

LEA Name : Huntingdon County CTC
Address : PO Box E
Mill Creek, PA 17060

County : Huntingdon
AUN Number : 111312607
LEA Type : CTC

Annual Financial Report Accuracy Certification Statement

For Fiscal Year Ending
6/30/2023

Pennsylvania Department of Education
&
Office of Comptroller Operations

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

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


Chief School Administrator Signature

Date

11/22/23


Board Secretary Signature

Date

11/22/23

Marissa Boozel

(814)643-0951 Ext :1015

Contact Person

Contact Person Telephone Number

mboozel@hcctc.org

Contact Person E-mail Address

Contact Person Fax Number

Audit Certification
Annual Financial Report:
For Fiscal Year Ending **6/30/2023**
(Pursuant to PA School Code Section 218(b))

LEA Name : Huntingdon County CTC
AUN Number : 111312607
County : Huntingdon

Audit Certification Due: 12/31/2023

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

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

Chief School Administrator



Signature

10/30/2023
Date

Board Secretary



Signature

10/30/2023
Date

Marissa Boozel

Contact Person

mboozel@hcctc.org

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(814)643-0951

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5. Capital Assets

Capital assets, which include land, land improvements, buildings, building and leasehold improvements, computer hardware, teleconferencing equipment, audio visual equipment, office furniture and equipment, classroom equipment, teaching aides, and vehicles are reported in the government-wide financial statements. The Center defines capital assets as assets with an initial, individual cost of more than \$1,500 for computer hardware, teleconferencing equipment, audio visual equipment, office furniture and equipment, classroom equipment, teaching aides, and vehicles and \$0 for land, land improvements, buildings, and building and leasehold improvements and an estimated useful life in excess of one year. Such assets are recorded at historical cost or estimated historical cost if purchased or constructed. Donated capital assets are recorded at estimated fair value at the date of donation.

The cost of normal maintenance and repairs that do not add to the value of the asset or materially extend assets lives are not capitalized.

<u>Val Number</u>	<u>Description</u>	<u>Justification</u>
30430	Revenue Detail: AFR amount must equal or exceed PDE FAI System amount. 7220, AFR Rev Detail: \$423,002.31 7220, PDE FAI System: \$427,697.81	Revenues of \$12,813.31 from PDE FAI were included in fund 58 (enterprise fund) and (\$8,117.81) returned to PDE in fund 50.
40980	No expenditures have been reported for Gifted Education within function 1243. Correct this reporting area, or verify that the school does not provide gifted education services to any students.	The CTC does not have any gifted education service expenses.
41000	No Federal expenditures have been reported in function 1200. Please correct or provide an explanation.	The CTC does not have a special education program.
50381	CESE: No data has been reported for Current Expenditures for Special Education. Please correct or provide a justification.	The CTC does not have a special education program.
50600	HCB Schedule, Enterprise Fund Total cannot exceed REP report for Object 200, all Functions total reported for all Enterprise Funds. HCBS, Enterprise Fund Total: \$5,766.36 REP, Object 200, Enterprise Fund: \$1,954.00	The HCBS is higher due to showing medical insurance for the employee. On the REP, Object 200 includes an OPEB expense which is a negative this fiscal year resulting in a lower amount from the HCBS.

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
Assets And Deferred Outflows Of Resources					
Assets					
0100 Cash and Cash Equivalents	353,737				
0110 Investments					
0120 Taxes Receivable					
0130 Due From Other Funds					
0141 Due From Other Governments	185,617				
0142 State Revenue Receivable					
0143 Federal Revenue Receivable					
0145 Other Intergovernmental Revenue Receivable	7,101				
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables					
0170 Inventories					
0180 Prepaid Expenses (Expenditures)	78,551				
0190 Other Current Assets					
Total Assets	\$625,006				
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	\$625,006				

Amounts Expressed in Whole Dollars	<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
Assets And Deferred Outflows Of Resources					
Assets					
0100 Cash and Cash Equivalents	162,139				515,876
0110 Investments					
0120 Taxes Receivable					
0130 Due From Other Funds	72,023				72,023
0141 Due From Other Governments					185,617
0142 State Revenue Receivable					
0143 Federal Revenue Receivable					
0145 Other Intergovernmental Revenue Receivable					7,101
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables					
0170 Inventories					
0180 Prepaid Expenses (Expenditures)					78,551
0190 Other Current Assets					
Total Assets	\$234,162				\$859,168
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	\$234,162				\$859,168

Amounts Expressed in Whole Dollars

	<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances					
Liabilities					
0400 Due to Other Funds	289,737				
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable	76,371				
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	250,974				
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues	7,924				
0490 Other Current Liabilities					
Total Liabilities	\$625,006				
0950 Deferred Inflows of Resources					
Fund Balances					
0810 Nonspendable Fund Balance					
0820 Restricted Fund Balance					
0830 Committed Fund Balance					
0840 Assigned Fund Balance					
0850 Unassigned Fund Balance					
Total Fund Balances					
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	\$625,006				

Amounts Expressed in Whole Dollars	<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances					
Liabilities					
0400 Due to Other Funds					289,737
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable	13,900				90,271
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits					250,974
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues					7,924
0490 Other Current Liabilities					
Total Liabilities	\$13,900				\$638,906
0950 Deferred Inflows of Resources					
Fund Balances					
0810 Nonspendable Fund Balance					
0820 Restricted Fund Balance	220,262				220,262
0830 Committed Fund Balance					
0840 Assigned Fund Balance					
0850 Unassigned Fund Balance					
Total Fund Balances	\$220,262				\$220,262
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	\$234,162				\$859,168

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
Revenues					
6000 Revenue from Local Sources	2,213,200				
7000 Revenue from State Sources	826,847				
8000 Revenue from Federal Sources	212,379				
Total Revenues	\$3,252,426				
Expenditures					
1000 Instruction	1,537,870				
2000 Support Services	1,342,861				
3000 Operation of Non-Instructional Services	22,548				
4000 Facilities Acquisition, Construction and Improvement Services	54,188				
5110 Debt Service	222,936				
5130 Refund of Prior Year Revenues / Receipts					
5140 Leases and Other Right-to-Use Arrangements					
Total Expenditures	\$3,180,403				
Excess (Deficiency) Of Revenues Over Expenditures	\$72,023				
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, Leases, and Other Right-to-Use Arrangements					
9300 Interfund Transfers - IN					
9400 Sale of or Compensation for Loss of Fixed Assets					
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries					
5120 Debt Service – Refunded Bonds					
5150 Bond Discounts					
5200 Interfund Transfers – Out	72,023				
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)	(\$72,023)				

Amounts Expressed in Whole Dollars	<u>Capital Reserve (690.</u> <u>1850</u> <u>(31)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
Revenues					
6000 Revenue from Local Sources		104			2,213,304
7000 Revenue from State Sources					826,847
8000 Revenue from Federal Sources					212,379
Total Revenues		\$104			\$3,252,530
Expenditures					
1000 Instruction		10,290			1,548,160
2000 Support Services		13,900			1,356,761
3000 Operation of Non-Instructional Services					22,548
4000 Facilities Acquisition, Construction and Improvement Services		139,409			193,597
5110 Debt Service					222,936
5130 Refund of Prior Year Revenues / Receipts					
5140 Leases and Other Right-to-Use Arrangements					
Total Expenditures		\$163,599			\$3,344,002
Excess (Deficiency) Of Revenues Over Expenditures		(\$163,495)			(\$91,472)
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, Leases, and Other Right-to-Use Arrangements					
9300 Interfund Transfers - IN		72,023			72,023
9400 Sale of or Compensation for Loss of Fixed Assets					
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries					
5120 Debt Service – Refunded Bonds					
5150 Bond Discounts					
5200 Interfund Transfers – Out					72,023
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)		\$72,023			\$0

Amounts Expressed in Whole Dollars

<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
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Special And Extraordinary Items

- 9920 Special Items – Gains
- 9930 Extraordinary Items – Gains
- 5520 Special Items – Losses
- 5530 Extraordinary Items – Losses

Net Change In Fund Balances

Fund Balance

- 0001 Fund Balance - Beginning of Fiscal Year

Fund Balance - End Of Year

Amounts Expressed in Whole Dollars	<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
Special And Extraordinary Items					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
Net Change In Fund Balances	(\$91,472)				(\$91,472)
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year	311,734				311,734
Fund Balance - End Of Year	\$220,262				\$220,262

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care</u> <u>Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Assets And Deferred Outflows Of Resources					
Current Assets					
0100 Cash and Cash Equivalents			304,389	304,389	
0110 Investments					
0130 Due From Other Funds			208,336	208,336	
0141 Due From Other Governments					
0142 State Revenue Receivable					
0143 Federal Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables			33,982	33,982	
0170 Inventories					
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Current Assets			\$546,707	\$546,707	
Noncurrent Assets					
0211 Land					
0212 Site Improvements (Net)			13,250	13,250	
0220 Buildings and Building Improvements (Net)			2,637	2,637	
0230 Tangible Property and Intangible Right-To-Use Assets (Net)			127,862	127,862	
0250 Construction in Progress			585,670	585,670	
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
Total Noncurrent Assets			\$729,419	\$729,419	
0910 Deferred Outflows of Resources			4,554	4,554	
Total Assets And Deferred Outflows Of Resources			\$1,280,680	\$1,280,680	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care</u> <u>Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
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			24,759	24,759	
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits			690	690	
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues					
0490 Other Current Liabilities					
Total Current Liabilities			\$25,449	\$25,449	
Noncurrent Liabilities					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease and Other Right-To-Use Obligations					
0540 Accumulated Compensated Absences					
0550 Authority Lease Obligations					
0560 Other Post-Employment Benefits (OPEB)			13,284	13,284	
0570 Net Pension Liability			195,797	195,797	
0599 Other Noncurrent Liabilities			19,010	19,010	
Total Noncurrent Liabilities			\$228,091	\$228,091	
Total Liabilities			\$253,540	\$253,540	
0950 Deferred Inflows of Resources			29,417	29,417	
Net Position					
0791 Net Investment in Capital Assets					
0008 Restricted Net Position (0792 – 0798)			729,419	729,419	
0799 Unrestricted Net Position			268,304	268,304	
Total Net Position			\$997,723	\$997,723	
Total Liabilities And Deferred Inflows Of Resources And Net Position			\$1,280,680	\$1,280,680	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Operating Revenues					
6600 Food Service Revenue					
0071 Charges for Services			194,255	194,255	
0072 Other Operating Revenue					
Total Operating Revenues			\$194,255	\$194,255	
Operating Expenses					
100 Personnel Services – Salaries			90,145	90,145	
200 Personnel Services – Employee Benefits			1,954	1,954	
300 Purchased Professional and Technical Services			1,025	1,025	
400 Purchased Property Services			13,382	13,382	
500 Other Purchased Services			25,670	25,670	
600 Supplies			36,377	36,377	
740 Depreciation			15,351	15,351	
770 Amortization Expense					
810 Dues and Fees			13,369	13,369	
880 Refunds of Prior Years' Receipts					
890 Miscellaneous Expenditures					
Total Operating Expenses			\$197,273	\$197,273	
Operating Income (Loss)			(\$3,018)	(\$3,018)	
Non Operating Revenues (Expenses)					
6500 Earnings on Investments			194	194	
6830 Federal Revenue from Intermediary Sources					
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			34,936	34,936	
8000 Revenue from Federal Sources			309,798	309,798	
9990 Insurance Recoveries					
820 Claims and Judgments Against the LEA					
830 Interest					
TOTAL Non Operating Revenues (Expenses)			\$344,928	\$344,928	
Income (Loss) Before Contributions And Transfers			\$341,910	\$341,910	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
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			\$341,910	\$341,910	
0002 Net Position - Beginning of Fiscal Year			655,813	655,813	
0003 Accounting Changes / Residual Equity Transfers					
Net Position - End Of Year			\$997,723	\$997,723	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service(60)</u>
Cash Flows From Operating Activities					
0011 Cash Receipts From Users			212,854	212,854	
0012 Cash Receipts From Assessments Made to Other Funds					
0013 Cash Receipts From Earnings on Investments			194	194	
0014 Cash Receipts From Other Operating Revenue					
0015 Cash Payments To Employees For Services			155,644	155,644	
0016 Cash Payments For Insurance Claims					
0017 Cash Payments To Suppliers For Goods and Services			297,734	297,734	
0018 Cash Payments For Other Operating Expenses					
Net Cash Provided By (Used For) Operating Activities			(\$240,330)	(\$240,330)	
Cash Flows From Non-Capital Financing Activities					
0021 Receipts From Local Sources - 6000					
0022 Receipts From State Sources - 7000			34,936	34,936	
0023 Receipts From Federal Sources -8000			182,700	182,700	
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)					
0030 Receipts from Insurance Recoveries -9990					
Net Cash Prov By (Used for) Non-Capital Financing Activities			\$217,636	\$217,636	
Cash Flows From Capital and Related Financing Activities					
0031 Payments For Fac Acq, Const, and Imp - 4000			202,503	202,503	
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			\$202,503	\$202,503	
Cash Flows From Investing Activities					
0041 Earnings on Investments - 6500					
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

	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Net Increase (Decrease) in Cash Flows			179,809	179,809	
0004 Cash and Cash Equivalents Beginning of Year					
Cash and Cash Equivalents at Year End			\$179,809	\$179,809	
<hr/>					
Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities					
0005 Operating Income (Loss) per REP			(3,018)	(3,018)	
Adjustments					
0051 Depreciation and Net Amortization			12,258	12,258	
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)			(7,621)	(7,621)	
0055 Advances to Other Funds					
0056 (Inc) Dec in Inventories (0170)					
0057 (Inc) Dec in Prepaid Expenses (0180)					
0058 (Inc) Dec in Other Current or Noncurrent Assets					
0064 Deferred Outflows (0910)			7,529	7,529	
0059 Inc (Dec) in Accounts Payable (0400-0450)			(178,404)	(178,404)	
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)			(11,574)	(11,574)	
0065 Inc (Dec) in Net Pension Liabilities (0570)			(32,725)	(32,725)	
0066 Inc (Dec) in Other Postemp Benefit Oblig (0560)			(7,810)	(7,810)	
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)					
0062 Inc (Dec) in Unearned Revenue (0480)					
0063 Inc (Dec) in Other Current or Noncurrent Liabilities			3,522	3,522	
0067 Deferred Inflows (0950)			(22,487)	(22,487)	
Total Adjustments			(\$237,312)	(\$237,312)	
Cash Provided By (Used for) Total			(\$240,330)	(\$240,330)	

**COMBINED STATEMENT OF CASH FLOWS
SCHEDULE OF NONCASH INVESTING, CAPITAL, AND FINANCING ACTIVITIES**

Explanation of Transaction and Balance Sheet Effect	Amount
Total	

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Amounts Expressed in Whole Dollars

Private Purpose Trust
(71)

Investment Trust
(72)

Pension Trust
(73)

Student Activity Custodial
(81)

Assets And Deferred Outflows Of Resources

Assets

0100 Cash and Cash Equivalents					24,777
0110 Investments					
0130 Due From Other Funds					
0140 Due from Other Governments, Primary Government and Component Units					
0150 Other Receivables					362
0170 Inventories					
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
0220 Buildings and Building Improvements (Net)					
0230 Tangible Property and Intangible Right-To-Use Assets (Net)					

Total Assets **\$25,139**

0910 Deferred Outflows of Resources

Total Assets And Deferred Outflows Of Resources **\$25,139**

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Amounts Expressed in Whole Dollars

Other Custodial
(89)

Fiduciary Component Units
(98)

Total Fiduciary Funds

Assets And Deferred Outflows Of Resources

Assets

0100 Cash and Cash Equivalents			24,777
0110 Investments			
0130 Due From Other Funds			
0140 Due from Other Governments, Primary Government and Component Units			
0150 Other Receivables			362
0170 Inventories			
0180 Prepaid Expenses (Expenditures)			
0190 Other Current Assets			
0220 Buildings and Building Improvements (Net)			
0230 Tangible Property and Intangible Right-To-Use Assets (Net)			

Total Assets **\$25,139**

0910 Deferred Outflows of Resources

Total Assets And Deferred Outflows Of Resources **\$25,139**

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Amounts Expressed in Whole Dollars

Private Purpose Trust
(71)

Investment Trust
(72)

Pension Trust
(73)

Student Activity Custodial
(81)

Liabilities, Deferred Inflows Of Resources And Net Position

Liabilities

0400 Due to Other Funds				
0410 Due to Other Governments, Primary Government and Component Units				
0420 Accounts Payable				2,315
0430 Contracts Payable				
0450 Short-Term Payables				
0460 Payroll Accruals and Withholdings				
0480 Unearned Revenues				
0490 Other Current Liabilities				

Total Liabilities **\$2,315**

0950 Deferred Inflows of Resources

Net Position

0791 Net Investment in Capital Assets				
0009 Restricted Net Position (0792 – 0798)				22,824
0799 Unrestricted Net Position				

Total Net Position **\$22,824**

Total Liabilities, Deferred Inflows Of Resources And Net Position **\$25,139**

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Amounts Expressed in Whole Dollars	<u>Other Custodial</u> <u>(89)</u>	<u>Fiduciary Component Units</u> <u>(98)</u>	<u>Total Fiduciary Funds</u>
Liabilities, Deferred Inflows Of Resources And Net Position			
Liabilities			
0400 Due to Other Funds			
0410 Due to Other Governments, Primary Government and Component Units			
0420 Accounts Payable			2,315
0430 Contracts Payable			
0450 Short-Term Payables			
0460 Payroll Accruals and Withholdings			
0480 Unearned Revenues			
0490 Other Current Liabilities			
Total Liabilities			\$2,315
0950 Deferred Inflows of Resources			
Net Position			
0791 Net Investment in Capital Assets			
0009 Restricted Net Position (0792 – 0798)			22,824
0799 Unrestricted Net Position			
Total Net Position			\$22,824
Total Liabilities, Deferred Inflows Of Resources And Net Position			\$25,139

Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> (71)	<u>Investment Trust</u> (72)	<u>Pension Trust</u> (73)	<u>Student Activity</u> <u>Custodial</u> (81)	<u>Other Custodial</u> (89)	<u>Fiduciary Component</u> <u>Units</u> (98)
Additions						
0091 Gifts and Contributions						
0095 Net Investment Earnings						
0092 Other Additions				24,474		
Deductions						
0093 Scholarships Awarded						
0094 Other Deductions				36,532		
Change In Net Position				(\$12,058)		
0006 Net Position – Beginning of Fiscal Year				34,882		
0007 Net Position Held in Trust for Pension Benefits						
Net Position - End of Fiscal Year				\$22,824		

Amounts Expressed in Whole Dollars	<u>Total Fiduciary Funds</u>
Additions	
0091 Gifts and Contributions	
0095 Net Investment Earnings	
0092 Other Additions	24,474
Deductions	
0093 Scholarships Awarded	
0094 Other Deductions	36,532
Change in Net Position	(\$12,058)
0006 Net Position – Beginning of Fiscal Year	34,882
0007 Net Position Held in Trust for Pension Benefits	
Net Position - End of Fiscal Year	\$22,824

**Revenue Reported
In Current Year**

Revenue from Local Sources

6500 Earnings on Investments	153.22
6910 Rentals	250.00
6920 Contributions and Donations from Private Sources	10,000.00
6946 Receipts from Member Districts - AVTS/CTC, SPJ	2,051,271.00
6949 Other Tuition from Patrons	82,581.80
6999 Other Revenues Not Specified Above	68,944.37
TOTAL Revenue from Local Sources	\$2,213,200.39

	Revenue Reported <u>In Current Year</u>
<u>Revenue from State Sources</u>	
7220 Vocational Education	423,002.31
7362 School Mental Health & Safety and Security Grants	69,974.88
7509 Supplemental Equipment Grants	30,263.96
7810 State Share of Social Security and Medicare Taxes	53,191.70
7820 State Share of Retirement Contributions	250,413.74
TOTAL Revenue from State Sources	\$826,846.59

	Revenue Reported <u>In Current Year</u>
<u>Revenue from Federal Sources</u>	
8521 Vocational Education - Operating Expenditures	88,122.00
8745 GEER II - Governor's Emergency Education Relief Fund	3,976.06
8749 Other CARES Act Funding	73,285.43
8755 ARP ESSER Emergency Relief for Other Educational Entities	46,995.44
TOTAL Revenue from Federal Sources	\$212,378.93
TOTAL FROM ALL SOURCES	\$3,252,425.91

	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity (29)</u>	<u>Capital Reserve (690, 1850) (31)</u>
6000 Revenue from Local Sources						
6500 Earnings on Investments	153.22					104.15
6910 Rentals	250.00					
6920 Contributions and Donations from Private Sources	10,000.00					
6946 Receipts from Member Districts - AVTS/CTC, SPJ	2,051,271.00					
6949 Other Tuition from Patrons	82,581.80					
6999 Other Revenues Not Specified Above	68,944.37					
6000 Total Revenue from Local Sources	\$2,213,200.39					\$104.15
7000 Revenue from State Sources						
7220 Vocational Education	423,002.31					
7362 School Mental Health & Safety and Security Grants	69,974.88					
7509 Supplemental Equipment Grants	30,263.96					
7810 State Share of Social Security and Medicare Taxes	53,191.70					
7820 State Share of Retirement Contributions	250,413.74					
7000 Total Revenue from State Sources	\$826,846.59					
8000 Revenue from Federal Sources						
8521 Vocational Education - Operating Expenditures	88,122.00					
8745 GEER II - Governor's Emergency Education Relief Fund	3,976.06					
8749 Other CARES Act Funding	73,285.43					
8755 ARP ESSER Emergency Relief for Other Educational Entities	46,995.44					
8000 Total Revenue from Federal Sources	\$212,378.93					
9000 Other Financing Sources						
9310 General Fund Transfers						72,023.45
9000 Total Other Financing Sources						\$72,023.45
Total From All Sources	\$3,252,425.91					\$72,127.60

	<u>Other Capital Projects Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
6000 Revenue from Local Sources				
6500 Earnings on Investments				257.37
6910 Rentals				250.00
6920 Contributions and Donations from Private Sources				10,000.00
6946 Receipts from Member Districts - AVTS/CTC, SPJ				2,051,271.00
6949 Other Tuition from Patrons				82,581.80
6999 Other Revenues Not Specified Above				68,944.37
6000 Total Revenue from Local Sources				\$2,213,304.54
7000 Revenue from State Sources				
7220 Vocational Education				423,002.31
7362 School Mental Health & Safety and Security Grants				69,974.88
7509 Supplemental Equipment Grants				30,263.96
7810 State Share of Social Security and Medicare Taxes				53,191.70
7820 State Share of Retirement Contributions				250,413.74
7000 Total Revenue from State Sources				\$826,846.59
8000 Revenue from Federal Sources				
8521 Vocational Education - Operating Expenditures				88,122.00
8745 GEER II - Governor's Emergency Education Relief Fund				3,976.06
8749 Other CARES Act Funding				73,285.43
8755 ARP ESSER Emergency Relief for Other Educational Entities				46,995.44
8000 Total Revenue from Federal Sources				\$212,378.93
9000 Other Financing Sources				
9310 General Fund Transfers				72,023.45
9000 Total Other Financing Sources				\$72,023.45
Total From All Sources				\$3,324,553.51

	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity (29)</u>	<u>Capital Reserve (690. 1850) (31)</u>
Revenue from Local Sources	2,213,200.39					104.15
Revenue from State Sources	826,846.59					
Revenue from Federal Sources	212,378.93					
Other Financing Sources						72,023.45
Total From All Sources	\$3,252,425.91					\$72,127.60

	<u>Other Capital Projects Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
Revenue from Local Sources				2,213,304.54
Revenue from State Sources				826,846.59
Revenue from Federal Sources				212,378.93
Other Financing Sources				72,023.45
Total From All Sources				\$3,324,553.51

General Fund (10)

	<u>Total</u>
1000 Instruction	
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	695,891.09
Total Personnel Services – Salaries	\$695,891.09
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	224,352.97
220 Social Security Contributions	50,981.20
230 PSERS Retirement Contributions	233,611.42
250 Unemployment Compensation	1,870.36
260 Workers’ Compensation	4,996.80
280 Other Post-Employment Benefits (OPEB)	(151.28)
291 Other Retirement Plans	24,083.34
Total Personnel Services – Employee Benefits	\$539,744.81
400 Purchased Property Services	
410 Cleaning Services	1,224.22
430 Repairs and Maintenance Services	8,859.65
440 Rentals	3,496.65
Total Purchased Property Services	\$13,580.52
500 Other Purchased Services	
510 Student Transportation Services	1,459.54
530 Communications	19.95
580 Travel	6,936.62
599 Other Miscellaneous Purchased Services	2,086.25
Total Other Purchased Services	\$10,502.36
600 Supplies	
610 General Supplies	172,442.13
620 Energy	3,383.26
630 Food	1,312.50
640 Books and Periodicals	4,404.31
650 Supplies & Fees – Technology Related	22,879.54
Total Supplies	\$204,421.74
700 Property	
752 Capital Equipment – Original and Additional	61,615.12
756 Capitalized Technology Equipment – Original	8,413.00
Total Property	\$70,028.12
800 Other Objects	
810 Dues and Fees	797.50
890 Miscellaneous Expenditures	2,904.00
Total Other Objects	\$3,701.50
Total 1000 Instruction	\$1,537,870.14

General Fund (10)

1300 Vocational Education

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries		689,913.09	5,978.00	695,891.09
Total Personnel Services – Salaries		\$689,913.09	\$5,978.00	\$695,891.09
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider		224,352.97		224,352.97
220 Social Security Contributions		50,544.27	436.93	50,981.20
230 PSERS Retirement Contributions		231,688.38	1,923.04	233,611.42
250 Unemployment Compensation		1,870.36		1,870.36
260 Workers' Compensation		4,996.80		4,996.80
280 Other Post-Employment Benefits (OPEB)		(151.28)		(151.28)
291 Other Retirement Plans		24,083.34		24,083.34
Total Personnel Services – Employee Benefits		\$537,384.84	\$2,359.97	\$539,744.81
400 Purchased Property Services				
410 Cleaning Services		1,224.22		1,224.22
430 Repairs and Maintenance Services		8,859.65		8,859.65
440 Rentals		3,496.65		3,496.65
Total Purchased Property Services		\$13,580.52		\$13,580.52
500 Other Purchased Services				
510 Student Transportation Services			1,459.54	1,459.54
530 Communications		19.95		19.95
580 Travel		382.79	6,553.83	6,936.62
599 Other Miscellaneous Purchased Services		1,438.75	647.50	2,086.25
Total Other Purchased Services		\$1,841.49	\$8,660.87	\$10,502.36
600 Supplies				
610 General Supplies		149,065.95	19,272.18	168,338.13
620 Energy		3,383.26		3,383.26
640 Books and Periodicals		4,404.31		4,404.31
650 Supplies & Fees – Technology Related		22,072.95	806.59	22,879.54
Total Supplies		\$178,926.47	\$20,078.77	\$199,005.24
700 Property				
752 Capital Equipment – Original and Additional		23,793.46	37,821.66	61,615.12
756 Capitalized Technology Equipment – Original		8,413.00		8,413.00
Total Property		\$32,206.46	\$37,821.66	\$70,028.12
800 Other Objects				
810 Dues and Fees		797.50		797.50
890 Miscellaneous Expenditures		2,904.00		2,904.00
Total Other Objects		\$3,701.50		\$3,701.50
Total 1300 Vocational Education		\$1,457,554.37	\$74,899.27	\$1,532,453.64

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General Fund (10)

1400 Other Instructional Programs – Elementary / Secondary

Elementary

Secondary

Federal

Total

600 Supplies

610 General Supplies

4,104.00

4,104.00

630 Food

1,312.50

1,312.50

Total Supplies

\$5,416.50

\$5,416.50

Total 1400 Other Instructional Programs – Elementary / Secondary

\$5,416.50

\$5,416.50

General Fund (10)

1490 Additional Other Instructional Programs

Elementary

Secondary

Federal

Total

600 Supplies

610 General Supplies

4,104.00

4,104.00

630 Food

1,312.50

1,312.50

Total Supplies

\$5,416.50

\$5,416.50

Total 1490 Additional Other Instructional Programs

\$5,416.50

\$5,416.50

General Fund (10)

2000 Support Services

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 492,019.77

Total Personnel Services – Salaries \$492,019.77

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 97,680.89

220 Social Security Contributions 36,460.86

230 PSERS Retirement Contributions 163,895.62

240 Tuition Reimbursement 28,729.20

250 Unemployment Compensation 3,513.95

260 Workers' Compensation 3,421.88

Total Personnel Services – Employee Benefits \$333,702.40

300 Purchased Professional and Technical Services

310 Official / Administrative Services 592.00

322 Professional Educational Services – lus 26,125.00

329 Professional Educational Services – Other 7,300.00

330 Other Professional Services 36,315.64

340 Technical Services 600.75

350 Security / Safety Services 2,400.98

360 Employee Training and Development Services 9,180.08

390 Other Purchased Professional and Technical Services 1,200.00

Total Purchased Professional and Technical Services \$83,714.45

400 Purchased Property Services

410 Cleaning Services 18,871.45

420 Utility Services 10,000.47

430 Repairs and Maintenance Services 21,797.57

440 Rentals 6,880.02

460 Extermination Services 780.00

Total Purchased Property Services \$58,329.51

500 Other Purchased Services

520 Insurance – General 6,324.00

522 Automotive Liability Insurance 7,519.00

523 General Property and Liability Insurance 29,997.00

529 Other Insurance 7,274.00

530 Communications 17,597.21

549 Other Advertising/Public Relations 8,382.03

580 Travel 11,334.73

Total Other Purchased Services \$88,427.97

600 Supplies

610 General Supplies 50,100.25

620 Energy 70,765.32

630 Food 3,953.43

650 Supplies & Fees – Technology Related 51,035.01

Total Supplies \$175,854.01

General Fund (10)

2000 Support Services

Total

700 Property

752 Capital Equipment – Original and Additional

65,821.87

756 Capitalized Technology Equipment – Original

38,388.07

Total Property

\$104,209.94

800 Other Objects

810 Dues and Fees

6,065.69

830 Interest

537.10

Total Other Objects

\$6,602.79

Total 2000 Support Services

\$1,342,860.84

General Fund (10)

2100 Support Services – Students

300 Purchased Professional and Technical Services

310 Official / Administrative Services

322 Professional Educational Services – Ius

Total Purchased Professional and Technical Services

Total 2100 Support Services – Students

Elementary

Secondary

Federal

Total

592.00

592.00

26,125.00

26,125.00

\$26,717.00

\$26,717.00

\$26,717.00

\$26,717.00

General Fund (10)

2120 Guidance Services

300 Purchased Professional and Technical Services

310 Official / Administrative Services

Total Purchased Professional and Technical Services

Total 2120 Guidance Services

Elementary

Secondary

Federal

Total

592.00

592.00

\$592.00

\$592.00

\$592.00

\$592.00

General Fund (10)

2140 Psychological Services

300 Purchased Professional and Technical Services

322 Professional Educational Services – lus

Total Purchased Professional and Technical Services

Total 2140 Psychological Services

Elementary

Secondary

Federal

Total

26,125.00

26,125.00

\$26,125.00

\$26,125.00

\$26,125.00

\$26,125.00

General Fund (10)

2200 Support Services – Instructional Staff

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries		4,000.00		4,000.00
Total Personnel Services – Salaries		\$4,000.00		\$4,000.00
200 Personnel Services – Employee Benefits				
220 Social Security Contributions		295.84		295.84
230 PSERS Retirement Contributions		1,410.40		1,410.40
240 Tuition Reimbursement		28,729.20		28,729.20
250 Unemployment Compensation		9.12		9.12
260 Workers' Compensation		29.00		29.00
Total Personnel Services – Employee Benefits		\$30,473.56		\$30,473.56
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other			7,300.00	7,300.00
360 Employee Training and Development Services		674.00	5,820.79	6,494.79
Total Purchased Professional and Technical Services		\$674.00	\$13,120.79	\$13,794.79
500 Other Purchased Services				
580 Travel		3,054.46	2,942.90	5,997.36
Total Other Purchased Services		\$3,054.46	\$2,942.90	\$5,997.36
600 Supplies				
650 Supplies & Fees – Technology Related		31,155.00	18,007.92	49,162.92
Total Supplies		\$31,155.00	\$18,007.92	\$49,162.92
700 Property				
752 Capital Equipment – Original and Additional		22,188.00		22,188.00
756 Capitalized Technology Equipment – Original			31,646.47	31,646.47
Total Property		\$22,188.00	\$31,646.47	\$53,834.47
800 Other Objects				
810 Dues and Fees		425.00		425.00
Total Other Objects		\$425.00		\$425.00
Total 2200 Support Services – Instructional Staff		\$91,970.02	\$65,718.08	\$157,688.10

General Fund (10)

2220 Technology Support Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
600 Supplies				
650 Supplies & Fees – Technology Related		31,155.00	18,007.92	49,162.92
Total Supplies		\$31,155.00	\$18,007.92	\$49,162.92
700 Property				
752 Capital Equipment – Original and Additional		22,188.00		22,188.00
756 Capitalized Technology Equipment – Original			31,646.47	31,646.47
Total Property		\$22,188.00	\$31,646.47	\$53,834.47
Total 2220 Technology Support Services		\$53,343.00	\$49,654.39	\$102,997.39

General Fund (10)

2260 Instruction and Curriculum Development Services

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries		3,000.00		3,000.00
Total Personnel Services – Salaries		\$3,000.00		\$3,000.00
200 Personnel Services – Employee Benefits				
220 Social Security Contributions		222.48		222.48
230 PSERS Retirement Contributions		1,057.80		1,057.80
250 Unemployment Compensation		6.84		6.84
260 Workers' Compensation		21.75		21.75
Total Personnel Services – Employee Benefits		\$1,308.87		\$1,308.87
Total 2260 Instruction and Curriculum Development Services		\$4,308.87		\$4,308.87

Total Personnel Services – Salaries

200 Personnel Services – Employee Benefits

General Fund (10)

2270 Instructional Staff Professional Development Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries		1,000.00		1,000.00
Total Personnel Services – Salaries		\$1,000.00		\$1,000.00
200 Personnel Services – Employee Benefits				
220 Social Security Contributions		73.36		73.36
230 PSERS Retirement Contributions		352.60		352.60
240 Tuition Reimbursement		28,729.20		28,729.20
250 Unemployment Compensation		2.28		2.28
260 Workers' Compensation		7.25		7.25
Total Personnel Services – Employee Benefits		\$29,164.69		\$29,164.69
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other			7,300.00	7,300.00
360 Employee Training and Development Services		674.00	5,820.79	6,494.79
Total Purchased Professional and Technical Services		\$674.00	\$13,120.79	\$13,794.79
500 Other Purchased Services				
580 Travel		3,054.46	2,942.90	5,997.36
Total Other Purchased Services		\$3,054.46	\$2,942.90	\$5,997.36
800 Other Objects				
810 Dues and Fees		425.00		425.00
Total Other Objects		\$425.00		\$425.00
Total 2270 Instructional Staff Professional Development Services		\$34,318.15	\$16,063.69	\$50,381.84

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2300 Support Services – Administration				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries		80,180.00		212,911.00
Total Personnel Services – Salaries		\$80,180.00		\$212,911.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider		17,923.72		41,619.68
220 Social Security Contributions		5,945.32		15,788.11
230 PSERS Retirement Contributions		27,257.58		72,388.35
250 Unemployment Compensation		182.75		485.27
260 Workers' Compensation		572.62		1,520.62
Total Personnel Services – Employee Benefits		\$51,881.99		\$131,802.03
300 Purchased Professional and Technical Services				
330 Other Professional Services				29,572.88
Total Purchased Professional and Technical Services				\$29,572.88
400 Purchased Property Services				
410 Cleaning Services				1,188.00
440 Rentals				3,621.36
Total Purchased Property Services				\$4,809.36
500 Other Purchased Services				
520 Insurance – General				5,880.00
549 Other Advertising/Public Relations				8,382.03
580 Travel			1,700.00	1,700.00
Total Other Purchased Services			\$1,700.00	\$15,962.03
600 Supplies				
610 General Supplies			6,754.11	16,351.79
630 Food				3,953.43
650 Supplies & Fees – Technology Related			290.35	290.35
Total Supplies			\$7,044.46	\$20,595.57
800 Other Objects				
810 Dues and Fees				4,778.00
Total Other Objects				\$4,778.00
Total 2300 Support Services – Administration		\$132,061.99	\$8,744.46	\$420,430.87

General Fund (10)

2310 Board Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				650.00
Total Personnel Services – Salaries				\$650.00
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				49.04
230 PSERS Retirement Contributions				229.19
250 Unemployment Compensation				1.48
260 Workers' Compensation				4.71
Total Personnel Services – Employee Benefits				\$284.42
300 Purchased Professional and Technical Services				
330 Other Professional Services				21,750.00
Total Purchased Professional and Technical Services				\$21,750.00
500 Other Purchased Services				
520 Insurance – General				5,880.00
549 Other Advertising/Public Relations				8,382.03
Total Other Purchased Services				\$14,262.03
Total 2310 Board Services				\$36,946.45

General Fund (10)

2350 Legal and Accounting Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

7,822.88

Total Purchased Professional and Technical Services

\$7,822.88

Total 2350 Legal and Accounting Services

\$7,822.88

General Fund (10)

2360 Office of the Superintendent / Executive Director Services

Elementary Secondary Federal Total

100	<u>Personnel Services – Salaries</u>			
	100 Personnel Services – Salaries			132,081.00
Total Personnel Services – Salaries				\$132,081.00
200	<u>Personnel Services – Employee Benefits</u>			
	210 Group Insurance – Contracted Provider			23,695.96
	220 Social Security Contributions			9,793.75
	230 PSERS Retirement Contributions			44,901.58
	250 Unemployment Compensation			301.04
	260 Workers' Compensation			943.29
Total Personnel Services – Employee Benefits				\$79,635.62
400	<u>Purchased Property Services</u>			
	440 Rentals			3,621.36
Total Purchased Property Services				\$3,621.36
600	<u>Supplies</u>			
	610 General Supplies			8,993.97
	630 Food			2,992.18
Total Supplies				\$11,986.15
800	<u>Other Objects</u>			
	810 Dues and Fees			4,778.00
Total Other Objects				\$4,778.00
Total 2360 Office of the Superintendent / Executive Director Services				\$232,102.13

General Fund (10)

2370 Community Relations Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

580 Travel

1,700.00

1,700.00

Total Other Purchased Services

\$1,700.00

\$1,700.00

600 Supplies

610 General Supplies

6,754.11

6,754.11

650 Supplies & Fees – Technology Related

290.35

290.35

Total Supplies

\$7,044.46

\$7,044.46

Total 2370 Community Relations Services

\$8,744.46

\$8,744.46

General Fund (10)

2380 Office of the Principal Services

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries		80,180.00		80,180.00
Total Personnel Services – Salaries		\$80,180.00		\$80,180.00

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider		17,923.72		17,923.72
220 Social Security Contributions		5,945.32		5,945.32
230 PSERS Retirement Contributions		27,257.58		27,257.58
250 Unemployment Compensation		182.75		182.75
260 Workers' Compensation		572.62		572.62

Total Personnel Services – Employee Benefits		\$51,881.99		\$51,881.99
Total 2380 Office of the Principal Services		\$132,061.99		\$132,061.99

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2390 Other Administration Services				
400 Purchased Property Services				
410 Cleaning Services				1,188.00
Total Purchased Property Services				\$1,188.00
600 Supplies				
610 General Supplies				603.71
630 Food				961.25
Total Supplies				\$1,564.96
Total 2390 Other Administration Services				\$2,752.96

General Fund (10)

2500 Support Services – Business

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

132,738.13

Total Personnel Services – Salaries

\$132,738.13

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

29,484.13

220 Social Security Contributions

9,853.09

230 PSERS Retirement Contributions

40,903.61

250 Unemployment Compensation

297.80

260 Workers' Compensation

947.43

Total Personnel Services – Employee Benefits

\$81,486.06

300 Purchased Professional and Technical Services

330 Other Professional Services

75.00

340 Technical Services

600.75

Total Purchased Professional and Technical Services

\$675.75

400 Purchased Property Services

440 Rentals

3,258.66

Total Purchased Property Services

\$3,258.66

500 Other Purchased Services

520 Insurance – General

444.00

530 Communications

6,208.63

Total Other Purchased Services

\$6,652.63

600 Supplies

610 General Supplies

2,063.34

650 Supplies & Fees – Technology Related

703.37

Total Supplies

\$2,766.71

800 Other Objects

810 Dues and Fees

(5.77)

830 Interest

537.10

Total Other Objects

\$531.33

Total 2500 Support Services – Business

\$228,109.27

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2590 Other Support Services – Business				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				132,738.13
Total Personnel Services – Salaries				\$132,738.13
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				29,484.13
220 Social Security Contributions				9,853.09
230 PSERS Retirement Contributions				40,903.61
250 Unemployment Compensation				297.80
260 Workers' Compensation				947.43
Total Personnel Services – Employee Benefits				\$81,486.06
300 Purchased Professional and Technical Services				
330 Other Professional Services				75.00
340 Technical Services				600.75
Total Purchased Professional and Technical Services				\$675.75
400 Purchased Property Services				
440 Rentals				3,258.66
Total Purchased Property Services				\$3,258.66
500 Other Purchased Services				
520 Insurance – General				444.00
530 Communications				6,208.63
Total Other Purchased Services				\$6,652.63
600 Supplies				
610 General Supplies				2,063.34
650 Supplies & Fees – Technology Related				703.37
Total Supplies				\$2,766.71
800 Other Objects				
810 Dues and Fees				(5.77)
830 Interest				537.10
Total Other Objects				\$531.33
Total 2590 Other Support Services – Business				\$228,109.27

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2660 Safety and Security Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			14,000.00	14,000.00
Total Personnel Services – Salaries			\$14,000.00	\$14,000.00
200 Personnel Services – Employee Benefits				
220 Social Security Contributions			1,042.69	1,042.69
230 PSERS Retirement Contributions			4,936.40	4,936.40
Total Personnel Services – Employee Benefits			\$5,979.09	\$5,979.09
400 Purchased Property Services				
430 Repairs and Maintenance Services				11,546.04
Total Purchased Property Services				\$11,546.04
600 Supplies				
610 General Supplies			3,335.02	3,335.02
650 Supplies & Fees – Technology Related				878.37
Total Supplies			\$3,335.02	\$4,213.39
700 Property				
752 Capital Equipment – Original and Additional				24,683.87
756 Capitalized Technology Equipment – Original				6,741.60
Total Property				\$31,425.47
Total 2660 Safety and Security Services			\$23,314.11	\$67,163.99

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2690 Other Operation and Maintenance of Plant Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				127,037.31
Total Personnel Services – Salaries				\$127,037.31
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				26,577.08
220 Social Security Contributions				9,380.24
230 PSERS Retirement Contributions				43,786.73
250 Unemployment Compensation				2,718.72
260 Workers' Compensation				915.16
Total Personnel Services – Employee Benefits				\$83,377.93
300 Purchased Professional and Technical Services				
350 Security / Safety Services				2,400.98
390 Other Purchased Professional and Technical Services				1,200.00
Total Purchased Professional and Technical Services				\$3,600.98
400 Purchased Property Services				
410 Cleaning Services				17,683.45
420 Utility Services				10,000.47
430 Repairs and Maintenance Services				10,251.53
460 Extermination Services				780.00
Total Purchased Property Services				\$38,715.45
500 Other Purchased Services				
522 Automotive Liability Insurance				7,519.00
523 General Property and Liability Insurance				29,997.00
529 Other Insurance				7,274.00
530 Communications				11,388.58
Total Other Purchased Services				\$56,178.58
600 Supplies				
610 General Supplies		18,252.49	10,097.61	28,350.10
620 Energy				70,765.32
Total Supplies		\$18,252.49	\$10,097.61	\$99,115.42
700 Property				
752 Capital Equipment – Original and Additional				18,950.00
Total Property				\$18,950.00
800 Other Objects				
810 Dues and Fees				868.46
Total Other Objects				\$868.46
Total 2690 Other Operation and Maintenance of Plant Services		\$18,252.49	\$10,097.61	\$427,844.13

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2800 Support Services – Central				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				1,333.33
Total Personnel Services – Salaries				\$1,333.33
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				100.89
230 PSERS Retirement Contributions				470.13
250 Unemployment Compensation				3.04
260 Workers' Compensation				9.67
Total Personnel Services – Employee Benefits				\$583.73
300 Purchased Professional and Technical Services				
330 Other Professional Services			6,667.76	6,667.76
360 Employee Training and Development Services			170.00	2,685.29
Total Purchased Professional and Technical Services			\$6,837.76	\$9,353.05
500 Other Purchased Services				
580 Travel				3,637.37
Total Other Purchased Services				\$3,637.37
Total 2800 Support Services – Central			\$6,837.76	\$14,907.48

General Fund (10)

2810 Planning, Research, Development and Evaluation Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

1,333.33

Total Personnel Services – Salaries

\$1,333.33

200 Personnel Services – Employee Benefits

220 Social Security Contributions

100.89

230 PSERS Retirement Contributions

470.13

250 Unemployment Compensation

3.04

260 Workers' Compensation

9.67

Total Personnel Services – Employee Benefits

\$583.73

Total 2810 Planning, Research, Development and Evaluation Services

\$1,917.06

General Fund (10)

2820 Information Services

300 Purchased Professional and Technical Services

330 Other Professional Services

Total Purchased Professional and Technical Services

Total 2820 Information Services

Elementary

Secondary

Federal

Total

6,667.76

6,667.76

\$6,667.76

\$6,667.76

\$6,667.76

\$6,667.76

General Fund (10)

2823 Public Information Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

6,667.76

6,667.76

Total Purchased Professional and Technical Services

\$6,667.76

\$6,667.76

Total 2823 Public Information Services

\$6,667.76

\$6,667.76

General Fund (10)

2830 Staff Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

360 Employee Training and Development Services

170.00

2,685.29

Total Purchased Professional and Technical Services

\$170.00

\$2,685.29

500 Other Purchased Services

580 Travel

3,637.37

Total Other Purchased Services

\$3,637.37

Total 2830 Staff Services

\$170.00

\$6,322.66

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2834 Staff Development Services – Non-Instructional, Certified Staff Only				
300 <u>Purchased Professional and Technical Services</u>				
360 Employee Training and Development Services			170.00	2,685.29
Total Purchased Professional and Technical Services			\$170.00	\$2,685.29
500 <u>Other Purchased Services</u>				
580 Travel				3,637.37
Total Other Purchased Services				\$3,637.37
Total 2834 Staff Development Services – Non-Instructional, Certified Staff Only			\$170.00	\$6,322.66

General Fund (10)

3000 Operation of Non-Instructional Services

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 9,361.11

Total Personnel Services – Salaries

\$9,361.11

200 Personnel Services – Employee Benefits

220 Social Security Contributions 691.69

230 PSERS Retirement Contributions 3,300.79

250 Unemployment Compensation 21.34

260 Workers' Compensation 67.90

Total Personnel Services – Employee Benefits

\$4,081.72

500 Other Purchased Services

580 Travel 7,800.95

Total Other Purchased Services

\$7,800.95

600 Supplies

610 General Supplies 90.00

630 Food 433.81

Total Supplies

\$523.81

800 Other Objects

810 Dues and Fees 780.00

Total Other Objects

\$780.00

Total 3000 Operation of Non-Instructional Services

\$22,547.59

General Fund (10)

3200 Student Activities

Elementary Secondary Federal Total

100	<u>Personnel Services – Salaries</u>				
	100 Personnel Services – Salaries				9,361.11
Total Personnel Services – Salaries					\$9,361.11
200	<u>Personnel Services – Employee Benefits</u>				
	220 Social Security Contributions				691.69
	230 PSERS Retirement Contributions				3,300.79
	250 Unemployment Compensation				21.34
	260 Workers' Compensation				67.90
Total Personnel Services – Employee Benefits					\$4,081.72
500	<u>Other Purchased Services</u>				
	580 Travel				7,800.95
Total Other Purchased Services					\$7,800.95
600	<u>Supplies</u>				
	610 General Supplies				90.00
	630 Food				433.81
Total Supplies					\$523.81
800	<u>Other Objects</u>				
	810 Dues and Fees				780.00
Total Other Objects					\$780.00
Total 3200 Student Activities					\$22,547.59

General Fund (10)

4000 Facilities Acquisition, Construction and Improvement Services	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>	
330 Other Professional Services	3,763.00
Total Purchased Professional and Technical Services	\$3,763.00
400 <u>Purchased Property Services</u>	
450 Construction Services	40,425.00
Total Purchased Property Services	\$40,425.00
700 <u>Property</u>	
766 Capitalized Technology Equipment – Replacement	10,000.00
Total Property	\$10,000.00
Total 4000 Facilities Acquisition, Construction and Improvement Services	\$54,188.00

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
4200 Existing Site Improvement Services				
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services			3,763.00	3,763.00
Total Purchased Professional and Technical Services			\$3,763.00	\$3,763.00
400 <u>Purchased Property Services</u>				
450 Construction Services			9,050.00	9,050.00
Total Purchased Property Services			\$9,050.00	\$9,050.00
700 <u>Property</u>				
766 Capitalized Technology Equipment – Replacement			10,000.00	10,000.00
Total Property			\$10,000.00	\$10,000.00
Total 4200 Existing Site Improvement Services			\$22,813.00	\$22,813.00

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
4600 Existing Building Improvement Services				
400 <u>Purchased Property Services</u>				
450 Construction Services				31,375.00
Total Purchased Property Services				\$31,375.00
Total 4600 Existing Building Improvement Services				\$31,375.00

General Fund (10)

5000 Other Expenditures and Financing Uses

Total

800 Other Objects

830 Interest 55,463.40

Total Other Objects \$55,463.40

900 Other Uses of Funds

910 Redemption of Principal 167,472.49

931 Capital Reserve Fund Transfers Applicable To Fund 31 72,023.45

Total Other Uses of Funds \$239,495.94

Total 5000 Other Expenditures and Financing Uses \$294,959.34

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
5100 Debt Service / Other Expenditures and Financing Uses				
800 Other Objects				
830 Interest				55,463.40
Total Other Objects				\$55,463.40
900 Other Uses of Funds				
910 Redemption of Principal				167,472.49
Total Other Uses of Funds				\$167,472.49
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$222,935.89

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
5110 Debt Service				
800 Other Objects				
830 Interest				55,463.40
Total Other Objects				\$55,463.40
900 Other Uses of Funds				
910 Redemption of Principal				167,472.49
Total Other Uses of Funds				\$167,472.49
Total 5110 Debt Service				\$222,935.89

General Fund (10)

5200 Interfund Transfers – Out

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

931 Capital Reserve Fund Transfers Applicable To Fund 31

72,023.45

Total Other Uses of Funds

\$72,023.45

Total 5200 Interfund Transfers – Out

\$72,023.45

General Fund (10)

5230 Capital Projects Fund Transfers

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

931 Capital Reserve Fund Transfers Applicable To Fund 31

72,023.45

Total Other Uses of Funds

\$72,023.45

Total 5230 Capital Projects Fund Transfers

\$72,023.45

Capital Reserve Fund - § 690, §1850 (31)

1000 Instruction	<u>Total</u>
700 Property	
752 Capital Equipment – Original and Additional	10,290.00
Total Property	\$10,290.00
Total 1000 Instruction	\$10,290.00

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

1300 Vocational Education

Elementary

Secondary

Federal

Total

700 Property

752 Capital Equipment – Original and Additional

10,290.00

10,290.00

Total Property

\$10,290.00

\$10,290.00

Total 1300 Vocational Education

\$10,290.00

\$10,290.00

Capital Reserve Fund - § 690, §1850 (31)

2000 Support Services

700 Property

752 Capital Equipment – Original and Additional

Total

13,900.00

Total Property

\$13,900.00

Total 2000 Support Services

\$13,900.00

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

2600 Operation and Maintenance of Plant Services

Elementary

Secondary

Federal

Total

700 Property

752 Capital Equipment – Original and Additional

13,900.00

Total Property				\$13,900.00
Total 2600 Operation and Maintenance of Plant Services				\$13,900.00

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

2690 Other Operation and Maintenance of Plant Services

Elementary

Secondary

Federal

Total

700 Property

752 Capital Equipment – Original and Additional

13,900.00

Total Property				\$13,900.00
Total 2690 Other Operation and Maintenance of Plant Services				\$13,900.00

Capital Reserve Fund - § 690, §1850 (31)

4000 Facilities Acquisition, Construction and Improvement Services

Total

400 Purchased Property Services

450 Construction Services 17,823.94

Total Purchased Property Services \$17,823.94

700 Property

762 Capitalized Equipment - Replacement 113,300.00

766 Capitalized Technology Equipment – Replacement 8,285.00

Total Property \$121,585.00

Total 4000 Facilities Acquisition, Construction and Improvement Services \$139,408.94

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

4600 Existing Building Improvement Services

Elementary

Secondary

Federal

Total

400 Purchased Property Services

450 Construction Services

17,823.94

Total Purchased Property Services

\$17,823.94

700 Property

762 Capitalized Equipment - Replacement

113,300.00

766 Capitalized Technology Equipment – Replacement

8,285.00

Total Property

\$121,585.00

Total 4600 Existing Building Improvement Services

\$139,408.94

	<u>General Fund(10)</u>	<u>Student Sponsored Activity Fund(21)</u>	<u>Public Purpose Trust(27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity(29)</u>
1000 Instruction					
1300 Vocational Education	1,532,453.64				
1400 Other Instructional Programs - Elementary / Secondary	5,416.50				
Total Instruction	\$1,537,870.14				
2000 Support Services					
2100 Support Services - Students	26,717.00				
2200 Support Services - Instructional Staff	157,688.10				
2300 Support Services - Administration	420,430.87				
2500 Support Services - Business	228,109.27				
2600 Operation and Maintenance of Plant Services	495,008.12				
2800 Support Services - Central	14,907.48				
Total Support Services	\$1,342,860.84				
3000 Operation of Non-Instructional Services					
3200 Student Activities	22,547.59				
Total Operation of Non-Instructional Services	\$22,547.59				
4000 Facilities Acquisition, Construction and Improvement Services					
4200 Existing Site Improvement Services	22,813.00				
4600 Existing Building Improvement Services	31,375.00				
Total Facilities Acquisition, Construction and Improvement Services	\$54,188.00				
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses	222,935.89				
5200 Interfund Transfers - Out	72,023.45				
Total Other Expenditures and Financing Uses	\$294,959.34				
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$3,252,425.91				

	<u>Capital Reserve (690. 1850)(31)</u>	<u>Other Capital Projects Fund(39)</u>	<u>Debt Service(40)</u>	<u>Permanent(90)</u>	<u>Total</u>
1000 Instruction					
1300 Vocational Education	10,290.00				1,542,743.64
1400 Other Instructional Programs - Elementary / Secondary					5,416.50
Total Instruction	\$10,290.00				\$1,548,160.14
2000 Support Services					
2100 Support Services - Students					26,717.00
2200 Support Services - Instructional Staff					157,688.10
2300 Support Services - Administration					420,430.87
2500 Support Services - Business					228,109.27
2600 Operation and Maintenance of Plant Services	13,900.00				508,908.12
2800 Support Services - Central					14,907.48
Total Support Services	\$13,900.00				\$1,356,760.84
3000 Operation of Non-Instructional Services					
3200 Student Activities					22,547.59
Total Operation of Non-Instructional Services					\$22,547.59
4000 Facilities Acquisition, Construction and Improvement Services					
4200 Existing Site Improvement Services					22,813.00
4600 Existing Building Improvement Services	139,408.94				170,783.94
Total Facilities Acquisition, Construction and Improvement Services	\$139,408.94				\$193,596.94
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses					222,935.89
5200 Interfund Transfers - Out					72,023.45
Total Other Expenditures and Financing Uses					\$294,959.34
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$163,598.94				\$3,416,024.85

Benefits for Staff Relative to Collective Bargaining Agreements

	OBJECT	COVERED	NOT COVERED	TOTAL
10 General Fund	No Self Insurance data to report			
	211 Medical Insurance	195,963.42	70,531.23	266,494.65
	212 Dental Insurance	3,182.94	1,641.48	4,824.42
	215 Eye Care Insurance	549.00	198.00	747.00
	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	\$199,695.36	\$72,370.71	\$272,066.07
50 Enterprise Fund	No Self Insurance data to report			
	211 Medical Insurance		5,766.36	5,766.36
	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		\$5,766.36	\$5,766.36
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		\$199,695.36	\$78,137.07	\$277,832.43

(PRINCIPAL AMOUNTS ONLY)

GOVERNMENTAL FUNDS/ ACTIVITIES

	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Leases, Other Right to Use Arrangements	Extended Term Financing Agreements	Other Long Term Debt/Liabilities	OPEB, Comp Abs, Net Pension Liab	Total
1. Debt at Beginning of Fiscal Year					2,129,544.96	132,397.29	3,216,500.78	5,478,443.03
2. Additional Debt Incurred During Year							46,298.93	46,298.93
3. Retirements and Repayments					35,075.22	132,397.29	66,512.00	233,984.51
4. Debt at End of Fiscal Year					2,094,469.74		3,196,287.71	5,290,757.45
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest					2,094,469.74		3,196,287.71	5,290,757.45
7. Current Portion P&I - Due within 1 year					85,272.00			85,272.00
8. Interest Paid during current fiscal year					50,196.51	5,266.89		55,463.40

(PRINCIPAL AMOUNTS ONLY)

PROPRIETARY FUNDS

	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Leases, Other Right to Use Arrangements	Extended Term Financing Agreements	Other Long Term Debt/Liabilities	OPEB, Comp Abs, Net Pension Liab	Total
1. Debt at Beginning of Fiscal Year							265,104.00	265,104.00
2. Additional Debt Incurred During Year							3,521.85	3,521.85
3. Retirements and Repayments							40,535.00	40,535.00
4. Debt at End of Fiscal Year							228,090.85	228,090.85
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest							228,090.85	228,090.85
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	167,472.49		55,463.40	222,935.89	
5110	20	Special Revenue Funds					
5110	30	Capital Projects Funds					
5110	40	Debt Service Fund					
5110	90	Permanent Fund					
5120	10	General Fund					
5120	20	Special Revenue Funds					
5120	30	Capital Projects Funds					
5120	40	Debt Service Fund					
5140	10	General Fund					
5140	20	Special Revenue Funds					
5140	30	Capital Projects Funds					
5140	40	Debt Service Fund					
5140	90	Permanent Fund					
Total Debt Payments - Governmental Funds			\$167,472.49		\$55,463.40	\$222,935.89	

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				
5140	50	Enterprise Fund				
5140	60	Internal Service Fund				
Total Debt Payments - Proprietary Funds						

Debt Details
Governmental Funds/ Activities

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only			Debt at End of Fiscal Year	Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments			
Extended Term Financing Agreements		2,129,544.96		35,075.22	2,094,469.74	85,272.00	50,196.51
Other Long Term Debt/Liabilities		132,397.29		132,397.29			5,266.89
Net Pension Liability		2,862,817.00	45,218.00		2,908,035.00		
Other Post-Employment Benefits (OPEB)		263,813.00		66,512.00	197,301.00		
Compensated Absences		89,870.78	1,080.93		90,951.71		
Totals for Debt Entered:		\$5,478,443.03	\$46,298.93	\$233,984.51	\$5,290,757.45	\$85,272.00	\$55,463.40

Bond Details
Proprietary Funds

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only			Debt at End of Fiscal Year	Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments			
Other Post-Employment Benefits (OPEB)		21,094.00		7,810.00	13,284.00		
Net Pension Liability		228,522.00		32,725.00	195,797.00		
Compensated Absences		15,488.00	3,521.85		19,009.85		
Totals for Debt Entered:		\$265,104.00	\$3,521.85	\$40,535.00	\$228,090.85		