LEA Name : Haverford Township SD
Address : 50 East Eagle Road
Havertown , PA 19083

County : Delaware
AUN Number : 125234502
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: 12/10/25

Board Secretary Signature — Date: 12/10/2025

ANTHONY R TESTA
Contact Person

(610)853-5915 Ext :
Contact Person Telephone Number

atesta@haverfordsd.net
Contact Person E-mail Address

Contact Person Fax Number

Printed 12/10/2025 8:38:11 AM

Audit Certification

Annual Financial Report:

For Fiscal Year Ending **6/30/2025**

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

LEA Name : Haverford Township SD
AUN Number : 125234502
County : Delaware

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

12/10/25
Date

Board Secretary

Signature

10/10/2025
Date

ANTHONY R TESTA
Contact Person

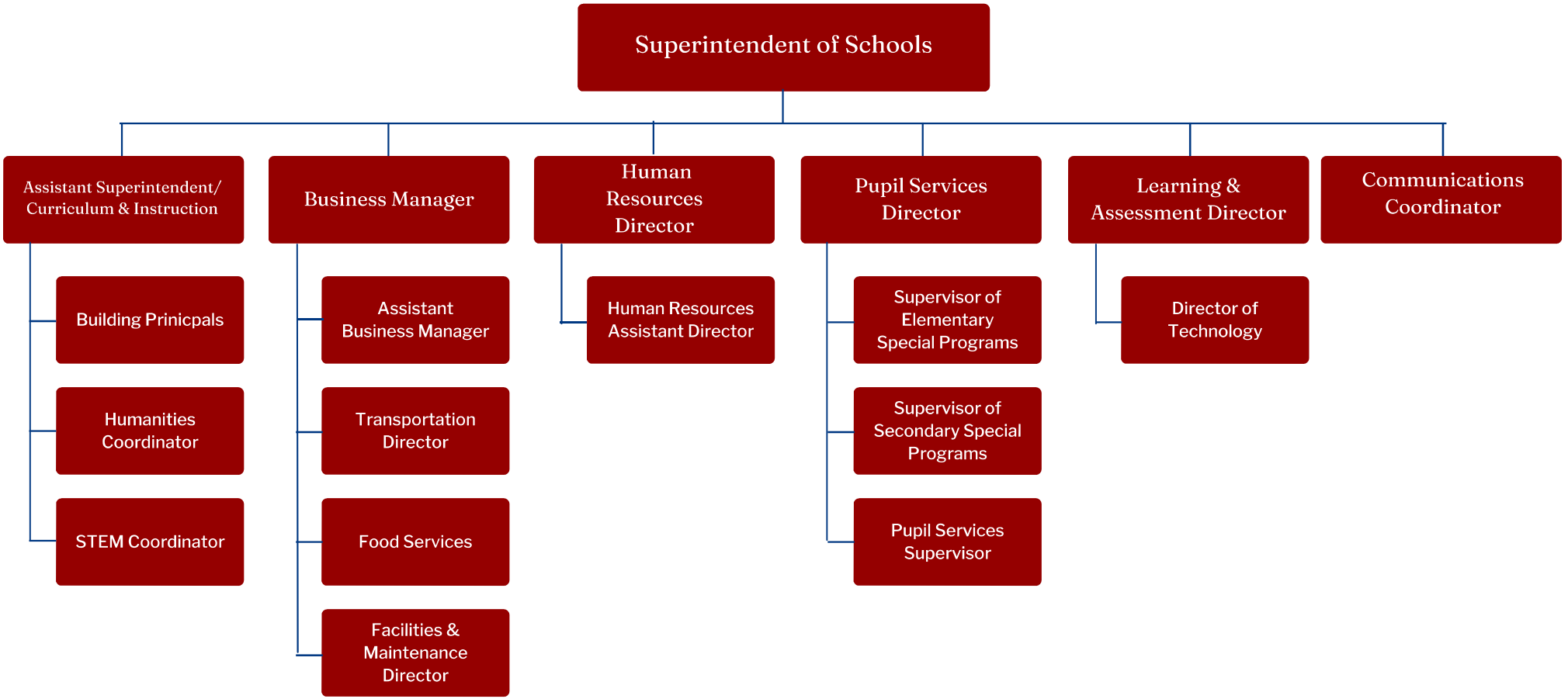
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The School District of Haverford Township



Page 3

The School District of Haverford Township

Book	Policy Manual
Section	600 Finances
Title	Capital Assets and GASB Statement 34
Code	622
Status	Active
Adopted	June 27, 2024

Purpose

The Board recognizes the need to comply with the requirements set forth by the Governmental Accounting Standards Board ("GASB") Statement No. 34 as it pertains to capital asset reporting.

GASB Statement 34 requires the district to implement full accrual, liability and asset financial statement reporting requirements and establish capital asset tracking and accounting as a result of those requirements. 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.

In conjunction with GASB Statement 34 requirements, this policy and the accompanying Administrative Guideline will document the district's capital asset guidelines.[1][2]

Definition

The policy and the accompanying Administrative Regulation applies to the district’s acquisition and depreciation of capital assets.

Capital assets are both intangible and tangible assets used in operations and have initial useful lives extending beyond a single reporting period and exceed the dollar thresholds as described in the accompanying Administrative Guideline. Equipment will not change its original shape, appearance or character with use and it can be expected to last more than one (1) year with reasonable care and maintenance. Capital assets include land, improvements to land, easements, buildings, building improvements, vehicles, machinery, furniture, fixtures and equipment, works of art and historical treasures, construction-in-progress, infrastructure, and group purchases of textbooks, library books, and technology devices.

Delegation of Responsibility

The responsibility to comply with all applicable requirements of GASB Statement 34 and to coordinate the compilation and preparation of all information necessary to implement this policy and the accompanying Administrative Guideline is delegated to the Director of Business Affairs or designee.

The Business Manager or designee shall be responsible for implementing the necessary procedures to establish and maintain a capital 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.

The Business Manager or designee shall be responsible for preparing the required Management Discussion and Analysis (MD&A) in the form required by GASB Statement 34. The district's independent auditors shall review the MD&A in accordance with SAS 52, "Required Supplementary Information."

Legal

1. 24 P.S. 218
2. 24 P.S. 613
3. Governmental Accounting Standards Board, Statement 34

Val Number	Description	Justification
30509	Revenue Detail: AFR amount must equal PDE FAI System amount. 7332, AFR Rev Detail: $5,309.94 7332, PDE FAI System: $11,576.25	Balance accounted for in deferred revenue
42390	Expenditure Detail: AFR amount must equal or exceed PDE FAI System amount. 2900-595, AFR Exp Detail: $111,118.92 2900-595, PDE FAI System: $158,595.13	$47,476.21 refund received from the DCIU for a 2024-25 billing error.
42420	Expenditure Detail: Total current year 2700-513 expenditure varies from prior year by 10%. Correct the data or enter a justification. 2700-513, AFR Exp Detail: $49,325.50 2700-513, PY AFR Amount: $42,605.50	Higher utilization of transportation services that could not be incorporated with District fleet.
50160	SOIN: All Governmental Fund General Obligation Bonds must include an amount for Interest Paid during Fiscal Year. Correct data or enter a justification.	First debt service payment scheduled 09/15/2025
50284	SOIN: Current Year AFR amount must equal Prior Year AFR amount. SOIN: Beg Bal, Compensated Absences: $7,854,294.00 SOIN: PY Ending Bal, Compensated Absences: $2,157,218.00	Implementation of GASB Statement 101 required remeasurement of compensated absences balance retrospectively.

Amounts Expressed in Whole Dollars	General Fund (10)	Student Sponsored Activity Fund (21)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic / Activity (29)
Assets And Deferred Outflows Of Resources					
Assets					
0100 Cash and Cash Equivalents	13,299,577	237,741			
0110 Investments	12,529,665				
0120 Taxes Receivable	1,501,260				
0130 Due From Other Funds	96,150				
0141 Due From Other Governments	33,497				
0142 State Revenue Receivable	3,571,500				
0143 Federal Revenue Receivable	60,098				
0145 Other Intergovernmental Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	50,441				
0170 Inventories					
0180 Prepaid Expenses (Expenditures)	40,144				
0190 Other Current Assets					
Total Assets	**$31,182,332**	**$237,741**			
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	**$31,182,332**	**$237,741**			

Amounts Expressed in Whole Dollars	Capital Reserve (690, 1850) (31)	Capital Reserve (1431) (32)	Other Capital Projects Fund (39)	Debt Service (40)	Permanent (90)
Assets And Deferred Outflows Of Resources					
Assets					
0100 Cash and Cash Equivalents			21,241,711		
0110 Investments					
0120 Taxes Receivable					
0130 Due From Other Funds					
0141 Due From Other Governments					
0142 State Revenue Receivable					
0143 Federal Revenue Receivable					
0145 Other Intergovernmental Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables					
0170 Inventories					
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Assets			**$21,241,711**		
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources			**$21,241,711**		

Amounts Expressed in Whole Dollars		Total Governmental Funds
Assets And Deferred Outflows Of Resources		
Assets		
0100	Cash and Cash Equivalents	34,779,029
0110	Investments	12,529,665
0120	Taxes Receivable	1,501,260
0130	Due From Other Funds	96,150
0141	Due From Other Governments	33,497
0142	State Revenue Receivable	3,571,500
0143	Federal Revenue Receivable	60,098
0145	Other Intergovernmental Revenue Receivable	
0146	Due from Primary Government	
0147	Due from Component Unit	
0150	Other Receivables	50,441
0170	Inventories	
0180	Prepaid Expenses (Expenditures)	40,144
0190	Other Current Assets	
Total Assets		**$52,661,784**
0910	Deferred Outflows of Resources	
Total Assets And Deferred Outflows Of Resources		**$52,661,784**

Amounts Expressed in Whole Dollars	General Fund (10)	Student Sponsored Activity Fund (21)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic / Activity (29)
Liabilities And Deferred Inflows Of Resources And Fund Balances					
Liabilities					
0400 Due to Other Funds					
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable	1,844,899	47,183			
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	10,144,917				
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues	22,148				
0490 Other Current Liabilities					
Total Liabilities	**$12,011,964**	**$47,183**			
0950 Deferred Inflows of Resources	1,501,260				
Fund Balances					
0810 Nonspendable Fund Balance	40,144				
0820 Restricted Fund Balance		190,558			
0830 Committed Fund Balance	6,733,721				
0840 Assigned Fund Balance					
0850 Unassigned Fund Balance	10,895,243				
Total Fund Balances	**$17,669,108**	**$190,558**			
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	**$31,182,332**	**$237,741**			

Amounts Expressed in Whole Dollars	Capital Reserve (690, 1850) (31)	Capital Reserve (1431) (32)	Other Capital Projects Fund (39)	Debt Service (40)	Permanent (90)
Liabilities And Deferred Inflows Of Resources And Fund Balances					
Liabilities					
0400 Due to Other Funds					
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable			3,060,763		
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits					
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues					
0490 Other Current Liabilities					
Total Liabilities			**$3,060,763**		
0950 Deferred Inflows of Resources					
Fund Balances					
0810 Nonspendable Fund Balance					
0820 Restricted Fund Balance			18,180,948		
0830 Committed Fund Balance					
0840 Assigned Fund Balance					
0850 Unassigned Fund Balance					
Total Fund Balances			**$18,180,948**		
Total Liabilities, Deferred Inflows Of Resources And Fund Balances			**$21,241,711**		

Amounts Expressed in Whole Dollars	**Total Governmental Funds**
Liabilities And Deferred Inflows Of Resources And Fund Balances	
Liabilities	
0400 Due to Other Funds	
0411 Due to Other Governments	
0412 Due to Primary Government	
0413 Due to Component Unit	
0420 Accounts Payable	4,952,845
0430 Contracts Payable	
0440 Current Portion of Long-Term Debt	
0450 Short-Term Payables	
0461 Accrued Salaries and Benefits	10,144,917
0462 Payroll Deductions and Withholding	
0480 Unearned Revenues	22,148
0490 Other Current Liabilities	
Total Liabilities	**$15,119,910**
0950 Deferred Inflows of Resources	1,501,260
Fund Balances	
0810 Nonspendable Fund Balance	40,144
0820 Restricted Fund Balance	18,371,506
0830 Committed Fund Balance	6,733,721
0840 Assigned Fund Balance	
0850 Unassigned Fund Balance	10,895,243
Total Fund Balances	**$36,040,614**
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	**$52,661,784**

Amounts Expressed in Whole Dollars	General Fund (10)	Student Sponsored Activity Fund (21)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic / Activity (29)
Revenues					
6000 Revenue from Local Sources	120,725,494	187,010			
7000 Revenue from State Sources	29,169,138				
8000 Revenue from Federal Sources	925,709				
Total Revenues	**$150,820,341**	**$187,010**			
Expenditures					
1000 Instruction	88,116,945				
2000 Support Services	45,619,794				
3000 Operation of Non-Instructional Services	1,995,714	223,314			
4000 Facilities Acquisition, Construction and Improvement Services	70,910				
5110 Debt Service	13,834,105				
5130 Refund of Prior Year Revenues / Receipts	24,832				
5140 Leases and Other Right-to-Use Arrangements	423,604				
Total Expenditures	**$150,085,904**	**$223,314**			
Excess (Deficiency) Of Revenues Over Expenditures	**$734,437**	**($36,304)**			
Other Financing Sources (Uses)					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds					
9130 Bond Premiums					
9200 Proceeds from Extended Term Financing, Leases, and Other Right-to-Use Arrangements					
9300 Interfund Transfers - IN					
9400 Sale of or Compensation for Loss of Fixed Assets					
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries	71,710				
5120 Debt Service – Refunded Bonds					
5150 Bond Discounts					
5200 Interfund Transfers – Out	2,521,860				
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)	**($2,450,150)**				

Amounts Expressed in Whole Dollars	Capital Reserve (690, 1850) (31)	Capital Reserve (1431) (32)	Other Capital Projects Fund (39)	Debt Service (40)	Permanent (90)
Revenues					
6000 Revenue from Local Sources			886,043		
7000 Revenue from State Sources					
8000 Revenue from Federal Sources					
Total Revenues			**$886,043**		
Expenditures					
1000 Instruction					
2000 Support Services			3,632,607		
3000 Operation of Non-Instructional Services					
4000 Facilities Acquisition, Construction and Improvement Services			24,980,698		
5110 Debt Service					
5130 Refund of Prior Year Revenues / Receipts					
5140 Leases and Other Right-to-Use Arrangements					
Total Expenditures			**$28,613,305**		
Excess (Deficiency) Of Revenues Over Expenditures			**($27,727,262)**		
Other Financing Sources (Uses)					
9110 Face Value of Bonds Issued			25,465,000		
9120 Proceeds from Refunding of Bonds					
9130 Bond Premiums			1,565,169		
9200 Proceeds from Extended Term Financing, Leases, and Other Right-to-Use Arrangements			936,736		
9300 Interfund Transfers - IN			2,521,860		
9400 Sale of or Compensation for Loss of Fixed Assets					
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries					
5120 Debt Service – Refunded Bonds					
5150 Bond Discounts					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)			**$30,488,765**		

Amounts Expressed in Whole Dollars	Total Governmental Funds
Revenues	
6000 Revenue from Local Sources	121,798,547
7000 Revenue from State Sources	29,169,138
8000 Revenue from Federal Sources	925,709
Total Revenues	**$151,893,394**
Expenditures	
1000 Instruction	88,116,945
2000 Support Services	49,252,401
3000 Operation of Non-Instructional Services	2,219,028
4000 Facilities Acquisition, Construction and Improvement Services	25,051,608
5110 Debt Service	13,834,105
5130 Refund of Prior Year Revenues / Receipts	24,832
5140 Leases and Other Right-to-Use Arrangements	423,604
Total Expenditures	**$178,922,523**
Excess (Deficiency) Of Revenues Over Expenditures	**($27,029,129)**
Other Financing Sources (Uses)	
9110 Face Value of Bonds Issued	25,465,000
9120 Proceeds from Refunding of Bonds	
9130 Bond Premiums	1,565,169
9200 Proceeds from Extended Term Financing, Leases, and Other Right-to-Use Arrangements	936,736
9300 Interfund Transfers - IN	2,521,860
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	71,710
5120 Debt Service – Refunded Bonds	
5150 Bond Discounts	
5200 Interfund Transfers – Out	2,521,860
5300 Transfers Out to Component Units/Primary Governments	
Total Other Financing Sources (Uses)	**$28,038,615**

Amounts Expressed in Whole Dollars	General Fund (10)	Student Sponsored Activity Fund (21)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic / Activity (29)
Special And Extraordinary Items					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
Net Change In Fund Balances	**($1,715,713)**	**($36,304)**			
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year	19,384,821	226,862			
Fund Balance - End Of Year	**$17,669,108**	**$190,558**			

Amounts Expressed in Whole Dollars	Capital Reserve (690, 1850) (31)	Capital Reserve (1431) (32)	Other Capital Projects Fund (39)	Debt Service (40)	Permanent (90)
Special And Extraordinary Items					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
Net Change In Fund Balances			**$2,761,503**		
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year			15,419,445		
Fund Balance - End Of Year			**$18,180,948**		

Amounts Expressed in Whole Dollars	Total Governmental Funds
Special And Extraordinary Items	
9920 Special Items – Gains	
9930 Extraordinary Items – Gains	
5520 Special Items – Losses	
5530 Extraordinary Items – Losses	
Net Change In Fund Balances	**$1,009,486**
Fund Balance	
0001 Fund Balance - Beginning of Fiscal Year	35,031,128
Fund Balance - End Of Year	**$36,040,614**

Amounts Expressed in Whole Dollars	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service (60)
Assets And Deferred Outflows Of Resources					
Current Assets					
0100 Cash and Cash Equivalents	1,003,961			1,003,961	
0110 Investments					
0130 Due From Other Funds					
0141 Due From Other Governments					
0142 State Revenue Receivable	61,365			61,365	
0143 Federal Revenue Receivable	122,943			122,943	
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables					
0170 Inventories	35,734			35,734	
0180 Prepaid Expenses (Expenditures)					12,919,066
0190 Other Current Assets					
Total Current Assets	**$1,224,003**			**$1,224,003**	**$12,919,066**
Noncurrent Assets					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)					
0230 Tangible Property and Intangible Right-To-Use Assets (Net)	288,291			288,291	
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
Total Noncurrent Assets	**$288,291**			**$288,291**	
0910 Deferred Outflows of Resources	344,143			344,143	
Total Assets And Deferred Outflows Of Resources	**$1,856,437**			**$1,856,437**	**$12,919,066**

Amounts Expressed in Whole Dollars	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service (60)
Liabilities And Deferred Inflows Of Resources And Net Position					
Current Liabilities					
0400 Due to Other Funds	96,150			96,150	
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable	63,072			63,072	
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	12,450			12,450	
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues	98,651			98,651	
0490 Other Current Liabilities					
Total Current Liabilities	**$270,323**			**$270,323**	
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)	77,168			77,168	
0570 Net Pension Liability	1,817,360			1,817,360	
0599 Other Noncurrent Liabilities					
Total Noncurrent Liabilities	**$1,894,528**			**$1,894,528**	
Total Liabilities	**$2,164,851**			**$2,164,851**	
0950 Deferred Inflows of Resources	41,519			41,519	
Net Position					
0791 Net Investment in Capital Assets	288,291			288,291	
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	(638,224)			(638,224)	12,919,066
Total Net Position	**($349,933)**			**($349,933)**	**$12,919,066**
Total Liabilities And Deferred Inflows Of Resources And Net Position	**$1,856,437**			**$1,856,437**	**$12,919,066**

Amounts Expressed in Whole Dollars	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service (60)
Operating Revenues					
6600 Food Service Revenue	1,622,044			1,622,044	
0071 Charges for Services					14,516,165
0072 Other Operating Revenue					
Total Operating Revenues	**$1,622,044**			**$1,622,044**	**$14,516,165**
Operating Expenses					
100 Personnel Services – Salaries	721,694			721,694	
200 Personnel Services – Employee Benefits	379,636			379,636	15,499,995
300 Purchased Professional and Technical Services					872,835
400 Purchased Property Services	30,172			30,172	
500 Other Purchased Services	1,452,316			1,452,316	
600 Supplies	224,472			224,472	
740 Depreciation	56,740			56,740	
770 Amortization Expense					
810 Dues and Fees	9,384			9,384	
880 Refunds of Prior Years' Receipts					
890 Miscellaneous Expenditures					
Total Operating Expenses	**$2,874,414**			**$2,874,414**	**$16,372,830**
Operating Income (Loss)	**($1,252,370)**			**($1,252,370)**	**($1,856,665)**
Non Operating Revenues (Expenses)					
6500 Earnings on Investments	27,843			27,843	769,479
6830 Federal Revenue from Intermediary Sources					
6920 Contributions and Donations from Private Sources					
6930 Gains or Losses on Sale of Fixed Assets	2,404			2,404	
6991 Refunds of a Prior Year Expenditure					
7000 Revenue from State Sources	502,473			502,473	
8000 Revenue from Federal Sources	921,849			921,849	
9990 Insurance Recoveries					
820 Claims and Judgments Against the LEA					
830 Interest					
TOTAL Non Operating Revenues (Expenses)	**$1,454,569**			**$1,454,569**	**$769,479**
Income (Loss) Before Contributions And Transfers	**$202,199**			**$202,199**	**($1,087,186)**

Amounts Expressed in Whole Dollars	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service (60)
Contributions, Transfers, and Special and Extraordinary Items					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
9300 Interfund Transfers - IN					
9500 Capital Contributions					
9700 Transfers IN From Component Units/Primary Governments					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
Change In Net Position	**$202,199**			**$202,199**	**($1,087,186)**
0002 Net Position - Beginning of Fiscal Year	(552,132)			(552,132)	14,006,252
0003 Accounting Changes / Residual Equity Transfers					
Net Position - End Of Year	**($349,933)**			**($349,933)**	**$12,919,066**

Amounts Expressed in Whole Dollars	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service(60)
Cash Flows From Operating Activities					
0011 Cash Receipts From Users	1,622,044			1,622,044	
0012 Cash Receipts From Assessments Made to Other Funds					14,516,165
0013 Cash Receipts From Earnings on Investments					
0014 Cash Receipts From Other Operating Revenue					
0015 Cash Payments To Employees For Services	1,814,937			1,814,937	
0016 Cash Payments For Insurance Claims					14,412,809
0017 Cash Payments To Suppliers For Goods and Services	1,466,667			1,466,667	
0018 Cash Payments For Other Operating Expenses					872,835
Net Cash Provided By (Used For) Operating Activities	**($1,659,560)**			**($1,659,560)**	**($769,479)**
Cash Flows From Non-Capital Financing Activities					
0021 Receipts From Local Sources - 6000					
0022 Receipts From State Sources - 7000	495,061			495,061	
0023 Receipts From Federal Sources -8000	719,869			719,869	
0024 Notes and Loans Received (Repaid)					
0025 Interest Paid on Notes/Loans - 5100-830					
0026 Operating Transfers In (Out)/Residual Equity Trans					
0027 Operating Transfers In (Out) Primary Government / Comp Unit					
0028 Receipts From Refund of Prior Year Expenditures - 6991					
0029 Special and Extraordinary Gains (losses)					
0030 Receipts from Insurance Recoveries -9990					
Net Cash Prov By (Used for) Non-Capital Financing Activities	**$1,214,930**			**$1,214,930**	
Cash Flows From Capital and Related Financing Activities					
0031 Payments For Fac Acq, Const, and Imp - 4000	(136,483)			(136,483)	
0032 Proceeds from Disposal of Capital Assets	1,650			1,650	
0033 Proceeds From Extended Term Financing - 9200					
0034 Principal Paid on Financing Agreements					
0035 Interest Paid on Financing Agreements - 5100-830					
0036 (Inc) Dec in Contributed Capital					
Net Cash Prov By (Used for) Capital and Related Financing Activities	**($134,833)**			**($134,833)**	
Cash Flows From Investing Activities					
0041 Earnings on Investments - 6500	28,597			28,597	769,479
0042 Purchase of Inv Securities / Deposits to Inv Pools					
0043 Receipts From Investment Pool Withdrawals					
0044 Proceeds from Sale and Maturity of Inv Securities					

0045 Loans Received (Paid)			
Net Cash Prov By (Used for) Investing Activities	**$28,597**	**$28,597**	**$769,479**

	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service (60)
Net Increase (Decrease) in Cash Flows	**(550,866)**			**(550,866)**	
0004 Cash and Cash Equivalents Beginning of Year	1,554,827			1,554,827	
Cash and Cash Equivalents at Year End	**$1,003,961**			**$1,003,961**	
Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities					
0005 Operating Income (Loss) per REP	(1,252,370)			(1,252,370)	(1,856,665)
Adjustments					
0051 Depreciation and Net Amortization	56,740			56,740	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments	201,980			201,980	
Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows					
0054 (Inc) Dec In Accounts Receivable (0120-0150)					
0055 Advances to Other Funds					
0056 (Inc) Dec in Inventories (0170)	22,858			22,858	
0057 (Inc) Dec in Prepaid Expenses (0180)					1,087,186
0058 (Inc) Dec in Other Current or Noncurrent Assets					
0064 Deferred Outflows (0910)	7,385			7,385	
0059 Inc (Dec) in Accounts Payable (0400-0450)	(273,356)			(273,356)	
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)	(423,272)			(423,272)	
0065 Inc (Dec) in Net Pension Liabilities (0570)	3,029			3,029	
0066 Inc (Dec) in Other Postemp Benefit Oblig (0560)	(4,334)			(4,334)	
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)					
0062 Inc (Dec) in Unearned Revenue (0480)					
0063 Inc (Dec) in Other Current or Noncurrent Liabilities					
0067 Deferred Inflows (0950)	1,780			1,780	
Total Adjustments	**($407,190)**			**($407,190)**	**$1,087,186**
Cash Provided By (Used for) Total	**($1,659,560)**			**($1,659,560)**	**($769,479)**

COMBINED STATEMENT OF CASH FLOWS

SCHEDULE OF NONCASH INVESTING, CAPITAL, AND FINANCING ACTIVITIES

Explanation of Transaction and Balance Sheet Effect	Amount
USDA DONATED COMMODITIES	201,980
Total	**$201,980**

Amounts Expressed in Whole Dollars	Private Purpose Trust (71)	Investment Trust (72)	Pension Trust (73)	Student Activity Custodial (81)
Assets And Deferred Outflows Of Resources				
Assets				
0100 Cash and Cash Equivalents	98,941			364,160
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	**$98,941**			**$364,160**
0910 Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources	**$98,941**			**$364,160**

Amounts Expressed in Whole Dollars		Other Custodial (89)	Fiduciary Component Units (98)	Total Fiduciary Funds
Assets And Deferred Outflows Of Resources				
Assets				
0100	Cash and Cash Equivalents			463,101
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				**$463,101**
0910	Deferred Outflows of Resources			
Total Assets And Deferred Outflows Of Resources				**$463,101**

Amounts Expressed in Whole Dollars	Private Purpose Trust (71)	Investment Trust (72)	Pension Trust (73)	Student Activity Custodial (81)
Liabilities, Deferred Inflows Of Resources And Net Position				
Liabilities				
0400 Due to Other Funds				
0410 Due to Other Governments, Primary Government and Component Units				
0420 Accounts Payable	9,000			32,787
0430 Contracts Payable				
0450 Short-Term Payables				
0460 Payroll Accruals and Withholdings				
0480 Unearned Revenues				
0490 Other Current Liabilities				
Total Liabilities	**$9,000**			**$32,787**
0950 Deferred Inflows of Resources				
Net Position				
0791 Net Investment in Capital Assets				
0009 Restricted Net Position (0792 – 0798)	89,941			331,373
0799 Unrestricted Net Position				
Total Net Position	**$89,941**			**$331,373**
Total Liabilities, Deferred Inflows Of Resources And Net Position	**$98,941**			**$364,160**

Amounts Expressed in Whole Dollars	Other Custodial (89)	Fiduciary Component Units (98)	Total Fiduciary Funds
Liabilities, Deferred Inflows Of Resources And Net Position			
Liabilities			
0400 Due to Other Funds			
0410 Due to Other Governments, Primary Government and Component Units			
0420 Accounts Payable			41,787
0430 Contracts Payable			
0450 Short-Term Payables			
0460 Payroll Accruals and Withholdings			
0480 Unearned Revenues			
0490 Other Current Liabilities			
Total Liabilities			**$41,787**
0950 Deferred Inflows of Resources			
Net Position			
0791 Net Investment in Capital Assets			
0009 Restricted Net Position (0792 – 0798)			421,314
0799 Unrestricted Net Position			
Total Net Position			**$421,314**
Total Liabilities, Deferred Inflows Of Resources And Net Position			**$463,101**

Amounts Expressed in Whole Dollars	Private Purpose Trust (71)	Investment Trust (72)	Pension Trust (73)	Student Activity Custodial (81)	Other Custodial (89)	Fiduciary Component Units (98)
Additions						
0091 Gifts and Contributions	86,632					
0095 Net Investment Earnings						
0092 Other Additions				1,004,700		
Deductions						
0093 Scholarships Awarded	75,540					
0094 Other Deductions				1,083,280		
Change In Net Position	**$11,092**			**($78,580)**		
0006 Net Position – Beginning of Fiscal Year	78,849			409,953		
0007 Net Position Held in Trust for Pension Benefits						
Net Position - End of Fiscal Year	**$89,941**			**$331,373**		

Amounts Expressed in Whole Dollars	Total Fiduciary Funds
Additions	
0091 Gifts and Contributions	86,632
0095 Net Investment Earnings	
0092 Other Additions	1,004,700
Deductions	
0093 Scholarships Awarded	75,540
0094 Other Deductions	1,083,280
Change In Net Position	**($67,488)**
0006 Net Position – Beginning of Fiscal Year	488,802
0007 Net Position Held in Trust for Pension Benefits	
Net Position - End of Fiscal Year	**$421,314**

		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	113,965,732.52			113,965,732.52
6112	Interim Real Estate Taxes	92,914.94			92,914.94
6113	Public Utility Realty Taxes	105,945.27			105,945.27
6153	Current Act 511 Real Estate Transfer Taxes	1,950,708.97			1,950,708.97
6411	Delinquent Real Estate Taxes	1,098,550.02			1,098,550.02
6500	Earnings on Investments	1,730,296.29			
6700	Revenues from LEA Activities	30,571.00			
6831	Federal Revenue Received from Other Pennsylvania Public LEAs	4,157.00			
6832	Federal IDEA Revenue Received as Pass Through	1,275,306.00			
6910	Rentals	31,389.25			
6920	Contributions and Donations from Private Sources	13,538.00			
6942	Summer School Tuition	15,145.00			
6944	Receipts from Other LEAs in Pennsylvania - Education	33,496.19			
6991	Refunds of a Prior Year Expenditure	170,235.51			
6999	Other Revenues Not Specified Above	207,507.67			
TOTAL Revenue from Local Sources		**$120,725,493.63**			**$117,213,851.72**

		Revenue Reported In Current Year
Revenue from State Sources		
7111	Basic Education Funding-Formula	6,453,331.10
7140	Charter Schools	52,663.58
7271	Special Education funds for School-Aged Pupils	3,052,785.02
7299	Program Revenues Not Listed Previously in the 7200 Series	3,044.54
7311	Pupil Transportation Subsidy	825,138.24
7312	Nonpublic and Charter School Pupil Transportation Subsidy	565,565.00
7320	Rental and Sinking Fund Payments / Building Reimbursement Subsidy	314,739.93
7331	State Reimbursement for Health Services	4,415.34
7332	Feminine Hygiene Product Funding	5,309.94
7340	State Property Tax Reduction Allocation	3,212,879.39
7361	School Safety and Security Grants	41,982.24
7362	School Mental Health & Safety and Security Grants	34,590.34
7531	Ready to Learn-Foundation	192,476.00
7599	Other State Revenue Not Listed Elsewhere in the 7000 Series	110,000.00
7810	State Share of Social Security and Medicare Taxes	2,605,677.98
7820	State Share of Retirement Contributions	11,694,539.82
TOTAL Revenue from State Sources		**$29,169,138.46**

		Revenue Reported In Current Year
Revenue from Federal Sources		
8514	Title I - Improving the Academic Achievement of the Disadvantaged	174,729.07
8515	Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals	88,725.57
8517	Title IV - 21st Century Schools	21,793.16
8744	ARP ESSER - Elementary and Secondary School Emergency Relief Fund	15,413.68
8749	Other CARES Act Funding	179,438.00
8752	ARP ESSER Summer Programs	2,070.51
8753	ARP ESSER Afterschool Programs	816.83
8810	School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	391,460.84
8820	Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	51,260.91
TOTAL Revenue from Federal Sources		**$925,708.57**

	Revenue Reported In Current Year			
Other Financing Sources				
9990 Insurance Recoveries	71,710.01			
TOTAL Other Financing Sources	**$71,710.01**			
TOTAL FROM ALL SOURCES	**$150,892,050.67**			**$117,213,851.72**

	General Fund (10)	Student Sponsored Activity Fund (21)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic / Activity (29)	Capital Reserve (690, 1850) (31)
6000 Revenue from Local Sources						
6111 Current Real Estate Taxes	113,965,732.52					
6112 Interim Real Estate Taxes	92,914.94					
6113 Public Utility Realty Taxes	105,945.27					
6153 Current Act 511 Real Estate Transfer Taxes	1,950,708.97					
6411 Delinquent Real Estate Taxes	1,098,550.02					
6500 Earnings on Investments	1,730,296.29					
6700 Revenues from LEA Activities	30,571.00	187,010.00				
6831 Federal Revenue Received from Other Pennsylvania Public LEAs	4,157.00					
6832 Federal IDEA Revenue Received as Pass Through	1,275,306.00					
6910 Rentals	31,389.25					
6920 Contributions and Donations from Private Sources	13,538.00					
6942 Summer School Tuition	15,145.00					
6944 Receipts from Other LEAs in Pennsylvania - Education	33,496.19					
6991 Refunds of a Prior Year Expenditure	170,235.51					
6999 Other Revenues Not Specified Above	207,507.67					
6000 Total Revenue from Local Sources	**$120,725,493.63**	**$187,010.00**				
7000 Revenue from State Sources						
7111 Basic Education Funding-Formula	6,453,331.10					
7140 Charter Schools	52,663.58					
7271 Special Education funds for School-Aged Pupils	3,052,785.02					
7299 Program Revenues Not Listed Previously in the 7200 Series	3,044.54					
7311 Pupil Transportation Subsidy	825,138.24					
7312 Nonpublic and Charter School Pupil Transportation Subsidy	565,565.00					
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	314,739.93					
7331 State Reimbursement for Health Services	4,415.34					
7332 Feminine Hygiene Product Funding	5,309.94					
7340 State Property Tax Reduction Allocation	3,212,879.39					
7361 School Safety and Security Grants	41,982.24					
7362 School Mental Health & Safety and Security Grants	34,590.34					
7531 Ready to Learn-Foundation	192,476.00					
7599 Other State Revenue Not Listed Elsewhere in the 7000 Series	110,000.00					
7810 State Share of Social Security and Medicare Taxes	2,605,677.98					
7820 State Share of Retirement Contributions	11,694,539.82					
7000 Total Revenue from State Sources	**$29,169,138.46**					

	Capital Reserve (1431) (32)	Other Capital Projects Fund (39)	Debt Service (40)	Permanent (90)	Total
6000 Revenue from Local Sources					
6111 Current Real Estate Taxes					113,965,732.52
6112 Interim Real Estate Taxes					92,914.94
6113 Public Utility Realty Taxes					105,945.27
6153 Current Act 511 Real Estate Transfer Taxes					1,950,708.97
6411 Delinquent Real Estate Taxes					1,098,550.02
6500 Earnings on Investments		886,042.90			2,616,339.19
6700 Revenues from LEA Activities					217,581.00
6831 Federal Revenue Received from Other Pennsylvania Public LEAs					4,157.00
6832 Federal IDEA Revenue Received as Pass Through					1,275,306.00
6910 Rentals					31,389.25
6920 Contributions and Donations from Private Sources					13,538.00
6942 Summer School Tuition					15,145.00
6944 Receipts from Other LEAs in Pennsylvania - Education					33,496.19
6991 Refunds of a Prior Year Expenditure					170,235.51
6999 Other Revenues Not Specified Above					207,507.67
6000 Total Revenue from Local Sources		**$886,042.90**			**$121,798,546.53**
7000 Revenue from State Sources					
7111 Basic Education Funding-Formula					6,453,331.10
7140 Charter Schools					52,663.58
7271 Special Education funds for School-Aged Pupils					3,052,785.02
7299 Program Revenues Not Listed Previously in the 7200 Series					3,044.54
7311 Pupil Transportation Subsidy					825,138.24
7312 Nonpublic and Charter School Pupil Transportation Subsidy					565,565.00
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy					314,739.93
7331 State Reimbursement for Health Services					4,415.34
7332 Feminine Hygiene Product Funding					5,309.94
7340 State Property Tax Reduction Allocation					3,212,879.39
7361 School Safety and Security Grants					41,982.24
7362 School Mental Health & Safety and Security Grants					34,590.34
7531 Ready to Learn-Foundation					192,476.00
7599 Other State Revenue Not Listed Elsewhere in the 7000 Series					110,000.00
7810 State Share of Social Security and Medicare Taxes					2,605,677.98
7820 State Share of Retirement Contributions					11,694,539.82
7000 Total Revenue from State Sources					**$29,169,138.46**

	General Fund (10)	Student Sponsored Activity Fund (21)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic / Activity (29)	Capital Reserve (690, 1850) (31)
8000 Revenue from Federal Sources						
8514 Title I - Improving the Academic Achievement of the Disadvantaged	174,729.07					
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals	88,725.57					
8517 Title IV - 21st Century Schools	21,793.16					
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund	15,413.68					
8749 Other CARES Act Funding	179,438.00					
8752 ARP ESSER Summer Programs	2,070.51					
8753 ARP ESSER Afterschool Programs	816.83					
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	391,460.84					
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	51,260.91					
8000 Total Revenue from Federal Sources	**$925,708.57**					
9000 Other Financing Sources						
9110 Face Value of Bonds Issued						
9130 Bond Premiums						
9220 Leases and Other Right-to-Use Arrangements						
9310 General Fund Transfers						
9990 Insurance Recoveries	71,710.01					
9000 Total Other Financing Sources	**$71,710.01**					
Total From All Sources	**$150,892,050.67**	**$187,010.00**				

	Capital Reserve (1431) (32)	Other Capital Projects Fund (39)	Debt Service (40)	Permanent (90)	Total
8000 Revenue from Federal Sources					
8514 Title I - Improving the Academic Achievement of the Disadvantaged					174,729.07
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals					88,725.57
8517 Title IV - 21st Century Schools					21,793.16
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund					15,413.68
8749 Other CARES Act Funding					179,438.00
8752 ARP ESSER Summer Programs					2,070.51
8753 ARP ESSER Afterschool Programs					816.83
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)					391,460.84
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program					51,260.91
8000 Total Revenue from Federal Sources					**$925,708.57**
9000 Other Financing Sources					
9110 Face Value of Bonds Issued		25,465,000.00			25,465,000.00
9130 Bond Premiums		1,565,168.90			1,565,168.90
9220 Leases and Other Right-to-Use Arrangements		936,736.00			936,736.00
9310 General Fund Transfers		2,521,860.33			2,521,860.33
9990 Insurance Recoveries					71,710.01
9000 Total Other Financing Sources		**$30,488,765.23**			**$30,560,475.24**
Total From All Sources		**$31,374,808.13**			**$182,453,868.80**

	General Fund (10)	Student Sponsored Activity Fund (21)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic / Activity (29)	Capital Reserve (690, 1850) (31)
Revenue from Local Sources	120,725,493.63	187,010.00				
Revenue from State Sources	29,169,138.46					
Revenue from Federal Sources	925,708.57					
Other Financing Sources	71,710.01					
Total From All Sources	**$150,892,050.67**	**$187,010.00**				

	Capital Reserve (1431) (32)	Other Capital Projects Fund (39)	Debt Service (40)	Permanent (90)	Total
Revenue from Local Sources		886,042.90			121,798,546.53
Revenue from State Sources					29,169,138.46
Revenue from Federal Sources					925,708.57
Other Financing Sources		30,488,765.23			30,560,475.24
Total From All Sources		**$31,374,808.13**			**$182,453,868.80**

General Fund (10)

1000 Instruction	**Total**
100 Personnel Services – Salaries	
120 Professional – Educational	42,681,530.34
190 Instructional Assistant	4,493,763.56
Total Personnel Services – Salaries	**$47,175,293.90**
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	7,658,184.54
220 Social Security Contributions	3,581,318.47
230 PSERS Retirement Contributions	15,887,207.39
250 Unemployment Compensation	19,279.82
260 Workers' Compensation	355,821.01
Total Personnel Services – Employee Benefits	**$27,501,811.23**
300 Purchased Professional and Technical Services	
322 Professional Educational Services – Ius	2,538,016.42
329 Professional Educational Services – Other	453,554.97
330 Other Professional Services	1,643.00
Total Purchased Professional and Technical Services	**$2,993,214.39**
400 Purchased Property Services	
410 Cleaning Services	5,251.75
430 Repairs and Maintenance Services	258,620.49
440 Rentals	814,423.97
Total Purchased Property Services	**$1,078,296.21**
500 Other Purchased Services	
530 Communications	107.76
561 Tuition To Other School Districts Within the State	19,672.85
562 Tuition To Pennsylvania Charter Schools	635,477.04
563 Tuition To Nonpublic Schools	1,564,638.85
564 Tuition To Career and Technology Centers	820,277.11
566 Tuition To Institutions of Higher Education and Technical Institutes	1,172,879.00
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	3,134,456.58
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	69,491.62
580 Travel	10,512.62
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes	1,162.95
Total Other Purchased Services	**$7,428,676.38**
600 Supplies	
610 General Supplies	843,453.40
640 Books and Periodicals	473,499.06
650 Supplies & Fees – Technology Related	393,633.42
Total Supplies	**$1,710,585.88**
700 Property	
752 Capital Equipment – Original and Additional	43,948.41
758 Capitalized Technology Software - Original	160,112.97
762 Capitalized Equipment - Replacement	19,727.50
Total Property	**$223,788.88**

General Fund (10)

1000 Instruction	**Total**
800 Other Objects	
810 Dues and Fees	5,277.99
Total Other Objects	**$5,277.99**
Total 1000 Instruction	**$88,116,944.86**

General Fund (10)

1100 Regular Programs – Elementary / Secondary	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
120 Professional – Educational	15,308,369.38	18,772,654.22	160,074.72	34,241,098.32
190 Instructional Assistant	14,121.26			14,121.26
Total Personnel Services – Salaries	**$15,322,490.64**	**$18,772,654.22**	**$160,074.72**	**$34,255,219.58**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	2,248,166.29	2,617,531.94	5,168.09	4,870,866.32
220 Social Security Contributions	1,149,559.88	1,453,042.03	6,625.51	2,609,227.42
230 PSERS Retirement Contributions	5,125,108.70	6,439,453.54	27,798.25	11,592,360.49
250 Unemployment Compensation	19,279.82			19,279.82
260 Workers' Compensation	189,396.66	166,424.35		355,821.01
Total Personnel Services – Employee Benefits	**$8,731,511.35**	**$10,676,451.86**	**$39,591.85**	**$19,447,555.06**
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	60,442.00			60,442.00
330 Other Professional Services	1,152.00	100.00	391.00	1,643.00
Total Purchased Professional and Technical Services	**$61,594.00**	**$100.00**	**$391.00**	**$62,085.00**
400 Purchased Property Services				
410 Cleaning Services		5,251.75		5,251.75
430 Repairs and Maintenance Services	133,520.58	125,099.91		258,620.49
440 Rentals	353,756.39	310,848.07		664,604.46
Total Purchased Property Services	**$487,276.97**	**$441,199.73**		**$928,476.70**
500 Other Purchased Services				
562 Tuition To Pennsylvania Charter Schools	62,025.51	186,587.98		248,613.49
580 Travel	3,957.02			3,957.02
Total Other Purchased Services	**$65,982.53**	**$186,587.98**		**$252,570.51**
600 Supplies				
610 General Supplies	383,923.01	372,927.75	9,381.06	766,231.82
640 Books and Periodicals	387,909.01	76,083.03		463,992.04
650 Supplies & Fees – Technology Related	145,011.32	201,507.29		346,518.61
Total Supplies	**$916,843.34**	**$650,518.07**	**$9,381.06**	**$1,576,742.47**
700 Property				
752 Capital Equipment – Original and Additional	11,814.42	21,844.88		33,659.30
758 Capitalized Technology Software - Original	71,432.83	24,950.53		96,383.36
762 Capitalized Equipment - Replacement	131.70	19,595.80		19,727.50
Total Property	**$83,378.95**	**$66,391.21**		**$149,770.16**
800 Other Objects				
810 Dues and Fees		3,089.00		3,089.00
Total Other Objects		**$3,089.00**		**$3,089.00**
Total 1100 Regular Programs – Elementary / Secondary	**$25,669,077.78**	**$30,796,992.07**	**$209,438.63**	**$56,675,508.48**

General Fund (10)

1110 Regular Programs	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
120 Professional – Educational	15,308,369.38	18,772,654.22		34,081,023.60
190 Instructional Assistant	14,121.26			14,121.26
Total Personnel Services – Salaries	**$15,322,490.64**	**$18,772,654.22**		**$34,095,144.86**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	2,248,166.29	2,617,531.94		4,865,698.23
220 Social Security Contributions	1,149,559.88	1,453,042.03		2,602,601.91
230 PSERS Retirement Contributions	5,125,108.70	6,439,453.54		11,564,562.24
250 Unemployment Compensation	19,279.82			19,279.82
260 Workers' Compensation	189,396.66	166,424.35		355,821.01
Total Personnel Services – Employee Benefits	**$8,731,511.35**	**$10,676,451.86**		**$19,407,963.21**
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	60,442.00			60,442.00
330 Other Professional Services	1,152.00	100.00		1,252.00
Total Purchased Professional and Technical Services	**$61,594.00**	**$100.00**		**$61,694.00**
400 Purchased Property Services				
410 Cleaning Services		5,251.75		5,251.75
430 Repairs and Maintenance Services	133,520.58	125,099.91		258,620.49
440 Rentals	353,756.39	310,848.07		664,604.46
Total Purchased Property Services	**$487,276.97**	**$441,199.73**		**$928,476.70**
500 Other Purchased Services				
562 Tuition To Pennsylvania Charter Schools	62,025.51	186,587.98		248,613.49
580 Travel	3,957.02			3,957.02
Total Other Purchased Services	**$65,982.53**	**$186,587.98**		**$252,570.51**
600 Supplies				
610 General Supplies	383,923.01	372,927.75		756,850.76
640 Books and Periodicals	387,909.01	76,083.03		463,992.04
650 Supplies & Fees – Technology Related	145,011.32	201,507.29		346,518.61
Total Supplies	**$916,843.34**	**$650,518.07**		**$1,567,361.41**
700 Property				
752 Capital Equipment – Original and Additional	11,814.42	21,844.88		33,659.30
758 Capitalized Technology Software - Original	71,432.83	24,950.53		96,383.36
762 Capitalized Equipment - Replacement	131.70	19,595.80		19,727.50
Total Property	**$83,378.95**	**$66,391.21**		**$149,770.16**
800 Other Objects				
810 Dues and Fees		3,089.00		3,089.00
Total Other Objects		**$3,089.00**		**$3,089.00**
Total 1110 Regular Programs	**$25,669,077.78**	**$30,796,992.07**		**$56,466,069.85**

General Fund (10)

1190 Federally-Funded Regular Programs	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
120 Professional – Educational			160,074.72	160,074.72
Total Personnel Services – Salaries			**$160,074.72**	**$160,074.72**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider			5,168.09	5,168.09
220 Social Security Contributions			6,625.51	6,625.51
230 PSERS Retirement Contributions			27,798.25	27,798.25
Total Personnel Services – Employee Benefits			**$39,591.85**	**$39,591.85**
300 Purchased Professional and Technical Services				
330 Other Professional Services			391.00	391.00
Total Purchased Professional and Technical Services			**$391.00**	**$391.00**
600 Supplies				
610 General Supplies			9,381.06	9,381.06
Total Supplies			**$9,381.06**	**$9,381.06**
Total 1190 Federally-Funded Regular Programs			**$209,438.63**	**$209,438.63**

General Fund (10)

1200 Special Programs – Elementary / Secondary	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
120 Professional – Educational	3,909,126.71	4,394,818.53		8,303,945.24
190 Instructional Assistant	3,010,615.04	1,469,027.26		4,479,642.30
Total Personnel Services – Salaries	**$6,919,741.75**	**$5,863,845.79**		**$12,783,587.54**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	1,467,688.54	1,299,099.47		2,766,788.01
220 Social Security Contributions	511,592.81	450,096.94		961,689.75
230 PSERS Retirement Contributions	2,250,442.71	1,998,135.18		4,248,577.89
Total Personnel Services – Employee Benefits	**$4,229,724.06**	**$3,747,331.59**		**$7,977,055.65**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	731,158.13	526,267.01	1,275,306.00	2,532,731.14
329 Professional Educational Services – Other	9,788.33	13,106.08	282,702.00	305,596.41
Total Purchased Professional and Technical Services	**$740,946.46**	**$539,373.09**	**$1,558,008.00**	**$2,838,327.55**
400 Purchased Property Services				
440 Rentals	79,746.04	70,073.47		149,819.51
Total Purchased Property Services	**$79,746.04**	**$70,073.47**		**$149,819.51**
500 Other Purchased Services				
530 Communications	57.36	50.40		107.76
561 Tuition To Other School Districts Within the State	10,473.83	9,199.02		19,672.85
562 Tuition To Pennsylvania Charter Schools	171,505.88	215,357.67		386,863.55
563 Tuition To Nonpublic Schools	833,013.72	731,625.13		1,564,638.85
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	1,668,784.68	1,465,671.90		3,134,456.58
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	36,997.34	32,494.28		69,491.62
580 Travel	3,553.88	3,001.72		6,555.60
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes	619.15	543.80		1,162.95
Total Other Purchased Services	**$2,725,005.84**	**$2,457,943.92**		**$5,182,949.76**
600 Supplies				
610 General Supplies	54,096.18	23,010.00		77,106.18
640 Books and Periodicals	5,060.40	4,446.62		9,507.02
650 Supplies & Fees – Technology Related	25,078.30	22,036.51		47,114.81
Total Supplies	**$84,234.88**	**$49,493.13**		**$133,728.01**
700 Property				
752 Capital Equipment – Original and Additional	10,289.11			10,289.11
758 Capitalized Technology Software - Original	4,138.64	3,634.91	55,956.06	63,729.61
Total Property	**$14,427.75**	**$3,634.91**	**$55,956.06**	**$74,018.72**
800 Other Objects				
810 Dues and Fees	1,165.15	1,023.84		2,188.99
Total Other Objects	**$1,165.15**	**$1,023.84**		**$2,188.99**
Total 1200 Special Programs – Elementary / Secondary	**$14,794,991.93**	**$12,732,719.74**	**$1,613,964.06**	**$29,141,675.73**

General Fund (10)

1210 Life Skills Support	Elementary	Secondary	Federal	Total
600 Supplies				
610 General Supplies	889.01			889.01
Total Supplies	**$889.01**			**$889.01**
Total 1210 Life Skills Support	**$889.01**			**$889.01**

General Fund (10)

1220 Sensory Support	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
120 Professional – Educational	481,919.02	423,808.12		905,727.14
Total Personnel Services – Salaries	**$481,919.02**	**$423,808.12**		**$905,727.14**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	121,456.53	106,724.81		228,181.34
220 Social Security Contributions	35,961.37	31,599.52		67,560.89
230 PSERS Retirement Contributions	163,189.05	143,395.51		306,584.56
Total Personnel Services – Employee Benefits	**$320,606.95**	**$281,719.84**		**$602,326.79**
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	5,693.54	5,002.96		10,696.50
Total Purchased Professional and Technical Services	**$5,693.54**	**$5,002.96**		**$10,696.50**
500 Other Purchased Services				
580 Travel	46.05	40.47		86.52
Total Other Purchased Services	**$46.05**	**$40.47**		**$86.52**
600 Supplies				
610 General Supplies	5,162.92	4,536.70		9,699.62
Total Supplies	**$5,162.92**	**$4,536.70**		**$9,699.62**
800 Other Objects				
810 Dues and Fees	1,165.15	1,023.84		2,188.99
Total Other Objects	**$1,165.15**	**$1,023.84**		**$2,188.99**
Total 1220 Sensory Support	**$814,593.63**	**$716,131.93**		**$1,530,725.56**

General Fund (10)

1230 Emotional Support	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
120 Professional – Educational	216,633.52			216,633.52
Total Personnel Services – Salaries	**$216,633.52**			**$216,633.52**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	20,121.36	17,680.72		37,802.08
220 Social Security Contributions	8,769.08	7,705.45		16,474.53
230 PSERS Retirement Contributions	38,065.15	33,448.16		71,513.31
Total Personnel Services – Employee Benefits	**$66,955.59**	**$58,834.33**		**$125,789.92**
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	696.17	611.74		1,307.91
Total Purchased Professional and Technical Services	**$696.17**	**$611.74**		**$1,307.91**
600 Supplies				
610 General Supplies	7,546.62	1,606.42		9,153.04
Total Supplies	**$7,546.62**	**$1,606.42**		**$9,153.04**
700 Property				
752 Capital Equipment – Original and Additional	10,289.11			10,289.11
Total Property	**$10,289.11**			**$10,289.11**
Total 1230 Emotional Support	**$302,121.01**	**$61,052.49**		**$363,173.50**

General Fund (10)

1240 Academic Support	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
120 Professional – Educational	3,162,109.05	3,939,632.51		7,101,741.56
190 Instructional Assistant	3,009,560.62	1,467,571.62		4,477,132.24
Total Personnel Services – Salaries	**$6,171,669.67**	**$5,407,204.13**		**$11,578,873.80**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	1,326,110.65	1,174,693.94		2,500,804.59
220 Social Security Contributions	463,401.99	407,751.32		871,153.31
230 PSERS Retirement Contributions	2,034,328.52	1,808,233.92		3,842,562.44
Total Personnel Services – Employee Benefits	**$3,823,841.16**	**$3,390,679.18**		**$7,214,520.34**
500 Other Purchased Services				
530 Communications	57.36	50.40		107.76
580 Travel	137.83			137.83
Total Other Purchased Services	**$195.19**	**$50.40**		**$245.59**
600 Supplies				
610 General Supplies	12,292.77	10,801.75		23,094.52
640 Books and Periodicals	1,108.74	974.26		2,083.00
Total Supplies	**$13,401.51**	**$11,776.01**		**$25,177.52**
Total 1240 Academic Support	**$10,009,107.53**	**$8,809,709.72**		**$18,818,817.25**

General Fund (10)

1241 Learning Support – Public	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
120 Professional – Educational	2,707,425.98	3,633,988.11		6,341,414.09
190 Instructional Assistant	3,009,560.62	1,467,571.62		4,477,132.24
Total Personnel Services – Salaries	**$5,716,986.60**	**$5,101,559.73**		**$10,818,546.33**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	1,266,060.56	1,120,512.24		2,386,572.80
220 Social Security Contributions	428,836.21	384,528.01		813,364.22
230 PSERS Retirement Contributions	1,870,302.00	1,704,839.91		3,575,141.91
Total Personnel Services – Employee Benefits	**$3,565,198.77**	**$3,209,880.16**		**$6,775,078.93**
500 Other Purchased Services				
580 Travel	137.83			137.83
Total Other Purchased Services	**$137.83**			**$137.83**
Total 1241 Learning Support – Public	**$9,282,323.20**	**$8,311,439.89**		**$17,593,763.09**

General Fund (10)

1243 Gifted Support	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
120 Professional – Educational	454,683.07	305,644.40		760,327.47
Total Personnel Services – Salaries	**$454,683.07**	**$305,644.40**		**$760,327.47**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	60,050.09	54,181.70		114,231.79
220 Social Security Contributions	34,565.78	23,223.31		57,789.09
230 PSERS Retirement Contributions	164,026.52	103,394.01		267,420.53
Total Personnel Services – Employee Benefits	**$258,642.39**	**$180,799.02**		**$439,441.41**
500 Other Purchased Services				
530 Communications	57.36	50.40		107.76
Total Other Purchased Services	**$57.36**	**$50.40**		**$107.76**
600 Supplies				
610 General Supplies	12,292.77	10,801.75		23,094.52
640 Books and Periodicals	1,108.74	974.26		2,083.00
Total Supplies	**$13,401.51**	**$11,776.01**		**$25,177.52**
Total 1243 Gifted Support	**$726,784.33**	**$498,269.83**		**$1,225,054.16**

General Fund (10)

1280 Early Intervention Support	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	131,961.05		3,300.00	135,261.05
Total Purchased Professional and Technical Services	**$131,961.05**		**$3,300.00**	**$135,261.05**
Total 1280 Early Intervention Support	**$131,961.05**		**$3,300.00**	**$135,261.05**

General Fund (10)

1290 Special Programs - Other Support	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
120 Professional – Educational	48,465.12	31,377.90		79,843.02
190 Instructional Assistant	1,054.42	1,455.64		2,510.06
Total Personnel Services – Salaries	**$49,519.54**	**$32,833.54**		**$82,353.08**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	3,460.37	3,040.65		6,501.02
230 PSERS Retirement Contributions	14,859.99	13,057.59		27,917.58
Total Personnel Services – Employee Benefits	**$18,320.36**	**$16,098.24**		**$34,418.60**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	599,197.08	526,267.01	1,272,006.00	2,397,470.09
329 Professional Educational Services – Other	3,398.62	7,491.38	282,702.00	293,592.00
Total Purchased Professional and Technical Services	**$602,595.70**	**$533,758.39**	**$1,554,708.00**	**$2,691,062.09**
400 Purchased Property Services				
440 Rentals	79,746.04	70,073.47		149,819.51
Total Purchased Property Services	**$79,746.04**	**$70,073.47**		**$149,819.51**
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State	10,473.83	9,199.02		19,672.85
562 Tuition To Pennsylvania Charter Schools	171,505.88	215,357.67		386,863.55
563 Tuition To Nonpublic Schools	833,013.72	731,625.13		1,564,638.85
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	1,668,784.68	1,465,671.90		3,134,456.58
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	36,997.34	32,494.28		69,491.62
580 Travel	3,370.00	2,961.25		6,331.25
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes	619.15	543.80		1,162.95
Total Other Purchased Services	**$2,724,764.60**	**$2,457,853.05**		**$5,182,617.65**
600 Supplies				
610 General Supplies	28,204.86	6,065.13		34,269.99
640 Books and Periodicals	3,951.66	3,472.36		7,424.02
650 Supplies & Fees – Technology Related	25,078.30	22,036.51		47,114.81
Total Supplies	**$57,234.82**	**$31,574.00**		**$88,808.82**
700 Property				
758 Capitalized Technology Software - Original	4,138.64	3,634.91	55,956.06	63,729.61
Total Property	**$4,138.64**	**$3,634.91**	**$55,956.06**	**$63,729.61**
Total 1290 Special Programs - Other Support	**$3,536,319.70**	**$3,145,825.60**	**$1,610,664.06**	**$8,292,809.36**

General Fund (10)

1300 Vocational Education	Elementary	Secondary	Federal	Total
500 Other Purchased Services				
564 Tuition To Career and Technology Centers		820,277.11		820,277.11
Total Other Purchased Services		**$820,277.11**		**$820,277.11**
Total 1300 Vocational Education		**$820,277.11**		**$820,277.11**

General Fund (10)

1400 Other Instructional Programs – Elementary / Secondary	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
120 Professional – Educational	29,460.90	107,025.88		136,486.78
Total Personnel Services – Salaries	**$29,460.90**	**$107,025.88**		**$136,486.78**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	27.14	20,503.07		20,530.21
220 Social Security Contributions	2,474.94	7,926.36		10,401.30
230 PSERS Retirement Contributions	10,770.27	35,498.74		46,269.01
Total Personnel Services – Employee Benefits	**$13,272.35**	**$63,928.17**		**$77,200.52**
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	46,583.38	40,933.18		87,516.56
Total Purchased Professional and Technical Services	**$46,583.38**	**$40,933.18**		**$87,516.56**
600 Supplies				
610 General Supplies	115.40			115.40
Total Supplies	**$115.40**			**$115.40**
Total 1400 Other Instructional Programs – Elementary / Secondary	**$89,432.03**	**$211,887.23**		**$301,319.26**

General Fund (10)

1420 Summer School	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
120 Professional – Educational	23,856.32	11,702.50		35,558.82
Total Personnel Services – Salaries	**$23,856.32**	**$11,702.50**		**$35,558.82**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	1,487.26	1,306.87		2,794.13
230 PSERS Retirement Contributions	6,416.35	5,638.10		12,054.45
Total Personnel Services – Employee Benefits	**$7,903.61**	**$6,944.97**		**$14,848.58**
600 Supplies				
610 General Supplies	115.40			115.40
Total Supplies	**$115.40**			**$115.40**
Total 1420 Summer School	**$31,875.33**	**$18,647.47**		**$50,522.80**

General Fund (10)

1430 Homebound Instruction	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
120 Professional – Educational	5,604.58	4,924.79		10,529.37
Total Personnel Services – Salaries	**$5,604.58**	**$4,924.79**		**$10,529.37**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	428.46	376.48		804.94
230 PSERS Retirement Contributions	1,899.95	1,669.51		3,569.46
Total Personnel Services – Employee Benefits	**$2,328.41**	**$2,045.99**		**$4,374.40**
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	46,583.38	40,933.18		87,516.56
Total Purchased Professional and Technical Services	**$46,583.38**	**$40,933.18**		**$87,516.56**
Total 1430 Homebound Instruction	**$54,516.37**	**$47,903.96**		**$102,420.33**

General Fund (10)

1450 Instructional Programs Outside the Established School Day	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
120 Professional – Educational		13,596.59		13,596.59
Total Personnel Services – Salaries		**$13,596.59**		**$13,596.59**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	559.22	491.16		1,050.38
230 PSERS Retirement Contributions	2,453.97	2,155.29		4,609.26
Total Personnel Services – Employee Benefits	**$3,013.19**	**$2,646.45**		**$5,659.64**
Total 1450 Instructional Programs Outside the Established School Day	**$3,013.19**	**$16,243.04**		**$19,256.23**

General Fund (10)

1490 Additional Other Instructional Programs	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
120 Professional – Educational		76,802.00		76,802.00
Total Personnel Services – Salaries		**$76,802.00**		**$76,802.00**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	27.14	20,503.07		20,530.21
220 Social Security Contributions		5,751.85		5,751.85
230 PSERS Retirement Contributions		26,035.84		26,035.84
Total Personnel Services – Employee Benefits	**$27.14**	**$52,290.76**		**$52,317.90**
Total 1490 Additional Other Instructional Programs	**$27.14**	**$129,092.76**		**$129,119.90**

General Fund (10)

1500 Nonpublic School Programs	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius			5,285.28	5,285.28
Total Purchased Professional and Technical Services			**$5,285.28**	**$5,285.28**
Total 1500 Nonpublic School Programs			**$5,285.28**	**$5,285.28**

General Fund (10)

1600 Adult Education Programs	Elementary	Secondary	Federal	Total
500 Other Purchased Services				
566 Tuition To Institutions of Higher Education and Technical Institutes				1,172,879.00
Total Other Purchased Services				**$1,172,879.00**
Total 1600 Adult Education Programs				**$1,172,879.00**

General Fund (10)

2000 Support Services	**Total**
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	22,865,898.67
Total Personnel Services – Salaries	**$22,865,898.67**
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	3,645,685.26
220 Social Security Contributions	1,730,968.29
230 PSERS Retirement Contributions	7,526,724.26
240 Tuition Reimbursement	214,680.25
291 Other Retirement Plans	289,825.10
Total Personnel Services – Employee Benefits	**$13,407,883.16**
300 Purchased Professional and Technical Services	
322 Professional Educational Services – Ius	14,018.30
329 Professional Educational Services – Other	395,786.81
330 Other Professional Services	1,727,286.02
340 Technical Services	192,038.18
360 Employee Training and Development Services	58,384.39
Total Purchased Professional and Technical Services	**$2,387,513.70**
400 Purchased Property Services	
410 Cleaning Services	68,308.70
420 Utility Services	223,197.68
430 Repairs and Maintenance Services	1,909,688.99
440 Rentals	106,646.51
490 Other Purchased Property Services	1,659.00
Total Purchased Property Services	**$2,309,500.88**
500 Other Purchased Services	
513 Contracted Carriers	49,325.50
516 Student Transportation Services From the IU	10,394.33
520 Insurance – General	197,496.00
522 Automotive Liability Insurance	82,490.00
523 General Property and Liability Insurance	375,456.00
529 Other Insurance	1,600.00
530 Communications	277,467.80
549 Other Advertising/Public Relations	9,878.80
550 Printing and Binding	5,834.76
580 Travel	44,365.27
595 IU Payments By Withholding	111,118.92
Total Other Purchased Services	**$1,165,427.38**
600 Supplies	
610 General Supplies	798,013.37
620 Energy	1,646,493.02
630 Food	49,843.28
640 Books and Periodicals	75,197.88
650 Supplies & Fees – Technology Related	179,508.47

General Fund (10)

2000 Support Services	Total
Total Supplies	**$2,749,056.02**
700 Property	
752 Capital Equipment – Original and Additional	242,466.76
756 Capitalized Technology Equipment – Original	11,707.20
758 Capitalized Technology Software - Original	163,283.54
762 Capitalized Equipment - Replacement	144,457.30
Total Property	**$561,914.80**
800 Other Objects	
810 Dues and Fees	172,599.78
Total Other Objects	**$172,599.78**
Total 2000 Support Services	**$45,619,794.39**

General Fund (10)

2100 Support Services – Students	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	1,586,160.22	2,041,975.89		4,125,952.86
Total Personnel Services – Salaries	**$1,586,160.22**	**$2,041,975.89**		**$4,125,952.86**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	225,764.20	314,590.68		642,635.16
220 Social Security Contributions	120,726.21	155,272.98		313,386.53
230 PSERS Retirement Contributions	543,970.51	696,295.30		1,408,210.87
291 Other Retirement Plans	4,804.16	4,221.46		9,025.62
Total Personnel Services – Employee Benefits	**$895,265.08**	**$1,170,380.42**		**$2,373,258.18**
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	95,796.95	84,177.53	51,260.91	231,235.39
330 Other Professional Services	5,412.19	6,755.73	223,538.00	270,197.17
Total Purchased Professional and Technical Services	**$101,209.14**	**$90,933.26**	**$274,798.91**	**$501,432.56**
500 Other Purchased Services				
550 Printing and Binding				199.95
580 Travel	589.45	517.94		1,533.68
Total Other Purchased Services	**$589.45**	**$517.94**		**$1,733.63**
600 Supplies				
610 General Supplies	23,502.59	20,651.91		44,154.50
630 Food	245.47	215.70		461.17
640 Books and Periodicals	2,912.07	2,558.86	4,157.01	9,627.94
Total Supplies	**$26,660.13**	**$23,426.47**	**$4,157.01**	**$54,243.61**
800 Other Objects				
810 Dues and Fees	362.11	1,757.19		2,119.30
Total Other Objects	**$362.11**	**$1,757.19**		**$2,119.30**
Total 2100 Support Services – Students	**$2,610,246.13**	**$3,328,991.17**	**$278,955.92**	**$7,058,740.14**

General Fund (10)

2110 Supervision of Student Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	308,759.48	271,309.40		580,068.88
Total Personnel Services – Salaries	**$308,759.48**	**$271,309.40**		**$580,068.88**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	70,278.67	61,754.45		132,033.12
220 Social Security Contributions	23,404.72	20,565.92		43,970.64
230 PSERS Retirement Contributions	104,669.50	91,973.91		196,643.41
291 Other Retirement Plans	4,804.16	4,221.46		9,025.62
Total Personnel Services – Employee Benefits	**$203,157.05**	**$178,515.74**		**$381,672.79**
300 Purchased Professional and Technical Services				
330 Other Professional Services	1,586.42	1,394.00	44,100.00	47,080.42
Total Purchased Professional and Technical Services	**$1,586.42**	**$1,394.00**	**$44,100.00**	**$47,080.42**
500 Other Purchased Services				
580 Travel	589.45	517.94		1,107.39
Total Other Purchased Services	**$589.45**	**$517.94**		**$1,107.39**
600 Supplies				
610 General Supplies	3,882.99	3,412.02		7,295.01
630 Food	245.47	215.70		461.17
640 Books and Periodicals	2,912.07	2,558.86	4,157.01	9,627.94
Total Supplies	**$7,040.53**	**$6,186.58**	**$4,157.01**	**$17,384.12**
800 Other Objects				
810 Dues and Fees	362.11	318.19		680.30
Total Other Objects	**$362.11**	**$318.19**		**$680.30**
Total 2110 Supervision of Student Services	**$521,495.04**	**$458,241.85**	**$48,257.01**	**$1,027,993.90**

General Fund (10)

2111 Supervision of Student Services – Head of Component	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	308,759.48	271,309.40		580,068.88
Total Personnel Services – Salaries	**$308,759.48**	**$271,309.40**		**$580,068.88**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	70,278.67	61,754.45		132,033.12
220 Social Security Contributions	23,404.72	20,565.92		43,970.64
230 PSERS Retirement Contributions	104,669.50	91,973.91		196,643.41
291 Other Retirement Plans	4,804.16	4,221.46		9,025.62
Total Personnel Services – Employee Benefits	**$203,157.05**	**$178,515.74**		**$381,672.79**
300 Purchased Professional and Technical Services				
330 Other Professional Services	1,586.42	1,394.00		2,980.42
Total Purchased Professional and Technical Services	**$1,586.42**	**$1,394.00**		**$2,980.42**
500 Other Purchased Services				
580 Travel	589.45	517.94		1,107.39
Total Other Purchased Services	**$589.45**	**$517.94**		**$1,107.39**
600 Supplies				
610 General Supplies	3,882.99	3,412.02		7,295.01
630 Food	245.47	215.70		461.17
640 Books and Periodicals	2,912.07	2,558.86	4,157.01	9,627.94
Total Supplies	**$7,040.53**	**$6,186.58**	**$4,157.01**	**$17,384.12**
800 Other Objects				
810 Dues and Fees	362.11	318.19		680.30
Total Other Objects	**$362.11**	**$318.19**		**$680.30**
Total 2111 Supervision of Student Services – Head of Component	**$521,495.04**	**$458,241.85**	**$4,157.01**	**$983,893.90**

General Fund (10)

2119 Supervision of Student Services – All Other Supervision	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
330 Other Professional Services			44,100.00	44,100.00
Total Purchased Professional and Technical Services			**$44,100.00**	**$44,100.00**
Total 2119 Supervision of Student Services – All Other Supervision			**$44,100.00**	**$44,100.00**

General Fund (10)

2120 Guidance Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	799,359.90	1,350,608.22		2,149,968.12
Total Personnel Services – Salaries	**$799,359.90**	**$1,350,608.22**		**$2,149,968.12**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	93,290.56	198,185.02		291,475.58
220 Social Security Contributions	61,165.91	102,936.86		164,102.77
230 PSERS Retirement Contributions	280,244.91	464,557.53		744,802.44
Total Personnel Services – Employee Benefits	**$434,701.38**	**$765,679.41**		**$1,200,380.79**
300 Purchased Professional and Technical Services				
330 Other Professional Services		2,000.00		2,000.00
Total Purchased Professional and Technical Services		**$2,000.00**		**$2,000.00**
600 Supplies				
610 General Supplies	869.53	764.06		1,633.59
Total Supplies	**$869.53**	**$764.06**		**$1,633.59**
800 Other Objects				
810 Dues and Fees		1,439.00		1,439.00
Total Other Objects		**$1,439.00**		**$1,439.00**
Total 2120 Guidance Services	**$1,234,930.81**	**$2,120,490.69**		**$3,355,421.50**

General Fund (10)

2130 Attendance Services	Elementary	Secondary	Federal	Total
500 Other Purchased Services				
550 Printing and Binding				199.95
Total Other Purchased Services				**$199.95**
Total 2130 Attendance Services				**$199.95**

General Fund (10)

2140 Psychological Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	478,040.84	420,058.27		898,099.11
Total Personnel Services – Salaries	**$478,040.84**	**$420,058.27**		**$898,099.11**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	62,194.97	54,651.21		116,846.18
220 Social Security Contributions	36,155.58	31,770.20		67,925.78
230 PSERS Retirement Contributions	159,056.10	139,763.86		298,819.96
Total Personnel Services – Employee Benefits	**$257,406.65**	**$226,185.27**		**$483,591.92**
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	95,796.95	84,177.53	51,260.91	231,235.39
330 Other Professional Services	3,825.77	3,361.73	179,438.00	186,625.50
Total Purchased Professional and Technical Services	**$99,622.72**	**$87,539.26**	**$230,698.91**	**$417,860.89**
600 Supplies				
610 General Supplies	18,750.07	16,475.83		35,225.90
Total Supplies	**$18,750.07**	**$16,475.83**		**$35,225.90**
Total 2140 Psychological Services	**$853,820.28**	**$750,258.63**	**$230,698.91**	**$1,834,777.82**

General Fund (10)

2160 Social Work Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				290,380.00
Total Personnel Services – Salaries				**$290,380.00**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				63,967.98
220 Social Security Contributions				21,509.40
230 PSERS Retirement Contributions				98,439.02
Total Personnel Services – Employee Benefits				**$183,916.40**
500 Other Purchased Services				
580 Travel				426.29
Total Other Purchased Services				**$426.29**
Total 2160 Social Work Services				**$474,722.69**

General Fund (10)

2170 Student Accounting Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				207,436.75
Total Personnel Services – Salaries				**$207,436.75**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				38,312.30
220 Social Security Contributions				15,877.94
230 PSERS Retirement Contributions				69,506.04
Total Personnel Services – Employee Benefits				**$123,696.28**
300 Purchased Professional and Technical Services				
330 Other Professional Services				34,491.25
Total Purchased Professional and Technical Services				**$34,491.25**
Total 2170 Student Accounting Services				**$365,624.28**

General Fund (10)

2200 Support Services – Instructional Staff	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	1,351,909.21	966,415.62	33,720.41	2,352,045.24
Total Personnel Services – Salaries	**$1,351,909.21**	**$966,415.62**	**$33,720.41**	**$2,352,045.24**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	215,399.71	150,144.75	87.00	365,631.46
220 Social Security Contributions	102,005.66	73,306.77	1,742.50	177,054.93
230 PSERS Retirement Contributions	450,872.30	319,467.18	7,721.63	778,061.11
240 Tuition Reimbursement	77,904.57	68,455.36		146,359.93
291 Other Retirement Plans	1,756.46	1,543.45		3,299.91
Total Personnel Services – Employee Benefits	**$847,938.70**	**$612,917.51**	**$9,551.13**	**$1,470,407.34**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius			14,018.30	14,018.30
330 Other Professional Services	76,069.05	68,294.40	21,216.01	165,579.46
360 Employee Training and Development Services	19,798.59	24,413.51	7,130.40	51,342.50
Total Purchased Professional and Technical Services	**$95,867.64**	**$92,707.91**	**$42,364.71**	**$230,940.26**
500 Other Purchased Services				
580 Travel	504.32	8,013.16	634.36	9,151.84
Total Other Purchased Services	**$504.32**	**$8,013.16**	**$634.36**	**$9,151.84**
600 Supplies				
610 General Supplies	2,832.47	9,910.07	1,885.00	14,627.54
630 Food	2,363.06	2,076.44		4,439.50
640 Books and Periodicals	46,323.70	17,137.96	570.13	64,031.79
650 Supplies & Fees – Technology Related	28,294.78	37,363.32		65,658.10
Total Supplies	**$79,814.01**	**$66,487.79**	**$2,455.13**	**$148,756.93**
700 Property				
758 Capitalized Technology Software - Original	925.10	812.50		1,737.60
762 Capitalized Equipment - Replacement	8,618.32			8,618.32
Total Property	**$9,543.42**	**$812.50**		**$10,355.92**
800 Other Objects				
810 Dues and Fees	1,588.81	1,233.17		2,821.98
Total Other Objects	**$1,588.81**	**$1,233.17**		**$2,821.98**
Total 2200 Support Services – Instructional Staff	**$2,387,166.11**	**$1,748,587.66**	**$88,725.74**	**$4,224,479.51**

General Fund (10)

2220 Technology Support Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	200,535.08	258,276.75		458,811.83
Total Personnel Services – Salaries	**$200,535.08**	**$258,276.75**		**$458,811.83**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	54,064.70	56,446.74		110,511.44
220 Social Security Contributions	14,995.39	19,579.72		34,575.11
230 PSERS Retirement Contributions	65,114.77	85,036.83		150,151.60
291 Other Retirement Plans	691.96	608.04		1,300.00
Total Personnel Services – Employee Benefits	**$134,866.82**	**$161,671.33**		**$296,538.15**
600 Supplies				
610 General Supplies		9,070.38		9,070.38
650 Supplies & Fees – Technology Related	28,007.34	22,961.79		50,969.13
Total Supplies	**$28,007.34**	**$32,032.17**		**$60,039.51**
700 Property				
758 Capitalized Technology Software - Original	925.10	812.50		1,737.60
Total Property	**$925.10**	**$812.50**		**$1,737.60**
Total 2220 Technology Support Services	**$364,334.34**	**$452,792.75**		**$817,127.09**

General Fund (10)

2240 Computer-Assisted Instruction Support Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	196,141.20	164,178.73		360,319.93
Total Personnel Services – Salaries	**$196,141.20**	**$164,178.73**		**$360,319.93**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	45,652.94	21,010.50		66,663.44
220 Social Security Contributions	14,353.36	12,616.57		26,969.93
230 PSERS Retirement Contributions	62,860.10	52,465.35		115,325.45
Total Personnel Services – Employee Benefits	**$122,866.40**	**$86,092.42**		**$208,958.82**
Total 2240 Computer-Assisted Instruction Support Services	**$319,007.60**	**$250,271.15**		**$569,278.75**

General Fund (10)

2250 School Library Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	599,756.23	231,599.94		831,356.17
Total Personnel Services – Salaries	**$599,756.23**	**$231,599.94**		**$831,356.17**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	73,159.11	35,322.23		108,481.34
220 Social Security Contributions	45,986.81	17,675.26		63,662.07
230 PSERS Retirement Contributions	203,317.54	76,889.18		280,206.72
Total Personnel Services – Employee Benefits	**$322,463.46**	**$129,886.67**		**$452,350.13**
600 Supplies				
610 General Supplies	2,662.10	689.98		3,352.08
640 Books and Periodicals	42,634.49	16,542.45		59,176.94
650 Supplies & Fees – Technology Related		14,148.96		14,148.96
Total Supplies	**$45,296.59**	**$31,381.39**		**$76,677.98**
700 Property				
762 Capitalized Equipment - Replacement	8,618.32			8,618.32
Total Property	**$8,618.32**			**$8,618.32**
Total 2250 School Library Services	**$976,134.60**	**$392,868.00**		**$1,369,002.60**

General Fund (10)

2260 Instruction and Curriculum Development Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	355,476.70	312,360.20	27,852.61	695,689.51
Total Personnel Services – Salaries	**$355,476.70**	**$312,360.20**	**$27,852.61**	**$695,689.51**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	42,522.96	37,365.28	87.00	79,975.24
220 Social Security Contributions	26,554.10	23,333.29	1,518.06	51,405.45
230 PSERS Retirement Contributions	119,050.50	104,610.64	6,727.04	230,388.18
291 Other Retirement Plans	1,064.50	935.41		1,999.91
Total Personnel Services – Employee Benefits	**$189,192.06**	**$166,244.62**	**$8,332.10**	**$363,768.78**
300 Purchased Professional and Technical Services				
330 Other Professional Services	28,800.33	25,307.09		54,107.42
Total Purchased Professional and Technical Services	**$28,800.33**	**$25,307.09**		**$54,107.42**
500 Other Purchased Services				
580 Travel	504.32	692.16		1,196.48
Total Other Purchased Services	**$504.32**	**$692.16**		**$1,196.48**
600 Supplies				
610 General Supplies	170.37	149.71		320.08
650 Supplies & Fees – Technology Related	287.44	252.57		540.01
Total Supplies	**$457.81**	**$402.28**		**$860.09**
800 Other Objects				
810 Dues and Fees	1,588.81	1,233.17		2,821.98
Total Other Objects	**$1,588.81**	**$1,233.17**		**$2,821.98**
Total 2260 Instruction and Curriculum Development Services	**$576,020.03**	**$506,239.52**	**$36,184.71**	**$1,118,444.26**

General Fund (10)

2270 Instructional Staff Professional Development Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			5,867.80	5,867.80
Total Personnel Services – Salaries			**$5,867.80**	**$5,867.80**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	116.00	101.93	224.44	442.37
230 PSERS Retirement Contributions	529.39	465.18	994.59	1,989.16
240 Tuition Reimbursement	77,904.57	68,455.36		146,359.93
Total Personnel Services – Employee Benefits	**$78,549.96**	**$69,022.47**	**$1,219.03**	**$148,791.46**
300 Purchased Professional and Technical Services				
330 Other Professional Services	47,268.72	42,987.31	21,216.01	111,472.04
360 Employee Training and Development Services	19,798.59	24,413.51	6,991.40	51,203.50
Total Purchased Professional and Technical Services	**$67,067.31**	**$67,400.82**	**$28,207.41**	**$162,675.54**
500 Other Purchased Services				
580 Travel		7,321.00	634.36	7,955.36
Total Other Purchased Services		**$7,321.00**	**$634.36**	**$7,955.36**
600 Supplies				
630 Food	2,363.06	2,076.44		4,439.50
640 Books and Periodicals	3,689.21	595.51	570.13	4,854.85
Total Supplies	**$6,052.27**	**$2,671.95**	**$570.13**	**$9,294.35**
Total 2270 Instructional Staff Professional Development Services	**$151,669.54**	**$146,416.24**	**$36,498.73**	**$334,584.51**

General Fund (10)

2280 Nonpublic Support Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius			14,018.30	14,018.30
360 Employee Training and Development Services			139.00	139.00
Total Purchased Professional and Technical Services			**$14,157.30**	**$14,157.30**
600 Supplies				
610 General Supplies			1,885.00	1,885.00
Total Supplies			**$1,885.00**	**$1,885.00**
Total 2280 Nonpublic Support Services			**$16,042.30**	**$16,042.30**

General Fund (10)

2300 Support Services – Administration	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	1,632,649.21	2,129,701.12		4,441,596.78
Total Personnel Services – Salaries	**$1,632,649.21**	**$2,129,701.12**		**$4,441,596.78**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	248,232.70	290,091.65		595,845.20
220 Social Security Contributions	125,411.03	162,655.86		327,665.66
230 PSERS Retirement Contributions	539,376.34	699,574.49		1,422,099.08
291 Other Retirement Plans	26,481.89	23,269.85		51,283.42
Total Personnel Services – Employee Benefits	**$939,501.96**	**$1,175,591.85**		**$2,396,893.36**
300 Purchased Professional and Technical Services				
330 Other Professional Services				706,491.85
340 Technical Services		2,250.00		2,250.00
Total Purchased Professional and Technical Services		**$2,250.00**		**$708,741.85**
400 Purchased Property Services				
440 Rentals		9,273.53		13,727.33
Total Purchased Property Services		**$9,273.53**		**$13,727.33**
500 Other Purchased Services				
520 Insurance – General				197,496.00
530 Communications				14,473.44
549 Other Advertising/Public Relations				3,629.03
550 Printing and Binding		5,634.81		5,634.81
580 Travel	6,004.36	561.00		13,503.74
Total Other Purchased Services	**$6,004.36**	**$6,195.81**		**$234,737.02**
600 Supplies				
610 General Supplies	667.44	27,035.49		40,897.53
630 Food	10,917.45	14,178.02		43,398.80
640 Books and Periodicals		327.86		1,171.08
650 Supplies & Fees – Technology Related		3,200.00		31,150.00
Total Supplies	**$11,584.89**	**$44,741.37**		**$116,617.41**
700 Property				
752 Capital Equipment – Original and Additional				11,000.00
762 Capitalized Equipment - Replacement		16,931.96		19,221.40
Total Property		**$16,931.96**		**$30,221.40**
800 Other Objects				
810 Dues and Fees	6,091.00	7,727.00		138,967.85
Total Other Objects	**$6,091.00**	**$7,727.00**		**$138,967.85**
Total 2300 Support Services – Administration	**$2,595,831.42**	**$3,392,412.64**		**$8,081,503.00**

General Fund (10)

2310 Board Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
330 Other Professional Services				21,500.00
Total Purchased Professional and Technical Services				**$21,500.00**
500 Other Purchased Services				
520 Insurance – General				197,496.00
549 Other Advertising/Public Relations				3,629.03
Total Other Purchased Services				**$201,125.03**
600 Supplies				
610 General Supplies				66.00
630 Food				1,505.62
650 Supplies & Fees – Technology Related				10,500.00
Total Supplies				**$12,071.62**
800 Other Objects				
810 Dues and Fees				19,299.69
Total Other Objects				**$19,299.69**
Total 2310 Board Services				**$253,996.34**

General Fund (10)

2330 Tax Assessment and Collection Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				51,764.81
Total Personnel Services – Salaries				**$51,764.81**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				9,085.93
220 Social Security Contributions				3,975.72
230 PSERS Retirement Contributions				17,548.25
Total Personnel Services – Employee Benefits				**$30,609.90**
300 Purchased Professional and Technical Services				
330 Other Professional Services				3,205.00
Total Purchased Professional and Technical Services				**$3,205.00**
500 Other Purchased Services				
530 Communications				14,473.44
580 Travel				917.96
Total Other Purchased Services				**$15,391.40**
600 Supplies				
650 Supplies & Fees – Technology Related				17,450.00
Total Supplies				**$17,450.00**
Total 2330 Tax Assessment and Collection Services				**$118,421.11**

General Fund (10)

2350 Legal and Accounting Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
330 Other Professional Services				647,855.49
Total Purchased Professional and Technical Services				**$647,855.49**
Total 2350 Legal and Accounting Services				**$647,855.49**

General Fund (10)

2360 Office of the Superintendent / Executive Director Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				491,009.48
Total Personnel Services – Salaries				**$491,009.48**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				22,529.09
220 Social Security Contributions				25,492.75
230 PSERS Retirement Contributions				119,389.67
291 Other Retirement Plans				1,531.68
Total Personnel Services – Employee Benefits				**$168,943.19**
300 Purchased Professional and Technical Services				
330 Other Professional Services				33,931.36
Total Purchased Professional and Technical Services				**$33,931.36**
500 Other Purchased Services				
580 Travel				5,084.64
Total Other Purchased Services				**$5,084.64**
600 Supplies				
610 General Supplies				3,981.97
630 Food				16,797.71
640 Books and Periodicals				843.22
Total Supplies				**$21,622.90**
800 Other Objects				
810 Dues and Fees				10,157.00
Total Other Objects				**$10,157.00**
Total 2360 Office of the Superintendent / Executive Director Services				**$730,748.57**

General Fund (10)

2370 Community Relations Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				136,472.16
Total Personnel Services – Salaries				**$136,472.16**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				25,905.83
220 Social Security Contributions				10,130.30
230 PSERS Retirement Contributions				46,210.33
Total Personnel Services – Employee Benefits				**$82,246.46**
500 Other Purchased Services				
580 Travel				935.78
Total Other Purchased Services				**$935.78**
600 Supplies				
610 General Supplies				9,146.63
Total Supplies				**$9,146.63**
700 Property				
762 Capitalized Equipment - Replacement				2,289.44
Total Property				**$2,289.44**
800 Other Objects				
810 Dues and Fees				125.00
Total Other Objects				**$125.00**
Total 2370 Community Relations Services				**$231,215.47**

General Fund (10)

2380 Office of the Principal Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	1,632,649.21	2,129,701.12		3,762,350.33
Total Personnel Services – Salaries	**$1,632,649.21**	**$2,129,701.12**		**$3,762,350.33**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	248,232.70	290,091.65		538,324.35
220 Social Security Contributions	125,411.03	162,655.86		288,066.89
230 PSERS Retirement Contributions	539,376.34	699,574.49		1,238,950.83
291 Other Retirement Plans	26,481.89	23,269.85		49,751.74
Total Personnel Services – Employee Benefits	**$939,501.96**	**$1,175,591.85**		**$2,115,093.81**
300 Purchased Professional and Technical Services				
340 Technical Services		2,250.00		2,250.00
Total Purchased Professional and Technical Services		**$2,250.00**		**$2,250.00**
400 Purchased Property Services				
440 Rentals		9,273.53		9,273.53
Total Purchased Property Services		**$9,273.53**		**$9,273.53**
500 Other Purchased Services				
550 Printing and Binding		5,634.81		5,634.81
580 Travel	6,004.36	561.00		6,565.36
Total Other Purchased Services	**$6,004.36**	**$6,195.81**		**$12,200.17**
600 Supplies				
610 General Supplies	667.44	27,035.49		27,702.93
630 Food	10,917.45	14,178.02		25,095.47
640 Books and Periodicals		327.86		327.86
650 Supplies & Fees – Technology Related		3,200.00		3,200.00
Total Supplies	**$11,584.89**	**$44,741.37**		**$56,326.26**
700 Property				
762 Capitalized Equipment - Replacement		16,931.96		16,931.96
Total Property		**$16,931.96**		**$16,931.96**
800 Other Objects				
810 Dues and Fees	6,091.00	7,727.00		13,818.00
Total Other Objects	**$6,091.00**	**$7,727.00**		**$13,818.00**
Total 2380 Office of the Principal Services	**$2,595,831.42**	**$3,392,412.64**		**$5,988,244.06**

General Fund (10)

2390 Other Administration Services	Elementary	Secondary	Federal	Total
400 Purchased Property Services				
440 Rentals				4,453.80
Total Purchased Property Services				**$4,453.80**
700 Property				
752 Capital Equipment – Original and Additional				11,000.00
Total Property				**$11,000.00**
800 Other Objects				
810 Dues and Fees				95,568.16
Total Other Objects				**$95,568.16**
Total 2390 Other Administration Services				**$111,021.96**

General Fund (10)

2400 Support Services – Pupil Health	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				1,316,181.23
Total Personnel Services – Salaries				**$1,316,181.23**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				173,866.33
220 Social Security Contributions				100,645.56
230 PSERS Retirement Contributions				427,063.73
Total Personnel Services – Employee Benefits				**$701,575.62**
300 Purchased Professional and Technical Services				
330 Other Professional Services				490,635.39
Total Purchased Professional and Technical Services				**$490,635.39**
500 Other Purchased Services				
580 Travel				748.04
Total Other Purchased Services				**$748.04**
600 Supplies				
610 General Supplies				28,819.71
Total Supplies				**$28,819.71**
800 Other Objects				
810 Dues and Fees				525.00
Total Other Objects				**$525.00**
Total 2400 Support Services – Pupil Health				**$2,538,484.99**

General Fund (10)

2420 Medical Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				302,580.85
Total Personnel Services – Salaries				**$302,580.85**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				43,056.83
220 Social Security Contributions				23,096.19
230 PSERS Retirement Contributions				100,649.48
Total Personnel Services – Employee Benefits				**$166,802.50**
300 Purchased Professional and Technical Services				
330 Other Professional Services				342,516.39
Total Purchased Professional and Technical Services				**$342,516.39**
600 Supplies				
610 General Supplies				5,309.94
Total Supplies				**$5,309.94**
Total 2420 Medical Services				**$817,209.68**

General Fund (10)

2440 Nursing Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				1,013,600.38
Total Personnel Services – Salaries				**$1,013,600.38**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				130,809.50
220 Social Security Contributions				77,549.37
230 PSERS Retirement Contributions				326,414.25
Total Personnel Services – Employee Benefits				**$534,773.12**
300 Purchased Professional and Technical Services				
330 Other Professional Services				148,119.00
Total Purchased Professional and Technical Services				**$148,119.00**
500 Other Purchased Services				
580 Travel				748.04
Total Other Purchased Services				**$748.04**
600 Supplies				
610 General Supplies				23,509.77
Total Supplies				**$23,509.77**
800 Other Objects				
810 Dues and Fees				525.00
Total Other Objects				**$525.00**
Total 2440 Nursing Services				**$1,721,275.31**

General Fund (10)

2500 Support Services – Business	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				747,549.94
Total Personnel Services – Salaries				**$747,549.94**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				159,150.25
220 Social Security Contributions				56,054.99
230 PSERS Retirement Contributions				248,892.40
291 Other Retirement Plans				1,999.92
Total Personnel Services – Employee Benefits				**$466,097.56**
300 Purchased Professional and Technical Services				
330 Other Professional Services				10,325.00
Total Purchased Professional and Technical Services				**$10,325.00**
400 Purchased Property Services				
440 Rentals				1,641.51
Total Purchased Property Services				**$1,641.51**
500 Other Purchased Services				
530 Communications				15,050.00
549 Other Advertising/Public Relations				6,249.77
580 Travel				857.00
Total Other Purchased Services				**$22,156.77**
600 Supplies				
610 General Supplies				8,575.80
650 Supplies & Fees – Technology Related				58,268.00
Total Supplies				**$66,843.80**
800 Other Objects				
810 Dues and Fees				2,555.67
Total Other Objects				**$2,555.67**
Total 2500 Support Services – Business				**$1,317,170.25**

General Fund (10)

2510 Fiscal Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				612,371.39
Total Personnel Services – Salaries				**$612,371.39**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				111,071.33
220 Social Security Contributions				45,971.04
230 PSERS Retirement Contributions				203,066.83
291 Other Retirement Plans				1,999.92
Total Personnel Services – Employee Benefits				**$362,109.12**
300 Purchased Professional and Technical Services				
330 Other Professional Services				7,525.00
Total Purchased Professional and Technical Services				**$7,525.00**
400 Purchased Property Services				
440 Rentals				1,641.51
Total Purchased Property Services				**$1,641.51**
500 Other Purchased Services				
530 Communications				15,050.00
580 Travel				857.00
Total Other Purchased Services				**$15,907.00**
600 Supplies				
610 General Supplies				8,575.80
650 Supplies & Fees – Technology Related				58,268.00
Total Supplies				**$66,843.80**
800 Other Objects				
810 Dues and Fees				2,555.67
Total Other Objects				**$2,555.67**
Total 2510 Fiscal Services				**$1,068,953.49**

General Fund (10)

2511 Supervision of Fiscal Services - Head of Component	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				507,520.59
Total Personnel Services – Salaries				**$507,520.59**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				109,752.59
220 Social Security Contributions				37,425.77
230 PSERS Retirement Contributions				169,012.60
291 Other Retirement Plans				1,999.92
Total Personnel Services – Employee Benefits				**$318,190.88**
300 Purchased Professional and Technical Services				
330 Other Professional Services				7,525.00
Total Purchased Professional and Technical Services				**$7,525.00**
400 Purchased Property Services				
440 Rentals				1,641.51
Total Purchased Property Services				**$1,641.51**
500 Other Purchased Services				
580 Travel				311.86
Total Other Purchased Services				**$311.86**
600 Supplies				
610 General Supplies				8,575.80
Total Supplies				**$8,575.80**
800 Other Objects				
810 Dues and Fees				2,299.99
Total Other Objects				**$2,299.99**
Total 2511 Supervision of Fiscal Services - Head of Component				**$846,065.63**

General Fund (10)

2515 Financial Accounting Services	Elementary	Secondary	Federal	Total
600 Supplies				
650 Supplies & Fees – Technology Related				58,268.00
Total Supplies				**$58,268.00**
Total 2515 Financial Accounting Services				**$58,268.00**

General Fund (10)

2519 Other Fiscal Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				104,850.80
Total Personnel Services – Salaries				**$104,850.80**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				1,318.74
220 Social Security Contributions				8,545.27
230 PSERS Retirement Contributions				34,054.23
Total Personnel Services – Employee Benefits				**$43,918.24**
500 Other Purchased Services				
530 Communications				15,050.00
580 Travel				545.14
Total Other Purchased Services				**$15,595.14**
800 Other Objects				
810 Dues and Fees				255.68
Total Other Objects				**$255.68**
Total 2519 Other Fiscal Services				**$164,619.86**

General Fund (10)

2520 Purchasing Services	Elementary	Secondary	Federal	Total
500 Other Purchased Services				
549 Other Advertising/Public Relations				6,249.77
Total Other Purchased Services				**$6,249.77**
Total 2520 Purchasing Services				**$6,249.77**

General Fund (10)

2530 Warehousing and Distributing Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				72,629.95
Total Personnel Services – Salaries				**$72,629.95**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				21,598.19
220 Social Security Contributions				5,476.52
230 PSERS Retirement Contributions				24,621.60
Total Personnel Services – Employee Benefits				**$51,696.31**
Total 2530 Warehousing and Distributing Services				**$124,326.26**

General Fund (10)

2540 Printing, Publishing and Duplicating Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				62,548.60
Total Personnel Services – Salaries				**$62,548.60**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				26,480.73
220 Social Security Contributions				4,607.43
230 PSERS Retirement Contributions				21,203.97
Total Personnel Services – Employee Benefits				**$52,292.13**
Total 2540 Printing, Publishing and Duplicating Services				**$114,840.73**

General Fund (10)

2590 Other Support Services – Business	**Elementary**	**Secondary**	**Federal**	**Total**
300 Purchased Professional and Technical Services				
330 Other Professional Services				2,800.00
Total Purchased Professional and Technical Services				**$2,800.00**
Total 2590 Other Support Services – Business				**$2,800.00**

General Fund (10)

2600 Operation and Maintenance of Plant Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				4,368,492.03
Total Personnel Services – Salaries				**$4,368,492.03**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				839,771.30
220 Social Security Contributions				334,310.97
230 PSERS Retirement Contributions				1,459,709.93
Total Personnel Services – Employee Benefits				**$2,633,792.20**
300 Purchased Professional and Technical Services				
330 Other Professional Services				12,205.66
340 Technical Services				27,498.50
Total Purchased Professional and Technical Services				**$39,704.16**
400 Purchased Property Services				
410 Cleaning Services				68,308.70
420 Utility Services				223,197.68
430 Repairs and Maintenance Services				865,608.57
440 Rentals				8,752.80
490 Other Purchased Property Services				1,659.00
Total Purchased Property Services				**$1,167,526.75**
500 Other Purchased Services				
523 General Property and Liability Insurance				375,456.00
529 Other Insurance				1,600.00
530 Communications				182,570.53
580 Travel				2,886.69
Total Other Purchased Services				**$562,513.22**
600 Supplies				
610 General Supplies	253,118.27	258,676.82		511,795.09
620 Energy				1,352,949.51
650 Supplies & Fees – Technology Related				18,166.18
Total Supplies	**$253,118.27**	**$258,676.82**		**$1,882,910.78**
700 Property				
752 Capital Equipment – Original and Additional				143,266.76
756 Capitalized Technology Equipment – Original				11,707.20
762 Capitalized Equipment - Replacement				88,212.23
Total Property				**$243,186.19**
800 Other Objects				
810 Dues and Fees				6,982.30
Total Other Objects				**$6,982.30**
Total 2600 Operation and Maintenance of Plant Services	**$253,118.27**	**$258,676.82**		**$10,905,107.63**

General Fund (10)

2610 Supervision of Operation and Maintenance of Plant Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				209,558.77
Total Personnel Services – Salaries				**$209,558.77**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				21,789.13
220 Social Security Contributions				16,367.86
230 PSERS Retirement Contributions				70,910.41
Total Personnel Services – Employee Benefits				**$109,067.40**
600 Supplies				
610 General Supplies	30.67	26.95		57.62
Total Supplies	**$30.67**	**$26.95**		**$57.62**
Total 2610 Supervision of Operation and Maintenance of Plant Services	**$30.67**	**$26.95**		**$318,683.79**

General Fund (10)

2611 Supervision of Operation and Maintenance of Plant Services – Head of Component	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				209,558.77
Total Personnel Services – Salaries				**$209,558.77**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				21,789.13
220 Social Security Contributions				16,367.86
230 PSERS Retirement Contributions				70,910.41
Total Personnel Services – Employee Benefits				**$109,067.40**
600 Supplies				
610 General Supplies	30.67	26.95		57.62
Total Supplies	**$30.67**	**$26.95**		**$57.62**
Total 2611 Supervision of Operation and Maintenance of Plant Services – Head of Component	**$30.67**	**$26.95**		**$318,683.79**

General Fund (10)

2620 Operation of Buildings Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				3,605,386.07
Total Personnel Services – Salaries				**$3,605,386.07**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				749,862.94
220 Social Security Contributions				275,210.95
230 PSERS Retirement Contributions				1,210,477.20
Total Personnel Services – Employee Benefits				**$2,235,551.09**
300 Purchased Professional and Technical Services				
330 Other Professional Services				12,205.66
Total Purchased Professional and Technical Services				**$12,205.66**
400 Purchased Property Services				
410 Cleaning Services				68,308.70
420 Utility Services				223,197.68
430 Repairs and Maintenance Services				831,765.29
440 Rentals				2,315.63
490 Other Purchased Property Services				1,659.00
Total Purchased Property Services				**$1,127,246.30**
500 Other Purchased Services				
523 General Property and Liability Insurance				375,456.00
529 Other Insurance				1,600.00
530 Communications				173,711.98
Total Other Purchased Services				**$550,767.98**
600 Supplies				
610 General Supplies	201,535.58	213,350.72		414,886.30
620 Energy				1,352,949.51
650 Supplies & Fees – Technology Related				14,484.04
Total Supplies	**$201,535.58**	**$213,350.72**		**$1,782,319.85**
700 Property				
752 Capital Equipment – Original and Additional				127,280.16
Total Property				**$127,280.16**
800 Other Objects				
810 Dues and Fees				6,982.30
Total Other Objects				**$6,982.30**
Total 2620 Operation of Buildings Services	**$201,535.58**	**$213,350.72**		**$9,447,739.41**

General Fund (10)

2630 Care and Upkeep of Grounds Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				388,661.56
Total Personnel Services – Salaries				**$388,661.56**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				62,024.03
220 Social Security Contributions				29,737.09
230 PSERS Retirement Contributions				128,527.66
Total Personnel Services – Employee Benefits				**$220,288.78**
400 Purchased Property Services				
430 Repairs and Maintenance Services				9,520.47
440 Rentals				6,437.17
Total Purchased Property Services				**$15,957.64**
600 Supplies				
610 General Supplies	36,780.60	32,319.40		69,100.00
Total Supplies	**$36,780.60**	**$32,319.40**		**$69,100.00**
700 Property				
762 Capitalized Equipment - Replacement				88,245.17
Total Property				**$88,245.17**
Total 2630 Care and Upkeep of Grounds Services	**$36,780.60**	**$32,319.40**		**$782,253.15**

General Fund (10)

2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)	Elementary	Secondary	Federal	Total
400 Purchased Property Services				
430 Repairs and Maintenance Services				24,322.81
Total Purchased Property Services				**$24,322.81**
500 Other Purchased Services				
530 Communications				8,858.55
Total Other Purchased Services				**$8,858.55**
600 Supplies				
610 General Supplies	1,274.56	1,119.96		2,394.52
Total Supplies	**$1,274.56**	**$1,119.96**		**$2,394.52**
700 Property				
762 Capitalized Equipment - Replacement				(32.94)
Total Property				**($32.94)**
Total 2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)	**$1,274.56**	**$1,119.96**		**$35,542.94**

General Fund (10)

2660 Safety and Security Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				164,885.63
Total Personnel Services – Salaries				**$164,885.63**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				6,095.20
220 Social Security Contributions				12,995.07
230 PSERS Retirement Contributions				49,794.66
Total Personnel Services – Employee Benefits				**$68,884.93**
300 Purchased Professional and Technical Services				
340 Technical Services				27,498.50
Total Purchased Professional and Technical Services				**$27,498.50**
500 Other Purchased Services				
580 Travel				2,886.69
Total Other Purchased Services				**$2,886.69**
600 Supplies				
610 General Supplies	13,496.86	11,859.79		25,356.65
650 Supplies & Fees – Technology Related				3,682.14
Total Supplies	**$13,496.86**	**$11,859.79**		**$29,038.79**
700 Property				
752 Capital Equipment – Original and Additional				15,986.60
756 Capitalized Technology Equipment – Original				11,707.20
Total Property				**$27,693.80**
Total 2660 Safety and Security Services	**$13,496.86**	**$11,859.79**		**$320,888.34**

General Fund (10)

2700 Student Transportation Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				4,321,022.83
Total Personnel Services – Salaries				**$4,321,022.83**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				631,139.34
220 Social Security Contributions				331,329.32
230 PSERS Retirement Contributions				1,390,091.00
291 Other Retirement Plans				9,927.75
Total Personnel Services – Employee Benefits				**$2,362,487.41**
300 Purchased Professional and Technical Services				
330 Other Professional Services				12,696.00
Total Purchased Professional and Technical Services				**$12,696.00**
400 Purchased Property Services				
430 Repairs and Maintenance Services				64,660.69
440 Rentals				50,830.51
Total Purchased Property Services				**$115,491.20**
500 Other Purchased Services				
513 Contracted Carriers				49,325.50
516 Student Transportation Services From the IU				10,394.33
522 Automotive Liability Insurance				82,490.00
580 Travel				787.44
Total Other Purchased Services				**$142,997.27**
600 Supplies				
610 General Supplies				144,566.27
620 Energy				293,543.51
Total Supplies				**$438,109.78**
700 Property				
752 Capital Equipment – Original and Additional			88,200.00	88,200.00
758 Capitalized Technology Software - Original				620.99
762 Capitalized Equipment - Replacement				28,405.35
Total Property			**$88,200.00**	**$117,226.34**
800 Other Objects				
810 Dues and Fees				10,520.00
Total Other Objects				**$10,520.00**
Total 2700 Student Transportation Services			**$88,200.00**	**$7,520,550.83**

General Fund (10)

2710 Supervision of Student Transportation Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				306,023.52
Total Personnel Services – Salaries				**$306,023.52**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				55,150.81
220 Social Security Contributions				24,066.27
230 PSERS Retirement Contributions				100,031.46
291 Other Retirement Plans				9,927.75
Total Personnel Services – Employee Benefits				**$189,176.29**
300 Purchased Professional and Technical Services				
330 Other Professional Services				12,696.00
Total Purchased Professional and Technical Services				**$12,696.00**
500 Other Purchased Services				
580 Travel				787.44
Total Other Purchased Services				**$787.44**
700 Property				
758 Capitalized Technology Software - Original				620.99
Total Property				**$620.99**
Total 2710 Supervision of Student Transportation Services				**$509,304.24**

General Fund (10)

2711 Supervision of Student Transportation Services – Head of Component	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				306,023.52
Total Personnel Services – Salaries				**$306,023.52**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				55,150.81
220 Social Security Contributions				24,066.27
230 PSERS Retirement Contributions				100,031.46
291 Other Retirement Plans				9,927.75
Total Personnel Services – Employee Benefits				**$189,176.29**
500 Other Purchased Services				
580 Travel				787.44
Total Other Purchased Services				**$787.44**
700 Property				
758 Capitalized Technology Software - Original				620.99
Total Property				**$620.99**
Total 2711 Supervision of Student Transportation Services – Head of Component				**$496,608.24**

General Fund (10)

2719 Supervision of Student Transportation Services – All Other Supervision	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
330 Other Professional Services				12,696.00
Total Purchased Professional and Technical Services				**$12,696.00**
Total 2719 Supervision of Student Transportation Services – All Other Supervision				**$12,696.00**

General Fund (10)

2720 Vehicle Operation Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				2,227,153.76
Total Personnel Services – Salaries				**$2,227,153.76**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				323,111.97
220 Social Security Contributions				170,328.56
230 PSERS Retirement Contributions				715,753.55
Total Personnel Services – Employee Benefits				**$1,209,194.08**
500 Other Purchased Services				
513 Contracted Carriers				21,220.50
516 Student Transportation Services From the IU				7,041.33
522 Automotive Liability Insurance				55,881.00
Total Other Purchased Services				**$84,142.83**
600 Supplies				
610 General Supplies				11,149.78
Total Supplies				**$11,149.78**
700 Property				
752 Capital Equipment – Original and Additional			59,749.00	59,749.00
762 Capitalized Equipment - Replacement				10,920.00
Total Property			**$59,749.00**	**$70,669.00**
800 Other Objects				
810 Dues and Fees				7,127.00
Total Other Objects				**$7,127.00**
Total 2720 Vehicle Operation Services			**$59,749.00**	**$3,609,436.45**

General Fund (10)

2730 Monitoring Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				527,352.42
Total Personnel Services – Salaries				**$527,352.42**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				63,559.17
220 Social Security Contributions				40,530.23
230 PSERS Retirement Contributions				165,688.84
Total Personnel Services – Employee Benefits				**$269,778.24**
400 Purchased Property Services				
440 Rentals				50,830.51
Total Purchased Property Services				**$50,830.51**
Total 2730 Monitoring Services				**$847,961.17**

General Fund (10)

2740 Vehicle Servicing and Maintenance Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				199,974.13
Total Personnel Services – Salaries				**$199,974.13**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				35,457.39
220 Social Security Contributions				15,297.26
230 PSERS Retirement Contributions				67,791.15
Total Personnel Services – Employee Benefits				**$118,545.80**
400 Purchased Property Services				
430 Repairs and Maintenance Services				64,660.69
Total Purchased Property Services				**$64,660.69**
600 Supplies				
610 General Supplies				128,106.49
620 Energy				293,543.51
Total Supplies				**$421,650.00**
700 Property				
762 Capitalized Equipment - Replacement				12,285.35
Total Property				**$12,285.35**
Total 2740 Vehicle Servicing and Maintenance Services				**$817,115.97**

General Fund (10)

2750 Nonpublic Transportation	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				1,060,519.00
Total Personnel Services – Salaries				**$1,060,519.00**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				153,860.00
220 Social Security Contributions				81,107.00
230 PSERS Retirement Contributions				340,826.00
Total Personnel Services – Employee Benefits				**$575,793.00**
500 Other Purchased Services				
513 Contracted Carriers				28,105.00
516 Student Transportation Services From the IU				3,353.00
522 Automotive Liability Insurance				26,609.00
Total Other Purchased Services				**$58,067.00**
600 Supplies				
610 General Supplies				5,310.00
Total Supplies				**$5,310.00**
700 Property				
752 Capital Equipment – Original and Additional			28,451.00	28,451.00
762 Capitalized Equipment - Replacement				5,200.00
Total Property			**$28,451.00**	**$33,651.00**
800 Other Objects				
810 Dues and Fees				3,393.00
Total Other Objects				**$3,393.00**
Total 2750 Nonpublic Transportation			**$28,451.00**	**$1,736,733.00**

General Fund (10)

2800 Support Services – Central	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				1,193,057.76
Total Personnel Services – Salaries				**$1,193,057.76**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				237,646.22
220 Social Security Contributions				90,520.33
230 PSERS Retirement Contributions				392,596.14
240 Tuition Reimbursement				68,320.32
291 Other Retirement Plans				214,288.48
Total Personnel Services – Employee Benefits				**$1,003,371.49**
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other				164,551.42
330 Other Professional Services				51,901.24
340 Technical Services				162,289.68
360 Employee Training and Development Services				7,041.89
Total Purchased Professional and Technical Services				**$385,784.23**
400 Purchased Property Services				
430 Repairs and Maintenance Services				979,419.73
440 Rentals				31,694.36
Total Purchased Property Services				**$1,011,114.09**
500 Other Purchased Services				
530 Communications				65,373.83
580 Travel				14,896.84
Total Other Purchased Services				**$80,270.67**
600 Supplies				
610 General Supplies				4,576.93
630 Food				1,543.81
640 Books and Periodicals				367.07
650 Supplies & Fees – Technology Related				6,266.19
Total Supplies				**$12,754.00**
700 Property				
758 Capitalized Technology Software - Original				160,924.95
Total Property				**$160,924.95**
800 Other Objects				
810 Dues and Fees			100.00	8,107.68
Total Other Objects			**$100.00**	**$8,107.68**
Total 2800 Support Services – Central			**$100.00**	**$3,855,384.87**

General Fund (10)

2810 Planning, Research, Development and Evaluation Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				608,976.04
Total Personnel Services – Salaries				**$608,976.04**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				84,632.14
220 Social Security Contributions				47,193.48
230 PSERS Retirement Contributions				203,269.17
Total Personnel Services – Employee Benefits				**$335,094.79**
300 Purchased Professional and Technical Services				
330 Other Professional Services				625.00
340 Technical Services				162,289.68
Total Purchased Professional and Technical Services				**$162,914.68**
400 Purchased Property Services				
430 Repairs and Maintenance Services				979,419.73
440 Rentals				31,694.36
Total Purchased Property Services				**$1,011,114.09**
500 Other Purchased Services				
530 Communications				65,373.83
580 Travel				12,543.38
Total Other Purchased Services				**$77,917.21**
600 Supplies				
610 General Supplies				1,681.28
630 Food				1,035.06
640 Books and Periodicals				367.07
650 Supplies & Fees – Technology Related				1,105.19
Total Supplies				**$4,188.60**
700 Property				
758 Capitalized Technology Software - Original				160,924.95
Total Property				**$160,924.95**
800 Other Objects				
810 Dues and Fees			100.00	6,095.73
Total Other Objects			**$100.00**	**$6,095.73**
Total 2810 Planning, Research, Development and Evaluation Services			**$100.00**	**$2,367,226.09**

General Fund (10)

2830 Staff Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				584,081.72
Total Personnel Services – Salaries				**$584,081.72**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				153,014.08
220 Social Security Contributions				43,326.85
230 PSERS Retirement Contributions				189,326.97
240 Tuition Reimbursement				68,320.32
291 Other Retirement Plans				214,288.48
Total Personnel Services – Employee Benefits				**$668,276.70**
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other				164,551.42
330 Other Professional Services				46,238.24
360 Employee Training and Development Services				7,041.89
Total Purchased Professional and Technical Services				**$217,831.55**
500 Other Purchased Services				
580 Travel				2,353.46
Total Other Purchased Services				**$2,353.46**
600 Supplies				
610 General Supplies				2,895.65
630 Food				508.75
650 Supplies & Fees – Technology Related				5,161.00
Total Supplies				**$8,565.40**
800 Other Objects				
810 Dues and Fees				2,011.95
Total Other Objects				**$2,011.95**
Total 2830 Staff Services				**$1,483,120.78**

General Fund (10)

2831 Supervision of Staff Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				584,081.72
Total Personnel Services – Salaries				**$584,081.72**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				153,014.08
220 Social Security Contributions				43,326.85
230 PSERS Retirement Contributions				189,326.97
291 Other Retirement Plans				214,288.48
Total Personnel Services – Employee Benefits				**$599,956.38**
300 Purchased Professional and Technical Services				
330 Other Professional Services				46,238.24
Total Purchased Professional and Technical Services				**$46,238.24**
500 Other Purchased Services				
580 Travel				2,353.46
Total Other Purchased Services				**$2,353.46**
600 Supplies				
610 General Supplies				2,795.66
630 Food				508.75
Total Supplies				**$3,304.41**
800 Other Objects				
810 Dues and Fees				623.00
Total Other Objects				**$623.00**
Total 2831 Supervision of Staff Services				**$1,236,557.21**

General Fund (10)

2832 Recruitment and Placement Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other				164,551.42
Total Purchased Professional and Technical Services				**$164,551.42**
600 Supplies				
650 Supplies & Fees – Technology Related				1,099.00
Total Supplies				**$1,099.00**
Total 2832 Recruitment and Placement Services				**$165,650.42**

General Fund (10)

2833 Staff Accounting Services	Elementary	Secondary	Federal	Total
600 Supplies				
650 Supplies & Fees – Technology Related				4,062.00
Total Supplies				**$4,062.00**
Total 2833 Staff Accounting Services				**$4,062.00**

General Fund (10)

2834 Staff Development Services – Non-Instructional, Certified Staff Only	Elementary	Secondary	Federal	Total
200 Personnel Services – Employee Benefits				
240 Tuition Reimbursement				40,849.32
Total Personnel Services – Employee Benefits				**$40,849.32**
300 Purchased Professional and Technical Services				
360 Employee Training and Development Services				2,129.36
Total Purchased Professional and Technical Services				**$2,129.36**
Total 2834 Staff Development Services – Non-Instructional, Certified Staff Only				**$42,978.68**

General Fund (10)

2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only	Elementary	Secondary	Federal	Total
200 Personnel Services – Employee Benefits				
240 Tuition Reimbursement				27,471.00
Total Personnel Services – Employee Benefits				**$27,471.00**
300 Purchased Professional and Technical Services				
360 Employee Training and Development Services				4,912.53
Total Purchased Professional and Technical Services				**$4,912.53**
Total 2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only				**$32,383.53**

General Fund (10)

2839 Other Staff Services	Elementary	Secondary	Federal	Total
600 Supplies				
610 General Supplies				99.99
Total Supplies				**$99.99**
800 Other Objects				
810 Dues and Fees				1,388.95
Total Other Objects				**$1,388.95**
Total 2839 Other Staff Services				**$1,488.94**

General Fund (10)

2840 Data Processing Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
330 Other Professional Services				5,038.00
Total Purchased Professional and Technical Services				**$5,038.00**
Total 2840 Data Processing Services				**$5,038.00**

General Fund (10)

2900 Other Support Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
330 Other Professional Services				7,254.25
Total Purchased Professional and Technical Services				**$7,254.25**
500 Other Purchased Services				
595 IU Payments By Withholding				111,118.92
Total Other Purchased Services				**$111,118.92**
Total 2900 Other Support Services				**$118,373.17**

General Fund (10)

2910 Support Services Not Listed Elsewhere In the 2000 Series	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
330 Other Professional Services				7,254.25
Total Purchased Professional and Technical Services				**$7,254.25**
500 Other Purchased Services				
595 IU Payments By Withholding				111,118.92
Total Other Purchased Services				**$111,118.92**
Total 2910 Support Services Not Listed Elsewhere In the 2000 Series				**$118,373.17**

General Fund (10)

3000 Operation of Non-Instructional Services	Total
100 Personnel Services – Salaries	
110 Official / Administrative Salaries	60,079.63
120 Professional – Educational	877,221.49
150 Office / Clerical	2,242.80
190 Instructional Assistant	750.00
Total Personnel Services – Salaries	**$940,293.92**
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	194.48
220 Social Security Contributions	72,616.34
230 PSERS Retirement Contributions	295,411.71
Total Personnel Services – Employee Benefits	**$368,222.53**
300 Purchased Professional and Technical Services	
330 Other Professional Services	164,378.62
350 Security / Safety Services	5,985.00
390 Other Purchased Professional and Technical Services	(135.00)
Total Purchased Professional and Technical Services	**$170,228.62**
400 Purchased Property Services	
410 Cleaning Services	20,028.32
430 Repairs and Maintenance Services	510.00
440 Rentals	48,504.90
Total Purchased Property Services	**$69,043.22**
500 Other Purchased Services	
520 Insurance – General	16,144.00
580 Travel	27,787.91
591 Services Purchased Locally	164,293.69
Total Other Purchased Services	**$208,225.60**
600 Supplies	
610 General Supplies	124,523.81
630 Food	7,453.03
650 Supplies & Fees – Technology Related	24,766.98
Total Supplies	**$156,743.82**
700 Property	
752 Capital Equipment – Original and Additional	14,939.74
762 Capitalized Equipment - Replacement	11,022.72
Total Property	**$25,962.46**
800 Other Objects	
810 Dues and Fees	56,993.85
Total Other Objects	**$56,993.85**
Total 3000 Operation of Non-Instructional Services	**$1,995,714.02**

General Fund (10)

3200 Student Activities	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
110 Official / Administrative Salaries				60,079.63
120 Professional – Educational				877,221.49
150 Office / Clerical				2,242.80
190 Instructional Assistant				750.00
Total Personnel Services – Salaries				**$940,293.92**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				194.48
220 Social Security Contributions				72,616.34
230 PSERS Retirement Contributions				295,411.71
Total Personnel Services – Employee Benefits				**$368,222.53**
300 Purchased Professional and Technical Services				
330 Other Professional Services				164,378.62
350 Security / Safety Services				5,985.00
390 Other Purchased Professional and Technical Services				(135.00)
Total Purchased Professional and Technical Services				**$170,228.62**
400 Purchased Property Services				
410 Cleaning Services				20,028.32
430 Repairs and Maintenance Services				510.00
440 Rentals				48,504.90
Total Purchased Property Services				**$69,043.22**
500 Other Purchased Services				
520 Insurance – General				16,144.00
580 Travel				27,787.91
Total Other Purchased Services				**$43,931.91**
600 Supplies				
610 General Supplies				124,523.81
630 Food				7,453.03
650 Supplies & Fees – Technology Related				24,766.98
Total Supplies				**$156,743.82**
700 Property				
752 Capital Equipment – Original and Additional				14,939.74
762 Capitalized Equipment - Replacement				11,022.72
Total Property				**$25,962.46**
800 Other Objects				
810 Dues and Fees				56,993.85
Total Other Objects				**$56,993.85**
Total 3200 Student Activities				**$1,831,420.33**

General Fund (10)

3300 Community Services	Elementary	Secondary	Federal	Total
500 Other Purchased Services				
591 Services Purchased Locally				164,293.69
Total Other Purchased Services				**$164,293.69**
Total 3300 Community Services				**$164,293.69**

General Fund (10)

4000 Facilities Acquisition, Construction and Improvement Services	**Total**
300 Purchased Professional and Technical Services	
330 Other Professional Services	12,621.79
Total Purchased Professional and Technical Services	**$12,621.79**
700 Property	
762 Capitalized Equipment - Replacement	25,909.00
766 Capitalized Technology Equipment – Replacement	32,379.00
Total Property	**$58,288.00**
Total 4000 Facilities Acquisition, Construction and Improvement Services	**$70,909.79**

General Fund (10)

4200 Existing Site Improvement Services	Elementary	Secondary	Federal	Total
700 Property				
762 Capitalized Equipment - Replacement				25,909.00
Total Property				**$25,909.00**
Total 4200 Existing Site Improvement Services				**$25,909.00**

General Fund (10)

4300 Architecture and Engineering Services / Educational Specifications Development – Original and Additional	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
330 Other Professional Services				10,000.00
Total Purchased Professional and Technical Services				**$10,000.00**
Total 4300 Architecture and Engineering Services / Educational Specifications Development – Original and Additional				**$10,000.00**

General Fund (10)

4400 Architecture and Engineering Services / Educational Specifications – Improvements	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
330 Other Professional Services				2,621.79
Total Purchased Professional and Technical Services				**$2,621.79**
Total 4400 Architecture and Engineering Services / Educational Specifications – Improvements				**$2,621.79**

General Fund (10)

4600 Existing Building Improvement Services	**Elementary**	**Secondary**	**Federal**	**Total**
700 Property				
766 Capitalized Technology Equipment – Replacement				32,379.00
Total Property				**$32,379.00**
Total 4600 Existing Building Improvement Services				**$32,379.00**

General Fund (10)

5000 Other Expenditures and Financing Uses	**Total**
800 Other Objects	
830 Interest	5,154,104.72
880 Refunds of Prior Years' Receipts	24,831.72
Total Other Objects	**$5,178,936.44**
900 Other Uses of Funds	
910 Redemption of Principal	9,103,604.00
939 Other Fund Transfers	2,521,860.33
Total Other Uses of Funds	**$11,625,464.33**
Total 5000 Other Expenditures and Financing Uses	**$16,804,400.77**

General Fund (10)

5100 Debt Service / Other Expenditures and Financing Uses	Elementary	Secondary	Federal	Total
800 Other Objects				
830 Interest				5,154,104.72
880 Refunds of Prior Years' Receipts				24,831.72
Total Other Objects				**$5,178,936.44**
900 Other Uses of Funds				
910 Redemption of Principal				9,103,604.00
Total Other Uses of Funds				**$9,103,604.00**
Total 5100 Debt Service / Other Expenditures and Financing Uses				**$14,282,540.44**

General Fund (10)

5110 Debt Service	Elementary	Secondary	Federal	Total
800 Other Objects				
830 Interest				5,154,104.72
Total Other Objects				**$5,154,104.72**
900 Other Uses of Funds				
910 Redemption of Principal				8,680,000.00
Total Other Uses of Funds				**$8,680,000.00**
Total 5110 Debt Service				**$13,834,104.72**

General Fund (10)

5130 Refund of Prior Year Revenues / Receipts	Elementary	Secondary	Federal	Total
800 Other Objects				
880 Refunds of Prior Years' Receipts				24,831.72
Total Other Objects				**$24,831.72**
Total 5130 Refund of Prior Year Revenues / Receipts				**$24,831.72**

General Fund (10)

5140 Leases and Other Right-to-Use Arrangements	Elementary	Secondary	Federal	Total
900 Other Uses of Funds				
910 Redemption of Principal				423,604.00
Total Other Uses of Funds				**$423,604.00**
Total 5140 Leases and Other Right-to-Use Arrangements				**$423,604.00**

General Fund (10)

5200 Interfund Transfers – Out	Elementary	Secondary	Federal	Total
900 Other Uses of Funds				
939 Other Fund Transfers				2,521,860.33
Total Other Uses of Funds				**$2,521,860.33**
Total 5200 Interfund Transfers – Out				**$2,521,860.33**

General Fund (10)

5230 Capital Projects Fund Transfers	Elementary	Secondary	Federal	Total
900 Other Uses of Funds				
939 Other Fund Transfers				2,521,860.33
Total Other Uses of Funds				**$2,521,860.33**
Total 5230 Capital Projects Fund Transfers				**$2,521,860.33**

Student Sponsored Activity Fund (21)

3000 Operation of Non-Instructional Services	**Total**
800 Other Objects	
890 Miscellaneous Expenditures	223,314.12
Total Other Objects	**$223,314.12**
Total 3000 Operation of Non-Instructional Services	**$223,314.12**

Student Sponsored Activity Fund (21)

3200 Student Activities	Elementary	Secondary	Federal	Total
800 Other Objects				
890 Miscellaneous Expenditures				223,314.12
Total Other Objects				**$223,314.12**
Total 3200 Student Activities				**$223,314.12**

Other Capital Projects Fund (39)

2000 Support Services	**Total**
700 Property	
736 Technology Equipment Lease	936,736.00
752 Capital Equipment – Original and Additional	2,163,138.50
762 Capitalized Equipment - Replacement	96,373.90
766 Capitalized Technology Equipment – Replacement	113,566.50
Total Property	**$3,309,814.90**
800 Other Objects	
810 Dues and Fees	322,791.93
Total Other Objects	**$322,791.93**
Total 2000 Support Services	**$3,632,606.83**

Other Capital Projects Fund (39)

2300 Support Services – Administration	Elementary	Secondary	Federal	Total
800 Other Objects				
810 Dues and Fees				322,791.93
Total Other Objects				**$322,791.93**
Total 2300 Support Services – Administration				**$322,791.93**

Other Capital Projects Fund (39)

2390 Other Administration Services	Elementary	Secondary	Federal	Total
800 Other Objects				
810 Dues and Fees				322,791.93
Total Other Objects				**$322,791.93**
Total 2390 Other Administration Services				**$322,791.93**

Other Capital Projects Fund (39)

2700 Student Transportation Services	Elementary	Secondary	Federal	Total
700 Property				
752 Capital Equipment – Original and Additional				2,163,138.50
762 Capitalized Equipment - Replacement				96,373.90
Total Property				**$2,259,512.40**
Total 2700 Student Transportation Services				**$2,259,512.40**

Other Capital Projects Fund (39)

2720 Vehicle Operation Services	**Elementary**	**Secondary**	**Federal**	**Total**
700 Property				
752 Capital Equipment – Original and Additional				2,163,138.50
Total Property				**$2,163,138.50**
Total 2720 Vehicle Operation Services				**$2,163,138.50**

Other Capital Projects Fund (39)

2740 Vehicle Servicing and Maintenance Services	Elementary	Secondary	Federal	Total
700 Property				
762 Capitalized Equipment - Replacement				96,373.90
Total Property				**$96,373.90**
Total 2740 Vehicle Servicing and Maintenance Services				**$96,373.90**

Other Capital Projects Fund (39)

2800 Support Services – Central	**Elementary**	**Secondary**	**Federal**	**Total**
700 Property				
736 Technology Equipment Lease				936,736.00
766 Capitalized Technology Equipment – Replacement				113,566.50
Total Property				**$1,050,302.50**
Total 2800 Support Services – Central				**$1,050,302.50**

Other Capital Projects Fund (39)

2810 Planning, Research, Development and Evaluation Services	Elementary	Secondary	Federal	Total
700 Property				
766 Capitalized Technology Equipment – Replacement				113,566.50
Total Property				**$113,566.50**
Total 2810 Planning, Research, Development and Evaluation Services				**$113,566.50**

Other Capital Projects Fund (39)

2820 Information Services	Elementary	Secondary	Federal	Total
700 Property				
736 Technology Equipment Lease				936,736.00
Total Property				**$936,736.00**
Total 2820 Information Services				**$936,736.00**

Other Capital Projects Fund (39)

2829 Other Information Services	**Elementary**	**Secondary**	**Federal**	**Total**
700 Property				
736 Technology Equipment Lease				936,736.00
Total Property				**$936,736.00**
Total 2829 Other Information Services				**$936,736.00**

Other Capital Projects Fund (39)

4000 Facilities Acquisition, Construction and Improvement Services	**Total**
400 Purchased Property Services	
450 Construction Services	24,321,595.60
Total Purchased Property Services	**$24,321,595.60**
500 Other Purchased Services	
520 Insurance – General	43,560.00
Total Other Purchased Services	**$43,560.00**
700 Property	
762 Capitalized Equipment - Replacement	615,542.25
Total Property	**$615,542.25**
Total 4000 Facilities Acquisition, Construction and Improvement Services	**$24,980,697.85**

Other Capital Projects Fund (39)

4100 Site Acquisition Services – Original and Additional	Elementary	Secondary	Federal	Total
400 Purchased Property Services				
450 Construction Services				48,500.00
Total Purchased Property Services				**$48,500.00**
Total 4100 Site Acquisition Services – Original and Additional				**$48,500.00**

Other Capital Projects Fund (39)

4200 Existing Site Improvement Services	Elementary	Secondary	Federal	Total
400 Purchased Property Services				
450 Construction Services				327,648.00
Total Purchased Property Services				**$327,648.00**
700 Property				
762 Capitalized Equipment - Replacement				22,500.00
Total Property				**$22,500.00**
Total 4200 Existing Site Improvement Services				**$350,148.00**

Other Capital Projects Fund (39)

4500 Building Acquisition and Construction Services – Original and Additional	Elementary	Secondary	Federal	Total
400 Purchased Property Services				
450 Construction Services				23,537,766.00
Total Purchased Property Services				**$23,537,766.00**
500 Other Purchased Services				
520 Insurance – General				43,560.00
Total Other Purchased Services				**$43,560.00**
Total 4500 Building Acquisition and Construction Services – Original and Additional				**$23,581,326.00**

Other Capital Projects Fund (39)

4600 Existing Building Improvement Services	Elementary	Secondary	Federal	Total
400 Purchased Property Services				
450 Construction Services				407,681.60
Total Purchased Property Services				**$407,681.60**
700 Property				
762 Capitalized Equipment - Replacement				593,042.25
Total Property				**$593,042.25**
Total 4600 Existing Building Improvement Services				**$1,000,723.85**

	General Fund(10)	Student Sponsored Activity Fund(21)	Public Purpose Trust(27)	Other Compt Approved (28)	Athletic / Activity(29)
1000 Instruction					
1100 Regular Programs - Elementary / Secondary	56,675,508.48				
1200 Special Programs - Elementary / Secondary	29,141,675.73				
1300 Vocational Education	820,277.11				
1400 Other Instructional Programs - Elementary / Secondary	301,319.26				
1500 Nonpublic School Programs	5,285.28				
1600 Adult Education Programs	1,172,879.00				
Total Instruction	**$88,116,944.86**				
2000 Support Services					
2100 Support Services - Students	7,058,740.14				
2200 Support Services - Instructional Staff	4,224,479.51				
2300 Support Services - Administration	8,081,503.00				
2400 Support Services - Pupil Health	2,538,484.99				
2500 Support Services - Business	1,317,170.25				
2600 Operation and Maintenance of Plant Services	10,905,107.63				
2700 Student Transportation Services	7,520,550.83				
2800 Support Services - Central	3,855,384.87				
2900 Other Support Services	118,373.17				
Total Support Services	**$45,619,794.39**				
3000 Operation of Non-Instructional Services					
3200 Student Activities	1,831,420.33	223,314.12			
3300 Community Services	164,293.69				
Total Operation of Non-Instructional Services	**$1,995,714.02**	**$223,314.12**			
4000 Facilities Acquisition, Construction and Improvement Services					
4100 Site Acquisition Services - Original and Additional					
4200 Existing Site Improvement Services	25,909.00				
4300 Architecture and Engineering Services / Educational Specifications Development - Original and Additional	10,000.00				
4400 Architecture and Engineering Services / Educational Specifications - Improvements	2,621.79				
4500 Building Acquisition and Construction Services - Original and Additional					
4600 Existing Building Improvement Services	32,379.00				
Total Facilities Acquisition, Construction and Improvement Services	**$70,909.79**				
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses	14,282,540.44				
5200 Interfund Transfers - Out	2,521,860.33				

	Capital Reserve (690, 1850)(31)	Capital Reserve (1431)(32)	Other Capital Projects Fund(39)	Debt Service(40)	Permanent(90)
1000 Instruction					
1100 Regular Programs - Elementary / Secondary					
1200 Special Programs - Elementary / Secondary					
1300 Vocational Education					
1400 Other Instructional Programs - Elementary / Secondary					
1500 Nonpublic School Programs					
1600 Adult Education Programs					
Total Instruction					
2000 Support Services					
2100 Support Services - Students					
2200 Support Services - Instructional Staff					
2300 Support Services - Administration			322,791.93		
2400 Support Services - Pupil Health					
2500 Support Services - Business					
2600 Operation and Maintenance of Plant Services					
2700 Student Transportation Services			2,259,512.40		
2800 Support Services - Central			1,050,302.50		
2900 Other Support Services					
Total Support Services			**$3,632,606.83**		
3000 Operation of Non-Instructional Services					
3200 Student Activities					
3300 Community Services					
Total Operation of Non-Instructional Services					
4000 Facilities Acquisition, Construction and Improvement Services					
4100 Site Acquisition Services - Original and Additional			48,500.00		
4200 Existing Site Improvement Services			350,148.00		
4300 Architecture and Engineering Services / Educational Specifications Development - Original and Additional					
4400 Architecture and Engineering Services / Educational Specifications - Improvements					
4500 Building Acquisition and Construction Services - Original and Additional			23,581,326.00		
4600 Existing Building Improvement Services			1,000,723.85		
Total Facilities Acquisition, Construction and Improvement Services			**$24,980,697.85**		
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses					
5200 Interfund Transfers - Out					

		Total
1000	**Instruction**	
	1100 Regular Programs - Elementary / Secondary	56,675,508.48
	1200 Special Programs - Elementary / Secondary	29,141,675.73
	1300 Vocational Education	820,277.11
	1400 Other Instructional Programs - Elementary / Secondary	301,319.26
	1500 Nonpublic School Programs	5,285.28
	1600 Adult Education Programs	1,172,879.00
Total Instruction		**$88,116,944.86**
2000	**Support Services**	
	2100 Support Services - Students	7,058,740.14
	2200 Support Services - Instructional Staff	4,224,479.51
	2300 Support Services - Administration	8,404,294.93
	2400 Support Services - Pupil Health	2,538,484.99
	2500 Support Services - Business	1,317,170.25
	2600 Operation and Maintenance of Plant Services	10,905,107.63
	2700 Student Transportation Services	9,780,063.23
	2800 Support Services - Central	4,905,687.37
	2900 Other Support Services	118,373.17
Total Support Services		**$49,252,401.22**
3000	**Operation of Non-Instructional Services**	
	3200 Student Activities	2,054,734.45
	3300 Community Services	164,293.69
Total Operation of Non-Instructional Services		**$2,219,028.14**
4000	**Facilities Acquisition, Construction and Improvement Services**	
	4100 Site Acquisition Services - Original and Additional	48,500.00
	4200 Existing Site Improvement Services	376,057.00
	4300 Architecture and Engineering Services / Educational Specifications Development - Original and Additional	10,000.00
	4400 Architecture and Engineering Services / Educational Specifications - Improvements	2,621.79
	4500 Building Acquisition and Construction Services - Original and Additional	23,581,326.00
	4600 Existing Building Improvement Services	1,033,102.85
Total Facilities Acquisition, Construction and Improvement Services		**$25,051,607.64**
5000	**Other Expenditures and Financing Uses**	
	5100 Debt Service / Other Expenditures and Financing Uses	14,282,540.44
	5200 Interfund Transfers - Out	2,521,860.33

	General Fund(10)	Student Sponsored Activity Fund(21)	Public Purpose Trust(27)	Other Compt Approved (28)	Athletic / Activity(29)
Total Other Expenditures and Financing Uses	**$16,804,400.77**				
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	**$152,607,763.83**	**$223,314.12**			

	Capital Reserve (690, 1850)(31)	Capital Reserve (1431)(32)	Other Capital Projects Fund(39)	Debt Service(40)	Permanent(90)
Total Other Expenditures and Financing Uses					
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES			**$28,613,304.68**		

	Total
Total Other Expenditures and Financing Uses	**$16,804,400.77**
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	**$181,444,382.63**

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

Amount Description	Amount
Total Salary Base for salaries subject to PSERS withholding	70,683,680.28
Total Federally Funded salaries subject to PSERS withholding	915,488.20

Title I Expenditure Data

Amount Description	Amount
Expenditures Funded with Current Title I Funds	132,507.50
Expenditures Funded with Carry over Title I Funds	42,222.00
Total Title I Expenditure Data	**$174,729.50**

Title IV Revenue Data

Amount Description	Amount
Revenue from Title IV-A-1: Student Support and Academic Enrichment Grants	21,793.16

1 .	**Current Special Education Expenditures within Function 1000** See list of exclusions in the note below.	25,258,254.07
2 .	**Current Special Education Expenditures within Function 2000** See list of exclusions in the note below.	8,005,344.87
2A.	**Current Special Education Expenditures within Sub-Function 2100** This data should also be included in line 2 above. See list of exclusions in the note below.	1,257,893.03
2B.	**Current Special Education Expenditures within Sub-Function 2200** This data should also be included in line 2 above. See list of exclusions in the note below.	749,960.94
2C.	**Current Special Education Expenditures within Sub-Function 2700** This data should also be included in line 2 above. See list of exclusions in the note below.	1,311,980.64
3.	**Current Special Education Expenditures within Sub-Function 3100** See list of exclusions in the note below.	500,533.15
4.	**Current Special Education Expenditures within Sub-Function 3200** See list of exclusions in the note below.	321,740.07

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

*** Include the total expenditures for special education costs from all governmental funds and the food service fund 51 for the function/sub-function requested**
*** Exclude data from sub-functions: 1243,1450,1500,1600,1807,2280,2450,2750,2990**
*** Exclude data from objects: 322,511,512,516,561,562,564,566,592,593,594,595,596,597,700,830,899**

Benefits for Staff Relative to Collective Bargaining Agreements

	OBJECT	COVERED	NOT COVERED	TOTAL
10 General Fund				
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits	7,112,078.90	618,441.64	7,730,520.54
	272 Self-Insurance Dental Benefits	542,437.31	40,828.62	583,265.93
	275 Self-Insurance Eye Care Benefits	(57,177.72)	(4,971.98)	(62,149.70)
	276 Self-Insurance Prescription Benefits	2,721,626.05	236,663.14	2,958,289.19
	FUND TOTAL	**$10,318,964.54**	**$890,961.42**	**$11,209,925.96**
50 Enterprise Fund				
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits		66,712.08	66,712.08
	272 Self-Insurance Dental Benefits		5,583.82	5,583.82
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits		19,476.73	19,476.73
	FUND TOTAL		**$91,772.63**	**$91,772.63**
60 Internal Service Fund	**No Self Insurance data to report**			
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL			
Total of All Funds		**$10,318,964.54**	**$982,734.05**	**$11,301,698.59**

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	1,517,040.00	1,517,039.97	3,034,079.97	1,659,086.00	1,659,085.30	3,318,171.30
2140 Psychological Services	851,772.00	851,771.37	1,703,543.37	917,398.00	917,379.82	1,834,777.82
2150 Speech Pathology and Audiology Services						
2160 Social Work Services	210,192.00	210,192.30	420,384.30	237,361.00	237,361.69	474,722.69
2260 Instruction and Curriculum Development Services	467,127.00	700,691.17	1,167,818.17	447,378.00	671,066.26	1,118,444.26
2350 Legal and Accounting Services	555,336.00	61,703.90	617,039.90	583,070.00	64,785.49	647,855.49
2420 Medical Services	973,284.00	108,142.54	1,081,426.54	735,489.00	81,720.68	817,209.68
2440 Nursing Services	443,793.00	1,331,379.72	1,775,172.72	430,319.00	1,290,956.31	1,721,275.31
2700 Student Transportation Services	2,359,300.00	5,776,216.01	8,135,516.01	2,425,938.00	5,094,612.83	7,520,550.83
Total	**$7,377,844.00**	**$10,557,136.98**	**$17,934,980.98**	**$7,436,039.00**	**$10,016,968.38**	**$17,453,007.38**

(PRINCIPAL AMOUNTS ONLY)

GOVERNMENTAL FUNDS/ ACTIVITIES	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Leases, Other Right to Use Arrangements	Extended Term Financing Agreements	Other Long Term Debt/Liabilities	OPEB, Comp Abs, Net Pension Liab	Total
1. Debt at Beginning of Fiscal Year		142,095,000.00		779,223.00	213,151.00		204,820,563.00	347,907,937.00
2. Additional Debt Incurred During Year		25,465,000.00		936,736.00			663,662.00	27,065,398.00
3. Retirements and Repayments		8,680,000.00		423,604.00	213,151.00		7,674,425.00	16,991,180.00
4. Debt at End of Fiscal Year		158,880,000.00		1,292,355.00			197,809,800.00	357,982,155.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		158,880,000.00		1,292,355.00			197,809,800.00	357,982,155.00
7. Current Portion P&I - Due within 1 year		15,436,018.61		661,926.00			5,177,467.00	21,275,411.61
8. Interest Paid during current fiscal year		5,154,104.72						5,154,104.72

(PRINCIPAL AMOUNTS ONLY)

PROPRIETARY FUNDS	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Leases, Other Right to Use Arrangements	Extended Term Financing Agreements	Other Long Term Debt/Liabilities	OPEB, Comp Abs, Net Pension Liab	Total
1. Debt at Beginning of Fiscal Year							1,895,833.00	1,895,833.00
2. Additional Debt Incurred During Year							3,029.00	3,029.00
3. Retirements and Repayments							4,334.00	4,334.00
4. Debt at End of Fiscal Year							1,894,528.00	1,894,528.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest							1,894,528.00	1,894,528.00
7. Current Portion P&I - Due within 1 year								
8. Interest Paid during current fiscal year								

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

Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)	Misc Other Uses (990)
5110	10	General Fund	8,680,000.00		5,154,104.72	13,834,104.72	
5110	20	Special Revenue Funds					
5110	30	Capital Projects Funds					
5110	40	Debt Service Fund					
5110	90	Permanent Fund					
5120	10	General Fund					
5120	20	Special Revenue Funds					
5120	30	Capital Projects Funds					
5120	40	Debt Service Fund					
5140	10	General Fund	423,604.00			423,604.00	
5140	20	Special Revenue Funds					
5140	30	Capital Projects Funds					
5140	40	Debt Service Fund					
5140	90	Permanent Fund					
	Total Debt Payments - Governmental Funds		**$9,103,604.00**		**$5,154,104.72**	**$14,257,708.72**	

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

Debt Details

Governmental Funds/ Activities

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only: Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year	Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
General Obligation Bonds/Notes – CIB	02/2025		25,465,000.00		25,465,000.00	1,390,856.11	
General Obligation Bonds/Notes – CIB	05/2024	13,680,000.00		5,000.00	13,675,000.00	688,750.00	554,800.01
General Obligation Bonds/Notes – CIB	05/2024	8,360,000.00			8,360,000.00	418,000.00	339,044.45
General Obligation Bonds/Notes – CIB	05/2023	26,695,000.00		2,585,000.00	24,110,000.00	3,945,500.00	1,334,750.00
General Obligation Bonds/Notes – CIB	05/2023	5,075,000.00		5,000.00	5,070,000.00	257,906.00	253,156.26
General Obligation Bonds/Notes – CIB	05/2023	1,150,000.00		105,000.00	1,045,000.00	162,250.00	57,500.00
General Obligation Bonds/Notes – CIB	03/2022	6,805,000.00		5,000.00	6,800,000.00	209,000.00	204,150.00
General Obligation Bonds/Notes – CIB	03/2022	1,065,000.00		120,000.00	945,000.00	153,350.00	31,950.00
General Obligation Bonds/Notes – CIB	11/2021	8,595,000.00		5,000.00	8,590,000.00	176,800.00	171,900.00
General Obligation Bonds/Notes – CIB	04/2021	735,000.00		95,000.00	640,000.00	115,800.00	20,550.00
General Obligation Bonds/Notes – CIB	08/2020	14,360,000.00		4,025,000.00	10,335,000.00	4,218,656.50	199,604.00
General Obligation Bonds/Notes – CIB	11/2019	34,975,000.00		5,000.00	34,970,000.00	1,053,850.00	1,048,900.00
General Obligation Bonds/Notes – CIB	11/2019	7,280,000.00		775,000.00	6,505,000.00	1,120,250.00	364,000.00
General Obligation Bonds/Notes – CIB	03/2019	13,320,000.00		950,000.00	12,370,000.00	1,525,050.00	573,800.00
Leases and Other Right to Use Arrangements		779,223.00	936,736.00	423,604.00	1,292,355.00	661,926.00	
Extended Term Financing Agreements		213,151.00		213,151.00			
Other Post-Employment Benefits (OPEB)		10,699,549.00	9,136.00	52,345.00	10,656,340.00		
Net Pension Liability		186,266,720.00		7,622,080.00	178,644,640.00		
Compensated Absences		7,854,294.00	654,526.00		8,508,820.00	5,177,467.00	
Totals for Debt Entered:		**$347,907,937.00**	**$27,065,398.00**	**$16,991,180.00**	**$357,982,155.00**	**$21,275,411.61**	**$5,154,104.72**

Bond Details

Proprietary Funds

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only: Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year	Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
Net Pension Liability		1,821,694.00		4,334.00	1,817,360.00		
Other Post-Employment Benefits (OPEB)		74,139.00	3,029.00		77,168.00		
Totals for Debt Entered:		**$1,895,833.00**	**$3,029.00**	**$4,334.00**	**$1,894,528.00**		

General Fund (10)

Section 1: Tuition/Purchased Services as Reported within Expenditure Detail	**Amount**
Tuition Reported in General Fund Expenditures 1000-560	7,416,893.05
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	1,162.95
Section 1 Total	**$7,418,056.00**

	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		1,162.95	1,162.95
3	Juveniles Incarcerated in Adult Facilities			
4	Residential Treatment Facilities			
5	Other Local Education Agencies		19,672.85	19,672.85
6	Brick and Mortar Charter Schools			
7	Cyber Charter Schools	248,613.49	386,863.55	635,477.04
8	Career and Technology Centers		820,277.11	820,277.11
9	Approved Private Schools		3,134,456.58	3,134,456.58
10	PA Chartered Schools for the Deaf and Blind			
11	Private Residential Rehabilitative Institutions		69,491.62	69,491.62
12	Juvenile Detention Centers			
13	Special Program Jointures			
14	Other Tuition Not Included Elsewhere In This Section	1,172,879.00	1,564,638.85	2,737,517.85
Section 2 Total		**$1,421,492.49**	**$5,996,563.51**	**$7,418,056.00**

1 .	**Student Transportation Services for Educational Field Trips**	39,508.59
2 .	**Student Transportation Services for Student Activities**	81,044.47
3 .	**Rental of Vehicles for Student Transportation Services**	
4 .	**Capital Reserve Funds**	

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

Food Service / Cafeteria Operations Fund (51)

3000 Operation of Non-Instructional Services	Total
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	721,693.09
Total Personnel Services – Salaries	**$721,693.09**
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	92,549.05
220 Social Security Contributions	53,324.48
230 PSERS Retirement Contributions	233,762.06
Total Personnel Services – Employee Benefits	**$379,635.59**
400 Purchased Property Services	
430 Repairs and Maintenance Services	30,172.18
Total Purchased Property Services	**$30,172.18**
500 Other Purchased Services	
570 Food Service Management	1,452,316.23
Total Other Purchased Services	**$1,452,316.23**
600 Supplies	
630 Food	224,472.00
Total Supplies	**$224,472.00**
700 Property	
740 Depreciation	56,740.00
Total Property	**$56,740.00**
800 Other Objects	
810 Dues and Fees	9,384.00
Total Other Objects	**$9,384.00**
Total 3000 Operation of Non-Instructional Services	**$2,874,413.09**

Food Service / Cafeteria Operations Fund (51)

3100 Food Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				721,693.09
Total Personnel Services – Salaries				**$721,693.09**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				92,549.05
220 Social Security Contributions				53,324.48
230 PSERS Retirement Contributions				233,762.06
Total Personnel Services – Employee Benefits				**$379,635.59**
400 Purchased Property Services				
430 Repairs and Maintenance Services				30,172.18
Total Purchased Property Services				**$30,172.18**
500 Other Purchased Services				
570 Food Service Management				1,452,316.23
Total Other Purchased Services				**$1,452,316.23**
600 Supplies				
630 Food				224,472.00
Total Supplies				**$224,472.00**
700 Property				
740 Depreciation				56,740.00
Total Property				**$56,740.00**
800 Other Objects				
810 Dues and Fees				9,384.00
Total Other Objects				**$9,384.00**
Total 3100 Food Services				**$2,874,413.09**

Internal Service Fund (60)

1000 Instruction	**Total**
200 Personnel Services – Employee Benefits	
270 Group Insurance – Self-Insurance	15,499,995.00
Total Personnel Services – Employee Benefits	**$15,499,995.00**
300 Purchased Professional and Technical Services	
390 Other Purchased Professional and Technical Services	872,835.00
Total Purchased Professional and Technical Services	**$872,835.00**
Total 1000 Instruction	**$16,372,830.00**

Internal Service Fund (60)

1100 Regular Programs – Elementary / Secondary	Elementary	Secondary	Federal	Total
200 Personnel Services – Employee Benefits				
270 Group Insurance – Self-Insurance				15,499,995.00
Total Personnel Services – Employee Benefits				**$15,499,995.00**
300 Purchased Professional and Technical Services				
390 Other Purchased Professional and Technical Services				872,835.00
Total Purchased Professional and Technical Services				**$872,835.00**
Total 1100 Regular Programs – Elementary / Secondary				**$16,372,830.00**

Internal Service Fund (60)

1110 Regular Programs	Elementary	Secondary	Federal	Total
200 Personnel Services – Employee Benefits				
270 Group Insurance – Self-Insurance				15,499,995.00
Total Personnel Services – Employee Benefits				**$15,499,995.00**
300 Purchased Professional and Technical Services				
390 Other Purchased Professional and Technical Services				872,835.00
Total Purchased Professional and Technical Services				**$872,835.00**
Total 1110 Regular Programs				**$16,372,830.00**

	Food Service(51)	Child Care Operations(52)	Other Enterprise(58)	Internal Service(60)	Total
1000 Instruction					
1100 Regular Programs - Elementary / Secondary				16,372,830.00	16,372,830.00
Total Instruction				**$16,372,830.00**	**$16,372,830.00**
3000 Operation of Non-Instructional Services					
3100 Food Services	2,874,413.09				2,874,413.09
Total Operation of Non-Instructional Services	**$2,874,413.09**				**$2,874,413.09**
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	**$2,874,413.09**			**$16,372,830.00**	**$19,247,243.09**

Fund	School	School Number	Local Personnel	Local Nonpersonnel	State Personnel	State Nonpersonnel	Federal Personnel	Federal Nonpersonnel	Total	Explanation
10										
	Chatham Park El Sch	1871	8,128,533.64	904,464.05	1,956,803.79	217,734.07	22,197.04	54,907.53	11,284,640.12	
	Chestnutwold El Sch	1876	7,824,904.29	870,679.13	1,883,710.29	209,600.93	21,367.90	52,856.54	10,863,119.08	
	Coopertown El Sch	1877	6,545,539.65	728,323.90	1,575,725.38	175,331.37	17,874.27	44,214.55	9,087,009.12	
	Haverford MS	1878	21,116,001.40	2,349,582.96	5,083,311.87	565,621.43	57,662.64	142,636.73	29,314,817.03	
	Haverford SHS	1879	27,725,667.79	3,085,042.25	6,674,474.66	742,670.53	75,712.02	187,284.45	38,490,851.70	
	Lynnewood El Sch	1874	7,892,201.35	878,167.29	1,899,910.88	211,403.58	21,551.67	53,311.13	10,956,545.90	
	Manoa El Sch	1875	9,730,837.70	1,082,752.84	2,342,530.76	260,654.01	26,572.54	65,730.95	13,509,078.80	
Total			**88,963,685.82**	**9,899,012.42**	**21,416,467.63**	**2,383,015.92**	**242,938.08**	**600,941.88**	**123,506,061.75**	