

LEA Name : Canon-McMillan SD
Address : 200 Big Mac Blvd
Canonsburg , PA 15317

County : Washington
AUN Number : 101631703
LEA Type : SD

Annual Financial Report Accuracy Certification Statement

For Fiscal Year Ending
6/30/2025

Pennsylvania Department of Education
&
Office of Comptroller Operations

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

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

Chief School Administrator Signature

Date

Board Secretary Signature

Date

Joni Mansmann

Contact Person

mansmannj@cmsd.k12.pa.us

Contact Person E-mail Address

(724)746-2940 Ext :9109

Contact Person Telephone Number

(724)746-9184

Contact Person Fax Number

Audit Certification
Annual Financial Report:
For Fiscal Year Ending **6/30/2025**
(Pursuant to PA School Code Section 218(b))

LEA Name : Canon-McMillan SD
AUN Number : 101631703
County : Washington

Audit Certification Due: 12/31/2025

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

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

Chief School Administrator

Board Secretary

Signature

Date

Signature

Date

Joni Mansmann

Contact Person

mansmannj@cmsd.k12.pa.us

Contact Person E-mail Address

(724)746-2940 Ext :9109

Contact Person Telephone Number

(724)746-9184

Contact Person Fax Number

LEA Name : Canon-McMillan SD
Address : 200 Big Mac Blvd
Canonsburg , PA 15317

County : Washington
AUN Number : 101631703
LEA Type : SD

Annual Financial Report
Accuracy Certification Statement
For Fiscal Year Ending
6/30/2025

Pennsylvania Department of Education
&
Office of Comptroller Operations

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

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



Chief School Administrator Signature

10-30-25

Date



Board Secretary Signature

10-30-2025

Date

Joni Mansmann

Contact Person

mansmannj@cmsd.k12.pa.us

Contact Person E-mail Address

(724)746-2940 Ext :9109

Contact Person Telephone Number

(724)746-9184

Contact Person Fax Number

Audit Certification
Annual Financial Report:
For Fiscal Year Ending **6/30/2025**
(Pursuant to PA School Code Section 218(b))

LEA Name : Canon-McMillan SD
AUN Number : 101631703
County : Washington

Audit Certification Due: 12/31/2025

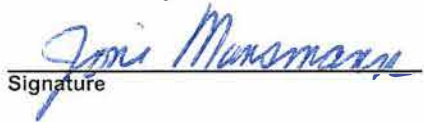
This certification is applicable to the Annual Financial Report data submitted through the Consolidated Financial Reporting System (CFRS).

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

Chief School Administrator

 _____
Signature Date 10-30-25

Board Secretary

 _____
Signature Date 10-30-25

Joni Mansmann

Contact Person

mansmannj@cmsd.k12.pa.us

Contact Person E-mail Address

(724)746-2940

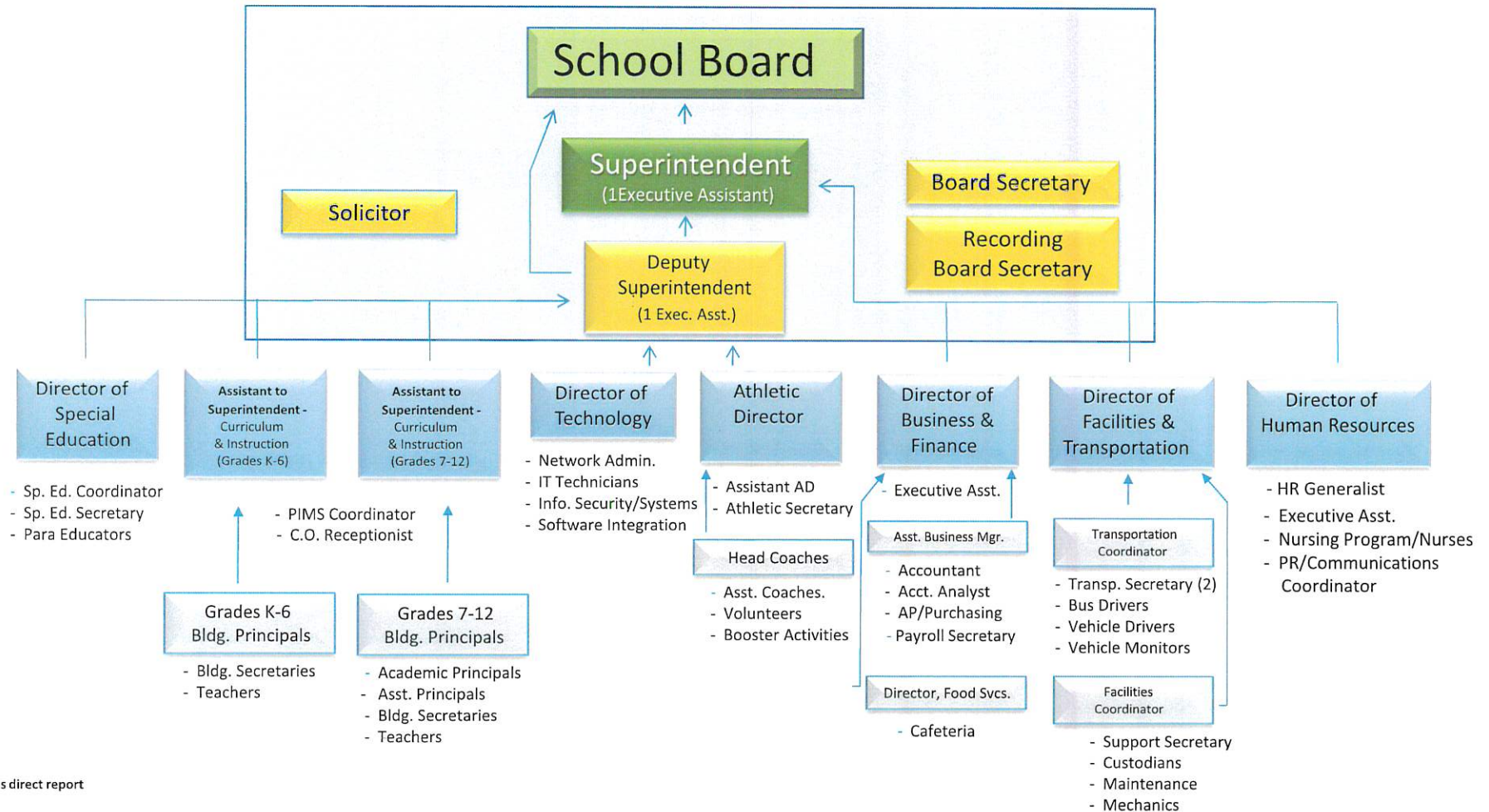
Ext :9109

Contact Person Telephone Number

(724)746-9184

Contact Person Fax Number

District Taxpayers



↑↑ denotes direct report



Book	Policy Manual
Section	600 Finances
Title	GASB Statement 34
Code	622
Status	Active
Adopted	May 21, 2007

Purpose

The Board recognizes the need to implement the required accounting and financial reporting standards stipulated by the Pennsylvania Department of Education.[1]

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

Authority

Participation of the school district in any such activity shall be in accordance with Board policy.[2]

Delegation of Responsibility

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

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

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

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

Guidelines

In order to associate debt with acquired assets and to avoid net asset deficits, any asset that has been acquired with debt proceeds shall be capitalized, regardless of the cost of the asset. The asset life of these assets shall be considered relative to the time of the respective debt amortizations.

For all other assets not acquired by debt proceeds, the dollar value of any single item for inclusion in the fixed assets accounts shall be not less than \$4,000.

The capitalization threshold shall be set at a level that will capture at least eighty percent (80%) of all fixed assets.

The assets listed below do not normally individually meet capitalization threshold criteria:

1. Library books.
2. Classroom texts.
3. Computer equipment.
4. Classroom furniture.

These asset category costs shall be capitalized and depreciated as groups when that group's acquisition cost exceeds the capitalization threshold in any given fiscal year.

For group asset depreciation purposes, the estimated useful life of the group may be based on the weighted average or simple average of the useful life of individual items, or on an assessment of the life of the group as a whole. Periodically, the district shall review the estimated life of groups of assets and adjust the remaining depreciation life of the group.

Assets that fall below the capitalization threshold for GASB 34 reporting purposes may still be significant for insurance, warranty service, and obsolescence/ replacement policy tracking purposes. The district may record and maintain these non-GASB 34 asset inventories in subsidiary ledgers.

Legal

1. 24 P.S. 613

2. 24 P.S. 218

Governmental Accounting Standards Board, Statement No. 34

LEA : 101631703 Canon-McMillan SD

Val Number	Description	Justification
30116	<p>Revenue Detail: A large amount has been reported as Earnings on Investments in Fund 32, account 6500, which should only include interest and/or dividend earnings. Correct or provide a brief explanation of the revenue reported.</p> <p>Revenue Detail 6500, Fund 32: \$753,435.58</p>	<p>This revenue is correct. It is interest earnings on investments in the district Captial Reserve Fund.</p>
42420	<p>Expenditure Detail: Total current year 2700-513 expenditure varies from prior year by 10%. Correct the data or enter a justification.</p> <p>2700-513, AFR Exp Detail: \$4,995,220.29 2700-513, PY AFR Amount: \$3,627,236.52</p>	<p>This increase is due to a large number of special education students needing special transportation. Additionally, we have seen an increase in our homeless students and wards of the state needing transport as well as other district placements.</p>
50075	<p>SOIN: Governmental Fund, General Obligation Bond reductions exceed the amount reported as GOB principal payment expenditures in Functions 5110 and 5120, Object 910. Correct or provide a justification.</p> <p>SOIN, GOB Reduction: \$60,612,302.00 Expenditure Detail, Function 5110 and 5120, Object 910: \$58,777,063.78</p>	<p>Series 2020 bonds defeased 24-25 SY. Principal balance reduced \$27,145,000 & required a district payment \$25,309,7641.88, difference of \$1,835,238.12. \$25,309,761.88 included prin payments per exp detail & the \$27,145,000 principal reduction per SOIN</p>
50450	<p>SESS - 2350 Legal and Accounting Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification.</p> <p>SESS Schedule 2350: \$7,769.00 Prior Year SESS Schedule 2350: \$13,870.25</p>	<p>Multiple Due Process Hearings. Legal was engaged more often during that year as we moved through the Due Process Hearing Process. Settlement of due process hearings also contributed to variance.</p>
50480	<p>SESS - 2700 Student Transportation Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification.</p> <p>SESS Schedule 2700: \$3,402,735.59 Prior Year SESS Schedule 2700: \$2,350,927.52</p>	<p>This increase and variance are due to several more special education students needing transport.</p>

LEA : 101631703 Canon-McMillan SD

Printed 10/30/2025 2:15:23 PM

Amounts Expressed in Whole Dollars		<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
Assets And Deferred Outflows Of Resources						
Assets						
0100	Cash and Cash Equivalents	19,056,092				91,078
0110	Investments	707,124				
0120	Taxes Receivable	1,982,535				
0130	Due From Other Funds	454,783				
0141	Due From Other Governments					
0142	State Revenue Receivable	3,440,323				
0143	Federal Revenue Receivable	403,027				
0145	Other Intergovernmental Revenue Receivable	13,234				
0146	Due from Primary Government					
0147	Due from Component Unit					
0150	Other Receivables	998,065				
0170	Inventories	94,672				
0180	Prepaid Expenses (Expenditures)	1,059,620				
0190	Other Current Assets					
Total Assets		\$28,209,475				\$91,078
0910	Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources		\$28,209,475				\$91,078

LEA : 101631703 Canon-McMillan SD

Printed 10/30/2025 2:15:23 PM

Amounts Expressed in Whole Dollars		<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>
Assets And Deferred Outflows Of Resources						
Assets						
0100	Cash and Cash Equivalents		17,261,049	31,378,030		
0110	Investments		601,424			
0120	Taxes Receivable					
0130	Due From Other Funds		930,000	2,000,000		
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			\$18,792,473	\$33,378,030		
0910	Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources			\$18,792,473	\$33,378,030		

LEA : 101631703 Canon-McMillan SD

Printed 10/30/2025 2:15:23 PM

Amounts Expressed in Whole Dollars		<u>Total Governmental</u> <u>Funds</u>
Assets And Deferred Outflows Of Resources		
Assets		
0100	Cash and Cash Equivalents	67,786,249
0110	Investments	1,308,548
0120	Taxes Receivable	1,982,535
0130	Due From Other Funds	3,384,783
0141	Due From Other Governments	
0142	State Revenue Receivable	3,440,323
0143	Federal Revenue Receivable	403,027
0145	Other Intergovernmental Revenue Receivable	13,234
0146	Due from Primary Government	
0147	Due from Component Unit	
0150	Other Receivables	998,065
0170	Inventories	94,672
0180	Prepaid Expenses (Expenditures)	1,059,620
0190	Other Current Assets	
Total Assets		\$80,471,056
0910	Deferred Outflows of Resources	
Total Assets And Deferred Outflows Of Resources		\$80,471,056

LEA : 101631703 Canon-McMillan SD

Printed 10/30/2025 2:15:23 PM

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances					
Liabilities					
0400 Due to Other Funds	2,930,000				
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable	1,587,966				
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	10,559,867				
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues	489,726				
0490 Other Current Liabilities	23,493				
Total Liabilities	\$15,591,052				
0950 Deferred Inflows of Resources					
Fund Balances					
0810 Nonspendable Fund Balance	1,154,292				
0820 Restricted Fund Balance					
0830 Committed Fund Balance	1,500,000				91,078
0840 Assigned Fund Balance	272,214				
0850 Unassigned Fund Balance	9,691,917				
Total Fund Balances	\$12,618,423				\$91,078
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	\$28,209,475				\$91,078

LEA : 101631703 Canon-McMillan SD

Printed 10/30/2025 2:15:23 PM

Amounts Expressed in Whole Dollars		<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>
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		555,372	291,065		
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			\$555,372	\$291,065		
0950	Deferred Inflows of Resources					
Fund Balances						
0810	Nonspendable Fund Balance					
0820	Restricted Fund Balance					
0830	Committed Fund Balance		18,237,101	33,086,965		
0840	Assigned Fund Balance					
0850	Unassigned Fund Balance					
Total Fund Balances			\$18,237,101	\$33,086,965		
Total Liabilities, Deferred Inflows Of Resources And Fund Balances			\$18,792,473	\$33,378,030		

LEA : 101631703 Canon-McMillan SD

Printed 10/30/2025 2:15:23 PM

Amounts Expressed in Whole Dollars		<u>Total Governmental Funds</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances		
Liabilities		
0400 Due to Other Funds		2,930,000
0411 Due to Other Governments		
0412 Due to Primary Government		
0413 Due to Component Unit		
0420 Accounts Payable		2,434,403
0430 Contracts Payable		
0440 Current Portion of Long-Term Debt		
0450 Short-Term Payables		
0461 Accrued Salaries and Benefits		10,559,867
0462 Payroll Deductions and Withholding		
0480 Unearned Revenues		489,726
0490 Other Current Liabilities		23,493
Total Liabilities		\$16,437,489
0950 Deferred Inflows of Resources		
Fund Balances		
0810 Nonspendable Fund Balance		1,154,292
0820 Restricted Fund Balance		
0830 Committed Fund Balance		52,915,144
0840 Assigned Fund Balance		272,214
0850 Unassigned Fund Balance		9,691,917
Total Fund Balances		\$64,033,567
Total Liabilities, Deferred Inflows Of Resources And Fund Balances		\$80,471,056

Amounts Expressed in Whole Dollars		<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
Revenues						
6000	Revenue from Local Sources	84,329,322				222,747
7000	Revenue from State Sources	31,844,635				7,666
8000	Revenue from Federal Sources	1,930,313				
Total Revenues		\$118,104,270				\$230,413
Expenditures						
1000	Instruction	60,592,019				
2000	Support Services	39,253,445				
3000	Operation of Non-Instructional Services	2,419,393				205,494
4000	Facilities Acquisition, Construction and Improvement Services	857,575				
5110	Debt Service	11,941,628				
5130	Refund of Prior Year Revenues / Receipts	29,030				
5140	Leases and Other Right-to-Use Arrangements	164,444				
Total Expenditures		\$115,257,534				\$205,494
Excess (Deficiency) Of Revenues Over Expenditures		\$2,846,736				\$24,919
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	385,478				
9300	Interfund Transfers - IN	327,904				
9400	Sale of or Compensation for Loss of Fixed Assets	107,500				
9710	Transfers from Component Units					
9720	Transfers from Primary Governments					
9910	Other Financing Sources Not Listed in the 9000 Series					
9990	Insurance Recoveries	42,477				
5120	Debt Service – Refunded Bonds					
5150	Bond Discounts					
5200	Interfund Transfers – Out	3,257,904				
5300	Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)		(\$2,394,545)				

Amounts Expressed in Whole Dollars		<u>Capital Reserve (690.1850)</u> <u>(31)</u>	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>
Revenues						
6000	Revenue from Local Sources		753,436	1,451,056		
7000	Revenue from State Sources					
8000	Revenue from Federal Sources					
Total Revenues			\$753,436	\$1,451,056		
Expenditures						
1000	Instruction					
2000	Support Services		695,915	288,035	393,857	
3000	Operation of Non-Instructional Services					
4000	Facilities Acquisition, Construction and Improvement Services		2,285,410	6,807,233		
5110	Debt Service					
5130	Refund of Prior Year Revenues / Receipts					
5140	Leases and Other Right-to-Use Arrangements					
Total Expenditures			\$2,981,325	\$7,095,268	\$393,857	
Excess (Deficiency) Of Revenues Over Expenditures			(\$2,227,889)	(\$5,644,212)	(\$393,857)	
Other Financing Sources (Uses)						
9110	Face Value of Bonds Issued					
9120	Proceeds from Refunding of Bonds			23,670,000	29,880,000	
9130	Bond Premiums			2,978,125	3,294,203	
9200	Proceeds from Extended Term Financing, Leases, and Other Right-to-Use Arrangements					
9300	Interfund Transfers - IN		1,257,904	3,847,576	25,339,512	
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				56,272,281	
5150	Bond Discounts					
5200	Interfund Transfers – Out			25,675,612	1,847,576	
5300	Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)			\$1,257,904	\$4,820,089	\$393,858	

LEA : 101631703 Canon-McMillan SD

Printed 10/30/2025 2:15:40 PM

Amounts Expressed in Whole Dollars		<u>Total Governmental Funds</u>
Revenues		
6000	Revenue from Local Sources	86,756,561
7000	Revenue from State Sources	31,852,301
8000	Revenue from Federal Sources	1,930,313
Total Revenues		\$120,539,175
Expenditures		
1000	Instruction	60,592,019
2000	Support Services	40,631,252
3000	Operation of Non-Instructional Services	2,624,887
4000	Facilities Acquisition, Construction and Improvement Services	9,950,218
5110	Debt Service	11,941,628
5130	Refund of Prior Year Revenues / Receipts	29,030
5140	Leases and Other Right-to-Use Arrangements	164,444
Total Expenditures		\$125,933,478
Excess (Deficiency) Of Revenues Over Expenditures		(\$5,394,303)
Other Financing Sources (Uses)		
9110	Face Value of Bonds Issued	
9120	Proceeds from Refunding of Bonds	53,550,000
9130	Bond Premiums	6,272,328
9200	Proceeds from Extended Term Financing, Leases, and Other Right-to-Use Arrangements	385,478
9300	Interfund Transfers - IN	30,772,896
9400	Sale of or Compensation for Loss of Fixed Assets	107,500
9710	Transfers from Component Units	
9720	Transfers from Primary Governments	
9910	Other Financing Sources Not Listed in the 9000 Series	
9990	Insurance Recoveries	42,477
5120	Debt Service – Refunded Bonds	56,272,281
5150	Bond Discounts	
5200	Interfund Transfers – Out	30,781,092
5300	Transfers Out to Component Units/Primary Governments	
Total Other Financing Sources (Uses)		\$4,077,306

Amounts Expressed in Whole Dollars		<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
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		\$452,191				\$24,919
Fund Balance						
0001	Fund Balance - Beginning of Fiscal Year	12,166,229				66,158
Fund Balance - End Of Year		\$12,618,420				\$91,077

Amounts Expressed in Whole Dollars		<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>
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			(\$969,985)	(\$824,123)	\$1	
Fund Balance						
0001	Fund Balance - Beginning of Fiscal Year		19,207,087	33,911,089		
Fund Balance - End Of Year			\$18,237,102	\$33,086,966	\$1	

Amounts Expressed in Whole Dollars		<u>Total Governmental</u> <u>Funds</u>
Special And Extraordinary Items		
9920	Special Items – Gains	
9930	Extraordinary Items – Gains	
5520	Special Items – Losses	
5530	Extraordinary Items – Losses	
Net Change In Fund Balances		(\$1,316,997)
Fund Balance		
0001	Fund Balance - Beginning of Fiscal Year	65,350,563
Fund Balance - End Of Year		\$64,033,566

LEA : 101631703 Canon-McMillan SD

Printed 10/30/2025 2:15:43 PM

Amounts Expressed in Whole Dollars		<u>Food Service</u> <u>(51)</u>	<u>Child Care</u> <u>Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Assets And Deferred Outflows Of Resources						
Current Assets						
0100	Cash and Cash Equivalents	978,256			978,256	
0110	Investments	2,125,355			2,125,355	5,280,619
0130	Due From Other Funds					
0141	Due From Other Governments					
0142	State Revenue Receivable					
0143	Federal Revenue Receivable					
0146	Due from Primary Government					
0147	Due from Component Unit					
0150	Other Receivables	51,056			51,056	
0170	Inventories	15,174			15,174	
0180	Prepaid Expenses (Expenditures)					290,702
0190	Other Current Assets					
Total Current Assets		\$3,169,841			\$3,169,841	\$5,571,321
Noncurrent Assets						
0211	Land					
0212	Site Improvements (Net)					
0220	Buildings and Building Improvements (Net)					
0230	Tangible Property and Intangible Right-To-Use Assets (Net)	864,212			864,212	
0250	Construction in Progress					
0260	Long Term Prepayments					
0290	Other Noncurrent Assets					
Total Noncurrent Assets		\$864,212			\$864,212	
0910	Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources		\$4,034,053			\$4,034,053	\$5,571,321

LEA : 101631703 Canon-McMillan SD

Printed 10/30/2025 2:15:43 PM

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care</u> <u>Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Liabilities And Deferred Inflows Of Resources And Net Position					
Current Liabilities					
0400 Due to Other Funds	454,783			454,783	
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable	88,786			88,786	
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	15,174			15,174	
0490 Other Current Liabilities	69,462			69,462	
Total Current Liabilities	\$628,205			\$628,205	
Noncurrent Liabilities					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease and Other Right-To-Use Obligations					
0540 Accumulated Compensated Absences					
0550 Authority Lease Obligations					
0560 Other Post-Employment Benefits (OPEB)					
0570 Net Pension Liability					
0599 Other Noncurrent Liabilities					
Total Noncurrent Liabilities					
Total Liabilities	\$628,205			\$628,205	
0950 Deferred Inflows of Resources					
Net Position					
0791 Net Investment in Capital Assets	864,212			864,212	
0008 Restricted Net Position (0792 – 0798)					5,571,321
0799 Unrestricted Net Position	2,541,636			2,541,636	
Total Net Position	\$3,405,848			\$3,405,848	\$5,571,321
Total Liabilities And Deferred Inflows Of Resources And Net Position	\$4,034,053			\$4,034,053	\$5,571,321

Amounts Expressed in Whole Dollars		<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Operating Revenues						
6600	Food Service Revenue	1,411,708			1,411,708	
0071	Charges for Services					
0072	Other Operating Revenue	10,219			10,219	
Total Operating Revenues		\$1,421,927			\$1,421,927	
Operating Expenses						
100	Personnel Services – Salaries	788,451			788,451	
200	Personnel Services – Employee Benefits	511,060			511,060	85,111
300	Purchased Professional and Technical Services					
400	Purchased Property Services					
500	Other Purchased Services	1,508,120			1,508,120	
600	Supplies	177,403			177,403	
740	Depreciation	109,978			109,978	
770	Amortization Expense					
810	Dues and Fees					
880	Refunds of Prior Years' Receipts	508			508	
890	Miscellaneous Expenditures					
Total Operating Expenses		\$3,095,520			\$3,095,520	\$85,111
Operating Income (Loss)		(\$1,673,593)			(\$1,673,593)	(\$85,111)
Non Operating Revenues (Expenses)						
6500	Earnings on Investments	115,179			115,179	214,872
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	615,838			615,838	
8000	Revenue from Federal Sources	1,314,351			1,314,351	
9990	Insurance Recoveries	233			233	
820	Claims and Judgments Against the LEA					
830	Interest					
TOTAL Non Operating Revenues (Expenses)		\$2,045,601			\$2,045,601	\$214,872
Income (Loss) Before Contributions And Transfers		\$372,008			\$372,008	\$129,761

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Contributions, Transfers, and Special and Extraordinary Items					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
9300 Interfund Transfers - IN	8,196			8,196	
9500 Capital Contributions					
9700 Transfers IN From Component Units/Primary Governments					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
Change In Net Position	\$380,204			\$380,204	\$129,761
0002 Net Position - Beginning of Fiscal Year	3,025,644			3,025,644	5,441,560
0003 Accounting Changes / Residual Equity Transfers					
Net Position - End Of Year	\$3,405,848			\$3,405,848	\$5,571,321

LEA : 101631703 Canon-McMillan SD

Printed 10/30/2025 2:15:56 PM

Amounts Expressed in Whole Dollars		<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service(60)</u>
Cash Flows From Operating Activities						
0011	Cash Receipts From Users	1,408,569			1,408,569	
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	920,783			920,783	
0016	Cash Payments For Insurance Claims					
0017	Cash Payments To Suppliers For Goods and Services	1,457,884			1,457,884	
0018	Cash Payments For Other Operating Expenses					
Net Cash Provided By (Used For) Operating Activities		(\$970,098)			(\$970,098)	
Cash Flows From Non-Capital Financing Activities						
0021	Receipts From Local Sources - 6000					
0022	Receipts From State Sources - 7000	615,838			615,838	
0023	Receipts From Federal Sources -8000	1,156,258			1,156,258	
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	8,196			8,196	
0028	Receipts From Refund of Prior Year Expenditures - 6991					
0029	Special and Extraordinary Gains (losses)					
0030	Receipts from Insurance Recoveries -9990	233			233	
Net Cash Prov By (Used for) Non-Capital Financing Activities		\$1,780,525			\$1,780,525	
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	(129,644)			(129,644)	
Net Cash Prov By (Used for) Capital and Related Financing Activities		(\$129,644)			(\$129,644)	
Cash Flows From Investing Activities						
0041	Earnings on Investments - 6500	115,179			115,179	214,872
0042	Purchase of Inv Securities / Deposits to Inv Pools					
0043	Receipts From Investment Pool Withdrawals	(921,758)			(921,758)	(214,872)
0044	Proceeds from Sale and Maturity of Inv Securities					

LEA : 101631703 Canon-McMillan SD

Printed 10/30/2025 2:15:56 PM

0045 Loans Received (Paid)

Net Cash Prov By (Used for) Investing Activities	(\$806,579)	(\$806,579)
--	-------------	-------------

LEA : 101631703 Canon-McMillan SD

Printed 10/30/2025 2:15:56 PM

	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Net Increase (Decrease) in Cash Flows	(125,796)			(125,796)	
0004 Cash and Cash Equivalents Beginning of Year	1,104,052			1,104,052	
Cash and Cash Equivalents at Year End	\$978,256			\$978,256	
Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities					
0005 Operating Income (Loss) per REP	(1,673,593)			(1,673,593)	(85,111)
Adjustments					
0051 Depreciation and Net Amortization	109,978			109,978	
0052 Provision for Uncollectible Accounts	158,093			158,093	
0053 Other Adjustments					
Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows					
0054 (Inc) Dec In Accounts Receivable (0120-0150)	(13,358)			(13,358)	
0055 Advances to Other Funds					
0056 (Inc) Dec in Inventories (0170)	(4,931)			(4,931)	
0057 (Inc) Dec in Prepaid Expenses (0180)	378,728			378,728	85,111
0058 (Inc) Dec in Other Current or Noncurrent Assets	6,492			6,492	
0064 Deferred Outflows (0910)	63,562			63,562	
0059 Inc (Dec) in Accounts Payable (0400-0450)					
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)					
0065 Inc (Dec) in Net Pension Liabilities (0570)					
0066 Inc (Dec) in Other Postemp Benefit Oblig (0560)					
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)					
0062 Inc (Dec) in Unearned Revenue (0480)	4,931			4,931	
0063 Inc (Dec) in Other Current or Noncurrent Liabilities					
0067 Deferred Inflows (0950)					
Total Adjustments	\$703,495			\$703,495	\$85,111
Cash Provided By (Used for) Total	(\$970,098)			(\$970,098)	

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

Explanation of Transaction and Balance Sheet Effect	Amount
Total	

LEA : 101631703 Canon-McMillan SD

Printed 10/30/2025 2:15:58 PM

Amounts Expressed in Whole Dollars		<u>Private Purpose Trust</u> <u>(71)</u>	<u>Investment Trust</u> <u>(72)</u>	<u>Pension Trust</u> <u>(73)</u>	<u>Student Activity Custodial</u> <u>(81)</u>
Assets And Deferred Outflows Of Resources					
Assets					
0100	Cash and Cash Equivalents				413,686
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					\$413,686
0910	Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources					\$413,686

LEA : 101631703 Canon-McMillan SD

Printed 10/30/2025 2:15:58 PM

Amounts Expressed in Whole Dollars		<u>Other Custodial</u> <u>(89)</u>	<u>Fiduciary Component Units</u> <u>(98)</u>	<u>Total Fiduciary Funds</u>
Assets And Deferred Outflows Of Resources				
Assets				
0100	Cash and Cash Equivalents			413,686
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				\$413,686
0910	Deferred Outflows of Resources			
Total Assets And Deferred Outflows Of Resources				\$413,686

LEA : 101631703 Canon-McMillan SD

Printed 10/30/2025 2:15:58 PM

Amounts Expressed in Whole Dollars		<u>Private Purpose Trust</u> <u>(71)</u>	<u>Investment Trust</u> <u>(72)</u>	<u>Pension Trust</u> <u>(73)</u>	<u>Student Activity Custodial</u> <u>(81)</u>
Liabilities, Deferred Inflows Of Resources And Net Position					
Liabilities					
0400	Due to Other Funds				
0410	Due to Other Governments, Primary Government and Component Units				
0420	Accounts Payable				2,814
0430	Contracts Payable				
0450	Short-Term Payables				
0460	Payroll Accruals and Withholdings				
0480	Unearned Revenues				
0490	Other Current Liabilities				
Total Liabilities					\$2,814
0950	Deferred Inflows of Resources				
Net Position					
0791	Net Investment in Capital Assets				
0009	Restricted Net Position (0792 – 0798)				410,872
0799	Unrestricted Net Position				
Total Net Position					\$410,872
Total Liabilities, Deferred Inflows Of Resources And Net Position					\$413,686

LEA : 101631703 Canon-McMillan SD

Printed 10/30/2025 2:15:58 PM

Amounts Expressed in Whole Dollars		<u>Other Custodial</u> <u>(89)</u>	<u>Fiduciary Component Units</u> <u>(98)</u>	<u>Total Fiduciary Funds</u>
Liabilities, Deferred Inflows Of Resources And Net Position				
Liabilities				
0400	Due to Other Funds			
0410	Due to Other Governments, Primary Government and Component Units			
0420	Accounts Payable			2,814
0430	Contracts Payable			
0450	Short-Term Payables			
0460	Payroll Accruals and Withholdings			
0480	Unearned Revenues			
0490	Other Current Liabilities			
Total Liabilities				\$2,814
0950	Deferred Inflows of Resources			
Net Position				
0791	Net Investment in Capital Assets			
0009	Restricted Net Position (0792 – 0798)			410,872
0799	Unrestricted Net Position			
Total Net Position				\$410,872
Total Liabilities, Deferred Inflows Of Resources And Net Position				\$413,686

LEA : 101631703 Canon-McMillan SD

Printed 10/30/2025 2:16:00 PM

Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> <u>(71)</u>	<u>Investment Trust</u> <u>(72)</u>	<u>Pension Trust</u> <u>(73)</u>	<u>Student Activity</u> <u>Custodial</u> <u>(81)</u>	<u>Other Custodial</u> <u>(89)</u>	<u>Fiduciary Component</u> <u>Units</u> <u>(98)</u>
Additions						
0091 Gifts and Contributions						
0095 Net Investment Earnings				2,461		
0092 Other Additions				304,217		
Deductions						
0093 Scholarships Awarded						
0094 Other Deductions				319,480		
Change In Net Position				(\$12,802)		
0006 Net Position – Beginning of Fiscal Year				423,674		
0007 Net Position Held in Trust for Pension Benefits						
Net Position - End of Fiscal Year				\$410,872		

LEA : 101631703 Canon-McMillan SD

Printed 10/30/2025 2:16:00 PM

Amounts Expressed in Whole Dollars		<u>Total Fiduciary</u> <u>Funds</u>
Additions		
0091	Gifts and Contributions	
0095	Net Investment Earnings	2,461
0092	Other Additions	304,217
Deductions		
0093	Scholarships Awarded	
0094	Other Deductions	319,480
Change In Net Position		(\$12,802)
0006	Net Position – Beginning of Fiscal Year	423,674
0007	Net Position Held in Trust for Pension Benefits	
Net Position - End of Fiscal Year		\$410,872

	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	65,356,541.87			65,356,541.87
6112 Interim Real Estate Taxes	622,628.23			622,628.23
6113 Public Utility Realty Taxes	68,731.10			68,731.10
6114 Payments in Lieu of Current Taxes - State / Local	40,147.37			40,147.37
6143 Current Act 511 Local Services Taxes	127,340.99			127,340.99
6151 Current Act 511 Earned Income Taxes	9,970,363.31			9,970,363.31
6153 Current Act 511 Real Estate Transfer Taxes	1,680,242.99			1,680,242.99
6411 Delinquent Real Estate Taxes	1,546,053.99			1,546,053.99
6500 Earnings on Investments	1,755,757.87			
6700 Revenues from LEA Activities	98,527.73			
6831 Federal Revenue Received from Other Pennsylvania Public LEAs	106,455.36			
6832 Federal IDEA Revenue Received as Pass Through	1,020,468.99			
6910 Rentals	135,946.93			
6920 Contributions and Donations from Private Sources	30,019.12			
6942 Summer School Tuition	38,471.48			
6944 Receipts from Other LEAs in Pennsylvania - Education	1,122,588.68			
6961 Transportation Services Provided Other Pennsylvania LEAs	326,056.29			
6991 Refunds of a Prior Year Expenditure	77,157.02			
6999 Other Revenues Not Specified Above	205,823.13			
TOTAL Revenue from Local Sources	\$84,329,322.45			\$79,412,049.85

	Revenue Reported In Current Year			
<u>Revenue from State Sources</u>				
7111 Basic Education Funding-Formula	14,912,561.50			
7140 Charter Schools	266,096.01			
7160 Tuition for Orphans Subsidy	111,320.57			
7271 Special Education funds for School-Aged Pupils	2,856,031.59			
7311 Pupil Transportation Subsidy	1,087,764.85			
7312 Nonpublic and Charter School Pupil Transportation Subsidy	237,545.00			
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	962,959.36			
7331 State Reimbursement for Health Services	97,979.15			
7332 Feminine Hygiene Product Funding	9,514.75			
7340 State Property Tax Reduction Allocation	1,403,805.14			
7362 School Mental Health & Safety and Security Grants	246,666.39			
7531 Ready to Learn-Foundation	537,616.00			
7532 Ready to Learn-Adequacy Supplement	182,281.06			
7599 Other State Revenue Not Listed Elsewhere in the 7000 Series	50,000.00			
7810 State Share of Social Security and Medicare Taxes	1,597,508.36			
7820 State Share of Retirement Contributions	7,284,985.66			
TOTAL Revenue from State Sources	\$31,844,635.39			

		Revenue Reported In Current Year			
<u>Revenue from Federal Sources</u>					
8514	Title I - Improving the Academic Achievement of the Disadvantaged	534,758.56			
8515	Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals	108,709.22			
8517	Title IV - 21st Century Schools	32,925.15			
8744	ARP ESSER - Elementary and Secondary School Emergency Relief Fund	674,941.18			
8749	Other CARES Act Funding	89,425.00			
8751	ARP ESSER Learning Loss	14,823.80			
8752	ARP ESSER Summer Programs	7,770.90			
8810	School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	448,906.64			
8820	Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	18,053.01			
TOTAL Revenue from Federal Sources		\$1,930,313.46			

					Revenue Reported In Current Year			
<u>Other Financing Sources</u>								
9220	Leases and Other Right-to-Use Arrangements				385,477.98			
9330	Capital Projects Fund Transfers				327,903.98			
9400	Sale of or Compensation for Loss of Fixed Assets				107,500.00			
9990	Insurance Recoveries				42,477.25			
TOTAL Other Financing Sources					\$863,359.21			
TOTAL FROM ALL SOURCES					\$118,967,630.51	\$79,412,049.85		

LEA : 101631703 Canon-McMillan SD

Printed 10/30/2025 2:16:07 PM

	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity (29)</u>	<u>Capital Reserve (690, 1850) (31)</u>
6000 Revenue from Local Sources						
6111 Current Real Estate Taxes	65,356,541.87					
6112 Interim Real Estate Taxes	622,628.23					
6113 Public Utility Realty Taxes	68,731.10					
6114 Payments in Lieu of Current Taxes - State / Local	40,147.37					
6143 Current Act 511 Local Services Taxes	127,340.99					
6151 Current Act 511 Earned Income Taxes	9,970,363.31					
6153 Current Act 511 Real Estate Transfer Taxes	1,680,242.99					
6411 Delinquent Real Estate Taxes	1,546,053.99					
6500 Earnings on Investments	1,755,757.87				4,135.88	
6700 Revenues from LEA Activities	98,527.73				161,654.51	
6831 Federal Revenue Received from Other Pennsylvania Public LEAs	106,455.36					
6832 Federal IDEA Revenue Received as Pass Through	1,020,468.99					
6910 Rentals	135,946.93					
6920 Contributions and Donations from Private Sources	30,019.12				26,897.97	
6942 Summer School Tuition	38,471.48					
6944 Receipts from Other LEAs in Pennsylvania - Education	1,122,588.68					
6961 Transportation Services Provided Other Pennsylvania LEAs	326,056.29					
6991 Refunds of a Prior Year Expenditure	77,157.02					
6999 Other Revenues Not Specified Above	205,823.13				30,058.82	
6000 Total Revenue from Local Sources	\$84,329,322.45				\$222,747.18	
7000 Revenue from State Sources						
7111 Basic Education Funding-Formula	14,912,561.50					
7140 Charter Schools	266,096.01					
7160 Tuition for Orphans Subsidy	111,320.57					
7271 Special Education funds for School-Aged Pupils	2,856,031.59					
7311 Pupil Transportation Subsidy	1,087,764.85					
7312 Nonpublic and Charter School Pupil Transportation Subsidy	237,545.00					
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	962,959.36					
7331 State Reimbursement for Health Services	97,979.15					
7332 Feminine Hygiene Product Funding	9,514.75					
7340 State Property Tax Reduction Allocation	1,403,805.14					
7362 School Mental Health & Safety and Security Grants	246,666.39					
7531 Ready to Learn-Foundation	537,616.00					
7532 Ready to Learn-Adequacy Supplement	182,281.06					
7599 Other State Revenue Not Listed Elsewhere in the 7000 Series	50,000.00					

LEA : 101631703 Canon-McMillan SD

Printed 10/30/2025 2:16:07 PM

	<u>Capital Reserve</u> <u>(1431) (32)</u>	<u>Other Capital</u> <u>Projects Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
6000 Revenue from Local Sources					
6111 Current Real Estate Taxes					65,356,541.87
6112 Interim Real Estate Taxes					622,628.23
6113 Public Utility Realty Taxes					68,731.10
6114 Payments in Lieu of Current Taxes - State / Local					40,147.37
6143 Current Act 511 Local Services Taxes					127,340.99
6151 Current Act 511 Earned Income Taxes					9,970,363.31
6153 Current Act 511 Real Estate Transfer Taxes					1,680,242.99
6411 Delinquent Real Estate Taxes					1,546,053.99
6500 Earnings on Investments	753,435.58	1,444,939.52			3,958,268.85
6700 Revenues from LEA Activities					260,182.24
6831 Federal Revenue Received from Other Pennsylvania Public LEAs					106,455.36
6832 Federal IDEA Revenue Received as Pass Through					1,020,468.99
6910 Rentals					135,946.93
6920 Contributions and Donations from Private Sources					56,917.09
6942 Summer School Tuition					38,471.48
6944 Receipts from Other LEAs in Pennsylvania - Education					1,122,588.68
6961 Transportation Services Provided Other Pennsylvania LEAs					326,056.29
6991 Refunds of a Prior Year Expenditure		6,116.23			83,273.25
6999 Other Revenues Not Specified Above					235,881.95
6000 Total Revenue from Local Sources	\$753,435.58	\$1,451,055.75			\$86,756,560.96
7000 Revenue from State Sources					
7111 Basic Education Funding-Formula					14,912,561.50
7140 Charter Schools					266,096.01
7160 Tuition for Orphans Subsidy					111,320.57
7271 Special Education funds for School-Aged Pupils					2,856,031.59
7311 Pupil Transportation Subsidy					1,087,764.85
7312 Nonpublic and Charter School Pupil Transportation Subsidy					237,545.00
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy					962,959.36
7331 State Reimbursement for Health Services					97,979.15
7332 Feminine Hygiene Product Funding					9,514.75
7340 State Property Tax Reduction Allocation					1,403,805.14
7362 School Mental Health & Safety and Security Grants					246,666.39
7531 Ready to Learn-Foundation					537,616.00
7532 Ready to Learn-Adequacy Supplement					182,281.06
7599 Other State Revenue Not Listed Elsewhere in the 7000 Series					50,000.00

LEA : 101631703 Canon-McMillan SD

Printed 10/30/2025 2:16:07 PM

	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity (29)</u>	<u>Capital Reserve (690, 1850) (31)</u>
7000 Revenue from State Sources						
7810 State Share of Social Security and Medicare Taxes	1,597,508.36				1,420.12	
7820 State Share of Retirement Contributions	7,284,985.66				6,246.23	
7000 Total Revenue from State Sources	\$31,844,635.39				\$7,666.35	
8000 Revenue from Federal Sources						
8514 Title I - Improving the Academic Achievement of the Disadvantaged	534,758.56					
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals	108,709.22					
8517 Title IV - 21st Century Schools	32,925.15					
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund	674,941.18					
8749 Other CARES Act Funding	89,425.00					
8751 ARP ESSER Learning Loss	14,823.80					
8752 ARP ESSER Summer Programs	7,770.90					
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	448,906.64					
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	18,053.01					
8000 Total Revenue from Federal Sources	\$1,930,313.46					
9000 Other Financing Sources						
9120 Proceeds from Refunding of Bonds						
9130 Bond Premiums						
9220 Leases and Other Right-to-Use Arrangements	385,477.98					
9310 General Fund Transfers						
9330 Capital Projects Fund Transfers	327,903.98					
9340 Debt Service Fund Transfers						
9400 Sale of or Compensation for Loss of Fixed Assets	107,500.00					
9990 Insurance Recoveries	42,477.25					
9000 Total Other Financing Sources	\$863,359.21					
Total From All Sources	\$118,967,630.51				\$230,413.53	

LEA : 101631703 Canon-McMillan SD

Printed 10/30/2025 2:16:07 PM

	<u>Capital Reserve</u> <u>(1431) (32)</u>	<u>Other Capital</u> <u>Projects Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
7000 Revenue from State Sources					
7810 State Share of Social Security and Medicare Taxes					1,598,928.48
7820 State Share of Retirement Contributions					7,291,231.89
7000 Total Revenue from State Sources					\$31,852,301.74
8000 Revenue from Federal Sources					
8514 Title I - Improving the Academic Achievement of the Disadvantaged					534,758.56
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals					108,709.22
8517 Title IV - 21st Century Schools					32,925.15
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund					674,941.18
8749 Other CARES Act Funding					89,425.00
8751 ARP ESSER Learning Loss					14,823.80
8752 ARP ESSER Summer Programs					7,770.90
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)					448,906.64
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program					18,053.01
8000 Total Revenue from Federal Sources					\$1,930,313.46
9000 Other Financing Sources					
9120 Proceeds from Refunding of Bonds		23,670,000.00	29,880,000.00		53,550,000.00
9130 Bond Premiums		2,978,124.55	3,294,202.60		6,272,327.15
9220 Leases and Other Right-to-Use Arrangements					385,477.98
9310 General Fund Transfers	1,257,903.98	2,000,000.00			3,257,903.98
9330 Capital Projects Fund Transfers			25,339,511.88		25,667,415.86
9340 Debt Service Fund Transfers		1,847,576.22			1,847,576.22
9400 Sale of or Compensation for Loss of Fixed Assets					107,500.00
9990 Insurance Recoveries					42,477.25
9000 Total Other Financing Sources	\$1,257,903.98	\$30,495,700.77	\$58,513,714.48		\$91,130,678.44
Total From All Sources	\$2,011,339.56	\$31,946,756.52	\$58,513,714.48		\$211,669,854.60

LEA : 101631703 Canon-McMillan SD

Printed 10/30/2025 2:16:11 PM

	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity (29)</u>	<u>Capital Reserve (690. 1850) (31)</u>
Revenue from Local Sources	84,329,322.45				222,747.18	
Revenue from State Sources	31,844,635.39				7,666.35	
Revenue from Federal Sources	1,930,313.46					
Other Financing Sources	863,359.21					
Total From All Sources	\$118,967,630.51				\$230,413.53	

LEA : 101631703 Canon-McMillan SD

Printed 10/30/2025 2:16:11 PM

	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
Revenue from Local Sources	753,435.58	1,451,055.75			86,756,560.96
Revenue from State Sources					31,852,301.74
Revenue from Federal Sources					1,930,313.46
Other Financing Sources	1,257,903.98	30,495,700.77	58,513,714.48		91,130,678.44
Total From All Sources	\$2,011,339.56	\$31,946,756.52	\$58,513,714.48		\$211,669,854.60

LEA : 101631703 Canon-McMillan SD

Printed 10/30/2025 2:16:18 PM

General Fund (10)

1000 Instruction		Total
100 <u>Personnel Services – Salaries</u>		
110	Official / Administrative Salaries	5,502.80
120	Professional – Educational	27,025,649.18
170	Operative and Laborer	94,642.31
190	Instructional Assistant	2,281,314.74
Total Personnel Services – Salaries		\$29,407,109.03
200 <u>Personnel Services – Employee Benefits</u>		
210	Group Insurance – Contracted Provider	6,965,849.05
220	Social Security Contributions	2,163,415.30
230	PSERS Retirement Contributions	9,832,763.30
250	Unemployment Compensation	28.26
260	Workers' Compensation	170,928.98
280	Other Post-Employment Benefits (OPEB)	14,759.20
291	Other Retirement Plans	1,112.34
Total Personnel Services – Employee Benefits		\$19,148,856.43
300 <u>Purchased Professional and Technical Services</u>		
322	Professional Educational Services – Ius	1,843,343.87
330	Other Professional Services	667,183.02
350	Security / Safety Services	6,045.69
Total Purchased Professional and Technical Services		\$2,516,572.58
400 <u>Purchased Property Services</u>		
430	Repairs and Maintenance Services	11,486.00
Total Purchased Property Services		\$11,486.00
500 <u>Other Purchased Services</u>		
510	Student Transportation Services	19,195.38
530	Communications	1,006.11
550	Printing and Binding	14,630.28
561	Tuition To Other School Districts Within the State	288,064.87
562	Tuition To Pennsylvania Charter Schools	2,191,363.49
564	Tuition To Career and Technology Centers	1,001,012.21
567	Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	1,053,661.81
568	Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	1,788.75
569	Tuition – Other	3,188,287.64
580	Travel	14,818.98
599	Other Miscellaneous Purchased Services	14,640.13
Total Other Purchased Services		\$7,788,469.65
600 <u>Supplies</u>		
610	General Supplies	596,838.48
640	Books and Periodicals	691,563.92
650	Supplies & Fees – Technology Related	130,777.46
Total Supplies		\$1,419,179.86
700 <u>Property</u>		
752	Capital Equipment – Original and Additional	251,232.53

LEA : 101631703 Canon-McMillan SD

Printed 10/30/2025 2:16:18 PM

General Fund (10)	
1000 Instruction	<u>Total</u>
700 <u>Property</u>	
756 Capitalized Technology Equipment – Original	15,288.84
758 Capitalized Technology Software - Original	26,089.00
768 Capitalized Technology Software - Replacement	3,623.23
Total Property	\$296,233.60
800 <u>Other Objects</u>	
810 Dues and Fees	4,112.30
Total Other Objects	\$4,112.30
Total 1000 Instruction	\$60,592,019.45

LEA : 101631703 Canon-McMillan SD

Printed 10/30/2025 2:16:18 PM

General Fund (10)

1100 Regular Programs – Elementary / Secondary

	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
110 Official / Administrative Salaries	1,001.40	4,501.40		5,502.80
120 Professional – Educational	12,463,390.03	9,302,610.71	400,409.60	22,166,410.34
170 Operative and Laborer	14,378.43	9,731.26		24,109.69
Total Personnel Services – Salaries	\$12,478,769.86	\$9,316,843.37	\$400,409.60	\$22,196,022.83
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	2,752,469.26	1,990,947.64	88,831.29	4,832,248.19
220 Social Security Contributions	917,368.58	689,839.57	28,960.42	1,636,168.57
230 PSERS Retirement Contributions	4,247,685.87	3,112,392.30	66,975.65	7,427,053.82
250 Unemployment Compensation	28.26			28.26
260 Workers’ Compensation	72,528.42	54,151.54	2,327.14	129,007.10
280 Other Post-Employment Benefits (OPEB)	12,905.70	1,853.50		14,759.20
291 Other Retirement Plans	12.54	364.95		377.49
Total Personnel Services – Employee Benefits	\$8,002,998.63	\$5,849,549.50	\$187,094.50	\$14,039,642.63
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	135,743.44			135,743.44
330 Other Professional Services	8,330.52			8,330.52
350 Security / Safety Services	1,377.54	4,668.15		6,045.69
Total Purchased Professional and Technical Services	\$145,451.50	\$4,668.15		\$150,119.65
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	1,275.00	8,711.00		9,986.00
Total Purchased Property Services	\$1,275.00	\$8,711.00		\$9,986.00
500 <u>Other Purchased Services</u>				
510 Student Transportation Services		16,815.46		16,815.46
550 Printing and Binding	13,330.47	1,299.81		14,630.28
561 Tuition To Other School Districts Within the State		183,411.34		183,411.34
562 Tuition To Pennsylvania Charter Schools	454,588.73	997,583.83		1,452,172.56
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	3.75			3.75
569 Tuition – Other	375.00	52,303.96		52,678.96
580 Travel	3,850.17	7,891.68		11,741.85
599 Other Miscellaneous Purchased Services	2,380.40	1,456.72		3,837.12
Total Other Purchased Services	\$474,528.52	\$1,260,762.80		\$1,735,291.32
600 <u>Supplies</u>				
610 General Supplies	265,962.80	159,200.00	55,053.74	480,216.54
640 Books and Periodicals	356,121.39	184,886.95	123,579.32	664,587.66
650 Supplies & Fees – Technology Related	45,763.59	56,974.69	13,257.18	115,995.46
Total Supplies	\$667,847.78	\$401,061.64	\$191,890.24	\$1,260,799.66
700 <u>Property</u>				
752 Capital Equipment – Original and Additional	163,417.63	78,794.75		242,212.38
756 Capitalized Technology Equipment – Original			299.00	299.00
758 Capitalized Technology Software - Original			26,089.00	26,089.00
Total Property	\$163,417.63	\$78,794.75	\$26,388.00	\$268,600.38

LEA : 101631703 Canon-McMillan SD

Printed 10/30/2025 2:16:18 PM

General Fund (10)				
1100 Regular Programs – Elementary / Secondary	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
810 Dues and Fees	1,482.00			1,482.00
Total Other Objects	\$1,482.00			\$1,482.00
Total 1100 Regular Programs – Elementary / Secondary	\$21,935,770.92	\$16,920,391.21	\$805,782.34	\$39,661,944.47

LEA : 101631703 Canon-McMillan SD

Printed 10/30/2025 2:16:18 PM

General Fund (10)

1110 Regular Programs

	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
110 Official / Administrative Salaries	1,001.40	4,501.40		5,502.80
120 Professional – Educational	12,463,390.03	9,302,610.71		21,766,000.74
170 Operative and Laborer	14,378.43	9,731.26		24,109.69
Total Personnel Services – Salaries	\$12,478,769.86	\$9,316,843.37		\$21,795,613.23
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	2,752,469.26	1,990,947.64		4,743,416.90
220 Social Security Contributions	917,368.58	689,839.57		1,607,208.15
230 PSERS Retirement Contributions	4,247,685.87	3,112,392.30		7,360,078.17
250 Unemployment Compensation	28.26			28.26
260 Workers’ Compensation	72,528.42	54,151.54		126,679.96
280 Other Post-Employment Benefits (OPEB)	12,905.70	1,853.50		14,759.20
291 Other Retirement Plans	12.54	364.95		377.49
Total Personnel Services – Employee Benefits	\$8,002,998.63	\$5,849,549.50		\$13,852,548.13
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	135,743.44			135,743.44
330 Other Professional Services	8,330.52			8,330.52
350 Security / Safety Services	1,377.54	4,668.15		6,045.69
Total Purchased Professional and Technical Services	\$145,451.50	\$4,668.15		\$150,119.65
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	1,275.00	8,711.00		9,986.00
Total Purchased Property Services	\$1,275.00	\$8,711.00		\$9,986.00
500 <u>Other Purchased Services</u>				
510 Student Transportation Services		16,815.46		16,815.46
550 Printing and Binding	13,330.47	1,299.81		14,630.28
561 Tuition To Other School Districts Within the State		183,411.34		183,411.34
562 Tuition To Pennsylvania Charter Schools	454,588.73	997,583.83		1,452,172.56
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	3.75			3.75
569 Tuition – Other	375.00	52,303.96		52,678.96
580 Travel	3,850.17	7,891.68		11,741.85
599 Other Miscellaneous Purchased Services	2,380.40	1,456.72		3,837.12
Total Other Purchased Services	\$474,528.52	\$1,260,762.80		\$1,735,291.32
600 <u>Supplies</u>				
610 General Supplies	265,962.80	159,200.00	39,900.60	465,063.40
640 Books and Periodicals	356,121.39	184,886.95	123,579.32	664,587.66
650 Supplies & Fees – Technology Related	45,763.59	56,974.69	13,257.18	115,995.46
Total Supplies	\$667,847.78	\$401,061.64	\$176,737.10	\$1,245,646.52
700 <u>Property</u>				
752 Capital Equipment – Original and Additional	163,417.63	78,794.75		242,212.38
Total Property	\$163,417.63	\$78,794.75		\$242,212.38
800 <u>Other Objects</u>				

LEA : 101631703 Canon-McMillan SD

Printed 10/30/2025 2:16:18 PM

General Fund (10)

1110 Regular Programs

800 Other Objects

810 Dues and Fees	Elementary	Secondary	Federal	Total
	1,482.00			1,482.00
Total Other Objects	\$1,482.00			\$1,482.00
Total 1110 Regular Programs	\$21,935,770.92	\$16,920,391.21	\$176,737.10	\$39,032,899.23

LEA : 101631703 Canon-McMillan SD

Printed 10/30/2025 2:16:18 PM

General Fund (10)

1190 Federally-Funded Regular Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
120 Professional – Educational			400,409.60	400,409.60
Total Personnel Services – Salaries			\$400,409.60	\$400,409.60
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider			88,831.29	88,831.29
220 Social Security Contributions			28,960.42	28,960.42
230 PSERS Retirement Contributions			66,975.65	66,975.65
260 Workers' Compensation			2,327.14	2,327.14
Total Personnel Services – Employee Benefits			\$187,094.50	\$187,094.50
600 <u>Supplies</u>				
610 General Supplies			15,153.14	15,153.14
Total Supplies			\$15,153.14	\$15,153.14
700 <u>Property</u>				
756 Capitalized Technology Equipment – Original			299.00	299.00
758 Capitalized Technology Software - Original			26,089.00	26,089.00
Total Property			\$26,388.00	\$26,388.00
Total 1190 Federally-Funded Regular Programs			\$629,045.24	\$629,045.24

LEA : 101631703 Canon-McMillan SD

Printed 10/30/2025 2:16:18 PM

General Fund (10)

1200 Special Programs – Elementary / Secondary	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
120 Professional – Educational	2,249,435.16	1,423,904.20		3,673,339.36
170 Operative and Laborer	51,648.42	18,884.20		70,532.62
190 Instructional Assistant	1,603,316.37	677,998.37		2,281,314.74
Total Personnel Services – Salaries	\$3,904,399.95	\$2,120,786.77		\$6,025,186.72
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	1,305,974.11	598,291.31		1,904,265.42
220 Social Security Contributions	283,675.83	155,662.92		439,338.75
230 PSERS Retirement Contributions	1,296,582.21	710,595.82		2,007,178.03
260 Workers' Compensation	22,700.09	12,330.06		35,030.15
291 Other Retirement Plans		734.85		734.85
Total Personnel Services – Employee Benefits	\$2,908,932.24	\$1,477,614.96		\$4,386,547.20
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	283,867.81	330,596.29	1,081,243.33	1,695,707.43
Total Purchased Professional and Technical Services	\$283,867.81	\$330,596.29	\$1,081,243.33	\$1,695,707.43
500 Other Purchased Services				
510 Student Transportation Services	949.92	1,430.00		2,379.92
561 Tuition To Other School Districts Within the State	4,719.75	99,933.78		104,653.53
562 Tuition To Pennsylvania Charter Schools	305,745.40	433,445.53		739,190.93
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	526,830.90	526,830.91		1,053,661.81
569 Tuition – Other	1,743,194.59	1,392,414.09		3,135,608.68
580 Travel	2,928.39	148.74		3,077.13
599 Other Miscellaneous Purchased Services		10,803.01		10,803.01
Total Other Purchased Services	\$2,584,368.95	\$2,465,006.06		\$5,049,375.01
600 Supplies				
610 General Supplies	35,206.55	19,124.81	7,667.91	61,999.27
640 Books and Periodicals	7,426.47	4,456.50	14,120.28	26,003.25
650 Supplies & Fees – Technology Related			14,782.00	14,782.00
Total Supplies	\$42,633.02	\$23,581.31	\$36,570.19	\$102,784.52
700 Property				
752 Capital Equipment – Original and Additional	7,721.22	1,298.93		9,020.15
Total Property	\$7,721.22	\$1,298.93		\$9,020.15
800 Other Objects				
810 Dues and Fees	2,265.30	365.00		2,630.30
Total Other Objects	\$2,265.30	\$365.00		\$2,630.30
Total 1200 Special Programs – Elementary / Secondary	\$9,734,188.49	\$6,419,249.32	\$1,117,813.52	\$17,271,251.33

LEA : 101631703 Canon-McMillan SD

Printed 10/30/2025 2:16:18 PM

General Fund (10)

1210 Life Skills Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
510 Student Transportation Services	949.92	109.00		1,058.92
Total Other Purchased Services	\$949.92	\$109.00		\$1,058.92
600 <u>Supplies</u>				
610 General Supplies	4,921.50	931.16	3,028.47	8,881.13
640 Books and Periodicals	658.80	2,059.84		2,718.64
Total Supplies	\$5,580.30	\$2,991.00	\$3,028.47	\$11,599.77
Total 1210 Life Skills Support	\$6,530.22	\$3,100.00	\$3,028.47	\$12,658.69

LEA : 101631703 Canon-McMillan SD

Printed 10/30/2025 2:16:18 PM

General Fund (10)

1220 Sensory Support	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
120 Professional – Educational	418,157.51	81,052.19		499,209.70
Total Personnel Services – Salaries	\$418,157.51	\$81,052.19		\$499,209.70
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	105,906.40	14,782.08		120,688.48
220 Social Security Contributions	29,720.05	5,958.55		35,678.60
230 PSERS Retirement Contributions	138,603.19	27,476.88		166,080.07
260 Workers' Compensation	2,430.39	471.58		2,901.97
Total Personnel Services – Employee Benefits	\$276,660.03	\$48,689.09		\$325,349.12
500 <u>Other Purchased Services</u>				
580 Travel	457.07			457.07
Total Other Purchased Services	\$457.07			\$457.07
600 <u>Supplies</u>				
610 General Supplies	366.72			366.72
Total Supplies	\$366.72			\$366.72
800 <u>Other Objects</u>				
810 Dues and Fees	1,250.00			1,250.00
Total Other Objects	\$1,250.00			\$1,250.00
Total 1220 Sensory Support	\$696,891.33	\$129,741.28		\$826,632.61

LEA : 101631703 Canon-McMillan SD

Printed 10/30/2025 2:16:18 PM

General Fund (10)

1230 Emotional Support	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
120 Professional – Educational		55,069.00		55,069.00
190 Instructional Assistant	158,772.73	622.06		159,394.79
Total Personnel Services – Salaries	\$158,772.73	\$55,691.06		\$214,463.79
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	98,216.13	25,519.44		123,735.57
220 Social Security Contributions	11,249.35	3,983.74		15,233.09
230 PSERS Retirement Contributions	53,583.35	18,879.21		72,462.56
260 Workers' Compensation	923.64	323.66		1,247.30
Total Personnel Services – Employee Benefits	\$163,972.47	\$48,706.05		\$212,678.52
500 <u>Other Purchased Services</u>				
580 Travel	88.20	148.74		236.94
Total Other Purchased Services	\$88.20	\$148.74		\$236.94
600 <u>Supplies</u>				
610 General Supplies	904.19	180.00	4,339.45	5,423.64
Total Supplies	\$904.19	\$180.00	\$4,339.45	\$5,423.64
Total 1230 Emotional Support	\$323,737.59	\$104,725.85	\$4,339.45	\$432,802.89

LEA : 101631703 Canon-McMillan SD

Printed 10/30/2025 2:16:18 PM

General Fund (10)

1240 Academic Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
120 Professional – Educational	1,815,166.93	1,275,383.01		3,090,549.94
190 Instructional Assistant	1,432,542.04	673,284.12		2,105,826.16
Total Personnel Services – Salaries	\$3,247,708.97	\$1,948,667.13		\$5,196,376.10
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	1,101,851.58	557,989.79		1,659,841.37
220 Social Security Contributions		236,632.29		379,657.65
230 PSERS Retirement Contributions	1,077,961.05	652,247.16		1,730,208.21
260 Workers' Compensation	18,882.50	11,329.17		30,211.67
291 Other Retirement Plans		734.85		734.85
Total Personnel Services – Employee Benefits	\$2,435,327.42	\$1,365,326.33		\$3,800,653.75
500 <u>Other Purchased Services</u>				
510 Student Transportation Services		793.00		793.00
580 Travel	585.48			585.48
Total Other Purchased Services	\$585.48	\$793.00		\$1,378.48
600 <u>Supplies</u>				
610 General Supplies	4,588.96	1,058.27		5,647.23
640 Books and Periodicals	6,767.67	2,396.66	14,120.28	23,284.61
Total Supplies	\$11,356.63	\$3,454.93	\$14,120.28	\$28,931.84
800 <u>Other Objects</u>				
810 Dues and Fees	1,015.30	165.00		1,180.30
Total Other Objects	\$1,015.30	\$165.00		\$1,180.30
Total 1240 Academic Support	\$5,695,993.80	\$3,318,406.39	\$14,120.28	\$9,028,520.47

LEA : 101631703 Canon-McMillan SD

Printed 10/30/2025 2:16:18 PM

General Fund (10)

1241 Learning Support – Public	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
120 Professional – Educational	1,613,503.93	1,274,893.01		2,888,396.94
190 Instructional Assistant	1,432,542.04	673,284.12		2,105,826.16
Total Personnel Services – Salaries	\$3,046,045.97	\$1,948,177.13		\$4,994,223.10
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	1,050,812.70	557,989.79		1,608,802.49
220 Social Security Contributions	222,398.91	142,989.18		365,388.09
230 PSERS Retirement Contributions	1,009,597.12	652,081.05		1,661,678.17
260 Workers' Compensation	17,710.33	11,326.32		29,036.65
291 Other Retirement Plans		734.85		734.85
Total Personnel Services – Employee Benefits	\$2,300,519.06	\$1,365,121.19		\$3,665,640.25
600 <u>Supplies</u>				
610 General Supplies	717.52	343.00		1,060.52
640 Books and Periodicals	6,767.67	2,396.66	14,120.28	23,284.61
Total Supplies	\$7,485.19	\$2,739.66	\$14,120.28	\$24,345.13
Total 1241 Learning Support – Public	\$5,354,050.22	\$3,316,037.98	\$14,120.28	\$8,684,208.48

LEA : 101631703 Canon-McMillan SD

Printed 10/30/2025 2:16:18 PM

General Fund (10)

1243 Gifted Support	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
120 Professional – Educational	201,663.00	490.00		202,153.00
Total Personnel Services – Salaries	\$201,663.00	\$490.00		\$202,153.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	51,038.88			51,038.88
220 Social Security Contributions	14,233.38	36.18		14,269.56
230 PSERS Retirement Contributions	68,363.93	166.11		68,530.04
260 Workers' Compensation	1,172.17	2.85		1,175.02
Total Personnel Services – Employee Benefits	\$134,808.36	\$205.14		\$135,013.50
500 <u>Other Purchased Services</u>				
510 Student Transportation Services		793.00		793.00
580 Travel	585.48			585.48
Total Other Purchased Services	\$585.48	\$793.00		\$1,378.48
600 <u>Supplies</u>				
610 General Supplies	3,871.44	715.27		4,586.71
Total Supplies	\$3,871.44	\$715.27		\$4,586.71
800 <u>Other Objects</u>				
810 Dues and Fees	1,015.30	165.00		1,180.30
Total Other Objects	\$1,015.30	\$165.00		\$1,180.30
Total 1243 Gifted Support	\$341,943.58	\$2,368.41		\$344,311.99

LEA : 101631703 Canon-McMillan SD

Printed 10/30/2025 2:16:18 PM

General Fund (10)

1290 Special Programs - Other Support	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
120 Professional – Educational	16,110.72	12,400.00		28,510.72
170 Operative and Laborer	51,648.42	18,884.20		70,532.62
190 Instructional Assistant	12,001.60	4,092.19		16,093.79
Total Personnel Services – Salaries	\$79,760.74	\$35,376.39		\$115,137.13
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	6,074.14	2,695.27		8,769.41
230 PSERS Retirement Contributions	26,434.62	11,992.57		38,427.19
260 Workers' Compensation	463.56	205.65		669.21
Total Personnel Services – Employee Benefits	\$32,972.32	\$14,893.49		\$47,865.81
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus	283,867.81	330,596.29	1,081,243.33	1,695,707.43
Total Purchased Professional and Technical Services	\$283,867.81	\$330,596.29	\$1,081,243.33	\$1,695,707.43
500 <u>Other Purchased Services</u>				
510 Student Transportation Services		528.00		528.00
561 Tuition To Other School Districts Within the State	4,719.75	99,933.78		104,653.53
562 Tuition To Pennsylvania Charter Schools	305,745.40	433,445.53		739,190.93
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	526,830.90	526,830.91		1,053,661.81
569 Tuition – Other	1,743,194.59	1,392,414.09		3,135,608.68
580 Travel	1,797.64			1,797.64
599 Other Miscellaneous Purchased Services		10,803.01		10,803.01
Total Other Purchased Services	\$2,582,288.28	\$2,463,955.32		\$5,046,243.60
600 <u>Supplies</u>				
610 General Supplies	24,425.18	16,955.38	299.99	41,680.55
650 Supplies & Fees – Technology Related			14,782.00	14,782.00
Total Supplies	\$24,425.18	\$16,955.38	\$15,081.99	\$56,462.55
700 <u>Property</u>				
752 Capital Equipment – Original and Additional	7,721.22	1,298.93		9,020.15
Total Property	\$7,721.22	\$1,298.93		\$9,020.15
800 <u>Other Objects</u>				
810 Dues and Fees		200.00		200.00
Total Other Objects		\$200.00		\$200.00
Total 1290 Special Programs - Other Support	\$3,011,035.55	\$2,863,275.80	\$1,096,325.32	\$6,970,636.67

LEA : 101631703 Canon-McMillan SD

Printed 10/30/2025 2:16:18 PM

General Fund (10)

1300 Vocational Education

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
120 Professional – Educational		1,129,193.35		1,129,193.35
Total Personnel Services – Salaries		\$1,129,193.35		\$1,129,193.35
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider		229,335.44		229,335.44
220 Social Security Contributions		83,650.54		83,650.54
230 PSERS Retirement Contributions		381,601.81		381,601.81
260 Workers' Compensation		6,562.69		6,562.69
Total Personnel Services – Employee Benefits		\$701,150.48		\$701,150.48
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services		1,500.00		1,500.00
Total Purchased Property Services		\$1,500.00		\$1,500.00
500 <u>Other Purchased Services</u>				
564 Tuition To Career and Technology Centers		1,001,012.21		1,001,012.21
Total Other Purchased Services		\$1,001,012.21		\$1,001,012.21
600 <u>Supplies</u>				
610 General Supplies		54,207.10		54,207.10
640 Books and Periodicals		608.19		608.19
Total Supplies		\$54,815.29		\$54,815.29
700 <u>Property</u>				
768 Capitalized Technology Software - Replacement		3,623.23		3,623.23
Total Property		\$3,623.23		\$3,623.23
Total 1300 Vocational Education		\$2,891,294.56		\$2,891,294.56

LEA : 101631703 Canon-McMillan SD

Printed 10/30/2025 2:16:18 PM

General Fund (10)

1400 Other Instructional Programs – Elementary / Secondary	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
120 Professional – Educational	11,322.75	39,245.38	6,138.00	56,706.13
Total Personnel Services – Salaries	\$11,322.75	\$39,245.38	\$6,138.00	\$56,706.13
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	837.06	2,967.02	453.36	4,257.44
230 PSERS Retirement Contributions	3,646.70	11,913.09	1,369.85	16,929.64
260 Workers’ Compensation	65.65	227.67	35.72	329.04
Total Personnel Services – Employee Benefits	\$4,549.41	\$15,107.78	\$1,858.93	\$21,516.12
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services	65,885.25	592,967.25		658,852.50
Total Purchased Professional and Technical Services	\$65,885.25	\$592,967.25		\$658,852.50
500 <u>Other Purchased Services</u>				
530 Communications	100.61	905.50		1,006.11
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		1,785.00		1,785.00
Total Other Purchased Services	\$100.61	\$2,690.50		\$2,791.11
600 <u>Supplies</u>				
610 General Supplies	1.73		413.84	415.57
640 Books and Periodicals		364.82		364.82
Total Supplies	\$1.73	\$364.82	\$413.84	\$780.39
700 <u>Property</u>				
756 Capitalized Technology Equipment – Original	2,489.84	12,500.00		14,989.84
Total Property	\$2,489.84	\$12,500.00		\$14,989.84
Total 1400 Other Instructional Programs – Elementary / Secondary	\$84,349.59	\$662,875.73	\$8,410.77	\$755,636.09

LEA : 101631703 Canon-McMillan SD

Printed 10/30/2025 2:16:18 PM

General Fund (10)

1420 Summer School	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
120 Professional – Educational		20,584.00	5,890.00	26,474.00
Total Personnel Services – Salaries		\$20,584.00	\$5,890.00	\$26,474.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions		1,551.12	434.42	1,985.54
230 PSERS Retirement Contributions		6,448.87	1,327.82	7,776.69
260 Workers’ Compensation		119.11	34.28	153.39
Total Personnel Services – Employee Benefits		\$8,119.10	\$1,796.52	\$9,915.62
600 <u>Supplies</u>				
610 General Supplies	1.73		413.84	415.57
Total Supplies	\$1.73		\$413.84	\$415.57
Total 1420 Summer School	\$1.73	\$28,703.10	\$8,100.36	\$36,805.19

LEA : 101631703 Canon-McMillan SD

Printed 10/30/2025 2:16:18 PM

General Fund (10)

1430 Homebound Instruction	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
120 Professional – Educational	891.25	12,740.38		13,631.63
Total Personnel Services – Salaries	\$891.25	\$12,740.38		\$13,631.63
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	65.97	970.77		1,036.74
230 PSERS Retirement Contributions	302.13	3,393.99		3,696.12
260 Workers’ Compensation	5.19	74.12		79.31
Total Personnel Services – Employee Benefits	\$373.29	\$4,438.88		\$4,812.17
Total 1430 Homebound Instruction	\$1,264.54	\$17,179.26		\$18,443.80

LEA : 101631703 Canon-McMillan SD

Printed 10/30/2025 2:16:18 PM

General Fund (10)

1440 Alternative Regular Education Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		1,785.00		1,785.00
Total Other Purchased Services		\$1,785.00		\$1,785.00
Total 1440 Alternative Regular Education Programs		\$1,785.00		\$1,785.00

LEA : 101631703 Canon-McMillan SD

Printed 10/30/2025 2:16:18 PM

General Fund (10)

1441 Adjudicated / Court-Placed Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		1,785.00		1,785.00
Total Other Purchased Services		\$1,785.00		\$1,785.00
Total 1441 Adjudicated / Court-Placed Programs		\$1,785.00		\$1,785.00

LEA : 101631703 Canon-McMillan SD

Printed 10/30/2025 2:16:18 PM

General Fund (10)

1450 Instructional Programs Outside the Established School Day	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
120 Professional – Educational	10,431.50	5,921.00	248.00	16,600.50
Total Personnel Services – Salaries	\$10,431.50	\$5,921.00	\$248.00	\$16,600.50
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	771.09	445.13	18.94	1,235.16
230 PSERS Retirement Contributions	3,344.57	2,070.23	42.03	5,456.83
260 Workers’ Compensation	60.46	34.44	1.44	96.34
Total Personnel Services – Employee Benefits	\$4,176.12	\$2,549.80	\$62.41	\$6,788.33
Total 1450 Instructional Programs Outside the Established School Day	\$14,607.62	\$8,470.80	\$310.41	\$23,388.83

LEA : 101631703 Canon-McMillan SD

Printed 10/30/2025 2:16:18 PM

General Fund (10)

1490 Additional Other Instructional Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services	65,885.25	592,967.25		658,852.50
Total Purchased Professional and Technical Services	\$65,885.25	\$592,967.25		\$658,852.50
500 <u>Other Purchased Services</u>				
530 Communications	100.61	905.50		1,006.11
Total Other Purchased Services	\$100.61	\$905.50		\$1,006.11
600 <u>Supplies</u>				
640 Books and Periodicals		364.82		364.82
Total Supplies		\$364.82		\$364.82
700 <u>Property</u>				
756 Capitalized Technology Equipment – Original	2,489.84	12,500.00		14,989.84
Total Property	\$2,489.84	\$12,500.00		\$14,989.84
Total 1490 Additional Other Instructional Programs	\$68,475.70	\$606,737.57		\$675,213.27

LEA : 101631703 Canon-McMillan SD

Printed 10/30/2025 2:16:18 PM

General Fund (10)

1500 Nonpublic School Programs

Elementary Secondary Federal Total

300 Purchased Professional and Technical Services

322 Professional Educational Services – lus 11,893.00 11,893.00

Total Purchased Professional and Technical Services \$11,893.00 \$11,893.00

Total 1500 Nonpublic School Programs \$11,893.00 \$11,893.00

LEA : 101631703 Canon-McMillan SD

Printed 10/30/2025 2:16:28 PM

General Fund (10)

2000 Support Services

Total

100	<u>Personnel Services – Salaries</u>	
100	Personnel Services – Salaries	13,395,085.10
Total Personnel Services – Salaries		\$13,395,085.10
200	<u>Personnel Services – Employee Benefits</u>	
210	Group Insurance – Contracted Provider	3,297,020.20
220	Social Security Contributions	989,428.17
230	PSERS Retirement Contributions	4,400,559.32
240	Tuition Reimbursement	169,282.93
250	Unemployment Compensation	11,141.87
260	Workers' Compensation	77,907.75
280	Other Post-Employment Benefits (OPEB)	70,351.80
291	Other Retirement Plans	112,671.54
Total Personnel Services – Employee Benefits		\$9,128,363.58
300	<u>Purchased Professional and Technical Services</u>	
322	Professional Educational Services – Ius	489,068.96
323	Professional Educational Services – Other Educational Agencies	28,630.00
329	Professional Educational Services – Other	106,980.50
330	Other Professional Services	2,311,634.45
340	Technical Services	5,602.68
350	Security / Safety Services	894,515.89
360	Employee Training and Development Services	22,907.87
Total Purchased Professional and Technical Services		\$3,859,340.35
400	<u>Purchased Property Services</u>	
410	Cleaning Services	163,971.25
420	Utility Services	279,399.45
430	Repairs and Maintenance Services	542,211.90
440	Rentals	325,365.83
460	Extermination Services	11,880.19
Total Purchased Property Services		\$1,322,828.62
500	<u>Other Purchased Services</u>	
513	Contracted Carriers	4,995,220.29
516	Student Transportation Services From the IU	33,376.69
520	Insurance – General	22,859.00
522	Automotive Liability Insurance	138,079.00
523	General Property and Liability Insurance	209,320.22
529	Other Insurance	2,774.14
530	Communications	206,437.75
549	Other Advertising/Public Relations	14,454.07
550	Printing and Binding	9,232.62
580	Travel	33,049.87
595	IU Payments By Withholding	97,723.61
Total Other Purchased Services		\$5,762,527.26
600	<u>Supplies</u>	
610	General Supplies	785,465.46

LEA : 101631703 Canon-McMillan SD

Printed 10/30/2025 2:16:28 PM

General Fund (10)

2000 Support Services

Total

600	<u>Supplies</u>	
620	Energy	1,820,087.69
630	Food	16,025.97
640	Books and Periodicals	46,852.12
650	Supplies & Fees – Technology Related	160,491.18
Total Supplies		\$2,828,922.42
700	<u>Property</u>	
738	Technology Software Lease and Other Right-to-Use Arrangements	385,477.98
752	Capital Equipment – Original and Additional	607,042.11
762	Capitalized Equipment - Replacement	696,858.06
Total Property		\$1,689,378.15
800	<u>Other Objects</u>	
810	Dues and Fees	59,333.91
890	Miscellaneous Expenditures	113,329.31
899	Pass-Through Funds	1,094,335.81
Total Other Objects		\$1,266,999.03
Total 2000 Support Services		\$39,253,444.51

LEA : 101631703 Canon-McMillan SD

Printed 10/30/2025 2:16:28 PM

General Fund (10)

2100 Support Services – Students	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	726,720.91	723,815.85	79,554.65	1,594,733.39
Total Personnel Services – Salaries	\$726,720.91	\$723,815.85	\$79,554.65	\$1,594,733.39
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	153,082.64	164,478.15	26,642.99	370,770.10
220 Social Security Contributions	53,613.67	53,639.90	5,976.84	117,861.45
230 PSERS Retirement Contributions	243,807.96	250,168.89	12,801.54	528,692.04
260 Workers' Compensation	4,224.76	4,206.82	462.82	9,270.46
280 Other Post-Employment Benefits (OPEB)	4,926.00	4,925.88		9,851.88
291 Other Retirement Plans	11,131.33	11,135.77		22,267.10
Total Personnel Services – Employee Benefits	\$470,786.36	\$488,555.41	\$45,884.19	\$1,058,713.03
300 <u>Purchased Professional and Technical Services</u>				
323 Professional Educational Services – Other Educational Agencies		28,630.00		28,630.00
329 Professional Educational Services – Other	26,642.73	6,743.63		33,386.36
330 Other Professional Services	92,295.23	163,842.52	314,807.43	570,945.18
Total Purchased Professional and Technical Services	\$118,937.96	\$199,216.15	\$314,807.43	\$632,961.54
500 <u>Other Purchased Services</u>				
530 Communications	3,225.17	3,953.01		7,178.18
550 Printing and Binding	171.90	150.00		321.90
580 Travel	1,478.96	276.94		1,755.90
Total Other Purchased Services	\$4,876.03	\$4,379.95		\$9,255.98
600 <u>Supplies</u>				
610 General Supplies	8,868.43	6,071.10		14,939.53
640 Books and Periodicals	78.41			78.41
Total Supplies	\$8,946.84	\$6,071.10		\$15,017.94
800 <u>Other Objects</u>				
810 Dues and Fees	85.00	85.00		170.00
890 Miscellaneous Expenditures		51,884.00		51,884.00
Total Other Objects	\$85.00	\$51,969.00		\$52,054.00
Total 2100 Support Services – Students	\$1,330,353.10	\$1,474,007.46	\$440,246.27	\$3,362,735.88

LEA : 101631703 Canon-McMillan SD

Printed 10/30/2025 2:16:28 PM

General Fund (10)

2110 Supervision of Student Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	99,756.91	79,786.68	79,554.65	259,098.24
Total Personnel Services – Salaries	\$99,756.91	\$79,786.68	\$79,554.65	\$259,098.24
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	28,735.73	28,735.23	26,642.99	84,113.95
220 Social Security Contributions	7,344.15	5,828.07	5,976.84	19,149.06
230 PSERS Retirement Contributions	33,063.44	33,063.13	12,801.54	78,928.11
260 Workers' Compensation	580.45	463.85	462.82	1,507.12
280 Other Post-Employment Benefits (OPEB)	4,926.00	4,925.88		9,851.88
291 Other Retirement Plans	11,121.71	11,121.71		22,243.42
Total Personnel Services – Employee Benefits	\$85,771.48	\$84,137.87	\$45,884.19	\$215,793.54
500 <u>Other Purchased Services</u>				
530 Communications	143.70	133.76		277.46
580 Travel	1,444.66	276.94		1,721.60
Total Other Purchased Services	\$1,588.36	\$410.70		\$1,999.06
600 <u>Supplies</u>				
610 General Supplies	1,411.98	374.06		1,786.04
Total Supplies	\$1,411.98	\$374.06		\$1,786.04
800 <u>Other Objects</u>				
810 Dues and Fees	85.00	85.00		170.00
Total Other Objects	\$85.00	\$85.00		\$170.00
Total 2110 Supervision of Student Services	\$188,613.73	\$164,794.31	\$125,438.84	\$478,846.88

LEA : 101631703 Canon-McMillan SD

Printed 10/30/2025 2:16:28 PM

General Fund (10)

2111 Supervision of Student Services – Head of Component

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	99,756.91	79,786.68	79,554.65	259,098.24
Total Personnel Services – Salaries	\$99,756.91	\$79,786.68	\$79,554.65	\$259,098.24
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	28,735.73	28,735.23	26,642.99	84,113.95
220 Social Security Contributions	7,344.15	5,828.07	5,976.84	19,149.06
230 PSERS Retirement Contributions	33,063.44	33,063.13	12,801.54	78,928.11
260 Workers' Compensation	580.45	463.85	462.82	1,507.12
280 Other Post-Employment Benefits (OPEB)	4,926.00	4,925.88		9,851.88
291 Other Retirement Plans	11,121.71	11,121.71		22,243.42
Total Personnel Services – Employee Benefits	\$85,771.48	\$84,137.87	\$45,884.19	\$215,793.54
500 <u>Other Purchased Services</u>				
530 Communications	143.70	133.76		277.46
580 Travel	1,444.66	276.94		1,721.60
Total Other Purchased Services	\$1,588.36	\$410.70		\$1,999.06
600 <u>Supplies</u>				
610 General Supplies	1,411.98	374.06		1,786.04
Total Supplies	\$1,411.98	\$374.06		\$1,786.04
800 <u>Other Objects</u>				
810 Dues and Fees	85.00	85.00		170.00
Total Other Objects	\$85.00	\$85.00		\$170.00
Total 2111 Supervision of Student Services – Head of Component	\$188,613.73	\$164,794.31	\$125,438.84	\$478,846.88

LEA : 101631703 Canon-McMillan SD

Printed 10/30/2025 2:16:28 PM

General Fund (10)

2120 Guidance Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	626,964.00	644,029.17		1,270,993.17
Total Personnel Services – Salaries	\$626,964.00	\$644,029.17		\$1,270,993.17
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	124,346.91	135,742.92		260,089.83
220 Social Security Contributions	46,269.52	47,811.83		94,081.35
230 PSERS Retirement Contributions	210,744.52	217,105.76		427,850.28
260 Workers' Compensation	3,644.31	3,742.97		7,387.28
291 Other Retirement Plans	9.62	14.06		23.68
Total Personnel Services – Employee Benefits	\$385,014.88	\$404,417.54		\$789,432.42
300 <u>Purchased Professional and Technical Services</u>				
323 Professional Educational Services – Other Educational Agencies		28,630.00		28,630.00
330 Other Professional Services		980.00		980.00
Total Purchased Professional and Technical Services		\$29,610.00		\$29,610.00
500 <u>Other Purchased Services</u>				
530 Communications	3,081.47	3,819.25		6,900.72
550 Printing and Binding	171.90	150.00		321.90
580 Travel	34.30			34.30
Total Other Purchased Services	\$3,287.67	\$3,969.25		\$7,256.92
600 <u>Supplies</u>				
610 General Supplies	7,456.45	5,697.04		13,153.49
Total Supplies	\$7,456.45	\$5,697.04		\$13,153.49
800 <u>Other Objects</u>				
890 Miscellaneous Expenditures		51,884.00		51,884.00
Total Other Objects		\$51,884.00		\$51,884.00
Total 2120 Guidance Services	\$1,022,723.00	\$1,139,607.00		\$2,162,330.00

LEA : 101631703 Canon-McMillan SD

Printed 10/30/2025 2:16:28 PM

General Fund (10)

2140 Psychological Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services	92,295.23	162,862.52	314,807.43	569,965.18
Total Purchased Professional and Technical Services	\$92,295.23	\$162,862.52	\$314,807.43	\$569,965.18
600 <u>Supplies</u>				
640 Books and Periodicals	78.41			78.41
Total Supplies	\$78.41			\$78.41
Total 2140 Psychological Services	\$92,373.64	\$162,862.52	\$314,807.43	\$570,043.59

LEA : 101631703 Canon-McMillan SD

Printed 10/30/2025 2:16:28 PM

General Fund (10)

2170 Student Accounting Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				64,641.98
Total Personnel Services – Salaries				\$64,641.98
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				26,566.32
220 Social Security Contributions				4,631.04
230 PSERS Retirement Contributions				21,913.65
260 Workers' Compensation				376.06
Total Personnel Services – Employee Benefits				\$53,487.07
Total 2170 Student Accounting Services				\$118,129.05

LEA : 101631703 Canon-McMillan SD

Printed 10/30/2025 2:16:28 PM

General Fund (10)

2190 Other Student Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other	26,642.73	6,743.63		33,386.36
Total Purchased Professional and Technical Services	\$26,642.73	\$6,743.63		\$33,386.36
Total 2190 Other Student Services	\$26,642.73	\$6,743.63		\$33,386.36

LEA : 101631703 Canon-McMillan SD

Printed 10/30/2025 2:16:28 PM

General Fund (10)

2200 Support Services – Instructional Staff	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	372,295.08	370,903.14		743,198.22
Total Personnel Services – Salaries	\$372,295.08	\$370,903.14		\$743,198.22
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	86,247.64	66,121.68		152,369.32
220 Social Security Contributions	27,277.39	27,614.40		54,891.79
230 PSERS Retirement Contributions	124,213.26	123,756.63		247,969.89
240 Tuition Reimbursement	63,558.20	28,988.60		92,546.80
260 Workers' Compensation	2,164.48	2,156.59		4,321.07
280 Other Post-Employment Benefits (OPEB)	5,273.16	5,273.04		10,546.20
291 Other Retirement Plans	7,570.67	8,258.13		15,828.80
Total Personnel Services – Employee Benefits	\$316,304.80	\$262,169.07		\$578,473.87
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other	31,599.14	41,995.00		73,594.14
360 Employee Training and Development Services	742.99	250.00	1,625.00	2,617.99
Total Purchased Professional and Technical Services	\$32,342.13	\$42,245.00	\$1,625.00	\$76,212.13
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	500.00	375.00		875.00
Total Purchased Property Services	\$500.00	\$375.00		\$875.00
500 <u>Other Purchased Services</u>				
580 Travel	457.56	449.57		907.13
Total Other Purchased Services	\$457.56	\$449.57		\$907.13
600 <u>Supplies</u>				
610 General Supplies	43,846.30	5,102.77		48,949.07
630 Food	819.42	802.24		1,621.66
640 Books and Periodicals	27,995.79	17,019.07		45,014.86
650 Supplies & Fees – Technology Related	20,872.12	19,159.85		40,031.97
Total Supplies	\$93,533.63	\$42,083.93		\$135,617.56
800 <u>Other Objects</u>				
890 Miscellaneous Expenditures	1,437.50	1,437.50		2,875.00
Total Other Objects	\$1,437.50	\$1,437.50		\$2,875.00
Total 2200 Support Services – Instructional Staff	\$816,870.70	\$719,663.21	\$1,625.00	\$1,538,158.91

LEA : 101631703 Canon-McMillan SD

Printed 10/30/2025 2:16:28 PM

General Fund (10)

2220 Technology Support Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	500.00	375.00		875.00
Total Purchased Property Services	\$500.00	\$375.00		\$875.00
600 <u>Supplies</u>				
610 General Supplies	24,597.30			24,597.30
Total Supplies	\$24,597.30			\$24,597.30
Total 2220 Technology Support Services	\$25,097.30	\$375.00		\$25,472.30

LEA : 101631703 Canon-McMillan SD

Printed 10/30/2025 2:16:28 PM

General Fund (10)

2240 Computer-Assisted Instruction Support Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
600 <u>Supplies</u>				
610 General Supplies	5,125.87			5,125.87
Total Supplies	\$5,125.87			\$5,125.87
Total 2240 Computer-Assisted Instruction Support Services	\$5,125.87			\$5,125.87

LEA : 101631703 Canon-McMillan SD

Printed 10/30/2025 2:16:28 PM

General Fund (10)

2250 School Library Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	209,666.60	143,692.00		353,358.60
Total Personnel Services – Salaries	\$209,666.60	\$143,692.00		\$353,358.60
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	68,683.97	34,859.88		103,543.85
220 Social Security Contributions	15,210.03	10,618.08		25,828.11
230 PSERS Retirement Contributions	71,077.17	48,711.69		119,788.86
260 Workers' Compensation	1,218.51	835.04		2,053.55
Total Personnel Services – Employee Benefits	\$156,189.68	\$95,024.69		\$251,214.37
600 <u>Supplies</u>				
610 General Supplies	4,005.91	3,933.56		7,939.47
640 Books and Periodicals	27,995.79	16,639.08		44,634.87
650 Supplies & Fees – Technology Related	20,872.12	19,159.85		40,031.97
Total Supplies	\$52,873.82	\$39,732.49		\$92,606.31
Total 2250 School Library Services	\$418,730.10	\$278,449.18		\$697,179.28

LEA : 101631703 Canon-McMillan SD

Printed 10/30/2025 2:16:28 PM

General Fund (10)

2260 Instruction and Curriculum Development Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	150,223.40	219,161.19		369,384.59
Total Personnel Services – Salaries	\$150,223.40	\$219,161.19		\$369,384.59
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	17,563.67	31,261.80		48,825.47
220 Social Security Contributions	11,162.55	16,394.79		27,557.34
230 PSERS Retirement Contributions	48,930.77	72,316.01		121,246.78
260 Workers' Compensation	873.85	1,274.72		2,148.57
280 Other Post-Employment Benefits (OPEB)	5,273.16	5,273.04		10,546.20
291 Other Retirement Plans	7,570.67	8,258.13		15,828.80
Total Personnel Services – Employee Benefits	\$91,374.67	\$134,778.49		\$226,153.16
500 <u>Other Purchased Services</u>				
580 Travel	457.56	172.05		629.61
Total Other Purchased Services	\$457.56	\$172.05		\$629.61
600 <u>Supplies</u>				
610 General Supplies	9,025.00	751.30		9,776.30
630 Food	555.26	590.31		1,145.57
640 Books and Periodicals		379.99		379.99
Total Supplies	\$9,580.26	\$1,721.60		\$11,301.86
Total 2260 Instruction and Curriculum Development Services	\$251,635.89	\$355,833.33		\$607,469.22

LEA : 101631703 Canon-McMillan SD

Printed 10/30/2025 2:16:28 PM

General Fund (10)

2270 Instructional Staff Professional Development Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	12,405.08	8,049.95		20,455.03
Total Personnel Services – Salaries	\$12,405.08	\$8,049.95		\$20,455.03
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	904.81	601.53		1,506.34
230 PSERS Retirement Contributions	4,205.32	2,728.93		6,934.25
240 Tuition Reimbursement	63,558.20	28,988.60		92,546.80
260 Workers' Compensation	72.12	46.83		118.95
Total Personnel Services – Employee Benefits	\$68,740.45	\$32,365.89		\$101,106.34
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other	31,599.14	41,995.00		73,594.14
360 Employee Training and Development Services	742.99	250.00	1,625.00	2,617.99
Total Purchased Professional and Technical Services	\$32,342.13	\$42,245.00	\$1,625.00	\$76,212.13
500 <u>Other Purchased Services</u>				
580 Travel		277.52		277.52
Total Other Purchased Services		\$277.52		\$277.52
600 <u>Supplies</u>				
610 General Supplies	1,092.22	417.91		1,510.13
630 Food	264.16	211.93		476.09
Total Supplies	\$1,356.38	\$629.84		\$1,986.22
800 <u>Other Objects</u>				
890 Miscellaneous Expenditures	1,437.50	1,437.50		2,875.00
Total Other Objects	\$1,437.50	\$1,437.50		\$2,875.00
Total 2270 Instructional Staff Professional Development Services	\$116,281.54	\$85,005.70	\$1,625.00	\$202,912.24

LEA : 101631703 Canon-McMillan SD

Printed 10/30/2025 2:16:28 PM

General Fund (10)

2300 Support Services – Administration	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	1,262,713.59	972,436.43		2,856,392.65
Total Personnel Services – Salaries	\$1,262,713.59	\$972,436.43		\$2,856,392.65
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	370,303.34	197,649.39		673,301.95
220 Social Security Contributions	93,798.08	73,174.20		210,196.80
230 PSERS Retirement Contributions	423,084.94	320,432.47		936,279.04
250 Unemployment Compensation	33.90			33.90
260 Workers' Compensation	7,345.76	5,656.61		16,422.49
280 Other Post-Employment Benefits (OPEB)	20,398.08	9,851.88		40,101.84
291 Other Retirement Plans	52,961.47	8,185.87		66,224.59
Total Personnel Services – Employee Benefits	\$967,925.57	\$614,950.42		\$1,942,560.61
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				267,129.12
Total Purchased Professional and Technical Services				\$267,129.12
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	616.82	950.85		1,567.67
Total Purchased Property Services	\$616.82	\$950.85		\$1,567.67
500 <u>Other Purchased Services</u>				
520 Insurance – General				22,859.00
530 Communications	377.43	2,648.19		17,980.57
549 Other Advertising/Public Relations				8,183.72
550 Printing and Binding	7,344.75			7,344.75
580 Travel	4,668.76	2,925.70		11,574.81
Total Other Purchased Services	\$12,390.94	\$5,573.89		\$67,942.85
600 <u>Supplies</u>				
610 General Supplies	18,016.33	9,633.69		37,058.61
630 Food				11,928.02
640 Books and Periodicals				835.41
650 Supplies & Fees – Technology Related				120.00
Total Supplies	\$18,016.33	\$9,633.69		\$49,942.04
700 <u>Property</u>				
752 Capital Equipment – Original and Additional	468.93			806.41
Total Property	\$468.93			\$806.41
800 <u>Other Objects</u>				
810 Dues and Fees	4,261.32	2,777.19		41,887.52
890 Miscellaneous Expenditures		49,442.28		50,602.28
Total Other Objects	\$4,261.32	\$52,219.47		\$92,489.80
Total 2300 Support Services – Administration	\$2,266,393.50	\$1,655,764.75		\$5,278,831.15

LEA : 101631703 Canon-McMillan SD

Printed 10/30/2025 2:16:28 PM

General Fund (10)

2310 Board Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				9,050.00
Total Personnel Services – Salaries				\$9,050.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				663.15
230 PSERS Retirement Contributions				3,067.87
260 Workers’ Compensation				52.63
291 Other Retirement Plans				13.27
Total Personnel Services – Employee Benefits				\$3,796.92
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				7,500.00
Total Purchased Professional and Technical Services				\$7,500.00
500 <u>Other Purchased Services</u>				
520 Insurance – General				22,859.00
549 Other Advertising/Public Relations				8,183.72
580 Travel				2,619.25
Total Other Purchased Services				\$33,661.97
600 <u>Supplies</u>				
610 General Supplies				385.94
Total Supplies				\$385.94
800 <u>Other Objects</u>				
810 Dues and Fees				28,423.01
890 Miscellaneous Expenditures				695.00
Total Other Objects				\$29,118.01
Total 2310 Board Services				\$83,512.84

LEA : 101631703 Canon-McMillan SD

Printed 10/30/2025 2:16:28 PM

General Fund (10)

2330 Tax Assessment and Collection Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				33,196.81
Total Personnel Services – Salaries				\$33,196.81
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				2,539.52
260 Workers' Compensation				(0.62)
Total Personnel Services – Employee Benefits				\$2,538.90
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				159,550.87
Total Purchased Professional and Technical Services				\$159,550.87
500 <u>Other Purchased Services</u>				
530 Communications				14,954.95
Total Other Purchased Services				\$14,954.95
600 <u>Supplies</u>				
610 General Supplies				1,739.72
Total Supplies				\$1,739.72
Total 2330 Tax Assessment and Collection Services				\$211,981.25

LEA : 101631703 Canon-McMillan SD

Printed 10/30/2025 2:16:28 PM

General Fund (10)

2350 Legal and Accounting Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				100,078.25
Total Purchased Professional and Technical Services				\$100,078.25
Total 2350 Legal and Accounting Services				\$100,078.25

LEA : 101631703 Canon-McMillan SD

Printed 10/30/2025 2:16:28 PM

General Fund (10)

2360 Office of the Superintendent / Executive Director Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				578,995.82
Total Personnel Services – Salaries				\$578,995.82
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				105,349.22
220 Social Security Contributions				40,021.85
230 PSERS Retirement Contributions				189,693.76
260 Workers' Compensation				3,368.11
280 Other Post-Employment Benefits (OPEB)				9,851.88
291 Other Retirement Plans				5,063.98
Total Personnel Services – Employee Benefits				\$353,348.80
500 <u>Other Purchased Services</u>				
530 Communications	377.43	377.43		754.86
580 Travel				1,361.10
Total Other Purchased Services	\$377.43	\$377.43		\$2,115.96
600 <u>Supplies</u>				
610 General Supplies				7,282.93
630 Food				11,928.02
640 Books and Periodicals				835.41
650 Supplies & Fees – Technology Related				120.00
Total Supplies				\$20,166.36
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				337.48
Total Property				\$337.48
800 <u>Other Objects</u>				
810 Dues and Fees				4,326.00
890 Miscellaneous Expenditures				465.00
Total Other Objects				\$4,791.00
Total 2360 Office of the Superintendent / Executive Director Services	\$377.43	\$377.43		\$959,755.42

LEA : 101631703 Canon-McMillan SD

Printed 10/30/2025 2:16:28 PM

General Fund (10)

2380 Office of the Principal Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	1,262,713.59	972,436.43		2,235,150.02
Total Personnel Services – Salaries	\$1,262,713.59	\$972,436.43		\$2,235,150.02
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	370,303.34	197,649.39		567,952.73
220 Social Security Contributions	93,798.08	73,174.20		166,972.28
230 PSERS Retirement Contributions	423,084.94	320,432.47		743,517.41
250 Unemployment Compensation	33.90			33.90
260 Workers' Compensation	7,345.76	5,656.61		13,002.37
280 Other Post-Employment Benefits (OPEB)	20,398.08	9,851.88		30,249.96
291 Other Retirement Plans	52,961.47	8,185.87		61,147.34
Total Personnel Services – Employee Benefits	\$967,925.57	\$614,950.42		\$1,582,875.99
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	616.82	950.85		1,567.67
Total Purchased Property Services	\$616.82	\$950.85		\$1,567.67
500 <u>Other Purchased Services</u>				
530 Communications		2,270.76		2,270.76
550 Printing and Binding	7,344.75			7,344.75
580 Travel	4,668.76	2,925.70		7,594.46
Total Other Purchased Services	\$12,013.51	\$5,196.46		\$17,209.97
600 <u>Supplies</u>				
610 General Supplies	18,016.33	9,633.69		27,650.02
Total Supplies	\$18,016.33	\$9,633.69		\$27,650.02
700 <u>Property</u>				
752 Capital Equipment – Original and Additional	468.93			468.93
Total Property	\$468.93			\$468.93
800 <u>Other Objects</u>				
810 Dues and Fees	4,261.32	2,777.19		7,038.51
890 Miscellaneous Expenditures		49,442.28		49,442.28
Total Other Objects	\$4,261.32	\$52,219.47		\$56,480.79
Total 2380 Office of the Principal Services	\$2,266,016.07	\$1,655,387.32		\$3,921,403.39

LEA : 101631703 Canon-McMillan SD

Printed 10/30/2025 2:16:28 PM

General Fund (10)

2390 Other Administration Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
810 Dues and Fees				2,100.00
Total Other Objects				\$2,100.00
Total 2390 Other Administration Services				\$2,100.00

LEA : 101631703 Canon-McMillan SD

Printed 10/30/2025 2:16:28 PM

General Fund (10)				
2400 Support Services – Pupil Health	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				327,618.48
Total Personnel Services – Salaries				\$327,618.48
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				97,950.00
220 Social Security Contributions				23,941.98
230 PSERS Retirement Contributions				107,306.46
260 Workers' Compensation				1,904.35
Total Personnel Services – Employee Benefits				\$231,102.79
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius			26,876.03	489,068.96
330 Other Professional Services				1,116,398.34
Total Purchased Professional and Technical Services			\$26,876.03	\$1,605,467.30
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				622.20
Total Purchased Property Services				\$622.20
500 <u>Other Purchased Services</u>				
530 Communications				645.58
Total Other Purchased Services				\$645.58
600 <u>Supplies</u>				
610 General Supplies				10,554.33
650 Supplies & Fees – Technology Related				5,324.00
Total Supplies				\$15,878.33
Total 2400 Support Services – Pupil Health			\$26,876.03	\$2,181,334.68

LEA : 101631703 Canon-McMillan SD

Printed 10/30/2025 2:16:28 PM

General Fund (10)

2420 Medical Services

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
-------------------	------------------	----------------	--------------

300 Purchased Professional and Technical Services

322 Professional Educational Services – Ius		26,876.03	489,068.96
---	--	-----------	------------

330 Other Professional Services			812,498.79
---------------------------------	--	--	------------

Total Purchased Professional and Technical Services		\$26,876.03	\$1,301,567.75
Total 2420 Medical Services		\$26,876.03	\$1,301,567.75

LEA : 101631703 Canon-McMillan SD

Printed 10/30/2025 2:16:28 PM

General Fund (10)

2440 Nursing Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				327,618.48
Total Personnel Services – Salaries				\$327,618.48
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				97,950.00
220 Social Security Contributions				23,941.98
230 PSERS Retirement Contributions				107,306.46
260 Workers' Compensation				1,904.35
Total Personnel Services – Employee Benefits				\$231,102.79
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				303,899.55
Total Purchased Professional and Technical Services				\$303,899.55
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				622.20
Total Purchased Property Services				\$622.20
500 <u>Other Purchased Services</u>				
530 Communications				645.58
Total Other Purchased Services				\$645.58
600 <u>Supplies</u>				
610 General Supplies				7,507.15
650 Supplies & Fees – Technology Related				5,324.00
Total Supplies				\$12,831.15
Total 2440 Nursing Services				\$876,719.75

LEA : 101631703 Canon-McMillan SD

Printed 10/30/2025 2:16:28 PM

General Fund (10)

2490 Other Health Services

Elementary

Secondary

Federal

Total

600 Supplies

610 General Supplies

3,047.18

Total Supplies				\$3,047.18
Total 2490 Other Health Services				\$3,047.18

LEA : 101631703 Canon-McMillan SD

Printed 10/30/2025 2:16:28 PM

General Fund (10)				
2500 Support Services – Business	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				547,674.90
Total Personnel Services – Salaries				\$547,674.90
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				148,510.80
220 Social Security Contributions				40,563.08
230 PSERS Retirement Contributions				183,821.32
260 Workers' Compensation				3,186.14
291 Other Retirement Plans				5,907.76
Total Personnel Services – Employee Benefits				\$381,989.10
300 Purchased Professional and Technical Services				
330 Other Professional Services				105,085.92
340 Technical Services				5,602.68
Total Purchased Professional and Technical Services				\$110,688.60
400 Purchased Property Services				
430 Repairs and Maintenance Services				400.00
Total Purchased Property Services				\$400.00
500 Other Purchased Services				
530 Communications				6,243.83
549 Other Advertising/Public Relations				6,270.35
550 Printing and Binding				1,565.97
580 Travel				2,810.48
Total Other Purchased Services				\$16,890.63
600 Supplies				
610 General Supplies				79,443.53
640 Books and Periodicals				923.44
Total Supplies				\$80,366.97
700 Property				
752 Capital Equipment – Original and Additional				2,796.00
Total Property				\$2,796.00
800 Other Objects				
810 Dues and Fees				431.00
Total Other Objects				\$431.00
Total 2500 Support Services – Business				\$1,141,237.20

LEA : 101631703 Canon-McMillan SD

Printed 10/30/2025 2:16:28 PM

General Fund (10)				
2510 Fiscal Services				
	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				547,674.90
Total Personnel Services – Salaries				\$547,674.90
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				148,510.80
220 Social Security Contributions				40,563.08
230 PSERS Retirement Contributions				183,821.32
260 Workers' Compensation				3,186.14
291 Other Retirement Plans				5,907.76
Total Personnel Services – Employee Benefits				\$381,989.10
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				105,085.92
340 Technical Services				5,602.68
Total Purchased Professional and Technical Services				\$110,688.60
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				400.00
Total Purchased Property Services				\$400.00
500 <u>Other Purchased Services</u>				
530 Communications				6,243.83
549 Other Advertising/Public Relations				6,270.35
550 Printing and Binding				1,565.97
580 Travel				2,810.48
Total Other Purchased Services				\$16,890.63
600 <u>Supplies</u>				
610 General Supplies				20,081.97
640 Books and Periodicals				923.44
Total Supplies				\$21,005.41
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				2,796.00
Total Property				\$2,796.00
800 <u>Other Objects</u>				
810 Dues and Fees				431.00
Total Other Objects				\$431.00
Total 2510 Fiscal Services				\$1,081,875.64

LEA : 101631703 Canon-McMillan SD

Printed 10/30/2025 2:16:28 PM

General Fund (10)

2511 Supervision of Fiscal Services - Head of Component	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				316,489.57
Total Personnel Services – Salaries				\$316,489.57
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				82,402.17
220 Social Security Contributions				23,464.91
230 PSERS Retirement Contributions				106,253.39
260 Workers' Compensation				1,841.12
291 Other Retirement Plans				4,712.75
Total Personnel Services – Employee Benefits				\$218,674.34
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				105,085.92
340 Technical Services				5,602.68
Total Purchased Professional and Technical Services				\$110,688.60
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				400.00
Total Purchased Property Services				\$400.00
500 <u>Other Purchased Services</u>				
530 Communications				6,243.83
549 Other Advertising/Public Relations				6,270.35
550 Printing and Binding				1,565.97
580 Travel				2,810.48
Total Other Purchased Services				\$16,890.63
600 <u>Supplies</u>				
610 General Supplies				20,081.97
640 Books and Periodicals				923.44
Total Supplies				\$21,005.41
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				2,796.00
Total Property				\$2,796.00
800 <u>Other Objects</u>				
810 Dues and Fees				381.00
Total Other Objects				\$381.00
Total 2511 Supervision of Fiscal Services - Head of Component				\$687,325.55

LEA : 101631703 Canon-McMillan SD

Printed 10/30/2025 2:16:28 PM

General Fund (10)

2513 Receiving and Disbursing Funds Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				50,289.75
Total Personnel Services – Salaries				\$50,289.75
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				9,829.56
220 Social Security Contributions				3,696.32
230 PSERS Retirement Contributions				17,048.13
260 Workers' Compensation				292.57
291 Other Retirement Plans				565.57
Total Personnel Services – Employee Benefits				\$31,432.15
Total 2513 Receiving and Disbursing Funds Services				\$81,721.90

LEA : 101631703 Canon-McMillan SD

Printed 10/30/2025 2:16:28 PM

General Fund (10)

2514 Payroll Services

Elementary Secondary Federal Total

100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				70,000.89
Total Personnel Services – Salaries				\$70,000.89
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				25,581.12
220 Social Security Contributions				5,021.42
230 PSERS Retirement Contributions				23,730.33
260 Workers' Compensation				407.21
291 Other Retirement Plans				600.00
Total Personnel Services – Employee Benefits				\$55,340.08
Total 2514 Payroll Services				\$125,340.97

LEA : 101631703 Canon-McMillan SD

Printed 10/30/2025 2:16:28 PM

General Fund (10)

2515 Financial Accounting Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				110,894.69
Total Personnel Services – Salaries				\$110,894.69
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				30,697.95
220 Social Security Contributions				8,380.43
230 PSERS Retirement Contributions				36,789.47
260 Workers' Compensation				645.24
291 Other Retirement Plans				29.44
Total Personnel Services – Employee Benefits				\$76,542.53
Total 2515 Financial Accounting Services				\$187,437.22

LEA : 101631703 Canon-McMillan SD

Printed 10/30/2025 2:16:28 PM

General Fund (10)

2519 Other Fiscal Services

Elementary

Secondary

Federal

Total

800 Other Objects

810 Dues and Fees

50.00

Total Other Objects				\$50.00
Total 2519 Other Fiscal Services				\$50.00

LEA : 101631703 Canon-McMillan SD

Printed 10/30/2025 2:16:28 PM

General Fund (10)

2540 Printing, Publishing and Duplicating Services

Elementary

Secondary

Federal

Total

600 Supplies

610 General Supplies

59,361.56

Total Supplies				\$59,361.56
Total 2540 Printing, Publishing and Duplicating Services				\$59,361.56

LEA : 101631703 Canon-McMillan SD

Printed 10/30/2025 2:16:28 PM

General Fund (10)				
2600 Operation and Maintenance of Plant Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				3,544,301.56
Total Personnel Services – Salaries				\$3,544,301.56
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				799,878.93
220 Social Security Contributions				262,413.69
230 PSERS Retirement Contributions				1,176,868.00
260 Workers' Compensation				20,808.72
280 Other Post-Employment Benefits (OPEB)				2,463.00
Total Personnel Services – Employee Benefits				\$2,262,432.34
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				4,775.00
350 Security / Safety Services				894,515.89
Total Purchased Professional and Technical Services				\$899,290.89
400 <u>Purchased Property Services</u>				
410 Cleaning Services				160,842.75
420 Utility Services				279,399.45
430 Repairs and Maintenance Services				269,290.08
440 Rentals				69,246.72
460 Extermination Services				11,880.19
Total Purchased Property Services				\$790,659.19
500 <u>Other Purchased Services</u>				
523 General Property and Liability Insurance				209,320.22
529 Other Insurance				2,774.14
530 Communications				63,663.15
580 Travel				6,879.80
Total Other Purchased Services				\$282,637.31
600 <u>Supplies</u>				
610 General Supplies	265,429.40	271,967.31		537,396.71
620 Energy				1,425,782.23
Total Supplies	\$265,429.40	\$271,967.31		\$1,963,178.94
700 <u>Property</u>				
738 Technology Software Lease and Other Right-to-Use Arrangements				385,477.98
752 Capital Equipment – Original and Additional				205,206.54
Total Property				\$590,684.52
800 <u>Other Objects</u>				
810 Dues and Fees				4,614.75
Total Other Objects				\$4,614.75
Total 2600 Operation and Maintenance of Plant Services	\$265,429.40	\$271,967.31		\$10,337,799.50

LEA : 101631703 Canon-McMillan SD

Printed 10/30/2025 2:16:28 PM

General Fund (10)

2610 Supervision of Operation and Maintenance of Plant Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				157,360.87
Total Personnel Services – Salaries				\$157,360.87
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				56,616.72
220 Social Security Contributions				11,592.03
230 PSERS Retirement Contributions				52,478.38
260 Workers' Compensation				915.22
280 Other Post-Employment Benefits (OPEB)				2,463.00
Total Personnel Services – Employee Benefits				\$124,065.35
500 <u>Other Purchased Services</u>				
580 Travel				6,506.40
Total Other Purchased Services				\$6,506.40
600 <u>Supplies</u>				
610 General Supplies		157.01		157.01
Total Supplies		\$157.01		\$157.01
800 <u>Other Objects</u>				
810 Dues and Fees				241.75
Total Other Objects				\$241.75
Total 2610 Supervision of Operation and Maintenance of Plant Services		\$157.01		\$288,331.38

LEA : 101631703 Canon-McMillan SD

Printed 10/30/2025 2:16:28 PM

General Fund (10)

2611 Supervision of Operation and Maintenance of Plant Services – Head of Component	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				157,360.87
Total Personnel Services – Salaries				\$157,360.87
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				56,616.72
220 Social Security Contributions				11,592.03
230 PSERS Retirement Contributions				52,478.38
260 Workers' Compensation				915.22
280 Other Post-Employment Benefits (OPEB)				2,463.00
Total Personnel Services – Employee Benefits				\$124,065.35
500 <u>Other Purchased Services</u>				
580 Travel				6,506.40
Total Other Purchased Services				\$6,506.40
600 <u>Supplies</u>				
610 General Supplies		157.01		157.01
Total Supplies		\$157.01		\$157.01
800 <u>Other Objects</u>				
810 Dues and Fees				241.75
Total Other Objects				\$241.75
Total 2611 Supervision of Operation and Maintenance of Plant Services – Head of Component		\$157.01		\$288,331.38

LEA : 101631703 Canon-McMillan SD

Printed 10/30/2025 2:16:28 PM

General Fund (10)

2620 Operation of Buildings Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				3,386,940.69
Total Personnel Services – Salaries				\$3,386,940.69
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				743,262.21
220 Social Security Contributions				250,821.66
230 PSERS Retirement Contributions				1,124,389.62
260 Workers' Compensation				19,893.50
Total Personnel Services – Employee Benefits				\$2,138,366.99
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				4,775.00
Total Purchased Professional and Technical Services				\$4,775.00
400 <u>Purchased Property Services</u>				
410 Cleaning Services				66,903.66
420 Utility Services				273,892.53
430 Repairs and Maintenance Services				231,589.64
440 Rentals				69,246.72
460 Extermination Services				11,880.19
Total Purchased Property Services				\$653,512.74
500 <u>Other Purchased Services</u>				
523 General Property and Liability Insurance				209,320.22
529 Other Insurance				2,774.14
530 Communications				63,663.15
580 Travel				158.20
Total Other Purchased Services				\$275,915.71
600 <u>Supplies</u>				
610 General Supplies	250,229.23	257,013.27		507,242.50
620 Energy				1,420,177.07
Total Supplies	\$250,229.23	\$257,013.27		\$1,927,419.57
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				83,698.54
Total Property				\$83,698.54
800 <u>Other Objects</u>				
810 Dues and Fees				4,373.00
Total Other Objects				\$4,373.00
Total 2620 Operation of Buildings Services	\$250,229.23	\$257,013.27		\$8,475,002.24

LEA : 101631703 Canon-McMillan SD

Printed 10/30/2025 2:16:28 PM

General Fund (10)

2630 Care and Upkeep of Grounds Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 <u>Purchased Property Services</u>				
410 Cleaning Services				93,939.09
420 Utility Services				5,506.92
Total Purchased Property Services				\$99,446.01
600 <u>Supplies</u>				
620 Energy				5,605.16
Total Supplies				\$5,605.16
Total 2630 Care and Upkeep of Grounds Services				\$105,051.17

LEA : 101631703 Canon-McMillan SD

Printed 10/30/2025 2:16:28 PM

General Fund (10)

2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
600 <u>Supplies</u>				
610 General Supplies	5,677.17	5,677.17		11,354.34
Total Supplies	\$5,677.17	\$5,677.17		\$11,354.34
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				121,508.00
Total Property				\$121,508.00
Total 2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)	\$5,677.17	\$5,677.17		\$132,862.34

LEA : 101631703 Canon-McMillan SD

Printed 10/30/2025 2:16:28 PM

General Fund (10)

2660 Safety and Security Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
350 Security / Safety Services				894,515.89
Total Purchased Professional and Technical Services				\$894,515.89
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				37,700.44
Total Purchased Property Services				\$37,700.44
500 <u>Other Purchased Services</u>				
580 Travel				215.20
Total Other Purchased Services				\$215.20
600 <u>Supplies</u>				
610 General Supplies	9,523.00	9,119.86		18,642.86
Total Supplies	\$9,523.00	\$9,119.86		\$18,642.86
700 <u>Property</u>				
738 Technology Software Lease and Other Right-to-Use Arrangements				385,477.98
Total Property				\$385,477.98
Total 2660 Safety and Security Services	\$9,523.00	\$9,119.86		\$1,336,552.37

LEA : 101631703 Canon-McMillan SD

Printed 10/30/2025 2:16:28 PM

General Fund (10)

2700 Student Transportation Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				3,072,262.45
Total Personnel Services – Salaries				\$3,072,262.45
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				838,986.36
220 Social Security Contributions				226,898.93
230 PSERS Retirement Contributions				979,239.50
250 Unemployment Compensation				11,107.97
260 Workers' Compensation				17,870.73
280 Other Post-Employment Benefits (OPEB)				4,926.00
Total Personnel Services – Employee Benefits				\$2,079,029.49
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				6,330.00
Total Purchased Professional and Technical Services				\$6,330.00
400 <u>Purchased Property Services</u>				
410 Cleaning Services				3,128.50
430 Repairs and Maintenance Services				263,306.95
Total Purchased Property Services				\$266,435.45
500 <u>Other Purchased Services</u>				
513 Contracted Carriers				4,995,220.29
516 Student Transportation Services From the IU				33,376.69
522 Automotive Liability Insurance				138,079.00
530 Communications				4,855.65
580 Travel				2,523.66
Total Other Purchased Services				\$5,174,055.29
600 <u>Supplies</u>				
610 General Supplies				7,734.64
620 Energy				394,305.46
Total Supplies				\$402,040.10
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				66,984.00
762 Capitalized Equipment - Replacement				696,858.06
Total Property				\$763,842.06
800 <u>Other Objects</u>				
810 Dues and Fees				9,990.00
890 Miscellaneous Expenditures				7,968.03
Total Other Objects				\$17,958.03
Total 2700 Student Transportation Services				\$11,781,952.87

LEA : 101631703 Canon-McMillan SD

Printed 10/30/2025 2:16:28 PM

General Fund (10)

2710 Supervision of Student Transportation Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				234,815.79
Total Personnel Services – Salaries				\$234,815.79
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				35,362.38
220 Social Security Contributions				17,736.60
230 PSERS Retirement Contributions				77,717.03
250 Unemployment Compensation				79.10
260 Workers' Compensation				1,365.55
280 Other Post-Employment Benefits (OPEB)				4,926.00
Total Personnel Services – Employee Benefits				\$137,186.66
500 <u>Other Purchased Services</u>				
580 Travel				2,523.66
Total Other Purchased Services				\$2,523.66
600 <u>Supplies</u>				
610 General Supplies				1,234.48
Total Supplies				\$1,234.48
Total 2710 Supervision of Student Transportation Services				\$375,760.59

LEA : 101631703 Canon-McMillan SD

Printed 10/30/2025 2:16:28 PM

General Fund (10)				
2711 Supervision of Student Transportation Services – Head of Component	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				234,815.79
Total Personnel Services – Salaries				\$234,815.79
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				35,362.38
220 Social Security Contributions				17,736.60
230 PSERS Retirement Contributions				77,717.03
250 Unemployment Compensation				79.10
260 Workers' Compensation				1,365.55
280 Other Post-Employment Benefits (OPEB)				4,926.00
Total Personnel Services – Employee Benefits				\$137,186.66
500 <u>Other Purchased Services</u>				
580 Travel				2,523.66
Total Other Purchased Services				\$2,523.66
600 <u>Supplies</u>				
610 General Supplies				1,234.48
Total Supplies				\$1,234.48
Total 2711 Supervision of Student Transportation Services – Head of Component				\$375,760.59

LEA : 101631703 Canon-McMillan SD

Printed 10/30/2025 2:16:28 PM

General Fund (10)

2720 Vehicle Operation Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				2,477,543.50
Total Personnel Services – Salaries				\$2,477,543.50
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				746,290.18
220 Social Security Contributions				182,188.22
230 PSERS Retirement Contributions				783,608.90
250 Unemployment Compensation				11,028.87
260 Workers' Compensation				14,411.99
Total Personnel Services – Employee Benefits				\$1,737,528.16
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				4,860.00
Total Purchased Professional and Technical Services				\$4,860.00
400 <u>Purchased Property Services</u>				
410 Cleaning Services				3,066.75
430 Repairs and Maintenance Services				198,584.59
Total Purchased Property Services				\$201,651.34
500 <u>Other Purchased Services</u>				
513 Contracted Carriers				1,042,023.20
516 Student Transportation Services From the IU				33,376.69
522 Automotive Liability Insurance				138,079.00
530 Communications				4,855.65
Total Other Purchased Services				\$1,218,334.54
600 <u>Supplies</u>				
610 General Supplies				6,500.16
620 Energy				394,305.46
Total Supplies				\$400,805.62
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				66,984.00
762 Capitalized Equipment - Replacement				696,858.06
Total Property				\$763,842.06
800 <u>Other Objects</u>				
810 Dues and Fees				9,990.00
890 Miscellaneous Expenditures				7,968.03
Total Other Objects				\$17,958.03
Total 2720 Vehicle Operation Services				\$6,822,523.25

LEA : 101631703 Canon-McMillan SD

Printed 10/30/2025 2:16:28 PM

General Fund (10)

2740 Vehicle Servicing and Maintenance Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				359,903.16
Total Personnel Services – Salaries				\$359,903.16
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				57,333.80
220 Social Security Contributions				26,974.11
230 PSERS Retirement Contributions				117,913.57
260 Workers' Compensation				2,093.19
Total Personnel Services – Employee Benefits				\$204,314.67
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				1,470.00
Total Purchased Professional and Technical Services				\$1,470.00
400 <u>Purchased Property Services</u>				
410 Cleaning Services				61.75
430 Repairs and Maintenance Services				64,722.36
Total Purchased Property Services				\$64,784.11
Total 2740 Vehicle Servicing and Maintenance Services				\$630,471.94

LEA : 101631703 Canon-McMillan SD

Printed 10/30/2025 2:16:28 PM

General Fund (10)

2750 Nonpublic Transportation	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
513 Contracted Carriers				3,953,197.09
Total Other Purchased Services				\$3,953,197.09
Total 2750 Nonpublic Transportation				\$3,953,197.09

LEA : 101631703 Canon-McMillan SD

Printed 10/30/2025 2:16:28 PM

General Fund (10)

2800 Support Services – Central

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			20,067.36	708,903.45
Total Personnel Services – Salaries			\$20,067.36	\$708,903.45
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				215,252.74
220 Social Security Contributions			1,246.76	52,660.45
230 PSERS Retirement Contributions			3,684.85	240,383.07
240 Tuition Reimbursement				76,736.13
260 Workers' Compensation			116.75	4,123.79
280 Other Post-Employment Benefits (OPEB)				2,462.88
291 Other Retirement Plans			216.51	2,443.29
Total Personnel Services – Employee Benefits			\$5,264.87	\$594,062.35
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				240,970.89
360 Employee Training and Development Services			2,025.00	20,289.88
Total Purchased Professional and Technical Services			\$2,025.00	\$261,260.77
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				6,150.00
440 Rentals				256,119.11
Total Purchased Property Services				\$262,269.11
500 <u>Other Purchased Services</u>				
530 Communications				105,870.79
580 Travel			871.58	6,598.09
Total Other Purchased Services			\$871.58	\$112,468.88
600 <u>Supplies</u>				
610 General Supplies				49,389.04
630 Food				2,476.29
650 Supplies & Fees – Technology Related				115,015.21
Total Supplies				\$166,880.54
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				331,249.16
Total Property				\$331,249.16
800 <u>Other Objects</u>				
810 Dues and Fees				2,240.64
Total Other Objects				\$2,240.64
Total 2800 Support Services – Central			\$28,228.81	\$2,439,334.90

LEA : 101631703 Canon-McMillan SD

Printed 10/30/2025 2:16:28 PM

General Fund (10)

2810 Planning, Research, Development and Evaluation Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				444,976.29
Total Personnel Services – Salaries				\$444,976.29
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				134,906.52
220 Social Security Contributions				33,355.15
230 PSERS Retirement Contributions				150,628.29
260 Workers' Compensation				2,588.57
280 Other Post-Employment Benefits (OPEB)				2,462.88
Total Personnel Services – Employee Benefits				\$323,941.41
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				76,780.33
Total Purchased Professional and Technical Services				\$76,780.33
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				6,150.00
440 Rentals				256,119.11
Total Purchased Property Services				\$262,269.11
500 <u>Other Purchased Services</u>				
530 Communications				103,829.81
580 Travel				4,734.29
Total Other Purchased Services				\$108,564.10
600 <u>Supplies</u>				
610 General Supplies				40,631.52
630 Food				237.65
650 Supplies & Fees – Technology Related				109,848.36
Total Supplies				\$150,717.53
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				331,249.16
Total Property				\$331,249.16
Total 2810 Planning, Research, Development and Evaluation Services				\$1,698,497.93

LEA : 101631703 Canon-McMillan SD

Printed 10/30/2025 2:16:28 PM

General Fund (10)

2820 Information Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				10,000.00
Total Personnel Services – Salaries				\$10,000.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				758.67
230 PSERS Retirement Contributions				3,389.97
260 Workers’ Compensation				58.13
Total Personnel Services – Employee Benefits				\$4,206.77
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				118,523.00
Total Purchased Professional and Technical Services				\$118,523.00
600 <u>Supplies</u>				
610 General Supplies				7,295.81
630 Food				1,695.00
650 Supplies & Fees – Technology Related				2,694.00
Total Supplies				\$11,684.81
Total 2820 Information Services				\$144,414.58

LEA : 101631703 Canon-McMillan SD

Printed 10/30/2025 2:16:28 PM

General Fund (10)

2823 Public Information Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				10,000.00
Total Personnel Services – Salaries				\$10,000.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				758.67
230 PSERS Retirement Contributions				3,389.97
260 Workers’ Compensation				58.13
Total Personnel Services – Employee Benefits				\$4,206.77
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				118,523.00
Total Purchased Professional and Technical Services				\$118,523.00
600 <u>Supplies</u>				
610 General Supplies				7,295.81
630 Food				1,695.00
650 Supplies & Fees – Technology Related				2,694.00
Total Supplies				\$11,684.81
Total 2823 Public Information Services				\$144,414.58

LEA : 101631703 Canon-McMillan SD

Printed 10/30/2025 2:16:28 PM

General Fund (10)

2830 Staff Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				233,859.80
Total Personnel Services – Salaries				\$233,859.80
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				80,346.22
220 Social Security Contributions				17,299.87
230 PSERS Retirement Contributions				79,278.56
240 Tuition Reimbursement				76,736.13
260 Workers' Compensation				1,360.34
291 Other Retirement Plans				2,226.78
Total Personnel Services – Employee Benefits				\$257,247.90
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				45,667.56
360 Employee Training and Development Services			2,025.00	20,289.88
Total Purchased Professional and Technical Services			\$2,025.00	\$65,957.44
500 <u>Other Purchased Services</u>				
530 Communications				2,040.98
580 Travel				992.22
Total Other Purchased Services				\$3,033.20
600 <u>Supplies</u>				
610 General Supplies				1,461.71
630 Food				543.64
650 Supplies & Fees – Technology Related				2,472.85
Total Supplies				\$4,478.20
800 <u>Other Objects</u>				
810 Dues and Fees				2,240.64
Total Other Objects				\$2,240.64
Total 2830 Staff Services			\$2,025.00	\$566,817.18

LEA : 101631703 Canon-McMillan SD

Printed 10/30/2025 2:16:28 PM

General Fund (10)

2831 Supervision of Staff Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				233,859.80
Total Personnel Services – Salaries				\$233,859.80
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				80,346.22
220 Social Security Contributions				17,299.87
230 PSERS Retirement Contributions				79,278.56
260 Workers' Compensation				1,360.34
291 Other Retirement Plans				2,226.78
Total Personnel Services – Employee Benefits				\$180,511.77
500 <u>Other Purchased Services</u>				
530 Communications				1,531.08
Total Other Purchased Services				\$1,531.08
600 <u>Supplies</u>				
610 General Supplies				738.49
Total Supplies				\$738.49
800 <u>Other Objects</u>				
810 Dues and Fees				571.00
Total Other Objects				\$571.00
Total 2831 Supervision of Staff Services				\$417,212.14

LEA : 101631703 Canon-McMillan SD

Printed 10/30/2025 2:16:28 PM

General Fund (10)

2832 Recruitment and Placement Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				45,667.56
Total Purchased Professional and Technical Services				\$45,667.56
500 <u>Other Purchased Services</u>				
530 Communications				509.90
580 Travel				992.22
Total Other Purchased Services				\$1,502.12
600 <u>Supplies</u>				
610 General Supplies				723.22
630 Food				543.64
650 Supplies & Fees – Technology Related				2,472.85
Total Supplies				\$3,739.71
800 <u>Other Objects</u>				
810 Dues and Fees				1,669.64
Total Other Objects				\$1,669.64
Total 2832 Recruitment and Placement Services				\$52,579.03

LEA : 101631703 Canon-McMillan SD

Printed 10/30/2025 2:16:28 PM

General Fund (10)

2834 Staff Development Services – Non-Instructional, Certified Staff Only	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
200 <u>Personnel Services – Employee Benefits</u>				
240 Tuition Reimbursement				76,736.13
Total Personnel Services – Employee Benefits				\$76,736.13
300 <u>Purchased Professional and Technical Services</u>				
360 Employee Training and Development Services			2,025.00	12,963.10
Total Purchased Professional and Technical Services			\$2,025.00	\$12,963.10
Total 2834 Staff Development Services – Non-Instructional, Certified Staff Only			\$2,025.00	\$89,699.23

LEA : 101631703 Canon-McMillan SD

Printed 10/30/2025 2:16:28 PM

General Fund (10)

2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
360 Employee Training and Development Services				7,326.78
Total Purchased Professional and Technical Services				\$7,326.78
Total 2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only				\$7,326.78

LEA : 101631703 Canon-McMillan SD

Printed 10/30/2025 2:16:28 PM

General Fund (10)

2850 State and Federal Agency Liaison Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			20,067.36	20,067.36
Total Personnel Services – Salaries			\$20,067.36	\$20,067.36
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions			1,246.76	1,246.76
230 PSERS Retirement Contributions			3,684.85	7,086.25
260 Workers’ Compensation			116.75	116.75
291 Other Retirement Plans			216.51	216.51
Total Personnel Services – Employee Benefits			\$5,264.87	\$8,666.27
500 <u>Other Purchased Services</u>				
580 Travel			871.58	871.58
Total Other Purchased Services			\$871.58	\$871.58
Total 2850 State and Federal Agency Liaison Services			\$26,203.81	\$29,605.21

LEA : 101631703 Canon-McMillan SD

Printed 10/30/2025 2:16:28 PM

General Fund (10)

2900 Other Support Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
595 IU Payments By Withholding				97,723.61
Total Other Purchased Services				\$97,723.61
800 <u>Other Objects</u>				
899 Pass-Through Funds				1,094,335.81
Total Other Objects				\$1,094,335.81
Total 2900 Other Support Services				\$1,192,059.42

LEA : 101631703 Canon-McMillan SD

Printed 10/30/2025 2:16:28 PM

General Fund (10)

2910 Support Services Not Listed Elsewhere In the 2000 Series

Elementary Secondary Federal Total

500 <u>Other Purchased Services</u>				
595 IU Payments By Withholding				97,723.61
Total Other Purchased Services				\$97,723.61
Total 2910 Support Services Not Listed Elsewhere In the 2000 Series				\$97,723.61

Page 126

LEA : 101631703 Canon-McMillan SD

Printed 10/30/2025 2:16:51 PM

General Fund (10)

3000 Operation of Non-Instructional Services		<u>Total</u>
100 <u>Personnel Services – Salaries</u>		
110	Official / Administrative Salaries	170,280.72
130	Professional – Other	733,509.06
150	Office / Clerical	56,772.72
170	Operative and Laborer	50,643.54
180	Service Work	49,310.00
Total Personnel Services – Salaries		\$1,060,516.04
200 <u>Personnel Services – Employee Benefits</u>		
210	Group Insurance – Contracted Provider	64,028.44
220	Social Security Contributions	80,076.75
230	PSERS Retirement Contributions	341,470.17
250	Unemployment Compensation	100.99
260	Workers’ Compensation	6,167.36
291	Other Retirement Plans	1,906.33
Total Personnel Services – Employee Benefits		\$493,750.04
300 <u>Purchased Professional and Technical Services</u>		
329	Professional Educational Services – Other	700.00
330	Other Professional Services	49,522.65
350	Security / Safety Services	24,353.55
390	Other Purchased Professional and Technical Services	82,939.16
Total Purchased Professional and Technical Services		\$157,515.36
400 <u>Purchased Property Services</u>		
430	Repairs and Maintenance Services	28,540.71
Total Purchased Property Services		\$28,540.71
500 <u>Other Purchased Services</u>		
580	Travel	22,607.66
Total Other Purchased Services		\$22,607.66
600 <u>Supplies</u>		
610	General Supplies	135,390.01
640	Books and Periodicals	243.70
650	Supplies & Fees – Technology Related	24,340.00
Total Supplies		\$159,973.71
700 <u>Property</u>		
752	Capital Equipment – Original and Additional	274,767.22
762	Capitalized Equipment - Replacement	26,476.78
Total Property		\$301,244.00
800 <u>Other Objects</u>		
810	Dues and Fees	21,199.05
860	Grants To Municipal and Community Service Organizations	172,916.42
890	Miscellaneous Expenditures	1,130.00
Total Other Objects		\$195,245.47
Total 3000 Operation of Non-Instructional Services		\$2,419,392.99

LEA : 101631703 Canon-McMillan SD

Printed 10/30/2025 2:16:51 PM

General Fund (10)

3200 Student Activities

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
110 Official / Administrative Salaries				170,280.72
130 Professional – Other				733,509.06
150 Office / Clerical				56,772.72
170 Operative and Laborer				50,643.54
180 Service Work				49,310.00
Total Personnel Services – Salaries				\$1,060,516.04
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				64,028.44
220 Social Security Contributions				80,076.75
230 PSERS Retirement Contributions				341,470.17
250 Unemployment Compensation				100.99
260 Workers' Compensation				6,167.36
291 Other Retirement Plans				1,906.33
Total Personnel Services – Employee Benefits				\$493,750.04
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				49,522.65
350 Security / Safety Services				24,353.55
390 Other Purchased Professional and Technical Services				82,939.16
Total Purchased Professional and Technical Services				\$156,815.36
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				28,540.71
Total Purchased Property Services				\$28,540.71
500 <u>Other Purchased Services</u>				
580 Travel				22,607.66
Total Other Purchased Services				\$22,607.66
600 <u>Supplies</u>				
610 General Supplies				130,488.28
640 Books and Periodicals				243.70
650 Supplies & Fees – Technology Related				24,340.00
Total Supplies				\$155,071.98
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				274,767.22
762 Capitalized Equipment - Replacement				26,476.78
Total Property				\$301,244.00
800 <u>Other Objects</u>				
810 Dues and Fees				21,199.05
890 Miscellaneous Expenditures				1,130.00
Total Other Objects				\$22,329.05
Total 3200 Student Activities				\$2,240,874.84

LEA : 101631703 Canon-McMillan SD

Printed 10/30/2025 2:16:51 PM

General Fund (10)

3300 Community Services

Elementary Secondary Federal Total

300 Purchased Professional and Technical Services

329 Professional Educational Services – Other 700.00 700.00

Total Purchased Professional and Technical Services \$700.00 \$700.00

600 Supplies

610 General Supplies 4,901.73 4,901.73

Total Supplies \$4,901.73 \$4,901.73

800 Other Objects

860 Grants To Municipal and Community Service Organizations 172,916.42

Total Other Objects \$172,916.42

Total 3300 Community Services \$5,601.73 \$178,518.15

LEA : 101631703 Canon-McMillan SD

Printed 10/30/2025 2:17:02 PM

General Fund (10)

4000 Facilities Acquisition, Construction and Improvement Services		<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>		
330 Other Professional Services		21,536.65
Total Purchased Professional and Technical Services		\$21,536.65
400 <u>Purchased Property Services</u>		
430 Repairs and Maintenance Services		229,298.04
450 Construction Services		556,934.38
Total Purchased Property Services		\$786,232.42
700 <u>Property</u>		
710 Land and Improvements		15,050.00
762 Capitalized Equipment - Replacement		34,755.46
Total Property		\$49,805.46
Total 4000 Facilities Acquisition, Construction and Improvement Services		\$857,574.53

LEA : 101631703 Canon-McMillan SD

Printed 10/30/2025 2:17:02 PM

General Fund (10)

4200 Existing Site Improvement Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
700 <u>Property</u>				
710 Land and Improvements				15,050.00
Total Property				\$15,050.00
Total 4200 Existing Site Improvement Services				\$15,050.00

LEA : 101631703 Canon-McMillan SD

Printed 10/30/2025 2:17:02 PM

General Fund (10)

4400 Architecture and Engineering Services / Educational Specifications – Improvements	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services			15,535.40	15,535.40
Total Purchased Professional and Technical Services			\$15,535.40	\$15,535.40
Total 4400 Architecture and Engineering Services / Educational Specifications – Improvements			\$15,535.40	\$15,535.40

LEA : 101631703 Canon-McMillan SD

Printed 10/30/2025 2:17:02 PM

General Fund (10)

4500 Building Acquisition and Construction Services – Original and Additional	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 <u>Purchased Property Services</u>				
450 Construction Services			111,900.00	111,900.00
Total Purchased Property Services			\$111,900.00	\$111,900.00
Total 4500 Building Acquisition and Construction Services – Original and Additional			\$111,900.00	\$111,900.00

LEA : 101631703 Canon-McMillan SD

Printed 10/30/2025 2:17:02 PM

General Fund (10)

4600 Existing Building Improvement Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				6,001.25
Total Purchased Professional and Technical Services				\$6,001.25
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				229,298.04
450 Construction Services			383,094.27	445,034.38
Total Purchased Property Services			\$383,094.27	\$674,332.42
700 <u>Property</u>				
762 Capitalized Equipment - Replacement				34,755.46
Total Property				\$34,755.46
Total 4600 Existing Building Improvement Services			\$383,094.27	\$715,089.13

LEA : 101631703 Canon-McMillan SD

Printed 10/30/2025 2:17:18 PM

General Fund (10)

5000 Other Expenditures and Financing Uses		<u>Total</u>
800	<u>Other Objects</u>	
830	Interest	9,018,393.27
880	Refunds of Prior Years' Receipts	29,030.36
Total Other Objects		\$9,047,423.63
900	<u>Other Uses of Funds</u>	
910	Redemption of Principal	3,087,678.40
932	Capital Reserve Fund Transfers Applicable To Fund 32	1,257,903.98
939	Other Fund Transfers	2,000,000.00
Total Other Uses of Funds		\$6,345,582.38
Total 5000 Other Expenditures and Financing Uses		\$15,393,006.01

LEA : 101631703 Canon-McMillan SD

Printed 10/30/2025 2:17:18 PM

General Fund (10)

5100 Debt Service / Other Expenditures and Financing Uses	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
830 Interest				9,018,393.27
880 Refunds of Prior Years' Receipts				29,030.36
Total Other Objects				\$9,047,423.63
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal			2,498.21	3,087,678.40
Total Other Uses of Funds			\$2,498.21	\$3,087,678.40
Total 5100 Debt Service / Other Expenditures and Financing Uses			\$2,498.21	\$12,135,102.03

LEA : 101631703 Canon-McMillan SD

Printed 10/30/2025 2:17:18 PM

General Fund (10)				
5110 Debt Service	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
830 Interest				9,014,326.21
Total Other Objects				\$9,014,326.21
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				2,927,301.90
Total Other Uses of Funds				\$2,927,301.90
Total 5110 Debt Service				\$11,941,628.11

LEA : 101631703 Canon-McMillan SD

Printed 10/30/2025 2:17:18 PM

General Fund (10)

5130 Refund of Prior Year Revenues / Receipts	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
880 Refunds of Prior Years' Receipts				29,030.36
Total Other Objects				\$29,030.36
Total 5130 Refund of Prior Year Revenues / Receipts				\$29,030.36

LEA : 101631703 Canon-McMillan SD

Printed 10/30/2025 2:17:18 PM

General Fund (10)

5140 Leases and Other Right-to-Use Arrangements	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
830 Interest				4,067.06
Total Other Objects				\$4,067.06
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal			2,498.21	160,376.50
Total Other Uses of Funds			\$2,498.21	\$160,376.50
Total 5140 Leases and Other Right-to-Use Arrangements			\$2,498.21	\$164,443.56

LEA : 101631703 Canon-McMillan SD

Printed 10/30/2025 2:17:18 PM

General Fund (10)

5200 Interfund Transfers – Out	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
900 <u>Other Uses of Funds</u>				
932 Capital Reserve Fund Transfers Applicable To Fund 32				1,257,903.98
939 Other Fund Transfers				2,000,000.00
Total Other Uses of Funds				\$3,257,903.98
Total 5200 Interfund Transfers – Out				\$3,257,903.98

LEA : 101631703 Canon-McMillan SD

Printed 10/30/2025 2:17:18 PM

General Fund (10)

5230 Capital Projects Fund Transfers	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
900 <u>Other Uses of Funds</u>				
932 Capital Reserve Fund Transfers Applicable To Fund 32				1,257,903.98
939 Other Fund Transfers				2,000,000.00
Total Other Uses of Funds				\$3,257,903.98
Total 5230 Capital Projects Fund Transfers				\$3,257,903.98

LEA : 101631703 Canon-McMillan SD

Printed 10/30/2025 2:16:56 PM

Athletic / School-Sponsored Extra Curricular Activities Fund (29)

3000 Operation of Non-Instructional Services		<u>Total</u>
100 <u>Personnel Services – Salaries</u>		
180 Service Work		37,450.91
Total Personnel Services – Salaries		\$37,450.91
200 <u>Personnel Services – Employee Benefits</u>		
220 Social Security Contributions		2,840.24
230 PSERS Retirement Contributions		12,492.46
260 Workers' Compensation		218.56
Total Personnel Services – Employee Benefits		\$15,551.26
300 <u>Purchased Professional and Technical Services</u>		
330 Other Professional Services		45,850.74
350 Security / Safety Services		3,160.64
390 Other Purchased Professional and Technical Services		22,860.00
Total Purchased Professional and Technical Services		\$71,871.38
500 <u>Other Purchased Services</u>		
580 Travel		2,286.00
Total Other Purchased Services		\$2,286.00
600 <u>Supplies</u>		
610 General Supplies		63,025.13
Total Supplies		\$63,025.13
700 <u>Property</u>		
752 Capital Equipment – Original and Additional		3,010.69
Total Property		\$3,010.69
800 <u>Other Objects</u>		
810 Dues and Fees		4,298.75
860 Grants To Municipal and Community Service Organizations		8,000.00
Total Other Objects		\$12,298.75
Total 3000 Operation of Non-Instructional Services		\$205,494.12

LEA : 101631703 Canon-McMillan SD

Printed 10/30/2025 2:16:56 PM

Athletic / School-Sponsored Extra Curricular Activities Fund (29)

3200 Student Activities	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
180 Service Work				37,450.91
Total Personnel Services – Salaries				\$37,450.91
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				2,840.24
230 PSERS Retirement Contributions				12,492.46
260 Workers’ Compensation				218.56
Total Personnel Services – Employee Benefits				\$15,551.26
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				45,850.74
350 Security / Safety Services				3,160.64
390 Other Purchased Professional and Technical Services				22,860.00
Total Purchased Professional and Technical Services				\$71,871.38
500 <u>Other Purchased Services</u>				
580 Travel				2,286.00
Total Other Purchased Services				\$2,286.00
600 <u>Supplies</u>				
610 General Supplies				63,025.13
Total Supplies				\$63,025.13
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				3,010.69
Total Property				\$3,010.69
800 <u>Other Objects</u>				
810 Dues and Fees				4,298.75
860 Grants To Municipal and Community Service Organizations				8,000.00
Total Other Objects				\$12,298.75
Total 3200 Student Activities				\$205,494.12

LEA : 101631703 Canon-McMillan SD

Printed 10/30/2025 2:16:40 PM

Capital Reserve Fund - § 1431 (32)

2000 Support Services		<u>Total</u>
600 <u>Supplies</u>		
610 General Supplies		7,200.00
Total Supplies		\$7,200.00
700 <u>Property</u>		
762 Capitalized Equipment - Replacement		688,715.00
Total Property		\$688,715.00
Total 2000 Support Services		\$695,915.00

LEA : 101631703 Canon-McMillan SD

Printed 10/30/2025 2:16:40 PM

Capital Reserve Fund - § 1431 (32)

2600 Operation and Maintenance of Plant Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
600 <u>Supplies</u>				
610 General Supplies		7,200.00		7,200.00
Total Supplies		\$7,200.00		\$7,200.00
700 <u>Property</u>				
762 Capitalized Equipment - Replacement				688,715.00
Total Property				\$688,715.00
Total 2600 Operation and Maintenance of Plant Services		\$7,200.00		\$695,915.00

LEA : 101631703 Canon-McMillan SD

Printed 10/30/2025 2:16:40 PM

Capital Reserve Fund - § 1431 (32)

2620 Operation of Buildings Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
600 <u>Supplies</u>				
610 General Supplies		7,200.00		7,200.00
Total Supplies		\$7,200.00		\$7,200.00
700 <u>Property</u>				
762 Capitalized Equipment - Replacement				688,715.00
Total Property				\$688,715.00
Total 2620 Operation of Buildings Services		\$7,200.00		\$695,915.00

LEA : 101631703 Canon-McMillan SD

Printed 10/30/2025 2:17:08 PM

Capital Reserve Fund - § 1431 (32)

4000 Facilities Acquisition, Construction and Improvement Services

Total

300 Purchased Professional and Technical Services

330 Other Professional Services	4,064.86
---------------------------------	----------

Total Purchased Professional and Technical Services	\$4,064.86
---	------------

400 Purchased Property Services

450 Construction Services	2,281,345.45
---------------------------	--------------

Total Purchased Property Services	\$2,281,345.45
-----------------------------------	----------------

Total 4000 Facilities Acquisition, Construction and Improvement Services	\$2,285,410.31
--	----------------

LEA : 101631703 Canon-McMillan SD

Printed 10/30/2025 2:17:08 PM

Capital Reserve Fund - § 1431 (32)

4400 Architecture and Engineering Services / Educational Specifications – Improvements	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				4,064.86
Total Purchased Professional and Technical Services				\$4,064.86
Total 4400 Architecture and Engineering Services / Educational Specifications – Improvements				\$4,064.86

LEA : 101631703 Canon-McMillan SD

Printed 10/30/2025 2:17:08 PM

Capital Reserve Fund - § 1431 (32)				
4600 Existing Building Improvement Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 <u>Purchased Property Services</u>				
450 Construction Services				2,281,345.45
Total Purchased Property Services				\$2,281,345.45
Total 4600 Existing Building Improvement Services				\$2,281,345.45

LEA : 101631703 Canon-McMillan SD

Printed 10/30/2025 2:16:44 PM

Other Capital Projects Fund (39)

2000 Support Services		<u>Total</u>
500 <u>Other Purchased Services</u>		
530 Communications		38.79
Total Other Purchased Services		\$38.79
600 <u>Supplies</u>		
610 General Supplies		7,314.80
650 Supplies & Fees – Technology Related		2,640.00
Total Supplies		\$9,954.80
800 <u>Other Objects</u>		
810 Dues and Fees		278,041.73
Total Other Objects		\$278,041.73
Total 2000 Support Services		\$288,035.32

LEA : 101631703 Canon-McMillan SD

Printed 10/30/2025 2:16:44 PM

Other Capital Projects Fund (39)

2300 Support Services – Administration

Elementary Secondary Federal Total

500 <u>Other Purchased Services</u>				
530 Communications				38.79
Total Other Purchased Services				\$38.79
800 <u>Other Objects</u>				
810 Dues and Fees				278,041.73
Total Other Objects				\$278,041.73
Total 2300 Support Services – Administration				\$278,080.52

LEA : 101631703 Canon-McMillan SD

Printed 10/30/2025 2:16:44 PM

Other Capital Projects Fund (39)

2310 Board Services

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
-------------------	------------------	----------------	--------------

500 Other Purchased Services

530 Communications				38.79
--------------------	--	--	--	-------

Total Other Purchased Services				\$38.79
---------------------------------------	--	--	--	----------------

Total 2310 Board Services				\$38.79
----------------------------------	--	--	--	----------------

LEA : 101631703 Canon-McMillan SD

Printed 10/30/2025 2:16:44 PM

Other Capital Projects Fund (39)

2390 Other Administration Services

Elementary Secondary Federal Total

800 Other Objects

810 Dues and Fees 278,041.73

Total Other Objects \$278,041.73

Total 2390 Other Administration Services \$278,041.73

LEA : 101631703 Canon-McMillan SD

Printed 10/30/2025 2:16:44 PM

Other Capital Projects Fund (39)

2600 Operation and Maintenance of Plant Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
600 <u>Supplies</u>				
610 General Supplies		7,314.80		7,314.80
650 Supplies & Fees – Technology Related				2,640.00
Total Supplies		\$7,314.80		\$9,954.80
Total 2600 Operation and Maintenance of Plant Services		\$7,314.80		\$9,954.80

LEA : 101631703 Canon-McMillan SD

Printed 10/30/2025 2:16:44 PM

Other Capital Projects Fund (39)

2620 Operation of Buildings Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
600 <u>Supplies</u>				
610 General Supplies		7,314.80		7,314.80
650 Supplies & Fees – Technology Related				2,640.00
Total Supplies		\$7,314.80		\$9,954.80
Total 2620 Operation of Buildings Services		\$7,314.80		\$9,954.80

LEA : 101631703 Canon-McMillan SD

Printed 10/30/2025 2:17:13 PM

Other Capital Projects Fund (39)

4000 Facilities Acquisition, Construction and Improvement Services

Total

300 Purchased Professional and Technical Services

330 Other Professional Services	5,780,411.91
---------------------------------	--------------

Total Purchased Professional and Technical Services	\$5,780,411.91
---	----------------

400 Purchased Property Services

450 Construction Services	978,235.05
---------------------------	------------

490 Other Purchased Property Services	889.25
---------------------------------------	--------

Total Purchased Property Services	\$979,124.30
-----------------------------------	--------------

600 Supplies

610 General Supplies	958.60
----------------------	--------

Total Supplies	\$958.60
----------------	----------

700 Property

710 Land and Improvements	19,844.69
---------------------------	-----------

756 Capitalized Technology Equipment – Original	26,893.78
---	-----------

Total Property	\$46,738.47
----------------	-------------

Total 4000 Facilities Acquisition, Construction and Improvement Services	\$6,807,233.28
--	----------------

LEA : 101631703 Canon-McMillan SD

Printed 10/30/2025 2:17:13 PM

Other Capital Projects Fund (39)

4100 Site Acquisition Services – Original and Additional

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

5,652,694.58

Total Purchased Professional and Technical Services **\$5,652,694.58**

Total 4100 Site Acquisition Services – Original and Additional **\$5,652,694.58**

LEA : 101631703 Canon-McMillan SD

Printed 10/30/2025 2:17:13 PM

Other Capital Projects Fund (39)

4200 Existing Site Improvement Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				14,177.50
Total Purchased Professional and Technical Services				\$14,177.50
400 <u>Purchased Property Services</u>				
490 Other Purchased Property Services				889.25
Total Purchased Property Services				\$889.25
700 <u>Property</u>				
710 Land and Improvements				19,844.69
Total Property				\$19,844.69
Total 4200 Existing Site Improvement Services				\$34,911.44

LEA : 101631703 Canon-McMillan SD

Printed 10/30/2025 2:17:13 PM

Other Capital Projects Fund (39)

4300 Architecture and Engineering Services / Educational Specifications Development – Original and Additional	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				62,506.97
Total Purchased Professional and Technical Services				\$62,506.97
Total 4300 Architecture and Engineering Services / Educational Specifications Development – Original and Additional				\$62,506.97

LEA : 101631703 Canon-McMillan SD

Printed 10/30/2025 2:17:13 PM

Other Capital Projects Fund (39)

4400 Architecture and Engineering Services / Educational Specifications – Improvements	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				51,032.86
Total Purchased Professional and Technical Services				\$51,032.86
Total 4400 Architecture and Engineering Services / Educational Specifications – Improvements				\$51,032.86

LEA : 101631703 Canon-McMillan SD

Printed 10/30/2025 2:17:13 PM

Other Capital Projects Fund (39)

4500 Building Acquisition and Construction Services – Original and Additional	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 <u>Purchased Property Services</u>				
450 Construction Services				978,235.05
Total Purchased Property Services				\$978,235.05
600 <u>Supplies</u>				
610 General Supplies				958.60
Total Supplies				\$958.60
700 <u>Property</u>				
756 Capitalized Technology Equipment – Original				26,893.78
Total Property				\$26,893.78
Total 4500 Building Acquisition and Construction Services – Original and Additional				\$1,006,087.43

LEA : 101631703 Canon-McMillan SD

Printed 10/30/2025 2:17:26 PM

Other Capital Projects Fund (39)

5000 Other Expenditures and Financing Uses

Total

900 Other Uses of Funds

939 Other Fund Transfers	25,675,612.16
--------------------------	---------------

Total Other Uses of Funds	\$25,675,612.16
---------------------------	-----------------

Total 5000 Other Expenditures and Financing Uses	\$25,675,612.16
--	-----------------

LEA : 101631703 Canon-McMillan SD

Printed 10/30/2025 2:17:26 PM

Other Capital Projects Fund (39)

5200 Interfund Transfers – Out

Elementary Secondary Federal Total

900 Other Uses of Funds

939 Other Fund Transfers 25,675,612.16

Total Other Uses of Funds \$25,675,612.16

Total 5200 Interfund Transfers – Out \$25,675,612.16

LEA : 101631703 Canon-McMillan SD

Printed 10/30/2025 2:17:26 PM

Other Capital Projects Fund (39)

5210 General Fund Transfers

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
-------------------	------------------	----------------	--------------

900 Other Uses of Funds

939 Other Fund Transfers				327,903.98
--------------------------	--	--	--	------------

Total Other Uses of Funds				\$327,903.98
Total 5210 General Fund Transfers				\$327,903.98

LEA : 101631703 Canon-McMillan SD

Printed 10/30/2025 2:17:26 PM

Other Capital Projects Fund (39)

5240 Debt Service Fund Transfers

Elementary Secondary Federal Total

900 Other Uses of Funds

939 Other Fund Transfers 25,339,511.88

Total Other Uses of Funds \$25,339,511.88

Total 5240 Debt Service Fund Transfers \$25,339,511.88

LEA : 101631703 Canon-McMillan SD

Printed 10/30/2025 2:17:26 PM

Other Capital Projects Fund (39)

5250 Enterprise Fund Transfers

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
-------------------	------------------	----------------	--------------

900 Other Uses of Funds

939 Other Fund Transfers				8,196.30
--------------------------	--	--	--	----------

Total Other Uses of Funds				\$8,196.30
----------------------------------	--	--	--	-------------------

Total 5250 Enterprise Fund Transfers				\$8,196.30
---	--	--	--	-------------------

LEA : 101631703 Canon-McMillan SD

Printed 10/30/2025 2:16:47 PM

Debt Service Fund (40)

2000 Support Services

Total

600 <u>Supplies</u>	
610 General Supplies	140,007.36
Total Supplies	\$140,007.36
800 <u>Other Objects</u>	
810 Dues and Fees	253,850.00
Total Other Objects	\$253,850.00
Total 2000 Support Services	\$393,857.36

LEA : 101631703 Canon-McMillan SD

Printed 10/30/2025 2:16:47 PM

Debt Service Fund (40)

2300 Support Services – Administration	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
600 <u>Supplies</u>				
610 General Supplies				140,007.36
Total Supplies				\$140,007.36
800 <u>Other Objects</u>				
810 Dues and Fees				253,850.00
Total Other Objects				\$253,850.00
Total 2300 Support Services – Administration				\$393,857.36

LEA : 101631703 Canon-McMillan SD

Printed 10/30/2025 2:16:47 PM

Debt Service Fund (40)

2390 Other Administration Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
600 <u>Supplies</u>				
610 General Supplies				140,007.36
Total Supplies				\$140,007.36
800 <u>Other Objects</u>				
810 Dues and Fees				253,850.00
Total Other Objects				\$253,850.00
Total 2390 Other Administration Services				\$393,857.36

LEA : 101631703 Canon-McMillan SD

Printed 10/30/2025 2:17:29 PM

Debt Service Fund (40)

5000 Other Expenditures and Financing Uses

Total

800	<u>Other Objects</u>	
830	Interest	422,519.02
Total Other Objects		\$422,519.02
900	<u>Other Uses of Funds</u>	
910	Redemption of Principal	55,849,761.88
939	Other Fund Transfers	1,847,576.22
Total Other Uses of Funds		\$57,697,338.10
Total 5000 Other Expenditures and Financing Uses		\$58,119,857.12

LEA : 101631703 Canon-McMillan SD

Printed 10/30/2025 2:17:29 PM

Debt Service Fund (40)

5100 Debt Service / Other Expenditures and Financing Uses	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
830 Interest				422,519.02
Total Other Objects				\$422,519.02
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				55,849,761.88
Total Other Uses of Funds				\$55,849,761.88
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$56,272,280.90

LEA : 101631703 Canon-McMillan SD

Printed 10/30/2025 2:17:29 PM

Debt Service Fund (40)

5120 Debt Service – Refunded Bonds	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
830 Interest				422,519.02
Total Other Objects				\$422,519.02
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				55,849,761.88
Total Other Uses of Funds				\$55,849,761.88
Total 5120 Debt Service – Refunded Bonds				\$56,272,280.90

LEA : 101631703 Canon-McMillan SD

Printed 10/30/2025 2:17:29 PM

Debt Service Fund (40)

5200 Interfund Transfers – Out

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
-------------------	------------------	----------------	--------------

900 Other Uses of Funds

939 Other Fund Transfers				1,847,576.22
--------------------------	--	--	--	--------------

Total Other Uses of Funds				\$1,847,576.22
----------------------------------	--	--	--	-----------------------

Total 5200 Interfund Transfers – Out				\$1,847,576.22
---	--	--	--	-----------------------

LEA : 101631703 Canon-McMillan SD

Printed 10/30/2025 2:17:29 PM

Debt Service Fund (40)

5230 Capital Projects Fund Transfers

Elementary Secondary Federal Total

900 Other Uses of Funds

939 Other Fund Transfers 1,847,576.22

Total Other Uses of Funds \$1,847,576.22

Total 5230 Capital Projects Fund Transfers \$1,847,576.22

LEA : 101631703 Canon-McMillan SD

Printed 10/30/2025 2:17:34 PM

	<u>General Fund(10)</u>	<u>Student Sponsored Activity Fund(21)</u>	<u>Public Purpose Trust(27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity(29)</u>
1000 <u>Instruction</u>					
1100 Regular Programs - Elementary / Secondary	39,661,944.47				
1200 Special Programs - Elementary / Secondary	17,271,251.33				
1300 Vocational Education	2,891,294.56				
1400 Other Instructional Programs - Elementary / Secondary	755,636.09				
1500 Nonpublic School Programs	11,893.00				
Total Instruction	\$60,592,019.45				
2000 <u>Support Services</u>					
2100 Support Services - Students	3,362,735.88				
2200 Support Services - Instructional Staff	1,538,158.91				
2300 Support Services - Administration	5,278,831.15				
2400 Support Services - Pupil Health	2,181,334.68				
2500 Support Services - Business	1,141,237.20				
2600 Operation and Maintenance of Plant Services	10,337,799.50				
2700 Student Transportation Services	11,781,952.87				
2800 Support Services - Central	2,439,334.90				
2900 Other Support Services	1,192,059.42				
Total Support Services	\$39,253,444.51				
3000 <u>Operation of Non-Instructional Services</u>					
3200 Student Activities	2,240,874.84				205,494.12
3300 Community Services	178,518.15				
Total Operation of Non-Instructional Services	\$2,419,392.99				\$205,494.12
4000 <u>Facilities Acquisition, Construction and Improvement Services</u>					
4100 Site Acquisition Services - Original and Additional					
4200 Existing Site Improvement Services	15,050.00				
4300 Architecture and Engineering Services / Educational Specifications Development - Original and Additional					
4400 Architecture and Engineering Services / Educational Specifications - Improvements	15,535.40				
4500 Building Acquisition and Construction Services - Original and Additional	111,900.00				
4600 Existing Building Improvement Services	715,089.13				
Total Facilities Acquisition, Construction and Improvement Services	\$857,574.53				
5000 <u>Other Expenditures and Financing Uses</u>					
5100 Debt Service / Other Expenditures and Financing Uses	12,135,102.03				
5200 Interfund Transfers - Out	3,257,903.98				
Total Other Expenditures and Financing Uses	\$15,393,006.01				

LEA : 101631703 Canon-McMillan SD

Printed 10/30/2025 2:17:34 PM

	<u>Capital Reserve (690.1850)(31)</u>	<u>Capital Reserve (1431)(32)</u>	<u>Other Capital Projects Fund(39)</u>	<u>Debt Service(40)</u>	<u>Permanent(90)</u>
1000 <u>Instruction</u>					
1100 Regular Programs - Elementary / Secondary					
1200 Special Programs - Elementary / Secondary					
1300 Vocational Education					
1400 Other Instructional Programs - Elementary / Secondary					
1500 Nonpublic School Programs					
Total Instruction					
2000 <u>Support Services</u>					
2100 Support Services - Students					
2200 Support Services - Instructional Staff					
2300 Support Services - Administration			278,080.52	393,857.36	
2400 Support Services - Pupil Health					
2500 Support Services - Business					
2600 Operation and Maintenance of Plant Services		695,915.00	9,954.80		
2700 Student Transportation Services					
2800 Support Services - Central					
2900 Other Support Services					
Total Support Services		\$695,915.00	\$288,035.32	\$393,857.36	
3000 <u>Operation of Non-Instructional Services</u>					
3200 Student Activities					
3300 Community Services					
Total Operation of Non-Instructional Services					
4000 <u>Facilities Acquisition, Construction and Improvement Services</u>					
4100 Site Acquisition Services - Original and Additional			5,652,694.58		
4200 Existing Site Improvement Services			34,911.44		
4300 Architecture and Engineering Services / Educational Specifications Development - Original and Additional			62,506.97		
4400 Architecture and Engineering Services / Educational Specifications - Improvements		4,064.86	51,032.86		
4500 Building Acquisition and Construction Services - Original and Additional			1,006,087.43		
4600 Existing Building Improvement Services		2,281,345.45			
Total Facilities Acquisition, Construction and Improvement Services		\$2,285,410.31	\$6,807,233.28		
5000 <u>Other Expenditures and Financing Uses</u>					
5100 Debt Service / Other Expenditures and Financing Uses				56,272,280.90	
5200 Interfund Transfers - Out			25,675,612.16	1,847,576.22	
Total Other Expenditures and Financing Uses			\$25,675,612.16	\$58,119,857.12	

LEA : 101631703 Canon-McMillan SD

Printed 10/30/2025 2:17:34 PM

	<u>Total</u>
1000 <u>Instruction</u>	
1100 Regular Programs - Elementary / Secondary	39,661,944.47
1200 Special Programs - Elementary / Secondary	17,271,251.33
1300 Vocational Education	2,891,294.56
1400 Other Instructional Programs - Elementary / Secondary	755,636.09
1500 Nonpublic School Programs	11,893.00
Total Instruction	\$60,592,019.45
2000 <u>Support Services</u>	
2100 Support Services - Students	3,362,735.88
2200 Support Services - Instructional Staff	1,538,158.91
2300 Support Services - Administration	5,950,769.03
2400 Support Services - Pupil Health	2,181,334.68
2500 Support Services - Business	1,141,237.20
2600 Operation and Maintenance of Plant Services	11,043,669.30
2700 Student Transportation Services	11,781,952.87
2800 Support Services - Central	2,439,334.90
2900 Other Support Services	1,192,059.42
Total Support Services	\$40,631,252.19
3000 <u>Operation of Non-Instructional Services</u>	
3200 Student Activities	2,446,368.96
3300 Community Services	178,518.15
Total Operation of Non-Instructional Services	\$2,624,887.11
4000 <u>Facilities Acquisition, Construction and Improvement Services</u>	
4100 Site Acquisition Services - Original and Additional	5,652,694.58
4200 Existing Site Improvement Services	49,961.44
4300 Architecture and Engineering Services / Educational Specifications Development - Original and Additional	62,506.97
4400 Architecture and Engineering Services / Educational Specifications - Improvements	70,633.12
4500 Building Acquisition and Construction Services - Original and Additional	1,117,987.43
4600 Existing Building Improvement Services	2,996,434.58
Total Facilities Acquisition, Construction and Improvement Services	\$9,950,218.12
5000 <u>Other Expenditures and Financing Uses</u>	
5100 Debt Service / Other Expenditures and Financing Uses	68,407,382.93
5200 Interfund Transfers - Out	30,781,092.36
Total Other Expenditures and Financing Uses	\$99,188,475.29

LEA : 101631703 Canon-McMillan SD

Printed 10/30/2025 2:17:34 PM

	<u>General Fund(10)</u>	<u>Student Sponsored Activity Fund(21)</u>	<u>Public Purpose Trust(27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity(29)</u>
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$118,515,437.49				\$205,494.12

LEA : 101631703 Canon-McMillan SD

Printed 10/30/2025 2:17:34 PM

	<u>Capital Reserve (690.1850)(31)</u>	<u>Capital Reserve (1431)(32)</u>	<u>Other Capital Projects Fund(39)</u>	<u>Debt Service(40)</u>	<u>Permanent(90)</u>
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES		\$2,981,325.31	\$32,770,880.76	\$58,513,714.48	

<u>Total</u>	
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$212,986,852.16

LEA : 101631703 Canon-McMillan SD

Printed 10/30/2025 2:17:50 PM

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

Amount	Description	Amount
	Total Salary Base for salaries subject to PSERS withholding	42,751,194.32
	Total Federally Funded salaries subject to PSERS withholding	498,540.73

Title I Expenditure Data

Amount	Description	Amount
	Expenditures Funded with Current Title I Funds	467,295.51
	Expenditures Funded with Carry over Title I Funds	67,463.05
Total	Title I Expenditure Data	\$534,758.56

Title IV Revenue Data

Amount	Description	Amount
	Revenue from Title IV-A-1: Student Support and Academic Enrichment Grants	32,925.15

LEA : 101631703 Canon-McMillan SD

1 .	<u>Current Special Education Expenditures within Function 1000</u> See list of exclusions in the note below.	14,378,367.30
2 .	<u>Current Special Education Expenditures within Function 2000</u> See list of exclusions in the note below.	5,241,069.37
2A.	<u>Current Special Education Expenditures within Sub-Function 2100</u> This data should also be included in line 2 above. See list of exclusions in the note below.	547,614.47
2B.	<u>Current Special Education Expenditures within Sub-Function 2200</u> This data should also be included in line 2 above. See list of exclusions in the note below.	250,485.95
2C.	<u>Current Special Education Expenditures within Sub-Function 2700</u> This data should also be included in line 2 above. See list of exclusions in the note below.	1,145,071.02
3.	<u>Current Special Education Expenditures within Sub-Function 3100</u> See list of exclusions in the note below.	486,106.41
4.	<u>Current Special Education Expenditures within Sub-Function 3200</u> See list of exclusions in the note below.	400,865.50

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	No Self Insurance data to report			
	211 Medical Insurance	9,061,740.67	995,005.67	10,056,746.34
	212 Dental Insurance	147,874.89	34,603.89	182,478.78
	215 Eye Care Insurance		5,909.72	5,909.72
	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	\$9,209,615.56	\$1,035,519.28	\$10,245,134.84
50 Enterprise Fund	No Self Insurance data to report			
	211 Medical Insurance	208,343.19		208,343.19
	212 Dental Insurance	294.84		294.84
	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	\$208,638.03		\$208,638.03
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		\$9,418,253.59	\$1,035,519.28	\$10,453,772.87

LEA : 101631703 Canon-McMillan SD

Printed 10/30/2025 2:18:07 PM

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	272,981.29	1,560,702.81	1,833,684.10	317,049.83	1,845,280.17	2,162,330.00
2140 Psychological Services	580,457.62		580,457.62	570,043.59		570,043.59
2150 Speech Pathology and Audiology Services						
2160 Social Work Services						
2260 Instruction and Curriculum Development Services	184,263.90	619,542.05	803,805.95	188,247.65	419,221.57	607,469.22
2350 Legal and Accounting Services	13,870.25	185,897.91	199,768.16	7,769.00	92,309.25	100,078.25
2420 Medical Services	1,016,387.14	3,000.00	1,019,387.14	1,301,567.75		1,301,567.75
2440 Nursing Services	122,242.39	698,890.56	821,132.95	128,126.02	745,713.73	873,839.75
2700 Student Transportation Services	2,350,927.52	7,449,872.30	9,800,799.82	3,402,735.59	8,379,217.28	11,781,952.87
Total	\$4,541,130.11	\$10,517,905.63	\$15,059,035.74	\$5,915,539.43	\$11,481,742.00	\$17,397,281.43

LEA : 101631703 Canon-McMillan SD

	(PRINCIPAL AMOUNTS ONLY)							
<u>GOVERNMENTAL FUNDS/ ACTIVITIES</u>	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		168,330,692.00		42,070.48			120,300,886.00	288,673,648.48
2. Additional Debt Incurred During Year		53,550,000.00		385,447.98			13,368,606.00	67,304,053.98
3. Retirements and Repayments		60,612,302.00		160,376.50			16,607,510.00	77,380,188.50
4. Debt at End of Fiscal Year		161,268,390.00		267,141.96			117,061,982.00	278,597,513.96
5. Accreted Interest at End Of Fiscal Year		11,965,875.00						11,965,875.00
6. Total Debt and Accreted Interest		173,234,265.00		267,141.96			117,061,982.00	290,563,388.96
7. Current Portion P&I - Due within 1 year		7,317,977.13		86,898.96			53,013.00	7,457,889.09
8. Interest Paid during current fiscal year		9,530,317.13		4,067.06				9,534,384.19

(PRINCIPAL AMOUNTS ONLY)							
<u>PROPRIETARY FUNDS</u>							
1. Debt at Beginning of Fiscal Year							
2. Additional Debt Incurred During Year							
3. Retirements and Repayments							
4. Debt at End of Fiscal Year							
5. Accreted Interest at End Of Fiscal Year							
6. Total Debt and Accreted Interest							
7. Current Portion P&I - Due within 1 year							
8. Interest Paid during current fiscal year							

LEA : 101631703 Canon-McMillan SD

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	2,927,301.90		9,014,326.21	11,941,628.11	
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	55,849,761.88		422,519.02	56,272,280.90	
5140	10	General Fund	160,376.50		4,067.06	164,443.56	
5140	20	Special Revenue Funds					
5140	30	Capital Projects Funds					
5140	40	Debt Service Fund					
5140	90	Permanent Fund					
Total Debt Payments - Governmental Funds			\$58,937,440.28		\$9,440,912.29	\$68,378,352.57	

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						
---	--	--	--	--	--	--

LEA : 101631703 Canon-McMillan SD

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	09/2024		29,880,000.00	1,045,000.00	28,835,000.00	969,874.99	969,874.99
General Obligation Bonds/Notes – CIB	09/2024		23,670,000.00	280,000.00	23,390,000.00	781,999.99	781,999.99
General Obligation Bonds/Notes – CIB	07/2020	27,145,000.00		27,145,000.00			
General Obligation Bonds/Notes – CIB	10/2019	64,830,000.00		135,000.00	64,695,000.00	2,586,800.00	2,586,800.00
General Obligation Bonds/Notes – CIB	01/2017	23,370,000.00		80,000.00	23,290,000.00	1,007,150.00	1,007,150.00
General Obligation Bonds/Notes – CIB	01/2014	5,530,000.00		5,530,000.00		69,979.08	69,979.08
General Obligation Bonds/Notes – CIB	01/2014	25,010,000.00		25,010,000.00		352,539.94	352,539.94
General Obligation Bonds/Notes – CIB	12/2012	17,420,000.00		225,000.00	17,195,000.00	550,803.13	550,803.13
General Obligation Bonds/Notes – CAB	04/2002	2,188,523.00		1,144,994.00	1,043,529.00	189,558.00	550,442.00
General Obligation Bonds/Notes – CAB	10/2001	2,837,169.00		17,308.00	2,819,861.00	809,272.00	2,660,728.00
Leases and Other Right to Use Arrangements		42,070.48	385,447.98	160,376.50	267,141.96	86,898.96	4,067.06
Compensated Absences		1,567,533.00	263,913.00	73,297.00	1,758,149.00		
Other Post-Employment Benefits (OPEB)		8,510,853.00	1,256,693.00	263,913.00	9,503,633.00	53,013.00	
Net Pension Liability		110,222,500.00	11,848,000.00	16,270,300.00	105,800,200.00		
Totals for Debt Entered:		\$288,673,648.48	\$67,304,053.98	\$77,380,188.50	\$278,597,513.96	\$7,457,889.09	\$9,534,384.19

LEA : 101631703 Canon-McMillan SD

Accreted Interest Detail
Governmental Funds/ Activities

Debt Category	Debt Issue Date (MM/YYYY)	Beginning Accreted Interest	Additions	Reductions	Ending Accreted Interest	Ending bond Principal	Ending Principal Plus Accreted Interest
General Obligation Bonds/Notes – CAB	04/2002	5,724,604.00	350,595.00	3,065,006.00	3,010,193.00	1,043,529.00	4,053,722.00
General Obligation Bonds/Notes – CAB	10/2001	8,336,656.00	671,718.00	52,692.00	8,955,682.00	2,819,861.00	11,775,543.00
Totals for Debt Entered:		\$14,061,260.00	\$1,022,313.00	\$3,117,698.00	\$11,965,875.00	\$3,863,390.00	\$15,829,265.00

LEA : 101631703 Canon-McMillan SD

General Fund (10)

Section 1: Tuition/Purchased Services as Reported within Expenditure Detail	Amount
Tuition Reported in General Fund Expenditures 1000-560	7,724,178.77
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	
Section 1 Total	\$7,724,178.77

Section 2: Tuition Paid to Institution Types During Fiscal Year	Tuition Paid For Nonspecial Education	Tuition Paid For Special Education	Total
1 1306 Institutions			
2 Institutionalized Children's Programs			
3 Juveniles Incarcerated in Adult Facilities			
4 Residential Treatment Facilities			
5 Other Local Education Agencies	183,411.34	104,653.53	288,064.87
6 Brick and Mortar Charter Schools	134,166.45	131,814.03	265,980.48
7 Cyber Charter Schools	1,318,006.11	607,376.90	1,925,383.01
8 Career and Technology Centers		1,001,012.21	1,001,012.21
9 Approved Private Schools		794,989.32	794,989.32
10 PA Chartered Schools for the Deaf and Blind		258,672.49	258,672.49
11 Private Residential Rehabilitative Institutions	3.75		3.75
12 Juvenile Detention Centers		1,785.00	1,785.00
13 Special Program Jointures			
14 Other Tuition Not Included Elsewhere In This Section	52,678.96	3,135,608.68	3,188,287.64
Section 2 Total	\$1,688,266.61	\$6,035,912.16	\$7,724,178.77

1 .	<u>Student Transportation Services for Educational Field Trips</u>	34,192.17
2 .	<u>Student Transportation Services for Student Activities</u>	71,719.51
3 .	<u>Rental of Vehicles for Student Transportation Services</u>	
4 .	<u>Capital Reserve Funds</u>	

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

LEA : 101631703 Canon-McMillan SD

Printed 10/30/2025 2:18:42 PM

Food Service / Cafeteria Operations Fund (51)

3000 Operation of Non-Instructional Services

Total

100	<u>Personnel Services – Salaries</u>	
100	Personnel Services – Salaries	788,450.50
Total Personnel Services – Salaries		\$788,450.50
200	<u>Personnel Services – Employee Benefits</u>	
210	Group Insurance – Contracted Provider	210,290.40
220	Social Security Contributions	57,872.74
230	PSERS Retirement Contributions	238,311.14
260	Workers' Compensation	4,586.21
Total Personnel Services – Employee Benefits		\$511,060.49
500	<u>Other Purchased Services</u>	
530	Communications	734.00
540	Advertising	627.00
570	Food Service Management	1,505,368.00
580	Travel	1,391.00
Total Other Purchased Services		\$1,508,120.00
600	<u>Supplies</u>	
610	General Supplies	12,261.00
630	Food	158,093.00
650	Supplies & Fees – Technology Related	7,050.00
Total Supplies		\$177,404.00
700	<u>Property</u>	
740	Depreciation	109,978.00
Total Property		\$109,978.00
800	<u>Other Objects</u>	
880	Refunds of Prior Years' Receipts	508.00
Total Other Objects		\$508.00
Total 3000 Operation of Non-Instructional Services		\$3,095,520.99

LEA : 101631703 Canon-McMillan SD

Printed 10/30/2025 2:18:42 PM

Food Service / Cafeteria Operations Fund (51)

3100 Food Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				788,450.50
Total Personnel Services – Salaries				\$788,450.50
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				210,290.40
220 Social Security Contributions				57,872.74
230 PSERS Retirement Contributions				238,311.14
260 Workers' Compensation				4,586.21
Total Personnel Services – Employee Benefits				\$511,060.49
500 <u>Other Purchased Services</u>				
530 Communications				734.00
540 Advertising				627.00
570 Food Service Management				1,505,368.00
580 Travel				1,391.00
Total Other Purchased Services				\$1,508,120.00
600 <u>Supplies</u>				
610 General Supplies				12,261.00
630 Food				158,093.00
650 Supplies & Fees – Technology Related				7,050.00
Total Supplies				\$177,404.00
700 <u>Property</u>				
740 Depreciation				109,978.00
Total Property				\$109,978.00
800 <u>Other Objects</u>				
880 Refunds of Prior Years' Receipts				508.00
Total Other Objects				\$508.00
Total 3100 Food Services				\$3,095,520.99

LEA : 101631703 Canon-McMillan SD

Printed 10/30/2025 2:18:31 PM

Internal Service Fund (60)

1000 Instruction		<u>Total</u>
200	<u>Personnel Services – Employee Benefits</u>	
280	Other Post-Employment Benefits (OPEB)	85,111.00
Total Personnel Services – Employee Benefits		\$85,111.00
Total 1000 Instruction		\$85,111.00

LEA : 101631703 Canon-McMillan SD

Printed 10/30/2025 2:18:31 PM

Internal Service Fund (60)

1100 Regular Programs – Elementary / Secondary	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
200 <u>Personnel Services – Employee Benefits</u>				
280 Other Post-Employment Benefits (OPEB)				85,111.00
Total Personnel Services – Employee Benefits				\$85,111.00
Total 1100 Regular Programs – Elementary / Secondary				\$85,111.00

LEA : 101631703 Canon-McMillan SD

Printed 10/30/2025 2:18:31 PM

Internal Service Fund (60)

1110 Regular Programs

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
200 <u>Personnel Services – Employee Benefits</u>				
280 Other Post-Employment Benefits (OPEB)				85,111.00
Total Personnel Services – Employee Benefits				\$85,111.00
Total 1110 Regular Programs				\$85,111.00

	<u>Food Service(51)</u>	<u>Child Care Operations(52)</u>	<u>Other Enterprise(58)</u>	<u>Internal Service(60)</u>	<u>Total</u>
1000 <u>Instruction</u>					
1100 Regular Programs - Elementary / Secondary				85,111.00	85,111.00
Total Instruction				\$85,111.00	\$85,111.00
3000 <u>Operation of Non-Instructional Services</u>					
3100 Food Services	3,095,520.99				3,095,520.99
Total Operation of Non-Instructional Services	\$3,095,520.99				\$3,095,520.99
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$3,095,520.99			\$85,111.00	\$3,180,631.99

LEA : 101631703 Canon-McMillan SD

Printed 10/30/2025 2:19:24 PM

Fund	School	School Number	Local Personnel	Local Nonpersonnel	State Personnel	State Nonpersonnel	Federal Personnel	Federal Nonpersonnel	Total	Explanation
10										
	Borland Manor El Sch	4211	4,456,075.57	512,713.36	198,495.40	2,959.84	7,325.20	39,768.83	5,217,338.20	
	Canon-McMillan MS	7217	12,012,726.89	1,923,259.13	0.01	38,262.05	19,649.41	37,160.95	14,031,058.44	
	Canon-McMillan SHS	4217	20,780,760.76	3,903,836.45	0.01	81,624.39	39,894.26	99,425.40	24,905,541.27	
	Cecil Intrmd Sch	7216	5,979,793.46	787,481.02	0.01	4,145.29	10,255.31	55,874.33	6,837,549.42	
	Hills-Hendersonville El Sch	4938	3,778,178.93	501,185.00	111,262.00	2,664.62	6,592.71	35,890.94	4,435,774.20	
	Muse El Sch	8397	9,156,166.35	1,474,349.55	246,781.66	7,697.12	277,869.53	109,895.43	11,272,759.64	
	North Strabane Intrmd Sch	7764	5,344,408.34	842,873.67	0.01	4,145.29	10,255.31	55,874.33	6,257,556.95	
	South Central El	4937	5,809,431.88	802,144.34	187,553.35	4,735.76	365,732.74	70,468.37	7,240,066.44	
	Wylandville El Sch	4214	3,766,939.70	616,141.54	36,084.87	3,256.59	8,057.76	43,844.70	4,474,325.16	
Total			71,084,481.88	11,363,984.06	780,177.32	149,490.95	745,632.23	548,203.28	84,671,969.72	