Val Number	Description	Justification
30214	New bond proceeds have been reported in governmental funds. An interfund transfer into Capital Reserve Fund 32 has also been reported. Note that bond proceeds are an unallowable source of funding in fund 32 per municipal code restrictions. Transfers of bond proceeds of any type into fund 32 are prohibited. Please confirm that no bond proceeds have been transferred into Fund 32, or correct the AFR data. Governmental Fund Revenue, Account 9110: $36,735,000.00 Fund 32 Revenue, Account 9310: $5,000,000.00	The transfer from the General Fund to the Capital Fund of $5M was a result of the excess revenue over expense in the General Fund and had nothing to do with the bond proceeds. Also, the bond proceeds are shown in Fund #39.
30530	Revenue Detail: The PDE FAI System reflects payments for Revenue 7320 therefore the AFR amount reported in General Fund Revenue code 7320 must be greater than zero.	The revenue is received from PDE and forwarded to the Chester County Intermediate Unit as a passthrough in the same account.
42420	Expenditure Detail: Total current year 2700-513 expenditure varies from prior year by 10%. Correct the data or enter a justification. 2700-513, AFR Exp Detail: $6,977,532.54 2700-513, PY AFR Amount: $5,882,642.27	Contracted services went up because a contractor was added to expand service and those from previous years increased their rates. Also, the wages offered to drivers were increased from 22-23.

Amounts Expressed in Whole Dollars	General Fund (10)	Student Sponsored Activity Fund (21)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic / Activity (29)
Assets And Deferred Outflows Of Resources					
Assets					
0100 Cash and Cash Equivalents	50,810,669				
0110 Investments	3,472,000				
0120 Taxes Receivable	1,582,408				
0130 Due From Other Funds					
0141 Due From Other Governments	6,765,661				
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	572,648				
0170 Inventories					
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Assets	**$63,203,386**				
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	**$63,203,386**				

Amounts Expressed in Whole Dollars	Capital Reserve (690, 1850) (31)	Capital Reserve (1431) (32)	Other Capital Projects Fund (39)	Debt Service (40)	Permanent (90)
Assets And Deferred Outflows Of Resources					
Assets					
0100 Cash and Cash Equivalents		20,365,116	20,194,449		
0110 Investments					
0120 Taxes Receivable					
0130 Due From Other Funds			3,406,242		
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					
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Assets		**$20,365,116**	**$23,600,691**		
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources		**$20,365,116**	**$23,600,691**		

Amounts Expressed in Whole Dollars		Total Governmental Funds
Assets And Deferred Outflows Of Resources		
Assets		
0100	Cash and Cash Equivalents	91,370,234
0110	Investments	3,472,000
0120	Taxes Receivable	1,582,408
0130	Due From Other Funds	3,406,242
0141	Due From Other Governments	6,765,661
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	572,648
0170	Inventories	
0180	Prepaid Expenses (Expenditures)	
0190	Other Current Assets	
Total Assets		**$107,169,193**
0910	Deferred Outflows of Resources	
Total Assets And Deferred Outflows Of Resources		**$107,169,193**

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	3,451,339				
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable	3,715,641				
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	20,970,494				
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues					
0490 Other Current Liabilities					
Total Liabilities	**$28,137,474**				
0950 Deferred Inflows of Resources	1,223,939				
Fund Balances					
0810 Nonspendable Fund Balance					
0820 Restricted Fund Balance					
0830 Committed Fund Balance	33,547,853				
0840 Assigned Fund Balance	294,120				
0850 Unassigned Fund Balance					
Total Fund Balances	**$33,841,973**				
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	**$63,203,386**				

Amounts Expressed in Whole Dollars	Capital Reserve (690, 1850) (31)	Capital Reserve (1431) (32)	Other Capital Projects Fund (39)	Debt Service (40)	Permanent (90)
Liabilities And Deferred Inflows Of Resources And Fund Balances					
Liabilities					
0400 Due to Other Funds					
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable			3,242,458		
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits					
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues					
0490 Other Current Liabilities					
Total Liabilities			**$3,242,458**		
0950 Deferred Inflows of Resources					
Fund Balances					
0810 Nonspendable Fund Balance					
0820 Restricted Fund Balance		20,365,116			
0830 Committed Fund Balance			20,358,233		
0840 Assigned Fund Balance					
0850 Unassigned Fund Balance					
Total Fund Balances		**$20,365,116**	**$20,358,233**		
Total Liabilities, Deferred Inflows Of Resources And Fund Balances		**$20,365,116**	**$23,600,691**		

Amounts Expressed in Whole Dollars		**Total Governmental Funds**
Liabilities And Deferred Inflows Of Resources And Fund Balances		
Liabilities		
0400	Due to Other Funds	3,451,339
0411	Due to Other Governments	
0412	Due to Primary Government	
0413	Due to Component Unit	
0420	Accounts Payable	6,958,099
0430	Contracts Payable	
0440	Current Portion of Long-Term Debt	
0450	Short-Term Payables	
0461	Accrued Salaries and Benefits	20,970,494
0462	Payroll Deductions and Withholding	
0480	Unearned Revenues	
0490	Other Current Liabilities	
Total Liabilities		**$31,379,932**
0950	Deferred Inflows of Resources	1,223,939
Fund Balances		
0810	Nonspendable Fund Balance	
0820	Restricted Fund Balance	20,365,116
0830	Committed Fund Balance	53,906,086
0840	Assigned Fund Balance	294,120
0850	Unassigned Fund Balance	
Total Fund Balances		**$74,565,322**
Total Liabilities, Deferred Inflows Of Resources And Fund Balances		**$107,169,193**

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	147,358,494				
7000 Revenue from State Sources	26,757,133				
8000 Revenue from Federal Sources	1,469,298				
Total Revenues	**$175,584,925**				
Expenditures					
1000 Instruction	105,605,204				
2000 Support Services	53,657,669				
3000 Operation of Non-Instructional Services	2,593,453				
4000 Facilities Acquisition, Construction and Improvement Services					
5110 Debt Service	7,366,073				
5130 Refund of Prior Year Revenues / Receipts					
5140 Leases and Other Right-to-Use Arrangements	619,685				
Total Expenditures	**$169,842,084**				
Excess (Deficiency) Of Revenues Over Expenditures	**$5,742,841**				
Other Financing Sources (Uses)					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds					
9130 Bond Premiums					
9200 Proceeds from Extended Term Financing, Leases, and Other Right-to-Use Arrangements					
9300 Interfund Transfers - IN					
9400 Sale of or Compensation for Loss of Fixed Assets					
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries					
5120 Debt Service – Refunded Bonds					
5150 Bond Discounts					
5200 Interfund Transfers – Out	5,000,000				
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)	**($5,000,000)**				

Amounts Expressed in Whole Dollars	Capital Reserve (690, 1850) (31)	Capital Reserve (1431) (32)	Other Capital Projects Fund (39)	Debt Service (40)	Permanent (90)
Revenues					
6000 Revenue from Local Sources			1,175,876		
7000 Revenue from State Sources					
8000 Revenue from Federal Sources					
Total Revenues			**$1,175,876**		
Expenditures					
1000 Instruction					
2000 Support Services			999,305		
3000 Operation of Non-Instructional Services					
4000 Facilities Acquisition, Construction and Improvement Services			27,969,421		
5110 Debt Service					
5130 Refund of Prior Year Revenues / Receipts					
5140 Leases and Other Right-to-Use Arrangements					
Total Expenditures			**$28,968,726**		
Excess (Deficiency) Of Revenues Over Expenditures			**($27,792,850)**		
Other Financing Sources (Uses)					
9110 Face Value of Bonds Issued			36,735,000		
9120 Proceeds from Refunding of Bonds					
9130 Bond Premiums			3,640,282		
9200 Proceeds from Extended Term Financing, Leases, and Other Right-to-Use Arrangements			410,302		
9300 Interfund Transfers - IN		5,000,000			
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)		**$5,000,000**	**$40,785,584**		

Amounts Expressed in Whole Dollars	Total Governmental Funds
Revenues	
6000 Revenue from Local Sources	148,534,370
7000 Revenue from State Sources	26,757,133
8000 Revenue from Federal Sources	1,469,298
Total Revenues	**$176,760,801**
Expenditures	
1000 Instruction	105,605,204
2000 Support Services	54,656,974
3000 Operation of Non-Instructional Services	2,593,453
4000 Facilities Acquisition, Construction and Improvement Services	27,969,421
5110 Debt Service	7,366,073
5130 Refund of Prior Year Revenues / Receipts	
5140 Leases and Other Right-to-Use Arrangements	619,685
Total Expenditures	**$198,810,810**
Excess (Deficiency) Of Revenues Over Expenditures	**($22,050,009)**
Other Financing Sources (Uses)	
9110 Face Value of Bonds Issued	36,735,000
9120 Proceeds from Refunding of Bonds	
9130 Bond Premiums	3,640,282
9200 Proceeds from Extended Term Financing, Leases, and Other Right-to-Use Arrangements	410,302
9300 Interfund Transfers - IN	5,000,000
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	5,000,000
5300 Transfers Out to Component Units/Primary Governments	
Total Other Financing Sources (Uses)	**$40,785,584**

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	**$742,841**				
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year	33,099,132				
Fund Balance - End Of Year	**$33,841,973**				

Amounts Expressed in Whole Dollars	Capital Reserve (690, 1850) (31)	Capital Reserve (1431) (32)	Other Capital Projects Fund (39)	Debt Service (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		**$5,000,000**	**$12,992,734**		
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year		15,365,116	7,365,499		
Fund Balance - End Of Year		**$20,365,116**	**$20,358,233**		

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	**$18,735,575**
Fund Balance	
0001 Fund Balance - Beginning of Fiscal Year	55,829,747
Fund Balance - End Of Year	**$74,565,322**

Amounts Expressed in Whole Dollars	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service (60)
Assets And Deferred Outflows Of Resources					
Current Assets					
0100 Cash and Cash Equivalents	529,117			529,117	
0110 Investments					
0130 Due From Other Funds	45,097			45,097	
0141 Due From Other Governments	26,242			26,242	
0142 State Revenue Receivable					
0143 Federal Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	3,587			3,587	
0170 Inventories	46,922			46,922	
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Current Assets	**$650,965**			**$650,965**	
Noncurrent Assets					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)					
0230 Tangible Property and Intangible Right-To-Use Assets (Net)	69,618			69,618	
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
Total Noncurrent Assets	**$69,618**			**$69,618**	
0910 Deferred Outflows of Resources	557,020			557,020	
Total Assets And Deferred Outflows Of Resources	**$1,277,603**			**$1,277,603**	

Amounts Expressed in Whole Dollars	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service (60)
Liabilities And Deferred Inflows Of Resources And Net Position					
Current Liabilities					
0400 Due to Other Funds					
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable	846			846	
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	6,263			6,263	
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues	30,964			30,964	
0490 Other Current Liabilities					
Total Current Liabilities	**$38,073**			**$38,073**	
Noncurrent Liabilities					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease and Other Right-To-Use Obligations					
0540 Accumulated Compensated Absences	81,793			81,793	
0550 Authority Lease Obligations					
0560 Other Post-Employment Benefits (OPEB)	302,218			302,218	
0570 Net Pension Liability	2,944,963			2,944,963	
0599 Other Noncurrent Liabilities					
Total Noncurrent Liabilities	**$3,328,974**			**$3,328,974**	
Total Liabilities	**$3,367,047**			**$3,367,047**	
0950 Deferred Inflows of Resources	144,595			144,595	
Net Position					
0791 Net Investment in Capital Assets	69,618			69,618	
0008 Restricted Net Position (0792 – 0798)	(2,303,657)			(2,303,657)	
0799 Unrestricted Net Position					
Total Net Position	**($2,234,039)**			**($2,234,039)**	
Total Liabilities And Deferred Inflows Of Resources And Net Position	**$1,277,603**			**$1,277,603**	

Amounts Expressed in Whole Dollars	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service (60)
Operating Revenues					
6600 Food Service Revenue	2,144,719			2,144,719	
0071 Charges for Services					
0072 Other Operating Revenue					
Total Operating Revenues	**$2,144,719**			**$2,144,719**	
Operating Expenses					
100 Personnel Services – Salaries	1,097,506			1,097,506	
200 Personnel Services – Employee Benefits	533,530			533,530	
300 Purchased Professional and Technical Services					
400 Purchased Property Services	25,073			25,073	
500 Other Purchased Services	1,855			1,855	
600 Supplies	1,395,587			1,395,587	
740 Depreciation	22,079			22,079	
770 Amortization Expense					
810 Dues and Fees	17,493			17,493	
880 Refunds of Prior Years' Receipts					
890 Miscellaneous Expenditures					
Total Operating Expenses	**$3,093,123**			**$3,093,123**	
Operating Income (Loss)	**($948,404)**			**($948,404)**	
Non Operating Revenues (Expenses)					
6500 Earnings on Investments	25,659			25,659	
6830 Federal Revenue from Intermediary Sources					
6920 Contributions and Donations from Private Sources					
6930 Gains or Losses on Sale of Fixed Assets					
6991 Refunds of a Prior Year Expenditure					
7000 Revenue from State Sources	427,255			427,255	
8000 Revenue from Federal Sources	802,433			802,433	
9990 Insurance Recoveries					
820 Claims and Judgments Against the LEA					
830 Interest					
TOTAL Non Operating Revenues (Expenses)	**$1,255,347**			**$1,255,347**	
Income (Loss) Before Contributions And Transfers	**$306,943**			**$306,943**	

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	**$306,943**			**$306,943**	
0002 Net Position - Beginning of Fiscal Year	(2,540,982)			(2,540,982)	
0003 Accounting Changes / Residual Equity Transfers					
Net Position - End Of Year	**($2,234,039)**			**($2,234,039)**	

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	2,141,510			2,141,510	
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	1,931,971			1,931,971	
0016 Cash Payments For Insurance Claims					
0017 Cash Payments To Suppliers For Goods and Services	1,247,672			1,247,672	
0018 Cash Payments For Other Operating Expenses					
Net Cash Provided By (Used For) Operating Activities	**($1,038,133)**			**($1,038,133)**	
Cash Flows From Non-Capital Financing Activities					
0021 Receipts From Local Sources - 6000					
0022 Receipts From State Sources - 7000	451,337			451,337	
0023 Receipts From Federal Sources -8000	659,239			659,239	
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	**$1,110,576**			**$1,110,576**	
Cash Flows From Capital and Related Financing Activities					
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					
Cash Flows From Investing Activities					
0041 Earnings on Investments - 6500	25,659			25,659	
0042 Purchase of Inv Securities / Deposits to Inv Pools					
0043 Receipts From Investment Pool Withdrawals					
0044 Proceeds from Sale and Maturity of Inv Securities					

0045 Loans Received (Paid)		
Net Cash Prov By (Used for) Investing Activities	**$25,659**	**$25,659**

	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service (60)
Net Increase (Decrease) in Cash Flows	**98,102**			**98,102**	
0004 Cash and Cash Equivalents Beginning of Year	431,015			431,015	
Cash and Cash Equivalents at Year End	**$529,117**			**$529,117**	
Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities					
0005 Operating Income (Loss) per REP	(948,404)			(948,404)	
Adjustments					
0051 Depreciation and Net Amortization	22,079			22,079	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments	214,155			214,155	
Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows					
0054 (Inc) Dec In Accounts Receivable (0120-0150)	(3,209)			(3,209)	
0055 Advances to Other Funds	(168,952)			(168,952)	
0056 (Inc) Dec in Inventories (0170)	(11,623)			(11,623)	
0057 (Inc) Dec in Prepaid Expenses (0180)					
0058 (Inc) Dec in Other Current or Noncurrent Assets	2,968			2,968	
0064 Deferred Outflows (0910)	6,078			6,078	
0059 Inc (Dec) in Accounts Payable (0400-0450)	550			550	
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)	2,908			2,908	
0065 Inc (Dec) in Net Pension Liabilities (0570)	(9,560)			(9,560)	
0066 Inc (Dec) in Other Postemp Benefit Oblig (0560)	(51,561)			(51,561)	
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)					
0062 Inc (Dec) in Unearned Revenue (0480)	(10,746)			(10,746)	
0063 Inc (Dec) in Other Current or Noncurrent Liabilities					
0067 Deferred Inflows (0950)	(82,816)			(82,816)	
Total Adjustments	**($89,729)**			**($89,729)**	
Cash Provided By (Used for) Total	**($1,038,133)**			**($1,038,133)**	

COMBINED STATEMENT OF CASH FLOWS

SCHEDULE OF NONCASH INVESTING, CAPITAL, AND FINANCING ACTIVITIES

Explanation of Transaction and Balance Sheet Effect	Amount
Total	

Amounts Expressed in Whole Dollars	Private Purpose Trust (71)	Investment Trust (72)	Pension Trust (73)	Student Activity Custodial (81)
Assets And Deferred Outflows Of Resources				
Assets				
0100 Cash and Cash Equivalents	62,759			349,728
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	**$62,759**			**$349,728**
0910 Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources	**$62,759**			**$349,728**

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			412,487
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			**$412,487**
0910 Deferred Outflows of Resources			
Total Assets And Deferred Outflows Of Resources			**$412,487**

Amounts Expressed in Whole Dollars	Private Purpose Trust (71)	Investment Trust (72)	Pension Trust (73)	Student Activity Custodial (81)
Liabilities, Deferred Inflows Of Resources And Net Position				
Liabilities				
0400 Due to Other Funds				
0410 Due to Other Governments, Primary Government and Component Units				
0420 Accounts Payable				
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)	62,759			349,728
0799 Unrestricted Net Position				
Total Net Position	**$62,759**			**$349,728**
Total Liabilities, Deferred Inflows Of Resources And Net Position	**$62,759**			**$349,728**

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)			412,487
0799 Unrestricted Net Position			
Total Net Position			**$412,487**
Total Liabilities, Deferred Inflows Of Resources And Net Position			**$412,487**

Amounts Expressed in Whole Dollars	Private Purpose Trust (71)	Investment Trust (72)	Pension Trust (73)	Student Activity Custodial (81)	Other Custodial (89)	Fiduciary Component Units (98)
Additions						
0091 Gifts and Contributions	46,638			1,073,889		
0095 Net Investment Earnings						
0092 Other Additions						
Deductions						
0093 Scholarships Awarded	43,000					
0094 Other Deductions				1,077,041		
Change In Net Position	**$3,638**			**($3,152)**		
0006 Net Position – Beginning of Fiscal Year	59,121			352,880		
0007 Net Position Held in Trust for Pension Benefits						
Net Position - End of Fiscal Year	**$62,759**			**$349,728**		

Amounts Expressed in Whole Dollars	**Total Fiduciary Funds**
Additions	
0091 Gifts and Contributions	1,120,527
0095 Net Investment Earnings	
0092 Other Additions	
Deductions	
0093 Scholarships Awarded	43,000
0094 Other Deductions	1,077,041
Change In Net Position	**$486**
0006 Net Position – Beginning of Fiscal Year	412,001
0007 Net Position Held in Trust for Pension Benefits	
Net Position - End of Fiscal Year	**$412,487**

	Revenue Reported In Current Year	Current Year Tax Accrual	Prior Year Tax Accrual	Taxes Collected In Current Year
Revenue from Local Sources				
6111 Current Real Estate Taxes	132,889,492.93	85,000.00		132,804,492.93
6112 Interim Real Estate Taxes	592,632.10	(83,756.71)	329.00	676,717.81
6113 Public Utility Realty Taxes	116,429.61			116,429.61
6153 Current Act 511 Real Estate Transfer Taxes	2,736,295.77			2,736,295.77
6411 Delinquent Real Estate Taxes	1,883,143.43	44,074.95	30,296.29	1,869,364.77
6500 Earnings on Investments	5,898,895.96			
6700 Revenues from LEA Activities	424,204.89			
6832 Federal IDEA Revenue Received as Pass Through	1,099,195.90			
6910 Rentals	794,371.87			
6920 Contributions and Donations from Private Sources	5,000.00			
6999 Other Revenues Not Specified Above	918,831.70			
TOTAL Revenue from Local Sources	**$147,358,494.16**	**$45,318.24**	**$30,625.29**	**$138,203,300.89**

		Revenue Reported In Current Year			
Revenue from State Sources					
7111	Basic Education Funding-Formula	5,337,476.48			
7271	Special Education funds for School-Aged Pupils	2,656,710.00			
7311	Pupil Transportation Subsidy	861,643.22			
7312	Nonpublic and Charter School Pupil Transportation Subsidy	192,885.00			
7330	Health Services (Medical, Dental, Nurse, Act 25)	157,278.13			
7340	State Property Tax Reduction Allocation	2,646,884.85			
7361	School Safety and Security Grants	312,525.52			
7505	Ready to Learn Block Grant	199,614.00			
7810	State Share of Social Security and Medicare Taxes	2,606,644.83			
7820	State Share of Retirement Contributions	11,785,470.64			
TOTAL Revenue from State Sources		**$26,757,132.67**			

		Revenue Reported In Current Year			
Revenue from Federal Sources					
8514	Title I - Improving the Academic Achievement of the Disadvantaged	238,523.03			
8515	Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals	92,114.50			
8516	Title III - Language Instruction for English Learners and Immigrant Students	45,250.22			
8517	Title IV - 21st Century Schools	12,677.42			
8744	ARP ESSER - Elementary and Secondary School Emergency Relief Fund	548,150.84			
8751	ARP ESSER Learning Loss	34,539.84			
8754	ARP ESSER Homeless Children and Youth Funds	3,475.15			
8810	School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	494,566.89			
TOTAL Revenue from Federal Sources		**$1,469,297.89**			
TOTAL FROM ALL SOURCES		**$175,584,924.72**	**$45,318.24**	**$30,625.29**	**$138,203,300.89**

	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	132,889,492.93					
6112 Interim Real Estate Taxes	592,632.10					
6113 Public Utility Realty Taxes	116,429.61					
6153 Current Act 511 Real Estate Transfer Taxes	2,736,295.77					
6411 Delinquent Real Estate Taxes	1,883,143.43					
6500 Earnings on Investments	5,898,895.96					
6700 Revenues from LEA Activities	424,204.89					
6832 Federal IDEA Revenue Received as Pass Through	1,099,195.90					
6910 Rentals	794,371.87					
6920 Contributions and Donations from Private Sources	5,000.00					
6999 Other Revenues Not Specified Above	918,831.70					
6000 Total Revenue from Local Sources	**$147,358,494.16**					
7000 Revenue from State Sources						
7111 Basic Education Funding-Formula	5,337,476.48					
7271 Special Education funds for School-Aged Pupils	2,656,710.00					
7311 Pupil Transportation Subsidy	861,643.22					
7312 Nonpublic and Charter School Pupil Transportation Subsidy	192,885.00					
7330 Health Services (Medical, Dental, Nurse, Act 25)	157,278.13					
7340 State Property Tax Reduction Allocation	2,646,884.85					
7361 School Safety and Security Grants	312,525.52					
7505 Ready to Learn Block Grant	199,614.00					
7810 State Share of Social Security and Medicare Taxes	2,606,644.83					
7820 State Share of Retirement Contributions	11,785,470.64					
7000 Total Revenue from State Sources	**$26,757,132.67**					
8000 Revenue from Federal Sources						
8514 Title I - Improving the Academic Achievement of the Disadvantaged	238,523.03					
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals	92,114.50					
8516 Title III - Language Instruction for English Learners and Immigrant Students	45,250.22					
8517 Title IV - 21st Century Schools	12,677.42					
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund	548,150.84					
8751 ARP ESSER Learning Loss	34,539.84					
8754 ARP ESSER Homeless Children and Youth Funds	3,475.15					

	Capital Reserve (1431) (32)	Other Capital Projects Fund (39)	Debt Service (40)	Permanent (90)	Total
6000 Revenue from Local Sources					
6111 Current Real Estate Taxes					132,889,492.93
6112 Interim Real Estate Taxes					592,632.10
6113 Public Utility Realty Taxes					116,429.61
6153 Current Act 511 Real Estate Transfer Taxes					2,736,295.77
6411 Delinquent Real Estate Taxes					1,883,143.43
6500 Earnings on Investments		1,175,876.00			7,074,771.96
6700 Revenues from LEA Activities					424,204.89
6832 Federal IDEA Revenue Received as Pass Through					1,099,195.90
6910 Rentals					794,371.87
6920 Contributions and Donations from Private Sources					5,000.00
6999 Other Revenues Not Specified Above					918,831.70
6000 Total Revenue from Local Sources		**$1,175,876.00**			**$148,534,370.16**
7000 Revenue from State Sources					
7111 Basic Education Funding-Formula					5,337,476.48
7271 Special Education funds for School-Aged Pupils					2,656,710.00
7311 Pupil Transportation Subsidy					861,643.22
7312 Nonpublic and Charter School Pupil Transportation Subsidy					192,885.00
7330 Health Services (Medical, Dental, Nurse, Act 25)					157,278.13
7340 State Property Tax Reduction Allocation					2,646,884.85
7361 School Safety and Security Grants					312,525.52
7505 Ready to Learn Block Grant					199,614.00
7810 State Share of Social Security and Medicare Taxes					2,606,644.83
7820 State Share of Retirement Contributions					11,785,470.64
7000 Total Revenue from State Sources					**$26,757,132.67**
8000 Revenue from Federal Sources					
8514 Title I - Improving the Academic Achievement of the Disadvantaged					238,523.03
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals					92,114.50
8516 Title III - Language Instruction for English Learners and Immigrant Students					45,250.22
8517 Title IV - 21st Century Schools					12,677.42
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund					548,150.84
8751 ARP ESSER Learning Loss					34,539.84
8754 ARP ESSER Homeless Children and Youth Funds					3,475.15

	General Fund (10)	Student Sponsored Activity Fund (21)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic / Activity (29)	Capital Reserve (690, 1850) (31)
8000 Revenue from Federal Sources						
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	494,566.89					
8000 Total Revenue from Federal Sources	**$1,469,297.89**					
9000 Other Financing Sources						
9110 Face Value of Bonds Issued						
9130 Bond Premiums						
9220 Leases and Other Right-to-Use Arrangements						
9310 General Fund Transfers						
9000 Total Other Financing Sources						
Total From All Sources	**$175,584,924.72**					

	Capital Reserve (1431) (32)	Other Capital Projects Fund (39)	Debt Service (40)	Permanent (90)	Total
8000 Revenue from Federal Sources					
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)					494,566.89
8000 Total Revenue from Federal Sources					**$1,469,297.89**
9000 Other Financing Sources					
9110 Face Value of Bonds Issued		36,735,000.00			36,735,000.00
9130 Bond Premiums		3,640,281.50			3,640,281.50
9220 Leases and Other Right-to-Use Arrangements		410,302.00			410,302.00
9310 General Fund Transfers	5,000,000.00				5,000,000.00
9000 Total Other Financing Sources	**$5,000,000.00**	**$40,785,583.50**			**$45,785,583.50**
Total From All Sources	**$5,000,000.00**	**$41,961,459.50**			**$222,546,384.22**

	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	147,358,494.16					
Revenue from State Sources	26,757,132.67					
Revenue from Federal Sources	1,469,297.89					
Other Financing Sources						
Total From All Sources	**$175,584,924.72**					

	Capital Reserve (1431) (32)	Other Capital Projects Fund (39)	Debt Service (40)	Permanent (90)	Total
Revenue from Local Sources		1,175,876.00			148,534,370.16
Revenue from State Sources					26,757,132.67
Revenue from Federal Sources					1,469,297.89
Other Financing Sources	5,000,000.00	40,785,583.50			45,785,583.50
Total From All Sources	**$5,000,000.00**	**$41,961,459.50**			**$222,546,384.22**

General Fund (10)

1000 Instruction	Total
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	47,721,644.17
Total Personnel Services – Salaries	**$47,721,644.17**
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	7,102,402.30
220 Social Security Contributions	3,553,206.80
230 PSERS Retirement Contributions	16,062,547.93
250 Unemployment Compensation	4,068.59
260 Workers' Compensation	105,641.51
Total Personnel Services – Employee Benefits	**$26,827,867.13**
300 Purchased Professional and Technical Services	
310 Official / Administrative Services	2,292,538.29
322 Professional Educational Services – Ius	7,003,916.30
329 Professional Educational Services – Other	11,641,610.89
340 Technical Services	3,554.00
350 Security / Safety Services	1,223.00
Total Purchased Professional and Technical Services	**$20,942,842.48**
400 Purchased Property Services	
430 Repairs and Maintenance Services	23,772.06
440 Rentals	790,717.88
Total Purchased Property Services	**$814,489.94**
500 Other Purchased Services	
510 Student Transportation Services	104,448.02
530 Communications	61,535.60
541 Advertising Related to Federal Grant Awards	1,072.50
550 Printing and Binding	31,327.41
561 Tuition To Other School Districts Within the State	151,453.99
562 Tuition To Pennsylvania Charter Schools	1,021,805.98
563 Tuition To Nonpublic Schools	525,939.99
564 Tuition To Career and Technology Centers	843,036.00
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	1,783,622.23
569 Tuition – Other	2,181,093.64
580 Travel	1,704.77
599 Other Miscellaneous Purchased Services	2,983.99
Total Other Purchased Services	**$6,710,024.12**
600 Supplies	
610 General Supplies	1,071,053.94
630 Food	770.93
640 Books and Periodicals	388,024.31
650 Supplies & Fees – Technology Related	1,042,563.84
Total Supplies	**$2,502,413.02**
700 Property	
752 Capital Equipment – Original and Additional	12,703.84

General Fund (10)

1000 Instruction	**Total**
700 Property	
762 Capitalized Equipment - Replacement	5,382.44
Total Property	**$18,086.28**
800 Other Objects	
810 Dues and Fees	40,754.20
890 Miscellaneous Expenditures	27,083.00
Total Other Objects	**$67,837.20**
Total 1000 Instruction	**$105,605,204.34**

General Fund (10)

1100 Regular Programs – Elementary / Secondary	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	19,542,267.04	20,015,167.00	564,742.30	40,122,176.34
Total Personnel Services – Salaries	**$19,542,267.04**	**$20,015,167.00**	**$564,742.30**	**$40,122,176.34**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	2,861,711.18	2,955,785.82		5,817,497.00
220 Social Security Contributions	1,488,701.72	1,495,967.98	5,183.66	2,989,853.36
230 PSERS Retirement Contributions	6,734,376.01	6,735,978.42	23,302.24	13,493,656.67
250 Unemployment Compensation	1,920.56	1,920.55		3,841.11
260 Workers' Compensation	49,660.11	49,660.10		99,320.21
Total Personnel Services – Employee Benefits	**$11,136,369.58**	**$11,239,312.87**	**$28,485.90**	**$22,404,168.35**
300 Purchased Professional and Technical Services				
310 Official / Administrative Services	1,091,664.59	1,109,994.33	82,531.87	2,284,190.79
322 Professional Educational Services – Ius	50,968.12	50,968.13		101,936.25
329 Professional Educational Services – Other	919,239.07	919,239.06	35,133.89	1,873,612.02
340 Technical Services	403.50	3,150.50		3,554.00
350 Security / Safety Services	1,223.00			1,223.00
Total Purchased Professional and Technical Services	**$2,063,498.28**	**$2,083,352.02**	**$117,665.76**	**$4,264,516.06**
400 Purchased Property Services				
430 Repairs and Maintenance Services	8,655.86	15,116.20		23,772.06
440 Rentals	398,211.37	392,506.51		790,717.88
Total Purchased Property Services	**$406,867.23**	**$407,622.71**		**$814,489.94**
500 Other Purchased Services				
510 Student Transportation Services	37,683.93	64,651.39	1,941.87	104,277.19
530 Communications	26,177.45	35,358.15		61,535.60
541 Advertising Related to Federal Grant Awards	536.25	536.25		1,072.50
550 Printing and Binding	5,534.21	25,793.20		31,327.41
562 Tuition To Pennsylvania Charter Schools	510,902.99	510,902.99		1,021,805.98
580 Travel	1,268.11	436.66		1,704.77
599 Other Miscellaneous Purchased Services			2,983.99	2,983.99
Total Other Purchased Services	**$582,102.94**	**$637,678.64**	**$4,925.86**	**$1,224,707.44**
600 Supplies				
610 General Supplies	405,061.94	583,915.52	9,675.99	998,653.45
630 Food	46.48	46.49	677.96	770.93
640 Books and Periodicals	170,678.02	189,192.80	3,108.00	362,978.82
650 Supplies & Fees – Technology Related	416,087.06	523,356.23	35,691.64	975,134.93
Total Supplies	**$991,873.50**	**$1,296,511.04**	**$49,153.59**	**$2,337,538.13**
700 Property				
752 Capital Equipment – Original and Additional		12,703.84		12,703.84
762 Capitalized Equipment - Replacement		5,382.44		5,382.44
Total Property		**$18,086.28**		**$18,086.28**
800 Other Objects				

General Fund (10)

1100 Regular Programs – Elementary / Secondary	Elementary	Secondary	Federal	Total
800 Other Objects				
810 Dues and Fees	9,327.60	31,426.60		40,754.20
890 Miscellaneous Expenditures		27,083.00		27,083.00
Total Other Objects	**$9,327.60**	**$58,509.60**		**$67,837.20**
Total 1100 Regular Programs – Elementary / Secondary	**$34,732,306.17**	**$35,756,240.16**	**$764,973.41**	**$71,253,519.74**

General Fund (10)

1110 Regular Programs	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	19,542,267.04	20,015,167.00	216,610.00	39,774,044.04
Total Personnel Services – Salaries	**$19,542,267.04**	**$20,015,167.00**	**$216,610.00**	**$39,774,044.04**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	2,861,711.18	2,955,785.82		5,817,497.00
220 Social Security Contributions	1,488,701.72	1,495,967.98	5,121.70	2,989,791.40
230 PSERS Retirement Contributions	6,734,376.01	6,735,978.42	23,023.44	13,493,377.87
250 Unemployment Compensation	1,920.56	1,920.55		3,841.11
260 Workers' Compensation	49,660.11	49,660.10		99,320.21
Total Personnel Services – Employee Benefits	**$11,136,369.58**	**$11,239,312.87**	**$28,145.14**	**$22,403,827.59**
300 Purchased Professional and Technical Services				
310 Official / Administrative Services	1,091,664.59	1,109,994.33	58,955.15	2,260,614.07
322 Professional Educational Services – Ius	50,968.12	50,968.13		101,936.25
329 Professional Educational Services – Other	919,239.07	919,239.06	35,133.89	1,873,612.02
340 Technical Services	403.50	3,150.50		3,554.00
350 Security / Safety Services	1,223.00			1,223.00
Total Purchased Professional and Technical Services	**$2,063,498.28**	**$2,083,352.02**	**$94,089.04**	**$4,240,939.34**
400 Purchased Property Services				
430 Repairs and Maintenance Services	8,655.86	15,116.20		23,772.06
440 Rentals	398,211.37	392,506.51		790,717.88
Total Purchased Property Services	**$406,867.23**	**$407,622.71**		**$814,489.94**
500 Other Purchased Services				
510 Student Transportation Services	37,683.93	64,651.39		102,335.32
530 Communications	26,177.45	35,358.15		61,535.60
541 Advertising Related to Federal Grant Awards	536.25	536.25		1,072.50
550 Printing and Binding	5,534.21	25,793.20		31,327.41
562 Tuition To Pennsylvania Charter Schools	510,902.99	510,902.99		1,021,805.98
580 Travel	1,268.11	436.66		1,704.77
Total Other Purchased Services	**$582,102.94**	**$637,678.64**		**$1,219,781.58**
600 Supplies				
610 General Supplies	405,061.94	583,915.52		988,977.46
630 Food	46.48	46.49		92.97
640 Books and Periodicals	170,678.02	189,192.80		359,870.82
650 Supplies & Fees – Technology Related	416,087.06	523,356.23		939,443.29
Total Supplies	**$991,873.50**	**$1,296,511.04**		**$2,288,384.54**
700 Property				
752 Capital Equipment – Original and Additional		12,703.84		12,703.84
762 Capitalized Equipment - Replacement		5,382.44		5,382.44
Total Property		**$18,086.28**		**$18,086.28**
800 Other Objects				
810 Dues and Fees	9,327.60	31,426.60		40,754.20

General Fund (10)

1110 Regular Programs	Elementary	Secondary	Federal	Total
800 Other Objects				
890 Miscellaneous Expenditures		27,083.00		27,083.00
Total Other Objects	**$9,327.60**	**$58,509.60**		**$67,837.20**
Total 1110 Regular Programs	**$34,732,306.17**	**$35,756,240.16**	**$338,844.18**	**$70,827,390.51**

General Fund (10)

1190 Federally-Funded Regular Programs	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			348,132.30	348,132.30
Total Personnel Services – Salaries			**$348,132.30**	**$348,132.30**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions			61.96	61.96
230 PSERS Retirement Contributions			278.80	278.80
Total Personnel Services – Employee Benefits			**$340.76**	**$340.76**
300 Purchased Professional and Technical Services				
310 Official / Administrative Services			23,576.72	23,576.72
Total Purchased Professional and Technical Services			**$23,576.72**	**$23,576.72**
500 Other Purchased Services				
510 Student Transportation Services			1,941.87	1,941.87
599 Other Miscellaneous Purchased Services			2,983.99	2,983.99
Total Other Purchased Services			**$4,925.86**	**$4,925.86**
600 Supplies				
610 General Supplies			9,675.99	9,675.99
630 Food			677.96	677.96
640 Books and Periodicals			3,108.00	3,108.00
650 Supplies & Fees – Technology Related			35,691.64	35,691.64
Total Supplies			**$49,153.59**	**$49,153.59**
Total 1190 Federally-Funded Regular Programs			**$426,129.23**	**$426,129.23**

General Fund (10)

1200 Special Programs – Elementary / Secondary	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	4,229,372.98	3,290,076.23		7,519,449.21
Total Personnel Services – Salaries	**$4,229,372.98**	**$3,290,076.23**		**$7,519,449.21**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	723,424.14	551,875.96		1,275,300.10
220 Social Security Contributions	313,935.78	243,401.55		557,337.33
230 PSERS Retirement Contributions	1,428,119.66	1,113,616.90		2,541,736.56
250 Unemployment Compensation	103.40	103.40		206.80
260 Workers' Compensation	3,160.65	3,160.65		6,321.30
Total Personnel Services – Employee Benefits	**$2,468,743.63**	**$1,912,158.46**		**$4,380,902.09**
300 Purchased Professional and Technical Services				
310 Official / Administrative Services	4,173.75	4,173.75		8,347.50
322 Professional Educational Services – Ius	3,476,753.04	3,425,227.01		6,901,980.05
329 Professional Educational Services – Other	4,339,526.44	4,339,526.43	1,088,946.00	9,767,998.87
Total Purchased Professional and Technical Services	**$7,820,453.23**	**$7,768,927.19**	**$1,088,946.00**	**$16,678,326.42**
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State	75,727.00	75,726.99		151,453.99
563 Tuition To Nonpublic Schools	262,969.99	262,970.00		525,939.99
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	891,811.12	891,811.11		1,783,622.23
569 Tuition – Other	1,090,546.82	1,090,546.82		2,181,093.64
Total Other Purchased Services	**$2,321,054.93**	**$2,321,054.92**		**$4,642,109.85**
600 Supplies				
610 General Supplies	37,921.37	30,310.29		68,231.66
640 Books and Periodicals	12,753.03	11,557.14		24,310.17
650 Supplies & Fees – Technology Related	33,744.46	33,684.45		67,428.91
Total Supplies	**$84,418.86**	**$75,551.88**		**$159,970.74**
Total 1200 Special Programs – Elementary / Secondary	**$16,924,043.63**	**$15,367,768.68**	**$1,088,946.00**	**$33,380,758.31**

General Fund (10)

1210 Life Skills Support	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	19,637.15	19,637.16		39,274.31
Total Personnel Services – Salaries	**$19,637.15**	**$19,637.16**		**$39,274.31**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	6,924.27	6,924.27		13,848.54
220 Social Security Contributions	1,464.76	1,464.76		2,929.52
230 PSERS Retirement Contributions	6,676.63	6,676.63		13,353.26
250 Unemployment Compensation	103.40	103.40		206.80
260 Workers' Compensation	3,160.65	3,160.65		6,321.30
Total Personnel Services – Employee Benefits	**$18,329.71**	**$18,329.71**		**$36,659.42**
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	4,336,928.04	4,336,928.03	1,088,946.00	9,762,802.07
Total Purchased Professional and Technical Services	**$4,336,928.04**	**$4,336,928.03**	**$1,088,946.00**	**$9,762,802.07**
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State	75,727.00	75,726.99		151,453.99
563 Tuition To Nonpublic Schools	262,969.99	262,970.00		525,939.99
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	698,432.26	698,432.25		1,396,864.51
569 Tuition – Other	1,090,546.82	1,090,546.82		2,181,093.64
Total Other Purchased Services	**$2,127,676.07**	**$2,127,676.06**		**$4,255,352.13**
Total 1210 Life Skills Support	**$6,502,570.97**	**$6,502,570.96**	**$1,088,946.00**	**$14,094,087.93**

General Fund (10)

1220 Sensory Support	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	354,510.89	80,529.80		435,040.69
Total Personnel Services – Salaries	**$354,510.89**	**$80,529.80**		**$435,040.69**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	59,994.43	10,112.02		70,106.45
220 Social Security Contributions	26,455.64	6,059.82		32,515.46
230 PSERS Retirement Contributions	120,534.07	27,380.17		147,914.24
Total Personnel Services – Employee Benefits	**$206,984.14**	**$43,552.01**		**$250,536.15**
600 Supplies				
610 General Supplies	812.35			812.35
Total Supplies	**$812.35**			**$812.35**
Total 1220 Sensory Support	**$562,307.38**	**$124,081.81**		**$686,389.19**

General Fund (10)

1240 Academic Support	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	3,855,224.94	3,189,909.27		7,045,134.21
Total Personnel Services – Salaries	**$3,855,224.94**	**$3,189,909.27**		**$7,045,134.21**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	656,505.44	534,839.67		1,191,345.11
220 Social Security Contributions	286,015.38	235,876.97		521,892.35
230 PSERS Retirement Contributions	1,300,908.96	1,079,560.10		2,380,469.06
Total Personnel Services – Employee Benefits	**$2,243,429.78**	**$1,850,276.74**		**$4,093,706.52**
300 Purchased Professional and Technical Services				
310 Official / Administrative Services	4,173.75	4,173.75		8,347.50
329 Professional Educational Services – Other	2,598.40	2,598.40		5,196.80
Total Purchased Professional and Technical Services	**$6,772.15**	**$6,772.15**		**$13,544.30**
600 Supplies				
610 General Supplies	37,109.02	30,310.29		67,419.31
640 Books and Periodicals	12,753.03	11,557.14		24,310.17
650 Supplies & Fees – Technology Related	33,744.46	33,684.45		67,428.91
Total Supplies	**$83,606.51**	**$75,551.88**		**$159,158.39**
Total 1240 Academic Support	**$6,189,033.38**	**$5,122,510.04**		**$11,311,543.42**

General Fund (10)

1241 Learning Support – Public	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	2,916,003.14	2,725,621.51		5,641,624.65
Total Personnel Services – Salaries	**$2,916,003.14**	**$2,725,621.51**		**$5,641,624.65**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	508,789.90	460,376.13		969,166.03
220 Social Security Contributions	216,084.95	201,591.37		417,676.32
230 PSERS Retirement Contributions	986,122.39	922,612.28		1,908,734.67
Total Personnel Services – Employee Benefits	**$1,710,997.24**	**$1,584,579.78**		**$3,295,577.02**
300 Purchased Professional and Technical Services				
310 Official / Administrative Services	4,173.75	4,173.75		8,347.50
329 Professional Educational Services – Other	2,598.40	2,598.40		5,196.80
Total Purchased Professional and Technical Services	**$6,772.15**	**$6,772.15**		**$13,544.30**
600 Supplies				
610 General Supplies	31,589.50	24,790.77		56,380.27
640 Books and Periodicals	12,573.15	11,377.27		23,950.42
650 Supplies & Fees – Technology Related	33,744.46	33,684.45		67,428.91
Total Supplies	**$77,907.11**	**$69,852.49**		**$147,759.60**
Total 1241 Learning Support – Public	**$4,711,679.64**	**$4,386,825.93**		**$9,098,505.57**

General Fund (10)

1243 Gifted Support	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	939,221.80	464,287.76		1,403,509.56
Total Personnel Services – Salaries	**$939,221.80**	**$464,287.76**		**$1,403,509.56**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	147,715.54	74,463.54		222,179.08
220 Social Security Contributions	69,930.43	34,285.60		104,216.03
230 PSERS Retirement Contributions	314,786.57	156,947.82		471,734.39
Total Personnel Services – Employee Benefits	**$532,432.54**	**$265,696.96**		**$798,129.50**
600 Supplies				
610 General Supplies	5,519.52	5,519.52		11,039.04
640 Books and Periodicals	179.88	179.87		359.75
Total Supplies	**$5,699.40**	**$5,699.39**		**$11,398.79**
Total 1243 Gifted Support	**$1,477,353.74**	**$735,684.11**		**$2,213,037.85**

General Fund (10)

1280 Early Intervention Support	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	51,526.03			51,526.03
Total Purchased Professional and Technical Services	**$51,526.03**			**$51,526.03**
Total 1280 Early Intervention Support	**$51,526.03**			**$51,526.03**

General Fund (10)

1290 Special Programs - Other Support	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	3,425,227.01	3,425,227.01		6,850,454.02
Total Purchased Professional and Technical Services	**$3,425,227.01**	**$3,425,227.01**		**$6,850,454.02**
500 Other Purchased Services				
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	193,378.86	193,378.86		386,757.72
Total Other Purchased Services	**$193,378.86**	**$193,378.86**		**$386,757.72**
Total 1290 Special Programs - Other Support	**$3,618,605.87**	**$3,618,605.87**		**$7,237,211.74**

General Fund (10)

1300 Vocational Education	Elementary	Secondary	Federal	Total
500 Other Purchased Services				
564 Tuition To Career and Technology Centers		843,036.00		843,036.00
Total Other Purchased Services		**$843,036.00**		**$843,036.00**
Total 1300 Vocational Education		**$843,036.00**		**$843,036.00**

General Fund (10)

1400 Other Instructional Programs – Elementary / Secondary	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	22,595.00	55,173.62	2,250.00	80,018.62
Total Personnel Services – Salaries	**$22,595.00**	**$55,173.62**	**$2,250.00**	**$80,018.62**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	33.33	9,571.87		9,605.20
220 Social Security Contributions	1,725.61	4,115.42	175.08	6,016.11
230 PSERS Retirement Contributions	7,668.95	18,746.18	739.57	27,154.70
250 Unemployment Compensation		20.68		20.68
Total Personnel Services – Employee Benefits	**$9,427.89**	**$32,454.15**	**$914.65**	**$42,796.69**
500 Other Purchased Services				
510 Student Transportation Services			170.83	170.83
Total Other Purchased Services			**$170.83**	**$170.83**
600 Supplies				
610 General Supplies			4,168.83	4,168.83
640 Books and Periodicals			735.32	735.32
Total Supplies			**$4,904.15**	**$4,904.15**
Total 1400 Other Instructional Programs – Elementary / Secondary	**$32,022.89**	**$87,627.77**	**$8,239.63**	**$127,890.29**

General Fund (10)

1410 Drivers' Education	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries		32,578.62		32,578.62
Total Personnel Services – Salaries		**$32,578.62**		**$32,578.62**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider		9,538.53		9,538.53
220 Social Security Contributions		2,389.82		2,389.82
230 PSERS Retirement Contributions		11,077.23		11,077.23
250 Unemployment Compensation		20.68		20.68
Total Personnel Services – Employee Benefits		**$23,026.26**		**$23,026.26**
Total 1410 Drivers' Education		**$55,604.88**		**$55,604.88**

General Fund (10)

1420 Summer School	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	10,770.00	10,770.00	2,250.00	23,790.00
Total Personnel Services – Salaries	**$10,770.00**	**$10,770.00**	**$2,250.00**	**$23,790.00**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	828.79	828.79	175.08	1,832.66
230 PSERS Retirement Contributions	3,661.80	3,661.80	739.57	8,063.17
Total Personnel Services – Employee Benefits	**$4,490.59**	**$4,490.59**	**$914.65**	**$9,895.83**
500 Other Purchased Services				
510 Student Transportation Services			170.83	170.83
Total Other Purchased Services			**$170.83**	**$170.83**
600 Supplies				
610 General Supplies			4,168.83	4,168.83
640 Books and Periodicals			735.32	735.32
Total Supplies			**$4,904.15**	**$4,904.15**
Total 1420 Summer School	**$15,260.59**	**$15,260.59**	**$8,239.63**	**$38,760.81**

General Fund (10)

1430 Homebound Instruction	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	11,825.00	11,825.00		23,650.00
Total Personnel Services – Salaries	**$11,825.00**	**$11,825.00**		**$23,650.00**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	33.33	33.34		66.67
220 Social Security Contributions	896.82	896.81		1,793.63
230 PSERS Retirement Contributions	4,007.15	4,007.15		8,014.30
Total Personnel Services – Employee Benefits	**$4,937.30**	**$4,937.30**		**$9,874.60**
Total 1430 Homebound Instruction	**$16,762.30**	**$16,762.30**		**$33,524.60**

General Fund (10)

2000 Support Services	Total
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	22,527,051.34
Total Personnel Services – Salaries	**$22,527,051.34**
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	3,397,800.27
220 Social Security Contributions	1,635,498.70
230 PSERS Retirement Contributions	7,252,196.62
240 Tuition Reimbursement	323,343.08
250 Unemployment Compensation	1,178.76
260 Workers' Compensation	47,307.22
291 Other Retirement Plans	27,627.14
Total Personnel Services – Employee Benefits	**$12,684,951.79**
300 Purchased Professional and Technical Services	
310 Official / Administrative Services	415,992.52
322 Professional Educational Services – Ius	505,556.57
329 Professional Educational Services – Other	260,395.10
330 Other Professional Services	676,155.66
340 Technical Services	307,071.74
350 Security / Safety Services	24,274.23
Total Purchased Professional and Technical Services	**$2,189,445.82**
400 Purchased Property Services	
410 Cleaning Services	182,792.97
420 Utility Services	1,361,757.45
430 Repairs and Maintenance Services	1,985,860.10
440 Rentals	205,014.20
Total Purchased Property Services	**$3,735,424.72**
500 Other Purchased Services	
513 Contracted Carriers	6,977,532.54
516 Student Transportation Services From the IU	24,465.88
520 Insurance – General	428,711.00
522 Automotive Liability Insurance	36,796.00
523 General Property and Liability Insurance	121,652.00
529 Other Insurance	186,420.17
530 Communications	15,956.01
541 Advertising Related to Federal Grant Awards	21,676.28
550 Printing and Binding	24,250.53
580 Travel	59,628.90
595 IU Payments By Withholding	71,902.85
Total Other Purchased Services	**$7,968,992.16**
600 Supplies	
610 General Supplies	1,231,333.35
620 Energy	1,200,109.94
630 Food	6,709.90
640 Books and Periodicals	70,328.36

General Fund (10)

2000 Support Services	**Total**
600 Supplies	
650 Supplies & Fees – Technology Related	1,611,675.90
Total Supplies	**$4,120,157.45**
700 Property	
752 Capital Equipment – Original and Additional	51,549.09
762 Capitalized Equipment - Replacement	10,937.50
766 Capitalized Technology Equipment – Replacement	52,962.85
790 Other Property	225,015.48
Total Property	**$340,464.92**
800 Other Objects	
810 Dues and Fees	86,363.21
880 Refunds of Prior Years' Receipts	4,817.76
Total Other Objects	**$91,180.97**
Total 2000 Support Services	**$53,657,669.17**

General Fund (10)

2100 Support Services – Students	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	2,155,824.39	2,750,915.43	436,862.04	5,380,882.22
Total Personnel Services – Salaries	**$2,155,824.39**	**$2,750,915.43**	**$436,862.04**	**$5,380,882.22**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	270,480.83	372,249.57	75,869.90	731,053.16
220 Social Security Contributions	162,074.53	203,103.25	31,860.55	399,812.09
230 PSERS Retirement Contributions	724,303.20	904,139.73	146,226.40	1,787,344.64
250 Unemployment Compensation	103.40	103.40		206.80
260 Workers' Compensation	3,794.36	3,794.37		7,588.73
Total Personnel Services – Employee Benefits	**$1,160,756.32**	**$1,483,390.32**	**$253,956.85**	**$2,926,005.42**
300 Purchased Professional and Technical Services				
310 Official / Administrative Services	1,650.00	1,650.00		3,300.00
340 Technical Services	5,356.18	5,356.18		10,712.36
Total Purchased Professional and Technical Services	**$7,006.18**	**$7,006.18**		**$14,012.36**
400 Purchased Property Services				
430 Repairs and Maintenance Services		2,220.57		2,220.57
Total Purchased Property Services		**$2,220.57**		**$2,220.57**
500 Other Purchased Services				
550 Printing and Binding	2,918.77	2,918.77		5,837.54
580 Travel	7,897.05	7,897.06		15,794.11
Total Other Purchased Services	**$10,815.82**	**$10,815.83**		**$21,631.65**
600 Supplies				
610 General Supplies	22,009.02	34,281.33		56,290.35
640 Books and Periodicals	348.63	536.16		884.79
Total Supplies	**$22,357.65**	**$34,817.49**		**$57,175.14**
800 Other Objects				
810 Dues and Fees		930.00		930.00
Total Other Objects		**$930.00**		**$930.00**
Total 2100 Support Services – Students	**$3,356,760.36**	**$4,290,095.82**	**$690,818.89**	**$8,402,857.36**

General Fund (10)

2110 Supervision of Student Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	463,919.50	517,914.59		981,834.09
Total Personnel Services – Salaries	**$463,919.50**	**$517,914.59**		**$981,834.09**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	29,232.37	49,891.27		79,123.64
220 Social Security Contributions	33,742.56	37,744.90		71,487.46
230 PSERS Retirement Contributions	141,048.30	159,404.51		300,452.81
250 Unemployment Compensation	103.40	103.40		206.80
260 Workers' Compensation	3,794.36	3,794.37		7,588.73
Total Personnel Services – Employee Benefits	**$207,920.99**	**$250,938.45**		**$458,859.44**
300 Purchased Professional and Technical Services				
340 Technical Services	5,356.18	5,356.18		10,712.36
Total Purchased Professional and Technical Services	**$5,356.18**	**$5,356.18**		**$10,712.36**
500 Other Purchased Services				
550 Printing and Binding	2,918.77	2,918.77		5,837.54
580 Travel	7,897.05	7,897.06		15,794.11
Total Other Purchased Services	**$10,815.82**	**$10,815.83**		**$21,631.65**
600 Supplies				
610 General Supplies	2,945.00	2,945.00		5,890.00
Total Supplies	**$2,945.00**	**$2,945.00**		**$5,890.00**
Total 2110 Supervision of Student Services	**$690,957.49**	**$787,970.05**		**$1,478,927.54**

General Fund (10)

2111 Supervision of Student Services – Head of Component	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	463,919.50	517,914.59		981,834.09
Total Personnel Services – Salaries	**$463,919.50**	**$517,914.59**		**$981,834.09**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	29,232.37	49,891.27		79,123.64
220 Social Security Contributions	33,742.56	37,744.90		71,487.46
230 PSERS Retirement Contributions	141,048.30	159,404.51		300,452.81
250 Unemployment Compensation	103.40	103.40		206.80
260 Workers' Compensation	3,794.36	3,794.37		7,588.73
Total Personnel Services – Employee Benefits	**$207,920.99**	**$250,938.45**		**$458,859.44**
300 Purchased Professional and Technical Services				
340 Technical Services	5,356.18	5,356.18		10,712.36
Total Purchased Professional and Technical Services	**$5,356.18**	**$5,356.18**		**$10,712.36**
500 Other Purchased Services				
550 Printing and Binding	2,918.77	2,918.77		5,837.54
580 Travel	7,897.05	7,897.06		15,794.11
Total Other Purchased Services	**$10,815.82**	**$10,815.83**		**$21,631.65**
600 Supplies				
610 General Supplies	2,945.00	2,945.00		5,890.00
Total Supplies	**$2,945.00**	**$2,945.00**		**$5,890.00**
Total 2111 Supervision of Student Services – Head of Component	**$690,957.49**	**$787,970.05**		**$1,478,927.54**

General Fund (10)

2120 Guidance Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	1,277,938.77	2,033,172.96	221,061.18	3,532,172.91
Total Personnel Services – Salaries	**$1,277,938.77**	**$2,033,172.96**	**$221,061.18**	**$3,532,172.91**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	169,574.18	290,158.12	32,124.06	491,856.36
220 Social Security Contributions	94,216.34	150,265.73	16,216.91	260,698.98
230 PSERS Retirement Contributions	422,294.34	676,800.30	72,857.76	1,171,952.40
Total Personnel Services – Employee Benefits	**$686,084.86**	**$1,117,224.15**	**$121,198.73**	**$1,924,507.74**
400 Purchased Property Services				
430 Repairs and Maintenance Services		2,220.57		2,220.57
Total Purchased Property Services		**$2,220.57**		**$2,220.57**
600 Supplies				
610 General Supplies	1,373.58	13,645.90		15,019.48
640 Books and Periodicals	348.63	536.16		884.79
Total Supplies	**$1,722.21**	**$14,182.06**		**$15,904.27**
800 Other Objects				
810 Dues and Fees		930.00		930.00
Total Other Objects		**$930.00**		**$930.00**
Total 2120 Guidance Services	**$1,965,745.84**	**$3,167,729.74**	**$342,259.91**	**$5,475,735.49**

General Fund (10)

2140 Psychological Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	413,966.12	199,827.88	215,800.86	829,594.86
Total Personnel Services – Salaries	**$413,966.12**	**$199,827.88**	**$215,800.86**	**$829,594.86**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	71,674.28	32,200.18	43,745.84	147,620.30
220 Social Security Contributions	34,115.63	15,092.62	15,643.64	64,851.89
230 PSERS Retirement Contributions	160,960.56	67,934.92	73,368.64	302,264.12
Total Personnel Services – Employee Benefits	**$266,750.47**	**$115,227.72**	**$132,758.12**	**$514,736.31**
300 Purchased Professional and Technical Services				
310 Official / Administrative Services	1,650.00	1,650.00		3,300.00
Total Purchased Professional and Technical Services	**$1,650.00**	**$1,650.00**		**$3,300.00**
600 Supplies				
610 General Supplies	2,659.56	2,659.55		5,319.11
Total Supplies	**$2,659.56**	**$2,659.55**		**$5,319.11**
Total 2140 Psychological Services	**$685,026.15**	**$319,365.15**	**$348,558.98**	**$1,352,950.28**

General Fund (10)

2150 Speech Pathology and Audiology Services	Elementary	Secondary	Federal	Total
600 Supplies				
610 General Supplies	15,030.88	15,030.88		30,061.76
Total Supplies	**$15,030.88**	**$15,030.88**		**$30,061.76**
Total 2150 Speech Pathology and Audiology Services	**$15,030.88**	**$15,030.88**		**$30,061.76**

General Fund (10)

2170 Student Accounting Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				37,280.36
Total Personnel Services – Salaries				**$37,280.36**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				12,452.86
220 Social Security Contributions				2,773.76
230 PSERS Retirement Contributions				12,675.31
Total Personnel Services – Employee Benefits				**$27,901.93**
Total 2170 Student Accounting Services				**$65,182.29**

General Fund (10)

2200 Support Services – Instructional Staff	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	2,066,805.09	617,866.81		2,684,671.90
Total Personnel Services – Salaries	**$2,066,805.09**	**$617,866.81**		**$2,684,671.90**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	161,790.33	71,585.46		233,375.79
220 Social Security Contributions	144,493.87	43,901.11		188,394.98
230 PSERS Retirement Contributions	657,052.78	201,659.84		858,712.62
240 Tuition Reimbursement	161,671.54	161,671.54		323,343.08
250 Unemployment Compensation	82.72	82.72		165.44
260 Workers' Compensation	3,445.81	3,445.81		6,891.62
Total Personnel Services – Employee Benefits	**$1,128,537.05**	**$482,346.48**		**$1,610,883.53**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	11,153.19	11,153.19		22,306.38
340 Technical Services	750.00	750.00		1,500.00
Total Purchased Professional and Technical Services	**$11,903.19**	**$11,903.19**		**$23,806.38**
400 Purchased Property Services				
430 Repairs and Maintenance Services		387.30		387.30
Total Purchased Property Services		**$387.30**		**$387.30**
500 Other Purchased Services				
550 Printing and Binding	4,842.54	1,669.73		6,512.27
580 Travel	341.33	164.64		505.97
Total Other Purchased Services	**$5,183.87**	**$1,834.37**		**$7,018.24**
600 Supplies				
610 General Supplies	14,929.33	13,548.89		28,478.22
640 Books and Periodicals	31,752.06	29,719.71		61,471.77
650 Supplies & Fees – Technology Related	25,118.12	89,245.64		114,363.76
Total Supplies	**$71,799.51**	**$132,514.24**		**$204,313.75**
800 Other Objects				
810 Dues and Fees	10,814.40	9,278.40		20,092.80
Total Other Objects	**$10,814.40**	**$9,278.40**		**$20,092.80**
Total 2200 Support Services – Instructional Staff	**$3,295,043.11**	**$1,256,130.79**		**$4,551,173.90**

General Fund (10)

2220 Technology Support Services	Elementary	Secondary	Federal	Total
600 Supplies				
610 General Supplies	1,401.76			1,401.76
Total Supplies	**$1,401.76**			**$1,401.76**
Total 2220 Technology Support Services	**$1,401.76**			**$1,401.76**

General Fund (10)

2230 Educational Television Services	Elementary	Secondary	Federal	Total
600 Supplies				
610 General Supplies		2,584.59		2,584.59
650 Supplies & Fees – Technology Related		8,747.36		8,747.36
Total Supplies		**$11,331.95**		**$11,331.95**
Total 2230 Educational Television Services		**$11,331.95**		**$11,331.95**

General Fund (10)

2250 School Library Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	619,861.22	342,803.63		962,664.85
Total Personnel Services – Salaries	**$619,861.22**	**$342,803.63**		**$962,664.85**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	120,936.22	62,070.78		183,007.00
220 Social Security Contributions	45,778.46	25,591.15		71,369.61
230 PSERS Retirement Contributions	207,452.21	116,553.10		324,005.31
250 Unemployment Compensation	82.72	82.72		165.44
260 Workers' Compensation	3,445.81	3,445.81		6,891.62
Total Personnel Services – Employee Benefits	**$377,695.42**	**$207,743.56**		**$585,438.98**
400 Purchased Property Services				
430 Repairs and Maintenance Services		387.30		387.30
Total Purchased Property Services		**$387.30**		**$387.30**
600 Supplies				
610 General Supplies	8,434.61	8,230.98		16,665.59
640 Books and Periodicals	30,879.70	28,847.36		59,727.06
650 Supplies & Fees – Technology Related	22,178.12	77,558.28		99,736.40
Total Supplies	**$61,492.43**	**$114,636.62**		**$176,129.05**
Total 2250 School Library Services	**$1,059,049.07**	**$665,571.11**		**$1,724,620.18**

General Fund (10)

2260 Instruction and Curriculum Development Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	1,171,880.70			1,171,880.70
Total Personnel Services – Salaries	**$1,171,880.70**			**$1,171,880.70**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	31,339.43			31,339.43
220 Social Security Contributions	80,405.46			80,405.46
230 PSERS Retirement Contributions	364,493.83			364,493.83
Total Personnel Services – Employee Benefits	**$476,238.72**			**$476,238.72**
500 Other Purchased Services				
550 Printing and Binding	3,172.82			3,172.82
580 Travel	176.68			176.68
Total Other Purchased Services	**$3,349.50**			**$3,349.50**
600 Supplies				
610 General Supplies	2,359.65			2,359.65
Total Supplies	**$2,359.65**			**$2,359.65**
800 Other Objects				
810 Dues and Fees	1,536.00			1,536.00
Total Other Objects	**$1,536.00**			**$1,536.00**
Total 2260 Instruction and Curriculum Development Services	**$1,655,364.57**			**$1,655,364.57**

General Fund (10)

2270 Instructional Staff Professional Development Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	275,063.17	275,063.18		550,126.35
Total Personnel Services – Salaries	**$275,063.17**	**$275,063.18**		**$550,126.35**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	9,514.68	9,514.68		19,029.36
220 Social Security Contributions	18,309.95	18,309.96		36,619.91
230 PSERS Retirement Contributions	85,106.74	85,106.74		170,213.48
240 Tuition Reimbursement	161,671.54	161,671.54		323,343.08
Total Personnel Services – Employee Benefits	**$274,602.91**	**$274,602.92**		**$549,205.83**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	11,153.19	11,153.19		22,306.38
Total Purchased Professional and Technical Services	**$11,153.19**	**$11,153.19**		**$22,306.38**
500 Other Purchased Services				
550 Printing and Binding	1,669.72	1,669.73		3,339.45
580 Travel	164.65	164.64		329.29
Total Other Purchased Services	**$1,834.37**	**$1,834.37**		**$3,668.74**
600 Supplies				
610 General Supplies	1,263.77	1,263.77		2,527.54
640 Books and Periodicals	787.93	787.92		1,575.85
650 Supplies & Fees – Technology Related	440.00	440.00		880.00
Total Supplies	**$2,491.70**	**$2,491.69**		**$4,983.39**
800 Other Objects				
810 Dues and Fees	9,278.40	9,278.40		18,556.80
Total Other Objects	**$9,278.40**	**$9,278.40**		**$18,556.80**
Total 2270 Instructional Staff Professional Development Services	**$574,423.74**	**$574,423.75**		**$1,148,847.49**

General Fund (10)

2290 Other Instructional Staff Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
340 Technical Services	750.00	750.00		1,500.00
Total Purchased Professional and Technical Services	**$750.00**	**$750.00**		**$1,500.00**
600 Supplies				
610 General Supplies	1,469.54	1,469.55		2,939.09
640 Books and Periodicals	84.43	84.43		168.86
650 Supplies & Fees – Technology Related	2,500.00	2,500.00		5,000.00
Total Supplies	**$4,053.97**	**$4,053.98**		**$8,107.95**
Total 2290 Other Instructional Staff Services	**$4,803.97**	**$4,803.98**		**$9,607.95**

General Fund (10)

2300 Support Services – Administration	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	1,998,757.40	2,224,738.84		5,077,958.98
Total Personnel Services – Salaries	**$1,998,757.40**	**$2,224,738.84**		**$5,077,958.98**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	170,139.24	241,808.15		488,266.50
220 Social Security Contributions	139,236.91	160,639.28		349,912.03
230 PSERS Retirement Contributions	630,740.92	706,743.79		1,609,762.94
250 Unemployment Compensation				248.16
260 Workers' Compensation				10,662.24
Total Personnel Services – Employee Benefits	**$940,117.07**	**$1,109,191.22**		**$2,458,851.87**
300 Purchased Professional and Technical Services				
310 Official / Administrative Services			26,461.91	26,461.91
322 Professional Educational Services – Ius	3,119.51	3,119.51		6,239.02
330 Other Professional Services	988.08			599,084.05
340 Technical Services	332.50	332.50		75,462.49
350 Security / Safety Services	1,546.74	1,546.74		24,274.23
Total Purchased Professional and Technical Services	**$5,986.83**	**$4,998.75**	**$26,461.91**	**$731,521.70**
400 Purchased Property Services				
410 Cleaning Services		23,982.24		23,982.24
430 Repairs and Maintenance Services	5,048.24	4,200.51		9,248.75
440 Rentals	1,260.18	1,260.18		16,253.60
Total Purchased Property Services	**$6,308.42**	**$29,442.93**		**$49,484.59**
500 Other Purchased Services				
520 Insurance – General				428,711.00
530 Communications	3,467.70	3,411.71		15,921.66
541 Advertising Related to Federal Grant Awards				21,676.28
550 Printing and Binding	3,924.69	3,924.70		11,309.34
580 Travel	58.54	27,670.59		28,191.15
Total Other Purchased Services	**$7,450.93**	**$35,007.00**		**$505,809.43**
600 Supplies				
610 General Supplies	20,478.72	23,786.67		57,363.34
630 Food				6,709.90
640 Books and Periodicals	143.93	3,112.42		3,256.35
650 Supplies & Fees – Technology Related	1,728.38	2,952.38		17,400.76
Total Supplies	**$22,351.03**	**$29,851.47**		**$84,730.35**
800 Other Objects				
810 Dues and Fees	318.00	318.00		24,128.21
880 Refunds of Prior Years' Receipts				4,817.76
Total Other Objects	**$318.00**	**$318.00**		**$28,945.97**
Total 2300 Support Services – Administration	**$2,981,289.68**	**$3,433,548.21**	**$26,461.91**	**$8,937,302.89**

General Fund (10)

2310 Board Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
350 Security / Safety Services				20,388.75
Total Purchased Professional and Technical Services				**$20,388.75**
500 Other Purchased Services				
520 Insurance – General				257,372.00
541 Advertising Related to Federal Grant Awards				16,889.15
Total Other Purchased Services				**$274,261.15**
600 Supplies				
610 General Supplies				333.47
630 Food				6,709.90
Total Supplies				**$7,043.37**
800 Other Objects				
810 Dues and Fees				14,128.86
Total Other Objects				**$14,128.86**
Total 2310 Board Services				**$315,822.13**

General Fund (10)

2320 Board Treasurer Services	**Elementary**	**Secondary**	**Federal**	**Total**
500 Other Purchased Services				
520 Insurance – General				171,339.00
Total Other Purchased Services				**$171,339.00**
Total 2320 Board Treasurer Services				**$171,339.00**

General Fund (10)

2330 Tax Assessment and Collection Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				62,409.00
Total Personnel Services – Salaries				**$62,409.00**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				19,321.46
220 Social Security Contributions				4,665.01
230 PSERS Retirement Contributions				21,216.65
250 Unemployment Compensation				248.16
260 Workers' Compensation				10,662.24
Total Personnel Services – Employee Benefits				**$56,113.52**
300 Purchased Professional and Technical Services				
330 Other Professional Services				40,150.00
340 Technical Services				74,797.49
Total Purchased Professional and Technical Services				**$114,947.49**
500 Other Purchased Services				
530 Communications				8,622.25
550 Printing and Binding				3,459.95
Total Other Purchased Services				**$12,082.20**
600 Supplies				
650 Supplies & Fees – Technology Related				12,160.00
Total Supplies				**$12,160.00**
800 Other Objects				
880 Refunds of Prior Years' Receipts				4,817.76
Total Other Objects				**$4,817.76**
Total 2330 Tax Assessment and Collection Services				**$262,529.97**

General Fund (10)

2340 Staff Relations and Negotiations Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
330 Other Professional Services				28,408.50
Total Purchased Professional and Technical Services				**$28,408.50**
400 Purchased Property Services				
440 Rentals				1,490.00
Total Purchased Property Services				**$1,490.00**
500 Other Purchased Services				
541 Advertising Related to Federal Grant Awards				4,787.13
580 Travel				462.02
Total Other Purchased Services				**$5,249.15**
600 Supplies				
610 General Supplies				2,789.21
650 Supplies & Fees – Technology Related				470.00
Total Supplies				**$3,259.21**
800 Other Objects				
810 Dues and Fees				5,653.00
Total Other Objects				**$5,653.00**
Total 2340 Staff Relations and Negotiations Services				**$44,059.86**

General Fund (10)

2350 Legal and Accounting Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
330 Other Professional Services				527,628.57
Total Purchased Professional and Technical Services				**$527,628.57**
Total 2350 Legal and Accounting Services				**$527,628.57**

General Fund (10)

2360 Office of the Superintendent / Executive Director Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				653,703.83
Total Personnel Services – Salaries				**$653,703.83**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				36,737.38
220 Social Security Contributions				35,183.05
230 PSERS Retirement Contributions				204,517.56
Total Personnel Services – Employee Benefits				**$276,437.99**
400 Purchased Property Services				
440 Rentals				12,243.24
Total Purchased Property Services				**$12,243.24**
500 Other Purchased Services				
530 Communications	56.00			56.00
Total Other Purchased Services	**$56.00**			**$56.00**
600 Supplies				
610 General Supplies				9,975.27
650 Supplies & Fees – Technology Related				90.00
Total Supplies				**$10,065.27**
800 Other Objects				
810 Dues and Fees				3,212.60
Total Other Objects				**$3,212.60**
Total 2360 Office of the Superintendent / Executive Director Services	**$56.00**			**$955,718.93**

General Fund (10)

2370 Community Relations Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				138,349.91
Total Personnel Services – Salaries				**$138,349.91**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				20,260.27
220 Social Security Contributions				10,187.78
230 PSERS Retirement Contributions				46,544.02
Total Personnel Services – Employee Benefits				**$76,992.07**
300 Purchased Professional and Technical Services				
330 Other Professional Services				1,908.90
350 Security / Safety Services				792.00
Total Purchased Professional and Technical Services				**$2,700.90**
500 Other Purchased Services				
530 Communications				420.00
Total Other Purchased Services				**$420.00**
800 Other Objects				
810 Dues and Fees				497.75
Total Other Objects				**$497.75**
Total 2370 Community Relations Services				**$218,960.63**

General Fund (10)

2380 Office of the Principal Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	1,998,757.40	2,224,738.84		4,223,496.24
Total Personnel Services – Salaries	**$1,998,757.40**	**$2,224,738.84**		**$4,223,496.24**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	170,139.24	241,808.15		411,947.39
220 Social Security Contributions	139,236.91	160,639.28		299,876.19
230 PSERS Retirement Contributions	630,740.92	706,743.79		1,337,484.71
Total Personnel Services – Employee Benefits	**$940,117.07**	**$1,109,191.22**		**$2,049,308.29**
300 Purchased Professional and Technical Services				
310 Official / Administrative Services			26,461.91	26,461.91
322 Professional Educational Services – Ius	3,119.51	3,119.51		6,239.02
330 Other Professional Services	988.08			988.08
340 Technical Services	332.50	332.50		665.00
350 Security / Safety Services	1,546.74	1,546.74		3,093.48
Total Purchased Professional and Technical Services	**$5,986.83**	**$4,998.75**	**$26,461.91**	**$37,447.49**
400 Purchased Property Services				
410 Cleaning Services		23,982.24		23,982.24
430 Repairs and Maintenance Services	5,048.24	4,200.51		9,248.75
440 Rentals	1,260.18	1,260.18		2,520.36
Total Purchased Property Services	**$6,308.42**	**$29,442.93**		**$35,751.35**
500 Other Purchased Services				
530 Communications	3,411.70	3,411.71		6,823.41
550 Printing and Binding	3,924.69	3,924.70		7,849.39
580 Travel	58.54	27,670.59		27,729.13
Total Other Purchased Services	**$7,394.93**	**$35,007.00**		**$42,401.93**
600 Supplies				
610 General Supplies	20,478.72	23,786.67		44,265.39
640 Books and Periodicals	143.93	3,112.42		3,256.35
650 Supplies & Fees – Technology Related	1,728.38	2,952.38		4,680.76
Total Supplies	**$22,351.03**	**$29,851.47**		**$52,202.50**
800 Other Objects				
810 Dues and Fees	318.00	318.00		636.00
Total Other Objects	**$318.00**	**$318.00**		**$636.00**
Total 2380 Office of the Principal Services	**$2,981,233.68**	**$3,433,548.21**	**$26,461.91**	**$6,441,243.80**

General Fund (10)

2400 Support Services – Pupil Health	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				966,370.49
Total Personnel Services – Salaries				**$966,370.49**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				209,276.63
220 Social Security Contributions				70,453.50
230 PSERS Retirement Contributions				328,132.87
250 Unemployment Compensation				41.36
260 Workers' Compensation				1,790.19
Total Personnel Services – Employee Benefits				**$609,694.55**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius				477,011.17
329 Professional Educational Services – Other				260,395.10
Total Purchased Professional and Technical Services				**$737,406.27**
400 Purchased Property Services				
430 Repairs and Maintenance Services				560.00
Total Purchased Property Services				**$560.00**
500 Other Purchased Services				
580 Travel				508.00
Total Other Purchased Services				**$508.00**
600 Supplies				
610 General Supplies				28,247.64
650 Supplies & Fees – Technology Related				13,829.35
Total Supplies				**$42,076.99**
Total 2400 Support Services – Pupil Health				**$2,356,616.30**

General Fund (10)

2410 Supervision of Health Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				966,370.49
Total Personnel Services – Salaries				**$966,370.49**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				209,276.63
220 Social Security Contributions				70,453.50
230 PSERS Retirement Contributions				328,132.87
250 Unemployment Compensation				41.36
260 Workers' Compensation				1,790.19
Total Personnel Services – Employee Benefits				**$609,694.55**
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other				210,315.36
Total Purchased Professional and Technical Services				**$210,315.36**
Total 2410 Supervision of Health Services				**$1,786,380.40**

General Fund (10)

2411 Supervision of Health Services – Head of Component	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				966,370.49
Total Personnel Services – Salaries				**$966,370.49**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				209,276.63
220 Social Security Contributions				70,453.50
230 PSERS Retirement Contributions				328,132.87
250 Unemployment Compensation				41.36
260 Workers' Compensation				1,790.19
Total Personnel Services – Employee Benefits				**$609,694.55**
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other				210,315.36
Total Purchased Professional and Technical Services				**$210,315.36**
Total 2411 Supervision of Health Services – Head of Component				**$1,786,380.40**

General Fund (10)

2420 Medical Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other				50,079.74
Total Purchased Professional and Technical Services				**$50,079.74**
Total 2420 Medical Services				**$50,079.74**

General Fund (10)

2440 Nursing Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius				477,011.17
Total Purchased Professional and Technical Services				**$477,011.17**
400 Purchased Property Services				
430 Repairs and Maintenance Services				560.00
Total Purchased Property Services				**$560.00**
500 Other Purchased Services				
580 Travel				508.00
Total Other Purchased Services				**$508.00**
600 Supplies				
610 General Supplies				28,247.64
650 Supplies & Fees – Technology Related				13,829.35
Total Supplies				**$42,076.99**
Total 2440 Nursing Services				**$520,156.16**

General Fund (10)

2500 Support Services – Business	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				777,285.63
Total Personnel Services – Salaries				**$777,285.63**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				219,862.15
220 Social Security Contributions				57,421.09
230 PSERS Retirement Contributions				261,579.04
250 Unemployment Compensation				41.36
260 Workers' Compensation				2,233.79
Total Personnel Services – Employee Benefits				**$541,137.43**
300 Purchased Professional and Technical Services				
330 Other Professional Services				50,095.33
Total Purchased Professional and Technical Services				**$50,095.33**
500 Other Purchased Services				
530 Communications				34.35
550 Printing and Binding				560.73
580 Travel				9,865.36
Total Other Purchased Services				**$10,460.44**
600 Supplies				
610 General Supplies				4,093.33
640 Books and Periodicals				2,992.80
650 Supplies & Fees – Technology Related				2,563.87
Total Supplies				**$9,650.00**
800 Other Objects				
810 Dues and Fees				35,952.20
Total Other Objects				**$35,952.20**
Total 2500 Support Services – Business				**$1,424,581.03**

General Fund (10)

2510 Fiscal Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				639,282.80
Total Personnel Services – Salaries				**$639,282.80**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				189,528.21
220 Social Security Contributions				47,414.17
230 PSERS Retirement Contributions				214,955.09
250 Unemployment Compensation				41.36
260 Workers' Compensation				2,233.79
Total Personnel Services – Employee Benefits				**$454,172.62**
300 Purchased Professional and Technical Services				
330 Other Professional Services				50,095.33
Total Purchased Professional and Technical Services				**$50,095.33**
500 Other Purchased Services				
550 Printing and Binding				560.73
580 Travel				7,926.22
Total Other Purchased Services				**$8,486.95**
600 Supplies				
610 General Supplies				1,808.50
640 Books and Periodicals				2,992.80
650 Supplies & Fees – Technology Related				2,433.87
Total Supplies				**$7,235.17**
800 Other Objects				
810 Dues and Fees				35,794.06
Total Other Objects				**$35,794.06**
Total 2510 Fiscal Services				**$1,195,066.93**

General Fund (10)

2511 Supervision of Fiscal Services - Head of Component	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				639,282.80
Total Personnel Services – Salaries				**$639,282.80**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				189,528.21
220 Social Security Contributions				47,414.17
230 PSERS Retirement Contributions				214,955.09
250 Unemployment Compensation				41.36
260 Workers' Compensation				2,233.79
Total Personnel Services – Employee Benefits				**$454,172.62**
300 Purchased Professional and Technical Services				
330 Other Professional Services				50,095.33
Total Purchased Professional and Technical Services				**$50,095.33**
500 Other Purchased Services				
550 Printing and Binding				560.73
580 Travel				7,926.22
Total Other Purchased Services				**$8,486.95**
600 Supplies				
610 General Supplies				1,808.50
640 Books and Periodicals				2,992.80
650 Supplies & Fees – Technology Related				2,433.87
Total Supplies				**$7,235.17**
800 Other Objects				
810 Dues and Fees				35,794.06
Total Other Objects				**$35,794.06**
Total 2511 Supervision of Fiscal Services - Head of Component				**$1,195,066.93**

General Fund (10)

2520 Purchasing Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				138,002.83
Total Personnel Services – Salaries				**$138,002.83**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				30,333.94
220 Social Security Contributions				10,006.92
230 PSERS Retirement Contributions				46,623.95
Total Personnel Services – Employee Benefits				**$86,964.81**
500 Other Purchased Services				
530 Communications				34.35
580 Travel				1,939.14
Total Other Purchased Services				**$1,973.49**
600 Supplies				
610 General Supplies				2,284.83
650 Supplies & Fees – Technology Related				130.00
Total Supplies				**$2,414.83**
800 Other Objects				
810 Dues and Fees				158.14
Total Other Objects				**$158.14**
Total 2520 Purchasing Services				**$229,514.10**

General Fund (10)

2600 Operation and Maintenance of Plant Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				5,614,311.77
Total Personnel Services – Salaries				**$5,614,311.77**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				953,771.79
220 Social Security Contributions				422,701.12
230 PSERS Retirement Contributions				1,826,724.60
250 Unemployment Compensation				372.24
260 Workers' Compensation				13,038.70
291 Other Retirement Plans				27,627.14
Total Personnel Services – Employee Benefits				**$3,244,235.59**
300 Purchased Professional and Technical Services				
310 Official / Administrative Services				313,346.77
Total Purchased Professional and Technical Services				**$313,346.77**
400 Purchased Property Services				
410 Cleaning Services				158,810.73
420 Utility Services				1,361,757.45
430 Repairs and Maintenance Services				1,949,032.95
440 Rentals				57,499.32
Total Purchased Property Services				**$3,527,100.45**
500 Other Purchased Services				
522 Automotive Liability Insurance				36,796.00
523 General Property and Liability Insurance				121,652.00
529 Other Insurance				186,420.17
Total Other Purchased Services				**$344,868.17**
600 Supplies				
610 General Supplies	1,042,831.88			1,042,831.88
620 Energy				621,895.01
650 Supplies & Fees – Technology Related				17,127.01
Total Supplies	**$1,042,831.88**			**$1,681,853.90**
700 Property				
752 Capital Equipment – Original and Additional				51,549.09
762 Capitalized Equipment - Replacement				10,937.50
790 Other Property			225,015.48	225,015.48
Total Property			**$225,015.48**	**$287,502.07**
800 Other Objects				
810 Dues and Fees				2,355.00
Total Other Objects				**$2,355.00**
Total 2600 Operation and Maintenance of Plant Services	**$1,042,831.88**		**$225,015.48**	**$15,015,573.72**

General Fund (10)

2610 Supervision of Operation and Maintenance of Plant Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				5,521,057.27
Total Personnel Services – Salaries				**$5,521,057.27**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				943,304.21
220 Social Security Contributions				416,348.72
230 PSERS Retirement Contributions				1,796,483.66
250 Unemployment Compensation				372.24
260 Workers' Compensation				13,038.70
291 Other Retirement Plans				27,627.14
Total Personnel Services – Employee Benefits				**$3,197,174.67**
300 Purchased Professional and Technical Services				
310 Official / Administrative Services				313,346.77
Total Purchased Professional and Technical Services				**$313,346.77**
400 Purchased Property Services				
410 Cleaning Services				158,810.73
420 Utility Services				1,361,757.45
430 Repairs and Maintenance Services				1,456,596.97
440 Rentals				57,499.32
Total Purchased Property Services				**$3,034,664.47**
500 Other Purchased Services				
522 Automotive Liability Insurance				36,796.00
523 General Property and Liability Insurance				121,652.00
529 Other Insurance				186,420.17
Total Other Purchased Services				**$344,868.17**
600 Supplies				
610 General Supplies	731,912.51			731,912.51
620 Energy				621,688.75
650 Supplies & Fees – Technology Related				17,127.01
Total Supplies	**$731,912.51**			**$1,370,728.27**
700 Property				
752 Capital Equipment – Original and Additional				45,759.09
762 Capitalized Equipment - Replacement				437.50
Total Property				**$46,196.59**
800 Other Objects				
810 Dues and Fees				2,355.00
Total Other Objects				**$2,355.00**
Total 2610 Supervision of Operation and Maintenance of Plant Services	**$731,912.51**			**$13,830,391.21**

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				5,521,057.27
Total Personnel Services – Salaries				**$5,521,057.27**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				943,304.21
220 Social Security Contributions				416,348.72
230 PSERS Retirement Contributions				1,796,483.66
250 Unemployment Compensation				372.24
260 Workers' Compensation				13,038.70
291 Other Retirement Plans				27,627.14
Total Personnel Services – Employee Benefits				**$3,197,174.67**
300 Purchased Professional and Technical Services				
310 Official / Administrative Services				313,346.77
Total Purchased Professional and Technical Services				**$313,346.77**
400 Purchased Property Services				
410 Cleaning Services				158,810.73
420 Utility Services				1,361,757.45
430 Repairs and Maintenance Services				1,456,596.97
440 Rentals				57,499.32
Total Purchased Property Services				**$3,034,664.47**
500 Other Purchased Services				
522 Automotive Liability Insurance				36,796.00
523 General Property and Liability Insurance				121,652.00
529 Other Insurance				186,420.17
Total Other Purchased Services				**$344,868.17**
600 Supplies				
610 General Supplies	731,912.51			731,912.51
620 Energy				621,688.75
650 Supplies & Fees – Technology Related				17,127.01
Total Supplies	**$731,912.51**			**$1,370,728.27**
700 Property				
752 Capital Equipment – Original and Additional				45,759.09
762 Capitalized Equipment - Replacement				437.50
Total Property				**$46,196.59**
800 Other Objects				
810 Dues and Fees				2,355.00
Total Other Objects				**$2,355.00**
Total 2611 Supervision of Operation and Maintenance of Plant Services – Head of Component	**$731,912.51**			**$13,830,391.21**

General Fund (10)

2620 Operation of Buildings Services	Elementary	Secondary	Federal	Total
400 Purchased Property Services				
430 Repairs and Maintenance Services				492,435.98
Total Purchased Property Services				**$492,435.98**
600 Supplies				
610 General Supplies	310,919.37			310,919.37
620 Energy				206.26
Total Supplies	**$310,919.37**			**$311,125.63**
700 Property				
752 Capital Equipment – Original and Additional				5,790.00
762 Capitalized Equipment - Replacement				10,500.00
Total Property				**$16,290.00**
Total 2620 Operation of Buildings Services	**$310,919.37**			**$819,851.61**

General Fund (10)

2660 Safety and Security Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				93,254.50
Total Personnel Services – Salaries				**$93,254.50**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				10,467.58
220 Social Security Contributions				6,352.40
230 PSERS Retirement Contributions				30,240.94
Total Personnel Services – Employee Benefits				**$47,060.92**
700 Property				
790 Other Property			225,015.48	225,015.48
Total Property			**$225,015.48**	**$225,015.48**
Total 2660 Safety and Security Services			**$225,015.48**	**$365,330.90**

General Fund (10)

2700 Student Transportation Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				272,773.32
Total Personnel Services – Salaries				**$272,773.32**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				67,568.57
220 Social Security Contributions				20,307.18
230 PSERS Retirement Contributions				91,989.02
250 Unemployment Compensation				41.36
260 Workers' Compensation				3,057.64
Total Personnel Services – Employee Benefits				**$182,963.77**
400 Purchased Property Services				
430 Repairs and Maintenance Services				121.53
440 Rentals				10,000.00
Total Purchased Property Services				**$10,121.53**
500 Other Purchased Services				
513 Contracted Carriers				6,977,532.54
516 Student Transportation Services From the IU				24,465.88
550 Printing and Binding				30.65
580 Travel				1,035.66
Total Other Purchased Services				**$7,003,064.73**
600 Supplies				
610 General Supplies				161.29
620 Energy				578,214.93
650 Supplies & Fees – Technology Related				33,302.63
Total Supplies				**$611,678.85**
800 Other Objects				
810 Dues and Fees				790.00
Total Other Objects				**$790.00**
Total 2700 Student Transportation Services				**$8,081,392.20**

General Fund (10)

2710 Supervision of Student Transportation Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				272,773.32
Total Personnel Services – Salaries				**$272,773.32**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				67,568.57
220 Social Security Contributions				20,307.18
230 PSERS Retirement Contributions				91,989.02
250 Unemployment Compensation				41.36
260 Workers' Compensation				3,057.64
Total Personnel Services – Employee Benefits				**$182,963.77**
400 Purchased Property Services				
430 Repairs and Maintenance Services				121.53
440 Rentals				10,000.00
Total Purchased Property Services				**$10,121.53**
500 Other Purchased Services				
513 Contracted Carriers				5,592,410.61
516 Student Transportation Services From the IU				24,465.88
550 Printing and Binding				30.65
580 Travel				1,035.66
Total Other Purchased Services				**$5,617,942.80**
600 Supplies				
610 General Supplies				161.29
620 Energy				578,214.93
650 Supplies & Fees – Technology Related				33,302.63
Total Supplies				**$611,678.85**
800 Other Objects				
810 Dues and Fees				790.00
Total Other Objects				**$790.00**
Total 2710 Supervision of Student Transportation Services				**$6,696,270.27**

General Fund (10)

2711 Supervision of Student Transportation Services – Head of Component	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				272,773.32
Total Personnel Services – Salaries				**$272,773.32**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				67,568.57
220 Social Security Contributions				20,307.18
230 PSERS Retirement Contributions				91,989.02
250 Unemployment Compensation				41.36
260 Workers' Compensation				3,057.64
Total Personnel Services – Employee Benefits				**$182,963.77**
400 Purchased Property Services				
430 Repairs and Maintenance Services				121.53
440 Rentals				10,000.00
Total Purchased Property Services				**$10,121.53**
500 Other Purchased Services				
513 Contracted Carriers				5,592,410.61
516 Student Transportation Services From the IU				24,465.88
550 Printing and Binding				30.65
580 Travel				1,035.66
Total Other Purchased Services				**$5,617,942.80**
600 Supplies				
610 General Supplies				161.29
620 Energy				578,214.93
650 Supplies & Fees – Technology Related				33,302.63
Total Supplies				**$611,678.85**
800 Other Objects				
810 Dues and Fees				790.00
Total Other Objects				**$790.00**
Total 2711 Supervision of Student Transportation Services – Head of Component				**$6,696,270.27**

General Fund (10)

2750 Nonpublic Transportation	**Elementary**	**Secondary**	**Federal**	**Total**
500 Other Purchased Services				
513 Contracted Carriers				1,385,121.93
Total Other Purchased Services				**$1,385,121.93**
Total 2750 Nonpublic Transportation				**$1,385,121.93**

General Fund (10)

2800 Support Services – Central	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				1,583,143.05
Total Personnel Services – Salaries				**$1,583,143.05**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				225,184.99
220 Social Security Contributions				113,520.93
230 PSERS Retirement Contributions				487,950.89
250 Unemployment Compensation				41.36
260 Workers' Compensation				1,916.94
Total Personnel Services – Employee Benefits				**$828,615.11**
300 Purchased Professional and Technical Services				
310 Official / Administrative Services				72,883.84
330 Other Professional Services				2,884.13
340 Technical Services				219,396.89
Total Purchased Professional and Technical Services				**$295,164.86**
400 Purchased Property Services				
430 Repairs and Maintenance Services				24,289.00
440 Rentals				121,261.28
Total Purchased Property Services				**$145,550.28**
500 Other Purchased Services				
580 Travel				3,728.65
Total Other Purchased Services				**$3,728.65**
600 Supplies				
610 General Supplies				13,867.30
640 Books and Periodicals				1,722.65
650 Supplies & Fees – Technology Related				1,413,088.52
Total Supplies				**$1,428,678.47**
700 Property				
766 Capitalized Technology Equipment – Replacement				52,962.85
Total Property				**$52,962.85**
800 Other Objects				
810 Dues and Fees				2,115.00
Total Other Objects				**$2,115.00**
Total 2800 Support Services – Central				**$4,339,958.27**

General Fund (10)

2810 Planning, Research, Development and Evaluation Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
310 Official / Administrative Services				28,188.00
Total Purchased Professional and Technical Services				**$28,188.00**
600 Supplies				
640 Books and Periodicals				851.82
Total Supplies				**$851.82**
Total 2810 Planning, Research, Development and Evaluation Services				**$29,039.82**

General Fund (10)

2830 Staff Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				443,305.40
Total Personnel Services – Salaries				**$443,305.40**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				46,152.61
220 Social Security Contributions				30,812.50
230 PSERS Retirement Contributions				138,877.37
250 Unemployment Compensation				41.36
260 Workers' Compensation				1,916.94
Total Personnel Services – Employee Benefits				**$217,800.78**
300 Purchased Professional and Technical Services				
310 Official / Administrative Services				24,741.20
330 Other Professional Services				2,884.13
Total Purchased Professional and Technical Services				**$27,625.33**
Total 2830 Staff Services				**$688,731.51**

General Fund (10)

2831 Supervision of Staff Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				443,305.40
Total Personnel Services – Salaries				**$443,305.40**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				46,152.61
220 Social Security Contributions				30,812.50
230 PSERS Retirement Contributions				138,877.37
250 Unemployment Compensation				41.36
260 Workers' Compensation				1,916.94
Total Personnel Services – Employee Benefits				**$217,800.78**
300 Purchased Professional and Technical Services				
310 Official / Administrative Services				24,741.20
330 Other Professional Services				2,884.13
Total Purchased Professional and Technical Services				**$27,625.33**
Total 2831 Supervision of Staff Services				**$688,731.51**

General Fund (10)

2840 Data Processing Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				1,058,654.84
Total Personnel Services – Salaries				**$1,058,654.84**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				178,964.18
220 Social Security Contributions				78,573.83
230 PSERS Retirement Contributions				349,073.52
Total Personnel Services – Employee Benefits				**$606,611.53**
300 Purchased Professional and Technical Services				
340 Technical Services				219,396.89
Total Purchased Professional and Technical Services				**$219,396.89**
400 Purchased Property Services				
430 Repairs and Maintenance Services				24,289.00
440 Rentals				1,419.82
Total Purchased Property Services				**$25,708.82**
500 Other Purchased Services				
580 Travel				3,728.65
Total Other Purchased Services				**$3,728.65**
600 Supplies				
610 General Supplies				4,092.45
640 Books and Periodicals				870.83
650 Supplies & Fees – Technology Related				1,407,995.81
Total Supplies				**$1,412,959.09**
700 Property				
766 Capitalized Technology Equipment – Replacement				52,962.85
Total Property				**$52,962.85**
800 Other Objects				
810 Dues and Fees				2,115.00
Total Other Objects				**$2,115.00**
Total 2840 Data Processing Services				**$3,382,137.67**

General Fund (10)

2890 Other Support Services Central	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				81,182.81
Total Personnel Services – Salaries				**$81,182.81**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				68.20
220 Social Security Contributions				4,134.60
Total Personnel Services – Employee Benefits				**$4,202.80**
300 Purchased Professional and Technical Services				
310 Official / Administrative Services				19,954.64
Total Purchased Professional and Technical Services				**$19,954.64**
400 Purchased Property Services				
440 Rentals				119,841.46
Total Purchased Property Services				**$119,841.46**
600 Supplies				
610 General Supplies				9,774.85
650 Supplies & Fees – Technology Related				5,092.71
Total Supplies				**$14,867.56**
Total 2890 Other Support Services Central				**$240,049.27**

General Fund (10)

2900 Other Support Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				169,653.98
Total Personnel Services – Salaries				**$169,653.98**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				269,440.69
220 Social Security Contributions				12,975.78
250 Unemployment Compensation				20.68
260 Workers' Compensation				127.37
Total Personnel Services – Employee Benefits				**$282,564.52**
300 Purchased Professional and Technical Services				
330 Other Professional Services				24,092.15
Total Purchased Professional and Technical Services				**$24,092.15**
500 Other Purchased Services				
595 IU Payments By Withholding			71,902.85	71,902.85
Total Other Purchased Services			**$71,902.85**	**$71,902.85**
Total 2900 Other Support Services			**$71,902.85**	**$548,213.50**

General Fund (10)

2910 Support Services Not Listed Elsewhere In the 2000 Series	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				169,653.98
Total Personnel Services – Salaries				**$169,653.98**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				269,440.69
220 Social Security Contributions				12,975.78
250 Unemployment Compensation				20.68
260 Workers' Compensation				127.37
Total Personnel Services – Employee Benefits				**$282,564.52**
300 Purchased Professional and Technical Services				
330 Other Professional Services				24,092.15
Total Purchased Professional and Technical Services				**$24,092.15**
500 Other Purchased Services				
595 IU Payments By Withholding			71,902.85	71,902.85
Total Other Purchased Services			**$71,902.85**	**$71,902.85**
Total 2910 Support Services Not Listed Elsewhere In the 2000 Series			**$71,902.85**	**$548,213.50**

General Fund (10)

3000 Operation of Non-Instructional Services	Total
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	1,051,857.92
Total Personnel Services – Salaries	**$1,051,857.92**
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	2,846.60
220 Social Security Contributions	78,908.66
230 PSERS Retirement Contributions	337,910.98
250 Unemployment Compensation	82.72
260 Workers' Compensation	3,944.84
Total Personnel Services – Employee Benefits	**$423,693.80**
300 Purchased Professional and Technical Services	
310 Official / Administrative Services	83,108.31
340 Technical Services	254,658.35
350 Security / Safety Services	32,685.50
Total Purchased Professional and Technical Services	**$370,452.16**
400 Purchased Property Services	
430 Repairs and Maintenance Services	25,735.14
440 Rentals	58,067.98
Total Purchased Property Services	**$83,803.12**
500 Other Purchased Services	
510 Student Transportation Services	290,052.32
530 Communications	36,221.00
580 Travel	17,968.42
Total Other Purchased Services	**$344,241.74**
600 Supplies	
610 General Supplies	213,817.81
650 Supplies & Fees – Technology Related	14,700.00
Total Supplies	**$228,517.81**
700 Property	
762 Capitalized Equipment - Replacement	14,592.17
Total Property	**$14,592.17**
800 Other Objects	
810 Dues and Fees	76,294.39
Total Other Objects	**$76,294.39**
Total 3000 Operation of Non-Instructional Services	**$2,593,453.11**

General Fund (10)

3200 Student Activities	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				1,051,857.92
Total Personnel Services – Salaries				**$1,051,857.92**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				2,846.60
220 Social Security Contributions				78,908.66
230 PSERS Retirement Contributions				337,910.98
250 Unemployment Compensation				82.72
260 Workers' Compensation				3,944.84
Total Personnel Services – Employee Benefits				**$423,693.80**
300 Purchased Professional and Technical Services				
310 Official / Administrative Services				83,108.31
340 Technical Services				254,658.35
350 Security / Safety Services				32,685.50
Total Purchased Professional and Technical Services				**$370,452.16**
400 Purchased Property Services				
430 Repairs and Maintenance Services				25,735.14
440 Rentals				58,067.98
Total Purchased Property Services				**$83,803.12**
500 Other Purchased Services				
510 Student Transportation Services				290,052.32
530 Communications				36,221.00
580 Travel				17,968.42
Total Other Purchased Services				**$344,241.74**
600 Supplies				
610 General Supplies				213,817.81
650 Supplies & Fees – Technology Related				14,700.00
Total Supplies				**$228,517.81**
700 Property				
762 Capitalized Equipment - Replacement				14,592.17
Total Property				**$14,592.17**
800 Other Objects				
810 Dues and Fees				76,294.39
Total Other Objects				**$76,294.39**
Total 3200 Student Activities				**$2,593,453.11**

General Fund (10)

5000 Other Expenditures and Financing Uses	**Total**
800 Other Objects	
830 Interest	3,216,072.72
Total Other Objects	**$3,216,072.72**
900 Other Uses of Funds	
910 Redemption of Principal	4,769,685.00
932 Capital Reserve Fund Transfers Applicable To Fund 32	5,000,000.00
Total Other Uses of Funds	**$9,769,685.00**
Total 5000 Other Expenditures and Financing Uses	**$12,985,757.72**

General Fund (10)

5100 Debt Service / Other Expenditures and Financing Uses	Elementary	Secondary	Federal	Total
800 Other Objects				
830 Interest				3,216,072.72
Total Other Objects				**$3,216,072.72**
900 Other Uses of Funds				
910 Redemption of Principal				4,769,685.00
Total Other Uses of Funds				**$4,769,685.00**
Total 5100 Debt Service / Other Expenditures and Financing Uses				**$7,985,757.72**

General Fund (10)

5110 Debt Service	Elementary	Secondary	Federal	Total
800 Other Objects				
830 Interest				3,216,072.72
Total Other Objects				**$3,216,072.72**
900 Other Uses of Funds				
910 Redemption of Principal				4,150,000.00
Total Other Uses of Funds				**$4,150,000.00**
Total 5110 Debt Service				**$7,366,072.72**

General Fund (10)

5140 Leases and Other Right-to-Use Arrangements	Elementary	Secondary	Federal	Total
900 Other Uses of Funds				
910 Redemption of Principal				619,685.00
Total Other Uses of Funds				**$619,685.00**
Total 5140 Leases and Other Right-to-Use Arrangements				**$619,685.00**

General Fund (10)

5200 Interfund Transfers – Out	Elementary	Secondary	Federal	Total
900 Other Uses of Funds				
932 Capital Reserve Fund Transfers Applicable To Fund 32				5,000,000.00
Total Other Uses of Funds				**$5,000,000.00**
Total 5200 Interfund Transfers – Out				**$5,000,000.00**

General Fund (10)

5230 Capital Projects Fund Transfers	Elementary	Secondary	Federal	Total
900 Other Uses of Funds				
932 Capital Reserve Fund Transfers Applicable To Fund 32				5,000,000.00
Total Other Uses of Funds				**$5,000,000.00**
Total 5230 Capital Projects Fund Transfers				**$5,000,000.00**

Other Capital Projects Fund (39)

2000 Support Services	**Total**
400 Purchased Property Services	
490 Other Purchased Property Services	589,003.00
Total Purchased Property Services	**$589,003.00**
700 Property	
738 Technology Software Lease and Other Right-to-Use Arrangements	410,302.00
Total Property	**$410,302.00**
Total 2000 Support Services	**$999,305.00**

Other Capital Projects Fund (39)

2900 Other Support Services	Elementary	Secondary	Federal	Total
400 Purchased Property Services				
490 Other Purchased Property Services				589,003.00
Total Purchased Property Services				**$589,003.00**
700 Property				
738 Technology Software Lease and Other Right-to-Use Arrangements				410,302.00
Total Property				**$410,302.00**
Total 2900 Other Support Services				**$999,305.00**

Other Capital Projects Fund (39)

2910 Support Services Not Listed Elsewhere In the 2000 Series	Elementary	Secondary	Federal	Total
400 Purchased Property Services				
490 Other Purchased Property Services				589,003.00
Total Purchased Property Services				**$589,003.00**
700 Property				
738 Technology Software Lease and Other Right-to-Use Arrangements				410,302.00
Total Property				**$410,302.00**
Total 2910 Support Services Not Listed Elsewhere In the 2000 Series				**$999,305.00**

Other Capital Projects Fund (39)

4000 Facilities Acquisition, Construction and Improvement Services	**Total**
700 Property	
710 Land and Improvements	27,969,421.00
Total Property	**$27,969,421.00**
Total 4000 Facilities Acquisition, Construction and Improvement Services	**$27,969,421.00**

Other Capital Projects Fund (39)

4100 Site Acquisition Services – Original and Additional	Elementary	Secondary	Federal	Total
700 Property				
710 Land and Improvements				27,969,421.00
Total Property				**$27,969,421.00**
Total 4100 Site Acquisition Services – Original and Additional				**$27,969,421.00**

	General Fund(10)	Student Sponsored Activity Fund(21)	Public Purpose Trust(27)	Other Compt Approved (28)	Athletic / Activity(29)
1000 Instruction					
1100 Regular Programs - Elementary / Secondary	71,253,519.74				
1200 Special Programs - Elementary / Secondary	33,380,758.31				
1300 Vocational Education	843,036.00				
1400 Other Instructional Programs - Elementary / Secondary	127,890.29				
Total Instruction	**$105,605,204.34**				
2000 Support Services					
2100 Support Services - Students	8,402,857.36				
2200 Support Services - Instructional Staff	4,551,173.90				
2300 Support Services - Administration	8,937,302.89				
2400 Support Services - Pupil Health	2,356,616.30				
2500 Support Services - Business	1,424,581.03				
2600 Operation and Maintenance of Plant Services	15,015,573.72				
2700 Student Transportation Services	8,081,392.20				
2800 Support Services - Central	4,339,958.27				
2900 Other Support Services	548,213.50				
Total Support Services	**$53,657,669.17**				
3000 Operation of Non-Instructional Services					
3200 Student Activities	2,593,453.11				
Total Operation of Non-Instructional Services	**$2,593,453.11**				
4000 Facilities Acquisition, Construction and Improvement Services					
4100 Site Acquisition Services - Original and Additional					
Total Facilities Acquisition, Construction and Improvement Services					
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses	7,985,757.72				
5200 Interfund Transfers - Out	5,000,000.00				
Total Other Expenditures and Financing Uses	**$12,985,757.72**				
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	**$174,842,084.34**				

	Capital Reserve (690, 1850)(31)	Capital Reserve (1431)(32)	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					
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					
2900 Other Support Services			999,305.00		
Total Support Services			**$999,305.00**		
3000 Operation of Non-Instructional Services					
3200 Student Activities					
Total Operation of Non-Instructional Services					
4000 Facilities Acquisition, Construction and Improvement Services					
4100 Site Acquisition Services - Original and Additional			27,969,421.00		
Total Facilities Acquisition, Construction and Improvement Services			**$27,969,421.00**		
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			**$28,968,726.00**		

		Total
1000	**Instruction**	
	1100 Regular Programs - Elementary / Secondary	71,253,519.74
	1200 Special Programs - Elementary / Secondary	33,380,758.31
	1300 Vocational Education	843,036.00
	1400 Other Instructional Programs - Elementary / Secondary	127,890.29
Total Instruction		**$105,605,204.34**
2000	**Support Services**	
	2100 Support Services - Students	8,402,857.36
	2200 Support Services - Instructional Staff	4,551,173.90
	2300 Support Services - Administration	8,937,302.89
	2400 Support Services - Pupil Health	2,356,616.30
	2500 Support Services - Business	1,424,581.03
	2600 Operation and Maintenance of Plant Services	15,015,573.72
	2700 Student Transportation Services	8,081,392.20
	2800 Support Services - Central	4,339,958.27
	2900 Other Support Services	1,547,518.50
Total Support Services		**$54,656,974.17**
3000	**Operation of Non-Instructional Services**	
	3200 Student Activities	2,593,453.11
Total Operation of Non-Instructional Services		**$2,593,453.11**
4000	**Facilities Acquisition, Construction and Improvement Services**	
	4100 Site Acquisition Services - Original and Additional	27,969,421.00
Total Facilities Acquisition, Construction and Improvement Services		**$27,969,421.00**
5000	**Other Expenditures and Financing Uses**	
	5100 Debt Service / Other Expenditures and Financing Uses	7,985,757.72
	5200 Interfund Transfers - Out	5,000,000.00
Total Other Expenditures and Financing Uses		**$12,985,757.72**
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES		**$203,810,810.34**

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

Amount Description	Amount
Total Salary Base for salaries subject to PSERS withholding	70,512,817.26
Total Federally Funded salaries subject to PSERS withholding	710,067.47

Title I Expenditure Data

Amount Description	Amount
Expenditures Funded with Current Title I Funds	238,523.00
Total Title I Expenditure Data	**$251,200.00**

Title IV Revenue Data

Amount Description	Amount
Revenue from Title IV-A-1: Student Support and Academic Enrichment Grants	12,677.42

1 .	**Current Special Education Expenditures within Function 1000** See list of exclusions in the note below.	24,090,373.24
2 .	**Current Special Education Expenditures within Function 2000** See list of exclusions in the note below.	1,748,601.74
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.	43,553.12
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.	8,408.86
2C.	**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.	1,696,639.76
3.	**Current Special Education Expenditures within Sub-Function 3100** See list of exclusions in the note below.	
4.	**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:

*** 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 sub-functions: 1243,1450,1500,1600,1807,2280,2450,2750,2990**
*** Exclude data from objects: 322,511,512,516,561,562,564,566,592,593,594,595,596,597,700,830,899**

Benefits for Staff Relative to Collective Bargaining Agreements

	OBJECT	COVERED	NOT COVERED	TOTAL
10 General Fund				
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits	5,971,868.35	590,624.34	6,562,492.69
	272 Self-Insurance Dental Benefits	778,127.25	76,957.64	855,084.89
	275 Self-Insurance Eye Care Benefits	67,735.52	6,699.12	74,434.64
	276 Self-Insurance Prescription Benefits	2,196,637.18	217,249.83	2,413,887.01
	FUND TOTAL	**$9,014,368.30**	**$891,530.93**	**$9,905,899.23**
50 Enterprise Fund				
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits	59,679.87	5,902.40	65,582.27
	272 Self-Insurance Dental Benefits	22,680.12	2,243.09	24,923.21
	275 Self-Insurance Eye Care Benefits	1,562.46	154.53	1,716.99
	276 Self-Insurance Prescription Benefits	56,159.89	5,554.27	61,714.16
	FUND TOTAL	**$140,082.34**	**$13,854.29**	**$153,936.63**
60 Internal Service Fund	**No Self Insurance data to report**			
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL			
Total of All Funds		**$9,154,450.64**	**$905,385.22**	**$10,059,835.86**

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	713,316.17	4,381,799.33	5,095,115.50	766,602.97	4,709,132.52	5,475,735.49
2140 Psychological Services		2,554.03	2,554.03			
2150 Speech Pathology and Audiology Services	829.36	7,757.90	8,587.26	1,100.66	28,961.10	30,061.76
2160 Social Work Services						
2260 Instruction and Curriculum Development Services	191,949.78	1,179,120.05	1,371,069.83	231,751.04	1,423,613.53	1,655,364.57
2350 Legal and Accounting Services	260,304.16	506,300.43	766,604.59	209,765.79	317,862.78	527,628.57
2420 Medical Services	10,643.40	22,643.40	33,286.80	14,800.64	35,279.10	50,079.74
2440 Nursing Services	221,942.58	306,492.13	528,434.71	218,465.59	291,287.45	509,753.04
2700 Student Transportation Services	1,448,053.03	4,121,381.71	5,569,434.74	1,741,030.20	4,955,239.80	6,696,270.00
Total	**$2,847,038.48**	**$10,528,048.98**	**$13,375,087.46**	**$3,183,516.89**	**$11,761,376.28**	**$14,944,893.17**

(PRINCIPAL AMOUNTS ONLY)

GOVERNMENTAL FUNDS/ ACTIVITIES	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Leases, Other Right to Use Arrangements	Extended Term Financing Agreements	Other Long Term Debt/Liabilities	OPEB, Comp Abs, Net Pension Liab	Total
1. Debt at Beginning of Fiscal Year		86,630,000.00		1,205,158.00			219,225,213.00	307,060,371.00
2. Additional Debt Incurred During Year		36,735,000.00		410,302.00			1,482,398.00	38,627,700.00
3. Retirements and Repayments		4,150,000.00		619,685.00			542,244.00	5,311,929.00
4. Debt at End of Fiscal Year		119,215,000.00		995,775.00			220,165,367.00	340,376,142.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		119,215,000.00		995,775.00			220,165,367.00	340,376,142.00
7. Current Portion P&I - Due within 1 year		9,386,840.50		466,813.00				9,853,653.50
8. Interest Paid during current fiscal year		3,218,947.01						3,218,947.01

(PRINCIPAL AMOUNTS ONLY)

PROPRIETARY FUNDS	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Leases, Other Right to Use Arrangements	Extended Term Financing Agreements	Other Long Term Debt/Liabilities	OPEB, Comp Abs, Net Pension Liab	Total
1. Debt at Beginning of Fiscal Year							3,387,127.00	3,387,127.00
2. Additional Debt Incurred During Year							34,229.00	34,229.00
3. Retirements and Repayments							92,383.00	92,383.00
4. Debt at End of Fiscal Year							3,328,973.00	3,328,973.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest							3,328,973.00	3,328,973.00
7. Current Portion P&I - Due within 1 year								
8. Interest Paid during current fiscal year								

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

Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)	Misc Other Uses (990)
5110	10	General Fund	4,150,000.00		3,216,072.72	7,366,072.72	
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	619,685.00			619,685.00	
5140	20	Special Revenue Funds					
5140	30	Capital Projects Funds					
5140	40	Debt Service Fund					
5140	90	Permanent Fund					
	Total Debt Payments - Governmental Funds		**$4,769,685.00**		**$3,216,072.72**	**$7,985,757.72**	

Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)
5110	50	Enterprise Fund				
5110	60	Internal Service Fund				
5120	50	Enterprise Fund				
5120	60	Internal Service Fund				
5140	50	Enterprise Fund				
5140	60	Internal Service Fund				
	Total Debt Payments - Proprietary Funds					

Debt Details

Governmental Funds/ Activities

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only				Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year		
General Obligation Bonds/Notes – CIB	04/2024		36,735,000.00		36,735,000.00	2,015,623.00	0.01
General Obligation Bonds/Notes – CIB	11/2021	26,625,000.00		5,000.00	26,620,000.00	1,067,750.00	1,062,850.00
General Obligation Bonds/Notes – CIB	02/2021	24,845,000.00		90,000.00	24,755,000.00	573,840.00	484,319.00
General Obligation Bonds/Notes – CIB	02/2019	26,895,000.00		5,000.00	26,890,000.00	1,346,027.50	1,341,178.00
General Obligation Bonds/Notes – CIB	10/2016	8,265,000.00		4,050,000.00	4,215,000.00	4,383,600.00	330,600.00
Leases and Other Right to Use Arrangements		1,205,158.00	410,302.00	619,685.00	995,775.00	466,813.00	
Compensated Absences		8,488,829.00	221,572.00	92,070.00	8,618,331.00		
Net Pension Liability		194,397,744.00	443,738.00		194,841,482.00		
Other Post-Employment Benefits (OPEB)		16,338,640.00	817,088.00	450,174.00	16,705,554.00		
Totals for Debt Entered:		**$307,060,371.00**	**$38,627,700.00**	**$5,311,929.00**	**$340,376,142.00**	**$9,853,653.50**	**$3,218,947.01**

Bond Details

Proprietary Funds

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only				Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year		
Compensated Absences		78,825.00	5,491.00	2,524.00	81,792.00		
Other Post-Employment Benefits (OPEB)		353,779.00	28,738.00	80,299.00	302,218.00		
Net Pension Liability		2,954,523.00		9,560.00	2,944,963.00		
Totals for Debt Entered:		**$3,387,127.00**	**$34,229.00**	**$92,383.00**	**$3,328,973.00**		

General Fund (10)

Section 1: Tuition/Purchased Services as Reported within Expenditure Detail	**Amount**
Tuition Reported in General Fund Expenditures 1000-560	6,506,951.83
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	
Section 1 Total	**$6,506,951.83**

	Section 2: Tuition Paid to Institution Types During Fiscal Year	**Tuition Paid For Nonspecial Education**	**Tuition Paid For Special Education**	**Total**
1	1306 Institutions		151,453.99	151,453.99
2	Institutionalized Children's Programs			
3	Juveniles Incarcerated in Adult Facilities			
4	Residential Treatment Facilities			
5	Other Local Education Agencies			
6	Brick and Mortar Charter Schools	102,180.60		102,180.60
7	Cyber Charter Schools	919,625.38		919,625.38
8	Career and Technology Centers		843,036.00	843,036.00
9	Approved Private Schools		2,309,562.22	2,309,562.22
10	PA Chartered Schools for the Deaf and Blind			
11	Private Residential Rehabilitative Institutions			
12	Juvenile Detention Centers			
13	Special Program Jointures			
14	Other Tuition Not Included Elsewhere In This Section		2,181,093.64	2,181,093.64
Section 2 Total		**$1,021,805.98**	**$5,485,145.85**	**$6,506,951.83**

Food Service / Cafeteria Operations Fund (51)

3000 Operation of Non-Instructional Services	**Total**
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	1,097,506.00
Total Personnel Services – Salaries	**$1,097,506.00**
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	155,586.63
220 Social Security Contributions	82,254.04
230 PSERS Retirement Contributions	295,647.91
250 Unemployment Compensation	41.36
Total Personnel Services – Employee Benefits	**$533,529.94**
400 Purchased Property Services	
430 Repairs and Maintenance Services	24,499.38
440 Rentals	574.00
Total Purchased Property Services	**$25,073.38**
500 Other Purchased Services	
540 Advertising	63.00
550 Printing and Binding	685.39
580 Travel	1,106.61
Total Other Purchased Services	**$1,855.00**
600 Supplies	
610 General Supplies	110,391.44
630 Food	1,274,745.86
650 Supplies & Fees – Technology Related	10,450.01
Total Supplies	**$1,395,587.31**
700 Property	
740 Depreciation	22,079.29
Total Property	**$22,079.29**
800 Other Objects	
810 Dues and Fees	17,493.85
Total Other Objects	**$17,493.85**
Total 3000 Operation of Non-Instructional Services	**$3,093,124.77**

Food Service / Cafeteria Operations Fund (51)

3100 Food Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				1,097,506.00
Total Personnel Services – Salaries				**$1,097,506.00**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				155,586.63
220 Social Security Contributions				82,254.04
230 PSERS Retirement Contributions				295,647.91
250 Unemployment Compensation				41.36
Total Personnel Services – Employee Benefits				**$533,529.94**
400 Purchased Property Services				
430 Repairs and Maintenance Services				24,499.38
440 Rentals				574.00
Total Purchased Property Services				**$25,073.38**
500 Other Purchased Services				
540 Advertising				63.00
550 Printing and Binding				685.39
580 Travel				1,106.61
Total Other Purchased Services				**$1,855.00**
600 Supplies				
610 General Supplies				110,391.44
630 Food				1,274,745.86
650 Supplies & Fees – Technology Related				10,450.01
Total Supplies				**$1,395,587.31**
700 Property				
740 Depreciation				22,079.29
Total Property				**$22,079.29**
800 Other Objects				
810 Dues and Fees				17,493.85
Total Other Objects				**$17,493.85**
Total 3100 Food Services				**$3,093,124.77**

	Food Service(51)	Child Care Operations(52)	Other Enterprise(58)	Internal Service(60)	Total
3000 Operation of Non-Instructional Services					
3100 Food Services	3,093,124.77				3,093,124.77
Total Operation of Non-Instructional Services	**$3,093,124.77**				**$3,093,124.77**
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	**$3,093,124.77**				**$3,093,124.77**

Fund	School	School Number	Local Personnel	Local Nonpersonnel	State Personnel	State Nonpersonnel	Federal Personnel	Federal Nonpersonnel	Total	Explanation
10										
	Beaumont El Sch	4690	6,173,015.58	2,084,335.58	1,083,598.82	380,657.00	115,369.03	113,446.92	9,950,422.93	
	Conestoga SHS	1423	30,776,667.20	10,391,822.25	5,402,473.04	1,897,832.61	331,144.21	325,627.19	49,125,566.50	
	Devon El Sch	1434	5,140,436.05	1,735,682.28	902,341.87	316,983.32	109,401.51	107,578.82	8,312,423.85	
	Hillside El Sch	1439	5,873,616.71	1,983,242.74	1,031,042.94	362,194.67	114,257.89	112,354.28	9,476,709.23	
	New Eagle El Sch	1440	7,741,180.50	2,613,830.75	1,358,871.36	477,357.38	118,005.94	116,039.90	12,425,285.83	
	Tredyffrin-Easttown MS	1421	14,380,089.97	4,823,742.71	2,800,423.73	939,390.75	190,320.12	187,149.30	23,321,116.58	
	Valley Forge El Sch	1438	7,225,957.87	4,604,273.64	1,407,205.65	896,650.66	117,243.85	115,290.50	14,366,622.17	
	Valley Forge MS	4689	14,511,883.43	4,807,893.67	2,826,089.60	936,304.26	191,469.19	188,279.22	23,461,919.37	
Total			**91,822,847.31**	**33,044,823.62**	**16,812,047.01**	**6,207,370.65**	**1,287,211.74**	**1,265,766.13**	**150,440,066.46**	