LEA Name : Danville Area SD
Address : 733 Ironmen Lane
Danville , PA 17821

County : Montour
AUN Number : 116471803
LEA Type : SD

Annual Financial Report

Accuracy Certification Statement

For Fiscal Year Ending

6/30/2017

Pennsylvania Department of Education

&

Office of Comptroller Operations

PDE-2056: Intermediate Unit

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

CERTIFICATION: By signing this page I agree 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.

David L Price
Chief School Administrator Signature

11/13/2017
Date

Bonnie Edwards
Board Secretary Signature

11/13/2017
Date

Bobbi J Ely
Contact Person

(570)271-3268 Ext :1031
Contact Person Telephone Number

bely@danville.k12.pa.us
Contact Person E-mail Address

(570)275-7712
Contact Person Fax Number

Audit Certification

Annual Financial Report:

For Fiscal Year Ending **6/30/2017**

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

LEA Name : Danville Area SD
AUN Number : 116471803
County : Montour

Audit Certification Due:
12/31/2017

This certification is applicable to the Annual Financial Report data submitted through the Consolidated Financial Reporting System on: _____
Date

Auditing Firm:

Auditor Contact Name:

Auditor Phone:

Auditor E-mail:

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

Chief School Administrator

Signature **Date**

Board Secretary

Signature **Date**

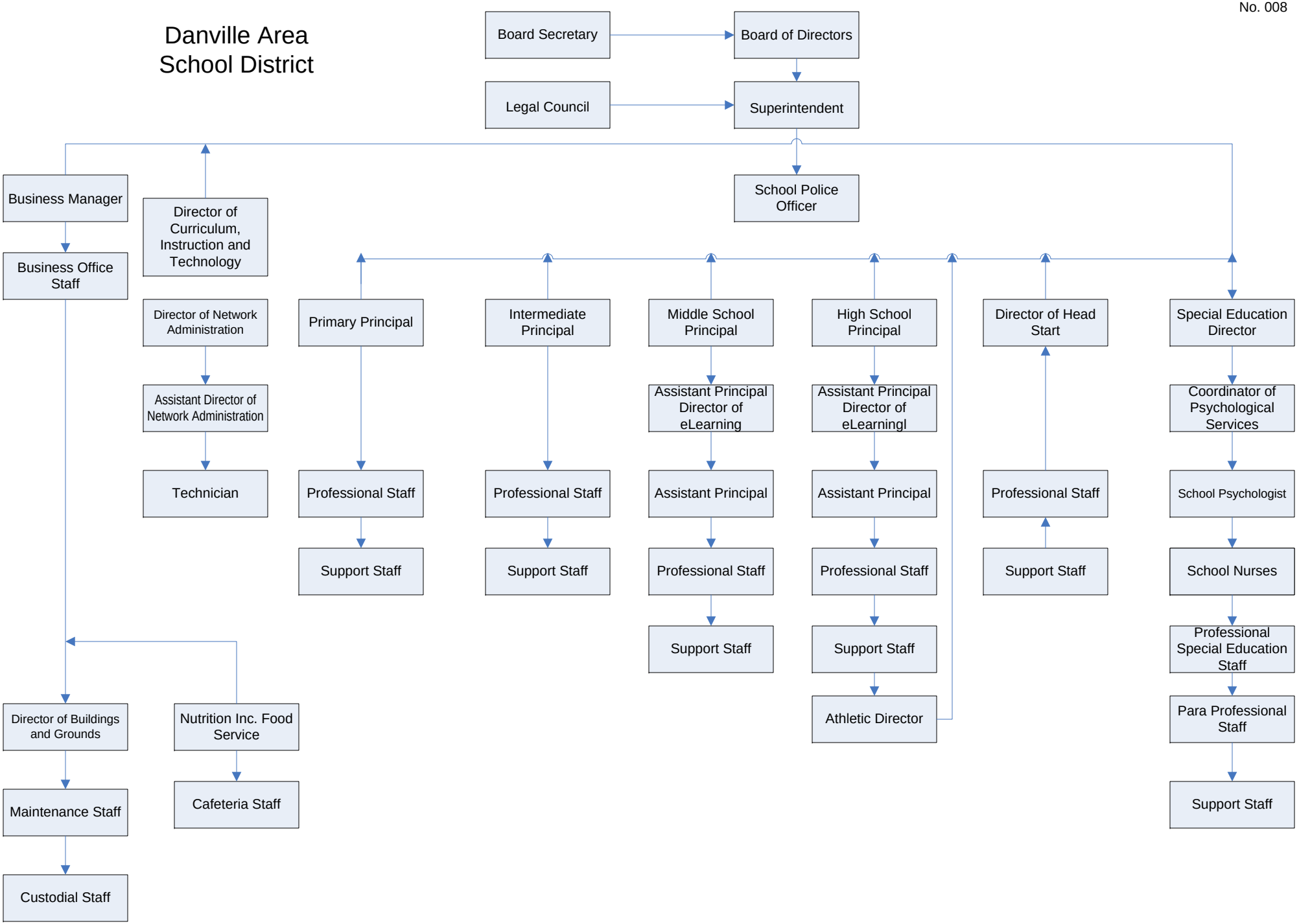
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Danville Area School District



December 16, 2016

Val Number	Description	Justification
41005	Expenditures have been reported in Function 1700 – Higher Education Programs for Secondary Students. Please confirm that these costs were for services provided to your school's secondary students. NOTE: Adult education programs and Community College sponsorship should be coded to Function 1600. Exp detail, Fund 10, Function 1700 total $200.00	This is Secondary Students fee for a Higher Education Program
41130	There is an entry in function 5150- 990 object "Other". Please explain what constitutes "Other". Expenditure 5150-990, Fund 10: $165,952.72	$138,890.22 Bond Series A of 2016-Refunding 2011, 2011A $27,062.50 Bond Series B of 2017 -Refunding of 2007
41140	Expenditure Detail - There is an entry in function 5150- 990 object "Other". Please explain what constitutes "Other". Expenditure 5150-990, Fund 39: $50,985.00	Bond Series A of 2017
50160	SOIN: All Governmental Fund General Obligation Bonds must include an amount for Interest Paid during Fiscal Year. Correct data or enter a justification.	There was no interest paid in 16-17 for Series A of 2017, the first interest payment is due on 11/1/2017 There was no interest paid in 16-17 for Series B of 2017, the first interest payment is due on 11/1/2017

Amounts Expressed in Whole Dollars	General Fund (10)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic / Activity (29)	Capital Reserve (690, 1850) (31)
Assets And Deferred Outflows Of Resources					
Assets					
0100 Cash and Cash Equivalents	12,430,472	115,462			
0110 Investments					
0120 Taxes Receivable	1,709,485				
0130 Due From Other Funds	585,752				
0141 Due From Other Governments	900				
0142 State Revenue Receivable	980,245				
0143 Federal Revenue Receivable	368,459				
0145 Other Intergovernmental Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	28,054				
0170 Inventories					
0180 Prepaid Expenses (Expenditures)	16,677				
0190 Other Current Assets					
Total Assets	**$16,120,044**	**$115,462**			
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	**$16,120,044**	**$115,462**			

Amounts Expressed in Whole Dollars	Capital Reserve (1431) (32)	Other Capital Projects Fund (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds
Assets And Deferred Outflows Of Resources					
Assets					
0100 Cash and Cash Equivalents	5,235	12,593,855			25,145,024
0110 Investments					
0120 Taxes Receivable					1,709,485
0130 Due From Other Funds					585,752
0141 Due From Other Governments					900
0142 State Revenue Receivable		45,494			1,025,739
0143 Federal Revenue Receivable					368,459
0145 Other Intergovernmental Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables					28,054
0170 Inventories					
0180 Prepaid Expenses (Expenditures)					16,677
0190 Other Current Assets					
Total Assets	**$5,235**	**$12,639,349**			**$28,880,090**
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	**$5,235**	**$12,639,349**			**$28,880,090**

Amounts Expressed in Whole Dollars	General Fund (10)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic / Activity (29)	Capital Reserve (690, 1850) (31)
Liabilities And Deferred Inflows Of Resources And Fund Balances					
Liabilities					
0400 Due to Other Funds	1,437,127				
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable	453,020				
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt	195,633				
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	2,308,091				
0462 Payroll Deductions and Withholding	264,079				
0480 Unearned Revenues					
0490 Other Current Liabilities					
Total Liabilities	**$4,657,950**				
0950 Deferred Inflows of Resources	283,724				
Fund Balances					
0810 Nonspendable Fund Balance					
0820 Restricted Fund Balance					
0830 Committed Fund Balance	9,600,000				
0840 Assigned Fund Balance	1,000,000	115,462			
0850 Unassigned Fund Balance	578,370				
Total Fund Balances	**$11,178,370**	**$115,462**			
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	**$16,120,044**	**$115,462**			

Amounts Expressed in Whole Dollars	Capital Reserve (1431) (32)	Other Capital Projects Fund (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds
Liabilities And Deferred Inflows Of Resources And Fund Balances					
Liabilities					
0400 Due to Other Funds		5,189,479			6,626,606
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable		362,284			815,304
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					195,633
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits					2,308,091
0462 Payroll Deductions and Withholding					264,079
0480 Unearned Revenues					
0490 Other Current Liabilities					
Total Liabilities		**$5,551,763**			**$10,209,713**
0950 Deferred Inflows of Resources					283,724
Fund Balances					
0810 Nonspendable Fund Balance					
0820 Restricted Fund Balance					
0830 Committed Fund Balance					9,600,000
0840 Assigned Fund Balance	5,235	7,087,586			8,208,283
0850 Unassigned Fund Balance					578,370
Total Fund Balances	**$5,235**	**$7,087,586**			**$18,386,653**
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	**$5,235**	**$12,639,349**			**$28,880,090**

Amounts Expressed in Whole Dollars	General Fund (10)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic / Activity (29)	Capital Reserve (690, 1850) (31)
Revenues					
6000 Revenue from Local Sources	22,949,760	4,227			
7000 Revenue from State Sources	15,581,866				
8000 Revenue from Federal Sources	1,458,479				
Total Revenues	**$39,990,105**	**$4,227**			
Expenditures					
1000 Instruction	23,431,989				
2000 Support Services	11,666,597				
3000 Operation of Non-Instructional Services	747,616	4,850			
4000 Facilities Acquisition, Construction and Improvement Services					
5110 Debt Service	668,524				
5130 Refund of Prior Year Revenues / Receipts	46,516				
Total Expenditures	**$36,561,242**	**$4,850**			
Excess (Deficiency) Of Revenues Over Expenditures	**$3,428,863**	**($623)**			
Other Financing Sources (Uses)					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds	14,325,000				
9130 Bond Premiums	201,290				
9200 Proceeds from Extended-Term Financing					
9300 Interfund Transfers - IN					
9400 Sale of or Compensation for Loss of Fixed Assets					
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries					
5120 Debt Service – Refunded Bonds	14,467,076				
5150 Bond Discounts	165,953				
5200 Interfund Transfers – Out	5,700,650				
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)	**($5,807,389)**				

Amounts Expressed in Whole Dollars	Capital Reserve (1431) (32)	Other Capital Projects Fund (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds
Revenues					
6000 Revenue from Local Sources	4	20,006			22,973,997
7000 Revenue from State Sources					15,581,866
8000 Revenue from Federal Sources					1,458,479
Total Revenues	**$4**	**$20,006**			**$40,014,342**
Expenditures					
1000 Instruction					23,431,989
2000 Support Services		56,416			11,723,013
3000 Operation of Non-Instructional Services					752,466
4000 Facilities Acquisition, Construction and Improvement Services		1,880,655			1,880,655
5110 Debt Service					668,524
5130 Refund of Prior Year Revenues / Receipts					46,516
Total Expenditures		**$1,937,071**			**$38,503,163**
Excess (Deficiency) Of Revenues Over Expenditures	**$4**	**($1,917,065)**			**$1,511,179**
Other Financing Sources (Uses)					
9110 Face Value of Bonds Issued		5,665,000			5,665,000
9120 Proceeds from Refunding of Bonds					14,325,000
9130 Bond Premiums		104,076			305,366
9200 Proceeds from Extended-Term Financing					
9300 Interfund Transfers - IN		5,700,000			5,700,000
9400 Sale of or Compensation for Loss of Fixed Assets					
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries					
5120 Debt Service – Refunded Bonds					14,467,076
5150 Bond Discounts		50,985			216,938
5200 Interfund Transfers – Out					5,700,650
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)		**$11,418,091**			**$5,610,702**

Amounts Expressed in Whole Dollars	General Fund (10)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic / Activity (29)	Capital Reserve (690, 1850) (31)
Special And Extraordinary Items					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
Net Change In Fund Balances	**($2,378,526)**	**($623)**			
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year	13,556,896	116,084			
Fund Balance - End Of Year	**$11,178,370**	**$115,461**			

Amounts Expressed in Whole Dollars	Capital Reserve (1431) (32)	Other Capital Projects Fund (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds
Special And Extraordinary Items					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
Net Change In Fund Balances	**$4**	**$9,501,026**			**$7,121,881**
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year	5,231	(2,413,439)			11,264,772
Fund Balance - End Of Year	**$5,235**	**$7,087,587**			**$18,386,653**

Amounts Expressed in Whole Dollars	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service (60)
Assets And Deferred Outflows Of Resources					
Current Assets					
0100 Cash and Cash Equivalents	40,110			40,110	
0110 Investments					
0130 Due From Other Funds	650			650	
0141 Due From Other Governments					
0142 State Revenue Receivable	5,537			5,537	
0143 Federal Revenue Receivable	80,170			80,170	
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	40,077			40,077	
0170 Inventories					
0180 Prepaid Expenses (Expenditures)	217			217	
0190 Other Current Assets					
Total Current Assets	**$166,761**			**$166,761**	
Noncurrent Assets					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)					
0230 Machinery, Equipment and Furniture (Net)	218,358			218,358	
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
Total Noncurrent Assets	**$218,358**			**$218,358**	
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	**$385,119**			**$385,119**	

Amounts Expressed in Whole Dollars	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service (60)
Liabilities And Deferred Inflows Of Resources And Net Position					
Current Liabilities					
0400 Due to Other Funds	386,195			386,195	
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable	32,197			32,197	
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	373			373	
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues					
0490 Other Current Liabilities					
Total Current Liabilities	**$418,765**			**$418,765**	
Noncurrent Liabilities					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease-Purchase Obligations					
0540 Accumulated Compensated Absences	2,300			2,300	
0550 Authority Lease Obligations					
0560 Other Post-Employment Benefits (OPEB)					
0570 Net Pension Liability					
0599 Other Noncurrent Liabilities					
Total Noncurrent Liabilities	**$2,300**			**$2,300**	
Total Liabilities	**$421,065**			**$421,065**	
0950 Deferred Inflows of Resources					
Net Position					
0791 Net Investment in Capital Assets	218,358			218,358	
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	(254,304)			(254,304)	
Total Net Position	**($35,946)**			**($35,946)**	
Total Liabilities And Deferred Inflows Of Resources And Net Position	**$385,119**			**$385,119**	

Amounts Expressed in Whole Dollars	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service (60)
Operating Revenues					
6600 Food Service Revenue	499,468			499,468	
0071 Charges for Services					
0072 Other Operating Revenue					
Total Operating Revenues	**$499,468**			**$499,468**	
Operating Expenses					
100 Personnel Services – Salaries	188,587			188,587	
200 Personnel Services – Employee Benefits	120,080			120,080	
300 Purchased Professional and Technical Services					
400 Purchased Property Services					
500 Other Purchased Services	754,692			754,692	
600 Supplies	50,223			50,223	
740 Depreciation	32,558			32,558	
810 Dues and Fees	796			796	
890 Miscellaneous Expenditures					
Total Operating Expenses	**$1,146,936**			**$1,146,936**	
Operating Income (Loss)	**($647,468)**			**($647,468)**	
Non Operating Revenues (Expenses)					
6500 Earnings on Investments	565			565	
6920 Contributions and Donations from Private Sources					
6930 Gains or Losses on Sale of Fixed Assets	(203)			(203)	
6991 Refunds of a Prior Year Expenditure	34,797			34,797	
7000 Revenue from State Sources	69,775			69,775	
8000 Revenue from Federal Sources	555,587			555,587	
820 Claims and Judgments Against the LEA					
830 Interest					
TOTAL Non Operating Revenues (Expenses)	**$660,521**			**$660,521**	
Income (Loss) Before Contributions And Transfers	**$13,053**			**$13,053**	

Amounts Expressed in Whole Dollars	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service (60)
Contributions, Transfers, and Special and Extraordinary Items					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
9300 Interfund Transfers - IN	650			650	
9500 Capital Contributions					
9700 Transfers IN From Component Units/Primary Governments					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
Change In Net Position	**$13,703**			**$13,703**	
0002 Net Position - Beginning of Fiscal Year	(49,649)			(49,649)	
0003 Accounting Changes / Residual Equity Transfers					
Net Position - End Of Year	**($35,946)**			**($35,946)**	

Amounts Expressed in Whole Dollars	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service(60)
Cash Flows From Operating Activities					
0011 Cash Receipts From Users	459,874			459,874	
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	309,318			309,318	
0016 Cash Payments For Insurance Claims					
0017 Cash Payments To Suppliers For Goods and Services	47,940			47,940	
0018 Cash Payments For Other Operating Expenses	740,488			740,488	
Net Cash Provided By (Used For) Operating Activities	**($637,872)**			**($637,872)**	
Cash Flows From Non-Capital Financing Activities					
0021 Receipts From Local Sources - 6000					
0022 Receipts From State Sources - 7000	68,583			68,583	
0023 Receipts From Federal Sources -8000	538,681			538,681	
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	650			650	
0028 Receipts From Refund of Prior Year Expenditures - 6991	34,797			34,797	
0029 Special and Extraordinary Gains (losses)					
Net Cash Prov By (Used for) Non-Capital Financing Activities	**$642,711**			**$642,711**	
Cash Flows From Capital and Related Financing Activities					
0031 Payments For Fac Acq, Const, and Imp - 4000					
0032 Gain / (Loss) on Sale of Fixed Assets - 6930					
0033 Proceeds From Extended Term Financing - 9200					
0034 Principal Paid on Financing Agreements					
0035 Interest Paid on Financing Agreements - 5100-830					
0036 (Inc) Dec in Contributed Capital					
Net Cash Prov By (Used for) Capital and Related Financing Activities					
Cash Flows From Investing Activities					
0041 Earnings on Investments - 6500	565			565	
0042 Purchase of Inv Securities / Deposits to Inv Pools					
0043 Receipts From Investment Pool Withdrawals					
0044 Proceeds from Sale and Maturity of Inv Securities					
0045 Loans Received (Paid)					
Net Cash Prov By (Used for) Investing Activities	**$565**			**$565**	

	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service (60)
Net Increase (Decrease) in Cash Flows	**5,404**			**5,404**	
0004 Cash and Cash Equivalents Beginning of Year	34,706			34,706	
Cash and Cash Equivalents at Year End	**$40,110**			**$40,110**	
Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities					
0005 Operating Income (Loss) per REP	(647,468)			(647,468)	
Adjustments					
0051 Depreciation and Net Amortization	32,558			32,558	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments					
Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows					
0054 (Inc) Dec In Accounts Receivable (0120-0150)	(39,888)			(39,888)	
0055 Advances to Other Funds (0160)					
0056 (Inc) Dec in Inventories (0170)	2,283			2,283	
0057 (Inc) Dec in Prepaid Expenses (0180)	(217)			(217)	
0058 (Inc) Dec in Other Current or Noncurrent Assets	294			294	
0064 Deferred Outflows (0910)					
0059 Inc (Dec) in Accounts Payable (0400-0450)	15,217			15,217	
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)	(651)			(651)	
0065 Inc (Dec) in Net Pension Liabilities (0570)					
0066 Inc (Dec) in Other Postemp Benefit Oblig (0560)					
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)					
0062 Inc (Dec) in Unearned Revenue (0480)					
0063 Inc (Dec) in Other Current or Noncurrent Liabilities					
0067 Deferred Inflows (0950)					
Total Adjustments	**$9,596**			**$9,596**	
Cash Provided By (Used for) Total	**($637,872)**			**($637,872)**	

COMBINED STATEMENT OF CASH FLOWS

SCHEDULE OF NONCASH INVESTING, CAPITAL, AND FINANCING ACTIVITIES

Explanation of Transaction and Balance Sheet Effect	Amount
Total	

Amounts Expressed in Whole Dollars	Private Purpose Trust (71)	Investment Trust (72)	Pension Trust (73)	Activity (81)
Assets And Deferred Outflows Of Resources				
Assets				
0100 Cash and Cash Equivalents	1,421,582			
0110 Investments				
0130 Due From Other Funds				
0147 Due from Component Unit				
0150 Other Receivables				
0170 Inventories				
0180 Prepaid Expenses (Expenditures)				
0190 Other Current Assets				
0220 Buildings and Building Improvements (Net)				
0230 Machinery, Equipment and Furniture (Net)				
Total Assets	**$1,421,582**			
0910 Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources	**$1,421,582**			

Amounts Expressed in Whole Dollars	Other Agency (89)	Discrete Component Units (98)	Discrete Component Units (99)	Total Fiduciary Funds
Assets And Deferred Outflows Of Resources				
Assets				
0100 Cash and Cash Equivalents				1,421,582
0110 Investments				
0130 Due From Other Funds				
0147 Due from Component Unit				
0150 Other Receivables				
0170 Inventories				
0180 Prepaid Expenses (Expenditures)				
0190 Other Current Assets				
0220 Buildings and Building Improvements (Net)				
0230 Machinery, Equipment and Furniture (Net)				
Total Assets				**$1,421,582**
0910 Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources				**$1,421,582**

Amounts Expressed in Whole Dollars	Private Purpose Trust (71)	Investment Trust (72)	Pension Trust (73)	Activity (81)
Liabilities, Deferred Inflows Of Resources And Net Position				
Liabilities				
0400 Due to Other Funds				
0411 Due to Other Governments				
0412 Due to Primary Government				
0413 Due to Component Unit				
0420 Accounts Payable				
0430 Contracts Payable				
0450 Short-Term Payables				
0461 Accrued Salaries and Benefits				
0462 Payroll Deductions and Withholding				
0480 Unearned Revenues				
0490 Other Current Liabilities	1,421,582			
Total Liabilities	**$1,421,582**			
0950 Deferred Inflows of Resources				
Net Position				
0791 Net Investment in Capital Assets				
0009 Restricted Net Position (0792 – 0798)				
0799 Unrestricted Net Position				
Total Net Position				
Total Liabilities, Deferred Inflows Of Resources And Net Position	**$1,421,582**			

Amounts Expressed in Whole Dollars	Other Agency (89)	Discrete Component Units (98)	Discrete Component Units (99)	Total Fiduciary Funds
Liabilities, Deferred Inflows Of Resources And Net Position				
Liabilities				
0400 Due to Other Funds				
0411 Due to Other Governments				
0412 Due to Primary Government				
0413 Due to Component Unit				
0420 Accounts Payable				
0430 Contracts Payable				
0450 Short-Term Payables				
0461 Accrued Salaries and Benefits				
0462 Payroll Deductions and Withholding				
0480 Unearned Revenues				
0490 Other Current Liabilities				1,421,582
Total Liabilities				**$1,421,582**
0950 Deferred Inflows of Resources				
Net Position				
0791 Net Investment in Capital Assets				
0009 Restricted Net Position (0792 – 0798)				
0799 Unrestricted Net Position				
Total Net Position				
Total Liabilities, Deferred Inflows Of Resources And Net Position				**$1,421,582**

	Revenue Reported In Current Year	Current Year Tax Accrual	Prior Year Tax Accrual	Taxes Collected In Current Year
Revenue from Local Sources				
6111 Current Real Estate Taxes	13,107,015.40			13,107,015.40
6112 Interim Real Estate Taxes	105,648.02			105,648.02
6113 Public Utility Realty Taxes	22,261.93			22,261.93
6114 Payments in Lieu of Current Taxes - State / Local	15,271.41			15,271.41
6151 Current Act 511 Earned Income Taxes	6,799,721.21	1,625,794.12	1,461,718.86	6,635,645.95
6153 Current Act 511 Real Estate Transfer Taxes	350,212.95	57,830.60	51,156.54	343,538.89
6411 Delinquent Real Estate Taxes	681,428.60	67,310.61	123,827.10	737,945.09
6500 Earnings on Investments	45,875.91			
6700 Revenues from LEA Activities	70,238.88			
6832 Federal IDEA Revenue Received as Pass Through	435,730.18			
6910 Rentals	75,666.00			
6920 Contributions and Donations from Private Sources	969,612.00			
6942 Summer School Tuition	5,235.00			
6944 Receipts from Other LEAs in Pennsylvania - Education	49,762.60			
6991 Refunds of a Prior Year Expenditure	92,383.75			
6999 Other Revenues Not Specified Above	123,696.00			
TOTAL Revenue from Local Sources	**$22,949,759.84**	**$1,750,935.33**	**$1,636,702.50**	**$20,967,326.69**

	Revenue Reported In Current Year
Revenue from State Sources	
7110 Basic Education Funding	7,209,244.68
7160 Tuition for Orphans Subsidy	77,263.28
7220 Vocational Education	17,784.93
7271 Special Education funds for School-Aged Pupils	1,425,063.63
7292 Pre-K Counts	144,500.00
7311 Pupil Transportation Subsidy	1,203,369.20
7312 Nonpublic and Charter School Pupil Transportation Subsidy	90,090.00
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	1,509,573.17
7330 Health Services (Medical, Dental, Nurse, Act 25)	42,483.83
7340 State Property Tax Reduction Allocation	555,194.01
7505 Ready to Learn Block Grant	279,308.00
7810 State Share of Social Security and Medicare Taxes	592,237.00
7820 State Share of Retirement Contributions	2,435,754.25
TOTAL Revenue from State Sources	**$15,581,865.98**

		Revenue Reported In Current Year			
Revenue from Federal Sources					
8390	Other Restricted Federal Grants-in-Aid Directly from the Federal Government	781,777.15			
8514	NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	479,613.00			
8515	NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	114,896.00			
8810	School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	75,136.24			
8820	Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	7,056.81			
TOTAL Revenue from Federal Sources		**$1,458,479.20**			

	Revenue Reported In Current Year			
Other Financing Sources				
9120 Proceeds from Refunding of Bonds	14,325,000.00			
9130 Bond Premiums	201,289.55			
TOTAL Other Financing Sources	**$14,526,289.55**			
TOTAL FROM ALL SOURCES	**$54,516,394.57**	**$1,750,935.33**	**$1,636,702.50**	**$20,967,326.69**

Revenue from Local Sources	22,949,759.84
Revenue from State Sources	15,581,865.98
Revenue from Federal Sources	1,458,479.20
Other Financing Sources	14,526,289.55
TOTAL FROM ALL SOURCES	**$54,516,394.57**

General Fund (10)

1000 Instruction	**Total**
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	12,612,727.64
Total Personnel Services – Salaries	**$12,612,727.64**
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	159,437.02
220 Social Security Contributions	940,410.45
230 PSERS Retirement Contributions	3,769,315.11
250 Unemployment Compensation	1,732.34
260 Workers' Compensation	115,942.91
270 Group Insurance – Self-Insurance	2,558,358.91
291 Other Retirement Plans	7,618.30
Total Personnel Services – Employee Benefits	**$7,552,815.04**
300 Purchased Professional and Technical Services	
322 Professional Educational Services – Ius	184,691.95
329 Professional Educational Services – Other	162,422.50
330 Other Professional Services	115,832.46
Total Purchased Professional and Technical Services	**$462,946.91**
400 Purchased Property Services	
430 Repairs and Maintenance Services	4,876.06
440 Rentals	66,127.49
Total Purchased Property Services	**$71,003.55**
500 Other Purchased Services	
510 Student Transportation Services	75,944.88
520 Insurance – General	652.80
550 Printing and Binding	2,909.46
561 Tuition To Other School Districts Within the State	175,719.67
562 Tuition To Pennsylvania Charter Schools	271,180.66
564 Tuition To Career and Technology Centers	1,221,661.39
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	7,369.51
580 Travel	4,840.22
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes	264.00
599 Other Miscellaneous Purchased Services	17,498.96
Total Other Purchased Services	**$1,778,041.55**
600 Supplies	
610 General Supplies	337,495.89
620 Energy	811.49
630 Food	13,372.15
640 Books and Periodicals	259,950.02
Total Supplies	**$611,629.55**
700 Property	
752 Capital Equipment – Original and Additional	306,028.22
762 Capitalized Equipment - Replacement	5,759.95
Total Property	**$311,788.17**

General Fund (10)

1000 Instruction	**Total**
800 Other Objects	
810 Dues and Fees	28,553.34
860 Grants To Municipal and Community Service Organizations	2,483.00
Total Other Objects	**$31,036.34**
Total 1000 Instruction	**$23,431,988.75**

General Fund (10)

1100 Regular Programs – Elementary / Secondary	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	5,279,145.08	3,740,959.74	363,035.47	9,383,140.29
Total Personnel Services – Salaries	**$5,279,145.08**	**$3,740,959.74**	**$363,035.47**	**$9,383,140.29**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	67,518.96	48,785.77	3,355.20	119,659.93
220 Social Security Contributions	390,817.81	278,403.65	28,463.84	697,685.30
230 PSERS Retirement Contributions	1,598,475.81	1,117,855.13	89,843.58	2,806,174.52
250 Unemployment Compensation	935.46	796.88		1,732.34
260 Workers' Compensation	46,897.41	32,034.99	4,015.48	82,947.88
270 Group Insurance – Self-Insurance	1,051,570.53	678,122.27	34,668.00	1,764,360.80
291 Other Retirement Plans	3,496.50	2,978.50		6,475.00
Total Personnel Services – Employee Benefits	**$3,159,712.48**	**$2,158,977.19**	**$160,346.10**	**$5,479,035.77**
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	87,708.15	74,714.35		162,422.50
330 Other Professional Services	300.00			300.00
Total Purchased Professional and Technical Services	**$88,008.15**	**$74,714.35**		**$162,722.50**
400 Purchased Property Services				
430 Repairs and Maintenance Services	805.93	1,149.00		1,954.93
440 Rentals	43,938.07	22,189.42		66,127.49
Total Purchased Property Services	**$44,744.00**	**$23,338.42**		**$68,082.42**
500 Other Purchased Services				
510 Student Transportation Services	1,092.22	1,816.93		2,909.15
550 Printing and Binding	189.10	161.08		350.18
561 Tuition To Other School Districts Within the State	52,242.82	44,503.15		96,745.97
562 Tuition To Pennsylvania Charter Schools	146,437.56	124,743.10		271,180.66
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	3,979.54	3,389.97		7,369.51
580 Travel	1,570.59	1,570.78		3,141.37
Total Other Purchased Services	**$205,511.83**	**$176,185.01**		**$381,696.84**
600 Supplies				
610 General Supplies	121,783.99	110,960.10	66,027.43	298,771.52
640 Books and Periodicals	147,620.38	111,930.69		259,551.07
Total Supplies	**$269,404.37**	**$222,890.79**	**$66,027.43**	**$558,322.59**
700 Property				
752 Capital Equipment – Original and Additional	140,538.06	152,445.16	5,000.00	297,983.22
762 Capitalized Equipment - Replacement	2,130.25	1,009.70		3,139.95
Total Property	**$142,668.31**	**$153,454.86**	**$5,000.00**	**$301,123.17**
800 Other Objects				
810 Dues and Fees	981.33	25,242.67		26,224.00
Total Other Objects	**$981.33**	**$25,242.67**		**$26,224.00**
Total 1100 Regular Programs – Elementary / Secondary	**$9,190,175.55**	**$6,575,763.03**	**$594,409.00**	**$16,360,347.58**

General Fund (10)

1110 Regular Programs	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	5,279,145.08	3,740,959.74	3,000.00	9,023,104.82
Total Personnel Services – Salaries	**$5,279,145.08**	**$3,740,959.74**	**$3,000.00**	**$9,023,104.82**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	67,518.96	48,785.77		116,304.73
220 Social Security Contributions	390,817.81	278,403.65	226.95	669,448.41
230 PSERS Retirement Contributions	1,598,475.81	1,117,855.13	900.90	2,717,231.84
250 Unemployment Compensation	935.46	796.88		1,732.34
260 Workers' Compensation	46,897.41	32,034.99	31.92	78,964.32
270 Group Insurance – Self-Insurance	1,051,570.53	678,122.27		1,729,692.80
291 Other Retirement Plans	3,496.50	2,978.50		6,475.00
Total Personnel Services – Employee Benefits	**$3,159,712.48**	**$2,158,977.19**	**$1,159.77**	**$5,319,849.44**
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	87,708.15	74,714.35		162,422.50
330 Other Professional Services	300.00			300.00
Total Purchased Professional and Technical Services	**$88,008.15**	**$74,714.35**		**$162,722.50**
400 Purchased Property Services				
430 Repairs and Maintenance Services	805.93	1,149.00		1,954.93
440 Rentals	43,938.07	22,189.42		66,127.49
Total Purchased Property Services	**$44,744.00**	**$23,338.42**		**$68,082.42**
500 Other Purchased Services				
510 Student Transportation Services	1,092.22	1,816.93		2,909.15
550 Printing and Binding	189.10	161.08		350.18
561 Tuition To Other School Districts Within the State	52,242.82	44,503.15		96,745.97
562 Tuition To Pennsylvania Charter Schools	146,437.56	124,743.10		271,180.66
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	3,979.54	3,389.97		7,369.51
580 Travel	1,570.59	1,570.78		3,141.37
Total Other Purchased Services	**$205,511.83**	**$176,185.01**		**$381,696.84**
600 Supplies				
610 General Supplies	121,783.99	110,960.10		232,744.09
640 Books and Periodicals	147,620.38	111,930.69		259,551.07
Total Supplies	**$269,404.37**	**$222,890.79**		**$492,295.16**
700 Property				
752 Capital Equipment – Original and Additional	140,538.06	152,445.16		292,983.22
762 Capitalized Equipment - Replacement	2,130.25	1,009.70		3,139.95
Total Property	**$142,668.31**	**$153,454.86**		**$296,123.17**
800 Other Objects				
810 Dues and Fees	981.33	25,242.67		26,224.00
Total Other Objects	**$981.33**	**$25,242.67**		**$26,224.00**
Total 1110 Regular Programs	**$9,190,175.55**	**$6,575,763.03**	**$4,159.77**	**$15,770,098.35**

General Fund (10)

1190 Federally-Funded Regular Programs	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			360,035.47	360,035.47
Total Personnel Services – Salaries			**$360,035.47**	**$360,035.47**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider			3,355.20	3,355.20
220 Social Security Contributions			28,236.89	28,236.89
230 PSERS Retirement Contributions			88,942.68	88,942.68
260 Workers' Compensation			3,983.56	3,983.56
270 Group Insurance – Self-Insurance			34,668.00	34,668.00
Total Personnel Services – Employee Benefits			**$159,186.33**	**$159,186.33**
600 Supplies				
610 General Supplies			66,027.43	66,027.43
Total Supplies			**$66,027.43**	**$66,027.43**
700 Property				
752 Capital Equipment – Original and Additional			5,000.00	5,000.00
Total Property			**$5,000.00**	**$5,000.00**
Total 1190 Federally-Funded Regular Programs			**$590,249.23**	**$590,249.23**

General Fund (10)

1200 Special Programs – Elementary / Secondary	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	1,202,159.90	902,361.25	163,691.57	2,268,212.72
Total Personnel Services – Salaries	**$1,202,159.90**	**$902,361.25**	**$163,691.57**	**$2,268,212.72**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	12,659.03	10,901.13	609.08	24,169.24
220 Social Security Contributions	93,596.02	72,543.66	5,435.94	171,575.62
230 PSERS Retirement Contributions	377,582.69	291,154.36	10,669.37	679,406.42
260 Workers' Compensation	12,449.54	9,560.19	756.06	22,765.79
270 Group Insurance – Self-Insurance	306,618.80	245,595.74	25,902.56	578,117.10
Total Personnel Services – Employee Benefits	**$802,906.08**	**$629,755.08**	**$43,373.01**	**$1,476,034.17**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	37,336.70	25,793.40	121,561.85	184,691.95
330 Other Professional Services	969.30	825.70	107,103.75	108,898.75
Total Purchased Professional and Technical Services	**$38,306.00**	**$26,619.10**	**$228,665.60**	**$293,590.70**
500 Other Purchased Services				
510 Student Transportation Services	2,158.79	1,838.96		3,997.75
561 Tuition To Other School Districts Within the State	34,838.07	29,676.87		64,514.94
580 Travel	165.62	263.63		429.25
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes	142.56	121.44		264.00
Total Other Purchased Services	**$37,305.04**	**$31,900.90**		**$69,205.94**
600 Supplies				
610 General Supplies	5,436.12	3,577.49		9,013.61
Total Supplies	**$5,436.12**	**$3,577.49**		**$9,013.61**
700 Property				
752 Capital Equipment – Original and Additional	4,605.49	2,079.51		6,685.00
Total Property	**$4,605.49**	**$2,079.51**		**$6,685.00**
800 Other Objects				
810 Dues and Fees	300.00			300.00
Total Other Objects	**$300.00**			**$300.00**
Total 1200 Special Programs – Elementary / Secondary	**$2,091,018.63**	**$1,596,293.33**	**$435,730.18**	**$4,123,042.14**

General Fund (10)

1210 Life Skills Support	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	173,431.33	134,571.20		308,002.53
Total Personnel Services – Salaries	**$173,431.33**	**$134,571.20**		**$308,002.53**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	1,315.09	255.34		1,570.43
220 Social Security Contributions	13,159.82	10,257.83		23,417.65
230 PSERS Retirement Contributions	51,999.71	40,009.37		92,009.08
260 Workers' Compensation	1,845.26	1,431.86		3,277.12
270 Group Insurance – Self-Insurance	46,406.46	30,096.12		76,502.58
Total Personnel Services – Employee Benefits	**$114,726.34**	**$82,050.52**		**$196,776.86**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	29,734.56	25,329.44	90,240.00	145,304.00
Total Purchased Professional and Technical Services	**$29,734.56**	**$25,329.44**	**$90,240.00**	**$145,304.00**
500 Other Purchased Services				
510 Student Transportation Services	2,158.79	1,838.96		3,997.75
580 Travel	26.81	22.83		49.64
Total Other Purchased Services	**$2,185.60**	**$1,861.79**		**$4,047.39**
600 Supplies				
610 General Supplies	1,455.98	1,088.42		2,544.40
Total Supplies	**$1,455.98**	**$1,088.42**		**$2,544.40**
700 Property				
752 Capital Equipment – Original and Additional	236.36	479.89		716.25
Total Property	**$236.36**	**$479.89**		**$716.25**
Total 1210 Life Skills Support	**$321,770.17**	**$245,381.26**	**$90,240.00**	**$657,391.43**

General Fund (10)

1220 Sensory Support	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	40,457.50	34,463.80	163,691.57	238,612.87
Total Personnel Services – Salaries	**$40,457.50**	**$34,463.80**	**$163,691.57**	**$238,612.87**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	1,163.60	991.22	609.08	2,763.90
220 Social Security Contributions	6,680.96	5,691.18	5,435.94	17,808.08
230 PSERS Retirement Contributions	32,608.11	27,777.27	10,669.37	71,054.75
260 Workers' Compensation	962.72	820.09	756.06	2,538.87
270 Group Insurance – Self-Insurance	15,253.49	12,993.71	25,902.56	54,149.76
Total Personnel Services – Employee Benefits	**$56,668.88**	**$48,273.47**	**$43,373.01**	**$148,315.36**
500 Other Purchased Services				
580 Travel	34.81	29.65		64.46
Total Other Purchased Services	**$34.81**	**$29.65**		**$64.46**
600 Supplies				
610 General Supplies	857.73			857.73
Total Supplies	**$857.73**			**$857.73**
800 Other Objects				
810 Dues and Fees	300.00			300.00
Total Other Objects	**$300.00**			**$300.00**
Total 1220 Sensory Support	**$98,318.92**	**$82,766.92**	**$207,064.58**	**$388,150.42**

General Fund (10)

1230 Emotional Support	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	238,553.24	178,879.39		417,432.63
Total Personnel Services – Salaries	**$238,553.24**	**$178,879.39**		**$417,432.63**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	3,343.37	2,838.86		6,182.23
220 Social Security Contributions	17,856.13	13,288.89		31,145.02
230 PSERS Retirement Contributions	71,637.46	53,717.43		125,354.89
260 Workers' Compensation	2,538.18	1,903.22		4,441.40
270 Group Insurance – Self-Insurance	76,325.34	62,164.90		138,490.24
Total Personnel Services – Employee Benefits	**$171,700.48**	**$133,913.30**		**$305,613.78**
500 Other Purchased Services				
580 Travel	104.00	211.15		315.15
Total Other Purchased Services	**$104.00**	**$211.15**		**$315.15**
600 Supplies				
610 General Supplies	1,649.02	597.61		2,246.63
Total Supplies	**$1,649.02**	**$597.61**		**$2,246.63**
Total 1230 Emotional Support	**$412,006.74**	**$313,601.45**		**$725,608.19**

General Fund (10)

1240 Academic Support	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	749,717.83	554,446.86		1,304,164.69
Total Personnel Services – Salaries	**$749,717.83**	**$554,446.86**		**$1,304,164.69**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	6,836.97	6,815.71		13,652.68
220 Social Security Contributions	55,899.11	43,305.76		99,204.87
230 PSERS Retirement Contributions	221,337.41	169,650.29		390,987.70
260 Workers' Compensation	7,103.38	5,405.02		12,508.40
270 Group Insurance – Self-Insurance	168,633.51	140,341.01		308,974.52
Total Personnel Services – Employee Benefits	**$459,810.38**	**$365,517.79**		**$825,328.17**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	544.64	463.96	23,199.85	24,208.45
Total Purchased Professional and Technical Services	**$544.64**	**$463.96**	**$23,199.85**	**$24,208.45**
600 Supplies				
610 General Supplies	1,473.39	1,891.46		3,364.85
Total Supplies	**$1,473.39**	**$1,891.46**		**$3,364.85**
700 Property				
752 Capital Equipment – Original and Additional	4,369.13	1,599.62		5,968.75
Total Property	**$4,369.13**	**$1,599.62**		**$5,968.75**
Total 1240 Academic Support	**$1,215,915.37**	**$923,919.69**	**$23,199.85**	**$2,163,034.91**

General Fund (10)

1241 Learning Support – Public	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	635,414.77	535,441.00		1,170,855.77
Total Personnel Services – Salaries	**$635,414.77**	**$535,441.00**		**$1,170,855.77**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	5,819.09	5,716.53		11,535.62
220 Social Security Contributions	47,520.00	41,900.21		89,420.21
230 PSERS Retirement Contributions	187,012.04	163,942.82		350,954.86
260 Workers' Compensation	5,887.31	5,202.77		11,090.08
270 Group Insurance – Self-Insurance	138,580.39	119,444.29		258,024.68
Total Personnel Services – Employee Benefits	**$384,818.83**	**$336,206.62**		**$721,025.45**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	544.64	463.96	23,199.85	24,208.45
Total Purchased Professional and Technical Services	**$544.64**	**$463.96**	**$23,199.85**	**$24,208.45**
600 Supplies				
610 General Supplies	1,368.00	1,891.46		3,259.46
Total Supplies	**$1,368.00**	**$1,891.46**		**$3,259.46**
700 Property				
752 Capital Equipment – Original and Additional	4,369.13	1,599.62		5,968.75
Total Property	**$4,369.13**	**$1,599.62**		**$5,968.75**
Total 1241 Learning Support – Public	**$1,026,515.37**	**$875,602.66**	**$23,199.85**	**$1,925,317.88**

General Fund (10)

1243 Gifted Support	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	114,303.06	19,005.86		133,308.92
Total Personnel Services – Salaries	**$114,303.06**	**$19,005.86**		**$133,308.92**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	1,017.88	1,099.18		2,117.06
220 Social Security Contributions	8,379.11	1,405.55		9,784.66
230 PSERS Retirement Contributions	34,325.37	5,707.47		40,032.84
260 Workers' Compensation	1,216.07	202.25		1,418.32
270 Group Insurance – Self-Insurance	30,053.12	20,896.72		50,949.84
Total Personnel Services – Employee Benefits	**$74,991.55**	**$29,311.17**		**$104,302.72**
600 Supplies				
610 General Supplies	105.39			105.39
Total Supplies	**$105.39**			**$105.39**
Total 1243 Gifted Support	**$189,400.00**	**$48,317.03**		**$237,717.03**

General Fund (10)

1270 Multi-Handicapped Support	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
330 Other Professional Services	969.30	825.70	107,103.75	108,898.75
Total Purchased Professional and Technical Services	**$969.30**	**$825.70**	**$107,103.75**	**$108,898.75**
Total 1270 Multi-Handicapped Support	**$969.30**	**$825.70**	**$107,103.75**	**$108,898.75**

General Fund (10)

1280 Early Intervention Support	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	7,057.50		8,122.00	15,179.50
Total Purchased Professional and Technical Services	**$7,057.50**		**$8,122.00**	**$15,179.50**
Total 1280 Early Intervention Support	**$7,057.50**		**$8,122.00**	**$15,179.50**

General Fund (10)

1290 Special Programs - Other Support	Elementary	Secondary	Federal	Total
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State	34,838.07	29,676.87		64,514.94
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes	142.56	121.44		264.00
Total Other Purchased Services	**$34,980.63**	**$29,798.31**		**$64,778.94**
Total 1290 Special Programs - Other Support	**$34,980.63**	**$29,798.31**		**$64,778.94**

General Fund (10)

1300 Vocational Education	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries		333,549.98		333,549.98
Total Personnel Services – Salaries		**$333,549.98**		**$333,549.98**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider		3,766.40		3,766.40
220 Social Security Contributions		24,347.75		24,347.75
230 PSERS Retirement Contributions		99,564.43		99,564.43
260 Workers' Compensation		3,549.29		3,549.29
270 Group Insurance – Self-Insurance		57,349.68		57,349.68
Total Personnel Services – Employee Benefits		**$188,577.55**		**$188,577.55**
500 Other Purchased Services				
564 Tuition To Career and Technology Centers		1,221,661.39		1,221,661.39
580 Travel		489.04		489.04
Total Other Purchased Services		**$1,222,150.43**		**$1,222,150.43**
600 Supplies				
610 General Supplies		13,397.20		13,397.20
640 Books and Periodicals		398.95		398.95
Total Supplies		**$13,796.15**		**$13,796.15**
700 Property				
752 Capital Equipment – Original and Additional		649.00		649.00
Total Property		**$649.00**		**$649.00**
800 Other Objects				
810 Dues and Fees		1,829.34		1,829.34
Total Other Objects		**$1,829.34**		**$1,829.34**
Total 1300 Vocational Education		**$1,760,552.45**		**$1,760,552.45**

General Fund (10)

1400 Other Instructional Programs – Elementary / Secondary	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	54,831.31	86,705.60	486,287.74	627,824.65
Total Personnel Services – Salaries	**$54,831.31**	**$86,705.60**	**$486,287.74**	**$627,824.65**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	699.74	1,190.21	9,951.50	11,841.45
220 Social Security Contributions	4,067.50	6,425.70	36,308.58	46,801.78
230 PSERS Retirement Contributions	17,471.72	26,840.42	139,857.60	184,169.74
260 Workers' Compensation	583.33	922.37	5,174.25	6,679.95
270 Group Insurance – Self-Insurance	12,188.39	22,295.65	124,047.29	158,531.33
291 Other Retirement Plans			1,143.30	1,143.30
Total Personnel Services – Employee Benefits	**$35,010.68**	**$57,674.35**	**$316,482.52**	**$409,167.55**
300 Purchased Professional and Technical Services				
330 Other Professional Services	870.43	741.47	5,021.81	6,633.71
Total Purchased Professional and Technical Services	**$870.43**	**$741.47**	**$5,021.81**	**$6,633.71**
400 Purchased Property Services				
430 Repairs and Maintenance Services	268.15	228.43	2,424.55	2,921.13
Total Purchased Property Services	**$268.15**	**$228.43**	**$2,424.55**	**$2,921.13**
500 Other Purchased Services				
510 Student Transportation Services	3,037.70	48.30	65,951.98	69,037.98
520 Insurance – General	77.76	66.24	508.80	652.80
550 Printing and Binding	220.90	188.18	2,150.20	2,559.28
561 Tuition To Other School Districts Within the State	7,807.73	6,651.03		14,458.76
580 Travel	274.19	233.57	272.80	780.56
599 Other Miscellaneous Purchased Services	1,363.21	1,161.25	14,974.50	17,498.96
Total Other Purchased Services	**$12,781.49**	**$8,348.57**	**$83,858.28**	**$104,988.34**
600 Supplies				
610 General Supplies	4,571.32	3,894.09	7,848.15	16,313.56
620 Energy			811.49	811.49
630 Food	4,313.06	3,674.09	5,385.00	13,372.15
Total Supplies	**$8,884.38**	**$7,568.18**	**$14,044.64**	**$30,497.20**
700 Property				
752 Capital Equipment – Original and Additional			711.00	711.00
762 Capitalized Equipment - Replacement			2,620.00	2,620.00
Total Property			**$3,331.00**	**$3,331.00**
800 Other Objects				
860 Grants To Municipal and Community Service Organizations	304.71	259.56	1,918.73	2,483.00
Total Other Objects	**$304.71**	**$259.56**	**$1,918.73**	**$2,483.00**
Total 1400 Other Instructional Programs – Elementary / Secondary	**$112,951.15**	**$161,526.16**	**$913,369.27**	**$1,187,846.58**

General Fund (10)

1410 Drivers' Education	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries		45,902.26		45,902.26
Total Personnel Services – Salaries		**$45,902.26**		**$45,902.26**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider		594.12		594.12
220 Social Security Contributions		3,412.55		3,412.55
230 PSERS Retirement Contributions		13,784.36		13,784.36
260 Workers' Compensation		488.29		488.29
270 Group Insurance – Self-Insurance		11,912.94		11,912.94
Total Personnel Services – Employee Benefits		**$30,192.26**		**$30,192.26**
Total 1410 Drivers' Education		**$76,094.52**		**$76,094.52**

General Fund (10)

1420 Summer School	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	12,143.88	4,440.00		16,583.88
Total Personnel Services – Salaries	**$12,143.88**	**$4,440.00**		**$16,583.88**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	929.04	339.66		1,268.70
230 PSERS Retirement Contributions	3,646.82	1,279.28		4,926.10
260 Workers' Compensation	129.20	47.22		176.42
Total Personnel Services – Employee Benefits	**$4,705.06**	**$1,666.16**		**$6,371.22**
500 Other Purchased Services				
510 Student Transportation Services	2,981.00			2,981.00
Total Other Purchased Services	**$2,981.00**			**$2,981.00**
Total 1420 Summer School	**$19,829.94**	**$6,106.16**		**$25,936.10**

General Fund (10)

1430 Homebound Instruction	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	624.38	531.87		1,156.25
Total Personnel Services – Salaries	**$624.38**	**$531.87**		**$1,156.25**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	47.34	40.33		87.67
230 PSERS Retirement Contributions	187.51	159.74		347.25
260 Workers' Compensation	6.64	5.67		12.31
Total Personnel Services – Employee Benefits	**$241.49**	**$205.74**		**$447.23**
500 Other Purchased Services				
580 Travel	31.38	26.74		58.12
Total Other Purchased Services	**$31.38**	**$26.74**		**$58.12**
Total 1430 Homebound Instruction	**$897.25**	**$764.35**		**$1,661.60**

General Fund (10)

1440 Alternative Regular Education Programs	Elementary	Secondary	Federal	Total
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State	7,807.73	6,651.03		14,458.76
Total Other Purchased Services	**$7,807.73**	**$6,651.03**		**$14,458.76**
Total 1440 Alternative Regular Education Programs	**$7,807.73**	**$6,651.03**		**$14,458.76**

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	7,807.73	6,651.03		14,458.76
Total Other Purchased Services	**$7,807.73**	**$6,651.03**		**$14,458.76**
Total 1441 Adjudicated / Court-Placed Programs	**$7,807.73**	**$6,651.03**		**$14,458.76**

General Fund (10)

1490 Additional Other Instructional Programs	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	42,063.05	35,831.47	486,287.74	564,182.26
Total Personnel Services – Salaries	**$42,063.05**	**$35,831.47**	**$486,287.74**	**$564,182.26**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	699.74	596.09	9,951.50	11,247.33
220 Social Security Contributions	3,091.12	2,633.16	36,308.58	42,032.86
230 PSERS Retirement Contributions	13,637.39	11,617.04	139,857.60	165,112.03
260 Workers' Compensation	447.49	381.19	5,174.25	6,002.93
270 Group Insurance – Self-Insurance	12,188.39	10,382.71	124,047.29	146,618.39
291 Other Retirement Plans			1,143.30	1,143.30
Total Personnel Services – Employee Benefits	**$30,064.13**	**$25,610.19**	**$316,482.52**	**$372,156.84**
300 Purchased Professional and Technical Services				
330 Other Professional Services	870.43	741.47	5,021.81	6,633.71
Total Purchased Professional and Technical Services	**$870.43**	**$741.47**	**$5,021.81**	**$6,633.71**
400 Purchased Property Services				
430 Repairs and Maintenance Services	268.15	228.43	2,424.55	2,921.13
Total Purchased Property Services	**$268.15**	**$228.43**	**$2,424.55**	**$2,921.13**
500 Other Purchased Services				
510 Student Transportation Services	56.70	48.30	65,951.98	66,056.98
520 Insurance – General	77.76	66.24	508.80	652.80
550 Printing and Binding	220.90	188.18	2,150.20	2,559.28
580 Travel	242.81	206.83	272.80	722.44
599 Other Miscellaneous Purchased Services	1,363.21	1,161.25	14,974.50	17,498.96
Total Other Purchased Services	**$1,961.38**	**$1,670.80**	**$83,858.28**	**$87,490.46**
600 Supplies				
610 General Supplies	4,571.32	3,894.09	7,848.15	16,313.56
620 Energy			811.49	811.49
630 Food	4,313.06	3,674.09	5,385.00	13,372.15
Total Supplies	**$8,884.38**	**$7,568.18**	**$14,044.64**	**$30,497.20**
700 Property				
752 Capital Equipment – Original and Additional			711.00	711.00
762 Capitalized Equipment - Replacement			2,620.00	2,620.00
Total Property			**$3,331.00**	**$3,331.00**
800 Other Objects				
860 Grants To Municipal and Community Service Organizations	304.71	259.56	1,918.73	2,483.00
Total Other Objects	**$304.71**	**$259.56**	**$1,918.73**	**$2,483.00**
Total 1490 Additional Other Instructional Programs	**$84,416.23**	**$71,910.10**	**$913,369.27**	**$1,069,695.60**

General Fund (10)

1700 Higher Education Programs for Secondary Students	Elementary	Secondary	Federal	Total
800 Other Objects				
810 Dues and Fees				200.00
Total Other Objects				**$200.00**
Total 1700 Higher Education Programs for Secondary Students				**$200.00**

General Fund (10)

2000 Support Services	**Total**
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	3,934,590.96
Total Personnel Services – Salaries	**$3,934,590.96**
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	68,593.15
220 Social Security Contributions	292,699.37
230 PSERS Retirement Contributions	1,131,810.07
240 Tuition Reimbursement	161,593.73
260 Workers' Compensation	36,916.38
270 Group Insurance – Self-Insurance	1,016,354.50
291 Other Retirement Plans	17,478.14
Total Personnel Services – Employee Benefits	**$2,725,445.34**
300 Purchased Professional and Technical Services	
310 Official / Administrative Services	4,360.17
329 Professional Educational Services – Other	81.41
330 Other Professional Services	171,712.57
340 Technical Services	8,813.12
390 Other Purchased Professional and Technical Services	820.00
Total Purchased Professional and Technical Services	**$185,787.27**
400 Purchased Property Services	
420 Utility Services	102,999.01
430 Repairs and Maintenance Services	950,713.35
440 Rentals	13,442.22
Total Purchased Property Services	**$1,067,154.58**
500 Other Purchased Services	
513 Contracted Carriers	1,883,753.80
516 Student Transportation Services From the IU	25,941.51
519 Student Transportation Services From Other Sources	16,266.15
520 Insurance – General	145,965.00
530 Communications	145,869.64
549 Other Advertising/Public Relations	24,922.05
550 Printing and Binding	6,959.70
580 Travel	68,752.31
Total Other Purchased Services	**$2,318,430.16**
600 Supplies	
610 General Supplies	443,994.70
620 Energy	429,889.73
640 Books and Periodicals	66,900.81
Total Supplies	**$940,785.24**
700 Property	
752 Capital Equipment – Original and Additional	280,667.87
762 Capitalized Equipment - Replacement	24,833.88
Total Property	**$305,501.75**

General Fund (10)

2000 Support Services	**Total**
800 Other Objects	
810 Dues and Fees	185,104.98
890 Miscellaneous Expenditures	3,796.43
Total Other Objects	**$188,901.41**
Total 2000 Support Services	**$11,666,596.71**

General Fund (10)

2100 Support Services – Students	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	246,992.69	441,941.94	53,484.00	742,418.63
Total Personnel Services – Salaries	**$246,992.69**	**$441,941.94**	**$53,484.00**	**$742,418.63**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	3,469.93	5,467.67	354.22	9,291.82
220 Social Security Contributions	18,469.87	33,157.04	4,064.84	55,691.75
230 PSERS Retirement Contributions	73,460.21	131,875.21	16,061.22	221,396.64
260 Workers' Compensation	2,044.56	4,205.38	569.13	6,819.07
270 Group Insurance – Self-Insurance	71,459.28	109,770.16	4,684.92	185,914.36
Total Personnel Services – Employee Benefits	**$168,903.85**	**$284,475.46**	**$25,734.33**	**$479,113.64**
400 Purchased Property Services				
440 Rentals		458.32		458.32
Total Purchased Property Services		**$458.32**		**$458.32**
500 Other Purchased Services				
580 Travel	566.39	1,299.02		1,865.41
Total Other Purchased Services	**$566.39**	**$1,299.02**		**$1,865.41**
600 Supplies				
610 General Supplies	5,363.02	4,518.11		9,881.13
640 Books and Periodicals		1,455.13		1,455.13
Total Supplies	**$5,363.02**	**$5,973.24**		**$11,336.26**
800 Other Objects				
810 Dues and Fees	107.46	3,286.54		3,394.00
890 Miscellaneous Expenditures	1,279.43			1,279.43
Total Other Objects	**$1,386.89**	**$3,286.54**		**$4,673.43**
Total 2100 Support Services – Students	**$423,212.84**	**$737,434.52**	**$79,218.33**	**$1,239,865.69**

General Fund (10)

2120 Guidance Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	205,718.58	406,782.52		612,501.10
Total Personnel Services – Salaries	**$205,718.58**	**$406,782.52**		**$612,501.10**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	2,983.77	5,053.53		8,037.30
220 Social Security Contributions	15,433.72	30,570.69		46,004.41
230 PSERS Retirement Contributions	61,308.79	121,524.00		182,832.79
260 Workers' Compensation	1,605.39	3,831.27		5,436.66
270 Group Insurance – Self-Insurance	61,712.32	101,467.20		163,179.52
Total Personnel Services – Employee Benefits	**$143,043.99**	**$262,446.69**		**$405,490.68**
400 Purchased Property Services				
440 Rentals		458.32		458.32
Total Purchased Property Services		**$458.32**		**$458.32**
500 Other Purchased Services				
580 Travel	88.56	891.98		980.54
Total Other Purchased Services	**$88.56**	**$891.98**		**$980.54**
600 Supplies				
610 General Supplies	3,007.56	2,511.62		5,519.18
640 Books and Periodicals		1,455.13		1,455.13
Total Supplies	**$3,007.56**	**$3,966.75**		**$6,974.31**
800 Other Objects				
810 Dues and Fees		3,195.00		3,195.00
890 Miscellaneous Expenditures	1,279.43			1,279.43
Total Other Objects	**$1,279.43**	**$3,195.00**		**$4,474.43**
Total 2120 Guidance Services	**$353,138.12**	**$677,741.26**		**$1,030,879.38**

General Fund (10)

2140 Psychological Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	41,274.11	35,159.42	53,484.00	129,917.53
Total Personnel Services – Salaries	**$41,274.11**	**$35,159.42**	**$53,484.00**	**$129,917.53**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	486.16	414.14	354.22	1,254.52
220 Social Security Contributions	3,036.15	2,586.35	4,064.84	9,687.34
230 PSERS Retirement Contributions	12,151.42	10,351.21	16,061.22	38,563.85
260 Workers' Compensation	439.17	374.11	569.13	1,382.41
270 Group Insurance – Self-Insurance	9,746.96	8,302.96	4,684.92	22,734.84
Total Personnel Services – Employee Benefits	**$25,859.86**	**$22,028.77**	**$25,734.33**	**$73,622.96**
500 Other Purchased Services				
580 Travel	477.83	407.04		884.87
Total Other Purchased Services	**$477.83**	**$407.04**		**$884.87**
600 Supplies				
610 General Supplies	2,355.46	2,006.49		4,361.95
Total Supplies	**$2,355.46**	**$2,006.49**		**$4,361.95**
800 Other Objects				
810 Dues and Fees	107.46	91.54		199.00
Total Other Objects	**$107.46**	**$91.54**		**$199.00**
Total 2140 Psychological Services	**$70,074.72**	**$59,693.26**	**$79,218.33**	**$208,986.31**

General Fund (10)

2200 Support Services – Instructional Staff	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	192,502.92	160,667.37		353,170.29
Total Personnel Services – Salaries	**$192,502.92**	**$160,667.37**		**$353,170.29**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	2,934.11	2,652.79		5,586.90
220 Social Security Contributions	14,496.39	12,067.63		26,564.02
230 PSERS Retirement Contributions	57,409.44	47,414.39		104,823.83
240 Tuition Reimbursement	74,899.73	65,625.00		140,524.73
260 Workers' Compensation	2,048.20	1,709.47		3,757.67
270 Group Insurance – Self-Insurance	44,486.96	42,975.06		87,462.02
291 Other Retirement Plans	2,162.01	1,841.71		4,003.72
Total Personnel Services – Employee Benefits	**$198,436.84**	**$174,286.05**		**$372,722.89**
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	43.96	37.45		81.41
330 Other Professional Services	887.76	756.24		1,644.00
Total Purchased Professional and Technical Services	**$931.72**	**$793.69**		**$1,725.41**
400 Purchased Property Services				
440 Rentals			5,027.19	5,027.19
Total Purchased Property Services			**$5,027.19**	**$5,027.19**
500 Other Purchased Services				
580 Travel	27,875.80	23,746.06		51,621.86
Total Other Purchased Services	**$27,875.80**	**$23,746.06**		**$51,621.86**
600 Supplies				
610 General Supplies	7,271.05	6,201.64	6,685.38	20,158.07
640 Books and Periodicals	5,948.14	16,612.24		22,560.38
Total Supplies	**$13,219.19**	**$22,813.88**	**$6,685.38**	**$42,718.45**
700 Property				
752 Capital Equipment – Original and Additional	3,261.57	2,778.37	1,290.00	7,329.94
Total Property	**$3,261.57**	**$2,778.37**	**$1,290.00**	**$7,329.94**
800 Other Objects				
810 Dues and Fees	668.05	586.95		1,255.00
Total Other Objects	**$668.05**	**$586.95**		**$1,255.00**
Total 2200 Support Services – Instructional Staff	**$436,896.09**	**$385,672.37**	**$13,002.57**	**$835,571.03**

General Fund (10)

2250 School Library Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	26,526.42	19,005.92		45,532.34
Total Personnel Services – Salaries	**$26,526.42**	**$19,005.92**		**$45,532.34**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	180.09	306.81		486.90
220 Social Security Contributions	2,005.40	1,405.49		3,410.89
230 PSERS Retirement Contributions	8,545.75	5,707.49		14,253.24
260 Workers' Compensation	282.26	202.25		484.51
270 Group Insurance – Self-Insurance	2,978.24	7,615.78		10,594.02
Total Personnel Services – Employee Benefits	**$13,991.74**	**$15,237.82**		**$29,229.56**
600 Supplies				
610 General Supplies	1,391.96	1,193.54		2,585.50
640 Books and Periodicals	5,948.14	16,612.24		22,560.38
Total Supplies	**$7,340.10**	**$17,805.78**		**$25,145.88**
800 Other Objects				
810 Dues and Fees	557.35	492.65		1,050.00
Total Other Objects	**$557.35**	**$492.65**		**$1,050.00**
Total 2250 School Library Services	**$48,415.61**	**$52,542.17**		**$100,957.78**

General Fund (10)

2260 Instruction and Curriculum Development Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	162,231.10	138,196.85		300,427.95
Total Personnel Services – Salaries	**$162,231.10**	**$138,196.85**		**$300,427.95**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	2,754.02	2,345.98		5,100.00
220 Social Security Contributions	12,206.37	10,398.03		22,604.40
230 PSERS Retirement Contributions	47,800.55	40,718.96		88,519.51
260 Workers' Compensation	1,726.10	1,470.37		3,196.47
270 Group Insurance – Self-Insurance	41,508.72	35,359.28		76,868.00
291 Other Retirement Plans	2,162.01	1,841.71		4,003.72
Total Personnel Services – Employee Benefits	**$108,157.77**	**$92,134.33**		**$200,292.10**
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	43.96	37.45		81.41
330 Other Professional Services	887.76	756.24		1,644.00
Total Purchased Professional and Technical Services	**$931.72**	**$793.69**		**$1,725.41**
400 Purchased Property Services				
440 Rentals			5,027.19	5,027.19
Total Purchased Property Services			**$5,027.19**	**$5,027.19**
500 Other Purchased Services				
580 Travel	600.71	511.72		1,112.43
Total Other Purchased Services	**$600.71**	**$511.72**		**$1,112.43**
600 Supplies				
610 General Supplies	5,844.93	4,979.01	6,685.38	17,509.32
Total Supplies	**$5,844.93**	**$4,979.01**	**$6,685.38**	**$17,509.32**
700 Property				
752 Capital Equipment – Original and Additional	3,261.57	2,778.37	1,290.00	7,329.94
Total Property	**$3,261.57**	**$2,778.37**	**$1,290.00**	**$7,329.94**
800 Other Objects				
810 Dues and Fees	110.70	94.30		205.00
Total Other Objects	**$110.70**	**$94.30**		**$205.00**
Total 2260 Instruction and Curriculum Development Services	**$281,138.50**	**$239,488.27**	**$13,002.57**	**$533,629.34**

General Fund (10)

2270 Instructional Staff Professional Development Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	3,745.40	3,464.60		7,210.00
Total Personnel Services – Salaries	**$3,745.40**	**$3,464.60**		**$7,210.00**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	284.62	264.11		548.73
230 PSERS Retirement Contributions	1,063.14	987.94		2,051.08
240 Tuition Reimbursement	74,899.73	65,625.00		140,524.73
260 Workers' Compensation	39.84	36.85		76.69
Total Personnel Services – Employee Benefits	**$76,287.33**	**$66,913.90**		**$143,201.23**
500 Other Purchased Services				
580 Travel	27,275.09	23,234.34		50,509.43
Total Other Purchased Services	**$27,275.09**	**$23,234.34**		**$50,509.43**
600 Supplies				
610 General Supplies	34.16	29.09		63.25
Total Supplies	**$34.16**	**$29.09**		**$63.25**
Total 2270 Instructional Staff Professional Development Services	**$107,341.98**	**$93,641.93**		**$200,983.91**

General Fund (10)

2300 Support Services – Administration	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	443,701.22	438,355.29		1,143,850.48
Total Personnel Services – Salaries	**$443,701.22**	**$438,355.29**		**$1,143,850.48**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	9,077.43	7,745.91		19,373.34
220 Social Security Contributions	33,011.04	32,997.87		82,775.84
230 PSERS Retirement Contributions	129,933.82	127,150.30		317,038.38
260 Workers' Compensation	4,069.51	4,109.26		10,898.99
270 Group Insurance – Self-Insurance	131,032.13	90,571.87		257,244.00
291 Other Retirement Plans	5,214.86	5,433.80		10,648.66
Total Personnel Services – Employee Benefits	**$312,338.79**	**$268,009.01**		**$697,979.21**
300 Purchased Professional and Technical Services				
330 Other Professional Services				157,856.52
Total Purchased Professional and Technical Services				**$157,856.52**
400 Purchased Property Services				
430 Repairs and Maintenance Services		1,748.15		1,748.15
440 Rentals	81.38	165.24		246.62
Total Purchased Property Services	**$81.38**	**$1,913.39**		**$1,994.77**
500 Other Purchased Services				
520 Insurance – General				145,965.00
530 Communications				1,306.23
549 Other Advertising/Public Relations				24,922.05
550 Printing and Binding				6,959.70
580 Travel	158.88	1,379.68		3,156.55
Total Other Purchased Services	**$158.88**	**$1,379.68**		**$182,309.53**
600 Supplies				
610 General Supplies	28,543.61	38,915.04		84,738.52
640 Books and Periodicals	24,661.53	18,223.77		42,885.30
Total Supplies	**$53,205.14**	**$57,138.81**		**$127,623.82**
700 Property				
752 Capital Equipment – Original and Additional	11,345.00	5,146.96		16,491.96
Total Property	**$11,345.00**	**$5,146.96**		**$16,491.96**
800 Other Objects				
810 Dues and Fees	1,498.55	3,797.45		156,775.36
890 Miscellaneous Expenditures	810.00	1,687.00		2,497.00
Total Other Objects	**$2,308.55**	**$5,484.45**		**$159,272.36**
Total 2300 Support Services – Administration	**$823,138.96**	**$777,427.59**		**$2,487,378.65**

General Fund (10)

2310 Board Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				8,076.17
Total Personnel Services – Salaries				**$8,076.17**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				146.80
230 PSERS Retirement Contributions				585.65
260 Workers' Compensation				20.80
Total Personnel Services – Employee Benefits				**$753.25**
300 Purchased Professional and Technical Services				
330 Other Professional Services				31,591.71
Total Purchased Professional and Technical Services				**$31,591.71**
500 Other Purchased Services				
520 Insurance – General				144,046.00
549 Other Advertising/Public Relations				24,922.05
550 Printing and Binding				3,247.50
580 Travel				875.78
Total Other Purchased Services				**$173,091.33**
600 Supplies				
610 General Supplies				3,183.51
Total Supplies				**$3,183.51**
800 Other Objects				
810 Dues and Fees				13,242.11
Total Other Objects				**$13,242.11**
Total 2310 Board Services				**$229,938.08**

General Fund (10)

2330 Tax Assessment and Collection Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				28,510.00
Total Personnel Services – Salaries				**$28,510.00**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				2,181.07
260 Workers' Compensation				303.32
Total Personnel Services – Employee Benefits				**$2,484.39**
300 Purchased Professional and Technical Services				
330 Other Professional Services				99,596.31
Total Purchased Professional and Technical Services				**$99,596.31**
500 Other Purchased Services				
520 Insurance – General				1,919.00
530 Communications				1,306.23
550 Printing and Binding				3,712.20
Total Other Purchased Services				**$6,937.43**
600 Supplies				
610 General Supplies				6,490.00
Total Supplies				**$6,490.00**
Total 2330 Tax Assessment and Collection Services				**$144,018.13**

General Fund (10)

2350 Legal and Accounting Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
330 Other Professional Services				25,168.50
Total Purchased Professional and Technical Services				**$25,168.50**
Total 2350 Legal and Accounting Services				**$25,168.50**

General Fund (10)

2360 Office of the Superintendent / Executive Director Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				225,207.80
Total Personnel Services – Salaries				**$225,207.80**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				2,550.00
220 Social Security Contributions				14,439.06
230 PSERS Retirement Contributions				59,368.61
260 Workers' Compensation				2,396.10
270 Group Insurance – Self-Insurance				35,640.00
Total Personnel Services – Employee Benefits				**$114,393.77**
300 Purchased Professional and Technical Services				
330 Other Professional Services				1,500.00
Total Purchased Professional and Technical Services				**$1,500.00**
500 Other Purchased Services				
580 Travel				742.21
Total Other Purchased Services				**$742.21**
600 Supplies				
610 General Supplies				7,606.36
Total Supplies				**$7,606.36**
800 Other Objects				
810 Dues and Fees				1,100.00
Total Other Objects				**$1,100.00**
Total 2360 Office of the Superintendent / Executive Director Services				**$350,550.14**

General Fund (10)

2380 Office of the Principal Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	443,701.22	438,355.29		882,056.51
Total Personnel Services – Salaries	**$443,701.22**	**$438,355.29**		**$882,056.51**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	9,077.43	7,745.91		16,823.34
220 Social Security Contributions	33,011.04	32,997.87		66,008.91
230 PSERS Retirement Contributions	129,933.82	127,150.30		257,084.12
260 Workers' Compensation	4,069.51	4,109.26		8,178.77
270 Group Insurance – Self-Insurance	131,032.13	90,571.87		221,604.00
291 Other Retirement Plans	5,214.86	5,433.80		10,648.66
Total Personnel Services – Employee Benefits	**$312,338.79**	**$268,009.01**		**$580,347.80**
400 Purchased Property Services				
430 Repairs and Maintenance Services		1,748.15		1,748.15
440 Rentals	81.38	165.24		246.62
Total Purchased Property Services	**$81.38**	**$1,913.39**		**$1,994.77**
500 Other Purchased Services				
580 Travel	158.88	1,379.68		1,538.56
Total Other Purchased Services	**$158.88**	**$1,379.68**		**$1,538.56**
600 Supplies				
610 General Supplies	28,543.61	38,915.04		67,458.65
640 Books and Periodicals	24,661.53	18,223.77		42,885.30
Total Supplies	**$53,205.14**	**$57,138.81**		**$110,343.95**
700 Property				
752 Capital Equipment – Original and Additional	11,345.00	5,146.96		16,491.96
Total Property	**$11,345.00**	**$5,146.96**		**$16,491.96**
800 Other Objects				
810 Dues and Fees	1,498.55	3,797.45		5,296.00
890 Miscellaneous Expenditures	810.00	1,687.00		2,497.00
Total Other Objects	**$2,308.55**	**$5,484.45**		**$7,793.00**
Total 2380 Office of the Principal Services	**$823,138.96**	**$777,427.59**		**$1,600,566.55**

General Fund (10)

2390 Other Administration Services	Elementary	Secondary	Federal	Total
800 Other Objects				
810 Dues and Fees				137,137.25
Total Other Objects				**$137,137.25**
Total 2390 Other Administration Services				**$137,137.25**

General Fund (10)

2400 Support Services – Pupil Health	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				269,349.90
Total Personnel Services – Salaries				**$269,349.90**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				2,795.58
220 Social Security Contributions				20,025.26
230 PSERS Retirement Contributions				79,240.27
260 Workers' Compensation				2,523.65
270 Group Insurance – Self-Insurance				60,547.88
Total Personnel Services – Employee Benefits				**$165,132.64**
400 Purchased Property Services				
430 Repairs and Maintenance Services				175.00
Total Purchased Property Services				**$175.00**
500 Other Purchased Services				
580 Travel				283.17
Total Other Purchased Services				**$283.17**
600 Supplies				
610 General Supplies				6,812.59
Total Supplies				**$6,812.59**
Total 2400 Support Services – Pupil Health				**$441,753.30**

General Fund (10)

2440 Nursing Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				269,349.90
Total Personnel Services – Salaries				**$269,349.90**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				2,795.58
220 Social Security Contributions				20,025.26
230 PSERS Retirement Contributions				79,240.27
260 Workers' Compensation				2,523.65
270 Group Insurance – Self-Insurance				60,547.88
Total Personnel Services – Employee Benefits				**$165,132.64**
400 Purchased Property Services				
430 Repairs and Maintenance Services				175.00
Total Purchased Property Services				**$175.00**
500 Other Purchased Services				
580 Travel				283.17
Total Other Purchased Services				**$283.17**
600 Supplies				
610 General Supplies				6,812.59
Total Supplies				**$6,812.59**
Total 2440 Nursing Services				**$441,753.30**

General Fund (10)

2500 Support Services – Business	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				301,839.30
Total Personnel Services – Salaries				**$301,839.30**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				6,455.53
220 Social Security Contributions				22,851.81
230 PSERS Retirement Contributions				85,485.81
260 Workers' Compensation				2,821.95
270 Group Insurance – Self-Insurance				96,844.00
291 Other Retirement Plans				1,399.52
Total Personnel Services – Employee Benefits				**$215,858.62**
300 Purchased Professional and Technical Services				
310 Official / Administrative Services				4,360.17
330 Other Professional Services				11,712.05
340 Technical Services				8,631.52
Total Purchased Professional and Technical Services				**$24,703.74**
400 Purchased Property Services				
440 Rentals				6,466.24
Total Purchased Property Services				**$6,466.24**
500 Other Purchased Services				
530 Communications				25,572.00
580 Travel				4,886.05
Total Other Purchased Services				**$30,458.05**
600 Supplies				
610 General Supplies				7,113.82
Total Supplies				**$7,113.82**
800 Other Objects				
810 Dues and Fees				20,211.62
Total Other Objects				**$20,211.62**
Total 2500 Support Services – Business				**$606,651.39**

General Fund (10)

2510 Fiscal Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				301,839.30
Total Personnel Services – Salaries				**$301,839.30**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				6,455.53
220 Social Security Contributions				22,851.81
230 PSERS Retirement Contributions				85,485.81
260 Workers' Compensation				2,821.95
270 Group Insurance – Self-Insurance				96,844.00
291 Other Retirement Plans				1,399.52
Total Personnel Services – Employee Benefits				**$215,858.62**
300 Purchased Professional and Technical Services				
310 Official / Administrative Services				4,360.17
330 Other Professional Services				11,712.05
340 Technical Services				8,631.52
Total Purchased Professional and Technical Services				**$24,703.74**
400 Purchased Property Services				
440 Rentals				6,466.24
Total Purchased Property Services				**$6,466.24**
500 Other Purchased Services				
530 Communications				25,572.00
580 Travel				4,886.05
Total Other Purchased Services				**$30,458.05**
600 Supplies				
610 General Supplies				7,113.82
Total Supplies				**$7,113.82**
800 Other Objects				
810 Dues and Fees				20,211.62
Total Other Objects				**$20,211.62**
Total 2510 Fiscal Services				**$606,651.39**

General Fund (10)

2511 Supervision of Fiscal Services - Head of Component	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				202,768.90
Total Personnel Services – Salaries				**$202,768.90**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				3,903.49
220 Social Security Contributions				15,519.89
230 PSERS Retirement Contributions				55,734.79
260 Workers' Compensation				1,767.91
270 Group Insurance – Self-Insurance				43,384.00
291 Other Retirement Plans				1,399.52
Total Personnel Services – Employee Benefits				**$121,709.60**
300 Purchased Professional and Technical Services				
310 Official / Administrative Services				4,360.17
330 Other Professional Services				11,712.05
340 Technical Services				8,631.52
Total Purchased Professional and Technical Services				**$24,703.74**
400 Purchased Property Services				
440 Rentals				6,466.24
Total Purchased Property Services				**$6,466.24**
500 Other Purchased Services				
530 Communications				25,572.00
580 Travel				2,878.21
Total Other Purchased Services				**$28,450.21**
600 Supplies				
610 General Supplies				7,113.82
Total Supplies				**$7,113.82**
800 Other Objects				
810 Dues and Fees				20,211.62
Total Other Objects				**$20,211.62**
Total 2511 Supervision of Fiscal Services - Head of Component				**$411,424.13**

General Fund (10)

2515 Financial Accounting Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				34,382.40
Total Personnel Services – Salaries				**$34,382.40**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				850.68
220 Social Security Contributions				2,519.54
230 PSERS Retirement Contributions				10,325.12
260 Workers' Compensation				365.82
270 Group Insurance – Self-Insurance				17,820.00
Total Personnel Services – Employee Benefits				**$31,881.16**
Total 2515 Financial Accounting Services				**$66,263.56**

General Fund (10)

2519 Other Fiscal Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				64,688.00
Total Personnel Services – Salaries				**$64,688.00**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				1,701.36
220 Social Security Contributions				4,812.38
230 PSERS Retirement Contributions				19,425.90
260 Workers' Compensation				688.22
270 Group Insurance – Self-Insurance				35,640.00
Total Personnel Services – Employee Benefits				**$62,267.86**
500 Other Purchased Services				
580 Travel				2,007.84
Total Other Purchased Services				**$2,007.84**
Total 2519 Other Fiscal Services				**$128,963.70**

General Fund (10)

2600 Operation and Maintenance of Plant Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				902,787.42
Total Personnel Services – Salaries				**$902,787.42**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				20,811.62
220 Social Security Contributions				68,081.06
230 PSERS Retirement Contributions				258,866.18
260 Workers' Compensation				8,115.71
270 Group Insurance – Self-Insurance				251,952.00
291 Other Retirement Plans				1,426.24
Total Personnel Services – Employee Benefits				**$609,252.81**
300 Purchased Professional and Technical Services				
390 Other Purchased Professional and Technical Services				820.00
Total Purchased Professional and Technical Services				**$820.00**
400 Purchased Property Services				
420 Utility Services				102,999.01
430 Repairs and Maintenance Services				944,899.34
440 Rentals				1,243.85
Total Purchased Property Services				**$1,049,142.20**
500 Other Purchased Services				
580 Travel				2,304.00
Total Other Purchased Services				**$2,304.00**
600 Supplies				
610 General Supplies	127,806.67	108,872.35		236,679.02
620 Energy				429,889.73
Total Supplies	**$127,806.67**	**$108,872.35**		**$666,568.75**
700 Property				
752 Capital Equipment – Original and Additional				3,205.88
762 Capitalized Equipment - Replacement				20,516.64
Total Property				**$23,722.52**
800 Other Objects				
810 Dues and Fees				3,469.00
Total Other Objects				**$3,469.00**
Total 2600 Operation and Maintenance of Plant Services	**$127,806.67**	**$108,872.35**		**$3,258,066.70**

General Fund (10)

2610 Supervision of Operation and Maintenance of Plant Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				107,242.77
Total Personnel Services – Salaries				**$107,242.77**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				2,419.56
220 Social Security Contributions				8,181.54
230 PSERS Retirement Contributions				31,381.17
260 Workers' Compensation				1,141.07
270 Group Insurance – Self-Insurance				17,820.00
291 Other Retirement Plans				1,426.24
Total Personnel Services – Employee Benefits				**$62,369.58**
500 Other Purchased Services				
580 Travel				2,184.00
Total Other Purchased Services				**$2,184.00**
800 Other Objects				
810 Dues and Fees				343.00
Total Other Objects				**$343.00**
Total 2610 Supervision of Operation and Maintenance of Plant Services				**$172,139.35**

General Fund (10)

2611 Supervision of Operation and Maintenance of Plant Services – Head of Component	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				107,242.77
Total Personnel Services – Salaries				**$107,242.77**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				2,419.56
220 Social Security Contributions				8,181.54
230 PSERS Retirement Contributions				31,381.17
260 Workers' Compensation				1,141.07
270 Group Insurance – Self-Insurance				17,820.00
291 Other Retirement Plans				1,426.24
Total Personnel Services – Employee Benefits				**$62,369.58**
500 Other Purchased Services				
580 Travel				2,184.00
Total Other Purchased Services				**$2,184.00**
800 Other Objects				
810 Dues and Fees				343.00
Total Other Objects				**$343.00**
Total 2611 Supervision of Operation and Maintenance of Plant Services – Head of Component				**$172,139.35**

General Fund (10)

2620 Operation of Buildings Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				775,304.65
Total Personnel Services – Salaries				**$775,304.65**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				18,392.06
220 Social Security Contributions				58,351.16
230 PSERS Retirement Contributions				227,485.01
260 Workers' Compensation				6,759.32
270 Group Insurance – Self-Insurance				234,132.00
Total Personnel Services – Employee Benefits				**$545,119.55**
300 Purchased Professional and Technical Services				
390 Other Purchased Professional and Technical Services				820.00
Total Purchased Professional and Technical Services				**$820.00**
400 Purchased Property Services				
420 Utility Services				102,999.01
430 Repairs and Maintenance Services				944,899.34
440 Rentals				1,243.85
Total Purchased Property Services				**$1,049,142.20**
600 Supplies				
610 General Supplies	127,669.51	108,755.51		236,425.02
620 Energy				429,889.73
Total Supplies	**$127,669.51**	**$108,755.51**		**$666,314.75**
700 Property				
752 Capital Equipment – Original and Additional				3,205.88
762 Capitalized Equipment - Replacement				20,516.64
Total Property				**$23,722.52**
800 Other Objects				
810 Dues and Fees				3,126.00
Total Other Objects				**$3,126.00**
Total 2620 Operation of Buildings Services	**$127,669.51**	**$108,755.51**		**$3,063,549.67**

General Fund (10)

2660 Safety and Security Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				20,240.00
Total Personnel Services – Salaries				**$20,240.00**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				1,548.36
260 Workers' Compensation				215.32
Total Personnel Services – Employee Benefits				**$1,763.68**
500 Other Purchased Services				
580 Travel				120.00
Total Other Purchased Services				**$120.00**
600 Supplies				
610 General Supplies	137.16	116.84		254.00
Total Supplies	**$137.16**	**$116.84**		**$254.00**
Total 2660 Safety and Security Services	**$137.16**	**$116.84**		**$22,377.68**

General Fund (10)

2700 Student Transportation Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				26,499.20
Total Personnel Services – Salaries				**$26,499.20**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				882.24
220 Social Security Contributions				1,959.02
230 PSERS Retirement Contributions				7,957.82
260 Workers' Compensation				281.84
270 Group Insurance – Self-Insurance				24,096.24
Total Personnel Services – Employee Benefits				**$35,177.16**
300 Purchased Professional and Technical Services				
330 Other Professional Services				500.00
340 Technical Services				181.60
Total Purchased Professional and Technical Services				**$681.60**
500 Other Purchased Services				
513 Contracted Carriers				1,883,753.80
516 Student Transportation Services From the IU				25,941.51
519 Student Transportation Services From Other Sources				16,266.15
580 Travel				499.47
Total Other Purchased Services				**$1,926,460.93**
600 Supplies				
610 General Supplies				5,060.87
Total Supplies				**$5,060.87**
700 Property				
752 Capital Equipment – Original and Additional				3,926.72
Total Property				**$3,926.72**
Total 2700 Student Transportation Services				**$1,997,806.48**

General Fund (10)

2710 Supervision of Student Transportation Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				26,499.20
Total Personnel Services – Salaries				**$26,499.20**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				882.24
220 Social Security Contributions				1,959.02
230 PSERS Retirement Contributions				7,957.82
260 Workers' Compensation				281.84
270 Group Insurance – Self-Insurance				24,096.24
Total Personnel Services – Employee Benefits				**$35,177.16**
300 Purchased Professional and Technical Services				
330 Other Professional Services				500.00
340 Technical Services				181.60
Total Purchased Professional and Technical Services				**$681.60**
500 Other Purchased Services				
519 Student Transportation Services From Other Sources				7,436.40
580 Travel				499.47
Total Other Purchased Services				**$7,935.87**
600 Supplies				
610 General Supplies				5,060.87
Total Supplies				**$5,060.87**
700 Property				
752 Capital Equipment – Original and Additional				3,926.72
Total Property				**$3,926.72**
Total 2710 Supervision of Student Transportation Services				**$79,281.42**

General Fund (10)

2711 Supervision of Student Transportation Services – Head of Component	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				26,499.20
Total Personnel Services – Salaries				**$26,499.20**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				882.24
220 Social Security Contributions				1,959.02
230 PSERS Retirement Contributions				7,957.82
260 Workers' Compensation				281.84
270 Group Insurance – Self-Insurance				24,096.24
Total Personnel Services – Employee Benefits				**$35,177.16**
300 Purchased Professional and Technical Services				
330 Other Professional Services				500.00
340 Technical Services				181.60
Total Purchased Professional and Technical Services				**$681.60**
500 Other Purchased Services				
519 Student Transportation Services From Other Sources				7,436.40
580 Travel				499.47
Total Other Purchased Services				**$7,935.87**
600 Supplies				
610 General Supplies				5,060.87
Total Supplies				**$5,060.87**
700 Property				
752 Capital Equipment – Original and Additional				3,926.72
Total Property				**$3,926.72**
Total 2711 Supervision of Student Transportation Services – Head of Component				**$79,281.42**

General Fund (10)

2720 Vehicle Operation Services	Elementary	Secondary	Federal	Total
500 Other Purchased Services				
513 Contracted Carriers				1,733,053.50
516 Student Transportation Services From the IU				25,941.51
519 Student Transportation Services From Other Sources				8,829.75
Total Other Purchased Services				**$1,767,824.76**
Total 2720 Vehicle Operation Services				**$1,767,824.76**

General Fund (10)

2750 Nonpublic Transportation	**Elementary**	**Secondary**	**Federal**	**Total**
500 Other Purchased Services				
513 Contracted Carriers				150,700.30
Total Other Purchased Services				**$150,700.30**
Total 2750 Nonpublic Transportation				**$150,700.30**

General Fund (10)

2800 Support Services – Central	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				194,675.74
Total Personnel Services – Salaries				**$194,675.74**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				3,396.12
220 Social Security Contributions				14,750.61
230 PSERS Retirement Contributions				57,001.14
240 Tuition Reimbursement				21,069.00
260 Workers' Compensation				1,697.50
270 Group Insurance – Self-Insurance				52,294.00
Total Personnel Services – Employee Benefits				**$150,208.37**
400 Purchased Property Services				
430 Repairs and Maintenance Services				3,890.86
Total Purchased Property Services				**$3,890.86**
500 Other Purchased Services				
530 Communications				118,991.41
580 Travel				4,135.80
Total Other Purchased Services				**$123,127.21**
600 Supplies				
610 General Supplies				73,550.68
Total Supplies				**$73,550.68**
700 Property				
752 Capital Equipment – Original and Additional				249,713.37
762 Capitalized Equipment - Replacement				4,317.24
Total Property				**$254,030.61**
800 Other Objects				
890 Miscellaneous Expenditures				20.00
Total Other Objects				**$20.00**
Total 2800 Support Services – Central				**$799,503.47**

General Fund (10)

2810 Planning, Research, Development and Evaluation Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				194,675.74
Total Personnel Services – Salaries				**$194,675.74**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				3,396.12
220 Social Security Contributions				14,750.61
230 PSERS Retirement Contributions				57,001.14
260 Workers' Compensation				1,697.50
270 Group Insurance – Self-Insurance				52,294.00
Total Personnel Services – Employee Benefits				**$129,139.37**
400 Purchased Property Services				
430 Repairs and Maintenance Services				3,890.86
Total Purchased Property Services				**$3,890.86**
500 Other Purchased Services				
530 Communications				118,991.41
580 Travel				1,221.45
Total Other Purchased Services				**$120,212.86**
600 Supplies				
610 General Supplies				73,550.68
Total Supplies				**$73,550.68**
700 Property				
752 Capital Equipment – Original and Additional				249,713.37
762 Capitalized Equipment - Replacement				4,317.24
Total Property				**$254,030.61**
Total 2810 Planning, Research, Development and Evaluation Services				**$775,500.12**

General Fund (10)

2830 Staff Services	Elementary	Secondary	Federal	Total
200 Personnel Services – Employee Benefits				
240 Tuition Reimbursement				21,069.00
Total Personnel Services – Employee Benefits				**$21,069.00**
500 Other Purchased Services				
580 Travel				2,914.35
Total Other Purchased Services				**$2,914.35**
800 Other Objects				
890 Miscellaneous Expenditures				20.00
Total Other Objects				**$20.00**
Total 2830 Staff Services				**$24,003.35**

General Fund (10)

2832 Recruitment and Placement Services	Elementary	Secondary	Federal	Total
800 Other Objects				
890 Miscellaneous Expenditures				20.00
Total Other Objects				**$20.00**
Total 2832 Recruitment and Placement Services				**$20.00**

General Fund (10)

2834 Staff Development Services – Non-Instructional, Certified Staff Only	Elementary	Secondary	Federal	Total
200 Personnel Services – Employee Benefits				
240 Tuition Reimbursement				21,069.00
Total Personnel Services – Employee Benefits				**$21,069.00**
500 Other Purchased Services				
580 Travel				1,755.30
Total Other Purchased Services				**$1,755.30**
Total 2834 Staff Development Services – Non-Instructional, Certified Staff Only				**$22,824.30**

General Fund (10)

2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only	Elementary	Secondary	Federal	Total
500 Other Purchased Services				
580 Travel				1,159.05
Total Other Purchased Services				**$1,159.05**
Total 2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only				**$1,159.05**

General Fund (10)

3000 Operation of Non-Instructional Services	Total
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	330,685.22
Total Personnel Services – Salaries	**$330,685.22**
200 Personnel Services – Employee Benefits	
220 Social Security Contributions	25,136.96
230 PSERS Retirement Contributions	44,581.18
260 Workers' Compensation	3,518.50
Total Personnel Services – Employee Benefits	**$73,236.64**
300 Purchased Professional and Technical Services	
330 Other Professional Services	192.50
Total Purchased Professional and Technical Services	**$192.50**
400 Purchased Property Services	
430 Repairs and Maintenance Services	3,439.59
440 Rentals	27,609.00
490 Other Purchased Property Services	37,472.40
Total Purchased Property Services	**$68,520.99**
500 Other Purchased Services	
510 Student Transportation Services	98,465.17
580 Travel	1,116.51
591 Services Purchased Locally	29,039.00
599 Other Miscellaneous Purchased Services	4,250.00
Total Other Purchased Services	**$132,870.68**
600 Supplies	
610 General Supplies	37,558.16
Total Supplies	**$37,558.16**
700 Property	
752 Capital Equipment – Original and Additional	30,174.00
762 Capitalized Equipment - Replacement	18,900.97
Total Property	**$49,074.97**
800 Other Objects	
810 Dues and Fees	42,396.82
860 Grants To Municipal and Community Service Organizations	13,079.63
Total Other Objects	**$55,476.45**
Total 3000 Operation of Non-Instructional Services	**$747,615.61**

General Fund (10)

3200 Student Activities	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				327,405.22
Total Personnel Services – Salaries				**$327,405.22**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				24,886.03
230 PSERS Retirement Contributions				44,581.18
260 Workers' Compensation				3,483.60
Total Personnel Services – Employee Benefits				**$72,950.81**
300 Purchased Professional and Technical Services				
330 Other Professional Services				192.50
Total Purchased Professional and Technical Services				**$192.50**
400 Purchased Property Services				
430 Repairs and Maintenance Services				3,439.59
440 Rentals				27,609.00
490 Other Purchased Property Services				37,472.40
Total Purchased Property Services				**$68,520.99**
500 Other Purchased Services				
510 Student Transportation Services				98,465.17
580 Travel				1,116.51
591 Services Purchased Locally				29,039.00
599 Other Miscellaneous Purchased Services				4,250.00
Total Other Purchased Services				**$132,870.68**
600 Supplies				
610 General Supplies				37,458.16
Total Supplies				**$37,458.16**
700 Property				
752 Capital Equipment – Original and Additional				30,174.00
762 Capitalized Equipment - Replacement				18,900.97
Total Property				**$49,074.97**
800 Other Objects				
810 Dues and Fees				42,396.82
Total Other Objects				**$42,396.82**
Total 3200 Student Activities				**$730,870.15**

General Fund (10)

3300 Community Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				3,280.00
Total Personnel Services – Salaries				**$3,280.00**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				250.93
260 Workers' Compensation				34.90
Total Personnel Services – Employee Benefits				**$285.83**
600 Supplies				
610 General Supplies			100.00	100.00
Total Supplies			**$100.00**	**$100.00**
800 Other Objects				
860 Grants To Municipal and Community Service Organizations				13,079.63
Total Other Objects				**$13,079.63**
Total 3300 Community Services			**$100.00**	**$16,745.46**

General Fund (10)

5000 Other Expenditures and Financing Uses	Total
800 Other Objects	
830 Interest	668,523.51
880 Refunds of Prior Years' Receipts	46,516.33
Total Other Objects	**$715,039.84**
900 Other Uses of Funds	
910 Redemption of Principal	14,467,076.01
930 Fund Transfers	650.17
939 Other Fund Transfers	5,700,000.00
990 Miscellaneous Other Uses of Funds	165,952.72
Total Other Uses of Funds	**$20,333,678.90**
Total 5000 Other Expenditures and Financing Uses	**$21,048,718.74**

General Fund (10)

5100 Debt Service / Other Expenditures and Financing Uses	Elementary	Secondary	Federal	Total
800 Other Objects				
830 Interest				668,523.51
880 Refunds of Prior Years' Receipts				46,516.33
Total Other Objects				**$715,039.84**
900 Other Uses of Funds				
910 Redemption of Principal				14,467,076.01
990 Miscellaneous Other Uses of Funds				165,952.72
Total Other Uses of Funds				**$14,633,028.73**
Total 5100 Debt Service / Other Expenditures and Financing Uses				**$15,348,068.57**

General Fund (10)

5110 Debt Service	Elementary	Secondary	Federal	Total
800 Other Objects				
830 Interest				668,523.51
Total Other Objects				**$668,523.51**
Total 5110 Debt Service				**$668,523.51**

General Fund (10)

5120 Debt Service – Refunded Bonds	Elementary	Secondary	Federal	Total
900 Other Uses of Funds				
910 Redemption of Principal				14,467,076.01
Total Other Uses of Funds				**$14,467,076.01**
Total 5120 Debt Service – Refunded Bonds				**$14,467,076.01**

General Fund (10)

5130 Refund of Prior Year Revenues / Receipts	Elementary	Secondary	Federal	Total
800 Other Objects				
880 Refunds of Prior Years' Receipts				46,516.33
Total Other Objects				**$46,516.33**
Total 5130 Refund of Prior Year Revenues / Receipts				**$46,516.33**

General Fund (10)

5150 Bond Discounts	Elementary	Secondary	Federal	Total
900 Other Uses of Funds				
990 Miscellaneous Other Uses of Funds				165,952.72
Total Other Uses of Funds				**$165,952.72**
Total 5150 Bond Discounts				**$165,952.72**

General Fund (10)

5200 Interfund Transfers – Out	Elementary	Secondary	Federal	Total
900 Other Uses of Funds				
930 Fund Transfers				650.17
939 Other Fund Transfers				5,700,000.00
Total Other Uses of Funds				**$5,700,650.17**
Total 5200 Interfund Transfers – Out				**$5,700,650.17**

General Fund (10)

5230 Capital Projects Fund Transfers	Elementary	Secondary	Federal	Total
900 Other Uses of Funds				
939 Other Fund Transfers				5,700,000.00
Total Other Uses of Funds				**$5,700,000.00**
Total 5230 Capital Projects Fund Transfers				**$5,700,000.00**

General Fund (10)

5250 Enterprise Fund Transfers	Elementary	Secondary	Federal	Total
900 Other Uses of Funds				
930 Fund Transfers				650.17
Total Other Uses of Funds				**$650.17**
Total 5250 Enterprise Fund Transfers				**$650.17**

Public Purpose (Expendable) Trust Fund (27)

3000 Operation of Non-Instructional Services	**Total**
800 Other Objects	
890 Miscellaneous Expenditures	4,850.00
Total Other Objects	**$4,850.00**
Total 3000 Operation of Non-Instructional Services	**$4,850.00**

Public Purpose (Expendable) Trust Fund (27)

3200 Student Activities	Elementary	Secondary	Federal	Total
800 Other Objects				
890 Miscellaneous Expenditures				4,850.00
Total Other Objects				**$4,850.00**
Total 3200 Student Activities				**$4,850.00**

Other Capital Projects Fund (39)

2000 Support Services	**Total**
800 Other Objects	
810 Dues and Fees	56,416.21
Total Other Objects	**$56,416.21**
Total 2000 Support Services	**$56,416.21**

Other Capital Projects Fund (39)

2300 Support Services – Administration	Elementary	Secondary	Federal	Total
800 Other Objects				
810 Dues and Fees				56,416.21
Total Other Objects				**$56,416.21**
Total 2300 Support Services – Administration				**$56,416.21**

Other Capital Projects Fund (39)

2390 Other Administration Services	Elementary	Secondary	Federal	Total
800 Other Objects				
810 Dues and Fees				56,416.21
Total Other Objects				**$56,416.21**
Total 2390 Other Administration Services				**$56,416.21**

Other Capital Projects Fund (39)

4000 Facilities Acquisition, Construction and Improvement Services	**Total**
300 Purchased Professional and Technical Services	
330 Other Professional Services	1,582,847.80
Total Purchased Professional and Technical Services	**$1,582,847.80**
500 Other Purchased Services	
520 Insurance – General	290,205.00
549 Other Advertising/Public Relations	7,602.22
Total Other Purchased Services	**$297,807.22**
Total 4000 Facilities Acquisition, Construction and Improvement Services	**$1,880,655.02**

Other Capital Projects Fund (39)

4300 Architecture and Engineering Services / Educational Specifications Development – Original and Additional	**Elementary**	**Secondary**	**Federal**	**Total**
300 Purchased Professional and Technical Services				
330 Other Professional Services				957,197.77
Total Purchased Professional and Technical Services				**$957,197.77**
Total 4300 Architecture and Engineering Services / Educational Specifications Development – Original and Additional				**$957,197.77**

Other Capital Projects Fund (39)

4600 Existing Building Improvement Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
330 Other Professional Services				625,650.03
Total Purchased Professional and Technical Services				**$625,650.03**
500 Other Purchased Services				
520 Insurance – General				290,205.00
549 Other Advertising/Public Relations				7,602.22
Total Other Purchased Services				**$297,807.22**
Total 4600 Existing Building Improvement Services				**$923,457.25**

Other Capital Projects Fund (39)

5000 Other Expenditures and Financing Uses	**Total**
900 Other Uses of Funds	
990 Miscellaneous Other Uses of Funds	50,985.00
Total Other Uses of Funds	**$50,985.00**
Total 5000 Other Expenditures and Financing Uses	**$50,985.00**

Other Capital Projects Fund (39)

5100 Debt Service / Other Expenditures and Financing Uses	Elementary	Secondary	Federal	Total
900 Other Uses of Funds				
990 Miscellaneous Other Uses of Funds				50,985.00
Total Other Uses of Funds				**$50,985.00**
Total 5100 Debt Service / Other Expenditures and Financing Uses				**$50,985.00**

Other Capital Projects Fund (39)

5150 Bond Discounts	Elementary	Secondary	Federal	Total
900 Other Uses of Funds				
990 Miscellaneous Other Uses of Funds				50,985.00
Total Other Uses of Funds				**$50,985.00**
Total 5150 Bond Discounts				**$50,985.00**

	General Fund(10)	Public Purpose Trust(27)	Other Compt Approved (28)	Athletic / Activity(29)	Capital Reserve (690, 1850)(31)
1000 Instruction					
1100 Regular Programs - Elementary / Secondary	16,360,347.58				
1200 Special Programs - Elementary / Secondary	4,123,042.14				
1300 Vocational Education	1,760,552.45				
1400 Other Instructional Programs - Elementary / Secondary	1,187,846.58				
1700 Higher Education Programs for Secondary Students	200.00				
Total Instruction	**$23,431,988.75**				
2000 Support Services					
2100 Support Services - Students	1,239,865.69				
2200 Support Services - Instructional Staff	835,571.03				
2300 Support Services - Administration	2,487,378.65				
2400 Support Services - Pupil Health	441,753.30				
2500 Support Services - Business	606,651.39				
2600 Operation and Maintenance of Plant Services	3,258,066.70				
2700 Student Transportation Services	1,997,806.48				
2800 Support Services - Central	799,503.47				
Total Support Services	**$11,666,596.71**				
3000 Operation of Non-Instructional Services					
3200 Student Activities	730,870.15	4,850.00			
3300 Community Services	16,745.46				
Total Operation of Non-Instructional Services	**$747,615.61**	**$4,850.00**			
4000 Facilities Acquisition, Construction and Improvement Services					
4300 Architecture and Engineering Services / Educational Specifications Development - Original and Additional					
4600 Existing Building Improvement Services					
Total Facilities Acquisition, Construction and Improvement Services					
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses	15,348,068.57				
5200 Interfund Transfers - Out	5,700,650.17				
Total Other Expenditures and Financing Uses	**$21,048,718.74**				
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	**$56,894,919.81**	**$4,850.00**			

	Capital Reserve (1431)(32)	Other Capital Projects Fund(39)	Debt Service(40)	Permanent(90)	Total
1000 Instruction					
1100 Regular Programs - Elementary / Secondary					16,360,347.58
1200 Special Programs - Elementary / Secondary					4,123,042.14
1300 Vocational Education					1,760,552.45
1400 Other Instructional Programs - Elementary / Secondary					1,187,846.58
1700 Higher Education Programs for Secondary Students					200.00
Total Instruction					**$23,431,988.75**
2000 Support Services					
2100 Support Services - Students					1,239,865.69
2200 Support Services - Instructional Staff					835,571.03
2300 Support Services - Administration		56,416.21			2,543,794.86
2400 Support Services - Pupil Health					441,753.30
2500 Support Services - Business					606,651.39
2600 Operation and Maintenance of Plant Services					3,258,066.70
2700 Student Transportation Services					1,997,806.48
2800 Support Services - Central					799,503.47
Total Support Services		**$56,416.21**			**$11,723,012.92**
3000 Operation of Non-Instructional Services					
3200 Student Activities					735,720.15
3300 Community Services					16,745.46
Total Operation of Non-Instructional Services					**$752,465.61**
4000 Facilities Acquisition, Construction and Improvement Services					
4300 Architecture and Engineering Services / Educational Specifications Development - Original and Additional		957,197.77			957,197.77
4600 Existing Building Improvement Services		923,457.25			923,457.25
Total Facilities Acquisition, Construction and Improvement Services		**$1,880,655.02**			**$1,880,655.02**
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses		50,985.00			15,399,053.57
5200 Interfund Transfers - Out					5,700,650.17
Total Other Expenditures and Financing Uses		**$50,985.00**			**$21,099,703.74**
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES		**$1,988,056.23**			**$58,887,826.04**

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

Amount Description	Amount
Total Salary Base for salaries subject to PSERS withholding	16,565,808.79
Total Federally Funded salaries subject to PSERS withholding	915,020.29

Title I Expenditure Data

Amount Description	Amount
Expenditures Funded with Current Title I Funds	479,613.00
Expenditures Funded with Carry over Title I Funds	
Total Title I Expenditure Data	**$479,613.00**

Title I ARRA Amount

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

Benefits for Staff Relative to Collective Bargaining Agreements

	OBJECT	COVERED	NOT COVERED	TOTAL
10 General Fund	No Self Insurance data to report			
	211 Medical Insurance	3,080,604.30	540,676.55	3,621,280.85
	212 Dental Insurance	149,102.74	23,038.12	172,140.86
	215 Eye Care Insurance	23,664.62	3,938.58	27,603.20
	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	$3,253,371.66	$567,653.25	$3,821,024.91
50 Enterprise Fund	No Self Insurance data to report			
	211 Medical Insurance	37,657.44	8,910.00	46,567.44
	212 Dental Insurance		352.20	352.20
	215 Eye Care Insurance		57.36	57.36
	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	$37,657.44	$9,319.56	$46,977.00
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		$3,291,029.10	$576,972.81	$3,868,001.91

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	198,267.50	845,245.70	1,043,513.20	195,867.08	835,012.30	1,030,879.38
2140 Psychological Services	32,714.32	167,495.77	200,210.09	39,707.40	169,278.91	208,986.31
2150 Speech Pathology and Audiology Services						
2160 Social Work Services						
2260 Instruction and Curriculum Development Services	237,004.45	298,477.08	535,481.53	245,145.52	288,483.82	533,629.34
2350 Legal and Accounting Services	390.00	32,488.71	32,878.71	300.00	24,868.50	25,168.50
2420 Medical Services						
2440 Nursing Services	82,496.85	351,697.13	434,193.98	82,496.86	351,697.12	434,193.98
2700 Student Transportation Services	382,399.42	1,630,229.15	2,012,628.57	379,583.23	1,618,223.25	1,997,806.48
Total	**$933,272.54**	**$3,325,633.54**	**$4,258,906.08**	**$943,100.09**	**$3,287,563.90**	**$4,230,663.99**

(PRINCIPAL AMOUNTS ONLY)

GOVERNMENTAL FUNDS/ ACTIVITIES	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		29,805,000.00		511,108.41	749,204.00	446,956.05	49,510,000.00	81,022,268.46
2. Additional Debt Incurred During Year		19,990,000.00			99,783.00	26,029.84	17,986,000.00	38,101,812.84
3. Retirements and Repayments		14,185,000.00		89,105.16				14,274,105.16
4. Debt at End of Fiscal Year		35,610,000.00		422,003.25	848,987.00	472,985.89	67,496,000.00	104,849,976.14
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		35,610,000.00		422,003.25	848,987.00	472,985.89	67,496,000.00	104,849,976.14
7. Current Portion P&I - Due within 1 year		1,238,446.90		60,438.00				1,298,884.90
8. Interest Paid during current fiscal year		671,331.97		4,901.23				676,233.20

(PRINCIPAL AMOUNTS ONLY)

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

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			668,523.51	668,523.51	
5110	20	Special Revenue Funds					
5110	30	Capital Projects Funds					
5110	40	Debt Service Fund					
5110	90	Permanent Fund					
5120	10	General Fund	14,467,076.01			14,467,076.01	
5120	20	Special Revenue Funds					
5120	30	Capital Projects Funds					
5120	40	Debt Service Fund					
	Total Debt Payments - Governmental Funds		**$14,467,076.01**		**$668,523.51**	**$15,135,599.52**	

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					

Debt Details

Governmental Funds/ Activities

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only: Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year	Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
General Obligation Bonds/Notes – CIB	02/2017		5,665,000.00		5,665,000.00	178,423.63	
General Obligation Bonds/Notes – CIB	02/2017		4,330,000.00		4,330,000.00	278,009.43	
General Obligation Bonds/Notes – CIB	06/2016	9,660,000.00			9,660,000.00	208,443.00	203,113.59
General Obligation Bonds/Notes – CIB	08/2016		9,995,000.00	5,000.00	9,990,000.00	204,870.84	155,959.00
General Obligation Bonds/Notes – CIB	05/2014	6,125,000.00		160,000.00	5,965,000.00	368,700.00	213,500.00
General Obligation Bonds/Notes – CIB	05/2011	2,270,000.00		2,270,000.00			
General Obligation Bonds/Notes – CIB	06/2011	7,475,000.00		7,475,000.00			1,760.00
General Obligation Bonds/Notes – CIB	03/2007	4,275,000.00		4,275,000.00			96,999.38
Other Long Term Debt/Liabilities		511,108.41		89,105.16	422,003.25	60,438.00	4,901.23
Compensated Absences		446,956.05	26,029.84		472,985.89		
Other Post-Employment Benefits (OPEB)		749,204.00	99,783.00		848,987.00		
Net Pension Liability		49,510,000.00	17,986,000.00		67,496,000.00		
Totals for Debt Entered:		**$81,022,268.46**	**$38,101,812.84**	**$14,274,105.16**	**$104,849,976.14**	**$1,298,884.90**	**$676,233.20**

General Fund (10)

Section 1: Tuition/Purchased Services as Reported within Expenditure Detail	**Amount**
Tuition Reported in General Fund Expenditures 1000-560	1,675,931.23
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	264.00
Section 1 Total	**$1,676,195.23**

	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		264.00	264.00
3	Juveniles Incarcerated in Adult Facilities			
4	Residential Treatment Facilities	7,369.51		7,369.51
5	Other Local Education Agencies	111,204.73	64,514.94	175,719.67
6	Brick and Mortar Charter Schools			
7	Cyber Charter Schools	271,180.66		271,180.66
8	Career and Technology Centers	1,086,462.39	135,199.00	1,221,661.39
9	Approved Private Schools			
10	PA Chartered Schools for the Deaf and Blind			
11	Private Residential Rehabilitative Institutions			
12	Juvenile Detention Centers			
13	Special Program Jointures			
14	Other Tuition Not Included Elsewhere In This Section			
Section 2 Total		**$1,476,217.29**	**$199,977.94**	**$1,676,195.23**

1 .	Student Transportation Services for Educational Field Trips	3,666.75
2 .	Student Transportation Services for Student Activities	1,280.96
3 .	Rental of Vehicles for Student Transportation Services	
4 .	Capital Reserve Funds	

Include only district-owned transportation expenditures paid from State or local money.
DO NOT include federal expenditures or payments to contract service providers.
Contracted transportation services should not be recorded on this schedule.

Food Service / Cafeteria Operations Fund (51)

3000 Operation of Non-Instructional Services	Total
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	188,587.00
Total Personnel Services – Salaries	**$188,587.00**
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	723.00
220 Social Security Contributions	14,327.00
230 PSERS Retirement Contributions	56,462.00
260 Workers' Compensation	2,001.00
270 Group Insurance – Self-Insurance	46,567.00
Total Personnel Services – Employee Benefits	**$120,080.00**
500 Other Purchased Services	
570 Food Service Management	753,666.00
580 Travel	1,026.00
Total Other Purchased Services	**$754,692.00**
600 Supplies	
610 General Supplies	327.00
630 Food	49,896.00
Total Supplies	**$50,223.00**
700 Property	
740 Depreciation	32,558.00
Total Property	**$32,558.00**
800 Other Objects	
810 Dues and Fees	796.00
Total Other Objects	**$796.00**
Total 3000 Operation of Non-Instructional Services	**$1,146,936.00**

Food Service / Cafeteria Operations Fund (51)

3100 Food Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				188,587.00
Total Personnel Services – Salaries				**$188,587.00**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				723.00
220 Social Security Contributions				14,327.00
230 PSERS Retirement Contributions				56,462.00
260 Workers' Compensation				2,001.00
270 Group Insurance – Self-Insurance				46,567.00
Total Personnel Services – Employee Benefits				**$120,080.00**
500 Other Purchased Services				
570 Food Service Management				753,666.00
580 Travel				1,026.00
Total Other Purchased Services				**$754,692.00**
600 Supplies				
610 General Supplies				327.00
630 Food				49,896.00
Total Supplies				**$50,223.00**
700 Property				
740 Depreciation				32,558.00
Total Property				**$32,558.00**
800 Other Objects				
810 Dues and Fees				796.00
Total Other Objects				**$796.00**
Total 3100 Food Services				**$1,146,936.00**

	Food Service(51)	Child Care Operations(52)	Other Enterprise(58)	Internal Service(60)	Total
3000 Operation of Non-Instructional Services					
3100 Food Services	1,146,936.00				1,146,936.00
Total Operation of Non-Instructional Services	**$1,146,936.00**				**$1,146,936.00**
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	**$1,146,936.00**				**$1,146,936.00**