LEA Name: Union SD

Address : 354 Baker Street, Ste 2

Rimersburg, PA 16248

County: Clarion

AUN Number: 106169003

LEA Type: SD

Annual Financial Report

Accuracy Certification Statement

For Fiscal Year Ending

6/30/2017

Pennsylvania Department of Education

ጺ

Office of Comptroller Operations

PDE-2056: Intermediate Unit

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

and Special Program Jointure

UNION SCHOOL DISTRICT

SECTION:

LOCAL BOARD PROCEDURES

TITLE:

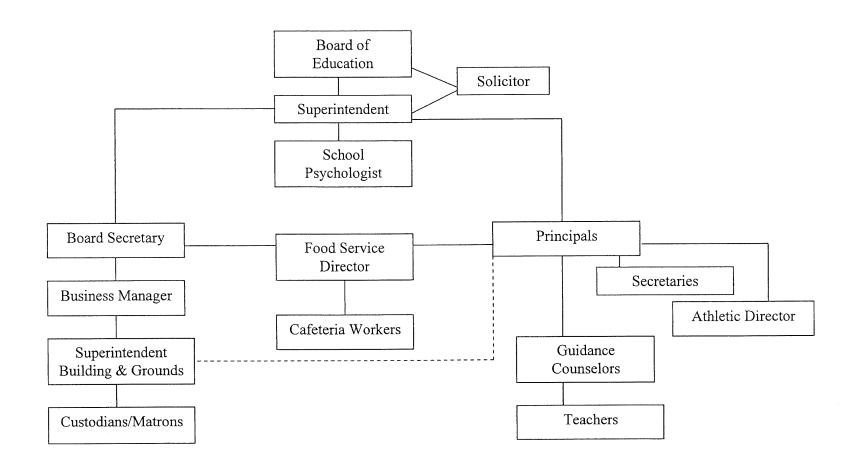
ORGANIZATION CHART

ADOPTED:

September 16, 1999

REVISED:

February 16, 2006



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Val Number	Description
41550	Expenditure Detail, Salaries (Object 100) and Benefits (Object 200 series): Amounts must be entered for both Salaries and Benefits.
	Function 2350, Object 100: \$0.00 Function 2350, Object 200: \$18,276.00

<u>Justification</u>

Based on contractual agreement.

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Amounts Expressed in Whole Dollars	General Fund (10)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic / Activity (29)	Capital Reserve (690, 1850) (31)
Assets And Deferred Outflows Of Resources					
Assets					
0100 Cash and Cash Equivalents	564,528				
0110 Investments	7,830,549				
0120 Taxes Receivable	357,160				
0130 Due From Other Funds	80,030				
0141 Due From Other Governments					
0142 State Revenue Receivable					
0143 Federal Revenue Receivable					
0145 Other Intergovernmental Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables					
0170 Inventories	32,000				
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Assets	\$8,864,267				
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	\$8,864,267				

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Amounts Expressed in Whole Dollars	Capital Reserve (1431) (32)	Other Capital Projects Fund (39)	<u>Debt Service</u> (40)	Permanent (90)	Total Governmental Funds
Assets And Deferred Outflows Of Resources					
Assets					
0100 Cash and Cash Equivalents		228,475			793,003
0110 Investments					7,830,549
0120 Taxes Receivable					357,160
0130 Due From Other Funds					80,030
0141 Due From Other Governments					
0142 State Revenue Receivable					
0143 Federal Revenue Receivable					
0145 Other Intergovernmental Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables					
0170 Inventories					32,000
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Assets		\$228,475			\$9,092,742
0910 Deferred Outflows of Resources			alaren zua zoakonna aksisisia allokikaa kirintelila elektera peaa, piaata, kiki jaje kirin asisisise kirintele		
Total Assets And Deferred Outflows Of Resources		\$228,475			\$9,092,742

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2016-2017 PDE-2057 Annual Financial Report - 06/30/2017 Fiscal Year End

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Amounts Expressed in Whole Dollars	<u>General Fund</u> (10)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic / Activity (29)	<u>Capital Reserve (690, 1850)</u> (31)
Liabilities And Deferred Inflows Of Resources And Fund Balances					
Liabilities					
0400 Due to Other Funds					
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable	4,450				
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	984,580				
Total Liabilities	\$989,030				
0950 Deferred Inflows of Resources	357,160				
Fund Balances					
0810 Nonspendable Fund Balance	32,000				
0820 Restricted Fund Balance					
0830 Committed Fund Balance					
0840 Assigned Fund Balance	4,400,000				
0850 Unassigned Fund Balance	3,086,077				
Total Fund Balances	\$7,518,077				
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	\$8,864,267				

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Amounts Expressed in Whole Dollars	Capital Reserve (1431) (32)	Other Capital Projects Fund (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds
Liabilities And Deferred Inflows Of Resources And Fund Balances					
Liabilities					
0400 Due to Other Funds					
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable					4,450
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					984,580
Total Liabilities					\$989,030
0950 Deferred Inflows of Resources					357,160
Fund Balances					
0810 Nonspendable Fund Balance					32,000
0820 Restricted Fund Balance					
0830 Committed Fund Balance					
0840 Assigned Fund Balance		228,475			4,628,475
0850 Unassigned Fund Balance					3,086,077
Total Fund Balances		\$228,475			\$7,746,552
Total Liabilities, Deferred Inflows Of Resources And Fund Balances		\$228,475	Place of the State		\$9,092,742

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

Amounts Expressed in Whole Dollars	General Fund (10)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic / Activity (29)	Capital Reserve (690, 1850) (31)
Revenues					
6000 Revenue from Local Sources	2,462,860				
7000 Revenue from State Sources	8,181,655				
8000 Revenue from Federal Sources	272,109				
Total Revenues	\$10,916,624				
Expenditures					
1000 Instruction	6,293,552				
2000 Support Services	3,850,629				
3000 Operation of Non-Instructional Services	276,113				
4000 Facilities Acquisition, Construction and Improvement Services					
5110 Debt Service	247,396				
5130 Refund of Prior Year Revenues / Receipts					
Total Expenditures	\$10,667,690				
Excess (Deficiency) Of Revenues Over Expenditures	\$248,934				
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					
9300 Interfund Transfers - IN					
9400 Sale of or Compensation for Loss of Fixed Assets					
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries					
5120 Debt Service – Refunded Bonds					
5150 Bond Discounts					
5200 Interfund Transfers – Out	440,306				
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)	(\$440,306)				

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Amounts Expressed in Whole Dollars	Capital Reserve (1431) (32)	Other Capital Projects Fund (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds
Revenues					
6000 Revenue from Local Sources		78			2,462,938
7000 Revenue from State Sources					8,181,655
8000 Revenue from Federal Sources					272,109
Total Revenues		\$78			\$10,916,702
Expenditures					
1000 Instruction					6,293,552
2000 Support Services					3,850,629
3000 Operation of Non-Instructional Services					276,113
4000 Facilities Acquisition, Construction and Improvement Services		120,306			120,306
5110 Debt Service					247,396
5130 Refund of Prior Year Revenues / Receipts					
Total Expenditures		\$120,306			\$10,787,996
Excess (Deficiency) Of Revenues Over Expenditures		(\$120,228)			\$128,706
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					
9300 Interfund Transfers - IN		345,306			345,306
9400 Sale of or Compensation for Loss of Fixed Assets					
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries					
5120 Debt Service - Refunded Bonds					
5150 Bond Discounts					
5200 Interfund Transfers – Out					440,306
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)	grand and seed the manufacture of the seed	\$345,306			(\$95,000)

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

Amounts Expressed in Whole Dollars	General Fund (10)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic / Activity (29)	Capital Reserve (690, 1850) (31)
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	(\$191,372)				
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year	7,709,447				
Fund Balance - End Of Year	\$7,518,075				

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

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Amounts Expressed in Whole Dollars	<u>Capital Reserve (1431)</u> (32)	Other Capital Projects Fund (39)	<u>Debt Service</u> (40)	<u>Permanent</u> (90)	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		\$225,078			\$33,706
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year		3,397			7,712,844
Fund Balance - End Of Year		\$228,475			\$7,746,550

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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	46,154			46,154	
0110 Investments					
0130 Due From Other Funds					
0141 Due From Other Governments					
0142 State Revenue Receivable					
0143 Federal Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables					
0170 Inventories	16,365			16,365	
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Current Assets	\$62,519			\$62,519	
Noncurrent Assets					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)					
0230 Machinery, Equipment and Furniture (Net)	34,726			34,726	
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
Total Noncurrent Assets	\$34,726			\$34,726	
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	\$97,245			\$97,245	

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Amounts Expressed in Whole Dollars	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service (60)
Liabilities And Deferred Inflows Of Resources And Net Position					
Current Liabilities					
0400 Due to Other Funds					
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable	78,136			78,136	
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 Current Liabilities	\$78,136			\$78,136	
Noncurrent Liabilities					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease-Purchase 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	\$78,136			\$78,136	
0950 Deferred Inflows of Resources					
Net Position					
0791 Net Investment in Capital Assets	34,726			34,726	
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	(15,617)			(15,617)	
Total Net Position	\$19,109			\$19,109	
Total Liabilities And Deferred Inflows Of Resources And Net Position	\$97,245			\$97,245	

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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	108,419			108,419	
0071 Charges for Services					
0072 Other Operating Revenue					
Total Operating Revenues	\$108,419			\$108,419	
Operating Expenses					
100 Personnel Services – Salaries	185,600			185,600	
200 Personnel Services – Employee Benefits	108,372			108,372	
300 Purchased Professional and Technical Services					
400 Purchased Property Services	4,972			4,972	
500 Other Purchased Services	3,348			3,348	
600 Supplies	155,774			155,774	
740 Depreciation	6,778			6,778	
810 Dues and Fees					
890 Miscellaneous Expenditures					
Total Operating Expenses	\$464,844			\$464,844	
Operating Income (Loss)	(\$356,425)			(\$356,425)	
Non Operating Revenues (Expenses)					
6500 Earnings on Investments	205			205	
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	14,629			14,629	
8000 Revenue from Federal Sources	226,892			226,892	
820 Claims and Judgments Against the LEA					
830 Interest					
TOTAL Non Operating Revenues (Expenses)	\$241,726	er State (1997) Program (1997)		\$241,726	
Income (Loss) Before Contributions And Transfers	(\$114,699)			(\$114,699)	

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

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	95,000			95,000	
9500 Capital Contributions					
9700 Transfers IN From Component Units/Primary Governments					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
Change In Net Position	(\$19,699)			(\$19,699)	
0002 Net Position - Beginning of Fiscal Year	38,808			38,808	
0003 Accounting Changes / Residual Equity Transfers					
Net Position - End Of Year	\$19,109			\$19,109	

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Amounts Expressed in Whole Dollars	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service(60)
Cash Flows From Operating Activities	, , ,				
0011 Cash Receipts From Users	108,419			108,419	
0012 Cash Receipts From Assessments Made to Other Funds					
0013 Cash Receipts From Earnings on Investments					
0014 Cash Receipts From Other Operating Revenue					
0015 Cash Payments To Employees For Services	293,972			293,972	
0016 Cash Payments For Insurance Claims					
0017 Cash Payments To Suppliers For Goods and Services	167,171			167,171	
0018 Cash Payments For Other Operating Expenses					
Net Cash Provided By (Used For) Operating Activities	(\$352,724)			(\$352,724)	
Cash Flows From Non-Capital Financing Activities					
0021 Receipts From Local Sources - 6000					
0022 Receipts From State Sources - 7000	14,629			14,629	
0023 Receipts From Federal Sources -8000	226,892			226,892	
0024 Notes and Loans Received (Repaid)					
0025 Interest Paid on Notes/Loans - 5100-830					
0026 Operating Transfers In (Out)/Residual Equity Trans					
0027 Operating Transfers In (Out) Primary Government / Comp Unit	95,000			95,000	
0028 Receipts From Refund of Prior Year Expenditures - 6991					
0029 Special and Extraordinary Gains (losses)					
Net Cash Prov By (Used for) Non-Capital Financing Activities	\$336,521			\$336,521	
Cash Flows From Capital and Related Financing Activities					
0031 Payments For Fac Acq, Const, and Imp - 4000	(11,296)			(11,296)	
0032 Gain / (Loss) on Sale of Fixed Assets - 6930					
0033 Proceeds From Extended Term Financing - 9200					
0034 Principal Paid on Financing Agreements					
0035 Interest Paid on Financing Agreements - 5100-830					
0036 (Inc) Dec in Contributed Capital					
Net Cash Prov By (Used for) Capital and Related Financing Activities	(\$11,296)			(\$11,296)	
Cash Flows From Investing Activities					
0041 Earnings on Investments - 6500	205			205	
0042 Purchase of Inv Securities / Deposits to Inv Pools					
0043 Receipts From Investment Pool Withdrawals					
0044 Proceeds from Sale and Maturity of Inv Securities					
0045 Loans Received (Paid)					
Net Cash Prov By (Used for) Investing Activities	\$205 Pag	ie 17		\$205	
	, ag				

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	Food Service	Child Care Operations	Other Enterprise	TOTAL	Internal Service
	(51)	<u>(52)</u>	<u>(58)</u>	(07.00.4)	<u>(60)</u>
Net Increase (Decrease) in Cash Flows	(27,294)			(27,294)	
0004 Cash and Cash Equivalents Beginning of Year	73,448			73,448	
Cash and Cash Equivalents at Year End	\$46,154			\$46,154	
Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities					
0005 Operating Income (Loss) per REP	(356,425)			(356,425)	
Adjustments					
0051 Depreciation and Net Amortization	6,778			6,778	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments					
Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows					
0054 (Inc) Dec In Accounts Receivable (0120-0150)					
0055 Advances to Other Funds (0160)					
0056 (Inc) Dec in Inventories (0170)	(3,077)			(3,077)	
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)					
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)					
0063 Inc (Dec) in Other Current or Noncurrent Liabilities					
0067 Deferred Inflows (0950)					
Total Adjustments	\$3,701			\$3,701	
Cash Provided By (Used for) Total	(\$352,724)			(\$352,724)	

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COMBINED STATEMENT OF CASH FLOWS

SCHEDULE OF NONCASH INVESTING, CAPITAL, AND FINANCING ACTIVITIES

Explanation of Transaction and Balance Sheet Effect

Amount

Total

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Amounts Expressed in Whole Dollars	Private Purpose Trust (71)	Investment Trust (72)	Pension Trust (73)	Activity (81)
Assets And Deferred Outflows Of Resources				
Assets				
0100 Cash and Cash Equivalents	52,611			
0110 Investments	152,910			
0130 Due From Other Funds				
0147 Due from Component Unit				
0150 Other Receivables				
0170 Inventories				
0180 Prepaid Expenses (Expenditures)				
0190 Other Current Assets				
0220 Buildings and Building Improvements (Net)				
0230 Machinery, Equipment and Furniture (Net)				
Total Assets	\$205,521			
0910 Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources	\$205,521			

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\$205,521

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Total Assets And Deferred Outflows Of Resources

Discrete Component Units Discrete Component Units Total Fiduciary Funds Other Agency Amounts Expressed in Whole Dollars (99)(89)(98)**Assets And Deferred Outflows Of Resources** Assets 52,611 0100 Cash and Cash Equivalents 152,910 0110 Investments 0130 Due From Other Funds 0147 Due from Component Unit 0150 Other Receivables 0170 Inventories 0180 Prepaid Expenses (Expenditures) 0190 Other Current Assets 0220 Buildings and Building Improvements (Net) 0230 Machinery, Equipment and Furniture (Net) \$205,521 Total Assets 0910 Deferred Outflows of Resources

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Amounts Expressed in Whole Dollars	Private Purpose Trust (71)	Investment Trust (72)	Pension Trust (73)	Activity (81)
Liabilities, Deferred Inflows Of Resources And Net Position				
Liabilities				
0400 Due to Other Funds				
0411 Due to Other Governments				
0412 Due to Primary Government				
0413 Due to Component Unit				
0420 Accounts Payable				
0430 Contracts Payable				
0450 Short-Term Payables				
0461 Accrued Salaries and Benefits				
0462 Payroll Deductions and Withholding				
0480 Unearned Revenues				
0490 Other Current Liabilities	56,248			
Total Liabilities	\$56,248			
0950 Deferred Inflows of Resources				
Net Position				
0791 Net Investment in Capital Assets				
0009 Restricted Net Position (0792 – 0798)	149,273			
0799 Unrestricted Net Position				
Total Net Position	\$149,273			
Total Liabilities, Deferred Inflows Of Resources And Net Position	\$205,521			

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\$205,521

2016-2017 PDE-2057 Annual Financial Report - 06/30/2017 Fiscal Year End

Total Liabilities, Deferred Inflows Of Resources And Net Position

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Discrete Component Units Total Fiduciary Funds Discrete Component Units Other Agency Amounts Expressed in Whole Dollars (99)(98)(89)Liabilities, Deferred Inflows Of Resources And Net Position Liabilities 0400 Due to Other Funds 0411 Due to Other Governments 0412 Due to Primary Government 0413 Due to Component Unit 0420 Accounts Payable 0430 Contracts Payable 0450 Short-Term Payables 0461 Accrued Salaries and Benefits 0462 Payroll Deductions and Withholding 0480 Unearned Revenues 56,248 0490 Other Current Liabilities \$56,248 **Total Liabilities** 0950 Deferred Inflows of Resources **Net Position** 0791 Net Investment in Capital Assets 149,273 0009 Restricted Net Position (0792 - 0798) 0799 Unrestricted Net Position \$149,273 **Total Net Position**

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Amounts Expressed in Whole Dollars	Private Purpose Trust (71)	Investment Trust (72)	Pension Trust (73)	Discrete Component Units (98)	Discrete Component Units (99)	<u>Total Fiduciary</u> <u>Funds</u>
Additions						
0091 Gifts and Contributions	2,789					2,789
0092 Other Additions	10,972					10,972
Deductions						
0093 Scholarships Awarded	5,851					5,851
0094 Other Deductions						
Change In Net Position	\$7,910					\$7,910
0006 Net Position – Beginning of Fiscal Year	141,363					141,363
0007 Net Position Held in Trust for Pension Benefits						
Net Position - End of Fiscal Year	\$149,273					\$149,273

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General Fund (10)

	Revenue Reported <u>In Current Year</u>	Current Year <u>Tax Accrual</u>	Prior Year <u>Tax Accrual</u>	Taxes Collected In Current Year
Revenue from Local Sources				
6111 Current Real Estate Taxes	1,255,338.30			1,255,338.30
6113 Public Utility Realty Taxes	2,437.91			2,437.91
6114 Payments in Lieu of Current Taxes - State / Local	5,099.89			5,099.89
6120 Current Per Capita Taxes, Section 679	9,216.35			9,216.35
6141 Current Act 511 Per Capita Taxes	9,216.35			9,216.35
6143 Current Act 511 Local Services Taxes	5,730.18			5,730.18
6151 Current Act 511 Earned Income Taxes	312,360.60			312,360.60
6152 Current Act 511 Occupation Taxes	86,118.71			86,118.71
6153 Current Act 511 Real Estate Transfer Taxes	35,450.12			35,450.12
6411 Delinquent Real Estate Taxes	382,169.77			382,169.77
6420 Delinquent Per Capita Taxes, Section 679	2,054.51			2,054.51
6452 Delinquent Act 511 Occupation Taxes	13,920.78			13,920.78
6500 Earnings on Investments	119,170.06			
6700 Revenues from LEA Activities	13,649.00			
6821 State Revenue Received from Other Pennsylvania Public LEAs	52,108.22			
6832 Federal IDEA Revenue Received as Pass Through	88,229.00			
6910 Rentals	8,979.20			
6920 Contributions and Donations from Private Sources	3,719.59			
6941 Regular Day School Tuition	28,555.20			
6991 Refunds of a Prior Year Expenditure	12,291.56			
6992 Energy Efficiency Revenues and Incentives	3,234.87			
6999 Other Revenues Not Specified Above	13,810.00			
TOTAL Revenue from Local Sources	\$2,462,860.17			\$2,119,113.47

General Fund (10)

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	Revenue Reported In Current Year	
December 6 and Chata Courses		
Revenue from State Sources		
7110 Basic Education Funding	5,609,873.88	
7240 Driver Education - Student	435.00	
7271 Special Education funds for School-Aged Pupils	564,842.25	
7311 Pupil Transportation Subsidy	424,844.78	
7312 Nonpublic and Charter School Pupil Transportation Subsidy	385.00	
7330 Health Services (Medical, Dental, Nurse, Act 25)	10,586.16	
7340 State Property Tax Reduction Allocation	140,830.11	
7505 Ready to Learn Block Grant	178,789.00	
7810 State Share of Social Security and Medicare Taxes	241,467.99	
7820 State Share of Retirement Contributions	1,009,600.73	
TOTAL Revenue from State Sources	\$8,181,654.90	

General Fund (10)

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	Revenue Reported <u>In Current Year</u>	
Revenue from Federal Sources		
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	160,690.00	
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	58,265.00	
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	49,316.38	
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	3,837.68	
TOTAL Revenue from Federal Sources	\$272,109.06	
TOTAL FROM ALL SOURCES	\$10,916,624.13	\$2,119,113.47

2016-2017 PDE-2057	Annual Financial	Report - 06/30/20	117 Fiscal	Year End
ZU10-ZU11 PDE-ZU31	Alliluai Filialiciai	Reput - 00/30/20	JII I ISCAI	I cal Lilu

Summary of General Fund Revenues and Other Financing Sources - (REVS)

General Fund (10)

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Revenue from Local Sources	2,462,860.17
Revenue from State Sources	8,181,654.90
Revenue from Federal Sources	272,109.06
Other Financing Sources	
TOTAL FROM ALL SOURCES	\$10,916,624.13

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General Fund (10)	
1000 Instruction	<u>Total</u>
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	3,037,423.00
Total Personnel Services – Salaries	\$3,037,423.00
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	918,396.00
220 Social Security Contributions	232,579.00
230 PSERS Retirement Contributions	907,867.00 3,269.00
250 Unemployment Compensation	24,726.00
260 Workers' Compensation Total Personnel Services – Employee Benefits	\$2,086,837.00
300 <u>Purchased Professional and Technical Services</u> 322 Professional Educational Services – lus	116,566.00
329 Professional Educational Services – Other	76,110.00
330 Other Professional Services	35,056.00
Total Purchased Professional and Technical Services	\$227,732.00
400 Purchased Property Services	
430 Repairs and Maintenance Services	14,328.00
Total Purchased Property Services	\$14,328.00
500 Other Purchased Services	
510 Student Transportation Services	6,415.00
530 Communications	1,899.00
550 Printing and Binding	737.00
561 Tuition To Other School Districts Within the State	8,380.00 386,622.00
562 Tuition To Pennsylvania Charter Schools	210,169.00
564 Tuition To Career and Technology Centers 568 Tuition To Private Residential Rehabilitative Institutions (RRRI) (In State) and Detention Centers	9,077.00
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers 569 Tuition – Other	88,570.00
580 Travel	9,338.00
Total Other Purchased Services	\$721,207.00
600 <u>Supplies</u>	
610 General Supplies	76,770.00
620 Energy	61.00
640 Books and Periodicals	29,488.00
Total Supplies	\$106,319.00
700 Property	
752 Capital Equipment – Original and Additional	27,115.00
762 Capitalized Equipment - Replacement	71,964.00
Total Property	\$99,079.00
800 Other Objects	
810 Dues and Fees	627.00
Total Other Objects	\$627.00
Total 1000 Instruction Page 29	\$6,293,552.00

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General Fund (10)

General Fund (10)				
1100 Regular Programs – Elementary / Secondary	Elementary	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	1,305,171.00	1,110,913.00	121,832.00	2,537,916.00
Total Personnel Services – Salaries	\$1,305,171.00	\$1,110,913.00	\$121,832.00	\$2,537,916.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	409,312.00	337,465.00	32,071.00	778,848.00
220 Social Security Contributions	100,408.00	84,985.00	9,321.00	194,714.00
230 PSERS Retirement Contributions	392,233.00	331,578.00	36,586.00	760,397.00
250 Unemployment Compensation	1,306.00	1,249.00	195.00	2,750.00
260 Workers' Compensation	9,392.00	9,579.00	2,129.00	21,100.00
Total Personnel Services – Employee Benefits	\$912,651.00	\$764,856.00	\$80,302.00	\$1,757,809.00
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	34,600.00	26,798.00		61,398.00
330 Other Professional Services	164.00	3,645.00		3,809.00
Total Purchased Professional and Technical Services	\$34,764.00	\$30,443.00		\$65,207.00
400 Purchased Property Services				
430 Repairs and Maintenance Services	8,326.00	5,891.00		14,217.00
Total Purchased Property Services	\$8,326.00	\$5,891.00		\$14,217.00
500 Other Purchased Services				
510 Student Transportation Services	1,315.00	1,237.00		2,552.00
530 Communications	697.00	1,202.00		1,899.00
550 Printing and Binding	737.00			737.00
561 Tuition To Other School Districts Within the State	565.00	7,815.00		8,380.00
562 Tuition To Pennsylvania Charter Schools	86,356.00	204,016.00		290,372.00
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		137.00		137.00
569 Tuition – Other	1,735.00	6,960.00	0.400.00	8,695.00
580 Travel	2,318.00	1,768.00	3,480.00	7,566.00
Total Other Purchased Services	\$93,723.00	\$223,135.00	\$3,480.00	\$320,338.00
600 <u>Supplies</u>				
610 General Supplies	35,330.00	31,017.00	1,968.00	68,315.00
640 Books and Periodicals	24,409.00	2,344.00		26,753.00
Total Supplies	\$59,739.00	\$33,361.00	\$1,968.00	\$95,068.00
700 Property				
752 Capital Equipment – Original and Additional	6,201.00	19,474.00		25,675.00
762 Capitalized Equipment - Replacement	259.00	70,188.00		70,447.00
Total Property	\$6,460.00	\$89,662.00		\$96,122.00
Total 1100 Regular Programs – Elementary / Secondary	\$2,420,834.00	\$2,258,261.00	\$207,582.00	\$4,886,677.00

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General	Fund	(10)
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1110 Regular Programs	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries 100 Personnel Services – Salaries	1,305,171.00	1,110,913.00		2,416,084.00
Total Personnel Services – Salaries	\$1,305,171.00	\$1,110,913.00		\$2,416,084.00
		, , , , , , , , , , , , , , , , , , , ,		
200 Personnel Services – Employee Benefits 210 Crayla Inquirance — Contracted Provider	409,312.00	337,465.00		746,777.00
210 Group Insurance – Contracted Provider 220 Social Security Contributions	100,408.00	84,985.00		185,393.00
230 PSERS Retirement Contributions	392,233.00	331,578.00		723,811.00
250 Unemployment Compensation	1,306.00	1,249.00		2,555.00
260 Workers' Compensation	9,392.00	9,579.00		18,971.00
Total Personnel Services – Employee Benefits	\$912,651.00	\$764,856.00		\$1,677,507.00
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	34,600.00	26,798.00		61,398.00
330 Other Professional Services	164.00	3,645.00		3,809.00
Total Purchased Professional and Technical Services	\$34,764.00	\$30,443.00		\$65,207.00
400 Purchased Property Services				
430 Repairs and Maintenance Services	8,326.00	5,891.00		14,217.00
Total Purchased Property Services	\$8,326.00	\$5,891.00		\$14,217.00
500 Other Purchased Services				
510 Student Transportation Services	1,315.00	1,237.00		2,552.00
530 Communications	697.00	1,202.00		1,899.00
550 Printing and Binding	737.00			737.00
561 Tuition To Other School Districts Within the State	565.00	7,815.00		8,380.00
562 Tuition To Pennsylvania Charter Schools	86,356.00	204,016.00		290,372.00
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	4 = 2 = 2 = 2	137.00		137.00
569 Tuition – Other	1,735.00	6,960.00		8,695.00 4,086.00
580 Travel	2,318.00	1,768.00		
Total Other Purchased Services	\$93,723.00	\$223,135.00		\$316,858.00
600 Supplies				
610 General Supplies	35,330.00	31,017.00		66,347.00
640 Books and Periodicals	24,409.00	2,344.00		26,753.00
Total Supplies	\$59,739.00	\$33,361.00		\$93,100.00
700 Property				
752 Capital Equipment – Original and Additional	6,201.00	19,474.00		25,675.00
762 Capitalized Equipment - Replacement	259.00	70,188.00		70,447.00
Total Property	\$6,460.00	\$89,662.00		\$96,122.00
Total 1110 Regular Programs	\$2,420,834.00	\$2,258,261.00		\$4,679,095.00

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General	Fund	(10)
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100 Personnel Services – Salaries 100 Personnel Services – Salaries Total Personnel Services – Salaries 200 Personnel Services – Employee Benefits 210 Group Insurance – Contracted Provider 220 Social Security Contributions	121,832.00 \$121,832.00 32,071.00	121,832.00 \$121,832.00
Total Personnel Services – Salaries 200 Personnel Services – Employee Benefits 210 Group Insurance – Contracted Provider	\$121,832.00	
200 Personnel Services – Employee Benefits 210 Group Insurance – Contracted Provider		\$121,832.00
210 Group Insurance – Contracted Provider	32.071.00	
·	32.071.00	
220 Social Security Contributions	•	32,071.00
	9,321.00	9,321.00
230 PSERS Retirement Contributions	36,586.00	36,586.00
250 Unemployment Compensation	195.00	195.00
260 Workers' Compensation	2,129.00	2,129.00
Total Personnel Services – Employee Benefits	\$80,302.00	\$80,302.00
500 Other Purchased Services		
580 Travel	3,480.00	3,480.00
Total Other Purchased Services	\$3,480.00	\$3,480.00
600 Supplies		
610 General Supplies	1,968.00	1,968.00
Total Supplies	\$1,968.00	\$1,968.00
Total 1190 Federally-Funded Regular Programs	\$207,582.00	\$207,582.00

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General Fund (10)				
1200 Special Programs – Elementary / Secondary	Elementary	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	199,677.00	237,660.00		437,337.00
Total Personnel Services – Salaries	\$199,677.00	\$237,660.00		\$437,337.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	42,043.00	77,194.00		119,237.00
220 Social Security Contributions	14,973.00	18,136.00		33,109.00
230 PSERS Retirement Contributions	57,605.00	71,195.00		128,800.00
250 Unemployment Compensation	226.00	222.00		448.00
260 Workers' Compensation	1,614.00	1,499.00		3,113.00
Total Personnel Services – Employee Benefits	\$116,461.00	\$168,246.00		\$284,707.00
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	11,087.00	11,087.00	94,392.00	116,566.00
329 Professional Educational Services – Other	6,725.00	3,396.00		10,121.00
330 Other Professional Services	31,247.00			31,247.00
Total Purchased Professional and Technical Services	\$49,059.00	\$14,483.00	\$94,392.00	\$157,934.00
500 Other Purchased Services				
510 Student Transportation Services		2,003.00		2,003.00
562 Tuition To Pennsylvania Charter Schools	43,883.00	52,367.00		96,250.00
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	4,490.00	4,450.00		8,940.00
569 Tuition – Other	79,875.00			79,875.00
580 Travel	10.00	1,762.00		1,772.00
Total Other Purchased Services	\$128,258.00	\$60,582.00		\$188,840.00
600 Supplies				
610 General Supplies	3,287.00	1,502.00	3,577.00	8,366.00
640 Books and Periodicals	2,477.00		258.00	2,735.00
Total Supplies	\$5,764.00	\$1,502.00	\$3,835.00	\$11,101.00
700 Property				
752 Capital Equipment – Original and Additional	1,440.00			1,440.00
762 Capitalized Equipment - Replacement	1,517.00			1,517.00
Total Property	\$2,957.00			\$2,957.00
800 Other Objects				
810 Dues and Fees	102.00	525.00		627.00
Total Other Objects	\$102.00	\$525.00		\$627.00
Total 1200 Special Programs – Elementary / Secondary	\$502,278.00	\$482,998.00	\$98,227.00	\$1,083,503.00

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General Fund (10)				
1210 Life Skills Support	<u>Elementary</u>	Secondary	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries		111,673.00		111,673.00
Total Personnel Services – Salaries		\$111,673.00		\$111,673.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider		20,311.00		20,311.00
220 Social Security Contributions		8,505.00		8,505.00
230 PSERS Retirement Contributions		33,388.00		33,388.00
250 Unemployment Compensation		128.00		128.00
260 Workers' Compensation		877.00		877.00
Total Personnel Services – Employee Benefits		\$63,209.00		\$63,209.00
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other		1,496.00		1,496.00
Total Purchased Professional and Technical Services		\$1,496.00		\$1,496.00
500 Other Purchased Services				
510 Student Transportation Services		1,436.00		1,436.00
580 Travel		674.00		674.00
Total Other Purchased Services		\$2,110.00		\$2,110.00
600 Supplies				
610 General Supplies		1,254.00	1,091.00	2,345.00
640 Books and Periodicals			258.00	258.00
Total Supplies		\$1,254.00	\$1,349.00	\$2,603.00
800 Other Objects				
810 Dues and Fees		455.00		455.00
Total Other Objects		\$455.00		\$455.00
Total 1210 Life Skills Support		\$180,197.00	\$1,349.00	\$181,546.00

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General Fund (10)				
1220 Sensory Support	<u>Elementary</u>	Secondary	<u>Federal</u>	<u>Total</u>
300 Purchased Professional and Technical Services				
330 Other Professional Services	31,247.00			31,247.00
Total Purchased Professional and Technical Services	\$31,247.00			\$31,247.00
Total 1220 Sensory Support	\$31,247.00			\$31,247.00

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General Fund (10)
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1240 Academic Support	Elementary	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	199,677.00	125,987.00		325,664.00
Total Personnel Services – Salaries	\$199,677.00	\$125,987.00		\$325,664.00
200 Personnel Services - Employee Benefits				
210 Group Insurance – Contracted Provider	42,043.00	56,883.00		98,926.00
220 Social Security Contributions	14,973.00	9,631.00		24,604.00
230 PSERS Retirement Contributions	57,605.00	37,807.00		95,412.00
250 Unemployment Compensation	226.00	94.00		320.00
260 Workers' Compensation	1,614.00	622.00		2,236.00
Total Personnel Services – Employee Benefits	\$116,461.00	\$105,037.00		\$221,498.00
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	11,087.00	11,087.00	94,392.00	116,566.00
329 Professional Educational Services – Other	6,725.00	1,900.00		8,625.00
Total Purchased Professional and Technical Services	\$17,812.00	\$12,987.00	\$94,392.00	\$125,191.00
500 Other Purchased Services				
510 Student Transportation Services		567.00		567.00
562 Tuition To Pennsylvania Charter Schools	43,883.00	52,367.00		96,250.00
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	4,490.00	4,450.00		8,940.00
569 Tuition – Other	79,875.00			79,875.00
580 Travel	10.00	1,088.00		1,098.00
Total Other Purchased Services	\$128,258.00	\$58,472.00		\$186,730.00
600 Supplies				
610 General Supplies	3,287.00	248.00	2,486.00	6,021.00
640 Books and Periodicals	2,477.00			2,477.00
Total Supplies	\$5,764.00	\$248.00	\$2,486.00	\$8,498.00
700 Property				
752 Capital Equipment – Original and Additional	1,440.00			1,440.00
762 Capitalized Equipment - Replacement	1,517.00			1,517.00
Total Property	\$2,957.00			\$2,957.00
800 Other Objects				
810 Dues and Fees	102.00	70.00		172.00
Total Other Objects	\$102.00	\$70.00		\$172.00
Total 1240 Academic Support	\$471,031.00	\$302,801.00	\$96,878.00	\$870,710.00
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General	Fund	(10)
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1241 Learning Support – Public	Elementary	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	190,354.00	121,326.00		311,680.00
Total Personnel Services – Salaries	\$190,354.00	\$121,326.00		\$311,680.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	37,981.00	54,852.00		92,833.00
220 Social Security Contributions	14,260.00	9,274.00		23,534.00
230 PSERS Retirement Contributions	54,805.00	36,407.00		91,212.00
250 Unemployment Compensation	215.00	89.00		304.00
260 Workers' Compensation	1,538.00	586.00		2,124.00
Total Personnel Services – Employee Benefits	\$108,799.00	\$101,208.00		\$210,007.00
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	11,087.00	11,087.00	94,392.00	116,566.00
329 Professional Educational Services – Other	6,725.00	1,900.00		8,625.00
Total Purchased Professional and Technical Services	\$17,812.00	\$12,987.00	\$94,392.00	\$125,191.00
500 Other Purchased Services				
510 Student Transportation Services		143.00		143.00
562 Tuition To Pennsylvania Charter Schools	43,883.00	52,367.00		96,250.00
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	4,490.00	4,450.00		8,940.00
569 Tuition – Other	79,875.00			79,875.00
580 Travel	10.00	1,088.00		1,098.00
Total Other Purchased Services	\$128,258.00	\$58,048.00		\$186,306.00
600 Supplies				
610 General Supplies	2,673.00		2,486.00	5,159.00
640 Books and Periodicals	2,477.00			2,477.00
Total Supplies	\$5,150.00		\$2,486.00	\$7,636.00
700 Property				
752 Capital Equipment – Original and Additional	1,440.00			1,440.00
762 Capitalized Equipment - Replacement	1,517.00			1,517.00
Total Property	\$2,957.00			\$2,957.00
Total 1241 Learning Support – Public	\$453,330.00	\$293,569.00	\$96,878.00	\$843,777.00

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	Genera	l Fund	(10)
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1243 Gifted Support	Elementary	Secondary	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services – Salaries	9,323.00	4,661.00		13,984.00
Total Personnel Services – Salaries	\$9,323.00	\$4,661.00		\$13,984.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	4,062.00	2,031.00		6,093.00
220 Social Security Contributions	713.00	357.00		1,070.00
230 PSERS Retirement Contributions	2,800.00	1,400.00		4,200.00
250 Unemployment Compensation	11.00	5.00		16.00
260 Workers' Compensation	76.00	36.00		112.00
Total Personnel Services – Employee Benefits	\$7,662.00	\$3,829.00		\$11,491.00
500 Other Purchased Services				
510 Student Transportation Services		424.00		424.00
Total Other Purchased Services		\$424.00		\$424.00
600 Supplies		•		
610 General Supplies	614.00	248.00		862.00
Total Supplies	\$614.00	\$248.00		\$862.00
800 Other Objects				
810 Dues and Fees	102.00	70.00		172.00
Total Other Objects	\$102.00	\$70.00		\$172.00
Total 1243 Gifted Support	\$17,701.00	\$9,232.00		\$26,933.00

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Genera	l Fund	(10)
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1300 Vocational Education	Elementary	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries		49,660.00		49,660.00
Total Personnel Services – Salaries		\$49,660.00		\$49,660.00
200 Personnel Services - Employee Benefits				
210 Group Insurance – Contracted Provider		20,311.00		20,311.00
220 Social Security Contributions		3,799.00		3,799.00
230 PSERS Retirement Contributions		14,913.00		14,913.00
250 Unemployment Compensation		55.00		55.00
260 Workers' Compensation		406.00		406.00
Total Personnel Services – Employee Benefits		\$39,484.00		\$39,484.00
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other		4,591.00		4,591.00
Total Purchased Professional and Technical Services		\$4,591.00		\$4,591.00
400 Purchased Property Services				
430 Repairs and Maintenance Services		111.00		111.00
Total Purchased Property Services		\$111.00		\$111.00
500 Other Purchased Services				
564 Tuition To Career and Technology Centers		210,169.00		210,169.00
Total Other Purchased Services		\$210,169.00		\$210,169.00
Total 1300 Vocational Education		\$304,015.00		\$304,015.00

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Gener	al Fund	(10)

1400 Other Instructional Programs – Elementary / Secondary	Elementary	Secondary	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	9,060.00	3,450.00		12,510.00
Total Personnel Services – Salaries	\$9,060.00	\$3,450.00		\$12,510.00
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	693.00	264.00		957.00
230 PSERS Retirement Contributions	2,721.00	1,036.00		3,757.00
250 Unemployment Compensation	12.00	4.00		16.00
260 Workers' Compensation	70.00	37.00		107.00
Total Personnel Services – Employee Benefits	\$3,496.00	\$1,341.00		\$4,837.00
500 Other Purchased Services				
510 Student Transportation Services	1,860.00			1,860.00
Total Other Purchased Services	\$1,860.00			\$1,860.00
600 Supplies				
610 General Supplies	89.00			89.00
620 Energy		61.00		61.00
Total Supplies	\$89.00	\$61.00		\$150.00
Total 1400 Other Instructional Programs – Elementary / Secondary	\$14,505.00	\$4,852.00		\$19,357.00

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General	Fund	(10)
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1410 Drivers' Education	<u>Elementary</u>	Secondary	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services – Salaries		3,450.00		3,450.00
Total Personnel Services – Salaries		\$3,450.00		\$3,450.00
200 Personnel Services – Employee Benefits				
220 Social Security Contributions		264.00		264.00
230 PSERS Retirement Contributions		1,036.00		1,036.00
250 Unemployment Compensation		4.00		4.00
260 Workers' Compensation		37.00		37.00
Total Personnel Services – Employee Benefits		\$1,341.00		\$1,341.00
600 Supplies				
620 Energy		61.00		61.00
Total Supplies		\$61.00		\$61.00
Total 1410 Drivers' Education		\$4,852.00		\$4,852.00

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General	Fund ((10)
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1420 Summer School	Elementary	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries		•		
100 Personnel Services – Salaries	9,060.00			9,060.00
Total Personnel Services – Salaries	\$9,060.00			\$9,060.00
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	693.00			693.00
230 PSERS Retirement Contributions	2,721.00			2,721.00
250 Unemployment Compensation	12.00			12.00
260 Workers' Compensation	70.00			70.00
Total Personnel Services – Employee Benefits	\$3,496.00			\$3,496.00
500 Other Purchased Services				
510 Student Transportation Services	1,860.00			1,860.00
Total Other Purchased Services	\$1,860.00			\$1,860.00
600 Supplies				
610 General Supplies	89.00			89.00
Total Supplies	\$89.00			\$89.00
Total 1420 Summer School	\$14,505.00			\$14,505.00

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General	Fund	(10)

2000 Support Services	<u>Total</u>
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	1,460,195.00
Total Personnel Services – Salaries	\$1,460,195.00
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	553,089.00
220 Social Security Contributions	111,471.00
230 PSERS Retirement Contributions	426,567.00
240 Tuition Reimbursement	3,740.00
250 Unemployment Compensation	1,512.00
260 Workers' Compensation	11,681.00
Total Personnel Services – Employee Benefits	\$1,108,060.00
300 Purchased Professional and Technical Services	45 700 00
329 Professional Educational Services – Other	15,766.00 45,795.00
330 Other Professional Services	33,643.00
390 Other Purchased Professional and Technical Services	
Total Purchased Professional and Technical Services	\$95,204.00
400 Purchased Property Services	7,000,00
410 Cleaning Services	7,803.00
420 Utility Services	88,454.00 59,749.00
430 Repairs and Maintenance Services	1,008.00
440 Rentals	\$157,014.00
Total Purchased Property Services	Ψ107,013.00°
500 Other Purchased Services	695.00
510 Student Transportation Services	540,389.00
513 Contracted Carriers 520 Insurance – General	974.00
520 Insurance – General	25,833.53
522 Automotive Liability Insurance	5,861.00
523 General Property and Liability Insurance	7,504.47
530 Communications	26,330.00
549 Other Advertising/Public Relations	2,164.00
550 Printing and Binding	2,803.00
580 Travel	22,496.00
595 IU Payments By Withholding	5,112.00
Total Other Purchased Services	\$640,162.00
600 <u>Supplies</u>	444 404 00
610 General Supplies	111,424.00 117,114.00
620 Energy	31,166.00
640 Books and Periodicals	·
650 Supplies & Fees – Technology Related	(1,430.00)

700 Property752 Capital Equipment – Original and Additional

29,915.00

2016-2017 PDE-2057 Annual Financial Report - 06/30/2017 Fiscal Year End	Detail of Governmental Fund Expenditures and Other Financing Uses - (EXP)
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General Fund (10)	
2000 Support Services	Total
700 Property	
762 Capitalized Equipment - Replacement	94,244.00
Total Property	\$124,159.00
800 Other Objects	
810 Dues and Fees	7,561.00
Total Other Objects	\$7,561.00

Total 2000 Support Services

\$3,850,629.00

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General	Fund	(10

2100 Support Services – Students	<u>Elementary</u>	Secondary	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	130,213.00	138,342.00		268,555.00
Total Personnel Services – Salaries	\$130,213.00	\$138,342.00		\$268,555.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	42,107.00	23,221.00		65,328.00
220 Social Security Contributions	9,962.00	10,583.00		20,545.00
230 PSERS Retirement Contributions	39,103.00	40,373.00		79,476.00
250 Unemployment Compensation	136.00	134.00		270.00
260 Workers' Compensation	1,009.00	1,008.00		2,017.00
Total Personnel Services – Employee Benefits	\$92,317.00	\$75,319.00		\$167,636.00
300 Purchased Professional and Technical Services				
330 Other Professional Services		1,555.00		1,555.00
Total Purchased Professional and Technical Services		\$1,555.00		\$1,555.00
500 Other Purchased Services				
510 Student Transportation Services	29.00	666.00		695.00
530 Communications		35.00		35.00
580 Travel	51.00	249.00	1,330.00	1,630.00
Total Other Purchased Services	\$80.00	\$950.00	\$1,330.00	\$2,360.00
600 Supplies				
610 General Supplies	1,759.00	5,222.00	205.00	7,186.00
640 Books and Periodicals		1,600.00		1,600.00
Total Supplies	\$1,759.00	\$6,822.00	\$205.00	\$8,786.00
700 Property				
762 Capitalized Equipment - Replacement	1,517.00			1,517.00
Total Property	\$1,517.00			\$1,517.00
Total 2100 Support Services – Students	\$225,886.00	\$222,988.00	\$1,535.00	\$450,409.00

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General	Fund ((10)
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2120 Guidance Services	Elementary	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	61,513.00	69,644.00		131,157.00
Total Personnel Services – Salaries	\$61,513.00	\$69,644.00		\$131,157.00
200 Personnel Services - Employee Benefits				
210 Group Insurance – Contracted Provider	20,311.00	1,426.00		21,737.00
220 Social Security Contributions	4,706.00	5,328.00		10,034.00
230 PSERS Retirement Contributions	18,472.00	19,743.00		38,215.00
250 Unemployment Compensation	64.00	64.00		128.00
260 Workers' Compensation	480.00	480.00		960.00
Total Personnel Services – Employee Benefits	\$44,033.00	\$27,041.00		\$71,074.00
300 Purchased Professional and Technical Services				
330 Other Professional Services		1,555.00		1,555.00
Total Purchased Professional and Technical Services		\$1,555.00		\$1,555.00
500 Other Purchased Services				
510 Student Transportation Services	29.00	666.00		695.00
530 Communications		35.00		35.00
580 Travel	20.00	219.00		239.00
Total Other Purchased Services	\$49.00	\$920.00		\$969.00
600 Supplies				
610 General Supplies	71.00	3,536.00		3,607.00
640 Books and Periodicals		1,600.00		1,600.00
Total Supplies	\$71.00	\$5,136.00		\$5,207.00
700 Property				
762 Capitalized Equipment - Replacement	1,517.00			1,517.00
Total Property	\$1,517.00			\$1,517.00
Total 2120 Guidance Services	\$107,183.00	\$104,296.00		\$211,479.00

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General Fund	(10)
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2140 Psychological Services	<u>Elementary</u>	Secondary	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	36,683.00	36,682.00		73,365.00
Total Personnel Services – Salaries	\$36,683.00	\$36,682.00		\$73,365.00
200 Personnel Services - Employee Benefits				
210 Group Insurance – Contracted Provider	3,640.00	3,640.00		7,280.00
220 Social Security Contributions	2,806.00	2,806.00		5,612.00
230 PSERS Retirement Contributions	11,016.00	11,016.00		22,032.00
250 Unemployment Compensation	36.00	35.00		71.00
260 Workers' Compensation	275.00	275.00		550.00
Total Personnel Services – Employee Benefits	\$17,773.00	\$17,772.00		\$35,545.00
500 Other Purchased Services				
580 Travel			1,000.00	1,000.00
Total Other Purchased Services			\$1,000.00	\$1,000.00
600 Supplies				
610 General Supplies	1,041.00	1,041.00		2,082.00
Total Supplies	\$1,041.00	\$1,041.00		\$2,082.00
Total 2140 Psychological Services	\$55,497.00	\$55,495.00	\$1,000.00	\$111,992.00

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General	Fund ((10)
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2150 Speech Pathology and Audiology Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	18,457.00	18,456.00		36,913.00
Total Personnel Services – Salaries	\$18,457.00	\$18,456.00		\$36,913.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	8,691.00	8,690.00		17,381.00
220 Social Security Contributions	1,412.00	1,412.00		2,824.00
230 PSERS Retirement Contributions	5,543.00	5,542.00		11,085.00
250 Unemployment Compensation	20.00	20.00		40.00
260 Workers' Compensation	146.00	145.00		291.00
Total Personnel Services – Employee Benefits	\$15,812.00	\$15,809.00		\$31,621.00
500 Other Purchased Services				
580 Travel			330.00	330.00
Total Other Purchased Services			\$330.00	\$330.00
600 Supplies				
610 General Supplies	531.00	530.00	205.00	1,266.00
Total Supplies	\$531.00	\$530.00	\$205.00	\$1,266.00
Total 2150 Speech Pathology and Audiology Services	\$34,800.00	\$34,795.00	\$535.00	\$70,130.00
Total 2150 Speech Pathology and Audiology Services				

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Total 2190 Other Student Services

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General Fund (10)				
2190 Other Student Services	<u>Elementary</u>	Secondary	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				07.400.00
100 Personnel Services – Salaries	13,560.00	13,560.00		27,120.00
Total Personnel Services – Salaries	\$13,560.00	\$13,560.00		\$27,120.00
200 Personnel Services - Employee Benefits				
210 Group Insurance – Contracted Provider	9,465.00	9,465.00		18,930.00
220 Social Security Contributions	1,038.00	1,037.00		2,075.00
230 PSERS Retirement Contributions	4,072.00	4,072.00		8,144.00
250 Unemployment Compensation	16.00	15.00		31.00
260 Workers' Compensation	108.00	108.00		216.00
Total Personnel Services – Employee Benefits	\$14,699.00	\$14,697.00		\$29,396.00
500 Other Purchased Services				
580 Travel	31.00	30.00		61.00
Total Other Purchased Services	\$31.00	\$30.00		\$61.00
600 Supplies				
610 General Supplies	116.00	115.00		231.00
Total Supplies	\$116.00	\$115.00		\$231.00
Total 2190 Other Student Services	\$28,406.00	\$28,402.00		\$56,808.00

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General	Fund ((10)
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2200 Support Services – Instructional Staff	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	52,319.00	3,536.00		55,855.00
Total Personnel Services – Salaries	\$52,319.00	\$3,536.00		\$55,855.00
200 Personnel Services - Employee Benefits				
210 Group Insurance – Contracted Provider	6,093.00			6,093.00
220 Social Security Contributions	3,968.00	271.00		4,239.00
230 PSERS Retirement Contributions	15,575.00	1,062.00		16,637.00
240 Tuition Reimbursement	2,400.00	1,340.00		3,740.00
250 Unemployment Compensation	45.00	14.00		59.00
260 Workers' Compensation	254.00	113.00		367.00
Total Personnel Services – Employee Benefits	\$28,335.00	\$2,800.00		\$31,135.00
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	761.00			761.00
Total Purchased Professional and Technical Services	\$761.00			\$761.00
400 Purchased Property Services				
430 Repairs and Maintenance Services		165.00		165.00
Total Purchased Property Services		\$165.00		\$165.00
500 Other Purchased Services				
580 Travel	395.00	435.00	8,430.00	9,260.00
Total Other Purchased Services	\$395.00	\$435.00	\$8,430.00	\$9,260.00
600 <u>Supplies</u>				
610 General Supplies	1,557.00	14.00	189.00	1,760.00
640 Books and Periodicals	9,399.00	2,081.00		11,480.00
Total Supplies	\$10,956.00	\$2,095.00	\$189.00	\$13,240.00
Total 2200 Support Services – Instructional Staff	\$92,766.00	\$9,031.00	\$8,619.00	\$110,416.00

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General	Fund ((10)
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2250 School Library Services	Elementary	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	52,319.00	3,536.00		55,855.00
Total Personnel Services – Salaries	\$52,319.00	\$3,536.00		\$55,855.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	6,093.00			6,093.00
220 Social Security Contributions	3,968.00	271.00		4,239.00
230 PSERS Retirement Contributions	15,575.00	1,062.00		16,637.00
250 Unemployment Compensation	45.00	14.00		59.00
260 Workers' Compensation	254.00	113.00		367.00
Total Personnel Services – Employee Benefits	\$25,935.00	\$1,460.00		\$27,395.00
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	761.00			761.00
Total Purchased Professional and Technical Services	\$761.00			\$761.00
400 Purchased Property Services				
430 Repairs and Maintenance Services		165.00		165.00
Total Purchased Property Services		\$165.00		\$165.00
600 Supplies				
610 General Supplies	1,557.00	14.00		1,571.00
640 Books and Periodicals	9,399.00	2,081.00		11,480.00
Total Supplies	\$10,956.00	\$2,095.00		\$13,051.00
Total 2250 School Library Services	\$89,971.00	\$7,256.00		\$97,227.00

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Genera	l Fund	(10)

2270 Instructional Staff Professional Development Services	<u>Elementary</u>	Secondary	<u>Federal</u>	<u>Total</u>
200 Personnel Services – Employee Benefits				
240 Tuition Reimbursement	2,400.00	1,340.00		3,740.00
Total Personnel Services – Employee Benefits	\$2,400.00	\$1,340.00		\$3,740.00
500 Other Purchased Services				
580 Travel	395.00	435.00	8,430.00	9,260.00
Total Other Purchased Services	\$395.00	\$435.00	\$8,430.00	\$9,260.00
600 Supplies				
610 General Supplies			189.00	189.00
Total Supplies			\$189.00	\$189.00
Total 2270 Instructional Staff Professional Development Services	\$2,795.00	\$1,775.00	\$8,619.00	\$13,189.00

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General	Fund ((10)
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2300 Support Services – Administration	Elementary	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	139,984.00	125,327.00		452,413.00
Total Personnel Services – Salaries	\$139,984.00	\$125,327.00		\$452,413.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	43,723.00	26,699.00		186,423.00
220 Social Security Contributions	10,717.00	9,607.00		34,847.00
230 PSERS Retirement Contributions	42,037.00	36,465.00		129,319.00
250 Unemployment Compensation	147.00	131.00		449.00
260 Workers' Compensation	1,581.00	1,359.00		4,230.00
Total Personnel Services – Employee Benefits	\$98,205.00	\$74,261.00		\$355,268.00
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	1,929.00	2,631.00		4,560.00
330 Other Professional Services				24,513.00
390 Other Purchased Professional and Technical Services	2,802.00	1,605.00		33,643.00
Total Purchased Professional and Technical Services	\$4,731.00	\$4,236.00		\$62,716.00
400 Purchased Property Services				
430 Repairs and Maintenance Services	4,276.00	10,453.00		14,729.00
440 Rentals				1,008.00
Total Purchased Property Services	\$4,276.00	\$10,453.00		\$15,737.00
500 Other Purchased Services				
520 Insurance – General				974.00
530 Communications	106.00	601.00		707.00
549 Other Advertising/Public Relations				2,164.00
550 Printing and Binding		1,281.00		1,281.00
580 Travel	1,113.00	2,338.00	570.00	9,802.00
Total Other Purchased Services	\$1,219.00	\$4,220.00	\$570.00	\$14,928.00
600 Supplies				
610 General Supplies	10,241.00	3,032.00		18,575.00
640 Books and Periodicals	8,946.00	5,090.00		14,036.00
Total Supplies	\$19,187.00	\$8,122.00		\$32,611.00
800 Other Objects				
810 Dues and Fees		690.00		6,544.00
Total Other Objects		\$690.00		\$6,544.00
Total 2300 Support Services – Administration	\$267,602.00	\$227,309.00	\$570.00	\$940,217.00

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General Fund (10)				
2310 Board Services	Elementary	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				1,000.00
Total Personnel Services – Salaries				\$1,000.00
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				76.00
230 PSERS Retirement Contributions				300.00
250 Unemployment Compensation				1.00
260 Workers' Compensation				2.00
Total Personnel Services – Employee Benefits				\$379.00
300 Purchased Professional and Technical Services				
390 Other Purchased Professional and Technical Services				15,271.00
Total Purchased Professional and Technical Services				\$15,271.00
500 Other Purchased Services				
520 Insurance – General				974.00
549 Other Advertising/Public Relations				2,164.00
580 Travel				291.00
Total Other Purchased Services				\$3,429.00
600 Supplies				
610 General Supplies				220.00
Total Supplies				\$220.00
800 Other Objects				
810 Dues and Fees				3,975.00
Total Other Objects				\$3,975.00
Total 2310 Board Services				\$24,274.00

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General	runa	(10)

2320 Board Treasurer Services	<u>Elementary</u>	Secondary	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				3,750.00
Total Personnel Services – Salaries				\$3,750.00
200 Personnel Services – Employee Benefits				
250 Unemployment Compensation				4.00
260 Workers' Compensation				35.00
Total Personnel Services – Employee Benefits				\$39.00
Total 2320 Board Treasurer Services				\$3,789.00

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General F	und (10)
2330 Tay	Accessmen

2330 Tax Assessment and Collection Services	Elementary	Secondary	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services – Salaries				18,329.00
Total Personnel Services – Salaries				\$18,329.00
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				1,402.00
Total Personnel Services – Employee Benefits				\$1,402.00
300 Purchased Professional and Technical Services				
330 Other Professional Services				24,513.00
Total Purchased Professional and Technical Services				\$24,513.00
600 Supplies				
610 General Supplies				3,096.00
Total Supplies				\$3,096.00
Total 2330 Tax Assessment and Collection Services			are productive consultational of agil mena, the	\$47,340.00

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General Fund (10)				
2350 Legal and Accounting Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
200 Personnel Services - Employee Benefits				
210 Group Insurance – Contracted Provider				18,276.00
Total Personnel Services – Employee Benefits				\$18,276.00
300 Purchased Professional and Technical Services				
390 Other Purchased Professional and Technical Services				13,965.00
Total Purchased Professional and Technical Services				\$13,965.00
600 Supplies				
610 General Supplies				928.00
Total Supplies				\$928.00
Total 2350 Legal and Accounting Services				\$33,169.00

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2360 Office of the Superintendent / Executive Director Services Elementary Secondary Federal Total 100 Personnel Services – Salaries 140,678.00 140,678.00 140,678.00 140,678.00 140,678.00 140,678.00 140,678.00 140,678.00 140,678.00 140,678.00 140,678.00 140,678.00 140,678.00 140,678.00 140,678.00 140,678.00 140,678.00 140,678.00 140,678.00 140,678.00 140,678.00 140,678.00 140,678.00 140,678.00 140,678.00 140,778.00 140,778.00 140,778.00 140,778.00 140,778.00 140,778.00 140,778.00 140,778.00 140,778.00 140,778.00 140,778.00 140,778.00 140,778.00 140,778.00 140,778.00 140,778.00 140,778.00 140,778.00 140,778.00 140,778.00 140,778.00 140,778.00 140,778.00 140,778.00 140,778.00 140,778.00 140,778.00 140,778.00 140,778.00 140,778.00 140,778.00 140,778.00 140,778.00 140,778.00 140,778.00 140,778.00 140,778.00 140,778.00 140,	General Fund (10)				
100 Personnel Services – Salaries 140,678.00 200 Personnel Services – Employee Benefits 75,564.00 210 Group Insurance – Contracted Provider 57,564.00 220 Social Security Contributions 10,793.00 230 DEERS Retirement Contributions 10,793.00 250 Unemployment Compensation 136.00 260 Workers' Compensation 1,066.00 400 Purchased Property Services 1,008.00 440 Rentals 1,008.00 7 total Purchased Property Services 2,50.00 440 Rentals 2,50.00 7 total Purchased Property Services 2,50.00 500 Other Purchased Services 2,50.00 501 Tavel 2,50.00 610 General Supplies 2,50.00 610 General Supplies 7,56.00 7 total Supplies 7,56.00 800 Other Objects 1,524.00 810 Dues and Fees 1,524.00 7 total Other Objects 5,552.00	2360 Office of the Superintendent / Executive Director Services	<u>Elementary</u>	Secondary	<u>Federal</u>	<u>Total</u>
Total Personnel Services - Salaries \$140,678.00 200 Personnel Services - Employee Benefits 75,564.00 210 Group Insurance - Contracted Provider 10,793.00 220 Social Security Contributions 10,793.00 230 PSERS Retirement Contributions 41,705.00 250 Unemployment Compensation 136.00 250 Workers' Compensation 1666.00 250 Workers' Compensation 1666.00	100 Personnel Services - Salaries				
200 Personnel Services – Employee Benefits 75,564.00 210 Group Insurance – Contracted Provider 75,564.00 220 Social Security Contributions 10,793.00 230 PERS Re Retirement Contributions 136.00 250 Unemployment Compensation 136.00 260 Workers' Compensation 1,086.00 Total Personnel Services – Employee Benefits 1,086.00 Total Personnel Services – Employee Benefits 1,088.00 Total Personnel Services – Employee Benefits 1,088.00 Total Personnel Services – Employee Benefits 1,088.00 Total Personnel Services 1,088.00 Sego Travel 25.00 3,058.00 Total Other Purchased Services 25.00 3,058.00 Total Other Purchased Services 25.00 3,058.00 Total Other Purchased Services 525.00 3,058.00 Total Other Purchased Services 525.00 3,058.00 Total Other Purchased Services 525.00 3,058.00 Total Other Objects 575.60 <	100 Personnel Services – Salaries				acterial and restriction and the committees
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200 PSERS Retirement Contributions 41,705.00 250 Unemployment Compensation 136.00 250 Unemployment Compensation 136.00 250 Workers Compensation 1,066.00 250 Workers Compensation 1,066.00 250 Workers Compensation 1,066.00 250 Workers Compensation 1,066.00 250 Workers Employee Benefits 1,008.00 250 Workers Employee Benefits 1,008.00 250 Workers Employee Benefits 1,008.00 250 Workers Employee Benefits	210 Group Insurance – Contracted Provider				•
250 Unemployment Compensation 136.00 260 Workers' Compensation 1,066.00 1,066.00 1,066.00 1,066.00 1,066.00 1,066.00 1,066.00 1,066.00 1,066.00 1,066.00 1,066.00 1,066.00 1,066.00 1,066.00 1,066.00 1,066.00 1,066.00 1,066.00 1,066.00 1,066.00 1,066.00 1,066.00 1,066.00 1,066.00 1,066.00 1,066.00 1,066.00 1,066.00 1,066.00 1,066.00 1,066.00 1,066.00 1,066.00 1,066.00 1,066.00 1,066.00 1,066.00 1,066.00 1,066.00 1,066.00 1,066.00 1,066.00 1,066.00 1,066.00 1,066.00 1,066.00 1,066.00 1,066.00 1,066.00 1,066.00 1,066.00 1,066.00 1,066.00 1,066.00 1,066.00 1,066.00 1,066.00 1,066.00 1,066.00 1,066.00 1,066.00 1,066.00 1,066.00 1,066.00 1,066.00 1,066.00 1,066.00 1,066.00 1,066.00 1,066.00 1,066.00 1,066.00 1,066.00 1,066.00 1,066.00 1,066.00 1,066.00 1,066.00 1,066.00 1,066.00 1,066.00 1,066.00 1,066.00 1,066.00 1,066.00 1,066.00 1,066.00 1,066.00 1,066.00 1,066.00 1,066.00 1,066.00 1,066.00 1,066.00 1,066.00 1,066.00 1,066.00 1,066.00 1,066.00 1,066.00 1,066.00 1,066.00 1,066.00 1,066.00 1,066.00 1,066.00 1,066.00 1,066.00 1,066.00 1,066.00 1,066.00 1,066.00 1,066.00 1,066.00 1,066.00 1,066.00 1,066.00 1,066.00 1,066.00 1,066.00 1,066.00 1,066.00 1,066.00 1,066.00 1,066.00 1,066.00 1,066.00 1,066.00 1,066.00 1,066.00 1,066.00 1,066.00 1,066.00 1,066.00 1,066.00 1,066.00 1,066.00 1,066.00 1,066.00 1,066.00 1,066.00 1,066.00 1,066.00 1,066.00 1,066.00 1,066.00 1,066.00 1,066.00 1,066.00 1,066.00 1,066.00 1,066.00 1,066.00 1,066.00 1,066.00 1,066.00 1,066.00 1,066.00 1,066.00 1,066.00 1,066.00 1,066.00 1,066.00 1,066.00 1,066.00 1,066.00 1,066.00 1,066.00 1,066.00 1,066.00 1,066.00 1,066.00 1,066.00 1,066.00 1,066.00 1,066.00 1,066.00 1,066.00 1,066.00 1,066.	·				•
250 Workers Compensation 260 Workers Compens					•
Total Personnel Services - Employee Benefits \$129,264.00 400 Purchased Property Services 1,008.00 440 Rentals \$1,008.00 Total Purchased Property Services \$1,008.00 500 Other Purchased Services 25.00 3,058.00 580 Travel \$25.00 \$3,058.00 Total Other Purchased Services \$25.00 \$3,058.00 600 Supplies 756.00 \$756.00 610 General Supplies 756.00 \$756.00 Total Supplies \$756.00 \$756.00 800 Other Objects \$1,524.00 \$1,524.00 810 Dues and Fees \$1,524.00 \$1,524.00	· ·				
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1,008.00					
Total Purchased Property Services \$1,008.00 500 Other Purchased Services 580 Travel 25.00 3,058.00 Total Other Purchased Services \$25.00 \$3,058.00 600 Supplies 610 General Supplies 756.00 Total Supplies \$756.00 800 Other Objects 810 Dues and Fees 1,524.00 Total Other Objects \$1,524.00					1 008 00
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580 Travel 25.00 3,058.00 Total Other Purchased Services \$25.00 \$3,058.00 600 Supplies 610 General Supplies 756.00 Total Supplies \$756.00 800 Other Objects 810 Dues and Fees 1,524.00 Total Other Objects \$1,524.00	Total Purchased Property Services				\$1,000.00
Total Other Purchased Services \$25.00 \$3,058.00 600 Supplies	500 Other Purchased Services				
600 Supplies 610 General Supplies 756.00 Total Supplies \$756.00 800 Other Objects 810 Dues and Fees 1,524.00 Total Other Objects \$1,524.00	580 Travel				
610 General Supplies 756.00 Total Supplies \$756.00 800 Other Objects 810 Dues and Fees 1,524.00 Total Other Objects \$1,524.00	Total Other Purchased Services			\$25.00	\$3,058.00
Total Supplies 800 Other Objects 810 Dues and Fees Total Other Objects 1,524.00 Total Other Objects	600 Supplies				
800 Other Objects 810 Dues and Fees 1,524.00 Total Other Objects \$1,524.00	610 General Supplies				756.00
810 Dues and Fees Total Other Objects 1,524.00	Total Supplies				\$756.00
Total Other Objects \$1,524.00	800 Other Objects				
	810 Dues and Fees				tara da esta esta en en el esta esta esta esta esta esta esta esta
Total 2360 Office of the Superintendent / Executive Director Services \$25.00 \$276,288.00	Total Other Objects				\$1,524.00
	Total 2360 Office of the Superintendent / Executive Director Services			\$25.00	\$276,288.00

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General Fund	(10)
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100 Personnel Services – Salaries 139,840 25,377.00 26,351.10 7 to Je Personnel Services – Salaries 139,840 215,377.00 26,351.10 200 Personnel Services – Employee Benefits 319,840 26,851.10 26,851.10 201 Group Insurance – Contracted Provier 43,720.00 26,859.00 26,859.00 70,422.00 202 Social Security Contributions 40,707.00 96,070.00 26,950.00 20,200.00 20,200.00 20,200.00 20,200.00 20,200.00 20,200.00 20,200.00 20,200.00 20,200.00 20,200.00 20,200.00 20,200.00 20,200.00 20,200.00 20,200.00 20,200.00 20,200.00 20,200.00 20,200.00 20,200.00 20,200.00 20,200.00 20,200.00 20,200.00 20,200.00 20,200.00 20,200.00 20,200.00 20,200.00 20,200.00 20,200.00 20,200.00 20,200.00 20,200.00 20,200.00 20,200.00 20,200.00 20,200.00 20,200.00 20,200.00 20,200.00 20,200.00 20,200.00 20,200.00 20,200.00 20,200.00	2380 Office of the Principal Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
Total Personnel Services - Salaries \$139,984.00 \$125,327.00 \$255,311.00 Personnel Services - Employee Benefits	100 Personnel Services – Salaries				
200 Processe Employee Benefits 43,723.0 26,699.0 70,422.0 210 Group Insurance – Contracted Provider 43,723.0 26,699.0 70,422.0 220 Scala Security Contributions 10,717.00 9,607.00 20,232.0 230 SERIS Retirement Contributions 42,037.00 36,465.00 76,502.00 250 Unemployment Compensation 1,581.00 1,585.00 2,580.00 250 Worker's Compensation 1,581.00 1,585.00 2,580.00 300 Purchased Professional and Technical Services 88,205.00 2,631.00 4,560.00 312 Processional Educational Services – Chiral Control Services – Chiral Services 1,929.00 2,631.00 4,560.00 329 Professional and Technical Services 3,800.00 1,050.00 4,560.00 329 Professional Educational Services 3,800.00 1,050.00 4,560.00 329 Professional Educational Services 3,800.00 1,050.00 3,800.00 400 Repairs and Mantenance Services 4,276.00 10,453.00 14,729.00 501 Interpret 500 Communications 10,600.00 601.00 707.00 502 P	100 Personnel Services – Salaries	139,984.00	125,327.00		265,311.00
210 Group Insurance - Controcted Provider 43,723.00 26,699.00 70,422.00 220 Social Security Contributions 10,717.00 9,607.00 20,320.00 230 PSERS Retirement Contributions 42,037.00 36,465.00 78,502.00 250 Unemployment Compensation 147.00 131.00 278.00 250 Unemployment Compensation 1,809.00 1,809.00 1,809.00 270 Purchased Professional And Technical Services 1,929.00 1,605.00 1,809.00 250 Purchased Professional And Technical Services 2,802.00 1,605.00 4,407.00 250 Purchased Professional and Technical Services 2,802.00 1,605.00 4,407.00 250 Purchased Professional and Technical Services 2,802.00 1,605.00 4,407.00 250 Purchased Professional and Technical Services 2,802.00 1,605.00 4,407.00 250 Purchased Professional and Technical Services 2,802.00 1,605.00 4,407.00 250 Purchased Professional and Technical Services 4,276.00 4,407.00 250 Purchased Profession	Total Personnel Services – Salaries	\$139,984.00	\$125,327.00		\$265,311.00
20	200 Personnel Services – Employee Benefits				
230 PSERS Retirement Contributions 42,037.00 36,465.00 78,502.00 250 Unemployment Compensation 147.00 131.00 278.00 250 Unemployment Compensation 1,650.00 1,650.00 1,650.00 250 Worker's Compensation 1,650.00 1,650.00 1,650.00 250 Worker's Compensation 1,920.00 1,850.00 1,850.00 1,850.00 250 Worker's Compensation 1,920.00 2,631.00 2,631.00 4,560.00 250 Worker's Compensation 1,920.00 2,631.00 2,631.00 4,560.00 250 Worker's Compensation 1,920.00 1,600.00 4,407.00 250 Worker's Compensation 1,920.00 1,600.00 4,407.00 250 Worker's Compensation 1,920.00 1,600.00 4,500.00 4,407.00 250 Worker's Compensation 1,920.00 1,600.00 4,407.00 250 Worker's Compensation 1,920.00 1,600.00 1,600.00 4,407.00 250 Worker's Compensation 1,920.00 1,600.00 1,600.00 1,407.00 250 Worker's Compensation 1,920.00 1,600.00 1,400.00 1,400.00 250 Worker's Compensation 1,920.00 1,600.00 1,400.00 1,400.00 250 Worker's Compensation 1,920.00 1,400.00 1,400.00 250 Worker's Compensation 1,920.00 1,920.00 1,400.00 250 Worker's Compensation 1,920.00 1,920.00 1,920.00 1,920.00 250 Worker's Compensation 1,920.00 1	210 Group Insurance – Contracted Provider	43,723.00	26,699.00		•
250 Unemployment Compensation 147.00 131.00 278.00 280.00 280.00 280.00 280.00 280.00 280.00 280.00 280.00 280.00 280.00 280.00 280.00 280.00 280.00 280.00 280.00 280.00 280.00 280.00 280.00 280.00 280.00 280.00 280.00 280.00 280.00 280.00 280.00 280.00 280.00 280.00 280.00 280.00 280.00 280.00 280.00 280.00 280.00 280.00 280.00 280.00 280.00 280.00 280.00 280.00 280.00 280.00 280.00 280.00 280.00 280.00 280.00 280.00 280.00 280.00 280.00 280.00 280.00 280.00 280.00 280.00 280.00 280.00 280.00 280.00 280.00 280.00 280.00 280.00 280.00 280.00 280.00 280.00 280.00 280.00 280.00 280.00 280.00 280.00 280.00 280.00 280.00 280.00 280.00 280.00 280.00 280.00 280.00 280.00 280.00 280.00 280.00 280.00 280.00 280.00 280.00 280.00 280.00 280.00 280.00 280.00 280.00 280.00 280.00 280.00 280.00 280.00 280.00 280.00 280.00 280.00 280.00 280.00 280.00 280.00 280.00 280.00 280.00 280.00 280.00 280.00 280.00 280.00 280.00 280.00 280.00 280.00 280.00 280.00 280.00 280.00 280.00 280.00 280.00 280.00 280.00 280.00 280.00 280.00 280.00 280.00 280.00 280.00 280.00 280.00 280.00 280.00 280.00 280.00 280.00 280.00 280.00 280.00 280.00 280.00 280.00 280.00 280.00 280.00 280.00 280.00 280.00 280.00 280.00 280.00 280.00 280.00 280.00 280.00 280.00 280.00 280.00 280.00 280.00 280.00 280.00 280.00 280.00 280.00 280.00 280.00 280.00 280.00 280.00 280.00 280.00 280.00 280.00 280.00 280.00 280.00 280.00 280.00 280.00 280.00 280.00 280.00 280.00 280.00 280.00 280.00 280.00 280.00 280.00 280.00 280.00 280.00 280.00 280.00 280.00 280.00 280.00 280.00 280.00 280.00 280.00 280.00 280.00 280.00 280.00 280	220 Social Security Contributions	•	•		•
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Total Personnel Services - Employee Benefits \$98,205.00 \$74,261.00 \$172,466.00 300 Purchased Professional and Technical Services 1,929.00 2,631.00 4,560.00 329 Professional Educational Services - Other 3,900 2,631.00 3,630.00 4,560.00 329 Professional and Technical Services 2,802.00 1,605.00 4,407.00 329 Purchased Professional and Technical Services 2,802.00 1,605.00 4,407.00 320 Purchased Professional and Technical Services 3,731.00 4,236.00 4,236.00 4,236.00 400 Purchased Property Services 430 Repairs and Maintenance Services 4,276.00 40,453.00 4,279.00 501 Purchased Property Services 4,276.00 4,276.00 4,276.00 4,279.00 502 Purchased Property Services 4,276.00 4,276.00 4,279.00 4,279.00 503 Communications 1,281.00 601.00 707.00 504 Purchased Services 1,281.00 601.00 707.00 505 Printing and Binding 1,281.00 4,280.00 545.00 3,996.00 505 Printing and Binding 1,281.00 4,280.00 545.00 3,996.00 506 Supplies 1,299.00 4,220.00 545.00 3,996.00 507 Supplies 1,299.00 4,220.00 5,990.00 508 Supplies 1,299.00 4,209.00 4,209.00 4,209.00 508 Supplies 1,299.00 4,209.00 4,209.00 4,209.00 509 Supplies 1,299.00 4,209.00 4,209.00 4,209.00 509 Supplies 1,299.00 4,209.00 4,209.00 4,209.00 509 Supplies 1,299.00 4,209.00 4,209.00 4,209.00 500 Supplies 1,299.00 4,209.00	250 Unemployment Compensation				
300 Purchased Professional and Technical Services — Other 1,929.00 2,631.00 4,660.00 329 Professional Educational Services — Other 1,929.00 2,631.00 4,660.00 329 Professional and Technical Services 2,802.00 1,655.00 4,407.00 70tal Purchased Professional and Technical Services 4,731.00 \$4,236.00 \$8,967.00 40 Purchased Property Services 4,276.00 10,453.00 1,4729.00 70tal Purchased Property Services \$4,276.00 \$10,453.00 \$1,4729.00 70 Purchased Property Services \$4,276.00 \$10,453.00 \$1,4729.00 70 Purchased Services \$4,276.00 \$10,453.00 \$1,4729.00 50 Other Purchased Services \$106.00 601.00 \$707.00 530 Communications \$106.00 \$601.00 \$2,338.00 \$1,281.00 \$1,281.00 550 Printing and Binding \$1,113.00 \$3,338.00 \$55.00 \$3,980.00 70tal Other Purchased Services \$1,290.00 \$4,220.00 \$55.00 \$5,384.00 60 General Supplies \$1,273.00 \$1,273.00 \$1,273.00 <	260 Workers' Compensation	1,581.00	1,359.00		SESSION SERVICES AND SERVICES OF SERVICES
329 Professional Educational Services — Other Purchased Professional and Technical Services 1,999.00 2,631.00 4,560.00 3,500.00 4,407.00 2,802.00 1,605.00 4,407.00 3,607.00 4,007.00 3,607.00 3,607.00 3,607.00 3,607.00 3,607.00 3,607.00 3,607.00 3,607.00 3,607.00 3,607.00 3,607.00 3,607.00 3,607.00 3,607.00 3,607.00 3,607.00 3,607.00 3,607.00 3,607.00 3,607.00 3,607.00 3,607.00 3,607.00 3,607.00 3,607.00 3,607.00 3,607.00 3,607.00 3,607.00 3,607.00 3,607.00 3,607.00 3,607.00 3,607.00 3,607.00 3,607.00 3,607.00 3,607.00 3,607.00 3,607.00 3,607.00 3,607.00 3,607.00 3,607.00 3,607.00 3,607.00 3,607.00 3,607.00 3,607.00 3,607.00 3,607.00 3,607.00 3,607.00 3,607.00 3,607.00 3,607.00 3,607.00 3,607.00 3,607.00 3,607.00 3,607.00 3,607.00 3,607.00 3,607.00	Total Personnel Services – Employee Benefits	\$98,205.00	\$74,261.00		\$172,466.00
Samp	300 Purchased Professional and Technical Services				
Total Purchased Professional and Technical Services \$4,731.00 \$4,236.00 \$8,967.00 400 Purchased Property Services 42,760.00 10,453.00 14,729.00 Total Purchased Property Services \$4,276.00 \$10,650.00 \$10,453.00 \$14,729.00 500 Other Purchased Services \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00	329 Professional Educational Services – Other	1,929.00	•		•
400 Purchased Property Services 4,276.00 10,453.00 14,729.00 Total Purchased Property Services \$4,276.00 \$10,453.00 \$14,729.00 500 Other Purchased Services 8 8 8 8 8 8 8 8 8 8 707.00 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 <th< td=""><td>390 Other Purchased Professional and Technical Services</td><td>2,802.00</td><td>1,605.00</td><td></td><td>4,407.00</td></th<>	390 Other Purchased Professional and Technical Services	2,802.00	1,605.00		4,407.00
430 Repairs and Maintenance Services 4,276.00 10,453.00 14,729.00 Total Purchased Property Services \$4,276.00 \$10,453.00 \$10,453.00 \$14,729.00 500 Other Purchased Services \$10,000 601.00 707.00 530 Communications 106.00 601.00 707.00 580 Travel 1,130.00 2,338.00 545.00 3,996.00 70tal Other Purchased Services \$1,219.00 \$4,220.00 \$545.00 \$5,984.00 600 Supplies 10,241.00 3,032.00 \$545.00 \$5,984.00 600 General Supplies 10,241.00 3,032.00 \$14,036.00 7 total Supplies \$19,187.00 \$8,122.00 \$27,309.00 800 Other Objects \$19,187.00 \$690.00 \$690.00 810 Dues and Fees 690.00 \$690.00 \$690.00	Total Purchased Professional and Technical Services	\$4,731.00	\$4,236.00		\$8,967.00
Purchased Property Services \$4,276.00 \$10,453.00 \$114,729.00	400 Purchased Property Services				
500 Other Purchased Services 530 Communications 106.00 601.00 707.00 550 Printing and Binding 1,281.00 1,281.00 1,281.00 580 Travel 1,113.00 2,338.00 545.00 3,996.00 Total Other Purchased Services \$1,219.00 \$4,220.00 \$545.00 \$5,984.00 600 Supplies 10,241.00 3,032.00 13,273.00 640 Books and Periodicals 8,946.00 5,090.00 14,036.00 Total Supplies \$19,187.00 \$8,122.00 \$27,309.00 800 Other Objects \$10 Dues and Fees 690.00 \$690.00 Total Other Objects \$690.00 \$690.00 \$690.00	430 Repairs and Maintenance Services	4,276.00	10,453.00		14,729.00
530 Communications 106.00 601.00 707.00 550 Printing and Binding 1,281.00 1,281.00 580 Travel 1,113.00 2,338.00 545.00 3,996.00 Total Other Purchased Services \$1,219.00 \$4,220.00 \$545.00 \$5,984.00 600 Supplies 610 General Supplies 10,241.00 3,032.00 13,273.00 640 Books and Periodicals 8,946.00 5,090.00 14,036.00 Total Supplies 810 Dues and Fees \$19,187.00 \$8,122.00 \$27,309.00 Total Other Objects 810 Dues and Fees 690.00 \$690.00	Total Purchased Property Services	\$4,276.00	\$10,453.00		\$14,729.00
1,281.00	500 Other Purchased Services				
580 Travel 1,113.00 2,338.00 545.00 3,996.00 Total Other Purchased Services \$1,219.00 \$4,220.00 \$545.00 \$5,984.00 600 Supplies 610 General Supplies 10,241.00 3,032.00 13,273.00 640 Books and Periodicals 8,946.00 5,090.00 14,036.00 Total Supplies \$19,187.00 \$8,122.00 \$27,309.00 800 Other Objects 690.00 690.00 810 Dues and Fees 690.00 \$690.00 Total Other Objects \$690.00 \$690.00	530 Communications	106.00	601.00		
Total Other Purchased Services \$1,219.00 \$4,220.00 \$545.00 \$5,984.00 600 Supplies 610 General Supplies 610 General Supplies 640 Books and Periodicals 10,241.00 3,032.00 13,273.00 640 Books and Periodicals 8,946.00 5,090.00 14,036.00 Total Supplies \$19,187.00 \$8,122.00 \$27,309.00 800 Other Objects 810 Dues and Fees 690.00 690.00 690.00 Total Other Objects \$690.00 \$690.00 \$690.00	550 Printing and Binding		1,281.00		1,281.00
600 Supplies 610 General Supplies 10,241.00 3,032.00 13,273.00 640 Books and Periodicals 8,946.00 5,090.00 14,036.00 Total Supplies 800 Other Objects 810 Dues and Fees 690.00 690.00 Total Other Objects \$690.00 \$690.00	580 Travel	1,113.00	2,338.00	545.00	3,996.00
610 General Supplies 10,241.00 3,032.00 13,273.00 640 Books and Periodicals 8,946.00 5,090.00 14,036.00 Total Supplies 800 Other Objects 690.00 690.00 810 Dues and Fees 690.00 690.00 Total Other Objects \$690.00 \$690.00	Total Other Purchased Services	\$1,219.00	\$4,220.00	\$545.00	\$5,984.00
640 Books and Periodicals 8,946.00 5,090.00 14,036.00 Total Supplies \$19,187.00 \$8,122.00 \$27,309.00 800 Other Objects 810 Dues and Fees 690.00 690.00 Total Other Objects \$690.00 \$690.00	600 Supplies				
Total Supplies \$19,187.00 \$8,122.00 \$27,309.00 \$800 Other Objects 810 Dues and Fees 690.00 690.00 Total Other Objects \$690.00 \$690.00	610 General Supplies	10,241.00	3,032.00		13,273.00
800 Other Objects 690.00 810 Dues and Fees 690.00 Total Other Objects \$690.00 \$690.00 \$690.00	640 Books and Periodicals	8,946.00	5,090.00		14,036.00
810 Dues and Fees 690.00 690.00 Total Other Objects \$690.00	Total Supplies	\$19,187.00	\$8,122.00		\$27,309.00
Total Other Objects \$690.00	800 Other Objects				
Total Other Objects	810 Dues and Fees		690.00		690.00
Fotal 2380 Office of the Principal Services \$267,602.00 \$227,309.00 \$545.00 \$495,456.00	Total Other Objects		\$690.00		\$690.00
	Total 2380 Office of the Principal Services	\$267,602.00	\$227,309.00	\$545.00	\$495,456.00

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Parsonnel Services - Salaries 100 Personnel Services - Salaries 23,345,00 26,00 26,00 26,00 26,00 26,00 26,00 26,00 26,00 26,00 26,00 26,00 26,00 26,00 26,00 26,00 26,00 26,00 26,00 26,00 26,00 26,00 26,00 26,00 26,00 26,00 26,00 26,00 26,00 26,00 26,00 26,00 26,00 26,00 26,00 26,00 26,00 26,00 26,00 26,00 26,00 26,00 26,00 26,00 26,00 26,00 26,00 26,00 26,00 26,00 26,00 26,00 26,00 26,00 26,00 26,00 26,00 26,00 26,00 26,00 26,00 26,00 26,00 26,00 26,00 26,00 26,00 26,00 26,00 26,00 26,00 26,00 26,00 26,00 26,00 26,00 26,00 26,00 26,00 26,00 26,00 26,00 26,00 26,00 26,00 26,00 26,00 26,00 26,00 26,00 26,00 26,00 26,00 26,00 26,00 26,00 26,00 26,00 26,00 26,00 26,00 26,00 26,00 26,00 26,00 26,00 26,00 26,00 26,00 26,00 26,00 26,00 26,00 26,00 26,00 26,00 26,00 26,00 26,00 26,00 26,00 26,00 26,00 26,00 26,00 26,00 26,00 26,00 26,00 26,00 26,00 26,00 26,00 26,00 26,00 26,00 26,00 26,00 26,00 26,00 26,00 26,00 26,00 26,00 26,00 26,00 26,00 26,00 26,00 26,00 26,00 26,00 26,00 26,00 26,00 26,00 26,00 26,00 26,00 26,00 26,00 26,00 26,00 26,00 26,00 26,00 26,00 26,00 26,00 26,00 26,00 26,00 26,00 26,00 26,00 26,00 26,00 26,00 26,00 26,00 26,00 26,00 26,00 26,00 26,00 26,00 26,00 26,00 26,00 26,00 26,00 26,00 26,00 26,00 26,00 26,00 26,00 26,00 26,00 26,00 26,00 26,00 26,00 26,00 26,00 26,00 26,00 26,00 26,00 26,00 26,00 26,00 26,00 26,00 26,00 26,00 26,00 26,00 26,00 26,00 26,00 26,00 26,00 26,00 26,00 26,00 26,00 26,00 26,00 26,00 26,00 26,00 26,00 26,00 26,00 26,00 26,00 26,00 26,00 26,00 26,00 26,00 26,00 26,00 26,00 26,00 26	General Fund (10)				
100 Personnel Services – Salaries 23,345.00 Total Personnel Services – Salaries \$23,345.00 200 Personnel Services – Employee Benefits 220 Social Security Contracted Provider 22,161.00 220 Social Security Contracted Provider 2,252.00 230 PSERS Retirement Contributions 8,812.00 250 Unemployment Compensation 30.00 260 Workers' Compensation 1870.00 Total Personnel Services – Employee Benefits \$33,442.00 500 Other Purchased Services 2,457.00 500 Other Purchased Services 2,457.00 600 Supplies 302.00 610 General Supplies 302.00 600 Supplies 302.00 800 Other Objects 305.00 810 Dues and Fees 355.00 Total Other Objects 305.00	2390 Other Administration Services	<u>Elementary</u>	Secondary	<u>Federal</u>	<u>Total</u>
Total Personnel Services – Salaries \$23,345.00 200 Personnel Services – Employee Benefits 22,161.00 210 Group Insurance – Contracted Provider 22,552.00 220 Social Security Contributions 2,852.00 230 PSERS Retirement Contributions 30.00 250 Unemployment Compensation 30.00 260 Workers' Compensation \$33,442.00 500 Other Purchased Services \$33,442.00 580 Travel 2,457.00 Total Other Purchased Services \$2,457.00 600 Supplies 302.00 610 General Supplies 302.00 Total Supplies \$302.00 800 Other Objects \$355.00 Total Other Objects \$355.00	100 Personnel Services – Salaries				
200 Personnel Services – Employee Benefits 210 Group Insurance – Contracted Provider 22,161.00 220 Social Security Contributions 2,252.00 230 PSERS Retirement Contributions 8,812.00 250 Unemployment Compensation 30.00 260 Workers' Compensation 187.00 Total Personnel Services – Employee Benefits \$33,442.00 500 Other Purchased Services 2,457.00 Total Other Purchased Services \$2,457.00 600 Supplies 302.00 610 General Supplies 302.00 Total Supplies 302.00 800 Other Objects \$355.00 810 Dues and Fees 355.00 Total Other Objects \$355.00	100 Personnel Services – Salaries				
210 Group Insurance - Contracted Provider 22,161.00 220 Social Security Contributions 2,252.00 230 PSERS Retirement Contributions 8,812.00 250 Unemployment Compensation 30.00 260 Workers' Compensation 187.00 Total Personnel Services - Employee Benefits \$33,442.00 500 Other Purchased Services 2,457.00 580 Travel 2,457.00 600 Supplies 302.00 610 General Supplies 302.00 Total Supplies 302.00 810 Dues and Fees 355.00 Total Other Objects 355.00	Total Personnel Services – Salaries				\$23,345.00
270 Social Security Contributions 2,252.00 230 PSERS Retirement Contributions 8,812.00 250 Unemployment Compensation 30.00 260 Workers' Compensation 187.00 Total Personnel Services – Employee Benefits \$33,442.00 500 Other Purchased Services \$2,457.00 580 Travel 2,457.00 600 Supplies 302.00 610 General Supplies 302.00 Total Supplies \$302.00 800 Other Objects \$350.00 810 Dues and Fees 355.00 Total Other Objects 335.00	200 Personnel Services – Employee Benefits				
230 PSERS Retirement Contributions 8,812.00 250 Unemployment Compensation 30.00 260 Workers' Compensation 187.00 Total Personnel Services – Employee Benefits 500 Other Purchased Services \$33,442.00 580 Travel 2,457.00 Total Other Purchased Services \$2,457.00 600 Supplies 302.00 610 General Supplies 302.00 Total Supplies \$302.00 800 Other Objects 355.00 810 Dues and Fees 355.00 Total Other Objects \$355.00	210 Group Insurance – Contracted Provider				
250 Unemployment Compensation 30.00 260 Workers' Compensation 187.00 260 Workers' Compensation 187.00 260 Workers' Compensation 260 Workers' Compensation	220 Social Security Contributions				•
187.00 260 Workers' Compensation 187.00 260 Workers' Compensation 187.00 260 Workers' Compensation 187.00 260 Workers' Compensation 260 Workers' Compens	230 PSERS Retirement Contributions				•
Total Personnel Services – Employee Benefits \$33,442.00 500 Other Purchased Services 2,457.00 580 Travel 2,457.00 Total Other Purchased Services \$2,457.00 600 Supplies 302.00 610 General Supplies 302.00 Total Supplies \$302.00 800 Other Objects \$355.00 810 Dues and Fees 355.00 Total Other Objects \$355.00					
500 Other Purchased Services 2,457.00 580 Travel 2,457.00 Total Other Purchased Services \$2,457.00 600 Supplies 610 General Supplies 302.00 Total Supplies \$302.00 800 Other Objects 810 Dues and Fees 355.00 Total Other Objects 355.00 \$355.00 \$355.00	260 Workers' Compensation				
2,457.00	Total Personnel Services – Employee Benefits				\$33,442.00
Total Other Purchased Services 600 Supplies 610 General Supplies 700 Supplies 810 Dues and Fees 810 Dues and Fees 810 Other Objects 8355.00 Total Other Objects	500 Other Purchased Services				
600 Supplies 610 General Supplies 610 Supplies 510 Supplies Total Supplies 800 Other Objects 810 Dues and Fees Total Other Objects 1355.00 Total Other Objects	580 Travel				
610 General Supplies Total Supplies 800 Other Objects 810 Dues and Fees Total Other Objects \$355.00	Total Other Purchased Services				\$2,457.00
Total Supplies 800 Other Objects 810 Dues and Fees Total Other Objects \$355.00	600 Supplies				
800 Other Objects 810 Dues and Fees 355.00 Total Other Objects	610 General Supplies				302.00
810 Dues and Fees Total Other Objects \$355.00	Total Supplies				\$302.00
Total Other Objects \$355.00	800 Other Objects				
rotal Other Objects	810 Dues and Fees				
Total 2390 Other Administration Services \$59,901.00	Total Other Objects				
	Total 2390 Other Administration Services				\$59,901.00

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General Fund (10)				
2400 Support Services – Pupil Health	Elementary	Secondary	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				71,046.00
Total Personnel Services – Salaries				\$71,046.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				36,268.00
220 Social Security Contributions				5,435.00
230 PSERS Retirement Contributions	•			20,299.00
250 Unemployment Compensation				86.00 547.00
260 Workers' Compensation				
Total Personnel Services – Employee Benefits				\$62,635.00
300 Purchased Professional and Technical Services				
330 Other Professional Services				2,690.00
Total Purchased Professional and Technical Services				\$2,690.00
400 Purchased Property Services				
430 Repairs and Maintenance Services				356.00
Total Purchased Property Services				\$356.00
500 Other Purchased Services				
530 Communications				10.00
580 Travel				766.00
Total Other Purchased Services				\$776.00
600 Supplies				
610 General Supplies				2,755.00
Total Supplies				\$2,755.00
700 Property				
762 Capitalized Equipment - Replacement				4,902.00
Total Property				\$4,902.00
Total 2400 Support Services – Pupil Health				\$145,160.00

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General Fund (10)				
2440 Nursing Services	Elementary	Secondary	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				71,046.00
Total Personnel Services – Salaries				\$71,046.00
200 Personnel Services - Employee Benefits				
210 Group Insurance – Contracted Provider				36,268.00
220 Social Security Contributions				5,435.00 20,299.00
230 PSERS Retirement Contributions				20,299.00
250 Unemployment Compensation 260 Workers' Compensation				547.00
Total Personnel Services – Employee Benefits				\$62,635.00
300 Purchased Professional and Technical Services				
330 Other Professional Services				2,690.00
Total Purchased Professional and Technical Services				\$2,690.00
400 Purchased Property Services				
430 Repairs and Maintenance Services				356.00
Total Purchased Property Services				\$356.00
500 Other Purchased Services				
530 Communications				10.00
580 Travel				766.00
Total Other Purchased Services				\$776.00
600 Supplies				
610 General Supplies				2,755.00
Total Supplies				\$2,755.00
700 Property				
762 Capitalized Equipment - Replacement				4,902.00
Total Property				\$4,902.00
Total 2440 Nursing Services				\$145,160.00

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Secondary	Federal Total 83,293.00 \$83,293.00 70,012.00 6,380.00 24,989.00 88.00 625.00 \$102,094.00 3,078.00 \$3,078.00
	\$83,293.00 70,012.00 6,380.00 24,989.00 88.00 625.00 \$102,094.00 3,078.00 \$3,078.00 7,917.00
	\$83,293.00 70,012.00 6,380.00 24,989.00 88.00 625.00 \$102,094.00 3,078.00 \$3,078.00 7,917.00
	70,012.00 6,380.00 24,989.00 88.00 625.00 \$102,094.00 3,078.00 \$3,078.00
	6,380.00 24,989.00 88.00 625.00 \$102,094.00 3,078.00 \$3,078.00
	6,380.00 24,989.00 88.00 625.00 \$102,094.00 3,078.00 \$3,078.00
	24,989.00 88.00 625.00 \$102,094.00 3,078.00 \$3,078.00
	88.00 625.00 \$102,094.00 3,078.00 \$3,078.00 7,917.00
	625.00 \$102,094.00 3,078.00 \$3,078.00 7,917.00
	\$102,094.00 3,078.00 \$3,078.00 7,917.00
	3,078.00 \$3,078.00 7,917.00
	\$3,078.00 7,917.00
	\$3,078.00 7,917.00
	7,917.00
	A7 047 00
	\$7,917.00
	2,955.00
	1,522.00
	442.00
	\$4,919.00
	2,018.00
	\$2,018.00
	943.00
	\$943.00
	\$204,262.00

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General Fund (10)				
2510 Fiscal Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				83,293.00
Total Personnel Services – Salaries				\$83,293.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				70,012.00
220 Social Security Contributions				6,380.00
230 PSERS Retirement Contributions				24,989.00 88.00
250 Unemployment Compensation				625.00
260 Workers' Compensation				\$102,094.00
Total Personnel Services – Employee Benefits				\$102,094.00
300 <u>Purchased Professional and Technical Services</u>				0.070.00
330 Other Professional Services				3,078.00
Total Purchased Professional and Technical Services				\$3,078.00
400 Purchased Property Services				
430 Repairs and Maintenance Services				7,917.00
Total Purchased Property Services				\$7,917.00
500 Other Purchased Services				
530 Communications				2,955.00
550 Printing and Binding				1,522.00
580 Travel				442.00
Total Other Purchased Services				\$4,919.00
600 Supplies				
610 General Supplies				2,018.00
Total Supplies				\$2,018.00
800 Other Objects				
810 Dues and Fees				943.00
Total Other Objects				\$943.00
Total 2510 Fiscal Services				\$204,262.00

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2511 Supervision of Fiscal Services - Head of Component	Elementary	Secondary	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				83,293.00
Total Personnel Services – Salaries				\$83,293.00
200 Personnel Services - Employee Benefits				
210 Group Insurance – Contracted Provider				70,012.00
220 Social Security Contributions				6,380.00
230 PSERS Retirement Contributions				24,989.00
250 Unemployment Compensation				88.00
260 Workers' Compensation				625.00
Total Personnel Services – Employee Benefits				\$102,094.00
300 Purchased Professional and Technical Services				
330 Other Professional Services				3,078.00
Total Purchased Professional and Technical Services				\$3,078.00
400 Purchased Property Services				
430 Repairs and Maintenance Services				7,917.00
Total Purchased Property Services				\$7,917.00
500 Other Purchased Services				
530 Communications				2,955.00
550 Printing and Binding				1,522.00
580 Travel				442.00
Total Other Purchased Services		ACCUMENTATION OF THE STREET		\$4,919.00
600 Supplies				
610 General Supplies				2,018.00
Total Supplies			and the same	\$2,018.00
800 Other Objects				
810 Dues and Fees		Community of Court Consumer Court	som a slaven med Mellem Millar o olasso ka staktake kasenda ram este kikim sa 1994 - 1954 erik kelisa kisik	943.00
Total Other Objects				\$943.00
Fotal 2511 Supervision of Fiscal Services - Head of Component				\$204,262.00

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General Fund (10)				
2600 Operation and Maintenance of Plant Services	Elementary	Secondary	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				413,136.00
Total Personnel Services – Salaries				\$413,136.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				142,203.00 31,609.00
220 Social Security Contributions 230 PSERS Retirement Contributions				122,893.00
250 Unemployment Compensation				445.00
260 Workers' Compensation				3,046.00
Total Personnel Services – Employee Benefits				\$300,196.00
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other				10,445.00
330 Other Professional Services				13,959.00
Total Purchased Professional and Technical Services				\$24,404.00
400 <u>Purchased Property Services</u>				7 000 00
410 Cleaning Services				7,803.00 88,454.00
420 Utility Services 430 Repairs and Maintenance Services				35,982.00
Total Purchased Property Services				\$132,239.00
500 Other Purchased Services				English (1966) (1966) (1966) (1966) (1966) (1966) (1966) (1966) (1966) (1966) (1966) (1966) (1966) (1966) (196
521 Fire Insurance				25,833.53
522 Automotive Liability Insurance				5,861.00
523 General Property and Liability Insurance				7,504.47
530 Communications				22,623.00 68.00
580 Travel				\$61,890.00
Total Other Purchased Services				V 0 1,000,00
600 Supplies	17,515.00	39,234.00		56,749.00
610 General Supplies 620 Energy	11,510.00	00,201.00		117,114.00
Total Supplies	\$17,515.00	\$39,234.00		\$173,863.00
700 Property				
752 Capital Equipment – Original and Additional				570.00
762 Capitalized Equipment - Replacement				37,350.00
Total Property				\$37,920.00
800 Other Objects				
810 Dues and Fees				74.00
Total Other Objects				\$74.00
Total 2600 Operation and Maintenance of Plant Services	\$17,515.00	\$39,234.00		\$1,143,722.00

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General	Fund	(10)
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2610 Supervision of Operation and Maintenance of Plant Services	Elementary	Secondary	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				81,522.00
Total Personnel Services – Salaries				\$81,522.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				42,942.00
220 Social Security Contributions				6,241.00
230 PSERS Retirement Contributions				24,481.00
250 Unemployment Compensation				85.00
260 Workers' Compensation				593.00
Total Personnel Services – Employee Benefits				\$74,342.00
Total 2610 Supervision of Operation and Maintenance of Plant Services				\$155,864.00

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General Fund (10)	eral Fund (10)
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2611 Supervision of Operation and Maintenance of Plant Services – Head of Component	Elementary	Secondary	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services – Salaries				41,280.00
Total Personnel Services – Salaries				\$41,280.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				22,406.00
220 Social Security Contributions				3,153.00
230 PSERS Retirement Contributions				12,358.00
250 Unemployment Compensation				43.00
260 Workers' Compensation				297.00
Total Personnel Services – Employee Benefits				\$38,257.00
Total 2611 Supervision of Operation and Maintenance of Plant Services – Head of Component				\$79,537.00

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General	Fund ((10)
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2619 Supervision of Operation and Maintenance of Plant Services – All Other Supervision	Elementary	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				40,242.00
Total Personnel Services – Salaries				\$40,242.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				20,536.00
220 Social Security Contributions				3,088.00
230 PSERS Retirement Contributions				12,123.00
250 Unemployment Compensation				42.00
260 Workers' Compensation				296.00
Total Personnel Services – Employee Benefits				\$36,085.00
Total 2619 Supervision of Operation and Maintenance of Plant Services – All Other Supervision				\$76,327.00

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General Fund (10)				
2620 Operation of Buildings Services	Elementary	Secondary	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				331,614.00
Total Personnel Services – Salaries				\$331,614.00
200 Personnel Services – Employee Benefits				00 004 00
210 Group Insurance – Contracted Provider				99,261.00 25,368.00
220 Social Security Contributions 230 PSERS Retirement Contributions				98,412.00
250 Unemployment Compensation				360.00
260 Workers' Compensation				2,453.00
Total Personnel Services – Employee Benefits				\$225,854.00
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other				10,445.00
330 Other Professional Services				13,959.00
Total Purchased Professional and Technical Services				\$24,404.00
400 Purchased Property Services				
410 Cleaning Services				7,803.00 88,454.00
420 Utility Services				35,982.00
430 Repairs and Maintenance Services				\$132,239.00
Total Purchased Property Services				φ132,233.00
500 Other Purchased Services				25,833.53
521 Fire Insurance 522 Automotive Liability Insurance				5,861.00
523 General Property and Liability Insurance				7,504.47
530 Communications				22,623.00
580 Travel				68.00
Total Other Purchased Services				\$61,890.00
600 Supplies				
610 General Supplies	17,515.00	39,234.00		56,749.00
620 Energy				117,114.00
Total Supplies	\$17,515.00	\$39,234.00		\$173,863.00
700 Property				F70.00
752 Capital Equipment – Original and Additional				570.00 37,350.00
762 Capitalized Equipment - Replacement				\$37,920.00
Total Property				4 01,020.00
800 Other Objects				74.00
810 Dues and Fees				\$74.00
Total Other Objects	\$47 F4F 00	\$39,234.00		\$987,858.00
Total 2620 Operation of Buildings Services	\$17,515.00	\$35,234.00		vo.00.00

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General Fund (1)	0)
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2700 Student Transportation Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				5,975.00
Total Personnel Services – Salaries				\$5,975.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				2,225.00
220 Social Security Contributions				457.00
230 PSERS Retirement Contributions				1,794.00
250 Unemployment Compensation				6.00
260 Workers' Compensation				39.00
Total Personnel Services – Employee Benefits				\$4,521.00
500 Other Purchased Services				
513 Contracted Carriers				540,389.00
Total Other Purchased Services				\$540,389.00
Total 2700 Student Transportation Services				\$550,885.00

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General	Fund	(10)
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2710 Supervision of Student Transportation Services	Elementary	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				5,975.00
Total Personnel Services – Salaries				\$5,975.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				2,225.00
220 Social Security Contributions				457.00
230 PSERS Retirement Contributions				1,794.00
250 Unemployment Compensation				6.00
260 Workers' Compensation				39.00
Total Personnel Services – Employee Benefits				\$4,521.00
500 Other Purchased Services				
513 Contracted Carriers				540,004.00
Total Other Purchased Services				\$540,004.00
Total 2710 Supervision of Student Transportation Services				\$550,500.00

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General	Fund	(10)
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2711 Supervision of Student Transportation Services – Head of Component	Elementary	Secondary	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				5,975.00
Total Personnel Services – Salaries				\$5,975.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				2,225.00
220 Social Security Contributions				457.00
230 PSERS Retirement Contributions				1,794.00
250 Unemployment Compensation				6.00
260 Workers' Compensation				39.00
Total Personnel Services – Employee Benefits				\$4,521.00
500 Other Purchased Services				
513 Contracted Carriers				540,004.00
Total Other Purchased Services				\$540,004.00
Total 2711 Supervision of Student Transportation Services – Head of Component				\$550,500.00

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

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General	Fund	(10)

2750 Nonpublic Transportation	Elementary	Secondary	<u>Federal</u>	<u>Total</u>
500 Other Purchased Services				
513 Contracted Carriers				385.00
Total Other Purchased Services				\$385.00
Total 2750 Nonpublic Transportation				\$385.00

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General Fund (10)				
2800 Support Services – Central	Elementary	Secondary	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			6,000.00	109,922.00
Total Personnel Services – Salaries			\$6,000.00	\$109,922.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				44,537.00
220 Social Security Contributions				7,959.00
230 PSERS Retirement Contributions				31,160.00 109.00
250 Unemployment Compensation				810.00
260 Workers' Compensation				\$84,575.00
Total Personnel Services – Employee Benefits				304,373.00
400 <u>Purchased Property Services</u>				600.00
430 Repairs and Maintenance Services				
Total Purchased Property Services				\$600.00
500 Other Purchased Services				
580 Travel				528.00
Total Other Purchased Services				\$528.00
600 Supplies				
610 General Supplies				22,381.00
640 Books and Periodicals				4,050.00
650 Supplies & Fees – Technology Related				(1,430.00)
Total Supplies				\$25,001.00
700 Property				
752 Capital Equipment – Original and Additional				29,345.00
762 Capitalized Equipment - Replacement				50,475.00
Total Property				\$79,820.00
Total 2800 Support Services – Central			\$6,000.00	\$300,446.00

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General Fund (10)				
2840 Data Processing Services	Elementary	Secondary	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				103,922.00
Total Personnel Services – Salaries		A CARLON CONTRACTOR OF THE CARLON CONTRACTOR O		\$103,922.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				44,537.00
220 Social Security Contributions				7,959.00
230 PSERS Retirement Contributions				31,160.00 109.00
250 Unemployment Compensation 260 Workers' Compensation				810.00
Total Personnel Services – Employee Benefits				\$84,575.00
400 Purchased Property Services				
430 Repairs and Maintenance Services				600.00
Total Purchased Property Services				\$600.00
500 Other Purchased Services				
580 Travel				528.00
Total Other Purchased Services				\$528.00
600 Supplies				
610 General Supplies				22,381.00
640 Books and Periodicals				4,050.00
650 Supplies & Fees – Technology Related				(1,430.00)
Total Supplies				\$25,001.00
700 Property				
752 Capital Equipment – Original and Additional				29,345.00
762 Capitalized Equipment - Replacement				50,475.00
Total Property				\$79,820.00
Total 2840 Data Processing Services				\$294,446.00

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General Fund (10)

2850 State and Federal Agency Liaison Services	<u>Elementary</u>	Secondary	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services – Salaries			6,000.00	6,000.00
Total Personnel Services – Salaries			\$6,000.00	\$6,000.00
Total 2850 State and Federal Agency Liaison Services			\$6,000.00	\$6,000.00

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

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General Fund (10)

2900 Other Support Services	<u>Elementary</u>	Secondary	<u>Federal</u>	<u>Total</u>
500 Other Purchased Services				
595 IU Payments By Withholding				5,112.00
Total Other Purchased Services				\$5,112.00
Total 2900 Other Support Services				\$5,112.00

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

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General Fund (10)

2910 Support Services Not Listed Elsewhere In the 2000 Series	Elementary	Secondary	<u>Federal</u>	<u>Total</u>
500 Other Purchased Services				
595 IU Payments By Withholding				5,112.00
Total Other Purchased Services				\$5,112.00
Total 2910 Support Services Not Listed Elsewhere In the 2000 Series				\$5,112.00

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General Fund (10)	
3000 Operation of Non-Instructional Services	<u>Total</u>
100 Personnel Services – Salaries 100 Personnel Services – Salaries	88,796.00
Total Personnel Services – Salaries	\$88,796.00
200 Personnel Services – Employee Benefits	
220 Social Security Contributions	6,793.00
230 PSERS Retirement Contributions	23,257.00 65.00
250 Unemployment Compensation 260 Workers' Compensation	291.00
Total Personnel Services – Employee Benefits	\$30,406.00
300 Purchased Professional and Technical Services	
390 Other Purchased Professional and Technical Services	54,958.00
Total Purchased Professional and Technical Services	\$54,958.00
400 Purchased Property Services	
420 Utility Services	1,386.00
430 Repairs and Maintenance Services	5,000.00
Total Purchased Property Services	\$6,386.00
500 Other Purchased Services	
510 Student Transportation Services	28,008.00
520 Insurance – General	5,500.00 1,535.00
580 Travel	
Total Other Purchased Services	\$35,043.00
600 <u>Supplies</u>	05 507 00
610 General Supplies	25,597.00 2,400.00
640 Books and Periodicals	\$27,997.00
Total Supplies	φ21,331.00
700 Property	750.00
752 Capital Equipment – Original and Additional 762 Capitalized Equipment - Replacement	24,711.00
	\$25,461.00
Total Property	423,701.00
800 Other Objects 810 Dues and Fees	7,066.00
Total Other Objects	\$7,066.00
Total 3000 Operation of Non-Instructional Services	\$276,113.00
1 Out 2000 Operation of Mon-montactionial Del video	

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General Fund (10)				
3200 Student Activities	<u>Elementary</u>	Secondary	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				80,521.00
Total Personnel Services – Salaries				\$80,521.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				6,160.00 23,257.00
230 PSERS Retirement Contributions 250 Unemployment Compensation				52.00
260 Workers' Compensation				221.00
Total Personnel Services – Employee Benefits				\$29,690.00
300 Purchased Professional and Technical Services				
390 Other Purchased Professional and Technical Services				54,958.00
Total Purchased Professional and Technical Services				\$54,958.00
400 Purchased Property Services				
420 Utility Services				1,386.00 5,000.00
430 Repairs and Maintenance Services				\$6,386.00
Total Purchased Property Services				\$0,380.00
500 Other Purchased Services				28,008.00
510 Student Transportation Services 520 Insurance – General				5,500.00
580 Travel				1,535.00
Total Other Purchased Services				\$35,043.00
600 Supplies				
610 General Supplies				20,609.00
640 Books and Periodicals				2,400.00
Total Supplies				\$23,009.00
700 Property				750.00
752 Capital Equipment – Original and Additional762 Capitalized Equipment - Replacement				24,711.00
Total Property				\$25,461.00
800 Other Objects				e-viletimiset Fra 1922 et 15 japë shift (1924 e levet v. 1826 e j
810 Dues and Fees				6,416.00
Total Other Objects				\$6,416.00
Total 3200 Student Activities				\$261,484.00

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General Fund (10)				
3300 Community Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				8,275.00
Total Personnel Services – Salaries				\$8,275.00
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				633.00
250 Unemployment Compensation				13.00
260 Workers' Compensation				70.00
Total Personnel Services – Employee Benefits				\$716.00
600 Supplies				
610 General Supplies			4,988.00	4,988.00
Total Supplies			\$4,988.00	\$4,988.00
800 Other Objects				
810 Dues and Fees				650.00
Total Other Objects				\$650.00
Total 3300 Community Services			\$4,988.00	\$14,629.00

\$687,702.00

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Total 5000 Other Expenditures and Financing Uses

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General Fund (10)

()	
5000 Other Expenditures and Financing Uses	<u>Total</u>
800 Other Objects	
830 Interest	44,206.00
Total Other Objects	\$44,206.00
900 Other Uses of Funds	
910 Redemption of Principal	203,190.00
930 Fund Transfers	95,000.00
939 Other Fund Transfers	345,306.00
Total Other Uses of Funds	\$643,496.00

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General Fund (10)				
5100 Debt Service / Other Expenditures and Financing Uses	<u>Elementary</u>	Secondary	<u>Federal</u>	<u>Total</u>
800 Other Objects				
830 Interest	NAMES AND ASSESSMENT OF THE STATE OF THE STA			44,206.00
Total Other Objects				\$44,206.00
900 Other Uses of Funds				
910 Redemption of Principal				203,190.00
Total Other Uses of Funds				\$203,190.00
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$247,396.00

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General Fund (10)				
5110 Debt Service	Elementary	Secondary	<u>Federal</u>	<u>Total</u>
800 Other Objects				
830 Interest				44,206.00
Total Other Objects				\$44,206.00
900 Other Uses of Funds				
910 Redemption of Principal				203,190.00
Total Other Uses of Funds				\$203,190.00
Total 5110 Debt Service				\$247,396.00

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

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	General	Fund ((10)
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5200 Interfund Transfers – Out	<u>Elementary</u>	Secondary	<u>Federal</u>	<u>Total</u>
900 Other Uses of Funds				
930 Fund Transfers				95,000.00
939 Other Fund Transfers				345,306.00
Total Other Uses of Funds				\$440,306.00
Total 5200 Interfund Transfers – Out				\$440,306.00

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

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Ochician i ana (10)	Genera	l Fu	nd (10)
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5230 Capital Projects Fund Transfers	Elementary	Secondary	<u>Federal</u>	<u>Total</u>
900 Other Uses of Funds				
939 Other Fund Transfers				345,306.00
Total Other Uses of Funds				\$345,306.00
Total 5230 Capital Projects Fund Transfers				\$345,306.00

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

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General	Fund ((10)	
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General Fund (10)				
5250 Enterprise Fund Transfers	<u>Elementary</u>	Secondary	<u>Federal</u>	<u>Total</u>
900 Other Uses of Funds				
930 Fund Transfers			and the second s	95,000.00
Total Other Uses of Funds				\$95,000.00
Total 5250 Enterprise Fund Transfers				\$95,000.00

2016-2017 PDE-2057 Annual Financial Report -	06/30/2017 Fiscal Year End
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Detail of Governmental Fund Expenditures and Other Financing Uses - (EXP)

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Other Capital Projects Fund (39)

4000 Facilities Acquisition, Construction and Improvement Services

<u>Total</u>

400 Purchased Property Services

430 Repairs and Maintenance Services

120,306.00

Total Purchased Property Services

\$120,306.00

Total 4000 Facilities Acquisition, Construction and Improvement Services

\$120,306.00

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

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Other	Capital	Projects	Fund	(39)	
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4600 Existing Building Improvement Services	Elementary	Secondary	<u>Federal</u>	<u>Total</u>
400 Purchased Property Services				
430 Repairs and Maintenance Services				120,306.00
Total Purchased Property Services				\$120,306.00
Total 4600 Existing Building Improvement Services				\$120,306.00

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	General Fund(10)	Public Purpose Trust(27)	Other Compt Approved (28)	Athletic / Activity(29)	Capital Reserve (690, 1850)(31)
1000 Instruction					
1100 Regular Programs - Elementary / Secondary	4,886,677.00				
1200 Special Programs - Elementary / Secondary	1,083,503.00				
1300 Vocational Education	304,015.00				
1400 Other Instructional Programs - Elementary / Secondary	19,357.00				
Total Instruction	\$6,293,552.00				
2000 Support Services					
2100 Support Services - Students	450,409.00				
2200 Support Services - Instructional Staff	110,416.00				
2300 Support Services - Administration	940,217.00				
2400 Support Services - Pupil Health	145,160.00				
2500 Support Services - Business	204,262.00				
2600 Operation and Maintenance of Plant Services	1,143,722.00				
2700 Student Transportation Services	550,885.00				
2800 Support Services - Central	300,446.00				
2900 Other Support Services	5,112.00				
Total Support Services	\$3,850,629.00				
3000 Operation of Non-Instructional Services					
3200 Student Activities	261,484.00				
3300 Community Services	14,629.00				
Total Operation of Non-Instructional Services	\$276,113.00				
4000 <u>Facilities Acquisition, Construction and Improvement Services</u> 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	247,396.00				
5200 Interfund Transfers - Out	440,306.00				
Total Other Expenditures and Financing Uses	\$687,702.00				
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$11,107,996.00				

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	Capital Reserve (1431)(32)	Other Capital Projects Fund(39)	Debt Service(40)	Permanent(90)	<u>Total</u>
1000 Instruction					
1100 Regular Programs - Elementary / Secondary					4,886,677.00
1200 Special Programs - Elementary / Secondary					1,083,503.00
1300 Vocational Education					304,015.00
1400 Other Instructional Programs - Elementary / Secondary					19,357.00
Total Instruction					\$6,293,552.00
2000 Support Services					
2100 Support Services - Students					450,409.00
2200 Support Services - Instructional Staff					110,416.00
2300 Support Services - Administration					940,217.00
2400 Support Services - Pupil Health					145,160.00
2500 Support Services - Business					204,262.00
2600 Operation and Maintenance of Plant Services					1,143,722.00
2700 Student Transportation Services					550,885.00
2800 Support Services - Central					300,446.00
2900 Other Support Services					5,112.00
Total Support Services					\$3,850,629.00
3000 Operation of Non-Instructional Services					
3200 Student Activities					261,484.00
3300 Community Services					14,629.00
Total Operation of Non-Instructional Services					\$276,113.00
4000 Facilities Acquisition, Construction and Improvement Services	:				
4600 Existing Building Improvement Services		120,306.00			120,306.00
Total Facilities Acquisition, Construction and Improvement Services		\$120,306.00			\$120,306.00
5000 Other Expenditures and Financing Uses5100 Debt Service / Other Expenditures and Financing Uses					247,396.00
5200 Interfund Transfers - Out					440,306.00
Total Other Expenditures and Financing Uses					\$687,702.00
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES		\$120,306.00			\$11,228,302.00

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

Amount	Amount Description	
4,667,609.53	Total Salary Base for salaries subject to PSERS withholding	
121,832.00	Total Federally Funded salaries subject to PSERS withholding	
	Title I Expenditure Data	Ti
Amount	Amount Description	
160,690.00	Expenditures Funded with Current Title I Funds	
	Expenditures Funded with Carry over Title I Funds	
\$160,690.00	Total Title I Expenditure Data	
	Title I ARRA Amount	Ti
Amount	Amount Description	
	Portion of Total Title I Expenditures funded with ARRA Title I	

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Benefits for Staff Relative to Collective Bargaining Agreements

	OBJECT	COVERED	NOT COVERED	TOTAL
10 General Fund	No Self Insurance data to report			
	211 Medical Insurance	1,058,241.37	305,593.80	1,363,835.17
	212 Dental Insurance	64,365.51	14,659.38	79,024.89
	215 Eye Care Insurance	10,675.02	3,078.88	13,753.90
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits		1	
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL	\$1,133,281.90	\$323,332.06	\$1,456,613.96
50 Enterprise Fund	No Self Insurance data to report			
	211 Medical Insurance		security is a contract to the contract of the	
	212 Dental Insurance	and the first section of the second section of the second section of the second section of the second section		
	215 Eye Care Insurance			
	216 Prescription Insurance		,	
	271 Self-Insurance Medical Benefits	A program of the second		
	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	The state of the s		
	275 Self-Insurance Eye Care Benefits		1	and the state of t
	276 Self-Insurance Prescription Benefits	ment for any figure in accommodate, mentioned all treasurement for accommod treasurement of the first for a find	The second the second complete graph and second	
	FUND TOTAL			
Total of All Funds		\$1,133,281.90	\$323,332.06	\$1,456,613.96

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Function	Special Education (Prior Year)	Nonspecial Education (Prior Year)	Total (Prior Year)	Special Education (Current Year)	Nonspecial Education (Current Year)	Total (Current Year)
2120 Guidance Services	32,897.00	160,615.00	193,512.00	40,180.00	171,292.00	211,472.00
2140 Psychological Services	95,367.00	10,596.00	105,963.00	100,793.00	11,199.00	111,992.00
2150 Speech Pathology and Audiology Services	65,064.00		65,064.00	70,130.00		70,130.00
2160 Social Work Services						
2260 Instruction and Curriculum Development Services						
2350 Legal and Accounting Services	2,144.00	33,597.00	35,741.00	1,990.00	31,179.00	33,169.00
2420 Medical Services						
2440 Nursing Services	23,955.00	116,954.00	140,909.00	27,580.00	117,580.00	145,160.00
2700 Student Transportation Services	136,093.00	407,929.00	544,022.00	114,979.00	435,521.00	550,500.00
Total	\$355,520.00	\$729,691.00	\$1,085,211.00	\$355,652.00	\$766,771.00	\$1,122,423.00

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(PRINCIPAL AMOUNTS ONLY)

GOVERNMENTAL FUNDS/ ACTIVITIES	General Short-Term Obligation Borrowing Bonds/Notes	Authority Building Obligations	Other Long-Term Debt	Other Post- Employment Benefits (OPEB)	Compensated Absences	Net Pension Liability	Total
1. Debt at Beginning of Fiscal Year	2,688,000.00			1,002,899.00	70,350.00	15,377,000.00	19,138,249.00
2. Additional Debt Incurred During Year				297,782.00	1,575.00	2,216,000.00	2,515,357.00
3. Retirements and Repayments	203,190.00						203,190.00
4. Debt at End of Fiscal Year	2,484,810.00			1,300,681.00	71,925.00	17,593,000.00	21,450,416.00
5. Accreted Interest at End Of Fiscal Year							
6. Total Debt and Accreted Interest	2,484,810.00			1,300,681.00	71,925.00	17,593,000.00	21,450,416.00
7. Current Portion P&I - Due within 1 year	339,365.00			The second secon	The second secon		339,365.00
8. Interest Paid during current fiscal year	44,206.00						44,206.00

(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

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

Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)	Misc Other Uses (990)
5110	10	General Fund	203,190.00		44,206.00	247,396.00	
5110	20	Special Revenue Funds					
5110	30	Capital Projects Funds					
5110	40	Debt Service Fund					
5110	90	Permanent Fund					
5120	10	General Fund					
5120	20	Special Revenue Funds					
5120	30	Capital Projects Funds					
5120	40	Debt Service Fund					
	Total Debt	Payments - Governmental Funds	\$203,190.00		\$44,206.00	\$247,396.00	
Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)	
5 1 10	50	Enterprise Fund					
5 1 10	60	Internal Service Fund					
5120	50	Enterprise Fund					
5120	60	Internal Service Fund					

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<u>Debt Details</u> Governmental Funds/ Activities		Principal Amounts Only					
Debt Category	Debt Issue Date (MM/YYYY)	Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year		Interest Paid During Fiscal Year
General Obligation Bonds/Notes – CIB	06/2016	2,688,000.00	and the second s	203,190.00	2,484,810.00	339,365.00	44,206.00
Compensated Absences		70,350.00	1,575.00		71,925.00		
Other Post-Employment Benefits (OPEB)		1,002,899.00	297,782.00		1,300,681.00		
Net Pension Liability		15,377,000.00	2,216,000.00		17,593,000.00		
Totals for Debt Entered:		\$19,138,249.00	\$2,515,357.00	\$203,190.00	\$21,450,416.00	\$339,365.00	\$44,206.00

Section 1: Tuition/Purchased Services as Reported within Expenditure Detail

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General Fund (10)

Gection	11. Tullion urchased dervices as Reported within Experiatione Detail	Amount		
Tu	ition Reported in General Fund Expenditures 1000-560	702,818.00		
Pu	rchased Services in General Fund Expenditures 1000-594 and 1000-597			
Section	n 1 Total	\$702,818.00		
Section	n 2: Tuition Paid to Institution Types During Fiscal Year	Tuition Paid For Nonspecial Education	Tuition Paid For Special Education	Total
1	1306 Institutions			
2	Institutionalized Children's Programs			
3	Juveniles Incarcerated in Adult Facilities			
4	Residential Treatment Facilities			
5	Other Local Education Agencies	8,380.00		8,380.00
6	Brick and Mortar Charter Schools			
7	Cyber Charter Schools	290,372.00	96,250.00	386,622.00
8	Career and Technology Centers	210,169.00		210,169.00
9	Approved Private Schools			
10	PA Chartered Schools for the Deaf and Blind			
11	Private Residential Rehabilitative Institutions	137.00	8,940.00	9,077.00
12	Juvenile Detention Centers			
13	Special Program Jointures			
14	Other Tuition Not Included Elsewhere In This Section	8,695.00	79,875.00	88,570.00
Section	n 2 Total	\$517,753.00	\$185,065.00	\$702,818.00

Amount

2616-2017 F	DE 2057	Annual	Einanaial	Donort	06/20/204	7 Eigeal	Voor E	nd
20 10-2017 F	'DE-205/	Annuai	rinanciai	Reboπ ·	- 06/30/201	ı / Fiscai	rear ⊏	.na

Transportation Schedule - (TRAN)

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1.	Student Transportation Services for Educational Field Trips	5,250.15
2.	Student Transportation Services for Student Activities	1,975.73

- 3. Rental of Vehicles for Student Transportation Services
- 4. Capital Reserve Funds

Include only district-owned transportation expenditures paid from State or local money.

DO NOT include federal expenditures or payments to contract service providers.

Contracted transportation services should not be recorded on this schedule.

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Food Service / Cafeteria Operations Fund (51)	
3000 Operation of Non-Instructional Services	<u>Total</u>
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	114,937.20
Total Personnel Services – Salaries	\$114,937.20
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	73,107.41
220 Social Security Contributions	7,101.35
230 PSERS Retirement Contributions	27,609.48 482.03
250 Unemployment Compensation 260 Workers' Compensation	70.77
Total Personnel Services – Employee Benefits	\$108,371.04
400 Purchased Property Services	Franklinder (1964) franklinder (1964) franklinder (1964) franklinder (1964) franklinder (1964) franklinder (19
410 Cleaning Services	3,016.00
430 Repairs and Maintenance Services	1,956.00
Total Purchased Property Services	\$4,972.00
500 Other Purchased Services	
580 Travel	3,348.00
Total Other Purchased Services	\$3,348.00
600 Supplies	
610 General Supplies	13,221.96
630 Food	
Total Supplies	\$13,221.96
800 Other Objects	
800 Other Objects	
Total Other Objects	
Total 3000 Operation of Non-Instructional Services	\$244,850.20

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Table Protection Protecti	Food Service / Cafeteria Operations Fund (51)				
Total Personnel Services – Salaries 70,683.6 114,997.20 Total Personnel Services – Salaries \$70,683.6 \$114,937.20 200 Personnel Services – Employee Benefits 37,107.41 73,107.41 210 Group Insurance – Contracted Provider 73,107.41 72,107.35 220 Social Security Contributions 27,009.48 28,009.48 230 Design Services Compensation 70,77 70.77 250 Unemployment Compensation 70,77 70.77 400 Purchased Property Services 3,301.00 3,301.00 400 Purchased Property Services 3,301.00 3,301.00 401 Quesing services 3,301.00 3,301.00 3,301.00 3,301.00 3,301.00 3,301.00 3,301.00 3,301.00 3,301.00 3,301.00 3,301.00 3,301.00 3,301.00 3,301.00 3,301.00 3,301.00 3,301.00 3,301.00 3,301.00 3,301.00 3,301.00 3,301.00 3,301.00 3,301.00 3,301.00 3,301.00 3,301.00 3,301.00 3,301.00 3,301.00 3,301.00 3,301.00 3,301.00 3,301.00	3100 Food Services	Elementary	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
200 Personnel Services – Employee Benefits 7,3107.41 210 Group Insurance – Contracted Provider 7,3107.41 220 Social Security Contributions 7,101.35 230 PERS Re Retinement Contributions 27,609.48 250 Unemployment Compensation 482.03 260 Worker' Compensation 70.77 Total Personnel Services – Employee Benefits \$108,371.04 400 Purchased Property Services 3,016.00 410 Cleaning Services of Employee Benefits 3,016.00 430 Repairs and Maintenance Services 1,956.00 Total Purchased Property Services 3,348.00 500 Other Purchased Services 3,348.00 Total Other Purchased Services 13,221.96 600 Supplies 13,221.96 610 General Supplies 143,529.40 610 General Supplies \$143,529.40 610 General Supplies \$143,529.40 610 General Supplies \$143,529.40 610 General Supplies \$143,529.40 610 General Supplies				70,663.26	114,937.20
210 Group Insurance - Contracted Provider 73,107,41 220 Social Security Contributions 77,101,35 27,101,35 220 SPERS Retirement Contributions 227,609,48 250 Unemployment Compensation 482,03 260 Workers' Compensation 70,77 70tal Personnel Services - Employee Benefits 70,77 70tal Personnel Services - Employee Benefits 70,77 70tal Personnel Services - Employee Benefits 70,77 70tal Personnel Services 70,77 70,77 70tal Personnel Services 70,77 70,77 70tal Personnel Services 70,77 70,77 70,77 70,77 70,77 70tal Personnel Services 70,77 70,77 70,77 70,77 70,77 70,77 70,77 70,77 70,77 70,77 70,77 70,77 70,77 70,77 70,77 70,77 70,77 70,77 70,77 70,77 70,77 70,77 70,77 70,77 70,77 70,77 70,77 70,77 70,77	Total Personnel Services – Salaries			\$70,663.26	\$114,937.20
410 Purchased Property Services 3,016.00 410 Cleaning Services 3,016.00 1,956.00 7 total Purchased Property Services \$4,972.00 500 Other Purchased Services 580 Travel 3,348.00 Total Other Purchased Services 3,348.00 600 Supplies 3,348.00 610 General Supplies 13,221.96 630 Food 143,529.40 \$13,221.96 800 Other Objects 12,699.02 Total Other Objects 12,699.02	 210 Group Insurance – Contracted Provider 220 Social Security Contributions 230 PSERS Retirement Contributions 250 Unemployment Compensation 				7,101.35 27,609.48 482.03 70.77
410 Cleaning Services 3,016.00 430 Repairs and Maintenance Services 1,956.00 Total Purchased Property Services \$4,972.00 500 Other Purchased Services 3,348.00 580 Travel 3,348.00 Total Other Purchased Services \$3,348.00 610 General Supplies 13,221.96 630 Food 143,529.40 Total Supplies 143,529.40 800 Other Objects \$12,699.02 Total Other Objects \$12,699.02	Total Personnel Services – Employee Benefits				\$108,371.04
500 Other Purchased Services 3,348.00 580 Travel \$3,348.00 Total Other Purchased Services \$3,348.00 600 Supplies 610 General Supplies 630 Food 143,529.40 Total Supplies \$143,529.40 800 Other Objects \$12,699.02 Total Other Objects \$12,699.02	410 Cleaning Services 430 Repairs and Maintenance Services				1,956.00
580 Travel 3,348.00 Total Other Purchased Services \$3,348.00 600 Supplies 610 General Supplies 630 Food 13,221.96 Total Supplies 143,529.40 \$143,529.40 \$13,221.96 800 Other Objects 800 Other Objects 12,699.02 Total Other Objects \$12,699.02	Application of the distribution of the dinterval of the distribution of the distribution of the distributi				• •
600 Supplies 13,221.96 610 General Supplies 143,529.40 630 Food 143,529.40 Total Supplies 800 Other Objects 12,699.02 800 Other Objects 12,699.02 Total Other Objects					3,348.00
610 General Supplies 13,221.96 630 Food 143,529.40 Total Supplies 800 Other Objects 12,699.02 800 Other Objects 12,699.02 Total Other Objects \$12,699.02	Total Other Purchased Services				\$3,348.00
800 Other Objects 800 Other Objects 12,699.02 Total Other Objects \$12,699.02	610 General Supplies			143,529.40	13,221.96
800 Other Objects Total Other Objects \$12,699.02	Total Supplies			\$143,529.40	\$13,221.96
	800 Other Objects				
					\$244,850.20

2016-2017 PDE-2057	Annual Financial Re	enart - 06/30/2017	Fiscal Year End
2010-2011 FDL-2031	Allinual i illaniciai ixt	CDUIL - 00/30/2017	i iscai i cai Liiu

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

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	Food Service(51) Child Care Operations(52)	Other Enterprise(58)	Internal Service(60)	<u>Total</u>
3000 Operation of Non-Instructional Services 3100 Food Services	244,850.20			244,850.20
Total Operation of Non-Instructional Services	\$244,850.20			\$244,850.20
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$244,850.20			\$244,850.20