

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  
**6/30/2020**

Pennsylvania Department of Education  
&  
Office of Comptroller Operations

PDE-2056: Intermediate Unit  
PDE-2057: School District, AVTS/CTC, Charter School,  
and Special Program Jointure

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

Cathleen E. Plesnarski  
Chief School Administrator Signature

11/30/2020  
Date

[Signature]  
Board Secretary Signature

11/25/2020  
Date

Mary Martin  
Contact Person

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Contact Person E-mail Address

(215)784-4800 Ext : 243  
Contact Person Telephone Number

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

**County : Montgomery**

12/31/2020

**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.

Date \_\_\_\_\_

Contact Person Fax Number

<u>Val Number</u>	<u>Description</u>	<u>Justification</u>
30720	<p>A large variance exists between federal revenues (8000's &amp; 6830's) and federal expenditures reported in the General Fund. NOTE: IDEA pass thru, Medical Access, and QSCB/QZAB funded expenditures should be reported as federal expenditures. Correct data or enter a justification.</p> <p>General Fund Federal Revenues: \$1,136,059.22 General Fund Federal Expenditures: \$268,854.32</p>	<p>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.</p>
40980	<p>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.</p>	<p>The School is a Career and Technical Center and does not have a gifted program.</p>
41000	<p>No Federal expenditures have been reported in function 1200. Please correct or provide an explanation.</p>	<p>The school does not run IDEA and ACCESS and therefore has no expenditures in this function</p>
41162	<p>Expenditure Detail, Salaries (Object 100) and Benefits (Object 200 series): Amounts must be entered for both Salaries and Benefits.</p> <p>Please verify following fund and function codes: Fund 10 Function 2519;</p>	<p>There are no salaries benefits in this function. Salaries and benefits have been recorded appropriately in other 2500 detailed functions.</p>
42400	<p>Expenditure Detail: AFR amount must equal or exceed PDE FAI System amount.</p> <p>5130-880, AFR Exp Detail: \$0.00 5130-880, PDE FAI System: \$67.26</p>	<p>The school did not have such refunds and is unaware where the amount originated from in the FAI system.</p>

Amounts Expressed in Whole Dollars		<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
<b>Assets And Deferred Outflows Of Resources</b>						
<b>Assets</b>						
0100	Cash and Cash Equivalents	5,356,824				
0110	Investments					
0120	Taxes Receivable					
0130	Due From Other Funds					
0141	Due From Other Governments	489,554				
0142	State Revenue Receivable					
0143	Federal Revenue Receivable					
0145	Other Intergovernmental Revenue Receivable					
0146	Due from Primary Government					
0147	Due from Component Unit					
0150	Other Receivables	270,816				
0170	Inventories	5,000				
0180	Prepaid Expenses (Expenditures)	69,843				
0190	Other Current Assets					
<b>Total Assets</b>		<b>\$6,192,037</b>				
0910	Deferred Outflows of Resources					
<b>Total Assets And Deferred Outflows Of Resources</b>		<b>\$6,192,037</b>				

Amounts Expressed in Whole Dollars		<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
<b>Assets And Deferred Outflows Of Resources</b>						
<b>Assets</b>						
0100	Cash and Cash Equivalents	2,040,689				7,397,513
0110	Investments	490,000				490,000
0120	Taxes Receivable					
0130	Due From Other Funds	13,980				13,980
0141	Due From Other Governments					489,554
0142	State Revenue Receivable					
0143	Federal Revenue Receivable					
0145	Other Intergovernmental Revenue Receivable					
0146	Due from Primary Government					
0147	Due from Component Unit					
0150	Other Receivables					270,816
0170	Inventories					5,000
0180	Prepaid Expenses (Expenditures)	1,660				71,503
0190	Other Current Assets					
<b>Total Assets</b>		<b>\$2,546,329</b>				<b>\$8,738,366</b>
0910	Deferred Outflows of Resources					
<b>Total Assets And Deferred Outflows Of Resources</b>		<b>\$2,546,329</b>				<b>\$8,738,366</b>

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
<b>Liabilities And Deferred Inflows Of Resources And Fund Balances</b>					
<b>Liabilities</b>					
0400 Due to Other Funds	20,019				
0411 Due to Other Governments	413,735				
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable	102,308				
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	54,225				
0462 Payroll Deductions and Withholding	182,710				
0480 Unearned Revenues	311,098				
0490 Other Current Liabilities					
<b>Total Liabilities</b>	<b>\$1,084,095</b>				
0950 Deferred Inflows of Resources					
<b>Fund Balances</b>					
0810 Nonspendable Fund Balance	74,843				
0820 Restricted Fund Balance					
0830 Committed Fund Balance	600,000				
0840 Assigned Fund Balance	2,351,091				
0850 Unassigned Fund Balance	2,082,008				
<b>Total Fund Balances</b>	<b>\$5,107,942</b>				
<b>Total Liabilities, Deferred Inflows Of Resources And Fund Balances</b>	<b>\$6,192,037</b>				

Amounts Expressed in Whole Dollars		<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
<b>Liabilities And Deferred Inflows Of Resources And Fund Balances</b>						
<b>Liabilities</b>						
0400	Due to Other Funds					20,019
0411	Due to Other Governments					413,735
0412	Due to Primary Government					
0413	Due to Component Unit					
0420	Accounts Payable	342,108				444,416
0430	Contracts Payable					
0440	Current Portion of Long-Term Debt					
0450	Short-Term Payables					
0461	Accrued Salaries and Benefits					54,225
0462	Payroll Deductions and Withholding					182,710
0480	Unearned Revenues					311,098
0490	Other Current Liabilities					
<b>Total Liabilities</b>		<b>\$342,108</b>				<b>\$1,426,203</b>
0950	Deferred Inflows of Resources					
<b>Fund Balances</b>						
0810	Nonspendable Fund Balance					74,843
0820	Restricted Fund Balance	2,204,221				2,204,221
0830	Committed Fund Balance					600,000
0840	Assigned Fund Balance					2,351,091
0850	Unassigned Fund Balance					2,082,008
<b>Total Fund Balances</b>		<b>\$2,204,221</b>				<b>\$7,312,163</b>
<b>Total Liabilities, Deferred Inflows Of Resources And Fund Balances</b>		<b>\$2,546,329</b>				<b>\$8,738,366</b>

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
<b>Revenues</b>					
6000 Revenue from Local Sources	7,632,631				
7000 Revenue from State Sources	1,613,061				
8000 Revenue from Federal Sources	1,136,059				
<b>Total Revenues</b>	<b>\$10,381,751</b>				
<b>Expenditures</b>					
1000 Instruction	4,506,583				
2000 Support Services	4,821,327				
3000 Operation of Non-Instructional Services	8,612				
4000 Facilities Acquisition, Construction and Improvement Services	6,438				
5110 Debt Service					
5130 Refund of Prior Year Revenues / Receipts					
<b>Total Expenditures</b>	<b>\$9,342,960</b>				
<b>Excess (Deficiency) Of Revenues Over Expenditures</b>	<b>\$1,038,791</b>				
<b>Other Financing Sources (Uses)</b>					
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	9,318				
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	250,000				
5300 Transfers Out to Component Units/Primary Governments					
<b>Total Other Financing Sources (Uses)</b>	<b>(\$240,682)</b>				



Amounts Expressed in Whole Dollars		<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
<b>Revenues</b>						
6000	Revenue from Local Sources	62,143				7,694,774
7000	Revenue from State Sources					1,613,061
8000	Revenue from Federal Sources					1,136,059
<b>Total Revenues</b>		<b>\$62,143</b>				<b>\$10,443,894</b>
<b>Expenditures</b>						
1000	Instruction					4,506,583
2000	Support Services					4,821,327
3000	Operation of Non-Instructional Services					8,612
4000	Facilities Acquisition, Construction and Improvement Services	1,243,039				1,249,477
5110	Debt Service					
5130	Refund of Prior Year Revenues / Receipts					
<b>Total Expenditures</b>		<b>\$1,243,039</b>				<b>\$10,585,999</b>
<b>Excess (Deficiency) Of Revenues Over Expenditures</b>		<b>(\$1,180,896)</b>				<b>(\$142,105)</b>
<b>Other Financing Sources (Uses)</b>						
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	250,000				250,000
9400	Sale of or Compensation for Loss of Fixed Assets					9,318
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					250,000
5300	Transfers Out to Component Units/Primary Governments					
<b>Total Other Financing Sources (Uses)</b>		<b>\$250,000</b>				<b>\$9,318</b>

Amounts Expressed in Whole Dollars		<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
<b>Special And Extraordinary Items</b>						
9920	Special Items – Gains					
9930	Extraordinary Items – Gains					
5520	Special Items – Losses					
5530	Extraordinary Items – Losses					
<b>Net Change In Fund Balances</b>		<b>\$798,109</b>				
<b>Fund Balance</b>						
0001	Fund Balance - Beginning of Fiscal Year	4,309,833				
<b>Fund Balance - End Of Year</b>		<b>\$5,107,942</b>				

Amounts Expressed in Whole Dollars		<u>Capital Reserve (690.</u>	<u>Other Capital Projects</u>	<u>Debt Service</u>	<u>Permanent</u>	<u>Total Governmental</u>
		<u>1850)</u>	<u>Fund</u>	<u>(40)</u>	<u>(90)</u>	<u>Funds</u>
		<u>(31)</u>	<u>(39)</u>			
<b>Special And Extraordinary Items</b>						
9920	Special Items – Gains					
9930	Extraordinary Items – Gains					
5520	Special Items – Losses					
5530	Extraordinary Items – Losses					
<b>Net Change In Fund Balances</b>		<b>(\$930,896)</b>				<b>(\$132,787)</b>
<b>Fund Balance</b>						
0001	Fund Balance - Beginning of Fiscal Year	3,135,117				7,444,950
<b>Fund Balance - End Of Year</b>		<b>\$2,204,221</b>				<b>\$7,312,163</b>

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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				24,416
0110 Investments				
0130 Due From Other Funds				6,039
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				\$30,455
0910 Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources				\$30,455

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Amounts Expressed in Whole Dollars		<u>Other Custodial</u> <u>(89)</u>	<u>Fiduciary Component Units</u> <u>(98)</u>	<u>Total Fiduciary Funds</u>
<b>Assets And Deferred Outflows Of Resources</b>				
<b>Assets</b>				
0100	Cash and Cash Equivalents			24,416
0110	Investments			
0130	Due From Other Funds			6,039
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)			
<b>Total Assets</b>				<b>\$30,455</b>
0910	Deferred Outflows of Resources			
<b>Total Assets And Deferred Outflows Of Resources</b>				<b>\$30,455</b>

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Amounts Expressed in Whole Dollars		<u>Private Purpose Trust</u> <u>(71)</u>	<u>Investment Trust</u> <u>(72)</u>	<u>Pension Trust</u> <u>(73)</u>	<u>Student Activity Custodial</u> <u>(81)</u>
<b>Liabilities, Deferred Inflows Of Resources And Net Position</b>					
<b>Liabilities</b>					
0400	Due to Other Funds				30,455
0410	Due to Other Governments, Primary Government and Component Units				
0420	Accounts Payable				
0430	Contracts Payable				
0450	Short-Term Payables				
0460	Payroll Accruals and Withholdings				
0480	Unearned Revenues				
0490	Other Current Liabilities				
<b>Total Liabilities</b>					<b>\$30,455</b>
0950	Deferred Inflows of Resources				
<b>Net Position</b>					
0791	Net Investment in Capital Assets				
0009	Restricted Net Position (0792 – 0798)				
0799	Unrestricted Net Position				
<b>Total Net Position</b>					
<b>Total Liabilities, Deferred Inflows Of Resources And Net Position</b>					<b>\$30,455</b>

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Amounts Expressed in Whole Dollars		<u>Other Custodial</u> <u>(89)</u>	<u>Fiduciary Component Units</u> <u>(98)</u>	<u>Total Fiduciary Funds</u>
<b>Liabilities, Deferred Inflows Of Resources And Net Position</b>				
<b>Liabilities</b>				
0400	Due to Other Funds			30,455
0410	Due to Other Governments, Primary Government and Component Units			
0420	Accounts Payable			
0430	Contracts Payable			
0450	Short-Term Payables			
0460	Payroll Accruals and Withholdings			
0480	Unearned Revenues			
0490	Other Current Liabilities			
<b>Total Liabilities</b>				<b>\$30,455</b>
0950	Deferred Inflows of Resources			
<b>Net Position</b>				
0791	Net Investment in Capital Assets			
0009	Restricted Net Position (0792 – 0798)			
0799	Unrestricted Net Position			
<b>Total Net Position</b>				
<b>Total Liabilities, Deferred Inflows Of Resources And Net Position</b>				<b>\$30,455</b>

	Revenue Reported In Current Year
<b><u>Revenue from Local Sources</u></b>	
6500 Earnings on Investments	110,376.54
6700 Revenues from LEA Activities	26,666.65
6920 Contributions and Donations from Private Sources	7,500.00
6942 Summer School Tuition	37,325.00
6943 Adult Education Tuition	96,995.40
6944 Receipts from Other LEAs in Pennsylvania - Education	29,908.00
6946 Receipts from Member Districts - AVTS/CTC, SPJ	7,095,287.25
6949 Other Tuition from Patrons	215,269.93
6991 Refunds of a Prior Year Expenditure	2,063.98
6999 Other Revenues Not Specified Above	11,238.37
<b>TOTAL Revenue from Local Sources</b>	<b>\$7,632,631.12</b>



	Revenue Reported <u>In Current Year</u>
<b><u>Revenue from State Sources</u></b>	
7220 Vocational Education	624,826.98
7509 Supplemental Equipment Grants	45,396.24
7599 Other State Revenue Not Listed Elsewhere in the 7000 Series	97,027.24
7810 State Share of Social Security and Medicare Taxes	151,967.13
7820 State Share of Retirement Contributions	693,843.13
<b>TOTAL Revenue from State Sources</b>	<b>\$1,613,060.72</b>

	Revenue Reported <u>In Current Year</u>
<b><u>Revenue from Federal Sources</u></b>	
8521 Vocational Education - Operating Expenditures	268,848.00
8690 Other Restricted Federal Grants-in-Aid Through the Commonwealth of PA	867,211.22
<b>TOTAL Revenue from Federal Sources</b>	<b>\$1,136,059.22</b>

	Revenue Reported <u>In Current Year</u>
<b><u>Other Financing Sources</u></b>	
9400 Sale of or Compensation for Loss of Fixed Assets	9,317.75
<b>TOTAL Other Financing Sources</b>	<b>\$9,317.75</b>
<b>TOTAL FROM ALL SOURCES</b>	<b>\$10,391,068.81</b>

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	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity (29)</u>	<u>Capital Reserve (690, 1850) (31)</u>
<b>6000 Revenue from Local Sources</b>						
6500 Earnings on Investments	110,376.54					62,142.89
6700 Revenues from LEA Activities	26,666.65					
6920 Contributions and Donations from Private Sources	7,500.00					
6942 Summer School Tuition	37,325.00					
6943 Adult Education Tuition	96,995.40					
6944 Receipts from Other LEAs in Pennsylvania - Education	29,908.00					
6946 Receipts from Member Districts - AVTS/CTC, SPJ	7,095,287.25					
6949 Other Tuition from Patrons	215,269.93					
6991 Refunds of a Prior Year Expenditure	2,063.98					
6999 Other Revenues Not Specified Above	11,238.37					
<b>6000 Total Revenue from Local Sources</b>	<b>\$7,632,631.12</b>					<b>\$62,142.89</b>
<b>7000 Revenue from State Sources</b>						
7220 Vocational Education	624,826.98					
7509 Supplemental Equipment Grants	45,396.24					
7599 Other State Revenue Not Listed Elsewhere in the 7000 Series	97,027.24					
7810 State Share of Social Security and Medicare Taxes	151,967.13					
7820 State Share of Retirement Contributions	693,843.13					
<b>7000 Total Revenue from State Sources</b>	<b>\$1,613,060.72</b>					
<b>8000 Revenue from Federal Sources</b>						
8521 Vocational Education - Operating Expenditures	268,848.00					
8690 Other Restricted Federal Grants-in-Aid Through the Commonwealth of PA	867,211.22					
<b>8000 Total Revenue from Federal Sources</b>	<b>\$1,136,059.22</b>					
<b>9000 Other Financing Sources</b>						
9310 General Fund Transfers						250,000.00
9400 Sale of or Compensation for Loss of Fixed Assets	9,317.75					
<b>9000 Total Other Financing Sources</b>	<b>\$9,317.75</b>					<b>\$250,000.00</b>
<b>Total From All Sources</b>	<b>\$10,391,068.81</b>					<b>\$312,142.89</b>

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	<u>Other Capital Projects Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
<b>6000 Revenue from Local Sources</b>				
6500 Earnings on Investments				172,519.43
6700 Revenues from LEA Activities				26,666.65
6920 Contributions and Donations from Private Sources				7,500.00
6942 Summer School Tuition				37,325.00
6943 Adult Education Tuition				96,995.40
6944 Receipts from Other LEAs in Pennsylvania - Education				29,908.00
6946 Receipts from Member Districts - AVTS/CTC, SPJ				7,095,287.25
6949 Other Tuition from Patrons				215,269.93
6991 Refunds of a Prior Year Expenditure				2,063.98
6999 Other Revenues Not Specified Above				11,238.37
<b>6000 Total Revenue from Local Sources</b>				<b>\$7,694,774.01</b>
<b>7000 Revenue from State Sources</b>				
7220 Vocational Education				624,826.98
7509 Supplemental Equipment Grants				45,396.24
7599 Other State Revenue Not Listed Elsewhere in the 7000 Series				97,027.24
7810 State Share of Social Security and Medicare Taxes				151,967.13
7820 State Share of Retirement Contributions				693,843.13
<b>7000 Total Revenue from State Sources</b>				<b>\$1,613,060.72</b>
<b>8000 Revenue from Federal Sources</b>				
8521 Vocational Education - Operating Expenditures				268,848.00
8690 Other Restricted Federal Grants-in-Aid Through the Commonwealth of PA				867,211.22
<b>8000 Total Revenue from Federal Sources</b>				<b>\$1,136,059.22</b>
<b>9000 Other Financing Sources</b>				
9310 General Fund Transfers				250,000.00
9400 Sale of or Compensation for Loss of Fixed Assets				9,317.75
<b>9000 Total Other Financing Sources</b>				<b>\$259,317.75</b>
<b>Total From All Sources</b>				<b>\$10,703,211.70</b>

	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity (29)</u>	<u>Capital Reserve (690.1850) (31)</u>
Revenue from Local Sources	7,632,631.12					62,142.89
Revenue from State Sources	1,613,060.72					
Revenue from Federal Sources	1,136,059.22					
Other Financing Sources	9,317.75					250,000.00
Total From All Sources	\$10,391,068.81					\$312,142.89

	<u>Other Capital Projects</u> <u>Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
Revenue from Local Sources				7,694,774.01
Revenue from State Sources				1,613,060.72
Revenue from Federal Sources				1,136,059.22
Other Financing Sources				259,317.75
Total From All Sources				\$10,703,211.70

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General Fund (10)

1000 Instruction	Total
100 <u>Personnel Services – Salaries</u>	
100 Personnel Services – Salaries	2,369,767.94
<b>Total Personnel Services – Salaries</b>	<b>\$2,369,767.94</b>
200 <u>Personnel Services – Employee Benefits</u>	
210 Group Insurance – Contracted Provider	32,471.67
220 Social Security Contributions	173,921.28
230 PSERS Retirement Contributions	760,454.00
250 Unemployment Compensation	(3,593.43)
260 Workers' Compensation	27,061.25
270 Group Insurance – Self-Insurance	422,384.62
299 All Other Employee Benefits	10,964.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$1,423,663.39</b>
300 <u>Purchased Professional and Technical Services</u>	
340 Technical Services	8,640.36
<b>Total Purchased Professional and Technical Services</b>	<b>\$8,640.36</b>
400 <u>Purchased Property Services</u>	
430 Repairs and Maintenance Services	10,041.36
<b>Total Purchased Property Services</b>	<b>\$10,041.36</b>
500 <u>Other Purchased Services</u>	
510 Student Transportation Services	8,821.40
541 Advertising Related to Federal Grant Awards	1,345.00
550 Printing and Binding	1,190.07
566 Tuition To Institutions of Higher Education and Technical Institutes	4,239.00
580 Travel	4,536.86
<b>Total Other Purchased Services</b>	<b>\$20,132.33</b>
600 <u>Supplies</u>	
610 General Supplies	342,351.58
630 Food	313.58
640 Books and Periodicals	50,260.44
650 Supplies & Fees – Technology Related	67,391.90
<b>Total Supplies</b>	<b>\$460,317.50</b>
700 <u>Property</u>	
752 Capital Equipment – Original and Additional	85,808.34
758 Capitalized Technology Software - Original	7,525.00
762 Capitalized Equipment - Replacement	81,832.87
766 Capitalized Technology Equipment– Replacement	35,607.00
768 Capitalized Technology Software - Replacement	2,429.00
<b>Total Property</b>	<b>\$213,202.21</b>
800 <u>Other Objects</u>	
810 Dues and Fees	818.00
<b>Total Other Objects</b>	<b>\$818.00</b>
<b>Total 1000 Instruction</b>	<b>\$4,506,583.09</b>



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General Fund (10)				
1200 Special Programs – Elementary / Secondary	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries		291,505.50		291,505.50
Total Personnel Services – Salaries		\$291,505.50		\$291,505.50
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider		11,138.10		11,138.10
220 Social Security Contributions		20,986.24		20,986.24
230 PSERS Retirement Contributions		98,924.45		98,924.45
250 Unemployment Compensation		1,098.32		1,098.32
260 Workers' Compensation		179.67		179.67
270 Group Insurance – Self-Insurance		46,657.59		46,657.59
Total Personnel Services – Employee Benefits		\$178,984.37		\$178,984.37
500 <u>Other Purchased Services</u>				
580 Travel		1,691.20		1,691.20
Total Other Purchased Services		\$1,691.20		\$1,691.20
Total 1200 Special Programs – Elementary / Secondary		\$472,181.07		\$472,181.07

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General Fund (10)				
1240 Academic Support				
	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries		291,505.50		291,505.50
Total Personnel Services – Salaries		\$291,505.50		\$291,505.50
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider		11,138.10		11,138.10
220 Social Security Contributions		20,986.24		20,986.24
230 PSERS Retirement Contributions		98,924.45		98,924.45
250 Unemployment Compensation		1,098.32		1,098.32
260 Workers' Compensation		179.67		179.67
270 Group Insurance – Self-Insurance		46,657.59		46,657.59
Total Personnel Services – Employee Benefits		\$178,984.37		\$178,984.37
500 <u>Other Purchased Services</u>				
580 Travel		1,691.20		1,691.20
Total Other Purchased Services		\$1,691.20		\$1,691.20
Total 1240 Academic Support		\$472,181.07		\$472,181.07

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General Fund (10)

1241 Learning Support – Public	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries		291,505.50		291,505.50
<b>Total Personnel Services – Salaries</b>		<b>\$291,505.50</b>		<b>\$291,505.50</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider		11,138.10		11,138.10
220 Social Security Contributions		20,986.24		20,986.24
230 PSERS Retirement Contributions		98,924.45		98,924.45
250 Unemployment Compensation		1,098.32		1,098.32
260 Workers' Compensation		179.67		179.67
270 Group Insurance – Self-Insurance		46,657.59		46,657.59
<b>Total Personnel Services – Employee Benefits</b>		<b>\$178,984.37</b>		<b>\$178,984.37</b>
<b>500 <u>Other Purchased Services</u></b>				
580 Travel		1,691.20		1,691.20
<b>Total Other Purchased Services</b>		<b>\$1,691.20</b>		<b>\$1,691.20</b>
<b>Total 1241 Learning Support – Public</b>		<b>\$472,181.07</b>		<b>\$472,181.07</b>

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General Fund (10)				
1300 Vocational Education				
	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries		1,466,391.33	108,120.34	1,574,511.67
Total Personnel Services – Salaries		\$1,466,391.33	\$108,120.34	\$1,574,511.67
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider		(16,085.55)	29,395.60	13,310.05
220 Social Security Contributions		107,793.34	7,891.18	115,684.52
230 PSERS Retirement Contributions		507,106.78	35,706.79	542,813.57
250 Unemployment Compensation		(6,494.01)	419.12	(6,074.89)
260 Workers' Compensation		26,560.53	66.72	26,627.25
270 Group Insurance – Self-Insurance		314,447.77	23,742.00	338,189.77
299 All Other Employee Benefits		10,964.00		10,964.00
Total Personnel Services – Employee Benefits		\$944,292.86	\$97,221.41	\$1,041,514.27
300 Purchased Professional and Technical Services				
340 Technical Services		140.36	8,500.00	8,640.36
Total Purchased Professional and Technical Services		\$140.36	\$8,500.00	\$8,640.36
400 Purchased Property Services				
430 Repairs and Maintenance Services		10,041.36		10,041.36
Total Purchased Property Services		\$10,041.36		\$10,041.36
500 Other Purchased Services				
510 Student Transportation Services		8,821.40		8,821.40
541 Advertising Related to Federal Grant Awards			1,345.00	1,345.00
550 Printing and Binding		282.07	908.00	1,190.07
566 Tuition To Institutions of Higher Education and Technical Institutes		4,239.00		4,239.00
580 Travel		2,845.66		2,845.66
Total Other Purchased Services		\$16,188.13	\$2,253.00	\$18,441.13
600 Supplies				
610 General Supplies		314,279.81	197.71	314,477.52
630 Food		313.58		313.58
640 Books and Periodicals		26,989.24		26,989.24
650 Supplies & Fees – Technology Related		11,937.74	13,672.03	25,609.77
Total Supplies		\$353,520.37	\$13,869.74	\$367,390.11
700 Property				
752 Capital Equipment – Original and Additional		35,295.02	8,636.37	43,931.39
758 Capitalized Technology Software - Original		7,525.00		7,525.00
762 Capitalized Equipment - Replacement		71,291.47		71,291.47
766 Capitalized Technology Equipment – Replacement		35,607.00		35,607.00
768 Capitalized Technology Software - Replacement		2,429.00		2,429.00
Total Property		\$152,147.49	\$8,636.37	\$160,783.86
800 Other Objects				
810 Dues and Fees		818.00		818.00
Total Other Objects		\$818.00		\$818.00
Total 1300 Vocational Education		\$2,943,539.90	\$238,600.86	\$3,182,140.76

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General Fund (10)				
1400 Other Instructional Programs – Elementary / Secondary	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries		23,170.00		23,170.00
Total Personnel Services – Salaries		\$23,170.00		\$23,170.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions		1,772.52		1,772.52
230 PSERS Retirement Contributions		3,788.80		3,788.80
Total Personnel Services – Employee Benefits		\$5,561.32		\$5,561.32
600 <u>Supplies</u>				
610 General Supplies		2,468.44		2,468.44
Total Supplies		\$2,468.44		\$2,468.44
Total 1400 Other Instructional Programs – Elementary / Secondary		\$31,199.76		\$31,199.76

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General Fund (10)					
1420 Summer School		Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>					
100 Personnel Services – Salaries			23,170.00		23,170.00
Total Personnel Services – Salaries			\$23,170.00		\$23,170.00
200 <u>Personnel Services – Employee Benefits</u>					
220 Social Security Contributions			1,772.52		1,772.52
230 PSERS Retirement Contributions			3,788.80		3,788.80
Total Personnel Services – Employee Benefits			\$5,561.32		\$5,561.32
600 <u>Supplies</u>					
610 General Supplies			2,468.44		2,468.44
Total Supplies			\$2,468.44		\$2,468.44
Total 1420 Summer School			\$31,199.76		\$31,199.76

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General Fund (10)				
1600 Adult Education Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				480,580.77
Total Personnel Services – Salaries				\$480,580.77
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				8,023.52
220 Social Security Contributions				35,478.00
230 PSERS Retirement Contributions				114,927.18
250 Unemployment Compensation				1,383.14
260 Workers' Compensation				254.33
270 Group Insurance – Self-Insurance				37,537.26
Total Personnel Services – Employee Benefits				\$197,603.43
600 <u>Supplies</u>				
610 General Supplies				25,405.62
640 Books and Periodicals				23,271.20
650 Supplies & Fees – Technology Related				41,782.13
Total Supplies				\$90,458.95
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				41,876.95
762 Capitalized Equipment - Replacement				10,541.40
Total Property				\$52,418.35
Total 1600 Adult Education Programs				\$821,061.50

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General Fund (10)

2000 Support Services

Total

100	<u>Personnel Services – Salaries</u>	
100	Personnel Services – Salaries	1,910,310.06
Total Personnel Services – Salaries		\$1,910,310.06
200	<u>Personnel Services – Employee Benefits</u>	
210	Group Insurance – Contracted Provider	28,916.12
220	Social Security Contributions	140,670.98
230	PSERS Retirement Contributions	638,508.23
240	Tuition Reimbursement	2,010.00
250	Unemployment Compensation	5,983.45
260	Workers' Compensation	987.46
270	Group Insurance – Self-Insurance	338,232.98
280	Other Post-Employment Benefits (OPEB)	48,929.04
299	All Other Employee Benefits	9,230.80
Total Personnel Services – Employee Benefits		\$1,213,469.06
300	<u>Purchased Professional and Technical Services</u>	
329	Professional Educational Services – Other	15,400.00
330	Other Professional Services	25,581.10
340	Technical Services	31,130.00
350	Security / Safety Services	15,750.06
360	Employee Training and Development Services	20,756.77
390	Other Purchased Professional and Technical Services	44,565.91
Total Purchased Professional and Technical Services		\$153,183.84
400	<u>Purchased Property Services</u>	
410	Cleaning Services	490,959.52
420	Utility Services	15,702.87
430	Repairs and Maintenance Services	232,369.52
440	Rentals	16,768.59
450	Construction Services	57,468.50
460	Extermination Services	3,168.00
Total Purchased Property Services		\$816,437.00
500	<u>Other Purchased Services</u>	
520	Insurance – General	37,811.00
521	Fire Insurance	24,008.00
522	Automotive Liability Insurance	10,579.00
523	General Property and Liability Insurance	6,845.00
530	Communications	52,791.96
549	Other Advertising/Public Relations	12,755.62
550	Printing and Binding	25,811.04
580	Travel	16,042.55
Total Other Purchased Services		\$186,644.17
600	<u>Supplies</u>	
610	General Supplies	92,412.59
620	Energy	151,916.79
630	Food	3,519.86



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General Fund (10)

2000 Support Services

Total

600 <u>Supplies</u>	
640 Books and Periodicals	20,818.86
650 Supplies & Fees – Technology Related	74,737.15
Total Supplies	\$343,405.25
700 <u>Property</u>	
752 Capital Equipment – Original and Additional	6,192.72
758 Capitalized Technology Software - Original	4,642.04
762 Capitalized Equipment - Replacement	10,008.21
766 Capitalized Technology Equipment– Replacement	145,153.91
768 Capitalized Technology Software - Replacement	11,791.17
Total Property	\$177,788.05
800 <u>Other Objects</u>	
810 Dues and Fees	20,090.00
Total Other Objects	\$20,090.00
Total 2000 Support Services	\$4,821,327.43

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General Fund (10)				
2100 Support Services – Students	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries		299,645.69		348,434.55
Total Personnel Services – Salaries		\$299,645.69		\$348,434.55
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider		5,603.60		6,700.40
220 Social Security Contributions		21,505.11		25,076.48
230 PSERS Retirement Contributions		100,830.01		117,224.10
250 Unemployment Compensation		945.65		1,131.47
260 Workers' Compensation		172.61		202.84
270 Group Insurance – Self-Insurance		72,467.85		93,549.99
Total Personnel Services – Employee Benefits		\$201,524.83		\$243,885.28
300 <u>Purchased Professional and Technical Services</u>				
390 Other Purchased Professional and Technical Services		1,215.75	7,637.00	8,852.75
Total Purchased Professional and Technical Services		\$1,215.75	\$7,637.00	\$8,852.75
500 <u>Other Purchased Services</u>				
580 Travel		3,122.44		3,122.44
Total Other Purchased Services		\$3,122.44		\$3,122.44
600 <u>Supplies</u>				
610 General Supplies		2,114.84		2,114.84
640 Books and Periodicals		15,560.61		15,560.61
Total Supplies		\$17,675.45		\$17,675.45
800 <u>Other Objects</u>				
810 Dues and Fees		1,658.33		1,658.33
Total Other Objects		\$1,658.33		\$1,658.33
Total 2100 Support Services – Students		\$524,842.49	\$7,637.00	\$623,628.80

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General Fund (10)

2110 Supervision of Student Services

	Elementary	Secondary	Federal	Total
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries		266,686.94		266,686.94
<b>Total Personnel Services – Salaries</b>		<b>\$266,686.94</b>		<b>\$266,686.94</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider		5,108.96		5,108.96
220 Social Security Contributions		19,058.66		19,058.66
230 PSERS Retirement Contributions		89,528.48		89,528.48
250 Unemployment Compensation		945.65		945.65
260 Workers' Compensation		139.67		139.67
270 Group Insurance – Self-Insurance		67,798.17		67,798.17
<b>Total Personnel Services – Employee Benefits</b>		<b>\$182,579.59</b>		<b>\$182,579.59</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
390 Other Purchased Professional and Technical Services		1,215.75		1,215.75
<b>Total Purchased Professional and Technical Services</b>		<b>\$1,215.75</b>		<b>\$1,215.75</b>
<b>500 <u>Other Purchased Services</u></b>				
580 Travel		3,065.32		3,065.32
<b>Total Other Purchased Services</b>		<b>\$3,065.32</b>		<b>\$3,065.32</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies		2,114.84		2,114.84
640 Books and Periodicals		15,560.61		15,560.61
<b>Total Supplies</b>		<b>\$17,675.45</b>		<b>\$17,675.45</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees		1,633.33		1,633.33
<b>Total Other Objects</b>		<b>\$1,633.33</b>		<b>\$1,633.33</b>
<b>Total 2110 Supervision of Student Services</b>		<b>\$472,856.38</b>		<b>\$472,856.38</b>

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General Fund (10)

2111 Supervision of Student Services – Head of Component

	Elementary	Secondary	Federal	Total
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries		204,654.06		204,654.06
<b>Total Personnel Services – Salaries</b>		<b>\$204,654.06</b>		<b>\$204,654.06</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider		4,083.96		4,083.96
220 Social Security Contributions		14,521.79		14,521.79
230 PSERS Retirement Contributions		68,735.45		68,735.45
250 Unemployment Compensation		719.30		719.30
260 Workers' Compensation		102.62		102.62
270 Group Insurance – Self-Insurance		47,137.92		47,137.92
<b>Total Personnel Services – Employee Benefits</b>		<b>\$135,301.04</b>		<b>\$135,301.04</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
390 Other Purchased Professional and Technical Services		1,215.75		1,215.75
<b>Total Purchased Professional and Technical Services</b>		<b>\$1,215.75</b>		<b>\$1,215.75</b>
<b>500 <u>Other Purchased Services</u></b>				
580 Travel		3,065.32		3,065.32
<b>Total Other Purchased Services</b>		<b>\$3,065.32</b>		<b>\$3,065.32</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies		2,114.84		2,114.84
640 Books and Periodicals		15,560.61		15,560.61
<b>Total Supplies</b>		<b>\$17,675.45</b>		<b>\$17,675.45</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees		1,633.33		1,633.33
<b>Total Other Objects</b>		<b>\$1,633.33</b>		<b>\$1,633.33</b>
<b>Total 2111 Supervision of Student Services – Head of Component</b>		<b>\$363,544.95</b>		<b>\$363,544.95</b>

General Fund (10)

2119 Supervision of Student Services – All Other Supervision

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries		62,032.88		62,032.88
<b>Total Personnel Services – Salaries</b>		<b>\$62,032.88</b>		<b>\$62,032.88</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider		1,025.00		1,025.00
220 Social Security Contributions		4,536.87		4,536.87
230 PSERS Retirement Contributions		20,793.03		20,793.03
250 Unemployment Compensation		226.35		226.35
260 Workers' Compensation		37.05		37.05
270 Group Insurance – Self-Insurance		20,660.25		20,660.25
<b>Total Personnel Services – Employee Benefits</b>		<b>\$47,278.55</b>		<b>\$47,278.55</b>
<b>Total 2119 Supervision of Student Services – All Other Supervision</b>		<b>\$109,311.43</b>		<b>\$109,311.43</b>

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General Fund (10)				
2120 Guidance Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries		32,958.75		32,958.75
Total Personnel Services – Salaries		\$32,958.75		\$32,958.75
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider		494.64		494.64
220 Social Security Contributions		2,446.45		2,446.45
230 PSERS Retirement Contributions		11,301.53		11,301.53
260 Workers' Compensation		32.94		32.94
270 Group Insurance – Self-Insurance		4,669.68		4,669.68
Total Personnel Services – Employee Benefits		\$18,945.24		\$18,945.24
300 <u>Purchased Professional and Technical Services</u>				
390 Other Purchased Professional and Technical Services			7,637.00	7,637.00
Total Purchased Professional and Technical Services			\$7,637.00	\$7,637.00
500 <u>Other Purchased Services</u>				
580 Travel		57.12		57.12
Total Other Purchased Services		\$57.12		\$57.12
800 <u>Other Objects</u>				
810 Dues and Fees		25.00		25.00
Total Other Objects		\$25.00		\$25.00
Total 2120 Guidance Services		\$51,986.11	\$7,637.00	\$59,623.11

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General Fund (10)				
2130 Attendance Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				48,788.86
Total Personnel Services – Salaries				\$48,788.86
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				1,096.80
220 Social Security Contributions				3,571.37
230 PSERS Retirement Contributions				16,394.09
250 Unemployment Compensation				185.82
260 Workers' Compensation				30.23
270 Group Insurance – Self-Insurance				21,082.14
Total Personnel Services – Employee Benefits				\$42,360.45
Total 2130 Attendance Services				\$91,149.31

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General Fund (10)				
2200 Support Services – Instructional Staff	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
240 Tuition Reimbursement		2,010.00		2,010.00
<b>Total Personnel Services – Employee Benefits</b>		<b>\$2,010.00</b>		<b>\$2,010.00</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
360 Employee Training and Development Services		639.00	20,117.77	20,756.77
<b>Total Purchased Professional and Technical Services</b>		<b>\$639.00</b>	<b>\$20,117.77</b>	<b>\$20,756.77</b>
<b>400 <u>Purchased Property Services</u></b>				
430 Repairs and Maintenance Services		30,287.95		30,287.95
<b>Total Purchased Property Services</b>		<b>\$30,287.95</b>		<b>\$30,287.95</b>
<b>500 <u>Other Purchased Services</u></b>				
580 Travel		1,285.08	2,498.69	3,783.77
<b>Total Other Purchased Services</b>		<b>\$1,285.08</b>	<b>\$2,498.69</b>	<b>\$3,783.77</b>
<b>600 <u>Supplies</u></b>				
630 Food		2,140.37		2,140.37
<b>Total Supplies</b>		<b>\$2,140.37</b>		<b>\$2,140.37</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees		2,505.00		2,505.00
<b>Total Other Objects</b>		<b>\$2,505.00</b>		<b>\$2,505.00</b>
<b>Total 2200 Support Services – Instructional Staff</b>		<b>\$38,867.40</b>	<b>\$22,616.46</b>	<b>\$61,483.86</b>



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General Fund (10)

2220 Technology Support Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services		30,287.95		30,287.95
Total Purchased Property Services		\$30,287.95		\$30,287.95
Total 2220 Technology Support Services		\$30,287.95		\$30,287.95

General Fund (10)

2270 Instructional Staff Professional Development Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
200 <u>Personnel Services – Employee Benefits</u>				
240 Tuition Reimbursement		2,010.00		2,010.00
Total Personnel Services – Employee Benefits		\$2,010.00		\$2,010.00
300 <u>Purchased Professional and Technical Services</u>				
360 Employee Training and Development Services		639.00	20,117.77	20,756.77
Total Purchased Professional and Technical Services		\$639.00	\$20,117.77	\$20,756.77
500 <u>Other Purchased Services</u>				
580 Travel		1,285.08	2,498.69	3,783.77
Total Other Purchased Services		\$1,285.08	\$2,498.69	\$3,783.77
600 <u>Supplies</u>				
630 Food		2,140.37		2,140.37
Total Supplies		\$2,140.37		\$2,140.37
800 <u>Other Objects</u>				
810 Dues and Fees		2,505.00		2,505.00
Total Other Objects		\$2,505.00		\$2,505.00
Total 2270 Instructional Staff Professional Development Services		\$8,579.45	\$22,616.46	\$31,195.91

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General Fund (10)				
2300 Support Services – Administration	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries		554,134.72		915,263.81
Total Personnel Services – Salaries		\$554,134.72		\$915,263.81
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider		7,093.80		12,506.88
220 Social Security Contributions		40,029.06		67,337.51
230 PSERS Retirement Contributions		189,698.33		310,726.80
250 Unemployment Compensation		(1,154.40)		85.26
260 Workers' Compensation		282.27		465.51
270 Group Insurance – Self-Insurance		64,245.18		125,578.74
280 Other Post-Employment Benefits (OPEB)				28,198.68
299 All Other Employee Benefits				9,230.80
Total Personnel Services – Employee Benefits		\$300,194.24		\$554,130.18
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services		6,337.50		25,581.10
390 Other Purchased Professional and Technical Services		24,784.35		32,833.00
Total Purchased Professional and Technical Services		\$31,121.85		\$58,414.10
500 <u>Other Purchased Services</u>				
520 Insurance – General				37,811.00
530 Communications		285.36		13,071.36
549 Other Advertising/Public Relations				5,537.18
550 Printing and Binding				16,872.04
580 Travel		1,690.49		6,431.45
Total Other Purchased Services		\$1,975.85		\$79,723.03
600 <u>Supplies</u>				
610 General Supplies		2,435.22		23,783.47
630 Food		31.54		1,327.79
640 Books and Periodicals		942.70		1,506.70
650 Supplies & Fees – Technology Related		1,268.22		1,268.22
Total Supplies		\$4,677.68		\$27,886.18
700 <u>Property</u>				
758 Capitalized Technology Software - Original				2,700.00
762 Capitalized Equipment - Replacement		1,630.00		1,630.00
Total Property		\$1,630.00		\$4,330.00
800 <u>Other Objects</u>				
810 Dues and Fees		3,872.33		7,418.66
Total Other Objects		\$3,872.33		\$7,418.66
Total 2300 Support Services – Administration		\$897,606.67		\$1,647,165.96

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General Fund (10)				
2310 Board Services				
	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				11,408.43
Total Personnel Services – Salaries				\$11,408.43
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				865.25
230 PSERS Retirement Contributions				3,818.32
250 Unemployment Compensation				44.18
260 Workers' Compensation				5.62
Total Personnel Services – Employee Benefits				\$4,733.37
300 <u>Purchased Professional and Technical Services</u>				
390 Other Purchased Professional and Technical Services				5,000.00
Total Purchased Professional and Technical Services				\$5,000.00
500 <u>Other Purchased Services</u>				
520 Insurance – General				37,811.00
549 Other Advertising/Public Relations				265.05
Total Other Purchased Services				\$38,076.05
600 <u>Supplies</u>				
610 General Supplies				568.92
630 Food				315.95
Total Supplies				\$884.87
700 <u>Property</u>				
758 Capitalized Technology Software - Original				2,700.00
Total Property				\$2,700.00
800 <u>Other Objects</u>				
810 Dues and Fees				1,725.00
Total Other Objects				\$1,725.00
Total 2310 Board Services				\$64,527.72

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General Fund (10)

2350 Legal and Accounting Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				19,243.60
Total Purchased Professional and Technical Services				\$19,243.60
Total 2350 Legal and Accounting Services				\$19,243.60

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General Fund (10)				
2360 Office of the Superintendent / Executive Director Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				225,910.86
Total Personnel Services – Salaries				\$225,910.86
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				3,763.80
220 Social Security Contributions				17,134.91
230 PSERS Retirement Contributions				75,758.05
250 Unemployment Compensation				738.34
260 Workers' Compensation				113.45
270 Group Insurance – Self-Insurance				36,552.60
280 Other Post-Employment Benefits (OPEB)				28,198.68
299 All Other Employee Benefits				9,230.80
Total Personnel Services – Employee Benefits				\$171,490.63
300 <u>Purchased Professional and Technical Services</u>				
390 Other Purchased Professional and Technical Services				2,932.15
Total Purchased Professional and Technical Services				\$2,932.15
500 <u>Other Purchased Services</u>				
580 Travel				3,155.98
Total Other Purchased Services				\$3,155.98
600 <u>Supplies</u>				
610 General Supplies				196.29
630 Food				673.79
Total Supplies				\$870.08
800 <u>Other Objects</u>				
810 Dues and Fees				1,536.33
Total Other Objects				\$1,536.33
Total 2360 Office of the Superintendent / Executive Director Services				\$405,896.03

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General Fund (10)				
2370 Community Relations Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				123,809.80
Total Personnel Services – Salaries				\$123,809.80
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				1,649.28
220 Social Security Contributions				9,308.29
230 PSERS Retirement Contributions				41,452.10
250 Unemployment Compensation				457.14
260 Workers' Compensation				64.17
270 Group Insurance – Self-Insurance				24,780.96
Total Personnel Services – Employee Benefits				\$77,711.94
300 <u>Purchased Professional and Technical Services</u>				
390 Other Purchased Professional and Technical Services				116.50
Total Purchased Professional and Technical Services				\$116.50
500 <u>Other Purchased Services</u>				
530 Communications				12,786.00
549 Other Advertising/Public Relations				5,272.13
550 Printing and Binding				16,872.04
580 Travel				1,584.98
Total Other Purchased Services				\$36,515.15
600 <u>Supplies</u>				
610 General Supplies				20,583.04
630 Food				306.51
640 Books and Periodicals				564.00
Total Supplies				\$21,453.55
800 <u>Other Objects</u>				
810 Dues and Fees				285.00
Total Other Objects				\$285.00
Total 2370 Community Relations Services				\$259,891.94

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General Fund (10)					
2380 Office of the Principal Services		Elementary	Secondary	Federal	Total
<b>100 <u>Personnel Services – Salaries</u></b>					
100 Personnel Services – Salaries			554,134.72		554,134.72
<b>Total Personnel Services – Salaries</b>			<b>\$554,134.72</b>		<b>\$554,134.72</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>					
210 Group Insurance – Contracted Provider			7,093.80		7,093.80
220 Social Security Contributions			40,029.06		40,029.06
230 PSERS Retirement Contributions			189,698.33		189,698.33
250 Unemployment Compensation			(1,154.40)		(1,154.40)
260 Workers' Compensation			282.27		282.27
270 Group Insurance – Self-Insurance			64,245.18		64,245.18
<b>Total Personnel Services – Employee Benefits</b>			<b>\$300,194.24</b>		<b>\$300,194.24</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>					
330 Other Professional Services			6,337.50		6,337.50
390 Other Purchased Professional and Technical Services			24,784.35		24,784.35
<b>Total Purchased Professional and Technical Services</b>			<b>\$31,121.85</b>		<b>\$31,121.85</b>
<b>500 <u>Other Purchased Services</u></b>					
530 Communications			285.36		285.36
580 Travel			1,690.49		1,690.49
<b>Total Other Purchased Services</b>			<b>\$1,975.85</b>		<b>\$1,975.85</b>
<b>600 <u>Supplies</u></b>					
610 General Supplies			2,435.22		2,435.22
630 Food			31.54		31.54
640 Books and Periodicals			942.70		942.70
650 Supplies & Fees – Technology Related			1,268.22		1,268.22
<b>Total Supplies</b>			<b>\$4,677.68</b>		<b>\$4,677.68</b>
<b>700 <u>Property</u></b>					
762 Capitalized Equipment - Replacement			1,630.00		1,630.00
<b>Total Property</b>			<b>\$1,630.00</b>		<b>\$1,630.00</b>
<b>800 <u>Other Objects</u></b>					
810 Dues and Fees			3,872.33		3,872.33
<b>Total Other Objects</b>			<b>\$3,872.33</b>		<b>\$3,872.33</b>
<b>Total 2380 Office of the Principal Services</b>			<b>\$897,606.67</b>		<b>\$897,606.67</b>



General Fund (10)

2400 Support Services – Pupil Health	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				29,028.23
Total Personnel Services – Salaries				\$29,028.23
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				2,220.59
230 PSERS Retirement Contributions				9,882.82
250 Unemployment Compensation				106.38
260 Workers' Compensation				18.03
Total Personnel Services – Employee Benefits				\$12,227.82
600 <u>Supplies</u>				
610 General Supplies				1,289.11
Total Supplies				\$1,289.11
Total 2400 Support Services – Pupil Health				\$42,545.16

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General Fund (10)				
2440 Nursing Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				29,028.23
Total Personnel Services – Salaries				\$29,028.23
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				2,220.59
230 PSERS Retirement Contributions				9,882.82
250 Unemployment Compensation				106.38
260 Workers' Compensation				18.03
Total Personnel Services – Employee Benefits				\$12,227.82
600 <u>Supplies</u>				
610 General Supplies				1,289.11
Total Supplies				\$1,289.11
Total 2440 Nursing Services				\$42,545.16

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General Fund (10)				
2500 Support Services – Business	Elementary	Secondary	Federal	Total
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				272,079.16
<b>Total Personnel Services – Salaries</b>				<b>\$272,079.16</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				4,036.08
220 Social Security Contributions				20,351.20
230 PSERS Retirement Contributions				90,693.78
250 Unemployment Compensation				3,435.37
260 Workers' Compensation				135.86
270 Group Insurance – Self-Insurance				41,888.22
280 Other Post-Employment Benefits (OPEB)				20,730.36
<b>Total Personnel Services – Employee Benefits</b>				<b>\$181,270.87</b>
<b>300 Purchased Professional and Technical Services</b>				
329 Professional Educational Services – Other				15,400.00
390 Other Purchased Professional and Technical Services				1,588.16
<b>Total Purchased Professional and Technical Services</b>				<b>\$16,988.16</b>
<b>400 Purchased Property Services</b>				
440 Rentals				16,768.59
<b>Total Purchased Property Services</b>				<b>\$16,768.59</b>
<b>500 Other Purchased Services</b>				
530 Communications				9,442.40
550 Printing and Binding				8,939.00
580 Travel				930.16
<b>Total Other Purchased Services</b>				<b>\$19,311.56</b>
<b>600 Supplies</b>				
610 General Supplies				6,755.48
630 Food				26.26
640 Books and Periodicals				2,411.44
<b>Total Supplies</b>				<b>\$9,193.18</b>
<b>800 Other Objects</b>				
810 Dues and Fees				8,073.01
<b>Total Other Objects</b>				<b>\$8,073.01</b>
<b>Total 2500 Support Services – Business</b>				<b>\$523,684.53</b>

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<b>General Fund (10)</b>				
<b>2510 Fiscal Services</b>	<u><b>Elementary</b></u>	<u><b>Secondary</b></u>	<u><b>Federal</b></u>	<u><b>Total</b></u>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries				272,079.16
<b>Total Personnel Services – Salaries</b>				<b>\$272,079.16</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider				4,036.08
220 Social Security Contributions				20,351.20
230 PSERS Retirement Contributions				90,693.78
250 Unemployment Compensation				3,435.37
260 Workers' Compensation				135.86
270 Group Insurance – Self-Insurance				41,888.22
280 Other Post-Employment Benefits (OPEB)				20,730.36
<b>Total Personnel Services – Employee Benefits</b>				<b>\$181,270.87</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
329 Professional Educational Services – Other				15,400.00
390 Other Purchased Professional and Technical Services				1,588.16
<b>Total Purchased Professional and Technical Services</b>				<b>\$16,988.16</b>
<b>500 <u>Other Purchased Services</u></b>				
580 Travel				930.16
<b>Total Other Purchased Services</b>				<b>\$930.16</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies				1,200.00
630 Food				26.26
640 Books and Periodicals				2,411.44
<b>Total Supplies</b>				<b>\$3,637.70</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees				8,073.01
<b>Total Other Objects</b>				<b>\$8,073.01</b>
<b>Total 2510 Fiscal Services</b>				<b>\$482,979.06</b>

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General Fund (10)				
2511 Supervision of Fiscal Services - Head of Component	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				174,568.24
Total Personnel Services – Salaries				\$174,568.24
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				3,162.36
220 Social Security Contributions				13,099.75
230 PSERS Retirement Contributions				58,515.25
250 Unemployment Compensation				3,058.14
260 Workers' Compensation				87.85
270 Group Insurance – Self-Insurance				31,536.06
Total Personnel Services – Employee Benefits				\$109,459.41
300 <u>Purchased Professional and Technical Services</u>				
390 Other Purchased Professional and Technical Services				865.00
Total Purchased Professional and Technical Services				\$865.00
500 <u>Other Purchased Services</u>				
580 Travel				730.16
Total Other Purchased Services				\$730.16
600 <u>Supplies</u>				
610 General Supplies				751.55
630 Food				26.26
640 Books and Periodicals				2,411.44
Total Supplies				\$3,189.25
800 <u>Other Objects</u>				
810 Dues and Fees				771.39
Total Other Objects				\$771.39
Total 2511 Supervision of Fiscal Services - Head of Component				\$289,583.45

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General Fund (10)				
2513 Receiving and Disbursing Funds Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				37,238.64
Total Personnel Services – Salaries				\$37,238.64
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				2,757.59
230 PSERS Retirement Contributions				11,804.06
250 Unemployment Compensation				144.31
260 Workers' Compensation				17.67
Total Personnel Services – Employee Benefits				\$14,723.63
600 <u>Supplies</u>				
610 General Supplies				123.74
Total Supplies				\$123.74
800 <u>Other Objects</u>				
810 Dues and Fees				105.00
Total Other Objects				\$105.00
Total 2513 Receiving and Disbursing Funds Services				\$52,191.01

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General Fund (10)				
2515 Financial Accounting Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				60,272.28
Total Personnel Services – Salaries				\$60,272.28
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				873.72
220 Social Security Contributions				4,493.86
230 PSERS Retirement Contributions				20,374.47
250 Unemployment Compensation				232.92
260 Workers' Compensation				30.34
270 Group Insurance – Self-Insurance				10,352.16
Total Personnel Services – Employee Benefits				\$36,357.47
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other				15,400.00
390 Other Purchased Professional and Technical Services				723.16
Total Purchased Professional and Technical Services				\$16,123.16
500 <u>Other Purchased Services</u>				
580 Travel				200.00
Total Other Purchased Services				\$200.00
800 <u>Other Objects</u>				
810 Dues and Fees				203.52
Total Other Objects				\$203.52
Total 2515 Financial Accounting Services				\$113,156.43

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General Fund (10)

2519 Other Fiscal Services

Elementary                      Secondary                      Federal                      Total

200 <u>Personnel Services – Employee Benefits</u>				
280 Other Post-Employment Benefits (OPEB)				20,730.36
Total Personnel Services – Employee Benefits				\$20,730.36
600 <u>Supplies</u>				
610 General Supplies				324.71
Total Supplies				\$324.71
800 <u>Other Objects</u>				
810 Dues and Fees				6,993.10
Total Other Objects				\$6,993.10
Total 2519 Other Fiscal Services				\$28,048.17



General Fund (10)				
2540 Printing, Publishing and Duplicating Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 <u>Purchased Property Services</u>				
440 Rentals				16,768.59
Total Purchased Property Services				\$16,768.59
500 <u>Other Purchased Services</u>				
530 Communications				9,442.40
550 Printing and Binding				8,939.00
Total Other Purchased Services				\$18,381.40
600 <u>Supplies</u>				
610 General Supplies				5,555.48
Total Supplies				\$5,555.48
Total 2540 Printing, Publishing and Duplicating Services				\$40,705.47

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<b>General Fund (10)</b>				
<b>2600 Operation and Maintenance of Plant Services</b>	<b><u>Elementary</u></b>	<b><u>Secondary</u></b>	<b><u>Federal</u></b>	<b><u>Total</u></b>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries				21,361.39
<b>Total Personnel Services – Salaries</b>				<b>\$21,361.39</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider				167.40
220 Social Security Contributions				1,585.85
230 PSERS Retirement Contributions				3,777.19
250 Unemployment Compensation				9.75
260 Workers' Compensation				3.70
270 Group Insurance – Self-Insurance				1,668.77
<b>Total Personnel Services – Employee Benefits</b>				<b>\$7,212.66</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
350 Security / Safety Services				15,750.06
<b>Total Purchased Professional and Technical Services</b>				<b>\$15,750.06</b>
<b>400 <u>Purchased Property Services</u></b>				
410 Cleaning Services				490,959.52
420 Utility Services				15,702.87
430 Repairs and Maintenance Services				171,890.81
450 Construction Services				57,468.50
460 Extermination Services				3,168.00
<b>Total Purchased Property Services</b>				<b>\$739,189.70</b>
<b>500 <u>Other Purchased Services</u></b>				
521 Fire Insurance				24,008.00
522 Automotive Liability Insurance				10,579.00
523 General Property and Liability Insurance				6,845.00
530 Communications				21,554.20
549 Other Advertising/Public Relations				7,218.44
<b>Total Other Purchased Services</b>				<b>\$70,204.64</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies		57,688.12		57,688.12
620 Energy				151,916.79
630 Food				25.44
<b>Total Supplies</b>		<b>\$57,688.12</b>		<b>\$209,630.35</b>
<b>700 <u>Property</u></b>				
762 Capitalized Equipment - Replacement				8,378.21
<b>Total Property</b>				<b>\$8,378.21</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees				135.00
<b>Total Other Objects</b>				<b>\$135.00</b>
<b>Total 2600 Operation and Maintenance of Plant Services</b>		<b>\$57,688.12</b>		<b>\$1,071,862.01</b>

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General Fund (10)

2610 Supervision of Operation and Maintenance of Plant Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				19,276.80
<b>Total Personnel Services – Salaries</b>				<b>\$19,276.80</b>
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				1,459.73
230 PSERS Retirement Contributions				3,777.19
250 Unemployment Compensation				9.75
260 Workers' Compensation				1.62
<b>Total Personnel Services – Employee Benefits</b>				<b>\$5,248.29</b>
400 <u>Purchased Property Services</u>				
410 Cleaning Services				454,211.69
<b>Total Purchased Property Services</b>				<b>\$454,211.69</b>
600 <u>Supplies</u>				
610 General Supplies		1,370.56		1,370.56
<b>Total Supplies</b>		<b>\$1,370.56</b>		<b>\$1,370.56</b>
700 <u>Property</u>				
762 Capitalized Equipment - Replacement				287.39
<b>Total Property</b>				<b>\$287.39</b>
800 <u>Other Objects</u>				
810 Dues and Fees				135.00
<b>Total Other Objects</b>				<b>\$135.00</b>
<b>Total 2610 Supervision of Operation and Maintenance of Plant Services</b>		<b>\$1,370.56</b>		<b>\$480,529.73</b>

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General Fund (10)

2611 Supervision of Operation and Maintenance of Plant Services – Head of Component	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries				19,276.80
<b>Total Personnel Services – Salaries</b>				<b>\$19,276.80</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
220 Social Security Contributions				1,459.73
230 PSERS Retirement Contributions				3,777.19
250 Unemployment Compensation				9.75
260 Workers' Compensation				1.62
<b>Total Personnel Services – Employee Benefits</b>				<b>\$5,248.29</b>
<b>400 <u>Purchased Property Services</u></b>				
410 Cleaning Services				454,211.69
<b>Total Purchased Property Services</b>				<b>\$454,211.69</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies		1,370.56		1,370.56
<b>Total Supplies</b>		<b>\$1,370.56</b>		<b>\$1,370.56</b>
<b>700 <u>Property</u></b>				
762 Capitalized Equipment - Replacement				287.39
<b>Total Property</b>				<b>\$287.39</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees				135.00
<b>Total Other Objects</b>				<b>\$135.00</b>
<b>Total 2611 Supervision of Operation and Maintenance of Plant Services – Head of Component</b>		<b>\$1,370.56</b>		<b>\$480,529.73</b>

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General Fund (10)				
2620 Operation of Buildings Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				2,084.59
Total Personnel Services – Salaries				\$2,084.59
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				167.40
220 Social Security Contributions				126.12
260 Workers’ Compensation				2.08
270 Group Insurance – Self-Insurance				1,668.77
Total Personnel Services – Employee Benefits				\$1,964.37
300 <u>Purchased Professional and Technical Services</u>				
350 Security / Safety Services				(195.00)
Total Purchased Professional and Technical Services				(\$195.00)
400 <u>Purchased Property Services</u>				
410 Cleaning Services				6,852.86
420 Utility Services				15,702.87
430 Repairs and Maintenance Services				171,704.37
450 Construction Services				57,468.50
460 Extermination Services				3,168.00
Total Purchased Property Services				\$254,896.60
500 <u>Other Purchased Services</u>				
521 Fire Insurance				24,008.00
522 Automotive Liability Insurance				56.00
523 General Property and Liability Insurance				6,845.00
530 Communications				21,554.20
549 Other Advertising/Public Relations				7,218.44
Total Other Purchased Services				\$59,681.64
600 <u>Supplies</u>				
610 General Supplies		55,817.82		55,817.82
620 Energy				151,585.50
630 Food				25.44
Total Supplies		\$55,817.82		\$207,428.76
700 <u>Property</u>				
762 Capitalized Equipment - Replacement				8,090.82
Total Property				\$8,090.82
Total 2620 Operation of Buildings Services		\$55,817.82		\$533,951.78

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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 <u>Purchased Property Services</u>				
410 Cleaning Services				29,894.97
Total Purchased Property Services				\$29,894.97
Total 2630 Care and Upkeep of Grounds Services				\$29,894.97

General Fund (10)

2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				186.44
Total Purchased Property Services				\$186.44
500 <u>Other Purchased Services</u>				
522 Automotive Liability Insurance				10,523.00
Total Other Purchased Services				\$10,523.00
600 <u>Supplies</u>				
610 General Supplies		489.74		489.74
620 Energy				331.29
Total Supplies		\$489.74		\$821.03
Total 2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)		\$489.74		\$11,530.47

General Fund (10)

2660 Safety and Security Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
350 Security / Safety Services				15,945.06
Total Purchased Professional and Technical Services				\$15,945.06
600 <u>Supplies</u>				
610 General Supplies		10.00		10.00
Total Supplies		\$10.00		\$10.00
Total 2660 Safety and Security Services		\$10.00		\$15,955.06



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General Fund (10)				
2800 Support Services – Central	Elementary	Secondary	Federal	Total
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				324,142.92
<b>Total Personnel Services – Salaries</b>				<b>\$324,142.92</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				5,505.36
220 Social Security Contributions				24,099.35
230 PSERS Retirement Contributions				106,203.54
250 Unemployment Compensation				1,215.22
260 Workers' Compensation				161.52
270 Group Insurance – Self-Insurance				75,547.26
<b>Total Personnel Services – Employee Benefits</b>				<b>\$212,732.25</b>
<b>300 Purchased Professional and Technical Services</b>				
340 Technical Services				31,130.00
390 Other Purchased Professional and Technical Services				1,292.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$32,422.00</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services				30,190.76
<b>Total Purchased Property Services</b>				<b>\$30,190.76</b>
<b>500 Other Purchased Services</b>				
530 Communications				8,724.00
580 Travel				1,774.73
<b>Total Other Purchased Services</b>				<b>\$10,498.73</b>
<b>600 Supplies</b>				
610 General Supplies				781.57
640 Books and Periodicals				1,340.11
650 Supplies & Fees – Technology Related				73,468.93
<b>Total Supplies</b>				<b>\$75,590.61</b>
<b>700 Property</b>				
752 Capital Equipment – Original and Additional				6,192.72
758 Capitalized Technology Software - Original				1,942.04
766 Capitalized Technology Equipment – Replacement				145,153.91
768 Capitalized Technology Software - Replacement				11,791.17
<b>Total Property</b>				<b>\$165,079.84</b>
<b>800 Other Objects</b>				
810 Dues and Fees				300.00
<b>Total Other Objects</b>				<b>\$300.00</b>
<b>Total 2800 Support Services – Central</b>				<b>\$850,957.11</b>

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General Fund (10)					
2810 Planning, Research, Development and Evaluation Services		Elementary	Secondary	Federal	Total
<b>100 Personnel Services – Salaries</b>					
100 Personnel Services – Salaries					244,122.00
<b>Total Personnel Services – Salaries</b>					<b>\$244,122.00</b>
<b>200 Personnel Services – Employee Benefits</b>					
210 Group Insurance – Contracted Provider					4,130.16
220 Social Security Contributions					18,178.54
230 PSERS Retirement Contributions					79,146.78
250 Unemployment Compensation					915.53
260 Workers' Compensation					121.06
270 Group Insurance – Self-Insurance					57,329.82
<b>Total Personnel Services – Employee Benefits</b>					<b>\$159,821.89</b>
<b>300 Purchased Professional and Technical Services</b>					
340 Technical Services					31,130.00
390 Other Purchased Professional and Technical Services					592.00
<b>Total Purchased Professional and Technical Services</b>					<b>\$31,722.00</b>
<b>400 Purchased Property Services</b>					
430 Repairs and Maintenance Services					30,190.76
<b>Total Purchased Property Services</b>					<b>\$30,190.76</b>
<b>500 Other Purchased Services</b>					
530 Communications					8,724.00
580 Travel					816.71
<b>Total Other Purchased Services</b>					<b>\$9,540.71</b>
<b>600 Supplies</b>					
610 General Supplies					373.79
640 Books and Periodicals					1,340.11
650 Supplies & Fees – Technology Related					60,884.03
<b>Total Supplies</b>					<b>\$62,597.93</b>
<b>700 Property</b>					
752 Capital Equipment – Original and Additional					6,192.72
758 Capitalized Technology Software - Original					1,942.04
766 Capitalized Technology Equipment – Replacement					145,153.91
768 Capitalized Technology Software - Replacement					11,791.17
<b>Total Property</b>					<b>\$165,079.84</b>
<b>Total 2810 Planning, Research, Development and Evaluation Services</b>					<b>\$703,075.13</b>

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General Fund (10)				
2820 Information Services				
	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				24,371.34
Total Personnel Services – Salaries				\$24,371.34
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				1,864.33
230 PSERS Retirement Contributions				8,249.89
250 Unemployment Compensation				87.59
260 Workers' Compensation				12.85
Total Personnel Services – Employee Benefits				\$10,214.66
600 <u>Supplies</u>				
610 General Supplies				216.51
650 Supplies & Fees – Technology Related				12,584.90
Total Supplies				\$12,801.41
Total 2820 Information Services				\$47,387.41

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General Fund (10)

2821 Supervision of Information Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
600 <u>Supplies</u>				
610 General Supplies				172.41
Total Supplies				\$172.41
Total 2821 Supervision of Information Services				\$172.41

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General Fund (10)

2829 Other Information Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				24,371.34
Total Personnel Services – Salaries				\$24,371.34
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				1,864.33
230 PSERS Retirement Contributions				8,249.89
250 Unemployment Compensation				87.59
260 Workers' Compensation				12.85
Total Personnel Services – Employee Benefits				\$10,214.66
600 <u>Supplies</u>				
610 General Supplies				44.10
650 Supplies & Fees – Technology Related				12,584.90
Total Supplies				\$12,629.00
Total 2829 Other Information Services				\$47,215.00

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General Fund (10)				
2830 Staff Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				55,649.58
Total Personnel Services – Salaries				\$55,649.58
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				1,375.20
220 Social Security Contributions				4,056.48
230 PSERS Retirement Contributions				18,806.87
250 Unemployment Compensation				212.10
260 Workers' Compensation				27.61
270 Group Insurance – Self-Insurance				18,217.44
Total Personnel Services – Employee Benefits				\$42,695.70
300 <u>Purchased Professional and Technical Services</u>				
390 Other Purchased Professional and Technical Services				700.00
Total Purchased Professional and Technical Services				\$700.00
500 <u>Other Purchased Services</u>				
580 Travel				958.02
Total Other Purchased Services				\$958.02
600 <u>Supplies</u>				
610 General Supplies				191.27
Total Supplies				\$191.27
800 <u>Other Objects</u>				
810 Dues and Fees				300.00
Total Other Objects				\$300.00
Total 2830 Staff Services				\$100,494.57

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General Fund (10)				
2831 Supervision of Staff Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				55,649.58
Total Personnel Services – Salaries				\$55,649.58
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				1,375.20
220 Social Security Contributions				4,056.48
230 PSERS Retirement Contributions				18,806.87
250 Unemployment Compensation				212.10
260 Workers' Compensation				27.61
270 Group Insurance – Self-Insurance				18,217.44
Total Personnel Services – Employee Benefits				\$42,695.70
300 <u>Purchased Professional and Technical Services</u>				
390 Other Purchased Professional and Technical Services				700.00
Total Purchased Professional and Technical Services				\$700.00
500 <u>Other Purchased Services</u>				
580 Travel				958.02
Total Other Purchased Services				\$958.02
600 <u>Supplies</u>				
610 General Supplies				191.27
Total Supplies				\$191.27
800 <u>Other Objects</u>				
810 Dues and Fees				300.00
Total Other Objects				\$300.00
Total 2831 Supervision of Staff Services				\$100,494.57

General Fund (10)	
3000 Operation of Non-Instructional Services	Total
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	900.00
Total Personnel Services – Salaries	\$900.00
200 Personnel Services – Employee Benefits	
220 Social Security Contributions	62.22
230 PSERS Retirement Contributions	300.24
Total Personnel Services – Employee Benefits	\$362.46
500 Other Purchased Services	
510 Student Transportation Services	4,025.00
580 Travel	1,854.80
Total Other Purchased Services	\$5,879.80
800 Other Objects	
810 Dues and Fees	1,470.00
Total Other Objects	\$1,470.00
Total 3000 Operation of Non-Instructional Services	\$8,612.26



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General Fund (10)				
3200 Student Activities	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				900.00
Total Personnel Services – Salaries				\$900.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				62.22
230 PSERS Retirement Contributions				300.24
Total Personnel Services – Employee Benefits				\$362.46
500 <u>Other Purchased Services</u>				
510 Student Transportation Services				4,025.00
580 Travel				1,854.80
Total Other Purchased Services				\$5,879.80
800 <u>Other Objects</u>				
810 Dues and Fees				1,470.00
Total Other Objects				\$1,470.00
Total 3200 Student Activities				\$8,612.26

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General Fund (10)

4000 Facilities Acquisition, Construction and Improvement Services	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>	
330 Other Professional Services	6,437.50
Total Purchased Professional and Technical Services	\$6,437.50
Total 4000 Facilities Acquisition, Construction and Improvement Services	\$6,437.50

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General Fund (10)				
4400 Architecture and Engineering Services / Educational Specifications – Improvements	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				6,437.50
Total Purchased Professional and Technical Services				\$6,437.50
Total 4400 Architecture and Engineering Services / Educational Specifications – Improvements				\$6,437.50

General Fund (10)	
5000 Other Expenditures and Financing Uses	<u>Total</u>
900 <u>Other Uses of Funds</u>	
931 Capital Reserve Fund Transfers Applicable To Fund 31	250,000.00
Total Other Uses of Funds	\$250,000.00
Total 5000 Other Expenditures and Financing Uses	\$250,000.00

General Fund (10)

5200 Interfund Transfers – Out	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
900 <u>Other Uses of Funds</u>				
931 Capital Reserve Fund Transfers Applicable To Fund 31				250,000.00
Total Other Uses of Funds				\$250,000.00
Total 5200 Interfund Transfers – Out				\$250,000.00

General Fund (10)

5230 Capital Projects Fund Transfers	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
900 <u>Other Uses of Funds</u>				
931 Capital Reserve Fund Transfers Applicable To Fund 31				250,000.00
Total Other Uses of Funds				\$250,000.00
Total 5230 Capital Projects Fund Transfers				\$250,000.00

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Capital Reserve Fund - \$ 690, \$1850 (31)

4000 Facilities Acquisition, Construction and Improvement Services

Total

300 Purchased Professional and Technical Services

330 Other Professional Services	1,100,384.89
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Total Purchased Professional and Technical Services	\$1,100,384.89
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400 Purchased Property Services

450 Construction Services	110,816.00
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490 Other Purchased Property Services	31,838.50
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Total Purchased Property Services	\$142,654.50
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Total 4000 Facilities Acquisition, Construction and Improvement Services	\$1,243,039.39
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Capital Reserve Fund - \$ 690, \$1850 (31)

4200 Existing Site Improvement Services

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
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400 Purchased Property Services

490 Other Purchased Property Services		31,838.50	31,838.50
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Total Purchased Property Services		\$31,838.50	\$31,838.50
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Total 4200 Existing Site Improvement Services		\$31,838.50	\$31,838.50
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Capital Reserve Fund - \$ 690, \$1850 (31)

4400 Architecture and Engineering Services / Educational Specifications – Improvements

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

103,044.49

103,044.49

**Total Purchased Professional and Technical Services**

**\$103,044.49**

**\$103,044.49**

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

**\$103,044.49**

**\$103,044.49**

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Capital Reserve Fund - \$ 690, \$1850 (31)

4600 Existing Building Improvement Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services			997,340.40	997,340.40
Total Purchased Professional and Technical Services			\$997,340.40	\$997,340.40
400 <u>Purchased Property Services</u>				
450 Construction Services			110,816.00	110,816.00
Total Purchased Property Services			\$110,816.00	\$110,816.00
Total 4600 Existing Building Improvement Services			\$1,108,156.40	\$1,108,156.40

	<u>General Fund(10)</u>	<u>Student Sponsored Activity Fund(21)</u>	<u>Public Purpose Trust(27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity(29)</u>
<b>1000 Instruction</b>					
1200 Special Programs - Elementary / Secondary	472,181.07				
1300 Vocational Education	3,182,140.76				
1400 Other Instructional Programs - Elementary / Secondary	31,199.76				
1600 Adult Education Programs	821,061.50				
<b>Total Instruction</b>	<b>\$4,506,583.09</b>				
<b>2000 Support Services</b>					
2100 Support Services - Students	623,628.80				
2200 Support Services - Instructional Staff	61,483.86				
2300 Support Services - Administration	1,647,165.96				
2400 Support Services - Pupil Health	42,545.16				
2500 Support Services - Business	523,684.53				
2600 Operation and Maintenance of Plant Services	1,071,862.01				
2800 Support Services - Central	850,957.11				
<b>Total Support Services</b>	<b>\$4,821,327.43</b>				
<b>3000 Operation of Non-Instructional Services</b>					
3200 Student Activities	8,612.26				
<b>Total Operation of Non-Instructional Services</b>	<b>\$8,612.26</b>				
<b>4000 Facilities Acquisition, Construction and Improvement Services</b>					
4200 Existing Site Improvement Services					
4400 Architecture and Engineering Services / Educational Specifications - Improvements	6,437.50				
4600 Existing Building Improvement Services					
<b>Total Facilities Acquisition, Construction and Improvement Services</b>	<b>\$6,437.50</b>				
<b>5000 Other Expenditures and Financing Uses</b>					
5200 Interfund Transfers - Out	250,000.00				
<b>Total Other Expenditures and Financing Uses</b>	<b>\$250,000.00</b>				
<b>TOTAL ACTUAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>\$9,592,960.28</b>				

	<u>Capital Reserve (690.</u> <u>1850)(31)</u>	<u>Other Capital Projects</u> <u>Fund(39)</u>	<u>Debt Service(40)</u>	<u>Permanent(90)</u>	<u>Total</u>
<b>1000 <u>Instruction</u></b>					
1200 Special Programs - Elementary / Secondary					472,181.07
1300 Vocational Education					3,182,140.76
1400 Other Instructional Programs - Elementary / Secondary					31,199.76
1600 Adult Education Programs					821,061.50
<b>Total Instruction</b>					<b>\$4,506,583.09</b>
<b>2000 <u>Support Services</u></b>					
2100 Support Services - Students					623,628.80
2200 Support Services - Instructional Staff					61,483.86
2300 Support Services - Administration					1,647,165.96
2400 Support Services - Pupil Health					42,545.16
2500 Support Services - Business					523,684.53
2600 Operation and Maintenance of Plant Services					1,071,862.01
2800 Support Services - Central					850,957.11
<b>Total Support Services</b>					<b>\$4,821,327.43</b>
<b>3000 <u>Operation of Non-Instructional Services</u></b>					
3200 Student Activities					8,612.26
<b>Total Operation of Non-Instructional Services</b>					<b>\$8,612.26</b>
<b>4000 <u>Facilities Acquisition, Construction and Improvement Services</u></b>					
4200 Existing Site Improvement Services	31,838.50				31,838.50
4400 Architecture and Engineering Services / Educational Specifications - Improvements	103,044.49				109,481.99
4600 Existing Building Improvement Services	1,108,156.40				1,108,156.40
<b>Total Facilities Acquisition, Construction and Improvement Services</b>	<b>\$1,243,039.39</b>				<b>\$1,249,476.89</b>
<b>5000 <u>Other Expenditures and Financing Uses</u></b>					
5200 Interfund Transfers - Out					250,000.00
<b>Total Other Expenditures and Financing Uses</b>					<b>\$250,000.00</b>
<b>TOTAL ACTUAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>\$1,243,039.39</b>				<b>\$10,835,999.67</b>

Benefits for Staff Relative to Collective Bargaining Agreements

	OBJECT	COVERED	NOT COVERED	TOTAL
10 General Fund				
	211 Medical Insurance			
	212 Dental Insurance	17,842.21	12,873.66	30,715.87
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits	303,250.49	242,833.94	546,084.43
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits	119,134.12	95,399.04	214,533.16
	FUND TOTAL	\$440,226.82	\$351,106.64	\$791,333.46
50 Enterprise Fund	No Self Insurance data to report			
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL			
60 Internal Service Fund	No Self Insurance data to report			
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL			
Total of All Funds		\$440,226.82	\$351,106.64	\$791,333.46

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(PRINCIPAL AMOUNTS ONLY)								
<u>GOVERNMENTAL FUNDS/ ACTIVITIES</u>	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Other Long-Term Debt	Other Post- Employment Benefits (OPEB)	Compensated Absences	Net Pension Liability	Total
1. Debt at Beginning of Fiscal Year					785,260.00	146,954.00	14,305,000.00	15,237,214.00
2. Additional Debt Incurred During Year						63,106.00		63,106.00
3. Retirements and Repayments					15,647.00		878,000.00	893,647.00
4. Debt at End of Fiscal Year					769,613.00	210,060.00	13,427,000.00	14,406,673.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest					769,613.00	210,060.00	13,427,000.00	14,406,673.00
7. Current Portion P&I - Due within 1 year					36,973.00	54,393.00		91,366.00
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							

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

Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)	Misc Other Uses (990)
5110	10	General Fund					
5110	20	Special Revenue Funds					
5110	30	Capital Projects Funds					
5110	40	Debt Service Fund					
5110	90	Permanent Fund					
5120	10	General Fund					
5120	20	Special Revenue Funds					
5120	30	Capital Projects Funds					
5120	40	Debt Service Fund					

Total Debt Payments - Governmental Funds

Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)
5110	50	Enterprise Fund				
5110	60	Internal Service Fund				
5120	50	Enterprise Fund				
5120	60	Internal Service Fund				

Total Debt Payments - Proprietary Funds

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

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only				Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year		
Compensated Absences		146,954.00	63,106.00		210,060.00	54,393.00	
Other Post-Employment Benefits (OPEB)		785,260.00		15,647.00	769,613.00	36,973.00	
Net Pension Liability		14,305,000.00		878,000.00	13,427,000.00		
Totals for Debt Entered:		\$15,237,214.00	\$63,106.00	\$893,647.00	\$14,406,673.00	\$91,366.00	



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**General Fund (10)**

Section 1: Tuition/Purchased Services as Reported within Expenditure Detail	Amount
Tuition Reported in General Fund Expenditures 1000-560	4,239.00
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	
<b>Section 1 Total</b>	<b>\$4,239.00</b>

Section 2: Tuition Paid to Institution Types During Fiscal Year	Tuition Paid For Nonspecial Education	Tuition Paid For Special Education	Total
1    1306 Institutions			
2    Institutionalized Children's Programs			
3    Juveniles Incarcerated in Adult Facilities			
4    Residential Treatment Facilities			
5    Other Local Education Agencies			
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	4,239.00		4,239.00
<b>Section 2 Total</b>	<b>\$4,239.00</b>		<b>\$4,239.00</b>