance Dental Benefits	237,508.63	87,761.58	325,270.21
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits	1,012,732.74	374,213.86	1,386,946.60
	FUND TOTAL	\$3,952,040.99	\$1,460,314.70	\$5,412,355.69
50 Enterprise Fund				
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance		413.76	413.76
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits		38,579.36	38,579.36
	272 Self-Insurance Dental Benefits		2,462.28	2,462.28
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits		10,874.52	10,874.52
	FUND TOTAL		\$52,329.92	\$52,329.92
60 Internal Service Fund	No Self Insurance data to report			
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL			
Total of All Funds		\$3,952,040.99	\$1,512,644.62	\$5,464,685.61

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Function	Special Education (Prior Year)	Nonspecial Education (Prior Year)	Total (Prior Year)	Special Education (Current Year)	Nonspecial Education (Current Year)	Total (Current Year)
2120 Guidance Services	216,525.34	1,228,371.62	1,444,896.96	213,283.69	1,326,934.48	1,540,218.17
2140 Psychological Services	374,509.38	93,627.35	468,136.73	395,557.57	98,889.39	494,446.96
2150 Speech Pathology and Audiology Services						
2160 Social Work Services	14,198.57	80,550.00	94,748.57	13,685.41	85,143.17	98,828.58
2260 Instruction and Curriculum Development Services	175,828.00	997,491.19	1,173,319.19	171,195.26	1,065,083.29	1,236,278.55
2350 Legal and Accounting Services	7,997.93	45,373.13	53,371.06	9,986.86	93,919.81	103,906.67
2420 Medical Services	1,303.30	7,393.78	8,697.08	1,168.31	7,268.56	8,436.87
2440 Nursing Services	132,096.66	749,398.61	881,495.27	110,645.35	688,374.90	799,020.25
2700 Student Transportation Services	1,581,752.04	3,324,873.30	4,906,625.34	1,608,103.48	3,380,264.53	4,988,368.01
Total	\$2,504,211.22	\$6,527,078.98	\$9,031,290.20	\$2,523,625.93	\$6,745,878.13	\$9,269,504.06



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	(PRINCIPAL AMOUNTS ONLY)							
<u>GOVERNMENTAL FUNDS/ ACTIVITIES</u>	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Other Long-Term Debt	Other Post- Employment Benefits (OPEB)	Compensated Absences	Net Pension Liability	Total
1. Debt at Beginning of Fiscal Year		56,260,000.00			20,173,230.00	1,060,500.00	109,161,360.00	186,655,090.00
2. Additional Debt Incurred During Year		11,425,000.00			1,333,530.00	242,583.00	8,581,320.00	21,582,433.00
3. Retirements and Repayments		17,925,000.00			1,241,460.00	171,899.00	8,463,510.00	27,801,869.00
4. Debt at End of Fiscal Year		49,760,000.00			20,265,300.00	1,131,184.00	109,279,170.00	180,435,654.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		49,760,000.00			20,265,300.00	1,131,184.00	109,279,170.00	180,435,654.00
7. Current Portion P&I - Due within 1 year		7,453,473.00				140,768.00		7,594,241.00
8. Interest Paid during current fiscal year		1,578,093.28						1,578,093.28

(PRINCIPAL AMOUNTS ONLY)								
<u>PROPRIETARY FUNDS</u>	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Other Long-Term Debt	Other Post- Employment Benefits (OPEB)	Compensated Absences	Net Pension Liability	Total
1. Debt at Beginning of Fiscal Year					203,770.00	14,355.00	1,102,640.00	1,320,765.00
2. Additional Debt Incurred During Year					13,470.00	1,335.00	86,680.00	101,485.00
3. Retirements and Repayments					12,540.00		85,490.00	98,030.00
4. Debt at End of Fiscal Year					204,700.00	15,690.00	1,103,830.00	1,324,220.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest					204,700.00	15,690.00	1,103,830.00	1,324,220.00
7. Current Portion P&I - Due within 1 year						596.00		596.00
8. Interest Paid during current fiscal year								

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

Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)	Misc Other Uses (990)
5110	10	General Fund	5,790,000.00		1,546,199.31	7,336,199.31	
5110	20	Special Revenue Funds					
5110	30	Capital Projects Funds					
5110	40	Debt Service Fund					
5110	90	Permanent Fund					
5120	10	General Fund	12,135,000.00		31,893.97	12,166,893.97	
5120	20	Special Revenue Funds					
5120	30	Capital Projects Funds					
5120	40	Debt Service Fund					
Total Debt Payments - Governmental Funds			\$17,925,000.00		\$1,578,093.28	\$19,503,093.28	

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

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

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only				Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year		
General Obligation Bonds/Notes – CIB	05/2018		4,565,000.00		4,565,000.00	559,926.00	12,365.51
General Obligation Bonds/Notes – CIB	05/2018		6,860,000.00		6,860,000.00	257,418.00	19,528.46
General Obligation Bonds/Notes – CIB	01/2016	7,520,000.00		1,255,000.00	6,265,000.00	1,469,525.00	220,425.00
General Obligation Bonds/Notes – CIB	11/2015	8,050,000.00		585,000.00	7,465,000.00	757,223.00	200,522.50
General Obligation Bonds/Notes – CIB	01/2013	4,020,000.00		1,895,000.00	2,125,000.00	2,188,750.00	107,850.00
General Obligation Bonds/Notes – CIB	11/2012	3,400,000.00		875,000.00	2,525,000.00	1,545,500.00	77,250.00
General Obligation Bonds/Notes – CIB	01/2011	7,470,000.00		7,470,000.00			148,386.35
General Obligation Bonds/Notes – CIB	04/2010	19,960,000.00		5,000.00	19,955,000.00	675,131.00	690,249.01
General Obligation Bonds/Notes – CIB	04/2006	5,090,000.00		5,090,000.00			91,164.89
General Obligation Bonds/Notes – CIB	06/1998	750,000.00		750,000.00			10,351.56
Compensated Absences		1,060,500.00	242,583.00	171,899.00	1,131,184.00	140,768.00	
Other Post-Employment Benefits (OPEB)		20,173,230.00	1,333,530.00	1,241,460.00	20,265,300.00		
Net Pension Liability		109,161,360.00	8,581,320.00	8,463,510.00	109,279,170.00		
<b>Totals for Debt Entered:</b>		<b>\$186,655,090.00</b>	<b>\$21,582,433.00</b>	<b>\$27,801,869.00</b>	<b>\$180,435,654.00</b>	<b>\$7,594,241.00</b>	<b>\$1,578,093.28</b>

**Bond Details**  
**Proprietary Funds**

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only				Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year		
Compensated Absences		14,355.00	1,335.00		15,690.00	596.00	
Other Post-Employment Benefits (OPEB)		203,770.00	13,470.00	12,540.00	204,700.00		
Net Pension Liability		1,102,640.00	86,680.00	85,490.00	1,103,830.00		
<b>Totals for Debt Entered:</b>		<b>\$1,320,765.00</b>	<b>\$101,485.00</b>	<b>\$98,030.00</b>	<b>\$1,324,220.00</b>	<b>\$596.00</b>	

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General Fund (10)

Section 1: Tuition/Purchased Services as Reported within Expenditure Detail	Amount
Tuition Reported in General Fund Expenditures 1000-560	5,554,779.88
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	
<b>Section 1 Total</b>	<b>\$5,554,779.88</b>

Section 2: Tuition Paid to Institution Types During Fiscal Year	Tuition Paid For Nonspecial Education	Tuition Paid For Special Education	Total
1 1306 Institutions			
2 Institutionalized Children's Programs			
3 Juveniles Incarcerated in Adult Facilities			
4 Residential Treatment Facilities			
5 Other Local Education Agencies	978.99		978.99
6 Brick and Mortar Charter Schools	1,333,969.56	993,473.98	2,327,443.54
7 Cyber Charter Schools	603,711.49	369,607.18	973,318.67
8 Career and Technology Centers	1,748,112.90		1,748,112.90
9 Approved Private Schools		136,178.37	136,178.37
10 PA Chartered Schools for the Deaf and Blind			
11 Private Residential Rehabilitative Institutions	78,137.18	1,726.92	79,864.10
12 Juvenile Detention Centers	96,932.51		96,932.51
13 Special Program Jointures			
14 Other Tuition Not Included Elsewhere In This Section		191,950.80	191,950.80
<b>Section 2 Total</b>	<b>\$3,861,842.63</b>	<b>\$1,692,937.25</b>	<b>\$5,554,779.88</b>

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Food Service / Cafeteria Operations Fund (51)

3000 Operation of Non-Instructional Services		Total
100 <u>Personnel Services – Salaries</u>		
100 Personnel Services – Salaries		213,343.00
Total Personnel Services – Salaries		\$213,343.00
200 <u>Personnel Services – Employee Benefits</u>		
210 Group Insurance – Contracted Provider		851.00
220 Social Security Contributions		15,266.00
230 PSERS Retirement Contributions		76,419.00
260 Workers' Compensation		964.00
270 Group Insurance – Self-Insurance		51,916.00
Total Personnel Services – Employee Benefits		\$145,416.00
400 <u>Purchased Property Services</u>		
430 Repairs and Maintenance Services		36,022.00
Total Purchased Property Services		\$36,022.00
500 <u>Other Purchased Services</u>		
570 Food Service Management		1,254,439.00
Total Other Purchased Services		\$1,254,439.00
600 <u>Supplies</u>		
610 General Supplies		4,324.00
630 Food		121,783.00
Total Supplies		\$126,107.00
700 <u>Property</u>		
740 Depreciation		41,204.00
Total Property		\$41,204.00
800 <u>Other Objects</u>		
800 Other Objects		1,052.00
Total Other Objects		\$1,052.00
Total 3000 Operation of Non-Instructional Services		\$1,817,583.00

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Food Service / Cafeteria Operations Fund (51)

3100 Food Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				213,343.00
Total Personnel Services – Salaries				\$213,343.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				851.00
220 Social Security Contributions				15,266.00
230 PSERS Retirement Contributions				76,419.00
260 Workers' Compensation				964.00
270 Group Insurance – Self-Insurance				51,916.00
Total Personnel Services – Employee Benefits				\$145,416.00
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				36,022.00
Total Purchased Property Services				\$36,022.00
500 <u>Other Purchased Services</u>				
570 Food Service Management				1,254,439.00
Total Other Purchased Services				\$1,254,439.00
600 <u>Supplies</u>				
610 General Supplies				4,324.00
630 Food				121,783.00
Total Supplies				\$126,107.00
700 <u>Property</u>				
740 Depreciation				41,204.00
Total Property				\$41,204.00
800 <u>Other Objects</u>				
800 Other Objects				1,052.00
Total Other Objects				\$1,052.00
Total 3100 Food Services				\$1,817,583.00

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Internal Service Fund (60)

2000 Support Services

Total

200 Personnel Services – Employee Benefits

270 Group Insurance – Self-Insurance	6,458,323.00
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<b>Total Personnel Services – Employee Benefits</b>	<b>\$6,458,323.00</b>
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800 Other Objects

810 Dues and Fees	1,937.00
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<b>Total Other Objects</b>	<b>\$1,937.00</b>
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<b>Total 2000 Support Services</b>	<b>\$6,460,260.00</b>
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Internal Service Fund (60)

2520 Purchasing Services

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
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200 Personnel Services – Employee Benefits

270 Group Insurance – Self-Insurance			6,458,323.00
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<b>Total Personnel Services – Employee Benefits</b>			<b>\$6,458,323.00</b>
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800 Other Objects

810 Dues and Fees			1,937.00
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<b>Total Other Objects</b>			<b>\$1,937.00</b>
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<b>Total 2520 Purchasing Services</b>			<b>\$6,460,260.00</b>
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	<u>Food Service(51)</u>	<u>Child Care Operations(52)</u>	<u>Other Enterprise(58)</u>	<u>Internal Service(60)</u>	<u>Total</u>
<b>2000 <u>Support Services</u></b>					
2500 Support Services - Business				6,460,260.00	6,460,260.00
<b>Total Support Services</b>				<b>\$6,460,260.00</b>	<b>\$6,460,260.00</b>
<b>3000 <u>Operation of Non-Instructional Services</u></b>					
3100 Food Services	1,817,583.00				1,817,583.00
<b>Total Operation of Non-Instructional Services</b>	<b>\$1,817,583.00</b>				<b>\$1,817,583.00</b>
<b>TOTAL ACTUAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>\$1,817,583.00</b>			<b>\$6,460,260.00</b>	<b>\$8,277,843.00</b>