LEA Name: Eastern Center for Arts & Technology

Address : 3075 Terwood Rd

Willow Grove, PA 19090

County: Montgomery

AUN Number: 123463507

LEA Type: CTC

Annual Financial Report

Accuracy Certification Statement

For Fiscal Year Ending

6/30/2021

Pennsylvania Department of Education

Office of Comptroller Operations

PDE-2056: Intermediate Unit

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

CERTIFICATION: By signing this page I agree that the e complete and accurate statement of the financial operations agency for the fiscal year. It has been prepared in accordaccounting principles and established Commonwealth	and status of the local education lance with generally accepted
Chief School Administrator Signature	Date 12/27) 3/
Board Secretary Signature	12/28/2021 Date
Katie M Braun	(215)784-4800 Ext :243
Contact Person	Contact Person Telephone Number
kbraun@eastech.org	(215)784-4801
Contact Person E-mail Address	Contact Person Fax Number

Audit Certification

Annual Financial Report:

For Fiscal Year Ending 6/30/2021

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

LEA Name: Eastern Center for Arts &

Technology

AUN Number: 123463507

County: Montgomery

Audit Certification Due: 12/31/2021

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

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

Chief School Administrator Att Colombia 2 12/28/21 Signature Chief School Administrator Date	Board Secretary 12 28 202 Signature Date
Katie M Braun	(215)784-4800 Ext :243
Contact Person	Contact Person Telephone Number
kbraun@eastech.org Contact Person E-mail Address	(215)784-4801 Contact Person Fax Number

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Eastern Center for Arts & Technology

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<u>Val Number</u>	<u>Description</u>	<u>Justification</u>
30721	A large variance exists between federal revenues (8000's & 6830's) and federal expenditures reported in the Governmental Funds. NOTE: Expenditures funded with IDEA pass thru, Medical Access, and QSCB/QZAB should be reported as federal expenditures. Correct data or enter a justification. Governmental Fund Federal Revenues: \$1,790,026.32 Governmental Fund Federal Expenditures: \$489,692.02	The difference is the amount of Pell Grants and Federal Student Loans that represent tuition payments from our adult Practical Nursing Program. These are an entitlement by student and are allowed to pay the tuition costs of the program.
40980	No expenditures have been reported for Gifted Education within function 1243. Correct this reporting area, or verify that the school does not provide gifted education services to any students.	The School is a Career and Technical Center and does not have a gifted program.
41000	No Federal expenditures have been reported in function 1200. Please correct or provide an explanation.	The school does not run IDEA and ACCESS and therefore has no expenditures in this function.

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Amounts Expressed in Whole Dollars	General Fund (10)	Student Sponsored Activity Fund (21)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic / Activity (29)
Assets And Deferred Outflows Of Resources					
Assets					
0100 Cash and Cash Equivalents	4,774,780				
0110 Investments					
0120 Taxes Receivable					
0130 Due From Other Funds				•	
0141 Due From Other Governments					
0142 State Revenue Receivable	446,635				
0143 Federal Revenue Receivable	282,465			•	•
0145 Other Intergovernmental Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit				•	
0150 Other Receivables	79,939				
0170 Inventories	19,392				
0180 Prepaid Expenses (Expenditures)	110,516	•		•	
0190 Other Current Assets					
Total Assets	\$5,713,727				
0910 Deferred Outflows of Resources			The state of the s	t that was the contract of the contract was been seen as the contract of the c	
Total Assets And Deferred Outflows Of Resources	\$5,713,727				

LEA: 123463507 Eastern Center for Arts & Technology

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Amounts Expressed in Whole Dollars	<u>Capital Reserve (690, 1850)</u> (31)	Other Capital Projects Fund (39)	<u>Debt Service</u> (40)	Permanent (90)	<u>Total Governmental</u> <u>Funds</u>
Assets And Deferred Outflows Of Resources		•	•		
Assets					7.054.077
0100 Cash and Cash Equivalents	2,479,497				7,254,277
0110 Investments				•	,
0120 Taxes Receivable		•			• .
0130 Due From Other Funds	•				
0141 Due From Other Governments		·			446 605
0142 State Revenue Receivable					446,635
0143 Federal Revenue Receivable					282,465
0145 Other Intergovernmental Revenue Receivable	•		•		
0146 Due from Primary Government					
0147 Due from Component Unit		•			79,939
. 0150 Other Receivables					79,939 19,392
0170 Inventories	•				110,516
0180 Prepaid Expenses (Expenditures)					110,510
0190 Other Current Assets	1941년 - 1941년 - 1941년 - 1941				\$8,193,224
Total Assets	\$2,479,497			Japan (1915) (1916) (1916) (1916) (1916) (1916) Japan Japan (1916) (1916) (1916) (1916) (1916) (1916)	
0910 Deferred Outflows of Resources		eranteren allugur internet 17 (fatus) eta elleri			\$8,193,224
Total Assets And Deferred Outflows Of Resources	\$2,479,497	BARTON BOLD BELLEVIS (1911) DE LE			φυ, 1 συ, ΔΖ4

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Amounts Expressed in Whole Dollars	General Fund (10)	Student Sponsored Activity Fund (21)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic / Activity (29)
Liabilities And Deferred Inflows Of Resources And Fund Balances				•	
Liabilities					
0400 Due to Other Funds	13,986	•			
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit				•	•
0420 Accounts Payable	107,459				
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt	54,393				
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	95,351				•
0462 Payroll Deductions and Withholding	390,672				
0480 Unearned Revenues					
0490 Other Current Liabilities	35				
Total Liabilities	\$661,896				
0950 Deferred Inflows of Resources	270,240				
Fund Balances					
0810 Nonspendable Fund Balance	99,901				
0820 Restricted Fund Balance					
0830 Committed Fund Balance	600,000				
0840 Assigned Fund Balance	. 2,290,974				
0850 Unassigned Fund Balance	1,790,716				
Total Fund Balances	\$4,781,591				
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	\$5,713,727				

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Amounts Expressed in Whole Dollars	<u>Capital Reserve (690.</u> 1850) (31)	Other Capital Projects Fund (39)	<u>Debt Service</u> (40)	<u>Permanent</u> (90)	<u>Total Governmental</u> <u>Funds</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances					
Liabilities			•		27,966
0400 Due to Other Funds	13,980				21,800
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					336,177
0420 Accounts Payable	228,718				32,579
0430 Contracts Payable	32,579				54,393
0440 Current Portion of Long-Term Debt					04,030
0450 Short-Term Payables	,				95,351
0461 Accrued Salaries and Benefits					390,672
0462 Payroll Deductions and Withholding	•				390,072
0480 Unearned Revenues					35
0490 Other Current Liabilities	en de la composition	ik. Kuantangua Tarapatèn Nasalah Nasalah Al			\$937,173
Total Liabilities	\$275,277				270,240
0950 Deferred Inflows of Resources					. 210,240
Fund Balances			•		99,901
0810 Nonspendable Fund Balance				•	2,204,220
0820 Restricted Fund Balance	2,204,220				600,000
0830 Committed Fund Balance				·	2,290,974
0840 Assigned Fund Balance					1,790,716
0850 Unassigned Fund Balance		en e			\$6,985,811
Total Fund Balances	\$2,204,220				\$8,193,224
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	\$2,479,497				φυ, 190,224

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

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Amounts Expressed in Whole Dollars	General Fund (10)	Student Sponsored Activity Fund (21)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic / Activity (29)
Revenues	·				
6000 Revenue from Local Sources	7,418,046			•	
7000 Revenue from State Sources	1,813,434	•			
8000 Revenue from Federal Sources	1,790,026				
Total Revenues	\$11,021,506				
Expenditures					
1000 Instruction	5,066,628				
2000 Support Services	5,072,642				
3000 Operation of Non-Instructional Services	617				
4000 Facilities Acquisition, Construction and Improvement Services	22,125				
5110 Debt Service					
5130 Refund of Prior Year Revenues / Receipts					•
Total Expenditures	\$10,162,012				
Excess (Deficiency) Of Revenues Over Expenditures	\$859,494				
Other Financing Sources (Uses)					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds					
9130 Bond Premiums					
9200 Proceeds from Extended-Term Financing					
9300 Interfund Transfers - IN					
9400 Sale of or Compensation for Loss of Fixed Assets	4,156				
9710 Transfers from Component Units					
9720 Transfers from Primary Governments		•			
9910 Other Financing Sources Not Listed in the 9000 Series	•				
9990 Insurance Recoveries					
5120 Debt Service - Refunded Bonds					
5150 Bond Discounts				•	
5200 Interfund Transfers – Out	1,190,000				
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)	(\$1,185,844)				

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

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Amounts Expressed in Whole Dollars	<u>Capital Reserve (690, 1850)</u> (31)	Other Capital Projects Fund (39)	Debt Service (40)	Permanent (90)	<u>Total Governmental</u> <u>Funds</u>
Revenues	40.040				7,428,065
6000 Revenue from Local Sources	10,019				1,813,434
7000 Revenue from State Sources					1,790,026
8000 Revenue from Federal Sources	440.040			·	\$11,031,525
Total Revenues	\$10,019				4.1,52.1,5
Expenditures					5.066,628
1000 Instruction					5,072,642
2000 Support Services					617
3000 Operation of Non-Instructional Services			•		1,222,145
4000 Facilities Acquisition, Construction and Improvement Services	1,200,020				1,222,1
5110 Debt Service					
5130 Refund of Prior Year Revenues / Receipts					\$11,362,032
Total Expenditures	\$1,200,020		a Trans American Secretaria de Companyo		(\$330,507)
Excess (Deficiency) Of Revenues Over Expenditures	(\$1,190,001)				
Other Financing Sources (Uses)					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds					
9130 Bond Premiums			•		
9200 Proceeds from Extended-Term Financing					
9300 Interfund Transfers - IN	1,190,000	•			1,190,000
9400 Sale of or Compensation for Loss of Fixed Assets					4,156
9710 Transfers from Component Units			•		
9720 Transfers from Primary Governments		•			
9910 Other Financing Sources Not Listed in the 9000 Series		•			
9990 Insurance Recoveries					
5120 Debt Service – Refunded Bonds					
5150 Bond Discounts					1 100 000
5200 Interfund Transfers – Out			•		1,190,000
5300 Transfers Out to Component Units/Primary Governments				Nada li Sanjarda di George	en nee
Total Other Financing Sources (Uses)	\$1,190,000				\$4,156

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

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Amounts Expressed in Whole Dollars	<u>General Fund</u> (10)	Student Sponsored Activity Fund (21)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic / Activity (29)
Special And Extraordinary Items					
9920 Special Items - Gains					
9930 Extraordinary Items - Gains					
5520 Special Items - Losses					
5530 Extraordinary Items – Losses					
Net Change In Fund Balances	(\$326,350)				
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year	5,107,942				
Fund Balance - End Of Year	\$4,781,592				

2020-2021 PDE-2057	Annual Financial Report -	06/30/2021 Fiscal Year End
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Statement of Revenues, Expenditures, and Changes in Fund Balances - Governmental Funds (REG)

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Amounts Expressed in Whole Dollars	Capital Reserve (690, 1850)	Other Capital Projects Fund	Debt Service (40)	<u>Permanent</u> (90)	<u>Total Governmental</u> <u>Funds</u>
	(31)	(39)			
Special And Extraordinary Items	•				
9920 Special Items - Gains					
9930 Extraordinary Items - Gains					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
Net Change in Fund Balances	(\$1)				(\$326,351)
Fund Balance					7,312,163
0001 Fund Balance - Beginning of Fiscal Year	2,204,221 \$2,204,220				\$6,985,812

Statement of Net Position - Fiduciary Funds (NAF)

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Amounts Expressed in Whole Dollars	Private Purpose Trust (71)	Investment Trust (72)	Pension Trust (73)	Student Activity Custodial (81)
Assets And Deferred Outflows Of Resources				
Assets				•
0100 Cash and Cash Equivalents				29,828
0110 Investments				
0130 Due From Other Funds	~			
0140 Due from Other Governments, Primary Government and Component Units				
0150 Other Receivables				
0170 Inventories				
0180 Prepaid Expenses (Expenditures)				
0190 Other Current Assets				
0220 Buildings and Building Improvements (Net)				
0230 Machinery, Equipment and Furniture (Net)				
Total Assets				\$29,828
0910 Deferred Outflows of Resources			 Control of a superior which there is a superior of sometime. 	
Total Assets And Deferred Outflows Of Resources				\$29,828

0180 Prepaid Expenses (Expenditures)

0910 Deferred Outflows of Resources

Total Assets And Deferred Outflows Of Resources

0220 Buildings and Building Improvements (Net) 0230 Machinery, Equipment and Furniture (Net)

0190 Other Current Assets

LEA: 123463507

Total Assets

Eastern Center for Arts & Technology

Statement of Net Position - Fiduciary Funds (NAF)

\$29,828

\$29,828

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Printed 12/28/2021 10:06:54 AM			
Amounts Expressed in Whole Dollars	Other Custodial (89)	Fiduciary Component Units (98)	Total Fiduciary Funds
Assets And Deferred Outflows Of Resources		4	
Assets			29,828
0100 Cash and Cash Equivalents			20,020
0110 Investments			
0130 Due From Other Funds			
0140 Due from Other Governments, Primary Government and Component Units			
0150 Other Receivables			
0170 Inventories	• •		

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2020-2021 PDE-2057 An	nnual Financial Report -	06/30/2021 Fi	iscal Year End
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Statement of Net Position - Fiduciary Funds (NAF)

LEA: 123463507 Eastern Center for Arts & Technology

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Amounts Expressed in Whole Dollars	Private Purpose Trust (71)	Investment Trust (72)	Pension Trust (73)	Student Activity Custodial (81)
Liabilities, Deferred Inflows Of Resources And Net Position				
Liabilities				•
0400 Due to Other Funds				24,186
0410 Due to Other Governments, Primary Government and Component Units				,
0420 Accounts Payable				•
0430 Contracts Payable				
0450 Short-Term Payables				5,642
0460 Payroll Accruals and Withholdings				
0480 Unearned Revenues				
0490 Other Current Liabilities				
Total Liabilities				\$29,828
0950 Deferred Inflows of Resources	i teritoria de la comenza en en entre de en artista en trata de la comita de la trata de la citata de la comit La comitación de la comit	in the first of the		rakin di kaburat dan 1900 kila 1900 kila Kila kila kila 1900 kila kila 1900 kila 1
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				\$28 828

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

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Amounts Expressed in Whole Dollars	Other Custodial (89)	Fiduciary Component Units (98)	Total Fiduciary Funds
Liabilities, Deferred Inflows Of Resources And Net Position		•	
Liabilities			
0400 Due to Other Funds			24,186
0410 Due to Other Governments, Primary Government and Component Units			
0420 Accounts Payable			
0430 Contracts Payable	ı		•
0450 Short-Term Payables			5,642
0460 Payroll Accruals and Withholdings			
0480 Unearned Revenues			
0490 Other Current Liabilities		en e	
Total Liabilities			\$29,828
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			\$29,828

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	Revenue Reported <u>In Current Year</u>
Revenue from Local Sources	
6500 Earnings on Investments	2,709.72
6700 Revenues from LEA Activities	20,269.91
6943 Adult Education Tuition	234,846.84
6946 Receipts from Member Districts - AVTS/CTC, SPJ	7,095,016.01
6991 Refunds of a Prior Year Expenditure	12,922.28
6992 Energy Efficiency Revenues and Incentives	12,723.75
6999 Other Revenues Not Specified Above	39,557.02
TOTAL Revenue from Local Sources	\$7,418,045.53

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	Revenue Reported In Current Year
Revenue from State Sources	
7220 Vocational Education	638,223.14
_	90,000.00
7369 Other Safe School Grants	45,820.21
7509 Supplemental Equipment Grants	•
7599 Other State Revenue Not Listed Elsewhere in the 7000 Series	94,256.73
7810 State Share of Social Security and Medicare Taxes	166,030.77
	779,102.73
7820 State Share of Retirement Contributions TOTAL Revenue from State Sources	\$1,813,433.58

Revenue Reported

LEA: 123463507 Eastern Center for Arts & Technology

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	In Current Year
Revenue from Federal Sources	
8521 Vocational Education - Operating Expenditures	275,508.00
8690 Other Restricted Federal Grants-in-Aid Through the Commonwealth of PA	1,103,603.00
8742 Governor's Emergency Education Relief Fund (GEER)	97,201.00
8749 Other CARES Act Funding	313,714.32
TOTAL Revenue from Federal Sources	\$1,790,026.32

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	Revenue Reported <u>In Current Year</u>
Other Financing Sources	
9400 Sale of or Compensation for Loss of Fixed Assets	4,156.00
TOTAL Other Financing Sources TOTAL FROM ALL SOURCES	\$4,156.00 \$11,025,661.43

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		General Fund (10)	Student Sponsored Activity Fund (21)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic / Activity (29)	<u>Capital Reserve</u> (690, 1850) (31)
6000 Reve	enue from Local Sources	•	•				
650.0	Earnings on Investments	2,709.72					10,018.88
6700	Revenues from LEA Activities	20,269.91					
6943	Adult Education Tuition	234,846.84					
6946	Receipts from Member Districts - AVTS/CTC, SPJ	7,095,016.01		•			
6991	Refunds of a Prior Year Expenditure	12,922.28					•
6992	Energy Efficiency Revenues and Incentives	12,723.75					
6999	Other Revenues Not Specified Above	39,557.02	,				
6000 Tota	l Revenue from Local Sources	\$7,418,045.53					\$10,018.88
7000 Reve	enue from State Sources					•	•
7220	Vocational Education	638,223.14					
7369	Other Safe School Grants	90,000.00					
7509	Supplemental Equipment Grants	45,820.21					•
7599	Other State Revenue Not Listed Elsewhere in the 7000 Series	94,256.73					
7810	State Share of Social Security and Medicare Taxes	166,030.77					
7820	State Share of Retirement Contributions	779,102.73					
7000 Tota	Revenue from State Sources	\$1,813,433.58					
8000 Reve	enue from Federal Sources						
8521	Vocational Education - Operating Expenditures	275,508.00					
	Other Restricted Federal Grants-in-Aid Through the monwealth of PA	1,103,603.00					
	Rovernor's Emergency Education Relief Fund (GEER)	97,201.00					
8749	Other CARES Act Funding	313,714.32					
8000 Tota	Revenue from Federal Sources	\$1,790,026.32					
9000 Othe	er Financing Sources						
9310	General Fund Transfers						1,190,000.00
9400	Sale of or Compensation for Loss of Fixed Assets	4,156.00	•				
9000 Tota	Other Financing Sources	\$4,156.00					\$1,190,000.00
Total Fron	n All Sources	\$11,025,661.43					\$1,200,018.88

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Other Capi Projects Fund (Permanent (90)	<u>Total</u>
6000 Revenue from Local Sources	- 		
6500 Earnings on Investments		,	12,728.60
6700 Revenues from LEA Activities			20,269.91
6943 Adult Education Tuition			234,846.84
6946 Receipts from Member Districts - AVTS/CTC, SPJ			7,095,016.01
6991 Refunds of a Prior Year Expenditure			12,922.28
6992 Energy Efficiency Revenues and Incentives			12,723.75
6999 Other Revenues Not Specified Above	·		39,557.02
6000 Total Revenue from Local Sources			\$7,428,064.41
7000 Revenue from State Sources			000 000 44
7220 Vocational Education			638,223.14
7369 Other Safe School Grants			90,000.00
7509 Supplemental Equipment Grants			45,820.21
7599 Other State Revenue Not Listed Elsewhere in the 7000 Series			94,256.73
7810 State Share of Social Security and Medicare Taxes			166,030.77
7820 State Share of Retirement Contributions			779,102.73
7000 Total Revenue from State Sources			\$1,813,433.58
8000 Revenue from Federal Sources			075 500 00
8521 Vocational Education - Operating Expenditures	•		275,508.00
8690 Other Restricted Federal Grants-in-Aid Through the Commonwealth of PA			1,103,603.00
8742 Governor's Emergency Education Relief Fund (GEER)			97,201.00
8749 Other CARES Act Funding			313,714.32
8000 Total Revenue from Federal Sources			\$1,790,026.32
9000 Other Financing Sources			4 400 000 00
9310 General Fund Transfers			1,190,000.00
9400 Sale of or Compensation for Loss of Fixed Assets			4,156.00
9000 Total Other Financing Sources			\$1,194,156.00
Total From All Sources			\$12,225,680.31

Summary of Governmental Fund Revenues and Other Financing Sources - (SFREVS)

LEA: 123463507 Eastern Center for Arts & Technology

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	General Fund (10)	Student Sponsored <u>Public Purpose Trust (27)</u> Activity Fund (21)	Other Compt Approved (28)	Athletic / Activity (29)	<u>Capital Reserve (690, 1850) (31)</u>
Revenue from Local Sources	7,418,045.53				10,018.88
Revenue from State Sources	1,813,433.58				
Revenue from Federal Sources	1,790,026.32				
Other Financing Sources	4,156.00				1,190,000.00
Total From All Sources	\$11,025,661.43				\$1,200,018.88

LEA: 123463507 Eastern Center for Arts & Technology

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	Other Capital Projects Fund (39)	Debt Service (40)	Permanent (90)	<u>Total</u>
Revenue from Local Sources				7,428,064.41
Revenue from State Sources				1,813,433.58
Revenue from Federal Sources				1,790,026.32
Other Financing Sources		•		1,194,156.00
Total From All Sources				\$12,225,680.31

Eastern Center for Arts & Technology LEA: 123463507

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General Fund (10)	
1000 Instruction	<u>Total</u>
100 Personnel Services - Salaries	
100 Personnel Services – Salaries	2,504,095.81
Total Personnel Services – Salaries	\$2,504,095.81
200 Personnel Services - Employee Benefits	
210 Group Insurance – Contracted Provider	30,664.43 177,698,67
220 Social Security Contributions 230 PSERS Retirement Contributions	828,207.53
250 Unemployment Compensation	3,130.96
260 Workers' Compensation	8,746.10
270 Group Insurance – Self-Insurance	422,191.01
299 All Other Employee Benefits	5,602.50
Total Personnel Services – Employee Benefits	\$1,476,241.20
300 Purchased Professional and Technical Services	
390 Other Purchased Professional and Technical Services	1,300.00
Total Purchased Professional and Technical Services	\$1,300.00
400 Purchased Property Services	04.040.077
430 Repairs and Maintenance Services	31,816.07
Total Purchased Property Services	\$31,816.07
500 Other Purchased Services	
510 Student Transportation Services	3,967.53 3,008.00
541 Advertising Related to Federal Grant Awards 566 Tuition To Institutions of Higher Education and Technical Institutes	2,826.00
580 Travel	(908.56)
Total Other Purchased Services	\$8,892.97
600 Supplies	,
610 General Supplies	221,815.82 65,286.86
640 Books and Periodicals	111,973.91
650 Supplies & Fees – Technology Related Total Supplies	\$399,076.59
	eler successivationin di Tilliani i Tilliani
700 <u>Property</u> 752 Capital Equipment – Original and Additional	524,739.20
758 Capitalized Technology Software - Original	319.56
762 Capitalized Equipment - Replacement	50,510.45
766 Capitalized Technology Equipment – Replacement	36,670.85
768 Capitalized Technology Software - Replacement	29,015.69
Total Property	\$641,255.75
800 Other Objects	0.050.00
810 Dues and Fees	3,950.00
Total Other Objects	\$3,950.00
Total 1000 Instruction	\$5,066,628.39

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General Fund (10)	Florenten	Secondary	Federal	Total
1200 Special Programs – Elementary / Secondary	<u>Elementary</u>	<u>Secondary</u>	<u></u>	
100 Personnel Services - Salaries	•	316,505.82	316,5	505.82
100 Personnel Services – Salaries		\$316,505.82	\$316,	505.82
Total Personnel Services – Salaries	Registration (International International Control of Control of Control of Control of Control of Control of Co		<u> 19 julija – 18 sel krist i kuni i 1818 se sambah semerah ke semengka seme</u> sase ba	
200 Personnel Services - Employee Benefits		3,799.70	3,	799.70
210 Group Insurance - Contracted Provider		22,860.07	22,	,860.07
220 Social Security Contributions		102,761.01	102,	,761.01
230 PSERS Retirement Contributions		316.60	;	316.60
260 Workers' Compensation		56,053.58	56,	,053.58
270 Group Insurance – Self-Insurance		\$185,790.96	\$18 5 ,	790.96
Total Personnel Services - Employee Benefits				
500 Other Purchased Services		10.44		10.44
580 Travel		\$10.44		\$10.44
Total Other Purchased Services			\$502	307.22
Total 1200 Special Programs - Elementary / Secondary	얼마나 물리 하면 화를 돌았다. 하다를 느름이 네트이 모든 다른 하다 보였다.	\$502,307.22		,00

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General	Fund ((10)
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1240 Academic Support	<u>Elementary</u>	Secondary	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries		•		
100 Personnel Services – Salaries		316,505.82		316,505.82
Total Personnel Services – Salaries		\$316,505.82		\$316,505.82
200 Personnel Services - Employee Benefits		ere est de black i i i i i i i i i i i i i i i i i i i	official and the second section of the section of t	
210 Group Insurance – Contracted Provider		3,799.70		3,799.70
220 Social Security Contributions		22,860.07		22,860.07
230 PSERS Retirement Contributions		102,761.01		102,761.01
260 Workers' Compensation		316.60		316.60
270 Group Insurance – Self-Insurance		56,053.58		56,053.58
Total Personnel Services – Employee Benefits		\$185,790.96		\$185,790.96
500 Other Purchased Services				
580 Travel		10.44		10.44
Total Other Purchased Services		\$10.44	en de la compansión de la	\$10.44
Total 1240 Academic Support		\$502,307.22		\$502,307.22

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General Fund (10)	Ele <u>mentary</u>	Secondary	Federal	<u>Total</u>
1241 Learning Support - Public	Clementary			
100 Personnel Services – Salaries 100 Personnel Services – Salaries Total Personnel Services – Salaries		316,505.82 \$316,505.82		316,505.82 \$316,505.82
200 Personnel Services – Employee Benefits 210 Group Insurance – Contracted Provider 220 Social Security Contributions 230 PSERS Retirement Contributions 260 Workers' Compensation 270 Group Insurance – Self-Insurance Total Personnel Services – Employee Benefits		3,799.70 22,860.07 102,761.01 316.60 56,053.58 \$185,790.96		3,799.70 22,860.07 102,761.01 316.60 56,053.58 \$185,790.96
500 Other Purchased Services 580 Travel Total Other Purchased Services Total 1241 Learning Support - Public	·	10.44 \$10.44 \$502,307.22		10.44 \$10.44 \$502,307.22

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General	Fund	(10)	Ì
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1300 Vocational Education	Elementary	Secondary	Federal	<u>Total</u>
100 Personnel Services - Salaries		•	***************************************	
100 Personnel Services – Salaries		2,044,588.00	114,092.49	2,158,680.49
Total Personnel Services – Salaries		\$2,044,588.00	\$114,092.49	\$2,158,680.49
200 Personnel Services - Employee Benefits		r de Paris de Carrier de La Lacidia de La Carrier de La Lacidia de La Carrier de La Carrier de La Carrier de L La composição de Carrier de La Carrier d	et til Make till fram och styrti och modellagadene gitt till fyrte	500 1 275 a - 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2
210 Group Insurance – Contracted Provider		24,148.75	2,715.98	26,864.73
220 Social Security Contributions		144,333.10	8,299.51	152,632.61
230 PSERS Retirement Contributions		678,957.61	39,010.78	717,968.39
250 Unemployment Compensation		3,130.96		3,130.96
260 Workers' Compensation		8,286.40	114.12	8,400.52
270 Group Insurance – Self-Insurance		308,772.54	57,364.89	366,137.43
299 All Other Employee Benefits		5,602.50	Januara (Janjaran Res Marka) darentaria da k	5,602.50
Total Personnel Services – Employee Benefits		\$1,173,231.86	\$107,505.28	\$1,280,737.14
300 Purchased Professional and Technical Services				
390 Other Purchased Professional and Technical Services		1,300.00		1,300.00
Total Purchased Professional and Technical Services		\$1,300.00		\$1,300.00
400 Purchased Property Services				
430 Repairs and Maintenance Services		31,816.07		31,816.07
Total Purchased Property Services		\$31,816.07		\$31,816.07
500 Other Purchased Services		enture a tradución de la compositión d La compositión de la		
510 Student Transportation Services		3,967.53	•	3,967.53
541 Advertising Related to Federal Grant Awards		0,001.00	3,008.00	3,008.00
566 Tuition To Institutions of Higher Education and Technical Institutes		2,826.00	5,555.55	2,826.00
580 Travel		(919.00)		(919.00)
Total Other Purchased Services		\$5,874.53	\$3,008.00	\$8,882.53
600 <u>Supplies</u> .			tini pinggan kalangan balangan kalangan ba	
610 General Supplies		212,070.10	9,745.72	221,815.82
640 Books and Periodicals		46,998.81	810.00	47,808.81
650 Supplies & Fees – Technology Related		85,624.06	25,782.87	111,406.93
Total Supplies		\$344,692.97	\$36,338.59	\$381,031.56
700 Property				AND STORY OF THE STATE OF THE S
752 Capital Equipment – Original and Additional		373,457.00	151,282.20	524,739.20
758 Capitalized Technology Software - Original		319.56	,	319.56
762 Capitalized Equipment - Replacement		37,060.38	13,450.07	50,510.45
766 Capitalized Technology Equipment – Replacement		36,670.85		36,670.85
768 Capitalized Technology Software - Replacement			29,015.69	29,015.69
Total Property		\$447,507.79	\$193,747.96	\$641,255.75
800 Other Objects		recommendation of the contract	ent mennet i sam til sammann priside sa	
810 Dues and Fees		3,950.00		3,950.00
Total Other Objects		\$3,950.00		\$3,950.00
Total 1300 Vocational Education		\$4,052,961.22	\$454,692.32	\$4,507,653.54

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General Fund (10)
1400 Other Instructional Programs – Elementary / Secondary
100 Personnel Services - Salaries
100 Personnel Services – Salaries
Total Personnel Services - Salaries

200	Personi	nel	Ser	vice	es ·	_	Ξņ	npl	oyee	<u>Benefits</u>	
					_						

220 Social Security Contributions230 PSERS Retirement Contributions

260 Workers' Compensation

Total Personnel Services – Employee Benefits

Total 1400 Other Instructional Programs - Elementary / Secondary

		Page - 6 of 8

Elementary	Secondary	<u>Federal</u>	<u>Total</u>
	9,184.50		9,184.50
	\$9,184.50		\$9,184.50
	702.64		702.64
	4,149.63		4,149.63
•	9.18		9.18
	\$4,861.45		\$4,861.45

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General Fund (10)
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1420 Summer School	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries	·			
100 Personnel Services – Salaries		9,184.50		9,184.50
Total Personnel Services – Salaries		\$9,184.50		\$9,184.50
200 Personnel Services - Employee Benefits				
220 Social Security Contributions		702.64		702.64
230 PSERS Retirement Contributions		4,149.63		4,149.63
260 Workers' Compensation		9.18		9.18
Total Personnel Services – Employee Benefits		\$4,861.45		\$4,861.45
Total 1420 Summer School		\$14,045.95		\$14,045.95

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General Fund (10)		<u>.</u> .	.	Tatal
1600 Adult Education Programs	<u>Elementary</u>	Secondary	<u>Federal</u>	<u>Total</u>
 100 Personnel Services – Salaries 100 Personnel Services – Salaries Total Personnel Services – Salaries 			oversion i king bleft for	19,725.00 \$19,725.00
 200 Personnel Services – Employee Benefits 220 Social Security Contributions 230 PSERS Retirement Contributions 260 Workers' Compensation 				1,503.35 3,328.50 19.80 \$4,851.65
Total Personnel Services – Employee Benefits				φ 4 ,031.03
600 Supplies 640 Books and Periodicals 650 Supplies & Fees – Technology Related Total Supplies Total 1600 Adult Education Programs				17,478.05 566.98 \$18,045.03 \$42,621.68

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General Fund (10)

400 Purchased Property Services

Total Other Purchased Services

2000 Support Services	<u>Total</u>
100 Personnel Services – Salaries	

2,160,164.58 100 Personnel Services - Salaries

\$2,160,164.58 Total Personnel Services - Salaries 200 Personnel Services - Employee Benefits

24,400.55 210 Group Insurance - Contracted Provider 156,631.70 220 Social Security Contributions

230 PSERS Retirement Contributions 733,558.78 3,015.00 240 Tuition Reimbursement

3,512.79 250 Unemployment Compensation

2,160.46 260 Workers' Compensation

333,465.53 270 Group Insurance - Self-Insurance

280 Other Post-Employment Benefits (OPEB) 39,970.20 \$1,296,715.01 Total Personnel Services - Employee Benefits

300 Purchased Professional and Technical Services

329 Professional Educational Services - Other 18,725.80 44,442.20 330 Other Professional Services

45,649.74 340 Technical Services

15,492.19 350 Security / Safety Services

360 Employee Training and Development Services 19,054.19

27,914.02 390 Other Purchased Professional and Technical Services

\$171,278.14 Total Purchased Professional and Technical Services

333,383.65 410 Cleaning Services 10,267.20

420 Utility Services 238.270.35 430 Repairs and Maintenance Services

16,207.26 440 Rentals 58.640.36 450 Construction Services

3,168.00 460 Extermination Services

\$659,936.82 **Total Purchased Property Services**

500 Other Purchased Services 32,866.00 520 · Insurance - General

27,029.00 521 Fire Insurance 7,528.00 522 Automotive Liability Insurance

12,985.00 523 General Property and Liability Insurance 66,470.61 530 Communications

135.16 549 Other Advertising/Public Relations 21,292.79 550 Printing and Binding

1,038.21 580 Travel \$169,344.77

600 Supplies 141,149,75

610 General Supplies 129,738.04 620 Energy

691.21 630 Food 8,314.11 640 Books and Periodicals Page 32

2020-2021 PDE-2057 Annual Financial Report - 06/30/2021 Fiscal Year End	Detail of Governmental Fund Expenditures and Other Financing Uses - (EXP)
LEA: 123463507 Eastern Center for Arts & Technology	
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General Fund (10)	Total
2000 Support Services	<u>Total</u>
600 Supplies 650 Supplies & Fees – Technology Related Total Supplies	64,628.74 \$344,521.85
700 Property 752 Capital Equipment – Original and Additional 758 Capitalized Technology Software - Original 762 Capitalized Equipment - Replacement 766 Capitalized Technology Equipment – Replacement 768 Capitalized Technology Software - Replacement Total Property	102,893.32 299.18 26,314.52 98,443.65 26,999.79 \$254,950.46
800 Other Objects 810 Dues and Fees Total Other Objects Total 2000 Support Services	15,730.39 \$15,730.39 \$5,072,642.02

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General	Fund ((10)
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2100 Support Services – Students	<u>Elementary</u> <u>Sec</u>	condary <u>Fed</u> e	<u>ral</u> <u>Total</u>
100 Personnel Services - Salaries			
100 Personnel Services – Salaries	358	8,475.77	408,573.37
Total Personnel Services – Salaries	\$358	8,475.77	\$408,573.37
200 Personnel Services - Employee Benefits			
210 Group Insurance - Contracted Provider	4.	4,525.71	5,504.87
220 Social Security Contributions	25.	5,905.60	29,552.59
230 PSERS Retirement Contributions	122.	2,995.63	139,948.98
260 Workers' Compensation	·	358.48	408.66
270 Group Insurance – Self-Insurance	67,	7,594.53	90,063.13
Total Personnel Services – Employee Benefits	\$221) - Bartis Bart	1,379.95	\$265,478.23
300 Purchased Professional and Technical Services			
340 Technical Services	11,	1,394.58	11,394.58
390 Other Purchased Professional and Technical Services	4,	4,687.60	4,687.60
Total Purchased Professional and Technical Services	\$16,	6,082.18	\$16,082.18
500 Other Purchased Services		in the second of	on the contract of the contrac
580 Travel		664.16	664.16
Total Other Purchased Services		\$664.16	\$664.16
600 Supplies		 And with the first amount of the publishing of the pu	
610 General Supplies	2.	2,791.26	2,791.26
640 Books and Periodicals	·	1,200.00	1,200.00
Total Supplies		3,991.26	\$3,991.26
700 Property			
752 Capital Equipment - Original and Additional		254.38	254.38
Total Property	\$	\$254.38	\$254.38
800 Other Objects	ritt i sæltet i til til til vist til i stort i til skattarett senar med med krediter kende flætte god flæri Læs		
810 Dues and Fees		638.00	638.00
Total Other Objects	III. Production de securit de la	\$638.00	\$638.00
Total 2100 Support Services – Students	요즘 하는 아이들 이 동안 하는데 시대하는 전 화장에서 살 때한 아들이 하셨습니다. 아래는 하는데 말이 되었다. 사람들이 살아내는 아니다.		
Total Floo outhour octales - orangilis	THE CONTROL OF THE PROPERTY OF	1,485.70	\$695,681.58

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General Fund (10)				
2110 Supervision of Student Services	<u>Elementary</u>	Secondary	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services – Salaries		276,890.17	us mengmun	276,890.17
Total Personnel Services – Salaries		\$276,890.17		\$276,890.17
200 Personnel Services - Employee Benefits				
210 Group Insurance – Contracted Provider		3,767.08		3,767.08
220 Social Security Contributions		19,814.34		19,814.34
230 PSERS Retirement Contributions		94,840.36		94,840.36
260 Workers' Compensation		276.92		276.92
270 Group Insurance – Self-Insurance		59,033.45		59,033.45
Total Personnel Services - Employee Benefits		\$177,732.15		\$177,732.15
300 Purchased Professional and Technical Services				
340 Technical Services		11,394.58		11,394.58
390 Other Purchased Professional and Technical Services		4,582.60		4,582.60
Total Purchased Professional and Technical Services		\$15,977.18		\$15,977.18
600 Supplies				
610 General Supplies		2,791.26		2,791.26
640 Books and Periodicals		1,200.00		1,200.00
Total Supplies		\$3,991.26		\$3,991.26
800 Other Objects	4			
810 Dues and Fees		613.00		613.00
Total Other Objects		\$613.00		\$613.00
Total 2110 Supervision of Student Services		\$475,203.76		\$475,203.76

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General Fund (10)

2111 Supervision of Student Services – Head of Component	<u>Elementary</u> <u>Sec</u>	condary <u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries			
100 Personnel Services – Salaries	210,	,954.62	210,954.62
Total Personnel Services – Salaries	\$210,	,954.62	\$210,954.62
200 Personnel Services - Employee Benefits		•	
210 Group Insurance – Contracted Provider		2,850.40	2,850.40
220 Social Security Contributions	•	,997.29	14,997.29
230 PSERS Retirement Contributions		2,284.47	72,284.47
260 Workers' Compensation		210.90	210.90
270 Group Insurance – Self-Insurance	38 ,	3,713.59	38,713.59
Total Personnel Services – Employee Benefits	\$129	0,056.65	\$129,056.65
300 Purchased Professional and Technical Services			
340 Technical Services	. 11,	,394.58	11,394.58
390 Other Purchased Professional and Technical Services	4	1,582.60	4,582.60
Total Purchased Professional and Technical Services	\$15	5,977.18	\$15,977.18
600 Supplies			
610 General Supplies		2,791.26	2,791.26
640 Books and Periodicals	1.	1,200.00	1,200.00
Total Supplies	\$3	3,991.26	\$3,991.26
800 Other Objects			
810 Dues and Fees		613.00	613.00
Total Other Objects		\$613.00	\$613.00
Total 2111 Supervision of Student Services – Head of Component	\$360),592.71	\$360,592.71

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

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General Fund (10)	Elementary	Secondary	<u>Federal</u>	<u>Total</u>
2119 Supervision of Student Services – All Other Supervision	Liementary			
100 Personnel Services - Salaries		65,935.55	•	65,935.55
100 Personnel Services – Salaries		\$65.935.55		\$65,935.55
Total Personnel Services - Salaries			 Constitution of the street and defendent in the design of the street of t	
200 Personnel Services - Employee Benefits		916.68		916.68
210 Group Insurance – Contracted Provider		4,817.05	,	4,817.05
220 Social Security Contributions		22,555.89		22,555.89
230 PSERS Retirement Contributions		66.02		66.02
260 Workers' Compensation	-	20,319.86		20,319.86
270 Group Insurance – Self-Insurance		\$48,675.50		\$48,675.50
Total Personnel Services – Employee Benefits		\$114,611.05		\$114,611.05
Total 2119 Supervision of Student Services – All Other Supervision				

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General I	Fund	(10)
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2120 Guidance Services	<u>Elementary</u>	Secondary	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services – Salaries		81,585.60		81,585.60
Total Personnel Services – Salaries		\$81,585.60		\$81,585.60
200 Personnel Services – Employee Benefits			l De elle elle let le despelle et en de elle de partie et de la del la garega en l'en de la la	
210 Group Insurance – Contracted Provider		758.63		758.63
220 Social Security Contributions		6,091.26		6,091.26
230 PSERS Retirement Contributions		28,155.27		28,155.27
260 Workers' Compensation		81.56		81.56
270 Group Insurance – Self-Insurance		8,561.08		8,561.08
Total Personnel Services – Employee Benefits		\$43,647.80		\$43,647.80
300 Purchased Professional and Technical Services				
390 Other Purchased Professional and Technical Services		105.00		105.00
Total Purchased Professional and Technical Services		\$105.00		\$105.00
500 Other Purchased Services				
580 Travel		664.16 ·		664.16
Total Other Purchased Services		\$664.16		\$664.16
700 Property		The state of the s		
752 Capital Equipment – Original and Additional		254.38		254.38
Total Property		\$254.38		\$254.38
800 Other Objects				
810 Dues and Fees		25.00		25.00
Total Other Objects		\$25.00		\$25.00
Total 2120 Guidance Services		\$126,281.94		\$126,281.94
	Post in a nani as nitosa i sistifa i bin	Ψ12U,2U1:34		Ψ120,201.94

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General Fund (10)					
2130 Attendance Services	•	<u>Elementary</u>	Secondary	<u>Federal</u>	Total
100 <u>Personnel Services – Salaries</u>100 Personnel Services – Salaries		·	en e	gang sa kabana n y	50,097.60
Total Personnel Services - Salaries					\$50,097.60
 200 Personnel Services – Employee Benefits 210 Group Insurance – Contracted Provider 220 Social Security Contributions 230 PSERS Retirement Contributions 260 Workers' Compensation 					979.16 3,646.99 16,953.35 50.18
270 Group Insurance - Self-Insurance	and the state of t				22,468.60
Total Personnel Services – Employee Benefits Total 2130 Attendance Services					\$44,098.28 \$94,195.88

\$1,130.00

\$5,542.46

\$18,654.19

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Total Other Objects

Total 2200 Support Services - Instructional Staff

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\$1,130.00

\$24,196.65

General Fund (10)				
2200 Support Services – Instructional Staff	<u>Elementary</u>	Secondary	<u>Federal</u>	<u>Total</u>
200 Personnel Services - Employee Benefits				
240 Tuition Reimbursement		3,015.00		3,015.00
Total Personnel Services – Employee Benefits		\$3,015.00		\$3,015.00
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other		89.00		89.00
360 Employee Training and Development Services		400.00	18,654.19	19,054.19
Total Purchased Professional and Technical Services		\$489.00	\$18,654.19	\$19,143.19
500 Other Purchased Services				
580 Travel		228.25		228.25
Total Other Purchased Services		\$228.25		\$228.25
600 Supplies	•			
630 Food		680.21		680.21
Total Supplies		\$680.21		\$680.21
800 Other Objects				
810 Dues and Fees		1,130.00		1,130.00

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General Fund (10)	Elementon	Secondary	Federal	<u>Total</u>
2270 Instructional Staff Professional Development Services	<u>Elementary</u>	<u>ocoonaary</u>		
200 <u>Personnel Services – Employee Benefits</u> 240 Tuition Reimbursement		3,015.00 \$3,015.00		3,015.00 \$3,015.00
Total Personnel Services – Employee Benefits	pinterealt tulks sless	TOUR AND EARLY TO BE WILLIAM IN AN AND AND AND AND AND AND AND AND AND	e de la desta de la formación de la composition de la composition de la composition de la composition de la co	
300 Purchased Professional and Technical Services 329 Professional Educational Services – Other 360 Employee Training and Development Services		89.00 400.00 \$489.00	18,654.19 \$18,654.19	89.00 19,054.19 \$19,143.19
Total Purchased Professional and Technical Services				
500 Other Purchased Services 580 Travel Total Other Purchased Services	. 1	228.25 \$228.25		228.25 \$228.25
600 <u>Supplies</u> 630 Food Total Supplies		680.21 \$680.21		680.21 \$680.21
800 Other Objects 810 Dues and Fees Total Other Objects Total 2270 Instructional Staff Professional Development Services		1,130.00 \$1,130.00 \$5,542.46	\$18,654.19	1,130.00 \$1,130.00 \$24,196.65

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General Fund (10	1
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2300 Support Services – Administration	Elementary	Secondary	Federal	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries		568,428.99		945,701.33
Total Personnel Services – Salaries		\$568,428.99		\$945,701.33
200 Personnel Services - Employee Benefits			and the substitution of the second section of the section of the section of the second section of the s	
210 Group Insurance – Contracted Provider		5,191.61		9,657.46
220 Social Security Contributions		40,849.16		67,239.74
230 PSERS Retirement Contributions		194,843.14		320,984.15
250 Unemployment Compensation		708.16		708.16
260 Workers' Compensation		568.40		945.98
270 Group Insurance — Self-Insurance		58,566.20		114,293.96
280 Other Post-Employment Benefits (OPEB)		ing a sampat timbalah dalam salah salah dalam salah da		28,198.68
Total Personnel Services – Employee Benefits		\$300,726.67		\$542,028.13
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services		5,325.00		41,775.60
390 Other Purchased Professional and Technical Services		21,545.34		22,977.42
Total Purchased Professional and Technical Services		\$26,870.34		\$64,753.02
500 Other Purchased Services				
520 Insurance – General				32,866.00
530 Communications		378.80		22,422.76
550 Printing and Binding				13,144.76
580 Travel				12.00
Total Other Purchased Services		\$378.80		\$68,445.52
600 <u>Supplies</u>				
610 General Supplies		1,328.81		24,374.42
630 Food				11.00
640 Books and Periodicals		1,848.60		2,405.40
650 Supplies & Fees – Technology Related		416.98	we de nore e ou Drouge og Sing 1946 for tu	416.98
Total Supplies		\$3,594.39		\$27,207.80
700 Property				
752 Capital Equipment Original and Additional		3,325.85		4,074.85
758 Capitalized Technology Software - Original				2,700.00
766 Capitalized Technology Equipment – Replacement		5,816.36		5,816.36
768 Capitalized Technology Software - Replacement		5,667.00		5,667.00
Total Property		\$14,809.21		\$18,258.21
800 Other Objects				
810 Dues and Fees		2,312.80		5,721.80
Total Other Objects		\$2,312.80		\$5,721.80
Total 2300 Support Services – Administration		\$917,121.20		\$1,672,115.81
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General Fund (10)			Padaval	<u>Total</u>
2310 Board Services	Elementary	<u>Secondary</u>	<u>Federal</u>	Total
100 Personnel Services – Salaries 100 Personnel Services – Salaries Total Personnel Services – Salaries				11,476.28 \$11,476.28
200 Personnel Services – Employee Benefits 220 Social Security Contributions 230 PSERS Retirement Contributions 260 Workers' Compensation				877.62 3,960.34 11.56 \$4,849.52
Total Personnel Services – Employee Benefits				ψ+,0+0.02
500 Other Purchased Services 520 Insurance – General Total Other Purchased Services				32,866.00 \$32,866.00
600 <u>Supplies</u> 610 General Supplies Total Supplies				1,236.67 \$1,236.67
700 Property 758 Capitalized Technology Software - Original Total Property				2,700.00 \$2,700.00
800 Other Objects 810 Dues and Fees Total Other Objects Total 2310 Board Services				1,575.00 \$1,575.00 \$54,703.47

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

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General Fund (10	eneral Fund (1	0)	
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2350 Legal and Accounting Services	Elementary	Secondary	<u>Federal</u>	<u>Total</u>
300 Purchased Professional and Technical Services				
330 Other Professional Services				36,450.60
Total Purchased Professional and Technical Services Total 2350 Legal and Accounting Services				\$36,450.60 \$36,450.60

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General Fund (10)	_	,	Casandani	Federal	Total
2360 Office of the Superintendent / Executive Director Services	<u> </u>	Elementary	<u>Secondary</u>	<u>1 eucrai</u>	10.00
100 Personnel Services – Salaries				. 2	41,556.09
100 Personnel Services – Salaries				\$2	41,556.09
Total Personnel Services – Salaries					5
200 Personnel Services - Employee Benefits					3,242.57
210 Group Insurance – Contracted Provider					16,185.94
220 Social Security Contributions 230 PSERS Retirement Contributions					79,778.31
260 Workers' Compensation					241.78 33,259.16
270 Group insurance – Self-Insurance					28,198.68
280 Other Post-Employment Benefits (OPEB)	and a constitution of the first through the firs				160,906.44
Total Personnel Services – Employee Benefits					en action en en en en en en
300 Purchased Professional and Technical Services			•		39.00
390 Other Purchased Professional and Technical Services					\$39.00
Total Purchased Professional and Technical Services		la mana ni Primana la masulata di Albaria. Pengananan			
500 Other Purchased Services					12.00
580 Travel				todinaka Africa (K	\$12.00
Total Other Purchased Services					dali Malanda Casa
600 Supplies					253.65
610 General Supplies			e .		496.80
640 Books and Periodicals					\$750.45
Total Supplies			Marie III - Marie III - Albandaria - Albanda		
700 Property					749.00
752 Capital Equipment – Original and Additional					\$749.00
Total Property			Maka kandada a sang at talah da dan sang at da	and the second s	
800 Other Objects					1,454.00
810 Dues and Fees					\$1,454.00
Total Other Objects				7	405,466.98
Total 2360 Office of the Superintendent / Executive Director Services					

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Total Supplies
800 Other Objects

Total Other Objects

810 Dues and Fees

Total 2370 Community Relations Services

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\$21,626.29

380.00

\$380.00

\$258,373.56

General Fund (10)				
2370 Community Relations Services	<u>Elementary</u>	Secondary	<u>Federal</u>	Total
100 Personnel Services - Salaries				
100 Personnel Services – Salaries				124,239.97
Total Personnel Services – Salaries				\$124,239.97
200 Personnel Services - Employee Benefits				
210 Group Insurance – Contracted Provider				1,223.28
220 Social Security Contributions	•			9,327.02
230 PSERS Retirement Contributions				42,402.36 124.24
260 Workers' Compensation				22,468.60
270 Group Insurance – Self-Insurance	Seeks kaluudusen sulke Estatuur ortsellississä Sutsel aasuuruselisellissistassa taleitaisi.			
Total Personnel Services – Employee Benefits				\$75,545.50
300 Purchased Professional and Technical Services				
390 Other Purchased Professional and Technical Services				1,393.08
Total Purchased Professional and Technical Services				\$1,393.08
500 Other Purchased Services				
530 Communications		•		22,043.96
550 Printing and Binding				13,144.76
Total Other Purchased Services				\$35,188.72
600 Supplies				
610 General Supplies				21,555.29
630 Food				11.00
640 Books and Periodicals				60.00

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General Fund (10)				
2380 Office of the Principal Services	<u>Elementary</u>	Secondary	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services Salaries		568,428.99	·	568,428.99
Total Personnel Services – Salaries		\$568,428.99		\$568,428.99
200 Personnel Services - Employee Benefits				
210 Group Insurance – Contracted Provider		5,191.61		5,191.61
220 Social Security Contributions		40,849.16		40,849.16
230 PSERS Retirement Contributions		194,843.14		194,843.14
250 Unemployment Compensation		708.16		708.16
260 Workers' Compensation		568.40		568.40
270 Group Insurance – Self-Insurance		58,566.20	da walash kititota ili cito. Ili	58,566.20
Total Personnel Services – Employee Benefits		\$300,726.67		\$300,726.67
300 Purchased Professional and Technical Services	•			
330 Other Professional Services		5,325.00		5,325.00
390 Other Purchased Professional and Technical Services		21,545.34		21,545.34
Total Purchased Professional and Technical Services		\$26,870.34		\$26,870.34
500 Other Purchased Services				
530 Communications		378.80		378.80
Total Other Purchased Services		\$378.80		\$378.80
600 Supplies				
610 General Supplies		1,328.81		1,328.81
640 Books and Periodicals		1,848.60		1,848.60
650 Supplies & Fees – Technology Related		416.98		416.98
Total Supplies		\$3,594.39		\$3,594.39
700 Property		•		
752 Capital Equipment – Original and Additional		3,325.85		3,325.85
766 Capitalized Technology Equipment – Replacement		5,816.36		5,816.36
768 Capitalized Technology Software - Replacement		5,667.00		5,667.00
Total Property		\$14,809.21		\$14,809.21
800 Other Objects				
810 Dues and Fees		2,312.80		2,312.80
Total Other Objects		\$2,312.80		\$2,312.80
Total 2380 Office of the Principal Services		\$917,121.20		\$917,121.20
	tina nitara sike ata tinak di kacamatan 1800 atawa T	ry na pydydydd y ei yr ei yr ei ddiadd ar fri	i yr egol nyfel general den i dan i dan den defet (film e 1860).	e with the first of the distriction

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General Fund (10)			F 1	T-4-1
2400 Support Services - Pupil Health	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				00 000 00
100 Personnel Services - Salaries				29,333.83
Total Personnel Services – Salaries				\$29,333.83
200 Personnel Services - Employee Benefits	•			2,244.02
220 Social Security Contributions				10,114.44
230 PSERS Retirement Contributions				29.43
260 Workers' Compensation			Oktobro sie zaka 1800 en 1800	Control of the second
Total Personnel Services – Employee Benefits				\$12,387.89
600 Supplies				3,083.24
610 General Supplies		supervisor essential	Section 1 to 1 to 1 to 1	34 709 76-1837
Total Supplies				\$3,083.24
Total 2400 Support Services – Pupil Health				\$44,804.96

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

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General Fund (10)				
2440 Nursing Services	<u>Elementary</u>	Secondary	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries 100 Personnel Services – Salaries Total Personnel Services – Salaries				29,333.83 \$29,333.83
 200 Personnel Services – Employee Benefits 220 Social Security Contributions 230 PSERS Retirement Contributions 260 Workers' Compensation 				2,244.02 10,114.44 29.43
Total Personnel Services – Employee Benefits				\$12,387.89
600 Supplies 610 General Supplies Total Supplies Total 2440 Nursing Services				3,083.24 \$3,083.24 \$44,804.96

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General	Fund	(10)
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2500 Support Services – Business		Elementary	Secondary	Federal	<u>Total</u>
100 Personnel Services - Salaries			with the state of		
100 Personnel Services – Salaries					270,148.66
Total Personnel Services – Salaries					\$270,148.66
 200 Personnel Services – Employee Benefits 210 Group Insurance – Contracted Provider 220 Social Security Contributions 230 PSERS Retirement Contributions 250 Unemployment Compensation 260 Workers' Compensation 270 Group Insurance – Self-Insurance 280 Other Post-Employment Benefits (OPEB) 					2,944.97 20,299.95 92,273.68 2,804.63 269.90 36,365.82 11,771.52
Total Personnel Services – Employee Benefits					\$166,730.47
 300 <u>Purchased Professional and Technical Services</u> 329 Professional Educational Services – Other 330 Other Professional Services 340 Technical Services 390 Other Purchased Professional and Technical 					18,636.80 166.60 9,505.16 200.00
Total Purchased Professional and Technical Servi	ces in turn se vérdirence de les especialismes appoint introduce est.				\$28,508.56
400 <u>Purchased Property Services</u> 440 Rentals	in the All New York Countries in the Countries of Countries of Countries of Macazine Contries of William Society 	Claudia de verdente de distribuies.			16,207.26
Total Purchased Property Services					\$16,207.26
 500 Other Purchased Services 530 Communications 550 Printing and Binding 580 Travel · 					10,750.81 8,148.03 110.60
Total Other Purchased Services					\$19,009.44
600 <u>Supplies</u>610 General Supplies640 Books and Periodicals			e de la composition		1,590.74 649.00
Total Supplies					\$2,239.74
 700 Property 752 Capital Equipment – Original and Additional 768 Capitalized Technology Software - Replacer 	nent	,			139.99 1,995.00
Total Property					\$2,134.99
800 Other Objects 810 Dues and Fees	ander er ekkenter och je eta bet år år til 1860 ble til 1864 bli betällamet det at battat til attat betäkket b I				7,680.59
Total Other Objects	n de la companya dela companya dela companya dela companya de la companya de la companya de la companya dela companya de la companya de la companya de la companya dela comp				\$7,680.59
Total 2500 Support Services – Business					\$512,659.71

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General Fund (10)			_	- · · · · · · · - · · · · · · ·
2510 Fiscal Services	<u>Elem</u>	nentary Sec	ondary Fe	ederal <u>Total</u>
100 <u>Personnel Services – Salaries</u> 100 Personnel Services – Salaries Total Personnel Services – Salaries				270,148.66 \$270,148.66
200 Personnel Services – Employee Benefits 210 Group Insurance – Contracted Provider 220 Social Security Contributions 230 PSERS Retirement Contributions 250 Unemployment Compensation 260 Workers' Compensation 270 Group Insurance – Self-Insurance 280 Other Post-Employment Benefits (OPEB)				2,944.97 20,299.95 92,273.68 2,804.63 269.90 36,365.82 11,771.52 \$166,730.47
Total Personnel Services – Employee Benefits				er i de engliger en digen en gra v i dog i dog i dog i d Later kan de entre mar en de des
 300 Purchased Professional and Technical Services 329 Professional Educational Services – Other 330 Other Professional Services 340 Technical Services 390 Other Purchased Professional and Technical Services 				18,636.80 166.60 9,505.16 200.00 \$28,508.56
Total Purchased Professional and Technical Services				φ20,300.30
500 Other Purchased Services 580 Travel Total Other Purchased Services				110.60 \$110.60
600 <u>Supplies</u> 610 General Supplies 640 Books and Periodicals Total Supplies				1,157.24 649.00 \$1,806.24
700 Property 752 Capital Equipment – Original and Additional 768 Capitalized Technology Software - Replacement				139.99 1,995.00 \$2,134.99
Total Property				
800 <u>Other Objects</u> 810 Dues and Fees Total Other Objects				7,680.59 \$7,680.59 \$477,120.11
Total 2510 Fiscal Services				

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2511 Supervision of Fiscal Services - Head of Component	Elementary	Secondary	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services – Salaries				182,415.30
Total Personnel Services – Salaries				\$182,415.30
200 Personnel Services - Employee Benefits				
210 Group Insurance – Contracted Provider				2,346.01
220 Social Security Contributions				13,826.39
230 PSERS Retirement Contributions				62,349.28
250 Unemployment Compensation				2,726.45
260 Workers' Compensation 270 Group Insurance – Self-Insurance				182.45 28,686.57
Total Personnel Services – Employee Benefits	The state of the			\$110,117.15
300 Purchased Professional and Technical Services				Ψ110,117.10
330 Other Professional Services				166.60
390 Other Purchased Professional and Technical Services				200.00
Total Purchased Professional and Technical Services				\$366.60
500 Other Purchased Services	an in tradition of the execution of the control of the tradition of the tradition of the execution of the control of the contr	Till de de la companya		
580 Travel				80.00
Total Other Purchased Services				\$80.00
600 <u>Supplies</u>				
610 General Supplies		•		876.93
640 Books and Periodicals	•			649.00
Total Supplies				\$1,525.93
700 Property				
752 Capital Equipment – Original and Additional				139.99
768 Capitalized Technology Software - Replacement				1,995.00
Total Property				\$2,134.99
800 Other Objects		•		
810 Dues and Fees				490.00
Total Other Objects				\$490.00
Total 2511 Supervision of Fiscal Services - Head of Component				\$297,129.97

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General Fund (10)					
2513 Receiving and Disbursing Funds Services		<u>Elementary</u>	Secondary	<u>Federal</u>	Total
100 Personnel Services – Salaries 100 Personnel Services – Salaries Total Personnel Services – Salaries		derina in Ask			33,196.88 \$33,196.88
200 Personnel Services – Employee Benefits 220 Social Security Contributions 230 PSERS Retirement Contributions 260 Workers' Compensation					2,430.77 11,438.96 33.07
Total Personnel Services - Employee Benefits	e il elektronen verk käyllede Vikalik	rikivas, kuru u uriktiti			\$13,902.80
500 Other Purchased Services 580 Travel Total Other Purchased Services					30.60 \$30.60
600 <u>Supplies</u> 610 General Supplies Total Supplies					57.31 \$57.31
800 Other Objects 810 Dues and Fees Total Other Objects Total 2513 Receiving and Disbursing Funds Sen	vices				89.49 \$89.49 \$47,277.08

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General	Fund	(10)

2515 Financial Accounting Services	Elementary	Secondary	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services – Salaries				54,536.48
Total Personnel Services – Salaries				\$54,536.48
200 Personnel Services - Employee Benefits				
210 Group Insurance – Contracted Provider		•		598.96
220 Social Security Contributions				4,042.79
230 PSERS Retirement Contributions				18,485.44
250 Unemployment Compensation				78.18
260 Workers' Compensation			•	54.38
270 Group Insurance – Self-Insurance				7,679.25
280 Other Post-Employment Benefits (OPEB)		and the second second		11,771.52
Total Personnel Services – Employee Benefits				\$42,710.52
300 Purchased Professional and Technical Services				
329 Professional Educational Services - Other				18,636.80
Total Purchased Professional and Technical Services				\$18,636.80
800 Other Objects				
810 Dues and Fees				171.14
Total Other Objects				\$171.14
Total 2515 Financial Accounting Services				\$116,054.94

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General Fund (10)			Q	Cadaral	Total
2519 Other Fiscal Services		<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>10tai</u>
300 Purchased Professional and Technical Services 340 Technical Services				eliteriaen salutti salareli riid	9,505.16 \$9,505.16
Total Purchased Professional and Technical Service	s da la cita de la la la la filipidad de la la decensión de la				
600 <u>Supplies</u> 610 General Supplies			and the second discourse of the second discourse of the second discourse of the second discourse of the second		223.00 \$223.00
Total Supplies					
800 Other Objects 810 Dues and Fees					6,929.96 \$6,929.96
Total Other Objects					\$16,658.12

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General	Fund	(10)
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2540 Printing, Publishing and Duplicating Services	Elementary	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 Purchased Property Services				
440 Rentals				16,207.26
Total Purchased Property Services				\$16,207.26
500 Other Purchased Services				
530 Communications				10,750.81
550 Printing and Binding				8,148.03
Total Other Purchased Services				\$18,898.84
600 Supplies				
610 General Supplies			1	433.50
Total Supplies				\$433.50
Total 2540 Printing, Publishing and Duplicating Services				\$35,539.60

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General Fund (10)	Elementary	Secondary	<u>Federal</u>	Total
2600 Operation and Maintenance of Plant Services	Elementary	Secondary	<u>i ederai</u>	10.01
100 Personnel Services - Salaries				168,434.37
100 Personnel Services – Salaries				\$168,434.37
Total Personnel Services - Salaries			giriji is Lakus i salililgist de Alege.	
200 Personnel Services - Employee Benefits				2,067.46
210 Group Insurance – Contracted Provider 220 Social Security Contributions				12,335.80
230 PSERS Retirement Contributions		•		52,436.87
260 Workers' Compensation	•			168.46
270 Group Insurance – Self-Insurance				29,879.19
Total Personnel Services – Employee Benefits				\$96,887.78
300 Purchased Professional and Technical Services				15,492.19
350 Security / Safety Services	- 1945 representation de la carie e un l'Espédicion d'Espédicion de l'Éléctron de l'Éléctron de l'			\$15,492.19
Total Purchased Professional and Technical Services				\$15,492.13
400 Purchased Property Services				333,383.65
410 Cleaning Services				10,267.20
420 Utility Services			16,345.51	209,822.45
430 Repairs and Maintenance Services 450 Construction Services			•	58,640.36
460 Extermination Services		and the second of the second o		3,168.00
Total Purchased Property Services			\$16,345.51	\$615,281.66
500 Other Purchased Services				07.000.00
521 Fire Insurance		·		27,029.00 7,528.00
522 Automotive Liability Insurance				12,985.00
523 General Property and Liability Insurance		•		424.38
530 Communications 549 Other Advertising/Public Relations		,		135.16
580 Travel				23.20
Total Other Purchased Services				\$48,124.74
600 Supplies				405.000.00
610 General Supplies		105,069.06		105,069.06 129,738.04
620 Energy		\$105,069.06		\$234,807.10
Total Supplies		\$105,069.06		φ234,007.10
700 Property				95,738.20
752 Capital Equipment – Original and Additional		•		2,450.00
758 Capitalized Technology Software - Original				15,948.4
762 Capitalized Equipment - Replacement	Kanada 1980 (1986) (K. 1188) (K. 1188) (K. 1188) (K. 1188)			\$114,136.7
Total Property		Dia in Christian et al arkibanacija baganiski avet graziljane	agagaga kalan menghiri perkati 2000 ke 1992 di ketata 1994 ang	· · · · · · · · · · · · · · · · · · ·
800 Other Objects				135.0
810 Dues and Fees				\$135.0
Total Other Objects				\$1,293,299.5

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General	Fund ((10)	1
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2610 Supervision of Operation and Maintenance of Plant Services	Elementary	Secondary	<u>Federal</u>	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				13,826.40
Total Personnel Services – Salaries				\$13,826.40
200 Personnel Services - Employee Benefits				
220 Social Security Contributions				1,057.78
260 Workers' Compensation				13.80
Total Personnel Services – Employee Benefits	erokalonga on podaje, platejobili klasego sektibila je s			\$1,071.58
400 Purchased Property Services				
410 Cleaning Services				272,234.00
Total Purchased Property Services				\$272,234.00
500 Other Purchased Services				
580 Travel				23.20
Total Other Purchased Services				\$23.20
600 Supplies		• ' ' '		
610 General Supplies		22,113.97		22,113.97
Total Supplies		\$22,113.97		\$22,113.97
700 Property				
752 Capital Equipment – Original and Additional				2,285.05
Total Property				\$2,285.05
800 Other Objects				
810 Dues and Fees				135.00
Total Other Objects				\$135.00
Total 2610 Supervision of Operation and Maintenance of Plant Services		\$22,113.97		\$311,689.20

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General Fund (10)					
2619 Supervision of Operation and Maintenance of Plant Services - A	All Other Supervision	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>100 Personnel Services – Salaries	* The Company of the				13,826.40
Total Personnel Services – Salaries		Martin de Tiple et su lieuwe			\$13,826.40
 200 Personnel Services – Employee Benefits 220 Social Security Contributions 260 Workers' Compensation 					1,057.78 13.80
Total Personnel Services – Employee Benefits					\$1,071.58
400 Purchased Property Services 410 Cleaning Services					272,234.00
Total Purchased Property Services					\$272,234.00
500 Other Purchased Services 580 Travel					23.20
Total Other Purchased Services					\$23.20
600 <u>Supplies</u> 610 General Supplies		•	22,113.97		22,113.97
Total Supplies			\$22,113.97		\$22,113.97
700 Property752 Capital Equipment – Original and Additional	4				2,285.05
Total Property					\$2,285.05
800 Other Objects					405.00
810 Dues and Fees				Nedikiskaskasiaratikis see le	135.00
Total Other Objects Tatal 2010 Supervision of Operation and Maintenance of Plant Service	ses – All Other Supervision		\$22,113.97		\$135.00 \$311,689.20
Total 2619 Supervision of Operation and Maintenance of Plant Service	es – VIII Offici onhei Alsioti			upa daén 110 ilan minati 196 ilabat P	

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General F	und (10)
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2620 Operation of Buildings Services	Elementary	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries		•		
100 Personnel Services – Salaries				154,607.97
Total Personnel Services – Salaries				\$154,607.97
200 Personnel Services - Employee Benefits				
210 Group Insurance – Contracted Provider				2,067.46
220 Social Security Contributions				11,278.02
230 PSERS Retirement Contributions				52,436.87
260 Workers' Compensation				154.66
270 Group Insurance – Self-Insurance				29,879.19
Total Personnel Services – Employee Benefits				\$95,816.20
400 Purchased Property Services				
410 Cleaning Services				15,957.56
420 Utility Services			40 04E E4	10,267.20 209,467.90
430 Repairs and Maintenance Services			16,345.51	209,467.90 58,640.36
450 Construction Services 460 Extermination Services				3,168.00
Total Purchased Property Services			\$16,345.51	\$297,501.02
500 Other Purchased Services				a DAN DA Fransk se All Tendynydd Philosophia
521 Fire Insurance				27,029.00
521 Fire insurance 523 General Property and Liability Insurance				12,985.00
530 Communications				424.38
549 Other Advertising/Public Relations				135.16
Total Other Purchased Services				\$40,573.54
600 <u>Supplies</u>				•
610 General Supplies		72,346.79	•	72,346.79
620 Energy				129,021.02
Total Supplies		\$72,346.79		\$201,367.81
700 Property				
752 Capital Equipment – Original and Additional				93,453.21
762 Capitalized Equipment - Replacement		en at worker boen vitar over a vita access of the scene is	Burgungan sirik sekista ya senguin karangan susa	15,873.27
Total Property				\$109,326.48
Total 2620 Operation of Buildings Services		\$72,346.79	\$16,345.51	\$899,193.02

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General Fund (10)	·			
2630 Care and Upkeep of Grounds Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 Purchased Property Services				45 400 00
410 Cleaning Services				45,192.09
Total Purchased Property Services	kaina utar uau ut uau			\$45,192.09
600 Supplies		040.00		210.00
610 General Supplies		210.00		\$210.00
Total Supplies		\$210.00		
Total 2630 Care and Upkeep of Grounds Services		\$210.00		\$45,402.09

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General Fund (10)				
2650 Vehicle O	peration and Maintenance Services (Other Than Student Transportation Vehicles)	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 Purchase	d Property Services				
430 Repa	irs and Maintenance Services			Judin a Model Labor Asida	354.55
Total Purchas	ed Property Services				\$354.55
500 Other Pu	rchased Services				
522 Auto	motive Liability Insurance				7,528.00
Total Other Po	ırchased Services	un un agénetien et la brettein			\$7,528.00
600 Supplies					
620 Ener	gy			and the state of the	717.02
Total Supplies					\$717.02
700 Property		•			-
762 Capi	talized Equipment - Replacement				75.20
Total Property					\$75.20
Total 2650 Veh	icle Operation and Maintenance Services (Other Than Student Transportation Vehicles)				\$8,674.77

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General Fund (10)					
2660 Safety and Security Services		Elementary	Secondary	<u>Federal</u>	<u>Total</u>
300 Purchased Professional and Technical Services					45 400 40
350 Security / Safety Services					15,492.19
Total Purchased Professional and Technical Services	<u>an an air aig an aig tha air aig an air an </u>	All the second of the second o			\$15,492.19
600 Supplies			40,000,00		10,398.30
610 General Supplies			10,398.30		Jan Lagran essentidorna.
Total Supplies			\$10,398.30		\$10,398.30
700 Property					2,450.00
758 Capitalized Technology Software - Original					الرياضي والمعروب أحبسن
Total Property					\$2,450.00
Total 2660 Safety and Security Services			\$10,398.30		\$28,340.49

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General Fund (10)				
2800 Support Services - Central	<u>Elementary</u>	Secondary	Federal	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services – Salaries			The second of th	337,973.02
Total Personnel Services – Salaries				\$337,973.02
200 Personnel Services - Employee Benefits				
210 Group Insurance – Contracted Provider				4,225.79
220 Social Security Contributions 230 PSERS Retirement Contributions				24,959.60 117,800.66
260 Workers' Compensation				338.03
270 Group Insurance – Self-Insurance				62,863.43
Total Personnel Services – Employee Benefits				\$210,187.51
300 Purchased Professional and Technical Services				
330 Other Professional Services				2,500.00
340 Technical Services				24,750.00
390 Other Purchased Professional and Technical Services		ereturin sotarum til radia litaren beskilitzkatar		49.00
Total Purchased Professional and Technical Services				\$27,299.00
400 Purchased Property Services				
430 Repairs and Maintenance Services				28,447.90
Total Purchased Property Services				\$28,447.90
500 Other Purchased Services				
530 Communications				32,872.66
Total Other Purchased Services				\$32,872.66
600 Supplies				
610 General Supplies				4,241.03 4,059.71
640 Books and Periodicals 650 Supplies & Fees – Technology Related				64,211.76
Total Supplies				\$72,512.50
700 Property				
752 Capital Equipment – Original and Additional				2,685.84
758 Capitalized Technology Software - Original				(4,850.82)
762 Capitalized Equipment - Replacement				10,366.05
766 Capitalized Technology Equipment – Replacement				92,627.29
768 Capitalized Technology Software - Replacement				19,337.79
Total Property				\$120,166.15
800 Other Objects	·			405.00
810 Dues and Fees				425.00
Total Other Objects				\$425.00
Total 2800 Support Services – Central				\$829,883.74

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General Fund (10)	•		-	
2810 Planning, Research, Development and Evaluation Services	<u>Elementary</u>	Secondary	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services – Salaries				253,524.00
Total Personnel Services - Salaries				\$253,524.00
200 Personnel Services - Employee Benefits				0.400.00
210 Group Insurance – Contracted Provider				3,196.96 18,721.42
220 Social Security Contributions 230 PSERS Retirement Contributions				88,691.87
230 PSERS Retirement Contributions 260 Workers' Compensation				253.63
270 Group Insurance – Self-Insurance			•	46,345.94
Total Personnel Services – Employee Benefits				\$157,209.82
300 Purchased Professional and Technical Services		•		
340 Technical Services				24,750.00
390 Other Purchased Professional and Technical Services	en de la composiçõe de la La composiçõe de la compo		543697.4458.745984.4497.14	(350.00)
Total Purchased Professional and Technical Services				\$24,400.00
400 Purchased Property Services		•		00.447.00
430 Repairs and Maintenance Services				28,447.90
Total Purchased Property Services				\$28,447.90
500 Other Purchased Services				00.070.00
530 Communications			on to the days a Mileson.	32,872.66
Total Other Purchased Services				\$32,872.66
600 Supplies				0.044.00
610 General Supplies				3,341.03 4,059.71
640 Books and Periodicals				55,264.76
650 Supplies & Fees – Technology Related				\$62,665.50
Total Supplies				φυ2,000.00
700 Property				2,685.84
752 Capital Equipment – Original and Additional				(4,850.82)
758 Capitalized Technology Software - Original				10,366.05
762 Capitalized Equipment - Replacement				92,627.29
766 Capitalized Technology Equipment – Replacement 768 Capitalized Technology Software - Replacement	•			19,337.79
				\$120,166.15
Total Property				\$679,286.03
Total 2810 Planning, Research, Development and Evaluation Services				1012000,200000000000

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General	Fund	(10)

2820 Information Services	<u>Elementary</u>	Secondary	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services – Salaries				26,579.28
Total Personnel Services - Salaries				\$26,579.28
200 Personnel Services - Employee Benefits				
220 Social Security Contributions				2,033.34
230 PSERS Retirement Contributions				9,172.57
260 Workers' Compensation	en e			26.58
Total Personnel Services – Employee Benefits				\$11,232.49
600 Supplies	·			
610 General Supplies				900.00
650 Supplies & Fees – Technology Related				8,947.00
Total Supplies				\$9,847.00
Total 2820 Information Services				\$47,658.77

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

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General	Fund	(10)

2829 Other Information Services	Elementary	Secondary	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services – Salaries				26,579.28
Total Personnel Services – Salaries				\$26,579.28
200 Personnel Services - Employee Benefits				
220 Social Security Contributions				2,033.34
230 PSERS Retirement Contributions				9,172.57
260 Workers' Compensation				26.58
Total Personnel Services – Employee Benefits				\$11,232.49
600 Supplies				
610 General Supplies			,	900.00
650 Supplies & Fees – Technology Related			ing and the second section of the second section of the second se	8,947.00
Total Supplies				\$9,847.00
Total 2829 Other Information Services				\$47,658.77

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General Fund (10)

2830 Staff Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services – Salaries		•		57,869.74
Total Personnel Services - Salaries				\$57,869.74
200 Personnel Services - Employee Benefits				
210 Group Insurance – Contracted Provider				1,028.83
220 Social Security Contributions				4,204.84
230 PSERS Retirement Contributions				19,936.22
260 Workers' Compensation				57.82
270 Group Insurance – Self-Insurance				16,517.49
Total Personnel Services – Employee Benefits				\$41,745.20
300 Purchased Professional and Technical Services				
330 Other Professional Services				2,500.00
390 Other Purchased Professional and Technical Services				399.00
Total Purchased Professional and Technical Services				\$2,899.00
800 Other Objects				
810 Dues and Fees				425.00
Total Other Objects				\$425.00
Total 2830 Staff Services				\$102,938.94

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General Fund (10)				Fadaval	<u>Total</u>
2831 Supervision of Staff Services	<u>Elem</u>	<u>nentary</u>	Secondary	<u>Federal</u>	IUlai
100 Personnel Services - Salaries					57,869.74
100 Personnel Services - Salaries					\$57,869.74
Total Personnel Services - Salaries					ψ31,000.14
200 Personnel Services – Employee Benefits 210 Group Insurance – Contracted Provider 220 Social Security Contributions 230 PSERS Retirement Contributions 260 Workers' Compensation					1,028.83 4,204.84 19,936.22 57.82 16,517.49
270 Group Insurance – Self-Insurance Total Personnel Services – Employee Benefits	Land the state of				\$41,745.20
 300 Purchased Professional and Technical Services 330 Other Professional Services 390 Other Purchased Professional and Technical Services 					2,500.00 399.00 \$2,899.00
Total Purchased Professional and Technical Services			tatan (1971) di 1971 - Livius Alfah (Ashee) di dibahan ken	The state of the s	
800 Other Objects 810 Dues and Fees Total Other Objects					425.00 \$425.00
Total 2831 Supervision of Staff Services					\$102,938.94

Detail of Governmental Fund Expenditures and Other Financing Uses - (EXP)	2020-2021 PDE-2057 Annual Financial Report - 06/30/2021 Fiscal Year End
	LEA: 123463507 Eastern Center for Arts & Technology
Page - 1 of 2	Printed 12/28/2021 10:07:17 AM
	General Fund (10)
<u>Total</u>	3000 Operation of Non-Instructional Services
	500 Other Purchased Services
7.19	580 Travel
\$7.19	Total Other Purchased Services
	800 Other Objects
610.00	810 Dues and Fees
\$610.00	Total Other Objects
\$617.19	Total 3000 Operation of Non-Instructional Services

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

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General Fund (10) 3200 Student Activities	•		<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 Other Purchased Services 580 Travel						7.19
Total Other Purchased Services		en e		Albani da wa Jerewa		\$7.19
800 Other Objects 810 Dues and Fees		•				610.00
Total Other Objects						\$610.00
Total 3200 Student Activities						\$617.19

2020-2021 PDE-2057 Annual Financial Report - 06/30/2021 Fiscal Year End	Detail of Governmental Fund Expenditures and Other Financing Uses - (EXP)
LEA: 123463507 Eastern Center for Arts & Technology	
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General Fund (10)	•
4000 Facilities Acquisition, Construction and Improvement Services	<u>Total</u>
300 Purchased Professional and Technical Services	0.405.00
330 Other Professional Services	2,125.00
Total Purchased Professional and Technical Services	\$2,125.00
700 Property	
720 Buildings	20,000.00
Total Property	\$20,000.00

Total 4000 Facilities Acquisition, Construction and Improvement Services

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

\$22,125.00

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General I	Fund ((10)
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4400 Architecture and Engineering Services / Educational Specifications - Improvements

300 Purchased Professional and Technical Services

330 Other Professional Services

Total Purchased Professional and Technical Services

Total 4400 Architecture and Engineering Services / Educational Specifications - Improvements

<u>Total</u>	<u>Federal</u>	Secondary	lementary
2,125.00			
\$2,125.00	atan di kalendari ke dibidi.	e je graveja i stopa	•
\$2,125.00			

2020-2021 PDE-2057	Annual Financia	Report - 06/30/2021	Fiscal Year End
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General Fund (10)

4500 Building Acquisition and Construction Services – Original and Additional 700 Property

720 Buildings
Total Property

Total 4500 Building Acquisition and Construction Services - Original and Additional

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

Elementary	Secondary	<u>Federal</u>	<u>Total</u>
			20,000.00
			\$20,000.00

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

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General Fund (10)

5000 Other Expenditures and Financing Uses

900 Other Uses of Funds

931 Capital Reserve Fund Transfers Applicable To Fund 31

Total Other Uses of Funds

Total 5000 Other Expenditures and Financing Uses

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

Page - 1 of 3

Total

1,190,000.00

\$1,190,000.00

\$1,190,000.00

2020 2024 PDE 2057	Annual	inensial Deport	06/20/2024	Eigent Veer End
2020-2021 PDE-2057	Annual F	Inanciai Report	- 06/30/2021	riscai fear End

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

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General Fund (10)

5200 Interfund Transfers - Out

900 Other Uses of Funds

931 Capital Reserve Fund Transfers Applicable To Fund 31

Total Other Uses of Funds

Total 5200 Interfund Transfers - Out

Secondary

<u>Federal</u>

<u>Total</u>

1,190,000.00

\$1,190,000.00

41,100,000.00

\$1,190,000.00

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

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General Fund (10)

5230 Capital Projects Fund Transfers

900 Other Uses of Funds

931 Capital Reserve Fund Transfers Applicable To Fund 31

Total Other Uses of Funds

Total 5230 Capital Projects Fund Transfers

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

Elementary	Second	<u>Secondary</u> <u>Federal</u>		<u>Total</u>
				1,190,000.00
				\$1,190,000.00
				\$1,190,000.00

2020-2021 PDE-2057 Annual Financial Report - 06/30/2021 Fiscal Year End	Detail of Governmental Fund Expenditures and Other Financing Uses - (EXP)
LEA: 123463507 Eastern Center for Arts & Technology	
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Capital Reserve Fund - § 690, §1850 (31)	
4000 Facilities Acquisition, Construction and Improvement Services	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u> 330 Other Professional Services	738,214.25
Total Purchased Professional and Technical Services	\$738,214.25
400 <u>Purchased Property Services</u>450 Construction Services490 Other Purchased Property Services	64,664.92 179.50
Total Purchased Property Services	\$64,844.42
500 Other Purchased Services 549 Other Advertising/Public Relations Total Other Purchased Services	3,733.90 \$3,733.90
600 <u>Supplies</u>	
610 General Supplies	43,219.48
Total Supplies	\$43,219.48
700 Property 762 Capitalized Equipment - Replacement	350,007.60
Total Property	\$350,007.60 \tag{\$1.50}

Total 4000 Facilities Acquisition, Construction and Improvement Services

\$1,200,019.65

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Capital Reserve Fund - § 690, §1850 (31)
4200 Existing Site Improvement Services
400 Purchased Property Services
490 Other Purchased Property Services
Total Purchased Property Services
Total 4200 Existing Site Improvement Services

Elementary	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
			179.50
			6470 E0
			\$179.50

2020 2024	DDE 2057	A	Einonoiol	Donort	06/30/2021	Figor!	Voor E	nd
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Detail of Governmental Fund Expenditures and Other Financing Uses - (EXP)

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Capital F	Reserve	Fund	- 8	690.	§1850	(31)
oupu.				,	3	· · · /

4400 Architecture and Engineering Services / Educational Specifications - Impro	ements	<u>Elementary</u>	Secondary	<u>Federal</u>	<u>Total</u>
300 Purchased Professional and Technical Services		·			
330 Other Professional Services					220,373.94
Total Purchased Professional and Technical Services				ovan v statia voji diš	\$220,373.94
Total 4400 Architecture and Engineering Services / Educational Specifications - I	nprovements				\$220,373.94

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Capital Reserve Fund - § 690, §1850 (31)					
4600 Existing Building Improvement Services		Elementary	Secondary	<u>Federal</u>	<u>Total</u>
300 Purchased Professional and Technical Services					547.040.04
330 Other Professional Services					517,840.31
Total Purchased Professional and Technical Services		kok kirkilor			\$517,840.31
400 Purchased Property Services					64 664 00
450 Construction Services					64,664.92
Total Purchased Property Services	and the second of the second o				\$64,664.92
500 Other Purchased Services					2 722 00
549 Other Advertising/Public Relations					3,733.90
Total Other Purchased Services					\$3,733.90
600 Supplies					43,219.48
610 General Supplies	grantem nava	,			er in the state of the state of
Total Supplies					\$43,219.48
700 Property					350,007.60
762 Capitalized Equipment - Replacement					egástenedynak ajmát, i i
Total Property					\$350,007.60
Total 4600 Existing Building Improvement Services					\$979,466.21

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

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	General Fund(10)	Student Sponsored Activity Fund(21)	Public Purpose Trust(27)	Other Compt Approved (28)	Athletic / Activity(29)
1000 Instruction					
1200 Special Programs - Elementary / Secondary	502,307.22				
1300 Vocational Education	4,507,653.54				
1400 Other Instructional Programs - Elementary / Secondary	14,045.95				
1600 Adult Education Programs	42,621.68				
Total Instruction	\$5,066,628.39				
2000 Support Services					
2100 Support Services - Students	695,681.58				
2200 Support Services - Instructional Staff	24,196.65				
2300 Support Services - Administration	1,672,115.81				
2400 Support Services - Pupil Health	44,804.96				
2500 Support Services - Business	512,659.71				
2600 Operation and Maintenance of Plant Services	1,293,299.57				
2800 Support Services - Central	829,883.74				
Total Support Services	\$5,072,642.02	-			
3000 Operation of Non-Instructional Services					
3200 Student Activities	617.19				
Total Operation of Non-Instructional Services	\$617.19				
4000 <u>Facilities Acquisition, Construction and Improvement Services</u> 4200 Existing Site Improvement Services					
4400 Architecture and Engineering Services / Educational	2,125.00				
Specifications - Improvements 4500 Building Acquisition and Construction Services - Original and Additional 4600 Existing Building Improvement Services	20,000.00				
Total Facilities Acquisition, Construction and Improvement Services	\$22,125.00				
5000 Other Expenditures and Financing Uses					
5200 Interfund Transfers - Out	1,190,000.00				
Total Other Expenditures and Financing Uses	\$1,190,000.00				
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$11,352,012.60				

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

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·	<u>Capital Reserve (690, 1850)(31)</u>	Other Capital Projects Fund(39)	Debt Service(40)	Permanent(90)	<u>Total</u>
1000 <u>Instruction</u>					500 007 00
1200 Special Programs - Elementary / Secondary					502,307.22
1300 Vocational Education					4,507,653.54
1400 Other Instructional Programs - Elementary / Secondary					14,045.95
1600 Adult Education Programs					42,621.68
Total Instruction		ewst teller in the common of			\$5,066,628.39
2000 Support Services 2100 Support Services - Students					695,681.58
• •					24,196.65
2200 Support Services - Instructional Staff					1,672,115.81
2300 Support Services - Administration					44,804.96
2400 Support Services - Pupil Health					512,659.71
2500 Support Services - Business				•	1,293,299.57
2600 Operation and Maintenance of Plant Services					829,883.74
2800 Support Services - Central					\$5,072,642.02
Total Support Services					ΨΟ,Ο: Δ,Ο ,Δ:ΟΔ
3000 Operation of Non-Instructional Services		•			617.19
3200 Student Activities					\$617.19
Total Operation of Non-Instructional Services					3017.13
4000 Facilities Acquisition, Construction and Improvement Services	470 50				179.50
4200 Existing Site Improvement Services	179.50				222,498.94
4400 Architecture and Engineering Services / Educational Specifications - Improvements	220,373.94		-		·
4500 Building Acquisition and Construction Services - Original and					20,000.00
Additional 4600 Existing Building Improvement Services	979,466.21	,			979,466.21
Total Facilities Acquisition, Construction and Improvement Services	\$1,200,019.65				\$1,222,144.65
5000 Other Expenditures and Financing Uses	•			# .	1,190,000.00
5200 Interfund Transfers - Out					
Total Other Expenditures and Financing Uses					\$1,190,000.00
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$1,200,019.65				\$12,552,032.25

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Current Special Education Expenditures/Expenses within Functions 1000, 2000, 3100, and 3200 1.

- Current Special Education Expenditures for Instruction Functions 1000 and 3200 2.
- Current Special Education Expenditures for Pupil Support Services Function 2100 3.
- Current Special Education Expenditures for Instructional Staff Support Services Function 2200 4.
- Current Special Education Expenditures for Student Transportation Support Services Function 2700 5.

Note: Do not report total Special Education expenditures for the functions listed above. Refer to the AFR User Manual for specific instructions on Funds/Functions/Objects to be included and excluded on each line.

502,307.22

502,307.22

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Benefits for Staff Relative to Collective Bargaining Agreements

AND THE RESIDENCE OF THE PROPERTY OF THE PROPE	OBJECT	COVERED	NOT COVERED	TOTAL
10 General Fund				ng andony, ang pilipani tina ang kabanang kanganda at gingga adha giti bakata.
	211 Medical Insurance			
	212 Dental Insurance	16,101.11	11,617.41	27,718.52
,	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits	301,272.57	241,250.08	542,522.65
	272 Self-Insurance Dental Benefits	1		
	275 Self-Insurance Eye Care Benefits		:	
•	276 Self-Insurance Prescription Benefits	118,357.08	94,776.81	213,133.89
	FUND TOTAL	\$435,730.76	\$347,644.30	\$783,375.06
50 Enterprise Fund	No Self Insurance data to report		and an analysis of the second	e self-tangen men territoria men serven resolutor des administratorias des consecuentes del se En la seguina del fermi per al manimistra del del mentre del seguina del seguina del seguina del seguina del s
	211 Medical Insurance		and the company of th	
	212 Dental Insurance		and the second s	The state of the s
	215 Eye Care Insurance			
	216 Prescription Insurance			s period period angle program arrives and apparent services.
•	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits	A TORNAL MARKET AND A STREET AN		
	275 Self-Insurance Eye Care Benefits	and the state of t	The second section of the second section of the second section of the second section s	\$2.50 ptg. Sign of the control of th
	276 Self-Insurance Prescription Benefits	and the second s		
	FUND TOTAL			
60 Internal Service Fund	No Self Insurance data to report	de glander for a normal time of an integrated annually of adequality at the plant of the second of the con-	gersen vor en	anatuud kushaaditureli kan laad tadakeiruu Ann Kusilla din natuudike idekeetsa abid Pe
	211 Medical Insurance	and hard hand find the Business of a provincia ground to the depth and the second section of the second second	remark to the first and the second of the first tender of the first first tender of the first tender of te	
	212 Dental Insurance	and Complete and C		
	215 Eye Care Insurance	and Coulds lead garantee over the coeff of medium rapped in many performance and deliver to the 1991 to		
	216 Prescription Insurance	and demonstrate a second description of the second demonstrate and demonstrate and demonstrate and demonstrate and demonstrate an		
	271 Self-Insurance Medical Benefits	gary in American (1965) yilga yilanda kanda kata maka tiri Marina ada di Sabbatina a Tirangan di Militi da Marina (Militina da American di Militina da American da	The second secon	
	272 Self-Insurance Dental Benefits	on mention assume is a function arranger transcription arrangement and their transcription of the contract of	program program y 1941 (Suppl 11) montes es contract tragged contract and administrative and a 1990 (Contract and Administrative Administrati	
	275 Self-Insurance Eye Care Benefits	iks views volgen. Volgen folk folke gegen is in 2 maart haar een volk militaal een een een een een felt Onder !	y Programme (See Juny 1997) and profession to the Comment of the C	
	276 Self-Insurance Prescription Benefits	and, and allege and the first terms and addressed the conserved Communication resources. Com-		
	FUND TOTAL	to transferrence of the control of t		
Total of All Funds		\$435,730.76	\$347,644.30	\$783,375.06

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(PRINCIPAL AMOUNTS ONLY)

GOVERNMENTAL FUNDS/ ACTIVITIES	Short-Term Borrowing		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	- ANNI III - MARIE III - M	a estamente aprilia da la servizio e en estamente e en estamente en estamente a establica el 190	Channes game promonggrees for menner greining gelanding and		769,613.00	210,060.00	13,427,000.00	14,406,673.00
2. Additional Debt Incurred During Year					•	26,568.77		26,568.77
3. Retirements and Repayments								
4. Debt at End of Fiscal Year	and the second second	anner a la company de la compa			769,613.00	236,628.77	13,427,000.00	14,433,241.77
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest					769,613.00	236,628.77	13,427,000.00	14,433,241.77
7. Current Portion P&I - Due within 1 year		ere – ant, arter – marantaren sektorako italiari italiari en	annighted to the control of the cont	10 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	39,669.96	THE COLUMN TWO PARTY AND A STREET THE PARTY A		39,669.96
8. Interest Paid during current fiscal year								

(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

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

Function	Fund	, on the same of t	Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)	Misc Other Uses (990)
5110	10	General Fund			. 1	garan da santa da sa	
5110	20	Special Revenue Funds	1				
5110	30	Capital Projects Funds					
5110	40	Debt Service Fund					
5110	90	Permanent Fund		tru.			
5120	10	General Fund					
5120	20	Special Revenue Funds					
5120	30	Capital Projects Funds				•	
5120	40	Debt Service Fund					
	Total Debt	Payments - Governmental Funds					
Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)	
5110	50	Enterprise Fund	pagan magakan per et etimbio 1902 mar 12 172 ar 20 M. He i terr d'arribe manime	and the property of the property of the second of the seco		ang park a - 1 mil aki park sama na agam da mil ang park pang labah da sama na mangan na mangan na mangan na m	
5110	60	Internal Service Fund		<i>y</i>			
5120	50	Enterprise Fund					
5120	60	Internal Service Fund					
	Total D	ebt Payments - Proprietary Funds		en e			

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<u>Debt Details</u> Governmental Funds/ Activities		Principal Amounts Only Current					\
Debt Category	Debt Issue Date (MM/YYYY)	Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year	Due Within One Year (Principal and	Interest Paid During Fiscal Year
Compensated Absences		210,060.00	26,568.77		236,628.77	afficiency of the many facilities is a solventian from the configuration of a figuration of the many or a medic bang.	
Other Post-Employment Benefits (OPEB)		769,613.00			769,613.00	39,669.96	•
Net Pension Liability		13,427,000.00			13,427,000.00		
Totals for Debt Entered:	·	\$14,406,673.00	\$26,568.77		\$14,433,241.77	\$39,669.96	

Total

General Fund (10)

Section 1: Tuition/Purchased Services as Reported within Expenditure Detail

Tuition Reported in General Fund Expenditures 1000-560

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

Section 1 Total

Section 2: Tuition Paid to Institution Types During Fiscal Year

- 1 1306 Institutions
- 2 Institutionalized Children's Programs
- 3 Juveniles Incarcerated in Adult Facilities
- 4 Residential Treatment Facilities
- 5 Other Local Education Agencies
- 6 Brick and Mortar Charter Schools
- 7 Cyber Charter Schools
- 8 Career and Technology Centers
- 9 Approved Private Schools
- 10 PA Chartered Schools for the Deaf and Blind
- 11 Private Residential Rehabilitative Institutions
- 12 Juvenile Detention Centers
- 13 Special Program Jointures
- 14 Other Tuition Not Included Elsewhere In This Section

Section 2 Total

Amount 2,826.00

\$2,826.00

2,826.00

Tuition Paid For	Tuition Paid For
Nonspecial Education	Special Education

2,826.00

\$2,826.00 \$2,826.00