LEA Name : Catasauqua Area SD
Address : 201 N 14th St
Catasauqua , PA 18032

County : Lehigh
AUN Number : 121391303
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**

Board Secretary Signature | **Date**

Lois E Reed
Contact Person

(610)264-5571 Ext :
Contact Person Telephone Number

reedl@cattysd.org
Contact Person E-mail Address

(610)264-5618
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 : Catasauqua Area SD
AUN Number : 121391303
County : Lehigh

Audit Certification Due:
12/31/2016

This certification is applicable to:

☐ **Orig. Annual Financial Report submitted to Comptroller Operations:** _____
Date

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

Auditing Firm:

Auditor Contact Name:

Auditor Phone:

Auditor E-mail:

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

Chief School Administrator

_____ _____
Signature **Date**

Board Secretary

_____ _____
Signature **Date**

Lois E Reed
Contact Person

(610)264-5571 Ext :
Contact Person Telephone Number

reedl@cattysd.org
Contact Person E-mail Address

(610)264-5618
Contact Person Fax Number

Val Number	Description	Justification
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: $171,371.82 6153, Prior AFR Rev Detail: $414,101.92	Transfer Tax. 14-15 some large commercial properties sold.
40680	Expenditure code 5530 has an amount entered as an Extraordinary Item. Provide a description of this Extraordinary Item. Exp detail, 5530, Fund 10: $73,354.39	This was PSERS deduction for Medical Academy Charter School who did not pay their portion of PSERS. PDE made the deduction from LEA subsidy.
41150	Expenditure Detail - There is an entry in function 5150- 990 object "Other". Please explain what constitutes "Other". Expenditure 5150-990, Fund 40: $174,912.00	Total Underwriters Bond Discount on 2015 & 2016 Bond issuance cost.
50160	SOIN: All Governmental Fund General Obligation Bonds must include an amount for Interest Paid during Fiscal Year. Correct data or enter a justification.	2016 Bond was new issue and first interest payment is not due till August 15, 2016.
50440	SESS - 2260 Instruction and Curriculum Development Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification. SESS Schedule 2260: $217,477.60 Prior Year SESS Schedule 2260: $92,676.78	The change is that last year we did not include the 100% of Special Ed Director and Support Staff position to Special Ed but used only percent we used for Curriculum Director. 15-16 we used 100% of those two positions salaries and benefits.
50450	SESS - 2350 Legal and Accounting Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification. SESS Schedule 2350: $21,548.04 Prior Year SESS Schedule 2350: $0.00	14-15 we did not have any legal fees associated with Special Education. 15-16 we had a due process hearing.

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	1,534,518				
0110 Investments	335,000				
0120 Taxes Receivable	445,582				
0130 Due From Other Funds					
0141 Due From Other Governments	82,649				
0142 State Revenue Receivable	884,292				
0143 Federal Revenue Receivable	81,760				
0145 Other Intergovernmental Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	64,371				
0170 Inventories					
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Assets	**$3,428,172**				
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	**$3,428,172**				

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		52,434	2,483		1,589,435
0110 Investments					335,000
0120 Taxes Receivable					445,582
0130 Due From Other Funds					
0141 Due From Other Governments					82,649
0142 State Revenue Receivable					884,292
0143 Federal Revenue Receivable					81,760
0145 Other Intergovernmental Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables					64,371
0170 Inventories					
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Assets		**$52,434**	**$2,483**		**$3,483,089**
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources		**$52,434**	**$2,483**		**$3,483,089**

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					
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable	991,575				
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt	126,773				
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	1,348,463				
0462 Payroll Deductions and Withholding	5,758				
0480 Unearned Revenues					
0490 Other Current Liabilities	77,089				
Total Liabilities	**$2,549,658**				
0950 Deferred Inflows of Resources	381,337				
Fund Balances					
0810 Nonspendable Fund Balance	335,000				
0820 Restricted Fund Balance					
0830 Committed Fund Balance					
0840 Assigned Fund Balance					
0850 Unassigned Fund Balance	162,177				
Total Fund Balances	**$497,177**				
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	**$3,428,172**				

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					
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable		105			991,680
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					126,773
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits					1,348,463
0462 Payroll Deductions and Withholding					5,758
0480 Unearned Revenues					
0490 Other Current Liabilities					77,089
Total Liabilities		**$105**			**$2,549,763**
0950 Deferred Inflows of Resources					381,337
Fund Balances					
0810 Nonspendable Fund Balance					335,000
0820 Restricted Fund Balance			2,483		2,483
0830 Committed Fund Balance		52,329			52,329
0840 Assigned Fund Balance					
0850 Unassigned Fund Balance					162,177
Total Fund Balances		**$52,329**	**$2,483**		**$551,989**
Total Liabilities, Deferred Inflows Of Resources And Fund Balances		**$52,434**	**$2,483**		**$3,483,089**

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	17,979,386				
7000 Revenue from State Sources	8,515,540				
8000 Revenue from Federal Sources	387,832				
Total Revenues	**$26,882,758**				
Expenditures					
1000 Instruction	16,492,020				
2000 Support Services	7,504,235				
3000 Operation of Non-Instructional Services	703,915				
4000 Facilities Acquisition, Construction and Improvement Services	41,558				
5110 Debt Service					
5130 Refund of Prior Year Revenues / Receipts	990				
5140 Short-Term Borrowing – Interest and Costs					
Total Expenditures	**$24,742,718**				
Excess (Deficiency) Of Revenues Over Expenditures	**$2,140,040**				
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	15,807				
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	3,166,990				
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)	**($3,151,183)**				

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		14,272			17,993,658
7000 Revenue from State Sources					8,515,540
8000 Revenue from Federal Sources					387,832
Total Revenues		**$14,272**			**$26,897,030**
Expenditures					
1000 Instruction					16,492,020
2000 Support Services		234,004	253,890		7,992,129
3000 Operation of Non-Instructional Services					703,915
4000 Facilities Acquisition, Construction and Improvement Services		26,072			67,630
5110 Debt Service			3,163,090		3,163,090
5130 Refund of Prior Year Revenues / Receipts					990
5140 Short-Term Borrowing – Interest and Costs					
Total Expenditures		**$260,076**	**$3,416,980**		**$28,419,774**
Excess (Deficiency) Of Revenues Over Expenditures		**($245,804)**	**($3,416,980)**		**($1,522,744)**
Other Financing Sources (Uses)					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds			19,990,000		19,990,000
9130 Bond Premiums			33,508		33,508
9200 Proceeds from Extended-Term Financing		230,307			230,307
9300 Interfund Transfers - IN			3,166,990		3,166,990
9400 Sale of or Compensation for Loss of Fixed Assets					15,807
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			19,596,123		19,596,123
5150 Bond Discounts			174,912		174,912
5200 Interfund Transfers – Out					3,166,990
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)		**$230,307**	**$3,419,463**		**$498,587**

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	73,354				
Net Change In Fund Balances	**($1,084,497)**				
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year	1,581,674				
Fund Balance - End Of Year	**$497,177**				

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					**73,354**
Net Change In Fund Balances		**($15,497)**	**$2,483**		**($1,097,511)**
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year		67,826			1,649,500
Fund Balance - End Of Year		**$52,329**	**$2,483**		**$551,989**

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	251,903			251,903	
0110 Investments					
0130 Due From Other Funds					
0141 Due From Other Governments					
0142 State Revenue Receivable	475			475	
0143 Federal Revenue Receivable	9,151			9,151	
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	1,085			1,085	
0170 Inventories	6,358			6,358	
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Current Assets	**$268,972**			**$268,972**	
Noncurrent Assets					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)					
0230 Machinery, Equipment and Furniture (Net)	64,021			64,021	
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
Total Noncurrent Assets	**$64,021**			**$64,021**	
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	**$332,993**			**$332,993**	

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					
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable	3,871			3,871	
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt	848			848	
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits					
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues	9,876			9,876	
0490 Other Current Liabilities					
Total Current Liabilities	**$14,595**			**$14,595**	
Noncurrent Liabilities					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease-Purchase Obligations					
0540 Accumulated Compensated Absences	8,080			8,080	
0550 Authority Lease Obligations					
0560 Other Post-Employment Benefits (OPEB)					
0570 Net Pension Liability					
0599 Other Long-Term Liabilities					
Total Noncurrent Liabilities	**$8,080**			**$8,080**	
Total Liabilities	**$22,675**			**$22,675**	
0950 Deferred Inflows of Resources					
Net Position					
0791 Invested in Capital Assets, Net of Related Debt	64,021			64,021	
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	246,297			246,297	
Total Net Position	**$310,318**			**$310,318**	
Total Liabilities And Deferred Inflows Of Resources And Net Position	**$332,993**			**$332,993**	

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	246,846			246,846	
0071 Charges for Services					
0072 Other Operating Revenue	7,786			7,786	
Total Operating Revenues	**$254,632**			**$254,632**	
Operating Expenses					
100 Personnel Services – Salaries	302,263			302,263	
200 Personnel Services – Employee Benefits	146,313			146,313	
300 Purchased Professional and Technical Services					
400 Purchased Property Services	37,913			37,913	
500 Other Purchased Services	1,923			1,923	
600 Supplies	376,440			376,440	
740 Depreciation	5,005			5,005	
810 Dues and Fees					
890 Miscellaneous Expenditures	822			822	
Total Operating Expenses	**$870,679**			**$870,679**	
Operating Income (Loss)	**($616,047)**			**($616,047)**	
Non Operating Revenues (Expenses)					
6500 Earnings on Investments	43			43	
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	74,899			74,899	
8000 Revenue from Federal Sources	538,423			538,423	
820 Claims and Judgments Against the LEA					
830 Interest					
TOTAL Non Operating Revenues (Expenses)	**$613,365**			**$613,365**	
Income (Loss) Before Contributions And Transfers	**($2,682)**			**($2,682)**	

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					
9500 Capital Contributions					
9700 Transfers IN From Component Units/Primary Governments					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
Change In Net Position	**($2,682)**			**($2,682)**	
0002 Net Position - Beginning of Fiscal Year	313,000			313,000	
0003 Accounting Changes / Residual Equity Transfers					
Net Position - End Of Year	**$310,318**			**$310,318**	

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	249,023			249,023	
0012 Cash Receipts From Assessments Made to Other Funds					
0013 Cash Receipts From Earnings on Investments					
0014 Cash Receipts From Other Operating Revenue	6,721			6,721	
0015 Cash Payments To Employees For Services	447,380			447,380	
0016 Cash Payments For Insurance Claims					
0017 Cash Payments To Suppliers For Goods and Services	415,309			415,309	
0018 Cash Payments For Other Operating Expenses	790			790	
Net Cash Provided By (Used For) Operating Activities	**($607,735)**			**($607,735)**	
Cash Flows From Non-Capital Financing Activities					
0021 Receipts From Local Sources - 6000					
0022 Receipts From State Sources - 7000	75,204			75,204	
0023 Receipts From Federal Sources -8000	543,571			543,571	
0024 Notes and Loans Received (Repaid)					
0025 Interest Paid on Notes/Loans - 5100-830					
0026 Operating Transfers In (Out)/Residual Equity Trans					
0027 Operating Transfers In (Out) Primary Government / Comp Unit					
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	**$618,775**			**$618,775**	
Cash Flows From Capital and Related Financing Activities					
0031 Payments For Fac Acq, Const, and Imp - 4000	(6,000)			(6,000)	
0032 Gain / (Loss) on Sale of Fixed Assets - 6930					
0033 Proceeds From Extended Term Financing - 9200					
0034 Principal Paid on Financing Agreements					
0035 Interest Paid on Financing Agreements - 5100-830					
0036 (Inc) Dec in Contributed Capital					
Net Cash Prov By (Used for) Capital and Related Financing Activities	**($6,000)**			**($6,000)**	
Cash Flows From Investing Activities					
0041 Earnings on Investments - 6500	43			43	
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	**$43**			**$43**	

	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service (60)
Net Increase (Decrease) in Cash Flows	**5,083**			**5,083**	
0004 Cash and Cash Equivalents Beginning of Year	246,820			246,820	
Cash and Cash Equivalents at Year End	**$251,903**			**$251,903**	
Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities					
0005 Operating Income (Loss) per REP	(616,047)			(616,047)	
Adjustments					
0051 Depreciation and Net Amortization	5,005			5,005	
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)	(319)			(319)	
0055 Advances to Other Funds (0160)					
0056 (Inc) Dec in Inventories (0170)	3,081			3,081	
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)	246			246	
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)	(661)			(661)	
0063 Inc (Dec) in Other Current or Noncurrent Liabilities	960			960	
0067 Deferred Inflows (0950)					
Total Adjustments	**$8,312**			**$8,312**	
Cash Provided By (Used for) Total	**($607,735)**			**($607,735)**	

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	111,290			81,331
0110 Investments				
0130 Due From Other Funds				
0147 Due from Component Unit				
0150 Other Receivables				
0170 Inventories				
0180 Prepaid Expenses (Expenditures)				
0190 Other Current Assets				
0220 Buildings and Building Improvements (Net)				
0230 Machinery, Equipment and Furniture (Net)				
Total Assets	**$111,290**			**$81,331**
0910 Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources	**$111,290**			**$81,331**

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				192,621
0110 Investments				
0130 Due From Other Funds				
0147 Due from Component Unit				
0150 Other Receivables				
0170 Inventories				
0180 Prepaid Expenses (Expenditures)				
0190 Other Current Assets				
0220 Buildings and Building Improvements (Net)				
0230 Machinery, Equipment and Furniture (Net)				
Total Assets				**$192,621**
0910 Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources				**$192,621**

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				81,331
Total Liabilities				**$81,331**
0950 Deferred Inflows of Resources				
Net Position				
0791 Invested in Capital Assets, Net of Related Debt				
0009 Restricted Net Position (0792 – 0798)	111,290			
0799 Unrestricted Net Position				
Total Net Position	**$111,290**			
Total Liabilities, Deferred Inflows Of Resources And Net Position	**$111,290**			**$81,331**

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				81,331
Total Liabilities				**$81,331**
0950 Deferred Inflows of Resources				
Net Position				
0791 Invested in Capital Assets, Net of Related Debt				
0009 Restricted Net Position (0792 – 0798)				111,290
0799 Unrestricted Net Position				
Total Net Position				**$111,290**
Total Liabilities, Deferred Inflows Of Resources And Net Position				**$192,621**

Amounts Expressed in Whole Dollars	Private Purpose Trust (71)	Investment Trust (72)	Pension Trust (73)	Discrete Component Units (98)	Discrete Component Units (99)	Total Fiduciary Funds
Additions						
0091 Gifts and Contributions	23,000					23,000
0092 Other Additions	46					46
Deductions						
0093 Scholarships Awarded	15,090					15,090
0094 Other Deductions	35					35
Change In Net Position	**$7,921**					**$7,921**
0006 Net Position – Beginning of Fiscal Year	103,369					103,369
0007 Net Position Held in Trust for Pension Benefits						
Net Position - End of Fiscal Year	**$111,290**					**$111,290**

		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	15,127,066.94			15,127,066.94
6112	Interim Real Estate Taxes	28,740.70			28,740.70
6113	Public Utility Realty Taxes	20,225.58			20,225.58
6114	Payments in Lieu of Current Taxes - State / Local	33,286.83			33,286.83
6143	Current Act 511 Local Services Taxes	50,306.16	26.87	952.74	51,232.03
6151	Current Act 511 Earned Income Taxes	1,118,544.57	3,072.72	3,222.25	1,118,694.10
6153	Current Act 511 Real Estate Transfer Taxes	168,010.64	9,939.50	13,300.68	171,371.82
6159	Current Act 511 Taxes, Other Proportional Assessments	306,476.04	51,127.30	53,766.51	309,115.25
6411	Delinquent Real Estate Taxes	384,191.66			384,191.66
6440	Delinquent Local Enabling Taxes - Flat Rate Assessments	286.00			286.00
6451	Delinquent Act 511 Earned Income Taxes	27,943.48	319.78	462.97	28,086.67
6500	Earnings on Investments	10,421.51			
6700	Revenues from LEA Activities	36,583.99			
6831	Federal Revenue Received from Other Pennsylvania Public LEAs	3,465.47			
6832	Federal IDEA Revenue Received as Pass Through	308,660.42			
6839	Federal Revenue Received from Other Sources	8,895.00			
6910	Rentals	121,853.62			
6944	Receipts from Other LEAs in Pennsylvania - Education	26,601.65			
6980	Revenue from Community Services Activities	1,095.50			
6991	Refunds of a Prior Year Expenditure	14.45			
6999	Other Revenues Not Specified Above	196,715.63			
TOTAL Revenue from Local Sources		**$17,979,385.84**	**$64,486.17**	**$71,705.15**	**$17,272,297.58**

	Revenue Reported In Current Year			
Revenue from State Sources				
7110 Basic Education Funding	4,034,916.31			
7160 Tuition for Orphans Subsidy	45,437.09			
7271 Special Education funds for School-Aged Pupils	914,468.63			
7311 Pupil Transportation Subsidy	187,607.15			
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	351,023.63			
7330 Health Services (Medical, Dental, Nurse, Act 25)	30,523.23			
7340 State Property Tax Reduction Allocation	681,600.49			
7505 Ready to Learn Block Grant	206,861.00			
7810 State Share of Social Security and Medicare Taxes	466,758.42			
7820 State Share of Retirement Contributions	1,596,344.02			
TOTAL Revenue from State Sources	**$8,515,539.97**			

	Revenue Reported In Current Year			
Revenue from Federal Sources				
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	320,330.00			
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	57,962.00			
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	9,540.32			
TOTAL Revenue from Federal Sources	**$387,832.32**			

	Revenue Reported In Current Year			
Other Financing Sources				
9400 Sale of or Compensation for Loss of Fixed Assets	15,806.61			
TOTAL Other Financing Sources	**$15,806.61**			
TOTAL FROM ALL SOURCES	**$26,898,564.74**	**$64,486.17**	**$71,705.15**	**$17,272,297.58**

Revenue from Local Sources	17,979,385.84
Revenue from State Sources	8,515,539.97
Revenue from Federal Sources	387,832.32
Other Financing Sources	15,806.61
TOTAL FROM ALL SOURCES	**$26,898,564.74**

General Fund (10)

1000 Instruction	Total
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	8,145,850.85
Total Personnel Services – Salaries	**$8,145,850.85**
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	1,848,084.47
220 Social Security Contributions	612,193.19
230 PSERS Retirement Contributions	2,110,114.91
240 Tuition Reimbursement	13,037.54
250 Unemployment Compensation	(166.29)
260 Workers' Compensation	31,926.73
270 Group Insurance – Self-Insurance	5,704.78
280 Other Post-Employment Benefits (OPEB)	218,017.79
290 Other Current Employee Benefits	48,568.18
Total Personnel Services – Employee Benefits	**$4,887,481.30**
300 Purchased Professional and Technical Services	
322 Professional Educational Services – Ius	869,623.30
323 Professional Educational Services – Other Educational Agencies	49,815.00
329 Professional Educational Services – Other	22,843.18
330 Other Professional Services	99,064.59
Total Purchased Professional and Technical Services	**$1,041,346.07**
400 Purchased Property Services	
430 Repairs and Maintenance Services	152.30
Total Purchased Property Services	**$152.30**
500 Other Purchased Services	
550 Printing and Binding	659.85
561 Tuition To Other School Districts Within the State	29,134.23
562 Tuition To Pennsylvania Charter Schools	1,072,055.59
563 Tuition To Nonpublic Schools	85,404.88
564 Tuition To Career and Technology Centers	757,449.34
566 Tuition To Institutions of Higher Education and Technical Institutes	175,763.00
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	121,955.54
569 Tuition – Other	15,445.23
580 Travel	893.89
Total Other Purchased Services	**$2,258,761.55**
600 Supplies	
610 General Supplies	54,150.42
640 Books and Periodicals	87,520.57
650 Supplies & Fees – Technology Related	14,919.10
Total Supplies	**$156,590.09**
800 Other Objects	
810 Dues and Fees	1,813.50
890 Miscellaneous Expenditures	23.97

General Fund (10)

1000 Instruction	Total
Total Other Objects	$1,837.47
Total 1000 Instruction	$16,492,019.63

General Fund (10)

1100 Regular Programs – Elementary / Secondary	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	3,325,091.01	2,956,012.73	225,447.82	6,506,551.56
Total Personnel Services – Salaries	**$3,325,091.01**	**$2,956,012.73**	**$225,447.82**	**$6,506,551.56**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	737,126.47	711,368.58	48,859.76	1,497,354.81
220 Social Security Contributions	250,121.02	221,664.11	16,977.76	488,762.89
230 PSERS Retirement Contributions	865,687.68	761,272.18	57,901.61	1,684,861.47
240 Tuition Reimbursement	2,012.88	9,217.12		11,230.00
250 Unemployment Compensation	(84.25)	(82.04)		(166.29)
260 Workers' Compensation	14,041.25	11,619.43		25,660.68
270 Group Insurance – Self-Insurance	2,345.30	2,094.48		4,439.78
280 Other Post-Employment Benefits (OPEB)	115,549.44	102,468.35		218,017.79
290 Other Current Employee Benefits	25,741.14	22,827.04		48,568.18
Total Personnel Services – Employee Benefits	**$2,012,540.93**	**$1,842,449.25**	**$123,739.13**	**$3,978,729.31**
300 Purchased Professional and Technical Services				
323 Professional Educational Services – Other Educational Agencies	6,406.00	37,154.00		43,560.00
329 Professional Educational Services – Other	16,345.38	6,497.80		22,843.18
330 Other Professional Services			300.00	300.00
Total Purchased Professional and Technical Services	**$22,751.38**	**$43,651.80**	**$300.00**	**$66,703.18**
400 Purchased Property Services				
430 Repairs and Maintenance Services	116.40	35.90		152.30
Total Purchased Property Services	**$116.40**	**$35.90**		**$152.30**
500 Other Purchased Services				
550 Printing and Binding	343.12	316.73		659.85
562 Tuition To Pennsylvania Charter Schools	314,668.10	435,230.10		749,898.20
580 Travel	254.05	195.73	248.85	698.63
Total Other Purchased Services	**$315,265.27**	**$435,742.56**	**$248.85**	**$751,256.68**
600 Supplies				
610 General Supplies	8,693.44	23,387.81	18,867.55	50,948.80
640 Books and Periodicals	53,017.11	32,397.13		85,414.24
650 Supplies & Fees – Technology Related	7,459.55	7,459.55		14,919.10
Total Supplies	**$69,170.10**	**$63,244.49**	**$18,867.55**	**$151,282.14**
800 Other Objects				
810 Dues and Fees	546.78	504.72		1,051.50
Total Other Objects	**$546.78**	**$504.72**		**$1,051.50**
Total 1100 Regular Programs – Elementary / Secondary	**$5,745,481.87**	**$5,341,641.45**	**$368,603.35**	**$11,455,726.67**

General Fund (10)

1110 Regular Programs	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	3,325,091.01	2,956,012.73		6,281,103.74
Total Personnel Services – Salaries	**$3,325,091.01**	**$2,956,012.73**		**$6,281,103.74**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	737,126.47	711,368.58		1,448,495.05
220 Social Security Contributions	250,121.02	221,664.11		471,785.13
230 PSERS Retirement Contributions	865,687.68	761,272.18		1,626,959.86
240 Tuition Reimbursement	2,012.88	9,217.12		11,230.00
250 Unemployment Compensation	(84.25)	(82.04)		(166.29)
260 Workers' Compensation	14,041.25	11,619.43		25,660.68
270 Group Insurance – Self-Insurance	2,345.30	2,094.48		4,439.78
280 Other Post-Employment Benefits (OPEB)	115,549.44	102,468.35		218,017.79
290 Other Current Employee Benefits	25,741.14	22,827.04		48,568.18
Total Personnel Services – Employee Benefits	**$2,012,540.93**	**$1,842,449.25**		**$3,854,990.18**
300 Purchased Professional and Technical Services				
323 Professional Educational Services – Other Educational Agencies	6,406.00	37,154.00		43,560.00
329 Professional Educational Services – Other	16,345.38	6,497.80		22,843.18
Total Purchased Professional and Technical Services	**$22,751.38**	**$43,651.80**		**$66,403.18**
400 Purchased Property Services				
430 Repairs and Maintenance Services	116.40	35.90		152.30
Total Purchased Property Services	**$116.40**	**$35.90**		**$152.30**
500 Other Purchased Services				
550 Printing and Binding	343.12	316.73		659.85
562 Tuition To Pennsylvania Charter Schools	314,668.10	435,230.10		749,898.20
580 Travel	254.05	195.73		449.78
Total Other Purchased Services	**$315,265.27**	**$435,742.56**		**$751,007.83**
600 Supplies				
610 General Supplies	8,693.44	23,387.81		32,081.25
640 Books and Periodicals	53,017.11	32,397.13		85,414.24
650 Supplies & Fees – Technology Related	7,459.55	7,459.55		14,919.10
Total Supplies	**$69,170.10**	**$63,244.49**		**$132,414.59**
800 Other Objects				
810 Dues and Fees	546.78	504.72		1,051.50
Total Other Objects	**$546.78**	**$504.72**		**$1,051.50**
Total 1110 Regular Programs	**$5,745,481.87**	**$5,341,641.45**		**$11,087,123.32**

General Fund (10)

1190 Federally-Funded Regular Programs	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			225,447.82	225,447.82
Total Personnel Services – Salaries			**$225,447.82**	**$225,447.82**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider			48,859.76	48,859.76
220 Social Security Contributions			16,977.76	16,977.76
230 PSERS Retirement Contributions			57,901.61	57,901.61
Total Personnel Services – Employee Benefits			**$123,739.13**	**$123,739.13**
300 Purchased Professional and Technical Services				
330 Other Professional Services			300.00	300.00
Total Purchased Professional and Technical Services			**$300.00**	**$300.00**
500 Other Purchased Services				
580 Travel			248.85	248.85
Total Other Purchased Services			**$248.85**	**$248.85**
600 Supplies				
610 General Supplies			18,867.55	18,867.55
Total Supplies			**$18,867.55**	**$18,867.55**
Total 1190 Federally-Funded Regular Programs			**$368,603.35**	**$368,603.35**

General Fund (10)

1200 Special Programs – Elementary / Secondary	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	702,875.34	745,127.90	188,432.05	1,636,435.29
Total Personnel Services – Salaries	**$702,875.34**	**$745,127.90**	**$188,432.05**	**$1,636,435.29**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	151,255.89	153,368.94	46,104.83	350,729.66
220 Social Security Contributions	52,923.63	56,108.87	14,181.03	123,213.53
230 PSERS Retirement Contributions	178,374.83	197,472.57	48,690.60	424,538.00
240 Tuition Reimbursement	1,426.84	380.70		1,807.54
260 Workers' Compensation	2,811.67	3,454.38		6,266.05
270 Group Insurance – Self-Insurance	605.59	659.41		1,265.00
Total Personnel Services – Employee Benefits	**$387,398.45**	**$411,444.87**	**$108,976.46**	**$907,819.78**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	453,467.52	402,131.57	11,251.91	866,851.00
323 Professional Educational Services – Other Educational Agencies		6,255.00		6,255.00
330 Other Professional Services	52,345.24	46,419.35		98,764.59
Total Purchased Professional and Technical Services	**$505,812.76**	**$454,805.92**	**$11,251.91**	**$971,870.59**
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State	1,442.69	27,691.54		29,134.23
562 Tuition To Pennsylvania Charter Schools	91,166.42	230,990.97		322,157.39
563 Tuition To Nonpublic Schools	280.00	85,124.88		85,404.88
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind		121,955.54		121,955.54
569 Tuition – Other		4,885.67		4,885.67
580 Travel	139.29	55.97		195.26
Total Other Purchased Services	**$93,028.40**	**$470,704.57**		**$563,732.97**
600 Supplies				
610 General Supplies	1,640.89	1,560.73		3,201.62
640 Books and Periodicals	1,132.56	973.77		2,106.33
Total Supplies	**$2,773.45**	**$2,534.50**		**$5,307.95**
800 Other Objects				
810 Dues and Fees	210.00	40.00	512.00	762.00
Total Other Objects	**$210.00**	**$40.00**	**$512.00**	**$762.00**
Total 1200 Special Programs – Elementary / Secondary	**$1,692,098.40**	**$2,084,657.76**	**$309,172.42**	**$4,085,928.58**

General Fund (10)

1210 Life Skills Support	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	197,616.28	179,924.46	20,350.05	397,890.79
Total Personnel Services – Salaries	**$197,616.28**	**$179,924.46**	**$20,350.05**	**$397,890.79**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	29,088.75	31,943.24		61,031.99
220 Social Security Contributions	14,956.81	13,584.48	1,556.74	30,098.03
230 PSERS Retirement Contributions	50,763.27	48,764.23	5,258.40	104,785.90
240 Tuition Reimbursement	300.00			300.00
260 Workers' Compensation	695.70	760.24		1,455.94
270 Group Insurance – Self-Insurance		120.00		120.00
Total Personnel Services – Employee Benefits	**$95,804.53**	**$95,172.19**	**$6,815.14**	**$197,791.86**
600 Supplies				
610 General Supplies	153.26	275.80		429.06
Total Supplies	**$153.26**	**$275.80**		**$429.06**
Total 1210 Life Skills Support	**$293,574.07**	**$275,372.45**	**$27,165.19**	**$596,111.71**

General Fund (10)

1220 Sensory Support	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	119,500.06	51,213.94		170,714.00
Total Personnel Services – Salaries	**$119,500.06**	**$51,213.94**		**$170,714.00**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	33,368.40	14,300.84		47,669.24
220 Social Security Contributions	8,977.85	3,847.64		12,825.49
230 PSERS Retirement Contributions	30,869.76	13,229.96		44,099.72
240 Tuition Reimbursement	888.30	380.70		1,269.00
260 Workers' Compensation	431.81	166.07		597.88
270 Group Insurance – Self-Insurance	80.50	34.50		115.00
Total Personnel Services – Employee Benefits	**$74,616.62**	**$31,959.71**		**$106,576.33**
500 Other Purchased Services				
580 Travel	139.29	55.97		195.26
Total Other Purchased Services	**$139.29**	**$55.97**		**$195.26**
600 Supplies				
610 General Supplies	519.83	200.84		720.67
Total Supplies	**$519.83**	**$200.84**		**$720.67**
800 Other Objects				
810 Dues and Fees	210.00	40.00		250.00
Total Other Objects	**$210.00**	**$40.00**		**$250.00**
Total 1220 Sensory Support	**$194,985.80**	**$83,470.46**		**$278,456.26**

General Fund (10)

1230 Emotional Support	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	71,506.94	110,700.27	85,107.00	267,314.21
Total Personnel Services – Salaries	**$71,506.94**	**$110,700.27**	**$85,107.00**	**$267,314.21**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	12,394.00	11,442.84	22,272.43	46,109.27
220 Social Security Contributions	5,410.11	8,412.95	6,393.63	20,216.69
230 PSERS Retirement Contributions	18,510.61	31,983.25	21,991.57	72,485.43
260 Workers' Compensation	285.89	775.11		1,061.00
270 Group Insurance – Self-Insurance	62.40	177.60		240.00
Total Personnel Services – Employee Benefits	**$36,663.01**	**$52,791.75**	**$50,657.63**	**$140,112.39**
600 Supplies				
610 General Supplies	245.58	314.48		560.06
640 Books and Periodicals	1,082.56	999.29		2,081.85
Total Supplies	**$1,328.14**	**$1,313.77**		**$2,641.91**
Total 1230 Emotional Support	**$109,498.09**	**$164,805.79**	**$135,764.63**	**$410,068.51**

General Fund (10)

1240 Academic Support	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	314,252.06	403,289.23	82,975.00	800,516.29
Total Personnel Services – Salaries	**$314,252.06**	**$403,289.23**	**$82,975.00**	**$800,516.29**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	76,404.74	95,682.02	23,832.40	195,919.16
220 Social Security Contributions	23,578.86	30,263.80	6,230.66	60,073.32
230 PSERS Retirement Contributions	78,231.19	103,495.13	21,440.63	203,166.95
240 Tuition Reimbursement	238.54			238.54
260 Workers' Compensation	1,398.27	1,752.96		3,151.23
270 Group Insurance – Self-Insurance	462.69	327.31		790.00
Total Personnel Services – Employee Benefits	**$180,314.29**	**$231,521.22**	**$51,503.69**	**$463,339.20**
300 Purchased Professional and Technical Services				
323 Professional Educational Services – Other Educational Agencies		600.00		600.00
Total Purchased Professional and Technical Services		**$600.00**		**$600.00**
600 Supplies				
610 General Supplies	582.75	640.87		1,223.62
640 Books and Periodicals	50.00	(25.52)		24.48
Total Supplies	**$632.75**	**$615.35**		**$1,248.10**
Total 1240 Academic Support	**$495,199.10**	**$636,025.80**	**$134,478.69**	**$1,265,703.59**

General Fund (10)

1241 Learning Support – Public	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	263,017.62	369,416.67	82,975.00	715,409.29
Total Personnel Services – Salaries	**$263,017.62**	**$369,416.67**	**$82,975.00**	**$715,409.29**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	62,056.33	86,195.81	23,832.40	172,084.54
220 Social Security Contributions	19,786.59	27,756.73	6,230.66	53,773.98
230 PSERS Retirement Contributions	64,408.43	94,522.15	21,440.63	180,371.21
240 Tuition Reimbursement	238.54			238.54
260 Workers' Compensation	1,198.30	1,620.78		2,819.08
270 Group Insurance – Self-Insurance	390.45	279.55		670.00
Total Personnel Services – Employee Benefits	**$148,078.64**	**$210,375.02**	**$51,503.69**	**$409,957.35**
600 Supplies				
610 General Supplies	250.26	506.89		757.15
640 Books and Periodicals		(35.00)		(35.00)
Total Supplies	**$250.26**	**$471.89**		**$722.15**
Total 1241 Learning Support – Public	**$411,346.52**	**$580,263.58**	**$134,478.69**	**$1,126,088.79**

General Fund (10)

1243 Gifted Support	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	51,234.44	33,872.56		85,107.00
Total Personnel Services – Salaries	**$51,234.44**	**$33,872.56**		**$85,107.00**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	14,348.41	9,486.21		23,834.62
220 Social Security Contributions	3,792.27	2,507.07		6,299.34
230 PSERS Retirement Contributions	13,822.76	8,972.98		22,795.74
260 Workers' Compensation	199.97	132.18		332.15
270 Group Insurance – Self-Insurance	72.24	47.76		120.00
Total Personnel Services – Employee Benefits	**$32,235.65**	**$21,146.20**		**$53,381.85**
300 Purchased Professional and Technical Services				
323 Professional Educational Services – Other Educational Agencies		600.00		600.00
Total Purchased Professional and Technical Services		**$600.00**		**$600.00**
600 Supplies				
610 General Supplies	332.49	133.98		466.47
640 Books and Periodicals	50.00	9.48		59.48
Total Supplies	**$382.49**	**$143.46**		**$525.95**
Total 1243 Gifted Support	**$83,852.58**	**$55,762.22**		**$139,614.80**

General Fund (10)

1290 Special Programs - Other Support	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	453,467.52	402,131.57	11,251.91	866,851.00
323 Professional Educational Services – Other Educational Agencies		5,655.00		5,655.00
330 Other Professional Services	52,345.24	46,419.35		98,764.59
Total Purchased Professional and Technical Services	**$505,812.76**	**$454,205.92**	**$11,251.91**	**$971,270.59**
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State	1,442.69	27,691.54		29,134.23
562 Tuition To Pennsylvania Charter Schools	91,166.42	230,990.97		322,157.39
563 Tuition To Nonpublic Schools	280.00	85,124.88		85,404.88
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind		121,955.54		121,955.54
569 Tuition – Other		4,885.67		4,885.67
Total Other Purchased Services	**$92,889.11**	**$470,648.60**		**$563,537.71**
600 Supplies				
610 General Supplies	139.47	128.74		268.21
Total Supplies	**$139.47**	**$128.74**		**$268.21**
800 Other Objects				
810 Dues and Fees			512.00	512.00
Total Other Objects			**$512.00**	**$512.00**
Total 1290 Special Programs - Other Support	**$598,841.34**	**$924,983.26**	**$11,763.91**	**$1,535,588.51**

General Fund (10)

1300 Vocational Education	Elementary	Secondary	Federal	Total
500 Other Purchased Services				
564 Tuition To Career and Technology Centers		757,449.34		757,449.34
Total Other Purchased Services		**$757,449.34**		**$757,449.34**
Total 1300 Vocational Education		**$757,449.34**		**$757,449.34**

General Fund (10)

1400 Other Instructional Programs – Elementary / Secondary	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	1,594.24	1,269.76		2,864.00
Total Personnel Services – Salaries	**$1,594.24**	**$1,269.76**		**$2,864.00**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	120.70	96.07		216.77
230 PSERS Retirement Contributions	308.59	406.85		715.44
Total Personnel Services – Employee Benefits	**$429.29**	**$502.92**		**$932.21**
500 Other Purchased Services				
569 Tuition – Other	880.00	9,679.56		10,559.56
Total Other Purchased Services	**$880.00**	**$9,679.56**		**$10,559.56**
800 Other Objects				
890 Miscellaneous Expenditures	12.70	11.27		23.97
Total Other Objects	**$12.70**	**$11.27**		**$23.97**
Total 1400 Other Instructional Programs – Elementary / Secondary	**$2,916.23**	**$11,463.51**		**$14,379.74**

General Fund (10)

1420 Summer School	Elementary	Secondary	Federal	Total
800 Other Objects				
890 Miscellaneous Expenditures	12.70	11.27		23.97
Total Other Objects	**$12.70**	**$11.27**		**$23.97**
Total 1420 Summer School	**$12.70**	**$11.27**		**$23.97**

General Fund (10)

1430 Homebound Instruction	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	1,594.24	1,269.76		2,864.00
Total Personnel Services – Salaries	**$1,594.24**	**$1,269.76**		**$2,864.00**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	120.70	96.07		216.77
230 PSERS Retirement Contributions	308.59	406.85		715.44
Total Personnel Services – Employee Benefits	**$429.29**	**$502.92**		**$932.21**
Total 1430 Homebound Instruction	**$2,023.53**	**$1,772.68**		**$3,796.21**

General Fund (10)

1440 Alternative Regular Education Programs	Elementary	Secondary	Federal	Total
500 Other Purchased Services				
569 Tuition – Other	880.00	9,679.56		10,559.56
Total Other Purchased Services	**$880.00**	**$9,679.56**		**$10,559.56**
Total 1440 Alternative Regular Education Programs	**$880.00**	**$9,679.56**		**$10,559.56**

General Fund (10)

1442 Alternative Education Programs	Elementary	Secondary	Federal	Total
500 Other Purchased Services				
569 Tuition – Other	880.00	9,679.56		10,559.56
Total Other Purchased Services	**$880.00**	**$9,679.56**		**$10,559.56**
Total 1442 Alternative Education Programs	**$880.00**	**$9,679.56**		**$10,559.56**

General Fund (10)

1500 Nonpublic School Programs	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius			2,772.30	2,772.30
Total Purchased Professional and Technical Services			**$2,772.30**	**$2,772.30**
Total 1500 Nonpublic School Programs			**$2,772.30**	**$2,772.30**

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				175,763.00
Total Other Purchased Services				**$175,763.00**
Total 1700 Higher Education Programs				**$175,763.00**

General Fund (10)

2000 Support Services	**Total**
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	3,488,269.95
Total Personnel Services – Salaries	**$3,488,269.95**
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	907,177.99
220 Social Security Contributions	258,345.45
230 PSERS Retirement Contributions	893,956.17
240 Tuition Reimbursement	4,230.00
250 Unemployment Compensation	(23.80)
260 Workers' Compensation	14,259.08
270 Group Insurance – Self-Insurance	3,895.98
280 Other Post-Employment Benefits (OPEB)	63,388.34
290 Other Current Employee Benefits	21,762.92
Total Personnel Services – Employee Benefits	**$2,166,992.13**
300 Purchased Professional and Technical Services	
310 Official / Administrative Services	27,377.46
323 Professional Educational Services – Other Educational Agencies	2,555.00
324 Professional Educational Services – Employee Training and Development Services	877.31
330 Other Professional Services	139,198.95
340 Technical Services	103,974.51
350 Security / Safety Services	255.00
Total Purchased Professional and Technical Services	**$274,238.23**
400 Purchased Property Services	
410 Cleaning Services	140,443.32
420 Utility Services	362,348.97
430 Repairs and Maintenance Services	252,053.94
440 Rentals	33,879.65
460 Extermination Services	3,366.00
490 Other Purchased Property Services	3,670.02
Total Purchased Property Services	**$795,761.90**
500 Other Purchased Services	
513 Contracted Carriers	5,500.00
516 Student Transportation Services From the IU	70,136.12
520 Insurance – General	1,454.75
522 Automotive Liability Insurance	25,877.00
523 General Property and Liability Insurance	74,378.00
529 Other Insurance	27,655.00
530 Communications	33,592.97
549 Other Advertising/Public Relations	3,958.22
550 Printing and Binding	6,554.83
580 Travel	15,442.67
595 IU Payments By Withholding	23,616.56
Total Other Purchased Services	**$288,166.12**

General Fund (10)

2000 Support Services	**Total**
600 Supplies	
610 General Supplies	176,385.89
620 Energy	107,287.00
630 Food	562.76
640 Books and Periodicals	1,263.19
650 Supplies & Fees – Technology Related	749.85
Total Supplies	**$286,248.69**
700 Property	
750 Equipment – Original and Additional	13,685.60
760 Equipment – Replacement	161,807.50
Total Property	**$175,493.10**
800 Other Objects	
810 Dues and Fees	20,101.30
890 Miscellaneous Expenditures	8,963.15
Total Other Objects	**$29,064.45**
Total 2000 Support Services	**$7,504,234.57**

General Fund (10)

2100 Support Services – Students	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	263,815.33	379,985.89		643,801.22
Total Personnel Services – Salaries	**$263,815.33**	**$379,985.89**		**$643,801.22**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	38,223.48	96,127.74		134,351.22
220 Social Security Contributions	19,949.91	28,690.08		48,639.99
230 PSERS Retirement Contributions	69,870.72	99,972.86		169,843.58
260 Workers' Compensation	1,022.72	1,491.17		2,513.89
270 Group Insurance – Self-Insurance	63.60	176.40		240.00
280 Other Post-Employment Benefits (OPEB)	3,778.60	3,350.84		7,129.44
Total Personnel Services – Employee Benefits	**$132,909.03**	**$229,809.09**		**$362,718.12**
300 Purchased Professional and Technical Services				
340 Technical Services				20,463.75
Total Purchased Professional and Technical Services				**$20,463.75**
600 Supplies				
610 General Supplies	3,047.32	3,162.68		6,210.00
Total Supplies	**$3,047.32**	**$3,162.68**		**$6,210.00**
800 Other Objects				
810 Dues and Fees	234.47	93.53		328.00
Total Other Objects	**$234.47**	**$93.53**		**$328.00**
Total 2100 Support Services – Students	**$400,006.15**	**$613,051.19**		**$1,033,521.09**

General Fund (10)

2120 Guidance Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	170,730.21	297,438.71		468,168.92
Total Personnel Services – Salaries	**$170,730.21**	**$297,438.71**		**$468,168.92**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	21,618.35	81,402.43		103,020.78
220 Social Security Contributions	12,929.25	22,464.22		35,393.47
230 PSERS Retirement Contributions	44,012.32	77,041.82		121,054.14
260 Workers' Compensation	658.64	1,168.30		1,826.94
270 Group Insurance – Self-Insurance		120.00		120.00
280 Other Post-Employment Benefits (OPEB)	3,778.60	3,350.84		7,129.44
Total Personnel Services – Employee Benefits	**$82,997.16**	**$185,547.61**		**$268,544.77**
600 Supplies				
610 General Supplies	1,500.22	1,790.72		3,290.94
Total Supplies	**$1,500.22**	**$1,790.72**		**$3,290.94**
800 Other Objects				
810 Dues and Fees	129.00			129.00
Total Other Objects	**$129.00**			**$129.00**
Total 2120 Guidance Services	**$255,356.59**	**$484,777.04**		**$740,133.63**

General Fund (10)

2140 Psychological Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	93,085.12	82,547.18		175,632.30
Total Personnel Services – Salaries	**$93,085.12**	**$82,547.18**		**$175,632.30**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	16,605.13	14,725.31		31,330.44
220 Social Security Contributions	7,020.66	6,225.86		13,246.52
230 PSERS Retirement Contributions	25,858.40	22,931.04		48,789.44
260 Workers' Compensation	364.08	322.87		686.95
270 Group Insurance – Self-Insurance	63.60	56.40		120.00
Total Personnel Services – Employee Benefits	**$49,911.87**	**$44,261.48**		**$94,173.35**
600 Supplies				
610 General Supplies	1,547.10	1,371.96		2,919.06
Total Supplies	**$1,547.10**	**$1,371.96**		**$2,919.06**
800 Other Objects				
810 Dues and Fees	105.47	93.53		199.00
Total Other Objects	**$105.47**	**$93.53**		**$199.00**
Total 2140 Psychological Services	**$144,649.56**	**$128,274.15**		**$272,923.71**

General Fund (10)

2170 Student Accounting Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
340 Technical Services				20,463.75
Total Purchased Professional and Technical Services				**$20,463.75**
Total 2170 Student Accounting Services				**$20,463.75**

General Fund (10)

2200 Support Services – Instructional Staff	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	297,995.69	252,160.83	1,180.00	551,336.52
Total Personnel Services – Salaries	**$297,995.69**	**$252,160.83**	**$1,180.00**	**$551,336.52**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	67,994.08	52,469.16		120,463.24
220 Social Security Contributions	22,063.69	18,693.81	90.27	40,847.77
230 PSERS Retirement Contributions	74,037.85	66,936.39	149.88	141,124.12
260 Workers' Compensation	1,315.41	991.11		2,306.52
270 Group Insurance – Self-Insurance	412.70	305.30		718.00
280 Other Post-Employment Benefits (OPEB)	4,717.74	4,183.67		8,901.41
290 Other Current Employee Benefits	6,666.19	5,911.54		12,577.73
Total Personnel Services – Employee Benefits	**$177,207.66**	**$149,490.98**	**$240.15**	**$326,938.79**
300 Purchased Professional and Technical Services				
323 Professional Educational Services – Other Educational Agencies	1,354.15	1,200.85		2,555.00
324 Professional Educational Services – Employee Training and Development Services	464.77	412.54		877.31
340 Technical Services	13,121.61	11,761.14		24,882.75
Total Purchased Professional and Technical Services	**$14,940.53**	**$13,374.53**		**$28,315.06**
400 Purchased Property Services				
430 Repairs and Maintenance Services	9,563.60	8,480.92		18,044.52
Total Purchased Property Services	**$9,563.60**	**$8,480.92**		**$18,044.52**
500 Other Purchased Services				
530 Communications	1,528.49	1,355.45		2,883.94
580 Travel	2,408.70	2,136.34	5,439.06	9,984.10
Total Other Purchased Services	**$3,937.19**	**$3,491.79**	**$5,439.06**	**$12,868.04**
600 Supplies				
610 General Supplies	29,054.86	29,914.28	3,072.86	62,042.00
630 Food	13.48	11.96		25.44
640 Books and Periodicals	752.89	497.35		1,250.24
650 Supplies & Fees – Technology Related	397.42	352.43		749.85
Total Supplies	**$30,218.65**	**$30,776.02**	**$3,072.86**	**$64,067.53**
700 Property				
750 Equipment – Original and Additional	7,253.37	6,432.23		13,685.60
Total Property	**$7,253.37**	**$6,432.23**		**$13,685.60**
800 Other Objects				
810 Dues and Fees	829.52	2,049.48		2,879.00
890 Miscellaneous Expenditures	116.99	86.01		203.00
Total Other Objects	**$946.51**	**$2,135.49**		**$3,082.00**
Total 2200 Support Services – Instructional Staff	**$542,063.20**	**$466,342.79**	**$9,932.07**	**$1,018,338.06**

General Fund (10)

2220 Technology Support Services	Elementary	Secondary	Federal	Total
600 Supplies				
610 General Supplies	622.36	1,972.22		2,594.58
Total Supplies	**$622.36**	**$1,972.22**		**$2,594.58**
Total 2220 Technology Support Services	**$622.36**	**$1,972.22**		**$2,594.58**

General Fund (10)

2230 Educational Television Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
323 Professional Educational Services – Other Educational Agencies	1,354.15	1,200.85		2,555.00
Total Purchased Professional and Technical Services	**$1,354.15**	**$1,200.85**		**$2,555.00**
Total 2230 Educational Television Services	**$1,354.15**	**$1,200.85**		**$2,555.00**

General Fund (10)

2240 Computer-Assisted Instruction Support Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	98,522.22	87,368.77		185,890.99
Total Personnel Services – Salaries	**$98,522.22**	**$87,368.77**		**$185,890.99**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	25,084.75	22,244.96		47,329.71
220 Social Security Contributions	7,465.28	6,620.15		14,085.43
230 PSERS Retirement Contributions	25,458.17	22,576.12		48,034.29
260 Workers' Compensation	390.64	346.42		737.06
270 Group Insurance – Self-Insurance	127.73	113.27		241.00
290 Other Current Employee Benefits	(593.72)	(526.50)		(1,120.22)
Total Personnel Services – Employee Benefits	**$57,932.85**	**$51,374.42**		**$109,307.27**
300 Purchased Professional and Technical Services				
340 Technical Services	13,121.61	11,636.14		24,757.75
Total Purchased Professional and Technical Services	**$13,121.61**	**$11,636.14**		**$24,757.75**
400 Purchased Property Services				
430 Repairs and Maintenance Services	9,563.60	8,480.92		18,044.52
Total Purchased Property Services	**$9,563.60**	**$8,480.92**		**$18,044.52**
500 Other Purchased Services				
530 Communications	553.78	491.08		1,044.86
580 Travel	141.47	125.46		266.93
Total Other Purchased Services	**$695.25**	**$616.54**		**$1,311.79**
600 Supplies				
610 General Supplies	24,048.55	19,995.96		44,044.51
Total Supplies	**$24,048.55**	**$19,995.96**		**$44,044.51**
700 Property				
750 Equipment – Original and Additional	7,253.37	6,432.23		13,685.60
Total Property	**$7,253.37**	**$6,432.23**		**$13,685.60**
Total 2240 Computer-Assisted Instruction Support Services	**$211,137.45**	**$185,904.98**		**$397,042.43**

General Fund (10)

2250 School Library Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	64,237.18	44,865.52		109,102.70
Total Personnel Services – Salaries	**$64,237.18**	**$44,865.52**		**$109,102.70**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	17,285.18	7,500.90		24,786.08
220 Social Security Contributions	4,771.24	3,358.99		8,130.23
230 PSERS Retirement Contributions	14,739.63	14,351.19		29,090.82
260 Workers' Compensation	376.66	158.64		535.30
270 Group Insurance – Self-Insurance	108.48	35.52		144.00
280 Other Post-Employment Benefits (OPEB)	4,717.74	4,183.67		8,901.41
290 Other Current Employee Benefits	9,010.00	7,990.00		17,000.00
Total Personnel Services – Employee Benefits	**$51,008.93**	**$37,578.91**		**$88,587.84**
300 Purchased Professional and Technical Services				
340 Technical Services		125.00		125.00
Total Purchased Professional and Technical Services		**$125.00**		**$125.00**
500 Other Purchased Services				
580 Travel	8.76	8.09		16.85
Total Other Purchased Services	**$8.76**	**$8.09**		**$16.85**
600 Supplies				
610 General Supplies	1,934.39	5,773.83		7,708.22
640 Books and Periodicals	752.89	497.35		1,250.24
Total Supplies	**$2,687.28**	**$6,271.18**		**$8,958.46**
800 Other Objects				
810 Dues and Fees	520.00	1,775.00		2,295.00
Total Other Objects	**$520.00**	**$1,775.00**		**$2,295.00**
Total 2250 School Library Services	**$118,462.15**	**$90,623.70**		**$209,085.85**

General Fund (10)

2260 Instruction and Curriculum Development Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	130,238.19	115,494.26		245,732.45
Total Personnel Services – Salaries	**$130,238.19**	**$115,494.26**		**$245,732.45**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	25,624.15	22,723.30		48,347.45
220 Social Security Contributions	9,444.78	8,375.56		17,820.34
230 PSERS Retirement Contributions	33,497.65	29,705.45		63,203.10
260 Workers' Compensation	524.62	465.23		989.85
270 Group Insurance – Self-Insurance	176.49	156.51		333.00
290 Other Current Employee Benefits	(1,750.09)	(1,551.96)		(3,302.05)
Total Personnel Services – Employee Benefits	**$67,517.60**	**$59,874.09**		**$127,391.69**
500 Other Purchased Services				
530 Communications	974.71	864.37		1,839.08
580 Travel	2,258.47	2,002.79		4,261.26
Total Other Purchased Services	**$3,233.18**	**$2,867.16**		**$6,100.34**
600 Supplies				
610 General Supplies	2,434.12	2,158.57		4,592.69
630 Food	13.48	11.96		25.44
650 Supplies & Fees – Technology Related	397.42	352.43		749.85
Total Supplies	**$2,845.02**	**$2,522.96**		**$5,367.98**
800 Other Objects				
810 Dues and Fees	309.52	274.48		584.00
Total Other Objects	**$309.52**	**$274.48**		**$584.00**
Total 2260 Instruction and Curriculum Development Services	**$204,143.51**	**$181,032.95**		**$385,176.46**

General Fund (10)

2270 Instructional Staff Professional Development Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	3,140.25	2,784.75	1,180.00	7,105.00
Total Personnel Services – Salaries	**$3,140.25**	**$2,784.75**	**$1,180.00**	**$7,105.00**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	240.25	213.06	90.27	543.58
230 PSERS Retirement Contributions	342.40	303.63	149.88	795.91
260 Workers' Compensation	15.65	13.87		29.52
Total Personnel Services – Employee Benefits	**$598.30**	**$530.56**	**$240.15**	**$1,369.01**
300 Purchased Professional and Technical Services				
324 Professional Educational Services – Employee Training and Development Services	464.77	412.54		877.31
Total Purchased Professional and Technical Services	**$464.77**	**$412.54**		**$877.31**
500 Other Purchased Services				
580 Travel			5,439.06	5,439.06
Total Other Purchased Services			**$5,439.06**	**$5,439.06**
600 Supplies				
610 General Supplies	15.44	13.70	3,072.86	3,102.00
Total Supplies	**$15.44**	**$13.70**	**$3,072.86**	**$3,102.00**
Total 2270 Instructional Staff Professional Development Services	**$4,218.76**	**$3,741.55**	**$9,932.07**	**$17,892.38**

General Fund (10)

2290 Other Instructional Staff Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	1,857.85	1,647.53		3,505.38
Total Personnel Services – Salaries	**$1,857.85**	**$1,647.53**		**$3,505.38**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	142.14	126.05		268.19
260 Workers' Compensation	7.84	6.95		14.79
Total Personnel Services – Employee Benefits	**$149.98**	**$133.00**		**$282.98**
800 Other Objects				
890 Miscellaneous Expenditures	116.99	86.01		203.00
Total Other Objects	**$116.99**	**$86.01**		**$203.00**
Total 2290 Other Instructional Staff Services	**$2,124.82**	**$1,866.54**		**$3,991.36**

General Fund (10)

2300 Support Services – Administration	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	316,480.25	454,400.69		1,005,948.07
Total Personnel Services – Salaries	**$316,480.25**	**$454,400.69**		**$1,005,948.07**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	95,639.54	116,665.66		264,922.45
220 Social Security Contributions	23,670.86	33,729.12		71,552.72
230 PSERS Retirement Contributions	80,969.58	115,816.48		250,431.77
260 Workers' Compensation	1,237.14	1,757.72		3,900.72
270 Group Insurance – Self-Insurance	228.00	787.00		1,654.00
280 Other Post-Employment Benefits (OPEB)	18,121.93	16,070.38		34,192.31
290 Other Current Employee Benefits	1,774.97	(2,014.35)		2,140.94
Total Personnel Services – Employee Benefits	**$221,642.02**	**$282,812.01**		**$628,794.91**
300 Purchased Professional and Technical Services				
310 Official / Administrative Services				27,377.46
330 Other Professional Services				106,268.65
Total Purchased Professional and Technical Services				**$133,646.11**
400 Purchased Property Services				
440 Rentals	116.19			116.19
Total Purchased Property Services	**$116.19**			**$116.19**
500 Other Purchased Services				
520 Insurance – General				1,454.75
530 Communications	6,695.27	10,601.91		19,572.46
549 Other Advertising/Public Relations				3,958.22
550 Printing and Binding	2,237.18	3,794.96		6,554.83
580 Travel		200.00		3,074.97
Total Other Purchased Services	**$8,932.45**	**$14,596.87**		**$34,615.23**
600 Supplies				
610 General Supplies	8,917.55	4,371.71		14,011.23
630 Food		308.76		513.37
Total Supplies	**$8,917.55**	**$4,680.47**		**$14,524.60**
800 Other Objects				
810 Dues and Fees	882.22	2,239.67		14,790.90
890 Miscellaneous Expenditures		4,960.47		6,045.09
Total Other Objects	**$882.22**	**$7,200.14**		**$20,835.99**
Total 2300 Support Services – Administration	**$556,970.68**	**$763,690.18**		**$1,838,481.10**

General Fund (10)

2310 Board Services	Elementary	Secondary	Federal	Total
500 Other Purchased Services				
520 Insurance – General				200.00
549 Other Advertising/Public Relations				3,958.22
Total Other Purchased Services				**$4,158.22**
600 Supplies				
610 General Supplies				721.97
630 Food				204.61
Total Supplies				**$926.58**
800 Other Objects				
810 Dues and Fees				9,219.01
890 Miscellaneous Expenditures				296.78
Total Other Objects				**$9,515.79**
Total 2310 Board Services				**$14,600.59**

General Fund (10)

2330 Tax Assessment and Collection Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				14,813.73
Total Personnel Services – Salaries				**$14,813.73**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				3,587.75
220 Social Security Contributions				1,115.79
230 PSERS Retirement Contributions				1,345.14
260 Workers' Compensation				20.39
Total Personnel Services – Employee Benefits				**$6,069.07**
300 Purchased Professional and Technical Services				
310 Official / Administrative Services				27,377.46
330 Other Professional Services				3,137.26
Total Purchased Professional and Technical Services				**$30,514.72**
500 Other Purchased Services				
520 Insurance – General				1,254.75
530 Communications				2,275.28
550 Printing and Binding				522.69
Total Other Purchased Services				**$4,052.72**
800 Other Objects				
890 Miscellaneous Expenditures				29.00
Total Other Objects				**$29.00**
Total 2330 Tax Assessment and Collection Services				**$55,479.24**

General Fund (10)

2350 Legal and Accounting Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
330 Other Professional Services				103,131.39
Total Purchased Professional and Technical Services				**$103,131.39**
Total 2350 Legal and Accounting Services				**$103,131.39**

General Fund (10)

2360 Office of the Superintendent / Executive Director Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				220,253.40
Total Personnel Services – Salaries				**$220,253.40**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				49,029.50
220 Social Security Contributions				13,036.95
230 PSERS Retirement Contributions				52,300.57
260 Workers' Compensation				885.47
270 Group Insurance – Self-Insurance				639.00
290 Other Current Employee Benefits				2,380.32
Total Personnel Services – Employee Benefits				**$118,271.81**
500 Other Purchased Services				
530 Communications	549.77	487.54		1,037.31
580 Travel				2,874.97
Total Other Purchased Services	**$549.77**	**$487.54**		**$3,912.28**
800 Other Objects				
810 Dues and Fees				2,450.00
890 Miscellaneous Expenditures				758.84
Total Other Objects				**$3,208.84**
Total 2360 Office of the Superintendent / Executive Director Services	**$549.77**	**$487.54**		**$345,646.33**

General Fund (10)

2380 Office of the Principal Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	316,480.25	454,400.69		770,880.94
Total Personnel Services – Salaries	**$316,480.25**	**$454,400.69**		**$770,880.94**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	95,639.54	116,665.66		212,305.20
220 Social Security Contributions	23,670.86	33,729.12		57,399.98
230 PSERS Retirement Contributions	80,969.58	115,816.48		196,786.06
260 Workers' Compensation	1,237.14	1,757.72		2,994.86
270 Group Insurance – Self-Insurance	228.00	787.00		1,015.00
280 Other Post-Employment Benefits (OPEB)	18,121.93	16,070.38		34,192.31
290 Other Current Employee Benefits	1,774.97	(2,014.35)		(239.38)
Total Personnel Services – Employee Benefits	**$221,642.02**	**$282,812.01**		**$504,454.03**
400 Purchased Property Services				
440 Rentals	116.19			116.19
Total Purchased Property Services	**$116.19**			**$116.19**
500 Other Purchased Services				
530 Communications	6,145.50	10,114.37		16,259.87
550 Printing and Binding	2,237.18	3,794.96		6,032.14
580 Travel		200.00		200.00
Total Other Purchased Services	**$8,382.68**	**$14,109.33**		**$22,492.01**
600 Supplies				
610 General Supplies	8,917.55	4,371.71		13,289.26
630 Food		308.76		308.76
Total Supplies	**$8,917.55**	**$4,680.47**		**$13,598.02**
800 Other Objects				
810 Dues and Fees	882.22	2,239.67		3,121.89
890 Miscellaneous Expenditures		4,960.47		4,960.47
Total Other Objects	**$882.22**	**$7,200.14**		**$8,082.36**
Total 2380 Office of the Principal Services	**$556,420.91**	**$763,202.64**		**$1,319,623.55**

General Fund (10)

2400 Support Services – Pupil Health	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				161,484.91
Total Personnel Services – Salaries				**$161,484.91**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				25,984.75
220 Social Security Contributions				12,237.49
230 PSERS Retirement Contributions				40,557.58
240 Tuition Reimbursement				4,230.00
260 Workers' Compensation				668.11
290 Other Current Employee Benefits				920.00
Total Personnel Services – Employee Benefits				**$84,597.93**
300 Purchased Professional and Technical Services				
330 Other Professional Services				6,519.75
Total Purchased Professional and Technical Services				**$6,519.75**
600 Supplies				
610 General Supplies				2,022.47
Total Supplies				**$2,022.47**
Total 2400 Support Services – Pupil Health				**$254,625.06**

General Fund (10)

2420 Medical Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
330 Other Professional Services				5,463.00
Total Purchased Professional and Technical Services				**$5,463.00**
Total 2420 Medical Services				**$5,463.00**

General Fund (10)

2440 Nursing Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				161,484.91
Total Personnel Services – Salaries				**$161,484.91**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				25,984.75
220 Social Security Contributions				12,237.49
230 PSERS Retirement Contributions				40,557.58
240 Tuition Reimbursement				4,230.00
260 Workers' Compensation				668.11
290 Other Current Employee Benefits				920.00
Total Personnel Services – Employee Benefits				**$84,597.93**
300 Purchased Professional and Technical Services				
330 Other Professional Services				1,056.75
Total Purchased Professional and Technical Services				**$1,056.75**
600 Supplies				
610 General Supplies				2,022.47
Total Supplies				**$2,022.47**
Total 2440 Nursing Services				**$249,162.06**

General Fund (10)

2500 Support Services – Business	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				196,524.47
Total Personnel Services – Salaries				**$196,524.47**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				84,870.60
220 Social Security Contributions				14,539.65
230 PSERS Retirement Contributions				50,326.88
260 Workers' Compensation				778.84
270 Group Insurance – Self-Insurance				758.98
280 Other Post-Employment Benefits (OPEB)				11,968.58
290 Other Current Employee Benefits				4,933.63
Total Personnel Services – Employee Benefits				**$168,177.16**
300 Purchased Professional and Technical Services				
330 Other Professional Services				13,829.00
Total Purchased Professional and Technical Services				**$13,829.00**
400 Purchased Property Services				
440 Rentals				32,863.46
Total Purchased Property Services				**$32,863.46**
500 Other Purchased Services				
530 Communications				5,193.53
580 Travel				168.48
Total Other Purchased Services				**$5,362.01**
600 Supplies				
610 General Supplies				17,639.25
640 Books and Periodicals				12.95
Total Supplies				**$17,652.20**
800 Other Objects				
810 Dues and Fees				977.40
890 Miscellaneous Expenditures				110.50
Total Other Objects				**$1,087.90**
Total 2500 Support Services – Business				**$435,496.20**

General Fund (10)

2510 Fiscal Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				169,241.00
Total Personnel Services – Salaries				**$169,241.00**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				57,568.23
220 Social Security Contributions				12,580.90
230 PSERS Retirement Contributions				43,276.92
260 Workers' Compensation				672.37
270 Group Insurance – Self-Insurance				683.98
280 Other Post-Employment Benefits (OPEB)				29.15
290 Other Current Employee Benefits				1,495.91
Total Personnel Services – Employee Benefits				**$116,307.46**
300 Purchased Professional and Technical Services				
330 Other Professional Services				4,613.00
Total Purchased Professional and Technical Services				**$4,613.00**
500 Other Purchased Services				
530 Communications				522.36
Total Other Purchased Services				**$522.36**
800 Other Objects				
810 Dues and Fees				177.00
Total Other Objects				**$177.00**
Total 2510 Fiscal Services				**$290,860.82**

General Fund (10)

2511 Supervision of Fiscal Services - Head of Component	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				92,591.00
Total Personnel Services – Salaries				**$92,591.00**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				9,743.11
220 Social Security Contributions				7,046.11
230 PSERS Retirement Contributions				23,470.35
260 Workers' Compensation				372.20
270 Group Insurance – Self-Insurance				383.98
280 Other Post-Employment Benefits (OPEB)				29.15
290 Other Current Employee Benefits				1,495.91
Total Personnel Services – Employee Benefits				**$42,540.81**
500 Other Purchased Services				
530 Communications				522.36
Total Other Purchased Services				**$522.36**
800 Other Objects				
810 Dues and Fees				177.00
Total Other Objects				**$177.00**
Total 2511 Supervision of Fiscal Services - Head of Component				**$135,831.17**

General Fund (10)

2513 Receiving and Disbursing Funds Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				34,671.00
Total Personnel Services – Salaries				**$34,671.00**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				23,899.42
220 Social Security Contributions				2,476.30
230 PSERS Retirement Contributions				8,959.07
260 Workers' Compensation				135.77
270 Group Insurance – Self-Insurance				150.00
Total Personnel Services – Employee Benefits				**$35,620.56**
Total 2513 Receiving and Disbursing Funds Services				**$70,291.56**

General Fund (10)

2514 Payroll Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				41,979.00
Total Personnel Services – Salaries				**$41,979.00**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				23,925.70
220 Social Security Contributions				3,058.49
230 PSERS Retirement Contributions				10,847.50
260 Workers' Compensation				164.40
270 Group Insurance – Self-Insurance				150.00
Total Personnel Services – Employee Benefits				**$38,146.09**
300 Purchased Professional and Technical Services				
330 Other Professional Services				3,213.00
Total Purchased Professional and Technical Services				**$3,213.00**
Total 2514 Payroll Services				**$83,338.09**

General Fund (10)

2517 Property Accounting Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
330 Other Professional Services				1,400.00
Total Purchased Professional and Technical Services				**$1,400.00**
Total 2517 Property Accounting Services				**$1,400.00**

General Fund (10)

2520 Purchasing Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
330 Other Professional Services				3,816.00
Total Purchased Professional and Technical Services				**$3,816.00**
Total 2520 Purchasing Services				**$3,816.00**

General Fund (10)

2540 Printing, Publishing and Duplicating Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				22,077.60
Total Personnel Services – Salaries				**$22,077.60**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				23,714.62
220 Social Security Contributions				1,577.78
230 PSERS Retirement Contributions				5,704.82
260 Workers' Compensation				86.55
270 Group Insurance – Self-Insurance				75.00
290 Other Current Employee Benefits				505.95
Total Personnel Services – Employee Benefits				**$31,664.72**
400 Purchased Property Services				
440 Rentals				32,863.46
Total Purchased Property Services				**$32,863.46**
600 Supplies				
610 General Supplies				16,153.64
Total Supplies				**$16,153.64**
Total 2540 Printing, Publishing and Duplicating Services				**$102,759.42**

General Fund (10)

2590 Other Support Services – Business	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				5,205.87
Total Personnel Services – Salaries				**$5,205.87**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				3,587.75
220 Social Security Contributions				380.97
230 PSERS Retirement Contributions				1,345.14
260 Workers' Compensation				19.92
280 Other Post-Employment Benefits (OPEB)				11,939.43
290 Other Current Employee Benefits				2,931.77
Total Personnel Services – Employee Benefits				**$20,204.98**
300 Purchased Professional and Technical Services				
330 Other Professional Services				5,400.00
Total Purchased Professional and Technical Services				**$5,400.00**
500 Other Purchased Services				
530 Communications				4,671.17
580 Travel				168.48
Total Other Purchased Services				**$4,839.65**
600 Supplies				
610 General Supplies				1,485.61
640 Books and Periodicals				12.95
Total Supplies				**$1,498.56**
800 Other Objects				
810 Dues and Fees				800.40
890 Miscellaneous Expenditures				110.50
Total Other Objects				**$910.90**
Total 2590 Other Support Services – Business				**$38,059.96**

General Fund (10)

2600 Operation and Maintenance of Plant Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				556,555.89
Total Personnel Services – Salaries				**$556,555.89**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				251,548.05
220 Social Security Contributions				42,232.03
230 PSERS Retirement Contributions				143,137.98
260 Workers' Compensation				2,427.09
270 Group Insurance – Self-Insurance				375.00
280 Other Post-Employment Benefits (OPEB)				1,196.60
290 Other Current Employee Benefits				(144.60)
Total Personnel Services – Employee Benefits				**$440,772.15**
300 Purchased Professional and Technical Services				
340 Technical Services				13,428.20
350 Security / Safety Services				255.00
Total Purchased Professional and Technical Services				**$13,683.20**
400 Purchased Property Services				
410 Cleaning Services				140,443.32
420 Utility Services				362,348.97
430 Repairs and Maintenance Services				172,153.88
440 Rentals				900.00
460 Extermination Services				3,366.00
490 Other Purchased Property Services				3,670.02
Total Purchased Property Services				**$682,882.19**
500 Other Purchased Services				
522 Automotive Liability Insurance				3,946.00
523 General Property and Liability Insurance				74,378.00
529 Other Insurance				27,655.00
530 Communications				4,747.71
580 Travel				2,135.12
Total Other Purchased Services				**$112,861.83**
600 Supplies				
610 General Supplies	35,006.73	31,043.72		66,050.45
620 Energy				64,380.04
Total Supplies	**$35,006.73**	**$31,043.72**		**$130,430.49**
700 Property				
760 Equipment – Replacement				157,232.50
Total Property				**$157,232.50**
800 Other Objects				
810 Dues and Fees				135.00
890 Miscellaneous Expenditures				1,705.36

General Fund (10)

2600 Operation and Maintenance of Plant Services	Elementary	Secondary	Federal	Total
Total Other Objects				$1,840.36
Total 2600 Operation and Maintenance of Plant Services	$35,006.73	$31,043.72		$2,096,258.61

General Fund (10)

2610 Supervision of Operation and Maintenance of Plant Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				219,177.19
Total Personnel Services – Salaries				**$219,177.19**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				80,845.31
220 Social Security Contributions				16,411.36
230 PSERS Retirement Contributions				55,513.60
260 Workers' Compensation				858.19
270 Group Insurance – Self-Insurance				375.00
290 Other Current Employee Benefits				(394.60)
Total Personnel Services – Employee Benefits				**$153,608.86**
500 Other Purchased Services				
530 Communications				1,525.87
580 Travel				1,846.07
Total Other Purchased Services				**$3,371.94**
800 Other Objects				
810 Dues and Fees				20.00
Total Other Objects				**$20.00**
Total 2610 Supervision of Operation and Maintenance of Plant Services				**$376,177.99**

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				116,717.10
Total Personnel Services – Salaries				**$116,717.10**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				36,511.21
220 Social Security Contributions				8,816.63
230 PSERS Retirement Contributions				30,159.78
260 Workers' Compensation				458.54
270 Group Insurance – Self-Insurance				275.00
290 Other Current Employee Benefits				(394.60)
Total Personnel Services – Employee Benefits				**$75,826.56**
500 Other Purchased Services				
530 Communications				1,525.87
580 Travel				1,846.07
Total Other Purchased Services				**$3,371.94**
800 Other Objects				
810 Dues and Fees				20.00
Total Other Objects				**$20.00**
Total 2611 Supervision of Operation and Maintenance of Plant Services – Head of Component				**$195,935.60**

General Fund (10)

2619 Supervision of Operation and Maintenance of Plant Services – All Other Supervision	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				102,460.09
Total Personnel Services – Salaries				**$102,460.09**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				44,334.10
220 Social Security Contributions				7,594.73
230 PSERS Retirement Contributions				25,353.82
260 Workers' Compensation				399.65
270 Group Insurance – Self-Insurance				100.00
Total Personnel Services – Employee Benefits				**$77,782.30**
Total 2619 Supervision of Operation and Maintenance of Plant Services – All Other Supervision				**$180,242.39**

General Fund (10)

2620 Operation of Buildings Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				262,528.29
Total Personnel Services – Salaries				**$262,528.29**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				138,754.36
220 Social Security Contributions				20,295.69
230 PSERS Retirement Contributions				67,980.38
260 Workers' Compensation				1,386.18
280 Other Post-Employment Benefits (OPEB)				1,196.60
290 Other Current Employee Benefits				250.00
Total Personnel Services – Employee Benefits				**$229,863.21**
300 Purchased Professional and Technical Services				
340 Technical Services				13,428.20
350 Security / Safety Services				255.00
Total Purchased Professional and Technical Services				**$13,683.20**
400 Purchased Property Services				
410 Cleaning Services				90,594.36
420 Utility Services				354,990.32
430 Repairs and Maintenance Services				163,756.66
460 Extermination Services				3,366.00
490 Other Purchased Property Services				3,670.02
Total Purchased Property Services				**$616,377.36**
500 Other Purchased Services				
523 General Property and Liability Insurance				74,378.00
529 Other Insurance				27,655.00
530 Communications				2,656.06
Total Other Purchased Services				**$104,689.06**
600 Supplies				
610 General Supplies	29,829.72	26,452.78		56,282.50
620 Energy				60,135.96
Total Supplies	**$29,829.72**	**$26,452.78**		**$116,418.46**
800 Other Objects				
810 Dues and Fees				115.00
890 Miscellaneous Expenditures				1,705.36
Total Other Objects				**$1,820.36**
Total 2620 Operation of Buildings Services	**$29,829.72**	**$26,452.78**		**$1,345,379.94**

General Fund (10)

2630 Care and Upkeep of Grounds Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				74,850.41
Total Personnel Services – Salaries				**$74,850.41**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				31,948.38
220 Social Security Contributions				5,524.98
230 PSERS Retirement Contributions				19,644.00
260 Workers' Compensation				182.72
Total Personnel Services – Employee Benefits				**$57,300.08**
400 Purchased Property Services				
410 Cleaning Services				49,848.96
420 Utility Services				7,358.65
430 Repairs and Maintenance Services				8,397.22
440 Rentals				900.00
Total Purchased Property Services				**$66,504.83**
500 Other Purchased Services				
522 Automotive Liability Insurance				3,946.00
530 Communications				565.78
580 Travel				289.05
Total Other Purchased Services				**$4,800.83**
600 Supplies				
610 General Supplies	5,177.01	4,590.94		9,767.95
620 Energy				4,244.08
Total Supplies	**$5,177.01**	**$4,590.94**		**$14,012.03**
700 Property				
760 Equipment – Replacement				157,232.50
Total Property				**$157,232.50**
Total 2630 Care and Upkeep of Grounds Services	**$5,177.01**	**$4,590.94**		**$374,700.68**

General Fund (10)

2700 Student Transportation Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				372,618.87
Total Personnel Services – Salaries				**$372,618.87**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				25,037.68
220 Social Security Contributions				28,295.80
230 PSERS Retirement Contributions				98,534.26
250 Unemployment Compensation				(23.80)
260 Workers' Compensation				1,663.91
270 Group Insurance – Self-Insurance				150.00
290 Other Current Employee Benefits				1,335.22
Total Personnel Services – Employee Benefits				**$154,993.07**
300 Purchased Professional and Technical Services				
330 Other Professional Services				632.00
Total Purchased Professional and Technical Services				**$632.00**
400 Purchased Property Services				
430 Repairs and Maintenance Services				61,855.54
Total Purchased Property Services				**$61,855.54**
500 Other Purchased Services				
513 Contracted Carriers				5,500.00
516 Student Transportation Services From the IU				70,136.12
522 Automotive Liability Insurance				21,931.00
530 Communications				1,195.33
580 Travel				80.00
Total Other Purchased Services				**$98,842.45**
600 Supplies				
610 General Supplies				8,089.47
620 Energy				42,906.96
630 Food				23.95
Total Supplies				**$51,020.38**
700 Property				
760 Equipment – Replacement				4,575.00
Total Property				**$4,575.00**
800 Other Objects				
810 Dues and Fees				623.00
890 Miscellaneous Expenditures				899.20
Total Other Objects				**$1,522.20**
Total 2700 Student Transportation Services				**$746,059.51**

General Fund (10)

2710 Supervision of Student Transportation Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				43,986.00
Total Personnel Services – Salaries				**$43,986.00**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				23,933.02
220 Social Security Contributions				3,250.27
230 PSERS Retirement Contributions				12,426.51
260 Workers' Compensation				171.91
290 Other Current Employee Benefits				415.22
Total Personnel Services – Employee Benefits				**$40,196.93**
500 Other Purchased Services				
530 Communications				522.39
580 Travel				80.00
Total Other Purchased Services				**$602.39**
800 Other Objects				
810 Dues and Fees				75.00
Total Other Objects				**$75.00**
Total 2710 Supervision of Student Transportation Services				**$84,860.32**

General Fund (10)

2719 Supervision of Student Transportation Services – All Other Supervision	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				43,986.00
Total Personnel Services – Salaries				**$43,986.00**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				23,933.02
220 Social Security Contributions				3,250.27
230 PSERS Retirement Contributions				12,426.51
260 Workers' Compensation				171.91
290 Other Current Employee Benefits				415.22
Total Personnel Services – Employee Benefits				**$40,196.93**
500 Other Purchased Services				
530 Communications				522.39
580 Travel				80.00
Total Other Purchased Services				**$602.39**
800 Other Objects				
810 Dues and Fees				75.00
Total Other Objects				**$75.00**
Total 2719 Supervision of Student Transportation Services – All Other Supervision				**$84,860.32**

General Fund (10)

2720 Vehicle Operation Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				249,713.96
Total Personnel Services – Salaries				**$249,713.96**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				1,104.66
220 Social Security Contributions				19,057.79
230 PSERS Retirement Contributions				64,323.17
250 Unemployment Compensation				(21.43)
260 Workers' Compensation				1,139.94
270 Group Insurance – Self-Insurance				129.00
290 Other Current Employee Benefits				760.40
Total Personnel Services – Employee Benefits				**$86,493.53**
300 Purchased Professional and Technical Services				
330 Other Professional Services				543.52
Total Purchased Professional and Technical Services				**$543.52**
400 Purchased Property Services				
430 Repairs and Maintenance Services				58,905.51
Total Purchased Property Services				**$58,905.51**
500 Other Purchased Services				
513 Contracted Carriers				5,500.00
516 Student Transportation Services From the IU				70,136.12
522 Automotive Liability Insurance				18,656.12
530 Communications				549.84
Total Other Purchased Services				**$94,842.08**
600 Supplies				
610 General Supplies				6,972.59
620 Energy				37,155.01
Total Supplies				**$44,127.60**
700 Property				
760 Equipment – Replacement				4,575.00
Total Property				**$4,575.00**
800 Other Objects				
810 Dues and Fees				463.76
890 Miscellaneous Expenditures				747.20
Total Other Objects				**$1,210.96**
Total 2720 Vehicle Operation Services				**$540,412.16**

General Fund (10)

2740 Vehicle Servicing and Maintenance Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				19,790.89
Total Personnel Services – Salaries				**$19,790.89**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				1,465.65
230 PSERS Retirement Contributions				5,865.37
260 Workers' Compensation				190.53
Total Personnel Services – Employee Benefits				**$7,521.55**
Total 2740 Vehicle Servicing and Maintenance Services				**$27,312.44**

General Fund (10)

2750 Nonpublic Transportation	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				57,834.42
Total Personnel Services – Salaries				**$57,834.42**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				4,423.41
230 PSERS Retirement Contributions				15,603.01
250 Unemployment Compensation				(2.37)
260 Workers' Compensation				161.53
270 Group Insurance – Self-Insurance				21.00
290 Other Current Employee Benefits				159.60
Total Personnel Services – Employee Benefits				**$20,366.18**
300 Purchased Professional and Technical Services				
330 Other Professional Services				88.48
Total Purchased Professional and Technical Services				**$88.48**
400 Purchased Property Services				
430 Repairs and Maintenance Services				2,950.03
Total Purchased Property Services				**$2,950.03**
500 Other Purchased Services				
522 Automotive Liability Insurance				3,274.88
530 Communications				123.10
Total Other Purchased Services				**$3,397.98**
600 Supplies				
610 General Supplies				1,116.88
620 Energy				5,751.95
Total Supplies				**$6,868.83**
800 Other Objects				
810 Dues and Fees				84.24
890 Miscellaneous Expenditures				152.00
Total Other Objects				**$236.24**
Total 2750 Nonpublic Transportation				**$91,742.16**

General Fund (10)

2790 Other Student Transportation Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				1,293.60
Total Personnel Services – Salaries				**$1,293.60**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				98.68
230 PSERS Retirement Contributions				316.20
Total Personnel Services – Employee Benefits				**$414.88**
600 Supplies				
630 Food				23.95
Total Supplies				**$23.95**
Total 2790 Other Student Transportation Services				**$1,732.43**

General Fund (10)

2800 Support Services – Central	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
330 Other Professional Services				11,949.55
340 Technical Services				45,199.81
Total Purchased Professional and Technical Services				**$57,149.36**
600 Supplies				
610 General Supplies				321.02
Total Supplies				**$321.02**
800 Other Objects				
810 Dues and Fees				368.00
Total Other Objects				**$368.00**
Total 2800 Support Services – Central				**$57,838.38**

General Fund (10)

2820 Information Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
340 Technical Services				2,018.75
Total Purchased Professional and Technical Services				**$2,018.75**
Total 2820 Information Services				**$2,018.75**

General Fund (10)

2823 Public Information Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
340 Technical Services				2,018.75
Total Purchased Professional and Technical Services				**$2,018.75**
Total 2823 Public Information Services				**$2,018.75**

General Fund (10)

2830 Staff Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
330 Other Professional Services				11,949.55
340 Technical Services				4,533.50
Total Purchased Professional and Technical Services				**$16,483.05**
800 Other Objects				
810 Dues and Fees				368.00
Total Other Objects				**$368.00**
Total 2830 Staff Services				**$16,851.05**

General Fund (10)

2833 Staff Accounting Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
340 Technical Services				4,533.50
Total Purchased Professional and Technical Services				**$4,533.50**
Total 2833 Staff Accounting Services				**$4,533.50**

General Fund (10)

2835 Health Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
330 Other Professional Services				11,949.55
Total Purchased Professional and Technical Services				**$11,949.55**
800 Other Objects				
810 Dues and Fees				368.00
Total Other Objects				**$368.00**
Total 2835 Health Services				**$12,317.55**

General Fund (10)

2840 Data Processing Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
340 Technical Services				38,647.56
Total Purchased Professional and Technical Services				**$38,647.56**
600 Supplies				
610 General Supplies				321.02
Total Supplies				**$321.02**
Total 2840 Data Processing Services				**$38,968.58**

General Fund (10)

2900 Other Support Services	Elementary	Secondary	Federal	Total
500 Other Purchased Services				
595 IU Payments By Withholding				23,616.56
Total Other Purchased Services				**$23,616.56**
Total 2900 Other Support Services				**$23,616.56**

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				23,616.56
Total Other Purchased Services				**$23,616.56**
Total 2910 Support Services Not Listed Elsewhere In the 2000 Series				**$23,616.56**

General Fund (10)

3000 Operation of Non-Instructional Services	Total
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	355,087.68
Total Personnel Services – Salaries	**$355,087.68**
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	720.90
220 Social Security Contributions	27,100.74
230 PSERS Retirement Contributions	95,282.06
250 Unemployment Compensation	993.21
260 Workers' Compensation	1,408.19
290 Other Current Employee Benefits	(1,861.58)
Total Personnel Services – Employee Benefits	**$123,643.52**
300 Purchased Professional and Technical Services	
330 Other Professional Services	72,199.51
340 Technical Services	28,271.00
350 Security / Safety Services	21,522.00
Total Purchased Professional and Technical Services	**$121,992.51**
400 Purchased Property Services	
430 Repairs and Maintenance Services	14,181.34
440 Rentals	1,583.05
Total Purchased Property Services	**$15,764.39**
500 Other Purchased Services	
520 Insurance – General	22,450.00
530 Communications	522.39
550 Printing and Binding	5,391.31
580 Travel	2,504.73
Total Other Purchased Services	**$30,868.43**
600 Supplies	
610 General Supplies	21,735.92
Total Supplies	**$21,735.92**
700 Property	
750 Equipment – Original and Additional	14,299.16
760 Equipment – Replacement	3,997.60
Total Property	**$18,296.76**
800 Other Objects	
810 Dues and Fees	8,008.75
860 Grants To Municipal and Community Service Organizations	5,000.00
890 Miscellaneous Expenditures	3,517.28
Total Other Objects	**$16,526.03**
Total 3000 Operation of Non-Instructional Services	**$703,915.24**

General Fund (10)

3200 Student Activities	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				355,087.68
Total Personnel Services – Salaries				**$355,087.68**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				720.90
220 Social Security Contributions				27,100.74
230 PSERS Retirement Contributions				95,282.06
250 Unemployment Compensation				993.21
260 Workers' Compensation				1,408.19
290 Other Current Employee Benefits				(1,861.58)
Total Personnel Services – Employee Benefits				**$123,643.52**
300 Purchased Professional and Technical Services				
330 Other Professional Services				72,199.51
340 Technical Services				28,271.00
Total Purchased Professional and Technical Services				**$100,470.51**
400 Purchased Property Services				
430 Repairs and Maintenance Services				14,181.34
440 Rentals				1,583.05
Total Purchased Property Services				**$15,764.39**
500 Other Purchased Services				
520 Insurance – General				22,450.00
530 Communications				522.39
550 Printing and Binding				5,391.31
580 Travel				2,504.73
Total Other Purchased Services				**$30,868.43**
600 Supplies				
610 General Supplies				21,286.17
Total Supplies				**$21,286.17**
700 Property				
750 Equipment – Original and Additional				14,299.16
760 Equipment – Replacement				3,997.60
Total Property				**$18,296.76**
800 Other Objects				
810 Dues and Fees				8,008.75
890 Miscellaneous Expenditures				3,517.28
Total Other Objects				**$11,526.03**
Total 3200 Student Activities				**$676,943.49**

General Fund (10)

3300 Community Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
350 Security / Safety Services				21,522.00
Total Purchased Professional and Technical Services				**$21,522.00**
600 Supplies				
610 General Supplies			449.75	449.75
Total Supplies			**$449.75**	**$449.75**
800 Other Objects				
860 Grants To Municipal and Community Service Organizations				5,000.00
Total Other Objects				**$5,000.00**
Total 3300 Community Services			**$449.75**	**$26,971.75**

General Fund (10)

4000 Facilities Acquisition, Construction and Improvement Services	**Total**
400 Purchased Property Services	
450 Construction Services	41,557.95
Total Purchased Property Services	**$41,557.95**
Total 4000 Facilities Acquisition, Construction and Improvement Services	**$41,557.95**

General Fund (10)

4600 Existing Building Improvement Services	Elementary	Secondary	Federal	Total
400 Purchased Property Services				
450 Construction Services				41,557.95
Total Purchased Property Services				**$41,557.95**
Total 4600 Existing Building Improvement Services				**$41,557.95**

General Fund (10)

5000 Other Expenditures and Financing Uses	Total
800 Other Objects	
880 Refunds of Prior Years' Receipts	990.03
Total Other Objects	**$990.03**
900 Other Uses of Funds	
930 Fund Transfers	3,166,989.58
990 Miscellaneous Other Uses of Funds	73,354.39
Total Other Uses of Funds	**$3,240,343.97**
Total 5000 Other Expenditures and Financing Uses	**$3,241,334.00**

General Fund (10)

5100 Debt Service / Other Expenditures and Financing Uses	Elementary	Secondary	Federal	Total
800 Other Objects				
880 Refunds of Prior Years' Receipts				990.03
Total Other Objects				**$990.03**
Total 5100 Debt Service / Other Expenditures and Financing Uses				**$990.03**

General Fund (10)

5130 Refund of Prior Year Revenues / Receipts	Elementary	Secondary	Federal	Total
800 Other Objects				
880 Refunds of Prior Years' Receipts				990.03
Total Other Objects				**$990.03**
Total 5130 Refund of Prior Year Revenues / Receipts				**$990.03**

General Fund (10)

5200 Interfund Transfers – Out	Elementary	Secondary	Federal	Total
900 Other Uses of Funds				
930 Fund Transfers				3,166,989.58
Total Other Uses of Funds				**$3,166,989.58**
Total 5200 Interfund Transfers – Out				**$3,166,989.58**

General Fund (10)

5240 Debt Service Fund Transfers	Elementary	Secondary	Federal	Total
900 Other Uses of Funds				
930 Fund Transfers				3,166,989.58
Total Other Uses of Funds				**$3,166,989.58**
Total 5240 Debt Service Fund Transfers				**$3,166,989.58**

General Fund (10)

5530 Extraordinary Items – Losses	Elementary	Secondary	Federal	Total
900 Other Uses of Funds				
990 Miscellaneous Other Uses of Funds				73,354.39
Total Other Uses of Funds				**$73,354.39**
Total 5530 Extraordinary Items – Losses				**$73,354.39**

Other Capital Projects Fund (39)

2000 Support Services	**Total**
300 Purchased Professional and Technical Services	
340 Technical Services	105.00
Total Purchased Professional and Technical Services	**$105.00**
400 Purchased Property Services	
430 Repairs and Maintenance Services	3,592.00
Total Purchased Property Services	**$3,592.00**
700 Property	
760 Equipment – Replacement	230,307.00
Total Property	**$230,307.00**
Total 2000 Support Services	**$234,004.00**

Other Capital Projects Fund (39)

2200 Support Services – Instructional Staff	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
340 Technical Services		105.00		105.00
Total Purchased Professional and Technical Services		**$105.00**		**$105.00**
400 Purchased Property Services				
430 Repairs and Maintenance Services		3,592.00		3,592.00
Total Purchased Property Services		**$3,592.00**		**$3,592.00**
Total 2200 Support Services – Instructional Staff		**$3,697.00**		**$3,697.00**

Other Capital Projects Fund (39)

2240 Computer-Assisted Instruction Support Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
340 Technical Services		105.00		105.00
Total Purchased Professional and Technical Services		**$105.00**		**$105.00**
400 Purchased Property Services				
430 Repairs and Maintenance Services		3,592.00		3,592.00
Total Purchased Property Services		**$3,592.00**		**$3,592.00**
Total 2240 Computer-Assisted Instruction Support Services		**$3,697.00**		**$3,697.00**

Other Capital Projects Fund (39)

2700 Student Transportation Services	**Elementary**	**Secondary**	**Federal**	**Total**
700 Property				
760 Equipment – Replacement				230,307.00
Total Property				**$230,307.00**
Total 2700 Student Transportation Services				**$230,307.00**

Other Capital Projects Fund (39)

2720 Vehicle Operation Services	**Elementary**	**Secondary**	**Federal**	**Total**
700 Property				
760 Equipment – Replacement				230,307.00
Total Property				**$230,307.00**
Total 2720 Vehicle Operation Services				**$230,307.00**

Other Capital Projects Fund (39)

4000 Facilities Acquisition, Construction and Improvement Services	**Total**
400 Purchased Property Services	
450 Construction Services	12,030.00
Total Purchased Property Services	**$12,030.00**
600 Supplies	
610 General Supplies	7,643.00
Total Supplies	**$7,643.00**
700 Property	
750 Equipment – Original and Additional	6,399.00
Total Property	**$6,399.00**
Total 4000 Facilities Acquisition, Construction and Improvement Services	**$26,072.00**

Other Capital Projects Fund (39)

4600 Existing Building Improvement Services	Elementary	Secondary	Federal	Total
400 Purchased Property Services				
450 Construction Services				12,030.00
Total Purchased Property Services				**$12,030.00**
600 Supplies				
610 General Supplies				7,643.00
Total Supplies				**$7,643.00**
700 Property				
750 Equipment – Original and Additional				6,399.00
Total Property				**$6,399.00**
Total 4600 Existing Building Improvement Services				**$26,072.00**

Debt Service Fund (40)	
2000 Support Services	**Total**
800 Other Objects	
810 Dues and Fees	253,890.00
Total Other Objects	**$253,890.00**
Total 2000 Support Services	**$253,890.00**

Debt Service Fund (40)

2300 Support Services – Administration	Elementary	Secondary	Federal	Total
800 Other Objects				
810 Dues and Fees				253,890.00
Total Other Objects				**$253,890.00**
Total 2300 Support Services – Administration				**$253,890.00**

Debt Service Fund (40)

2310 Board Services	Elementary	Secondary	Federal	Total
800 Other Objects				
810 Dues and Fees				253,890.00
Total Other Objects				**$253,890.00**
Total 2310 Board Services				**$253,890.00**

Debt Service Fund (40)

5000 Other Expenditures and Financing Uses	**Total**
800 Other Objects	
830 Interest	1,609,322.00
Total Other Objects	**$1,609,322.00**
900 Other Uses of Funds	
910 Redemption of Principal	21,149,891.00
990 Miscellaneous Other Uses of Funds	174,912.00
Total Other Uses of Funds	**$21,324,803.00**
Total 5000 Other Expenditures and Financing Uses	**$22,934,125.00**

Debt Service Fund (40)

5100 Debt Service / Other Expenditures and Financing Uses	Elementary	Secondary	Federal	Total
800 Other Objects				
830 Interest				1,609,322.00
Total Other Objects				**$1,609,322.00**
900 Other Uses of Funds				
910 Redemption of Principal				21,149,891.00
990 Miscellaneous Other Uses of Funds				174,912.00
Total Other Uses of Funds				**$21,324,803.00**
Total 5100 Debt Service / Other Expenditures and Financing Uses				**$22,934,125.00**

Debt Service Fund (40)

5110 Debt Service	Elementary	Secondary	Federal	Total
800 Other Objects				
830 Interest				1,128,199.00
Total Other Objects				**$1,128,199.00**
900 Other Uses of Funds				
910 Redemption of Principal				2,034,891.00
Total Other Uses of Funds				**$2,034,891.00**
Total 5110 Debt Service				**$3,163,090.00**

Debt Service Fund (40)

5120 Debt Service – Refunded Bonds	Elementary	Secondary	Federal	Total
800 Other Objects				
830 Interest				481,123.00
Total Other Objects				**$481,123.00**
900 Other Uses of Funds				
910 Redemption of Principal				19,115,000.00
Total Other Uses of Funds				**$19,115,000.00**
Total 5120 Debt Service – Refunded Bonds				**$19,596,123.00**

Debt Service Fund (40)

5150 Bond Discounts	Elementary	Secondary	Federal	Total
900 Other Uses of Funds				
990 Miscellaneous Other Uses of Funds				174,912.00
Total Other Uses of Funds				**$174,912.00**
Total 5150 Bond Discounts				**$174,912.00**

	General Fund(10)	Public Purpose Trust(27)	Other Compt Approved (28)	Athletic / Activity(29)	Capital Reserve (690, 1850)(31)
1000 Instruction					
1100 Regular Programs - Elementary / Secondary	11,455,726.67				
1200 Special Programs - Elementary / Secondary	4,085,928.58				
1300 Vocational Education	757,449.34				
1400 Other Instructional Programs - Elementary / Secondary	14,379.74				
1500 Nonpublic School Programs	2,772.30				
1700 Higher Education Programs	175,763.00				
Total Instruction	**$16,492,019.63**				
2000 Support Services					
2100 Support Services - Students	1,033,521.09				
2200 Support Services - Instructional Staff	1,018,338.06				
2300 Support Services - Administration	1,838,481.10				
2400 Support Services - Pupil Health	254,625.06				
2500 Support Services - Business	435,496.20				
2600 Operation and Maintenance of Plant Services	2,096,258.61				
2700 Student Transportation Services	746,059.51				
2800 Support Services - Central	57,838.38				
2900 Other Support Services	23,616.56				
Total Support Services	**$7,504,234.57**				
3000 Operation of Non-Instructional Services					
3200 Student Activities	676,943.49				
3300 Community Services	26,971.75				
Total Operation of Non-Instructional Services	**$703,915.24**				
4000 Facilities Acquisition, Construction and Improvement Services					
4600 Existing Building Improvement Services	41,557.95				
Total Facilities Acquisition, Construction and Improvement Services	**$41,557.95**				
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses	990.03				
5200 Interfund Transfers - Out	3,166,989.58				
5500 Special and Extraordinary Items	73,354.39				
Total Other Expenditures and Financing Uses	**$3,241,334.00**				
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	**$27,983,061.39**				

	Capital Reserve (1431)(32)	Other Capital Projects Fund(39)	Debt Service(40)	Permanent(90)	Total
1000 Instruction					
1100 Regular Programs - Elementary / Secondary					11,455,726.67
1200 Special Programs - Elementary / Secondary					4,085,928.58
1300 Vocational Education					757,449.34
1400 Other Instructional Programs - Elementary / Secondary					14,379.74
1500 Nonpublic School Programs					2,772.30
1700 Higher Education Programs					175,763.00
Total Instruction					**$16,492,019.63**
2000 Support Services					
2100 Support Services - Students					1,033,521.09
2200 Support Services - Instructional Staff		3,697.00			1,022,035.06
2300 Support Services - Administration			253,890.00		2,092,371.10
2400 Support Services - Pupil Health					254,625.06
2500 Support Services - Business					435,496.20
2600 Operation and Maintenance of Plant Services					2,096,258.61
2700 Student Transportation Services		230,307.00			976,366.51
2800 Support Services - Central					57,838.38
2900 Other Support Services					23,616.56
Total Support Services		**$234,004.00**	**$253,890.00**		**$7,992,128.57**
3000 Operation of Non-Instructional Services					
3200 Student Activities					676,943.49
3300 Community Services					26,971.75
Total Operation of Non-Instructional Services					**$703,915.24**
4000 Facilities Acquisition, Construction and Improvement Services					
4600 Existing Building Improvement Services		26,072.00			67,629.95
Total Facilities Acquisition, Construction and Improvement Services		**$26,072.00**			**$67,629.95**
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses			22,934,125.00		22,935,115.03
5200 Interfund Transfers - Out					3,166,989.58
5500 Special and Extraordinary Items					73,354.39
Total Other Expenditures and Financing Uses			**$22,934,125.00**		**$26,175,459.00**
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES		**$260,076.00**	**$23,188,015.00**		**$51,431,152.39**

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

Amount Description	Amount
Total Salary Base for salaries subject to PSERS withholding	11,809,394.17
Total Federally Funded salaries subject to PSERS withholding	433,528.92

Title I Expenditure Data

Amount Description	Amount
Expenditures Funded with Current Title I Funds	320,330.00
Expenditures Funded with Carry over Title I Funds	
Total Title I Expenditure Data	**$320,330.00**

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	2,066,678.10	570,656.89	2,637,334.99
	212 Dental Insurance	67,405.84	21,998.42	89,404.26
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits	6,088.78	3,511.98	9,600.76
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL	**$2,140,172.72**	**$596,167.29**	**$2,736,340.01**
50 Enterprise Fund				
	211 Medical Insurance		22,885.02	22,885.02
	212 Dental Insurance		829.60	829.60
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits		817.50	817.50
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL		**$24,532.12**	**$24,532.12**
60 Internal Service Fund	**No Self Insurance data to report**			
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL			
Total of All Funds		**$2,140,172.72**	**$620,699.41**	**$2,760,872.13**

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	160,869.21	517,903.83	678,773.04	180,592.61	559,541.02	740,133.63
2140 Psychological Services	58,986.44	189,901.48	248,887.92	66,593.39	206,330.32	272,923.71
2150 Speech Pathology and Audiology Services						
2160 Social Work Services						
2260 Instruction and Curriculum Development Services	92,676.78	298,364.47	391,041.25	217,477.60	167,698.86	385,176.46
2350 Legal and Accounting Services		80,189.50	80,189.50	21,548.04	81,583.35	103,131.39
2420 Medical Services	1,257.05	4,046.95	5,304.00	1,332.97	4,130.03	5,463.00
2440 Nursing Services	64,803.87	208,630.19	273,434.06	60,795.54	188,366.52	249,162.06
2700 Student Transportation Services	167,537.40	539,371.47	706,908.87	131,860.57	408,551.59	540,412.16
Total	**$546,130.75**	**$1,838,407.89**	**$2,384,538.64**	**$680,200.72**	**$1,616,201.69**	**$2,296,402.41**

(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		24,175,000.00		20,086,678.00	1,388,577.00	587,309.00	35,267,000.00	81,504,564.00
2. Additional Debt Incurred During Year		19,990,000.00		230,307.00	196,278.00	16,723.00	4,194,000.00	24,627,308.00
3. Retirements and Repayments		1,835,000.00		19,314,891.00		24,740.00		21,174,631.00
4. Debt at End of Fiscal Year		42,330,000.00		1,002,094.00	1,584,855.00	579,292.00	39,461,000.00	84,957,241.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		42,330,000.00		1,002,094.00	1,584,855.00	579,292.00	39,461,000.00	84,957,241.00
7. Current Portion P&I - Due within 1 year		3,064,434.00		259,844.00				3,324,278.00
8. Interest Paid during current fiscal year		614,141.00		995,181.00				1,609,322.00

(PRINCIPAL AMOUNTS ONLY)

ALL PROPRIETARY 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						7,120.00		7,120.00
2. Additional Debt Incurred During Year						960.00		960.00
3. Retirements and Repayments								
4. Debt at End of Fiscal Year						8,080.00		8,080.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest						8,080.00		8,080.00
7. Current Portion P&I - Due within 1 year								
8. Interest Paid during current fiscal year								

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

Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)	Misc Other Uses (990)
5110	10	General Fund					
5110	20	Special Revenue Funds					
5110	30	Capital Projects Funds					
5110	40	Debt Service Fund	2,034,891.00		1,128,199.00	3,163,090.00	
5110	90	Permanent Fund					
5120	10	General Fund					
5120	20	Special Revenue Funds					
5120	30	Capital Projects Funds					
5120	40	Debt Service Fund	19,115,000.00		481,123.00	19,596,123.00	
	Total Debt Payments - Governmental Funds		**$21,149,891.00**		**$1,609,322.00**	**$22,759,213.00**	

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: Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year	Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
General Obligation Bonds/Notes – CIB	12/2010	715,000.00		110,000.00	605,000.00	129,991.00	17,161.00
General Obligation Bonds/Notes – CIB	01/2013	7,250,000.00		640,000.00	6,610,000.00	774,131.00	130,581.00
General Obligation Bonds/Notes – CIB	02/2013	8,835,000.00		510,000.00	8,325,000.00	717,177.00	207,278.00
General Obligation Bonds/Notes – CIB	04/2014	7,375,000.00		575,000.00	6,800,000.00	778,605.00	202,055.00
General Obligation Bonds/Notes – CIB	12/2015		9,995,000.00		9,995,000.00	341,784.00	57,066.00
General Obligation Bonds/Notes – CIB	02/2016		9,995,000.00		9,995,000.00	322,746.00	
Other Long Term Debt/Liabilities		19,525,000.00		19,120,000.00	405,000.00	25,250.00	976,200.00
Extended Term Financing Agreements		561,678.00	230,307.00	194,891.00	597,094.00	234,594.00	18,981.00
Compensated Absences		587,309.00	16,723.00	24,740.00	579,292.00		
Other Post-Employment Benefits (OPEB)		1,388,577.00	196,278.00		1,584,855.00		
Net Pension Liability		35,267,000.00	4,194,000.00		39,461,000.00		
Totals for Debt Entered:		**$81,504,564.00**	**$24,627,308.00**	**$21,174,631.00**	**$84,957,241.00**	**$3,324,278.00**	**$1,609,322.00**

Bond Details
Proprietary Funds

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only: Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year	Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
Compensated Absences		7,120.00	960.00		8,080.00		
Totals for Debt Entered:		**$7,120.00**	**$960.00**		**$8,080.00**		

General Fund (10)

Section 1: Tuition/Purchased Services as Reported within Expenditure Detail	**Amount**
Tuition Reported in General Fund Expenditures 1000-560	2,257,207.81
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	
Section 1 Total	**$2,257,207.81**

	Section 2: Tuition Paid to Institution Types During Fiscal Year	**Tuition Paid For Nonspecial Education**	**Tuition Paid For Special Education**	**Total**
1	1306 Institutions			
2	Institutionalized Children's Programs			
3	Juveniles Incarcerated in Adult Facilities			
4	Residential Treatment Facilities			
5	Other Local Education Agencies		29,134.23	29,134.23
6	Brick and Mortar Charter Schools	601,113.06	121,312.55	722,425.61
7	Cyber Charter Schools	148,785.14	200,844.84	349,629.98
8	Career and Technology Centers	757,449.34		757,449.34
9	Approved Private Schools		198,705.14	198,705.14
10	PA Chartered Schools for the Deaf and Blind			
11	Private Residential Rehabilitative Institutions			
12	Juvenile Detention Centers		4,885.67	4,885.67
13	Special Program Jointures		175,763.00	175,763.00
14	Other Tuition Not Included Elsewhere In This Section	10,559.56	8,655.28	19,214.84
Section 2 Total		**$1,517,907.10**	**$739,300.71**	**$2,257,207.81**

1 .	Student Transportation Services for Educational Field Trips	4,893.74
2 .	Student Transportation Services for Student Activities	22,796.94
3 .	Rental of Vehicles for Student Transportation Services	
4 .	Capital Reserve Funds	

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