LEA Name: Pottsville Area SD Address: 1501 W Laurel Blvd

Pottsville , PA 17901

County: Schuylkill

AUN Number: 129546103

LEA Type: SD

Annual Financial Report

Accuracy Certification Statement

For Fiscal Year Ending 6/30/2024

Pennsylvania Department of Education

&

Office of Comptroller Operations

PDE-2056: Intermediate Unit

PDE-2057: School District, AVTS/CTC, Charter School,

and Special Program Jointure

complete and accurate statement of the finan- agency for the fiscal year. It has been pre	agree that the electronic data submitted is a cial operations and status of the local education pared in accordance with generally accepted Commonwealth of PA reporting guidelines.
Sarah Hoden Chief School Administrator/Signature	11-14-24 Date
Board Secretary Signature	11-14-24 Date
Stephanie Wood	(570)621-2004 Ext:
Contact Person	Contact Person Telephone Number
swood@pottsville.k12.pa.us	
Contact Person E-mail Address	Contact Person Fax Number

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Audit Certification

Annual Financial Report:

For Fiscal Year Ending 6/30/2024

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

AUN Number: 129546103 County: Schuylkiil	Audit Certification Due: 12/31/2024
This certification is applicable to the Annual Financial Report data sub	mitted through the Consolidated Financial Reporting System (CFRS).
CERTIFICATION: By signing this page I agree that the financial statements XXIV, and in the auditor's professional opinion, the Annual Financial Report audited financial statements.	of the school have been properly audited as noted above pursuant to Article (PDE-2057) submitted through CFRS is materially consistent with the
Chief School Administrator Signature Date Chief School Administrator 11-14-24	Board Secretary **XIII Date** **Date** **Da
Stephaniė Wood	(570)621-2004 Ext:
Contact Person	Contact Person Telephone Number
swood@pottsville.k12.pa.us	
Contact Person E-mail Address	Contact Parson For Number

la l		

Audit Certification

Annual Financial Report:

For Fiscal Year Ending 6/30/2024

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

LEA Name: Pott AUN Number: 1295 County: Sch	546103		Audit Certification Du 12/31/2024	ie:
This certification is	s applicable to the Annual Financial Repor	t data submitted through the Consolidat	ted Financial Reporting System (CFRS).	
CERTIFICATION: B XXIV, and in the aud audited financial sta	By signing this page I agree that the financial s ditor's professional opinion, the Annual Financ tements.	tatements of the school have been properly ial Report (PDE-2057) submitted through 0	ly audited as noted above pursuant to Article CFRS is materially consistent with the	ı
Chief School Administ	rator	Board Secretary		
Signature	Date	Signature	Date	
	Stephanie Wood	(570)	D)621-2004 Ext :	
	Contact Person	Conta	act Person Telephone Number	
	swood@pottsville.k12.pa.us			
	Contact Person E-mail Address	Conta	act Person Fax Number	

LEA Name: Pottsville Area SD Address : 1501 W Laurel Blvd

Pottsville, PA 17901

County: Schuylkill AUN Number: 129546103

LEA Type: SD

Annual Financial Report

Accuracy Certification Statement

For Fiscal Year Ending

6/30/2024

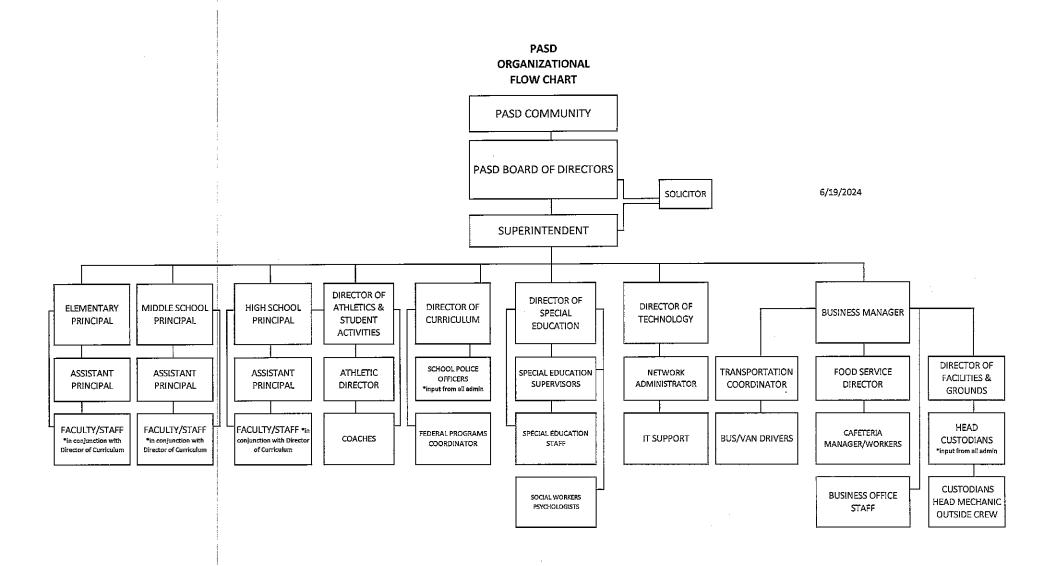
Pennsylvania Department of Education

Office of Comptroller Operations

PDE-2056: Intermediate Unit

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

complete and accurate statement of the final	agree that the electronic data submitted is a ncial operations and status of the local education epared in accordance with generally accepted Commonwealth of PA reporting guidelines.
Chief School Administrator Signature	Date
Board Secretary Signature	Date
Stephanie Wood	(570)621-2004 Ext:
Contact Person Contact Person Telephone Number	
swood@pottsville.k12.pa.us	
Contact Person E-mail Address	Contact Person Fax Number





Book

Policy Manual

Section

600 Finances

Title

GASB Statement 34

Code

622

Status

Active

Adopted

October 13, 2021

Purpose

The Board recognizes the need to implement the required accounting and financial reporting standards stipulated by the Pennsylvania Department of Education.

The primary objectives of implementing the Governmental Accounting Standards Board (GASB) Statement 34 are to assure compliance with state requirements, and properly account for both the financial and economic resources of the district.

Authority

Participation of the school district in any such activity shall be in accordance with Board policy. [1]

Delegation of Responsibility

The responsibility to coordinate the compilation and preparation of all information necessary to implement this policy is delegated to the Business Manager.

The designated individual shall be responsible for implementing the necessary procedures to establish and maintain a fixed asset inventory, including depreciation schedules. Depreciation shall be computed on a straight-line basis over the useful lives of the assets, using an averaging convention. Normal maintenance and repairs shall be charged to expense as incurred; major renewals and betterments that materially extend the life or increase the value of the asset shall be capitalized. A schedule of accumulated depreciation shall be consistent from year to year. The basis for depreciation, including groups of assets and useful lives, shall be in writing and submitted for review to the Board.

The Business Manager shall prepare the required Management Discussion and Analysis (MD&A). The MD&A shall be in the form required by GASB Statement 34 and shall be submitted to the Board for approval, prior to publication.

Prior to submission of the MD&A for Board approval, the district's independent auditors shall review the MD&A, in accordance with SAS No. 52, "Required Supplementary Information".

Legal

1. 24 P.S. 218

2. 24 P.S. 613

Governmental Accounting Standards Board, Statement No. 34

Page - 1 of 1

LEA: 129546103 Pottsville Area SD

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Val Number	Description
30116	Revenue Detail: A large amount has been reported as Earnings on Investments in Fund 32, account 6500, which should only include interest and/or dividend earnings. Correct or provide a brief explanation of the revenue reported.
	Revenue Detail 6500, Fund 32: \$98,231.00

Justification

This amount is correct. The District had investments in Treasury Bils with high interest rates. This amount is the interest earned.

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Amounts Expressed in		General Fund (10)	Student Sponsored Activity Fund (21)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic / Activity (29)
Assets And Deferred Outflows Of Res	sources					
Assets						
0100 Cash and Cash Equivalents	i :	9,435,491				
0110 Investments		16,170,005				
0120 Taxes Receivable		4,212,980				
0130 Due From Other Funds		293,556				
0141 Due From Other Governme	nts	•				
0142 State Revenue Receivable						
0143 Federal Revenue Receivabl	; C					
0145 Other Intergovernmental Re	venue Receivable	2,941,987				
0146 Due from Primary Governm	ent					
0147 Due from Component Unit						
0150 Other Receivables		1,271				
0170 Inventories						
0180 Prepaid Expenses (Expendi	tures)					
0190 Other Current Assets						
Total Assets		\$33,055,290	and weekens could solve wheel the will have a	Market Committee	· · · · · · · · · · · · · · · · · · ·	er jamen miller i kramp hang en eg er er alle. Grand i kramp i kramp hang en er
DAID DETECTED CRITICANS OF RESOLU	rcee					
Total Assets And Deferred Outflows C	f Resources	\$33,055,290	and the second s	ti ta jangan jangan dan sebagai pangan dan sebagai pangan dan sebagai pangan dan sebagai pangan dan sebagai pa Ratu dan sebagai pangan dan sebagai		

Balance Sheet - Governmental Funds (NAG)

Page - 2 of 6

LEA: 129546103 Pottsville Area SD

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Debt Service Permanent Capital Reserve (690, Capital Reserve (1431) Other Capital Projects Amounts Expressed in Whole Dollars 1850) (31) (90)(32)**Fund** (40)(39)Assets And Deferred Outflows Of Resources Assets 2,671,672 0100 Cash and Cash Equivalents 0110 Investments 0120 Taxes Receivable 0130 Due From Other Funds 0141 Due From Other Governments 0142 State Revenue Receivable 0143 Federal Revenue Receivable 0145 Other Intergovernmental Revenue Receivable 0146 Due from Primary Government 0147 Due from Component Unit 0150 Other Receivables 0170 Inventories

Total Assets

0910 Deferred Outflows of Resources

0190 Other Current Assets

0180 Prepaid Expenses (Expenditures)

Total Assets And Deferred Outflows Of Resources

\$2,671,672

\$2,671,672

LEA: 129546103 Pottsville Area SD

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Amounts Expressed i	n Whole Dollars	Total Governmental Funds
Assets And Deferred Outflows Of Re	sources	
Assets		
0100 Cash and Cash Equivalent	s	12,107,163
0110 Investments		16,170,005
0120 Taxes Receivable		4,212,980
0130 Due From Other Funds		293,556
0141 Due From Other Governme	ents	
0142 State Revenue Receivable		
0143 Federal Revenue Receivab	ole	
0145 Other Intergovernmental R	evenue Receivable	2,941,987
0146 Due from Primary Governm	ent	
0147 Due from Component Unit		
0150 Other Receivables		1,271
0170 Inventories		
0180 Prepaid Expenses (Expend	litures)	
0190 Other Current Assets		
Total Assets		ሰባር ማባድ ዕድሳ
0910 Deferred Outflows of Resou		en same store a constitution and a
Total Assets And Deferred Outflows	Of Resources	\$35,726,962
		the second of th

Balance Sheet - Governmental Funds (NAG)

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Amounts Expressed in Whole Dollars	General Fund (10)	Student Sponsored Activity Fund (21)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic / Activity (29)
Liabilities And Deferred Inflows Of Resources And Fund Balances					
Liabilities					
0400 Due to Other Funds	595,494				
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable	920,590				
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	4,577,708				
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues					
0490 Other Current Liabilities					
Total Liabilities	\$6,093,792				
0950 Deferred Inflows of Resources	3,270,693				
Fund Balances					
0810 Nonspendable Fund Balance					
0820 Restricted Fund Balance	917,792				
0830 Committed Fund Balance	18,839,402				
0840 Assigned Fund Balance					
0850 Unassigned Fund Balance	3,933,611				
Total Fund Balances	\$23,690,805				
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	\$33,055,290				

LEA: 129546103 Pottsville Area SD

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Balance Sheet - Governmental Funds (NAG)

Amounts Expressed in	Whole Dollars	<u>Capital Reserve (690, 1850)</u> (31)	Capital Reserve (1431) (32)	Other Capital Projects Fund (39)	Debt Service (40)	Permanent (90)
Liabilities And Deferred Inflows Of R	esources And Fund Balances					
Liabilities						
0400 Due to Other Funds						
0411 Due to Other Governments						
0412 Due to Primary Governmen	t					
0413 Due to Component Unit						
0420 Accounts Payable					•	
0430 Contracts Payable	: :					
0440 Current Portion of Long-Te	m Debt	• '				
0450 Short-Term Payables						
0461 Accrued Salaries and Bene	fits					
0462 Payroll Deductions and Wit	hholding					
0480 Unearned Revenues						
0490 Other Current Liabilities						
Total Liabilities	The state of the s	Makes alon whitelish homeones are a soler again and anaports	May the second of the grand and the grand of the second of	ent and a second and		ergen europe er en oar die en oar Die en oar die en oard
0950 Deferred Inflows of Resource	es	the first and the state of the	e de la les su décomment à la de la chaque le marca la la communication de la Communic	har the many of mile letters become a many of the comment of the	and the second of the second o	
Fund Balances						
0810 Nonspendable Fund Baland	e					
0820 Restricted Fund Balance			2,671,672			
0830 Committed Fund Balance			, , ,			
0840 Assigned Fund Balance						
0850 Unassigned Fund Balance						
Total Fund Balances		n marining and a second of the second of	\$2,671,672	Sample of Colores of the Colores of		surex versing in a
Total Liabilities, Deferred Inflows Of F			\$2,671,672			

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Amounts Expressed in Whole Dollars	Total Governmental Funds
Liabilities And Deferred Inflows Of Resources And Fund Balances	
Liabilities	
0400 Due to Other Funds	595,494
0411 Due to Other Governments	
0412 Due to Primary Government	
0413 Due to Component Unit	
0420 Accounts Payable	920,590
0430 Contracts Payable	
0440 Current Portion of Long-Term Debt	
0450 Short-Term Payables	
0461 Accrued Salaries and Benefits	4,577,708
0462 Payroll Deductions and Withholding	
0480 Unearned Revenues	
0490 Other Current Liabilities	
Total Liabilities	\$6,093,792
0950 Deferred Inflows of Resources	3,270,693
Fund Balances	
0810 Nonspendable Fund Balance	
0820 Restricted Fund Balance	3,589,464
0830 Committed Fund Balance	18,839,402
0840 Assigned Fund Balance	
0850 Unassigned Fund Balance	3,933,611
Total Fund Balances	\$26,362,477
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	\$35,726,962

Statement of Revenues, Expenditures, and Changes in Fund Balances - Governmental Funds (REG)

LEA: 129546103 Pottsville Area SD

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Amounts Expressed in Whole Dollars	General Fund (10)	Student Sponsored Activity Fund (21)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic / Activity (29)
Revenues					
6000 Revenue from Local Sources	21,217,864				
7000 Revenue from State Sources	27,918,067				
8000 Revenue from Federal Sources	2,734,011				
Total Revenues	\$51,869,942			·	
Expenditures					
1000 Instruction	28,809,264				
2000 Support Services	12,653,348				
3000 Operation of Non-Instructional Services	1,059,547				
4000 Facilities Acquisition, Construction and Improvement Services	1,899,271				
5110 Debt Service	1, 319,468				
5130 Refund of Prior Year Revenues / Receipts					
5140 Leases and Other Right-to-Use Arrangements	245,100				
Total Expenditures	\$45,985,998				
Excess (Deficiency) Of Revenues Over Expenditures	\$5,883,944	The state of the s			
Other Financing Sources (Uses)				er terret er sælte er	de la deservación de la companión de la compan
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	50,674				
9300 Interfund Transfers - IN					
9400 Sale of or Compensation for Loss of Fixed Assets	240,516				
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries	5,680				
5120 Debt Service – Refunded Bonds				0	
5150 Bond Discounts				•	
5200 Interfund Transfers – Out	750,000				
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)	(\$453,130)	Maria ang ang ang ang ang ang ang ang ang an	to a state of the	W Prince Chair MA, principles common inclination of security and principles	
and the second s	Mark Comment Company of the	المرابع المالية والمنهدون المستحد والمستحدد المستحدد	Commission		

Statement of Revenues, Expenditures, and Changes in Fund Balances - Governmental Funds (REG)

LEA: 129546103 Pottsville Area SD

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Amounts Expressed in Whole Dollars	<u>Capital Reserve (690, 1850)</u> (31)	Capital Reserve (1431) (32)	Other Capital Projects Fund (39)	Debt Service (40)	Permanent (90)
Revenues					
6000 Revenue from Local Sources		98,231			
7000 Revenue from State Sources					
8000 Revenue from Federal Sources					
Total Revenues		\$98,231			
Expenditures					
1000 Instruction					*
2000 Support Services					
3000 Operation of Non-Instructional Services					
4000 Facilities Acquisition, Construction and Improvement Services					
5110 Debt Service					
5130 Refund of Prior Year Revenues / Receipts					
5140 Leases and Other Right-to-Use Arrangements					
Total Expenditures					
Excess (Deficiency) Of Revenues Over Expenditures		\$98,231			
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		750,000			
9400 Sale of or Compensation for Loss of Fixed Assets					
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries					
5120 Debt Service - Refunded Bonds					
5150 Bond Discounts					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)		\$750,000			

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Amounts Expressed in Whole Dollars Tota	al Governmental <u>Funds</u>
Revenues	
6000 Revenue from Local Sources	21,316,095
7000 Revenue from State Sources	27,918,067
8000 Revenue from Federal Sources	2,734,011
Total Revenues	\$51,968,173
Expenditures	
1000 Instruction	28,809,264
2000 Support Services	12,653,348
3000 Operation of Non-Instructional Services	1,059,547
4000 Facilities Acquisition, Construction and Improvement Services	1,899,271
5110 Debt Service	1,319,468
5130 Refund of Prior Year Revenues / Receipts	
5140 Leases and Other Right-to-Use Arrangements	245,100
Total Expenditures	\$45,985,998
Excess (Deficiency) Of Revenues Over Expenditures	\$5,982,175
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	50,674
9300 Interfund Transfers - IN	750,000
9400 Sale of or Compensation for Loss of Fixed Assets	240,516
9710 Transfers from Component Units	
9720 Transfers from Primary Governments	
9910 Other Financing Sources Not Listed in the 9000 Series	
9990 Insurance Recoveries	5,680
5120 Debt Service – Refunded Bonds	
5150 Bond Discounts	
5200 Interfund Transfers – Out	750,000
5300 Transfers Out to Component Units/Primary Governments	
Total Other Financing Sources (Uses)	\$296,870

LEA: 129546103 Pottsville Area SD

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Statement of Revenues, Expenditures, and Changes in Fund Balances - Governmental Funds (REG)

Amounts Expressed in Whole Dollars	General Fund (10)	Student Sponsored Activity Fund (21)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic / Activity (29)
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	\$5,430,814				
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year	18,259,991				
Fund Balance - End Of Year	\$23,690,805				

2023-2024 PDE-2057 Annual Financial Report - 06/30/202	24 Fiscal Year End	Statement o	of Revenues, Expenditures, a	and Changes in Fund Balance	es - Governmental Funds (REG)
LEA: 129546103 Pottsville Area SD					, ,
Printed 11/8/2024 3:13:38 PM					Page - 5 of 6
Amounts Expressed in Whole Dollars	Capital Reserve (690, 1850) (31)	Capital Reserve (1431) (32)	Other Capital Projects Fund (39)	<u>Debt Service</u> (40)	Permanent (90)
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 - End Of Year

0001 Fund Balance - Beginning of Fiscal Year

Fund Balance

\$848,231

1,823,441 **\$2,671,672**

LEA: 129546103 Pottsville Area SD

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Amounts Expressed in Whole Dollars	Total Governmental Funds
Special And Extraordinary Items	
9920 Special Items – Gains	
9930 Extraordinary Items – Gains	
5520 Special Items – Losses	
5530 Extraordinary Items – Losses	
Net Change In Fund Balances	\$6,279,045
Fund Balance	
0001 Fund Balance - Beginning of Fiscal Year	20,083,432
Fund Balance - End Of Year	\$26,362,477

Statement of Revenues, Expenditures, and Changes in Fund Balances - Governmental Funds (REG)

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Amounts Expresse	d in Whole Dollars	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	<u>TOTAL</u>	Internal Service (60)
Assets And Deferred Outflows Of Reso	ources					
Current Assets			-			
0100 Cash and Cash Equivalents		567,395			567,395	
0110 Investments						
0130 Due From Other Funds		595,494			595,494	
0141 Due From Other Government	s					
0142 State Revenue Receivable						
0143 Federal Revenue Receivable						
0146 Due from Primary Governmen	nt					
0147 Due from Component Unit						
0150 Other Receivables						
0170 Inventories		65,620			65,620	
0180 Prepaid Expenses (Expenditu	rres)					
0190 Other Current Assets						
Total Current Assets		\$1,228,509	орог (п. 1866) година (п. 1866), по ученовура сторова провод сторова под подавания в подавания в подавания в п	e de desemble que la constante de la constante	\$1,228,509	
Noncurrent Assets	The state of the s	The second secon	recentation from the desirence of the second section of the second section of the second section of the second	COMMERCIAL PROPERTY AND AND AND ADMINISTRAÇÃO A LA CARRAGA A CARRAGA A CARRAGA A CARRAGA A CARRAGA A CARRAGA A	a 1936 daga sandanara anjam gamaya jaya ya 18	Paragraphic and a factor of the Paragraphic
0211 Land						
0212 Site Improvements (Net)						
0220 Buildings and Building Improv	rements (Net)	6,677			6,677	
0230 Tangible Property and Intangi	ble Right-To-Use Assets (Net)				,	
0250 Construction in Progress			ŕ			
0260 Long Term Prepayments						
0290 Other Noncurrent Assets						
Total Noncurrent Assets		\$6,677	Companyon and the Company of the Com	enganian in an ara-ara-ara-ara-ara-ara-ara-ara-ara-ara	\$6,677	
0910 Deferred Outflows of Resource	es	102,239	in transfer on the constitution of the section of t	ner (mar) (1	102,239	analy says in this concerna
Total Assets And Deferred Outflows Of	es Resources	\$1,337,425	And the second s		\$1,337,425	

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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	293,556			293,556	
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable	20,538			20,538	
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	9,497			9,497	
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues					
0490 Other Current Liabilities					
Total Current Liabilities	\$323,591			\$323,591	
Noncurrent Liabilities					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease and Other Right-To-Use Obligations					
0540 Accumulated Compensated Absences	7,375			7,375	
0550 Authority Lease Obligations					
0560 Other Post-Employment Benefits (OPEB)	88,962			88,962	
0570 Net Pension Liability	1,907,601			1,907,601	
0599 Other Noncurrent Liabilities					
Total Noncurrent Liabilities	\$2,003,938			\$2,003,938	
Total Liabilities	\$2,327,529			\$2,327,529	
0950 Deferred Inflows of Resources	213,283			213,283	
Net Position					
0791 Net Investment in Capital Assets	6,677			6,677	
0008 Restricted Net Position (0792 - 0798)	(1,210,064)			(1,210,064)	
0799 Unrestricted Net Position					
Total Net Position	(\$1,203,387)			(\$1,203,387)	
Total Liabilities And Deferred Inflows Of Resources And Net Position	\$1,337,425			\$1,337,425	

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Amounts Express	ed in Whole Dollars Food Service	Child Care Operations Other Enterprise TOTAL	
Operating Revenues	(51)	(52) (58)	<u>(60)</u>
6600 Food Service Revenue	432,158	432,158	
0071 Charges for Services		402,100	
0072 Other Operating Revenue	22,439	22,439	
Total Operating Revenues	\$454,597	\$454,597	and the way from the control of the
Operating Expenses	and the extreme of the control of Methods and the control of the c	er van dieuweren er eine en de kennen winnen er eine er en de enmen er en de neuer er eine die die de er de de De	The second secon
100 Personnel Services – Salarie	es 688,657	688,657	
200 Personnel Services – Employ	yee Benefits 370,329	370,329	
300 Purchased Professional and	Technical Services		
400 Purchased Property Services			
500 Other Purchased Services	20,816	20,816	
600 Supplies	916,965	916,965	
740 Depreciation	1,459	1,459	
770 Amortization Expense			
810 Dues and Fees			
880 Refunds of Prior Years' Rece	iots		
	-r		
890 Miscellaneous Expenditures	516	516	
		516 \$1,998,742	
890 Miscellaneous Expenditures	516	516 \$1,998,742 (\$1,544,145)	
890 Miscellaneous Expenditures Total Operating Expenses	516 \$1,998,742	\$1,998,742	
890 Miscellaneous Expenditures Total Operating Expenses Operating Income (Loss)	516 \$1,998,742	\$1,998,742 (\$1,544,145)	
890 Miscellaneous Expenditures Total Operating Expenses Operating Income (Loss) Non Operating Revenues (Expenses)	\$1,998,742 \$1,544,145) 10,205	\$1,998,742	
890 Miscellaneous Expenditures Total Operating Expenses Operating Income (Loss) Non Operating Revenues (Expenses) 6500 Earnings on Investments	516 \$1,998,742 (\$1,544,145) 10,205 nediary Sources	\$1,998,742 (\$1,544,145)	
890 Miscellaneous Expenditures Total Operating Expenses Operating Income (Loss) Non Operating Revenues (Expenses) 6500 Earnings on Investments 6830 Federal Revenue from Intern	516 \$1,998,742 (\$1,544,145) 10,205 nediary Sources from Private Sources	\$1,998,742 (\$1,544,145)	
890 Miscellaneous Expenditures Total Operating Expenses Operating Income (Loss) Non Operating Revenues (Expenses) 6500 Earnings on Investments 6830 Federal Revenue from Intern 6920 Contributions and Donations	\$1,998,742 \$1,998,742 (\$1,544,145) 10,205 mediary Sources from Private Sources Fixed Assets	\$1,998,742 (\$1,544,145)	
890 Miscellaneous Expenditures Total Operating Expenses Operating Income (Loss) Non Operating Revenues (Expenses) 6500 Earnings on Investments 6830 Federal Revenue from Intern 6920 Contributions and Donations 6930 Gains or Losses on Sale of	\$1,998,742 \$1,998,742 (\$1,544,145) 10,205 nediary Sources from Private Sources Fixed Assets enditure	\$1,998,742 (\$1,544,145) 10,205	
890 Miscellaneous Expenditures Total Operating Expenses Operating Income (Loss) Non Operating Revenues (Expenses) 6500 Earnings on Investments 6830 Federal Revenue from Intern 6920 Contributions and Donations 6930 Gains or Losses on Sale of F	\$1,998,742 \$1,998,742 (\$1,544,145) 10,205 Inediary Sources From Private Sources Fixed Assets Enditure 331,364	\$1,998,742 (\$1,544,145) 10,205	
890 Miscellaneous Expenditures Total Operating Expenses Operating Income (Loss) Non Operating Revenues (Expenses) 6500 Earnings on Investments 6830 Federal Revenue from Interm 6920 Contributions and Donations 6930 Gains or Losses on Sale of F 6991 Refunds of a Prior Year Expenses	\$1,998,742 \$1,998,742 (\$1,544,145) 10,205 Inediary Sources From Private Sources Fixed Assets Enditure 3331,364	\$1,998,742 (\$1,544,145) 10,205	
Total Operating Expenses Operating Income (Loss) Non Operating Revenues (Expenses) 6500 Earnings on Investments 6830 Federal Revenue from Interm 6920 Contributions and Donations 6930 Gains or Losses on Sale of F 6991 Refunds of a Prior Year Expenses 7000 Revenue from State Sources	\$1,998,742 \$1,998,742 (\$1,544,145) 10,205 Inediary Sources From Private Sources Fixed Assets Enditure \$331,364 Des 1,521,111	\$1,998,742 (\$1,544,145) 10,205	
Total Operating Expenses Operating Income (Loss) Non Operating Revenues (Expenses) 6500 Earnings on Investments 6830 Federal Revenue from Interm 6920 Contributions and Donations 6930 Gains or Losses on Sale of F 6991 Refunds of a Prior Year Expe 7000 Revenue from State Sources 8000 Revenue from Federal Source 9990 Insurance Recoveries 820 Claims and Judgments Again	\$1,998,742 \$1,998,742 (\$1,544,145) 10,205 mediary Sources from Private Sources Fixed Assets enditure \$331,364 tes 1,521,111 st the LEA	\$1,998,742 (\$1,544,145) 10,205	
Total Operating Expenses Operating Income (Loss) Non Operating Revenues (Expenses) 6500 Earnings on Investments 6830 Federal Revenue from Interm 6920 Contributions and Donations 6930 Gains or Losses on Sale of F 6991 Refunds of a Prior Year Expe 7000 Revenue from State Sources 8000 Revenue from Federal Source 9990 Insurance Recoveries 820 Claims and Judgments Again	\$1,998,742 \$1,998,742 (\$1,544,145) 10,205 mediary Sources from Private Sources Fixed Assets enditure \$331,364 tes 1,521,111 st the LEA	\$1,998,742 (\$1,544,145) 10,205	
Total Operating Expenses Operating Income (Loss) Non Operating Revenues (Expenses) 6500 Earnings on Investments 6830 Federal Revenue from Interm 6920 Contributions and Donations 6930 Gains or Losses on Sale of F 6991 Refunds of a Prior Year Expe 7000 Revenue from State Sources 8000 Revenue from Federal Source 9990 Insurance Recoveries 820 Claims and Judgments Again	\$1,998,742 \$1,998,742 (\$1,544,145) 10,205 Inediary Sources From Private Sources Fixed Assets Enditure S 331,364 Eles 1,521,111 st the LEA enses) \$1,862,680	\$1,998,742 (\$1,544,145) 10,205 331,364 1,521,111	

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Statement of Revenues, Expenses, and Changes in Fund Net Position - Proprietary Funds (REP)

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	\$318,535			\$318,535	
0002 Net Position - Beginning of Fiscal Year	(1,521,922)			(1,521,922)	
0003 Accounting Changes / Residual Equity Transfers					
Net Position - End Of Year	(\$1,203,387)			(\$1,203,387)	

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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	454,597			454,597	
0012 Cash Receipts From Assessments Made to Other Funds					
0013 Cash Receipts From Earnings on Investments	-				
0014 Cash Receipts From Other Operating Revenue					
0015 Cash Payments To Employees For Services	1,058,986			1,058,986	
0016 Cash Payments For Insurance Claims					
0017 Cash Payments To Suppliers For Goods and Services	1,116,018			1,116,018	
0018 Cash Payments For Other Operating Expenses		,			
Net Cash Provided By (Used For) Operating Activities	(\$1,720,407)		mere de la julio de Maria de la companya de la comp	(\$1,720,407)	
Cash Flows From Non-Capital Financing Activities					The second secon
0021 Receipts From Local Sources - 6000					
0022 Receipts From State Sources - 7000	331,364			331,364	
0023 Receipts From Federal Sources -8000	1,521,111			1,521,111	
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	\$1,852,475	the effect Manager of State of	Weeks on a company way of a company was a company of the company o	\$1,852,475	
Cash Flows From Capital and Related Financing Activities	*		A STATE OF THE PERSON OF THE P	The Mark Charles on a Company of the	the Marian and Commission of the Commission of t
0031 Payments For Fac Acq, Const, and Imp - 4000					
0032 Proceeds from Disposal of Capital Assets					
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	g grant i kangangan nga minangan nga managan nga nga nga nga nga nga nga nga n	ng mang sa ngan samin ang mang mang mang mang mang mang mang	PMW have a second and a second was a second and a second was second as	s commercial designation of the second of th	
Cash Flows From Investing Activities		The second secon	The state of the s		e service to a constant of manifest to be
0041 Earnings on Investments - 6500	10,205			10,205	
0042 Purchase of Inv Securities / Deposits to Inv Pools					
0043 Receipts From Investment Pool Withdrawals					
0044 Proceeds from Sale and Maturity of Inv Securities					

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0045 Loans Received (Paid)

Net Cash Prov By (Used for) Investing Activities

\$10,205

\$10,205

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	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	<u>TOTAL</u>	Internal Service (60)
Net Increase (Decrease) in Cash Flows	142,273		4==4	142,273	1851
0004 Cash and Cash Equivalents Beginning of Year				•	
Cash and Cash Equivalents at Year End	\$142,273	AND THE RESIDENCE OF THE PROPERTY OF THE PARTY OF THE PAR	A MATTER CONTRACTOR OF THE CON	\$142,273	
	The second secon	er el el en en el en en en el el el en el en La entre el en	e woman de la comunica e e e e e un unidadada e e e un	A Service of Marian Services of the Control of the	an alaman wasan a salah 1219 basa sala
Reconciliation of Operating Income (Loss) To Net Cash					
Provided by (Used For) Operating Activities					
0005 Operating Income (Loss) per REP	(1,544,145)			(1,544,145)	
Adjustments					
0051 Depreciation and Net Amortization	1,459			1,459	
0052 Provision for Uncollectible Accounts	(147,092)			(147,092)	
0053 Other Adjustments	•				
Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferre Inflows	d				
0054 (Inc) Dec In Accounts Receivable (0120-0150)	12,372		•	12,372	
0055 Advances to Other Funds				•	
0056 (Inc) Dec in Inventories (0170)	(7,148)			(7,148)	
0057 (Inc) Dec in Prepaid Expenses (0180)	99,432			99,432	
0058 (Inc) Dec in Other Current or Noncurrent Assets				,	
0064 Deferred Outflows (0910)	(23,652)			(23,652)	
0059 Inc (Dec) in Accounts Payable (0400-0450)	15,136			15,136	
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)	4,188			4,188	
0065 Inc (Dec) in Net Pension Liabilities (0570)	6,589			6,589	
0066 Inc (Dec) in Other Postemp Benefit Oblig (0560)	(1,025)			(1,025)	
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)				(1,10=0)	
0062 Inc (Dec) in Unearned Revenue (0480)					
0063 Inc (Dec) in Other Current or Noncurrent Liabilities					
0067 Deferred Inflows (0950)	(136,521)			(136,521)	
Total Adjustments	(\$176,262)	we we store the second	на сторов на при на при на	Commence of the second of the second	والمرازع والمساورة والمساورة والمتحورة والمتحود
Cash Provided By (Used for) Total	(\$1,720,407)			(\$176,262) (\$1,720,407)	
	A STATE OF THE STA	and community of the state of t		(\$1,120,401)	

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COMBINED STATEMENT OF CASH FLOWS

SCHEDULE OF NONCASH INVESTING, CAPITAL, AND FINANCING ACTIVITIES

Explanation of Transaction and Balance Sheet Effect

Amount

Total

Statement of Net Position - Fiduciary Funds (NAF)

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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 R	esources				
Assets					
0100 Cash and Cash Equivaler	ets	20,070			
0110 Investments					
0130 Due From Other Funds					
0140 Due from Other Governm Units	ents, Primary Government and Component				•
0150 Other Receivables					
0170 Inventories					
0180 Prepaid Expenses (Exper	ditures)				
0190 Other Current Assets					
0220 Buildings and Building Im	provements (Net)				
0230 Tangible Property and Int	angible Right-To-Use Assets (Net)				
Total Assets	Salar Bergara (Barangara) dan kecamatan berganakan dan kecamatan berganakan berganakan berganakan berganakan b Berganakan berganakan berganakan berganakan berganakan berganakan berganakan berganakan berganakan berganakan	\$20,070			
0910 Deferred Outflows of Res	ources				The control of the co
Total Assets And Deferred Outflows	of Resources	\$20,070			

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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	416,742		436,812
0110 Investments			
0130 Due From Other Funds			
0140 Due from Other Governments, Primary Government and Component Units			
0150 Other Receivables			
0170 Inventories			
0180 Prepaid Expenses (Expenditures)			
0190 Other Current Assets			
0220 Buildings and Building Improvements (Net)			
0230 Tangible Property and Intangible Right-To-Use Assets (Net)			
Total Assets	\$416,742		\$436,812
0910 Deferred Outflows of Resources			
Total Assets And Deferred Outflows Of Resources	\$416,742		\$436,812

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Amounts Expressed in		Private Purpose Trust (71)	Investment Trust (72)	Pension Trust S (73)	tudent Activity Custodial (81)
Liabilities, Deferred Inflows Of Resou	rces And Net Position				
Liabilities					
0400 Due to Other Funds					
0410 Due to Other Governments Units	Primary Government and Component				
0420 Accounts Payable	i				
0430 Contracts Payable					
0450 Short-Term Payables					
0460 Payroll Accruals and Withhe	oldings				
0480 Unearned Revenues	!				
0490 Other Current Liabilities	:				
Total Liabilities	The control of the co			en e	
0950 Deferred Inflows of Resource	ces		The second secon	ette 1996-til 1990-til ettertille til etter ettertille etter ettertille	the the test of th
Net Position					
0791 Net Investment in Capital A	ssets				
0009 Restricted Net Position (079	92 – 0798)	20,070			
0799 Unrestricted Net Position					
Total Net Position		\$20,070	Terromagnetische Steiner der Steine Steiner der Steine Steine Steine Steine Steine Steine Steine Steine Steine Der Steine S	A seed that we can be a desired as a second of the control of the	ay amin'ny faritr'i Nord-Maria dia amin'ny faritr'i Nord-Maria
Total Liabilities, Deferred Inflows Of I	Resources And Net Position	\$20,070			

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Amounts Expressed in Whole Dollars	Other Custodial (89)	Fiduciary Component Units (98)	Total Fiduciary Funds
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			
0430 Contracts Payable			
0450 Short-Term Payables			
0460 Payroll Accruals and Withholdings			
0480 Unearned Revenues			
0490 Other Current Liabilities			
Total Liabilities			
0950 Deferred Inflows of Resources			
Net Position			
0791 Net Investment in Capital Assets			
0009 Restricted Net Position (0792 – 0798)	416,742		436,812
0799 Unrestricted Net Position			
Total Net Position	\$416,742		\$436,812
Total Liabilities, Deferred Inflows Of Resources And Net Position	\$416,742		\$436,812

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140 m	Amounts Expressed in Whole Dollars	Private Purpose Trust	Investment Trust	Pension Trust	Student Activity	Other Custodial Fiducia	rv Component
		<u>(71)</u>	<u>(72)</u>	(73)	<u>Custodial</u> (81)	(89)	<u>Units</u> (98)
Additions					4		(00)
0091	Gifts and Contributions	73					
0095	Net Investment Eamings	210					
0092	Other Additions					577,619	
Deduction	s						
0093	Scholarships Awarded	1,600					
0094	Other Deductions					594,418	
Change In N	let Position	(\$1,317)	The second secon	an and an annual control of the cont	er generalise en en er en	(\$16,799)	
0006	Net Position – Beginning of Fiscal Year	21,387	H. P. B. L. (1981) And Control of	months and the second s	- More tar in war a military a mayor a manage white	433,541	and control of the co
0007	Net Position Held in Trust for Pension Benefits						
Net Position	r - End of Fiscal Year	\$20,070	- Intelligent furth during our wild an emperature and annually an extra property and an emperature and emperatu	The state of the s	the section of the se	\$416,742	
		,		The second control of	and the second of the second o	the second desirable and the second s	consideration and an arrangement of

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	Amounts Expressed in Whole Dollars	<u>Total Fiduciary</u> <u>Funds</u>
Additions		
0091	Gifts and Contributions	73
0095	Net Investment Earnings	210
0092	Other Additions	577,619
Deduction	ns	
0093	Scholarships Awarded	1,600
0094	Other Deductions	594,418
Change In	Net Position	(\$18,116)
0006	Net Position – Beginning of Fiscal Year	454,928
0007	Net Position Held in Trust for Pension Benefits	
Net Positio	on - End of Fiscal Year	\$436,812

Statement of Changes in Net Position - Fiduciary Funds (CNAF)

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Detail of Governmental Fund Revenues and Other Financing Sources - (REV)

General Fund (10)

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		Revenue Reported <u>In Current Year</u>	Current Year Tax Accrual	Prior Year <u>Tax Accrual</u>	Taxes Collected In Current Year
Revenue from Local Sources					
6111 Current Real Estate Taxes		11,138,216.03			11,138,216.03
6113 Public Utility Realty Taxes		14,628.20			14,628.20
6114 Payments in Lieu of Current Taxes	- State / Local	36,372.70			36,372.70
6120 Current Per Capita Taxes, Section 6	679	38,270.20			38,270.20
6141 Current Act 511 Per Capita Taxes		38,270.20			38,270.20
6143 Current Act 511 Local Services Tax	ces	45,474.04		12,139.13	57,613,17
6151 Current Act 511 Earned Income Tax	xes	2,214,268.41	470,470.83	440,655.53	2,184,453.11
6152 Current Act 511 Occupation Taxes		521,456.64	,	,	521,456.64
6153 Current Act 511 Real Estate Transfe	er Taxes	274,408.91	35,465.42	39,824.29	278,767.78
6155 Current Act 511 Business Privilege	Taxes	1,005,786.81	16,005.28	106,112.83	1,095,894,36
6411 Delinquent Real Estate Taxes		886,298.71	·	865,453.65	1,751,752.36
6420 Delinquent Per Capita Taxes, Section	on 679	15,231.99		,	15,231.99
6440 Delinquent Local Enabling Taxes - F		16,627.78			16,627.78
6451 Delinquent Act 511 Earned Income		43,390.90			43,390.90
6452 Delinquent Act 511 Occupation Taxe		353,883.99	36,947.91	35,655.83	352,591.91
6453 Delinquent Act 511 Real Estate Tran			11,255.10	00,200.00	(11,255.10)
6455 Delinquent Act 511 Business Priviles	ge Taxes	45,449.23	,		45,449.23
6500 Earnings on Investments		1,166,259.79			,
6700 Revenues from LEA Activities		111,473.17			
6832 Federal IDEA Revenue Received as	Pass Through	597,508.76			
6910 Rentals	•	38,385.00		•	
6920 Contributions and Donations from Pr	rivate Sources	183,068.87			·
6941 Regular Day School Tuition		30,110.44			
6942 Summer School Tuition		6,873.50			
6944 Receipts from Other LEAs in Pennsy		2,065,562.85			
6961 Transportation Services Provided Ot		51,692.80			
6962 Other Services Provided Other Penn	sylvania LEAs	75,570.00			
6970 Services Provided Other Funds		1,926.68			
6991 Refunds of a Prior Year Expenditure		30,649.02			
6992 Energy Efficiency Revenues and Inco		71,033.03			
6999 Other Revenues Not Specified Above	e	99,715.05			
TOTAL Revenue from Local Sources		\$21,217,863.70	\$570,144.54	\$1,499,841.26	\$17,617,731.46

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Detail of Governmental Fund Revenues and Other Financing Sources - (REV)

General Fund (10)

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	Revenue Reported <u>In Current Year</u>	
Revenue from State Sources		
7111 Basic Education Funding-Formula	18,284,397.66	
7160 Tuition for Orphans Subsidy	39,166.79	
7271 Special Education funds for School-Aged Pupils	2,521,088.16	
7311 Pupil Transportation Subsidy	469,658.91	
7312 Nonpublic and Charter School Pupil Transportation Subsidy	61,985.00	
7330 Health Services (Medical, Dental, Nurse, Act 25)	51,585.46	
7340 State Property Tax Reduction Allocation	887,801.10	
7362 School Mental Health & Safety and Security Grants	206,620.62	
7505 Ready to Learn Block Grant	488,569.00	
7599 Other State Revenue Not Listed Elsewhere in the 7000 Series	72,476.50	
7810 State Share of Social Security and Medicare Taxes	829,187.31	
7820 State Share of Retirement Contributions	4,005,530.93	
TOTAL Revenue from State Sources	\$27,918,067.44	

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Detail of Governmental Fund Revenues and Other Financing Sources - (REV)

General Fund (10)

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	Revenue Reported <u>In Current Year</u>	
Revenue from Federal Sources		
8514 Title I - Improving the Academic Achievement of the Disadvantaged	1,049,027.72	
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals	113,858.21	
8517 Title IV - 21st Century Schools	93,277.71	
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund	146,399.68	
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund	1,095,241.31	
8751 ARP ESSER Learning Loss	177,458.91	
8752 ARP ESSER Summer Programs	11,946.63	
8754 ARP ESSER Homeless Children and Youth Funds	6,687.98	
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	32,329.41	
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	7,783.57	
TOTAL Revenue from Federal Sources	\$2,734,011.13	

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TOTAL FROM ALL SOURCES

Detail of Governmental Fund Revenues and Other Financing Sources - (REV)

\$1,499,841.26

\$570,144.54

General Fund (10)

Page - 4 of 4

\$17,617,731.46

	Revenue Reported <u>In Current Year</u>	
Other Financing Sources		
9220 Leases and Other Right-to-Use Arrangements	50,673.22	
9290 Other Extended-Term Financing Proceeds	0.50	
9400 Sale of or Compensation for Loss of Fixed Assets	240,516.26	
9990 Insurance Recoveries	5,680.00	
TOTAL Other Financing Sources	\$296,869.98	

\$52,166,812.25

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	·	General Fund (10)	Student Sponsored Activity Fund (21)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic / Activity (29)	Capital Reserve (690, 1850) (31)
6000 Revenue from Local Sources							
6111 Current Real Estate Taxes		11,138,216.03					
6113 Public Utility Realty Taxes		14,628.20					
6114 Payments in Lieu of Current T	Taxes - State / Local	36,372.70					
6120 Current Per Capita Taxes, Se	ection 679	38,270.20					
6141 Current Act 511 Per Capita Ta	axes	38,270.20					
6143 Current Act 511 Local Service	es Taxes	45,474.04					
6151 Current Act 511 Earned Incon	ne Taxes	2,214,268.41					
6152 Current Act 511 Occupation T	axes	521,456.64					
6153 Current Act 511 Real Estate T	ransfer Taxes	274,408.91					
6155 Current Act 511 Business Priv	vilege Taxes	1,005,786.81					
6411 Delinquent Real Estate Taxes		886,298.71					
6420 Delinquent Per Capita Taxes,	Section 679	15,231.99					
6440 Delinquent Local Enabling Ta	xes - Flat Rate Assessments	16,627.78					
6451 Delinquent Act 511 Earned In	come Taxes	43,390.90					
6452 Delinquent Act 511 Occupation	n Taxes	353,883.99					
6455 Delinquent Act 511 Business I	Privîlege Taxes	45,449.23					
6500 Earnings on Investments		1,166,259.79					
6700 Revenues from LEA Activities		111,473.17					
6832 Federal IDEA Revenue Recei	ved as Pass Through	597,508.76					
6910 Rentals	•	38,385.00					
6920 Contributions and Donations f	rom Private Sources	183,068.87					
6941 Regular Day School Tuition		30,110.44					
6942 Summer School Tuition		6,873.50					
6944 Receipts from Other LEAs in F	Pennsylvania - Education	2,065,562.85					
6961 Transportation Services Providence	ded Other Pennsylvania LEAs	51,692.80					
6962 Other Services Provided Othe	r Pennsylvania LEAs	75,570.00					
6970 Services Provided Other Fund	s	1,926.68					
6991 Refunds of a Prior Year Exper	diture	30,649.02					
6992 Energy Efficiency Revenues a	nd Incentives	71,033.03	-				
6999 Other Revenues Not Specified	Above	99,715.05					
6000 Total Revenue from Local Source		\$21,217,863.70	on the second se	Approximate the second	The state of the s	and an employed the second property and property of the second prope	and green and any order of the
7000 Revenue from State Sources		and an annual control of the Control	The second of th	Commence of the state of the second of the s	and and the second of the second of	was a same was say to a salaha a sama a say	and the second s
7111 Basic Education Funding-Form	nula	18,284,397.66					
7160 Tuition for Orphans Subsidy		39,166.79					
7271 Special Education funds for So	chool-Aged Pupils	2,521,088.16					
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	Capital Reserve (1431) (32)	Other Capital Projects Fund (39)	Debt Service (40)	Permanent (90)	<u>Total</u>
6000 Revenue from Local Sources					
6111 Current Real Estate Taxes					11,138,216.03
6113 Public Utility Realty Taxes					14,628.20
6114 Payments in Lieu of Current Taxes - State / Local					36,372.70
6120 Current Per Capita Taxes, Section 679					38,270.20
6141 Current Act 511 Per Capita Taxes					38,270.20
6143 Current Act 511 Local Services Taxes					45,474.04
6151 Current Act 511 Earned Income Taxes					2,214,268.41
6152 Current Act 511 Occupation Taxes					521,456.64
6153 Current Act 511 Real Estate Transfer Taxes					274,408.91
6155 Current Act 511 Business Privilege Taxes					1,005,786.81
6411 Delinquent Real Estate Taxes					886,298.71
6420 Delinquent Per Capita Taxes, Section 679					15,231.99
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments					16,627.78
6451 Delinquent Act 511 Earned Income Taxes					43,390.90
6452 Delinquent Act 511 Occupation Taxes					353,883.99
6455 Delinquent Act 511 Business Privilege Taxes					45,449.23
6500 Earnings on Investments	98,231.00				1,264,490.79
6700 Revenues from LEA Activities					111,473.17
6832 Federal IDEA Revenue Received as Pass Through					597,508.76
6910 Rentals					38,385.00
6920 Contributions and Donations from Private Sources					183,068.87
6941 Regular Day School Tuition					30,110.44
6942 Summer School Tuition					6,873.50
6944 Receipts from Other LEAs in Pennsylvania - Education					2,065,562.85
6961 Transportation Services Provided Other Pennsylvania LEAs					51,692.80
6962 Other Services Provided Other Pennsylvania LEAs					75,570.00
6970 Services Provided Other Funds					1,926.68
6991 Refunds of a Prior Year Expenditure					30,649.02
6992 Energy Efficiency Revenues and Incentives					71,033.03
6999 Other Revenues Not Specified Above					99,715.05
6000 Total Revenue from Local Sources	\$98,231.00	Comment comments in			\$21,316,094.70
7000 Revenue from State Sources 7111 Basic Education Funding-Formula					18,284,397.66
71160 Tuition for Orphans Subsidy					39,166.79
7271 Special Education funds for School-Aged Pupils					2,521,088.16
7277 Openial Education funds for Control right . spile		Page 38			

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		General Fund (10)	Student Sponsored Activity Fund (21)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic / Activity (29)	Capital Reserve (690, 1850) (31)
7000 Revenue from State Sources							
7311 Pupil Transportation Subsid	ý	469,658.91					
7312 Nonpublic and Charter Scho	ol Pupil Transportation Subsidy	61,985.00					
7330 Health Services (Medical, D	ental, Nurse, Act 25)	51,585.46					
7340 State Property Tax Reduction	n Allocation	887,801.10					
7362 School Mental Health & Safe	ety and Security Grants	206,620.62					
7505 Ready to Learn Block Grant		488,569.00					
7599 Other State Revenue Not Lis	sted Elsewhere in the 7000 Series	72,476.50					
7810 State Share of Social Securi	ity and Medicare Taxes	829,187.31					
7820 State Share of Retirement C	ontributions	4,005,530.93					
7000 Total Revenue from State Source	es	\$27,918,067.44	enten og se et og skriver skriver en	THE ART SHOULD BE A SHOULD BE	of the HARMAN TO THE TOTAL OF T		
8000 Revenue from Federal Sources			THE THE PERSON NAMED IN THE PERSON OF THE PE	e konstruit de la seu et de la distribuir de la desta de la de	- marin - Communication of Communication of the Com	emantement electrical promoter sample l'ambient de rec	Assert Lawrence Control of the Control
8514 Title I - Improving the Acade Disadvantaged	mic Achievement of the	1,049,027.72					
8515 Title II - Preparing, Training, Teachers and Principals	and Recruiting High Quality	113,858.21					
8517 Title IV - 21st Century School	ois	93,277.71					
8743 ESSER II - Elementary and	Secondary School Emergency Relief	146,399.68					
Fund 8744 ARP ESSER - Elementary a Relief Fund		1,095,241.31		÷			
8751 ARP ESSER Learning Loss		177,458.91					
8752 ARP ESSER Summer Progra	!	11,946.63			٠		
8754 ARP ESSER Homeless Child		6,687.98					
8810 School-Based Access Medic (SBAP) Reimbursements (Access)	aid Reimbursement Program	32,329.41					
8820 Medical Assistance Reimbur (Quarterly) Program	sement for Administrative Claiming	7,783.57					
8000 Total Revenue from Federal Sou	rces	\$2,734,011.13			The state of the s		And the second s
9000 Other Financing Sources						(400 m.)	An armedian and the state of the state of
9220 Leases and Other Right-to-U		50,673.22					
9290 Other Extended-Term Finance	cing Proceeds	0.50					
9310 General Fund Transfers							
9400 Sale of or Compensation for	Loss of Fixed Assets	240,516.26					
9990 Insurance Recoveries	a contract of the second secon	5,680.00					
9000 Total Other Financing Sources		\$296,869.98					
Total From All Sources		\$52,166,812.25		The second company of the second control of		and the second s	

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	Capital Reserve (1431) (32)	Other Capital Projects Fund (39)	Debt Service (40)	Permanent (90)	Total
7000 Revenue from State Sources					
7311 Pupil Transportation Subsidy					469,658.91
7312 Nonpublic and Charter School Pupil Transportation Subsidy					61,985.00
7330 Health Services (Medical, Dental, Nurse, Act 25)					51,585.46
7340 State Property Tax Reduction Allocation					887,801.10
7362 School Mental Health & Safety and Security Grants					206,620.62
7505 Ready to Learn Block Grant					488,569.00
7599 Other State Revenue Not Listed Elsewhere in the 7000 Series					72,476.50
7810 State Share of Social Security and Medicare Taxes					829,187.31
7820 State Share of Retirement Contributions					4,005,530.93
7000 Total Revenue from State Sources					\$27,918,067.44
8000 Revenue from Federal Sources					
8514 Title I - Improving the Academic Achievement of the Disadvantaged					1,049,027.72
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals					113,858.21
8517 Title IV - 21st Century Schools					93,277.71
8743 ESSER II - Elementary and Secondary School Emergency Relief					146,399.68
Fund 8744 ARP ESSER - Elementary and Secondary School Emergency					1,095,241.31
Relief Fund					177,458.91
8751 ARP ESSER Learning Loss					11,946.63
8752 ARP ESSER Summer Programs					6.687.98
8754 ARP ESSER Homeless Children and Youth Funds					32,329.41
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access) 8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program					7,783.57
8000 Total Revenue from Federal Sources					\$2,734,011.13
9000 Other Financing Sources					
9220 Leases and Other Right-to-Use Arrangements					50,673.22
9290 Other Extended-Term Financing Proceeds					0.50
9310 General Fund Transfers	750,000.00				750,000.00
9400 Sale of or Compensation for Loss of Fixed Assets					240,516.26
9990 Insurance Recoveries					5,680.00
9000 Total Other Financing Sources	\$750,000.00				\$1,046,869.98
Total From All Sources	\$848,231.00				\$53,015,043.25

Summary of Governmental Fund Revenues and Other Financing Sources - (SFREVS)

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	General Fund (10)	Student Sponsored Activity Fund (21)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic / Activity (29)	Capital Reserve (690, 1850) (31)
Revenue from Local Sources	21,217,863.70					
Revenue from State Sources	27,918,067.44					
Revenue from Federal Sources	2,734,011.13					
Other Financing Sources	296,869.98					
Total From All Sources	\$52,166,812.25		The state of the s			

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	Capital Reserve (1431) (32)	Other Capital Projects Fund (39)	Debt Service (40)	Permanent (90)	<u>Total</u>
Revenue from Local Sources	98,231.00				21,316,094.70
Revenue from State Sources					27,918,067.44
Revenue from Federal Sources					2,734,011.13
Other Financing Sources	750,000.00				1,046,869.98
Total From All Sources	\$848,231.00				\$53,015,043.25

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Total

General	Fund	(10)
1000 Ins	tructio	on

400	Danasanal	Camiaaa	Caladaa

100 Personnel Services - Salaries

11,990,891.92

\$11,990,891.92

891.006.59

8,786,58

32,708.83

4,022,061.22

3,376,678,14

255,104,22

\$8,708,892,55

1,119,229,40

157,701.64

433,655.24

208.515.56

886.35

359.98

193.02

\$1,246,33

391,666.04

563.256.50

70.853.50

24,370.13

37,419.05

1,614.47

3,843,34

214,640,22

3,909,174,81

\$1,919,101.84

100 Personnel Services - Salaries Total Personnel Services - Salaries

200 Personnel Services - Employee Benefits

6,642.24

- 210 Group Insurance Contracted Provider
- 220 Social Security Contributions
- 230 PSERS Retirement Contributions
- 250 Unemployment Compensation
- 260 Workers' Compensation
- 270 Group Insurance Self-Insurance
- 280 Other Post-Employment Benefits (OPEB)
- 291 Other Retirement Plans
- 292 Health Savings Accounts

111,022.23 4,882,50

- Total Personnel Services Employee Benefits
- 300 Purchased Professional and Technical Services 322 Professional Educational Services - lus
 - 323 Professional Educational Services Other Educational Agencies
 - 329 Professional Educational Services Other
 - 330 Other Professional Services
- Total Purchased Professional and Technical Services

400 Purchased Property Services

- 430 Repairs and Maintenance Services
- 440 Rentals

Total Purchased Property Services

- 500 Other Purchased Services
 - 530 Communications 561 Tuition To Other School Districts Within the State
 - 562 Tuition To Pennsylvania Charter Schools
 - 564 Tuition To Career and Technology Centers
 - 566 Tuition To Institutions of Higher Education and Technical Institutes
 - 567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind 568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers
 - 569 Tuition Other
 - 580 Travel
- 594 IU Payment By Withholding for Institutionalized Children's Programs Special Classes **Total Other Purchased Services**
- 600 Supplies 610 General Supplies
 - 640 Books and Periodicals 650 Supplies & Fees - Technology Related
- **Total Supplies**
- 700 Property 752 Capital Equipment - Original and Additional

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322.357.13

321,588.62 \$963,421.88

319,476,13

\$5,217,031,08

1,544.00

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General	Fund	(10)

Total 1000 Instruction

1000 Instruction	<u>Total</u>
Total Property	\$1,544.00
800 Other Objects	
810 Dues and Fees	5,271.00
890 Miscellaneous Expenditures	1,863.00
Total Other Objects	\$7,134.00
Total 1000 Instruction	\$28,809,263.60

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General	Fund	(10)
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1100 Regular Programs – Elementary / Secondary	<u>Elementary</u>	Secondary	<u>Fe</u> deral	<u>Total</u>
100 Personnel Services - Salaries				<u>,</u>
100 Personnel Services – Salaries	3,750,923.90	3,864,966.24	1,083,272.58	8,699,162.72
Total Personnel Services – Salaries	\$3,750,923.90	\$3,864,966.24	\$1,083,272,58	\$8,699,162.72
200 Personnel Services - Employee Benefits	the state of the second	and the second of the second o		Ψ0,000,102.72
210 Group Insurance - Contracted Provider	2,120.40	2,135.40	000.00	4.4.5.00
220 Social Security Contributions	279,868.37	2,135.40	390.00	4,645.80
230 PSERS Retirement Contributions	1,415,172.31	1,406,535.62	79,344.31	645,631.44
260 Workers' Compensation	19,736.42	12,972.41	99,989.52	2,921,697.45
270 Group Insurance - Self-Insurance	1,089,206.18	1,193,947.61	159,893.62	32,708.83
280 Other Post-Employment Benefits (OPEB)	42,011.12	42,011.11	159,093.02	2,443,047.41
291 Other Retirement Plans	4,882.50	42,011.11		84,022.23
292 Health Savings Accounts	95,304.58	87,222.51		4,882.50
Total Personnel Services - Employee Benefits	" TOTA METER COMPANY OF METER SECTION AND A SECTION AND A SECTION AND A SECTION AND A SECTION ASSESSMENT AND A	termen i program de l'entre la partir la la company de	anger of the second second	182,527.09
300 Purchased Professional and Technical Services	\$2,948,301.88	\$3,031,243.42	\$339,617.45	\$6,319,162.75
322 Professional Educational Services – lus				
329 Professional Educational Services – Other		13.75	33,939.61	33,953.36
and the control of th	156,594.90	242,029.31	7,170.28	405,794.49
Total Purchased Professional and Technical Services	\$156,594.90	\$242,043.06	\$41,109.89	\$439,747.85
400 Purchased Property Services		The state of the s	registrose i contrata la contrata la contrata de l	was a second and the second
430 Repairs and Maintenance Services	225.00	661.35		222.55
440 Rentals	90.00	89,99		886.35
Total Purchased Property Services	\$315,00	\$751.34		179.99
500 Other Purchased Services	and the second of the second will be an in the second of the second of the second	WICH THE RESERVE THE PROPERTY OF THE PARTY O		\$1,066.34
530 Communications	04.00			
562 Tuition To Pennsylvania Charter Schools	94.20	98.82		193.02
580 Travel	732,084.23	931,919.55		1,664,003.78
Total Other Purchased Services	752.40	103.22	346.98	1,202.60
and the first of the first of the market of the first of	\$732,930.83	\$932,121.59	\$346.98	\$1,665,399.40
600 Supplies			Commercial and Administration of the Commercial Commerc	and the control of th
610 General Supplies	99,238.57	69,373.87	142,098.13	310,710.57
640 Books and Periodicals	182,887.24	103,785.24	11,385.23	298,057.71
650 Supplies & Fees - Technology Related	119,889.58	155,343.36	37,113.22	312,346.16
Total Supplies	\$402,015.39	\$328,502,47	a production and a series of the series of the series of	gram orașe specifica de electrica de la companie d
800 Other Objects		\$320,3UZ,41	\$190,596.58	\$921,114.44
810 Dues and Fees				
890 Miscellaneous Expenditures	865.00	3,850.00		4,715.00
Total Other Objects	245.00	1,618.00	managaran, mengapakan anakan managaran	1,863.00
电电子 化二甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基	\$1,110.00	\$5,468.00		\$6,578.00
Total 1100 Regular Programs – Elementary / Secondary	\$7,992,191.90	\$8,405,096.12	\$1,654,943,48	\$18,052,231.50
The second secon	the control of the co	The second of th	7 ·100 i10 ·10 · 10	V 10,002,201.30

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General	Fund	(10)
Ochicia	1 ullu	1.0/

110 Regular Programs	<u>Elementary</u>	Secondary	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	3,750,923.90	3,864,966.24		7,615,890.14
Total Personnel Services – Salaries	\$3,750,923.90	\$3,864,966.24		\$7,615,890.14
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	2,120.40	2,135.40		4,255.80
220 Social Security Contributions	279,868.37	286,418.76		566,287.13
230 PSERS Retirement Contributions	1,415,172.31	1,406,535.62		2,821,707.93
260 Workers' Compensation	19,736.42	12,972.41		32,708.83
270 Group Insurance – Self-Insurance	1,089,206.18	1,193,947.61		2,283,153.79 84,022.23
280 Other Post-Employment Benefits (OPEB)	42,011.12	42,011.11		4,882.50
291 Other Retirement Plans	4,882.50	87,222.51		182,527.09
292 Health Savings Accounts	95,304.58	and the second of the second o		
Total Personnel Services – Employee Benefits	\$2,948,301.88	\$3,031,243.42		\$5,979,545.30
300 Purchased Professional and Technical Services		13.75		13.75
322 Professional Educational Services – lus	156,594.90	242,029.31		398,624.21
329 Professional Educational Services – Other	anders in the company of the company			\$398,637.96
Total Purchased Professional and Technical Services	\$156,594.90	\$242,043.06		\$390,037.90
400 Purchased Property Services	225.00	661.35		886.35
430 Repairs and Maintenance Services	225.00 90.00	89.99		179.99
440 Rentals				\$1,066.34
Total Purchased Property Services	\$315.00	\$751.34		φ1,000.34
500 Other Purchased Services	0.400	98.82		193.02
530 Communications	94.20	931,919.55		1,664,003.78
562 Tuition To Pennsylvania Charter Schools	732,084.23 752.40	103.22	346.98	1,202.60
580 Travel			\$346.98	\$1,665,399.40
Total Other Purchased Services	\$732,930.83	\$932,121.59	\$340.90	\$1,005,599.40
600 Supplies	00 222 57	69,373.87	394.14	169,006.58
610 General Supplies	99,238.57 182,887.24	103,785.24	554.14	286,672.48
640 Books and Periodicals	119,889.58	155,343.36		275,232.94
650 Supplies & Fees - Technology Related	на вы принципального пред интернационального подращения доставления доставления выправления выполняем в при пр	antica establica e e a transferir e a presenta e e e e e e e e e e e e e e e e e e e	\$394.14	\$730,912.00
Total Supplies	\$402,015.39	\$328,502.47	\$394.14	φ/30,912.00
800 Other Objects	965.00	3,850.00		4,715.00
810 Dues and Fees	865.00 245.00	1,618.00		1,863.00
890 Miscellaneous Expenditures		and the state of the second se		\$6,578.00
Total Other Objects	\$1,110.00	\$5,468.00		
Total 1110 Regular Programs	\$7,992,191.90	\$8,405,096.12	\$741.12	\$16,398,029.14

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General	Fund (10)
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1190 Federally-Funded Regular Programs		<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries					
100 Personnel Services – Salaries				1,083,272.58	1,083,272.58
Total Personnel Services - Salaries			The state of the s	\$1,083,272.58	\$1,083,272.58
200 Personnel Services - Employee Benefits	The second secon	telement man i Colombia della sterio i i i i differenza i i i distributioni di indicata di indicata di indicata	omengan in the standing and a regard of the entire and committee to the security and a	A set of a s	erakerin die een die eer in belee
210 Group Insurance - Contracted Provider	•			390.00	390.00
220 Social Security Contributions				79,344.31	79,344.31
230 PSERS Retirement Contributions				99,989.52	99,989.52
270 Group Insurance – Self-Insurance	man man series of the series o	an an er ar er eg egyeste s kun er gemyennigen som en er er er	to a company or a complete who whenever any property of the section of the contract of the con	159,893.62	159,893.62
Total Personnel Services - Employee Benefits				\$339,617.45	\$339,617.45
300 Purchased Professional and Technical Services			770	The state of the s	on the second of
322 Professional Educational Services – lus				33,939.61	33,939.61
329 Professional Educational Services - Other	and the second s			7,170.28	7,170.28
Total Purchased Professional and Technical Services			and the second s	\$41,109.89	\$41,109.89
600 Supplies	and the second s	. Territor annual i con table i Magazini i de prej e i risulti e i considi i i	in the control of the reservoire record and respirate to the service of the control of the contr	eranica mente de marte de la contrata del contrata del contrata de la contrata del contrata de la contrata del contrata de la contrata del contrata del contrata de la contrata del c	e de este la la la Estada a la distribuida de la compansión de la compans
610 General Supplies				141,703.99	141,703,99
640 Books and Periodicals				11,385.23	11,385.23
650 Supplies & Fees - Technology Related	and the second			37,113.22	37,113.22
Total Supplies			The second secon	\$190,202.44	\$190,202.44
Total 1190 Federally-Funded Regular Programs	그렇게 어디었다. 이렇게 이렇게 하다니 아버들?			\$1,654,202.36	\$1,654,202.36
	and the second of the second o	e manus de france a company manifold follows of a survey of a company of	and the state of the second control of the state of the second se	and the second of the second of the second	, ,

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eneral Fund (10) 200 Special Programs – Elementary / Secondary	Elementary	Secondary	<u>Federal</u>	Total
05 30 30 30 30 30 30 40 50 50 50 50 50 50 50 50 50 50 50 50 50			2	3
100 Personnel Services – Salaries 100 Personnel Services – Salaries	1,688,665.04	1,268,462.71	51,600.00	3,008,727.75
Total Personnel Services – Salaries	\$1,688,665.04	\$1,268,462.71	\$51,600.00	\$3,008,727.75
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	960.30	776.70	36.00	1,773.00
220 Social Security Contributions	125,898.37	94,428.11	3,857.41	224,183.89
230 PSERS Retirement Contributions	571,366.00	432,777.09		1,004,143.09
250 Unemployment Compensation	4,393.29	4,393.29	05.004.70	8,786.58
270 Group Insurance – Self-Insurance	460,869.33	352,580.85	25,934.76	839,384.94 20,000.00
280 Other Post-Employment Benefits (OPEB)	10,000.00	10,000.00 29,093.97		65,252.13
292 Health Savings Accounts	36,158.16 \$1,209,645.45	\$924,050.01	\$29,828.17	\$2,163,523.63
Total Personnel Services – Employee Benefits	\$1,205,045.45	ψ324,030.01	Ψ23,020.17	Ψ2,100,020.00
300 Purchased Professional and Technical Services	239,331.41	323,296.59	496,164.00	1,058,792.00
322 Professional Educational Services – lus	239,331.41	3,204.00	430,104.00	3,204.00
323 Professional Educational Services – Other Educational Agencies		14,126.75		14,126.75
329 Professional Educational Services – Other	104,257.78	104,257.78		208,515.56
330 Other Professional Services	\$343,589.19	\$444,885.12	\$496,164.00	\$1,284,638.31
Total Purchased Professional and Technical Services		Solve and the second second second second	CHANGE TO CHILD IN THE PACE	ingel 1/1
440 Rentals	90.00	89.99		179.99
Total Purchased Property Services	\$90.00	\$89.99		\$179.99
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State	41,030.87	207,317.28		248,348.15
562 Tuition To Pennsylvania Charter Schools	817,594.69	1,427,576.34		2,245,171.03
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	12,185.06	12,185.07		24,370.13
569 Tuition – Other	10,360.00	114,510.13		124,870.13
580 Travel	205.92	205.95		411.87
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes	1,921.67	1,921.67		3,843.34
Total Other Purchased Services	\$883,298.21	\$1,763,716.44		\$2,647,014.65
600 Supplies			0.050.40	0.450.05
610 General Supplies	1,865.34	2,638.22	3,952.49	8,456.05
640 Books and Periodicals	12,083.77	3,435.52		15,519.29 9,242.46
650 Supplies & Fees – Technology Related	2,853.50	6,388.96	\$3,952.49	\$33,217.80
Total Supplies	\$16,802.61	\$12,462.70	\$3,952.49	\$33,217.00
700 Property			1,544.00	1,544.00
752 Capital Equipment – Original and Additional			\$1,544.00	\$1,544.00
Total Property			ψ1,044.00	\$1,011100
800 Other Objects	278.00	278.00		556.00
810 Dues and Fees	\$278.00	\$278.00		\$556.00
Total Other Objects			\$583,088.66	\$9,139,402.13
Total 1200 Special Programs – Elementary / Secondary	\$4,142,368.50	\$4,413,944.97	\$505,U00.00	φ σ, 13σ,402.13

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General	Fund ((10)
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1210 Life Skills Support	Elementary	Secondary	<u>Federal</u> <u>Total</u>
100 Personnel Services - Salaries			
100 Personnel Services – Salarie	5 191,021.71	256,756.48	447,778.19
Total Personnel Services – Salaries	\$191,021.71	\$256,756.48	\$447,778.19
200 Personnel Services - Employee	<u>Benefits</u>	The state of the s	a managa a sangan a sa ang ang ang ang ang ang ang ang ang an
210 Group Insurance - Contracte	d Provider 111.00	180.00	291.00
220 Social Security Contributions	14,415.73	19,291.83	33,707.56
230 PSERS Retirement Contribut	ons 64,051.95	84,168.45	148,220.40
270 Group Insurance - Self-Insura	ance 50,570.25	53,155.79	103,726.04
292 Health Savings Accounts	5,441.26	5,747.51	11,188.77
Total Personnel Services - Employe	Benefits \$134,590.19	\$162,543.58	\$297,133.77
400 Purchased Property Services			The state of the s
440 Rentals	90.00	89.99	179.99
Total Purchased Property Services	\$90.00	\$89.99	\$179.99
600 <u>Supplies</u>			to the same state of the same
610 General Supplies	306.54	2,463.50	2,770.04
640 Books and Periodicals	144.65	144.65	289.30
650 Supplies & Fees – Technolog	y Related 187.50	786.50	974.00
Total Supplies	\$638.69	\$3,394.65	\$4,033.34
Total 1210 Life Skills Support	\$326,340.59	\$422,784.70	\$749,125.29

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General Fund (10)		General	Fund	(10)
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1220 Sensory Support	<u>Elementary</u>	Secondary	<u>Federal</u> <u>Total</u>
100 Personnel Services - Salaries			
100 Personnel Services – Salaries	204,499.54	75,634.56	280,134.10
Total Personnel Services - Salaries	\$204,499.54	\$75,634.56	\$280,134.10
200 Personnel Services - Employee Benefits			
210 Group Insurance – Contracted Provider	112.50	37.50	150.00
220 Social Security Contributions	15,079.21	5,580.72	20,659.93
230 PSERS Retirement Contributions	67,367.98	25,715.75	93,083.73
270 Group Insurance – Self-Insurance	38,502.17	20,466.75	58,968.92
292 Health Savings Accounts	1,225.00	850.00	2,075.00
Total Personnel Services – Employee Benefits	\$122,286.86	\$52,650.72	\$174,937.58
500 Other Purchased Services			
561 Tuition To Other School Districts Within the State	35,929.09		35,929.09
Total Other Purchased Services	\$35,929.09		\$35,929.09
600 Supplies			
610 General Supplies	81.88	81.87	163.75
640 Books and Periodicals		65.89	65.89
Total Supplies	\$81.88	\$147.76	\$229.64
800 Other Objects			
810 Dues and Fees	278.00	278.00	556.00
Total Other Objects	\$278.00	\$278.00	\$556.00
Total 1220 Sensory Support	\$363,075.37	\$128,711.04	\$491,786.41

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General	Fund ((10)
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1230 Emotional Support	Elementary	Secondary	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries		-		<u> </u>
100 Personnel Services – Salaries	475,698.49	176,599,48		652,297.9 7
Total Personnel Services – Salaries	\$475,698.49	\$176,599.48	er (1999), seden ja sen ja sen ja seden ja seden Seden ja seden ja se	\$652,297.97
200 Personnel Services - Employee Benefits	Completion and a second section of the contract of the contrac	an man an dag mana a sa sa kataba (1866) (1966) (1967) (19	a tanan and a same	
210 Group Insurance – Contracted Provider	283.50	106.50		390.00
220 Social Security Contributions	35,583.25	13,275.72		48,858.97
230 PSERS Retirement Contributions	156,305.50	58,003.87		214,309.37
270 Group Insurance – Self-Insurance	137,747.21	21,738.38		159,485.59
292 Health Savings Accounts	10,571.89	2,057.29	of the second	12,629.18
Total Personnel Services – Employee Benefits	\$340,491.35	\$95,181.76		\$435,673.11
300 Purchased Professional and Technical Services			the control of the co	Company of the contract of the
330 Other Professional Services	33,389.52	33,389.52		66,779.04
Total Purchased Professional and Technical Services	\$33,389.52	\$33.389.52		\$66,779.04
500 Other Purchased Services	Andrewmen (No. 1996) to be a series of a month of the property of the series of the se	in the course to a series to the series of t	Seesan Mariana Lander Congression Congression (Congression Congression Congres	d 200,710.04
561 Tuition To Other School Districts Within the State	4,959,00	67,236.10		72,195.10
580 Travel	188.24	188.26		376.50
Total Other Purchased Services	\$5,147.24	\$67,424.36		\$72,571,60
600 Supplies	Marine War (Marine)	and the same of th	And the designation of the first control of the con	φ/Z,3/1.00
610 General Supplies	943.85	8.49	38.94	004.00
640 Books and Periodicals	226.21	0.40	30.94	991.28 226. 21
Total Supplies	\$1,170,06	\$8.49	Commence of the Assessment of the Commence of	Control (No. 1) to the control of the
Total 1230 Emotional Support			\$38.94	\$1,217.49
	\$855,896.66	\$372,603.61	\$38.94	\$1,228,539.21

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General F	und (10)
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1240 Academic Support	<u>Elementary</u>	Secondary	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries 100 Personnel Services – Salaries	780,358.44	701,382.29	51,600.00	1,533,340.73
Total Personnel Services – Salaries	\$780,358.44	\$701,382.29	\$51,600.00	\$1,533,340.73
200 Personnel Services – Employee Benefits 210 Group Insurance – Contracted Provider 220 Social Security Contributions 230 PSERS Retirement Contributions 270 Group Insurance – Self-Insurance 280 Other Post-Employment Benefits (OPEB) 292 Health Savings Accounts	433.26 57,997.29 272,789.12 230,451.86 3,500.00 17,975.01	422.70 51,940.15 246,754.60 247,789.67 3,500.00 19,616.24	36.00 3,857.41 25,934.76	891.96 113,794.85 519,543.72 504,176.29 7,000.00 37,591.25
Total Personnel Services – Employee Benefits	\$583,146.54	\$570,023.36	\$29,828.17	\$1,182,998.07
 300 <u>Purchased Professional and Technical Services</u> 329 Professional Educational Services – Other 		14,126.75		14,126.75
Total Purchased Professional and Technical Services		\$14,126.75		\$14,126.75
500 Other Purchased Services562 Tuition To Pennsylvania Charter Schools580 Travel	817,594.69 17.68	1,427,576.34 17.69		2,245,171.03 35.37
Total Other Purchased Services	\$817,612.37	\$1,427,594.03		\$2,245,206.40
 600 Supplies 610 General Supplies 640 Books and Periodicals 650 Supplies & Fees – Technology Related 	497.37 11,712.91 2,666.00	48.67 3,224.98 5,602.46		546.04 14,937.89 8,268.46
Total Supplies Total 1240 Academic Support	\$14,876.28 \$2,195,993.63	\$8,876.11 \$2,722,002.54	\$81,428.17	\$23,752.39 \$4,999,424.34

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General	Fund	(10)
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1241 Learning Support - Public	Elementary	Secondary	<u>Federal</u>	Total
100 Personnel Services - Salaries				
100 Personnel Services - Salarie	s 780,405.32	691,217.80	51,600.00	1,523,223.12
Total Personnel Services - Salaries	\$780,405.32	\$691,217.80	\$51,600.00	\$1,523,223.12
200 Personnel Services - Employee	Benefits		and the second of the second o	¥1,020,220,12
210 Group Insurance - Contracte	d Provider 431.55	416.55	36.00	884,10
220 Social Security Contributions		51,189.67	3.857.41	113,043.84
230 PSERS Retirement Contribut		243,282.69	0,007.41	516,071.80
270 Group Insurance - Self-Insur		243,686.52	25,934.76	499,174.95
280 Other Post-Employment Bene	efits (OPEB) 3,500.00	3,500.00		7,000.00
292 Health Savings Accounts	17,724.69	19,249.69		36.974.38
Total Personnel Services - Employe	e Benefits \$581,995.78	\$561.325.12	\$29.828.17	\$1,173,149.07
300 Purchased Professional and Tec	The second secon	Control Control Communication Control		V 1,1110,1110,111
329 Professional Educational Serv	vices – Other	14,126.75		14,126.75
Total Purchased Professional and Te	echnical Services	\$14,126.75	The same of the sa	\$14,126.75
500 Other Purchased Services	and the second of the second o	o de como della competita della competita della competita della competita della competita della competita della	and a second of	ψ14,120.73
562 Tuition To Pennsylvania Char	ter Schools 817,594,69	1,427,576,34		0.045.474.00
580 Travel	17.68	17.69		2,245,171.03 35.37
Total Other Purchased Services	\$817,612,37	\$1,427,594.03	and the second s	\$2,245,206.40
600 Supplies	and the second section of the section of the second section of the section of the second section of the second section of the sectio		and the same that the same the same the same	\$2,245,20 0. 40
610 General Supplies	497.37	40.07		
640 Books and Periodicals	11,712.91	48.67		546.04
650 Supplies & Fees - Technolog	y Related 2,666.00	3,224.98 5.602.46		14,937.89
Total Supplies		an alika maran ang marang marang ang ang ang ang ang ang ang ang ang		8,268.46
	\$14,876.28	\$8,876.11		\$23,752.39
Total 1241 Learning Support - Public	\$2,194,889.75	\$2,703,139.81	\$81,428.17	\$4,979,457.73
		o included app in a specie,	A CONTRACTOR OF THE PROPERTY O	we thank the area of the self-of-the area of the

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General F	und ((10)
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1243 Gifted Support	Elementary	Secondary	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries 100 Personnel Services – Salaries	(46.88)	10,164.49		10,117.61
Total Personnel Services – Salaries	(\$46.88)	\$10,164.49		\$10,117.61
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	1.71	6.15		7.86
220 Social Security Contributions	0.53	750.48		751.01
230 PSERS Retirement Contributions	0.01	3,471.91		3,471.92
270 Group Insurance – Self-Insurance	898.19	4,103.15		5,001.34
292 Health Savings Accounts	250.32	366.55		616.87
Total Personnel Services – Employee Benefits	\$1,150.76	\$8,698.24		\$9,849.00
Total 1243 Gifted Support	\$1,103.88	\$18,862.73		\$19,966.61

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General Fund (10)					
1260 Physical Support		<u>Elementary</u>	Secondary	<u>Federal</u>	<u>Total</u>
600 Supplies					
610 General Supplies				3,913.55	3,913.55
Total Supplies		The second secon	encomposition of the sale of their agreement of the property of the sale of	\$3,913.55	\$3,913,55
700 Property		ti itti kitti kana marani marani tareki kana kana marani kana kana kana kana kana kana kana k	Set of a common a common community of the set of the se	The second of th	
752 Capital Equipment – Origina	al and Additional			1,544.00	1,544.00
Total Property		The African angular statistical common angular agreements in the control of the c	www.manage.com	\$1,544.00	\$1,544,00
Total 1260 Physical Support				\$5,457.55	\$5,457.55

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General	Fund	(10))
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1280 Early Intervention Support	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
 300 <u>Purchased Professional and Technical Services</u> 322 Professional Educational Services – lus 	2,065.21			2,065.21
Total Purchased Professional and Technical Services	\$2,065.21			\$2,065.21
Total 1280 Early Intervention Support	\$2,065.21			\$2,065.21

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General Fund (10)

1290 Special Programs - Other Support	Elementary	Pagandan.	F. J 1	
100 Personnel Services - Salaries	Liememary	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries	37,086,86	E9 000 00		
Total Personnel Services – Salaries	\$37,086.86	58,089.90		95,176.76
200 Personnel Services - Employee Benefits	\$37,000.00	\$58,089.90	or a second control of the control o	\$95,176.76
210 Group Insurance - Contracted Provider	00.04			
220 Social Security Contributions	20.04	30.00		50.04
230 PSERS Retirement Contributions	2,822.89	4,339.69		7,162.58
250 Unemployment Compensation	10,851.45	18,134.42		28,985.87
270 Group Insurance – Self-Insurance	4,393.29	4,393.29		8,786.58
	3,597.84	9,430.26		13,028.10
280 Other Post-Employment Benefits (OPEB)	6,500.00	6,500.00		13,000.00
292 Health Savings Accounts	945.00	822.93		1,767.93
Total Personnel Services – Employee Benefits	\$29,130.51	\$43,650.59	AND CONTRACTOR OF THE PERSON O	\$72,781.10
300 Purchased Professional and Technical Services	 See See as Strate is the margin of the server of the server	en er sentre etter en	ALCOHOLOGICA CONTRACTOR CONTRACTO	
322 Professional Educational Services – lus	237,266.20	323,296,59	406 464 00	4 050 700 70
323 Professional Educational Services - Other Educational Agencies	201,200.20	3,204.00	496,164.00	1,056,726.79
330 Other Professional Services	70,868,26	70,868.26		3,204.00
Total Purchased Professional and Technical Services	\$308,134.46	The state of the s	Annual management of the second second second	141,736.52
500 Other Purchased Services	4000,104.40	\$397,368.85	\$496,164.00	\$1,201,667.31
561 Tuition To Other School Districts Within the State				
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	142.78	140,081.18		140,223.96
569 Tuition – Other	12,185.06	12,185.07		24,370.13
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes	10,360.00	114,510.13		124,870.13
	1,921.67	1,921.67		3,843.34
Total Other Purchased Services	\$24,609.51	\$268,698.05		\$293,307.56
600 <u>Supplies</u>	The second to a	THE RESIDENCE OF THE PARTY OF T	and the second of the second o	
610 General Supplies	35.70	35.69		74.00
Total Supplies	\$35.70	The street of the selection of the selec	the second secon	71.39
Total 1290 Special Programs - Other Support		\$35.69		\$71.39
some trace observed to distance of the ambient	\$398,997.04	\$767,843.08	\$496,164.00	\$1,663,004.12
		the second contraction of the second contrac	CONTRACTOR OF THE CONTRACTOR O	an and an indicate for a significant

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	1000 1000 1000 1000 1000 1000 1000 100
mentary <u>Secondary</u>	<u>Federal</u> <u>Total</u>
157,331.08	157,331.08
\$157,331.08	\$157,331.08
91.44	91.44
11,816.62	11,816.62
53,492.68	53,492.68
39,999.08	39,999.08
7,000.00	7,000.00
3,950.00	3,950.00
\$116,349.82	\$116,349.82
563,256.50	563,256.50
\$563,256.50	\$563,256.50
309.51	309.51
4,634.26	4,634.26
\$4,943.77	\$4,943.77
\$841,881.17	\$841,881.17
	157,331.08 \$157,331.08 91.44 11,816.62 53,492.68 39,999.08 7,000.00 3,950.00 \$116,349.82 563,256.50 \$563,256.50 309.51 4,634.26 \$4,943.77

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General Fund (10)

1400 Other Instructional Programs – Elementary / Secondary	<u>Elementary</u>	Secondary	<u>Federal</u>	Total
100 Personnel Services – Salaries	<u></u>	<u>occondary</u>	<u>i ederar</u>	<u>10tai</u>
100 Personnel Services – Salaries	53,300.00	71,495.37	875.00	125,670.37
Total Personnel Services - Salaries	\$53,300.00	\$71.495.37	\$875.00	\$125,670.37
200 Personnel Services - Employee Benefits	er er en varar Saul Suud III in gegebe			Ψ123,010.37
210 Group Insurance – Contracted Provider	39.00	93.00		132.00
220 Social Security Contributions	3,976.73	5,332.44	65.47	9,374.64
230 PSERS Retirement Contributions	18,122.02	24,308.48	297.50	42,728.00
270 Group Insurance - Self-Insurance	17,316.77	36,929.94		54,246.71
292 Health Savings Accounts	1,387.50	1,987.50		3,375.00
Total Personnel Services – Employee Benefits	\$40,842.02	\$68,651.36	\$362.97	\$109,856.35
300 Purchased Professional and Technical Services	To the state and the state of t	- o companyer i some a manazidi. Sama si je	and the section is a second of	
323 Professional Educational Services - Other Educational Agencies		154,497.64		154,497.64
329 Professional Educational Services – Other	551.00	13,183.00		13,734.00
Total Purchased Professional and Technical Services	\$551.00	\$167,680,64	The transfer of the property of the second	\$168,231,64
500 Other Purchased Services	A Committee of the Comm	on a constant of the second of the constant of	salition and the same and a collection of	4 100j20110T
561 Tuition To Other School Districts Within the State	3,648.54	139,669.35		143,317.89
566 Tuition To Institutions of Higher Education and Technical Institutes	9,0 10.0 1	70,853.50		70,853,50
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		37,419.05		37,419.05
569 Tuition – Other	(6,055.84)	95,825.93		89,770,09
Total Other Purchased Services	(\$2,407.30)	\$343,767.83		\$341,360.53
600 <u>Supplies</u>	one in a compressión de la compressión	with the common of the state of	enderen er en die Miller ein dem de ein der eine eine eine eine eine eine eine ei	
640 Books and Periodicals		4,145.87		4,145.87
Total Supplies		\$4,145.87	and the second s	\$4,145.87
Total 1400 Other Instructional Programs – Elementary / Secondary	\$02 225 72			
The first of the control of the cont	Ψ3Δ,203.72	\$655,741.07	\$1,237.97	\$749,264.76

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General	Fund	(10)
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General Fund (10)			227 27 191	-
1420 Summer School	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries100 Personnel Services – Salaries	4,235.00	1,785.00	875.00	6,895.00
Total Personnel Services – Salaries	\$4,235.00	\$1,785.00	\$875.00	\$6,895.00
 200 Personnel Services – Employee Benefits 220 Social Security Contributions 230 PSERS Retirement Contributions 	316.03 1,439.90	133.75 606.90	65.47 297.50	515.25 2,344.30
Total Personnel Services – Employee Benefits	\$1,755.93	\$740.65	\$362.97	\$2,859.55
Total 1420 Summer School	\$5,990.93	\$2,525.65	\$1,237.97	\$9,754.55

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Genera!	Fund	(10)
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1430 Homebound Instruction <u>Elementary</u> <u>Secondary</u> <u>Federal</u>	Total
100 Personnel Services – Salaries	
100 Personnel Services – Salaries 262.50	262.50
Total Personnel Services - Salaries \$262.50	\$262.50
200 Personnel Services - Employee Benefits	General Committee of the Committee of th
220 Social Security Contributions 19.34	19.34
230 PSERS Retirement Contributions 89.25	89.25
Total Personnel Services - Employee Benefits \$108.59	\$108.59
Total 1430 Homebound Instruction \$371.09	\$371.09

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1440 Alternative Regular Education Programs	<u>Elementary</u>	Secondary	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries 100 Personnel Services – Salaries	38,302.50	38,302.50		76,605.00
Total Personnel Services - Salaries	\$38,302.50	\$38,302.50		\$76,605.00
200 Personnel Services – Employee Benefits 210 Group Insurance – Contracted Provider 220 Social Security Contributions 230 PSERS Retirement Contributions 270 Group Insurance – Self-Insurance 292 Health Savings Accounts	18.00 2,864.04 13,022.87 12,586.08 987.50	18.00 2,864.03 13,022.87 12,586.08 987.50		36.00 5,728.07 26,045.74 25,172.16 1,975.00
Total Personnel Services – Employee Benefits	\$29,478.49	\$29,478.48		\$58,956.97
 300 <u>Purchased Professional and Technical Services</u> 323 Professional Educational Services – Other Educational Agencies 329 Professional Educational Services – Other 	551.00	154,497.64 13,183.00		154,497.64 13,734.00 \$168,231.64
Total Purchased Professional and Technical Services	\$551.00	\$167,680.64		\$100,231.04
 Other Purchased Services Tuition To Other School Districts Within the State Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers 	3,648.54 (6,055.84)	139,669.35 37,419.05 95,825.93		143,317.89 37,419.05 89,770.09
569 Tuition – Other	(\$2,407.30)	\$272,914.33		\$270,507.03
Total Other Purchased Services Total 1440 Alternative Regular Education Programs	\$65,924.69	\$508,375.95		\$574,300.64

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Genera	l Fund	(10)
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1441 Adjudicated / Court-Placed Programs	<u>Elementary</u>	Secondary	Endoral	T-4-1
100 Personnel Services - Salaries		<u>occontaily</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries	38,302.50	38,302,50	70.0	205.00
Total Personnel Services - Salaries	\$38,302.50	\$38,302.50	The state of the s	305.00
200 Personnel Services - Employee Benefits		430,302.30	\$76,6	305.00
210 Group Insurance – Contracted Provider 220 Social Security Contributions 230 PSERS Retirement Contributions 270 Group Insurance – Self-Insurance 292 Health Savings Accounts Total Personnel Services – Employee Benefits	18.00 2,864.04 13,022.87 12,586.08 987.50 \$29,478.49	18.00 2,864.03 13,022.87 12,586.08 987.50 \$29,478.48	5,7 26,0 25,1 1,9	36.00 728.07 945.74 72.16 975.00
500 Other Purchased Services		Ψ23,470.40	\$58,9	56.97
561 Tuition To Other School Districts Within the State 568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	3,648.54	139,669.35 37,419.05	·	17.89 19.05
Total Other Purchased Services	\$3,648.54	\$177,088.40	\$180,7	terminal years
Total 1441 Adjudicated / Court-Placed Programs	\$71,429.53	\$244,869.38	\$316,2	100

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General Fund (10)	_	0	Federal	Total
1442 Alternative Education Programs	<u>Elementary</u>	<u>Secondary</u>	reuerai	Total
 300 <u>Purchased Professional and Technical Services</u> 323 Professional Educational Services – Other Educational Agencies 329 Professional Educational Services – Other 	551.00	154,497.64 13,183.00		154,497.64 13,734.00
Total Purchased Professional and Technical Services	\$551.00	\$167,680.64		\$168,231.64
500 Other Purchased Services 569 Tuition – Other	(6,055.84)	95,825.93		89,770.09
Total Other Purchased Services	(\$6,055.84)	\$95,825.93		\$89,770.09 \$258,001.73
Total 1442 Alternative Education Programs	(\$5,504.84)	\$263,506.57		\$230,001.75

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General	Fund	(10)
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1490 Additional Other Instructional Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u> <u>Total</u>
100 Personnel Services - Salaries			
100 Personnel Services – Salaries	10,500.00	31,407.87	41,907.87
Total Personnel Services – Salaries	\$10,500.00	\$31,407.87	\$41,907.87
200 Personnel Services - Employee Benefits			The second secon
210 Group Insurance - Contracted Provider	21.00	75.00	96.00
220 Social Security Contributions	777.32	2,334.66	3,111.98
230 PSERS Retirement Contributions	3,570.00	10,678.71	14,248.71
270 Group Insurance – Self-Insurance	4,730.69	24,343.86	29,074.55
292 Health Savings Accounts	400.00	1,000.00	1,400.00
Total Personnel Services - Employee Benefits	\$9,499.01	\$38,432.23	\$47,931.24
500 Other Purchased Services		The second super control of the second	
566 Tuition To Institutions of Higher Education and Technical Institutes		70,853.50	70,853.50
566 Tuition To Institutions of Higher Education and Technical Institutes Total Other Purchased Services		\$70,853.50	\$70,853.50
600 Supplies	The second secon	The first Annual of Marie and the Committee of the Commit	
640 Books and Periodicals		4,145.87	4,145.87
Total Supplies	A MARKET TO COMPANY THE PARTY OF THE PARTY O	\$4,145.87	\$4,145.87
Total 1490 Additional Other Instructional Programs	\$19,999.01	\$144,839.47	\$164,838.48

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Genera	Fund	(10)
Genera	i i uiiu	(10)

1500 Nonpublic School Programs	Elementary	Secondary	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u> 322 Professional Educational Services – lus			26,484.04	26,484.04
Total Purchased Professional and Technical Services			\$26,484.04	\$26,484.04
Total 1500 Nonpublic School Programs			\$26,484.04	\$26,484.04

2023-2024 PDE-2057 Annual Financial	Report - 06/30/2024 Fiscal Year End	
LEA: 129546103 Pottsville Area SD		Detail of Governmental Fund Expenditures and Other Financing Uses - (EXP)
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		Page - 1 of 62
General Fund (10)		
2000 Support Services		
100 Personnel Services - Salaries		<u>Total</u>
100 Personnel Services - Salaries	<u> </u>	
Total Personnel Services - Salaries		5,042,785.79 \$5,042,785.79
200 Personnel Services - Employee	Renefits	\$5,042,785.79
210 Group Insurance - Contracted	Provider	
220 Social Security Contributions		5,319.00
230 PSERS Retirement Contribution	ons	376,915.04
240 Tuition Reimbursement		1,645,607.52
260 Workers' Compensation		134,866.25
270 Group Insurance - Self-Insura	nce	34 ,363.85
280 Other Post-Employment Benef	its (OPEB)	1,329,131.83
291 Other Retirement Plans		49,729.09
292 Health Savings Accounts	produce the conductor was common production of the control part by	52,475.20
Total Personnel Services – Employee		69,223.78
300 Purchased Professional and Tecl	macai Services	\$3,697,631.56
322 Professional Educational Servi	ces – lus	4057.47
323 Professional Educational Servi329 Professional Educational Servi	es – Other Educational Agencies	4,057.47
330 Other Professional Services	es – Other	2,065.29
340 Technical Services		73,645.97
350 Security / Safety Services		383,245.89 103,205.79
360 Employee Training and Develo	oment Senicos	34,559.07
Total Purchased Professional and Tec	[2] and the second of the seco	25 970 27
	inical Services	
400 Purchased Property Services		\$636,658.75
410 Cleaning Services 420 Utility Services		
430 Repairs and Maintenance Servi		22,594.31
440 Rentals	oes control of the co	163,672.15
460 Extermination Services		387,631.65
Total Purchased Property Services	The state of the s	62,466.45 21,664.09
the control of the co		The state of the s
500 Other Purchased Services		\$658,028.65
516 Student Transportation Services	From the IU	
520 Insurance – General		23,878.22
521 Fire Insurance		694.00
522 Automotive Liability Insurance	!	79.30
523 General Property and Liability In 530 Communications	surance	4,500.00
549 Other Advertising/Public Relatio		167,021.00
550 Printing and Binding	IS	112,989.56
580 Travel		9,674.12
Total Other Purchased Services	and the control of th	15,559.95 6.114.20
The second of	Company Compan	6,114.20
600 Supplies	The second secon	\$340,510.35
610 General Supplies		
620 Energy	Page 67	365,520.42
	.90 	631,421.89

2023-2024 PDE-2057	Annual Financial	Report	- 06/30/2024 Fisca	al Year	End

Detail of Governmental Fund Expenditures and Other Financing Uses - (EXP)

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General Fund (10)

2000 Support Services

600 Supplies 630 Food

640 Books and Periodicals

650 Supplies & Fees - Technology Related

Total Supplies

700 Property 736 Technology Equipment Lease

752 Capital Equipment - Original and Additional

762 Capitalized Equipment - Replacement

766 Capitalized Technology Equipment - Replacement

Total Property

800 Other Objects

810 Dues and Fees

860 Grants To Municipal and Community Service Organizations

890 Miscellaneous Expenditures

Total Other Objects

Total 2000 Support Services

Total

4,165.76

8,668.85

267,787.69

\$1,277,564.61

50,673.22

128,727.93

19,205.23

751,612.84

\$950,219.22

44,624.30

5,000.00

325.00

\$49,949.30

\$12,653,348.23

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General Fund (10

2100 Support Services - Students	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	Total
100 Personnel Services - Salaries			<u>, , , , , , , , , , , , , , , , , , , </u>	<u>,10tai</u>
100 Personnel Services - Salaries	187,593.78	367,083.25	162,720,33	905,371.64
Total Personnel Services - Salaries	\$187,593.78	\$367,083.25	\$162,720.33	\$905,371.64
200 Personnel Services - Employee Benefits	en er er er ekke er er en mekse sørete er er til er en manne er er er er er er er.	· = Me · i · · · · · · · · · · · · · · · · ·		Ψ300,011.04
210 Group Insurance – Contracted Provider	141.46	203.54	148.20	660.00
220 Social Security Contributions	15,538.43	26,297.49	11,804.24	67,885,53
230 PSERS Retirement Contributions	103,651.72	128,532.70	4,195,99	298,818.45
270 Group Insurance – Self-Insurance	35,751.05	90,792,64	58,142.78	•
280 Other Post-Employment Benefits (OPEB)	6,932,42	6,932.43	30,142.76	246,937.56 22,864.85
291 Other Retirement Plans	•;••=·;=	15,000.00		•
292 Health Savings Accounts	5.925.01	10,433.58		15,000.00 19,103.59
Total Personnel Services – Employee Benefits	\$167,940.09	\$278,192.38	\$74,291.21	with the state of
300 Purchased Professional and Technical Services	and the second s	\$270,192.30	\$74,291.21	\$671,269.98
323 Professional Educational Services – Other Educational Agencies				
329 Professional Educational Services – Other				2,065.29
330 Other Professional Services	13.675.00	552.22		552.22
Total Purchased Professional and Technical Services	\$13.675.00	13,675.00	on the superior of the contract of the contrac	27,350.00
500 Other Purchased Services	\$13,073,00	\$14,227.22		\$29,967.51
580 Travel				
Total Other Purchased Services	And the second s		and the second of the second o	477.77
600 Supplies	when it is a summary to the same the same that the same th			\$477.77
610 General Supplies				
640 Books and Periodicals	· ·	1,169.23	906.15	2,075.38
650 Supplies & Fees – Technology Related	3,531.07	746.50		4,277.57
Total Supplies	6,345.30	8,244.43	or ending represent	14,589.73
	\$9,876.37	\$10,160.16	\$906.15	\$20,942.68
800 Other Objects				A COMPANY OF A CONTRACT OF A C
810 Dues and Fees				00.008
Total Other Objects				\$800.00
Total 2100 Support Services - Students	\$379.085.24	teen een aa		
	φ3/ 5,003.24	\$669,663.01	\$237,917.69	\$1,628,829.58

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General Fund (10)				
2120 Guidance Services	<u>Elementary</u>	Secondary	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries 100 Personnel Services – Salaries Total Personnel Services – Salaries	32,252.70 \$32,252.70	290,591.37 \$290,591.37	162,720.33 \$162,720.33	485,564.40 \$485,564.40
200 Personnel Services – Employee Benefits 210 Group Insurance – Contracted Provider 220 Social Security Contributions 230 PSERS Retirement Contributions 270 Group Insurance – Self-Insurance 280 Other Post-Employment Benefits (OPEB) 291 Other Retirement Plans 292 Health Savings Accounts	16.96 2,422.98 44,055.98 3,320.94 3,932.42 2,000.01	152.84 21,854.36 111,829.73 72,869.55 3,932.43 15,000.00 6,077.08	136.20 11,804.24 4,195.99 53,784.32	306.00 36,081.58 160,081.70 129,974.81 7,864.85 15,000.00 8,077.09
Total Personnel Services - Employee Benefits	\$55,749.29	\$231,715.99	\$69,920.75	\$357,386.03
600 <u>Supplies</u> 610 General Supplies		1,169.23	906.15	2,075.38
Total Supplies Total 2120 Guidance Services	\$88,001.99	\$1,169.23 \$523,476.59	\$906.15 \$233,547.23	\$2,075.38 \$845,025.81

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General	Fund	(10)
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2140 Psychological Services		<u>Eleme</u> ntary			
100 Personnel Services - Salaries		Liementary	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries		152 121 00	22 22 4 4		
Total Personnel Services - Salaries		153,121.08 \$153,121.08	68,991.10	2	22,112.18
200 Personnel Services - Employee E	enefits	\$153,121.08	\$68,991.10	\$2:	22,112.18
210 Group Insurance – Contracted 220 Social Security Contributions 230 PSERS Retirement Contributio 270 Group Insurance – Self-Insurar 280 Other Post-Employment Benefi 292 Health Savings Accounts Total Personnel Services – Employee 300 Purchased Professional and Tech	Provider ns ce ts (OPEB) Senefits	108.00 13,105.59 59,595.71 24,760.33 3,000.00 1,387.50 \$101,957.13	36.00 4,039.68 14,883.73 11,548.67 3,000.00 987.50 \$34,495.58	S commence of an investment of the commence of	144.00 17,145.27 74,479.44 36,309.00 6,000.00 2,375.00 6,452.71
330 Other Professional Services Total Purchased Professional and Tec	Dical Sandone	13,675.00	13,675.00 \$13,675.00		7,350.00
600 Supplies	and the second of the second o	\$13,675.00	\$13,675.00	\$2	7,350.00
640 Books and Periodicals 650 Supplies & Fees – Technology Total Supplies	Related	3,531.07 6,345.30	746.50 8,244.43		4,277.57 4,589.73
Total 2140 Psychological Services		\$9,876.37 \$278,629.58	\$8,990.93 \$126,152.61		8,867.30 4,782.19

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General Fund (10)	Elementary	Secondary	<u>Federal</u>	<u>Total</u>
2150 Speech Pathology and Audiology Services	Liementary	<u> </u>		
100 Personnel Services – Salaries 100 Personnel Services – Salaries Total Personnel Services – Salaries	2,220.00 \$2,220.00	2,150.00 \$2,150.00		4,370.00 \$4,370.00
 200 Personnel Services – Employee Benefits 210 Group Insurance – Contracted Provider 220 Social Security Contributions 230 PSERS Retirement Contributions 270 Group Insurance – Self-Insurance 	16.50 9.86 0.03 7,669.78 2,537.50	7.50 1.23 0.02 4,093.38 1,125.00		24.00 11.09 0.05 11,763.16 3,662.50
292 Health Savings Accounts Total Personnel Services – Employee Benefits Total 2150 Speech Pathology and Audiology Services	\$10,233.67 \$12,453.67	\$5,227.13 \$7,377.13		\$15,460.80 \$19,830.80

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General Fund (10)	:						
2160 Social Work Services	!			Elementary	Secondary	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries							
100 Personnel Services – Salarie	3S	a specify . The state of the specific specific specific specific specific specific specific specific specific	v				114,073.86
Total Personnel Services - Salaries							\$114,073.86
200 Personnel Services - Employee							
210 Group Insurance - Contracte						12.00	78.00
220 Social Security Contributions	*						8,684.26
230 PSERS Retirement Contribut270 Group Insurance – Self-Insur						4.050.40	37,311.79
292 Health Savings Accounts	i					4,358.46	15,058.39 800.00
Total Personnel Services – Employe	e Benefits	THE PROPERTY OF THE PROPERTY O	er i i i i i i i i i i i i i i i i i i i	e destruction has a construction of propagation and the same	er er et et skrivkenfanfasserigenschare er en er	\$4,370.46	\$61,932,44
300 Purchased Professional and Te		and the second and the second and the second and the second	and a superior of the superior	se kaki se na manasak sakan ki na manasak sakan ki manasak sakan ki na manasak sakan ki na manasak sakan manasa	nomination of the state parameters where you continue to the state of	V-1010.T0	ΨΟ1,302.7 - 7
	rvices - Other Educational Agencies						2,065.29
Total Purchased Professional and T	echnical Services	The second secon	Andrew Springer States		TO MATERIAL TO THE PROPERTY OF		\$2,065.29
500 Other Purchased Services		er en	the control of the co	Carte consideration and the consideration of the constant of t	The second control of the second seco	Samuel Committee of the	
580 Travel							274.76
Total Other Purchased Services		titi on it, me member i megation tomo it i si mengi. I sawa	And the second of the second o	and the second s	Professional Control of the Section Sec	with the same of the control of the	\$274.76
800 Other Objects		of westernmentalisment of the strong of the second of the	e a transfer a la companya da a la companya da a transfer de la companya d	and the second state of the second se	eren somme miningerighe som merenger på state i Stom ender ståbater.	et sakat kan makat ama mahit ahara at tiga. Tanggaran	
810 Dues and Fees							150.00
Total Other Objects		Marie a company of the company of th	The second secon	and the second of the second o	and the second of the second o	and the second of the second o	\$150.00
Total 2160 Social Work Services						\$4.370.46	\$178.496.35
7 - 17 - 57 - 58 - 58 - 58 - 58 - 58 - 58 - 5	The second secon	na na mainte na airean a san Aireann an Laine ann an Aireann an Aireann an Aireann an Aireann an Aireann an Ai	erre e en des som e som e transmis	and the same of the same of the same	was a second of the second of		2

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General Fund (10)				
2170 Student Accounting Services	<u>Elementary</u>	Secondary	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				73,900.42
Total Personnel Services – Salaries				\$73,900.42
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider				100.80
220 Social Security Contributions				5,561.11
230 PSERS Retirement Contributions				25,126.25
270 Group Insurance – Self-Insurance				51,551.16
280 Other Post-Employment Benefits (OPEB)				9,000.00
292 Health Savings Accounts				1,945.00
Total Personnel Services – Employee Benefits				\$93,284.32
500 Other Purchased Services				
580 Travel	The property of the companies of the company of the			203.01
Total Other Purchased Services				\$203.01
800 Other Objects				
810 Dues and Fees				650.00
Total Other Objects				\$650.00
Total 2170 Student Accounting Services				\$168,037.75

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General Fu	nd (10))
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2190 Other Student Services	Elementary	Secondary	Federal	<u>Total</u>
100 Personnel Services - Salaries			rederon	<u>,10tai</u>
100 Personnel Services – Salaries		5,350.78		5,350,78
Total Personnel Services - Salaries	and the second s	\$5,350.78	many to the contract of the co	and the second
200 Personnel Services - Employee Benefits	and the second control of the second control		or realist weeks have a first a real filling.	\$5,350.78
210 Group Insurance – Contracted Provider 220 Social Security Contributions 230 PSERS Retirement Contributions 270 Group Insurance – Self-Insurance 292 Health Savings Accounts	and the second of the second o	7.20 402.22 1,819.22 2,281.04 2,244.00		7.20 402.22 1,819.22 2,281.04 2,244.00
Total Personnel Services – Employee Benefits 300 Purchased Professional and Technical Services		\$6,753.68		\$6,753.68
329 Professional Educational Services – Other	NAME OF THE PROPERTY OF THE PR	552.22		552.22
Total Purchased Professional and Technical Services		\$552.22	and the first control of the second of the s	\$552.22
Total 2190 Other Student Services	and the second s	\$12,656.68		\$12,656.68

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General Fund (10)			Federal	Total
2200 Support Services - Instructional Staff	Elementary	<u>Secondary</u>	<u>rederai</u>	<u>Total</u>
100 Personnel Services – Salaries 100 Personnel Services – Salaries	267,928.06	238,646.06	31,631.75	538,205.87
Total Personnel Services - Salaries	\$267,928.06	\$238,646.06	\$31,631.75	\$538,205.87
200 Personnel Services – Employee Benefits 210 Group Insurance – Contracted Provider 220 Social Security Contributions 230 PSERS Retirement Contributions 240 Tuition Reimbursement 270 Group Insurance – Self-Insurance 292 Health Savings Accounts	330.00 19,700.82 92,387.50 76,697.75 59,842.04 3,225.00	312.00 17,992.39 80,141.46 47,408.50 26,921.84 1,400.00	18.02 2,406.91 4,912.64	660.02 40,100.12 177,441.60 124,106.25 86,763.88 4,625.00
Total Personnel Services – Employee Benefits	\$252,183.11	\$174,176.19	\$7,337.57	\$433,696.87
 300 <u>Purchased Professional and Technical Services</u> 322 Professional Educational Services – lus 329 Professional Educational Services – Other 	162.50	162.50	3,732.47 5,500.00	4,057.47 5,500.00
330 Other Professional Services350 Security / Safety Services	428.00 6,411.81 12,495.54	428.00 5,743.32 12,745.54	5,971.69	856.00 12,155.13 31,212.77
360 Employee Training and Development Services Total Purchased Professional and Technical Services	\$19,497.85	\$19,079.36	\$15,204.16	\$53,781.37
500 Other Purchased Services 580 Travel Total Other Purchased Services	1,021.44 \$1,021.44	382.08 \$382.08	2,218.87 \$2,218.87	3,622.39 \$3,622.39
600 Supplies 610 General Supplies 630 Food 640 Books and Periodicals	612.26 289.22 2,055.64 2,397.50	408.16 289.21 2,055.64 2,397.50		1,020.42 578.43 4,111.28 4,795.00
650 Supplies & Fees – Technology Related Total Supplies	\$5,354.62	\$5,150.51		\$10,505.13
800 Other Objects	137.50	137.50		275.00
810 Dues and Fees Total Other Objects Total 2200 Support Services – Instructional Staff	\$137.50 \$546,122.58	\$137.50 \$437,571.70	\$56,392.35	\$275.00 \$1,040,086.63
Total 2200 Support Services - Instructional Stati				

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General	Fund -	(10)

2250 School Library Services		Elementary	Secondary	<u>Federal</u> <u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salarie	es	55,361.10	5,261.10	60,622.20
Total Personnel Services - Salaries		\$55,361.10	\$5,261.10	\$60,622.20
200 Personnel Services - Employer	Benefits		entre de la companya	
210 Group Insurance - Contracte	ed Provider	30.00		30.00
220 Social Security Contributions		4,178.01	402.46	4,580.47
230 PSERS Retirement Contribu		18,822.77	1,788.78	20,611.55
270 Group Insurance – Self-Insu	rance	11,539.24		11,539.24
292 Health Savings Accounts		425.00		425.00
Total Personnel Services - Employe	e Benefits	\$34,995.02	\$2,191.24	\$37,186.26
600 Supplies		and the same of th	the state of the company of the first section of the sequence of the section of t	and the second section of the second section s
610 General Supplies		197.68		197.68
640 Books and Periodicals		2,055.64	2,055.64	4,111.28
650 Supplies & Fees - Technolog	gy Related	297.50	297.50	595.00
Total Supplies	The state of the s	\$2,550.82	\$2,353.14	\$4,903.96
Total 2250 School Library Services		\$92,906.94	\$9,805.48	\$102,712.42

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General	Fund	(10))

2260 Instruction and Curriculum Development Services	<u>Elementary</u>	Secondary	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries			00 701 75	171 001 51
100 Personnel Services – Salaries	210,914.10	232,625.66	30,791.75	474,331.51
Total Personnel Services – Salaries	\$210,914.10	\$232,625.66	\$30,791.75	\$474,331.51
200 Personnel Services - Employee Benefits				
210 Group Insurance – Contracted Provider	300.00	312.00	18.02	630.02
220 Social Security Contributions	15,396.36	17,531.83	2,343.83	35,272.02
230 PSERS Retirement Contributions	73,002.78	78,094.52	4,627.04	155,724.34
270 Group Insurance – Self-Insurance	48,302.80	26,921.84		75,224.64
292 Health Savings Accounts	2,800.00	1,400.00		4,200.00
Total Personnel Services - Employee Benefits	\$139,801.94	\$124,260.19	\$6,988.89	\$271,051.02
300 Purchased Professional and Technical Services				
330 Other Professional Services	428.00	428.00		856.00
350 Security / Safety Services	6,411.81	5,743.32		12,155.13
Total Purchased Professional and Technical Services	\$6,839.81	\$6,171.32		\$13,011.13
500 Other Purchased Services				
580 Travel	382.08	382.08		764.16
Total Other Purchased Services	\$382.08	\$382.08		\$764.16
600 Supplies				
610 General Supplies	414.58	408.16		822.74
630 Food	20.72	20.71		41.43
650 Supplies & Fees – Technology Related	2,100.00	2,100.00		4,200.00
Total Supplies	\$2,535.30	\$2,528.87		\$5,064.17
800 Other Objects				
810 Dues and Fees	137.50	137.50		275.00
Total Other Objects	\$137.50	\$137.50		\$275.00
Total 2260 Instruction and Curriculum Development Services	\$360,610.73	\$366,105.62	\$37,780.64	\$764,496.99

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General Fr	und (10)
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2270 Instructional Staff Professional Development Services	Elementary	Secondary	<u>Federal</u>	Total
100 Personnel Services - Salaries		<u> </u>	<u>i edelal</u>	<u>Total</u>
100 Personnel Services – Salaries			840.00	040.00
Total Personnel Services - Salaries	The state of the s	and the second s	and the Magazine and Lander and Section 2	840.00
200 Personnel Services - Employee Benefits	and the second s	of the the state of the state o	\$840.00	\$840.00
220 Social Security Contributions			- 00.00	
230 PSERS Retirement Contributions			63.08 285.60	63.08
240 Tuition Reimbursement	76,697.75	47,408.50	200.00	285.60 124,106.25
Total Personnel Services - Employee Benefits	\$76,697.75	\$47,408.50	\$348.68	orranspolici piĝovoje kaseli
300 Purchased Professional and Technical Services	and a second contract on a second contract of the second s	A CONTRACT OF THE PARTY OF THE	9343.00	\$124,454.93
322 Professional Educational Services – lus	162,50	162.50		005.00
329 Professional Educational Services – Other	102.00	102.50	5,500,00	325.00
360 Employee Training and Development Services	12,495.54	12,745.54	5,971.69	5,500.00 31,212.77
Total Purchased Professional and Technical Services	\$12,658.04	\$12,908.04	\$11,471.69	manaya a magana a farana a sanggara
500 Other Purchased Services	man and the second of the seco	de constitución de la constitución de constitu	\$11,471.05	\$37,037.77
580 Travel	639.36		0.040.07	
Total Other Purchased Services	\$639.36	materials and decorate and consequences to be a fact of an expense construction than the property of the second	2,218.87	2,858.23
600 Supplies	\$ \$ \$\\ \phi \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	and the second of the second o	\$2,218.87	\$2,858.23
630 Food	222 ==			
Total Supplies	268.50	268.50	and the second	537.00
,一句是是一句,"\$P\$ 一点,我们就是一个人,我们就是一个人,我们就是一个人,我们就是一个人,我们就是一个人,我们就是一个人,我们就是一个人,我们就是一个人,	\$268.50	\$268.50		\$537.00
Total 2270 Instructional Staff Professional Development Services	\$90,263.65	\$60,585.04	\$14,879.24	\$165,727.93
	The second secon	Contraction of the second seco	man canalitation a management of a contract to the contract of	

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General Fund (10)		0	Federal	<u>Total</u>
2280 Nonpublic Support Services	<u>Elementary</u>	<u>Secondary</u>	reuerai	<u>10tai</u>
300 Purchased Professional and Technical Services			3,732.47	3,732.47
322 Professional Educational Services – lus Total Purchased Professional and Technical Services			\$3,732.47	\$3,732.47
Total 2280 Nonpublic Support Services			\$3,732.47	\$3,732.47

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General Fund (10)

2290 Other Instructional Staff Services	Elementary	Secondary	Federal	T-4-1
100 Personnel Services – Salaries		SCOMMANY	reveral	<u>Total</u>
100 Personnel Services – Salaries	1,652.86	759.30		2,412,16
Total Personnel Services - Salaries	\$1,652.86	\$759.30	Communication of the second se	\$2,412.16
200 Personnel Services - Employee Benefits	······································	and the second of the second s	San	\$2,412.10
220 Social Security Contributions	126.45	58.10		404.55
230 PSERS Retirement Contributions	561.95	258.16		184.55 820.11
Total Personnel Services – Employee Benefits	\$688,40	\$316.26		And the second of the second o
Total 2290 Other Instructional Staff Services	\$2,341.26	\$1,075.56		\$1,004.66 \$3,416.82

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General Fund (10)		Casandoni	Federal <u>Total</u>
2300 Support Services – Administration	<u>Elementary</u>	<u>Secondary</u>	<u>rederat</u>
100 <u>Personnel Services – Salaries</u>100 <u>Personnel Services – Salaries</u>	323,736.10	338,872.75	963,860.57 \$963,860.57
Total Personnel Services – Salaries	\$323,736.10	\$338,872.75	\$903,000.37
200 Personnel Services – Employee Benefits 210 Group Insurance – Contracted Provider 220 Social Security Contributions 230 PSERS Retirement Contributions 260 Workers' Compensation 270 Group Insurance – Self-Insurance 280 Other Post-Employment Benefits (OPEB) 291 Other Retirement Plans 292 Health Savings Accounts	474.75 24,187.76 108,049.20 1,952.30 108,196.94 3,000.00 950.00 4,309.37	510.75 24,969.75 113,620.15 2,169.23 146,762.81 3,000.00 3,100.00 7,609.38	1,495.50 71,791.25 313,992.17 5,423.04 314,795.36 12,012.06 5,799.96 16,418.75 \$741,728.09
Total Personnel Services – Employee Benefits	\$251,120.32	\$301,742.07	Ψ141,) 25100
300 Purchased Professional and Technical Services 329 Professional Educational Services – Other 330 Other Professional Services Total Purchased Professional and Technical Services	33,796.88 \$33,796.88	33,796.87 \$33,796.87	67,593.75 254,350.92 \$321,944.67
500 Other Purchased Services 520 Insurance – General 530 Communications 549 Other Advertising/Public Relations 550 Printing and Binding 580 Travel	984.08 353.71	8,092.72 327.50 \$8, 420.22	694.00 1,398.41 9,241.64 10,227.20 681.21 \$22,242.46
Total Other Purchased Services	\$1,337.79	\$8,420.22	Ψ22,2 -7240
600 Supplies 610 General Supplies 630 Food 640 Books and Periodicals	3,892.63 120.36	4,523.10 1,159.50 \$ 5,682.60	13,206.69 2,691.95 280.00 \$16,178.64
Total Supplies	\$4,012.99	\$5,002.00	
800 Other Objects 810 Dues and Fees 860 Grants To Municipal and Community Service Organizations	1,512.50 325.00	1,292.50	38,405.33 5,000.00 325.00
890 Miscellaneous Expenditures	\$1,837.50	\$1,292.50	\$43,730.33
Total Other Objects Total 2300 Support Services – Administration	\$615,841.58	\$689,807.01	\$2,109,684.76

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General Fund (10)					,	age - 17 01 02
2310 Board Services			Flores			
100 Personnel Services - Salaries			<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salarie	es					
Total Personnel Services - Salaries		nere den erre komme e Mercen, e mare e manage e e e e e e e e e e e e e e e e e e		and the second second second second	entertreng i vilat vila valant enemagi.	2,836.92
200 Personnel Services - Employee		alasan samusia sa	and the second of the second o	and the second second and the second second	marana ara ara ara ara ara ara ara ara ar	\$2,836.92
220 Social Security Contributions	· ·					
230 PSERS Retirement Contribut	tions					212.65
Total Personnel Services – Employee	e Benefits	American Committee Committ	and the second s	mangered and a material management and an advantagement of the same of the same	particular and and any or against any or complete any or complete any	964.58
	CHAIGAI OCIVICES	The country of the control of the country of the co	And the wide and the second commence of the second of the	Continued to the St. Continued Continued Continued	يرين البيار بعاليسته سيهيد السناه	\$1,177.23
330 Other Professional Services						
Total Purchased Professional and Te	echnical Services	The state of the s		A the way is the control of the cont		9,079.90
500 Other Purchased Services	VALUE	in the first Commission was a first transfer or the contract and the first of the contract and the first of the contract and the first of the contract and the	and the second s	an angar a managamatan managam		\$9,079.90
520 Insurance ~ General						
549 Other Advertising/Public Relat	itions	The second secon				100.00
Total Other Purchased Services				designed in Freeze and the campile. Now in demonstrate and William is a first	Market and the second of the s	9,241.64
600 Supplies		7.1	The second secon	Company and the Company of the Compa	Commence of the Commence of th	\$9,341.64
610 General Supplies 630 Food						0.570.05
Total Supplies	And the state of t	the state of the commence of the state of th	THE WORLD CHARGE			2,572.68 843.34
800 Other Objects		and an experience of the second of the secon		Company of the Compan	Mary per time of the control of the	\$3,416,02
810 Dues and Fees		•	The second secon	offices for the management of the second of	And the second and the second and the second and the second	φυ,410.02
860 Grants To Municipal and Com	munity Service Organization					24,729.33
Total Other Objects	and the Organizations	and the second of the second o	the state of the s			5,000.00
Total 2310 Board Services						\$29,729.33
Service of the servic		Marie Santa (Santa Santa	. 전문화와 경기를 잃었다고요			\$55,581.04
			AND THE PROPERTY OF THE PROPER	hara basan sana sa basan sa sa ta 12 hara 12 hara 12 hara 12 ya ta sana sa	rada di baran a sa abadika	\$33,361.04

Detail of Governmental Fund Expenditures and Other Financing Uses - (EXP)

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General	Fund	(10)
General	runu	(10)

2320 Board Treasurer Services

500 Other Purchased Services

520 Insurance - General

Total Other Purchased Services

Total 2320 Board Treasurer Services

lementary
ememary

Secondary

Federal

Total

594.00

\$594.00

\$594.00

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General Fund (10)	!						
2330 Tax Assessment and Collectio	n Services			<u>Elementary</u>	Sogandan.	e	
100 Personnel Services - Salaries				<u> Licinemary</u>	Secondary	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salar	district the second sec						00 007 00
Total Personnel Services - Salaries		The second secon	The street of th	en en la transia de la segui entre en proposition de la companya del companya de la companya del companya de la companya del la companya de l		Market and the second of the s	22,087.00
200 Personnel Services - Employe	e Benefits	residente de Comercia do La Propieta de Comercia de Co	and the American Street Control Control	er and a second and	and the second s	Arean and a farm manage at all	\$22,087.00
220 Social Security Contribution							
Total Personnel Services - Employ	ee Benefits		The second secon	And the control of th	The second secon	CONT. Complete internet. The complete was a complete with the complete was a complete with the complete was a complete with the complete was a complete was a complete was a complete with the complete was a complete w	1,689.68
300 Purchased Professional and T	echnical Services	materia (mai de la la Calenda) de la Maria de la companyone de la companyone de la companyone de la companyone	And the second of the second o	and the second of the second o	was no come above a distributed for the common of the common of		\$1,689.68
330 Other Professional Services							
Total Purchased Professional and	echnical Services	Control of the Contro	ti ta yang kanana ing panggan sa	Commence of the commence of th		and the second of the second o	176,561.51
500 Other Purchased Services		The street is a second of a second of the se	one of the second of the second admitted the second		the four country of the same of the same services.	أوالتالية كالمتاب المستقدات	\$176,561.51
530 Communications	· ·						
550 Printing and Binding	Controller of the control of the con						1,398.41
Total Other Purchased Services		The second of th	the state of the s	and the second s	and the state of t	MAN CONTRACTOR CONTRACTOR OF THE CONTRACTOR	1,150.40
Total 2330 Tax Assessment and Coll	ection Services						\$2,548.81
		emarke me stere dae am li a see em de es see de em l'emane :	Marie de l'acción de la companya de la companya de companya de la	wood at the same and the same and	an managan sa managa san masa sa sa mata managa sa managa		\$202,887.00

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General Fund (10)	=1	Secondary	<u>Federal</u>	Total
2350 Legal and Accounting Services	<u>Elementary</u>	Secondary	reacrai	
300 Purchased Professional and Technical Services				68,709.51
330 Other Professional Services				\$68,709.51
Total Purchased Professional and Technical Services				\$68,709.51
Total 2350 Legal and Accounting Services				φοσ, του στ

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General Fund (10)	,
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General Fund (10)			•		
2360 Office of the Superintendent / Exe	cutive Director Services	Elementary	0		
100 Personnel Services - Salaries		<u> cieilleillary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries					
Total Personnel Services - Salaries	A management of the control of the c		ti e e e employe e en oga pagaga a estado e e en en en en en e especial de en estado e especial e e en entre e	and other sections of the section of	196,707.80
200 Personnel Services - Employee E	<u>3enefits</u>	- man and the second se	entransa and a superior subsequence of the contrast of the con		\$196,707.80
210 Group Insurance - Contracted					
220 Social Security Contributions					468.00
230 PSERS Retirement Contribution	ns				14,847.14
260 Workers' Compensation					64,287.48
270 Group Insurance - Self-Insurar					1,301.51
280 Other Post-Employment Benefi	ts (OPEB)				25,986.35
291 Other Retirement Plans					6,012.06
292 Health Savings Accounts	and the same of th				1,749.96
Total Personnel Services – Employee	Benefits	and the state of t	Andrew Commence of the Commenc	with the second	1,400.00
600 Supplies	The second secon	one is not made the same of the common of th	and the state of t	and the second s	\$116,052.50
610 General Supplies					
630 Food					886.83
640 Books and Periodicals					568.75
Total Supplies			. 15 - 1151, Listando de la crema lemanten el 25 de desambros menten	yerrana ing managangan a managan a	280.00
800 Other Objects	and the control of th	mentionalistic management of the control of the con		and the contract of the contra	\$1,735.58
810 Dues and Fees					
Total Other Objects		The second state of the second	and a many managed special contraction of the complete facility of the contraction of the	and the second s	10,871.00
Total 2360 Office of the Superintendent	/ Executive Director Services				\$10,871.00
		A common phase of the common control of the control of the common control of the common control of the common control of the control of the common control of the control of			\$325,366.88
			the state of the s	have the because of the beauty	

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General Fund (10)			
2380 Office of the Principal Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u> <u>Total</u>
100 Personnel Services – Salaries			000 000 05
100 Personnel Services – Salaries	323,736.10	338,872.75	662,608.85
Total Personnel Services – Salaries	\$323,736.10	\$338,872.75	\$662,608.85
200 Personnel Services - Employee Benefits			
210 Group Insurance – Contracted Provider	474.75	510.75	985.50
220 Social Security Contributions	24,187.76	24,969.75	49,157.51
230 PSERS Retirement Contributions	108,049.20	113,620.15	221,669.35
260 Workers' Compensation	1,952.30	2,169.23	4,121.53
270 Group Insurance – Self-Insurance	108,196.94	146,762.81	254,959.75
280 Other Post-Employment Benefits (OPEB)	3,000.00	3,000.00	6,000.00
291 Other Retirement Plans	950.00	3,100.00	4,050.00
292 Health Savings Accounts	4,309.37	7,609.38	11,918.75
Total Personnel Services – Employee Benefits	\$251,120.32	\$301,742.07	\$552,862.39
300 Purchased Professional and Technical Services		00.700.07	67 500 75
329 Professional Educational Services – Other	33,796.88	33,796.87	67,593.75
Total Purchased Professional and Technical Services	\$33,796.88	\$33,796.87	\$67,593.75
500 Other Purchased Services			
550 Printing and Binding	984.08	8,092.72	9,076.80
580 Travel	353.71	327.50	681.21
Total Other Purchased Services	\$1,337.79	\$8,420.22	\$9,758.01
600 Supplies			
610 General Supplies	3,892.63	4,523.10	8,415.73
630 Food	120.36	1,159.50	1,279.86
Total Supplies	\$4,012.99	\$5,682.60	\$9,695.59
800 Other Objects			
810 Dues and Fees	1,512.50	1,292.50	2,805.00
890 Miscellaneous Expenditures	325.00		325.00
Total Other Objects	\$1,837.50	\$1,292.50	\$3,130.00
Total 2380 Office of the Principal Services	\$615,841.58	\$689,807.01	\$1,305,648.59
20 CONTROL OF THE PROPERTY OF			

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General Fund (10)	General	Fund ((10)
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2390 Other Administration Services		Elementary	Secondary	<u>Federal</u>	Total
100 Personnel Services - Salaries			-		
100 Personnel Services – Salar	ies				79,620.00
Total Personnel Services - Salarie	S	and the state of t	Commence of the Commence of th		\$79,620.00
200 Personnel Services - Employe			and Manageria and Company of the Com	interes a section of the contract of the contr	
210 Group Insurance - Contrac	ited Provider				42.00
220 Social Security Contribution					5,884.27
230 PSERS Retirement Contrib					27,070.76
270 Group Insurance – Self-Inst	urance				33,849.26
292 Health Savings Accounts	The second sec				3,100.00
Total Personnel Services - Employ	ee Benefits	And the second control of the second control	and the state of t		\$69.946.29
600 Supplies	The state of the s	Andrews and the control of the contr	et er sommer et et time et er war et en de time et in dige de le	water a first of a first of the second secon	
610 General Supplies					1,331,45
Total Supplies		e en general en	Company of the second s	s describe de la companie de la comp La companie de la co	\$1,331.45
Total 2390 Other Administration Ser	vices				\$1,331.45 \$150,897.74
	The state of the s	the second control of	The companion of the second section of the section of the second section of the section of the section of the second section of the sec	en major major de la capación de la	Commence of the same of the contract of

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General Fund (10)				
2400 Support Services – Pupil Health	Elementary	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries 100 Personnel Services – Salaries				228,600.62
Total Personnel Services – Salaries				\$228,600.62
200 Personnel Services – Employee Benefits 210 Group Insurance – Contracted Provider 220 Social Security Contributions 230 PSERS Retirement Contributions 270 Group Insurance – Self-Insurance 280 Other Post-Employment Benefits (OPEB) 291 Other Retirement Plans 292 Health Savings Accounts				117.00 16,815.71 78,681.49 75,921.17 2,500.00 17,592.50 6,058.34
Total Personnel Services – Employee Benefits				\$197,686.21
300 Purchased Professional and Technical Services 330 Other Professional Services				1,540.00
Total Purchased Professional and Technical Services				\$1,540.00
400 <u>Purchased Property Services</u>430 Repairs and Maintenance Services440 Rentals				433.40 8,798.77
Total Purchased Property Services				\$9,232.17
600 Supplies 610 General Supplies				2,417.35
Total Supplies				\$2,417.35
Total 2400 Support Services – Pupil Health				\$439,476.35

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General Fund (10)			•	•
2420 Medical Services	Elementers			
300 Purchased Professional and Technical Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
330 Other Professional Services				
Total Purchased Professional and Technical Services	And the state of t	and the second s	and the decrease of the section of t	702.00
400 Purchased Property Services	والمريد الأناديث أأتك والكيد أورا المسلط المتعملا والمساوي	Commence of the commence of th	and the state of t	\$702.00
430 Repairs and Maintenance Services				
440 Rentals				385.40
Total Purchased Property Services	the state of the s	and the second s	- magazini and the statement of the stat	8,798.77
600 Supplies	The second secon	and the second transfer and the second secon	Comment of the Comment of the Comment	\$9,184.17
610 General Supplies				
Total Supplies	The second secon	and the second section of the second	enganista appanisma y promining panasa na aranga arang sa arang ya arang sa	893.45
Total 2420 Medical Services				\$893.45
The second secon		A Commentaria antica de la companio		\$10,779.62

Detail of Governmental Fund Expenditures and Other Financing Uses - (EXP)

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General Fund (10) 2430 Dental Services	<u>Elementary</u>	Secondary	<u>Federal</u>	<u>Total</u>
600 Supplies 610 General Supplies				437.54 \$437.54
Total Supplies				\$437.54

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General	Fund	(10)
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2440 Nursing Services	<u>Elementary</u>	Secondary	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries			<u>, 545,4,1</u>	<u> 103ai</u>
100 Personnel Services - Salaries	•			228,600.62
Total Personnel Services - Salaries		Committee of the second of the committee of the second of	Bernstein in der Bernstein von der Geber der G	\$228,600.62
200 Personnel Services – Employee Benefits	the first of the second section of the second of the second of the second section of the section of the second section of the section of the second section of the sectio	ere e sou de la faction e année de la constitution de la constitution de la constitution de la constitution de		φ220,000.02
210 Group Insurance - Contracted Provider				117.00
220 Social Security Contributions				16,815.71
230 PSERS Retirement Contributions				78,681.49
270 Group Insurance – Self-Insurance				75,921.17
280 Other Post-Employment Benefits (OPEB) 291 Other Retirement Plans				2,500.00
292 Health Savings Accounts				17,592.50
Total Personnel Services – Employee Benefits		Complete Source Control of the Control of Co	and the second of the second o	6,058.34
400 Purchased Property Services	The same of the sa	and the second s		\$197,686.21
430 Repairs and Maintenance Services				
Total Purchased Property Services	and the second section of the second section of the second section of the second section (second section secti	Annyon disabbe success. Tribut i Nobel spenie i mes d'ancid i materia.		48.00
600 Supplies	e na madalanta e de la managan de managan de la composition de la managan de la managa	e continue de la companya del companya de la companya del companya de la companya del companya de la companya de la companya de la companya del companya de la companya dela companya de la companya dela companya dela companya de la	was in a come and the property of the control of th	\$48.00
610 General Supplies	_			
Total Supplies	the annual formation of the second of the se	the second of th	and the second s	1,086.36
Total 2440 Nursing Services				\$1,086.36
The second secon	and the second seco The second s			\$427,421.19

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General Fund (10)				
2490 Other Health Services	<u>Elementary</u>	Secondary	<u>Federal</u>	<u>Total</u>
300 Purchased Professional and Technical Services				838.00
330 Other Professional Services Total Purchased Professional and Technical Services				\$838.00
Total 2490 Other Health Services				\$838.00

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General Fund (10)							. age - 13 01 02
• •	: 						
2500 Support Services - Business				Elementary	Secondary	<u>Federal</u>	<u> Total</u>
100 Personnel Services - Salaries						-	<u> </u>
100 Personnel Services – Salari		an ting terrino arresenta randa see internacional	and the same of the party and the same of	's the M to Meridian			405,214.71
Total Personnel Services – Salaries	A compared to the compared to	and the second s			A 1993 St. Company of Mary on the Assessment Company of the Compan	Marie Transport Communication (Communication)	\$405,214.71
200 Personnel Services – Employe	e Benefits			111	to the transfer of the second of the computer of the second of the secon	e a acomo estro Cata do maior acoma acoma in 1990.	
210 Group Insurance – Contract220 Social Security Contributions	ed Provider						682,50
230 PSERS Retirement Contribu	tione						29,468.93
270 Group Insurance - Self-Insu	rance						127,538.47
280 Other Post-Employment Ber	nefits (OPEB)						125,984.57
291 Other Retirement Plans	i .						9,200.00
292 Health Savings Accounts	The state of the s						7,850.00 5,218.75
Total Personnel Services - Employe			The state of the s	A second of the control of the contr	The first two controls are the first two or analysis of the first two or and the first two or		
300 Purchased Professional and Te	chnical Services		The state of the same section and analysis	e en remain marco d'Ampliar de l'amour e e e e e e e e e e e e e e e e e e e	The second section of the section of the second section of the section of the second section of the section of the second section of the sec	mer mineral and a second of the second	\$305,943.22
330 Other Professional Services	i !						40.054.45
340 Technical Services	The second secon	places, and seems consequence of the consequence of	***				42,654.17 49.685.69
Total Purchased Professional and T	echnical Services			Committee of the commit	The second secon		in migration and all
400 <u>Purchased Property Services</u>			The second secon	the common terms of the co	and the second of the second o	and the same of the same of the same	\$92,339.86
430 Repairs and Maintenance Se 440 Rentals	rvices						4 400 40
and the second of the second o	to the control of the	Control of the property of the second of the second	The state of the s				1,403.46 19,405.38
Total Purchased Property Services	and the second of the second o	the second secon		The second secon	magnetic consistence of the contract of the co	MARKON STREET, AND	\$20,808.84
500 Other Purchased Services 530 Communications	! : !			The second state of the second	atari kuran da da da karan da	Samuel Same Comment of the Comment o	#ZU,000.04
550 Printing and Binding							12,860.97
580 Travel							1,364.15
Total Other Purchased Services			and the second of the second o	The second control of	The state of the s		1,271.46
600 Supplies			يارين يتبك المانيسيديا بالسنة	The second secon			\$15,496.58
610 General Supplies					· ·	the contract of the second of	to the sale and the last last last last last
630 Food							19,006.16
650 Supplies & Fees - Technolog	y Related						662.68
Total Supplies	The state of the s	and the second s	magnetic responsibilities of the control of the con	and colonic company on Statemer, and Antonion assumption on other constitutions have a single a little of the first	mangan andara sa sa sa ga sa sa santaga sa sa sa sa gama sa	er almogte i er ejemen armananan ar ar ar ar	21,975.00
700 Property		And the second s	The state of the s	The second of th	and the second s	A STATE OF THE STA	\$41,643.84
762 Capitalized Equipment - Repla	acement						
Total Property		The state of the s	general and the second of the second	the second control of	Marie Carlo Ca	AND	7,797.00
800 Other Objects		Control of the Contro	Commence of the Control of the Contr	At any control of the second o	en en la companya de la companya de La companya de la co		\$7,797.00
810 Dues and Fees							
Total Other Objects	100 m and the second se	and the state of t	and the state of t	and the second transmission of the second	Versperm – regissa respective experies a service service service service services.		4,983.97
Total 2500 Support Services – Busines					10 10 10 10 10 10 10 10 10 10 10 10 10 1		\$4,983.97
4000 oupport dervices - Busines	S	and the second s	en de la companya de				\$894,228.02
				and the second of the second of the second of the second of	energy commercial and all and a substantial and	and the state of t	7-3-1220102

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General Fund (10)	Elementary	Secondary	<u>Federal</u>	<u>Total</u>
2510 Fiscal Services	Liementary	<u> </u>		
100 Personnel Services - Salaries				405,214.71
100 Personnel Services – Salaries				\$405,214.71
Total Personnel Services – Salaries				
 200 Personnel Services – Employee Benefits 210 Group Insurance – Contracted Provider 220 Social Security Contributions 230 PSERS Retirement Contributions 270 Group Insurance – Self-Insurance 280 Other Post-Employment Benefits (OPEB) 291 Other Retirement Plans 292 Health Savings Accounts 				682.50 29,468.93 127,538.47 125,984.57 9,200.00 7,850.00 5,218.75 \$305,943.22
Total Personnel Services - Employee Benefits				φοσο,σ-1σ.22
 300 Purchased Professional and Technical Services 330 Other Professional Services 340 Technical Services 				42,654.17 48,674.69 \$91,328.86
Total Purchased Professional and Technical Services				\$91,320.00
 400 Purchased Property Services 430 Repairs and Maintenance Services 440 Rentals 				1,403.46 16,105.38 \$17,508.84
Total Purchased Property Services				\$17,500.04
500 Other Purchased Services 530 Communications 580 Travel				10.35 1,271.46 \$1,281.81
Total Other Purchased Services				\$1,201.01
600 <u>Supplies</u> 610 General Supplies 650 Supplies & Fees – Technology Related				9,487.10 21,975.00 \$31,462.10
Total Supplies				•••
700 Property 762 Capitalized Equipment - Replacement				7,797.00 \$7,797.0 0
Total Property				
800 Other Objects 810 Dues and Fees				4,983.97 \$4,983.9 7
Total Other Objects				\$865,520.5
Total 2510 Fiscal Services				

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General	Fund ((10)

2511 Supervision of Fiscal Services - Head of Component	<u>Elementary</u>	Secondary	Federal	<u>Total</u>
100 Personnei Services – Salaries			<u> </u>	<u> 10tai</u>
100 Personnel Services – Salaries		•		227,393,31
Total Personnel Services – Salaries	The state of the s	And the second of the statement regions many to	and the special property of the state of the	\$227,393.31
200 Personnel Services - Employee Benefits	mente entre estado en en el control de destador. El control Paris de la como en el coloció de como de el coloció	ومرورة المهراء والمتأكل والمتاريخ والمواجع المعادي المعادية والمعاد	estate en en el de la della care el della	4241,000.01
210 Group Insurance - Contracted Provider	•			430.50
220 Social Security Contributions				430.30 16,197.33
230 PSERS Retirement Contributions	•			69,172.42
270 Group Insurance – Self-Insurance				67,173,25
280 Other Post-Employment Benefits (OPEB)				3,200.00
291 Other Retirement Plans				7,850.00
292 Health Savings Accounts				3,418.75
Total Personnel Services – Employee Benefits	an terminal page of the second	an in the Market Contract of the Contract of t	Challed Mary Control of the Control	\$167,442.25
300 Purchased Professional and Technical Services	or the second se	Programme and the recommendation of the second	All All hands to All has a state of a factor	\$101, 44 2.23
330 Other Professional Services				4.075.00
Total Purchased Professional and Technical Services	Market of the transfer of the green work to make the transfer of the transfer	material material and a complete surprise of the first of the complete of the	e commence of company and a series of the se	4,375.00
500 Other Purchased Services	and the state of the	and the state of t		\$4,375.00
530 Communications				
580 Travel				10.35
Total Other Purchased Services	and the second	e ta manda gaman masa na a mahasa mata kashamara a mahasa mahan mahan mahan mahan mahan mahan mahan mahan maha Tanan mahan mah	and of the properties of the state of the st	1,271.46
600 Supplies	and the second of the second o	The second secon	and the second s	\$1,281.81
610 General Supplies				9.311.88
Total Supplies		the safety confidence of the safety and the safety and the safety of the	Companies on a statement of the second of the second second second and a second second of the second	\$9,311.88
800 Other Objects	an annual an Tagairtí	Control of the Contro	and have the contract and a second of the contract of the cont	Ψ5,517.00
810 Dues and Fees				
Total Other Objects	and the American state of the Andrews of the Andrews of the American State of the Americ	andigan to a comment of the product product to the feet to the feet of the fee	and the second s	3,983.97
Total 2511 Supervision of Fiscal Services - Head of Component				\$3,983.97 \$413,788.22

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General Fund (10)				
2513 Receiving and Disbursing Funds Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				43,500.00
100 Personnel Services – Salaries				\$43,500.00
Total Personnel Services - Salaries				\$43,500.00
200 Personnel Services - Employee Benefits				72.00
210 Group Insurance – Contracted Provider				72.00 3,322.42
220 Social Security Contributions				13.089.96
230 PSERS Retirement Contributions				4,252.24
270 Group Insurance – Self-Insurance				
Total Personnel Services – Employee Benefits				\$20,736.62
Total 2513 Receiving and Disbursing Funds Services				\$64,236.62

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General Fund (10)				
2514 Payroll Services	<u>Elementary</u>	Secondary	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries	•	-		
100 Personnel Services – Salaries				62,119.40
Total Personnel Services – Salaries	The first state of the second of the second was an experience of the second of the sec	en in registration of the result of the second of the seco	managangan pagangangangangan ang	\$62,119.40
200 Personnel Services - Employee Benefits	and the state of the second	and the second of the second o	American de la la la la companya de	402,110.40
210 Group Insurance – Contracted Provider				72.00
220 Social Security Contributions				4,562.50
230 PSERS Retirement Contributions				20,727.49
270 Group Insurance – Self-Insurance				24,646.92
292 Health Savings Accounts	garterman i tiga - 1 mg - 1 mm - 11 mgagagarangan a madallahamin aki 1 may yangarangan garterman aki 1 mga ya 1	et till deglere og ekkeler i et som en også og av et till som og kallen en en og ekkelejdelykkoppen og en en e	te i a en selvan statut i a en	800.00
Total Personnel Services – Employee Benefits	The second secon			\$50,808.91
300 Purchased Professional and Technical Services				
330 Other Professional Services				3,163.07
340 Technical Services	in Andrews and the color to the state of the st	Control of Principle of the Principle of		13,423.68
Total Purchased Professional and Technical Services				\$16,586.75
400 Purchased Property Services		POR MAN I I POST IN CONTRACTOR I I PROMINENCI I PROPERTI IN CONTRACTOR AND CONTRA	and the state of the second se	e ar earn a factor (a
430 Repairs and Maintenance Services				1,403,46
Total Purchased Property Services	The second secon	The second designation of the second	When the second	\$1,403.46
600 Supplies	mane diagraf man men este and kerine et Medika kanas man ett et estande erdine er ettan einem ere erdinade et d	To ment or return to the source of the sourc	and the second of the second o	a. Ca Your Strain
610 General Supplies				175.22
650 Supplies & Fees - Technology Related				21,975.00
Total Supplies		the control of the co	anning to the transfer adjuly the second with the second	\$22,150.22
700 Property	atana sa mahatan in 1994 dalamah dalamah atanamah in in aradah in 1994 dalamah indahan Mahan dalamah dalamah s	Supplied to the second	was about the second of the se	322,130.22
762 Capitalized Equipment - Replacement				7 707 00
Total Property	agan agan an managan an an managan an an managan an a	en de la comita de la persona de la companya de la La companya de la co	water our separation of the control	7,797.00
Total 2514 Payroll Services				\$7,797.00

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<u>Elementary</u>	Secondary	<u>Federal</u>	<u>Total</u>
			72,202.00
			\$72,202.00
			108.00 5,386.68 24,548.60 29,912.16 6,000.00 1,000.00
			\$66,955.44
			6,950.00 35,251.01
			\$42,201.01
			16,105.38
			\$16,105.38
			\$197,463.83
	Elementary	Elementary Secondary	Elementary Secondary Federal

Detail of Governmental Fund Expenditures and Other Financing Uses - (EXP)

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Genera	l Fund	(10)
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2516 Internal Auditing Services	Elementary	Secondary	<u>Federal</u>	<u>Total</u>
300 Purchased Professional and Technical Services				
330 Other Professional Services				28,166.10
Total Purchased Professional and Technical Services	the Control of the Miller reference of the second section of the section of the second section of the section of th	e time i un riget man common i medicaria programma de la que	A Commence of the commence of	\$28,166,10
Total 2516 Internal Auditing Services				\$28,166.10

Detail of Governmental Fund Expenditures and Other Financing Uses - (EXP)

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General Fund (10)

2519 Other Fiscal Services

Elementary

Secondary

<u>Federal</u>

<u>Total</u>

800 Other Objects

810 Dues and Fees

1,000.00 **\$1,000.00**

Total Other Objects

\$1,000.00

Total 2519 Other Fiscal Services

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General Fund (10)					
2520 Purchasing Services		Elementary	Sanandan.	м .	
300 Purchased Professional and Technical Services		<u> </u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
340 Technical Services					
Total Purchased Professional and Technical Services			And the second of the second o	we what is the same or a second subsequence who	1,011.00
400 Purchased Property Services	and the state of t	and a company to the second	and the West Constitution of the same and th		\$1,011.00
440 Rentals			,		
Total Purchased Property Services	The second secon		Chapter date: 19 and 19	and the second control of the second control	3,300.00
500 Other Purchased Services	in the state of th	and the same and and share the same of the	and the second of the second o	aramana ee aabaa ka aa a	\$3,300.00
530 Communications					40.000.00
550 Printing and Binding	TO COLUMN TO THE COLUMN TO				12,850.62
Total Other Purchased Services	The second secon		managar (1 - Mahin 1971). — mahiyas Managar (1984). — 1 - 1990 — 1 - 1990 — 1 - 1990 — 1 - 1990 — 1 - 1990 — 1	Mary of mariners of Mary of the Company of the Comp	1,364.15
600 Supplies	and the second s	The second secon	to the state of th	on the state of th	\$14,214.77
610 General Supplies					
630 Food			•		9,519.06
Total Supplies		The second section of the second section is a second section of the second section of the second section is a second section of the second section of the second section secti	and the control of th	, and the second of the second	662.68
Total 2520 Purchasing Services	공연하다 교리 전인하고 있으면 없다	나는 사람이 하지 않는 것이 없는 사람.			\$10,181.74
the first of the second control of the second surface of the second seco	والمرافق المرافق المرافق المرافق والمستوسية والمرافق والمرافق والمرافق والمرافق والمستوسد والمستوسد والمرافق	the second second to the second of the second of the second secon	e and the design of the second se	and the second s	\$28,707.51

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General Fund (10)	-1	Sacandani	Federal	Total
2600 Operation and Maintenance of Plant Services	<u>Elementary</u>	<u>Secondary</u>	rederal	<u>10tur</u>
100 Personnel Services - Salaries				1,099,010.60
100 Personnel Services – Salaries				\$1,099,010.60
Total Personnel Services – Salaries				
200 Personnel Services - Employee Benefits				1,156.80
210 Group Insurance – Contracted Provider				82,219.08
220 Social Security Contributions				364,341.08
230 PSERS Retirement Contributions 260 Workers' Compensation				11,155.94
270 Group Insurance – Self-Insurance		· ·		407,399.28 1.552.18
280 Other Post-Employment Benefits (OPEB)				4,832.74
291 Other Retirement Plans				15,649.35
292 Health Savings Accounts				\$888,306.45
Total Personnel Services - Employee Benefits				φοσομούστιο
300 Purchased Professional and Technical Services				47,104.80
330 Other Professional Services				11,680.00
340 Technical Services				22,403.94
350 Security / Safety Services				\$81,188.74
Total Purchased Professional and Technical Services				
400 Purchased Property Services				22,594.31
410 Cleaning Services				163,672.15
420 Utility Services				289,360.88
430 Repairs and Maintenance Services				2,489.94
440 Rentals 460 Extermination Services				21,664.09
Total Purchased Property Services				\$499,781.37
500 Other Purchased Services				79.30
521 Fire Insurance 522 Automotive Liability Insurance				4,500.00 167,021.00
523 General Property and Liability Insurance				17,531.36
530 Communications				\$189,131.66
Total Other Purchased Services				ψ100,101100
600 Supplies	405.075.44	153,787.82		289,063.26
610 General Supplies	135,275.44	155,767.62		570,655.16
620 Energy	\$135,275.44	\$153,787.82		\$859,718.42
Total Supplies	\$135,275.44	ψ100,107.02		
700 Property				128,727.93
752 Capital Equipment - Original and Additional				6,559.23
762 Capitalized Equipment - Replacement				\$135,287.16
Total Property				
800 Other Objects				160.00
810 Dues and Fees				

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Detail of Governmental Fund Expenditures and Other Financing Uses - (EXP)

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General Fund	(10)	
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2600 Operation and Maintenance of Plant Services	<u>Elementary</u>	Secondary	<u>Federal</u>	<u>Total</u>
Total Other Objects		n de tempo de la proposition della proposition de la proposition de la proposition della proposition della proposition d		\$160.00
Total 2600 Operation and Maintenance of Plant Services	\$135,275.44	\$153,787.82		\$3,752,584.40

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General Fund (10)				
2610 Supervision of Operation and Maintenance of Plant Services	<u>Elementary</u>	Secondary	<u>Federal</u>	<u>Total</u>
 100 Personnel Services – Salaries 100 Personnel Services – Salaries 				236,596.55 \$236,596.55
Total Personnel Services – Salaries				\$230,390.33
200 Personnel Services – Employee Benefits 210 Group Insurance – Contracted Provider 220 Social Security Contributions 230 PSERS Retirement Contributions 270 Group Insurance – Self-Insurance 280 Other Post-Employment Benefits (OPEB) 292 Health Savings Accounts				288.00 17,628.69 80,085.92 62,522.01 1,600.00 2,300.00
Total Personnel Services – Employee Benefits				\$164,424.62
Total 2610 Supervision of Operation and Maintenance of Plant Services				\$401,021.17

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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				92.050.00
Total Personnel Services - Salaries		and the second		\$92,050.00
200 Personnel Services - Employee Benefits	and the second s	the art contents to account the total for a content of the content	manders and the second second second second	
210 Group Insurance - Contracted Provider				144.00
220 Social Security Contributions				6,851.62
230 PSERS Retirement Contributions				30,940.00
270 Group Insurance – Self-Insurance				10,122,24
280 Other Post-Employment Benefits (OPEB)				1,600.00
292 Health Savings Accounts				700.00
Total Personnel Services - Employee Benefits	till i til state om til state om en state om en en en state om en	and the second s		\$50,357.86
Total 2611 Supervision of Operation and Maintenance of Plant Services – Head of Component				\$142,407.86

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General Fund (10)				
2619 Supervision of Operation and Maintenance of Plant Services - All Other Supervision	<u>Elementary</u>	Secondary	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				444 E46 EE
100 Personnel Services – Salaries				144,546.55
Total Personnel Services - Salaries				\$144,546.55
200 Personnel Services - Employee Benefits				
210 Group Insurance – Contracted Provider				144.00
220 Social Security Contributions				10,777.07
230 PSERS Retirement Contributions				49,145.92
270 Group Insurance - Self-Insurance				52,399.77
292 Health Savings Accounts				1,600.00
Total Personnel Services – Employee Benefits				\$114,066.76
Total 2619 Supervision of Operation and Maintenance of Plant Services - All Other Supervision				\$258,613.31

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General Fund (10)				Page - 43 of 62
2620 Operation of Buildings Services	<u>Elementary</u>	Secondary	Federal	Total
100 Personnel Services - Salaries			· gaciai	<u>Total</u>
100 Personnel Services – Salaries Total Personnel Services – Salaries	the control of the co			621,921.17
and the control of th		The property of the second of	Comments and American Comments of the Comments	\$621,921.17
200 Personnel Services - Employee Benefits	The second secon	more to a ment to section to the control of the con	make a segment of the second of the segment of the second of the	Ψ0Z1,3Z1.1f
210 Group Insurance – Contracted Provider220 Social Security Contributions				604.00
230 PSERS Retirement Contributions				624.00 46,969.01
260 Workers' Compensation				210,036.34
270 Group Insurance – Self-Insurance				11,155.94
291 Other Retirement Plans				282,507.18
292 Health Savings Accounts				4,832.74
Total Personnel Services – Employee Benefits	Marie angunte and the second control of the	Managar phagasan a substitute a garage at the constraint and a substitute as a substitute and a substitute as a	describe and a standard in contrast of the same of the con-	11,549.35
300 Purchased Professional and Technical Services	to the state of the second of	the company of the co	The same of the sa	\$567,674.56
330 Other Professional Services				
340 Technical Services				3,000.00
Total Purchased Professional and Technical Services	And the state of t			11,680.00
400 <u>Purchased Property Services</u>	and the second s	and produce and the second		\$14,680.00
410 Cleaning Services		•		
420 Utility Services				22,594.31
430 Repairs and Maintenance Services 440 Rentals				163,672.15
460 Extermination Services				278,673.76
Total Purchased Property Services	and the state of t			2,489.94 21,664.09
500 Other Purchased Services		Commence of the control of the contr	The state of the s	Titania piyaren gang
521 Fire Insurance	Annual Manager (1900) - Standard (1900) - Standa	ar a salam mar a a la salam a and a salam a salam a a a a a a a a a a a a a a a a a a	a kapani and a paga a samanda a maranda a samanda a	\$489,094.25
522 Automotive Liability Insurance			man.	
523 General Property and Liability Insurance				79.30
530 Communications				4,500.00 167,021.00
Total Other Purchased Services	and the second s			5,621.89
600 Supplies	And the second s			\$177,222.19
610 General Supplies		The authors of a self-magnification for the self-manufacture of the self-manuf	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·
620 Energy	113,689.78	131,599.21		245,288.99
Total Supplies	magain a magainean ann ann agus agus agus agus agus agus ann ann agus agus ann ann ann agus agus agus agus agus agus agus agus			530,650.70
700 Property	\$113,689.78	\$131,599.21		\$775,939.69
752 Capital Equipment – Original and Additional		and the second s	The Control of the Co	4110,303.03
762 Capitalized Equipment - Replacement				199 707 09
Total Property	The states of the second secon			128,727.93 6,559.23
800 Other Objects		A Committee of the Comm	and the second s	\$135,287.16
810 Dues and Fees		the second section of the second section of the second section of the second section of the second section sec	ee ad ide die de leestelijk in 1. Neistelije ∫	Ψ100,201, _{[0}
Total Other Objects	AMERICAN TO COLOR CONTROL TO COLOR CONTROL CON			160.00
		and the second s	. — grant and many a second and an area of the second and a second and	and taken and an interest of the second
Total 2620 Operation of Buildings Services	\$113,689.78	\$131,599.21		\$160.00
Annual Company of the Control of the	The second section of the second seco	710110003.41	La Committee and Committee and	\$2,781,979.02
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Total 2630 Care and Upkeep of Grounds Services

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General Fund (10) **Total** Secondary **Federal** Elementary 2630 Care and Upkeep of Grounds Services 100 Personnel Services - Salaries 97,467.42 100 Personnel Services - Salaries \$97,467.42 Total Personnel Services - Salaries 200 Personnel Services - Employee Benefits 144.00 210 Group Insurance - Contracted Provider 7,285.20 35,476.12 220 Social Security Contributions 230 PSERS Retirement Contributions 51,945.21 270 Group Insurance - Self-Insurance (47.82)280 Other Post-Employment Benefits (OPEB) 1,600.00 292 Health Savings Accounts \$96,402.71 Total Personnel Services - Employee Benefits 31,614.72 600 Supplies 16,462.82 15,151.90 610 General Supplies \$31,614.72 \$16,462.82 \$15,151.90 **Total Supplies** \$225,484.85 \$16,462.82

\$15,151.90

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General	Fund ((10)
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2650 Vehicle Operation and Mainten	ance Services (Other Than Student Transportation Vehicles)	Elementary	Secondary	Fadaval	
100 Personnel Services - Salaries			<u>occondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salari	es				
Total Personnel Services – Salaries	Panofile	and the second s	man and the second seco		9,976.97
200 Personnel Services - Employe	Benefits	were an extension to remark the second of th	A description of the second se	A San and A San Comment of the Comme	\$9,976.97
210 Group Insurance - Contracte					
220 Social Security Contributions	;				10.80
230 PSERS Retirement Contribu					731.66
270 Group Insurance – Self-Insu	rance				3,341.99
Total Personnel Services - Employe	e Benefits	A control of the cont	Controlleration of the control and control and controlleration of the controlleration of th		3,887.28
400 Purchased Property Services	The second secon	and the same of th	The second common and	and the second of the second o	\$7,971.73
430 Repairs and Maintenance Se	ervices				
Total Purchased Property Services		gen a fatte general service service service and servic	Marketonia montale est, militar est un sono est processiva est est establisse est un sentido	interior and the contribution of the section of the	3,535.41
600 <u>Supplies</u>	to the control of the		n a company design a contract and a commental of the contract	and the state of the	\$3,535.41
610 General Supplies		_			
620 Energy		2,742.47	2,742.47		5,484.94
Total Supplies	makana aran ini ka asa ini masaninta ang arang		an internative and the communicative section in the contract of the contract o	United the second of the secon	40,004.46
		\$2,742.47	\$2,742.47		\$45,489.40
Total 2000 Ferricie Operation and Mai	ntenance Services (Other Than Student Transportation Vehicles)	\$2,742.47	\$2,742,47		\$66,973,51
			April 1980 and and a second se	and seeming the control of the formation of the control of the con	Ψυσης (1,0)

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General Fund (10)		Secondary	Federal	Total
2660 Safety and Security Services	<u>Elementary</u>	Secondary	reactar	
100 Personnel Services – Salaries 100 Personnel Services – Salaries				133,048.49 \$133,048.49
Total Personnel Services – Salaries				\$ 100,0 10.10
200 Personnel Services – Employee Benefits 210 Group Insurance – Contracted Provider 220 Social Security Contributions 230 PSERS Retirement Contributions 270 Group Insurance – Self-Insurance 292 Health Savings Accounts				90.00 9,604.52 35,400.71 6,537.60 200.00 \$51,832.83
Total Personnel Services – Employee Benefits				\$51,632.63
 300 Purchased Professional and Technical Services 330 Other Professional Services 350 Security / Safety Services 				44,104.80 22,403.94 \$66,508.74
Total Purchased Professional and Technical Services				400,300.14
400 Purchased Property Services 430 Repairs and Maintenance Services				7,151.71 \$7,151.71
Total Purchased Property Services				
500 Other Purchased Services 530 Communications				11,909.47 \$11,909.47
Total Other Purchased Services				and the second s
600 Supplies 610 General Supplies	3,691.29	2,983.32		6,674.61 \$6,674.61
Total Supplies	\$3,691.29	\$2,983.32		\$277,125.85
Total 2660 Safety and Security Services	\$3,691.29	\$2,983.32		V2,120.00

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General Fu	and (10)
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2700 Student Transportation Service	es			<u>Elemen</u>	tarv	Secondary	Federal	<u>Total</u>
100 Personnel Services - Salaries						<u> </u>	<u>r cuçiai</u>	<u>101a1</u>
100 Personnel Services – Salari	ies						14,340,75	559,489,79
Total Personnel Services - Salaries	3	and the second s	et til - i framsed og ergeng i men i at eksternesser utvik former gjerner	entrejusterania 1980a (; m. 1994), maria 1994, m. 1994, s. 1994, s. 1994, s. 1994, maria 1994, mari		The second secon	\$14,340.75	\$559,489.79
200 Personnel Services - Employe	e Benefits	t til ett tiller i ett sid till - Nem i sidtrette i er eller open	regionalis and a continue while and a surveyor	mentanan Sendi kerjan selapa 19 kawa Santa da ara a sa Santa da Tira da a yang Santa	e este e anno me a como e a monte e e a compe type	con contraction and a family and a	Commence of the Commence of th	ψυσυ,=συ.τσ
210 Group Insurance - Contract								133.20
220 Social Security Contribution					ŧ		622.22	42,585,07
230 PSERS Retirement Contribution 260 Workers' Compensation	utions						1.36	178,713.21
270 Group Insurance - Self-Insu	trance							17,784.87
280 Other Post-Employment Ber								39,914.25
291 Other Retirement Plans	(6, 25)							1,600.00
292 Health Savings Accounts	!							1,400.00
Total Personnel Services - Employe	ee Benefits	The first state of the control of th	The second secon	and the same that the same same same same same same same sam	and a state of the special section of the section o	en menemen og en stemmer presidente og en symbolis og en	PAGE FO	1,150.00
300 Purchased Professional and To	echnical Services	war har a seed on the second of the second	Marinian in a communication disease	white it there was an interest to the	No. 1995 The State of the Company of	Commence of the second of the	\$623.58	\$283,280.60
330 Other Professional Services								4.000.00
Total Purchased Professional and T	Technical Services	The designation of the second section is a second section of the second section of the second section is a second section of the section of the second section of the section of the second section of the section of t	e esperante de la companyación d	and a comment has been analyzing an indicate the comments of the second	age salament on Toronto representatives for the	and the state of t	the second secon	1,998.00
400 Purchased Property Services	entre en	community of the second control of the secon	Market Committee	Control from Manager to Control of Control o	and the second of the second o	nda san basa a nakari nagala na hii		\$1,998.00
430 Repairs and Maintenance Se	ervices							
Total Purchased Property Services	The second secon	and the process of the Maria Company of the Company of	and the second s	The second of th	and the same of th	er - 13 mangapapang - 188 japang manana - 1, 2, 28 mangan - 1, 2, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,	n serin topic sum	15,262.12
500 Other Purchased Services	The state of the s	and the second of the second o	det i i i i i i i i i i i i i i i i i i i	Anne de la companya del companya de la companya del companya de la	The water Marie and Table	and the same of the same will	المناف المتأثل المستنفي المتأثث المتاسع المتا	\$15,262.12
516 Student Transportation Serv	ices From the IU							
550 Printing and Binding								23,878.22
Total Other Purchased Services		And the state of t	the state of the s	The state of the s	the state of the s	American many and the state of	and the state of t	3,968.60
600 <u>Supplies</u>		er en i i i i i i i i i i i i i i i i i i	one to an an including	git i Mari i i san a sanati i a ginamati, an an imagani i san da	and the same of th	Comment of Company of Special Comment of Comment of Company of Com	and the second of the second o	\$27,846.82
610 General Supplies								
620 Energy								24,170.20
650 Supplies & Fees - Technolog	gy Related							60,766.73 12,501.22
Total Supplies				Company of the second control of the second	A STATE OF THE PROPERTY OF THE	A CONTRACTOR OF THE PROPERTY O		\$97,438.15
700 Property			1911 - 1907 Fr Mary No 1 150	a trade a market in regular des consideration de	to an interpretate substitute and the same	Commission of the Commission of Commission of the Commission of th		\$91,430.1 3
762 Capitalized Equipment - Rep	lacement							4,849.00
Total Property		The state of the s	ti di sa tanan dalah da sa	Committee of the second of the	Manager and a particular	The second secon	and the same of the first and the state of the same and the same and	Company of the contract of the
Total 2700 Student Transportation Se	rvices						er of the profession 112 House Land 222	\$4,849.00
	The second second of the second secon		rational and a second	· · · · · · · · · · · · · · · · · · ·		and the second second second second	\$14,964.33	\$990,164.48

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General Fund (10)				4 370 f
2710 Supervision of Student Transportation Services	Elementary	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries 100 Personnel Services – Salaries				39,747.63
Total Personnel Services – Salaries				\$39,747.63
200 Personnel Services - Employee Benefits				60.06
 210 Group Insurance – Contracted Provider 220 Social Security Contributions 230 PSERS Retirement Contributions 280 Other Post-Employment Benefits (OPEB) 				3,234.51 12,829.31 1,600.00
Total Personnel Services – Employee Benefits				\$17,723.88
Total 2710 Supervision of Student Transportation Services				\$57,471.51

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General	Fund	(10)
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tion Services - Head of Component	Flementary	Saamula		
·	<u>Elemental y</u>	<u>secondary</u>	<u>Federal</u>	<u>Total</u>
The state of the s	manus - Commentaria de la colonidaria regimente del production de la colonidaria del colonidaria del colonidaria de la colonidaria del	aparam s consideramentales automotis environmente autos en 18 a m. 18 a	The works have common seen a reside transfer or the first of the first	39,747.63
enefits	and a commence of a management with a spiritual and a spiritua	A CONTRACTOR OF THE CONTRACTOR		\$39,747.63
				60.06
s				3,234.51
s (OPEB)				12,829.31
enefits	and the state of t	The second secon	<u> </u>	1,600.00
				\$17,723.88
Far word of sides - Head of Component	and the second s	And the second s		\$57,471.51
	enefits Provider s s (OPEB) enefits portation Services – Head of Component	enefits Provider s s (OPEB) lenefits	enefits Provider s (OPEB) enefits	enefits Provider s (OPEB) enefits

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General Fund (10)		0	Federal	Total
2720 Vehicle Operation Services	Elementary	<u>Secondary</u>	<u>rederai</u>	Total
100 Personnel Services - Salaries			14,340.75	426,920.99
100 Personnel Services – Salaries			\$14,340.75	\$426,920.99
Total Personnel Services – Salaries			\$14,540.75	φ+20,020.00
200 Personnel Services - Employee Benefits				5.46
210 Group Insurance – Contracted Provider			622.22	32,431.96
220 Social Security Contributions			1.36	135,620.98
230 PSERS Retirement Contributions				17,784.87
260 Workers' Compensation				16,359.84
270 Group Insurance – Self-Insurance				1,400.00
291 Other Retirement Plans				350.00
292 Health Savings Accounts			\$623.58	\$203,953.11
Total Personnel Services – Employee Benefits				1400-000 1 50 1 10 10
300 Purchased Professional and Technical Services				1,998.00
330 Other Professional Services				\$1,998.00
Total Purchased Professional and Technical Services				Automobile to the control of
400 Purchased Property Services				12,358.71
430 Repairs and Maintenance Services				\$12,358.71
Total Purchased Property Services				V 12,000
500 Other Purchased Services				23,878.22
516 Student Transportation Services From the IU				3,968.60
550 Printing and Binding				\$27,846.82
Total Other Purchased Services				AT SECURITY OF A PROPERTY.
600 Supplies				21,933.73
610 General Supplies				60,766.73
620 Energy				12,501.22
650 Supplies & Fees – Technology Related				\$95,201.68
Total Supplies			\$14,964.33	\$768,279.31
Total 2720 Vehicle Operation Services				

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General l	Fund (10)
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2740 Vehicle Servicing and Maintenance Services	Elementary	Secondary	Federal	Total
100 Personnel Services - Salaries			<u></u>	10,41
100 Personnel Services – Salaries				51,880.10
Total Personnel Services – Salaries	The state of the s	a company of the second of	office or sound or our companyors or other com-	\$51,880.10
200 Personnel Services - Employee Benefits	aran kanan merikan menerilah antarah kerangan menerungan dan antar 1995 menerilah 1998 merengan berangan beran Perikanan	asset a company a management and have a first a first and have a first a first and have a first and have a first	يجور بالهاشا وينجروا الإستان أتتنا الأوجرة	\$31,06U.1U
210 Group Insurance - Contracted Provider				50.40
220 Social Security Contributions				56.16
230 PSERS Retirement Contributions				3,804.60 17,378.07
270 Group Insurance – Self-Insurance				20,213.76
292 Health Savings Accounts				800.00
Total Personnel Services - Employee Benefits	A MAN TO THE STATE OF THE STATE	general de la companya del la companya de la compan	e manifestation of the second of the second	\$42,252.59
400 Purchased Property Services	and the second	the contract of the contract o	Anno comit de la presenta de la la comita de la comita della comita de	\$42,252.59
430 Repairs and Maintenance Services				4 700 FG
Total Purchased Property Services	and the same of	The system of th	and the second second second second second	1,790.56
700 Property	milika kina manangan sa milikanan da pinggangak na kana milikan sa parantinan kina milika kalabat sa milika sa Tanggan	and the second s	a para series a la la la capación de la	\$1,790.56
762 Capitalized Equipment - Replacement				
Total Property	to a series of the process of the contraction of th	may the start of t	i di karangan karangan karangan mengan	4,849.00
Total 2740 Vehicle Servicing and Maintenance Services				\$4,849.00
	the state of the s			\$100,772.25

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General Fund (10)				7.6.1
2750 Nonpublic Transportation	Elementary	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
 100 Personnel Services – Salaries 100 Personnel Services – Salaries 				40,941.07 \$40,941.07
Total Personnel Services - Salaries				\$40,941.07
 200 Personnel Services – Employee Benefits 210 Group Insurance – Contracted Provider 220 Social Security Contributions 230 PSERS Retirement Contributions 270 Group Insurance – Self-Insurance 				11.52 3,114.00 12,884.85 3,340.65
Total Personnel Services - Employee Benefits				\$19,351.02
400 Purchased Property Services 430 Repairs and Maintenance Services				1,112.85
Total Purchased Property Services				\$1,112.85
600 <u>Supplies</u> 610 General Supplies				2,236.47
Total Supplies				\$2,236.47
Total 2750 Nonpublic Transportation				\$63,641.41

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- General Fund (10)				
2800 Support Services – Central	Elementary	Secondary	<u>Federal</u>	T-4-1
100 Personnel Services - Salaries	<u> </u>	<u>oecondary</u>	rederar	<u>Total</u>
100 Personnel Services – Salaries			47,565.00	343,031.99
Total Personnel Services - Salaries	en organistic segge of the segg of the segge of the segge of the segge of the segge of the segg of the segge of the segge of the segge of the segge of the segg of the segge of the segge of the segge of the segge of the segg of the segge of the segge of the segg of the segge of the segge of the segg of the segge of the segg of the segge of the segg of	on the second	\$47,565.00	\$343,031.99
200 Personnel Services - Employee Benefits	al management of the management of the management of the first of the management of the second of the management of the second o	the second control of	V 17,005.00	Ψ040,001.33
210 Group Insurance - Contracted Provider			17.98	413.98
220 Social Security Contributions			3,622,77	26,049.35
230 PSERS Retirement Contributions			7,621.28	106,081.05
240 Tuition Reimbursement 270 Group Insurance - Self-Insurance				10,760.00
292 Health Savings Accounts				31,415.76
Total Personnel Services – Employee Benefits	and the state of t	and the second section of the second second section of the section of the second section of the section o	er an vara man taningan an inima	1,000.00
300 Purchased Professional and Technical Services	a tana ang salahan dalah na alam na <mark>ana ang tana</mark> ang tana ang tanan ang tanan ang tanan ang tanan ang tanan ang		\$11,262.03	\$175,720.14
330 Other Professional Services				
340 Technical Services			7,392.00	7,392.00
360 Employee Training and Development Services				41,840.10 4,666.50
Total Purchased Professional and Technical Services	man men men mengapanan paga menengan mengapanan pengan pengan pengan pengan pengan pengan pengan pengan pengan Pengan pengan penga	diese der eine eine der eine d	\$7,392.00	many production of the contract of
400 Purchased Property Services	er i Salamini (1995) i se er	and the second of the second o	Ψ1,332.00	\$53,898.60
430 Repairs and Maintenance Services			(600.00)	04 474 70
440 Rentals			(000.00)	81,171.79 31,772,36
Total Purchased Property Services	The second secon	an annual services and the services of the ser	(\$600.00)	\$112,944.15
500 Other Purchased Services	en e	and the second s	(4000,00)	Ψ11Z,544.13
530 Communications				94 400 00
549 Other Advertising/Public Relations				81,198.82 432.48
580 Travel	remains against a page of a control for the state of the			61.37
Total Other Purchased Services		The state of the s	and the second s	\$81,692,67
600 Supplies		Street and the street of the second street and street a	er en eine marie en renried al 1955 e	tere dan time.
610 General Supplies 630 Food				14,560.96
650 Supplies & Fees – Technology Related				232.70
Total Supplies	and the second s	eg egen a managan a jang panangangan panangangan panangan panangan panangan ang panangan ang panangan panangan	Supplied to the supplied to the supplied to	213,926.74
the state of the s	and the second s	and the second s		\$228,720.40
700 <u>Property</u> 736 Technology Equipment Lease	•			***************************************
766 Capitalized Technology Equipment – Replacement				50,673.22
Total Property	and the second s	describing the second s	en en agrante de de miglior des p ersonamente de la production de la company de la co	751,612.84
				\$802,286.06
Total 2800 Support Services – Central			\$65,619.03	\$1,798,294.01
		and the second s	and the second second of the second second second	was a second of the same of the

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General Fund (10)				
2810 Planning, Research, Development and Evaluation Services	<u>Elementary</u>	Secondary	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries 100 Personnel Services – Salaries				269,216.99
Total Personnel Services – Salaries				\$269,216.99
 200 Personnel Services – Employee Benefits 210 Group Insurance – Contracted Provider 220 Social Security Contributions 230 PSERS Retirement Contributions 270 Group Insurance – Self-Insurance 292 Health Savings Accounts 				360.00 20,455.80 85,400.69 26,150.76 800.00
Total Personnel Services – Employee Benefits				\$133,167.25
300 <u>Purchased Professional and Technical Services</u> 340 Technical Services				41,840.10
Total Purchased Professional and Technical Services				\$41,840.10
400 <u>Purchased Property Services</u>430 Repairs and Maintenance Services440 Rentals			(600.00)	81,171.79 31,772.36
Total Purchased Property Services			(\$600.00)	\$112,944.15
500 Other Purchased Services 530 Communications	3			81,198.82
Total Other Purchased Services				\$81,198.82
 600 Supplies 610 General Supplies 630 Food 650 Supplies & Fees – Technology Related 				14,560.96 232.70 213,926.74
Total Supplies				\$228,720.40
 700 Property 736 Technology Equipment Lease 766 Capitalized Technology Equipment – Replacement 				50,673.22 751,612.84
Total Property				\$802,286.06
Total 2810 Planning, Research, Development and Evaluation Services			(\$600.00)	\$1,669,373.77

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General Fund (10)				~
2830 Staff Services	Elemente			
100 Personnel Services – Salaries	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
Total Personnel Services - Salaries		on a superior of the superior	anno see a company of the second seco	26,250.00
200 Personnel Services - Employee Benefits	and the second second of the second of the second s	A Company of the Comp		\$26,250.00
210 Group Insurance - Contracted Provider				
220 Social Security Contributions				36.00
230 PSERS Retirement Contributions			1	1,970.78
240 Tuition Reimbursement				8,924.98
270 Group Insurance — Self-Insurance				10,760.00
292 Health Savings Accounts				5,265.00
Total Personnel Services – Employee Benefits		Entry Annahus Constitution of the Constitution	the management of the state of	200.00
	and the second of the second second of the s		Sent and Care Care Care Care Care Care Care Care	\$27,156.76
330 Other Professional Services				
360 Employee Training and Development Services			5,544.00	5,544.00
Total Purchased Professional and Technical Services	To consider the control of the contr	Make the state of the second control of the	and the second of the second o	4,666.50
500 Other Purchased Services	to the first the second state of the second st	and the second of the parameters of the parameters of the second of the	\$5,544.00	\$10,210.50
549 Other Advertising/Public Relations				the second second second
580 Travel				432,48
Total Other Purchased Services	per construction and the form the contract of	dengen digitare statut i samentajang ta November et et en en en en		61,37
Total 2830 Staff Services				\$493.85
			\$5 544 00	
	And the state of t	- was not a second of the seco	Anne and market at the contract and a	\$64,111.11

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Elementary	Secondary	<u>Federal</u>	<u>Total</u>
			432.48
			\$432.48
			\$432.48

General Fund (10)

2832 Recruitment and Placement Services

500 Other Purchased Services

549 Other Advertising/Public Relations

Total Other Purchased Services

Total 2832 Recruitment and Placement Services

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Detail of Governmental Fund Expenditures and Other Financing Uses - (EXP)

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7,0,252 1 0.1 1.00 1 [4]			F	Page - 57 of 62
General Fund (10)				
2833 Staff Accounting Services	<u>Elementary</u>	Soonda		
100 Personnel Services - Salaries	<u> </u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
Total Personnel Services - Salaries	green and the second		·	26,250.00
200 Personnel Services - Employee Benefits	and a second	and the second second control of the second	Comments of the Control of the Contr	\$26,250.00
210 Group Insurance - Contracted Provider				
220 Social Security Contributions				36.00
230 PSERS Retirement Contributions				1,970.78
270 Group Insurance – Self-Insurance				8,924.98
292 Health Savings Accounts				5,265.00
Total Personnel Services – Employee Benefits	make a second of the community of the co	and the second of the second o	garan makkanan ing pagang panan makan ting panggan makan ing pa	200.00
Total 2833 Staff Accounting Services				\$16,396.76
Total 2000 Staff Accounting Services			무슨 있었다. 하나왔다	\$42,646,76
	the state of the s	ennem estadora — masterioria das das los estadoras en esculparan en escala de la composição de la composição d	والإراكيان المطاويا سيهشا مستأدوا والعاس	T,0-10.7 0

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General Fund (10) 2834 Staff Development Services – Non-Instructional, Certified Staff Only	<u>Elementary</u>	Secondary	<u>Federal</u>	<u>Total</u>
200 Personnel Services - Employee Benefits				3,715.00
240 Tuition Reimbursement				\$3,715.00
Total Personnel Services - Employee Benefits				φο,, τοισσ
300 Purchased Professional and Technical Services				40.00
360 Employee Training and Development Services				\$40.00
Total Purchased Professional and Technical Services				
Total 2834 Staff Development Services - Non-Instructional, Certified Staff Only				\$3,755.00

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Genera	l Fund ((10)
		,

2836 Staff Development Services - Non-Instructional, Non-Certified Staff Only	Elementary	Secondary	Federal	Total
200 Personnel Services - Employee Benefits	-	<u></u>	<u>. 340/41</u>	<u> 10tai</u>
240 Tuition Reimbursement				7,045,00
Total Personnel Services – Employee Benefits	The second space of the second	produces produce the constant of constant produces are compared to the constant of the constan	mana ayaan ah	\$7,045.00
300 Purchased Professional and Technical Services	e communication and a contract of secondary communication and the contract contract of the con	in the second of the color of the color of the second of t	en en Manuel Personage anno anno 1995 a 1	
360 Employee Training and Development Services				4,626,50
Total Purchased Professional and Technical Services	en en serie de la companya del la companya de la companya del la companya de la c	Control of the Contro	A CONTRACTOR OF THE STATE OF TH	\$4,626,50
500 Other Purchased Services	eren om een om skrive en weke op op de skrive op skrive fan Strome wer stool út word in de op steel een de skri Op de skrive om skrive en weke op de skrive op de skrive steel op de skrive skrive de skrive de skrive de skri	Towns and the second of the se	er - Seer en de Santa III de la contigue	Ψ-,020.30
580 Travel				61.37
Total Other Purchased Services	Committee of the Commit	tible tipe in the control of the control operation and the control of the control	e de la company de la comp La company de la company d	\$61,37
Total 2836 Staff Development Services - Non-Instructional, Non-Certified Staff Only	and the second s			\$11,732.87

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General Fund (10)				
2839 Other Staff Services	<u>Elementary</u>	Secondary	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u> 330 Other Professional Services			5,544.00	5,544.00
Total Purchased Professional and Technical Services			\$5,544.00	\$5,544.00
Total 2839 Other Staff Services			\$5,544.00	\$5,544.00

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General Fund (10)						
2850 State and Federal Agency Liaisor	Services		Elementary			
100 Personnel Services - Salaries	· 		<u> ciementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries	!					
Total Personnel Services - Salaries	The second secon	A Annual Control of the Control of t	et velkler vermyspier († 1. s. vegspieren opgever mannengeren fleveren v. astrop. 11 is.	and the second s	47,565.00	47,565.00
200 Personnel Services - Employee E	<u>Senefits</u>		terson solitation of the first section of the secti	and the second s	\$47,565.00	\$47,565.00
210 Group Insurance - Contracted	Provider					
220 Social Security Contributions	:				17.98	17.98
230 PSERS Retirement Contributio	ins				3,622.77	3,622.77
Total Personnel Services - Employee	Benefits	The statement of the state of the statement of the statem	Control of the contro	ang panganan	7,621.28	11,755.38
Total 2850 State and Federal Agency Li					\$11,262.03	\$15,396.13
The state of the s	Control of the contro				#E0 007 00	

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General Fund (10) 2890 Other Support Services Central	<u>Elementary</u>	Secondary	<u>Federal</u>	<u>Total</u>
300 Purchased Professional and Technical Services			1,848.00	1,848.00
330 Other Professional Services			\$1,848.00	\$1,848.00
Total Purchased Professional and Technical Services			\$1,848.00	\$1,848.00
Total 2890 Other Support Services Central				

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Detail of Governmental Fund Expenditures and Other Financing Uses - (EXP)

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Content Fund (10)		Page - 1 of
100 Personnel Services - Salaries 100 Personnel Services - Services 100 Personnel Services 100	General Fund (10)	
100 Personnel Sarvices = Salaries 496.749.16 100 Personnel Sarvices = Salaries 3495.749.16 100 Personnel Sarvices = Salaries 3495.749.16 100 Personnel Sarvices = Salaries 3495.749.16 100 Personnel Services 3495.749.1	3000 Operation of Non-Instructional Se	ervices
Total Personnel Services - Salaries 498.749.16 200 Parsonnel Services - Employee Benefits 71.76 210 Group Insurance - Controllations 71.76 220 Social Socialty Contributions 38.451.21 220 Social Socialty Contributions 38.451.21 220 Social Socialty Contributions 38.451.21 220 Fisher Self-Insurance 26.954.12 221 Group Insurance - Self-Insurance 26.954.12 220 Houtest Schriges - Employee Benefits 15.716.85 Total Personnel Services - Employee Benefits 1406.25 330 Other Professional and Technical Services 322.1660.24 330 Other Professional and Technical Services 2.000.00 330 Other Professional and Technical Services 36.000.00 410 Repairs de Arroperty Services 1,131.25 400 Purchased Property Services 1,131.25 401 Repairs de Maintenance Services 38.31.00 410 Repairs de Maintenance Services 38.32.10 500 Other Purchased Services 3.62.10 500 Other Purchased Services 3.62.10 501 General Supplies 3.62.10 600 Supplies A Fees - Technology Related 3		
Color Personnel Services - Sularies \$496,749,16 200 Parsonnel Services - Sularies \$71,76 201 Color Insurance - Contracted Provider \$3,431,72 202 Social Security Centributions \$3,431,72 203 Parsonnel Services - Employee Benefits \$15,400,62 204 Color Employee Sunding \$15,400,62 205 Verifaces Composation \$15,400,62 207 Group Insurance - Self-Insurance \$1,716,80 208 Verifaces Composation \$1,400,62 209 Personnel Services - Employee Senefits \$1,400,62 209 Personnel Services - Employee Senefits \$1,400,62 209 Personnel Services - Employee Senefits \$1,400,62 200 Purchased Professional and Technical Services \$20,00,00 201 Purchased Services \$20,00,00 202 Purchased Services \$20,00,00 203 Purchased Services \$20,00,00 203 Purchased Services \$20,00 203 Purchased Services \$20,00 203 Purchased Services \$20,00 203 Purchased Services \$20,00 203 Purchased Services	100 Personnel Services – Salaries	
210 Group Insurance Contrated Provider 3.431.27 220 Social Security Contributions 3.431.27 220 Social Security Contributions 3.431.27 220 Social Security Contributions 3.431.27 220 Workers' Compensation 2.234.32 2270 Group Insurance - Self-Insurance 2.234.32 2270 Group Insurance - Self-Insurance 2.234.32 2270 Group Insurance - Self-Insurance 3.241.23 2270 Group Insurance - Self-Insurance 3.270 Group Insurance - Self-Insurance - Self-	Total Personnel Services - Salaries	The state of the s
220 Social Security Contributions 37.176 230 PSERS Refiement Contributions 158,400.62 270 Group Insurance - Seal-Elusarance 11718.68 270 Group Insurance - Seal-Elusarance 11,718.68 Total Personnel Services - Employes Benefits 11,702.52 300 Purchased Professional and Technical Services 322,1862.54 390 Other Purchased Professional Services 20,000.00 390 Other Purchased Professional and Technical Services 20,000.00 400 Purchased Professional And Technical Services 1,131.25 410 Cleaning Services 1,131.25 410 Cleaning Services 1,202.24 500 Other Purchased Services 3,202.00 500 Other Purchased Services 3,202.00 600 Other Purchased Services 3,202.00 600 Supplies 5 610 General Supplies 9,901.5 620 Foorth 5	200 Personnel Services - Employee I	8496,749.16
230 PSERS Retiment Contributions 38,431.22 280 Worker's Compensation 159,400.22 270 Group Insurance – Self-Insurance 16,718.62 292 Health Savings Accounts 11,708.62 Total Personnol Services – Employee Benefits 1,408.25 300 Uber Professional and Technical Services 20,000.00 330 Other Purchased Professional and Technical Services 2,000.00 Total Purchased Professional and Technical Services \$6,000.00 410 Cleaning Sarvices \$6,000.00 410 Cleaning Sarvices \$6,000.00 410 Renatias 9,813.10 Total Purchased Property Services \$23,027.19 580 Other Purchased Services \$23,027.19 500 Other Purchased Services \$3,621.00 600 Supplies \$3,621.00 610 General Supplies \$3,621.00 620 Supplies & Fees – Technology Related \$1,508.77 620 Supplies & Fees – Technology Related \$1,090.00 760 Property \$2,248.78 620 Supplies & Fees – Technology Related \$3,000.00 760 Property \$2,248.78 620 Supplies & Fees – Technology Related	210 Group Insurance – Contracted	Provider
260 Workers Compensation 159,400.62 270 Group Insurance – Solf-Insurance 2,834.02 792 Health Savings Accounts 19718.68 Total Personnel Services – Employee Benefits 1,406.25 309 Purchased Professional and Technical Services 327,668.24 390 Other Purchased Professional and Technical Services 5,000.00 390 Other Purchased Professional and Technical Services 2,000.00 490 Purchased Professional And Technical Services 1,000.00 410 Clearing Services 1,131.25 410 Clearing Services 1,131.25 500 Qiner Purchased Services 9,813.10 500 Officer Purchased Services 3,621.00 500 Supplies 5,801.00 600 Supplies 5,801.00 600 Supplies 5,801.00 600 Supplies 5,801.00 601 General Supplies 3,900.00	220 Social Security Contributions	
270 Group Insurance – Soft-Insurance 2,834,02 1927 Health Savings Accounts 19,718,68 70tal Personnel Services – Employee Barefits 1,406,25 300 Durchased Professional and Technical Services 322,160,26 330 Other Professional and Technical Services 2,000,00 Total Purchased Professional and Technical Services 36,000,00 400 Purchased Professional and Technical Services 36,000,00 401 Purchased Professional and Technical Services 36,000,00 402 Purchased Professional and Technical Services 36,000,00 403 Repairs and Maintenance Services 1,131,25 403 Repairs and Maintenance Services 9,813,10 10tal Purchased Property Services 323,007,19 500 Other Purchased Services 3,820,10 600 Other Purchased Services 3,820,10 610 General Supplies 3,820,10 610 General Supplies 3,820,10 620 Supplies & Fees – Technology Related 37,00 700 Property 37,00 700 Droparty 30,00 701 Droparty 32,283,70 800 Other Diplects 39,00 801 Dro	230 PSERS Retirement Contributio) io
292 Health Savings Accounts 19,718.68 Total Personnel Savines - Employee Benefits 320 309 Purchased Professional Services \$221,662.49 330 Other Professional Services 65,000.00 330 Other Professional Services 2,000.00 400 Purchased Professional and Technical Services 2,000.00 400 Purchased Professional and Technical Services 2,000.00 440 Clearing Services \$67,000.00 440 Repairs and Maintenance Services 1,131.25 440 Repairs and Maintenance Services 1,208.24 500 Other Purchased Services 323,027.19 500 Other Purchased Services 323,027.19 500 Other Purchased Services 3,621.00 600 Supplies 33,621.00 600 Supplies 33,621.00 610 General Supplies 33,621.00 611 General Supplies 51,950.87 620 Supplies & Foses – Technology Related 37,000 700 Property 37,000 701 Property 92,488.78 800 Other Objects 37,220.00 801 Dutes and Fees 360 Dutes and Fees 800 Miscellan		
Total Personnel Services - Employee Benefits \$224,682,54 300 Purchased Professional and Technical Services \$226,000,00 380 Other Purchased Professional and Technical Services 65,000,00 Total Purchased Professional and Technical Services \$67,000,00 400 Purchased Property Services \$67,000,00 410 Cleaning Services \$1,131,25 420 Repairs and Maintenance Services \$1,131,25 420 Repairs and Maintenance Services \$1,202,84 500 Other Purchased Services \$23,027,19 500 Other Purchased Services \$23,027,19 501 Taval \$3,621,00 701 Other Purchased Services \$3,621,00 600 Supplies \$3,621,00 610 General Supplies \$3,621,00 610 General Supplies \$1,950,87 640 Books and Periodicals \$9,901,5 650 Supplies & Fees – Technology Related \$37,200,02 760 Property \$3,220,00 760 Capitalized Equipment – Replacement \$9,901,5 761 Dues and Fees \$9,901,5 801 Dues and Fees \$9,901,5 801 Dues and Fees \$9,901,5 <td>292 Health Savings Accounts</td> <td>nige .</td>	292 Health Savings Accounts	nige .
S221,682,543 S221,682,544 S221	and the state of the control of the	1,406.25
330 Other Professional Services 65,000.00 390 Other Professional and Technical Services 2,000.00 Total Purchased Professional and Technical Services \$67,000.00 490 Purchased Property Services 1,131.25 430 Repairs and Maintenance Services 1,131.25 440 Renatias 9,813.10 Total Purchased Property Services 12,082.84 500 Other Purchased Services \$23,027.19 580 Travel 3,821.00 Total Other Purchased Services 3,821.00 600 Supplies 50.07 610 General Supplies 5,950.87 620 Books and Periodicals 9,990.15 620 Books and Periodicals 9,990.15 620 Supplies & Fees – Technology Related 370.00 70tal Supplies 370.00 70tal Supplies 573,220.02 70tal Property 573,220.02 70tal Property 573,220.02 70tal Property 573,220.02 800 Other Objects 592,483.78 801 Dues and Fees 800 Miscellaneous Expenditures 80,048,32 801 Objects 60,000 Operation		
390 Other Purchased Professional and Technical Services 2,000.00 Total Purchased Professional and Technical Services \$67,000.00 400 Purchased Professional and Technical Services \$67,000.00 410 Cleaning Services \$1,131.25 430 Repairs and Maintenance Services 9,813.10 440 Chritis 9,813.10 Total Purchased Property Services \$23,027.19 500 Other Purchased Services \$3,027.19 580 Travel 3,621.00 600 Supplies \$3,621.00 610 General Supplies \$3,621.00 630 Food \$1,950.87 640 Books and Periodicals 9,990.15 650 Supplies & Fees – Technology Related 370.00 Total Supplies \$3,220.02 700 Property \$3,220.02 700 Property \$92,488.78 800 Other Objects \$92,488.78 810 Dues and Fees 800 Miscellaneous Expenditures 1,720.59 Total Other Objects \$80,488.32 Total Other Objects \$81,777.91		HITTORY SETTINGS
Total Purchased Property Services \$67,000.00 440 Purchased Property Services \$67,000.00 410 Cleaning Services 1,313.25 420 Repairs and Maintenance Services 1,313.20 440 Rentals 12,082.80 500 Other Purchased Property Services 12,082.80 500 Other Purchased Services \$23,027.19 580 Travel 3,621.00 Total Other Purchased Services 3,621.00 600 Supplies \$3,621.00 610 General Supplies 51,950.87 630 Food 51,950.87 640 Books and Periodicals 9,990.15 650 Supplies & Fees – Technology Related 370.00 70tal Supplies \$73,220.02 762 Capitalized Equipment – Replacement \$73,220.02 762 Capitalized Equipment – Replacement 92,488.78 810 Dues and Fees \$92,488.78 810 Dues and Fees \$90,048.32 810 Dues and Fees \$90,048.32 810 Objects \$81,777.91 Total 2000 Operation of Non-Instructional Services \$81,777.91		and Technical Services 65,000.00
400 Purchased Property Services \$67,000.00 410 Cleaning Services 1,131.25 430 Repairs and Maintenance Services 9,813.10 Total Purchased Property Services 12,082.84 500 Other Purchased Services \$3,027.19 580 Travel 3,621.00 Total Other Purchased Services 3,621.00 600 Supplies \$3,621.00 610 General Supplies 51,950.87 630 Food 51,950.87 640 Books and Periodicals 9,990.15 650 Supplies & Fees – Technology Related 370.00 Total Supplies 10,909.00 761 Capitalized Equipment - Replacement \$3,220.02 762 Capitalized Equipment - Replacement 92,488.78 300 Other Objects \$92,488.78 810 Dues and Fees \$92,488.78 80 Miscellaneous Expenditures 1,729.59 Total Other Objects 80,048.32 Total 3000 Operation of Non-Instructional Services \$81,777.91		
410 Cleaning Services 1,131.25 430 Repairs and Maintenance Services 9,813.10 440 Rentals 12,082.84 500 Other Purchased Property Services \$23,027.19 550 Other Purchased Services \$3,621.00 560 Supplies \$3,621.00 600 Supplies \$3,621.00 610 General Supplies \$3,621.00 630 Food \$1,950.87 640 Books and Periodicals 9,990.15 650 Supplies & Fees – Technology Related 370.00 Total Supplies \$73,220.02 702 Explaifacd Equipment – Replacement \$73,220.02 702 Capitalized Equipment – Replacement \$2,488.78 810 Dues and Fees \$90 Miscellaneous Expenditures \$92,488.78 800 Miscellaneous Expenditures 1,729.59 Total 3000 Operation of Non-Instructional Services \$81,777.91		\$67,000.00
440 Rentals 9.813.10 Total Purchased Property Services 12,082.84 500 Other Purchased Services \$23,027.19 580 Travel 3,621.00 600 Supplies 3,621.00 610 General Supplies 33,621.00 630 Food 51,950.87 640 Books and Periodicals 9,990.15 650 Supplies & Fees – Technology Related 370.00 Total Supplies \$73,220.02 700 Property \$73,220.02 762 Capitalized Equipment - Replacement \$3,220.02 Total Property 92,488.78 810 Outes and Fees \$92,488.78 810 Dues and Fees \$92,488.78 810 Dues and Fees \$90 Miscellaneous Expenditures 1,729.59 Total Other Objects 80,048.32 Total Other Objects 80,048.32 Total Other Objects 81,777.91		
Total Purchased Property Services 12,082.84 500 Other Purchased Services \$23,027.19 580 Travel 3,621.00 Total Other Purchased Services 3,621.00 600 Supplies \$3,621.00 610 General Supplies 5,950.87 640 Books and Periodicals 9,990.15 650 Supplies & Fees – Technology Related 370.00 Total Supplies 10,909.00 700 Property \$73,220.02 762 Capitalized Equipment - Replacement 92,488.78 800 Other Objects \$92,488.78 810 Dues and Fees 890 Miscellaneous Expenditures 1,729.59 Total Other Objects 80,048.32 Total Other Objects 80,048.32 Total Other Objects 80,048.32 Total Other Objects 80,048.32	430 Repairs and Maintenance Servi	
500 Other Purchased Services \$23,027.19 580 Travel 3,621.00 600 Supplies \$3,621.00 610 General Supplies \$3,621.00 630 Food 51,950.87 640 Books and Periodicals 9,990.15 650 Supplies & Fees – Technology Related 370.00 Total Supplies 10,990.00 700 Property \$73,220.02 762 Capitalized Equipment – Replacement \$72,488.78 800 Other Objects \$92,488.78 810 Dues and Fees 90 Miscellaneous Expenditures 1,729.59 70tal Other Objects 80,048.32 Total Other Objects 80,048.32 Total Other Objects 80,048.32 Total Other Objects 80,048.32	the state of the s	
Sale Travel Sale		
Total Other Purchased Services 3,621.00		\$23,027.19
600 Supplies \$3,621.00 610 General Supplies 51,950.87 630 Food 51,950.87 640 Books and Periodicals 9,990.15 650 Supplies & Fees – Technology Related 370.00 Total Supplies 10,909.00 700 Property \$73,220.02 762 Capitalized Equipment - Replacement 92,488.78 Total Property 92,488.78 800 Other Objects \$92,488.78 810 Dues and Fees 890 Miscellaneous Expenditures 1,729.59 Total Other Objects 80,048.32 Total Other Objects \$81,777.91	The second secon	
610 General Supplies 630 Food 51,950.87 640 Books and Periodicals 9,990.15 650 Supplies & Fees – Technology Related 370.00 Total Supplies 700 Property 10,909.00 Total Property 92,488.78 800 Other Objects \$92,488.78 810 Dues and Fees 890 Miscellaneous Expenditures 1,729.59 Total Other Objects 80,048.32 Total Other Objects \$81,777.91	Total Other Purchased Services	
630 Food 51,950.87 640 Books and Periodicals 9,990.15 650 Supplies & Fees – Technology Related 370.00 Total Supplies 10,909.00 700 Property \$73,220.02 762 Capitalized Equipment - Replacement 92,488.78 800 Other Objects \$92,488.78 810 Dues and Fees \$90 Miscellaneous Expenditures 1,729.59 Total Other Objects 80,048.32 Total Other Objects \$81,777.91		\$3,621.00
640 Books and Periodicals 9,990.15 650 Supplies & Fees – Technology Related 370.00 Total Supplies 10,909.00 700 Property \$73,220.02 762 Capitalized Equipment - Replacement 92,488.78 800 Other Objects \$92,488.78 810 Dues and Fees \$90 Miscellaneous Expenditures 1,729.59 Total Other Objects 80,048.32 Total 3000 Operation of Non-Instructional Services \$81,777.91	610 General Supplies	
650 Supplies & Fees – Technology Related 370.00 Total Supplies 10,909.00 700 Property \$73,220.02 762 Capitalized Equipment - Replacement 92,488.78 Total Property \$92,488.78 800 Other Objects \$92,488.78 810 Dues and Fees 890 Miscellaneous Expenditures Total Other Objects 80,048.32 Total 3000 Operation of Non-Instructional Services \$81,777.91		
Total Supplies		
700 Property 762 Capitalized Equipment - Replacement Total Property 92,488.78 800 Other Objects 810 Dues and Fees 890 Miscellaneous Expenditures Total Other Objects 1,729.59 Total 3000 Operation of Non-Instructional Services \$81,777.91		
762 Capitalized Equipment - Replacement Total Property 800 Other Objects 810 Dues and Fees 890 Miscellaneous Expenditures Total Other Objects Total Other Objects 1,729.59 Total 3000 Operation of Non-Instructional Services	and the second s	\$73,220,02
Total Property 92,488.78 800 Other Objects 810 Dues and Fees 890 Miscellaneous Expenditures 1,729.59 Total Other Objects 80,048.32 Total 3000 Operation of Non-Instructional Services \$81,777.91	-	the state of the s
800 Other Objects \$92,488.78 810 Dues and Fees 890 Miscellaneous Expenditures Total Other Objects 80,048.32 Total 3000 Operation of Non-Instructional Services \$81,777.91		
810 Dues and Fees 890 Miscellaneous Expenditures Total Other Objects Total 3000 Operation of Non-Instructional Services	the second control of	
890 Miscellaneous Expenditures Total Other Objects Total 3000 Operation of Non-Instructional Services		The state of the s
Total Other Objects Total 3000 Operation of Non-Instructional Services \$81,777.91		1 720 50
Total 3000 Operation of Non-Instructional Services	and the first of t	
Total 3000 Operation of Non-instructional Services	. The state of the	- No. 10 : 10 : 10 : 10 : 10 : 10 : 10 : 10
	1040 Operation of Non-instructions	al Services in the contract of the contract

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General Fund (10)	_	O down.	Federal	Total
3200 Student Activities	Elementary	Secondary	reuerai	Total
100 Personnel Services – Salaries100 Personnel Services – Salaries				470,329.47 \$470,329.47
Total Personnel Services - Salaries				ψ410,020.41
200 Personnel Services – Employee Benefits 210 Group Insurance – Contracted Provider 220 Social Security Contributions 230 PSERS Retirement Contributions 260 Workers' Compensation 270 Group Insurance – Self-Insurance 292 Health Savings Accounts				71.76 36,433.70 154,398.34 2,634.02 19,718.68 1,406.25 \$214,662.75
Total Personnel Services – Employee Benefits				- 1 - 219
300 Purchased Professional and Technical Services 330 Other Professional Services				65,000.00 \$65,000.00
Total Purchased Professional and Technical Services				
 400 <u>Purchased Property Services</u> 410 Cleaning Services 430 Repairs and Maintenance Services 440 Rentals 				1,131.25 9,813.10 12,082.84 \$23,027.19
Total Purchased Property Services				\$23,027.19
500 Other Purchased Services 580 Travel				3,621.00 \$3,621.00
Total Other Purchased Services				\$5,021.00
 600 Supplies 610 General Supplies 630 Food 640 Books and Periodicals 650 Supplies & Fees – Technology Related 				46,227.81 8,862.00 370.00 10,909.00 \$66,368.81
Total Supplies				φοσίουσε
700 Property 762 Capitalized Equipment - Replacement				92,488.78 \$92,488.78
Total Property				402 , 100.11
800 Other Objects 810 Dues and Fees 890 Miscellaneous Expenditures				1,729.59 300.00 \$2,029.59
Total Other Objects				\$937,527.59
Total 3200 Student Activities				,

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General	Fund ((10)

3300 Community Services				Elementary	Secondary	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				-			<u>,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</u>
100 Personnel Services – Salar	ies					4,532.50	26,419.69
Total Personnel Services - Salarie	\$ 	The same and the s	man and the second and an administration of the second and the sec	Management of the second of th	A many transfer and a second of the contract o	\$4,532,50	\$26,419.69
200 Personnel Services - Employe	ee Benefits	The state of the s	Marie Committee of the	a e "a agraede e e e e e a arranda de e e e e e e e e e e e e e e e e e	dis et en		
220 Social Security Contribution	· ·					337.61	1,997.51
230 PSERS Retirement Contrib	production of the manufacture of the company of the constraint	erane ne warma e an en en e	manner of money and processing of agent processing	to educations of the control of the	. Market - 1884	845.15	5,002.28
Total Personnel Services – Employ		and the second of the second o	erene i santa a la mana di endonomia di pamana di santa del			\$1,182.76	\$6,999.79
300 Purchased Professional and T							
390 Other Purchased Profession	I state a second	Angus addigenous control diggs, and a copy to a control and a control and a copy of the co				2,000.00	2,000.00
Total Purchased Professional and	Technical Services			A Committee of the Comm	offers of the control	\$2,000.00	\$2,000,00
600 Supplies			THE RESERVE OF THE PROPERTY OF	Commercial Contractor (Contractor) in the Contractor (Contract	erre i sui seus seus con comitica de la comitica d	alakan Kali Camala seri	
610 General Supplies						5.664.77	5,723.06
630 Food		antere antigami i secono i mango i se sentingo e apolita padigidam menangan santanan santanan	THE STATE OF THE S	Or warry increase part a law		1,128.15	1,128.15
Total Supplies					The Control of the Co	\$6,792.92	\$6,851.21
Total 3300 Community Services	and the same of th	the contract with the second of the second o	A control of the cont			\$14,508.18	\$42,270.69

2023-2024 PDE-2057 Annual Financial Report -	06/30/2024 Fiscal Year End
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Detail of Governmental Fund Expenditures and Other Financing Uses - (EXP)

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10)

3400 Scholarships and Awards

800 Other Objects

890 Miscellaneous Expenditures

Total Other Objects

Total 3400 Scholarships and Awards

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-	em	ıen	tar	v

Secondary

Federal

Total

79,748.32

\$79,748.32

\$79,748.32

2023-2024 PDE-2057 Annual Financial Report - 06/30/2024 Fiscal Year End LEA: 129546103 Pottsville Area SD	Detail of Governmental Fund Expenditures and Other Financing Uses - (EXP)
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General Fund (10)	
4000 Facilities Acquisition, Construction and Improvement Services	
300 Purchased Professional and Technical Services	<u>Total</u>
330 Other Professional Services	
Total Purchased Professional and Technical Services	19,383.99 \$19,383.99
430 Repairs and Maintenance Services	
450 Construction Services	496,145.21
Total Purchased Property Services	1,176,570.10 \$1,672,715.31
700 Property	\$1,672,715.31
762 Capitalized Equipment - Replacement	
Total Property	207,172.00
Total 4000 Facilities Acquisition, Construction and Improvement Services	\$207,172.00

\$1,899,271.30

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General Fund (10)	Flowentons	Secondary	Federal	<u>Total</u>
4600 Existing Building Improvement Services	<u>Elementary</u>	<u>oecondary</u>		
300 Purchased Professional and Technical Services			270.00	19,383.99
330 Other Professional Services			\$270.00	\$19,383.99
Total Purchased Professional and Technical Services				Add at the latest the second
400 Purchased Property Services			407,921.27	496,145.21
430 Repairs and Maintenance Services				1,176,570.10
450 Construction Services			\$407,921.27	\$1,672,715.31
Total Purchased Property Services				
700 Property				207,172.00
762 Capitalized Equipment - Replacement				\$207,172.00
Total Property			\$408,191.27	\$1,899,271.30
Total 4600 Existing Building Improvement Services				

2023-2024 PDE-2057 Annual Financial Report - 06/30/2024 Fiscal Year End	Detail of Governmental Fund Expenditures and Other Financing Uses - (EXP)
LEA: 129546103 Pottsville Area SD	25th of 55verimental Fund Experiences and Other Financing Uses - (EXP)
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General Fund (10)	
5000 Other Expenditures and Financing Uses	T. (4)
800 Other Objects	<u>Total</u>
830 Interest	400 057 00
Total Other Objects	162,657.06
900 Other Uses of Funds	\$162,657.06
910 Redemption of Principal	
932 Capital Reserve Fund Transfers Applicable To Fund 32	1,401,910.22
Total Other Uses of Funds	750,000.00

Total 5000 Other Expenditures and Financing Uses

\$2,151,910.22

\$2,314,567.28

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General Fund (10) 5100 Debt Service / Other Expenditures and Financing Uses	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 Other Objects				162,657.06
830 Interest				\$162,657.06
Total Other Objects				of the second
900 Other Uses of Funds				1,401,910.22
910 Redemption of Principal				\$1,401,910.22
Total Other Uses of Funds				evitorialis automorphis
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$1,564,567.28

2023-2024 PDE-2057	' Annual Financial	Report - 06/30/20	24 Fiscal	Year End
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Detail of Governmental Fund Expenditures and Other Financing Uses - (EXP)

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General Fund (10)			
5110 Debt Service	Elementary Secondary	Federal	T-4-)
800 Other Objects	<u>asmany</u> <u>accondary</u>	regeral	<u>Total</u>
830 Interest			450 440 00
Total Other Objects	And the state of t		152,119.02
900 Other Uses of Funds	the second secon		\$152,119.02
910 Redemption of Principal			407010
Total Other Uses of Funds	The state of the s	· · · · · · · · · · · · · · · · · · ·	,167,348.66
Total 5110 Debt Service		\$1, 3	,167,348.66
	The second secon	\$1,	,319,467.68

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General Fund (10) 5140 Leases and Other Right-to-Use Arrangements	<u>Elementary</u>	Secondary	<u>Federal</u>	<u>Total</u>
800 Other Objects 830 Interest				10,538.04
Total Other Objects				\$10,538.04
900 Other Uses of Funds 910 Redemption of Principal				234,561.56
Total Other Uses of Funds				\$234,561.56
Total 5140 Leases and Other Right-to-Use Arrangements				\$245,099.60

2023-2024 PDE-2057 Annual Financial Report - 06/30/2024 Fiscal Year	End
---------------------------------------------------------------------	-----

Detail of Governmental Fund Expenditures and Other Financing Uses - (EXP)

LEA: 129546103 Pottsville Area SD

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General Fund (10)

5200 Interfund Transfers - Out

900 Other Uses of Funds

932 Capital Reserve Fund Transfers Applicable To Fund 32

Total Other Uses of Funds

Total 5200 Interfund Transfers - Out

<u>Elementary</u>

<u>Secondary</u>

<u>Federal</u>

<u>Total</u>

Page - 5 of 6

750,000.00

\$750,000.00

\$750,000.00

2023-2024 PDE-2057 Annual Financial Report - 06/30/2024 Fiscal Year End

Detail of Governmental Fund Expenditures and Other Financing Uses - (EXP)

LEA: 129546103 Pottsville Area SD

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General Fund (10) 5230 Capital Projects Fund Transfers	<u>Elementary</u>	Secondary	<u>Federal</u>	<u>Total</u>
900 Other Uses of Funds932 Capital Reserve Fund Transfers Applicable To Fund 32				750,000.00 \$750,000.00
Total Other Uses of Funds				\$750,000.00
Total 5230 Capital Projects Fund Transfers				

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	General Fund(10)	Student Sponsored Public Purpose Trust(27) Activity Fund(21)	Other Compt Approved (28)	Athletic / Activity(29)
1000 Instruction				
1100 Regular Programs - Elementary / Secondary	18,052,231.50			
1200 Special Programs - Elementary / Secondary	9,139,402.13			
1300 Vocational Education	841,881.17			
1400 Other Instructional Programs - Elementary / Secondary	749,264.76			
1500 Nonpublic School Programs	26,484.04			
Total Instruction	\$28,809,263.60	Annual year of the second section of the section of the second section of the section of the second section of the section of th	e mangaman a analong managanan and a managanan Anganan panganan angan angan angan angan angan angan	and the second of the second o
2000 Support Services	The second of th	t mann saide seith tha saide man seach i agus a aith an mais ag dhealaid agus an 1971 i aith seach se agus a'	e sant e de diamenta de destructura de la composição de la composição de la composição de la composição de la c	Control of the second of the s
2100 Support Services - Students	1,628,829.58			
2200 Support Services - Instructional Staff	1,040,086.63			
2300 Support Services - Administration	2,109,684.76			
2400 Support Services - Pupil Health	439,476.35			
2500 Support Services - Business	894,228.02			
2600 Operation and Maintenance of Plant Services	3,752,584.40			
2700 Student Transportation Services	990,164.48	•		
2800 Support Services - Central	1,798,294.01			
Total Support Services	\$12,653,348.23		Maria de la companya	
3000 Operation of Non-Instructional Services		and the state of t	mana sa	a tanàna ao amin'ny faritr'i Aritr'i A
3200 Student Activities	937,527.59			
3300 Community Services	42,270.69			-
3400 Scholarships and Awards	79,748.32			
Total Operation of Non-Instructional Services	\$1,059,546.60	and the control of th	and mental production and account of the control of	more and improvements are the second control of the second control
4000 <u>Facilities Acquisition, Construction and Improvement Services</u> 4600 Existing Building Improvement Services	1,899,271.30		the second secon	and the second s
Total Facilities Acquisition, Construction and Improvement Services	\$1,899,271.30			
5000 Other Expenditures and Financing Uses	and the second s	man and a series of the series		
5100 Debt Service / Other Expenditures and Financing Uses	1,564,567.28			
5200 Interfund Transfers - Out	750,000.00			
Total Other Expenditures and Financing Uses	\$2,314,567.28			en e
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$46,735,997.01			

Summary of Governmental Fund Expenditures and Other Financing Uses - (EXPGS)

LEA: 129546103 Pottsville Area SD

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Capital Reserve (690, Capital Reserve (1431)(32) 1850)(31)

Other Capital Projects Fund(39) Debt Service(40)

Permanent(90)

1000 Instruction

1100 Regular Programs - Elementary / Secondary

1200 Special Programs - Elementary / Secondary

1300 Vocational Education

1400 Other Instructional Programs - Elementary / Secondary

1500 Nonpublic School Programs

Total Instruction

2000 Support Services

2100 Support Services - Students

2200 Support Services - Instructional Staff

2300 Support Services - Administration

2400 Support Services - Pupil Health

2500 Support Services - Business

2600 Operation and Maintenance of Plant Services

2700 Student Transportation Services

2800 Support Services - Central

Total Support Services

3000 Operation of Non-Instructional Services

3200 Student Activities

3300 Community Services

3400 Scholarships and Awards

Total Operation of Non-Instructional Services

4000 Facilities Acquisition, Construction and Improvement Services

4600 Existing Building Improvement Services

Total Facilities Acquisition, Construction and Improvement Services

5000 Other Expenditures and Financing Uses

5100 Debt Service / Other Expenditures and Financing Uses

5200 Interfund Transfers - Out

Total Other Expenditures and Financing Uses

TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES

Page - 3 of 3

LEA: 129546103 Pottsville Area SD

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	<u>Total</u>
1000 Instruction	
1100 Regular Programs - Elementary / Secondary	18,052,231.50
1200 Special Programs - Elementary / Secondary	9,139,402.13
1300 Vocational Education	841,881.17
1400 Other Instructional Programs - Elementary / Secondary	749,264.76
1500 Nonpublic School Programs	26,484.04
Total Instruction	\$28,809,263.60
2000 Support Services	Company of the state of the sta
2100 Support Services - Students	1,628,829.58
2200 Support Services - Instructional Staff	1,040,086.63
2300 Support Services - Administration	2,109,684.76
2400 Support Services - Pupil Health	439,476.35
2500 Support Services - Business	894,228.02
2600 Operation and Maintenance of Plant Services	3,752,584.40
2700 Student Transportation Services	990,164.48
2800 Support Services - Central	1,798,294.01
Total Support Services	\$12,653,348.23
3000 Operation of Non-Instructional Services	¥ 12,000,040.20
3200 Student Activities	937,527.59
3300 Community Services	42,270.69
3400 Scholarships and Awards	79,748.32
Total Operation of Non-Instructional Services	\$1,059,546,60
4000 Facilities Acquisition, Construction and Improvement Services	was a fall and the second seco
4600 Existing Building Improvement Services	1,899,271.30
Total Facilities Acquisition, Construction and Improvement Services	\$1,899,271.30
5000 Other Expenditures and Financing Uses	المستهمين بماليا بالم
5100 Debt Service / Other Expenditures and Financing Uses	1,564,567.28
5200 Interfund Transfers - Out	750,000.00
Total Other Expenditures and Financing Uses	\$2,314,567.28
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$46,735,997.01
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PSERS Salary Data (Salary Data should relate to the General Fund only)

Amount Description	Amount
Total Salary Base for salaries subject to PSERS withholding	16,597,675.04
Total Federally Funded salaries subject to PSERS withholding	1,327,166.36
Title I Expenditure Data	
Amount Description	Amount
Expenditures Funded with Current Title I Funds	1,020,785.16
Total Title I Expenditure Data	\$1,020,785.16
Title IV Revenue Data	
Amount Description	Amount
Revenue from Title IV-A-1: Student Support and Academic Enrichment Grants	93,277.71

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1.	Current Special Education Expenditures within Function 1000 See list of exclusions in the note below.
2.	Current Special Education Expenditures within Function 2000 See list of exclusions in the note below.
2A.	Current Special Education Expenditures within Sub-Function 2100 This data should also be included in line 2 above. See list of exclusions in the note below.
2B.	Current Special Education Expenditures within Sub-Function 2200

This data should also be included in line 2 above.

See list of exclusions in the note below.

2Ç. Current Special Education Expenditures within Sub-Function 2700 This data should also be included in line 2 above. See list of exclusions in the note below.

- 3. Current Special Education Expenditures within Sub-Function 3100 See list of exclusions in the note below.
- Current Special Education Expenditures within Sub-Function 3200 See list of exclusions in the note below.

Note: The Current Special Education Expenditure amounts for each line should be calculated as follows:

* Exclude data from sub-functions: 1243,1450,1500,1600,1807,2280,2450,2750,2990

Current Expenditures for Special Education - (CESE)

Page - 1 of 1

5,152,284.77

2,342,089.67

1,344,391,49

769,386.32

228,311.86

^{*} Include the total expenditures for special education costs from all governmental funds and the food service fund 51 for the function/sub-function requested

^{*} Exclude data from objects: 322,511,512,516,561,562,564,566,592,593,594,595,596,597,700,830,899

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Benefits for Staff Relative to Collective Bargaining Agreements

			NOT COVERED	TOTAL
	OBJECT	COVERED	NOT COVERED	TOTAL
0 General Fund	the second secon			
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			4,523,133.64
	271 Self-Insurance Medical Benefits	4,523,133.64		203,330.93
	272 Self-Insurance Dental Benefits	203,330.93		17,792.08
	275 Self-Insurance Eye Care Benefits	17,792.08		17,792.06
	276 Self-Insurance Prescription Benefits			04 744 0EG GE
	FUND TOTAL	\$4,744,256.65		\$4,744,256.65
50 Enterprise Fund	No Self Insurance data to report			
•	211 Medical Insurance			manifold at the control of the contr
	212 Dental Insurance			and the second section of the section of t
	215 Eye Care Insurance			and the second second second second
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL			
60 Internal Service Fund	No Self Insurance data to report			
	211 Medical Insurance			
	212 Dental Insurance			and the same of th
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			Andrew Control of the
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL			
Total of All Funds		\$4,744,256.65		\$4,744,256.6

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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	146,045.76	534,502.95	680,548.71	201,045.00	571,868.84	772,913.84
2140 Psychological Services	33,752.48	123,528.39	157,280.87	44,752.00	240,020.09	284,772.09
2150 Speech Pathology and Audiology Se	rvices	908.00	908.00		•	
2160 Social Work Services	62,953.63	235,412.38	298,366.01	48,194.01	130,302.34	178,496.35
2260 Instruction and Curriculum Developm	nent Services 136,576.18	499,845.91	636,422.09	186,414.19	578,082.80	764,496.99
2350 Legal and Accounting Services	15,499.56	56,725.82	72,225.38	18,551.57	50,157.94	68,709.51
2420 Medical Services	1,406.64	15,399.67	16,806.31	1,910.50	8,869.12	10,779.62
2440 Nursing Services	88,850.75	325,178.82	414,029.57	115,403.72	312,017.47	427,421.19
2700 Student Transportation Services	265,614.10	506,119.82	771,733.92	224,572.29	607,176.93	831,749.22
	Total \$750,699.10	\$2,297,621.76	\$3,048,320.86	\$840,843.28	\$2,498,495.53	\$3,339,338.81

7. Current Portion P&I - Due within 1 year8. Interest Paid during current fiscal year

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(PRINCIPAL AMOUNTS ONLY)

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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
Debt at Beginning of Fiscal Year		4,675,000.00		504,594.19	1,606,198.99		48,836,844.25	55,622,637.43
2. Additional Debt Incurred During Year				50,673.22	0.50		156,619.00	207,292.72
3. Retirements and Repayments		500,000.00		234,561.56	621,681.66		35,870.50	1,392,113.72
4. Debt at End of Fiscal Year		4,175,000.00		320,705.85	984,517.83		48,957,592.75	54,437,816.43
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		4,175,000.00		320,705.85	984,517.83		48,957,592.75	54,437,816.43
7. Current Portion P&I - Due within 1 year		1,618,556.99		232,127.12	332,755.32		75,000.00	2,258,439.43
8. Interest Paid during current fiscal year		125,065.83		10,538.04	27,052.99			162,656.86

(PRINCIPAL AMOUNTS ONLY)

PROPRIETARY FUNDS	Short-Term Borrowing	General Obligation Au Bonds/Notes	thority Building Obligations	Right to Use Arrangements	Financing Agreements	Other Long Term Debt/Liabilities	OPEB, Comp Abs, Net Pension Liab	Total
Debt at Beginning of Fiscal Year							1,989,974.00	1,989,974.00
2. Additional Debt Incurred During Year							6,589.00	6,589.00
3. Retirements and Repayments								
4. Debt at End of Fiscal Year							1,996,563.00	1,996,563.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest							1,996,563.00	1,996,563.00

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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	1,167,348.66		152,119.02	1,319,467.68	The second secon
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	234,561.56		10,538.04	245,099.60	
5140	20	Special Revenue Funds	•				
5140	30	Capital Projects Funds					
5140	40	Debt Service Fund					
5140	90	Permanent Fund					
	Total Debt	Payments - Governmental Funds	\$1,401,910.22		\$162,657.06	\$1,564,567.28	
Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)	Memorinan samura — mara tagadi antaja in iyan A — mili mili in ada in ilan in ilan ilan ilan ilan ilan il
5110	50	Enterprise Fund				THE RESERVE OF THE PROPERTY OF	
5110	60	Internal Service Fund					
5120	50	Enterprise Fund				-	
5120	60	Internal Service Fund					
5140	50	Enterprise Fund					
5140	60	Internal Service Fund					
		ebt Payments - Proprietary Funds					

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<u>Debt Details</u> Governmental Funds/ Activities			Principal Amo	Current Portion			
Debt Category	Debt Issue Date (MM/YYYY)	Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year	Due Within One Year (Principal and	Interest Paid During Fiscal Year
General Obligation Bonds/Notes - CIB	03/2021	3,675,000.00	antico es estámbio no como se o ación a secún acres filos es se estas, se procure tenero, in	500,000.00	3,175,000.00	614,575.05	99,224.19
General Obligation Bonds/Notes - CIB	08/2021	1,000,000.00			1,000,000.00	1,003,981.94	25,841.64
Leases and Other Right to Use Arrangements		504,594.19	50,673.22	234,561.56	320,705.85	232,127.12	10,538.04
Extended Term Financing Agreements		1,606,198.99	0.50	621,681.66	984,517.83	332,755.32	27,052.99
Net Pension Liability		45,091,780.00	156,619.00		45,248,399.00		
Other Post-Employment Benefits (OPEB)		3,065,973.00		3,088.00	3,062,885.00		
Compensated Absences		679,091.25		32,782.50	646,308.75	75,000.00	
Totals for Debt Entered:		\$55,622,637.43	\$207,292.72	\$1,392,113.72	\$54,437,816.43	\$2,258,439.43	\$162,656.86
Bond Details Proprietary Funds			Principal Amo	ounts Only		Current Portion	
Debt Category	Debt Issue Date (MM/YYYY)	Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year		Interest Paid During Fiscal Year
Net Pension Liability	and the state of t	88,754.00	208.00	A - UPA- BETTAL CHIEF HALL HAR SHOULD CHIEF	88,962.00		The second se
Other Post-Employment Benefits (OPEB)		1,901,220.00	6,381.00		1,907,601.00		
Totals for Debt Entered:		\$1,989,974.00	\$6,589.00		\$1,996,563.00		

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General Fund (10)

Section 1: Tuition/Purchased Services as Reported within Expenditure Detail	Amount
Tuition Reported in General Fund Expenditures 1000-560	5,211,380.25
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	3,843.34
Section 1 Total	\$5,215,223.59

Section 2: Tuition	n Paid to Institution Types During Fiscal Year	Tuition Paid For Nonspecial Education	Tuition Paid For Special Education	Total
1 1306 Inst	titutions			
2 Institution	nalized Children's Programs		3,843.34	3,843.34
3 Juveniles	s Incarcerated in Adult Facilities	141,663.10	73,559.12	215,222.22
4 Resident	ial Treatment Facilities			
5 Other Lo	cal Education Agencies	111,175.13	133,166.04	244,341.17
6 Brick and	Mortar Charter Schools	748,627.87	437,875.93	1,186,503.80
7 Cyber Ch	narter Schools	915,375.91	1,807,295.10	2,722,671.01
8 Career a	nd Technology Centers	805,223.00		805,223.00
9 Approved	Private Schools			,
10 PA Chart	ered Schools for the Deaf and Blind			
11 Private R	esidential Rehabilitative Institutions	37,419.05		37,419.05
12 Juvenile l	Detention Centers			,,
13 Special P	Program Jointures			
14 Other Tui	ition Not Included Elsewhere In This Section			
Section 2 Total		\$2,759,484.06	\$2,455,739.53	\$5,215,223.59

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- 1. Student Transportation Services for Educational Field Trips
- 2. <u>Student Transportation Services for Student Activities</u>
- 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.

16,790.00

	·
2023-2024 PDE-2057 Annual Financial Report - 06/30/2024 Fiscal Year End	Detail of Proprietary Fund Expenses and Other Financing Uses - (ICR)
LEA: 129546103 Pottsville Area SD	• • • • • • • • • • • • • • • • • • • •
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	1 ugc - 1 012
Food Service / Cafeteria Operations Fund (51)	
3000 Operation of Non-Instructional Services	<u>Total</u>
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	688,657.00
Total Personnel Services – Salaries	\$688,657.00
200 Personnel Services - Employee Benefits	the second secon
210 Group Insurance – Contracted Provider	591.00
220 Social Security Contributions	57,496.75
230 PSERS Retirement Contributions	237,047.47
270 Group Insurance – Self-Insurance 280 Other Post-Employment Benefits (OPEB)	216,804.78
291 Other Retirement Plans	(21,819.00)
292 Health Savings Accounts	(131,417.00)
299 All Other Employee Benefits	9,125.00 2,500.00
Total Personnel Services – Employee Benefits	\$370,329.00
500 Other Purchased Services	\$07.0,028.0U
570 Food Service Management	20,472.09
580 Travel	040.04
Total Other Purchased Services	\$20,816.00
600 Supplies	the second of th
610 General Supplies	83,386.66
630 Food	831,008,79
650 Supplies & Fees – Technology Related	2,569,95
Total Supplies	\$916,965,40
700 Property	and the same of th

1,458.97

\$1,458.97

516.00

\$516.00

\$1,998,742.37

740 Depreciation

Total 3000 Operation of Non-Instructional Services

Total Property

800 Other Objects
800 Other Objects

Total Other Objects

LEA: 129546103 Pottsville Area SD

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Food Service / Cafeteria Operations Fund (51)				
3100 Food Services	Elementary	Secondary	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries			00.00	000 057 00
100 Personnel Services – Salaries			89.09	688,657.00
Total Personnel Services – Salaries			\$89.09	\$688,657.00
200 Personnel Services - Employee Benefits				504.00
210 Group Insurance – Contracted Provider			0.04	591.00
220 Social Security Contributions			6.81	57,496.75
230 PSERS Retirement Contributions			30.29	237,047.47
270 Group Insurance – Self-Insurance				216,804.78
280 Other Post-Employment Benefits (OPEB)				(21,819.00) (131,417.00)
291 Other Retirement Plans				9,125.00
292 Health Savings Accounts				2,500.00
299 All Other Employee Benefits				e entretiment with severy philosophic
Total Personnel Services – Employee Benefits			\$37.10	\$370,329.00
500 Other Purchased Services				00 470 00
570 Food Service Management				20,472.09
580 Travel				343.91
Total Other Purchased Services				\$20,816.00
600 Supplies				
610 General Supplies				83,386.66
630 Food				831,008.79
650 Supplies & Fees – Technology Related				2,569.95
Total Supplies				\$916,965.40
700 Property				4 450 07
740 Depreciation				1,458.97
Total Property				\$1,458.97
800 Other Objects				540.00
800 Other Objects				516.00
Total Other Objects				\$516.00
Total 3100 Food Services			\$126.19	\$1,998,742.37

Summary of Proprietary Fund Expenses and Other Financing Uses - (ICRS)

LEA: 129546103 Pottsville Area SD

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·		Food Service(51) Child Care Operations(52)	Other Enterprise(58)	Internal Service(60)	<u>Total</u>
3000 Operation of Non-Instructional 3100 Food Services	Services	1,998,742.37			1.998.742.37
Total Operation of Non-Instructiona	Services	\$1,998,742.37	and the state of t	Control and commencer represents the profession of the section of	\$1,998,742.37
TOTAL ACTUAL EXPENDITURES &	OTHER FINANCING USES	\$1,998,742.37			\$1,998,742.37

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Fund	School	School Number	Local Personnel	Local Nonpersonnel	State Personnel	State Nonpersonnel	Federal Personnel	Federal Nonpersonnel	Total Explanation
10									
	Clarke El Ctr	3915	9,277,573.08	1,596,721.11	343,702.46	4,019.13	636,377.64	76,645.08	11,935,038.50
	Lengel MS	5265	7,432,877.79	1,279,238.95	275,362.78	3,219.99	509,844.24	61,405.44	9,561,949.19
	Pottsville Area HS	3924	10,340,571.98	1,779,669.04	383,082.94	4,479.63	709,292.04	85,426.86	13,302,522.49
Total			27,051,022.85	4,655,629.10	1,002,148.18	11,718.75	1,855,513.92	223,477.38	34,799,510.18

LEA: 129546103 Pottsville Area SD

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Juveniles Incarcerated Expenditures: Budget Summary - (JEXPBS_A)

	Nonspecial Education	Special Education
1000 Instruction		
1400 Other Instructional Programs - Elementary / Secondary	81,337.00	54,224.00
Total Instruction	\$81,337.00	\$54,224.00
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$81,337.00	\$54,224.00

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1000 Instruction

100 Personnel Services - Salaries		
100 Personnel Services - Salaries	45,963.00	30,642.00
Total Personnel Services - Salaries	\$45,963.00	\$30,642.00
200 Personnel Services - Employee Benefits		
210 Group Insurance - Contracted Provider	22.00	14.00
220 Social Security Contributions	3,437.00	2,291.00
230 PSERS Retirement Contributions	15,627.00	10,418.00
270 Group Insurance - Self-Insurance	15,103.00	10,069.00
292 Health Savings Accounts	1,185.00	790.00
Total Personnel Services - Employee Benefits	\$35,374.00	\$23,582.00
Total 1000 Instruction	\$81,337.00	\$54,224.00

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1400 Other Instructional Programs - Elementary / Secondary	Nonspecial Education	Special Education
100 Personnel Services - Salaries		
100 Personnel Services - Salaries	45,963.00	30,642.00
Total Personnel Services - Salaries	\$45,963.00	\$30,642.00
200 Personnel Services - Employee Benefits	The state of the second	The following of the state of t
210 Group Insurance - Contracted Provider	22.00	14.00
220 Social Security Contributions	3,437.00	2,291.00
230 PSERS Retirement Contributions	15,627.00	10,418.00
270 Group Insurance - Self-Insurance	15,103.00	10,069.00
292 Health Savings Accounts	1,185.00	790.00
Total Personnel Services - Employee Benefits	\$35,374.00	\$23,582.00
Total 1400 Other Instructional Programs - Elementary / Secondary	\$81,337.00	\$54,224.00

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1440 Alternative Regular Education Programs	Nonspecial Education	Special Education
100 Personnel Services - Salaries		
100 Personnel Services - Salaries	45,963.00	30,642.00
Total Personnel Services - Salaries	\$45,963.00	\$30,642.00
200 Personnel Services - Employee Benefits		
210 Group Insurance - Contracted Provider	22.00	14.00
220 Social Security Contributions	3,437.00	2,291.00
230 PSERS Retirement Contributions	15,627.00	10,418.00
270 Group Insurance - Self-Insurance	15,103.00	10,069.00
292 Health Savings Accounts	1,185.00	790.00
Total Personnel Services - Employee Benefits	\$35,374.00	\$23,582.00
Total 1440 Alternative Regular Education Programs	\$81,337.00	\$54,224.00

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1441 Adjudicated / Court-Placed Programs	Nonsneci	al Education	Special Education
100 Personnel Services - Salaries	Henspeel	ar Edgeation	Special Education
100 Personnel Services - Salaries		45,963.00	30,642.00
Total Personnel Services - Salaries	The same transfer of the same same same same same same same sam	\$45,963.00	\$30,642.00
200 Personnel Services - Employee Benefits	Marie - Marie - Constant - Consta	e montana akan da wata tu	Marie Communication of the Com
210 Group Insurance - Contracted Provider		22.00	14.00
220 Social Security Contributions		3,437.00	2,291.00
230 PSERS Retirement Contributions		15,627.00	10.418.00
270 Group Insurance - Self-Insurance		15,103.00	10,069.00
292 Health Savings Accounts		1,185.00	790.00
Total Personnel Services - Employee Benefits		\$35,374.00	\$23,582.00
Total 1441 Adjudicated / Court-Placed Programs		\$81.337.00	\$23,582.00 \$54,224.00

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	Nonspecial Education	Special Education
6000 Revenue from Local Sources		\$88,996
Total Revenue from Local Sources	\$133,494	
Total	\$133,494	\$88,996
TOTAL REVENUES	\$133,494	\$88,996

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	Nonspecial Education	Special Education
6000 Revenue from Local Sources		
6944 Receipts from Other LEAs in Total Revenue from Local Sources	Pennsylvania - Education 133,494	88,996
TOTAL	\$133,494 \$133,494	400,000
TOTAL REVENUES	\$133,494	\$88,996 \$88,996

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