LEA Name : Big Spring SD
Address : 45 Mount Rock Rd
Newville , PA 17241

County : Cumberland
AUN Number : 115210503
LEA Type : SD

Annual Financial Report

Accuracy Certification Statement

For Fiscal Year Ending

6/30/2019

Pennsylvania Department of Education

&

Office of Comptroller Operations

PDE-2056: Intermediate Unit

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

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

Chief School Administrator Signature — Date: 11-26-19

Board Secretary Signature — Date: 11/26/19

Vonda K Kelso
Contact Person

(717)776-2000 Ext :2407
Contact Person Telephone Number

vkelso@bigspring.k12.pa.us
Contact Person E-mail Address

(717)776-4428
Contact Person Fax Number

Audit Certification

Annual Financial Report:

For Fiscal Year Ending **6/30/2019**

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

LEA Name : Big Spring SD
AUN Number : 115210503
County : Cumberland

Audit Certification Due:
12/31/2019

This certification is applicable to the Annual Financial Report data submitted through the Consolidated Financial Reporting System on: November 26, 2019
Date

Auditing Firm:

Greenawalt & Company, PC

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

Chief School Administrator

Signature **Date** 11-26-19

Board Secretary

Signature **Date** 11/26/19

Vonda K Kelso
Contact Person

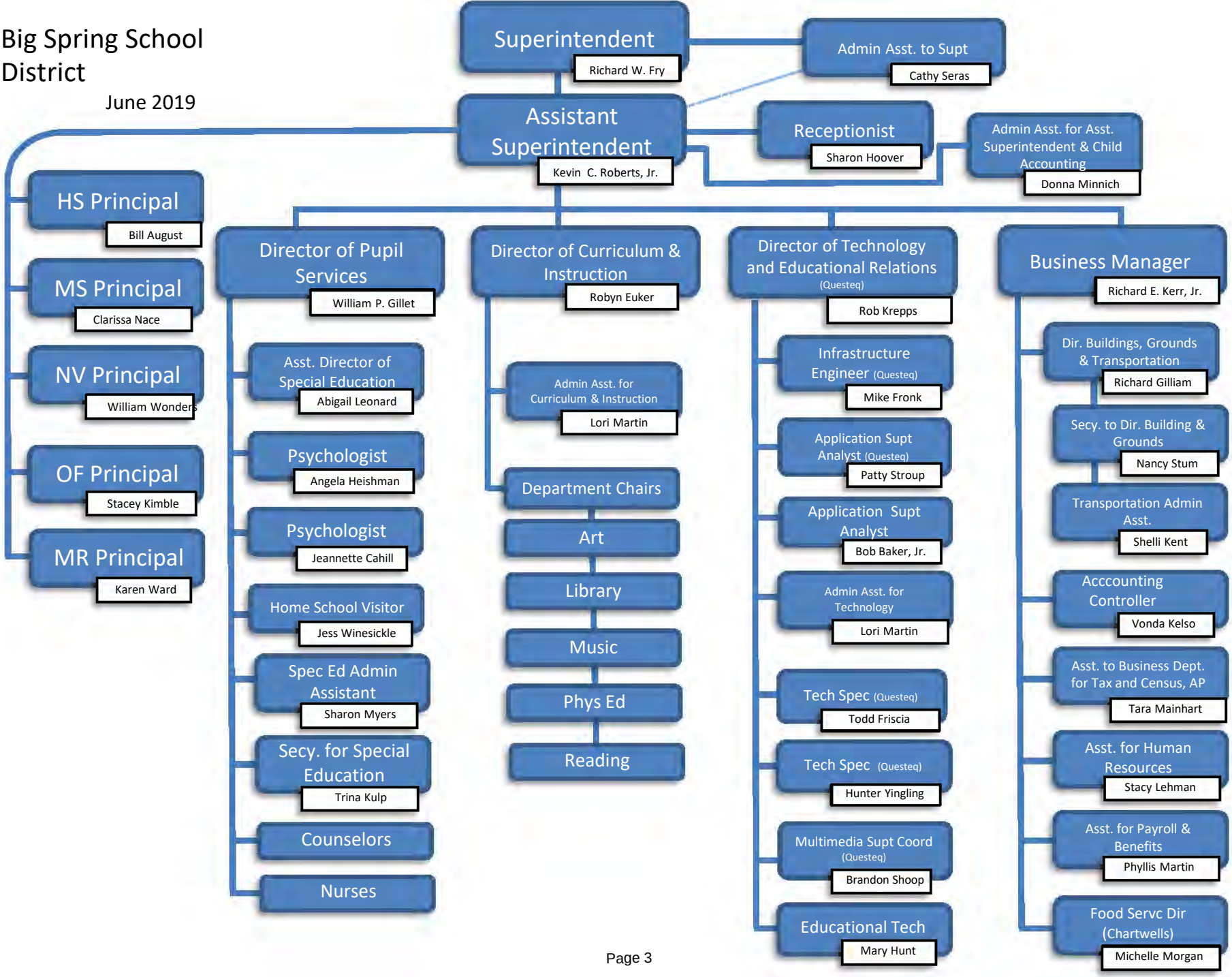
(717)776-2000 Ext :2407
Contact Person Telephone Number

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Big Spring School District

June 2019



Val Number	Description	Justification
12124	REG Fund 32: Data has been entered for Revenue code 9910 - Other Financing Sources. Please provide a description of this entry. Interfund transfers and long term debt proceeds may not be entered on this line. REG 9910, Fund 32: $44,277.00	Proceeds from sale of unused equipment through an online auction.
30685	Revenue Detail: Current Tax Revenue amount cannot exceed 50% variance from prior year amount. Correct the data or enter a justification. 6153, Current AFR Rev Detail: $541,835.95 6153, Prior AFR Rev Detail: $323,932.74	Transfer tax increased due to several properties being sold for warehouse development and newly developed warehouse properties being sold through a series of developers.
41162	Expenditure Detail, Salaries (Object 100) and Benefits (Object 200 series): Amounts must be entered for both Salaries and Benefits. Please verify following fund and function codes: Fund 10 Function 2835;	The district wellness coordinator's wages and 50% of the social security & retirement are reimbursed to the District from our health insurance trust.
50200	SOIN: All Governmental Fund - Other Long Term Debt/Extended Term Fin must include an amount for Amount Due Within One Year (Principal and Interest). Correct data or enter a justification.	This is the unamortized bond premiums. There is not an amount due within one year for the bond premiums.
50450	SESS - 2350 Legal and Accounting Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification. SESS Schedule 2350: $13,776.75 Prior Year SESS Schedule 2350: $3,542.50	Our legal expenses for Special Education increased due to additional cases.

Amounts Expressed in Whole Dollars	General Fund (10)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic / Activity (29)	Capital Reserve (690, 1850) (31)
Assets And Deferred Outflows Of Resources					
Assets					
0100 Cash and Cash Equivalents	12,806,417				
0110 Investments					
0120 Taxes Receivable	1,994,065				
0130 Due From Other Funds	17,371				
0141 Due From Other Governments					
0142 State Revenue Receivable	1,935,998				
0143 Federal Revenue Receivable	72,573				
0145 Other Intergovernmental Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	1,063,450				
0170 Inventories					
0180 Prepaid Expenses (Expenditures)	2,200,000				
0190 Other Current Assets					
Total Assets	**$20,089,874**				
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	**$20,089,874**				

Amounts Expressed in Whole Dollars	Capital Reserve (1431) (32)	Other Capital Projects Fund (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds
Assets And Deferred Outflows Of Resources					
Assets					
0100 Cash and Cash Equivalents	7,275,223	7,084,470			27,166,110
0110 Investments					
0120 Taxes Receivable					1,994,065
0130 Due From Other Funds	500,000				517,371
0141 Due From Other Governments					
0142 State Revenue Receivable					1,935,998
0143 Federal Revenue Receivable					72,573
0145 Other Intergovernmental Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables					1,063,450
0170 Inventories					
0180 Prepaid Expenses (Expenditures)					2,200,000
0190 Other Current Assets					
Total Assets	**$7,775,223**	**$7,084,470**			**$34,949,567**
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	**$7,775,223**	**$7,084,470**			**$34,949,567**

Amounts Expressed in Whole Dollars	General Fund (10)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic / Activity (29)	Capital Reserve (690, 1850) (31)
Liabilities And Deferred Inflows Of Resources And Fund Balances					
Liabilities					
0400 Due to Other Funds	500,000				
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable	1,919,282				
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	4,057,884				
0462 Payroll Deductions and Withholding	77,210				
0480 Unearned Revenues	430				
0490 Other Current Liabilities					
Total Liabilities	**$6,554,806**				
0950 Deferred Inflows of Resources	1,745,732				
Fund Balances					
0810 Nonspendable Fund Balance	2,200,000				
0820 Restricted Fund Balance					
0830 Committed Fund Balance	554,000				
0840 Assigned Fund Balance	4,850,000				
0850 Unassigned Fund Balance	4,185,336				
Total Fund Balances	**$11,789,336**				
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	**$20,089,874**				

Amounts Expressed in Whole Dollars	Capital Reserve (1431) (32)	Other Capital Projects Fund (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds
Liabilities And Deferred Inflows Of Resources And Fund Balances					
Liabilities					
0400 Due to Other Funds					500,000
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable	122,226	1,622,042			3,663,550
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits					4,057,884
0462 Payroll Deductions and Withholding					77,210
0480 Unearned Revenues					430
0490 Other Current Liabilities					
Total Liabilities	**$122,226**	**$1,622,042**			**$8,299,074**
0950 Deferred Inflows of Resources					1,745,732
Fund Balances					
0810 Nonspendable Fund Balance					2,200,000
0820 Restricted Fund Balance		5,462,428			5,462,428
0830 Committed Fund Balance	7,652,997				8,206,997
0840 Assigned Fund Balance					4,850,000
0850 Unassigned Fund Balance					4,185,336
Total Fund Balances	**$7,652,997**	**$5,462,428**			**$24,904,761**
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	**$7,775,223**	**$7,084,470**			**$34,949,567**

Amounts Expressed in Whole Dollars	General Fund (10)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic / Activity (29)	Capital Reserve (690, 1850) (31)
Revenues					
6000 Revenue from Local Sources	32,106,237				
7000 Revenue from State Sources	18,887,353				
8000 Revenue from Federal Sources	608,416				
Total Revenues	**$51,602,006**				
Expenditures					
1000 Instruction	29,566,121				
2000 Support Services	14,600,313				
3000 Operation of Non-Instructional Services	990,226				
4000 Facilities Acquisition, Construction and Improvement Services					
5110 Debt Service	4,675,285				
5130 Refund of Prior Year Revenues / Receipts					
Total Expenditures	**$49,831,945**				
Excess (Deficiency) Of Revenues Over Expenditures	**$1,770,061**				
Other Financing Sources (Uses)					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds					
9130 Bond Premiums					
9200 Proceeds from Extended-Term Financing					
9300 Interfund Transfers - IN					
9400 Sale of or Compensation for Loss of Fixed Assets					
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	577,099				
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)	**($577,099)**				

Amounts Expressed in Whole Dollars	Capital Reserve (1431) (32)	Other Capital Projects Fund (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds
Revenues					
6000 Revenue from Local Sources	168,776	243,181			32,518,194
7000 Revenue from State Sources					18,887,353
8000 Revenue from Federal Sources					608,416
Total Revenues	**$168,776**	**$243,181**			**$52,013,963**
Expenditures					
1000 Instruction					29,566,121
2000 Support Services	284,776				14,885,089
3000 Operation of Non-Instructional Services					990,226
4000 Facilities Acquisition, Construction and Improvement Services	1,010,419	9,970,683			10,981,102
5110 Debt Service					4,675,285
5130 Refund of Prior Year Revenues / Receipts					
Total Expenditures	**$1,295,195**	**$9,970,683**			**$61,097,823**
Excess (Deficiency) Of Revenues Over Expenditures	**($1,126,419)**	**($9,727,502)**			**($9,083,860)**
Other Financing Sources (Uses)					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds					
9130 Bond Premiums					
9200 Proceeds from Extended-Term Financing					
9300 Interfund Transfers - IN	500,000				500,000
9400 Sale of or Compensation for Loss of Fixed Assets					
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series	44,277				44,277
9990 Insurance Recoveries					
5120 Debt Service – Refunded Bonds					
5150 Bond Discounts					
5200 Interfund Transfers – Out		710,500			1,287,599
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)	**$544,277**	**($710,500)**			**($743,322)**

Amounts Expressed in Whole Dollars	General Fund (10)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic / Activity (29)	Capital Reserve (690, 1850) (31)
Special And Extraordinary Items					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
Net Change In Fund Balances	**$1,192,962**				
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year	10,596,375				
Fund Balance - End Of Year	**$11,789,337**				

Amounts Expressed in Whole Dollars	Capital Reserve (1431) (32)	Other Capital Projects Fund (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds
Special And Extraordinary Items					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
Net Change In Fund Balances	**($582,142)**	**($10,438,002)**			**($9,827,182)**
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year	8,235,139	15,900,429			34,731,943
Fund Balance - End Of Year	**$7,652,997**	**$5,462,427**			**$24,904,761**

Amounts Expressed in Whole Dollars	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service (60)
Assets And Deferred Outflows Of Resources					
Current Assets					
0100 Cash and Cash Equivalents	688,111			688,111	
0110 Investments					
0130 Due From Other Funds					
0141 Due From Other Governments	9,221			9,221	
0142 State Revenue Receivable					
0143 Federal Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	21,976			21,976	
0170 Inventories	16,854			16,854	
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Current Assets	**$736,162**			**$736,162**	
Noncurrent Assets					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)					
0230 Machinery, Equipment and Furniture (Net)	854,077			854,077	
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
Total Noncurrent Assets	**$854,077**			**$854,077**	
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	**$1,590,239**			**$1,590,239**	

Amounts Expressed in Whole Dollars	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service (60)
Liabilities And Deferred Inflows Of Resources And Net Position					
Current Liabilities					
0400 Due to Other Funds	17,371			17,371	
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable	146,386			146,386	
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits					
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues	21,823			21,823	
0490 Other Current Liabilities					
Total Current Liabilities	**$185,580**			**$185,580**	
Noncurrent Liabilities					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease-Purchase Obligations					
0540 Accumulated Compensated Absences					
0550 Authority Lease Obligations					
0560 Other Post-Employment Benefits (OPEB)					
0570 Net Pension Liability					
0599 Other Noncurrent Liabilities					
Total Noncurrent Liabilities					
Total Liabilities	**$185,580**			**$185,580**	
0950 Deferred Inflows of Resources					
Net Position					
0791 Net Investment in Capital Assets	854,077			854,077	
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	550,582			550,582	
Total Net Position	**$1,404,659**			**$1,404,659**	
Total Liabilities And Deferred Inflows Of Resources And Net Position	**$1,590,239**			**$1,590,239**	

Amounts Expressed in Whole Dollars	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service (60)
Operating Revenues					
6600 Food Service Revenue	613,222			613,222	
0071 Charges for Services					
0072 Other Operating Revenue					
Total Operating Revenues	**$613,222**			**$613,222**	
Operating Expenses					
100 Personnel Services – Salaries	81,555			81,555	
200 Personnel Services – Employee Benefits	4,784			4,784	
300 Purchased Professional and Technical Services	2,940			2,940	
400 Purchased Property Services	35,605			35,605	
500 Other Purchased Services	1,034,391			1,034,391	
600 Supplies	83,943			83,943	
740 Depreciation	37,032			37,032	
810 Dues and Fees					
890 Miscellaneous Expenditures					
Total Operating Expenses	**$1,280,250**			**$1,280,250**	
Operating Income (Loss)	**($667,028)**			**($667,028)**	
Non Operating Revenues (Expenses)					
6500 Earnings on Investments	5,614			5,614	
6920 Contributions and Donations from Private Sources					
6930 Gains or Losses on Sale of Fixed Assets	(15,175)			(15,175)	
6991 Refunds of a Prior Year Expenditure					
7000 Revenue from State Sources	31,364			31,364	
8000 Revenue from Federal Sources	598,134			598,134	
9990 Insurance Recoveries					
820 Claims and Judgments Against the LEA					
830 Interest					
TOTAL Non Operating Revenues (Expenses)	**$619,937**			**$619,937**	
Income (Loss) Before Contributions And Transfers	**($47,091)**			**($47,091)**	

Amounts Expressed in Whole Dollars	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service (60)
Contributions, Transfers, and Special and Extraordinary Items					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
9300 Interfund Transfers - IN	787,599			787,599	
9500 Capital Contributions					
9700 Transfers IN From Component Units/Primary Governments					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
Change In Net Position	**$740,508**			**$740,508**	
0002 Net Position - Beginning of Fiscal Year	664,151			664,151	
0003 Accounting Changes / Residual Equity Transfers					
Net Position - End Of Year	**$1,404,659**			**$1,404,659**	

Amounts Expressed in Whole Dollars	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service(60)
Cash Flows From Operating Activities					
0011 Cash Receipts From Users	614,502			614,502	
0012 Cash Receipts From Assessments Made to Other Funds					
0013 Cash Receipts From Earnings on Investments					
0014 Cash Receipts From Other Operating Revenue					
0015 Cash Payments To Employees For Services	86,339			86,339	
0016 Cash Payments For Insurance Claims					
0017 Cash Payments To Suppliers For Goods and Services	1,070,975			1,070,975	
0018 Cash Payments For Other Operating Expenses					
Net Cash Provided By (Used For) Operating Activities	**($542,812)**			**($542,812)**	
Cash Flows From Non-Capital Financing Activities					
0021 Receipts From Local Sources - 6000					
0022 Receipts From State Sources - 7000	34,420			34,420	
0023 Receipts From Federal Sources -8000	649,990			649,990	
0024 Notes and Loans Received (Repaid)					
0025 Interest Paid on Notes/Loans - 5100-830					
0026 Operating Transfers In (Out)/Residual Equity Trans	786			786	
0027 Operating Transfers In (Out) Primary Government / Comp Unit	77,099			77,099	
0028 Receipts From Refund of Prior Year Expenditures - 6991					
0029 Special and Extraordinary Gains (losses)					
0030 Receipts from Insurance Recoveries -9990					
Net Cash Prov By (Used for) Non-Capital Financing Activities	**$762,295**			**$762,295**	
Cash Flows From Capital and Related Financing Activities					
0031 Payments For Fac Acq, Const, and Imp - 4000					
0032 Gain / (Loss) on Sale of Fixed Assets - 6930	(6,992)			(6,992)	
0033 Proceeds From Extended Term Financing - 9200					
0034 Principal Paid on Financing Agreements					
0035 Interest Paid on Financing Agreements - 5100-830					
0036 (Inc) Dec in Contributed Capital					
Net Cash Prov By (Used for) Capital and Related Financing Activities	**($6,992)**			**($6,992)**	
Cash Flows From Investing Activities					
0041 Earnings on Investments - 6500	5,614			5,614	
0042 Purchase of Inv Securities / Deposits to Inv Pools					
0043 Receipts From Investment Pool Withdrawals					
0044 Proceeds from Sale and Maturity of Inv Securities					

0045 Loans Received (Paid)		
Net Cash Prov By (Used for) Investing Activities	**$5,614**	**$5,614**

	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service (60)
Net Increase (Decrease) in Cash Flows	**218,105**			**218,105**	
0004 Cash and Cash Equivalents Beginning of Year	470,006			470,006	
Cash and Cash Equivalents at Year End	**$688,111**			**$688,111**	
Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities					
0005 Operating Income (Loss) per REP	(667,028)			(667,028)	
Adjustments					
0051 Depreciation and Net Amortization	37,032			37,032	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments					
Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows					
0054 (Inc) Dec In Accounts Receivable (0120-0150)	1,547			1,547	
0055 Advances to Other Funds (0160)					
0056 (Inc) Dec in Inventories (0170)	(593)			(593)	
0057 (Inc) Dec in Prepaid Expenses (0180)					
0058 (Inc) Dec in Other Current or Noncurrent Assets					
0064 Deferred Outflows (0910)					
0059 Inc (Dec) in Accounts Payable (0400-0450)	86,497			86,497	
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)					
0065 Inc (Dec) in Net Pension Liabilities (0570)					
0066 Inc (Dec) in Other Postemp Benefit Oblig (0560)					
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)					
0062 Inc (Dec) in Unearned Revenue (0480)	(267)			(267)	
0063 Inc (Dec) in Other Current or Noncurrent Liabilities					
0067 Deferred Inflows (0950)					
Total Adjustments	**$124,216**			**$124,216**	
Cash Provided By (Used for) Total	**($542,812)**			**($542,812)**	

COMBINED STATEMENT OF CASH FLOWS

SCHEDULE OF NONCASH INVESTING, CAPITAL, AND FINANCING ACTIVITIES

Explanation of Transaction and Balance Sheet Effect	Amount
Total	

Amounts Expressed in Whole Dollars	Private Purpose Trust (71)	Investment Trust (72)	Pension Trust (73)	Activity (81)
Assets And Deferred Outflows Of Resources				
Assets				
0100 Cash and Cash Equivalents				65,751
0110 Investments				178,760
0130 Due From Other Funds				
0147 Due from Component Unit				
0150 Other Receivables				
0170 Inventories				
0180 Prepaid Expenses (Expenditures)				
0190 Other Current Assets				
0220 Buildings and Building Improvements (Net)				
0230 Machinery, Equipment and Furniture (Net)				
Total Assets				**$244,511**
0910 Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources				**$244,511**

Amounts Expressed in Whole Dollars	Other Agency (89)	Discrete Component Units (98)	Discrete Component Units (99)	Total Fiduciary Funds
Assets And Deferred Outflows Of Resources				
Assets				
0100 Cash and Cash Equivalents				65,751
0110 Investments				178,760
0130 Due From Other Funds				
0147 Due from Component Unit				
0150 Other Receivables				
0170 Inventories				
0180 Prepaid Expenses (Expenditures)				
0190 Other Current Assets				
0220 Buildings and Building Improvements (Net)				
0230 Machinery, Equipment and Furniture (Net)				
Total Assets				**$244,511**
0910 Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources				**$244,511**

Amounts Expressed in Whole Dollars	Private Purpose Trust (71)	Investment Trust (72)	Pension Trust (73)	Activity (81)
Liabilities, Deferred Inflows Of Resources And Net Position				
Liabilities				
0400 Due to Other Funds				
0411 Due to Other Governments				
0412 Due to Primary Government				
0413 Due to Component Unit				
0420 Accounts Payable				
0430 Contracts Payable				
0450 Short-Term Payables				
0461 Accrued Salaries and Benefits				
0462 Payroll Deductions and Withholding				
0480 Unearned Revenues				
0490 Other Current Liabilities				244,511
Total Liabilities				**$244,511**
0950 Deferred Inflows of Resources				
Net Position				
0791 Net Investment in Capital Assets				
0009 Restricted Net Position (0792 – 0798)				
0799 Unrestricted Net Position				
Total Net Position				
Total Liabilities, Deferred Inflows Of Resources And Net Position				**$244,511**

Amounts Expressed in Whole Dollars	Other Agency (89)	Discrete Component Units (98)	Discrete Component Units (99)	Total Fiduciary Funds
Liabilities, Deferred Inflows Of Resources And Net Position				
Liabilities				
0400 Due to Other Funds				
0411 Due to Other Governments				
0412 Due to Primary Government				
0413 Due to Component Unit				
0420 Accounts Payable				
0430 Contracts Payable				
0450 Short-Term Payables				
0461 Accrued Salaries and Benefits				
0462 Payroll Deductions and Withholding				
0480 Unearned Revenues				
0490 Other Current Liabilities				244,511
Total Liabilities				**$244,511**
0950 Deferred Inflows of Resources				
Net Position				
0791 Net Investment in Capital Assets				
0009 Restricted Net Position (0792 – 0798)				
0799 Unrestricted Net Position				
Total Net Position				
Total Liabilities, Deferred Inflows Of Resources And Net Position				**$244,511**

		Revenue Reported In Current Year	Current Year Tax Accrual	Prior Year Tax Accrual	Taxes Collected In Current Year
Revenue from Local Sources					
6111	Current Real Estate Taxes	23,436,204.43			23,436,204.43
6112	Interim Real Estate Taxes	27,333.35			27,333.35
6113	Public Utility Realty Taxes	28,740.30			28,740.30
6114	Payments in Lieu of Current Taxes - State / Local	38,320.46			38,320.46
6143	Current Act 511 Local Services Taxes	56,877.14	4,598.18	7,071.22	59,350.18
6151	Current Act 511 Earned Income Taxes	5,599,526.62	771,773.56	619,589.03	5,447,342.09
6153	Current Act 511 Real Estate Transfer Taxes	534,163.80	29,768.50	37,440.65	541,835.95
6411	Delinquent Real Estate Taxes	865,492.07			865,492.07
6500	Earnings on Investments	410,411.82			
6700	Revenues from LEA Activities	66,642.00			
6831	Federal Revenue Received from Other Pennsylvania Public LEAs	572,756.34			
6832	Federal IDEA Revenue Received as Pass Through	3,120.00			
6910	Rentals	26,753.26			
6944	Receipts from Other LEAs in Pennsylvania - Education	415,346.79			
6999	Other Revenues Not Specified Above	24,548.53			
TOTAL Revenue from Local Sources		**$32,106,236.91**	**$806,140.24**	**$664,100.90**	**$30,444,618.83**

		Revenue Reported In Current Year
Revenue from State Sources		
7110	Basic Education Funding	9,449,787.76
7160	Tuition for Orphans Subsidy	22,970.55
7220	Vocational Education	98,853.27
7271	Special Education funds for School-Aged Pupils	1,923,053.62
7299	Program Revenues Not Listed Previously in the 7200 Series	394.01
7311	Pupil Transportation Subsidy	1,528,945.16
7312	Nonpublic and Charter School Pupil Transportation Subsidy	23,485.00
7320	Rental and Sinking Fund Payments / Building Reimbursement Subsidy	641,205.59
7330	Health Services (Medical, Dental, Nurse, Act 25)	48,163.33
7340	State Property Tax Reduction Allocation	770,717.46
7361	School Safety and Security Grants	25,000.00
7505	Ready to Learn Block Grant	401,851.00
7810	State Share of Social Security and Medicare Taxes	713,518.02
7820	State Share of Retirement Contributions	3,239,408.43
TOTAL Revenue from State Sources		**$18,887,353.20**

	Revenue Reported In Current Year			
Revenue from Federal Sources				
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	477,110.00			
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	100,528.00			
8517 NCLB, Title IV - 21St Century Schools	30,778.00			
TOTAL Revenue from Federal Sources	**$608,416.00**			
TOTAL FROM ALL SOURCES	**$51,602,006.11**	**$806,140.24**	**$664,100.90**	**$30,444,618.83**

Revenue from Local Sources	32,106,236.91
Revenue from State Sources	18,887,353.20
Revenue from Federal Sources	608,416.00
Other Financing Sources	
TOTAL FROM ALL SOURCES	**$51,602,006.11**

General Fund (10)

1000 Instruction	**Total**
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	13,818,186.25
Total Personnel Services – Salaries	**$13,818,186.25**
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	19,432.38
220 Social Security Contributions	1,015,140.44
230 PSERS Retirement Contributions	4,607,778.04
250 Unemployment Compensation	2,789.23
260 Workers' Compensation	96,032.00
270 Group Insurance – Self-Insurance	2,050,441.76
280 Other Post-Employment Benefits (OPEB)	9,811.66
291 Other Retirement Plans	34,822.50
292 Health Savings Accounts	204,467.56
Total Personnel Services – Employee Benefits	**$8,040,715.57**
300 Purchased Professional and Technical Services	
322 Professional Educational Services – Ius	683,484.38
329 Professional Educational Services – Other	749,455.61
330 Other Professional Services	298,928.31
Total Purchased Professional and Technical Services	**$1,731,868.30**
400 Purchased Property Services	
430 Repairs and Maintenance Services	7,535.84
440 Rentals	185,524.57
Total Purchased Property Services	**$193,060.41**
500 Other Purchased Services	
510 Student Transportation Services	66,099.93
561 Tuition To Other School Districts Within the State	348,472.70
562 Tuition To Pennsylvania Charter Schools	1,747,186.95
563 Tuition To Nonpublic Schools	1,792,361.82
564 Tuition To Career and Technology Centers	641,342.06
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	24,066.56
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	6.15
580 Travel	4,581.79
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes	1,205.30
Total Other Purchased Services	**$4,625,323.26**
600 Supplies	
610 General Supplies	286,134.37
630 Food	8,406.42
640 Books and Periodicals	37,683.35
650 Supplies & Fees – Technology Related	260,032.90
Total Supplies	**$592,257.04**
700 Property	
752 Capital Equipment – Original and Additional	16,668.70
762 Capitalized Equipment - Replacement	29,055.00

General Fund (10)

1000 Instruction	**Total**
700 Property	
766 Capitalized Technology Equipment – Replacement	147,119.47
768 Capitalized Technology Software - Replacement	362,738.40
Total Property	**$555,581.57**
800 Other Objects	
810 Dues and Fees	5,195.55
890 Miscellaneous Expenditures	3,933.10
Total Other Objects	**$9,128.65**
Total 1000 Instruction	**$29,566,121.05**

General Fund (10)

1100 Regular Programs – Elementary / Secondary	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	4,354,907.96	5,789,703.14	362,066.56	10,506,677.66
Total Personnel Services – Salaries	**$4,354,907.96**	**$5,789,703.14**	**$362,066.56**	**$10,506,677.66**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	5,938.38	7,705.56	447.92	14,091.86
220 Social Security Contributions	320,757.61	422,989.18	26,169.43	769,916.22
230 PSERS Retirement Contributions	1,461,790.07	1,911,339.20	121,038.90	3,494,168.17
250 Unemployment Compensation	1,683.73	1,105.50		2,789.23
260 Workers' Compensation	50,896.96	45,135.04		96,032.00
270 Group Insurance – Self-Insurance	617,752.14	899,824.76	51,302.79	1,568,879.69
280 Other Post-Employment Benefits (OPEB)	5,693.98	5,049.38		10,743.36
291 Other Retirement Plans	11,105.00	23,532.50		34,637.50
292 Health Savings Accounts	68,890.04	82,102.60	4,414.79	155,407.43
Total Personnel Services – Employee Benefits	**$2,544,507.91**	**$3,398,783.72**	**$203,373.83**	**$6,146,665.46**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius		117,540.00		117,540.00
329 Professional Educational Services – Other	141,261.00	283,151.43		424,412.43
Total Purchased Professional and Technical Services	**$141,261.00**	**$400,691.43**		**$541,952.43**
400 Purchased Property Services				
430 Repairs and Maintenance Services	1,742.99	5,792.85		7,535.84
440 Rentals	90,745.74	90,745.73		181,491.47
Total Purchased Property Services	**$92,488.73**	**$96,538.58**		**$189,027.31**
500 Other Purchased Services				
510 Student Transportation Services	2,488.50	13,079.79		15,568.29
562 Tuition To Pennsylvania Charter Schools	742,224.90	658,199.44		1,400,424.34
563 Tuition To Nonpublic Schools	3,085.95	2,736.60		5,822.55
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	3.26	2.89		6.15
580 Travel	349.37	2,004.33		2,353.70
Total Other Purchased Services	**$748,151.98**	**$676,023.05**		**$1,424,175.03**
600 Supplies				
610 General Supplies	133,827.24	92,079.71	3,662.50	229,569.45
630 Food		192.30		192.30
640 Books and Periodicals	16,119.66	21,563.69		37,683.35
650 Supplies & Fees – Technology Related	110,452.34	82,609.09	7,020.00	200,081.43
Total Supplies	**$260,399.24**	**$196,444.79**	**$10,682.50**	**$467,526.53**
700 Property				
752 Capital Equipment – Original and Additional		269.70		269.70
762 Capitalized Equipment - Replacement		29,055.00		29,055.00
766 Capitalized Technology Equipment – Replacement	49,208.15	97,911.32		147,119.47
768 Capitalized Technology Software - Replacement	31,039.20	331,699.20		362,738.40
Total Property	**$80,247.35**	**$458,935.22**		**$539,182.57**
800 Other Objects				

General Fund (10)

1100 Regular Programs – Elementary / Secondary	Elementary	Secondary	Federal	Total
800 ~~Other Objects~~				
810 Dues and Fees	439.30	4,503.25		4,942.55
890 Miscellaneous Expenditures	(155.40)	4,088.50		3,933.10
Total Other Objects	**$283.90**	**$8,591.75**		**$8,875.65**
Total 1100 Regular Programs – Elementary / Secondary	**$8,222,248.07**	**$11,025,711.68**	**$576,122.89**	**$19,824,082.64**

General Fund (10)

1110 Regular Programs	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	4,354,907.96	5,789,703.14	362,066.56	10,506,677.66
Total Personnel Services – Salaries	**$4,354,907.96**	**$5,789,703.14**	**$362,066.56**	**$10,506,677.66**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	5,938.38	7,705.56	447.92	14,091.86
220 Social Security Contributions	320,757.61	422,989.18	26,169.43	769,916.22
230 PSERS Retirement Contributions	1,461,790.07	1,911,339.20	121,038.90	3,494,168.17
250 Unemployment Compensation	1,683.73	1,105.50		2,789.23
260 Workers' Compensation	50,896.96	45,135.04		96,032.00
270 Group Insurance – Self-Insurance	617,752.14	899,824.76	51,302.79	1,568,879.69
280 Other Post-Employment Benefits (OPEB)	5,693.98	5,049.38		10,743.36
291 Other Retirement Plans	11,105.00	23,532.50		34,637.50
292 Health Savings Accounts	68,890.04	82,102.60	4,414.79	155,407.43
Total Personnel Services – Employee Benefits	**$2,544,507.91**	**$3,398,783.72**	**$203,373.83**	**$6,146,665.46**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius		117,540.00		117,540.00
329 Professional Educational Services – Other	141,261.00	283,151.43		424,412.43
Total Purchased Professional and Technical Services	**$141,261.00**	**$400,691.43**		**$541,952.43**
400 Purchased Property Services				
430 Repairs and Maintenance Services	1,742.99	5,792.85		7,535.84
440 Rentals	90,745.74	90,745.73		181,491.47
Total Purchased Property Services	**$92,488.73**	**$96,538.58**		**$189,027.31**
500 Other Purchased Services				
510 Student Transportation Services	2,488.50	13,079.79		15,568.29
562 Tuition To Pennsylvania Charter Schools	742,224.90	658,199.44		1,400,424.34
563 Tuition To Nonpublic Schools	3,085.95	2,736.60		5,822.55
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	3.26	2.89		6.15
580 Travel	349.37	2,004.33		2,353.70
Total Other Purchased Services	**$748,151.98**	**$676,023.05**		**$1,424,175.03**
600 Supplies				
610 General Supplies	133,827.24	92,079.71	3,662.50	229,569.45
630 Food		192.30		192.30
640 Books and Periodicals	16,119.66	21,563.69		37,683.35
650 Supplies & Fees – Technology Related	110,452.34	82,609.09	7,020.00	200,081.43
Total Supplies	**$260,399.24**	**$196,444.79**	**$10,682.50**	**$467,526.53**
700 Property				
752 Capital Equipment – Original and Additional		269.70		269.70
762 Capitalized Equipment - Replacement		29,055.00		29,055.00
766 Capitalized Technology Equipment – Replacement	49,208.15	97,911.32		147,119.47
768 Capitalized Technology Software - Replacement	31,039.20	331,699.20		362,738.40
Total Property	**$80,247.35**	**$458,935.22**		**$539,182.57**
800 Other Objects				

General Fund (10)

1110 Regular Programs	Elementary	Secondary	Federal	Total
800 ~~Other Objects~~				
810 Dues and Fees	439.30	4,503.25		4,942.55
890 Miscellaneous Expenditures	(155.40)	4,088.50		3,933.10
Total Other Objects	**$283.90**	**$8,591.75**		**$8,875.65**
Total 1110 Regular Programs	**$8,222,248.07**	**$11,025,711.68**	**$576,122.89**	**$19,824,082.64**

General Fund (10)

1200 Special Programs – Elementary / Secondary	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	1,470,725.68	1,825,840.36		3,296,566.04
Total Personnel Services – Salaries	**$1,470,725.68**	**$1,825,840.36**		**$3,296,566.04**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	2,096.51	3,244.01		5,340.52
220 Social Security Contributions	109,724.08	134,377.29		244,101.37
230 PSERS Retirement Contributions	496,196.37	612,418.20		1,108,614.57
270 Group Insurance – Self-Insurance	164,638.67	316,923.40		481,562.07
280 Other Post-Employment Benefits (OPEB)	(493.79)	(437.91)		(931.70)
291 Other Retirement Plans	98.05	86.95		185.00
292 Health Savings Accounts	15,298.07	33,762.06		49,060.13
Total Personnel Services – Employee Benefits	**$787,557.96**	**$1,100,374.00**		**$1,887,931.96**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	301,954.76	260,866.62	3,123.00	565,944.38
329 Professional Educational Services – Other	158,513.49	166,529.69		325,043.18
330 Other Professional Services	215,816.16	83,112.15		298,928.31
Total Purchased Professional and Technical Services	**$676,284.41**	**$510,508.46**	**$3,123.00**	**$1,189,915.87**
400 Purchased Property Services				
440 Rentals		4,033.10		4,033.10
Total Purchased Property Services		**$4,033.10**		**$4,033.10**
500 Other Purchased Services				
510 Student Transportation Services	44,573.50	5,958.14		50,531.64
561 Tuition To Other School Districts Within the State	190,799.96	157,672.74		348,472.70
562 Tuition To Pennsylvania Charter Schools	183,784.18	162,978.43		346,762.61
563 Tuition To Nonpublic Schools	294,208.02	592,113.64	841,160.44	1,727,482.10
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	24,066.56			24,066.56
580 Travel	1,255.33	972.76		2,228.09
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes	638.81	566.49		1,205.30
Total Other Purchased Services	**$739,326.36**	**$920,262.20**	**$841,160.44**	**$2,500,749.00**
600 Supplies				
610 General Supplies	28,470.47	27,689.11		56,159.58
630 Food	949.70	6,135.82		7,085.52
650 Supplies & Fees – Technology Related	57,431.47	2,520.00		59,951.47
Total Supplies	**$86,851.64**	**$36,344.93**		**$123,196.57**
700 Property				
752 Capital Equipment – Original and Additional	7,880.00	8,519.00		16,399.00
Total Property	**$7,880.00**	**$8,519.00**		**$16,399.00**
800 Other Objects				
810 Dues and Fees	253.00			253.00
Total Other Objects	**$253.00**			**$253.00**
Total 1200 Special Programs – Elementary / Secondary	**$3,768,879.05**	**$4,405,882.05**	**$844,283.44**	**$9,019,044.54**

General Fund (10)

1210 Life Skills Support	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	198,423.82	241,327.17		439,750.99
Total Personnel Services – Salaries	**$198,423.82**	**$241,327.17**		**$439,750.99**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	242.28	520.80		763.08
220 Social Security Contributions	14,697.59	16,873.67		31,571.26
230 PSERS Retirement Contributions	66,227.34	80,581.98		146,809.32
270 Group Insurance – Self-Insurance	25,398.49	67,207.73		92,606.22
292 Health Savings Accounts	1,906.18	7,525.00		9,431.18
Total Personnel Services – Employee Benefits	**$108,471.88**	**$172,709.18**		**$281,181.06**
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	34,363.21	14,419.76		48,782.97
330 Other Professional Services	537.17	476.35		1,013.52
Total Purchased Professional and Technical Services	**$34,900.38**	**$14,896.11**		**$49,796.49**
400 Purchased Property Services				
440 Rentals		4,033.10		4,033.10
Total Purchased Property Services		**$4,033.10**		**$4,033.10**
500 Other Purchased Services				
510 Student Transportation Services	2,675.36	3,223.14		5,898.50
Total Other Purchased Services	**$2,675.36**	**$3,223.14**		**$5,898.50**
600 Supplies				
610 General Supplies	438.34	5,348.12		5,786.46
630 Food	439.88	4,461.52		4,901.40
650 Supplies & Fees – Technology Related	585.90			585.90
Total Supplies	**$1,464.12**	**$9,809.64**		**$11,273.76**
Total 1210 Life Skills Support	**$345,935.56**	**$445,998.34**		**$791,933.90**

General Fund (10)

1220 Sensory Support	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	161,987.09	48,137.81		210,124.90
Total Personnel Services – Salaries	**$161,987.09**	**$48,137.81**		**$210,124.90**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	324.24	95.76		420.00
220 Social Security Contributions	13,341.25	4,528.72		17,869.97
230 PSERS Retirement Contributions	60,388.37	20,974.55		81,362.92
270 Group Insurance – Self-Insurance	22,844.76	10,688.13		33,532.89
292 Health Savings Accounts	2,060.86	585.20		2,646.06
Total Personnel Services – Employee Benefits	**$98,959.48**	**$36,872.36**		**$135,831.84**
300 Purchased Professional and Technical Services				
330 Other Professional Services	74,155.69	65,760.70		139,916.39
Total Purchased Professional and Technical Services	**$74,155.69**	**$65,760.70**		**$139,916.39**
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State	121,780.54	57,842.62		179,623.16
580 Travel	934.77	828.94		1,763.71
Total Other Purchased Services	**$122,715.31**	**$58,671.56**		**$181,386.87**
600 Supplies				
610 General Supplies	1,378.90	1,222.79		2,601.69
Total Supplies	**$1,378.90**	**$1,222.79**		**$2,601.69**
800 Other Objects				
810 Dues and Fees	253.00			253.00
Total Other Objects	**$253.00**			**$253.00**
Total 1220 Sensory Support	**$459,449.47**	**$210,665.22**		**$670,114.69**

General Fund (10)

1230 Emotional Support	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	214,415.70	216,603.79		431,019.49
Total Personnel Services – Salaries	**$214,415.70**	**$216,603.79**		**$431,019.49**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	268.80	413.24		682.04
220 Social Security Contributions	15,828.66	16,111.23		31,939.89
230 PSERS Retirement Contributions	71,344.80	71,742.11		143,086.91
270 Group Insurance – Self-Insurance	25,843.10	29,611.87		55,454.97
280 Other Post-Employment Benefits (OPEB)	(82.93)	(73.55)		(156.48)
292 Health Savings Accounts	2,680.90	3,450.00		6,130.90
Total Personnel Services – Employee Benefits	**$115,883.33**	**$121,254.90**		**$237,138.23**
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	17,759.58	51,846.20		69,605.78
330 Other Professional Services	(608.20)	(539.34)		(1,147.54)
Total Purchased Professional and Technical Services	**$17,151.38**	**$51,306.86**		**$68,458.24**
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State	25,281.92	99,830.12		125,112.04
563 Tuition To Nonpublic Schools	294,208.02	592,113.64	841,160.44	1,727,482.10
Total Other Purchased Services	**$319,489.94**	**$691,943.76**	**$841,160.44**	**$1,852,594.14**
600 Supplies				
610 General Supplies	1,590.00			1,590.00
630 Food	343.60	347.98		691.58
Total Supplies	**$1,933.60**	**$347.98**		**$2,281.58**
Total 1230 Emotional Support	**$668,873.95**	**$1,081,457.29**	**$841,160.44**	**$2,591,491.68**

General Fund (10)

1240 Academic Support	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	791,793.17	1,219,161.42		2,010,954.59
Total Personnel Services – Salaries	**$791,793.17**	**$1,219,161.42**		**$2,010,954.59**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	1,068.93	2,011.22		3,080.15
220 Social Security Contributions	58,035.23	89,448.51		147,483.74
230 PSERS Retirement Contributions	263,693.36	405,559.80		669,253.16
270 Group Insurance – Self-Insurance	83,001.46	187,490.25		270,491.71
280 Other Post-Employment Benefits (OPEB)	(410.86)	(364.36)		(775.22)
291 Other Retirement Plans	98.05	86.95		185.00
292 Health Savings Accounts	7,638.44	20,201.86		27,840.30
Total Personnel Services – Employee Benefits	**$413,124.61**	**$704,434.23**		**$1,117,558.84**
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	82,427.84	66,890.16		149,318.00
Total Purchased Professional and Technical Services	**$82,427.84**	**$66,890.16**		**$149,318.00**
500 Other Purchased Services				
510 Student Transportation Services	462.00			462.00
580 Travel	158.38			158.38
Total Other Purchased Services	**$620.38**			**$620.38**
600 Supplies				
610 General Supplies	18,135.21	12,147.93		30,283.14
650 Supplies & Fees – Technology Related	56,545.77	2,520.00		59,065.77
Total Supplies	**$74,680.98**	**$14,667.93**		**$89,348.91**
Total 1240 Academic Support	**$1,362,646.98**	**$2,005,153.74**		**$3,367,800.72**

General Fund (10)

1241 Learning Support – Public	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	723,005.24	1,083,422.94		1,806,428.18
Total Personnel Services – Salaries	**$723,005.24**	**$1,083,422.94**		**$1,806,428.18**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	947.49	1,880.66		2,828.15
220 Social Security Contributions	52,931.01	79,423.05		132,354.06
230 PSERS Retirement Contributions	240,697.57	360,182.50		600,880.07
270 Group Insurance – Self-Insurance	71,640.32	174,894.21		246,534.53
280 Other Post-Employment Benefits (OPEB)	(410.86)	(364.36)		(775.22)
291 Other Retirement Plans	98.05	86.95		185.00
292 Health Savings Accounts	6,738.44	18,284.17		25,022.61
Total Personnel Services – Employee Benefits	**$372,642.02**	**$634,387.18**		**$1,007,029.20**
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	82,427.84	66,890.16		149,318.00
Total Purchased Professional and Technical Services	**$82,427.84**	**$66,890.16**		**$149,318.00**
600 Supplies				
610 General Supplies	17,587.77	11,211.56		28,799.33
650 Supplies & Fees – Technology Related	56,545.77	2,520.00		59,065.77
Total Supplies	**$74,133.54**	**$13,731.56**		**$87,865.10**
Total 1241 Learning Support – Public	**$1,252,208.64**	**$1,798,431.84**		**$3,050,640.48**

General Fund (10)

1243 Gifted Support	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	68,787.93	135,738.48		204,526.41
Total Personnel Services – Salaries	**$68,787.93**	**$135,738.48**		**$204,526.41**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	121.44	130.56		252.00
220 Social Security Contributions	5,104.22	10,025.46		15,129.68
230 PSERS Retirement Contributions	22,995.79	45,377.30		68,373.09
270 Group Insurance – Self-Insurance	11,361.14	12,596.04		23,957.18
292 Health Savings Accounts	900.00	1,917.69		2,817.69
Total Personnel Services – Employee Benefits	**$40,482.59**	**$70,047.05**		**$110,529.64**
500 Other Purchased Services				
510 Student Transportation Services	462.00			462.00
580 Travel	158.38			158.38
Total Other Purchased Services	**$620.38**			**$620.38**
600 Supplies				
610 General Supplies	547.44	936.37		1,483.81
Total Supplies	**$547.44**	**$936.37**		**$1,483.81**
Total 1243 Gifted Support	**$110,438.34**	**$206,721.90**		**$317,160.24**

General Fund (10)

1270 Multi-Handicapped Support	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	97,422.46	95,635.90		193,058.36
Total Personnel Services – Salaries	**$97,422.46**	**$95,635.90**		**$193,058.36**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	186.89	195.43		382.32
220 Social Security Contributions	7,316.92	7,034.64		14,351.56
230 PSERS Retirement Contributions	32,308.24	31,896.88		64,205.12
270 Group Insurance – Self-Insurance	7,550.86	21,925.42		29,476.28
292 Health Savings Accounts	550.00	2,000.00		2,550.00
Total Personnel Services – Employee Benefits	**$47,912.91**	**$63,052.37**		**$110,965.28**
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	15,282.14	32,148.87		47,431.01
330 Other Professional Services	7,860.00			7,860.00
Total Purchased Professional and Technical Services	**$23,142.14**	**$32,148.87**		**$55,291.01**
500 Other Purchased Services				
510 Student Transportation Services	746.00	2,735.00		3,481.00
561 Tuition To Other School Districts Within the State	43,737.50			43,737.50
Total Other Purchased Services	**$44,483.50**	**$2,735.00**		**$47,218.50**
600 Supplies				
610 General Supplies	1,205.82	2,805.53		4,011.35
630 Food	166.22	1,326.32		1,492.54
Total Supplies	**$1,372.04**	**$4,131.85**		**$5,503.89**
Total 1270 Multi-Handicapped Support	**$214,333.05**	**$197,703.99**		**$412,037.04**

General Fund (10)

1290 Special Programs - Other Support	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	6,683.44	4,974.27		11,657.71
Total Personnel Services – Salaries	**$6,683.44**	**$4,974.27**		**$11,657.71**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	5.37	7.56		12.93
220 Social Security Contributions	504.43	380.52		884.95
230 PSERS Retirement Contributions	2,234.26	1,662.88		3,897.14
292 Health Savings Accounts	461.69			461.69
Total Personnel Services – Employee Benefits	**$3,205.75**	**$2,050.96**		**$5,256.71**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	301,954.76	260,866.62	3,123.00	565,944.38
329 Professional Educational Services – Other	8,680.72	1,224.70		9,905.42
330 Other Professional Services	133,871.50	17,414.44		151,285.94
Total Purchased Professional and Technical Services	**$444,506.98**	**$279,505.76**	**$3,123.00**	**$727,135.74**
500 Other Purchased Services				
510 Student Transportation Services	40,690.14			40,690.14
562 Tuition To Pennsylvania Charter Schools	183,784.18	162,978.43		346,762.61
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	24,066.56			24,066.56
580 Travel	162.18	143.82		306.00
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes	638.81	566.49		1,205.30
Total Other Purchased Services	**$249,341.87**	**$163,688.74**		**$413,030.61**
600 Supplies				
610 General Supplies	5,722.20	6,164.74		11,886.94
650 Supplies & Fees – Technology Related	299.80			299.80
Total Supplies	**$6,022.00**	**$6,164.74**		**$12,186.74**
700 Property				
752 Capital Equipment – Original and Additional	7,880.00	8,519.00		16,399.00
Total Property	**$7,880.00**	**$8,519.00**		**$16,399.00**
Total 1290 Special Programs - Other Support	**$717,640.04**	**$464,903.47**	**$3,123.00**	**$1,185,666.51**

General Fund (10)

1300 Vocational Education	Elementary	Secondary	Federal	Total
500 Other Purchased Services				
564 Tuition To Career and Technology Centers		641,342.06		641,342.06
Total Other Purchased Services		**$641,342.06**		**$641,342.06**
Total 1300 Vocational Education		**$641,342.06**		**$641,342.06**

General Fund (10)

1400 Other Instructional Programs – Elementary / Secondary	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	14,429.89	512.66		14,942.55
Total Personnel Services – Salaries	**$14,429.89**	**$512.66**		**$14,942.55**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	1,084.93	37.92		1,122.85
230 PSERS Retirement Contributions	4,823.92	171.38		4,995.30
Total Personnel Services – Employee Benefits	**$5,908.85**	**$209.30**		**$6,118.15**
500 Other Purchased Services				
563 Tuition To Nonpublic Schools		56,093.17		56,093.17
Total Other Purchased Services		**$56,093.17**		**$56,093.17**
600 Supplies				
610 General Supplies	405.34			405.34
630 Food	1,128.60			1,128.60
Total Supplies	**$1,533.94**			**$1,533.94**
Total 1400 Other Instructional Programs – Elementary / Secondary	**$21,872.68**	**$56,815.13**		**$78,687.81**

General Fund (10)

1420 Summer School	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	14,429.89			14,429.89
Total Personnel Services – Salaries	**$14,429.89**			**$14,429.89**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	1,084.93			1,084.93
230 PSERS Retirement Contributions	4,823.92			4,823.92
Total Personnel Services – Employee Benefits	**$5,908.85**			**$5,908.85**
600 Supplies				
610 General Supplies	405.34			405.34
630 Food	1,128.60			1,128.60
Total Supplies	**$1,533.94**			**$1,533.94**
Total 1420 Summer School	**$21,872.68**			**$21,872.68**

General Fund (10)

1430 Homebound Instruction	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries		512.66		512.66
Total Personnel Services – Salaries		**$512.66**		**$512.66**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions		37.92		37.92
230 PSERS Retirement Contributions		171.38		171.38
Total Personnel Services – Employee Benefits		**$209.30**		**$209.30**
Total 1430 Homebound Instruction		**$721.96**		**$721.96**

General Fund (10)

1440 Alternative Regular Education Programs	Elementary	Secondary	Federal	Total
500 Other Purchased Services				
563 Tuition To Nonpublic Schools		56,093.17		56,093.17
Total Other Purchased Services		**$56,093.17**		**$56,093.17**
Total 1440 Alternative Regular Education Programs		**$56,093.17**		**$56,093.17**

General Fund (10)

1442 Alternative Education Programs	Elementary	Secondary	Federal	Total
500 Other Purchased Services				
563 Tuition To Nonpublic Schools		56,093.17		56,093.17
Total Other Purchased Services		**$56,093.17**		**$56,093.17**
Total 1442 Alternative Education Programs		**$56,093.17**		**$56,093.17**

General Fund (10)

1500 Nonpublic School Programs	Elementary	Secondary	Federal	Total
500 Other Purchased Services				
563 Tuition To Nonpublic Schools			2,964.00	2,964.00
Total Other Purchased Services			**$2,964.00**	**$2,964.00**
Total 1500 Nonpublic School Programs			**$2,964.00**	**$2,964.00**

General Fund (10)

2000 Support Services	**Total**
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	5,246,292.96
Total Personnel Services – Salaries	**$5,246,292.96**
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	21,465.38
220 Social Security Contributions	392,708.75
230 PSERS Retirement Contributions	1,712,664.31
240 Tuition Reimbursement	102,194.99
250 Unemployment Compensation	904.90
270 Group Insurance – Self-Insurance	683,169.33
280 Other Post-Employment Benefits (OPEB)	5,553.05
291 Other Retirement Plans	44,683.06
292 Health Savings Accounts	89,759.06
Total Personnel Services – Employee Benefits	**$3,053,102.83**
300 Purchased Professional and Technical Services	
310 Official / Administrative Services	111,204.10
322 Professional Educational Services – Ius	46,125.00
329 Professional Educational Services – Other	88,438.68
330 Other Professional Services	189,039.74
340 Technical Services	736,950.20
350 Security / Safety Services	57,881.30
360 Employee Training and Development Services	70,151.06
390 Other Purchased Professional and Technical Services	964.00
Total Purchased Professional and Technical Services	**$1,300,754.08**
400 Purchased Property Services	
410 Cleaning Services	88,631.88
420 Utility Services	66,165.15
430 Repairs and Maintenance Services	336,649.29
440 Rentals	63,314.79
460 Extermination Services	6,035.00
Total Purchased Property Services	**$560,796.11**
500 Other Purchased Services	
513 Contracted Carriers	2,345,496.64
516 Student Transportation Services From the IU	29,802.49
520 Insurance – General	3,973.00
522 Automotive Liability Insurance	4,371.68
523 General Property and Liability Insurance	65,663.00
529 Other Insurance	4,290.00
530 Communications	90,219.18
549 Other Advertising/Public Relations	3,101.33
550 Printing and Binding	18,250.83
580 Travel	56,358.02
595 IU Payments By Withholding	27,759.58
Total Other Purchased Services	**$2,649,285.75**

General Fund (10)

2000 Support Services	**Total**
600 Supplies	
610 General Supplies	385,976.44
620 Energy	923,455.63
630 Food	16,466.19
640 Books and Periodicals	36,220.70
650 Supplies & Fees – Technology Related	231,046.23
Total Supplies	**$1,593,165.19**
700 Property	
752 Capital Equipment – Original and Additional	45,502.75
756 Capitalized Technology Equipment – Original	3,549.00
762 Capitalized Equipment - Replacement	110,935.00
Total Property	**$159,986.75**
800 Other Objects	
810 Dues and Fees	44,662.83
890 Miscellaneous Expenditures	(7,733.26)
Total Other Objects	**$36,929.57**
Total 2000 Support Services	**$14,600,313.24**

General Fund (10)

2100 Support Services – Students	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	332,683.60	533,552.75		983,228.33
Total Personnel Services – Salaries	**$332,683.60**	**$533,552.75**		**$983,228.33**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	951.72	1,154.51		2,274.23
220 Social Security Contributions	24,566.38	39,819.43		72,933.26
230 PSERS Retirement Contributions	110,704.49	177,540.93		327,355.78
270 Group Insurance – Self-Insurance	35,385.10	56,910.42		117,728.92
280 Other Post-Employment Benefits (OPEB)		(151.15)		(151.15)
292 Health Savings Accounts	5,656.00	7,770.31		16,326.31
Total Personnel Services – Employee Benefits	**$177,263.69**	**$283,044.45**		**$536,467.35**
300 Purchased Professional and Technical Services				
330 Other Professional Services	52,488.02	46,545.98		99,034.00
Total Purchased Professional and Technical Services	**$52,488.02**	**$46,545.98**		**$99,034.00**
500 Other Purchased Services				
530 Communications				667.90
580 Travel	1,167.64	1,159.21		2,336.87
Total Other Purchased Services	**$1,167.64**	**$1,159.21**		**$3,004.77**
600 Supplies				
610 General Supplies	6,180.23	13,090.12		19,399.68
630 Food		225.25		225.25
650 Supplies & Fees – Technology Related	4,699.97	9,987.43		66,054.90
Total Supplies	**$10,880.20**	**$23,302.80**		**$85,679.83**
800 Other Objects				
810 Dues and Fees	678.30	1,043.70		1,792.00
890 Miscellaneous Expenditures		(8,075.00)		(8,075.00)
Total Other Objects	**$678.30**	**($7,031.30)**		**($6,283.00)**
Total 2100 Support Services – Students	**$575,161.45**	**$880,573.89**		**$1,701,131.28**

General Fund (10)

2110 Supervision of Student Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	55,547.35	49,258.97		104,806.32
Total Personnel Services – Salaries	**$55,547.35**	**$49,258.97**		**$104,806.32**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	617.68	547.75		1,165.43
220 Social Security Contributions	4,195.33	3,720.39		7,915.72
230 PSERS Retirement Contributions	18,569.42	16,467.22		35,036.64
270 Group Insurance – Self-Insurance	5,227.09	4,635.34		9,862.43
292 Health Savings Accounts	2,279.00	2,021.00		4,300.00
Total Personnel Services – Employee Benefits	**$30,888.52**	**$27,391.70**		**$58,280.22**
500 Other Purchased Services				
580 Travel	569.32	504.87		1,074.19
Total Other Purchased Services	**$569.32**	**$504.87**		**$1,074.19**
Total 2110 Supervision of Student Services	**$87,005.19**	**$77,155.54**		**$164,160.73**

General Fund (10)

2111 Supervision of Student Services – Head of Component	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	55,547.35	49,258.97		104,806.32
Total Personnel Services – Salaries	**$55,547.35**	**$49,258.97**		**$104,806.32**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	617.68	547.75		1,165.43
220 Social Security Contributions	4,195.33	3,720.39		7,915.72
230 PSERS Retirement Contributions	18,569.42	16,467.22		35,036.64
270 Group Insurance – Self-Insurance	5,227.09	4,635.34		9,862.43
292 Health Savings Accounts	2,279.00	2,021.00		4,300.00
Total Personnel Services – Employee Benefits	**$30,888.52**	**$27,391.70**		**$58,280.22**
500 Other Purchased Services				
580 Travel	569.32	504.87		1,074.19
Total Other Purchased Services	**$569.32**	**$504.87**		**$1,074.19**
Total 2111 Supervision of Student Services – Head of Component	**$87,005.19**	**$77,155.54**		**$164,160.73**

General Fund (10)

2120 Guidance Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	194,304.07	410,838.83		605,142.90
Total Personnel Services – Salaries	**$194,304.07**	**$410,838.83**		**$605,142.90**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	245.00	527.80		772.80
220 Social Security Contributions	14,211.29	30,636.61		44,847.90
230 PSERS Retirement Contributions	64,621.47	136,674.85		201,296.32
270 Group Insurance – Self-Insurance	26,488.58	49,021.05		75,509.63
280 Other Post-Employment Benefits (OPEB)		(151.15)		(151.15)
292 Health Savings Accounts	2,900.00	5,326.31		8,226.31
Total Personnel Services – Employee Benefits	**$108,466.34**	**$222,035.47**		**$330,501.81**
500 Other Purchased Services				
580 Travel		123.75		123.75
Total Other Purchased Services		**$123.75**		**$123.75**
600 Supplies				
610 General Supplies	2,890.66	10,172.95		13,063.61
630 Food		225.25		225.25
650 Supplies & Fees – Technology Related	4,699.97	9,987.43		14,687.40
Total Supplies	**$7,590.63**	**$20,385.63**		**$27,976.26**
800 Other Objects				
810 Dues and Fees	567.00	945.00		1,512.00
890 Miscellaneous Expenditures		(8,075.00)		(8,075.00)
Total Other Objects	**$567.00**	**($7,130.00)**		**($6,563.00)**
Total 2120 Guidance Services	**$310,928.04**	**$646,253.68**		**$957,181.72**

General Fund (10)

2140 Psychological Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	82,832.18	73,454.95		156,287.13
Total Personnel Services – Salaries	**$82,832.18**	**$73,454.95**		**$156,287.13**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	89.04	78.96		168.00
220 Social Security Contributions	6,159.76	5,462.43		11,622.19
230 PSERS Retirement Contributions	27,513.60	24,398.86		51,912.46
270 Group Insurance – Self-Insurance	3,669.43	3,254.03		6,923.46
292 Health Savings Accounts	477.00	423.00		900.00
Total Personnel Services – Employee Benefits	**$37,908.83**	**$33,617.28**		**$71,526.11**
300 Purchased Professional and Technical Services				
330 Other Professional Services	52,488.02	46,545.98		99,034.00
Total Purchased Professional and Technical Services	**$52,488.02**	**$46,545.98**		**$99,034.00**
500 Other Purchased Services				
580 Travel	598.32	530.59		1,128.91
Total Other Purchased Services	**$598.32**	**$530.59**		**$1,128.91**
600 Supplies				
610 General Supplies	3,289.57	2,917.17		6,206.74
Total Supplies	**$3,289.57**	**$2,917.17**		**$6,206.74**
800 Other Objects				
810 Dues and Fees	111.30	98.70		210.00
Total Other Objects	**$111.30**	**$98.70**		**$210.00**
Total 2140 Psychological Services	**$177,228.22**	**$157,164.67**		**$334,392.89**

General Fund (10)

2160 Social Work Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				67,725.50
Total Personnel Services – Salaries				**$67,725.50**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				84.00
220 Social Security Contributions				5,010.49
230 PSERS Retirement Contributions				22,640.60
270 Group Insurance – Self-Insurance				13,546.07
292 Health Savings Accounts				1,450.00
Total Personnel Services – Employee Benefits				**$42,731.16**
500 Other Purchased Services				
530 Communications				667.90
580 Travel				10.02
Total Other Purchased Services				**$677.92**
Total 2160 Social Work Services				**$111,134.58**

General Fund (10)

2170 Student Accounting Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				49,266.48
Total Personnel Services – Salaries				**$49,266.48**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				84.00
220 Social Security Contributions				3,536.96
230 PSERS Retirement Contributions				16,469.76
270 Group Insurance – Self-Insurance				11,887.33
292 Health Savings Accounts				1,450.00
Total Personnel Services – Employee Benefits				**$33,428.05**
600 Supplies				
610 General Supplies				129.33
650 Supplies & Fees – Technology Related				51,367.50
Total Supplies				**$51,496.83**
800 Other Objects				
810 Dues and Fees				70.00
Total Other Objects				**$70.00**
Total 2170 Student Accounting Services				**$134,261.36**

General Fund (10)

2200 Support Services – Instructional Staff	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	334,552.37	315,335.45		649,887.82
Total Personnel Services – Salaries	**$334,552.37**	**$315,335.45**		**$649,887.82**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	1,356.63	1,207.16		2,563.79
220 Social Security Contributions	24,674.75	23,330.62		48,005.37
230 PSERS Retirement Contributions	110,880.70	104,630.46		215,511.16
240 Tuition Reimbursement	34,586.99	48,484.00		83,070.99
270 Group Insurance – Self-Insurance	46,631.86	34,786.74		81,418.60
280 Other Post-Employment Benefits (OPEB)	2,026.17	1,796.79		3,822.96
291 Other Retirement Plans	1,431.00	1,269.00		2,700.00
292 Health Savings Accounts	4,497.37	3,559.79		8,057.16
Total Personnel Services – Employee Benefits	**$226,085.47**	**$219,064.56**		**$445,150.03**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	8,645.00	2,835.00		11,480.00
329 Professional Educational Services – Other	6,611.59	38,969.67	34,949.83	80,531.09
340 Technical Services	12,715.25	13,017.43		25,732.68
360 Employee Training and Development Services	11,486.06	14,094.32	27,446.50	53,026.88
Total Purchased Professional and Technical Services	**$39,457.90**	**$68,916.42**	**$62,396.33**	**$170,770.65**
400 Purchased Property Services				
430 Repairs and Maintenance Services	422.26	404.45		826.71
Total Purchased Property Services	**$422.26**	**$404.45**		**$826.71**
500 Other Purchased Services				
530 Communications	20,068.07	19,949.29		40,017.36
580 Travel	5,052.54	11,597.14	25,389.82	42,039.50
Total Other Purchased Services	**$25,120.61**	**$31,546.43**	**$25,389.82**	**$82,056.86**
600 Supplies				
610 General Supplies	13,899.89	10,874.25	940.00	25,714.14
630 Food	550.29	488.00		1,038.29
640 Books and Periodicals	12,224.83	23,995.87		36,220.70
650 Supplies & Fees – Technology Related	14,966.96	20,281.76	34,753.65	70,002.37
Total Supplies	**$41,641.97**	**$55,639.88**	**$35,693.65**	**$132,975.50**
800 Other Objects				
810 Dues and Fees	1,499.67	1,319.33		2,819.00
Total Other Objects	**$1,499.67**	**$1,319.33**		**$2,819.00**
Total 2200 Support Services – Instructional Staff	**$668,780.25**	**$692,226.52**	**$123,479.80**	**$1,484,486.57**

General Fund (10)

2240 Computer-Assisted Instruction Support Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	67,976.37	44,964.76		112,941.13
Total Personnel Services – Salaries	**$67,976.37**	**$44,964.76**		**$112,941.13**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	105.84	78.96		184.80
220 Social Security Contributions	5,130.37	3,377.89		8,508.26
230 PSERS Retirement Contributions	21,764.43	14,180.31		35,944.74
270 Group Insurance – Self-Insurance	8,697.45	7,712.83		16,410.28
292 Health Savings Accounts	191.87	170.14		362.01
Total Personnel Services – Employee Benefits	**$35,889.96**	**$25,520.13**		**$61,410.09**
300 Purchased Professional and Technical Services				
340 Technical Services	12,204.57	12,564.56		24,769.13
Total Purchased Professional and Technical Services	**$12,204.57**	**$12,564.56**		**$24,769.13**
400 Purchased Property Services				
430 Repairs and Maintenance Services	422.26	404.45		826.71
Total Purchased Property Services	**$422.26**	**$404.45**		**$826.71**
500 Other Purchased Services				
530 Communications	19,155.08	19,139.67		38,294.75
580 Travel	185.56	164.56		350.12
Total Other Purchased Services	**$19,340.64**	**$19,304.23**		**$38,644.87**
600 Supplies				
610 General Supplies	9,811.91	7,663.85		17,475.76
650 Supplies & Fees – Technology Related	1,549.90			1,549.90
Total Supplies	**$11,361.81**	**$7,663.85**		**$19,025.66**
Total 2240 Computer-Assisted Instruction Support Services	**$147,195.61**	**$110,421.98**		**$257,617.59**

General Fund (10)

2250 School Library Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	130,131.78	143,507.26		273,639.04
Total Personnel Services – Salaries	**$130,131.78**	**$143,507.26**		**$273,639.04**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	168.00	168.00		336.00
220 Social Security Contributions	9,637.47	10,729.69		20,367.16
230 PSERS Retirement Contributions	43,503.06	47,974.49		91,477.55
270 Group Insurance – Self-Insurance	21,430.77	12,438.60		33,869.37
280 Other Post-Employment Benefits (OPEB)	2,038.00	1,807.28		3,845.28
292 Health Savings Accounts	2,000.00	1,345.15		3,345.15
Total Personnel Services – Employee Benefits	**$78,777.30**	**$74,463.21**		**$153,240.51**
600 Supplies				
610 General Supplies	1,545.01	955.30		2,500.31
640 Books and Periodicals	9,303.92	23,062.07		32,365.99
650 Supplies & Fees – Technology Related	6,716.06	5,955.76		12,671.82
Total Supplies	**$17,564.99**	**$29,973.13**		**$47,538.12**
800 Other Objects				
810 Dues and Fees	690.00	590.00		1,280.00
Total Other Objects	**$690.00**	**$590.00**		**$1,280.00**
Total 2250 School Library Services	**$227,164.07**	**$248,533.60**		**$475,697.67**

General Fund (10)

2260 Instruction and Curriculum Development Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	134,670.24	125,187.10		259,857.34
Total Personnel Services – Salaries	**$134,670.24**	**$125,187.10**		**$259,857.34**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	1,082.79	960.20		2,042.99
220 Social Security Contributions	9,773.07	9,085.66		18,858.73
230 PSERS Retirement Contributions	45,020.16	41,849.98		86,870.14
270 Group Insurance – Self-Insurance	16,503.64	14,635.31		31,138.95
280 Other Post-Employment Benefits (OPEB)	(11.83)	(10.49)		(22.32)
291 Other Retirement Plans	1,431.00	1,269.00		2,700.00
292 Health Savings Accounts	2,305.50	2,044.50		4,350.00
Total Personnel Services – Employee Benefits	**$76,104.33**	**$69,834.16**		**$145,938.49**
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	612.35	30,598.16	1,602.04	32,812.55
340 Technical Services	510.68	452.87		963.55
Total Purchased Professional and Technical Services	**$1,123.03**	**$31,051.03**	**$1,602.04**	**$33,776.10**
500 Other Purchased Services				
530 Communications	912.99	809.62		1,722.61
580 Travel	2,502.27	2,218.99		4,721.26
Total Other Purchased Services	**$3,415.26**	**$3,028.61**		**$6,443.87**
600 Supplies				
610 General Supplies	417.40	370.16		787.56
650 Supplies & Fees – Technology Related	6,701.00	14,326.00		21,027.00
Total Supplies	**$7,118.40**	**$14,696.16**		**$21,814.56**
800 Other Objects				
810 Dues and Fees	709.67	629.33		1,339.00
Total Other Objects	**$709.67**	**$629.33**		**$1,339.00**
Total 2260 Instruction and Curriculum Development Services	**$223,140.93**	**$244,426.39**	**$1,602.04**	**$469,169.36**

General Fund (10)

2270 Instructional Staff Professional Development Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	1,773.98	1,676.33		3,450.31
Total Personnel Services – Salaries	**$1,773.98**	**$1,676.33**		**$3,450.31**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	133.84	137.38		271.22
230 PSERS Retirement Contributions	593.05	625.68		1,218.73
240 Tuition Reimbursement	34,586.99	48,484.00		83,070.99
Total Personnel Services – Employee Benefits	**$35,313.88**	**$49,247.06**		**$84,560.94**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	8,645.00	2,835.00		11,480.00
329 Professional Educational Services – Other	5,999.24	8,371.51	33,347.79	47,718.54
360 Employee Training and Development Services	11,486.06	14,094.32	27,446.50	53,026.88
Total Purchased Professional and Technical Services	**$26,130.30**	**$25,300.83**	**$60,794.29**	**$112,225.42**
500 Other Purchased Services				
580 Travel	2,364.71	9,213.59	25,389.82	36,968.12
Total Other Purchased Services	**$2,364.71**	**$9,213.59**	**$25,389.82**	**$36,968.12**
600 Supplies				
610 General Supplies	2,125.57	1,884.94	940.00	4,950.51
630 Food	550.29	488.00		1,038.29
640 Books and Periodicals	2,920.91	933.80		3,854.71
650 Supplies & Fees – Technology Related			34,753.65	34,753.65
Total Supplies	**$5,596.77**	**$3,306.74**	**$35,693.65**	**$44,597.16**
800 Other Objects				
810 Dues and Fees	100.00	100.00		200.00
Total Other Objects	**$100.00**	**$100.00**		**$200.00**
Total 2270 Instructional Staff Professional Development Services	**$71,279.64**	**$88,844.55**	**$121,877.76**	**$282,001.95**

General Fund (10)

2300 Support Services – Administration	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	434,115.72	659,899.59		1,548,395.06
Total Personnel Services – Salaries	**$434,115.72**	**$659,899.59**		**$1,548,395.06**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	3,549.15	5,150.73		11,570.91
220 Social Security Contributions	31,901.99	48,971.50		112,911.94
230 PSERS Retirement Contributions	145,124.81	220,269.94		492,914.50
270 Group Insurance – Self-Insurance	93,074.93	94,977.11		207,903.88
280 Other Post-Employment Benefits (OPEB)	2,539.04			2,367.80
291 Other Retirement Plans	10,768.50	2,950.00		25,468.50
292 Health Savings Accounts	12,300.00	14,893.20		29,614.71
Total Personnel Services – Employee Benefits	**$299,258.42**	**$387,212.48**		**$882,752.24**
300 Purchased Professional and Technical Services				
310 Official / Administrative Services				111,204.10
329 Professional Educational Services – Other	5,848.77			5,848.77
330 Other Professional Services				76,912.23
Total Purchased Professional and Technical Services	**$5,848.77**			**$193,965.10**
500 Other Purchased Services				
520 Insurance – General				3,973.00
530 Communications	2,207.72	6,224.13		13,805.50
549 Other Advertising/Public Relations				395.00
550 Printing and Binding		427.00		17,225.83
580 Travel		12.50		10,862.03
Total Other Purchased Services	**$2,207.72**	**$6,663.63**		**$46,261.36**
600 Supplies				
610 General Supplies	3,549.69	6,580.87		28,130.73
630 Food	1,514.21	6,329.11		13,480.26
650 Supplies & Fees – Technology Related	11.63			11.63
Total Supplies	**$5,075.53**	**$12,909.98**		**$41,622.62**
800 Other Objects				
810 Dues and Fees	219.00	519.94		37,772.89
Total Other Objects	**$219.00**	**$519.94**		**$37,772.89**
Total 2300 Support Services – Administration	**$746,725.16**	**$1,067,205.62**		**$2,750,769.27**

General Fund (10)

2310 Board Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				2,890.00
Total Personnel Services – Salaries				**$2,890.00**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				214.15
230 PSERS Retirement Contributions				966.12
292 Health Savings Accounts				70.50
Total Personnel Services – Employee Benefits				**$1,250.77**
500 Other Purchased Services				
520 Insurance – General				223.00
Total Other Purchased Services				**$223.00**
600 Supplies				
610 General Supplies				200.00
630 Food				1,124.25
Total Supplies				**$1,324.25**
800 Other Objects				
810 Dues and Fees				13,704.95
Total Other Objects				**$13,704.95**
Total 2310 Board Services				**$19,392.97**

General Fund (10)

2330 Tax Assessment and Collection Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				83,454.95
Total Personnel Services – Salaries				**$83,454.95**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				56.28
220 Social Security Contributions				6,279.07
230 PSERS Retirement Contributions				9,964.80
270 Group Insurance – Self-Insurance				7,964.51
292 Health Savings Accounts				971.51
Total Personnel Services – Employee Benefits				**$25,236.17**
300 Purchased Professional and Technical Services				
310 Official / Administrative Services				111,204.10
Total Purchased Professional and Technical Services				**$111,204.10**
500 Other Purchased Services				
520 Insurance – General				3,750.00
530 Communications				5,373.65
550 Printing and Binding				8,058.57
Total Other Purchased Services				**$17,182.22**
600 Supplies				
610 General Supplies				161.58
Total Supplies				**$161.58**
Total 2330 Tax Assessment and Collection Services				**$237,239.02**

General Fund (10)

2350 Legal and Accounting Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
330 Other Professional Services				76,162.35
Total Purchased Professional and Technical Services				**$76,162.35**
Total 2350 Legal and Accounting Services				**$76,162.35**

General Fund (10)

2360 Office of the Superintendent / Executive Director Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				365,034.80
Total Personnel Services – Salaries				**$365,034.80**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				2,814.75
220 Social Security Contributions				25,321.33
230 PSERS Retirement Contributions				115,585.94
270 Group Insurance – Self-Insurance				11,887.33
280 Other Post-Employment Benefits (OPEB)				(171.24)
291 Other Retirement Plans				11,750.00
292 Health Savings Accounts				1,379.50
Total Personnel Services – Employee Benefits				**$168,567.61**
300 Purchased Professional and Technical Services				
330 Other Professional Services				749.88
Total Purchased Professional and Technical Services				**$749.88**
500 Other Purchased Services				
530 Communications	502.53	445.64		948.17
550 Printing and Binding				500.00
580 Travel				10,849.53
Total Other Purchased Services	**$502.53**	**$445.64**		**$12,297.70**
600 Supplies				
610 General Supplies				5,506.86
630 Food				3,812.69
Total Supplies				**$9,319.55**
800 Other Objects				
810 Dues and Fees				20,209.00
Total Other Objects				**$20,209.00**
Total 2360 Office of the Superintendent / Executive Director Services	**$502.53**	**$445.64**		**$576,178.54**

General Fund (10)

2370 Community Relations Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				3,000.00
Total Personnel Services – Salaries				**$3,000.00**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				223.90
230 PSERS Retirement Contributions				1,002.89
Total Personnel Services – Employee Benefits				**$1,226.79**
500 Other Purchased Services				
549 Other Advertising/Public Relations				395.00
550 Printing and Binding				5,167.00
Total Other Purchased Services				**$5,562.00**
Total 2370 Community Relations Services				**$9,788.79**

General Fund (10)

2380 Office of the Principal Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	434,115.72	659,899.59		1,094,015.31
Total Personnel Services – Salaries	**$434,115.72**	**$659,899.59**		**$1,094,015.31**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	3,549.15	5,150.73		8,699.88
220 Social Security Contributions	31,901.99	48,971.50		80,873.49
230 PSERS Retirement Contributions	145,124.81	220,269.94		365,394.75
270 Group Insurance – Self-Insurance	93,074.93	94,977.11		188,052.04
280 Other Post-Employment Benefits (OPEB)	2,539.04			2,539.04
291 Other Retirement Plans	10,768.50	2,950.00		13,718.50
292 Health Savings Accounts	12,300.00	14,893.20		27,193.20
Total Personnel Services – Employee Benefits	**$299,258.42**	**$387,212.48**		**$686,470.90**
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	5,848.77			5,848.77
Total Purchased Professional and Technical Services	**$5,848.77**			**$5,848.77**
500 Other Purchased Services				
530 Communications	1,705.19	5,778.49		7,483.68
550 Printing and Binding		427.00		427.00
580 Travel		12.50		12.50
Total Other Purchased Services	**$1,705.19**	**$6,217.99**		**$7,923.18**
600 Supplies				
610 General Supplies	3,549.69	6,580.87		10,130.56
630 Food	1,514.21	6,329.11		7,843.32
650 Supplies & Fees – Technology Related	11.63			11.63
Total Supplies	**$5,075.53**	**$12,909.98**		**$17,985.51**
800 Other Objects				
810 Dues and Fees	219.00	519.94		738.94
Total Other Objects	**$219.00**	**$519.94**		**$738.94**
Total 2380 Office of the Principal Services	**$746,222.63**	**$1,066,759.98**		**$1,812,982.61**

General Fund (10)

2390 Other Administration Services	Elementary	Secondary	Federal	Total
500 Other Purchased Services				
550 Printing and Binding				3,073.26
Total Other Purchased Services				**$3,073.26**
600 Supplies				
610 General Supplies				12,131.73
630 Food				700.00
Total Supplies				**$12,831.73**
800 Other Objects				
810 Dues and Fees				3,120.00
Total Other Objects				**$3,120.00**
Total 2390 Other Administration Services				**$19,024.99**

General Fund (10)

2400 Support Services – Pupil Health	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				318,440.06
Total Personnel Services – Salaries				**$318,440.06**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				544.60
220 Social Security Contributions				23,470.68
230 PSERS Retirement Contributions				106,454.48
270 Group Insurance – Self-Insurance				56,554.54
280 Other Post-Employment Benefits (OPEB)				(486.56)
292 Health Savings Accounts				6,315.46
Total Personnel Services – Employee Benefits				**$192,853.20**
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other				2,058.82
330 Other Professional Services				12,543.72
Total Purchased Professional and Technical Services				**$14,602.54**
400 Purchased Property Services				
430 Repairs and Maintenance Services				480.00
Total Purchased Property Services				**$480.00**
500 Other Purchased Services				
530 Communications				138.68
580 Travel				346.78
Total Other Purchased Services				**$485.46**
600 Supplies				
610 General Supplies				5,279.81
630 Food				213.00
Total Supplies				**$5,492.81**
700 Property				
752 Capital Equipment – Original and Additional				8,448.79
Total Property				**$8,448.79**
800 Other Objects				
810 Dues and Fees				130.00
Total Other Objects				**$130.00**
Total 2400 Support Services – Pupil Health				**$540,932.86**

General Fund (10)

2420 Medical Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other				1,899.94
330 Other Professional Services				8,153.00
Total Purchased Professional and Technical Services				**$10,052.94**
500 Other Purchased Services				
580 Travel				346.78
Total Other Purchased Services				**$346.78**
600 Supplies				
610 General Supplies				125.90
630 Food				213.00
Total Supplies				**$338.90**
Total 2420 Medical Services				**$10,738.62**

General Fund (10)

2440 Nursing Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				318,440.06
Total Personnel Services – Salaries				**$318,440.06**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				544.60
220 Social Security Contributions				23,470.68
230 PSERS Retirement Contributions				106,454.48
270 Group Insurance – Self-Insurance				56,554.54
280 Other Post-Employment Benefits (OPEB)				(486.56)
292 Health Savings Accounts				6,315.46
Total Personnel Services – Employee Benefits				**$192,853.20**
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other				158.88
330 Other Professional Services				4,390.72
Total Purchased Professional and Technical Services				**$4,549.60**
400 Purchased Property Services				
430 Repairs and Maintenance Services				480.00
Total Purchased Property Services				**$480.00**
500 Other Purchased Services				
530 Communications				138.68
Total Other Purchased Services				**$138.68**
600 Supplies				
610 General Supplies				5,153.91
Total Supplies				**$5,153.91**
700 Property				
752 Capital Equipment – Original and Additional				8,448.79
Total Property				**$8,448.79**
800 Other Objects				
810 Dues and Fees				130.00
Total Other Objects				**$130.00**
Total 2440 Nursing Services				**$530,194.24**

General Fund (10)

2500 Support Services – Business	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				231,494.61
Total Personnel Services – Salaries				**$231,494.61**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				1,397.03
220 Social Security Contributions				17,782.82
230 PSERS Retirement Contributions				76,853.86
270 Group Insurance – Self-Insurance				21,037.26
291 Other Retirement Plans				8,856.60
292 Health Savings Accounts				2,811.68
Total Personnel Services – Employee Benefits				**$128,739.25**
300 Purchased Professional and Technical Services				
330 Other Professional Services				549.79
Total Purchased Professional and Technical Services				**$549.79**
400 Purchased Property Services				
440 Rentals				2,356.44
Total Purchased Property Services				**$2,356.44**
500 Other Purchased Services				
530 Communications				(1,814.62)
549 Other Advertising/Public Relations				2,706.33
550 Printing and Binding				1,025.00
580 Travel				608.07
Total Other Purchased Services				**$2,524.78**
600 Supplies				
610 General Supplies				(271.44)
630 Food				450.00
650 Supplies & Fees – Technology Related				27,620.44
Total Supplies				**$27,799.00**
800 Other Objects				
810 Dues and Fees				1,235.13
Total Other Objects				**$1,235.13**
Total 2500 Support Services – Business				**$394,699.00**

General Fund (10)

2510 Fiscal Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				231,494.61
Total Personnel Services – Salaries				**$231,494.61**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				1,397.03
220 Social Security Contributions				17,782.82
230 PSERS Retirement Contributions				76,853.86
270 Group Insurance – Self-Insurance				21,037.26
291 Other Retirement Plans				8,856.60
292 Health Savings Accounts				2,811.68
Total Personnel Services – Employee Benefits				**$128,739.25**
300 Purchased Professional and Technical Services				
330 Other Professional Services				549.79
Total Purchased Professional and Technical Services				**$549.79**
400 Purchased Property Services				
440 Rentals				2,356.44
Total Purchased Property Services				**$2,356.44**
500 Other Purchased Services				
530 Communications				(1,814.62)
549 Other Advertising/Public Relations				2,706.33
550 Printing and Binding				1,025.00
580 Travel				608.07
Total Other Purchased Services				**$2,524.78**
600 Supplies				
610 General Supplies				(271.44)
630 Food				450.00
650 Supplies & Fees – Technology Related				27,620.44
Total Supplies				**$27,799.00**
800 Other Objects				
810 Dues and Fees				1,235.13
Total Other Objects				**$1,235.13**
Total 2510 Fiscal Services				**$394,699.00**

General Fund (10)

2511 Supervision of Fiscal Services - Head of Component	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				113,263.89
Total Personnel Services – Salaries				**$113,263.89**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				1,201.31
220 Social Security Contributions				9,001.32
230 PSERS Retirement Contributions				37,663.53
270 Group Insurance – Self-Insurance				704.16
291 Other Retirement Plans				8,856.60
Total Personnel Services – Employee Benefits				**$57,426.92**
Total 2511 Supervision of Fiscal Services - Head of Component				**$170,690.81**

General Fund (10)

2513 Receiving and Disbursing Funds Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				14,681.28
Total Personnel Services – Salaries				**$14,681.28**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				27.72
220 Social Security Contributions				1,071.36
230 PSERS Retirement Contributions				4,908.00
270 Group Insurance – Self-Insurance				3,922.82
292 Health Savings Accounts				478.49
Total Personnel Services – Employee Benefits				**$10,408.39**
Total 2513 Receiving and Disbursing Funds Services				**$25,089.67**

General Fund (10)

2514 Payroll Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				50,999.52
Total Personnel Services – Salaries				**$50,999.52**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				84.00
220 Social Security Contributions				3,899.66
230 PSERS Retirement Contributions				16,714.81
270 Group Insurance – Self-Insurance				704.16
Total Personnel Services – Employee Benefits				**$21,402.63**
Total 2514 Payroll Services				**$72,402.15**

General Fund (10)

2515 Financial Accounting Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				52,549.92
Total Personnel Services – Salaries				**$52,549.92**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				84.00
220 Social Security Contributions				3,810.48
230 PSERS Retirement Contributions				17,567.52
270 Group Insurance – Self-Insurance				15,706.12
292 Health Savings Accounts				2,333.19
Total Personnel Services – Employee Benefits				**$39,501.31**
300 Purchased Professional and Technical Services				
330 Other Professional Services				549.79
Total Purchased Professional and Technical Services				**$549.79**
400 Purchased Property Services				
440 Rentals				2,356.44
Total Purchased Property Services				**$2,356.44**
500 Other Purchased Services				
530 Communications				(1,814.62)
549 Other Advertising/Public Relations				2,706.33
550 Printing and Binding				1,025.00
580 Travel				608.07
Total Other Purchased Services				**$2,524.78**
600 Supplies				
610 General Supplies				(271.44)
630 Food				450.00
650 Supplies & Fees – Technology Related				27,620.44
Total Supplies				**$27,799.00**
800 Other Objects				
810 Dues and Fees				1,235.13
Total Other Objects				**$1,235.13**
Total 2515 Financial Accounting Services				**$126,516.37**

General Fund (10)

2600 Operation and Maintenance of Plant Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				1,338,744.88
Total Personnel Services – Salaries				**$1,338,744.88**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				2,447.50
220 Social Security Contributions				104,766.81
230 PSERS Retirement Contributions				443,092.27
250 Unemployment Compensation				904.90
270 Group Insurance – Self-Insurance				168,187.82
291 Other Retirement Plans				5,907.96
292 Health Savings Accounts				23,733.74
Total Personnel Services – Employee Benefits				**$749,041.00**
300 Purchased Professional and Technical Services				
350 Security / Safety Services				57,881.30
Total Purchased Professional and Technical Services				**$57,881.30**
400 Purchased Property Services				
410 Cleaning Services				88,631.88
420 Utility Services				66,165.15
430 Repairs and Maintenance Services				334,596.56
440 Rentals				9,041.12
460 Extermination Services				6,035.00
Total Purchased Property Services				**$504,469.71**
500 Other Purchased Services				
522 Automotive Liability Insurance				4,371.68
523 General Property and Liability Insurance				65,663.00
529 Other Insurance				4,290.00
530 Communications				37,312.62
Total Other Purchased Services				**$111,637.30**
600 Supplies				
610 General Supplies	160,033.96	147,166.15		307,200.11
620 Energy				923,455.63
630 Food				1,059.39
650 Supplies & Fees – Technology Related			11,890.50	20,822.74
Total Supplies	**$160,033.96**	**$147,166.15**	**$11,890.50**	**$1,252,537.87**
700 Property				
752 Capital Equipment – Original and Additional				37,053.96
762 Capitalized Equipment - Replacement				110,935.00
Total Property				**$147,988.96**
800 Other Objects				
810 Dues and Fees				530.00
890 Miscellaneous Expenditures				341.74

General Fund (10)

2600 Operation and Maintenance of Plant Services	Elementary	Secondary	Federal	Total
Total Other Objects				$871.74
Total 2600 Operation and Maintenance of Plant Services	$160,033.96	$147,166.15	$11,890.50	$4,163,172.76

General Fund (10)

2610 Supervision of Operation and Maintenance of Plant Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				76,194.72
Total Personnel Services – Salaries				**$76,194.72**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				520.20
220 Social Security Contributions				5,575.68
230 PSERS Retirement Contributions				25,472.16
270 Group Insurance – Self-Insurance				14,555.09
291 Other Retirement Plans				1,750.00
292 Health Savings Accounts				2,071.24
Total Personnel Services – Employee Benefits				**$49,944.37**
500 Other Purchased Services				
530 Communications				34.04
Total Other Purchased Services				**$34.04**
600 Supplies				
610 General Supplies	29.06	25.77		54.83
630 Food				1,059.39
Total Supplies	**$29.06**	**$25.77**		**$1,114.22**
700 Property				
752 Capital Equipment – Original and Additional				3,282.73
762 Capitalized Equipment - Replacement				101,735.00
Total Property				**$105,017.73**
800 Other Objects				
810 Dues and Fees				425.00
Total Other Objects				**$425.00**
Total 2610 Supervision of Operation and Maintenance of Plant Services	**$29.06**	**$25.77**		**$232,730.08**

General Fund (10)

2611 Supervision of Operation and Maintenance of Plant Services – Head of Component	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				76,194.72
Total Personnel Services – Salaries				**$76,194.72**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				520.20
220 Social Security Contributions				5,575.68
230 PSERS Retirement Contributions				25,472.16
270 Group Insurance – Self-Insurance				14,555.09
291 Other Retirement Plans				1,750.00
292 Health Savings Accounts				2,071.24
Total Personnel Services – Employee Benefits				**$49,944.37**
500 Other Purchased Services				
530 Communications				34.04
Total Other Purchased Services				**$34.04**
600 Supplies				
610 General Supplies	29.06	25.77		54.83
630 Food				1,059.39
Total Supplies	**$29.06**	**$25.77**		**$1,114.22**
700 Property				
752 Capital Equipment – Original and Additional				3,282.73
762 Capitalized Equipment - Replacement				101,735.00
Total Property				**$105,017.73**
800 Other Objects				
810 Dues and Fees				425.00
Total Other Objects				**$425.00**
Total 2611 Supervision of Operation and Maintenance of Plant Services – Head of Component	**$29.06**	**$25.77**		**$232,730.08**

General Fund (10)

2620 Operation of Buildings Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				1,149,153.20
Total Personnel Services – Salaries				**$1,149,153.20**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				1,830.70
220 Social Security Contributions				90,709.62
230 PSERS Retirement Contributions				386,793.16
250 Unemployment Compensation				831.20
270 Group Insurance – Self-Insurance				141,745.40
291 Other Retirement Plans				4,157.96
292 Health Savings Accounts				19,303.70
Total Personnel Services – Employee Benefits				**$645,371.74**
400 Purchased Property Services				
410 Cleaning Services				33,845.33
420 Utility Services				66,165.15
430 Repairs and Maintenance Services				326,265.26
440 Rentals				274.02
460 Extermination Services				6,035.00
Total Purchased Property Services				**$432,584.76**
500 Other Purchased Services				
522 Automotive Liability Insurance				4,371.68
523 General Property and Liability Insurance				65,663.00
529 Other Insurance				4,290.00
530 Communications				37,278.58
Total Other Purchased Services				**$111,603.26**
600 Supplies				
610 General Supplies	129,764.31	120,323.25		250,087.56
620 Energy				913,350.49
650 Supplies & Fees – Technology Related				6,432.24
Total Supplies	**$129,764.31**	**$120,323.25**		**$1,169,870.29**
700 Property				
752 Capital Equipment – Original and Additional				33,771.23
Total Property				**$33,771.23**
800 Other Objects				
810 Dues and Fees				105.00
Total Other Objects				**$105.00**
Total 2620 Operation of Buildings Services	**$129,764.31**	**$120,323.25**		**$3,542,459.48**

General Fund (10)

2630 Care and Upkeep of Grounds Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				91,124.56
Total Personnel Services – Salaries				**$91,124.56**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				96.60
220 Social Security Contributions				6,777.53
230 PSERS Retirement Contributions				30,030.63
270 Group Insurance – Self-Insurance				11,887.33
292 Health Savings Accounts				2,358.80
Total Personnel Services – Employee Benefits				**$51,150.89**
400 Purchased Property Services				
410 Cleaning Services				54,786.55
430 Repairs and Maintenance Services				2,128.28
440 Rentals				8,767.10
Total Purchased Property Services				**$65,681.93**
600 Supplies				
610 General Supplies	29,413.14	26,083.35		55,496.49
620 Energy				1,317.48
Total Supplies	**$29,413.14**	**$26,083.35**		**$56,813.97**
700 Property				
762 Capitalized Equipment - Replacement				9,200.00
Total Property				**$9,200.00**
Total 2630 Care and Upkeep of Grounds Services	**$29,413.14**	**$26,083.35**		**$273,971.35**

General Fund (10)

2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)	Elementary	Secondary	Federal	Total
400 Purchased Property Services				
430 Repairs and Maintenance Services				6,203.02
Total Purchased Property Services				**$6,203.02**
600 Supplies				
610 General Supplies	182.89	162.19		345.08
620 Energy				8,787.66
Total Supplies	**$182.89**	**$162.19**		**$9,132.74**
Total 2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)	**$182.89**	**$162.19**		**$15,335.76**

General Fund (10)

2660 Safety and Security Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				22,272.40
Total Personnel Services – Salaries				**$22,272.40**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				1,703.98
230 PSERS Retirement Contributions				796.32
250 Unemployment Compensation				73.70
Total Personnel Services – Employee Benefits				**$2,574.00**
300 Purchased Professional and Technical Services				
350 Security / Safety Services				57,881.30
Total Purchased Professional and Technical Services				**$57,881.30**
600 Supplies				
610 General Supplies	644.56	571.59		1,216.15
650 Supplies & Fees – Technology Related			11,890.50	14,390.50
Total Supplies	**$644.56**	**$571.59**	**$11,890.50**	**$15,606.65**
Total 2660 Safety and Security Services	**$644.56**	**$571.59**	**$11,890.50**	**$98,334.35**

General Fund (10)

2690 Other Operation and Maintenance of Plant Services	Elementary	Secondary	Federal	Total
800 ~~Other Objects~~				
890 Miscellaneous Expenditures				341.74
Total Other Objects				**$341.74**
Total 2690 Other Operation and Maintenance of Plant Services				**$341.74**

General Fund (10)

2700 Student Transportation Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				101,974.84
Total Personnel Services – Salaries				**$101,974.84**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				499.32
220 Social Security Contributions				7,921.09
230 PSERS Retirement Contributions				25,435.87
270 Group Insurance – Self-Insurance				2,744.86
291 Other Retirement Plans				1,750.00
Total Personnel Services – Employee Benefits				**$38,351.14**
500 Other Purchased Services				
513 Contracted Carriers				2,345,496.64
516 Student Transportation Services From the IU				29,802.49
530 Communications				91.74
Total Other Purchased Services				**$2,375,390.87**
600 Supplies				
610 General Supplies				322.26
650 Supplies & Fees – Technology Related				3,211.00
Total Supplies				**$3,533.26**
800 Other Objects				
810 Dues and Fees				118.81
Total Other Objects				**$118.81**
Total 2700 Student Transportation Services				**$2,519,368.92**

General Fund (10)

2710 Supervision of Student Transportation Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				71,864.41
Total Personnel Services – Salaries				**$71,864.41**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				499.32
220 Social Security Contributions				5,617.80
230 PSERS Retirement Contributions				23,773.40
270 Group Insurance – Self-Insurance				2,744.86
291 Other Retirement Plans				1,750.00
Total Personnel Services – Employee Benefits				**$34,385.38**
600 Supplies				
610 General Supplies				322.26
Total Supplies				**$322.26**
800 Other Objects				
810 Dues and Fees				118.81
Total Other Objects				**$118.81**
Total 2710 Supervision of Student Transportation Services				**$106,690.86**

General Fund (10)

2711 Supervision of Student Transportation Services – Head of Component	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				71,864.41
Total Personnel Services – Salaries				**$71,864.41**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				499.32
220 Social Security Contributions				5,617.80
230 PSERS Retirement Contributions				23,773.40
270 Group Insurance – Self-Insurance				2,744.86
291 Other Retirement Plans				1,750.00
Total Personnel Services – Employee Benefits				**$34,385.38**
600 Supplies				
610 General Supplies				322.26
Total Supplies				**$322.26**
800 Other Objects				
810 Dues and Fees				118.81
Total Other Objects				**$118.81**
Total 2711 Supervision of Student Transportation Services – Head of Component				**$106,690.86**

General Fund (10)

2720 Vehicle Operation Services	**Elementary**	**Secondary**	**Federal**	**Total**
500 Other Purchased Services				
513 Contracted Carriers				2,196,138.62
516 Student Transportation Services From the IU				29,802.49
530 Communications				91.74
Total Other Purchased Services				**$2,226,032.85**
600 Supplies				
650 Supplies & Fees – Technology Related				3,211.00
Total Supplies				**$3,211.00**
Total 2720 Vehicle Operation Services				**$2,229,243.85**

General Fund (10)

2730 Monitoring Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				30,110.43
Total Personnel Services – Salaries				**$30,110.43**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				2,303.29
230 PSERS Retirement Contributions				1,662.47
Total Personnel Services – Employee Benefits				**$3,965.76**
Total 2730 Monitoring Services				**$34,076.19**

General Fund (10)

2750 Nonpublic Transportation	**Elementary**	**Secondary**	**Federal**	**Total**
500 Other Purchased Services				
513 Contracted Carriers				149,358.02
Total Other Purchased Services				**$149,358.02**
Total 2750 Nonpublic Transportation				**$149,358.02**

General Fund (10)

2800 Support Services – Central	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				74,127.36
Total Personnel Services – Salaries				**$74,127.36**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				168.00
220 Social Security Contributions				4,916.78
230 PSERS Retirement Contributions				25,046.39
240 Tuition Reimbursement				19,124.00
270 Group Insurance – Self-Insurance				27,593.45
292 Health Savings Accounts				2,900.00
Total Personnel Services – Employee Benefits				**$79,748.62**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius				34,645.00
340 Technical Services				711,217.52
360 Employee Training and Development Services				17,124.18
390 Other Purchased Professional and Technical Services				964.00
Total Purchased Professional and Technical Services				**$763,950.70**
400 Purchased Property Services				
430 Repairs and Maintenance Services				746.02
440 Rentals				51,917.23
Total Purchased Property Services				**$52,663.25**
500 Other Purchased Services				
580 Travel				164.77
Total Other Purchased Services				**$164.77**
600 Supplies				
610 General Supplies				201.15
650 Supplies & Fees – Technology Related				43,323.15
Total Supplies				**$43,524.30**
700 Property				
756 Capitalized Technology Equipment – Original				3,549.00
Total Property				**$3,549.00**
800 Other Objects				
810 Dues and Fees				265.00
Total Other Objects				**$265.00**
Total 2800 Support Services – Central				**$1,017,993.00**

General Fund (10)

2810 Planning, Research, Development and Evaluation Services	Elementary	Secondary	Federal	Total
600 Supplies				
650 Supplies & Fees – Technology Related				29,750.00
Total Supplies				**$29,750.00**
Total 2810 Planning, Research, Development and Evaluation Services				**$29,750.00**

General Fund (10)

2820 Information Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius				34,645.00
340 Technical Services				32,378.99
Total Purchased Professional and Technical Services				**$67,023.99**
400 Purchased Property Services				
430 Repairs and Maintenance Services				746.02
440 Rentals				51,917.23
Total Purchased Property Services				**$52,663.25**
600 Supplies				
610 General Supplies				165.35
Total Supplies				**$165.35**
700 Property				
756 Capitalized Technology Equipment – Original				3,549.00
Total Property				**$3,549.00**
Total 2820 Information Services				**$123,401.59**

General Fund (10)

2821 Supervision of Information Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius				34,645.00
340 Technical Services				32,378.99
Total Purchased Professional and Technical Services				**$67,023.99**
400 Purchased Property Services				
430 Repairs and Maintenance Services				746.02
440 Rentals				51,917.23
Total Purchased Property Services				**$52,663.25**
600 Supplies				
610 General Supplies				165.35
Total Supplies				**$165.35**
700 Property				
756 Capitalized Technology Equipment – Original				3,549.00
Total Property				**$3,549.00**
Total 2821 Supervision of Information Services				**$123,401.59**

General Fund (10)

2830 Staff Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				74,127.36
Total Personnel Services – Salaries				**$74,127.36**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				168.00
220 Social Security Contributions				4,916.78
230 PSERS Retirement Contributions				25,046.39
240 Tuition Reimbursement				19,124.00
270 Group Insurance – Self-Insurance				27,593.45
292 Health Savings Accounts				2,900.00
Total Personnel Services – Employee Benefits				**$79,748.62**
300 Purchased Professional and Technical Services				
360 Employee Training and Development Services				17,124.18
390 Other Purchased Professional and Technical Services				964.00
Total Purchased Professional and Technical Services				**$18,088.18**
500 Other Purchased Services				
580 Travel				164.77
Total Other Purchased Services				**$164.77**
600 Supplies				
610 General Supplies				35.80
650 Supplies & Fees – Technology Related				13,573.15
Total Supplies				**$13,608.95**
800 Other Objects				
810 Dues and Fees				265.00
Total Other Objects				**$265.00**
Total 2830 Staff Services				**$186,002.88**

General Fund (10)

2832 Recruitment and Placement Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				74,127.36
Total Personnel Services – Salaries				**$74,127.36**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				168.00
220 Social Security Contributions				4,857.09
230 PSERS Retirement Contributions				24,780.72
270 Group Insurance – Self-Insurance				27,593.45
292 Health Savings Accounts				2,900.00
Total Personnel Services – Employee Benefits				**$60,299.26**
300 Purchased Professional and Technical Services				
390 Other Purchased Professional and Technical Services				964.00
Total Purchased Professional and Technical Services				**$964.00**
500 Other Purchased Services				
580 Travel				164.77
Total Other Purchased Services				**$164.77**
600 Supplies				
610 General Supplies				35.80
650 Supplies & Fees – Technology Related				13,573.15
Total Supplies				**$13,608.95**
800 Other Objects				
810 Dues and Fees				265.00
Total Other Objects				**$265.00**
Total 2832 Recruitment and Placement Services				**$149,429.34**

General Fund (10)

2834 Staff Development Services – Non-Instructional, Certified Staff Only	Elementary	Secondary	Federal	Total
200 Personnel Services – Employee Benefits				
240 Tuition Reimbursement				19,550.00
Total Personnel Services – Employee Benefits				**$19,550.00**
300 Purchased Professional and Technical Services				
360 Employee Training and Development Services				8,875.90
Total Purchased Professional and Technical Services				**$8,875.90**
Total 2834 Staff Development Services – Non-Instructional, Certified Staff Only				**$28,425.90**

General Fund (10)

2835 Health Services	Elementary	Secondary	Federal	Total
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				59.69
230 PSERS Retirement Contributions				265.67
Total Personnel Services – Employee Benefits				**$325.36**
Total 2835 Health Services				**$325.36**

General Fund (10)

2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only	Elementary	Secondary	Federal	Total
200 Personnel Services – Employee Benefits				
240 Tuition Reimbursement				(426.00)
Total Personnel Services – Employee Benefits				**($426.00)**
300 Purchased Professional and Technical Services				
360 Employee Training and Development Services				8,248.28
Total Purchased Professional and Technical Services				**$8,248.28**
Total 2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only				**$7,822.28**

General Fund (10)

2840 Data Processing Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
340 Technical Services				678,838.53
Total Purchased Professional and Technical Services				**$678,838.53**
Total 2840 Data Processing Services				**$678,838.53**

General Fund (10)

2900 Other Support Services	Elementary	Secondary	Federal	Total
500 Other Purchased Services				
595 IU Payments By Withholding				27,759.58
Total Other Purchased Services				**$27,759.58**
Total 2900 Other Support Services				**$27,759.58**

General Fund (10)

2910 Support Services Not Listed Elsewhere In the 2000 Series	Elementary	Secondary	Federal	Total
500 Other Purchased Services				
595 IU Payments By Withholding				27,759.58
Total Other Purchased Services				**$27,759.58**
Total 2910 Support Services Not Listed Elsewhere In the 2000 Series				**$27,759.58**

General Fund (10)

3000 Operation of Non-Instructional Services	**Total**
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	556,410.83
Total Personnel Services – Salaries	**$556,410.83**
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	626.04
220 Social Security Contributions	41,992.54
230 PSERS Retirement Contributions	133,417.37
270 Group Insurance – Self-Insurance	15,638.24
280 Other Post-Employment Benefits (OPEB)	(120.80)
291 Other Retirement Plans	373.04
292 Health Savings Accounts	19,942.81
Total Personnel Services – Employee Benefits	**$211,869.24**
300 Purchased Professional and Technical Services	
330 Other Professional Services	56,097.82
350 Security / Safety Services	4,968.82
Total Purchased Professional and Technical Services	**$61,066.64**
400 Purchased Property Services	
430 Repairs and Maintenance Services	4,800.00
Total Purchased Property Services	**$4,800.00**
500 Other Purchased Services	
510 Student Transportation Services	60,400.95
520 Insurance – General	15,570.00
530 Communications	48.99
580 Travel	1,127.55
Total Other Purchased Services	**$77,147.49**
600 Supplies	
610 General Supplies	58,610.18
630 Food	200.00
Total Supplies	**$58,810.18**
700 Property	
762 Capitalized Equipment - Replacement	7,742.45
Total Property	**$7,742.45**
800 Other Objects	
810 Dues and Fees	12,379.36
Total Other Objects	**$12,379.36**
Total 3000 Operation of Non-Instructional Services	**$990,226.19**

General Fund (10)

3200 Student Activities	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				538,828.01
Total Personnel Services – Salaries				**$538,828.01**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				626.04
220 Social Security Contributions				40,657.21
230 PSERS Retirement Contributions				131,411.57
270 Group Insurance – Self-Insurance				15,638.24
280 Other Post-Employment Benefits (OPEB)				(120.80)
291 Other Retirement Plans				373.04
292 Health Savings Accounts				19,942.81
Total Personnel Services – Employee Benefits				**$208,528.11**
300 Purchased Professional and Technical Services				
330 Other Professional Services				56,097.82
350 Security / Safety Services				4,968.82
Total Purchased Professional and Technical Services				**$61,066.64**
500 Other Purchased Services				
510 Student Transportation Services				60,400.95
520 Insurance – General				15,570.00
530 Communications				48.99
580 Travel				1,127.55
Total Other Purchased Services				**$77,147.49**
600 Supplies				
610 General Supplies				57,907.89
630 Food				200.00
Total Supplies				**$58,107.89**
700 Property				
762 Capitalized Equipment - Replacement				7,742.45
Total Property				**$7,742.45**
800 Other Objects				
810 Dues and Fees				12,379.36
Total Other Objects				**$12,379.36**
Total 3200 Student Activities				**$963,799.95**

General Fund (10)

3300 Community Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				17,582.82
Total Personnel Services – Salaries				**$17,582.82**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				1,335.33
230 PSERS Retirement Contributions				2,005.80
Total Personnel Services – Employee Benefits				**$3,341.13**
400 Purchased Property Services				
430 Repairs and Maintenance Services				4,800.00
Total Purchased Property Services				**$4,800.00**
600 Supplies				
610 General Supplies			526.29	702.29
Total Supplies			**$526.29**	**$702.29**
Total 3300 Community Services			**$526.29**	**$26,426.24**

General Fund (10)

5000 Other Expenditures and Financing Uses	Total
800 Other Objects	
830 Interest	1,345,285.26
Total Other Objects	**$1,345,285.26**
900 Other Uses of Funds	
910 Redemption of Principal	3,330,000.00
932 Capital Reserve Fund Transfers Applicable To Fund 32	500,000.00
939 Other Fund Transfers	77,098.97
Total Other Uses of Funds	**$3,907,098.97**
Total 5000 Other Expenditures and Financing Uses	**$5,252,384.23**

General Fund (10)

5100 Debt Service / Other Expenditures and Financing Uses	Elementary	Secondary	Federal	Total
800 Other Objects				
830 Interest				1,345,285.26
Total Other Objects				**$1,345,285.26**
900 Other Uses of Funds				
910 Redemption of Principal				3,330,000.00
Total Other Uses of Funds				**$3,330,000.00**
Total 5100 Debt Service / Other Expenditures and Financing Uses				**$4,675,285.26**

General Fund (10)

5110 Debt Service	Elementary	Secondary	Federal	Total
800 Other Objects				
830 Interest				1,345,285.26
Total Other Objects				**$1,345,285.26**
900 Other Uses of Funds				
910 Redemption of Principal				3,330,000.00
Total Other Uses of Funds				**$3,330,000.00**
Total 5110 Debt Service				**$4,675,285.26**

General Fund (10)

5200 Interfund Transfers – Out	Elementary	Secondary	Federal	Total
900 Other Uses of Funds				
932 Capital Reserve Fund Transfers Applicable To Fund 32				500,000.00
939 Other Fund Transfers				77,098.97
Total Other Uses of Funds				**$577,098.97**
Total 5200 Interfund Transfers – Out				**$577,098.97**

General Fund (10)

5230 Capital Projects Fund Transfers	**Elementary**	**Secondary**	**Federal**	**Total**
900 ~~Other Uses of Funds~~				
932 Capital Reserve Fund Transfers Applicable To Fund 32				500,000.00
Total Other Uses of Funds				**$500,000.00**
Total 5230 Capital Projects Fund Transfers				**$500,000.00**

General Fund (10)

5250 Enterprise Fund Transfers	Elementary	Secondary	Federal	Total
900 Other Uses of Funds				
939 Other Fund Transfers				77,098.97
Total Other Uses of Funds				**$77,098.97**
Total 5250 Enterprise Fund Transfers				**$77,098.97**

Capital Reserve Fund - § 1431 (32)

2000 Support Services	**Total**
300 Purchased Professional and Technical Services	
330 Other Professional Services	225.00
Total Purchased Professional and Technical Services	**$225.00**
400 Purchased Property Services	
430 Repairs and Maintenance Services	43,256.50
Total Purchased Property Services	**$43,256.50**
700 Property	
762 Capitalized Equipment - Replacement	92,048.21
766 Capitalized Technology Equipment – Replacement	149,246.68
Total Property	**$241,294.89**
Total 2000 Support Services	**$284,776.39**

Capital Reserve Fund - § 1431 (32)

2600 Operation and Maintenance of Plant Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
330 Other Professional Services				225.00
Total Purchased Professional and Technical Services				**$225.00**
400 Purchased Property Services				
430 Repairs and Maintenance Services				43,256.50
Total Purchased Property Services				**$43,256.50**
700 Property				
762 Capitalized Equipment - Replacement				92,048.21
Total Property				**$92,048.21**
Total 2600 Operation and Maintenance of Plant Services				**$135,529.71**

Capital Reserve Fund - § 1431 (32)

2610 Supervision of Operation and Maintenance of Plant Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
330 Other Professional Services				225.00
Total Purchased Professional and Technical Services				**$225.00**
400 Purchased Property Services				
430 Repairs and Maintenance Services				43,256.50
Total Purchased Property Services				**$43,256.50**
700 Property				
762 Capitalized Equipment - Replacement				92,048.21
Total Property				**$92,048.21**
Total 2610 Supervision of Operation and Maintenance of Plant Services				**$135,529.71**

Capital Reserve Fund - § 1431 (32)

2611 Supervision of Operation and Maintenance of Plant Services – Head of Component	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
330 Other Professional Services				225.00
Total Purchased Professional and Technical Services				**$225.00**
400 Purchased Property Services				
430 Repairs and Maintenance Services				43,256.50
Total Purchased Property Services				**$43,256.50**
700 Property				
762 Capitalized Equipment - Replacement				92,048.21
Total Property				**$92,048.21**
Total 2611 Supervision of Operation and Maintenance of Plant Services – Head of Component				**$135,529.71**

Capital Reserve Fund - § 1431 (32)

2800 Support Services – Central	**Elementary**	**Secondary**	**Federal**	**Total**
700 Property				
766 Capitalized Technology Equipment – Replacement				149,246.68
Total Property				**$149,246.68**
Total 2800 Support Services – Central				**$149,246.68**

Capital Reserve Fund - § 1431 (32)

2820 Information Services	Elementary	Secondary	Federal	Total
700 Property				
766 Capitalized Technology Equipment – Replacement				149,246.68
Total Property				**$149,246.68**
Total 2820 Information Services				**$149,246.68**

Capital Reserve Fund - § 1431 (32)

2821 Supervision of Information Services	Elementary	Secondary	Federal	Total
700 Property				
766 Capitalized Technology Equipment – Replacement				149,246.68
Total Property				**$149,246.68**
Total 2821 Supervision of Information Services				**$149,246.68**

Capital Reserve Fund - § 1431 (32)

4000 Facilities Acquisition, Construction and Improvement Services	**Total**
300 Purchased Professional and Technical Services	
330 Other Professional Services	54,054.23
Total Purchased Professional and Technical Services	**$54,054.23**
400 Purchased Property Services	
450 Construction Services	906,409.67
Total Purchased Property Services	**$906,409.67**
700 Property	
756 Capitalized Technology Equipment – Original	695.00
762 Capitalized Equipment - Replacement	49,260.00
Total Property	**$49,955.00**
Total 4000 Facilities Acquisition, Construction and Improvement Services	**$1,010,418.90**

Capital Reserve Fund - § 1431 (32)

4200 Existing Site Improvement Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
330 Other Professional Services				32,013.00
Total Purchased Professional and Technical Services				**$32,013.00**
400 Purchased Property Services				
450 Construction Services				286,767.17
Total Purchased Property Services				**$286,767.17**
Total 4200 Existing Site Improvement Services				**$318,780.17**

Capital Reserve Fund - § 1431 (32)

4600 Existing Building Improvement Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
330 Other Professional Services				22,041.23
Total Purchased Professional and Technical Services				**$22,041.23**
400 Purchased Property Services				
450 Construction Services				619,642.50
Total Purchased Property Services				**$619,642.50**
700 Property				
756 Capitalized Technology Equipment – Original				695.00
762 Capitalized Equipment - Replacement				49,260.00
Total Property				**$49,955.00**
Total 4600 Existing Building Improvement Services				**$691,638.73**

Other Capital Projects Fund (39)

4000 Facilities Acquisition, Construction and Improvement Services	**Total**
300 Purchased Professional and Technical Services	
330 Other Professional Services	248,725.05
Total Purchased Professional and Technical Services	**$248,725.05**
400 Purchased Property Services	
450 Construction Services	8,316,655.00
Total Purchased Property Services	**$8,316,655.00**
700 Property	
756 Capitalized Technology Equipment – Original	901,524.76
762 Capitalized Equipment - Replacement	503,777.70
Total Property	**$1,405,302.46**
Total 4000 Facilities Acquisition, Construction and Improvement Services	**$9,970,682.51**

Other Capital Projects Fund (39)

4200 Existing Site Improvement Services	**Elementary**	**Secondary**	**Federal**	**Total**
400 Purchased Property Services				
450 Construction Services				10,402.43
Total Purchased Property Services				**$10,402.43**
Total 4200 Existing Site Improvement Services				**$10,402.43**

Other Capital Projects Fund (39)

4600 Existing Building Improvement Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
330 Other Professional Services				248,725.05
Total Purchased Professional and Technical Services				**$248,725.05**
400 Purchased Property Services				
450 Construction Services				8,306,252.57
Total Purchased Property Services				**$8,306,252.57**
700 Property				
756 Capitalized Technology Equipment – Original				901,524.76
762 Capitalized Equipment - Replacement				503,777.70
Total Property				**$1,405,302.46**
Total 4600 Existing Building Improvement Services				**$9,960,280.08**

Other Capital Projects Fund (39)

5000 Other Expenditures and Financing Uses	**Total**
900 Other Uses of Funds	
939 Other Fund Transfers	710,500.00
Total Other Uses of Funds	**$710,500.00**
Total 5000 Other Expenditures and Financing Uses	**$710,500.00**

Other Capital Projects Fund (39)

5200 Interfund Transfers – Out	Elementary	Secondary	Federal	Total
900 Other Uses of Funds				
939 Other Fund Transfers				710,500.00
Total Other Uses of Funds				**$710,500.00**
Total 5200 Interfund Transfers – Out				**$710,500.00**

Other Capital Projects Fund (39)

5250 Enterprise Fund Transfers	Elementary	Secondary	Federal	Total
900 Other Uses of Funds				
939 Other Fund Transfers				710,500.00
Total Other Uses of Funds				**$710,500.00**
Total 5250 Enterprise Fund Transfers				**$710,500.00**

	General Fund(10)	Public Purpose Trust(27)	Other Compt Approved (28)	Athletic / Activity(29)	Capital Reserve (690, 1850)(31)
1000 Instruction					
1100 Regular Programs - Elementary / Secondary	19,824,082.64				
1200 Special Programs - Elementary / Secondary	9,019,044.54				
1300 Vocational Education	641,342.06				
1400 Other Instructional Programs - Elementary / Secondary	78,687.81				
1500 Nonpublic School Programs	2,964.00				
Total Instruction	**$29,566,121.05**				
2000 Support Services					
2100 Support Services - Students	1,701,131.28				
2200 Support Services - Instructional Staff	1,484,486.57				
2300 Support Services - Administration	2,750,769.27				
2400 Support Services - Pupil Health	540,932.86				
2500 Support Services - Business	394,699.00				
2600 Operation and Maintenance of Plant Services	4,163,172.76				
2700 Student Transportation Services	2,519,368.92				
2800 Support Services - Central	1,017,993.00				
2900 Other Support Services	27,759.58				
Total Support Services	**$14,600,313.24**				
3000 Operation of Non-Instructional Services					
3200 Student Activities	963,799.95				
3300 Community Services	26,426.24				
Total Operation of Non-Instructional Services	**$990,226.19**				
4000 Facilities Acquisition, Construction and Improvement Services					
4200 Existing Site Improvement Services					
4600 Existing Building Improvement Services					
Total Facilities Acquisition, Construction and Improvement Services					
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses	4,675,285.26				
5200 Interfund Transfers - Out	577,098.97				
Total Other Expenditures and Financing Uses	**$5,252,384.23**				
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	**$50,409,044.71**				

	Capital Reserve (1431)(32)	Other Capital Projects Fund(39)	Debt Service(40)	Permanent(90)	Total
1000 Instruction					
1100 Regular Programs - Elementary / Secondary					19,824,082.64
1200 Special Programs - Elementary / Secondary					9,019,044.54
1300 Vocational Education					641,342.06
1400 Other Instructional Programs - Elementary / Secondary					78,687.81
1500 Nonpublic School Programs					2,964.00
Total Instruction					**$29,566,121.05**
2000 Support Services					
2100 Support Services - Students					1,701,131.28
2200 Support Services - Instructional Staff					1,484,486.57
2300 Support Services - Administration					2,750,769.27
2400 Support Services - Pupil Health					540,932.86
2500 Support Services - Business					394,699.00
2600 Operation and Maintenance of Plant Services	135,529.71				4,298,702.47
2700 Student Transportation Services					2,519,368.92
2800 Support Services - Central	149,246.68				1,167,239.68
2900 Other Support Services					27,759.58
Total Support Services	**$284,776.39**				**$14,885,089.63**
3000 Operation of Non-Instructional Services					
3200 Student Activities					963,799.95
3300 Community Services					26,426.24
Total Operation of Non-Instructional Services					**$990,226.19**
4000 Facilities Acquisition, Construction and Improvement Services					
4200 Existing Site Improvement Services	318,780.17	10,402.43			329,182.60
4600 Existing Building Improvement Services	691,638.73	9,960,280.08			10,651,918.81
Total Facilities Acquisition, Construction and Improvement Services	**$1,010,418.90**	**$9,970,682.51**			**$10,981,101.41**
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses					4,675,285.26
5200 Interfund Transfers - Out		710,500.00			1,287,598.97
Total Other Expenditures and Financing Uses		**$710,500.00**			**$5,962,884.23**
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	**$1,295,195.29**	**$10,681,182.51**			**$62,385,422.51**

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

Amount Description	Amount
Total Salary Base for salaries subject to PSERS withholding	19,292,626.13
Total Federally Funded salaries subject to PSERS withholding	362,066.56

Title I Expenditure Data

Amount Description	Amount
Expenditures Funded with Current Title I Funds	477,110.00
Expenditures Funded with Carry over Title I Funds	
Total Title I Expenditure Data	**$477,110.00**

		Benefits for Staff Relative to Collective Bargaining Agreements		
	OBJECT	COVERED	NOT COVERED	TOTAL
10 General Fund				
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits	1,920,357.46	640,119.15	2,560,476.61
	272 Self-Insurance Dental Benefits	122,575.26	38,707.98	161,283.24
	275 Self-Insurance Eye Care Benefits	20,617.11	6,872.37	27,489.48
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL	$2,063,549.83	$685,699.50	$2,749,249.33
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		$2,063,549.83	$685,699.50	$2,749,249.33

Function	Special Education (Prior Year)	Nonspecial Education (Prior Year)	Total (Prior Year)	Special Education (Current Year)	Nonspecial Education (Current Year)	Total (Current Year)
2120 Guidance Services	280,628.67	569,761.25	850,389.92	315,869.97	641,311.75	957,181.72
2140 Psychological Services	230,500.28	68,850.73	299,351.01	257,482.53	76,910.36	334,392.89
2150 Speech Pathology and Audiology Services						
2160 Social Work Services	72,434.22	35,676.55	108,110.77	77,794.21	33,340.37	111,134.58
2260 Instruction and Curriculum Development Services	227,988.57	209,777.37	437,765.94	261,293.13	207,876.23	469,169.36
2350 Legal and Accounting Services	3,542.50	65,445.50	68,988.00	13,776.75	27,360.60	41,137.35
2420 Medical Services	2,135.50	6,406.50	8,542.00	2,684.66	8,053.96	10,738.62
2440 Nursing Services	243,567.77	243,567.76	487,135.53	265,097.12	265,097.12	530,194.24
2700 Student Transportation Services	678,443.64	1,785,607.36	2,464,051.00	621,628.31	1,897,740.61	2,519,368.92
Total	**$1,739,241.15**	**$2,985,093.02**	**$4,724,334.17**	**$1,815,626.68**	**$3,157,691.00**	**$4,973,317.68**

(PRINCIPAL AMOUNTS ONLY)

GOVERNMENTAL FUNDS/ ACTIVITIES	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Other Long-Term Debt	Other Post-Employment Benefits (OPEB)	Compensated Absences	Net Pension Liability	Total
1. Debt at Beginning of Fiscal Year		46,585,000.00		1,152,667.00	7,185,287.00	861,600.00	68,008,000.00	123,792,554.00
2. Additional Debt Incurred During Year					761,057.00	264,604.00	7,950,492.00	8,976,153.00
3. Retirements and Repayments		3,330,000.00		84,623.00	1,320,263.00	179,879.00	7,503,492.00	12,418,257.00
4. Debt at End of Fiscal Year		43,255,000.00		1,068,044.00	6,626,081.00	946,325.00	68,455,000.00	120,350,450.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		43,255,000.00		1,068,044.00	6,626,081.00	946,325.00	68,455,000.00	120,350,450.00
7. Current Portion P&I - Due within 1 year		4,713,642.76				180,000.00		4,893,642.76
8. Interest Paid during current fiscal year		1,345,285.26						1,345,285.26

(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	3,330,000.00		1,345,285.26	4,675,285.26	
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		**$3,330,000.00**		**$1,345,285.26**	**$4,675,285.26**	

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

Debt Details

Governmental Funds/ Activities

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only: Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year	Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
General Obligation Bonds/Notes – CIB	04/2018	9,505,000.00			9,505,000.00	384,721.26	345,968.26
General Obligation Bonds/Notes – CIB	04/2017	12,630,000.00		5,000.00	12,625,000.00	486,327.50	481,390.00
General Obligation Bonds/Notes – CIB	06/2016	3,905,000.00		5,000.00	3,900,000.00	80,660.00	75,757.00
General Obligation Bonds/Notes – CIB	12/2015	8,795,000.00		1,255,000.00	7,540,000.00	1,469,710.00	213,735.00
General Obligation Bonds/Notes – CIB	10/2012	8,100,000.00		875,000.00	7,225,000.00	1,029,500.00	157,625.00
General Obligation Bonds/Notes – CIB	6/2016	3,650,000.00		1,190,000.00	2,460,000.00	1,262,724.00	70,810.00
Other Long Term Debt/Liabilities		1,152,667.00		84,623.00	1,068,044.00		
Compensated Absences		861,600.00	264,604.00	179,879.00	946,325.00	180,000.00	
Other Post-Employment Benefits (OPEB)		7,185,287.00	761,057.00	1,320,263.00	6,626,081.00		
Net Pension Liability		68,008,000.00	7,950,492.00	7,503,492.00	68,455,000.00		
Totals for Debt Entered:		**$123,792,554.00**	**$8,976,153.00**	**$12,418,257.00**	**$120,350,450.00**	**$4,893,642.76**	**$1,345,285.26**

General Fund (10)

Section 1: Tuition/Purchased Services as Reported within Expenditure Detail	**Amount**
Tuition Reported in General Fund Expenditures 1000-560	4,553,436.24
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	1,205.30
Section 1 Total	**$4,554,641.54**

	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		1,205.30	1,205.30
3	Juveniles Incarcerated in Adult Facilities			
4	Residential Treatment Facilities	2,169.81	1,820.00	3,989.81
5	Other Local Education Agencies	5,822.55	303,890.20	309,712.75
6	Brick and Mortar Charter Schools			
7	Cyber Charter Schools	1,400,424.34	346,762.61	1,747,186.95
8	Career and Technology Centers	641,342.06		641,342.06
9	Approved Private Schools	6.15	24,066.56	24,072.71
10	PA Chartered Schools for the Deaf and Blind			
11	Private Residential Rehabilitative Institutions			
12	Juvenile Detention Centers			
13	Special Program Jointures	2,964.00	853,280.36	856,244.36
14	Other Tuition Not Included Elsewhere In This Section	53,923.36	916,964.24	970,887.60
Section 2 Total		**$2,106,652.27**	**$2,447,989.27**	**$4,554,641.54**

Food Service / Cafeteria Operations Fund (51)

3000 Operation of Non-Instructional Services	Total
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	81,555.51
Total Personnel Services – Salaries	**$81,555.51**
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	21.00
220 Social Security Contributions	853.15
230 PSERS Retirement Contributions	3,660.20
299 All Other Employee Benefits	250.08
Total Personnel Services – Employee Benefits	**$4,784.43**
300 Purchased Professional and Technical Services	
340 Technical Services	2,940.00
Total Purchased Professional and Technical Services	**$2,940.00**
400 Purchased Property Services	
420 Utility Services	25,844.00
430 Repairs and Maintenance Services	9,761.49
Total Purchased Property Services	**$35,605.49**
500 Other Purchased Services	
530 Communications	33.31
570 Food Service Management	1,034,358.13
Total Other Purchased Services	**$1,034,391.44**
600 Supplies	
610 General Supplies	9,367.63
630 Food	74,574.92
Total Supplies	**$83,942.55**
700 Property	
740 Depreciation	37,032.34
Total Property	**$37,032.34**
Total 3000 Operation of Non-Instructional Services	**$1,280,251.76**

Food Service / Cafeteria Operations Fund (51)

3100 Food Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				81,555.51
Total Personnel Services – Salaries				**$81,555.51**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				21.00
220 Social Security Contributions				853.15
230 PSERS Retirement Contributions				3,660.20
299 All Other Employee Benefits				250.08
Total Personnel Services – Employee Benefits				**$4,784.43**
300 Purchased Professional and Technical Services				
340 Technical Services				2,940.00
Total Purchased Professional and Technical Services				**$2,940.00**
400 Purchased Property Services				
420 Utility Services				25,844.00
430 Repairs and Maintenance Services				9,761.49
Total Purchased Property Services				**$35,605.49**
500 Other Purchased Services				
530 Communications				33.31
570 Food Service Management				1,034,358.13
Total Other Purchased Services				**$1,034,391.44**
600 Supplies				
610 General Supplies				9,367.63
630 Food				74,574.92
Total Supplies				**$83,942.55**
700 Property				
740 Depreciation				37,032.34
Total Property				**$37,032.34**
Total 3100 Food Services				**$1,280,251.76**

	Food Service(51)	Child Care Operations(52)	Other Enterprise(58)	Internal Service(60)	Total
3000 Operation of Non-Instructional Services					
3100 Food Services	1,280,251.76				1,280,251.76
Total Operation of Non-Instructional Services	**$1,280,251.76**				**$1,280,251.76**
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	**$1,280,251.76**				**$1,280,251.76**

Fund	School	School Number	Local Personnel	Local Nonpersonnel	State Personnel	State Nonpersonnel	Federal Personnel	Federal Nonpersonnel	Total	Explanation
10										
	Big Spring HS	1677	5,200,675.32	1,709,771.22	5,617,642.44	1,124,493.58	3,516.83	42,460.28	13,698,559.67	
	Big Spring MS	6326	3,624,322.32	1,158,222.00	3,944,529.87	762,010.20	2,756.54	41,185.83	9,533,026.76	
	Mount Rock Elem Sch	7951	1,842,104.80	649,928.18	2,040,178.49	427,797.16	173,523.75	21,297.32	5,154,829.70	
	Newville El Sch	1676	1,712,451.59	562,654.41	1,909,262.18	370,421.24	189,796.77	19,612.93	4,764,199.12	
	Oak Flat El Sch	7355	2,111,243.36	696,234.18	2,337,802.96	458,161.14	195,846.50	21,496.45	5,820,784.59	
Total			**14,490,797.39**	**4,776,809.99**	**15,849,415.94**	**3,142,883.32**	**565,440.39**	**146,052.81**	**38,971,399.84**	