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

6/30/2016

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: 11-22-16

Board Secretary Signature — Date: 11-22-16

Vonda 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 **6/30/2016**

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

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

Audit Certification Due: 12/31/2016

This certification is applicable to:

☒ **Orig. Annual Financial Report submitted to Comptroller Operations:** Nov. 22, 2016 (Date)

☐ **Annual Financial Report revisions submitted on:** _____ (Date)

Auditing Firm: Greenawalt & Company, P.C.
400 West Main Street
Mechanicsburg, PA 17055

Auditor Contact Name: Christen Shradley
Auditor Phone: 717-766-4763
Auditor E-mail: cls@greenawalt.cc

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 11-22-16

Board Secretary
Signature _____ Date 11-22-16

Vonda Kelso
Contact Person

(717)776-2000 Ext :2407
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Printed 11/21/2016 5:09:09 PM

Val Number	Description	Justification
30501	Revenue Detail: AFR amount must equal or exceed PDE FAI System amount. 7311, AFR Rev Detail: 1640726.56 7311, PDE FAI System: $1,660,039.57	The AFR acct 7311 doesn't include a $19,361.33 payment received in Jan 2016 because this amount was accrued in 2014-15 SY. Acct 7311 does include a $48.32 payment which PDE FAI System has posted to acct 7310 which isn't valid for the AFR.
30680	Revenue Detail: Current Tax Revenue amount cannot exceed 30% variance from prior year amount. Correct the data or enter a justification. 6153, Current AFR Rev Detail: $259,843.76 6153, Prior AFR Rev Detail: $490,012.72	A large transfer tax payment was received in the prior school year due to the sale of a warehouse.
50160	SOIN: All Governmental Fund General Obligation Bonds must include an amount for Interest Paid during Fiscal Year. Correct data or enter a justification.	GOB Series 2016 and 2016 A did not have any interest payment in the current fiscal year because this refinance of the 2011 GOB and 2014 GON was not completed until June and therefore no payments were made.
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 amount represents unamortized bond premiums and there is not a current portion for the bond premium.

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	536,741				
0110 Investments	11,946,762				
0120 Taxes Receivable	1,837,445				
0130 Due From Other Funds	13,294				
0141 Due From Other Governments	2,951,915				
0142 State Revenue Receivable					
0143 Federal Revenue Receivable					
0145 Other Intergovernmental Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	75,964				
0170 Inventories					
0180 Prepaid Expenses (Expenditures)	1,100,000				
0190 Other Current Assets					
Total Assets	**$18,462,121**				
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	**$18,462,121**				

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	1,990,337	418,322			2,945,400
0110 Investments	2,383,037	2,000,000			16,329,799
0120 Taxes Receivable					1,837,445
0130 Due From Other Funds	2,600,000				2,613,294
0141 Due From Other Governments					2,951,915
0142 State Revenue Receivable					
0143 Federal Revenue Receivable					
0145 Other Intergovernmental Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables					75,964
0170 Inventories					
0180 Prepaid Expenses (Expenditures)					1,100,000
0190 Other Current Assets					
Total Assets	**$6,973,374**	**$2,418,322**			**$27,853,817**
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	**$6,973,374**	**$2,418,322**			**$27,853,817**

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	2,600,000				
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable	1,068,424				
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits					
0462 Payroll Deductions and Withholding	3,951,363				
0480 Unearned Revenues					
0490 Other Current Liabilities					
Total Liabilities	**$7,619,787**				
0950 Deferred Inflows of Resources	1,642,300				
Fund Balances					
0810 Nonspendable Fund Balance	1,100,000				
0820 Restricted Fund Balance					
0830 Committed Fund Balance	554,000				
0840 Assigned Fund Balance	3,750,000				
0850 Unassigned Fund Balance	3,796,034				
Total Fund Balances	**$9,200,034**				
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	**$18,462,121**				

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					2,600,000
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable	560,622	421,257			2,050,303
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits					
0462 Payroll Deductions and Withholding					3,951,363
0480 Unearned Revenues					
0490 Other Current Liabilities					
Total Liabilities	**$560,622**	**$421,257**			**$8,601,666**
0950 Deferred Inflows of Resources					1,642,300
Fund Balances					
0810 Nonspendable Fund Balance					1,100,000
0820 Restricted Fund Balance		1,997,065			1,997,065
0830 Committed Fund Balance	6,412,752				6,966,752
0840 Assigned Fund Balance					3,750,000
0850 Unassigned Fund Balance					3,796,034
Total Fund Balances	**$6,412,752**	**$1,997,065**			**$17,609,851**
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	**$6,973,374**	**$2,418,322**			**$27,853,817**

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	27,784,277				
7000 Revenue from State Sources	17,792,629				
8000 Revenue from Federal Sources	558,644				
Total Revenues	**$46,135,550**				
Expenditures					
1000 Instruction	25,735,849				
2000 Support Services	12,265,999				
3000 Operation of Non-Instructional Services	916,882				
4000 Facilities Acquisition, Construction and Improvement Services	15,597				
5110 Debt Service	3,685,113				
5130 Refund of Prior Year Revenues / Receipts					
5140 Short-Term Borrowing – Interest and Costs					
Total Expenditures	**$42,619,440**				
Excess (Deficiency) Of Revenues Over Expenditures	**$3,516,110**				
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	41,615				
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	2,778,835				
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)	**($2,737,220)**				

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	12,689	3,308			27,800,274
7000 Revenue from State Sources					17,792,629
8000 Revenue from Federal Sources					558,644
Total Revenues	**$12,689**	**$3,308**			**$46,151,547**
Expenditures					
1000 Instruction					25,735,849
2000 Support Services	930,981	279,248			13,476,228
3000 Operation of Non-Instructional Services					916,882
4000 Facilities Acquisition, Construction and Improvement Services	519,203	1,010,560			1,545,360
5110 Debt Service		16,546,347			20,231,460
5130 Refund of Prior Year Revenues / Receipts					
5140 Short-Term Borrowing – Interest and Costs					
Total Expenditures	**$1,450,184**	**$17,836,155**			**$61,905,779**
Excess (Deficiency) Of Revenues Over Expenditures	**($1,437,495)**	**($17,832,847)**			**($15,754,232)**
Other Financing Sources (Uses)					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds		19,680,000			19,680,000
9130 Bond Premiums		149,912			149,912
9200 Proceeds from Extended-Term Financing					
9300 Interfund Transfers - IN	2,714,344				2,714,344
9400 Sale of or Compensation for Loss of Fixed Assets					41,615
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					2,778,835
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)	**$2,714,344**	**$19,829,912**			**$19,807,036**

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	**$778,890**				
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year	8,421,144				
Fund Balance - End Of Year	**$9,200,034**				

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	**$1,276,849**	**$1,997,065**			**$4,052,804**
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year	5,135,903				13,557,047
Fund Balance - End Of Year	**$6,412,752**	**$1,997,065**			**$17,609,851**

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	555,396			555,396	
0110 Investments					
0130 Due From Other Funds					
0141 Due From Other Governments	69,703			69,703	
0142 State Revenue Receivable					
0143 Federal Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	9,034			9,034	
0170 Inventories	14,146			14,146	
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Current Assets	**$648,279**			**$648,279**	
Noncurrent Assets					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)					
0230 Machinery, Equipment and Furniture (Net)	243,509			243,509	
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
Total Noncurrent Assets	**$243,509**			**$243,509**	
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	**$891,788**			**$891,788**	

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	13,294			13,294	
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable	143,683			143,683	
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	19,617			19,617	
0490 Other Current Liabilities					
Total Current Liabilities	**$176,594**			**$176,594**	
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 Long-Term Liabilities					
Total Noncurrent Liabilities					
Total Liabilities	**$176,594**			**$176,594**	
0950 Deferred Inflows of Resources					
Net Position					
0791 Invested in Capital Assets, Net of Related Debt	243,509			243,509	
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	471,685			471,685	
Total Net Position	**$715,194**			**$715,194**	
Total Liabilities And Deferred Inflows Of Resources And Net Position	**$891,788**			**$891,788**	

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	616,021			616,021	
0071 Charges for Services					
0072 Other Operating Revenue					
Total Operating Revenues	**$616,021**			**$616,021**	
Operating Expenses					
100 Personnel Services – Salaries	8,710			8,710	
200 Personnel Services – Employee Benefits	3,128			3,128	
300 Purchased Professional and Technical Services	2,959			2,959	
400 Purchased Property Services	79,742			79,742	
500 Other Purchased Services	1,028,489			1,028,489	
600 Supplies	77,444			77,444	
740 Depreciation	67,072			67,072	
810 Dues and Fees					
890 Miscellaneous Expenditures					
Total Operating Expenses	**$1,267,544**			**$1,267,544**	
Operating Income (Loss)	**($651,523)**			**($651,523)**	
Non Operating Revenues (Expenses)					
6500 Earnings on Investments	325			325	
6920 Contributions and Donations from Private Sources					
6930 Gains or Losses on Sale of Fixed Assets					
6991 Refunds of a Prior Year Expenditure					
7000 Revenue from State Sources	30,745			30,745	
8000 Revenue from Federal Sources	540,869			540,869	
820 Claims and Judgments Against the LEA					
830 Interest					
TOTAL Non Operating Revenues (Expenses)	**$571,939**			**$571,939**	
Income (Loss) Before Contributions And Transfers	**($79,584)**			**($79,584)**	

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	64,491			64,491	
9500 Capital Contributions					
9700 Transfers IN From Component Units/Primary Governments					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
Change In Net Position	**($15,093)**			**($15,093)**	
0002 Net Position - Beginning of Fiscal Year	730,287			730,287	
0003 Accounting Changes / Residual Equity Transfers					
Net Position - End Of Year	**$715,194**			**$715,194**	

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	611,699			611,699	
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	11,838			11,838	
0016 Cash Payments For Insurance Claims					
0017 Cash Payments To Suppliers For Goods and Services	1,072,198			1,072,198	
0018 Cash Payments For Other Operating Expenses					
Net Cash Provided By (Used For) Operating Activities	**($472,337)**			**($472,337)**	
Cash Flows From Non-Capital Financing Activities					
0021 Receipts From Local Sources - 6000					
0022 Receipts From State Sources - 7000	30,745			30,745	
0023 Receipts From Federal Sources -8000	536,182			536,182	
0024 Notes and Loans Received (Repaid)					
0025 Interest Paid on Notes/Loans - 5100-830					
0026 Operating Transfers In (Out)/Residual Equity Trans	3,492			3,492	
0027 Operating Transfers In (Out) Primary Government / Comp Unit	64,491			64,491	
0028 Receipts From Refund of Prior Year Expenditures - 6991					
0029 Special and Extraordinary Gains (losses)					
Net Cash Prov By (Used for) Non-Capital Financing Activities	**$634,910**			**$634,910**	
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	(17,477)			(17,477)	
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	**($17,477)**			**($17,477)**	
Cash Flows From Investing Activities					
0041 Earnings on Investments - 6500	325			325	
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	**$325**			**$325**	

	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service (60)
Net Increase (Decrease) in Cash Flows	**145,421**			**145,421**	
0004 Cash and Cash Equivalents Beginning of Year	409,975			409,975	
Cash and Cash Equivalents at Year End	**$555,396**			**$555,396**	
Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities					
0005 Operating Income (Loss) per REP	(651,523)			(651,523)	
Adjustments					
0051 Depreciation and Net Amortization	67,072			67,072	
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)	(4,115)			(4,115)	
0055 Advances to Other Funds (0160)					
0056 (Inc) Dec in Inventories (0170)	(1,890)			(1,890)	
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)	118,326			118,326	
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)	(207)			(207)	
0063 Inc (Dec) in Other Current or Noncurrent Liabilities					
0067 Deferred Inflows (0950)					
Total Adjustments	**$179,186**			**$179,186**	
Cash Provided By (Used for) Total	**($472,337)**			**($472,337)**	

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				22,647
0110 Investments				171,521
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				**$194,168**
0910 Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources				**$194,168**

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				22,647
0110 Investments				171,521
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				**$194,168**
0910 Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources				**$194,168**

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				194,168
Total Liabilities				**$194,168**
0950 Deferred Inflows of Resources				
Net Position				
0791 Invested in Capital Assets, Net of Related Debt				
0009 Restricted Net Position (0792 – 0798)				
0799 Unrestricted Net Position				
Total Net Position				
Total Liabilities, Deferred Inflows Of Resources And Net Position				**$194,168**

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				194,168
Total Liabilities				**$194,168**
0950 Deferred Inflows of Resources				
Net Position				
0791 Invested in Capital Assets, Net of Related Debt				
0009 Restricted Net Position (0792 – 0798)				
0799 Unrestricted Net Position				
Total Net Position				
Total Liabilities, Deferred Inflows Of Resources And Net Position				**$194,168**

	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	20,389,307.12			20,389,307.12
6112 Interim Real Estate Taxes	219,470.75			219,470.75
6113 Public Utility Realty Taxes	30,150.70			30,150.70
6114 Payments in Lieu of Current Taxes - State / Local	24,094.53			24,094.53
6120 Current Per Capita Taxes, Section 679	57,361.50			57,361.50
6141 Current Act 511 Per Capita Taxes	57,361.50			57,361.50
6143 Current Act 511 Local Services Taxes	40,754.08			40,754.08
6151 Current Act 511 Earned Income Taxes	4,855,826.77			4,855,826.77
6153 Current Act 511 Real Estate Transfer Taxes	259,843.76			259,843.76
6411 Delinquent Real Estate Taxes	896,101.74			896,101.74
6452 Delinquent Act 511 Occupation Taxes	16,841.00			16,841.00
6500 Earnings on Investments	34,673.22			
6700 Revenues from LEA Activities	73,305.00			
6831 Federal Revenue Received from Other Pennsylvania Public LEAs	552,661.23			
6832 Federal IDEA Revenue Received as Pass Through	3,991.00			
6910 Rentals	17,330.12			
6944 Receipts from Other LEAs in Pennsylvania - Education	239,033.89			
6991 Refunds of a Prior Year Expenditure	(118.51)			
6999 Other Revenues Not Specified Above	16,287.99			
TOTAL Revenue from Local Sources	**$27,784,277.39**			**$26,847,113.45**

	Revenue Reported In Current Year			
Revenue from State Sources				
7110 Basic Education Funding	9,086,674.66			
7160 Tuition for Orphans Subsidy	52,551.43			
7220 Vocational Education	89,991.82			
7271 Special Education funds for School-Aged Pupils	1,827,742.86			
7311 Pupil Transportation Subsidy	1,640,726.56			
7312 Nonpublic and Charter School Pupil Transportation Subsidy	26,180.00			
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	718,646.03			
7330 Health Services (Medical, Dental, Nurse, Act 25)	47,852.61			
7340 State Property Tax Reduction Allocation	772,887.30			
7505 Ready to Learn Block Grant	401,851.00			
7509 Supplemental Equipment Grants	9,211.76			
7810 State Share of Social Security and Medicare Taxes	688,215.10			
7820 State Share of Retirement Contributions	2,430,097.41			
TOTAL Revenue from State Sources	**$17,792,628.54**			

	Revenue Reported In Current Year
Revenue from Federal Sources	
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	423,460.00
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	135,183.61
TOTAL Revenue from Federal Sources	**$558,643.61**

	Revenue Reported In Current Year	
Other Financing Sources		
9400 Sale of or Compensation for Loss of Fixed Assets	41,615.00	
TOTAL Other Financing Sources	**$41,615.00**	
TOTAL FROM ALL SOURCES	**$46,177,164.54**	**$26,847,113.45**

Revenue from Local Sources	27,784,277.39
Revenue from State Sources	17,792,628.54
Revenue from Federal Sources	558,643.61
Other Financing Sources	41,615.00
TOTAL FROM ALL SOURCES	**$46,177,164.54**

General Fund (10)

1000 Instruction	**Total**
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	12,996,883.18
Total Personnel Services – Salaries	**$12,996,883.18**
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	24,321.04
220 Social Security Contributions	954,848.14
230 PSERS Retirement Contributions	3,364,076.77
240 Tuition Reimbursement	168,228.56
250 Unemployment Compensation	7,276.59
260 Workers' Compensation	102,749.00
270 Group Insurance – Self-Insurance	1,949,184.19
280 Other Post-Employment Benefits (OPEB)	27,454.71
290 Other Current Employee Benefits	18,483.00
Total Personnel Services – Employee Benefits	**$6,616,622.00**
300 Purchased Professional and Technical Services	
322 Professional Educational Services – Ius	271,943.67
324 Professional Educational Services – Employee Training and Development Services	5,393.04
329 Professional Educational Services – Other	406,767.46
330 Other Professional Services	296,616.27
390 Other Purchased Professional and Technical Services	200.00
Total Purchased Professional and Technical Services	**$980,920.44**
400 Purchased Property Services	
430 Repairs and Maintenance Services	15,558.14
440 Rentals	9,732.40
450 Construction Services	17,593.89
460 Extermination Services	4,062.34
Total Purchased Property Services	**$46,946.77**
500 Other Purchased Services	
510 Student Transportation Services	16,930.18
561 Tuition To Other School Districts Within the State	244,975.31
562 Tuition To Pennsylvania Charter Schools	1,510,008.49
563 Tuition To Nonpublic Schools	1,844,925.90
564 Tuition To Career and Technology Centers	550,447.15
566 Tuition To Institutions of Higher Education and Technical Institutes	1,734.28
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	134,736.71
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	18,552.66
580 Travel	3,613.82
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes	2,239.12
Total Other Purchased Services	**$4,328,163.62**
600 Supplies	
610 General Supplies	119,844.67
630 Food	5,090.23
640 Books and Periodicals	57,027.21
650 Supplies & Fees – Technology Related	147,391.38

General Fund (10)

1000 Instruction	**Total**
Total Supplies	**$329,353.49**
700 Property	
750 Equipment – Original and Additional	43,419.62
760 Equipment – Replacement	391,767.93
Total Property	**$435,187.55**
800 Other Objects	
810 Dues and Fees	2,281.00
890 Miscellaneous Expenditures	(509.48)
Total Other Objects	**$1,771.52**
Total 1000 Instruction	**$25,735,848.57**

General Fund (10)

1100 Regular Programs – Elementary / Secondary	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	4,073,500.04	5,581,256.36	364,192.39	10,018,948.79
Total Personnel Services – Salaries	**$4,073,500.04**	**$5,581,256.36**	**$364,192.39**	**$10,018,948.79**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	7,246.72	9,742.52	649.29	17,638.53
220 Social Security Contributions	298,629.55	406,363.67	26,370.13	731,363.35
230 PSERS Retirement Contributions	1,045,983.27	1,435,121.18	94,107.45	2,575,211.90
240 Tuition Reimbursement	89,161.14	79,067.42		168,228.56
250 Unemployment Compensation	3,856.59	3,420.00		7,276.59
260 Workers' Compensation	54,456.97	48,292.03		102,749.00
270 Group Insurance – Self-Insurance	587,691.58	828,160.02	68,393.10	1,484,244.70
280 Other Post-Employment Benefits (OPEB)	13,194.26	11,700.56		24,894.82
290 Other Current Employee Benefits	1,281.00	14,598.00		15,879.00
Total Personnel Services – Employee Benefits	**$2,101,501.08**	**$2,836,465.40**	**$189,519.97**	**$5,127,486.45**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius		125,118.00	898.43	126,016.43
329 Professional Educational Services – Other	212,773.70	193,993.76		406,767.46
390 Other Purchased Professional and Technical Services			200.00	200.00
Total Purchased Professional and Technical Services	**$212,773.70**	**$319,111.76**	**$1,098.43**	**$532,983.89**
400 Purchased Property Services				
430 Repairs and Maintenance Services	454.27	15,103.87		15,558.14
440 Rentals		9,732.40		9,732.40
450 Construction Services		17,593.89		17,593.89
Total Purchased Property Services	**$454.27**	**$42,430.16**		**$42,884.43**
500 Other Purchased Services				
510 Student Transportation Services	1,901.21	8,517.61		10,418.82
562 Tuition To Pennsylvania Charter Schools	615,481.56	545,804.41		1,161,285.97
563 Tuition To Nonpublic Schools	641.92	569.25		1,211.17
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	9,832.91	8,719.75		18,552.66
580 Travel	507.51	1,616.71		2,124.22
Total Other Purchased Services	**$628,365.11**	**$565,227.73**		**$1,193,592.84**
600 Supplies				
610 General Supplies	34,232.99	53,353.17		87,586.16
630 Food		160.87		160.87
640 Books and Periodicals	6,115.59	44,669.88		50,785.47
650 Supplies & Fees – Technology Related	76,111.66	60,232.72	10,000.00	146,344.38
Total Supplies	**$116,460.24**	**$158,416.64**	**$10,000.00**	**$284,876.88**
700 Property				
750 Equipment – Original and Additional	333.38	33,888.14		34,221.52
760 Equipment – Replacement	65,464.43	326,303.50		391,767.93
Total Property	**$65,797.81**	**$360,191.64**		**$425,989.45**
800 Other Objects				

General Fund (10)

1100 Regular Programs – Elementary / Secondary	Elementary	Secondary	Federal	Total
800 Other Objects				
810 Dues and Fees	396.00	1,635.00		2,031.00
890 Miscellaneous Expenditures	126.00	(635.48)		(509.48)
Total Other Objects	**$522.00**	**$999.52**		**$1,521.52**
Total 1100 Regular Programs – Elementary / Secondary	**$7,199,374.25**	**$9,864,099.21**	**$564,810.79**	**$17,628,284.25**

General Fund (10)

1110 Regular Programs	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	4,073,500.04	5,581,256.36	364,192.39	10,018,948.79
Total Personnel Services – Salaries	**$4,073,500.04**	**$5,581,256.36**	**$364,192.39**	**$10,018,948.79**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	7,246.72	9,742.52	649.29	17,638.53
220 Social Security Contributions	298,629.55	406,363.67	26,370.13	731,363.35
230 PSERS Retirement Contributions	1,045,983.27	1,435,121.18	94,107.45	2,575,211.90
240 Tuition Reimbursement	89,161.14	79,067.42		168,228.56
250 Unemployment Compensation	3,856.59	3,420.00		7,276.59
260 Workers' Compensation	54,456.97	48,292.03		102,749.00
270 Group Insurance – Self-Insurance	587,691.58	828,160.02	68,393.10	1,484,244.70
280 Other Post-Employment Benefits (OPEB)	13,194.26	11,700.56		24,894.82
290 Other Current Employee Benefits	1,281.00	14,598.00		15,879.00
Total Personnel Services – Employee Benefits	**$2,101,501.08**	**$2,836,465.40**	**$189,519.97**	**$5,127,486.45**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius		125,118.00	898.43	126,016.43
329 Professional Educational Services – Other	212,773.70	193,993.76		406,767.46
390 Other Purchased Professional and Technical Services			200.00	200.00
Total Purchased Professional and Technical Services	**$212,773.70**	**$319,111.76**	**$1,098.43**	**$532,983.89**
400 Purchased Property Services				
430 Repairs and Maintenance Services	454.27	15,103.87		15,558.14
440 Rentals		9,732.40		9,732.40
450 Construction Services		17,593.89		17,593.89
Total Purchased Property Services	**$454.27**	**$42,430.16**		**$42,884.43**
500 Other Purchased Services				
510 Student Transportation Services	1,901.21	8,517.61		10,418.82
562 Tuition To Pennsylvania Charter Schools	615,481.56	545,804.41		1,161,285.97
563 Tuition To Nonpublic Schools	641.92	569.25		1,211.17
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	9,832.91	8,719.75		18,552.66
580 Travel	507.51	1,616.71		2,124.22
Total Other Purchased Services	**$628,365.11**	**$565,227.73**		**$1,193,592.84**
600 Supplies				
610 General Supplies	34,232.99	53,353.17		87,586.16
630 Food		160.87		160.87
640 Books and Periodicals	6,115.59	44,669.88		50,785.47
650 Supplies & Fees – Technology Related	76,111.66	60,232.72	10,000.00	146,344.38
Total Supplies	**$116,460.24**	**$158,416.64**	**$10,000.00**	**$284,876.88**
700 Property				
750 Equipment – Original and Additional	333.38	33,888.14		34,221.52
760 Equipment – Replacement	65,464.43	326,303.50		391,767.93
Total Property	**$65,797.81**	**$360,191.64**		**$425,989.45**
800 Other Objects				

General Fund (10)

1110 Regular Programs	Elementary	Secondary	Federal	Total
800 Other Objects				
810 Dues and Fees	396.00	1,635.00		2,031.00
890 Miscellaneous Expenditures	126.00	(635.48)		(509.48)
Total Other Objects	**$522.00**	**$999.52**		**$1,521.52**
Total 1110 Regular Programs	**$7,199,374.25**	**$9,864,099.21**	**$564,810.79**	**$17,628,284.25**

General Fund (10)

1200 Special Programs – Elementary / Secondary	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	1,290,849.60	1,644,528.12	41,895.79	2,977,273.51
Total Personnel Services – Salaries	**$1,290,849.60**	**$1,644,528.12**	**$41,895.79**	**$2,977,273.51**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	2,568.20	3,978.20	136.11	6,682.51
220 Social Security Contributions	98,438.39	122,015.01	2,981.94	223,435.34
230 PSERS Retirement Contributions	344,548.05	433,320.16	10,825.88	788,694.09
270 Group Insurance – Self-Insurance	139,686.81	314,444.52	10,808.16	464,939.49
280 Other Post-Employment Benefits (OPEB)	1,356.74	1,203.15		2,559.89
290 Other Current Employee Benefits		2,604.00		2,604.00
Total Personnel Services – Employee Benefits	**$586,598.19**	**$877,565.04**	**$24,752.09**	**$1,488,915.32**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	95,308.93	42,043.46	4,281.71	141,634.10
324 Professional Educational Services – Employee Training and Development Services	2,858.31	2,534.73		5,393.04
330 Other Professional Services	156,056.76	22,760.30	117,799.21	296,616.27
Total Purchased Professional and Technical Services	**$254,224.00**	**$67,338.49**	**$122,080.92**	**$443,643.41**
400 Purchased Property Services				
460 Extermination Services		4,062.34		4,062.34
Total Purchased Property Services		**$4,062.34**		**$4,062.34**
500 Other Purchased Services				
510 Student Transportation Services	2,440.10	4,071.26		6,511.36
561 Tuition To Other School Districts Within the State	96,117.63	148,857.68		244,975.31
562 Tuition To Pennsylvania Charter Schools	184,822.94	163,899.58		348,722.52
563 Tuition To Nonpublic Schools	484,470.44	929,161.41	425,880.88	1,839,512.73
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	71,410.46	63,326.25		134,736.71
580 Travel	945.68	543.92		1,489.60
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes	1,186.73	1,052.39		2,239.12
Total Other Purchased Services	**$841,393.98**	**$1,310,912.49**	**$425,880.88**	**$2,578,187.35**
600 Supplies				
610 General Supplies	21,883.35	10,375.16		32,258.51
630 Food	595.30	4,334.06		4,929.36
640 Books and Periodicals	2,561.67	1,132.02		3,693.69
650 Supplies & Fees – Technology Related	1,047.00			1,047.00
Total Supplies	**$26,087.32**	**$15,841.24**		**$41,928.56**
700 Property				
750 Equipment – Original and Additional	8,187.33	904.78	105.99	9,198.10
Total Property	**$8,187.33**	**$904.78**	**$105.99**	**$9,198.10**
800 Other Objects				
810 Dues and Fees	250.00			250.00
Total Other Objects	**$250.00**			**$250.00**
Total 1200 Special Programs – Elementary / Secondary	**$3,007,590.42**	**$3,921,152.50**	**$614,715.67**	**$7,543,458.59**

General Fund (10)

1210 Life Skills Support	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	150,497.30	193,947.24	16,281.00	360,725.54
Total Personnel Services – Salaries	**$150,497.30**	**$193,947.24**	**$16,281.00**	**$360,725.54**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	359.77	595.08	63.03	1,017.88
220 Social Security Contributions	11,067.30	13,790.44	1,046.55	25,904.29
230 PSERS Retirement Contributions	38,888.53	50,116.00	4,207.02	93,211.55
270 Group Insurance – Self-Insurance	16,602.95	53,174.95	9,828.04	79,605.94
Total Personnel Services – Employee Benefits	**$66,918.55**	**$117,676.47**	**$15,144.64**	**$199,739.66**
300 Purchased Professional and Technical Services				
330 Other Professional Services	320.12	283.88		604.00
Total Purchased Professional and Technical Services	**$320.12**	**$283.88**		**$604.00**
400 Purchased Property Services				
460 Extermination Services		4,062.34		4,062.34
Total Purchased Property Services		**$4,062.34**		**$4,062.34**
500 Other Purchased Services				
510 Student Transportation Services	971.90	1,776.53		2,748.43
Total Other Purchased Services	**$971.90**	**$1,776.53**		**$2,748.43**
600 Supplies				
610 General Supplies	531.02	702.29		1,233.31
630 Food	586.46	4,259.56		4,846.02
650 Supplies & Fees – Technology Related	1,047.00			1,047.00
Total Supplies	**$2,164.48**	**$4,961.85**		**$7,126.33**
Total 1210 Life Skills Support	**$220,872.35**	**$322,708.31**	**$31,425.64**	**$575,006.30**

General Fund (10)

1220 Sensory Support	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	129,319.67	28,144.13		157,463.80
Total Personnel Services – Salaries	**$129,319.67**	**$28,144.13**		**$157,463.80**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	303.21	119.03		422.24
220 Social Security Contributions	12,916.06	4,984.77		17,900.83
230 PSERS Retirement Contributions	44,885.28	17,443.11		62,328.39
270 Group Insurance – Self-Insurance	20,248.26	10,252.07		30,500.33
Total Personnel Services – Employee Benefits	**$78,352.81**	**$32,798.98**		**$111,151.79**
300 Purchased Professional and Technical Services				
330 Other Professional Services	17,791.94	15,777.75	54,034.21	87,603.90
Total Purchased Professional and Technical Services	**$17,791.94**	**$15,777.75**	**$54,034.21**	**$87,603.90**
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State	96,117.63	41,588.58		137,706.21
580 Travel	479.44	425.17		904.61
Total Other Purchased Services	**$96,597.07**	**$42,013.75**		**$138,610.82**
600 Supplies				
610 General Supplies	1,819.76	1,613.75		3,433.51
Total Supplies	**$1,819.76**	**$1,613.75**		**$3,433.51**
800 Other Objects				
810 Dues and Fees	250.00			250.00
Total Other Objects	**$250.00**			**$250.00**
Total 1220 Sensory Support	**$324,131.25**	**$120,348.36**	**$54,034.21**	**$498,513.82**

General Fund (10)

1230 Emotional Support	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	144,935.06	240,888.81	14,775.07	400,598.94
Total Personnel Services – Salaries	**$144,935.06**	**$240,888.81**	**$14,775.07**	**$400,598.94**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	239.71	710.81	53.94	1,004.46
220 Social Security Contributions	10,575.03	17,484.50	1,106.14	29,165.67
230 PSERS Retirement Contributions	37,410.24	61,482.42	3,817.89	102,710.55
270 Group Insurance – Self-Insurance	9,979.37	43,412.17	980.12	54,371.66
280 Other Post-Employment Benefits (OPEB)	(18.65)	(16.54)		(35.19)
290 Other Current Employee Benefits		2,604.00		2,604.00
Total Personnel Services – Employee Benefits	**$58,185.70**	**$125,677.36**	**$5,958.09**	**$189,821.15**
300 Purchased Professional and Technical Services				
330 Other Professional Services	7,553.81	6,698.67	9,520.00	23,772.48
Total Purchased Professional and Technical Services	**$7,553.81**	**$6,698.67**	**$9,520.00**	**$23,772.48**
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State		107,269.10		107,269.10
563 Tuition To Nonpublic Schools	484,470.44	929,161.41	425,880.88	1,839,512.73
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	39,276.17	34,829.81		74,105.98
580 Travel	133.92	118.75		252.67
Total Other Purchased Services	**$523,880.53**	**$1,071,379.07**	**$425,880.88**	**$2,021,140.48**
600 Supplies				
610 General Supplies		429.42		429.42
Total Supplies		**$429.42**		**$429.42**
Total 1230 Emotional Support	**$734,555.10**	**$1,445,073.33**	**$456,134.04**	**$2,635,762.47**

General Fund (10)

1240 Academic Support	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	738,660.87	1,181,547.94		1,920,208.81
Total Personnel Services – Salaries	**$738,660.87**	**$1,181,547.94**		**$1,920,208.81**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	1,370.29	2,553.28		3,923.57
220 Social Security Contributions	54,131.19	85,755.30		139,886.49
230 PSERS Retirement Contributions	190,951.17	304,278.63		495,229.80
270 Group Insurance – Self-Insurance	92,191.79	207,605.33		299,797.12
280 Other Post-Employment Benefits (OPEB)	1,375.39	1,219.69		2,595.08
Total Personnel Services – Employee Benefits	**$340,019.83**	**$601,412.23**		**$941,432.06**
300 Purchased Professional and Technical Services				
324 Professional Educational Services – Employee Training and Development Services	2,858.31	2,534.73		5,393.04
Total Purchased Professional and Technical Services	**$2,858.31**	**$2,534.73**		**$5,393.04**
500 Other Purchased Services				
580 Travel	332.32			332.32
Total Other Purchased Services	**$332.32**			**$332.32**
600 Supplies				
610 General Supplies	17,285.78	6,992.19		24,277.97
640 Books and Periodicals	2,561.67	1,132.02		3,693.69
Total Supplies	**$19,847.45**	**$8,124.21**		**$27,971.66**
700 Property				
750 Equipment – Original and Additional	8,187.33	904.78	105.99	9,198.10
Total Property	**$8,187.33**	**$904.78**	**$105.99**	**$9,198.10**
Total 1240 Academic Support	**$1,109,906.11**	**$1,794,523.89**	**$105.99**	**$2,904,535.99**

General Fund (10)

1241 Learning Support – Public	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	705,237.44	1,024,204.05		1,729,441.49
Total Personnel Services – Salaries	**$705,237.44**	**$1,024,204.05**		**$1,729,441.49**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	1,291.17	2,310.50		3,601.67
220 Social Security Contributions	51,651.20	74,132.00		125,783.20
230 PSERS Retirement Contributions	182,314.57	263,620.95		445,935.52
270 Group Insurance – Self-Insurance	84,732.64	184,720.88		269,453.52
280 Other Post-Employment Benefits (OPEB)	1,375.39	1,219.69		2,595.08
Total Personnel Services – Employee Benefits	**$321,364.97**	**$526,004.02**		**$847,368.99**
300 Purchased Professional and Technical Services				
324 Professional Educational Services – Employee Training and Development Services	2,831.81	2,511.23		5,343.04
Total Purchased Professional and Technical Services	**$2,831.81**	**$2,511.23**		**$5,343.04**
600 Supplies				
610 General Supplies	16,567.56	6,463.99		23,031.55
640 Books and Periodicals	2,561.67	1,132.02		3,693.69
Total Supplies	**$19,129.23**	**$7,596.01**		**$26,725.24**
700 Property				
750 Equipment – Original and Additional	8,187.33	904.78	105.99	9,198.10
Total Property	**$8,187.33**	**$904.78**	**$105.99**	**$9,198.10**
Total 1241 Learning Support – Public	**$1,056,750.78**	**$1,561,220.09**	**$105.99**	**$2,618,076.86**

General Fund (10)

1243 Gifted Support	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	33,423.43	157,343.89		190,767.32
Total Personnel Services – Salaries	**$33,423.43**	**$157,343.89**		**$190,767.32**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	79.12	242.78		321.90
220 Social Security Contributions	2,479.99	11,623.30		14,103.29
230 PSERS Retirement Contributions	8,636.60	40,657.68		49,294.28
270 Group Insurance – Self-Insurance	7,459.15	22,884.45		30,343.60
Total Personnel Services – Employee Benefits	**$18,654.86**	**$75,408.21**		**$94,063.07**
300 Purchased Professional and Technical Services				
324 Professional Educational Services – Employee Training and Development Services	26.50	23.50		50.00
Total Purchased Professional and Technical Services	**$26.50**	**$23.50**		**$50.00**
500 Other Purchased Services				
580 Travel	332.32			332.32
Total Other Purchased Services	**$332.32**			**$332.32**
600 Supplies				
610 General Supplies	718.22	528.20		1,246.42
Total Supplies	**$718.22**	**$528.20**		**$1,246.42**
Total 1243 Gifted Support	**$53,155.33**	**$233,303.80**		**$286,459.13**

General Fund (10)

1270 Multi-Handicapped Support	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	127,436.70		10,839.72	138,276.42
Total Personnel Services – Salaries	**$127,436.70**		**$10,839.72**	**$138,276.42**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	295.22		19.14	314.36
220 Social Security Contributions	9,748.81		829.25	10,578.06
230 PSERS Retirement Contributions	32,412.83		2,800.97	35,213.80
270 Group Insurance – Self-Insurance	664.44			664.44
Total Personnel Services – Employee Benefits	**$43,121.30**		**$3,649.36**	**$46,770.66**
500 Other Purchased Services				
510 Student Transportation Services	1,468.20	2,294.73		3,762.93
Total Other Purchased Services	**$1,468.20**	**$2,294.73**		**$3,762.93**
600 Supplies				
610 General Supplies	2,179.11	577.50		2,756.61
630 Food	8.84	74.50		83.34
Total Supplies	**$2,187.95**	**$652.00**		**$2,839.95**
Total 1270 Multi-Handicapped Support	**$174,214.15**	**$2,946.73**	**$14,489.08**	**$191,649.96**

General Fund (10)

1290 Special Programs - Other Support	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	95,308.93	42,043.46	4,281.71	141,634.10
330 Other Professional Services	130,390.89		54,245.00	184,635.89
Total Purchased Professional and Technical Services	**$225,699.82**	**$42,043.46**	**$58,526.71**	**$326,269.99**
500 Other Purchased Services				
562 Tuition To Pennsylvania Charter Schools	184,822.94	163,899.58		348,722.52
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	32,134.29	28,496.44		60,630.73
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes	1,186.73	1,052.39		2,239.12
Total Other Purchased Services	**$218,143.96**	**$193,448.41**		**$411,592.37**
600 Supplies				
610 General Supplies	67.68	60.01		127.69
Total Supplies	**$67.68**	**$60.01**		**$127.69**
Total 1290 Special Programs - Other Support	**$443,911.46**	**$235,551.88**	**$58,526.71**	**$737,990.05**

General Fund (10)

1300 Vocational Education	Elementary	Secondary	Federal	Total
500 Other Purchased Services				
564 Tuition To Career and Technology Centers		550,447.15		550,447.15
Total Other Purchased Services		**$550,447.15**		**$550,447.15**
Total 1300 Vocational Education		**$550,447.15**		**$550,447.15**

General Fund (10)

1400 Other Instructional Programs – Elementary / Secondary	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	660.88			660.88
Total Personnel Services – Salaries	**$660.88**			**$660.88**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	49.45			49.45
230 PSERS Retirement Contributions	170.78			170.78
Total Personnel Services – Employee Benefits	**$220.23**			**$220.23**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius		4,293.14		4,293.14
Total Purchased Professional and Technical Services		**$4,293.14**		**$4,293.14**
500 Other Purchased Services				
563 Tuition To Nonpublic Schools		4,202.00		4,202.00
Total Other Purchased Services		**$4,202.00**		**$4,202.00**
Total 1400 Other Instructional Programs – Elementary / Secondary	**$881.11**	**$8,495.14**		**$9,376.25**

General Fund (10)

1420 Summer School	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	660.88			660.88
Total Personnel Services – Salaries	**$660.88**			**$660.88**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	49.45			49.45
230 PSERS Retirement Contributions	170.78			170.78
Total Personnel Services – Employee Benefits	**$220.23**			**$220.23**
Total 1420 Summer School	**$881.11**			**$881.11**

General Fund (10)

1440 Alternative Regular Education Programs	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius		4,293.14		4,293.14
Total Purchased Professional and Technical Services		**$4,293.14**		**$4,293.14**
500 Other Purchased Services				
563 Tuition To Nonpublic Schools		4,202.00		4,202.00
Total Other Purchased Services		**$4,202.00**		**$4,202.00**
Total 1440 Alternative Regular Education Programs		**$8,495.14**		**$8,495.14**

General Fund (10)

1441 Adjudicated / Court-Placed Programs	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius		4,293.14		4,293.14
Total Purchased Professional and Technical Services		**$4,293.14**		**$4,293.14**
Total 1441 Adjudicated / Court-Placed Programs		**$4,293.14**		**$4,293.14**

General Fund (10)

1442 Alternative Education Programs	Elementary	Secondary	Federal	Total
500 Other Purchased Services				
563 Tuition To Nonpublic Schools		4,202.00		4,202.00
Total Other Purchased Services		**$4,202.00**		**$4,202.00**
Total 1442 Alternative Education Programs		**$4,202.00**		**$4,202.00**

General Fund (10)

1700 Higher Education Programs	Elementary	Secondary	Federal	Total
500 Other Purchased Services				
566 Tuition To Institutions of Higher Education and Technical Institutes				1,734.28
Total Other Purchased Services				**$1,734.28**
600 Supplies				
640 Books and Periodicals				2,548.05
Total Supplies				**$2,548.05**
Total 1700 Higher Education Programs				**$4,282.33**

General Fund (10)

2000 Support Services	Total
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	4,871,943.87
Total Personnel Services – Salaries	**$4,871,943.87**
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	25,379.72
220 Social Security Contributions	356,837.43
230 PSERS Retirement Contributions	1,210,162.13
240 Tuition Reimbursement	876.38
270 Group Insurance – Self-Insurance	633,752.15
280 Other Post-Employment Benefits (OPEB)	8,962.00
290 Other Current Employee Benefits	72,781.42
Total Personnel Services – Employee Benefits	**$2,308,751.23**
300 Purchased Professional and Technical Services	
310 Official / Administrative Services	86,190.12
322 Professional Educational Services – Ius	36,309.00
324 Professional Educational Services – Employee Training and Development Services	66,162.48
329 Professional Educational Services – Other	36,868.84
330 Other Professional Services	128,617.87
340 Technical Services	281,699.29
350 Security / Safety Services	64,388.75
Total Purchased Professional and Technical Services	**$700,236.35**
400 Purchased Property Services	
410 Cleaning Services	51,856.12
420 Utility Services	704,108.44
430 Repairs and Maintenance Services	240,494.42
440 Rentals	61,771.48
460 Extermination Services	5,335.50
Total Purchased Property Services	**$1,063,565.96**
500 Other Purchased Services	
510 Student Transportation Services	381.04
513 Contracted Carriers	2,215,641.62
516 Student Transportation Services From the IU	40,268.21
520 Insurance – General	5,401.75
522 Automotive Liability Insurance	81,937.25
523 General Property and Liability Insurance	3,110.00
529 Other Insurance	4,290.00
530 Communications	91,187.62
549 Other Advertising/Public Relations	3,336.27
550 Printing and Binding	23,172.16
580 Travel	35,988.59
595 IU Payments By Withholding	27,589.25
Total Other Purchased Services	**$2,532,303.76**
600 Supplies	
610 General Supplies	367,292.31

General Fund (10)

2000 Support Services	**Total**
600 Supplies	
620 Energy	195,657.44
630 Food	8,030.20
640 Books and Periodicals	21,557.52
650 Supplies & Fees – Technology Related	22,967.95
Total Supplies	**$615,505.42**
700 Property	
750 Equipment – Original and Additional	17,663.24
760 Equipment – Replacement	115,885.20
Total Property	**$133,548.44**
800 Other Objects	
810 Dues and Fees	34,586.49
890 Miscellaneous Expenditures	5,557.11
Total Other Objects	**$40,143.60**
Total 2000 Support Services	**$12,265,998.63**

General Fund (10)

2100 Support Services – Students	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	201,294.39	446,646.18		710,009.45
Total Personnel Services – Salaries	**$201,294.39**	**$446,646.18**		**$710,009.45**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	319.46	764.56		1,188.42
220 Social Security Contributions	14,530.02	32,873.28		51,829.33
230 PSERS Retirement Contributions	51,877.40	114,775.17		182,691.11
270 Group Insurance – Self-Insurance	36,912.84	51,368.67		103,064.14
280 Other Post-Employment Benefits (OPEB)		(28.10)		(28.10)
Total Personnel Services – Employee Benefits	**$103,639.72**	**$199,753.58**		**$338,744.90**
300 Purchased Professional and Technical Services				
324 Professional Educational Services – Employee Training and Development Services	195.00	560.00		755.00
330 Other Professional Services	16,654.46	14,769.04		31,423.50
Total Purchased Professional and Technical Services	**$16,849.46**	**$15,329.04**		**$32,178.50**
400 Purchased Property Services				
440 Rentals		206.20		206.20
Total Purchased Property Services		**$206.20**		**$206.20**
500 Other Purchased Services				
510 Student Transportation Services		381.04		381.04
530 Communications				719.59
580 Travel	256.65	367.59		624.24
Total Other Purchased Services	**$256.65**	**$748.63**		**$1,724.87**
600 Supplies				
610 General Supplies	2,512.30	2,817.55		5,329.85
630 Food		435.00		435.00
Total Supplies	**$2,512.30**	**$3,252.55**		**$5,764.85**
800 Other Objects				
810 Dues and Fees	846.87	2,066.13		2,913.00
890 Miscellaneous Expenditures		260.00		260.00
Total Other Objects	**$846.87**	**$2,326.13**		**$3,173.00**
Total 2100 Support Services – Students	**$325,399.39**	**$668,262.31**		**$1,091,801.77**

General Fund (10)

2120 Guidance Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	123,349.36	377,525.12		500,874.48
Total Personnel Services – Salaries	**$123,349.36**	**$377,525.12**		**$500,874.48**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	208.80	666.42		875.22
220 Social Security Contributions	8,801.88	27,793.61		36,595.49
230 PSERS Retirement Contributions	31,873.41	97,035.79		128,909.20
270 Group Insurance – Self-Insurance	29,457.61	44,757.43		74,215.04
280 Other Post-Employment Benefits (OPEB)		(28.10)		(28.10)
Total Personnel Services – Employee Benefits	**$70,341.70**	**$170,225.15**		**$240,566.85**
300 Purchased Professional and Technical Services				
324 Professional Educational Services – Employee Training and Development Services	195.00	560.00		755.00
Total Purchased Professional and Technical Services	**$195.00**	**$560.00**		**$755.00**
400 Purchased Property Services				
440 Rentals		206.20		206.20
Total Purchased Property Services		**$206.20**		**$206.20**
500 Other Purchased Services				
510 Student Transportation Services		381.04		381.04
580 Travel		140.00		140.00
Total Other Purchased Services		**$521.04**		**$521.04**
600 Supplies				
610 General Supplies	473.43	1,009.49		1,482.92
630 Food		435.00		435.00
Total Supplies	**$473.43**	**$1,444.49**		**$1,917.92**
800 Other Objects				
810 Dues and Fees	593.00	1,841.00		2,434.00
890 Miscellaneous Expenditures		260.00		260.00
Total Other Objects	**$593.00**	**$2,101.00**		**$2,694.00**
Total 2120 Guidance Services	**$194,952.49**	**$552,583.00**		**$747,535.49**

General Fund (10)

2140 Psychological Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	77,945.03	69,121.06		147,066.09
Total Personnel Services – Salaries	**$77,945.03**	**$69,121.06**		**$147,066.09**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	110.66	98.14		208.80
220 Social Security Contributions	5,728.14	5,079.67		10,807.81
230 PSERS Retirement Contributions	20,003.99	17,739.38		37,743.37
270 Group Insurance – Self-Insurance	7,455.23	6,611.24		14,066.47
Total Personnel Services – Employee Benefits	**$33,298.02**	**$29,528.43**		**$62,826.45**
300 Purchased Professional and Technical Services				
330 Other Professional Services	16,654.46	14,769.04		31,423.50
Total Purchased Professional and Technical Services	**$16,654.46**	**$14,769.04**		**$31,423.50**
500 Other Purchased Services				
580 Travel	256.65	227.59		484.24
Total Other Purchased Services	**$256.65**	**$227.59**		**$484.24**
600 Supplies				
610 General Supplies	2,038.87	1,808.06		3,846.93
Total Supplies	**$2,038.87**	**$1,808.06**		**$3,846.93**
800 Other Objects				
810 Dues and Fees	253.87	225.13		479.00
Total Other Objects	**$253.87**	**$225.13**		**$479.00**
Total 2140 Psychological Services	**$130,446.90**	**$115,679.31**		**$246,126.21**

General Fund (10)

2160 Social Work Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				62,068.88
Total Personnel Services – Salaries				**$62,068.88**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				104.40
220 Social Security Contributions				4,426.03
230 PSERS Retirement Contributions				16,038.54
270 Group Insurance – Self-Insurance				14,782.63
Total Personnel Services – Employee Benefits				**$35,351.60**
500 Other Purchased Services				
530 Communications				719.59
Total Other Purchased Services				**$719.59**
Total 2160 Social Work Services				**$98,140.07**

General Fund (10)

2200 Support Services – Instructional Staff	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	430,865.82	444,233.30	5,099.29	880,198.41
Total Personnel Services – Salaries	**$430,865.82**	**$444,233.30**	**$5,099.29**	**$880,198.41**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	2,559.52	2,378.66		4,938.18
220 Social Security Contributions	32,110.59	32,815.26	231.34	65,157.19
230 PSERS Retirement Contributions	109,987.36	113,974.41	818.92	224,780.69
270 Group Insurance – Self-Insurance	49,319.29	60,615.68		109,934.97
280 Other Post-Employment Benefits (OPEB)	1,456.92	1,291.97		2,748.89
290 Other Current Employee Benefits	17,783.82	4,199.68		21,983.50
Total Personnel Services – Employee Benefits	**$213,217.50**	**$215,275.66**	**$1,050.26**	**$429,543.42**
300 Purchased Professional and Technical Services				
324 Professional Educational Services – Employee Training and Development Services	17,250.16	18,338.53	18,480.00	54,068.69
329 Professional Educational Services – Other	13,910.56	19,759.44	3,198.84	36,868.84
340 Technical Services	34,938.00	35,507.99		70,445.99
Total Purchased Professional and Technical Services	**$66,098.72**	**$73,605.96**	**$21,678.84**	**$161,383.52**
500 Other Purchased Services				
530 Communications	18,692.66	18,481.19		37,173.85
580 Travel	10,965.93	17,178.51		28,144.44
Total Other Purchased Services	**$29,658.59**	**$35,659.70**		**$65,318.29**
600 Supplies				
610 General Supplies	10,679.45	10,408.55		21,088.00
640 Books and Periodicals	9,081.06	11,975.46		21,056.52
650 Supplies & Fees – Technology Related	7,105.71	6,301.29		13,407.00
Total Supplies	**$26,866.22**	**$28,685.30**		**$55,551.52**
700 Property				
750 Equipment – Original and Additional	378.94	336.04		714.98
760 Equipment – Replacement	23,417.12	2,019.85		25,436.97
Total Property	**$23,796.06**	**$2,355.89**		**$26,151.95**
800 Other Objects				
810 Dues and Fees	787.24	1,763.12		2,550.36
Total Other Objects	**$787.24**	**$1,763.12**		**$2,550.36**
Total 2200 Support Services – Instructional Staff	**$791,290.15**	**$801,578.93**	**$27,828.39**	**$1,620,697.47**

General Fund (10)

2240 Computer-Assisted Instruction Support Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	181,993.75	153,374.28		335,368.03
Total Personnel Services – Salaries	**$181,993.75**	**$153,374.28**		**$335,368.03**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	714.97	626.69		1,341.66
220 Social Security Contributions	13,552.89	11,405.08		24,957.97
230 PSERS Retirement Contributions	45,723.36	38,317.77		84,041.13
270 Group Insurance – Self-Insurance	22,359.49	19,849.50		42,208.99
290 Other Current Employee Benefits	2,456.82	2,178.68		4,635.50
Total Personnel Services – Employee Benefits	**$84,807.53**	**$72,377.72**		**$157,185.25**
300 Purchased Professional and Technical Services				
324 Professional Educational Services – Employee Training and Development Services	1,890.91	1,676.84		3,567.75
340 Technical Services	34,938.00	35,507.99		70,445.99
Total Purchased Professional and Technical Services	**$36,828.91**	**$37,184.83**		**$74,013.74**
500 Other Purchased Services				
530 Communications	17,778.04	17,667.03		35,445.07
580 Travel	2,262.20	2,006.11		4,268.31
Total Other Purchased Services	**$20,040.24**	**$19,673.14**		**$39,713.38**
600 Supplies				
610 General Supplies	6,409.19	6,502.64		12,911.83
Total Supplies	**$6,409.19**	**$6,502.64**		**$12,911.83**
700 Property				
760 Equipment – Replacement	23,417.12	2,019.85		25,436.97
Total Property	**$23,417.12**	**$2,019.85**		**$25,436.97**
800 Other Objects				
810 Dues and Fees	126.67	112.33		239.00
Total Other Objects	**$126.67**	**$112.33**		**$239.00**
Total 2240 Computer-Assisted Instruction Support Services	**$353,623.41**	**$291,244.79**		**$644,868.20**

General Fund (10)

2250 School Library Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	68,493.14	128,967.71		197,460.85
Total Personnel Services – Salaries	**$68,493.14**	**$128,967.71**		**$197,460.85**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	104.40	208.80		313.20
220 Social Security Contributions	5,179.01	9,260.51		14,439.52
230 PSERS Retirement Contributions	17,698.72	33,325.21		51,023.93
270 Group Insurance – Self-Insurance	6,048.79	22,076.37		28,125.16
280 Other Post-Employment Benefits (OPEB)	1,471.81	1,305.18		2,776.99
290 Other Current Employee Benefits	13,048.00			13,048.00
Total Personnel Services – Employee Benefits	**$43,550.73**	**$66,176.07**		**$109,726.80**
300 Purchased Professional and Technical Services				
324 Professional Educational Services – Employee Training and Development Services		494.00		494.00
Total Purchased Professional and Technical Services		**$494.00**		**$494.00**
500 Other Purchased Services				
530 Communications		3.08		3.08
580 Travel	130.04			130.04
Total Other Purchased Services	**$130.04**	**$3.08**		**$133.12**
600 Supplies				
610 General Supplies	871.56	891.97		1,763.53
640 Books and Periodicals	8,644.90	11,747.04		20,391.94
650 Supplies & Fees – Technology Related	3,050.15	2,704.85		5,755.00
Total Supplies	**$12,566.61**	**$15,343.86**		**$27,910.47**
800 Other Objects				
810 Dues and Fees		590.00		590.00
Total Other Objects		**$590.00**		**$590.00**
Total 2250 School Library Services	**$124,740.52**	**$211,574.72**		**$336,315.24**

General Fund (10)

2260 Instruction and Curriculum Development Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	176,933.42	157,384.01	3,912.71	338,230.14
Total Personnel Services – Salaries	**$176,933.42**	**$157,384.01**	**$3,912.71**	**$338,230.14**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	1,740.15	1,543.17		3,283.32
220 Social Security Contributions	13,130.87	11,818.29	231.34	25,180.50
230 PSERS Retirement Contributions	45,675.03	41,166.83	818.92	87,660.78
270 Group Insurance – Self-Insurance	20,911.01	18,689.81		39,600.82
280 Other Post-Employment Benefits (OPEB)	(14.89)	(13.21)		(28.10)
290 Other Current Employee Benefits	2,279.00	2,021.00		4,300.00
Total Personnel Services – Employee Benefits	**$83,721.17**	**$75,225.89**	**$1,050.26**	**$159,997.32**
300 Purchased Professional and Technical Services				
324 Professional Educational Services – Employee Training and Development Services	307.40	272.60		580.00
329 Professional Educational Services – Other	10,400.00	10,400.00	370.23	21,170.23
Total Purchased Professional and Technical Services	**$10,707.40**	**$10,672.60**	**$370.23**	**$21,750.23**
500 Other Purchased Services				
530 Communications	914.62	811.08		1,725.70
580 Travel	1,113.07	987.07		2,100.14
Total Other Purchased Services	**$2,027.69**	**$1,798.15**		**$3,825.84**
600 Supplies				
610 General Supplies	75.81	67.23		143.04
Total Supplies	**$75.81**	**$67.23**		**$143.04**
700 Property				
750 Equipment – Original and Additional	378.94	336.04		714.98
Total Property	**$378.94**	**$336.04**		**$714.98**
800 Other Objects				
810 Dues and Fees	660.57	585.79		1,246.36
Total Other Objects	**$660.57**	**$585.79**		**$1,246.36**
Total 2260 Instruction and Curriculum Development Services	**$274,505.00**	**$246,069.71**	**$5,333.20**	**$525,907.91**

General Fund (10)

2270 Instructional Staff Professional Development Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	2,343.12	3,529.70	1,186.58	7,059.40
Total Personnel Services – Salaries	**$2,343.12**	**$3,529.70**	**$1,186.58**	**$7,059.40**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	168.35	260.91		429.26
230 PSERS Retirement Contributions	605.40	912.00		1,517.40
Total Personnel Services – Employee Benefits	**$773.75**	**$1,172.91**		**$1,946.66**
300 Purchased Professional and Technical Services				
324 Professional Educational Services – Employee Training and Development Services	15,051.85	15,895.09	18,480.00	49,426.94
329 Professional Educational Services – Other	3,510.56	9,359.44	2,828.61	15,698.61
Total Purchased Professional and Technical Services	**$18,562.41**	**$25,254.53**	**$21,308.61**	**$65,125.55**
500 Other Purchased Services				
580 Travel	7,460.62	14,185.33		21,645.95
Total Other Purchased Services	**$7,460.62**	**$14,185.33**		**$21,645.95**
600 Supplies				
610 General Supplies	3,322.89	2,946.71		6,269.60
640 Books and Periodicals	436.16	228.42		664.58
650 Supplies & Fees – Technology Related	4,055.56	3,596.44		7,652.00
Total Supplies	**$7,814.61**	**$6,771.57**		**$14,586.18**
800 Other Objects				
810 Dues and Fees		475.00		475.00
Total Other Objects		**$475.00**		**$475.00**
Total 2270 Instructional Staff Professional Development Services	**$36,954.51**	**$51,389.04**	**$22,495.19**	**$110,838.74**

General Fund (10)

2290 Other Instructional Staff Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	1,102.39	977.60		2,079.99
Total Personnel Services – Salaries	**$1,102.39**	**$977.60**		**$2,079.99**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	79.47	70.47		149.94
230 PSERS Retirement Contributions	284.85	252.60		537.45
Total Personnel Services – Employee Benefits	**$364.32**	**$323.07**		**$687.39**
Total 2290 Other Instructional Staff Services	**$1,466.71**	**$1,300.67**		**$2,767.38**

General Fund (10)

2300 Support Services – Administration	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	417,595.39	579,532.89		1,432,819.32
Total Personnel Services – Salaries	**$417,595.39**	**$579,532.89**		**$1,432,819.32**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	3,991.69	5,951.11		13,346.98
220 Social Security Contributions	30,138.09	42,961.79		103,676.46
230 PSERS Retirement Contributions	107,648.63	149,492.99		344,472.02
240 Tuition Reimbursement				876.38
270 Group Insurance – Self-Insurance	77,709.05	74,601.36		160,587.06
280 Other Post-Employment Benefits (OPEB)	1,770.43	1,570.01		3,050.08
290 Other Current Employee Benefits	13,121.00	10,700.00		29,821.00
Total Personnel Services – Employee Benefits	**$234,378.89**	**$285,277.26**		**$655,829.98**
300 Purchased Professional and Technical Services				
310 Official / Administrative Services				86,190.12
324 Professional Educational Services – Employee Training and Development Services				3,411.60
330 Other Professional Services				67,501.20
Total Purchased Professional and Technical Services				**$157,102.92**
500 Other Purchased Services				
520 Insurance – General				5,401.75
530 Communications	1,724.09	6,157.47		15,384.10
550 Printing and Binding	48.95	636.00		22,147.16
580 Travel	181.76			5,755.86
Total Other Purchased Services	**$1,954.80**	**$6,793.47**		**$48,688.87**
600 Supplies				
610 General Supplies	4,619.01	9,913.61		26,357.43
630 Food	1,240.16	1,995.82		6,502.11
650 Supplies & Fees – Technology Related	199.90			199.90
Total Supplies	**$6,059.07**	**$11,909.43**		**$33,059.44**
700 Property				
760 Equipment – Replacement				736.98
Total Property				**$736.98**
800 Other Objects				
810 Dues and Fees	201.30	1,492.06		27,721.83
Total Other Objects	**$201.30**	**$1,492.06**		**$27,721.83**
Total 2300 Support Services – Administration	**$660,189.45**	**$885,005.11**		**$2,355,959.34**

General Fund (10)

2310 Board Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				5,610.00
Total Personnel Services – Salaries				**$5,610.00**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				417.94
230 PSERS Retirement Contributions				1,390.21
Total Personnel Services – Employee Benefits				**$1,808.15**
300 Purchased Professional and Technical Services				
324 Professional Educational Services – Employee Training and Development Services				149.00
Total Purchased Professional and Technical Services				**$149.00**
500 Other Purchased Services				
520 Insurance – General				2,114.75
Total Other Purchased Services				**$2,114.75**
600 Supplies				
610 General Supplies				192.00
630 Food				533.25
Total Supplies				**$725.25**
800 Other Objects				
810 Dues and Fees				10,990.53
Total Other Objects				**$10,990.53**
Total 2310 Board Services				**$21,397.68**

General Fund (10)

2330 Tax Assessment and Collection Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				102,736.28
Total Personnel Services – Salaries				**$102,736.28**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				26.10
220 Social Security Contributions				7,856.69
230 PSERS Retirement Contributions				2,388.00
270 Group Insurance – Self-Insurance				134.90
Total Personnel Services – Employee Benefits				**$10,405.69**
300 Purchased Professional and Technical Services				
310 Official / Administrative Services				86,190.12
Total Purchased Professional and Technical Services				**$86,190.12**
500 Other Purchased Services				
520 Insurance – General				3,287.00
530 Communications				7,502.54
550 Printing and Binding				13,228.21
Total Other Purchased Services				**$24,017.75**
600 Supplies				
610 General Supplies				82.72
Total Supplies				**$82.72**
Total 2330 Tax Assessment and Collection Services				**$223,432.56**

General Fund (10)

2350 Legal and Accounting Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
330 Other Professional Services				66,701.20
Total Purchased Professional and Technical Services				**$66,701.20**
Total 2350 Legal and Accounting Services				**$66,701.20**

General Fund (10)

2360 Office of the Superintendent / Executive Director Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				327,344.76
Total Personnel Services – Salaries				**$327,344.76**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				3,378.08
220 Social Security Contributions				22,301.95
230 PSERS Retirement Contributions				83,552.19
240 Tuition Reimbursement				876.38
270 Group Insurance – Self-Insurance				8,141.75
280 Other Post-Employment Benefits (OPEB)				(290.36)
290 Other Current Employee Benefits				6,000.00
Total Personnel Services – Employee Benefits				**$123,959.99**
300 Purchased Professional and Technical Services				
324 Professional Educational Services – Employee Training and Development Services				3,262.60
330 Other Professional Services				800.00
Total Purchased Professional and Technical Services				**$4,062.60**
500 Other Purchased Services				
530 Communications	346.89	307.61		654.50
550 Printing and Binding				500.00
580 Travel				5,574.10
Total Other Purchased Services	**$346.89**	**$307.61**		**$6,728.60**
600 Supplies				
610 General Supplies				5.43
630 Food				1,635.38
Total Supplies				**$1,640.81**
700 Property				
760 Equipment – Replacement				736.98
Total Property				**$736.98**
800 Other Objects				
810 Dues and Fees				15,037.94
Total Other Objects				**$15,037.94**
Total 2360 Office of the Superintendent / Executive Director Services	**$346.89**	**$307.61**		**$479,511.68**

General Fund (10)

2370 Community Relations Services	**Elementary**	**Secondary**	**Federal**	**Total**
500 Other Purchased Services				
550 Printing and Binding				6,180.00
Total Other Purchased Services				**$6,180.00**
Total 2370 Community Relations Services				**$6,180.00**

General Fund (10)

2380 Office of the Principal Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	417,595.39	579,532.89		997,128.28
Total Personnel Services – Salaries	**$417,595.39**	**$579,532.89**		**$997,128.28**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	3,991.69	5,951.11		9,942.80
220 Social Security Contributions	30,138.09	42,961.79		73,099.88
230 PSERS Retirement Contributions	107,648.63	149,492.99		257,141.62
270 Group Insurance – Self-Insurance	77,709.05	74,601.36		152,310.41
280 Other Post-Employment Benefits (OPEB)	1,770.43	1,570.01		3,340.44
290 Other Current Employee Benefits	13,121.00	10,700.00		23,821.00
Total Personnel Services – Employee Benefits	**$234,378.89**	**$285,277.26**		**$519,656.15**
500 Other Purchased Services				
530 Communications	1,377.20	5,849.86		7,227.06
550 Printing and Binding	48.95	636.00		684.95
580 Travel	181.76			181.76
Total Other Purchased Services	**$1,607.91**	**$6,485.86**		**$8,093.77**
600 Supplies				
610 General Supplies	4,619.01	9,913.61		14,532.62
630 Food	1,240.16	1,995.82		3,235.98
650 Supplies & Fees – Technology Related	199.90			199.90
Total Supplies	**$6,059.07**	**$11,909.43**		**$17,968.50**
800 Other Objects				
810 Dues and Fees	201.30	1,492.06		1,693.36
Total Other Objects	**$201.30**	**$1,492.06**		**$1,693.36**
Total 2380 Office of the Principal Services	**$659,842.56**	**$884,697.50**		**$1,544,540.06**

General Fund (10)

2390 Other Administration Services	Elementary	Secondary	Federal	Total
500 Other Purchased Services				
550 Printing and Binding				1,554.00
Total Other Purchased Services				**$1,554.00**
600 Supplies				
610 General Supplies				11,544.66
630 Food				1,097.50
Total Supplies				**$12,642.16**
Total 2390 Other Administration Services				**$14,196.16**

General Fund (10)

2400 Support Services – Pupil Health	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				317,254.33
Total Personnel Services – Salaries				**$317,254.33**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				688.65
220 Social Security Contributions				22,883.98
230 PSERS Retirement Contributions				79,137.81
270 Group Insurance – Self-Insurance				56,580.19
290 Other Current Employee Benefits				10,677.00
Total Personnel Services – Employee Benefits				**$169,967.63**
300 Purchased Professional and Technical Services				
324 Professional Educational Services – Employee Training and Development Services				551.94
330 Other Professional Services				13,040.54
Total Purchased Professional and Technical Services				**$13,592.48**
400 Purchased Property Services				
430 Repairs and Maintenance Services				315.00
Total Purchased Property Services				**$315.00**
500 Other Purchased Services				
530 Communications				144.64
Total Other Purchased Services				**$144.64**
600 Supplies				
610 General Supplies				9,613.94
630 Food				276.75
Total Supplies				**$9,890.69**
700 Property				
750 Equipment – Original and Additional				1,086.98
Total Property				**$1,086.98**
800 Other Objects				
810 Dues and Fees				130.00
Total Other Objects				**$130.00**
Total 2400 Support Services – Pupil Health				**$512,381.75**

General Fund (10)

2420 Medical Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
330 Other Professional Services				8,153.00
Total Purchased Professional and Technical Services				**$8,153.00**
600 Supplies				
630 Food				276.75
Total Supplies				**$276.75**
Total 2420 Medical Services				**$8,429.75**

General Fund (10)

2440 Nursing Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				317,254.33
Total Personnel Services – Salaries				**$317,254.33**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				688.65
220 Social Security Contributions				22,883.98
230 PSERS Retirement Contributions				79,137.81
270 Group Insurance – Self-Insurance				56,580.19
290 Other Current Employee Benefits				10,677.00
Total Personnel Services – Employee Benefits				**$169,967.63**
300 Purchased Professional and Technical Services				
324 Professional Educational Services – Employee Training and Development Services				551.94
330 Other Professional Services				4,887.54
Total Purchased Professional and Technical Services				**$5,439.48**
400 Purchased Property Services				
430 Repairs and Maintenance Services				315.00
Total Purchased Property Services				**$315.00**
500 Other Purchased Services				
530 Communications				144.64
Total Other Purchased Services				**$144.64**
600 Supplies				
610 General Supplies				9,613.94
Total Supplies				**$9,613.94**
700 Property				
750 Equipment – Original and Additional				1,086.98
Total Property				**$1,086.98**
800 Other Objects				
810 Dues and Fees				130.00
Total Other Objects				**$130.00**
Total 2440 Nursing Services				**$503,952.00**

General Fund (10)

2500 Support Services – Business	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				216,060.40
Total Personnel Services – Salaries				**$216,060.40**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				1,619.04
220 Social Security Contributions				16,541.01
230 PSERS Retirement Contributions				53,990.59
270 Group Insurance – Self-Insurance				16,939.15
290 Other Current Employee Benefits				8,250.00
Total Personnel Services – Employee Benefits				**$97,339.79**
300 Purchased Professional and Technical Services				
324 Professional Educational Services – Employee Training and Development Services				4,064.85
330 Other Professional Services				15,051.84
Total Purchased Professional and Technical Services				**$19,116.69**
400 Purchased Property Services				
440 Rentals				1,797.57
Total Purchased Property Services				**$1,797.57**
500 Other Purchased Services				
530 Communications				7,047.75
549 Other Advertising/Public Relations				3,336.27
550 Printing and Binding				1,025.00
580 Travel				523.77
Total Other Purchased Services				**$11,932.79**
600 Supplies				
610 General Supplies				15,879.84
630 Food				313.25
640 Books and Periodicals				501.00
Total Supplies				**$16,694.09**
700 Property				
750 Equipment – Original and Additional				7,515.39
760 Equipment – Replacement				28,833.93
Total Property				**$36,349.32**
800 Other Objects				
810 Dues and Fees				590.80
Total Other Objects				**$590.80**
Total 2500 Support Services – Business				**$399,881.45**

General Fund (10)

2510 Fiscal Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				216,060.40
Total Personnel Services – Salaries				**$216,060.40**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				1,619.04
220 Social Security Contributions				16,541.01
230 PSERS Retirement Contributions				53,990.59
270 Group Insurance – Self-Insurance				16,939.15
290 Other Current Employee Benefits				8,250.00
Total Personnel Services – Employee Benefits				**$97,339.79**
300 Purchased Professional and Technical Services				
324 Professional Educational Services – Employee Training and Development Services				4,064.85
330 Other Professional Services				15,051.84
Total Purchased Professional and Technical Services				**$19,116.69**
400 Purchased Property Services				
440 Rentals				1,797.57
Total Purchased Property Services				**$1,797.57**
500 Other Purchased Services				
530 Communications				7,047.75
549 Other Advertising/Public Relations				3,336.27
550 Printing and Binding				1,025.00
580 Travel				523.77
Total Other Purchased Services				**$11,932.79**
600 Supplies				
610 General Supplies				15,879.84
630 Food				313.25
640 Books and Periodicals				501.00
Total Supplies				**$16,694.09**
700 Property				
750 Equipment – Original and Additional				7,515.39
760 Equipment – Replacement				28,833.93
Total Property				**$36,349.32**
800 Other Objects				
810 Dues and Fees				590.80
Total Other Objects				**$590.80**
Total 2510 Fiscal Services				**$399,881.45**

General Fund (10)

2511 Supervision of Fiscal Services - Head of Component	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				96,035.16
Total Personnel Services – Salaries				**$96,035.16**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				1,259.85
220 Social Security Contributions				7,512.16
230 PSERS Retirement Contributions				24,758.04
270 Group Insurance – Self-Insurance				607.03
290 Other Current Employee Benefits				8,250.00
Total Personnel Services – Employee Benefits				**$42,387.08**
Total 2511 Supervision of Fiscal Services - Head of Component				**$138,422.24**

General Fund (10)

2513 Receiving and Disbursing Funds Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				10,861.20
Total Personnel Services – Salaries				**$10,861.20**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				31.57
220 Social Security Contributions				761.46
230 PSERS Retirement Contributions				2,806.44
270 Group Insurance – Self-Insurance				4,219.94
Total Personnel Services – Employee Benefits				**$7,819.41**
Total 2513 Receiving and Disbursing Funds Services				**$18,680.61**

General Fund (10)

2514 Payroll Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				33,235.92
Total Personnel Services – Salaries				**$33,235.92**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				95.70
220 Social Security Contributions				2,532.89
230 PSERS Retirement Contributions				8,329.66
270 Group Insurance – Self-Insurance				494.62
Total Personnel Services – Employee Benefits				**$11,452.87**
Total 2514 Payroll Services				**$44,688.79**

General Fund (10)

2515 Financial Accounting Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				75,928.12
Total Personnel Services – Salaries				**$75,928.12**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				231.92
220 Social Security Contributions				5,734.50
230 PSERS Retirement Contributions				18,096.45
270 Group Insurance – Self-Insurance				11,617.56
Total Personnel Services – Employee Benefits				**$35,680.43**
300 Purchased Professional and Technical Services				
324 Professional Educational Services – Employee Training and Development Services				4,064.85
330 Other Professional Services				15,051.84
Total Purchased Professional and Technical Services				**$19,116.69**
400 Purchased Property Services				
440 Rentals				1,797.57
Total Purchased Property Services				**$1,797.57**
500 Other Purchased Services				
530 Communications				7,047.75
549 Other Advertising/Public Relations				3,336.27
550 Printing and Binding				1,025.00
580 Travel				523.77
Total Other Purchased Services				**$11,932.79**
600 Supplies				
610 General Supplies				15,879.84
630 Food				313.25
640 Books and Periodicals				501.00
Total Supplies				**$16,694.09**
700 Property				
750 Equipment – Original and Additional				7,515.39
760 Equipment – Replacement				28,833.93
Total Property				**$36,349.32**
800 Other Objects				
810 Dues and Fees				590.80
Total Other Objects				**$590.80**
Total 2515 Financial Accounting Services				**$198,089.81**

General Fund (10)

2600 Operation and Maintenance of Plant Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				1,162,041.97
Total Personnel Services – Salaries				**$1,162,041.97**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				2,816.87
220 Social Security Contributions				85,686.42
230 PSERS Retirement Contributions				292,674.50
270 Group Insurance – Self-Insurance				155,882.30
280 Other Post-Employment Benefits (OPEB)				3,191.13
290 Other Current Employee Benefits				1,150.00
Total Personnel Services – Employee Benefits				**$541,401.22**
300 Purchased Professional and Technical Services				
324 Professional Educational Services – Employee Training and Development Services				1,789.40
350 Security / Safety Services				64,388.75
Total Purchased Professional and Technical Services				**$66,178.15**
400 Purchased Property Services				
410 Cleaning Services				51,856.12
420 Utility Services				704,108.44
430 Repairs and Maintenance Services				240,179.42
440 Rentals				11,161.22
460 Extermination Services				5,335.50
Total Purchased Property Services				**$1,012,640.70**
500 Other Purchased Services				
522 Automotive Liability Insurance				81,937.25
523 General Property and Liability Insurance				3,110.00
529 Other Insurance				4,290.00
530 Communications				29,839.28
580 Travel				654.41
Total Other Purchased Services				**$119,830.94**
600 Supplies				
610 General Supplies	149,564.14	132,632.33		282,196.47
620 Energy				195,657.44
630 Food				503.09
650 Supplies & Fees – Technology Related				9,361.05
Total Supplies	**$149,564.14**	**$132,632.33**		**$487,718.05**
700 Property				
750 Equipment – Original and Additional				6,150.92
760 Equipment – Replacement				47,882.49
Total Property				**$54,033.41**
800 Other Objects				
810 Dues and Fees				608.00

General Fund (10)

2600 Operation and Maintenance of Plant Services	Elementary	Secondary	Federal	Total
800 Other Objects				
890 Miscellaneous Expenditures				5,297.11
Total Other Objects				**$5,905.11**
Total 2600 Operation and Maintenance of Plant Services	**$149,564.14**	**$132,632.33**		**$3,449,749.55**

General Fund (10)

2610 Supervision of Operation and Maintenance of Plant Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				69,552.72
Total Personnel Services – Salaries				**$69,552.72**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				607.76
220 Social Security Contributions				4,765.44
230 PSERS Retirement Contributions				17,972.64
270 Group Insurance – Self-Insurance				16,362.85
290 Other Current Employee Benefits				1,150.00
Total Personnel Services – Employee Benefits				**$40,858.69**
300 Purchased Professional and Technical Services				
324 Professional Educational Services – Employee Training and Development Services				1,184.40
Total Purchased Professional and Technical Services				**$1,184.40**
500 Other Purchased Services				
530 Communications				39.98
580 Travel				457.47
Total Other Purchased Services				**$497.45**
600 Supplies				
610 General Supplies	118.30	104.91		223.21
630 Food				503.09
Total Supplies	**$118.30**	**$104.91**		**$726.30**
700 Property				
750 Equipment – Original and Additional				575.92
760 Equipment – Replacement				22,785.00
Total Property				**$23,360.92**
800 Other Objects				
810 Dues and Fees				608.00
Total Other Objects				**$608.00**
Total 2610 Supervision of Operation and Maintenance of Plant Services	**$118.30**	**$104.91**		**$136,788.48**

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				69,552.72
Total Personnel Services – Salaries				**$69,552.72**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				607.76
220 Social Security Contributions				4,765.44
230 PSERS Retirement Contributions				17,972.64
270 Group Insurance – Self-Insurance				16,362.85
290 Other Current Employee Benefits				1,150.00
Total Personnel Services – Employee Benefits				**$40,858.69**
300 Purchased Professional and Technical Services				
324 Professional Educational Services – Employee Training and Development Services				1,184.40
Total Purchased Professional and Technical Services				**$1,184.40**
500 Other Purchased Services				
530 Communications				39.98
580 Travel				457.47
Total Other Purchased Services				**$497.45**
600 Supplies				
610 General Supplies	118.30	104.91		223.21
630 Food				503.09
Total Supplies	**$118.30**	**$104.91**		**$726.30**
700 Property				
750 Equipment – Original and Additional				575.92
760 Equipment – Replacement				22,785.00
Total Property				**$23,360.92**
800 Other Objects				
810 Dues and Fees				608.00
Total Other Objects				**$608.00**
Total 2611 Supervision of Operation and Maintenance of Plant Services – Head of Component	**$118.30**	**$104.91**		**$136,788.48**

General Fund (10)

2620 Operation of Buildings Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				1,009,025.98
Total Personnel Services – Salaries				**$1,009,025.98**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				2,104.71
220 Social Security Contributions				74,620.70
230 PSERS Retirement Contributions				256,409.37
270 Group Insurance – Self-Insurance				124,344.48
280 Other Post-Employment Benefits (OPEB)				3,191.13
Total Personnel Services – Employee Benefits				**$460,670.39**
300 Purchased Professional and Technical Services				
324 Professional Educational Services – Employee Training and Development Services				605.00
Total Purchased Professional and Technical Services				**$605.00**
400 Purchased Property Services				
410 Cleaning Services				23,495.87
420 Utility Services				704,108.44
430 Repairs and Maintenance Services				218,109.37
440 Rentals				3,436.27
460 Extermination Services				5,335.50
Total Purchased Property Services				**$954,485.45**
500 Other Purchased Services				
522 Automotive Liability Insurance				81,937.25
523 General Property and Liability Insurance				3,110.00
529 Other Insurance				4,290.00
530 Communications				29,799.30
580 Travel				196.94
Total Other Purchased Services				**$119,333.49**
600 Supplies				
610 General Supplies	123,762.42	109,751.57		233,513.99
620 Energy				187,466.68
650 Supplies & Fees – Technology Related				9,361.05
Total Supplies	**$123,762.42**	**$109,751.57**		**$430,341.72**
700 Property				
750 Equipment – Original and Additional				5,575.00
Total Property				**$5,575.00**
Total 2620 Operation of Buildings Services	**$123,762.42**	**$109,751.57**		**$2,980,037.03**

General Fund (10)

2630 Care and Upkeep of Grounds Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				69,941.37
Total Personnel Services – Salaries				**$69,941.37**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				104.40
220 Social Security Contributions				5,124.27
230 PSERS Retirement Contributions				18,292.49
270 Group Insurance – Self-Insurance				15,174.97
Total Personnel Services – Employee Benefits				**$38,696.13**
400 Purchased Property Services				
410 Cleaning Services				28,360.25
430 Repairs and Maintenance Services				18,206.92
440 Rentals				7,724.95
Total Purchased Property Services				**$54,292.12**
600 Supplies				
610 General Supplies	25,560.85	22,667.16		48,228.01
620 Energy				1,431.57
Total Supplies	**$25,560.85**	**$22,667.16**		**$49,659.58**
700 Property				
760 Equipment – Replacement				25,097.49
Total Property				**$25,097.49**
Total 2630 Care and Upkeep of Grounds Services	**$25,560.85**	**$22,667.16**		**$237,686.69**

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				3,863.13
Total Purchased Property Services				**$3,863.13**
600 Supplies				
610 General Supplies	122.57	108.69		231.26
620 Energy				6,759.19
Total Supplies	**$122.57**	**$108.69**		**$6,990.45**
Total 2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)	**$122.57**	**$108.69**		**$10,853.58**

General Fund (10)

2660 Safety and Security Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				13,521.90
Total Personnel Services – Salaries				**$13,521.90**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				1,176.01
Total Personnel Services – Employee Benefits				**$1,176.01**
300 Purchased Professional and Technical Services				
350 Security / Safety Services				64,388.75
Total Purchased Professional and Technical Services				**$64,388.75**
Total 2660 Safety and Security Services				**$79,086.66**

General Fund (10)

2690 Other Operation and Maintenance of Plant Services	Elementary	Secondary	Federal	Total
800 Other Objects				
890 Miscellaneous Expenditures				5,297.11
Total Other Objects				**$5,297.11**
Total 2690 Other Operation and Maintenance of Plant Services				**$5,297.11**

General Fund (10)

2700 Student Transportation Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				92,184.13
Total Personnel Services – Salaries				**$92,184.13**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				581.48
220 Social Security Contributions				6,850.62
230 PSERS Retirement Contributions				16,196.91
270 Group Insurance – Self-Insurance				5,404.36
290 Other Current Employee Benefits				899.92
Total Personnel Services – Employee Benefits				**$29,933.29**
300 Purchased Professional and Technical Services				
324 Professional Educational Services – Employee Training and Development Services				75.00
Total Purchased Professional and Technical Services				**$75.00**
500 Other Purchased Services				
513 Contracted Carriers				2,215,641.62
516 Student Transportation Services From the IU				40,268.21
530 Communications				878.41
580 Travel				285.87
Total Other Purchased Services				**$2,257,074.11**
600 Supplies				
610 General Supplies				5,477.61
Total Supplies				**$5,477.61**
700 Property				
750 Equipment – Original and Additional				800.00
760 Equipment – Replacement				524.99
Total Property				**$1,324.99**
800 Other Objects				
810 Dues and Fees				32.50
Total Other Objects				**$32.50**
Total 2700 Student Transportation Services				**$2,386,101.63**

General Fund (10)

2710 Supervision of Student Transportation Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				63,431.30
Total Personnel Services – Salaries				**$63,431.30**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				581.48
220 Social Security Contributions				4,651.01
230 PSERS Retirement Contributions				16,196.91
270 Group Insurance – Self-Insurance				5,404.36
290 Other Current Employee Benefits				899.92
Total Personnel Services – Employee Benefits				**$27,733.68**
600 Supplies				
610 General Supplies				2,428.11
Total Supplies				**$2,428.11**
700 Property				
760 Equipment – Replacement				524.99
Total Property				**$524.99**
Total 2710 Supervision of Student Transportation Services				**$94,118.08**

General Fund (10)

2711 Supervision of Student Transportation Services – Head of Component	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				63,431.30
Total Personnel Services – Salaries				**$63,431.30**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				581.48
220 Social Security Contributions				4,651.01
230 PSERS Retirement Contributions				16,196.91
270 Group Insurance – Self-Insurance				5,404.36
290 Other Current Employee Benefits				899.92
Total Personnel Services – Employee Benefits				**$27,733.68**
600 Supplies				
610 General Supplies				2,428.11
Total Supplies				**$2,428.11**
700 Property				
760 Equipment – Replacement				524.99
Total Property				**$524.99**
Total 2711 Supervision of Student Transportation Services – Head of Component				**$94,118.08**

General Fund (10)

2720 Vehicle Operation Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
324 Professional Educational Services – Employee Training and Development Services				75.00
Total Purchased Professional and Technical Services				**$75.00**
500 Other Purchased Services				
513 Contracted Carriers				2,097,848.73
516 Student Transportation Services From the IU				40,268.21
530 Communications				878.41
580 Travel				285.87
Total Other Purchased Services				**$2,139,281.22**
600 Supplies				
610 General Supplies				3,049.50
Total Supplies				**$3,049.50**
700 Property				
750 Equipment – Original and Additional				800.00
Total Property				**$800.00**
800 Other Objects				
810 Dues and Fees				32.50
Total Other Objects				**$32.50**
Total 2720 Vehicle Operation Services				**$2,143,238.22**

General Fund (10)

2730 Monitoring Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				28,752.83
Total Personnel Services – Salaries				**$28,752.83**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				2,199.61
Total Personnel Services – Employee Benefits				**$2,199.61**
Total 2730 Monitoring Services				**$30,952.44**

General Fund (10)

2750 Nonpublic Transportation	Elementary	Secondary	Federal	Total
500 Other Purchased Services				
513 Contracted Carriers				117,792.89
Total Other Purchased Services				**$117,792.89**
Total 2750 Nonpublic Transportation				**$117,792.89**

General Fund (10)

2800 Support Services – Central	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				61,375.86
Total Personnel Services – Salaries				**$61,375.86**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				200.10
220 Social Security Contributions				4,212.42
230 PSERS Retirement Contributions				16,218.50
270 Group Insurance – Self-Insurance				25,359.98
Total Personnel Services – Employee Benefits				**$45,991.00**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius				36,309.00
324 Professional Educational Services – Employee Training and Development Services				1,446.00
330 Other Professional Services				1,600.79
340 Technical Services				211,253.30
Total Purchased Professional and Technical Services				**$250,609.09**
400 Purchased Property Services				
440 Rentals				48,606.49
Total Purchased Property Services				**$48,606.49**
600 Supplies				
610 General Supplies				1,349.17
Total Supplies				**$1,349.17**
700 Property				
750 Equipment – Original and Additional				1,394.97
760 Equipment – Replacement				12,469.84
Total Property				**$13,864.81**
800 Other Objects				
810 Dues and Fees				40.00
Total Other Objects				**$40.00**
Total 2800 Support Services – Central				**$421,836.42**

General Fund (10)

2820 Information Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius				36,309.00
340 Technical Services				13,329.03
Total Purchased Professional and Technical Services				**$49,638.03**
400 Purchased Property Services				
440 Rentals				48,606.49
Total Purchased Property Services				**$48,606.49**
600 Supplies				
610 General Supplies				1,349.17
Total Supplies				**$1,349.17**
700 Property				
750 Equipment – Original and Additional				1,394.97
760 Equipment – Replacement				12,469.84
Total Property				**$13,864.81**
Total 2820 Information Services				**$113,458.50**

General Fund (10)

2821 Supervision of Information Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius				36,309.00
340 Technical Services				13,329.03
Total Purchased Professional and Technical Services				**$49,638.03**
400 Purchased Property Services				
440 Rentals				48,606.49
Total Purchased Property Services				**$48,606.49**
600 Supplies				
610 General Supplies				1,349.17
Total Supplies				**$1,349.17**
700 Property				
750 Equipment – Original and Additional				1,394.97
760 Equipment – Replacement				12,469.84
Total Property				**$13,864.81**
Total 2821 Supervision of Information Services				**$113,458.50**

General Fund (10)

2830 Staff Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				61,375.86
Total Personnel Services – Salaries				**$61,375.86**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				200.10
220 Social Security Contributions				4,212.42
230 PSERS Retirement Contributions				16,218.50
270 Group Insurance – Self-Insurance				25,359.98
Total Personnel Services – Employee Benefits				**$45,991.00**
300 Purchased Professional and Technical Services				
324 Professional Educational Services – Employee Training and Development Services				1,446.00
340 Technical Services				15,595.00
Total Purchased Professional and Technical Services				**$17,041.00**
800 Other Objects				
810 Dues and Fees				40.00
Total Other Objects				**$40.00**
Total 2830 Staff Services				**$124,447.86**

General Fund (10)

2832 Recruitment and Placement Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				61,375.86
Total Personnel Services – Salaries				**$61,375.86**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				200.10
220 Social Security Contributions				4,113.43
230 PSERS Retirement Contributions				15,859.56
270 Group Insurance – Self-Insurance				25,359.98
Total Personnel Services – Employee Benefits				**$45,533.07**
300 Purchased Professional and Technical Services				
324 Professional Educational Services – Employee Training and Development Services				1,446.00
340 Technical Services				15,595.00
Total Purchased Professional and Technical Services				**$17,041.00**
800 Other Objects				
810 Dues and Fees				40.00
Total Other Objects				**$40.00**
Total 2832 Recruitment and Placement Services				**$123,989.93**

General Fund (10)

2835 Health Services	Elementary	Secondary	Federal	Total
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				98.99
230 PSERS Retirement Contributions				358.94
Total Personnel Services – Employee Benefits				**$457.93**
Total 2835 Health Services				**$457.93**

General Fund (10)

2840 Data Processing Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
340 Technical Services				182,329.27
Total Purchased Professional and Technical Services				**$182,329.27**
Total 2840 Data Processing Services				**$182,329.27**

General Fund (10)

2890 Other Support Services Central	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
330 Other Professional Services				1,600.79
Total Purchased Professional and Technical Services				**$1,600.79**
Total 2890 Other Support Services Central				**$1,600.79**

General Fund (10)

2900 Other Support Services	Elementary	Secondary	Federal	Total
500 Other Purchased Services				
595 IU Payments By Withholding				27,589.25
Total Other Purchased Services				**$27,589.25**
Total 2900 Other Support Services				**$27,589.25**

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				27,589.25
Total Other Purchased Services				**$27,589.25**
Total 2910 Support Services Not Listed Elsewhere In the 2000 Series				**$27,589.25**

General Fund (10)

3000 Operation of Non-Instructional Services	Total
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	542,781.53
Total Personnel Services – Salaries	**$542,781.53**
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	1,290.00
220 Social Security Contributions	40,047.98
230 PSERS Retirement Contributions	101,624.75
270 Group Insurance – Self-Insurance	32,085.08
280 Other Post-Employment Benefits (OPEB)	4,650.47
290 Other Current Employee Benefits	11,022.00
Total Personnel Services – Employee Benefits	**$190,720.28**
300 Purchased Professional and Technical Services	
330 Other Professional Services	69,235.86
Total Purchased Professional and Technical Services	**$69,235.86**
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	36,165.03
520 Insurance – General	15,570.00
530 Communications	386.35
580 Travel	3,857.29
Total Other Purchased Services	**$55,978.67**
600 Supplies	
610 General Supplies	26,900.62
630 Food	200.02
Total Supplies	**$27,100.64**
700 Property	
750 Equipment – Original and Additional	4,116.97
760 Equipment – Replacement	12,543.90
Total Property	**$16,660.87**
800 Other Objects	
810 Dues and Fees	9,604.38
Total Other Objects	**$9,604.38**
Total 3000 Operation of Non-Instructional Services	**$916,882.23**

General Fund (10)

3200 Student Activities	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				526,162.58
Total Personnel Services – Salaries				**$526,162.58**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				1,290.00
220 Social Security Contributions				38,788.76
230 PSERS Retirement Contributions				99,426.29
270 Group Insurance – Self-Insurance				31,980.74
280 Other Post-Employment Benefits (OPEB)				4,650.47
290 Other Current Employee Benefits				11,022.00
Total Personnel Services – Employee Benefits				**$187,158.26**
300 Purchased Professional and Technical Services				
330 Other Professional Services				69,235.86
Total Purchased Professional and Technical Services				**$69,235.86**
500 Other Purchased Services				
510 Student Transportation Services				36,165.03
520 Insurance – General				15,570.00
530 Communications				386.35
580 Travel				3,857.29
Total Other Purchased Services				**$55,978.67**
600 Supplies				
610 General Supplies				27,438.62
630 Food				200.02
Total Supplies				**$27,638.64**
700 Property				
760 Equipment – Replacement				12,543.90
Total Property				**$12,543.90**
800 Other Objects				
810 Dues and Fees				9,604.38
Total Other Objects				**$9,604.38**
Total 3200 Student Activities				**$888,322.29**

General Fund (10)

3300 Community Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				16,618.95
Total Personnel Services – Salaries				**$16,618.95**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				1,259.22
230 PSERS Retirement Contributions				2,198.46
270 Group Insurance – Self-Insurance				104.34
Total Personnel Services – Employee Benefits				**$3,562.02**
400 Purchased Property Services				
430 Repairs and Maintenance Services				4,800.00
Total Purchased Property Services				**$4,800.00**
600 Supplies				
610 General Supplies				(538.00)
Total Supplies				**($538.00)**
700 Property				
750 Equipment – Original and Additional				4,116.97
Total Property				**$4,116.97**
Total 3300 Community Services				**$28,559.94**

General Fund (10)

4000 Facilities Acquisition, Construction and Improvement Services	**Total**
300 Purchased Professional and Technical Services	
330 Other Professional Services	13,100.25
Total Purchased Professional and Technical Services	**$13,100.25**
600 Supplies	
610 General Supplies	2,496.40
Total Supplies	**$2,496.40**
Total 4000 Facilities Acquisition, Construction and Improvement Services	**$15,596.65**

General Fund (10)

4600 Existing Building Improvement Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
330 Other Professional Services				13,100.25
Total Purchased Professional and Technical Services				**$13,100.25**
600 Supplies				
610 General Supplies				2,496.40
Total Supplies				**$2,496.40**
Total 4600 Existing Building Improvement Services				**$15,596.65**

General Fund (10)

5000 Other Expenditures and Financing Uses	Total
800 Other Objects	
830 Interest	640,113.06
Total Other Objects	**$640,113.06**
900 Other Uses of Funds	
910 Redemption of Principal	3,045,000.00
930 Fund Transfers	64,491.02
932 Capital Reserve Fund Transfers Applicable To Fund 32	2,714,343.83
Total Other Uses of Funds	**$5,823,834.85**
Total 5000 Other Expenditures and Financing Uses	**$6,463,947.91**

General Fund (10)

5100 Debt Service / Other Expenditures and Financing Uses	Elementary	Secondary	Federal	Total
800 Other Objects				
830 Interest				640,113.06
Total Other Objects				**$640,113.06**
900 Other Uses of Funds				
910 Redemption of Principal				3,045,000.00
Total Other Uses of Funds				**$3,045,000.00**
Total 5100 Debt Service / Other Expenditures and Financing Uses				**$3,685,113.06**

General Fund (10)

5110 Debt Service	Elementary	Secondary	Federal	Total
800 Other Objects				
830 Interest				640,113.06
Total Other Objects				**$640,113.06**
900 Other Uses of Funds				
910 Redemption of Principal				3,045,000.00
Total Other Uses of Funds				**$3,045,000.00**
Total 5110 Debt Service				**$3,685,113.06**

General Fund (10)

5200 Interfund Transfers – Out	Elementary	Secondary	Federal	Total
900 Other Uses of Funds				
930 Fund Transfers				64,491.02
932 Capital Reserve Fund Transfers Applicable To Fund 32				2,714,343.83
Total Other Uses of Funds				**$2,778,834.85**
Total 5200 Interfund Transfers – Out				**$2,778,834.85**

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				2,714,343.83
Total Other Uses of Funds				**$2,714,343.83**
Total 5230 Capital Projects Fund Transfers				**$2,714,343.83**

General Fund (10)

5250 Enterprise Fund Transfers	Elementary	Secondary	Federal	Total
900 Other Uses of Funds				
930 Fund Transfers				64,491.02
Total Other Uses of Funds				**$64,491.02**
Total 5250 Enterprise Fund Transfers				**$64,491.02**

Capital Reserve Fund - § 1431 (32)

2000 Support Services	**Total**
300 Purchased Professional and Technical Services	
330 Other Professional Services	(781.21)
Total Purchased Professional and Technical Services	**($781.21)**
400 Purchased Property Services	
430 Repairs and Maintenance Services	547,879.80
Total Purchased Property Services	**$547,879.80**
600 Supplies	
610 General Supplies	1,139.49
Total Supplies	**$1,139.49**
700 Property	
760 Equipment – Replacement	382,743.35
Total Property	**$382,743.35**
Total 2000 Support Services	**$930,981.43**

Capital Reserve Fund - § 1431 (32)

2500 Support Services – Business	**Elementary**	**Secondary**	**Federal**	**Total**
300 Purchased Professional and Technical Services				
330 Other Professional Services				735.48
Total Purchased Professional and Technical Services				**$735.48**
Total 2500 Support Services – Business				**$735.48**

Capital Reserve Fund - § 1431 (32)

2510 Fiscal Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
330 Other Professional Services				735.48
Total Purchased Professional and Technical Services				**$735.48**
Total 2510 Fiscal Services				**$735.48**

Capital Reserve Fund - § 1431 (32)

2511 Supervision of Fiscal Services - Head of Component	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
330 Other Professional Services				735.48
Total Purchased Professional and Technical Services				**$735.48**
Total 2511 Supervision of Fiscal Services - Head of Component				**$735.48**

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				(1,516.69)
Total Purchased Professional and Technical Services				**($1,516.69)**
400 Purchased Property Services				
430 Repairs and Maintenance Services				547,879.80
Total Purchased Property Services				**$547,879.80**
600 Supplies				
610 General Supplies	603.93	535.56		1,139.49
Total Supplies	**$603.93**	**$535.56**		**$1,139.49**
700 Property				
760 Equipment – Replacement				337,974.00
Total Property				**$337,974.00**
Total 2600 Operation and Maintenance of Plant Services	**$603.93**	**$535.56**		**$885,476.60**

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				(1,516.69)
Total Purchased Professional and Technical Services				**($1,516.69)**
400 Purchased Property Services				
430 Repairs and Maintenance Services				547,879.80
Total Purchased Property Services				**$547,879.80**
600 Supplies				
610 General Supplies	603.93	535.56		1,139.49
Total Supplies	**$603.93**	**$535.56**		**$1,139.49**
700 Property				
760 Equipment – Replacement				337,974.00
Total Property				**$337,974.00**
Total 2610 Supervision of Operation and Maintenance of Plant Services	**$603.93**	**$535.56**		**$885,476.60**

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				(1,516.69)
Total Purchased Professional and Technical Services				**($1,516.69)**
400 Purchased Property Services				
430 Repairs and Maintenance Services				547,879.80
Total Purchased Property Services				**$547,879.80**
600 Supplies				
610 General Supplies	603.93	535.56		1,139.49
Total Supplies	**$603.93**	**$535.56**		**$1,139.49**
700 Property				
760 Equipment – Replacement				337,974.00
Total Property				**$337,974.00**
Total 2611 Supervision of Operation and Maintenance of Plant Services – Head of Component	**$603.93**	**$535.56**		**$885,476.60**

Capital Reserve Fund - § 1431 (32)

2800 Support Services – Central	**Elementary**	**Secondary**	**Federal**	**Total**
700 Property				
760 Equipment – Replacement				44,769.35
Total Property				**$44,769.35**
Total 2800 Support Services – Central				**$44,769.35**

Capital Reserve Fund - § 1431 (32)

2820 Information Services	Elementary	Secondary	Federal	Total
700 Property				
760 Equipment – Replacement				44,769.35
Total Property				**$44,769.35**
Total 2820 Information Services				**$44,769.35**

Capital Reserve Fund - § 1431 (32)

2821 Supervision of Information Services	Elementary	Secondary	Federal	Total
700 Property				
760 Equipment – Replacement				44,769.35
Total Property				**$44,769.35**
Total 2821 Supervision of Information Services				**$44,769.35**

Capital Reserve Fund - § 1431 (32)

4000 Facilities Acquisition, Construction and Improvement Services	**Total**
300 Purchased Professional and Technical Services	
330 Other Professional Services	320,384.89
Total Purchased Professional and Technical Services	**$320,384.89**
700 Property	
760 Equipment – Replacement	198,818.00
Total Property	**$198,818.00**
Total 4000 Facilities Acquisition, Construction and Improvement Services	**$519,202.89**

Capital Reserve Fund - § 1431 (32)

4300 Architecture and Engineering Services / Educational Specifications Development – Original and Additional	**Elementary**	**Secondary**	**Federal**	**Total**
300 Purchased Professional and Technical Services				
330 Other Professional Services				320,384.89
Total Purchased Professional and Technical Services				**$320,384.89**
Total 4300 Architecture and Engineering Services / Educational Specifications Development – Original and Additional				**$320,384.89**

Capital Reserve Fund - § 1431 (32)

4600 Existing Building Improvement Services	Elementary	Secondary	Federal	Total
700 Property				
760 Equipment – Replacement				198,818.00
Total Property				**$198,818.00**
Total 4600 Existing Building Improvement Services				**$198,818.00**

Other Capital Projects Fund (39)

2000 Support Services	**Total**
300 Purchased Professional and Technical Services	
330 Other Professional Services	279,247.70
Total Purchased Professional and Technical Services	**$279,247.70**
Total 2000 Support Services	**$279,247.70**

Other Capital Projects Fund (39)

2300 Support Services – Administration	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
330 Other Professional Services				279,247.70
Total Purchased Professional and Technical Services				**$279,247.70**
Total 2300 Support Services – Administration				**$279,247.70**

Other Capital Projects Fund (39)

2390 Other Administration Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
330 Other Professional Services				279,247.70
Total Purchased Professional and Technical Services				**$279,247.70**
Total 2390 Other Administration Services				**$279,247.70**

Other Capital Projects Fund (39)

4000 Facilities Acquisition, Construction and Improvement Services	**Total**
300 Purchased Professional and Technical Services	
330 Other Professional Services	59,338.08
Total Purchased Professional and Technical Services	**$59,338.08**
400 Purchased Property Services	
450 Construction Services	951,221.83
Total Purchased Property Services	**$951,221.83**
Total 4000 Facilities Acquisition, Construction and Improvement Services	**$1,010,559.91**

Other Capital Projects Fund (39)

4300 Architecture and Engineering Services / Educational Specifications Development – Original and Additional	**Elementary**	**Secondary**	**Federal**	**Total**
300 Purchased Professional and Technical Services				
330 Other Professional Services				1,056.76
Total Purchased Professional and Technical Services				**$1,056.76**
Total 4300 Architecture and Engineering Services / Educational Specifications Development – Original and Additional				**$1,056.76**

Other Capital Projects Fund (39)

4600 Existing Building Improvement Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
330 Other Professional Services				58,281.32
Total Purchased Professional and Technical Services				**$58,281.32**
400 Purchased Property Services				
450 Construction Services				951,221.83
Total Purchased Property Services				**$951,221.83**
Total 4600 Existing Building Improvement Services				**$1,009,503.15**

Other Capital Projects Fund (39)

5000 Other Expenditures and Financing Uses	**Total**
800 Other Objects	
830 Interest	209,302.28
Total Other Objects	**$209,302.28**
900 Other Uses of Funds	
910 Redemption of Principal	16,337,045.17
Total Other Uses of Funds	**$16,337,045.17**
Total 5000 Other Expenditures and Financing Uses	**$16,546,347.45**

Other Capital Projects Fund (39)

5100 Debt Service / Other Expenditures and Financing Uses	Elementary	Secondary	Federal	Total
800 Other Objects				
830 Interest				209,302.28
Total Other Objects				**$209,302.28**
900 Other Uses of Funds				
910 Redemption of Principal				16,337,045.17
Total Other Uses of Funds				**$16,337,045.17**
Total 5100 Debt Service / Other Expenditures and Financing Uses				**$16,546,347.45**

Other Capital Projects Fund (39)

5110 Debt Service	Elementary	Secondary	Federal	Total
800 Other Objects				
830 Interest				209,302.28
Total Other Objects				**$209,302.28**
900 Other Uses of Funds				
910 Redemption of Principal				16,337,045.17
Total Other Uses of Funds				**$16,337,045.17**
Total 5110 Debt Service				**$16,546,347.45**

	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	17,628,284.25				
1200 Special Programs - Elementary / Secondary	7,543,458.59				
1300 Vocational Education	550,447.15				
1400 Other Instructional Programs - Elementary / Secondary	9,376.25				
1700 Higher Education Programs	4,282.33				
Total Instruction	**$25,735,848.57**				
2000 Support Services					
2100 Support Services - Students	1,091,801.77				
2200 Support Services - Instructional Staff	1,620,697.47				
2300 Support Services - Administration	2,355,959.34				
2400 Support Services - Pupil Health	512,381.75				
2500 Support Services - Business	399,881.45				
2600 Operation and Maintenance of Plant Services	3,449,749.55				
2700 Student Transportation Services	2,386,101.63				
2800 Support Services - Central	421,836.42				
2900 Other Support Services	27,589.25				
Total Support Services	**$12,265,998.63**				
3000 Operation of Non-Instructional Services					
3200 Student Activities	888,322.29				
3300 Community Services	28,559.94				
Total Operation of Non-Instructional Services	**$916,882.23**				
4000 Facilities Acquisition, Construction and Improvement Services					
4300 Architecture and Engineering Services / Educational Specifications Development - Original and Additional					
4600 Existing Building Improvement Services	15,596.65				
Total Facilities Acquisition, Construction and Improvement Services	**$15,596.65**				
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses	3,685,113.06				
5200 Interfund Transfers - Out	2,778,834.85				
Total Other Expenditures and Financing Uses	**$6,463,947.91**				
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	**$45,398,273.99**				

	Capital Reserve (1431)(32)	Other Capital Projects Fund(39)	Debt Service(40)	Permanent(90)	Total
1000 Instruction					
1100 Regular Programs - Elementary / Secondary					17,628,284.25
1200 Special Programs - Elementary / Secondary					7,543,458.59
1300 Vocational Education					550,447.15
1400 Other Instructional Programs - Elementary / Secondary					9,376.25
1700 Higher Education Programs					4,282.33
Total Instruction					**$25,735,848.57**
2000 Support Services					
2100 Support Services - Students					1,091,801.77
2200 Support Services - Instructional Staff					1,620,697.47
2300 Support Services - Administration		279,247.70			2,635,207.04
2400 Support Services - Pupil Health					512,381.75
2500 Support Services - Business	735.48				400,616.93
2600 Operation and Maintenance of Plant Services	885,476.60				4,335,226.15
2700 Student Transportation Services					2,386,101.63
2800 Support Services - Central	44,769.35				466,605.77
2900 Other Support Services					27,589.25
Total Support Services	**$930,981.43**	**$279,247.70**			**$13,476,227.76**
3000 Operation of Non-Instructional Services					
3200 Student Activities					888,322.29
3300 Community Services					28,559.94
Total Operation of Non-Instructional Services					**$916,882.23**
4000 Facilities Acquisition, Construction and Improvement Services					
4300 Architecture and Engineering Services / Educational Specifications Development - Original and Additional	320,384.89	1,056.76			321,441.65
4600 Existing Building Improvement Services	198,818.00	1,009,503.15			1,223,917.80
Total Facilities Acquisition, Construction and Improvement Services	**$519,202.89**	**$1,010,559.91**			**$1,545,359.45**
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses		16,546,347.45			20,231,460.51
5200 Interfund Transfers - Out					2,778,834.85
Total Other Expenditures and Financing Uses		**$16,546,347.45**			**$23,010,295.36**
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	**$1,450,184.32**	**$17,836,155.06**			**$64,684,613.37**

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

Amount Description	Amount
Total Salary Base for salaries subject to PSERS withholding	1,824,888.34
Total Federally Funded salaries subject to PSERS withholding	353,674.55

Title I Expenditure Data

Amount Description	Amount
Expenditures Funded with Current Title I Funds	423,460.00
Expenditures Funded with Carry over Title I Funds	
Total Title I Expenditure Data	**$423,460.00**

Title I ARRA Amount

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

Benefits for Staff Relative to Collective Bargaining Agreements

	OBJECT	COVERED	NOT COVERED	TOTAL
10 General Fund				
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits	1,548,574.43	632,516.32	2,181,090.75
	272 Self-Insurance Dental Benefits	84,061.85	34,335.13	118,396.98
	275 Self-Insurance Eye Care Benefits	16,918.56	10,140.49	27,059.05
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL	$1,649,554.84	$676,991.94	$2,326,546.78
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		$1,649,554.84	$676,991.94	$2,326,546.78

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	249,756.00	507,080.36	756,836.36	246,686.71	500,848.78	747,535.49
2140 Psychological Services	140,786.42	42,053.09	182,839.51	189,517.18	56,609.03	246,126.21
2150 Speech Pathology and Audiology Services						
2160 Social Work Services	46,657.63	46,657.63	93,315.26	49,070.04	49,070.03	98,140.07
2260 Instruction and Curriculum Development Services	305,962.80	236,126.21	542,089.01	335,586.01	190,321.90	525,907.91
2350 Legal and Accounting Services	11,291.41	45,165.64	56,457.05	9,444.75	57,256.45	66,701.20
2420 Medical Services						
2440 Nursing Services	245,723.53	245,723.53	491,447.06	251,976.00	251,976.00	503,952.00
2700 Student Transportation Services	509,763.92	2,039,055.67	2,548,819.59	477,220.32	1,908,881.31	2,386,101.63
Total	**$1,509,941.71**	**$3,161,862.13**	**$4,671,803.84**	**$1,559,501.01**	**$3,014,963.50**	**$4,574,464.51**

(PRINCIPAL AMOUNTS ONLY)

ALL GOVERNMENTAL FUND TYPES	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		30,907,045.00		242,296.00	815,818.00	1,001,000.00	55,808,811.00	88,774,970.00
2. Additional Debt Incurred During Year		19,680,000.00		149,912.00	429,306.00	140,536.00	10,864,559.00	31,264,313.00
3. Retirements and Repayments		19,382,045.00		148,684.00	211,424.00	202,536.00	5,467,884.00	25,412,573.00
4. Debt at End of Fiscal Year		31,205,000.00		243,524.00	1,033,700.00	939,000.00	61,205,486.00	94,626,710.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		31,205,000.00		243,524.00	1,033,700.00	939,000.00	61,205,486.00	94,626,710.00
7. Current Portion P&I - Due within 1 year		3,885,326.84			210,000.00	200,000.00		4,295,326.84
8. Interest Paid during current fiscal year		849,415.34						849,415.34

(PRINCIPAL AMOUNTS ONLY)

ALL PROPRIETARY FUND TYPES
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	3,045,000.00		640,113.06	3,685,113.06	
5110	20	Special Revenue Funds					
5110	30	Capital Projects Funds	16,337,045.17		209,302.28	16,546,347.45	
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		**$19,382,045.17**		**$849,415.34**	**$20,231,460.51**	

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					

Bond Details

Governmental Funds

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only				Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year		
General Obligation Bonds/Notes – CIB	01/1999	1,115,000.00		355,000.00	760,000.00	370,000.00	15,510.22
General Obligation Bonds/Notes – CIB	10/2010	6,865,000.00		6,865,000.00			97,246.88
General Obligation Bonds/Notes – CIB	08/2011	6,795,000.00		6,795,000.00			318,158.75
General Obligation Bonds/Notes – CIB	10/2012	9,985,000.00		415,000.00	9,570,000.00	914,495.00	188,645.00
General Obligation Bonds/Notes – CIB	04/2013	2,295,000.00		795,000.00	1,500,000.00	782,450.00	58,350.00
General Obligation Bonds/Notes – CIB	01/2014	3,852,045.00		3,852,045.00			116,207.88
General Obligation Bonds/Notes – CIB	12/2015		9,850,000.00	305,000.00	9,545,000.00	595,485.00	55,296.61
General Obligation Bonds/Notes – CIB	06/2016		5,915,000.00		5,915,000.00	1,168,950.64	
General Obligation Bonds/Notes – CIB	06/2016		3,915,000.00		3,915,000.00	53,946.20	
Other Post-Employment Benefits (OPEB)		815,818.00	429,306.00	211,424.00	1,033,700.00	210,000.00	
Compensated Absences		1,001,000.00	140,536.00	202,536.00	939,000.00	200,000.00	
Net Pension Liability		55,808,811.00	10,864,559.00	5,467,884.00	61,205,486.00		
Other Long Term Debt/Liabilities		242,296.00	149,912.00	148,684.00	243,524.00		
Totals for Debt Entered:		**$88,774,970.00**	**$31,264,313.00**	**$25,412,573.00**	**$94,626,710.00**	**$4,295,326.84**	**$849,415.34**

General Fund (10)

Section 1: Tuition/Purchased Services as Reported within Expenditure Detail	**Amount**
Tuition Reported in General Fund Expenditures 1000-560	4,305,380.50
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	2,239.12
Section 1 Total	**$4,307,619.62**

	Section 2: Tuition Paid to Institution Types During Fiscal Year	**Tuition Paid For Nonspecial Education**	**Tuition Paid For Special Education**	**Total**
1	1306 Institutions			
2	Institutionalized Children's Programs	3,402.00	8,689.12	12,091.12
3	Juveniles Incarcerated in Adult Facilities			
4	Residential Treatment Facilities			
5	Other Local Education Agencies	1,211.17	245,400.98	246,612.15
6	Brick and Mortar Charter Schools			
7	Cyber Charter Schools	1,161,285.97	348,722.52	1,510,008.49
8	Career and Technology Centers	550,447.15		550,447.15
9	Approved Private Schools		60,630.73	60,630.73
10	PA Chartered Schools for the Deaf and Blind			
11	Private Residential Rehabilitative Institutions	18,552.66		18,552.66
12	Juvenile Detention Centers			
13	Special Program Jointures		1,022,753.73	1,022,753.73
14	Other Tuition Not Included Elsewhere In This Section	1,734.28	884,789.31	886,523.59
Section 2 Total		**$1,736,633.23**	**$2,570,986.39**	**$4,307,619.62**