LEA Name : Methacton SD
Address : 1001 Kriebel Mill Rd
Eagleville , PA 19403

County : Montgomery
AUN Number : 123465303
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: 10/22/25

Board Secretary Signature — Date: 10/22/25

Danielle Penza
Contact Person

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Audit Certification

Annual Financial Report:

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

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

LEA Name : Methacton SD
AUN Number : 123465303
County : Montgomery

Audit Certification Due:
12/31/2025

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

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

Chief School Administrator

Signature

Date: 10/22/25

Board Secretary

Signature

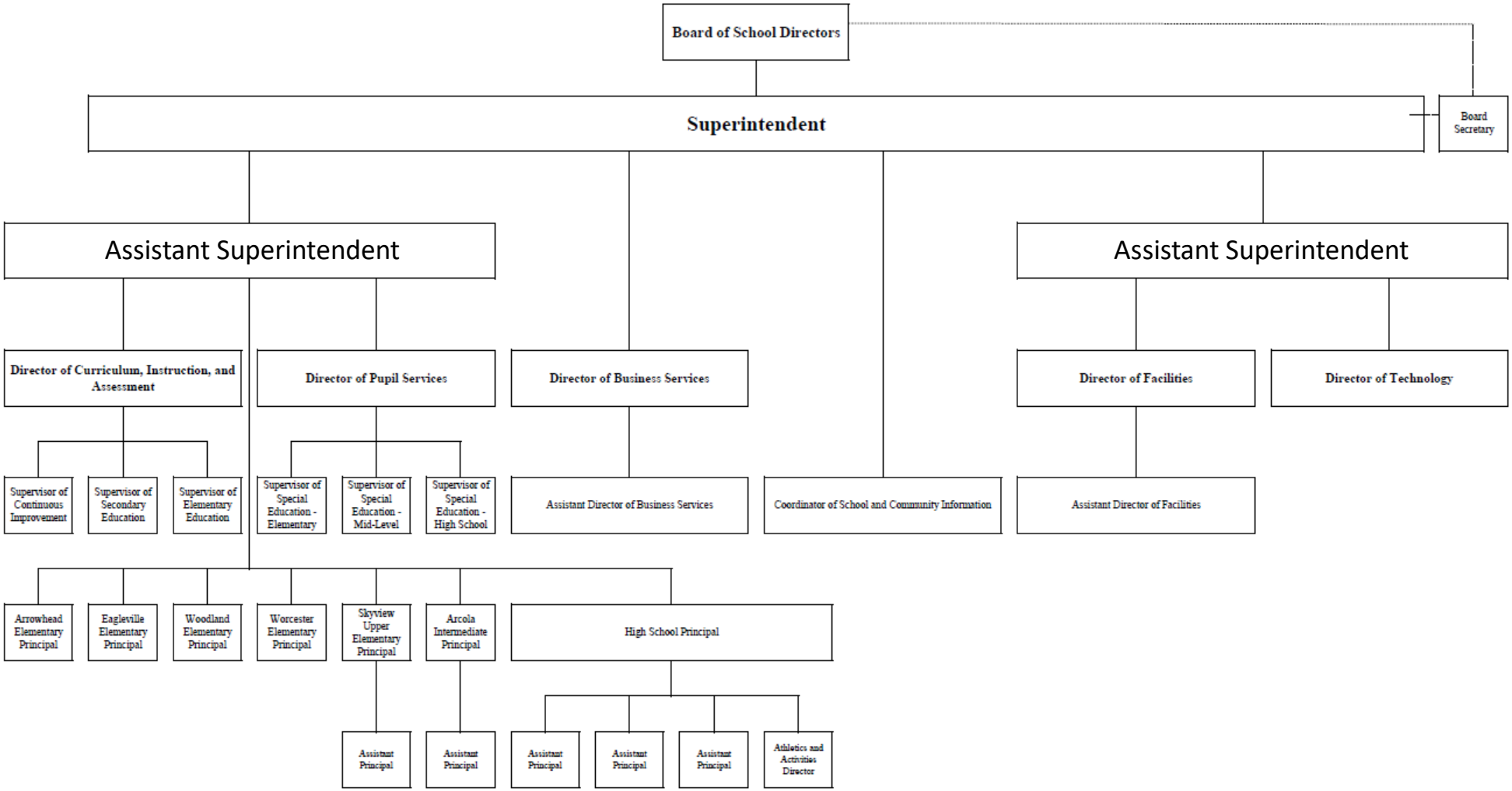
Date: 10/22/25

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Board of School Directors
Superintendent
Board Secretary
Assistant Superintendent
Assistant Superintendent
Director of Curriculum, Instruction, and Assessment
Director of Pupil Services
Director of Business Services
Director of Facilities
Director of Technology
Supervisor of Continuous Improvement
Supervisor of Secondary Education
Supervisor of Elementary Education
Supervisor of Special Education - Elementary
Supervisor of Special Education - Mid-Level
Supervisor of Special Education - High School
Assistant Director of Business Services
Coordinator of School and Community Information
Assistant Director of Facilities
Arrowhead Elementary Principal
Eagleville Elementary Principal
Woodland Elementary Principal
Worcester Elementary Principal
Skyview Upper Elementary Principal
Arcola Intermediate Principal
High School Principal
Assistant Principal
Assistant Principal
Assistant Principal
Assistant Principal
Assistant Principal
Athletics and Activities Director

Methacton SCHOOL DISTRICT

Book	Policy Manual
Section	600 Finances
Title	Fixed Asset Inventory
Code	622
Status	Active
Adopted	February 27, 2007
Last Revised	February 27, 2024
Last Reviewed	March 21, 2024

Authority

The Board shall have the power and authority to expend district funds for the purpose of providing materials, supplies and equipment necessary to the district's educational program. Likewise, it is incumbent upon the Board to exercise its fiduciary responsibility for the custody and accountability for items purchased through the administration by the adoption of a fixed asset policy, the implementation of which is practical, yet assures accountability.[1]

Definitions

A **fixed asset** is an item that has a cost as indicated in the attached Schedule A.

A **fixed asset equipment item** is any instrument, machine, apparatus or set of articles which meets all of the following:

1. Retains original shape, appearance and/or character with use.
2. Maintains identity through fabrication or incorporation into a different or more complex unit.
3. If damaged, or some of its parts are lost or worn out, it is generally more feasible to repair than replace.
4. Under normal conditions of use, assuming reasonable care and maintenance, can be expected to serve principle purpose for more than a year.

Guidelines

Level of Control

The level of control applied to any item can be thought of as the amount of time and effort spent in keeping track of the item and the amount of information kept about the condition and whereabouts of the item. The level of control applied to an equipment item, usually falls into one of the three (3) broad categories:

1. Little or No Control After Purchase

Items are of such little value that the cost of implementing procedures to safeguard them, monitor their use, or track their location are not justifiable.

2. Group Control

   Items in this category are of little individual value, but taken as a group, are valuable enough to justify the cost of providing some type of control over their safety, use, location and condition.

3. Individual Control

   Items in this category are of sufficient value to justify applying control measures to each individual item.

It is incumbent on all principals and other building or department administrators to employ all practical means in the care and control of any district asset regardless of value.

Frequency of Inventory

The fixed asset inventory will be updated with regard to changes on a perpetual basis.

The fixed asset inventory may be physically reconciled on an annual basis.

Individual Responsibility

Each building principal or building administrator is accountable for the fixed asset inventory of his/her building.

Identification tagging will be done in accordance with adopted administrative procedures.

Changes to the inventory will be entered in a centralized manner in accordance with adopted administrative procedures.

Legal 1. 24 P.S. 218

622-Attachment-Administrative Capitalization Procedures 8.19.2024.docx (36 KB)

METHACTON SCHOOL DISTRICT

Administrative Capitalization Procedures
Schedule A

Class of Asset	Useful Life	Dollar Threshold For Each Asset	Dollar Threshold By Group
Depreciable Capital Assets			
Depreciable capital assets are non-consumable material purchases with a life expectancy of greater than one (1) year. Depreciate individual large items or groups of like assets. The actual useful life will be based upon the specific utilization. Items will be grouped by year of acquisition.			
1. Vehicles			
School buses - 66/84 passenger	10 to 15 years	over $5,000	not applicable
School buses - 11/48 passenger	5 to 10 years	over $5,000	not applicable
School vehicles – under 10 passenger	3 to 8 years	over $5,000	not applicable
Other licensed vehicles	7 to 10 years	over $5,000	not applicable
2. Buildings	40 years	over $25,000	not applicable
Where possible, the structure shell should be segregated from the mechanical, roofing, electrical, plumbing, cafeteria and build-ins. (These components may be replaced several times during the life of the structure shell. Segregation of these costs will ease accountability for replacing or improving the component parts and avoid pyramiding the asset valuation.)			
3. Land Improvements	20 years	over $25,000	not applicable
Original or additional installations; land attachments with limited lives; fencing; retaining walls; irrigation systems; athletic courts, fields and tracks; private use sewer facilities and water lines; area lighting; drives and parking lots, sidewalks, curbs and gutters that are incidental to a school's property or access to the property.			
4. Building Improvements	20 to 40 years	over $25,000	not applicable
Grouped by year of improvement; must have a significant impact and be twenty-five percent (25%) or more of the cost of the original component. For example, partitioning, lighting, flooring and routine maintenance will generally be expensed.			
5. Portable Classrooms	-	over $10,000	not applicable
6. Leasehold Improvements	-	over $25,000	not applicable
7. Collections/Works of Art/Historical Treasures	-	over $10,000	not applicable
8. Technology Group	5 years	over $5,000 each	over $20,000
(pc's, printers, drives, network hardware); replacement of component parts such as a keyboard/mouse/cable are not to be considered equipment.			
9. Technology Group (administrative software)	5 years	over $5,000 each	over $20,000
10. Audio Visual Equipment	5 years	over $5,000 each	over $20,000

Class of Asset	Useful Life	Dollar Threshold For Each Asset	Dollar Threshold By Group
11. Athletic Equipment (examples: wrestling mats, weight machines)	5 years	over $5,000 each	over $20,000
12. Musical Instruments	5 years	over $5,000 each	over $20,000
13. Library Books	10 years	over $5,000 each	over $20,000
14. Maintenance and Grounds Equipment	10 years	over $5,000 each	over $20,000
15. Furniture and Fixtures	10 years	over $5,000 each	over $20,000
16. Lease Arrangements	Greater than 1 year	total value of lease over $20,000	not applicable
17. Subscription-Based IT Arrangements – SBITA	Greater than 1 year	total value of lease over $20,000	not applicable
Non-Depreciable Capital Assets			
1. Land	not applicable	over $500	not applicable
2. Land Improvements (costs incurred to ready land for its intended use that does not lose its value; i.e. excavation, fill, grading, landscaping)	not applicable	over $1,000	not applicable
3. Construction-in-Progress	not applicable	over $25,000	not applicable
4. Easements	not applicable	over $1,000	over $5,000
5. Rights of Way	not applicable	over $1,000	over $5,000

Infrastructure Assets

Infrastructure assets are long-lived capital assets that normally can be preserved for a significantly greater number of years than most capital assets. Infrastructure assets are normally stationary in nature such as roads and bridges. Buildings, except those that are an ancillary part of a network of infrastructure assets, should not be considered infrastructure assets. Other examples of non-infrastructure assets that are incidental to a school's property include: fencing, retaining walls, irrigation systems, athletic courts, fields and tracks, private use sewer facilities and water lines, area lighting, drives, parking lots, sidewalks, curbs and gutters.

The determination of major infrastructure assets should be at the network or subsystem level and should be based on these criteria:

1. The cost or estimated cost of the subsystem is expected to be at least five percent (5%) of the total cost of all general capital assets reported in the first fiscal year ending after June 15, 1999.

2. The cost or estimated cost of the network is expected to be at least ten percent (10%) of the total cost of all general capital assets reported in the first fiscal year ending after June 15, 1999.

3. Reporting of non-major networks is encouraged but not required.

Salvage Value

In setting up the inventory records of capitalized assets, management should consider, with the local auditor, the use of salvage value on those capitalized assets that have a resale value at the end of their useful life.

Val Number	Description	Justification
50430	SESS - 2160 Social Work Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification. SESS Schedule 2160: $0.00 Prior Year SESS Schedule 2160: $8,135.60	There was a change in rationale for one of our behavioral health contractors. It was determined that their expense was better captured under 2143 rather than 2160, so for 24-25 there was no expense to report here.
50460	SESS - 2420 Medical Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification. SESS Schedule 2420: $1,106,394.09 Prior Year SESS Schedule 2420: $692,749.49	The largest contributing factor was the enrollment of 3 new students requiring 1:1 nurses.

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	19,218,182				
0110 Investments	2,094,894				
0120 Taxes Receivable	1,118,684				
0130 Due From Other Funds					
0141 Due From Other Governments	67,044				
0142 State Revenue Receivable	3,722,669				
0143 Federal Revenue Receivable	87,095				
0145 Other Intergovernmental Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	87,577				
0170 Inventories					
0180 Prepaid Expenses (Expenditures)	2,355,277				
0190 Other Current Assets					
Total Assets	**$28,751,422**				
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	**$28,751,422**				

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			7,438,430		
0110 Investments			4,189,789		
0120 Taxes Receivable					
0130 Due From Other Funds			1,191,740		
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			7,771		
0170 Inventories					
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Assets			**$12,827,730**		
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources			**$12,827,730**		

Amounts Expressed in Whole Dollars		Total Governmental Funds
Assets And Deferred Outflows Of Resources		
Assets		
0100	Cash and Cash Equivalents	26,656,612
0110	Investments	6,284,683
0120	Taxes Receivable	1,118,684
0130	Due From Other Funds	1,191,740
0141	Due From Other Governments	67,044
0142	State Revenue Receivable	3,722,669
0143	Federal Revenue Receivable	87,095
0145	Other Intergovernmental Revenue Receivable	
0146	Due from Primary Government	
0147	Due from Component Unit	
0150	Other Receivables	95,348
0170	Inventories	
0180	Prepaid Expenses (Expenditures)	2,355,277
0190	Other Current Assets	
Total Assets		**$41,579,152**
0910	Deferred Outflows of Resources	
Total Assets And Deferred Outflows Of Resources		**$41,579,152**

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	1,289,393				
0411 Due to Other Governments	834,569				
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable	2,153,026				
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt	124,846				
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	5,697,896				
0462 Payroll Deductions and Withholding	5,229,952				
0480 Unearned Revenues					
0490 Other Current Liabilities	83,619				
Total Liabilities	**$15,413,301**				
0950 Deferred Inflows of Resources	932,025				
Fund Balances					
0810 Nonspendable Fund Balance	2,355,277				
0820 Restricted Fund Balance	293,030				
0830 Committed Fund Balance					
0840 Assigned Fund Balance	113,405				
0850 Unassigned Fund Balance	9,644,384				
Total Fund Balances	**$12,406,096**				
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	**$28,751,422**				

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			169,955		
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			**$169,955**		
0950 Deferred Inflows of Resources					
Fund Balances					
0810 Nonspendable Fund Balance					
0820 Restricted Fund Balance			12,657,775		
0830 Committed Fund Balance					
0840 Assigned Fund Balance					
0850 Unassigned Fund Balance					
Total Fund Balances			**$12,657,775**		
Total Liabilities, Deferred Inflows Of Resources And Fund Balances			**$12,827,730**		

Amounts Expressed in Whole Dollars		**Total Governmental Funds**
Liabilities And Deferred Inflows Of Resources And Fund Balances		
Liabilities		
0400	Due to Other Funds	1,289,393
0411	Due to Other Governments	834,569
0412	Due to Primary Government	
0413	Due to Component Unit	
0420	Accounts Payable	2,322,981
0430	Contracts Payable	
0440	Current Portion of Long-Term Debt	124,846
0450	Short-Term Payables	
0461	Accrued Salaries and Benefits	5,697,896
0462	Payroll Deductions and Withholding	5,229,952
0480	Unearned Revenues	
0490	Other Current Liabilities	83,619
Total Liabilities		**$15,583,256**
0950	Deferred Inflows of Resources	932,025
Fund Balances		
0810	Nonspendable Fund Balance	2,355,277
0820	Restricted Fund Balance	12,950,805
0830	Committed Fund Balance	
0840	Assigned Fund Balance	113,405
0850	Unassigned Fund Balance	9,644,384
Total Fund Balances		**$25,063,871**
Total Liabilities, Deferred Inflows Of Resources And Fund Balances		**$41,579,152**

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	105,667,512				
7000 Revenue from State Sources	28,425,051				
8000 Revenue from Federal Sources	422,550				
Total Revenues	**$134,515,113**				
Expenditures					
1000 Instruction	78,631,168				
2000 Support Services	43,202,730				
3000 Operation of Non-Instructional Services	1,969,216				
4000 Facilities Acquisition, Construction and Improvement Services					
5110 Debt Service	9,379,104				
5130 Refund of Prior Year Revenues / Receipts	1,982				
5140 Leases and Other Right-to-Use Arrangements	690,602				
Total Expenditures	**$133,874,802**				
Excess (Deficiency) Of Revenues Over Expenditures	**$640,311**				
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	645,132				
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	67,362				
5120 Debt Service – Refunded Bonds					
5150 Bond Discounts					
5200 Interfund Transfers – Out	1,352,806				
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)	**($640,312)**				

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			764,936		
7000 Revenue from State Sources					
8000 Revenue from Federal Sources					
Total Revenues			**$764,936**		
Expenditures					
1000 Instruction					
2000 Support Services			511,980	179,405	
3000 Operation of Non-Instructional Services					
4000 Facilities Acquisition, Construction and Improvement Services			3,618,528		
5110 Debt Service				2,675	
5130 Refund of Prior Year Revenues / Receipts					
5140 Leases and Other Right-to-Use Arrangements					
Total Expenditures			**$4,130,508**	**$182,080**	
Excess (Deficiency) Of Revenues Over Expenditures			**($3,365,572)**	**($182,080)**	
Other Financing Sources (Uses)					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds				10,390,000	
9130 Bond Premiums				786,447	
9200 Proceeds from Extended Term Financing, Leases, and Other Right-to-Use Arrangements					
9300 Interfund Transfers - IN			1,191,740		
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				10,994,368	
5150 Bond Discounts					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)			**$1,191,740**	**$182,079**	

Amounts Expressed in Whole Dollars	Total Governmental Funds
Revenues	
6000 Revenue from Local Sources	106,432,448
7000 Revenue from State Sources	28,425,051
8000 Revenue from Federal Sources	422,550
Total Revenues	**$135,280,049**
Expenditures	
1000 Instruction	78,631,168
2000 Support Services	43,894,115
3000 Operation of Non-Instructional Services	1,969,216
4000 Facilities Acquisition, Construction and Improvement Services	3,618,528
5110 Debt Service	9,381,779
5130 Refund of Prior Year Revenues / Receipts	1,982
5140 Leases and Other Right-to-Use Arrangements	690,602
Total Expenditures	**$138,187,390**
Excess (Deficiency) Of Revenues Over Expenditures	**($2,907,341)**
Other Financing Sources (Uses)	
9110 Face Value of Bonds Issued	
9120 Proceeds from Refunding of Bonds	10,390,000
9130 Bond Premiums	786,447
9200 Proceeds from Extended Term Financing, Leases, and Other Right-to-Use Arrangements	645,132
9300 Interfund Transfers - IN	1,191,740
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	67,362
5120 Debt Service – Refunded Bonds	10,994,368
5150 Bond Discounts	
5200 Interfund Transfers – Out	1,352,806
5300 Transfers Out to Component Units/Primary Governments	
Total Other Financing Sources (Uses)	**$733,507**

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)**				
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year	12,406,096				
Fund Balance - End Of Year	**$12,406,095**				

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			**($2,173,832)**	**($1)**	
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year			14,831,607		
Fund Balance - End Of Year			**$12,657,775**	**($1)**	

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	**($2,173,834)**
Fund Balance	
0001 Fund Balance - Beginning of Fiscal Year	27,237,703
Fund Balance - End Of Year	**$25,063,869**

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	671,710			671,710	
0110 Investments					
0130 Due From Other Funds	98,145			98,145	
0141 Due From Other Governments					
0142 State Revenue Receivable	12,187			12,187	
0143 Federal Revenue Receivable	26,962			26,962	
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	94,667			94,667	
0170 Inventories	29,831			29,831	
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Current Assets	**$933,502**			**$933,502**	
Noncurrent Assets					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)					
0230 Tangible Property and Intangible Right-To-Use Assets (Net)	836,152			836,152	
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
Total Noncurrent Assets	**$836,152**			**$836,152**	
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	**$1,769,654**			**$1,769,654**	

Amounts Expressed in Whole Dollars	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service (60)
Liabilities And Deferred Inflows Of Resources And Net Position					
Current Liabilities					
0400 Due to Other Funds					
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable	188,093			188,093	
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	24			24	
0490 Other Current Liabilities	70,967			70,967	
Total Current Liabilities	**$259,084**			**$259,084**	
Noncurrent Liabilities					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease and Other Right-To-Use Obligations					
0540 Accumulated Compensated Absences					
0550 Authority Lease Obligations					
0560 Other Post-Employment Benefits (OPEB)					
0570 Net Pension Liability					
0599 Other Noncurrent Liabilities					
Total Noncurrent Liabilities					
Total Liabilities	**$259,084**			**$259,084**	
0950 Deferred Inflows of Resources					
Net Position					
0791 Net Investment in Capital Assets	836,152			836,152	
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	674,418			674,418	
Total Net Position	**$1,510,570**			**$1,510,570**	
Total Liabilities And Deferred Inflows Of Resources And Net Position	**$1,769,654**			**$1,769,654**	

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	1,550,179			1,550,179	
0071 Charges for Services					
0072 Other Operating Revenue	12,462			12,462	
Total Operating Revenues	**$1,562,641**			**$1,562,641**	
Operating Expenses					
100 Personnel Services – Salaries					
200 Personnel Services – Employee Benefits					
300 Purchased Professional and Technical Services					
400 Purchased Property Services					
500 Other Purchased Services	2,437,449			2,437,449	
600 Supplies	139,375			139,375	
740 Depreciation	115,372			115,372	
770 Amortization Expense					
810 Dues and Fees					
880 Refunds of Prior Years' Receipts					
890 Miscellaneous Expenditures					
Total Operating Expenses	**$2,692,196**			**$2,692,196**	
Operating Income (Loss)	**($1,129,555)**			**($1,129,555)**	
Non Operating Revenues (Expenses)					
6500 Earnings on Investments	29,401			29,401	
6830 Federal Revenue from Intermediary Sources					
6920 Contributions and Donations from Private Sources					
6930 Gains or Losses on Sale of Fixed Assets					
6991 Refunds of a Prior Year Expenditure					
7000 Revenue from State Sources	227,214			227,214	
8000 Revenue from Federal Sources	661,525			661,525	
9990 Insurance Recoveries					
820 Claims and Judgments Against the LEA					
830 Interest					
TOTAL Non Operating Revenues (Expenses)	**$918,140**			**$918,140**	
Income (Loss) Before Contributions And Transfers	**($211,415)**			**($211,415)**	

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	161,066			161,066	
9500 Capital Contributions					
9700 Transfers IN From Component Units/Primary Governments					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
Change In Net Position	**($50,349)**			**($50,349)**	
0002 Net Position - Beginning of Fiscal Year	1,560,919			1,560,919	
0003 Accounting Changes / Residual Equity Transfers					
Net Position - End Of Year	**$1,510,570**			**$1,510,570**	

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	1,512,490			1,512,490	
0012 Cash Receipts From Assessments Made to Other Funds					
0013 Cash Receipts From Earnings on Investments					
0014 Cash Receipts From Other Operating Revenue	12,462			12,462	
0015 Cash Payments To Employees For Services					
0016 Cash Payments For Insurance Claims					
0017 Cash Payments To Suppliers For Goods and Services	2,443,716			2,443,716	
0018 Cash Payments For Other Operating Expenses					
Net Cash Provided By (Used For) Operating Activities	**($918,764)**			**($918,764)**	
Cash Flows From Non-Capital Financing Activities					
0021 Receipts From Local Sources - 6000					
0022 Receipts From State Sources - 7000	223,083			223,083	
0023 Receipts From Federal Sources -8000	523,677			523,677	
0024 Notes and Loans Received (Repaid)					
0025 Interest Paid on Notes/Loans - 5100-830					
0026 Operating Transfers In (Out)/Residual Equity Trans	161,066			161,066	
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	**$907,826**			**$907,826**	
Cash Flows From Capital and Related Financing Activities					
0031 Payments For Fac Acq, Const, and Imp - 4000	(15,649)			(15,649)	
0032 Proceeds from Disposal of Capital Assets					
0033 Proceeds From Extended Term Financing - 9200					
0034 Principal Paid on Financing Agreements					
0035 Interest Paid on Financing Agreements - 5100-830					
0036 (Inc) Dec in Contributed Capital	(182,547)			(182,547)	
Net Cash Prov By (Used for) Capital and Related Financing Activities	**($198,196)**			**($198,196)**	
Cash Flows From Investing Activities					
0041 Earnings on Investments - 6500	29,401			29,401	
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	**$29,401**	**$29,401**

	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service (60)
Net Increase (Decrease) in Cash Flows	**(179,733)**			**(179,733)**	
0004 Cash and Cash Equivalents Beginning of Year	668,896			668,896	
Cash and Cash Equivalents at Year End	**$489,163**			**$489,163**	
Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities					
0005 Operating Income (Loss) per REP	(1,129,555)			(1,129,555)	
Adjustments					
0051 Depreciation and Net Amortization	115,372			115,372	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments	131,227			131,227	
Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows					
0054 (Inc) Dec In Accounts Receivable (0120-0150)	7,475			7,475	
0055 Advances to Other Funds	(43,710)			(43,710)	
0056 (Inc) Dec in Inventories (0170)	(3,484)			(3,484)	
0057 (Inc) Dec in Prepaid Expenses (0180)					
0058 (Inc) Dec in Other Current or Noncurrent Assets					
0064 Deferred Outflows (0910)					
0059 Inc (Dec) in Accounts Payable (0400-0450)	32,778			32,778	
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)					
0065 Inc (Dec) in Net Pension Liabilities (0570)					
0066 Inc (Dec) in Other Postemp Benefit Oblig (0560)					
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)					
0062 Inc (Dec) in Unearned Revenue (0480)	(2,303)			(2,303)	
0063 Inc (Dec) in Other Current or Noncurrent Liabilities	(26,564)			(26,564)	
0067 Deferred Inflows (0950)					
Total Adjustments	**$210,791**			**$210,791**	
Cash Provided By (Used for) Total	**($918,764)**			**($918,764)**	

COMBINED STATEMENT OF CASH FLOWS

SCHEDULE OF NONCASH INVESTING, CAPITAL, AND FINANCING ACTIVITIES

Explanation of Transaction and Balance Sheet Effect	Amount
Donated Commodities Received	128,923
Donated Commodities Used	131,227
Total	**$260,150**

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				294,176
0110 Investments				
0130 Due From Other Funds				
0140 Due from Other Governments, Primary Government and Component Units				
0150 Other Receivables				6,152
0170 Inventories				
0180 Prepaid Expenses (Expenditures)				250
0190 Other Current Assets				
0220 Buildings and Building Improvements (Net)				
0230 Tangible Property and Intangible Right-To-Use Assets (Net)				
Total Assets				**$300,578**
0910 Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources				**$300,578**

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			294,176
0110 Investments			
0130 Due From Other Funds			
0140 Due from Other Governments, Primary Government and Component Units			
0150 Other Receivables			6,152
0170 Inventories			
0180 Prepaid Expenses (Expenditures)			250
0190 Other Current Assets			
0220 Buildings and Building Improvements (Net)			
0230 Tangible Property and Intangible Right-To-Use Assets (Net)			
Total Assets			**$300,578**
0910 Deferred Outflows of Resources			
Total Assets And Deferred Outflows Of Resources			**$300,578**

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				492
0410 Due to Other Governments, Primary Government and Component Units				
0420 Accounts Payable				9,372
0430 Contracts Payable				
0450 Short-Term Payables				
0460 Payroll Accruals and Withholdings				
0480 Unearned Revenues				
0490 Other Current Liabilities				2,260
Total Liabilities				**$12,124**
0950 Deferred Inflows of Resources				
Net Position				
0791 Net Investment in Capital Assets				
0009 Restricted Net Position (0792 – 0798)				288,454
0799 Unrestricted Net Position				
Total Net Position				**$288,454**
Total Liabilities, Deferred Inflows Of Resources And Net Position				**$300,578**

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			492
0410 Due to Other Governments, Primary Government and Component Units			
0420 Accounts Payable			9,372
0430 Contracts Payable			
0450 Short-Term Payables			
0460 Payroll Accruals and Withholdings			
0480 Unearned Revenues			
0490 Other Current Liabilities			2,260
Total Liabilities			**$12,124**
0950 Deferred Inflows of Resources			
Net Position			
0791 Net Investment in Capital Assets			
0009 Restricted Net Position (0792 – 0798)			288,454
0799 Unrestricted Net Position			
Total Net Position			**$288,454**
Total Liabilities, Deferred Inflows Of Resources And Net Position			**$300,578**

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						
0095 Net Investment Earnings				7,546		
0092 Other Additions				380,157		
Deductions						
0093 Scholarships Awarded						
0094 Other Deductions				368,845		
Change In Net Position				**$18,858**		
0006 Net Position – Beginning of Fiscal Year				269,596		
0007 Net Position Held in Trust for Pension Benefits						
Net Position - End of Fiscal Year				**$288,454**		

Amounts Expressed in Whole Dollars	Total Fiduciary Funds
Additions	
0091 Gifts and Contributions	
0095 Net Investment Earnings	7,546
0092 Other Additions	380,157
Deductions	
0093 Scholarships Awarded	
0094 Other Deductions	368,845
Change In Net Position	**$18,858**
0006 Net Position – Beginning of Fiscal Year	269,596
0007 Net Position Held in Trust for Pension Benefits	
Net Position - End of Fiscal Year	**$288,454**

		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	88,467,645.87			88,467,645.87
6112	Interim Real Estate Taxes	259,647.72			259,647.72
6113	Public Utility Realty Taxes	88,674.58			88,674.58
6114	Payments in Lieu of Current Taxes - State / Local	69,045.05			69,045.05
6142	Current Act 511 Occupation Taxes - Flat Rate	125,323.77			125,323.77
6151	Current Act 511 Earned Income Taxes	9,448,917.84			9,448,917.84
6153	Current Act 511 Real Estate Transfer Taxes	1,434,748.28			1,434,748.28
6154	Current Act 511 Amusement Taxes	15,673.70			15,673.70
6411	Delinquent Real Estate Taxes	1,010,703.42			1,010,703.42
6420	Delinquent Per Capita Taxes, Section 679	1,170.39			1,170.39
6440	Delinquent Local Enabling Taxes - Flat Rate Assessments	1,170.36			1,170.36
6500	Earnings on Investments	1,966,421.54			
6700	Revenues from LEA Activities	440,724.01			
6821	State Revenue Received from Other Pennsylvania Public LEAs	21,839.65			
6831	Federal Revenue Received from Other Pennsylvania Public LEAs	10,728.00			
6832	Federal IDEA Revenue Received as Pass Through	880,775.15			
6838	Federal COVID Related Revenue Received as Pass Through from Other PA LEAs	29,680.87			
6910	Rentals	115,064.02			
6920	Contributions and Donations from Private Sources	228,206.92			
6942	Summer School Tuition	32,581.24			
6943	Adult Education Tuition	219,249.39			
6944	Receipts from Other LEAs in Pennsylvania - Education	343,469.03			
6962	Other Services Provided Other Pennsylvania LEAs	8,930.00			
6991	Refunds of a Prior Year Expenditure	252,259.34			
6992	Energy Efficiency Revenues and Incentives	60,814.28			
6999	Other Revenues Not Specified Above	134,047.11			
TOTAL Revenue from Local Sources		**$105,667,511.53**			**$100,922,720.98**

		Revenue Reported In Current Year			
Revenue from State Sources					
7111	Basic Education Funding-Formula	8,846,319.46			
7140	Charter Schools	113,712.89			
7160	Tuition for Orphans Subsidy	104,969.23			
7271	Special Education funds for School-Aged Pupils	2,720,080.36			
7311	Pupil Transportation Subsidy	1,642,165.01			
7312	Nonpublic and Charter School Pupil Transportation Subsidy	299,915.00			
7320	Rental and Sinking Fund Payments / Building Reimbursement Subsidy	405,808.43			
7331	State Reimbursement for Health Services	82,534.19			
7332	Feminine Hygiene Product Funding	8,086.75			
7340	State Property Tax Reduction Allocation	3,012,835.25			
7361	School Safety and Security Grants	45,000.00			
7531	Ready to Learn-Foundation	252,829.00			
7599	Other State Revenue Not Listed Elsewhere in the 7000 Series	100,000.00			
7810	State Share of Social Security and Medicare Taxes	1,872,524.82			
7820	State Share of Retirement Contributions	8,918,270.12			
TOTAL Revenue from State Sources		**$28,425,050.51**			

		Revenue Reported In Current Year
Revenue from Federal Sources		
8514	Title I - Improving the Academic Achievement of the Disadvantaged	188,488.19
8515	Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals	77,265.00
8517	Title IV - 21st Century Schools	15,366.46
8744	ARP ESSER - Elementary and Secondary School Emergency Relief Fund	64,000.00
8749	Other CARES Act Funding	67,275.00
8820	Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	10,155.77
TOTAL Revenue from Federal Sources		**$422,550.42**

		Revenue Reported In Current Year			
Other Financing Sources					
9220	Leases and Other Right-to-Use Arrangements	514,496.21			
9290	Other Extended-Term Financing Proceeds	130,636.00			
9990	Insurance Recoveries	67,362.24			
TOTAL Other Financing Sources		**$712,494.45**			
TOTAL FROM ALL SOURCES		**$135,227,606.91**			**$100,922,720.98**

	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	88,467,645.87					
6112 Interim Real Estate Taxes	259,647.72					
6113 Public Utility Realty Taxes	88,674.58					
6114 Payments in Lieu of Current Taxes - State / Local	69,045.05					
6142 Current Act 511 Occupation Taxes - Flat Rate	125,323.77					
6151 Current Act 511 Earned Income Taxes	9,448,917.84					
6153 Current Act 511 Real Estate Transfer Taxes	1,434,748.28					
6154 Current Act 511 Amusement Taxes	15,673.70					
6411 Delinquent Real Estate Taxes	1,010,703.42					
6420 Delinquent Per Capita Taxes, Section 679	1,170.39					
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments	1,170.36					
6500 Earnings on Investments	1,966,421.54					
6700 Revenues from LEA Activities	440,724.01					
6821 State Revenue Received from Other Pennsylvania Public LEAs	21,839.65					
6831 Federal Revenue Received from Other Pennsylvania Public LEAs	10,728.00					
6832 Federal IDEA Revenue Received as Pass Through	880,775.15					
6838 Federal COVID Related Revenue Received as Pass Through from Other PA LEAs	29,680.87					
6910 Rentals	115,064.02					
6920 Contributions and Donations from Private Sources	228,206.92					
6942 Summer School Tuition	32,581.24					
6943 Adult Education Tuition	219,249.39					
6944 Receipts from Other LEAs in Pennsylvania - Education	343,469.03					
6962 Other Services Provided Other Pennsylvania LEAs	8,930.00					
6991 Refunds of a Prior Year Expenditure	252,259.34					
6992 Energy Efficiency Revenues and Incentives	60,814.28					
6999 Other Revenues Not Specified Above	134,047.11					
6000 Total Revenue from Local Sources	**$105,667,511.53**					
7000 Revenue from State Sources						
7111 Basic Education Funding-Formula	8,846,319.46					
7140 Charter Schools	113,712.89					
7160 Tuition for Orphans Subsidy	104,969.23					
7271 Special Education funds for School-Aged Pupils	2,720,080.36					
7311 Pupil Transportation Subsidy	1,642,165.01					
7312 Nonpublic and Charter School Pupil Transportation Subsidy	299,915.00					

	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					88,467,645.87
6112 Interim Real Estate Taxes					259,647.72
6113 Public Utility Realty Taxes					88,674.58
6114 Payments in Lieu of Current Taxes - State / Local					69,045.05
6142 Current Act 511 Occupation Taxes - Flat Rate					125,323.77
6151 Current Act 511 Earned Income Taxes					9,448,917.84
6153 Current Act 511 Real Estate Transfer Taxes					1,434,748.28
6154 Current Act 511 Amusement Taxes					15,673.70
6411 Delinquent Real Estate Taxes					1,010,703.42
6420 Delinquent Per Capita Taxes, Section 679					1,170.39
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments					1,170.36
6500 Earnings on Investments		626,648.96			2,593,070.50
6700 Revenues from LEA Activities					440,724.01
6821 State Revenue Received from Other Pennsylvania Public LEAs					21,839.65
6831 Federal Revenue Received from Other Pennsylvania Public LEAs					10,728.00
6832 Federal IDEA Revenue Received as Pass Through					880,775.15
6838 Federal COVID Related Revenue Received as Pass Through from Other PA LEAs					29,680.87
6910 Rentals					115,064.02
6920 Contributions and Donations from Private Sources					228,206.92
6942 Summer School Tuition					32,581.24
6943 Adult Education Tuition					219,249.39
6944 Receipts from Other LEAs in Pennsylvania - Education					343,469.03
6962 Other Services Provided Other Pennsylvania LEAs					8,930.00
6991 Refunds of a Prior Year Expenditure		138,287.23			390,546.57
6992 Energy Efficiency Revenues and Incentives					60,814.28
6999 Other Revenues Not Specified Above					134,047.11
6000 Total Revenue from Local Sources		**$764,936.19**			**$106,432,447.72**
7000 Revenue from State Sources					
7111 Basic Education Funding-Formula					8,846,319.46
7140 Charter Schools					113,712.89
7160 Tuition for Orphans Subsidy					104,969.23
7271 Special Education funds for School-Aged Pupils					2,720,080.36
7311 Pupil Transportation Subsidy					1,642,165.01
7312 Nonpublic and Charter School Pupil Transportation Subsidy					299,915.00

	General Fund (10)	Student Sponsored Activity Fund (21)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic / Activity (29)	Capital Reserve (690, 1850) (31)
7000 Revenue from State Sources						
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	405,808.43					
7331 State Reimbursement for Health Services	82,534.19					
7332 Feminine Hygiene Product Funding	8,086.75					
7340 State Property Tax Reduction Allocation	3,012,835.25					
7361 School Safety and Security Grants	45,000.00					
7531 Ready to Learn-Foundation	252,829.00					
7599 Other State Revenue Not Listed Elsewhere in the 7000 Series	100,000.00					
7810 State Share of Social Security and Medicare Taxes	1,872,524.82					
7820 State Share of Retirement Contributions	8,918,270.12					
7000 Total Revenue from State Sources	**$28,425,050.51**					
8000 Revenue from Federal Sources						
8514 Title I - Improving the Academic Achievement of the Disadvantaged	188,488.19					
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals	77,265.00					
8517 Title IV - 21st Century Schools	15,366.46					
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund	64,000.00					
8749 Other CARES Act Funding	67,275.00					
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	10,155.77					
8000 Total Revenue from Federal Sources	**$422,550.42**					
9000 Other Financing Sources						
9120 Proceeds from Refunding of Bonds						
9130 Bond Premiums						
9220 Leases and Other Right-to-Use Arrangements	514,496.21					
9290 Other Extended-Term Financing Proceeds	130,636.00					
9310 General Fund Transfers						
9990 Insurance Recoveries	67,362.24					
9000 Total Other Financing Sources	**$712,494.45**					
Total From All Sources	**$135,227,606.91**					

	Capital Reserve (1431) (32)	Other Capital Projects Fund (39)	Debt Service (40)	Permanent (90)	Total
7000 Revenue from State Sources					
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy					405,808.43
7331 State Reimbursement for Health Services					82,534.19
7332 Feminine Hygiene Product Funding					8,086.75
7340 State Property Tax Reduction Allocation					3,012,835.25
7361 School Safety and Security Grants					45,000.00
7531 Ready to Learn-Foundation					252,829.00
7599 Other State Revenue Not Listed Elsewhere in the 7000 Series					100,000.00
7810 State Share of Social Security and Medicare Taxes					1,872,524.82
7820 State Share of Retirement Contributions					8,918,270.12
7000 Total Revenue from State Sources					**$28,425,050.51**
8000 Revenue from Federal Sources					
8514 Title I - Improving the Academic Achievement of the Disadvantaged					188,488.19
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals					77,265.00
8517 Title IV - 21st Century Schools					15,366.46
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund					64,000.00
8749 Other CARES Act Funding					67,275.00
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program					10,155.77
8000 Total Revenue from Federal Sources					**$422,550.42**
9000 Other Financing Sources					
9120 Proceeds from Refunding of Bonds			10,390,000.00		10,390,000.00
9130 Bond Premiums			786,447.30		786,447.30
9220 Leases and Other Right-to-Use Arrangements					514,496.21
9290 Other Extended-Term Financing Proceeds					130,636.00
9310 General Fund Transfers		1,191,739.76			1,191,739.76
9990 Insurance Recoveries					67,362.24
9000 Total Other Financing Sources		**$1,191,739.76**	**$11,176,447.30**		**$13,080,681.51**
Total From All Sources		**$1,956,675.95**	**$11,176,447.30**		**$148,360,730.16**

	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	105,667,511.53					
Revenue from State Sources	28,425,050.51					
Revenue from Federal Sources	422,550.42					
Other Financing Sources	712,494.45					
Total From All Sources	**$135,227,606.91**					

	Capital Reserve (1431) (32)	Other Capital Projects Fund (39)	Debt Service (40)	Permanent (90)	Total
Revenue from Local Sources		764,936.19			106,432,447.72
Revenue from State Sources					28,425,050.51
Revenue from Federal Sources					422,550.42
Other Financing Sources		1,191,739.76	11,176,447.30		13,080,681.51
Total From All Sources		**$1,956,675.95**	**$11,176,447.30**		**$148,360,730.16**

General Fund (10)

1000 Instruction	**Total**
100 Personnel Services – Salaries	
110 Official / Administrative Salaries	81,217.08
120 Professional – Educational	34,110,047.33
130 Professional – Other	104,332.83
190 Instructional Assistant	2,101,532.49
Total Personnel Services – Salaries	**$36,397,129.73**
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	47,917.17
220 Social Security Contributions	2,627,753.08
230 PSERS Retirement Contributions	12,333,097.01
250 Unemployment Compensation	4,452.52
260 Workers' Compensation	132,874.65
270 Group Insurance – Self-Insurance	7,791,689.90
Total Personnel Services – Employee Benefits	**$22,937,784.33**
300 Purchased Professional and Technical Services	
322 Professional Educational Services – Ius	2,241,642.99
329 Professional Educational Services – Other	7,337,778.98
330 Other Professional Services	1,698,424.06
Total Purchased Professional and Technical Services	**$11,277,846.03**
400 Purchased Property Services	
430 Repairs and Maintenance Services	27,675.53
440 Rentals	445.86
Total Purchased Property Services	**$28,121.39**
500 Other Purchased Services	
550 Printing and Binding	20,695.66
562 Tuition To Pennsylvania Charter Schools	2,541,551.24
563 Tuition To Nonpublic Schools	374,932.50
564 Tuition To Career and Technology Centers	1,540,110.00
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	730,386.51
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	512,656.67
580 Travel	507.09
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes	1,920.22
Total Other Purchased Services	**$5,722,759.89**
600 Supplies	
610 General Supplies	545,368.19
640 Books and Periodicals	412,601.68
650 Supplies & Fees – Technology Related	421,548.43
Total Supplies	**$1,379,518.30**
700 Property	
736 Technology Equipment Lease	514,496.21
752 Capital Equipment – Original and Additional	65,204.12
762 Capitalized Equipment - Replacement	182,280.00
Total Property	**$761,980.33**

General Fund (10)

1000 Instruction	**Total**
800 Other Objects	
810 Dues and Fees	7,984.74
820 Claims and Judgments Against the LEA	118,043.75
Total Other Objects	**$126,028.49**
Total 1000 Instruction	**$78,631,168.49**

General Fund (10)

1100 Regular Programs – Elementary / Secondary	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
110 Official / Administrative Salaries	30,711.32	26,886.81		57,598.13
120 Professional – Educational	15,021,095.13	13,087,071.91	48,630.17	28,156,797.21
130 Professional – Other		744.00		744.00
190 Instructional Assistant	128,100.32	98,620.26	88,998.21	315,718.79
Total Personnel Services – Salaries	**$15,179,906.77**	**$13,213,322.98**	**$137,628.38**	**$28,530,858.13**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	18,200.94	18,213.70	46.94	36,461.58
220 Social Security Contributions	1,099,496.75	957,957.77	8,333.34	2,065,787.86
230 PSERS Retirement Contributions	5,168,347.07	4,477,606.49	23,017.59	9,668,971.15
250 Unemployment Compensation	2,374.08	2,078.44		4,452.52
260 Workers' Compensation	54,842.19	48,012.63		102,854.82
270 Group Insurance – Self-Insurance	3,109,604.42	2,521,362.64	35,007.72	5,665,974.78
Total Personnel Services – Employee Benefits	**$9,452,865.45**	**$8,025,231.67**	**$66,405.59**	**$17,544,502.71**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	2,670.65	110,978.86		113,649.51
329 Professional Educational Services – Other	1,208,712.79	939,242.76		2,147,955.55
330 Other Professional Services	10,096.32	24,308.08	4,000.00	38,404.40
Total Purchased Professional and Technical Services	**$1,221,479.76**	**$1,074,529.70**	**$4,000.00**	**$2,300,009.46**
400 Purchased Property Services				
430 Repairs and Maintenance Services	7,987.26	16,420.35		24,407.61
440 Rentals		445.86		445.86
Total Purchased Property Services	**$7,987.26**	**$16,866.21**		**$24,853.47**
500 Other Purchased Services				
562 Tuition To Pennsylvania Charter Schools	567,057.61	794,130.71		1,361,188.32
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		47,421.27		47,421.27
580 Travel	305.70	44.10		349.80
Total Other Purchased Services	**$567,363.31**	**$841,596.08**		**$1,408,959.39**
600 Supplies				
610 General Supplies	227,807.30	276,222.55		504,029.85
640 Books and Periodicals	247,708.47	128,925.87	25,680.87	402,315.21
650 Supplies & Fees – Technology Related	185,791.37	220,206.54		405,997.91
Total Supplies	**$661,307.14**	**$625,354.96**	**$25,680.87**	**$1,312,342.97**
700 Property				
736 Technology Equipment Lease	268,052.53	246,443.68		514,496.21
752 Capital Equipment – Original and Additional		1,204.12	64,000.00	65,204.12
762 Capitalized Equipment - Replacement	68,061.36	114,218.64		182,280.00
Total Property	**$336,113.89**	**$361,866.44**	**$64,000.00**	**$761,980.33**
800 Other Objects				
810 Dues and Fees		6,746.00		6,746.00
820 Claims and Judgments Against the LEA	5,485.00			5,485.00

General Fund (10)

1100 Regular Programs – Elementary / Secondary	Elementary	Secondary	Federal	Total
Total Other Objects	$5,485.00	$6,746.00		$12,231.00
Total 1100 Regular Programs – Elementary / Secondary	$27,432,508.58	$24,165,514.04	$297,714.84	$51,895,737.46

General Fund (10)

1110 Regular Programs	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
110 Official / Administrative Salaries	30,711.32	26,886.81		57,598.13
120 Professional – Educational	15,021,095.13	13,087,071.91		28,108,167.04
130 Professional – Other		744.00		744.00
190 Instructional Assistant	128,100.32	98,620.26	9,003.10	235,723.68
Total Personnel Services – Salaries	**$15,179,906.77**	**$13,213,322.98**	**$9,003.10**	**$28,402,232.85**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	18,200.94	18,213.70		36,414.64
220 Social Security Contributions	1,099,496.75	957,957.77	264.57	2,057,719.09
230 PSERS Retirement Contributions	5,168,347.07	4,477,606.49	1,460.33	9,647,413.89
250 Unemployment Compensation	2,374.08	2,078.44		4,452.52
260 Workers' Compensation	54,842.19	48,012.63		102,854.82
270 Group Insurance – Self-Insurance	3,109,604.42	2,521,362.64		5,630,967.06
Total Personnel Services – Employee Benefits	**$9,452,865.45**	**$8,025,231.67**	**$1,724.90**	**$17,479,822.02**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	2,670.65	110,978.86		113,649.51
329 Professional Educational Services – Other	1,208,712.79	939,242.76		2,147,955.55
330 Other Professional Services	10,096.32	24,308.08	4,000.00	38,404.40
Total Purchased Professional and Technical Services	**$1,221,479.76**	**$1,074,529.70**	**$4,000.00**	**$2,300,009.46**
400 Purchased Property Services				
430 Repairs and Maintenance Services	7,987.26	16,420.35		24,407.61
440 Rentals		445.86		445.86
Total Purchased Property Services	**$7,987.26**	**$16,866.21**		**$24,853.47**
500 Other Purchased Services				
562 Tuition To Pennsylvania Charter Schools	567,057.61	794,130.71		1,361,188.32
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		47,421.27		47,421.27
580 Travel	305.70	44.10		349.80
Total Other Purchased Services	**$567,363.31**	**$841,596.08**		**$1,408,959.39**
600 Supplies				
610 General Supplies	227,807.30	276,222.55		504,029.85
640 Books and Periodicals	247,708.47	128,925.87	25,680.87	402,315.21
650 Supplies & Fees – Technology Related	185,791.37	220,206.54		405,997.91
Total Supplies	**$661,307.14**	**$625,354.96**	**$25,680.87**	**$1,312,342.97**
700 Property				
736 Technology Equipment Lease	268,052.53	246,443.68		514,496.21
752 Capital Equipment – Original and Additional		1,204.12	64,000.00	65,204.12
762 Capitalized Equipment - Replacement	68,061.36	114,218.64		182,280.00
Total Property	**$336,113.89**	**$361,866.44**	**$64,000.00**	**$761,980.33**
800 Other Objects				
810 Dues and Fees		6,746.00		6,746.00
820 Claims and Judgments Against the LEA	5,485.00			5,485.00

General Fund (10)

1110 Regular Programs	Elementary	Secondary	Federal	Total
Total Other Objects	$5,485.00	$6,746.00		$12,231.00
Total 1110 Regular Programs	$27,432,508.58	$24,165,514.04	$104,408.87	$51,702,431.49

General Fund (10)

1190 Federally-Funded Regular Programs	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
120 Professional – Educational			48,630.17	48,630.17
190 Instructional Assistant			79,995.11	79,995.11
Total Personnel Services – Salaries			**$128,625.28**	**$128,625.28**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider			46.94	46.94
220 Social Security Contributions			8,068.77	8,068.77
230 PSERS Retirement Contributions			21,557.26	21,557.26
270 Group Insurance – Self-Insurance			35,007.72	35,007.72
Total Personnel Services – Employee Benefits			**$64,680.69**	**$64,680.69**
Total 1190 Federally-Funded Regular Programs			**$193,305.97**	**$193,305.97**

General Fund (10)

1200 Special Programs – Elementary / Secondary	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
110 Official / Administrative Salaries	7,743.31	81.69		7,825.00
120 Professional – Educational	2,454,495.20	2,276,416.77	877,336.15	5,608,248.12
130 Professional – Other	49,175.27	43,051.42		92,226.69
190 Instructional Assistant	1,097,072.41	689,043.85		1,786,116.26
Total Personnel Services – Salaries	**$3,608,486.19**	**$3,008,593.73**	**$877,336.15**	**$7,494,416.07**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	5,861.98	5,130.05		10,992.03
220 Social Security Contributions	295,721.63	239,814.11		535,535.74
230 PSERS Retirement Contributions	1,400,268.32	1,141,166.70		2,541,435.02
260 Workers' Compensation	15,491.86	13,562.64		29,054.50
270 Group Insurance – Self-Insurance	1,156,616.08	884,826.28		2,041,442.36
Total Personnel Services – Employee Benefits	**$2,873,959.87**	**$2,284,499.78**		**$5,158,459.65**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	868,466.94	937,855.30		1,806,322.24
329 Professional Educational Services – Other	3,107,154.25	2,082,669.18		5,189,823.43
330 Other Professional Services	1,127,045.96	427,626.45		1,554,672.41
Total Purchased Professional and Technical Services	**$5,102,667.15**	**$3,448,150.93**		**$8,550,818.08**
400 Purchased Property Services				
430 Repairs and Maintenance Services	535.27	468.61		1,003.88
Total Purchased Property Services	**$535.27**	**$468.61**		**$1,003.88**
500 Other Purchased Services				
562 Tuition To Pennsylvania Charter Schools	444,841.03	735,521.89		1,180,362.92
563 Tuition To Nonpublic Schools	110,711.50	264,221.00		374,932.50
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	171,019.11	559,367.40		730,386.51
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	56,985.00	395,416.40		452,401.40
580 Travel		157.29		157.29
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes	1,000.43	919.79		1,920.22
Total Other Purchased Services	**$784,557.07**	**$1,955,603.77**		**$2,740,160.84**
600 Supplies				
610 General Supplies	27,212.76	12,033.80		39,246.56
640 Books and Periodicals	5,706.99	94.25		5,801.24
650 Supplies & Fees – Technology Related	2,846.55	9,264.97	3,439.00	15,550.52
Total Supplies	**$35,766.30**	**$21,393.02**	**$3,439.00**	**$60,598.32**
800 Other Objects				
810 Dues and Fees		1,138.74		1,138.74
820 Claims and Judgments Against the LEA	82,370.00	30,188.75		112,558.75
Total Other Objects	**$82,370.00**	**$31,327.49**		**$113,697.49**
Total 1200 Special Programs – Elementary / Secondary	**$12,488,341.85**	**$10,750,037.33**	**$880,775.15**	**$24,119,154.33**

General Fund (10)

1210 Life Skills Support	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
120 Professional – Educational		85,080.00		85,080.00
190 Instructional Assistant		29,840.42		29,840.42
Total Personnel Services – Salaries		**$114,920.42**		**$114,920.42**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider		134.92		134.92
220 Social Security Contributions		7,882.78		7,882.78
230 PSERS Retirement Contributions		38,568.20		38,568.20
270 Group Insurance – Self-Insurance		45,627.24		45,627.24
Total Personnel Services – Employee Benefits		**$92,213.14**		**$92,213.14**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	5,601.68	8,997.57		14,599.25
329 Professional Educational Services – Other		68,687.00		68,687.00
Total Purchased Professional and Technical Services	**$5,601.68**	**$77,684.57**		**$83,286.25**
600 Supplies				
610 General Supplies	475.00			475.00
650 Supplies & Fees – Technology Related		3,514.92		3,514.92
Total Supplies	**$475.00**	**$3,514.92**		**$3,989.92**
Total 1210 Life Skills Support	**$6,076.68**	**$288,333.05**		**$294,409.73**

General Fund (10)

1220 Sensory Support	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
120 Professional – Educational	413,806.31	212,170.92		625,977.23
Total Personnel Services – Salaries	**$413,806.31**	**$212,170.92**		**$625,977.23**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	314.94	130.32		445.26
220 Social Security Contributions	29,506.90	15,416.33		44,923.23
230 PSERS Retirement Contributions	140,279.80	71,925.81		212,205.61
270 Group Insurance – Self-Insurance	109,896.94	38,231.52		148,128.46
Total Personnel Services – Employee Benefits	**$279,998.58**	**$125,703.98**		**$405,702.56**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	170,388.12	97,761.58		268,149.70
329 Professional Educational Services – Other	3,636.10	1,595.44		5,231.54
330 Other Professional Services	203,429.88	68,953.29		272,383.17
Total Purchased Professional and Technical Services	**$377,454.10**	**$168,310.31**		**$545,764.41**
400 Purchased Property Services				
430 Repairs and Maintenance Services	535.27	468.61		1,003.88
Total Purchased Property Services	**$535.27**	**$468.61**		**$1,003.88**
500 Other Purchased Services				
580 Travel		157.29		157.29
Total Other Purchased Services		**$157.29**		**$157.29**
600 Supplies				
610 General Supplies	3,395.62	2,726.98		6,122.60
650 Supplies & Fees – Technology Related	1,089.32	953.68		2,043.00
Total Supplies	**$4,484.94**	**$3,680.66**		**$8,165.60**
800 Other Objects				
820 Claims and Judgments Against the LEA		25,138.75		25,138.75
Total Other Objects		**$25,138.75**		**$25,138.75**
Total 1220 Sensory Support	**$1,076,279.20**	**$535,630.52**		**$1,611,909.72**

General Fund (10)

1230 Emotional Support	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
110 Official / Administrative Salaries	79.99	70.02		150.01
120 Professional – Educational	271,675.19	274,088.00		545,763.19
190 Instructional Assistant	96,679.95	177,953.18		274,633.13
Total Personnel Services – Salaries	**$368,435.13**	**$452,111.20**		**$820,546.33**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	253.22	435.77		688.99
220 Social Security Contributions	26,430.17	31,455.00		57,885.17
230 PSERS Retirement Contributions	123,887.14	152,371.90		276,259.04
270 Group Insurance – Self-Insurance	94,209.76	165,696.73		259,906.49
Total Personnel Services – Employee Benefits	**$244,780.29**	**$349,959.40**		**$594,739.69**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	317,706.58	594,367.75		912,074.33
329 Professional Educational Services – Other	2,749,365.63	1,556,427.52		4,305,793.15
330 Other Professional Services	917,064.30	281,673.35		1,198,737.65
Total Purchased Professional and Technical Services	**$3,984,136.51**	**$2,432,468.62**		**$6,416,605.13**
500 Other Purchased Services				
563 Tuition To Nonpublic Schools	110,711.50	264,221.00		374,932.50
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	54,940.00	228,104.08		283,044.08
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		256,691.40		256,691.40
Total Other Purchased Services	**$165,651.50**	**$749,016.48**		**$914,667.98**
600 Supplies				
610 General Supplies	11,491.55	2,435.12		13,926.67
640 Books and Periodicals	754.69			754.69
650 Supplies & Fees – Technology Related	1,390.55	1,217.38		2,607.93
Total Supplies	**$13,636.79**	**$3,652.50**		**$17,289.29**
800 Other Objects				
810 Dues and Fees		1,138.74		1,138.74
820 Claims and Judgments Against the LEA		5,050.00		5,050.00
Total Other Objects		**$6,188.74**		**$6,188.74**
Total 1230 Emotional Support	**$4,776,640.22**	**$3,993,396.94**		**$8,770,037.16**

General Fund (10)

1240 Academic Support	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
110 Official / Administrative Salaries	7,663.32	11.67		7,674.99
120 Professional – Educational	1,769,013.70	1,705,077.85	877,336.15	4,351,427.70
190 Instructional Assistant	996,691.99	450,124.13		1,446,816.12
Total Personnel Services – Salaries	**$2,773,369.01**	**$2,155,213.65**	**$877,336.15**	**$5,805,918.81**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	5,289.92	4,370.08		9,660.00
220 Social Security Contributions	235,801.15	179,744.09		415,545.24
230 PSERS Retirement Contributions	1,117,469.73	852,535.78		1,970,005.51
260 Workers' Compensation	15,491.86	13,562.64		29,054.50
270 Group Insurance – Self-Insurance	952,378.62	609,452.03		1,561,830.65
Total Personnel Services – Employee Benefits	**$2,326,431.28**	**$1,659,664.62**		**$3,986,095.90**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	2,756.25	236,728.40		239,484.65
329 Professional Educational Services – Other	255,485.35	455,959.22		711,444.57
330 Other Professional Services	6,551.78	76,999.81		83,551.59
Total Purchased Professional and Technical Services	**$264,793.38**	**$769,687.43**		**$1,034,480.81**
500 Other Purchased Services				
562 Tuition To Pennsylvania Charter Schools	444,841.03	735,521.89		1,180,362.92
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	56,985.00	138,725.00		195,710.00
Total Other Purchased Services	**$501,826.03**	**$874,246.89**		**$1,376,072.92**
600 Supplies				
610 General Supplies	11,625.59	6,871.70		18,497.29
640 Books and Periodicals	4,952.30	94.25		5,046.55
650 Supplies & Fees – Technology Related	366.68	3,578.99		3,945.67
Total Supplies	**$16,944.57**	**$10,544.94**		**$27,489.51**
800 Other Objects				
820 Claims and Judgments Against the LEA	82,370.00			82,370.00
Total Other Objects	**$82,370.00**			**$82,370.00**
Total 1240 Academic Support	**$5,965,734.27**	**$5,469,357.53**	**$877,336.15**	**$12,312,427.95**

General Fund (10)

1241 Learning Support – Public	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
110 Official / Administrative Salaries	7,663.32	11.67		7,674.99
120 Professional – Educational	1,351,666.70	1,489,948.54	877,336.15	3,718,951.39
190 Instructional Assistant	996,691.99	450,124.13		1,446,816.12
Total Personnel Services – Salaries	**$2,356,022.01**	**$1,940,084.34**	**$877,336.15**	**$5,173,442.50**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	5,094.44	4,355.92		9,450.36
220 Social Security Contributions	206,060.83	163,338.49		369,399.32
230 PSERS Retirement Contributions	976,390.62	766,452.18		1,742,842.80
260 Workers' Compensation	15,491.86	13,562.64		29,054.50
270 Group Insurance – Self-Insurance	868,105.86	603,617.03		1,471,722.89
Total Personnel Services – Employee Benefits	**$2,071,143.61**	**$1,551,326.26**		**$3,622,469.87**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	2,756.25	236,728.40		239,484.65
329 Professional Educational Services – Other	255,485.35	455,959.22		711,444.57
330 Other Professional Services	6,071.78	76,999.81		83,071.59
Total Purchased Professional and Technical Services	**$264,313.38**	**$769,687.43**		**$1,034,000.81**
500 Other Purchased Services				
562 Tuition To Pennsylvania Charter Schools	444,841.03	735,521.89		1,180,362.92
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	56,985.00	138,725.00		195,710.00
Total Other Purchased Services	**$501,826.03**	**$874,246.89**		**$1,376,072.92**
600 Supplies				
610 General Supplies	2,017.27	6,678.20		8,695.47
640 Books and Periodicals	4,952.30	94.25		5,046.55
650 Supplies & Fees – Technology Related	267.68	3,578.99		3,846.67
Total Supplies	**$7,237.25**	**$10,351.44**		**$17,588.69**
800 Other Objects				
820 Claims and Judgments Against the LEA	82,370.00			82,370.00
Total Other Objects	**$82,370.00**			**$82,370.00**
Total 1241 Learning Support – Public	**$5,282,912.28**	**$5,145,696.36**	**$877,336.15**	**$11,305,944.79**

General Fund (10)

1243 Gifted Support	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
120 Professional – Educational	417,347.00	215,129.31		632,476.31
Total Personnel Services – Salaries	**$417,347.00**	**$215,129.31**		**$632,476.31**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	195.48	14.16		209.64
220 Social Security Contributions	29,740.32	16,405.60		46,145.92
230 PSERS Retirement Contributions	141,079.11	86,083.60		227,162.71
270 Group Insurance – Self-Insurance	84,272.76	5,835.00		90,107.76
Total Personnel Services – Employee Benefits	**$255,287.67**	**$108,338.36**		**$363,626.03**
300 Purchased Professional and Technical Services				
330 Other Professional Services	480.00			480.00
Total Purchased Professional and Technical Services	**$480.00**			**$480.00**
600 Supplies				
610 General Supplies	9,608.32	193.50		9,801.82
650 Supplies & Fees – Technology Related	99.00			99.00
Total Supplies	**$9,707.32**	**$193.50**		**$9,900.82**
Total 1243 Gifted Support	**$682,821.99**	**$323,661.17**		**$1,006,483.16**

General Fund (10)

1270 Multi-Handicapped Support	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
190 Instructional Assistant		27,886.48		27,886.48
Total Personnel Services – Salaries		**$27,886.48**		**$27,886.48**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	3.90	58.96		62.86
220 Social Security Contributions		1,828.56		1,828.56
230 PSERS Retirement Contributions		9,453.57		9,453.57
270 Group Insurance – Self-Insurance	130.76	25,818.76		25,949.52
Total Personnel Services – Employee Benefits	**$134.66**	**$37,159.85**		**$37,294.51**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	282,151.04			282,151.04
329 Professional Educational Services – Other	87,150.05			87,150.05
Total Purchased Professional and Technical Services	**$369,301.09**			**$369,301.09**
500 Other Purchased Services				
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind		125,531.00		125,531.00
Total Other Purchased Services		**$125,531.00**		**$125,531.00**
600 Supplies				
610 General Supplies	225.00			225.00
Total Supplies	**$225.00**			**$225.00**
Total 1270 Multi-Handicapped Support	**$369,660.75**	**$190,577.33**		**$560,238.08**

General Fund (10)

1280 Early Intervention Support	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	89,863.27			89,863.27
Total Purchased Professional and Technical Services	**$89,863.27**			**$89,863.27**
600 Supplies				
650 Supplies & Fees – Technology Related			3,439.00	3,439.00
Total Supplies			**$3,439.00**	**$3,439.00**
Total 1280 Early Intervention Support	**$89,863.27**		**$3,439.00**	**$93,302.27**

General Fund (10)

1290 Special Programs - Other Support	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
130 Professional – Other	49,175.27	43,051.42		92,226.69
190 Instructional Assistant	3,700.47	3,239.64		6,940.11
Total Personnel Services – Salaries	**$52,875.74**	**$46,291.06**		**$99,166.80**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	3,983.41	3,487.35		7,470.76
230 PSERS Retirement Contributions	18,631.65	16,311.44		34,943.09
Total Personnel Services – Employee Benefits	**$22,615.06**	**$19,798.79**		**$42,413.85**
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	11,517.12			11,517.12
Total Purchased Professional and Technical Services	**$11,517.12**			**$11,517.12**
500 Other Purchased Services				
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	116,079.11	205,732.32		321,811.43
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes	1,000.43	919.79		1,920.22
Total Other Purchased Services	**$117,079.54**	**$206,652.11**		**$323,731.65**
Total 1290 Special Programs - Other Support	**$204,087.46**	**$272,741.96**		**$476,829.42**

General Fund (10)

1300 Vocational Education	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
120 Professional – Educational		225,918.00		225,918.00
130 Professional – Other		1,550.00		1,550.00
190 Instructional Assistant		(230.12)		(230.12)
Total Personnel Services – Salaries		**$227,237.88**		**$227,237.88**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider		293.15		293.15
220 Social Security Contributions		16,076.22		16,076.22
230 PSERS Retirement Contributions		77,111.81		77,111.81
260 Workers' Compensation		965.33		965.33
270 Group Insurance – Self-Insurance		56,181.84		56,181.84
Total Personnel Services – Employee Benefits		**$150,628.35**		**$150,628.35**
500 Other Purchased Services				
564 Tuition To Career and Technology Centers		1,540,110.00		1,540,110.00
Total Other Purchased Services		**$1,540,110.00**		**$1,540,110.00**
Total 1300 Vocational Education		**$1,917,976.23**		**$1,917,976.23**

General Fund (10)

1400 Other Instructional Programs – Elementary / Secondary	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
120 Professional – Educational	507.50	118,576.50		119,084.00
130 Professional – Other		8,912.50		8,912.50
190 Instructional Assistant		(72.44)		(72.44)
Total Personnel Services – Salaries	**$507.50**	**$127,416.56**		**$127,924.06**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider		170.41		170.41
220 Social Security Contributions	38.83	9,043.49		9,082.32
230 PSERS Retirement Contributions	172.05	43,218.90		43,390.95
270 Group Insurance – Self-Insurance		28,090.92		28,090.92
Total Personnel Services – Employee Benefits	**$210.88**	**$80,523.72**		**$80,734.60**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius		318,143.24		318,143.24
Total Purchased Professional and Technical Services		**$318,143.24**		**$318,143.24**
400 Purchased Property Services				
430 Repairs and Maintenance Services		2,264.04		2,264.04
Total Purchased Property Services		**$2,264.04**		**$2,264.04**
500 Other Purchased Services				
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		12,834.00		12,834.00
Total Other Purchased Services		**$12,834.00**		**$12,834.00**
600 Supplies				
640 Books and Periodicals			4,485.23	4,485.23
Total Supplies			**$4,485.23**	**$4,485.23**
800 Other Objects				
810 Dues and Fees		100.00		100.00
Total Other Objects		**$100.00**		**$100.00**
Total 1400 Other Instructional Programs – Elementary / Secondary	**$718.38**	**$541,281.56**	**$4,485.23**	**$546,485.17**

General Fund (10)

1410 Drivers' Education	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
120 Professional – Educational		112,959.00		112,959.00
130 Professional – Other		2,387.00		2,387.00
190 Instructional Assistant		(72.44)		(72.44)
Total Personnel Services – Salaries		**$115,273.56**		**$115,273.56**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider		170.41		170.41
220 Social Security Contributions		8,161.84		8,161.84
230 PSERS Retirement Contributions		39,102.34		39,102.34
270 Group Insurance – Self-Insurance		28,090.92		28,090.92
Total Personnel Services – Employee Benefits		**$75,525.51**		**$75,525.51**
400 Purchased Property Services				
430 Repairs and Maintenance Services		2,264.04		2,264.04
Total Purchased Property Services		**$2,264.04**		**$2,264.04**
800 Other Objects				
810 Dues and Fees		100.00		100.00
Total Other Objects		**$100.00**		**$100.00**
Total 1410 Drivers' Education		**$193,163.11**		**$193,163.11**

General Fund (10)

1420 Summer School	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
130 Professional – Other		6,525.50		6,525.50
Total Personnel Services – Salaries		**$6,525.50**		**$6,525.50**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions		467.84		467.84
230 PSERS Retirement Contributions		2,212.15		2,212.15
Total Personnel Services – Employee Benefits		**$2,679.99**		**$2,679.99**
Total 1420 Summer School		**$9,205.49**		**$9,205.49**

General Fund (10)

1430 Homebound Instruction	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
120 Professional – Educational	507.50	5,617.50		6,125.00
Total Personnel Services – Salaries	**$507.50**	**$5,617.50**		**$6,125.00**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	38.83	413.81		452.64
230 PSERS Retirement Contributions	172.05	1,904.41		2,076.46
Total Personnel Services – Employee Benefits	**$210.88**	**$2,318.22**		**$2,529.10**
Total 1430 Homebound Instruction	**$718.38**	**$7,935.72**		**$8,654.10**

General Fund (10)

1440 Alternative Regular Education Programs	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius		318,143.24		318,143.24
Total Purchased Professional and Technical Services		**$318,143.24**		**$318,143.24**
500 Other Purchased Services				
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		12,834.00		12,834.00
Total Other Purchased Services		**$12,834.00**		**$12,834.00**
Total 1440 Alternative Regular Education Programs		**$330,977.24**		**$330,977.24**

General Fund (10)

1441 Adjudicated / Court-Placed Programs	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius		318,143.24		318,143.24
Total Purchased Professional and Technical Services		**$318,143.24**		**$318,143.24**
500 Other Purchased Services				
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		12,834.00		12,834.00
Total Other Purchased Services		**$12,834.00**		**$12,834.00**
Total 1441 Adjudicated / Court-Placed Programs		**$330,977.24**		**$330,977.24**

General Fund (10)

1490 Additional Other Instructional Programs	Elementary	Secondary	Federal	Total
600 Supplies				
640 Books and Periodicals			4,485.23	4,485.23
Total Supplies			**$4,485.23**	**$4,485.23**
Total 1490 Additional Other Instructional Programs			**$4,485.23**	**$4,485.23**

General Fund (10)

1500 Nonpublic School Programs	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius			3,528.00	3,528.00
Total Purchased Professional and Technical Services			**$3,528.00**	**$3,528.00**
Total 1500 Nonpublic School Programs			**$3,528.00**	**$3,528.00**

General Fund (10)

1600 Adult Education Programs	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
110 Official / Administrative Salaries				15,793.95
130 Professional – Other				899.64
Total Personnel Services – Salaries				**$16,693.59**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				1,270.94
230 PSERS Retirement Contributions				2,188.08
Total Personnel Services – Employee Benefits				**$3,459.02**
300 Purchased Professional and Technical Services				
330 Other Professional Services				105,347.25
Total Purchased Professional and Technical Services				**$105,347.25**
500 Other Purchased Services				
550 Printing and Binding				20,695.66
Total Other Purchased Services				**$20,695.66**
600 Supplies				
610 General Supplies				2,091.78
Total Supplies				**$2,091.78**
Total 1600 Adult Education Programs				**$148,287.30**

General Fund (10)

2000 Support Services	**Total**
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	15,797,707.95
Total Personnel Services – Salaries	**$15,797,707.95**
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	20,956.56
220 Social Security Contributions	1,128,477.76
230 PSERS Retirement Contributions	5,202,871.48
240 Tuition Reimbursement	286,676.20
260 Workers' Compensation	56,405.50
270 Group Insurance – Self-Insurance	3,178,005.57
291 Other Retirement Plans	117,932.02
Total Personnel Services – Employee Benefits	**$9,991,325.09**
300 Purchased Professional and Technical Services	
310 Official / Administrative Services	125,531.70
322 Professional Educational Services – Ius	168,576.45
329 Professional Educational Services – Other	100,000.00
330 Other Professional Services	3,608,996.06
340 Technical Services	9,954.35
350 Security / Safety Services	603,789.53
360 Employee Training and Development Services	105,658.53
390 Other Purchased Professional and Technical Services	9,998.00
Total Purchased Professional and Technical Services	**$4,732,504.62**
400 Purchased Property Services	
410 Cleaning Services	154,359.55
420 Utility Services	215,547.00
430 Repairs and Maintenance Services	678,366.41
440 Rentals	148,212.95
460 Extermination Services	21,398.98
490 Other Purchased Property Services	117.50
Total Purchased Property Services	**$1,218,002.39**
500 Other Purchased Services	
513 Contracted Carriers	7,762,970.03
516 Student Transportation Services From the IU	107,760.90
519 Student Transportation Services From Other Sources	3,600.00
520 Insurance – General	325,605.53
530 Communications	169,333.90
549 Other Advertising/Public Relations	3,261.97
550 Printing and Binding	25,253.69
580 Travel	28,255.71
595 IU Payments By Withholding	68,412.71
Total Other Purchased Services	**$8,494,454.44**
600 Supplies	
610 General Supplies	725,059.75
620 Energy	1,106,771.05

General Fund (10)

2000 Support Services	**Total**
600 Supplies	
630 Food	24,427.46
640 Books and Periodicals	84,013.69
650 Supplies & Fees – Technology Related	602,150.74
Total Supplies	**$2,542,422.69**
700 Property	
752 Capital Equipment – Original and Additional	46,839.65
762 Capitalized Equipment - Replacement	6,298.00
Total Property	**$53,137.65**
800 Other Objects	
810 Dues and Fees	200,612.78
820 Claims and Judgments Against the LEA	83,000.00
860 Grants To Municipal and Community Service Organizations	1,000.00
890 Miscellaneous Expenditures	88,561.94
Total Other Objects	**$373,174.72**
Total 2000 Support Services	**$43,202,729.55**

General Fund (10)

2100 Support Services – Students	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	1,325,476.11	1,522,087.47		3,013,931.87
Total Personnel Services – Salaries	**$1,325,476.11**	**$1,522,087.47**		**$3,013,931.87**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	2,341.91	2,230.95		4,702.34
220 Social Security Contributions	93,558.34	109,379.57		214,576.60
230 PSERS Retirement Contributions	456,989.51	506,833.02		1,020,221.36
260 Workers' Compensation	5,944.43	5,204.16		11,148.59
270 Group Insurance – Self-Insurance	321,575.79	326,057.34		703,464.33
291 Other Retirement Plans	5,615.15	5,653.35		11,268.50
Total Personnel Services – Employee Benefits	**$886,025.13**	**$955,358.39**		**$1,965,381.72**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	34,213.50	5,304.00	67,275.00	106,792.50
330 Other Professional Services	1,005,888.28	636,563.28	16,749.11	1,659,200.67
340 Technical Services	5,307.66	4,646.69		9,954.35
Total Purchased Professional and Technical Services	**$1,045,409.44**	**$646,513.97**	**$84,024.11**	**$1,775,947.52**
500 Other Purchased Services				
580 Travel	940.69	434.08		1,374.77
Total Other Purchased Services	**$940.69**	**$434.08**		**$1,374.77**
600 Supplies				
610 General Supplies	6,176.31	8,276.36	871.91	15,324.58
630 Food	491.20	489.99		981.19
640 Books and Periodicals	1,484.30	2,035.74		3,520.04
650 Supplies & Fees – Technology Related	237.50			237.50
Total Supplies	**$8,389.31**	**$10,802.09**	**$871.91**	**$20,063.31**
800 Other Objects				
810 Dues and Fees	322.59	977.41		1,300.00
890 Miscellaneous Expenditures		84,882.92	1,020.00	85,902.92
Total Other Objects	**$322.59**	**$85,860.33**	**$1,020.00**	**$87,202.92**
Total 2100 Support Services – Students	**$3,266,563.27**	**$3,221,056.33**	**$85,916.02**	**$6,863,902.11**

General Fund (10)

2110 Supervision of Student Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	363,231.12	316,162.96		679,394.08
Total Personnel Services – Salaries	**$363,231.12**	**$316,162.96**		**$679,394.08**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	530.43	475.91		1,006.34
220 Social Security Contributions	26,644.88	23,368.08		50,012.96
230 PSERS Retirement Contributions	117,191.74	103,074.84		220,266.58
270 Group Insurance – Self-Insurance	66,585.94	52,211.11		118,797.05
291 Other Retirement Plans	5,615.15	5,653.35		11,268.50
Total Personnel Services – Employee Benefits	**$216,568.14**	**$184,783.29**		**$401,351.43**
300 Purchased Professional and Technical Services				
330 Other Professional Services		38,546.82	16,749.11	55,295.93
Total Purchased Professional and Technical Services		**$38,546.82**	**$16,749.11**	**$55,295.93**
500 Other Purchased Services				
580 Travel	926.13	419.52		1,345.65
Total Other Purchased Services	**$926.13**	**$419.52**		**$1,345.65**
600 Supplies				
610 General Supplies	335.42	356.49		691.91
630 Food	491.20	430.02		921.22
640 Books and Periodicals	260.95	228.45		489.40
Total Supplies	**$1,087.57**	**$1,014.96**		**$2,102.53**
800 Other Objects				
810 Dues and Fees	322.59	282.41		605.00
Total Other Objects	**$322.59**	**$282.41**		**$605.00**
Total 2110 Supervision of Student Services	**$582,135.55**	**$541,209.96**	**$16,749.11**	**$1,140,094.62**

General Fund (10)

2111 Supervision of Student Services – Head of Component	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	150,089.58	131,398.73		281,488.31
Total Personnel Services – Salaries	**$150,089.58**	**$131,398.73**		**$281,488.31**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	160.59	140.60		301.19
220 Social Security Contributions	11,024.34	9,651.46		20,675.80
230 PSERS Retirement Contributions	49,286.06	43,148.41		92,434.47
270 Group Insurance – Self-Insurance	27,031.09	23,664.83		50,695.92
291 Other Retirement Plans	2,723.97	2,384.75		5,108.72
Total Personnel Services – Employee Benefits	**$90,226.05**	**$78,990.05**		**$169,216.10**
300 Purchased Professional and Technical Services				
330 Other Professional Services			16,749.11	16,749.11
Total Purchased Professional and Technical Services			**$16,749.11**	**$16,749.11**
500 Other Purchased Services				
580 Travel	110.07	96.36		206.43
Total Other Purchased Services	**$110.07**	**$96.36**		**$206.43**
600 Supplies				
610 General Supplies	225.87	195.85		421.72
630 Food	491.20	430.02		921.22
640 Books and Periodicals	260.95	228.45		489.40
Total Supplies	**$978.02**	**$854.32**		**$1,832.34**
800 Other Objects				
810 Dues and Fees	322.59	282.41		605.00
Total Other Objects	**$322.59**	**$282.41**		**$605.00**
Total 2111 Supervision of Student Services – Head of Component	**$241,726.31**	**$211,621.87**	**$16,749.11**	**$470,097.29**

General Fund (10)

2119 Supervision of Student Services – All Other Supervision	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	213,141.54	184,764.23		397,905.77
Total Personnel Services – Salaries	**$213,141.54**	**$184,764.23**		**$397,905.77**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	369.84	335.31		705.15
220 Social Security Contributions	15,620.54	13,716.62		29,337.16
230 PSERS Retirement Contributions	67,905.68	59,926.43		127,832.11
270 Group Insurance – Self-Insurance	39,554.85	28,546.28		68,101.13
291 Other Retirement Plans	2,891.18	3,268.60		6,159.78
Total Personnel Services – Employee Benefits	**$126,342.09**	**$105,793.24**		**$232,135.33**
300 Purchased Professional and Technical Services				
330 Other Professional Services		38,546.82		38,546.82
Total Purchased Professional and Technical Services		**$38,546.82**		**$38,546.82**
500 Other Purchased Services				
580 Travel	816.06	323.16		1,139.22
Total Other Purchased Services	**$816.06**	**$323.16**		**$1,139.22**
600 Supplies				
610 General Supplies	109.55	160.64		270.19
Total Supplies	**$109.55**	**$160.64**		**$270.19**
Total 2119 Supervision of Student Services – All Other Supervision	**$340,409.24**	**$329,588.09**		**$669,997.33**

General Fund (10)

2120 Guidance Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	743,724.39	1,070,695.61		1,814,420.00
Total Personnel Services – Salaries	**$743,724.39**	**$1,070,695.61**		**$1,814,420.00**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	1,648.52	1,722.52		3,371.04
220 Social Security Contributions	51,722.92	75,999.11		127,722.03
230 PSERS Retirement Contributions	246,632.34	358,355.72		604,988.06
260 Workers' Compensation	5,944.43	5,204.16		11,148.59
270 Group Insurance – Self-Insurance	184,762.49	259,800.83		444,563.32
Total Personnel Services – Employee Benefits	**$490,710.70**	**$701,082.34**		**$1,191,793.04**
300 Purchased Professional and Technical Services				
330 Other Professional Services	133.31	294.35		427.66
340 Technical Services	5,307.66	4,646.69		9,954.35
Total Purchased Professional and Technical Services	**$5,440.97**	**$4,941.04**		**$10,382.01**
600 Supplies				
610 General Supplies	1,297.60	1,724.05	871.91	3,893.56
630 Food		59.97		59.97
640 Books and Periodicals	1,223.35	1,416.30		2,639.65
Total Supplies	**$2,520.95**	**$3,200.32**	**$871.91**	**$6,593.18**
800 Other Objects				
810 Dues and Fees		695.00		695.00
890 Miscellaneous Expenditures		84,882.92	1,020.00	85,902.92
Total Other Objects		**$85,577.92**	**$1,020.00**	**$86,597.92**
Total 2120 Guidance Services	**$1,242,397.01**	**$1,865,497.23**	**$1,891.91**	**$3,109,786.15**

General Fund (10)

2130 Attendance Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				166,368.29
Total Personnel Services – Salaries				**$166,368.29**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				129.48
220 Social Security Contributions				11,638.69
230 PSERS Retirement Contributions				56,398.83
270 Group Insurance – Self-Insurance				55,831.20
Total Personnel Services – Employee Benefits				**$123,998.20**
Total 2130 Attendance Services				**$290,366.49**

General Fund (10)

2140 Psychological Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	218,520.60	135,228.90		353,749.50
Total Personnel Services – Salaries	**$218,520.60**	**$135,228.90**		**$353,749.50**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	162.96	32.52		195.48
220 Social Security Contributions	15,190.54	10,012.38		25,202.92
230 PSERS Retirement Contributions	93,165.43	45,402.46		138,567.89
270 Group Insurance – Self-Insurance	70,227.36	14,045.40		84,272.76
Total Personnel Services – Employee Benefits	**$178,746.29**	**$69,492.76**		**$248,239.05**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	34,213.50	5,304.00	67,275.00	106,792.50
330 Other Professional Services	1,005,754.97	597,722.11		1,603,477.08
Total Purchased Professional and Technical Services	**$1,039,968.47**	**$603,026.11**	**$67,275.00**	**$1,710,269.58**
500 Other Purchased Services				
580 Travel	14.56	14.56		29.12
Total Other Purchased Services	**$14.56**	**$14.56**		**$29.12**
600 Supplies				
610 General Supplies	4,543.29	6,195.82		10,739.11
640 Books and Periodicals		390.99		390.99
650 Supplies & Fees – Technology Related	237.50			237.50
Total Supplies	**$4,780.79**	**$6,586.81**		**$11,367.60**
Total 2140 Psychological Services	**$1,442,030.71**	**$814,349.14**	**$67,275.00**	**$2,323,654.85**

General Fund (10)

2200 Support Services – Instructional Staff	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	1,179,067.98	905,684.60	54,307.86	2,139,060.44
Total Personnel Services – Salaries	**$1,179,067.98**	**$905,684.60**	**$54,307.86**	**$2,139,060.44**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	1,466.96	1,230.59	24.56	2,722.11
220 Social Security Contributions	84,459.72	64,675.99	3,917.36	153,053.07
230 PSERS Retirement Contributions	395,567.18	303,618.04	9,205.13	708,390.35
240 Tuition Reimbursement	153,920.60	107,512.60		261,433.20
260 Workers' Compensation	4,097.52	3,587.25		7,684.77
270 Group Insurance – Self-Insurance	226,242.12	172,514.04	9,810.11	408,566.27
291 Other Retirement Plans	10,272.08	8,992.90		19,264.98
Total Personnel Services – Employee Benefits	**$876,026.18**	**$662,131.41**	**$22,957.16**	**$1,561,114.75**
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	50,000.00	50,000.00		100,000.00
360 Employee Training and Development Services	45,527.82	40,130.65		85,658.47
Total Purchased Professional and Technical Services	**$95,527.82**	**$90,130.65**		**$185,658.47**
500 Other Purchased Services				
550 Printing and Binding	789.82	691.46		1,481.28
580 Travel	7,656.10	6,961.82		14,617.92
Total Other Purchased Services	**$8,445.92**	**$7,653.28**		**$16,099.20**
600 Supplies				
610 General Supplies	3,104.08	4,779.19		7,883.27
630 Food	4,457.26	4,050.95		8,508.21
640 Books and Periodicals	19,468.06	15,624.68		35,092.74
650 Supplies & Fees – Technology Related		1,094.00	501.33	1,595.33
Total Supplies	**$27,029.40**	**$25,548.82**	**$501.33**	**$53,079.55**
800 Other Objects				
810 Dues and Fees	1,021.08	953.92		1,975.00
Total Other Objects	**$1,021.08**	**$953.92**		**$1,975.00**
Total 2200 Support Services – Instructional Staff	**$2,187,118.38**	**$1,692,102.68**	**$77,766.35**	**$3,956,987.41**

General Fund (10)

2220 Technology Support Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	169,863.62	177,808.38		347,672.00
Total Personnel Services – Salaries	**$169,863.62**	**$177,808.38**		**$347,672.00**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	77.04	76.92		153.96
220 Social Security Contributions	12,370.68	13,227.86		25,598.54
230 PSERS Retirement Contributions	57,439.82	60,277.05		117,716.87
270 Group Insurance – Self-Insurance	32,864.76	19,645.68		52,510.44
Total Personnel Services – Employee Benefits	**$102,752.30**	**$93,227.51**		**$195,979.81**
500 Other Purchased Services				
550 Printing and Binding	789.82	691.46		1,481.28
Total Other Purchased Services	**$789.82**	**$691.46**		**$1,481.28**
600 Supplies				
650 Supplies & Fees – Technology Related			501.33	501.33
Total Supplies			**$501.33**	**$501.33**
Total 2220 Technology Support Services	**$273,405.74**	**$271,727.35**	**$501.33**	**$545,634.42**

General Fund (10)

2250 School Library Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	550,136.37	302,851.99		852,988.36
Total Personnel Services – Salaries	**$550,136.37**	**$302,851.99**		**$852,988.36**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	1,193.92	982.07		2,175.99
220 Social Security Contributions	38,815.29	20,658.13		59,473.42
230 PSERS Retirement Contributions	184,603.42	101,096.26		285,699.68
260 Workers' Compensation	4,097.52	3,587.25		7,684.77
270 Group Insurance – Self-Insurance	126,204.56	94,060.68		220,265.24
Total Personnel Services – Employee Benefits	**$354,914.71**	**$220,384.39**		**$575,299.10**
600 Supplies				
610 General Supplies	2,269.73	3,957.29		6,227.02
630 Food		280.64		280.64
640 Books and Periodicals	18,361.04	14,655.53		33,016.57
650 Supplies & Fees – Technology Related		1,094.00		1,094.00
Total Supplies	**$20,630.77**	**$19,987.46**		**$40,618.23**
800 Other Objects				
810 Dues and Fees		60.00		60.00
Total Other Objects		**$60.00**		**$60.00**
Total 2250 School Library Services	**$925,681.85**	**$543,283.84**		**$1,468,965.69**

General Fund (10)

2260 Instruction and Curriculum Development Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	226,591.24	221,498.07		448,089.31
Total Personnel Services – Salaries	**$226,591.24**	**$221,498.07**		**$448,089.31**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	103.72	90.81		194.53
220 Social Security Contributions	16,323.03	15,950.17		32,273.20
230 PSERS Retirement Contributions	73,085.42	71,823.33		144,908.75
270 Group Insurance – Self-Insurance	26,908.03	23,557.13		50,465.16
291 Other Retirement Plans	2,733.41	2,393.02		5,126.43
Total Personnel Services – Employee Benefits	**$119,153.61**	**$113,814.46**		**$232,968.07**
500 Other Purchased Services				
580 Travel	1,194.85	1,046.06		2,240.91
Total Other Purchased Services	**$1,194.85**	**$1,046.06**		**$2,240.91**
600 Supplies				
610 General Supplies	626.86	548.79		1,175.65
630 Food	3,223.70	2,406.38		5,630.08
640 Books and Periodicals	159.96	140.04		300.00
Total Supplies	**$4,010.52**	**$3,095.21**		**$7,105.73**
800 Other Objects				
810 Dues and Fees	1,021.08	893.92		1,915.00
Total Other Objects	**$1,021.08**	**$893.92**		**$1,915.00**
Total 2260 Instruction and Curriculum Development Services	**$351,971.30**	**$340,347.72**		**$692,319.02**

General Fund (10)

2270 Instructional Staff Professional Development Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	232,476.75	203,526.16	54,307.86	490,310.77
Total Personnel Services – Salaries	**$232,476.75**	**$203,526.16**	**$54,307.86**	**$490,310.77**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	92.28	80.79	24.56	197.63
220 Social Security Contributions	16,950.72	14,839.83	3,917.36	35,707.91
230 PSERS Retirement Contributions	80,438.52	70,421.40	9,205.13	160,065.05
240 Tuition Reimbursement	153,920.60	107,512.60		261,433.20
270 Group Insurance – Self-Insurance	40,264.77	35,250.55	9,810.11	85,325.43
291 Other Retirement Plans	7,538.67	6,599.88		14,138.55
Total Personnel Services – Employee Benefits	**$299,205.56**	**$234,705.05**	**$22,957.16**	**$556,867.77**
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	50,000.00	50,000.00		100,000.00
360 Employee Training and Development Services	45,527.82	40,130.65		85,658.47
Total Purchased Professional and Technical Services	**$95,527.82**	**$90,130.65**		**$185,658.47**
500 Other Purchased Services				
580 Travel	6,461.25	5,915.76		12,377.01
Total Other Purchased Services	**$6,461.25**	**$5,915.76**		**$12,377.01**
600 Supplies				
610 General Supplies	207.49	273.11		480.60
630 Food	1,233.56	1,363.93		2,597.49
640 Books and Periodicals	947.06	829.11		1,776.17
Total Supplies	**$2,388.11**	**$2,466.15**		**$4,854.26**
Total 2270 Instructional Staff Professional Development Services	**$636,059.49**	**$536,743.77**	**$77,265.02**	**$1,250,068.28**

General Fund (10)

2300 Support Services – Administration	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	1,549,508.34	1,335,507.74		3,901,738.57
Total Personnel Services – Salaries	**$1,549,508.34**	**$1,335,507.74**		**$3,901,738.57**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	2,149.46	1,918.83		4,546.66
220 Social Security Contributions	111,914.26	95,424.69		274,834.65
230 PSERS Retirement Contributions	508,047.95	410,551.52		1,233,799.25
260 Workers' Compensation	7,387.66	6,467.66		13,855.32
270 Group Insurance – Self-Insurance	308,864.17	252,361.66		759,361.81
291 Other Retirement Plans	26,746.33	17,676.22		64,024.90
Total Personnel Services – Employee Benefits	**$965,109.83**	**$784,400.58**		**$2,350,422.59**
300 Purchased Professional and Technical Services				
310 Official / Administrative Services				125,531.70
330 Other Professional Services	3,600.00	46,354.00		840,426.12
390 Other Purchased Professional and Technical Services				9,998.00
Total Purchased Professional and Technical Services	**$3,600.00**	**$46,354.00**		**$975,955.82**
400 Purchased Property Services				
410 Cleaning Services				939.60
430 Repairs and Maintenance Services	536.00			536.00
440 Rentals		2,475.00		4,640.00
Total Purchased Property Services	**$536.00**	**$2,475.00**		**$6,115.60**
500 Other Purchased Services				
520 Insurance – General				29.99
549 Other Advertising/Public Relations				3,261.97
550 Printing and Binding	270.00	1,132.02		23,772.41
580 Travel	511.63	924.79		4,981.10
Total Other Purchased Services	**$781.63**	**$2,056.81**		**$32,045.47**
600 Supplies				
610 General Supplies	51,738.64	26,612.73		122,189.93
630 Food	603.83	1,342.06		14,044.57
640 Books and Periodicals	40,971.92	3,768.15		45,400.91
650 Supplies & Fees – Technology Related	99.00	2,700.00		32,088.02
Total Supplies	**$93,413.39**	**$34,422.94**		**$213,723.43**
800 Other Objects				
810 Dues and Fees	6,040.72	2,747.50		39,394.21
820 Claims and Judgments Against the LEA				83,000.00
860 Grants To Municipal and Community Service Organizations	1,000.00			1,000.00
Total Other Objects	**$7,040.72**	**$2,747.50**		**$123,394.21**
Total 2300 Support Services – Administration	**$2,619,989.91**	**$2,207,964.57**		**$7,603,395.69**

General Fund (10)

2310 Board Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
330 Other Professional Services				509.01
Total Purchased Professional and Technical Services				**$509.01**
500 Other Purchased Services				
549 Other Advertising/Public Relations				527.53
580 Travel				624.11
Total Other Purchased Services				**$1,151.64**
600 Supplies				
610 General Supplies				626.99
630 Food				289.10
Total Supplies				**$916.09**
800 Other Objects				
810 Dues and Fees				18,223.72
820 Claims and Judgments Against the LEA				83,000.00
Total Other Objects				**$101,223.72**
Total 2310 Board Services				**$103,800.46**

General Fund (10)

2330 Tax Assessment and Collection Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				51,908.10
Total Personnel Services – Salaries				**$51,908.10**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				3,971.05
Total Personnel Services – Employee Benefits				**$3,971.05**
300 Purchased Professional and Technical Services				
310 Official / Administrative Services				125,531.70
330 Other Professional Services				14,417.00
Total Purchased Professional and Technical Services				**$139,948.70**
600 Supplies				
610 General Supplies				16,335.45
Total Supplies				**$16,335.45**
Total 2330 Tax Assessment and Collection Services				**$212,163.30**

General Fund (10)

2340 Staff Relations and Negotiations Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				210,098.17
Total Personnel Services – Salaries				**$210,098.17**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				132.96
220 Social Security Contributions				15,025.86
230 PSERS Retirement Contributions				69,938.88
270 Group Insurance – Self-Insurance				56,717.58
Total Personnel Services – Employee Benefits				**$141,815.28**
300 Purchased Professional and Technical Services				
330 Other Professional Services				8,927.99
390 Other Purchased Professional and Technical Services				9,698.00
Total Purchased Professional and Technical Services				**$18,625.99**
500 Other Purchased Services				
520 Insurance – General				29.99
549 Other Advertising/Public Relations				604.63
580 Travel				1,364.72
Total Other Purchased Services				**$1,999.34**
600 Supplies				
610 General Supplies				5,365.22
630 Food				33.98
640 Books and Periodicals				511.24
Total Supplies				**$5,910.44**
800 Other Objects				
810 Dues and Fees				538.25
Total Other Objects				**$538.25**
Total 2340 Staff Relations and Negotiations Services				**$378,987.47**

General Fund (10)

2350 Legal and Accounting Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
330 Other Professional Services				688,802.11
Total Purchased Professional and Technical Services				**$688,802.11**
Total 2350 Legal and Accounting Services				**$688,802.11**

General Fund (10)

2360 Office of the Superintendent / Executive Director Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				543,470.26
Total Personnel Services – Salaries				**$543,470.26**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				197.28
220 Social Security Contributions				33,467.36
230 PSERS Retirement Contributions				176,886.89
270 Group Insurance – Self-Insurance				85,641.48
291 Other Retirement Plans				17,361.59
Total Personnel Services – Employee Benefits				**$313,554.60**
300 Purchased Professional and Technical Services				
330 Other Professional Services				29,724.99
Total Purchased Professional and Technical Services				**$29,724.99**
500 Other Purchased Services				
580 Travel				1,424.49
Total Other Purchased Services				**$1,424.49**
600 Supplies				
610 General Supplies				2,004.13
630 Food				10,860.87
640 Books and Periodicals				149.60
650 Supplies & Fees – Technology Related				27,370.74
Total Supplies				**$40,385.34**
800 Other Objects				
810 Dues and Fees				6,723.03
Total Other Objects				**$6,723.03**
Total 2360 Office of the Superintendent / Executive Director Services				**$935,282.71**

General Fund (10)

2370 Community Relations Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				199,419.46
Total Personnel Services – Salaries				**$199,419.46**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				148.13
220 Social Security Contributions				14,158.90
230 PSERS Retirement Contributions				64,364.74
270 Group Insurance – Self-Insurance				55,776.92
291 Other Retirement Plans				2,240.76
Total Personnel Services – Employee Benefits				**$136,689.45**
300 Purchased Professional and Technical Services				
330 Other Professional Services				765.00
Total Purchased Professional and Technical Services				**$765.00**
500 Other Purchased Services				
549 Other Advertising/Public Relations				2,129.81
550 Printing and Binding				16,184.60
580 Travel				131.36
Total Other Purchased Services				**$18,445.77**
600 Supplies				
610 General Supplies				16,272.68
630 Food				914.73
650 Supplies & Fees – Technology Related				1,918.28
Total Supplies				**$19,105.69**
800 Other Objects				
810 Dues and Fees				4,024.99
Total Other Objects				**$4,024.99**
Total 2370 Community Relations Services				**$378,450.36**

General Fund (10)

2380 Office of the Principal Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	1,549,508.34	1,335,507.74		2,885,016.08
Total Personnel Services – Salaries	**$1,549,508.34**	**$1,335,507.74**		**$2,885,016.08**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	2,149.46	1,918.83		4,068.29
220 Social Security Contributions	111,914.26	95,424.69		207,338.95
230 PSERS Retirement Contributions	508,047.95	410,551.52		918,599.47
260 Workers' Compensation	7,387.66	6,467.66		13,855.32
270 Group Insurance – Self-Insurance	308,864.17	252,361.66		561,225.83
291 Other Retirement Plans	26,746.33	17,676.22		44,422.55
Total Personnel Services – Employee Benefits	**$965,109.83**	**$784,400.58**		**$1,749,510.41**
300 Purchased Professional and Technical Services				
330 Other Professional Services	3,600.00	46,354.00		49,954.00
Total Purchased Professional and Technical Services	**$3,600.00**	**$46,354.00**		**$49,954.00**
400 Purchased Property Services				
430 Repairs and Maintenance Services	536.00			536.00
440 Rentals		2,475.00		2,475.00
Total Purchased Property Services	**$536.00**	**$2,475.00**		**$3,011.00**
500 Other Purchased Services				
550 Printing and Binding	270.00	1,132.02		1,402.02
580 Travel	511.63	924.79		1,436.42
Total Other Purchased Services	**$781.63**	**$2,056.81**		**$2,838.44**
600 Supplies				
610 General Supplies	51,738.64	26,612.73		78,351.37
630 Food	603.83	1,342.06		1,945.89
640 Books and Periodicals	40,971.92	3,768.15		44,740.07
650 Supplies & Fees – Technology Related	99.00	2,700.00		2,799.00
Total Supplies	**$93,413.39**	**$34,422.94**		**$127,836.33**
800 Other Objects				
810 Dues and Fees	6,040.72	2,747.50		8,788.22
860 Grants To Municipal and Community Service Organizations	1,000.00			1,000.00
Total Other Objects	**$7,040.72**	**$2,747.50**		**$9,788.22**
Total 2380 Office of the Principal Services	**$2,619,989.91**	**$2,207,964.57**		**$4,827,954.48**

General Fund (10)

2390 Other Administration Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				11,826.50
Total Personnel Services – Salaries				**$11,826.50**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				872.53
230 PSERS Retirement Contributions				4,009.27
Total Personnel Services – Employee Benefits				**$4,881.80**
300 Purchased Professional and Technical Services				
330 Other Professional Services				47,326.02
390 Other Purchased Professional and Technical Services				300.00
Total Purchased Professional and Technical Services				**$47,626.02**
400 Purchased Property Services				
410 Cleaning Services				939.60
440 Rentals				2,165.00
Total Purchased Property Services				**$3,104.60**
500 Other Purchased Services				
550 Printing and Binding				6,185.79
Total Other Purchased Services				**$6,185.79**
600 Supplies				
610 General Supplies				3,234.09
Total Supplies				**$3,234.09**
800 Other Objects				
810 Dues and Fees				1,096.00
Total Other Objects				**$1,096.00**
Total 2390 Other Administration Services				**$77,954.80**

General Fund (10)

2400 Support Services – Pupil Health	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				973,369.32
Total Personnel Services – Salaries				**$973,369.32**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				1,234.53
220 Social Security Contributions				69,801.19
230 PSERS Retirement Contributions				325,302.03
260 Workers' Compensation				3,520.61
270 Group Insurance – Self-Insurance				189,470.08
Total Personnel Services – Employee Benefits				**$589,328.44**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius				61,783.95
330 Other Professional Services				1,074,468.67
Total Purchased Professional and Technical Services				**$1,136,252.62**
500 Other Purchased Services				
580 Travel				1,063.40
Total Other Purchased Services				**$1,063.40**
600 Supplies				
610 General Supplies				31,814.90
630 Food				618.42
Total Supplies				**$32,433.32**
Total 2400 Support Services – Pupil Health				**$2,732,447.10**

General Fund (10)

2420 Medical Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				115,558.92
Total Personnel Services – Salaries				**$115,558.92**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				65.16
220 Social Security Contributions				8,313.73
230 PSERS Retirement Contributions				39,174.65
270 Group Insurance – Self-Insurance				21,026.52
Total Personnel Services – Employee Benefits				**$68,580.06**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius				61,783.95
330 Other Professional Services				981,906.41
Total Purchased Professional and Technical Services				**$1,043,690.36**
600 Supplies				
610 General Supplies				1,497.43
Total Supplies				**$1,497.43**
Total 2420 Medical Services				**$1,229,326.77**

General Fund (10)

2430 Dental Services	Elementary	Secondary	Federal	Total
500 Other Purchased Services				
580 Travel				168.00
Total Other Purchased Services				**$168.00**
Total 2430 Dental Services				**$168.00**

General Fund (10)

2440 Nursing Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				857,810.40
Total Personnel Services – Salaries				**$857,810.40**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				1,169.37
220 Social Security Contributions				61,487.46
230 PSERS Retirement Contributions				286,127.38
260 Workers' Compensation				3,520.61
270 Group Insurance – Self-Insurance				168,443.56
Total Personnel Services – Employee Benefits				**$520,748.38**
300 Purchased Professional and Technical Services				
330 Other Professional Services				92,562.26
Total Purchased Professional and Technical Services				**$92,562.26**
500 Other Purchased Services				
580 Travel				895.40
Total Other Purchased Services				**$895.40**
600 Supplies				
610 General Supplies				17,513.57
630 Food				618.42
Total Supplies				**$18,131.99**
Total 2440 Nursing Services				**$1,490,148.43**

General Fund (10)

2490 Other Health Services	Elementary	Secondary	Federal	Total
600 Supplies				
610 General Supplies				12,803.90
Total Supplies				**$12,803.90**
Total 2490 Other Health Services				**$12,803.90**

General Fund (10)

2500 Support Services – Business	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				515,323.65
Total Personnel Services – Salaries				**$515,323.65**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				640.25
220 Social Security Contributions				37,065.98
230 PSERS Retirement Contributions				171,370.63
260 Workers' Compensation				2,233.51
270 Group Insurance – Self-Insurance				108,036.77
291 Other Retirement Plans				4,200.00
Total Personnel Services – Employee Benefits				**$323,547.14**
300 Purchased Professional and Technical Services				
330 Other Professional Services				15,384.14
Total Purchased Professional and Technical Services				**$15,384.14**
400 Purchased Property Services				
440 Rentals				9,590.40
Total Purchased Property Services				**$9,590.40**
500 Other Purchased Services				
520 Insurance – General				325,575.54
530 Communications				21,447.80
580 Travel				609.26
Total Other Purchased Services				**$347,632.60**
600 Supplies				
610 General Supplies				1,181.97
630 Food				94.23
650 Supplies & Fees – Technology Related				4,200.00
Total Supplies				**$5,476.20**
800 Other Objects				
810 Dues and Fees				28,947.03
890 Miscellaneous Expenditures				2,659.02
Total Other Objects				**$31,606.05**
Total 2500 Support Services – Business				**$1,248,560.18**

General Fund (10)

2510 Fiscal Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				515,323.65
Total Personnel Services – Salaries				**$515,323.65**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				640.25
220 Social Security Contributions				37,065.98
230 PSERS Retirement Contributions				171,370.63
260 Workers' Compensation				2,233.51
270 Group Insurance – Self-Insurance				108,036.77
291 Other Retirement Plans				4,200.00
Total Personnel Services – Employee Benefits				**$323,547.14**
300 Purchased Professional and Technical Services				
330 Other Professional Services				15,384.14
Total Purchased Professional and Technical Services				**$15,384.14**
500 Other Purchased Services				
530 Communications				1,447.80
580 Travel				609.26
Total Other Purchased Services				**$2,057.06**
600 Supplies				
610 General Supplies				1,181.97
630 Food				94.23
650 Supplies & Fees – Technology Related				4,200.00
Total Supplies				**$5,476.20**
800 Other Objects				
810 Dues and Fees				28,947.03
890 Miscellaneous Expenditures				2,659.02
Total Other Objects				**$31,606.05**
Total 2510 Fiscal Services				**$893,394.24**

General Fund (10)

2511 Supervision of Fiscal Services - Head of Component	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				138,461.98
Total Personnel Services – Salaries				**$138,461.98**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				187.00
220 Social Security Contributions				10,420.12
230 PSERS Retirement Contributions				44,591.75
270 Group Insurance – Self-Insurance				10,038.40
Total Personnel Services – Employee Benefits				**$65,237.27**
500 Other Purchased Services				
580 Travel				546.13
Total Other Purchased Services				**$546.13**
600 Supplies				
610 General Supplies				36.96
630 Food				94.23
Total Supplies				**$131.19**
800 Other Objects				
810 Dues and Fees				16,728.99
890 Miscellaneous Expenditures				2,659.02
Total Other Objects				**$19,388.01**
Total 2511 Supervision of Fiscal Services - Head of Component				**$223,764.58**

General Fund (10)

2513 Receiving and Disbursing Funds Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				62,257.25
Total Personnel Services – Salaries				**$62,257.25**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				64.34
220 Social Security Contributions				4,318.57
230 PSERS Retirement Contributions				21,105.14
270 Group Insurance – Self-Insurance				21,920.53
Total Personnel Services – Employee Benefits				**$47,408.58**
Total 2513 Receiving and Disbursing Funds Services				**$109,665.83**

General Fund (10)

2514 Payroll Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				59,825.99
Total Personnel Services – Salaries				**$59,825.99**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				23.40
220 Social Security Contributions				4,385.58
230 PSERS Retirement Contributions				20,280.96
270 Group Insurance – Self-Insurance				9,428.51
Total Personnel Services – Employee Benefits				**$34,118.45**
Total 2514 Payroll Services				**$93,944.44**

General Fund (10)

2515 Financial Accounting Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				141,500.00
Total Personnel Services – Salaries				**$141,500.00**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				236.88
220 Social Security Contributions				10,364.03
230 PSERS Retirement Contributions				47,798.96
270 Group Insurance – Self-Insurance				22,474.68
291 Other Retirement Plans				4,200.00
Total Personnel Services – Employee Benefits				**$85,074.55**
500 Other Purchased Services				
580 Travel				8.69
Total Other Purchased Services				**$8.69**
800 Other Objects				
810 Dues and Fees				7,869.00
Total Other Objects				**$7,869.00**
Total 2515 Financial Accounting Services				**$234,452.24**

General Fund (10)

2519 Other Fiscal Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				113,278.43
Total Personnel Services – Salaries				**$113,278.43**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				128.63
220 Social Security Contributions				7,577.68
230 PSERS Retirement Contributions				37,593.82
260 Workers' Compensation				2,233.51
270 Group Insurance – Self-Insurance				44,174.65
Total Personnel Services – Employee Benefits				**$91,708.29**
300 Purchased Professional and Technical Services				
330 Other Professional Services				15,384.14
Total Purchased Professional and Technical Services				**$15,384.14**
500 Other Purchased Services				
530 Communications				1,447.80
580 Travel				54.44
Total Other Purchased Services				**$1,502.24**
600 Supplies				
610 General Supplies				1,145.01
650 Supplies & Fees – Technology Related				4,200.00
Total Supplies				**$5,345.01**
800 Other Objects				
810 Dues and Fees				4,349.04
Total Other Objects				**$4,349.04**
Total 2519 Other Fiscal Services				**$231,567.15**

General Fund (10)

2590 Other Support Services – Business	Elementary	Secondary	Federal	Total
400 Purchased Property Services				
440 Rentals				9,590.40
Total Purchased Property Services				**$9,590.40**
500 Other Purchased Services				
520 Insurance – General				325,575.54
530 Communications				20,000.00
Total Other Purchased Services				**$345,575.54**
Total 2590 Other Support Services – Business				**$355,165.94**

General Fund (10)

2600 Operation and Maintenance of Plant Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				3,886,773.86
Total Personnel Services – Salaries				**$3,886,773.86**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				5,295.66
220 Social Security Contributions				282,726.28
230 PSERS Retirement Contributions				1,293,746.35
260 Workers' Compensation				14,252.81
270 Group Insurance – Self-Insurance				743,181.94
291 Other Retirement Plans				8,883.64
Total Personnel Services – Employee Benefits				**$2,348,086.68**
300 Purchased Professional and Technical Services				
330 Other Professional Services				13,078.86
350 Security / Safety Services				603,789.53
Total Purchased Professional and Technical Services				**$616,868.39**
400 Purchased Property Services				
410 Cleaning Services				153,419.95
420 Utility Services				215,547.00
430 Repairs and Maintenance Services				667,493.91
440 Rentals				34,852.14
460 Extermination Services				21,398.98
490 Other Purchased Property Services				117.50
Total Purchased Property Services				**$1,092,829.48**
500 Other Purchased Services				
580 Travel				4,837.80
Total Other Purchased Services				**$4,837.80**
600 Supplies				
610 General Supplies	236,307.30	261,082.52		497,389.82
620 Energy				1,106,771.05
650 Supplies & Fees – Technology Related				25,779.60
Total Supplies	**$236,307.30**	**$261,082.52**		**$1,629,940.47**
700 Property				
752 Capital Equipment – Original and Additional				21,839.65
762 Capitalized Equipment - Replacement				6,298.00
Total Property				**$28,137.65**
800 Other Objects				
810 Dues and Fees				2,238.03
Total Other Objects				**$2,238.03**
Total 2600 Operation and Maintenance of Plant Services	**$236,307.30**	**$261,082.52**		**$9,609,712.36**

General Fund (10)

2610 Supervision of Operation and Maintenance of Plant Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				369,932.80
Total Personnel Services – Salaries				**$369,932.80**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				676.25
220 Social Security Contributions				26,512.78
230 PSERS Retirement Contributions				120,665.69
270 Group Insurance – Self-Insurance				91,914.34
291 Other Retirement Plans				6,183.64
Total Personnel Services – Employee Benefits				**$245,952.70**
500 Other Purchased Services				
580 Travel				1,518.03
Total Other Purchased Services				**$1,518.03**
Total 2610 Supervision of Operation and Maintenance of Plant Services				**$617,403.53**

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				214,920.20
Total Personnel Services – Salaries				**$214,920.20**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				301.19
220 Social Security Contributions				15,486.16
230 PSERS Retirement Contributions				70,910.60
270 Group Insurance – Self-Insurance				50,362.33
291 Other Retirement Plans				4,480.50
Total Personnel Services – Employee Benefits				**$141,540.78**
500 Other Purchased Services				
580 Travel				1,401.35
Total Other Purchased Services				**$1,401.35**
Total 2611 Supervision of Operation and Maintenance of Plant Services – Head of Component				**$357,862.33**

General Fund (10)

2619 Supervision of Operation and Maintenance of Plant Services – All Other Supervision	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				155,012.60
Total Personnel Services – Salaries				**$155,012.60**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				375.06
220 Social Security Contributions				11,026.62
230 PSERS Retirement Contributions				49,755.09
270 Group Insurance – Self-Insurance				41,552.01
291 Other Retirement Plans				1,703.14
Total Personnel Services – Employee Benefits				**$104,411.92**
500 Other Purchased Services				
580 Travel				116.68
Total Other Purchased Services				**$116.68**
Total 2619 Supervision of Operation and Maintenance of Plant Services – All Other Supervision				**$259,541.20**

General Fund (10)

2620 Operation of Buildings Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				3,154,565.17
Total Personnel Services – Salaries				**$3,154,565.17**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				4,388.93
220 Social Security Contributions				230,088.21
230 PSERS Retirement Contributions				1,055,600.40
260 Workers' Compensation				14,252.81
270 Group Insurance – Self-Insurance				568,430.33
291 Other Retirement Plans				2,700.00
Total Personnel Services – Employee Benefits				**$1,875,460.68**
300 Purchased Professional and Technical Services				
330 Other Professional Services				13,078.86
Total Purchased Professional and Technical Services				**$13,078.86**
400 Purchased Property Services				
410 Cleaning Services				90,387.20
420 Utility Services				215,547.00
430 Repairs and Maintenance Services				623,122.48
440 Rentals				34,852.14
460 Extermination Services				21,398.98
490 Other Purchased Property Services				117.50
Total Purchased Property Services				**$985,425.30**
500 Other Purchased Services				
580 Travel				3,319.77
Total Other Purchased Services				**$3,319.77**
600 Supplies				
610 General Supplies	192,376.36	208,740.69		401,117.05
620 Energy				1,106,771.05
Total Supplies	**$192,376.36**	**$208,740.69**		**$1,507,888.10**
700 Property				
752 Capital Equipment – Original and Additional				21,839.65
Total Property				**$21,839.65**
800 Other Objects				
810 Dues and Fees				2,214.02
Total Other Objects				**$2,214.02**
Total 2620 Operation of Buildings Services	**$192,376.36**	**$208,740.69**		**$7,563,791.55**

General Fund (10)

2630 Care and Upkeep of Grounds Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				362,275.89
Total Personnel Services – Salaries				**$362,275.89**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				230.48
220 Social Security Contributions				26,125.29
230 PSERS Retirement Contributions				117,480.26
270 Group Insurance – Self-Insurance				82,837.27
Total Personnel Services – Employee Benefits				**$226,673.30**
400 Purchased Property Services				
410 Cleaning Services				63,032.75
Total Purchased Property Services				**$63,032.75**
600 Supplies				
610 General Supplies	28,982.66	38,559.74		67,542.40
Total Supplies	**$28,982.66**	**$38,559.74**		**$67,542.40**
Total 2630 Care and Upkeep of Grounds Services	**$28,982.66**	**$38,559.74**		**$719,524.34**

General Fund (10)

2640 Care and Upkeep of Equipment Services	Elementary	Secondary	Federal	Total
400 Purchased Property Services				
430 Repairs and Maintenance Services				24,981.80
Total Purchased Property Services				**$24,981.80**
600 Supplies				
610 General Supplies	12,912.56	11,999.88		24,912.44
Total Supplies	**$12,912.56**	**$11,999.88**		**$24,912.44**
700 Property				
762 Capitalized Equipment - Replacement				6,298.00
Total Property				**$6,298.00**
Total 2640 Care and Upkeep of Equipment Services	**$12,912.56**	**$11,999.88**		**$56,192.24**

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				19,389.63
Total Purchased Property Services				**$19,389.63**
600 Supplies				
610 General Supplies	1,361.99	1,192.38		2,554.37
Total Supplies	**$1,361.99**	**$1,192.38**		**$2,554.37**
Total 2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)	**$1,361.99**	**$1,192.38**		**$21,944.00**

General Fund (10)

2690 Other Operation and Maintenance of Plant Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
350 Security / Safety Services				603,789.53
Total Purchased Professional and Technical Services				**$603,789.53**
600 Supplies				
610 General Supplies	673.73	589.83		1,263.56
650 Supplies & Fees – Technology Related				25,779.60
Total Supplies	**$673.73**	**$589.83**		**$27,043.16**
800 Other Objects				
810 Dues and Fees				24.01
Total Other Objects				**$24.01**
Total 2690 Other Operation and Maintenance of Plant Services	**$673.73**	**$589.83**		**$630,856.70**

General Fund (10)

2700 Student Transportation Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				378,366.50
Total Personnel Services – Salaries				**$378,366.50**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				591.78
220 Social Security Contributions				26,563.76
230 PSERS Retirement Contributions				126,440.37
270 Group Insurance – Self-Insurance				125,429.72
Total Personnel Services – Employee Benefits				**$279,025.63**
400 Purchased Property Services				
430 Repairs and Maintenance Services				604.00
Total Purchased Property Services				**$604.00**
500 Other Purchased Services				
513 Contracted Carriers				7,762,970.03
516 Student Transportation Services From the IU				107,760.90
519 Student Transportation Services From Other Sources				3,600.00
Total Other Purchased Services				**$7,874,330.93**
600 Supplies				
630 Food				180.84
650 Supplies & Fees – Technology Related				7,775.01
Total Supplies				**$7,955.85**
800 Other Objects				
810 Dues and Fees				126,758.51
Total Other Objects				**$126,758.51**
Total 2700 Student Transportation Services				**$8,667,041.42**

General Fund (10)

2710 Supervision of Student Transportation Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				76,857.56
Total Personnel Services – Salaries				**$76,857.56**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				58.21
220 Social Security Contributions				5,398.73
230 PSERS Retirement Contributions				25,571.12
270 Group Insurance – Self-Insurance				25,544.98
Total Personnel Services – Employee Benefits				**$56,573.04**
Total 2710 Supervision of Student Transportation Services				**$133,430.60**

General Fund (10)

2719 Supervision of Student Transportation Services – All Other Supervision	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				76,857.56
Total Personnel Services – Salaries				**$76,857.56**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				58.21
220 Social Security Contributions				5,398.73
230 PSERS Retirement Contributions				25,571.12
270 Group Insurance – Self-Insurance				25,544.98
Total Personnel Services – Employee Benefits				**$56,573.04**
Total 2719 Supervision of Student Transportation Services – All Other Supervision				**$133,430.60**

General Fund (10)

2720 Vehicle Operation Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				243,160.37
Total Personnel Services – Salaries				**$243,160.37**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				469.98
220 Social Security Contributions				17,020.08
230 PSERS Retirement Contributions				81,285.24
270 Group Insurance – Self-Insurance				86,404.43
Total Personnel Services – Employee Benefits				**$185,179.73**
400 Purchased Property Services				
430 Repairs and Maintenance Services				539.09
Total Purchased Property Services				**$539.09**
500 Other Purchased Services				
513 Contracted Carriers				6,928,660.09
516 Student Transportation Services From the IU				96,179.51
519 Student Transportation Services From Other Sources				3,213.11
Total Other Purchased Services				**$7,028,052.71**
600 Supplies				
630 Food				161.41
650 Supplies & Fees – Technology Related				6,939.40
Total Supplies				**$7,100.81**
800 Other Objects				
810 Dues and Fees				113,135.39
Total Other Objects				**$113,135.39**
Total 2720 Vehicle Operation Services				**$7,577,168.10**

General Fund (10)

2730 Monitoring Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				19,813.83
Total Personnel Services – Salaries				**$19,813.83**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				1,445.41
230 PSERS Retirement Contributions				6,716.94
Total Personnel Services – Employee Benefits				**$8,162.35**
Total 2730 Monitoring Services				**$27,976.18**

General Fund (10)

2750 Nonpublic Transportation	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				38,534.74
Total Personnel Services – Salaries				**$38,534.74**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				63.59
220 Social Security Contributions				2,699.54
230 PSERS Retirement Contributions				12,867.07
270 Group Insurance – Self-Insurance				13,480.31
Total Personnel Services – Employee Benefits				**$29,110.51**
400 Purchased Property Services				
430 Repairs and Maintenance Services				64.91
Total Purchased Property Services				**$64.91**
500 Other Purchased Services				
513 Contracted Carriers				834,309.94
516 Student Transportation Services From the IU				11,581.39
519 Student Transportation Services From Other Sources				386.89
Total Other Purchased Services				**$846,278.22**
600 Supplies				
630 Food				19.43
650 Supplies & Fees – Technology Related				835.61
Total Supplies				**$855.04**
800 Other Objects				
810 Dues and Fees				13,623.12
Total Other Objects				**$13,623.12**
Total 2750 Nonpublic Transportation				**$928,466.54**

General Fund (10)

2800 Support Services – Central	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				989,143.74
Total Personnel Services – Salaries				**$989,143.74**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				1,223.23
220 Social Security Contributions				69,856.23
230 PSERS Retirement Contributions				323,601.14
240 Tuition Reimbursement				25,243.00
260 Workers' Compensation				3,709.89
270 Group Insurance – Self-Insurance				140,494.65
291 Other Retirement Plans				10,290.00
Total Personnel Services – Employee Benefits				**$574,418.14**
300 Purchased Professional and Technical Services				
330 Other Professional Services				6,437.60
360 Employee Training and Development Services				20,000.06
Total Purchased Professional and Technical Services				**$26,437.66**
400 Purchased Property Services				
430 Repairs and Maintenance Services				9,732.50
440 Rentals				99,130.41
Total Purchased Property Services				**$108,862.91**
500 Other Purchased Services				
530 Communications				147,886.10
580 Travel				771.46
Total Other Purchased Services				**$148,657.56**
600 Supplies				
610 General Supplies				49,275.28
650 Supplies & Fees – Technology Related				530,475.28
Total Supplies				**$579,750.56**
700 Property				
752 Capital Equipment – Original and Additional				25,000.00
Total Property				**$25,000.00**
Total 2800 Support Services – Central				**$2,452,270.57**

General Fund (10)

2810 Planning, Research, Development and Evaluation Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				786,220.64
Total Personnel Services – Salaries				**$786,220.64**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				1,223.23
220 Social Security Contributions				56,358.78
230 PSERS Retirement Contributions				258,174.06
260 Workers' Compensation				3,709.89
270 Group Insurance – Self-Insurance				140,494.65
291 Other Retirement Plans				4,500.00
Total Personnel Services – Employee Benefits				**$464,460.61**
300 Purchased Professional and Technical Services				
330 Other Professional Services				6,437.60
Total Purchased Professional and Technical Services				**$6,437.60**
400 Purchased Property Services				
430 Repairs and Maintenance Services				9,732.50
Total Purchased Property Services				**$9,732.50**
500 Other Purchased Services				
580 Travel				771.46
Total Other Purchased Services				**$771.46**
600 Supplies				
610 General Supplies				49,275.28
650 Supplies & Fees – Technology Related				530,475.28
Total Supplies				**$579,750.56**
700 Property				
752 Capital Equipment – Original and Additional				25,000.00
Total Property				**$25,000.00**
Total 2810 Planning, Research, Development and Evaluation Services				**$1,872,373.37**

General Fund (10)

2830 Staff Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				202,923.10
Total Personnel Services – Salaries				**$202,923.10**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				13,497.45
230 PSERS Retirement Contributions				65,427.08
240 Tuition Reimbursement				25,243.00
291 Other Retirement Plans				5,790.00
Total Personnel Services – Employee Benefits				**$109,957.53**
300 Purchased Professional and Technical Services				
360 Employee Training and Development Services				20,000.06
Total Purchased Professional and Technical Services				**$20,000.06**
Total 2830 Staff Services				**$332,880.69**

General Fund (10)

2831 Supervision of Staff Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				202,923.10
Total Personnel Services – Salaries				**$202,923.10**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				13,497.45
230 PSERS Retirement Contributions				65,427.08
291 Other Retirement Plans				5,790.00
Total Personnel Services – Employee Benefits				**$84,714.53**
Total 2831 Supervision of Staff Services				**$287,637.63**

General Fund (10)

2834 Staff Development Services – Non-Instructional, Certified Staff Only	Elementary	Secondary	Federal	Total
200 Personnel Services – Employee Benefits				
240 Tuition Reimbursement				25,243.00
Total Personnel Services – Employee Benefits				**$25,243.00**
300 Purchased Professional and Technical Services				
360 Employee Training and Development Services				16,032.06
Total Purchased Professional and Technical Services				**$16,032.06**
Total 2834 Staff Development Services – Non-Instructional, Certified Staff Only				**$41,275.06**

General Fund (10)

2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
360 Employee Training and Development Services				3,968.00
Total Purchased Professional and Technical Services				**$3,968.00**
Total 2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only				**$3,968.00**

General Fund (10)

2840 Data Processing Services	Elementary	Secondary	Federal	Total
400 Purchased Property Services				
440 Rentals				99,130.41
Total Purchased Property Services				**$99,130.41**
Total 2840 Data Processing Services				**$99,130.41**

General Fund (10)

2890 Other Support Services Central	Elementary	Secondary	Federal	Total
500 Other Purchased Services				
530 Communications				147,886.10
Total Other Purchased Services				**$147,886.10**
Total 2890 Other Support Services Central				**$147,886.10**

General Fund (10)

2900 Other Support Services	Elementary	Secondary	Federal	Total
500 Other Purchased Services				
595 IU Payments By Withholding				68,412.71
Total Other Purchased Services				**$68,412.71**
Total 2900 Other Support Services				**$68,412.71**

General Fund (10)

2910 Support Services Not Listed Elsewhere In the 2000 Series	Elementary	Secondary	Federal	Total
500 Other Purchased Services				
595 IU Payments By Withholding				68,412.71
Total Other Purchased Services				**$68,412.71**
Total 2910 Support Services Not Listed Elsewhere In the 2000 Series				**$68,412.71**

General Fund (10)

3000 Operation of Non-Instructional Services	Total
100 Personnel Services – Salaries	
110 Official / Administrative Salaries	96,462.24
130 Professional – Other	853,037.40
150 Office / Clerical	55,130.70
190 Instructional Assistant	673.05
Total Personnel Services – Salaries	**$1,005,303.39**
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	65.88
220 Social Security Contributions	74,376.81
230 PSERS Retirement Contributions	300,571.78
270 Group Insurance – Self-Insurance	38,370.37
291 Other Retirement Plans	2,068.92
Total Personnel Services – Employee Benefits	**$415,453.76**
300 Purchased Professional and Technical Services	
329 Professional Educational Services – Other	673.38
330 Other Professional Services	126,360.00
Total Purchased Professional and Technical Services	**$127,033.38**
400 Purchased Property Services	
430 Repairs and Maintenance Services	13,046.15
440 Rentals	7,943.88
Total Purchased Property Services	**$20,990.03**
500 Other Purchased Services	
510 Student Transportation Services	2,293.50
530 Communications	274.73
580 Travel	19,905.72
591 Services Purchased Locally	67,163.50
Total Other Purchased Services	**$89,637.45**
600 Supplies	
610 General Supplies	191,251.09
630 Food	32,612.40
650 Supplies & Fees – Technology Related	18,012.00
Total Supplies	**$241,875.49**
700 Property	
762 Capitalized Equipment - Replacement	27,343.44
Total Property	**$27,343.44**
800 Other Objects	
810 Dues and Fees	40,696.69
860 Grants To Municipal and Community Service Organizations	882.00
Total Other Objects	**$41,578.69**
Total 3000 Operation of Non-Instructional Services	**$1,969,215.63**

General Fund (10)

3200 Student Activities	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
110 Official / Administrative Salaries				96,462.24
130 Professional – Other				853,037.40
150 Office / Clerical				55,130.70
190 Instructional Assistant				673.05
Total Personnel Services – Salaries				**$1,005,303.39**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				65.88
220 Social Security Contributions				74,376.81
230 PSERS Retirement Contributions				300,571.78
270 Group Insurance – Self-Insurance				38,370.37
291 Other Retirement Plans				2,068.92
Total Personnel Services – Employee Benefits				**$415,453.76**
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other				673.38
330 Other Professional Services				126,360.00
Total Purchased Professional and Technical Services				**$127,033.38**
400 Purchased Property Services				
430 Repairs and Maintenance Services				13,046.15
440 Rentals				7,943.88
Total Purchased Property Services				**$20,990.03**
500 Other Purchased Services				
510 Student Transportation Services				2,293.50
530 Communications				274.73
580 Travel				19,905.72
591 Services Purchased Locally				67,163.50
Total Other Purchased Services				**$89,637.45**
600 Supplies				
610 General Supplies				191,251.09
630 Food				237.58
650 Supplies & Fees – Technology Related				18,012.00
Total Supplies				**$209,500.67**
700 Property				
762 Capitalized Equipment - Replacement				27,343.44
Total Property				**$27,343.44**
800 Other Objects				
810 Dues and Fees				40,566.69
860 Grants To Municipal and Community Service Organizations				882.00
Total Other Objects				**$41,448.69**
Total 3200 Student Activities				**$1,936,710.81**

General Fund (10)

3300 Community Services	Elementary	Secondary	Federal	Total
600 Supplies				
630 Food			12.22	32,374.82
Total Supplies			**$12.22**	**$32,374.82**
800 Other Objects				
810 Dues and Fees			130.00	130.00
Total Other Objects			**$130.00**	**$130.00**
Total 3300 Community Services			**$142.22**	**$32,504.82**

General Fund (10)

5000 Other Expenditures and Financing Uses	Total
800 Other Objects	
830 Interest	2,122,753.79
880 Refunds of Prior Years' Receipts	1,981.52
Total Other Objects	**$2,124,735.31**
900 Other Uses of Funds	
910 Redemption of Principal	7,946,952.07
939 Other Fund Transfers	1,352,805.86
Total Other Uses of Funds	**$9,299,757.93**
Total 5000 Other Expenditures and Financing Uses	**$11,424,493.24**

General Fund (10)

5100 Debt Service / Other Expenditures and Financing Uses	Elementary	Secondary	Federal	Total
800 Other Objects				
830 Interest				2,122,753.79
880 Refunds of Prior Years' Receipts				1,981.52
Total Other Objects				**$2,124,735.31**
900 Other Uses of Funds				
910 Redemption of Principal				7,946,952.07
Total Other Uses of Funds				**$7,946,952.07**
Total 5100 Debt Service / Other Expenditures and Financing Uses				**$10,071,687.38**

General Fund (10)

5110 Debt Service	Elementary	Secondary	Federal	Total
800 Other Objects				
830 Interest				2,105,595.10
Total Other Objects				**$2,105,595.10**
900 Other Uses of Funds				
910 Redemption of Principal				7,273,508.76
Total Other Uses of Funds				**$7,273,508.76**
Total 5110 Debt Service				**$9,379,103.86**

General Fund (10)

5130 Refund of Prior Year Revenues / Receipts	Elementary	Secondary	Federal	Total
800 Other Objects				
880 Refunds of Prior Years' Receipts				1,981.52
Total Other Objects				**$1,981.52**
Total 5130 Refund of Prior Year Revenues / Receipts				**$1,981.52**

General Fund (10)

5140 Leases and Other Right-to-Use Arrangements	Elementary	Secondary	Federal	Total
800 Other Objects				
830 Interest				17,158.69
Total Other Objects				**$17,158.69**
900 Other Uses of Funds				
910 Redemption of Principal				673,443.31
Total Other Uses of Funds				**$673,443.31**
Total 5140 Leases and Other Right-to-Use Arrangements				**$690,602.00**

General Fund (10)

5200 Interfund Transfers – Out	Elementary	Secondary	Federal	Total
900 Other Uses of Funds				
939 Other Fund Transfers				1,352,805.86
Total Other Uses of Funds				**$1,352,805.86**
Total 5200 Interfund Transfers – Out				**$1,352,805.86**

General Fund (10)

5230 Capital Projects Fund Transfers	Elementary	Secondary	Federal	Total
900 Other Uses of Funds				
939 Other Fund Transfers				1,191,739.76
Total Other Uses of Funds				**$1,191,739.76**
Total 5230 Capital Projects Fund Transfers				**$1,191,739.76**

General Fund (10)

5250 Enterprise Fund Transfers	Elementary	Secondary	Federal	Total
900 Other Uses of Funds				
939 Other Fund Transfers				161,066.10
Total Other Uses of Funds				**$161,066.10**
Total 5250 Enterprise Fund Transfers				**$161,066.10**

Other Capital Projects Fund (39)

2000 Support Services	**Total**
400 Purchased Property Services	
430 Repairs and Maintenance Services	114,672.01
Total Purchased Property Services	**$114,672.01**
600 Supplies	
610 General Supplies	23,518.24
Total Supplies	**$23,518.24**
700 Property	
752 Capital Equipment – Original and Additional	211,731.00
762 Capitalized Equipment - Replacement	162,059.14
Total Property	**$373,790.14**
Total 2000 Support Services	**$511,980.39**

Other Capital Projects Fund (39)

2600 Operation and Maintenance of Plant Services	Elementary	Secondary	Federal	Total
400 Purchased Property Services				
430 Repairs and Maintenance Services				114,672.01
Total Purchased Property Services				**$114,672.01**
600 Supplies				
610 General Supplies	16,594.34	5,506.83		22,101.17
Total Supplies	**$16,594.34**	**$5,506.83**		**$22,101.17**
Total 2600 Operation and Maintenance of Plant Services	**$16,594.34**	**$5,506.83**		**$136,773.18**

Other Capital Projects Fund (39)

2620 Operation of Buildings Services	Elementary	Secondary	Federal	Total
400 Purchased Property Services				
430 Repairs and Maintenance Services				114,672.01
Total Purchased Property Services				**$114,672.01**
600 Supplies				
610 General Supplies	12,574.14	5,506.83		18,080.97
Total Supplies	**$12,574.14**	**$5,506.83**		**$18,080.97**
Total 2620 Operation of Buildings Services	**$12,574.14**	**$5,506.83**		**$132,752.98**

Other Capital Projects Fund (39)

2630 Care and Upkeep of Grounds Services	Elementary	Secondary	Federal	Total
600 Supplies				
610 General Supplies	4,020.20			4,020.20
Total Supplies	**$4,020.20**			**$4,020.20**
Total 2630 Care and Upkeep of Grounds Services	**$4,020.20**			**$4,020.20**

Other Capital Projects Fund (39)

2800 Support Services – Central	Elementary	Secondary	Federal	Total
600 Supplies				
610 General Supplies				1,417.07
Total Supplies				**$1,417.07**
700 Property				
752 Capital Equipment – Original and Additional				211,731.00
762 Capitalized Equipment - Replacement				162,059.14
Total Property				**$373,790.14**
Total 2800 Support Services – Central				**$375,207.21**

Other Capital Projects Fund (39)

2810 Planning, Research, Development and Evaluation Services	Elementary	Secondary	Federal	Total
600 Supplies				
610 General Supplies				1,417.07
Total Supplies				**$1,417.07**
700 Property				
752 Capital Equipment – Original and Additional				211,731.00
762 Capitalized Equipment - Replacement				162,059.14
Total Property				**$373,790.14**
Total 2810 Planning, Research, Development and Evaluation Services				**$375,207.21**

Other Capital Projects Fund (39)

4000 Facilities Acquisition, Construction and Improvement Services	**Total**
300 Purchased Professional and Technical Services	
330 Other Professional Services	1,691,017.50
Total Purchased Professional and Technical Services	**$1,691,017.50**
400 Purchased Property Services	
450 Construction Services	1,743,509.49
Total Purchased Property Services	**$1,743,509.49**
700 Property	
762 Capitalized Equipment - Replacement	184,000.68
Total Property	**$184,000.68**
Total 4000 Facilities Acquisition, Construction and Improvement Services	**$3,618,527.67**

Other Capital Projects Fund (39)

4500 Building Acquisition and Construction Services – Original and Additional	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
330 Other Professional Services				1,503,502.29
Total Purchased Professional and Technical Services				**$1,503,502.29**
400 Purchased Property Services				
450 Construction Services				298,328.88
Total Purchased Property Services				**$298,328.88**
Total 4500 Building Acquisition and Construction Services – Original and Additional				**$1,801,831.17**

Other Capital Projects Fund (39)

4600 Existing Building Improvement Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
330 Other Professional Services				187,515.21
Total Purchased Professional and Technical Services				**$187,515.21**
400 Purchased Property Services				
450 Construction Services				1,445,180.61
Total Purchased Property Services				**$1,445,180.61**
700 Property				
762 Capitalized Equipment - Replacement				184,000.68
Total Property				**$184,000.68**
Total 4600 Existing Building Improvement Services				**$1,816,696.50**

Debt Service Fund (40)

2000 Support Services	**Total**
800 Other Objects	
810 Dues and Fees	179,405.04
Total Other Objects	**$179,405.04**
Total 2000 Support Services	**$179,405.04**

Debt Service Fund (40)

2300 Support Services – Administration	Elementary	Secondary	Federal	Total
800 Other Objects				
810 Dues and Fees				179,405.04
Total Other Objects				**$179,405.04**
Total 2300 Support Services – Administration				**$179,405.04**

Debt Service Fund (40)

2390 Other Administration Services	Elementary	Secondary	Federal	Total
800 Other Objects				
810 Dues and Fees				179,405.04
Total Other Objects				**$179,405.04**
Total 2390 Other Administration Services				**$179,405.04**

Debt Service Fund (40)

5000 Other Expenditures and Financing Uses	**Total**
800 Other Objects	
830 Interest	2,674.65
Total Other Objects	**$2,674.65**
900 Other Uses of Funds	
910 Redemption of Principal	10,994,367.61
Total Other Uses of Funds	**$10,994,367.61**
Total 5000 Other Expenditures and Financing Uses	**$10,997,042.26**

Debt Service Fund (40)

5100 Debt Service / Other Expenditures and Financing Uses	Elementary	Secondary	Federal	Total
800 Other Objects				
830 Interest				2,674.65
Total Other Objects				**$2,674.65**
900 Other Uses of Funds				
910 Redemption of Principal				10,994,367.61
Total Other Uses of Funds				**$10,994,367.61**
Total 5100 Debt Service / Other Expenditures and Financing Uses				**$10,997,042.26**

Debt Service Fund (40)

5110 Debt Service	Elementary	Secondary	Federal	Total
800 Other Objects				
830 Interest				2,674.65
Total Other Objects				**$2,674.65**
Total 5110 Debt Service				**$2,674.65**

Debt Service Fund (40)

5120 Debt Service – Refunded Bonds	Elementary	Secondary	Federal	Total
900 Other Uses of Funds				
910 Redemption of Principal				10,994,367.61
Total Other Uses of Funds				**$10,994,367.61**
Total 5120 Debt Service – Refunded Bonds				**$10,994,367.61**

	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	51,895,737.46				
1200 Special Programs - Elementary / Secondary	24,119,154.33				
1300 Vocational Education	1,917,976.23				
1400 Other Instructional Programs - Elementary / Secondary	546,485.17				
1500 Nonpublic School Programs	3,528.00				
1600 Adult Education Programs	148,287.30				
Total Instruction	**$78,631,168.49**				
2000 Support Services					
2100 Support Services - Students	6,863,902.11				
2200 Support Services - Instructional Staff	3,956,987.41				
2300 Support Services - Administration	7,603,395.69				
2400 Support Services - Pupil Health	2,732,447.10				
2500 Support Services - Business	1,248,560.18				
2600 Operation and Maintenance of Plant Services	9,609,712.36				
2700 Student Transportation Services	8,667,041.42				
2800 Support Services - Central	2,452,270.57				
2900 Other Support Services	68,412.71				
Total Support Services	**$43,202,729.55**				
3000 Operation of Non-Instructional Services					
3200 Student Activities	1,936,710.81				
3300 Community Services	32,504.82				
Total Operation of Non-Instructional Services	**$1,969,215.63**				
4000 Facilities Acquisition, Construction and Improvement Services					
4500 Building Acquisition and Construction Services - Original and Additional					
4600 Existing Building Improvement Services					
Total Facilities Acquisition, Construction and Improvement Services					
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses	10,071,687.38				
5200 Interfund Transfers - Out	1,352,805.86				
Total Other Expenditures and Financing Uses	**$11,424,493.24**				
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	**$135,227,606.91**				

	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				179,405.04	
2400 Support Services - Pupil Health					
2500 Support Services - Business					
2600 Operation and Maintenance of Plant Services			136,773.18		
2700 Student Transportation Services					
2800 Support Services - Central			375,207.21		
2900 Other Support Services					
Total Support Services			**$511,980.39**	**$179,405.04**	
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					
4500 Building Acquisition and Construction Services - Original and Additional			1,801,831.17		
4600 Existing Building Improvement Services			1,816,696.50		
Total Facilities Acquisition, Construction and Improvement Services			**$3,618,527.67**		
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses				10,997,042.26	
5200 Interfund Transfers - Out					
Total Other Expenditures and Financing Uses				**$10,997,042.26**	
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES			**$4,130,508.06**	**$11,176,447.30**	

		Total
1000	**Instruction**	
	1100 Regular Programs - Elementary / Secondary	51,895,737.46
	1200 Special Programs - Elementary / Secondary	24,119,154.33
	1300 Vocational Education	1,917,976.23
	1400 Other Instructional Programs - Elementary / Secondary	546,485.17
	1500 Nonpublic School Programs	3,528.00
	1600 Adult Education Programs	148,287.30
Total Instruction		**$78,631,168.49**
2000	**Support Services**	
	2100 Support Services - Students	6,863,902.11
	2200 Support Services - Instructional Staff	3,956,987.41
	2300 Support Services - Administration	7,782,800.73
	2400 Support Services - Pupil Health	2,732,447.10
	2500 Support Services - Business	1,248,560.18
	2600 Operation and Maintenance of Plant Services	9,746,485.54
	2700 Student Transportation Services	8,667,041.42
	2800 Support Services - Central	2,827,477.78
	2900 Other Support Services	68,412.71
Total Support Services		**$43,894,114.98**
3000	**Operation of Non-Instructional Services**	
	3200 Student Activities	1,936,710.81
	3300 Community Services	32,504.82
Total Operation of Non-Instructional Services		**$1,969,215.63**
4000	**Facilities Acquisition, Construction and Improvement Services**	
	4500 Building Acquisition and Construction Services - Original and Additional	1,801,831.17
	4600 Existing Building Improvement Services	1,816,696.50
Total Facilities Acquisition, Construction and Improvement Services		**$3,618,527.67**
5000	**Other Expenditures and Financing Uses**	
	5100 Debt Service / Other Expenditures and Financing Uses	21,068,729.64
	5200 Interfund Transfers - Out	1,352,805.86
Total Other Expenditures and Financing Uses		**$22,421,535.50**
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES		**$150,534,562.27**

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

Amount Description	Amount
Total Salary Base for salaries subject to PSERS withholding	51,066,439.61
Total Federally Funded salaries subject to PSERS withholding	1,069,272.39

Title I Expenditure Data

Amount Description	Amount
Expenditures Funded with Current Title I Funds	158,571.86
Expenditures Funded with Carry over Title I Funds	29,916.33
Total Title I Expenditure Data	**$188,488.19**

Title IV Revenue Data

Amount Description	Amount
Revenue from Title IV-A-1: Student Support and Academic Enrichment Grants	15,366.46

1 .	**Current Special Education Expenditures within Function 1000** See list of exclusions in the note below.	20,124,065.80
2 .	**Current Special Education Expenditures within Function 2000** See list of exclusions in the note below.	8,024,757.75
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.	1,283,850.83
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.	751,827.61
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.	1,452,055.12
3.	**Current Special Education Expenditures within Sub-Function 3100** See list of exclusions in the note below.	511,517.20
4.	**Current Special Education Expenditures within Sub-Function 3200** See list of exclusions in the note below.	430,240.81

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	29,067.25		29,067.25
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits	8,709,508.32		8,709,508.32
	272 Self-Insurance Dental Benefits	349,232.11		349,232.11
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits	1,949,325.41		1,949,325.41
	FUND TOTAL	$11,037,133.09		$11,037,133.09
50 Enterprise 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			
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		$11,037,133.09		$11,037,133.09

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	305,589.70	2,750,307.33	3,055,897.03	310,978.62	2,798,807.53	3,109,786.15
2140 Psychological Services	1,582,187.14	395,546.79	1,977,733.93	1,858,923.88	464,730.97	2,323,654.85
2150 Speech Pathology and Audiology Services						
2160 Social Work Services	8,135.60	154,576.40	162,712.00			
2260 Instruction and Curriculum Development Services	34,482.94	655,175.77	689,658.71	34,615.95	657,702.96	692,318.91
2350 Legal and Accounting Services	287,920.13	326,249.46	614,169.59	378,941.90	309,860.21	688,802.11
2420 Medical Services	692,749.49	76,972.17	769,721.66	1,106,394.09	122,932.68	1,229,326.77
2440 Nursing Services	153,486.61	1,381,379.48	1,534,866.09	149,014.84	1,341,133.59	1,490,148.43
2700 Student Transportation Services	799,511.19	7,195,600.69	7,995,111.88	866,704.14	7,800,337.28	8,667,041.42
Total	**$3,864,062.80**	**$12,935,808.09**	**$16,799,870.89**	**$4,705,573.42**	**$13,495,505.22**	**$18,201,078.64**

(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		67,025,000.00		927,628.58	193,270.39		144,055,384.00	212,201,282.97
2. Additional Debt Incurred During Year		10,390,000.00		514,496.21	130,636.00		811,284.00	11,846,416.21
3. Retirements and Repayments		18,100,000.00		673,443.31	88,508.76		3,927,860.00	22,789,812.07
4. Debt at End of Fiscal Year		59,315,000.00		768,681.48	235,397.63		140,938,808.00	201,257,887.11
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		59,315,000.00		768,681.48	235,397.63		140,938,808.00	201,257,887.11
7. Current Portion P&I - Due within 1 year		9,054,527.25		346,703.00	93,069.80		124,846.00	9,619,146.05
8. Interest Paid during current fiscal year		2,103,709.00		17,158.69	4,561.04			2,125,428.73

(PRINCIPAL AMOUNTS ONLY)

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

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	7,273,508.76		2,105,595.10	9,379,103.86	
5110	20	Special Revenue Funds					
5110	30	Capital Projects Funds					
5110	40	Debt Service Fund			2,674.65	2,674.65	
5110	90	Permanent Fund					
5120	10	General Fund					
5120	20	Special Revenue Funds					
5120	30	Capital Projects Funds					
5120	40	Debt Service Fund	10,994,367.61			10,994,367.61	
5140	10	General Fund	673,443.31		17,158.69	690,602.00	
5140	20	Special Revenue Funds					
5140	30	Capital Projects Funds					
5140	40	Debt Service Fund					
5140	90	Permanent Fund					
	Total Debt Payments - Governmental Funds		**$18,941,319.68**		**$2,125,428.44**	**$21,066,748.12**	

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	12/2024		10,390,000.00		10,390,000.00	2,025,875.00	60,608.00
General Obligation Bonds/Notes – CIB	12/2021	13,105,000.00		5,000.00	13,100,000.00	528,550.00	523,600.00
General Obligation Bonds/Notes – CIB	07/2020	2,240,000.00		75,000.00	2,165,000.00	2,208,300.00	87,163.00
General Obligation Bonds/Notes – CIB	07/2020	5,205,000.00			5,205,000.00	93,518.50	93,519.00
General Obligation Bonds/Notes – CIB	07/2020	15,805,000.00		5,000.00	15,800,000.00	633,200.00	628,250.00
General Obligation Bonds/Notes – CIB	11/2019	4,000,000.00		2,855,000.00	1,145,000.00	171,300.00	84,789.00
General Obligation Bonds/Notes – CIB	12/2019	4,115,000.00		2,540,000.00	1,575,000.00	1,600,500.00	101,800.00
General Obligation Bonds/Notes – CIB	07/2019	4,455,000.00		3,665,000.00	790,000.00	38,400.00	96,791.00
General Obligation Bonds/Notes – CIB	06/2018	4,410,000.00		4,410,000.00			88,159.00
General Obligation Bonds/Notes – CIB	06/2018	5,280,000.00		4,515,000.00	765,000.00	876,450.00	99,975.00
General Obligation Bonds/Notes – CIB	12/2017	8,410,000.00		30,000.00	8,380,000.00	878,433.75	239,055.00
Leases and Other Right to Use Arrangements		927,628.58	514,496.21	673,443.31	768,681.48	346,703.00	17,158.69
Extended Term Financing Agreements		193,270.39	130,636.00	88,508.76	235,397.63	93,069.80	4,561.04
Compensated Absences		2,940,910.00	645,260.00		3,586,170.00	124,846.00	
Other Post-Employment Benefits (OPEB)		2,204,614.00	166,024.00		2,370,638.00		
Net Pension Liability		138,909,860.00		3,927,860.00	134,982,000.00		
Totals for Debt Entered:		**$212,201,282.97**	**$11,846,416.21**	**$22,789,812.07**	**$201,257,887.11**	**$9,619,146.05**	**$2,125,428.73**

General Fund (10)

Section 1: Tuition/Purchased Services as Reported within Expenditure Detail	**Amount**
Tuition Reported in General Fund Expenditures 1000-560	5,699,636.92
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	1,920.22
Section 1 Total	**$5,701,557.14**

	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		1,920.22	1,920.22
3	Juveniles Incarcerated in Adult Facilities			
4	Residential Treatment Facilities			
5	Other Local Education Agencies			
6	Brick and Mortar Charter Schools	499,492.87	496,104.06	995,596.93
7	Cyber Charter Schools	861,695.45	684,258.86	1,545,954.31
8	Career and Technology Centers	1,540,110.00		1,540,110.00
9	Approved Private Schools		730,386.51	730,386.51
10	PA Chartered Schools for the Deaf and Blind			
11	Private Residential Rehabilitative Institutions	12,834.00	499,822.67	512,656.67
12	Juvenile Detention Centers			
13	Special Program Jointures			
14	Other Tuition Not Included Elsewhere In This Section		374,932.50	374,932.50
Section 2 Total		**$2,914,132.32**	**$2,787,424.82**	**$5,701,557.14**

Food Service / Cafeteria Operations Fund (51)

3000 Operation of Non-Instructional Services	**Total**
500 Other Purchased Services	
570 Food Service Management	2,437,449.20
Total Other Purchased Services	**$2,437,449.20**
600 Supplies	
610 General Supplies	8,148.08
630 Food	131,226.64
Total Supplies	**$139,374.72**
700 Property	
740 Depreciation	115,371.87
Total Property	**$115,371.87**
Total 3000 Operation of Non-Instructional Services	**$2,692,195.79**

Food Service / Cafeteria Operations Fund (51)

3100 Food Services	Elementary	Secondary	Federal	Total
500 Other Purchased Services				
570 Food Service Management				2,437,449.20
Total Other Purchased Services				**$2,437,449.20**
600 Supplies				
610 General Supplies				8,148.08
630 Food				131,226.64
Total Supplies				**$139,374.72**
700 Property				
740 Depreciation				115,371.87
Total Property				**$115,371.87**
Total 3100 Food Services				**$2,692,195.79**

	Food Service(51)	Child Care Operations(52)	Other Enterprise(58)	Internal Service(60)	Total
3000 Operation of Non-Instructional Services					
3100 Food Services	2,692,195.79				2,692,195.79
Total Operation of Non-Instructional Services	**$2,692,195.79**				**$2,692,195.79**
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	**$2,692,195.79**				**$2,692,195.79**

Fund	School	School Number	Local Personnel	Local Nonpersonnel	State Personnel	State Nonpersonnel	Federal Personnel	Federal Nonpersonnel	Total	Explanation
10										
	Arcola Intrmd Sch	6716	10,937,226.96	3,624,718.40	2,968,039.42	983,641.20	125,999.45	8,561.71	18,648,187.14	
	Arrowhead El Sch	6845	6,197,428.24	1,696,987.40	1,681,798.45	460,512.11	7,371.08	5,340.40	10,049,437.68	
	Eagleville El Sch	3303	5,929,945.13	1,835,976.69	1,609,211.45	498,229.69	195,375.17	9,706.63	10,078,444.76	
	Methacton HS	3305	20,784,637.86	6,306,519.31	5,640,335.04	1,711,402.53	260,009.69	13,828.19	34,716,732.62	
	Skyview Upper El Sch	8139	10,262,906.19	3,329,427.90	2,785,048.73	903,508.11	471,587.49	8,591.46	17,761,069.88	
	Woodland El Sch	5252	6,668,885.34	2,110,432.80	1,809,737.94	572,708.95	90,728.00	5,325.53	11,257,818.56	
	Worcester El Sch	7573	6,310,568.95	2,512,106.98	1,712,501.48	681,711.42	7,564.24	5,393.53	11,229,846.60	
Total			**67,091,598.67**	**21,416,169.48**	**18,206,672.51**	**5,811,714.01**	**1,158,635.12**	**56,747.45**	**113,741,537.24**	

	Nonspecial Education	Special Education
1000 Instruction		
1400 Other Instructional Programs - Elementary / Secondary	96,320.00	206,138.00
Total Instruction	**$96,320.00**	**$206,138.00**
2000 Support Services		
2100 Support Services - Students	12,075.00	25,843.00
2500 Support Services - Business	181.00	388.00
2800 Support Services - Central	1,923.00	4,115.00
Total Support Services	**$14,179.00**	**$30,346.00**
5000 Other Expenditures and Financing Uses		
5200 Interfund Transfers - Out	5,194.00	11,116.00
Total Other Expenditures and Financing Uses	**$5,194.00**	**$11,116.00**
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	**$115,693.00**	**$247,600.00**

1000 Instruction		
100 Personnel Services - Salaries		
100 Personnel Services - Salaries	61,452.00	131,516.00
Total Personnel Services - Salaries	**$61,452.00**	**$131,516.00**
200 Personnel Services - Employee Benefits		
210 Group Insurance - Contracted Provider	7,685.00	16,448.00
220 Social Security Contributions	4,568.00	9,777.00
230 PSERS Retirement Contributions	20,670.00	44,236.00
250 Unemployment Compensation	121.00	259.00
260 Workers' Compensation	593.00	1,268.00
292 Health Savings Accounts	373.00	797.00
Total Personnel Services - Employee Benefits	**$34,010.00**	**$72,785.00**
500 Other Purchased Services		
530 Communications	308.00	660.00
580 Travel	179.00	383.00
Total Other Purchased Services	**$487.00**	**$1,043.00**
600 Supplies		
610 General Supplies	220.00	471.00
640 Books and Periodicals	125.00	268.00
650 Supplies & Fees - Technology Related	26.00	55.00
Total Supplies	**$371.00**	**$794.00**
Total 1000 Instruction	**$96,320.00**	**$206,138.00**

1400 Other Instructional Programs - Elementary / Secondary	Nonspecial Education	Special Education
100 Personnel Services - Salaries		
100 Personnel Services - Salaries	61,452.00	131,516.00
Total Personnel Services - Salaries	**$61,452.00**	**$131,516.00**
200 Personnel Services - Employee Benefits		
210 Group Insurance - Contracted Provider	7,685.00	16,448.00
220 Social Security Contributions	4,568.00	9,777.00
230 PSERS Retirement Contributions	20,670.00	44,236.00
250 Unemployment Compensation	121.00	259.00
260 Workers' Compensation	593.00	1,268.00
292 Health Savings Accounts	373.00	797.00
Total Personnel Services - Employee Benefits	**$34,010.00**	**$72,785.00**
500 Other Purchased Services		
530 Communications	308.00	660.00
580 Travel	179.00	383.00
Total Other Purchased Services	**$487.00**	**$1,043.00**
600 Supplies		
610 General Supplies	220.00	471.00
640 Books and Periodicals	125.00	268.00
650 Supplies & Fees - Technology Related	26.00	55.00
Total Supplies	**$371.00**	**$794.00**
Total 1400 Other Instructional Programs - Elementary / Secondary	**$96,320.00**	**$206,138.00**

1440 Alternative Regular Education Programs	Nonspecial Education	Special Education
100 Personnel Services - Salaries		
100 Personnel Services - Salaries	61,452.00	131,516.00
Total Personnel Services - Salaries	**$61,452.00**	**$131,516.00**
200 Personnel Services - Employee Benefits		
210 Group Insurance - Contracted Provider	7,685.00	16,448.00
220 Social Security Contributions	4,568.00	9,777.00
230 PSERS Retirement Contributions	20,670.00	44,236.00
250 Unemployment Compensation	121.00	259.00
260 Workers' Compensation	593.00	1,268.00
292 Health Savings Accounts	373.00	797.00
Total Personnel Services - Employee Benefits	**$34,010.00**	**$72,785.00**
500 Other Purchased Services		
530 Communications	308.00	660.00
580 Travel	179.00	383.00
Total Other Purchased Services	**$487.00**	**$1,043.00**
600 Supplies		
610 General Supplies	220.00	471.00
640 Books and Periodicals	125.00	268.00
650 Supplies & Fees - Technology Related	26.00	55.00
Total Supplies	**$371.00**	**$794.00**
Total 1440 Alternative Regular Education Programs	**$96,320.00**	**$206,138.00**

1441 Adjudicated / Court-Placed Programs	Nonspecial Education	Special Education
100 Personnel Services - Salaries		
100 Personnel Services - Salaries	61,452.00	131,516.00
Total Personnel Services - Salaries	**$61,452.00**	**$131,516.00**
200 Personnel Services - Employee Benefits		
210 Group Insurance - Contracted Provider	7,685.00	16,448.00
220 Social Security Contributions	4,568.00	9,777.00
230 PSERS Retirement Contributions	20,670.00	44,236.00
250 Unemployment Compensation	121.00	259.00
260 Workers' Compensation	593.00	1,268.00
292 Health Savings Accounts	373.00	797.00
Total Personnel Services - Employee Benefits	**$34,010.00**	**$72,785.00**
500 Other Purchased Services		
530 Communications	308.00	660.00
580 Travel	179.00	383.00
Total Other Purchased Services	**$487.00**	**$1,043.00**
600 Supplies		
610 General Supplies	220.00	471.00
640 Books and Periodicals	125.00	268.00
650 Supplies & Fees - Technology Related	26.00	55.00
Total Supplies	**$371.00**	**$794.00**
Total 1441 Adjudicated / Court-Placed Programs	**$96,320.00**	**$206,138.00**

2000 Support Services		
100 Personnel Services - Salaries		
100 Personnel Services - Salaries	8,617.00	18,442.00
Total Personnel Services - Salaries	**$8,617.00**	**$18,442.00**
200 Personnel Services - Employee Benefits		
210 Group Insurance - Contracted Provider	1,652.00	3,534.00
220 Social Security Contributions	628.00	1,346.00
230 PSERS Retirement Contributions	2,890.00	6,184.00
250 Unemployment Compensation	42.00	88.00
260 Workers' Compensation	86.00	185.00
292 Health Savings Accounts	41.00	88.00
Total Personnel Services - Employee Benefits	**$5,339.00**	**$11,425.00**
500 Other Purchased Services		
530 Communications	25.00	54.00
550 Printing and Binding	181.00	388.00
580 Travel	17.00	37.00
Total Other Purchased Services	**$223.00**	**$479.00**
Total 2000 Support Services	**$14,179.00**	**$30,346.00**

2100 Support Services - Students	Nonspecial Education	Special Education
100 Personnel Services - Salaries		
100 Personnel Services - Salaries	7,537.00	16,130.00
Total Personnel Services - Salaries	**$7,537.00**	**$16,130.00**
200 Personnel Services - Employee Benefits		
210 Group Insurance - Contracted Provider	1,271.00	2,719.00
220 Social Security Contributions	551.00	1,180.00
230 PSERS Retirement Contributions	2,528.00	5,410.00
250 Unemployment Compensation	40.00	85.00
260 Workers' Compensation	75.00	162.00
292 Health Savings Accounts	31.00	66.00
Total Personnel Services - Employee Benefits	**$4,496.00**	**$9,622.00**
500 Other Purchased Services		
530 Communications	25.00	54.00
580 Travel	17.00	37.00
Total Other Purchased Services	**$42.00**	**$91.00**
Total 2100 Support Services - Students	**$12,075.00**	**$25,843.00**

2110 Supervision of Student Services	Nonspecial Education	Special Education
100 Personnel Services - Salaries		
100 Personnel Services - Salaries	7,537.00	16,130.00
Total Personnel Services - Salaries	**$7,537.00**	**$16,130.00**
200 Personnel Services - Employee Benefits		
210 Group Insurance - Contracted Provider	1,271.00	2,719.00
220 Social Security Contributions	551.00	1,180.00
230 PSERS Retirement Contributions	2,528.00	5,410.00
250 Unemployment Compensation	40.00	85.00
260 Workers' Compensation	75.00	162.00
292 Health Savings Accounts	31.00	66.00
Total Personnel Services - Employee Benefits	**$4,496.00**	**$9,622.00**
500 Other Purchased Services		
530 Communications	25.00	54.00
580 Travel	17.00	37.00
Total Other Purchased Services	**$42.00**	**$91.00**
Total 2110 Supervision of Student Services	**$12,075.00**	**$25,843.00**

2119 Supervision of Student Services - All Other Supervision	Nonspecial Education	Special Education
100 Personnel Services - Salaries		
100 Personnel Services - Salaries	7,537.00	16,130.00
Total Personnel Services - Salaries	**$7,537.00**	**$16,130.00**
200 Personnel Services - Employee Benefits		
210 Group Insurance - Contracted Provider	1,271.00	2,719.00
220 Social Security Contributions	551.00	1,180.00
230 PSERS Retirement Contributions	2,528.00	5,410.00
250 Unemployment Compensation	40.00	85.00
260 Workers' Compensation	75.00	162.00
292 Health Savings Accounts	31.00	66.00
Total Personnel Services - Employee Benefits	**$4,496.00**	**$9,622.00**
500 Other Purchased Services		
530 Communications	25.00	54.00
580 Travel	17.00	37.00
Total Other Purchased Services	**$42.00**	**$91.00**
Total 2119 Supervision of Student Services - All Other Supervision	**$12,075.00**	**$25,843.00**

2500 Support Services - Business	Nonspecial Education	Special Education
500 Other Purchased Services		
550 Printing and Binding	181.00	388.00
Total Other Purchased Services	**$181.00**	**$388.00**
Total 2500 Support Services - Business	**$181.00**	**$388.00**

2540 Printing, Publishing and Duplicating Services	Nonspecial Education	Special Education
500 Other Purchased Services		
550 Printing and Binding	181.00	388.00
Total Other Purchased Services	**$181.00**	**$388.00**
Total 2540 Printing, Publishing and Duplicating Services	**$181.00**	**$388.00**

2800 Support Services - Central	Nonspecial Education	Special Education
100 Personnel Services - Salaries		
100 Personnel Services - Salaries	1,080.00	2,312.00
Total Personnel Services - Salaries	**$1,080.00**	**$2,312.00**
200 Personnel Services - Employee Benefits		
210 Group Insurance - Contracted Provider	381.00	815.00
220 Social Security Contributions	77.00	166.00
230 PSERS Retirement Contributions	362.00	774.00
250 Unemployment Compensation	2.00	3.00
260 Workers' Compensation	11.00	23.00
292 Health Savings Accounts	10.00	22.00
Total Personnel Services - Employee Benefits	**$843.00**	**$1,803.00**
Total 2800 Support Services - Central	**$1,923.00**	**$4,115.00**

2840 Data Processing Services	Nonspecial Education	Special Education
100 Personnel Services - Salaries		
100 Personnel Services - Salaries	1,080.00	2,312.00
Total Personnel Services - Salaries	**$1,080.00**	**$2,312.00**
200 Personnel Services - Employee Benefits		
210 Group Insurance - Contracted Provider	381.00	815.00
220 Social Security Contributions	77.00	166.00
230 PSERS Retirement Contributions	362.00	774.00
250 Unemployment Compensation	2.00	3.00
260 Workers' Compensation	11.00	23.00
292 Health Savings Accounts	10.00	22.00
Total Personnel Services - Employee Benefits	**$843.00**	**$1,803.00**
Total 2840 Data Processing Services	**$1,923.00**	**$4,115.00**

5000 Other Expenditures and Financing Uses		
900 Other Uses of Funds		
939 Other Fund Transfers	5,194.00	11,116.00
Total Other Uses of Funds	**$5,194.00**	**$11,116.00**
Total 5000 Other Expenditures and Financing Uses	**$5,194.00**	**$11,116.00**

5200 Interfund Transfers - Out	Nonspecial Education	Special Education
900 Other Uses of Funds		
939 Other Fund Transfers	5,194.00	11,116.00
Total Other Uses of Funds	**$5,194.00**	**$11,116.00**
Total 5200 Interfund Transfers - Out	**$5,194.00**	**$11,116.00**

5210 General Fund Transfers	Nonspecial Education	Special Education
900 Other Uses of Funds		
939 Other Fund Transfers	5,194.00	11,116.00
Total Other Uses of Funds	**$5,194.00**	**$11,116.00**
Total 5210 General Fund Transfers	**$5,194.00**	**$11,116.00**

	Nonspecial Education	Special Education
7000 Revenue from State Sources		
Total Revenue from State Sources	**$14,378**	**$30,771**
Total	**$14,378**	**$30,771**
TOTAL REVENUES	**$14,378**	**$30,771**

	Nonspecial Education	Special Education
7000 Revenue from State Sources		
7810 State Share of Social Security and Medicare Taxes	2,598	5,561
7820 State Share of Retirement Contributions	11,780	25,210
Total Revenue from State Sources	**$14,378**	**$30,771**
TOTAL	**$14,378**	**$30,771**
TOTAL REVENUES	**$14,378**	**$30,771**