LEA Name: Upper Darby SD Address: 4611 Bond Ave

Drexel Hill, PA 19026

County: Delaware

AUN Number: 125239452

LEA Type: SD

Annual Financial Report

Accuracy Certification Statement

For Fiscal Year Ending

6/30/2015

Pennsylvania Department of Education

8

Office of Comptroller Operations

PDE-2056: Intermediate Unit

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

and Special Program Jointure

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

Chief School Administrator Signature

Date

Patick A Grant

Contact Person

Contact Person E-mail Address

Contact Person Fax Number

Contact Person Fax Number

LEA: 125239452 Upper Darby SD

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Amounts Expressed in Whole Dollars	General Fund (10)	Public Purpose <u>Trust</u> (27)	Other Compt Approved (28)	Athletic / Activity (29)	Capital Reserve (690, 1850) (31)	Capital Reserve (1431) (32)	Other Capital Projects Fund (39)
Assets And Deferred Outflows Of Resources							
Assets							
0100 Cash and Cash Equivalents	22,851,524					1,085,333	÷
0110 Investments	16,529,204						
0120 Taxes Receivable	7,718,512						
0130 Due From Other Funds	431,454					3,000,000	
0141 Due From Other Governments	51,763						
0142 State Revenue Receivable	4,211,790						
0143 Federal Revenue Receivable	490,497						
0145 Other Intergovernmental Revenue Receivable							
0146 Due from Primary Government							
0147 Due from Component Unit							
0150 Other Receivables	1,731,886						•
0170 Inventories	392,694						
0180 Prepaid Expenses (Expenditures)							•
0190 Other Current Assets							
Total Assets	54,409,324					4,085,333	
0910 Deferred Outflows of Resources							
Total Assets And Deferred Outflows Of Resources	54,409,324					4,085,333	

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Amounts Expressed in Whole Dollars	Debt Service (40)	Permanent (90)	Total Governmental Funds
Assate And Deferred Outflows Of Pengurons			

	(40)	(90)	Funds
Assets And Deferred Outflows Of Resources			
Assets			
0100 Cash and Cash Equivalents			23,936,857
0110 Investments			16,529,204
0120 Taxes Receivable		-	7,718,512
0130 Due From Other Funds			3,431,454
0141 Due From Other Governments			51,763
0142 State Revenue Receivable			4,211,790
0143 Federal Revenue Receivable			490,497
0145 Other Intergovernmental Revenue Receivable			
0146 Due from Primary Government			
0147 Due from Component Unit			
0150 Other Receivables	969		1,732,855
0170 Inventories			392,694
0180 Prepaid Expenses (Expenditures)			
0190 Other Current Assets			
Total Assets	969		58,495,626
0910 Deferred Outflows of Resources			
Total Assets And Deferred Outflows Of Resources	969		58,495,626

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Amounts Expressed in Whole Dollars	General Fund (10)	Public Purpose <u>Trust</u> (27)	Other Compt Approved (28)	Athletic / Activity (29)	Capital Reserve (690, 1850) (31)	Capital Reserve (1431) (32)	Other Capital Projects Fund (39)
Liabilities And Deferred Inflows Of Resources And Fund Balances							
Liabilities							6.1
0400 Due to Other Funds	3,000,000						
0411 Due to Other Governments							
0412 Due to Primary Government							\$
0413 Due to Component Unit							
0420 Accounts Payable	2,346,742					796,455	•
0430 Contracts Payable						10	I
0440 Current Portion of Long-Term Debt							
0450 Short-Term Payables							
0461 Accrued Salaries and Benefits	11,429,792	•					
0462 Payroll Deductions and Withholding	7,111,714					•	
0480 Unearned Revenues	457,197						
0490 Other Current Liabilities						6,876	
Total Liabilities	24,345,445					803,331	
0950 Deferred Inflows of Resources	6,918,235						
Fund Balances							
0810 Nonspendable Fund Balance	392,694						
0820 Restricted Fund Balance						3,282,002	
0830 Committed Fund Balance	2,500,000						
0840 Assigned Fund Balance	6,657,650					•	
0850 Unassigned Fund Balance	13,595,300						
Total Fund Balances	23,145,644					3,282,002	
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	54,409,324					4,085,333	

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Amounts Expressed in Whole Dollars	Debt Service (40)	Permanent (90)	Total Governmental Funds
Liabilities And Deferred Inflows Of Resources And Fund Balances			
Liabilities			i
0400 Due to Other Funds	969		3,000,969
0411 Due to Other Governments			
0412 Due to Primary Government			
0413 Due to Component Unit			
0420 Accounts Payable			3,143,197
0430 Contracts Payable			
0440 Current Portion of Long-Term Debt			·
0450 Short-Term Payables			
0461 Accrued Salaries and Benefits	•		11,429,792
0462 Payroll Deductions and Withholding			7,111,714
0480 Unearned Revenues			457,197
0490 Other Current Liabilities			6,876
Total Liabilities	969	,	25,149,745
0950 Deferred Inflows of Resources			6,918,235
Fund Balances			
0810 Nonspendable Fund Balance			392,694
0820 Restricted Fund Balance			3,282,002
0830 Committed Fund Balance			2,500,000
0840 Assigned Fund Balance			6,657,650
0850 Unassigned Fund Balance			13,595,300
Total Fund Balances			26,427,646
Total Liabilities, Deferred Inflows Of Resources And Fund- Balances	969		58,495,626

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

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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)
Revenues					
6000 Revenue from Local Sources	100,060,387				
7000 Revenue from State Sources	66,177,772				
8000 Revenue from Federal Sources	6,381,045				
Total Revenues	172,619,204				
Expenditures					
1000 Instruction	113,328,932		•		
2000 Support Services	45,222,616				
3000 Operation of Non-Instructional Services	4,613,128				
4000 Facilities Acquisition, Construction and Improvement Services					, , , , , , , , , , , , , , , , , , ,
5110 Debt Service	6,629,629				
5130 Refund of Prior Year Revenues / Receipts	13,324				•
5140 Short-Term Borrowing - Interest and Costs					
Total Expenditures	169,807,629				
Excess (Deficiency) Of Revenues Over Expenditures	2,811,575				
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	1,969,967				
9300 Interfund Transfers - IN	444,262				
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	3,520,900			249,999	
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)	(1,106,671)			(249,999)	

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Amounts Expressed in Whole Dollars	Capital Reserve (1431) (32)	Other Capital Projects Fund (39)	Permanent Total Governmental (90) Funds
Revenues			
6000 Revenue from Local Sources	24,467	1,351	100,086,205
7000 Revenue from State Sources			66,177,772
8000 Revenue from Federal Sources			6,381,045
Total Revenues	24,467	1,351	172,645,022
Expenditures			
1000 Instruction			113,328,932
2000 Support Services		258,221	45,480,837
3000 Operation of Non-Instructional Services	•		4,613,128
4000 Facilities Acquisition, Construction and Improvement Services	1,826,375		1,826,375
5110 Debt Service		607,400	7,237,029
5130 Refund of Prior Year Revenues / Receipts		•	13,324
5140 Short-Term Borrowing – Interest and Costs			
Total Expenditures	1,826,375	865,621	172,499,625
Excess (Deficiency) Of Revenues Over Expenditures	(1,801,908)	(864,270)	145,397
Other Financing Sources (Uses)			
9110 Face Value of Bonds Issued			
9120 Proceeds from Refunding of Bonds		21,587,000	21,587,000
9130 Bond Premiums		1,695,147	1,695,147
9200 Proceeds from Extended-Term Financing			1,969,967
9300 Interfund Transfers - IN	3,000,000	520,900	3,965,162
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		22,925,000	22,925,000
5150 Bond Discounts			
5200 Interfund Transfers - Out		13,777	3,784,676
5300 Transfers Out to Component Units/Primary Governments			
Total Other Financing Sources (Uses)	3,000,000	864,270	2,507,600

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

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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)
Special And Extraordinary Items	-				
9920 Special Items - Gains					
9930 Extraordinary Items - Gains					
5520 Special Items - Losses				•	
5530 Extraordinary Items - Losses					
Net Change In Fund Balances	1,704,904			(249,999)	
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year	21,440,740			249,999	•
Fund Balance - End Of Year	23,145,644				

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)	Permanent (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	1,198,092				2,652,997
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year	2,083,910				23,774,649
Fund Balance - End Of Year	3,282,002				26,427,646

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Amounts Expressed in Whole Dollars	Food Service (51)	Child Care Other Enterprise Operations Funds (52) (58)	TOTAL	Internal Service (60)
Assets And Deferred Outflows Of Resources				
Current Assets				
0100 Cash and Cash Equivalents	2,565,909		2,565,909	
0110 Investments				
0130 Due From Other Funds	·		•	•
0141 Due From Other Governments				
0142. State Revenue Receivable	. 14,530		14,530	
0143 Federal Revenue Receivable	271,455		271,455	
0146 Due from Primary Government				
0147 Due from Component Unit				
0150 Other Receivables	2,991		2,991	
0170 Inventories	26,305		26,305	
0180 Prepaid Expenses (Expenditures)				
0190 Other Current Assets				
Total Current Assets	2,881,190		2,881,190	
Noncurrent Assets				
0211 Land				
0212 Site Improvements (Net)				
0220 Buildings and Building Improvements (Net)				
0230 Machinery, Equipment and Furniture (Net)	199,475		199,475	
0250 Construction in Progress				
0260 Long Term Prepayments				
0290 Other Noncurrent Assets				
Total Noncurrent Assets	199,475		199,475	
0910 Deferred Outflows of Resources				·
Total Assets And Deferred Outflows Of Resources	3,080,665	an anas see a sa s	3,080,665	

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Amounts Expressed in Whole Dollars	Food Service (51)	Child Care Operations	Other Enterprise Funds	TOTAL	Internal Service (60)
		<u>(52)</u>	<u>(58)</u>		
Liabilities And Deferred Inflows Of Resources And Net Position					
Current Liabilities					
0400 Due to Other Funds	430,485			430,485	
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable	448,736			448,736	
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits					
0462 Payroli Deductions and Withholding					
0480 Unearned Revenues	15,572			15,572	ı
0490 Other Current Liabilities					
=Total Current Liabilities	894,793			894,793	A COLUMN TO THE PROPERTY OF TH
Noncurrent Liabilities					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease-Purchase Obligations					
0540 Accumulated Compensated Absences					
0550 Authority Lease Obligations					
0599 Other Long-Term Liabilities					
Total Noncurrent Liabilities					
Total Liabilities	894,793			894,793	
0950 Deferred Inflows of Resources					
Net Position					
0791 Invested in Capital Assets, Net of Related Debt	199,475			199,475	
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	1,986,397			1,986,397	
Total Net Position	2,185,872			2,185,872	
Total Liabilities And Deferred Inflows Of Resources And Net Position	3,080,665			3,080,665	

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Amounts Expressed in Whole Dollars	Food Service (51)	Child Care Operations Other Enterprise Funds (52) (58)	TOTAL	Internal Service (60)
Operating Revenues				
6600 Food Service Revenue	1,034,614		1,034,614	
0071 Charges for Services				
0072 Other Operating Revenue		•		•
Total Operating Revenues	1,034,614		1,034,614	
Operating Expenses				
100 Personnel Services - Salaries			· ·	
200 Personnel Services - Employee Benefits				
300 Purchased Professional and Technical Services				•
400 Purchased Property Services				
500 Other Purchased Services	5,271,918		5,271,918	
600 Supplies	295,706		295,706	
740 Depreciation	40,434		40,434	•
810 Dues and Fees				
890 Miscellaneous Expenditures				
Total Operating Expenses	5,608,058		5,608,058	
Operating Income (Loss)	(4,573,444)		(4,573,444)	
Non Operating Revenues (Expenses)				
6500 Earnings on Investments	1,864		1,864	•
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	253,447		253,447	
8000 Revenue from Federal Sources	4,917,374		4,917,374	
820 Claims and Judgments Against the LEA				. *
830 Interest				
TOTAL Non Operating Revenues (Expenses)	5,172,685		5,172,685	
Income (Loss) Before Contributions And Transfers	599,241		599,241	

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

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Amounts Expressed in Whole Dollars	Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)	TOTAL	Internal Service (60)
Contributions And Transfers				•	~
5200 Interfund Transfers - Out	430,485			430,485	
5300 Transfers Out to Component Units/Primary Governments					
9300 Interfund Transfers - iN					
9500 Capital Contributions					
9700 Transfers IN From Component Units/Primary Governments					
Change In Net Position	168,756			168,756	
0002 Net Position - Beginning of Fiscal Year	2,017,116			2,017,116	
0003 Accounting Changes / Residual Equity Transfers					
Net Position - End Of Year	2,185,872			2,185,872	

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Amounts: Expressed in Whole Dollars	Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)	TOTAL	Internal Service(60)
Cash Flows From Operating Activities	. ,				
0011 Cash Received From Users	1,047,674			1,047,674	
0012 Cash Received From Assessments Made to Other Funds					•
0013 Cash Received From Earnings on Investments		•			
0014 Cash Received From Other Operating Revenue					
0015 Cash Payments to Employees For Services					
0016 Cash Payments For Insurance Claims					
0017 Cash Payments to Suppliers For Goods and Services	5,431,247			5,431,247	
0018 Cash Payments For Other Operating Expenses					
Net Cash Provided By (Used For) Operating Activities	(4,383,573)			(4,383,573)	
Cash Flows From Non-Capital Financing Activities					
0021 Local Sources - 6000					
0022 State Sources - 7000	251,741			251,741	
0023 Federal Sources -8000	4,669,251			4,669,251	
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	(429,534)			(429,534)	
0028 Refund of Prior Year Expenditures - 6991					
Net Cash Prov-By (Used for) Non-Capital Financing Activities	4,491,458			4,491,458	
Cash Flows From Capital and Related Financing Activities					
0031 Fac Acq, Const, and Imp - 4000	(85,481)			(85,481)	
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	(85,481)		V V VV V V V V V V V V V V V V V V V V	(85,481)	
Cash Flows From Investing Activities					
0041 Earnings on Investments - 6500	1,864			1,864	
0042 Purchase of Inv Securities / Deposits to Inv Pools					
0043 Withdrawals from Investment Pools					
0044 Proceeds from Sale and Maturity of Inv Securities					•
0045 Loans Received (Paid)					
Net Cash Prov By (Used for) Investing Activities	1,864			1,864	

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	Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)	<u>TOTAL</u>	Internal Service (60)
Net Increase (Decrease) in Cash Flows	24,268			24,268	
0004 Cash and Cash Equivalents Beginning of Year	2,541,641			2,541,641	
Cash and Cash Equivalents at Year End	2,565,909			2,565,909	
0005 Operating Income (Loss) per REP	(4,573,444)	s contents — s		(4,573,444)	
Adjustments					
0051 Depreciation and Net Amortization	40,434			40,434	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments	210,330			210,330	
0054 (Inc) Dec in Accounts Receivable (0120-0150)	(2,512)		•	(2,512)	
0055 Advances to Other Funds (0160)					
0056 (Inc) Dec in Inventories (0170)	483			483	
0057 (Inc) Dec in Prepaid Expenses (0180)					, - ·
0058 (Inc) Dec in Other Current or Noncurrent Assets					
0059 Inc (Dec) in Accounts Payable (0400-0450)	(74,436)			(74,436)	
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)					
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)					
0062 Inc (Dec) in Unearned Revenue (0480)	15,572			15,572	
0063 Inc (Dec) in Other Current or Noncurrent Liabilities					
Total Adjustments	189,871			189,871	
Cash Provided By (Used for) Total	(4,383,573)			(4,383,573)	

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COMBINED STATEMENT OF CASH FLOWS

SCHEDULE OF NONCASH INVESTING, CAPITAL, AND FINANCING ACTIVITIES

Expla	anation of Transaction and Balance Sheet Effect	Amount
	USDA Donated Commodities	210,330
Total		210,330

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Amounts Expressed in Whole Dollars	Private Purpose Trust (71)	investment Trust (72)	Pension Trust (73)	Activity (81)	Other Agency (89)
Assets And Deferred Outflows Of Resources					
Assets					
0100 Cash and Cash Equivalents	707,736			308,628	261,159
0110 Investments					
0130 Due From Other Funds					
0147 Due from Component Unit					
0150 Other Receivables	17,750				
0170 Inventories					
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets				•	
0220 Buildings and Building Improvements (Net)				•	
0230 Machinery, Equipment and Furniture (Net)					
Total Assets	725,486			308,628	261,159
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	725,486			308,628	261,159

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Amounts Expressed in Whole Dollars	Discrete Component Units (98)	Discrete Component Units (99)	Total Fiduciary Funds
Assets And Deferred Outflows Of Resources			
Assets			
0100 Cash and Cash Equivalents			1,277,523
0110 Investments			
0130 Due From Other Funds			
0147 Due from Component Unit			
0150 Other Receivables	•		17,750
0170 Inventories			
0180 Prepaid Expenses (Expenditures)			
0190 Other Current Assets			
0220 Buildings and Building Improvements (Net)			
0230 Machinery, Equipment and Furniture (Net)			
Total Assets			1,295,273
0910 Deferred Outflows of Resources			
Total Assets And Deferred Outflows Of Resources			1,295,273

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Amounts Expressed in Whole Dollars	Private Purpose Trust (71)	Investment Trust (72)	Pension Trust (73)	Activity (81)	Other Agency (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	13,500				
0430 Contracts Payable					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits					
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues					
0490 Other Current Liabilities				308,628	261,159
Total Liabilities	13,500			308,628	261,159
0950 Deferred Inflows of Resources					
Net Position	·				
0791 Invested in Capital Assets, Net of Related Debt					
0009 Restricted Net Position (0792 - 0798)	711,986				
0799 Unrestricted Net Position		•			
Total Net Position	711,986				
Total Liabilities, Deferred Inflows Of Resources And Net Position	725,486			308,628	261,159

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	Amounts Expressed in Whole Dollars	Discrete Component Units (98)	Discrete Component Units (99)	Total Fiduciary Funds
Liabilities.	Deferred Inflows Of Resources And Net Position	(20)	(22)	
Liabilities				
0400	Due to Other Funds			•
0411	Due to Other Governments			
0412	Due to Primary Government			•
0413	Due to Component Unit			
0420	Accounts Payable			13,500
0430	Contracts Payable			
0450	Short-Term Payables			
0461	Accrued Salaries and Benefits			
0462	Payroll Deductions and Withholding			
0480	Unearned Revenues			
0490	Other Current Liabilities			569,787
Total Liab	ollities			583,287
0950	Deferred Inflows of Resources			
Net Positi	ion			
0791	Invested in Capital Assets, Net of Related Debt			
0009	Restricted Net Position (0792 – 0798)			711,986
0799	Unrestricted Net Position			***************************************
Total Net				711,986
Total Liabi	lities, Deferred Inflows Of Resources And Net Position			1,295,273

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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	537,892					537,892
0092 Other Additions	823					823
Deductions						
0093 Scholarships Awarded	251,930					251,930
0094 Other Deductions						
Change In Net Position	286,785					286,785
0006 Net Position - Beginning of Fiscal Year	425,201					425,201
0007 Net Position Held in Trust for Pension Benefits						
Net Position - End of Fiscal Year	711,986					711,986

General Fund (10)

Detail of General Fund Revenues and Other Financing Sources - (REV)

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LEA: 125239452 Upper Darby SD

	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	\$89,473,867.25			\$89,473,867.25
6112 Interim Real Estate Taxes	\$15,356.33	\$12,517.67	\$6,378.43	\$9,217.09
6113 Public Utility Realty Taxes	\$115,297.57			\$115,297.57
6153 Current Act 511 Real Estate Transfer Taxes	\$1,375,531.17	\$126,338.07	\$97,099.20	\$1,346,292.30
6411 Delinquent Real Estate Taxes	\$4,906,267.35	\$661,421.32	\$553,824.58	\$4,798,670.61
6500 Earnings on Investments	\$129,611.29			
6700 Revenues from LEA Activities	\$32,007.58			
6831 Federal Revenue Received from Other Pennsylvania Public LEAs	\$9,175.00			
6832 Federal IDEA Revenue Received as Pass Through	\$1,779,980.29			
6836 Federal ARRA Race to the Top Revenue Received as Pass Through	\$81,431.31			
6910 Rentals	\$27,500.00			
6920 Contributions and Donations from Private Sources	\$91,090.20			
6942 Summer School Tuition	\$75,490.00			
6944 Receipts from Other LEAs in Pennsylvania - Education	\$63,764.34			
6980 Revenue from Community Services Activities	\$1,442,369.91		•	
6991 Refunds of a Prior Year Expenditure	\$146,173.67			
6999 Other Revenues Not Specified Above	\$295,473.52			
TOTAL Revenue from Local Sources	\$100,060,386.78	\$800,277.06	\$657,302.21	\$95,743,344.82

Detail of General Fund Revenues and Other Financing Sources - (REV)

General Fund (10)

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	Revenue Reported In Current Year	
Revenue from State Sources		
7110 Basic Education Funding	\$33,843,015,70	
7160 Tuition for Orphans Subsidy	\$369,494.47	
7220 Vocational Education	\$376.34	
7271 Special Education funds for School-Aged Pupils	\$7,244,667.52	
7310 Transportation (Pupil and Nonpublic/CS)	\$2,469,875.16	
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	\$1,616,487.60	
7330 Health Services (Medical, Dental, Nurse, Act 25)	\$273,475.69	
7340 State Property Tax Reduction Allocation	\$5,142,546.86	
7505 Ready to Learn Block Grant	\$1,599,917.00	
7599 Other State Revenue Not Listed Elsewhere in the 7000 Series	\$20,000.00	
7810 State Share of Social Security and Medicare Taxes	\$3,375,977.31	
7820 State Share of Retirement Contributions	\$10,221,938.22	
TOTAL Revenue from State Sources	\$66,177,771.87	

Detail of General Fund Revenues and Other Financing Sources - (REV)

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General Fund (10) Page - 3 of 4

	Revenue Reported In Current Year	
Revenue from Federal Sources		
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	\$4,295,348.83	
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	\$494,405.06	
8516 NCLB, Title III - Language Instruction for Limited English Proficient and Immigrant Students	\$192,493.60	
8732 ARRA - Qualified School Construction Bonds (QSCB)	\$245,766.98	
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	\$1,089,794.52	
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	\$63,236.43	
TOTAL Revenue from Federal Sources	\$6;381,045.42	

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General Fund (10)

Detail of General Fund Revenues and Other Financing Sources - (REV)

Revenue Reported	
In Current Year	

Other Financing Sources

Section 1 Marie 1 Mari		
9290 Other Extended-Term Financing Proceeds	\$1,969,966.77	
9340 Debt Service Fund Transfers	\$13,777.13	
9350 Enterprise Fund Transfers	\$430,484.69	
TOTAL Other Financing Sources	\$2,414,228.59	
TOTAL FROM ALL SOURCES	\$175,033,432.66 \$800,277.06	\$657,302.21 \$95,743,344.82

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

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General Fund (10)

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Revenue from Local Sources	\$100,060,386.78
Revenue from State Sources	\$66,177,771.87
Revenue from Federal Sources	\$6,38 1 ,045.42
Other Financing Sources	\$2,414,228.59
TOTAL FROM ALL SOURCES	\$175,033,432.66

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\$1,791,255.25

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General Fund (10)	
1000 Instruction	<u>Total</u>
100 Personnel Services - Salaries	
100 Personnel Services - Salaries	\$53,361,208.21
Total Personnel Services - Salaries	\$53,361,208.21
200 Personnel Services - Employee Benefits	
210 Group Insurance - Contracted Provider	\$15,132,214.29
220 Social Security Contributions	\$3,978,306.74
230 Retirement Contributions	\$11,366,324.95
250 Unemployment Compensation	\$55,924.63
260 Workers' Compensation	\$568,762.00
290 Other Current Employee Benefits	\$210,300.00
Total Personnel Services - Employee Benefits	\$31,311,832.61
300 Purchased Professional and Technical Services	
322 Professional Educational Services - lus	\$3,623,194.91
324 Professional Educational Services - Employee Training and Development Services	\$300.00
329 Professional Educational Services - Other	\$4,588,953.25
330 Other Professional Services	\$1,343,857.32
390 Other Purchased Professional and Technical Services	\$2,890.00
Total Purchased Professional and Technical Services	\$9,559,195.48
400 Purchased Property Services	
430 Repairs and Maintenance Services	\$216,187.52
440 Rentals	\$54,461.01
Total Purchased Property Services	\$270,648.53
500 Other Purchased Services	
520 Insurance - General	\$2,825.00
530 Communications	\$69,312.27
550 Printing and Binding	\$99,001.79
561 Tuition To Other School Districts Within the State	\$114,336.09
562 Tuition To Pennsylvania Charter Schools	\$5,053,821.93 \$5,219,340.96
563 Tuition To Nonpublic Schools 564 Tuition To Career and Technology Centers	\$5,219,340.96 \$1,335,002.37
566 Tuition To Career and Technology Centers 566 Tuition To Institutions of Higher Education and Technical Institutes	\$903,191.00
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	\$2,144,252.63
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	\$583,961.22
580 Travel	\$10,220.83
594 IU Payment By Withholding for Institutionalized Children's Programs - Special Classes	\$9,299.24
Total Other Purchased Services	\$15,544,565.33
600 Supplies	
610 General Supplies	\$683,809.29
630 Food	\$279.81
640 Books and Periodicals	\$1,107,166.15

700 Property750 Equipment - Original and Additional

Total Supplies

\$402,242.73

2014-2015	PDF-2057	Annual Fin:	ancial Report	- 06/30/2015	Fiscal Year End
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Detail of Governmental Fund Expenditures and Other Financing Uses - (EXP)

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\$1,220,994.82

General Fund (10)

1000 Instruction <u>Total</u>

700 Property

760 Equipment - Replacement \$818,752.09

Total Property

800 Other Objects

820 Claims and Judgments Against the LEA \$265,465.28 \$3,766.21

890 Miscellaneous Expenditures

Total Other Objects \$269,231.49

Total 1000 Instruction \$113,328,931.72

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1100 Regular Programs - Elementary / Secondary	<u>Elementary</u>	Secondary	Federal	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$21,531,712.09	\$18,670,053.08	\$2,180,917.99	\$42,382,683.16
Total Personnel Services - Salaries	\$21,531,712.09	\$18,670,053.08	\$2,180,917.99	\$42,382,683.16
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$5,635,194.38	\$4,986,560.49	\$500,357.90	\$11,122,112.77
220 Social Security Contributions	\$1,607,005.47	\$1,389,595.38	\$162,585.14	\$3,159,185.99
230 Retirement Contributions	\$4,723,501.28	\$4,081,394.92	\$232,931.98	\$9,037,828.18
250 Unemployment Compensation	\$28,704.33	\$9,564.53	· '	\$38,268.86
260 Workers' Compensation	\$229,580.00	\$199,591.00	\$23,330.00	\$452,501.00
290 Other Current Employee Benefits	\$120,200.00	\$60,100.00		\$180,300.00
Total Personnel Services - Employee Benefits	\$12,344,185.46	\$10,726,806.32	\$919,205.02	\$23,990,196.80
300 Purchased Professional and Technical Services				
322 Professional Educational Services - lus			\$50,594.00	\$50,594.00
329 Professional Educational Services - Other	\$484,429.57	\$464,428.60	\$7,812.07	\$956,670.24
Total Purchased Professional and Technical Services	\$484,429.57	\$464,428.60	\$58,406.07	\$1,007,264.24
400 Purchased Property Services				
430 Repairs and Maintenance Services	\$93,701.09	\$94,092.57		\$187,793.66
440 Rentals		\$54,461.01		\$54,461.01
Total Purchased Property Services	\$93,701.09	\$148,553.58		\$242,254.67
500 Other Purchased Services				
520 Insurance - General		\$2,825.00		\$2,825.00
530 Communications	\$48,050.67	\$21,261.60		\$69,312.27
550 Printing and Binding	\$63,232.94	\$33,080.83		\$96,313.77
562 Tuition To Pennsylvania Charter Schools	\$1,715,551.79	\$1,619,848.93		\$3,335,400.72
Total Other Purchased Services	\$1,826,835.40	\$1,677,016.36		\$3,503,851.76
600 Supplies				
610 General Supplies	\$341,210.91	\$260,469.59	\$2,451.52	\$604,132.02
630 Food	\$279.81			\$279.81
640 Books and Periodicals	\$431,603.65	\$556,165.21	\$7,377.34	\$995,146.20
Total Supplies	\$773,094.37	\$816,634.80	\$9,828.86	\$1,599,558.03
700 Property				
750 Equipment - Original and Additional	\$364,339.10	\$14,063.24		\$378,402.34
760 Equipment - Replacement	\$104,737.01	\$714,015.08		\$818,752.09
Total Property	\$469,076.11	\$728,078.32		\$1,197,154.43
800 Other Objects				
890 Miscellaneous Expenditures		\$1,635.21		\$1,635.21
Total Other Objects		\$1,635,21		\$1,635.21
Total 1100 Regular Programs - Elementary / Secondary	\$37,523,034.09	\$33,233,206.27	\$3,168,357.94	\$73,924,598.30

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General Fund (10)

1110 Regular Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u> <u>Total</u>
100 Personnel Services - Salaries			
100 Personnel Services - Salaries	\$21,531,712.09	\$18,670,053.08	\$40,201,765.17
_Total Personnel Services - Salaries	\$21,531,712.09	\$18,670,053.08	\$40,201,765.17
200 Personnel Services - Employee Benefits			
210 Group Insurance - Contracted Provider	\$5,635,194.38	\$4,986,560.49	\$10,621,754.87
220 Social Security Contributions	\$1,607,005.47	\$1,389,595.38	\$2,996,600.85
230 Retirement Contributions	\$4,723,501.28	\$4,081,394.92	\$8,804,896.20
250 Unemployment Compensation	\$28,704.33	\$9,564.53	\$38,268.86
260 Workers' Compensation	\$229,580.00	\$199,591.00	\$429,171.00
290 Other Current Employee Benefits	\$120,200.00	\$60,100.00	\$180,300.00
Total Personnel Services - Employee Benefits	\$12,344,185.46	\$10,726,806,32	\$23,070,991.78
300 Purchased Professional and Technical Services			
329 Professional Educational Services - Other	\$484,429.57	\$464,428.60	\$948,858.17
Total Purchased Professional and Technical Services	\$484,429.57	\$464,428.60	\$948,858.17
400 Purchased Property Services			
430 Repairs and Maintenance Services	\$93,701.09	\$94,092.57	\$187,793.66
440 Rentals		\$54,461.01	\$54,461.01
Total Purchased Property Services	\$93,701.09	\$148,553.58	\$242,254.67
500 Other Purchased Services			
520 Insurance - General		\$2,825.00	\$2,825.00
530 Communications	\$48,050.67	\$21,261.60	\$69,312.27
550 Printing and Binding	\$63,232.94	\$33,080.83	\$96,313.77
562 Tuition To Pennsylvania Charter Schools	\$1,715,551.79	\$1,619,848.93	\$3,335,400.72
Total Other Purchased Services	\$1,826,835.40	\$1,677,016.36	\$3,503,851.76
600 Supplies	•	•	
610 General Supplies	\$341,210.91	\$260,469.59	\$601,680.50
630 Food	\$279.81		\$279.81
640 Books and Periodicals	\$431,603.65	\$556,165.21	\$987,768.86
Total Supplies	\$773,094.37	\$816,634.80	\$1,589,729.17
700 Property			
750 Equipment - Original and Additional	\$364,339.10	\$14,063.24	\$378,402.34
760 Equipment - Replacement	\$104,737.01	\$714,015.08	\$818,752.09
Total Property	\$469,076.11	\$728,078,32	\$1,197,154.43
800 Other Objects			
890 Miscellaneous Expenditures		\$1,635.21	\$1,635.21
Total Other Objects		\$1,635.21	\$1,635.21
Total 1110 Regular Programs	\$37,523,034,09	\$33,233,206,27	\$70,756,240.36
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LEA: 125239452 Upper Darby SD

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General	Fund (10)	
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1190 Federally-Funded Regular Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries		· · · · · · · · · · · · · · · · · · ·	\$2,180,917.99	\$2,180,917.99
Total Personnel Services - Salaries			\$2,180,917.99	\$2,180,917.99
200 Personnel Services - Employee Benefits				•
210 Group Insurance - Contracted Provider	•		\$500,357.90	\$500,357.90
220 Social Security Contributions			\$162,585.14	\$162,585.14
230 Retirement Contributions			\$232,931.98	\$232,931.98
260 Workers' Compensation			\$23,330.00	\$23,330.00
Total Personnel Services - Employee Benefits			\$919,205.02	\$919,205.02
300 Purchased Professional and Technical Services				
322 Professional Educational Services - lus			\$50,594.00	\$50,594.00
329 Professional Educational Services - Other			\$7,812.07	\$7,812.07
Total Purchased Professional and Technical Services			\$58,406.07	\$58,406.07
600 Supplies				•
610 General Supplies			\$2,451.52	\$2,451.52
640 Books and Periodicals			\$7,377.34	\$7,377.34
Total Supplies			\$9,828,86	\$9,828.86
Total 1190 Federally-Funded Regular Programs			\$3,168,357.94	\$3,168,357,94

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General	Fund ((01)
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1200 Special Programs - Elementary / Secondary	Elementary	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$6,121,300.65	\$3,763,766.65	\$450,324.96	\$10,335,392.26
Total Personnel Services - Salaries	\$6,121,300.65	\$3,763,766.65	\$450,324.96	\$10,335,392.26
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$2,459,922.43	\$1,316,015.12	\$140,717.86	\$3,916,655.41
220 Social Security Contributions	\$456,460.70	\$280,587.70	\$33,916.88	\$770,965.28
230 Retirement Contributions	\$1,329,777.52	\$817,238.03	\$48,185.10	\$2,195,200.65
250 Unemployment Compensation	\$17,069.00	\$586.77		\$17,655.77
260 Workers' Compensation	\$64,898.00	\$39,838.00	\$4,816.00	\$109,552.00
290 Other Current Employee Benefits	\$15,000.00	\$15,000.00		\$30,000.00
Total Personnel Services - Employee Benefits	\$4,343,127.65	\$2,469,265.62	\$227,635.84	\$7,040,029.11
300 Purchased Professional and Technical Services				
322 Professional Educational Services - lus	\$1,054,509.88	\$872,392.74	\$1,645,698.29	\$3,572,600.91
324 Professional Educational Services - Employee Training and Development Services			\$300.00	\$300.00
329 Professional Educational Services - Other	\$2,389,501.42	\$1,166,669.47		\$3,556,170.89
330 Other Professional Services	\$1,201,364.32	\$142,493.00		\$1,343,857.32
Total Purchased Professional and Technical Services	\$4,645,375.62	\$2,181,555.21	\$1,645,998.29	\$8,472,929.12
400 Purchased Property Services				
430 Repairs and Maintenance Services	\$12,117.02	\$14,900.72	\$532.00	\$27,549.74
Total Purchased Property Services	\$12,117.02	\$14,900.72	\$532.00	\$27,549.74
500 Other Purchased Services				
550 Printing and Binding	\$1,613.76	\$1,074.26		\$2,688.02
562 Tuition To Pennsylvania Charter Schools	\$694,133.28	\$1,024,287.93		\$1,718,421.21
563 Tuition To Nonpublic Schools	\$2,319,823.89	\$2,571,910.07	\$327,607.00	\$5,219,340.96
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	\$1,072,126.31	\$1,072,126.32		\$2,144,252.63
580 Travel	\$8,194.42	\$793.45	\$1,232.96	\$10,220.83
594 IU Payment By Withholding for Institutionalized Children's Programs - Special Classes	\$4,649.62	\$4,649.62		\$9,299.24
Total Other Purchased Services	\$4,100,541.28	\$4,674,841.65	\$328,839.96	\$9,104,222.89
600 Supplies				
610 General Supplies	\$6,382.54	\$5,502.59	\$63,427.57	\$75,312.70
640 Books and Periodicals	\$3,457.80	\$553.59	\$100,412.94	\$104,424.33
Total Supplies	\$9,840.34	\$6,056.18	\$163,840.51	\$179,737.03
700 Property	•			
750 Equipment - Original and Additional			\$23,840.39	\$23,840.39
Total Property			\$23,840.39	\$23,840.39
800 Other Objects				
820 Claims and Judgments Against the LEA	\$214,820.48	\$50,644.80		\$265,465.28
890 Miscellaneous Expenditures		\$85.00	\$2,046.00	\$2,131.00
Total Other Objects	\$214,820.48	\$50,729.80	\$2,046.00	\$267,596.28
Total 1200 Special Programs - Elementary / Secondary	\$19,447,123.04	\$13,161,115.83	\$2,843,057.95	\$35,451,296.82
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1210 Life Skills Support	Elementary	Secondary	Federal	Total
••	<u> </u>	<u>ocoonaary</u>	1000141	10141
100 Personnel Services - Salaries 100 Personnel Services - Salaries	\$528.644.10	\$409,803.01	\$14,773.83	\$953,220.94
		The second secon		
Total Personnel Services - Salaries	\$528,644.10	\$409,803.01	\$14,773.83	\$953,220.94
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$217,475.59	\$155,787.00		\$373,262.59
220 Social Security Contributions	\$39,311.05	\$30,383.74	\$1,145.13	\$70,839.92
230 Retirement Contributions	\$113,256.06	\$87,709.49	\$1,614.07	\$202,579.62
260 Workers' Compensation	\$5,589.00	\$4,356.00	\$158.00	\$10,103.00
Total Personnel Services - Employee Benefits	\$375,631.70	\$278,236.23	\$2,917.20	\$656,785.13
300 Purchased Professional and Technical Services				
329 Professional Educational Services - Other	\$86,563.79	\$85,160.02		\$171,723.81
330 Other Professional Services	\$43,782.30			\$43,782.30
Total Purchased Professional and Technical Services	\$130,346.09	\$85,160.02		\$215,506.11
500 Other Purchased Services				
563 Tuition To Nonpublic Schools		\$49,897.92		\$49,897.92
Total Other Purchased Services		\$49,897.92		\$49,897.92
600 <u>Supplies</u>				
610 General Supplies			\$8,287.02	\$8,287.02
Total Supplies			\$8,287.02	\$8,287.02
800 Other Objects				
820 Claims and Judgments Against the LEA	\$480.00			\$480.00
890 Miscellaneous Expenditures	<u> </u>		\$975.00	\$975.00
Total Other Objects	\$480.00		\$975.00	\$1,455.00
Total 1210 Life Skills Support	\$1,035,101.89	\$823,097,18	\$26,953.05	\$1,885,152.12

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General	Fund ((10)

1220 Sensory Support	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$750,163.28	\$51,418.63		\$801,581.91
Total Personnel Services - Salaries	\$750,163.28	\$51,418.63		\$801,581.91
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$230,752.66	\$12,494.29		\$243,246.95
220 Social Security Contributions	\$56,168.34	\$3,808.12		\$59,976.46
230 Retirement Contributions	\$154,717.25	\$11,003.56		\$165,720.81
260 Workers' Compensation	\$7,992.00	\$519.00		\$8,511.00
Total Personnel Services - Employee Benefits	\$449,630.25	\$27,824.97		\$477,455.22
300 Purchased Professional and Technical Services			•	
329 Professional Educational Services - Other	\$71,013.46	\$114,512.75		\$185,526.21
330 Other Professional Services	\$75.00	\$1,500.00		\$1,575.00
Total Purchased Professional and Technical Services	\$71,088.46	\$116,012.75		\$187,101.21
500 Other Purchased Services				
563 Tuition To Nonpublic Schools	\$65,956.00	\$31,884.99		\$97,840.99
Total Other Purchased Services	\$65,956.00	\$31,884.99	777 177	\$97,840.99
600 Supplies				
610 General Supplies			\$18,295.12	\$18,295.12
640 Books and Periodicals	•		\$7,084.50	\$7,084.50
Total Supplies			\$25,379.62	\$25,379.62
Total 1220 Sensory Support	\$1,336,837.99	\$227,141.34	\$25,379.62	\$1,589,358.95

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General Fund (10)				
1230 Emotional Support	Elementary	Secondary	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$1,074,599.11	\$316,476.55	\$244,600.00	\$1,635,675.66
: Total Personnel Services : Salaries	\$1,074,599.11	\$316,476.55	\$244,600.00	\$1,635,675.66
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$667,914.15	\$186,761.77		\$854,675.92
220 Social Security Contributions	\$79,558.03	\$23,485.43	\$18,406.94	\$121,450.40
230 Retirement Contributions	\$241,371.63	\$80,940.36	\$26,172.00	\$348,483.99
260 Workers' Compensation	\$11,336.00	\$3,261.00	\$2,616.00	\$17,213.00
Total Personnel Services - Employee Benefits	\$1,000,179.81	\$294,448.56	\$47,194.94	\$1,341,823.31
300 Purchased Professional and Technical Services				
322 Professional Educational Services - lus	\$14,600.00	\$77,145.48		\$91,745.48
329 Professional Educational Services - Other	\$1,117,409.55	\$482,060.72		\$1,599,470.27
330 Other Professional Services	\$943,940.00		St	\$943,940.00
Total Purchased Professional and Technical Services	\$2,075,949.55	\$559;206.20		\$2,635,155.75
500 Other Purchased Services				
563 Tuition To Nonpublic Schools	\$2,051,445.33	\$1,777,122.90	\$295,143.73	\$4,123,711.96
Total Other Purchased Services	\$2,051,445.33	\$1,777,122.90	\$295,143.73	\$4,123,711.96
600 Supplies				
610 General Supplies	\$1,038.82	\$1,031.27	\$4,671.91	\$6,742.00
Total Supplies	- \$1,038.82	\$1,031.27	\$4,671.91	\$6,742.00
800 Other Objects				
820 Claims and Judgments Against the LEA	\$6,962.50	\$33,641.45		\$40,603.95
890 Miscellaneous Expenditures			\$681.00	\$681.00
Total Other Objects	\$6,962,50	\$33,641.45	\$681,00	\$41,284.95
Total 1230 Emotional Support	\$6,210,175,12	\$2,981,926,93	\$592.291.58	\$9,784,393.63

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General	Fund ((10)	
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1240 Academic Support	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$2,964,995.54	\$2,664,762.75	\$130,780.63	\$5,760,538.92
Total Personnel Services - Salaries	\$2,964,995.54	\$2,664,762.75	\$130,780.63	\$5,760,538.92
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$1,203,730.09	\$898,677.02		\$2,102,407.11
220 Social Security Contributions	\$220,954.19	\$198,965.12	\$9,761.78	\$429,681.09
230 Retirement Contributions	\$645,451.19	\$568,825.44	\$13,960.75	\$1,228,237.38
260 Workers' Compensation	\$31,568.00	\$28,282.00	\$1,399.00	\$61,249.00
Total Personnel Services - Employee Benefits	\$2,101,703.47	\$1,694,749.58	\$25,121,53	\$3,821,574.58
300 Purchased Professional and Technical Services		•		
322 Professional Educational Services - lus	\$7,300.00	\$36,715.00		\$44,015.00
329 Professional Educational Services - Other	\$878,341.80	\$313,583.24		\$1,191,925.04
330 Other Professional Services	\$2,150.00	\$2,850.00		\$5,000.00
Total Purchased Professional and Technical Services	\$887,791.80	\$353,148.24		\$1,240,940.04
500 Other Purchased Services				
563 Tuition To Nonpublic Schools	\$28,521.81	\$536,831.53		\$565,353.34
Total Other Purchased Services	\$28,521.81	\$536,831.53		\$565,353,34
600 Supplies	•	•		
610 General Supplies	\$248.40	\$1,566.04		\$1,814.44
640 Books and Periodicals			\$204.59	\$204.59
Total Supplies	\$248,40	\$1,566.04	\$204.59	\$2,019.03
800 Other Objects				
820 Claims and Judgments Against the LEA	\$191,137.98	\$17,003.35		\$208,141.33
Total Other Objects	\$191,137.98	\$17,003.35		\$208,141.33
Total 1240 Academic Support	\$6,174,399.00	\$5,268,061.49	\$156,106.75	\$11,598,567.24

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General Fund (10)				
1241 Learning Support - Public	Elementary	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries		•		
100 Personnel Services - Salaries	\$2,805,995.91	\$2,491,061.38	\$130,780.63	\$5,427,837.92
Total Personnel Services - Salaries	\$2,805,995.91	\$2,491,061.38	\$130,780.63	\$5,427,837.92
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$1,172,494.39	\$851,823.50		\$2,024,317.89
220 Social Security Contributions	\$208,936.86	\$185,931.52	\$9,761.78	\$404,630.16
230 Retirement Contributions	\$611,425.00	\$531,653.47	\$13,960.75	\$1,157,039.22
260 Workers' Compensation	\$29,867.00	\$26,424.00	\$1,399.00	\$57,690.00
Total Personnel Services - Employee Benefits	\$2,022,723.25	\$1,595,832.49	\$25,121.53	\$3,643,677.27
300 Purchased Professional and Technical Services				
322 Professional Educational Services - lus	\$7,300.00	\$36,715.00		\$44,015.00
329 Professional Educational Services - Other	\$878,341.80	\$313,583.24		\$1,191,925.04
330 Other Professional Services	\$2,150.00	\$2,850.00		\$5,000.00
Total Purchased Professional and Technical Services	\$887,791,80	\$353,148.24		\$1,240,940.04
500 Other Purchased Services	•			
563 Tuition To Nonpublic Schools	\$28,521.81	\$536,831.53		\$565,353.34
-Total Other Purchased Services	\$28,521,81	\$536,831.53		\$565,353.34
600 Supplies				
640 Books and Periodicals			\$204.59	\$204.59
Total Supplies			\$204.59	\$204.59
800 Other Objects				
820 Claims and Judgments Against the LEA	\$191,137.98	\$17,003.35		\$208,141.33
Total Other Objects	\$191,137.98	\$17,003.35		\$208,141.33
Total 1241 Learning Support - Public	\$5,936,170.75	\$4,993,876.99	\$156,106.75	\$11,086,154.49

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General	Fund:	(10)
General	Fullu	(10)

1243 Gifted Support	Elementary	Secondary	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$158,999.63	\$173,701.37		\$332,701.00
Total Personnel Services - Salaries	\$158,999.63	\$173,701.37		\$332,701,00
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$31,235.70	\$46,853.52		\$78,089.22
220 Social Security Contributions	\$12,017.33	\$13,033.60		\$25,050.93
230 Retirement Contributions	\$34,026.19	\$37,171.97		\$71,198.16
260 Workers' Compensation	\$1,701.00	\$1,858.00		\$3,559.00
Total Personnel Services - Employee Benefits	\$78,980,22	\$98,917.09		\$177,897.31
600 Supplies				
610 General Supplies	\$248.40	\$1,566.04		\$1,814.44
Total Supplies	\$248.40	-\$1,566.04		\$1,814.44
Total 1243 Gifted Support	\$238,228.25	\$274,184.50		\$512,412.75

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General Fund (10)

1260 Physical Support	Elementary	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$397,216.00	\$11,425.00		\$408,641.00
Total Personnel Services - Salaries	\$397,216.00	\$11,425.00		\$408,641.00
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$15,617.85			\$15,617.85
220 Social Security Contributions	\$30,242.04	\$874.01		\$31,116.05
230 Retirement Contributions	\$81,742.93	\$2,444.95		\$84,187.88
260 Workers' Compensation	\$4,128.00	\$105.00		\$4,233.00
Total Personnel Services - Employee Benefits	\$131,730.82	\$3,423.96		\$135,154.78
300 Purchased Professional and Technical Services				
330 Other Professional Services	\$41,299.02			\$41,299.02
Total Purchased Professional and Technical Services	\$41,299.02			\$41,299.02
600 Supplies				
610 General Supplies	\$361.34		\$2,199.37	\$2,560.71
Total Supplies	\$361.34		\$2,199.37	\$2,560.71
Total 1260 Physical Support	\$570,607,18	\$14,848.96	\$2,199.37	\$587,655.51

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General Fund ((10)	
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1270 Multi-Handicapped Support	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$115,539.85	\$15,078.10		\$130,617.95
Total Personnel Services - Salaries	\$115,539.85	\$15,078.10		\$130,617.95
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$62,079.97	\$15,487.38		\$77,567.35
220 Social Security Contributions	\$8,612.62	\$1,102.40		\$9,715.02
230 Retirement Contributions	\$24,709.12	\$3,226.72		\$27,935.84
260 Workers' Compensation	\$1,219.00	\$161.00		\$1,380.00
Total Personnel Services - Employee Benefits	\$96,620.71	\$19,977.50		\$116,598.21
300 Purchased Professional and Technical Services				
322 Professional Educational Services - lus		\$7,300.00		\$7,300.00
329 Professional Educational Services - Other	\$18,414.28	\$43,548.78		\$61,963.06
330 Other Professional Services	\$170,118.00	\$138,143.00		\$308,261.00
Total Purchased Professional and Technical Services	\$188,532.28	\$188,991.78		\$377,524.06
500 Other Purchased Services				
563 Tuition To Nonpublic Schools	\$173,900.75	\$176,172.73	\$32,463.27	\$382,536.75
Total Other Purchased Services	\$173,900.75	\$176,172,73	\$32,463.27	\$382,536.75
Total 1270 Multi-Handicapped Support	\$574,593.59	\$400;220.11	\$32,463.27	\$1,007,276.97

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General	Fund:	(10)

1280 Early Intervention Support	<u>Elementary</u>	Secondary	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$5,615.00			\$5,615.00
Total Personnel Services - Salaries	\$5,615.00			\$5,615.00
200 Personnel Services - Employee Benefits				
220 Social Security Contributions	\$425.64			\$425.64
230 Retirement Contributions	\$1,201.62			\$1,201.62
260 Workers' Compensation	\$33.00			\$33.00
Total Personnel Services - Employee Benefits	\$1,660.26			\$1,660,26
300 Purchased Professional and Technical Services				
322 Professional Educational Services - lus	\$280,335.91		\$8,425.00	\$288,760.91
-Total Purchased Professional and Technical Services	\$280,335.91		\$8,425.00	\$288,760.91
Total 1280 Early Intervention Support	\$287,611,17		\$8,425.00	\$296,036.17

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General Fu	ınd (10	1
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The Personnel Services - Selaries	1290 Special Programs - Other Support	Elementary	<u>Secondary</u>	Federal	<u>Total</u>	
Personnel Services - Salaries \$284,527.77 \$224,802.81 \$80,170.50 \$839,500.88 \$200.88	100 Personnel Services - Salaries					
Personnel Services - Employee Benefits	100 Personnel Services - Salaries	\$284,527.77	\$294,802.61	\$60,170.50	\$639,500.88	
Second Second Educational Services - Employee Benefits Second	Total Personnel Services - Salaries	\$284,527.77	\$294,802.61	\$60,170.50	\$639,500.88	
Second Security Contributions	200 Personnel Services - Employee Benefits					
280 Retirement. Contributions \$67,272 \$80,087.51 \$6,436.8 \$18,685.51 280 Uncharpingment Compensation \$30,030.0 \$3,154.00 \$643.00 \$36,800.0 280 Other Current Employee Benefits \$150,000.00 \$15,000.00 \$15,000.00 \$36,800.0 70 Uncharsed Professional End Ferting Ferting \$155,000.00 \$15,000.00 \$30,000.00 302 Professional Educational Services - Employee Training and Development Services \$752,273.97 \$751,232.26 \$1,837,273.20 \$3,407,074.00 302 Professional Educational Services - Employee Training and Development Services \$22,779,854 \$127,803.90 \$300.00 \$3,455,052.50 302 Professional Educational Services - Employee Training and Development Services \$211,7768.4 \$12,803.90 \$3,455,052.50<	210 Group Insurance - Contracted Provider			\$140,717.86		
STONE STON	220 Social Security Contributions			1 1		
690 Workers Compensation \$3,03,00 \$3,154,00 \$6,000,00 290 Other Ourmet Employee Benefits \$15,000,00	230 Retirement Contributions	\$67,327.72	\$63,087.51	\$6,438.28	\$136,853.51	
Section Services - Employee Benefits S15,000.00 S29 Professional Educational Services - Employee Training and Development Services S21,7768.54 S127,803.96 S300.00 S300.00 S29 Professional Educational Services - Employee Training and Development Services S21,7768.54 S127,803.96 S300.00 S345,582.50 S27,582.50 S27,	· ·					
Total Personnel Services - Employee Benefits \$185,970.83 \$150,804.82 \$152,402.17 \$488,977.682 \$300 \$200 \$100 \$				\$643.00		
Purchased Professional and Technical Services 18,314,077.05.22 18,314,077.05.22 18,314,077.05.23 1	290 Other Current Employee Benefits	\$15,000.00	\$15,000.00		\$30,000.00	
32 Professional Educational Services - Lus \$752,273.97 \$751,232.28 \$1,637,273.29 \$3,140,776.52 32 Professional Educational Services - Employee Training and Development Services \$217,758.54 \$127,603.96 \$30.00 \$300.00 329 Professional Educational Services - Other - Services \$217,758.54 \$127,603.96 \$1,537,573.29 \$345,652.50 40 Purchased Professional and Technical Services \$12,117.02 \$14,900.72 \$530.00 \$27,549.74 40 Purchased Professional Services \$12,117.02 \$14,900.72 \$530.00 \$27,549.74 40 Purchased Professional Services \$12,117.02 \$14,900.72 \$530.00 \$27,549.74 70tal Purchased Professional Services \$12,117.02 \$14,900.72 \$530.00 \$27,549.74 500 Dither Purchased Services \$1,613.76 \$1,000.72 \$2,880.00 \$2,880.00 550 Traition To Pennsylvania Charler Schools for the Deaf and Blind \$1,072,126.31 \$1,072,126.31 \$1,072,126.31 \$1,232.96 \$3,220.00 \$2,288.00 \$3,290.00 \$3,428.80 \$3,232.00 \$3,232.00 \$3,232.00 \$3,232.00 \$3,232.00 \$3,232.00 \$3	Total Personnel Services - Employee Benefits	\$185,970.63	\$150,604.82	\$152,402.17	\$488,977.62	
\$24 Professional Educational Services - Employee Training and Development Services \$217,758.54 \$127,803.96 \$345,052.50	300 Purchased Professional and Technical Services					
\$29 Professional Educational Services - Other \$31,7788.54 \$127,803.96 \$345,562.50 \$70 tab Purchased Professional and Lifecturical Services \$970,032.51 \$879,036.22 \$1637,573.23 \$3,486,642.02 \$400 \$920,0000 \$14,900.72 \$14,900.72 \$532.00 \$27,549.74 \$200 \$200	322 Professional Educational Services - lus	\$752,273.97	\$751,232.26			
Purchased Professional and Technical Services \$197,032.51 \$897,038.22 \$1.637,573.29 \$3.486,642.02 \$4.00 Purchased Property Services \$12,117.02 \$14,800.72 \$532.00 \$27,549.74 \$4.00 \$2.7549.74 \$4.00 \$4.0	· · · · · · · · · · · · · · · · · · ·			\$300.00	•	
Auto Purchased Property Services \$12,117.02 \$14,900.72 \$532.00 \$27,549.74	329 Professional Educational Services - Other	\$217,758.54	\$127,803.96		\$345,562.50	
430 Repairs and Maintenance Services \$12,117.02 \$14,900.72 \$532.00 \$27,549.74 Total Purchased Property Services \$12,117.02 \$14,900.72 \$532.00 \$27,549.74 500 Other Purchased Services \$1,0174.26 \$52,680.02 \$2,680.02 550 Printing and Binding \$1,613.76 \$1,074.26 \$2,680.02 562 Tuition To Pennsylvania Charter Schools \$694,133.28 \$1,074.27.25.32 \$1,718,421.21 567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind \$1,072,126.31 \$1,072,126.32 \$1,232.96 \$10,220.83 580 Travel \$81,442 \$796.45 \$1,232.96 \$10,220.83 594 IU Payment By Wilkholding for Institutionalized Children's Programs - Special Classes \$4,849.62 \$4,649.62 \$1,232.96 \$3,829.92.4 Total Other Purchased Services \$1,780,717.39 \$2,102,931.58 \$1,232.96 \$3,849.81 \$3,250.96 \$3,849.81 \$3,849.92 \$3,849.81 \$3,849.81 \$3,849.81 \$3,849.81 \$3,849.81 \$3,849.81 \$3,849.81 \$3,849.81 \$3,849.81 \$3,849.81 \$3,849.81 \$3,849.81	Total Purchased Professional and Technical Services	\$970,032.51	\$879,036.22	\$1,637,573.29	\$3,486,642.02	
Total Purchased Property Services \$12,117.02 \$14,900.72 \$592.00 \$27,549.72 500 Other Purchased Services \$1,613.76 \$1,017.426 \$2,688.02 \$50 Printing and Binding \$1,613.76 \$1,074.26 \$2,688.02 \$62 Tuition To Pennsylvania Charter Schools (APS) and PA Chartered Schools for the Deaf and Blind \$1,072,128.31 \$1,072,128.32 \$2,144,252.63 \$60 Travel \$8,194.42 \$793.46 \$1,232.96 \$1,220.83 \$94 IU Payment By Withholding for Institutionalized Children's Programs - Special Classes \$4,649.62 \$4,649.62 \$1,232.96 \$3,848,881.93 \$10 General Supplies \$1,760,717.39 \$2,102,931.58 \$1,232.96 \$3,848,881.93 \$10 General Supplies \$4,733.98 \$2,90.28 \$29,974.15 \$37,613.41 \$40 Books and Periodicals \$3,457.80 \$555.59 \$93,123.85 \$37,613.41 \$10 General Supplies \$8,191.78 \$3,458.87 \$123.098.00 \$134,748.65 \$10 General Supplies \$3,458.81 \$3,458.87 \$123.098.00 \$134,748.65 \$10 Total Supplies \$2,349.03 \$23,840.39<	400 Purchased Property Services					
500 Other Purchased Services \$1,013.76 \$1,0174.26 \$2,688.02 550 Printing and Blinding \$1,613.76 \$1,024.287.93 \$2,688.02 562 Tuition To Pennsylvania Charter Schools (APS) and PA Chartered Schools for the Deaf and Blind \$1,072,126.31 \$1,072,126.32 \$2,144.425.26.33 580 Travel \$8,194.42 \$793.45 \$1,232.96 \$10,220.83 580 Travel \$8,194.42 \$793.45 \$1,232.96 \$10,220.83 581 U Payment By Withholding for Institutionalized Children's Programs - Special Classes \$4,694.62 \$4,649.62 \$9,299.24 Total Other Purchased Services \$1,760.717.39 \$2,102.931.56 \$1,232.96 \$3,848.81.93 600 Supplies \$1,000.00 \$4,733.98 \$2,905.28 \$2,974.15 \$37,613.41 640 Books and Periodicals \$4,733.98 \$2,905.28 \$29,974.15 \$37,613.41 700 Property \$1,000.00 \$3,456.80 \$3,456.80 \$3,496.80 \$3,4746.65 700 Property \$23,840.39 \$23,840.39 \$23,840.39 \$23,840.39 \$23,840.39 80 Claims and Judgments Against the LEA \$16,240.00<	430 Repairs and Maintenance Services	\$12,117.02	\$14,900.72	\$532.00	\$27,549.74	
550 Printing and Binding \$1,613.76 \$1,074.26 \$2,688.02 562 Tutition To Pennsylvania Charter Schools \$684,133.28 \$1,024,287.33 \$1,714,842.12 567 Tutition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind \$1,072,126.31 \$1,072,126.32 \$2,144,252.63 580 Travel \$8,194.42 \$796.46 \$1,232.96 \$10,220.83 594 IV Payment By Withholding for Institutionalized Children's Programs - Special Classes \$4,649.62 \$4,649.62 \$1,232.96 \$3,884,881.93 600 Supplies \$10 General Supplies \$4,733.98 \$2,905.28 \$29,974.15 \$37,613.44 610 Supplies \$4,733.98 \$2,905.28 \$29,974.15 \$37,613.44 640 Books and Periodicals \$4,733.98 \$3,458.67 \$32,340.39 \$37,135.24 700 Property \$23,840.39 \$3,458.67 \$23,840.39 \$3,840.39 701 Property \$23,840.39 \$23,840.39 \$23,840.39 80 Other Objects \$85.00 \$390.00 \$475.00 80 Other Objects \$85.00 \$390.00 \$475.00	Total Purchased Property Services	\$12,117.02	\$14,900.72	\$532.00	\$27,549.74	
562 Tuition To Pennsylvania Charter Schools \$694,133.28 \$1,024,287.93 \$1,718,421.21 567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind \$1,072,126.31 \$1,072,126.32 \$2,144,252.63 580 Travel \$8,194.42 \$793.5 \$1,232.96 \$10,220.83 594 IU Payment By Withholding for Institutionalized Children's Programs - Special Classes \$4,649.62 \$1,232.96 \$3,884,881.93 Total Other Purchased Services \$1,780,717.39 \$2,102,931.58 \$1,232.96 \$3,884,881.93 Bill General Supplies \$1,780,717.39 \$2,905.28 \$29,974.15 \$37,613.41 640 Books and Periodicals \$4,733.98 \$2,905.28 \$29,974.15 \$37,613.41 640 Books and Periodicals \$8,191.78 \$3,458.67 \$13,098.00 \$134,748.65 Total Supplies \$8,191.78 \$3,458.67 \$13,098.00 \$134,748.65 Total Supplies \$23,840.39 \$23,840.39 \$23,840.39 \$23,840.39 Total Property \$23,840.39 \$23,840.39 \$23,840.39 \$23,840.39 80 Other Obje	500 Other Purchased Services					
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind \$1,072,126.31 \$1,072,126.32 \$2,144,252.63 580 Travel \$8,194.42 \$793.46 \$1,232.96 \$10,220.83 594 IU Payment By Withholding for Institutionalized Children's Programs - Special Classes \$4,649.62 \$4,649.62 \$9,290.28 Total Other Purchased Services \$1,760.717.39 \$2,102,931.58 \$1,232.96 \$3,884,881.93 600 Supplies \$10 General Supplies \$4,733.98 \$2,905.28 \$29,974.15 \$37,613.41 640 Books and Periodicals \$4,733.98 \$2,905.28 \$29,974.15 \$37,613.41 700 Property \$700 Property \$3,457.80 \$3,458.87 \$123.096.00 \$134,748.65 700 Property \$25,000,00 \$23,840.39 \$23,840.39 \$23,840.39 \$23,840.39 800 Other Objects \$20 Claims and Judgments Against the LEA \$16,240.00 \$85.00 \$300.00 \$475.00 70tal Other Objects \$16,240.00 \$85.00 \$300.00 \$3475.10	550 Printing and Binding	\$1,613.76	\$1,074.26			
580 Travel \$8,194.42 \$793.45 \$1,232.96 \$10,220.83 594 IU Payment By Withholding for Institutionalized Children's Programs - Special Classes \$4,649.62 \$4,649.62 \$9,299.24 Total Other Purchased Services \$1,780,717.39 \$2,102,931.58 \$1,232.96 \$3,884.881.93 600 Supplies \$1,780,717.39 \$2,905.28 \$29,974.15 \$37,613.41 610 General Supplies \$4,733.98 \$2,905.28 \$29,974.15 \$37,613.44 640 Books and Periodicals \$3,457.80 \$53.55 \$93,123.85 \$97,135.24 Total Supplies \$8,191.78 \$3,458.87 \$13,098.00 \$134,748.65 700 Property \$23,840.39 \$23,840.39 \$23,840.39 701 Property \$23,840.39 \$23,840.39 \$23,840.39 800 Other Objects \$23,840.39 \$23,840.39 \$3,840.39 \$3,840.39 \$3,840.39 \$3,840.39 \$3,840.39 \$3,840.39 \$3,840.39 \$3,840.39 \$3,840.39 \$3,840.39 \$3,840.39 \$3,840.39 \$3,840.39 \$3,840.39 \$3,840.39 \$3,840.39 \$3,840.39 <t< td=""><td>562 Tuition To Pennsylvania Charter Schools</td><td></td><td></td><td></td><td></td></t<>	562 Tuition To Pennsylvania Charter Schools					
594 IU Payment By Withholding for Institutionalized Children's Programs - Special Classes \$4,649.62 \$9,299.24 Total Other Purchased Services \$1,780,717.39 \$2,102,931.58 \$1,232.96 \$3,884,881.93 600 Supplies Egg	567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	\$1,072,126.31	\$1,072,126.32			
Total Other Purchased Services \$1,780,717.39 \$2,102,931.58 \$1,232.96 \$3,884,88f.93 600 Supplies 500 General Supplies \$4,733.98 \$2,905.28 \$29,974.15 \$37,613.41 \$40 Books and Periodicals \$3,457.80 \$553.59 \$93,123.85 \$97,135.24 \$3,458.87 \$123.098.00 \$134,748.65 \$700 Property \$23,840.39		\$8,194.42		\$1,232.96		
600 Supplies 510 General Supplies \$4,733.98 \$2,905.28 \$29,974.15 \$37,613.41 640 Books and Periodicals \$3,457.80 \$553.59 \$93,123.85 \$97,135.24 7052.24 7052.24 7052.24 \$3,457.80 \$3,458.87 \$123,098.00 \$134,748.65 7052.24 \$23,840.39 <t< td=""><td>594 IU Payment By Withholding for Institutionalized Children's Programs - Special Classes</td><td>\$4,649.62</td><td>\$4,649.62</td><td></td><td>\$9,299.24</td></t<>	594 IU Payment By Withholding for Institutionalized Children's Programs - Special Classes	\$4,649.62	\$4,649.62		\$9,299.24	
610 General Supplies \$4,733.98 \$2,905.28 \$29,974.15 \$37,613.41 640 Books and Periodicals \$3,457.80 \$553.59 \$93,123.85 \$97,135.24 Total Supplies \$8,191.78 \$3,458.87 \$123,098.00 \$134,748.65 700 Property 750 Equipment - Original and Additional \$23,840.39 \$23,840.39 Total Property 800 Other Objects \$23,840.39 \$23,840.39 820 Claims and Judgments Against the LEA \$16,240.00 \$85.00 \$390.00 \$475.00 890 Miscellaneous Expenditures \$16,240.00 \$85.00 \$390.00 \$15,715.00	Total Other Purchased Services	\$1,780,717.39	\$2,102,931.58	\$1,232.96	\$3,884,881.93	
640 Books and Periodicals \$3,457.80 \$553.59 \$93,123.85 \$97,135.24 Total Supplies \$8,191.78 \$3,458.87 \$123,098.00 \$134,748.65 700 Property ***********************************	600 Supplies					
Total Supplies \$8,191.78 \$3,458.87 \$123,098.00 \$134,748.65 700 Property 750 Equipment - Original and Additional \$23,840.39 \$23,840.39 \$23,840.39 Total Property \$23,840.39 <td co<="" td=""><td>610 General Supplies</td><td>\$4,733.98</td><td>\$2,905.28</td><td>\$29,974.15</td><td>\$37,613.41</td></td>	<td>610 General Supplies</td> <td>\$4,733.98</td> <td>\$2,905.28</td> <td>\$29,974.15</td> <td>\$37,613.41</td>	610 General Supplies	\$4,733.98	\$2,905.28	\$29,974.15	\$37,613.41
700 Property 750 Equipment - Original and Additional \$23,840.39 \$23,840.39 Total Property \$23,840.39 \$23,840.39 800 Other Objects \$820 Claims and Judgments Against the LEA \$16,240.00 \$16,240.00 890 Miscellaneous Expenditures \$85.00 \$390.00 \$475.00 Total Other Objects \$16,240.00 \$85.00 \$390.00 \$16,715.00	640 Books and Periodicals	\$3,457.80	\$553.59	\$93,123.85	\$97,135.24	
750 Equipment - Original and Additional \$23,840.39 \$23,84	-Total Supplies	\$8,191.78	\$3,458.87	\$123,098.00	\$134,748.65	
Total Property \$23,840.39 \$23,840.39 \$23,840.39 \$23,840.39 \$23,840.39 \$23,840.39 \$23,840.39 \$23,840.39 \$23,840.39 \$23,840.39 \$23,840.39 \$23,840.39 \$23,840.39 \$23,840.39 \$16,240.00 \$85.00 \$390.00 \$16,240.00 \$16,240.00 \$85.00 \$390.00 \$16,715.00	700 Property					
800 Other Objects \$16,240.00 \$16,24	750 Equipment - Original and Additional			\$23,840.39	\$23,840.39	
820 Claims and Judgments Against the LEA \$16,240.00 \$16,240.00 890 Miscellaneous Expenditures \$85.00 \$390.00 \$475.00 Total Other Objects \$16,240.00 \$85.00 \$390.00 \$16,715.00	Total Property.			\$23,840.39	\$23,840.39	
890 Miscellaneous Expenditures \$85.00 \$390.00 \$475.00 Total Other Objects \$16,240.00 \$85.00 \$390.00 \$16,715.00	800 Other Objects					
Total Other Objects \$16,240.00 \$85.00 \$390.00 \$16,715.00	820 Claims and Judgments Against the LEA	\$16,240.00			\$16,240.00	
	890 Miscellaneous Expenditures		\$85.00	\$390.00	\$475.00	
	Total Other Objects	\$16,240.00	\$85.00	\$390.00	\$16,715.00	
		\$3,257,797.10	\$3,445,819.82	\$1,999,239.31	\$8,702,856.23	

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

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General	Fund (10)
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1300 Vocational Education	Element	ary Secondary	<u>Federal</u> <u>Total</u>
500 Other Purchased Services			
564 Tuition To Career and Technology Centers		\$1,335,002.37	\$1,335,002.37
Total Other: Purchased Services		\$1,335,002.37	\$1,335,002.37
Total 1300 Vocational Education		\$1,335,002.37	\$1,335,002.37

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General	Fund (10)

1400 Other Instructional Programs - Elementary / Secondary	Elementary	<u>Secondary</u>	<u>Federal</u>	['] <u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$15,837.50	\$516,961.54	\$110,333.75	\$643,132.79
Total Personnel Services - Salaries	\$15,837.50	\$516,961.54	\$110,333.75	\$643,132.79
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider		\$93,446.11		\$93,446.11
220 Social Security Contributions	\$1,196.31	\$38,568.84	\$8,390.32	\$48,155.47
230 Retirement Contributions	\$12,481.51	\$109,335,20	\$11,479.41	\$133,296.12
260 Workers' Compensation	\$533.00	\$5,362.00	\$814.00	\$6,709.00
Total Personnel Services - Employee Benefits	\$14,210.82	\$246,712.15	\$20,683.73	\$281,606.70
300 Purchased Professional and Technical Services				
329 Professional Educational Services - Other	•	\$56,112.12		\$56,112.12
390 Other Purchased Professional and Technical Services			\$2,890.00	\$2,890.00
Total Purchased Professional and Technical Services		\$56,112.12	\$2,890.00	\$59,002.12
400 Purchased Property Services				*.
430 Repairs and Maintenance Services		\$844.12		\$844.12
Total Purchased Property Services		\$844.12		\$844.12
500 Other Purchased Services	•			
561 Tuition To Other School Districts Within the State	• •	\$114,336.09		\$114,336.09
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		\$583,961.22		\$583,961.22
Total Other Purchased Services		\$698,297.31		\$698,297.31
600 Supplies				
610 General Supplies	\$506.95	\$3,100.00	\$757.62	\$4,364.57
640 Books and Periodicals	\$4,775.62	\$2,820.00		\$7,595.62
Total Supplies	\$5;282.57	\$5,920.00	\$757.62	\$11,960.19
Total 1400 Other Instructional Programs - Elementary / Secondary	\$35,330.89	\$1,524,847.24	\$134,665.10	\$1,694,843.23

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	General	Fund	(10)
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1420 Summer School	Elementary	Secondary	Federal	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries		\$57,120.00	\$80,960.00	\$138,080.00
Total Personnel Services - Salaries		\$57,120.00	\$80,960.00	\$138,080.00
200 Personnel Services - Employee Benefits				
220 Social Security Contributions		\$4,365.72	\$6,193.30	\$10,559.02
230 Retirement Contributions	\$7,562.81	\$12,997.31	\$8,336.43	\$28,896.55
260 Workers' Compensation	\$366.00	\$611.00	\$500.00	\$1,477.00
Total Personnel Services - Employee Benefits	\$7,928.81	\$17,974.03	\$15,029.73	\$40,932.57
600 Supplies			•	
610 General Supplies	\$506.95	\$3,100.00	\$757.62	\$4,364.57
640 Books and Periodicals	\$4,775.62	\$2,820.00		\$7,595.62
Total Supplies	\$5,282.57	\$5,920.00	\$757.62	\$11,960.19
Total 1420 Summer School	\$13,211.38	\$81,014.03	\$96,747.35	\$190,972.76

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Conoral	Fund (10)	
General	Fully (10)	

1430 Homebound Instruction	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$15,837.50	\$229,017.25		\$244,854.75
Total Personnel Services - Salaries	\$15,837,50	\$229,017.25		\$244,854.75
200 Personnel Services - Employee Benefits				
220 Social Security Contributions	\$1,196.31	\$17,293.79		\$18,490.10
230 Retirement Contributions	\$3,343.92	\$45,373.51		\$48,717.43
260 Workers' Compensation	\$167.00	\$2,287.00		\$2,454.00
Total Personnel Services : Employee Benefits	\$4,707.23	\$64,954.30		\$69,661,53
300 Purchased Professional and Technical Services				
329 Professional Educational Services - Other		\$50,535.49		\$50,535.49
Total Purchased Professional and Technical Services		\$50,535.49		\$50,535.49
Total 1430 Homebound instruction	\$20,544.73	\$344,507.04		\$365,051.77

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General	Fund ((10)

1440 Alternative Regular Education Programs	Elementary	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries		\$230,824.29		\$230,824.29
Total Personnel Services - Salaries		\$230,824.29		\$230,824.29
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider		\$93,446.11		\$93,446.11
220 Social Security Contributions		\$16,909.33		\$16,909.33
230 Retirement Contributions		\$49,396.16		\$49,396.16
260 Workers' Compensation		\$2,464.00		\$2,464.00
Total Personnel Services - Employee Benefits		\$162,215.60		\$162,215.60
300 Purchased Professional and Technical Services				
329 Professional Educational Services - Other		\$5,576.63		\$5,576.63
390 Other Purchased Professional and Technical Services			\$2,890.00	\$2,890.00
Total Purchased Professional and Technical Services	Propriate Amazal Lay	\$5,576.63	\$2,890.00	\$8,466.63
400 Purchased Property Services				
430 Repairs and Maintenance Services		\$844.12		\$844.12
Total Purchased Property Services		\$844.12		\$844.12
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State		\$114,336.09		\$114,336.09
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		\$583,961.22		\$583,961.22
Total Other Purchased Services		\$698,297.31		\$698,297.31
Total 1440 Alternative Regular Education Programs		\$1,097,757.95	\$2,890.00	\$1,100,647.95

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General		(4 O)
General	ruliu	1101

1441 Adjudicated / Court-Placed Programs	Elementary	Secondary	<u>Federal</u>	<u>Total</u>
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State		\$114,336.09		\$114,336.09
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		\$583,961.22		\$583,961.22
Total Other Purchased Services		\$698,297.31		\$698,297.31
Total 1441 Adjudicated / Court-Placed Programs	5.52	\$698,297.31		\$698,297.31

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General	Fund	(101)
General	rullu	1101

1442 Alternative Education Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	Total
100 Personnel Services - Salaries				
100 Personnel Services - Salaries		\$230,824.29		\$230,824.29
Total Personnel Services - Salaries		\$230,824.29		\$230,824.29
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider		\$93,446.11		\$93,446.11
220 Social Security Contributions		\$16,909.33		\$16,909.33
230 Retirement Contributions		\$49,396.16		\$49,396.16
260 Workers' Compensation		\$2,464.00		\$2,464.00
Total Personnel Services - Employee Benefits		\$162,215.60		\$162,215.60
300 Purchased Professional and Technical Services				
329 Professional Educational Services - Other	•	\$5,576.63		\$5,576.63
390 Other Purchased Professional and Technical Services			\$2,890.00	\$2,890.00
Total Purchased Professional and Technical Services		\$5,576.63	\$2,890.00	\$8,466.63
400 Purchased Property Services				
430 Repairs and Maintenance Services		\$844.12		\$844.12
Total Purchased Property Services		\$844.12		\$844.12
Total 1442 Alternative Education Programs		\$399,460.64	\$2,890.00	\$402,350.64

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General	Fund	(101)
deneral	Fullu	(10)

1450 Instructional Programs Outside the Established School Day	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries			\$29,373.75	\$29,373 <i>.</i> 75
Total Personnel Services - Salaries			\$29,373.75	\$29,373.75
200 Personnel Services - Employee Benefits	•			
220 Social Security Contributions			\$2,197.02	\$2,197.02
230 Retirement Contributions	\$1,574.78	\$1,568.22	\$3,142.98	\$6,285.98
260 Workers' Compensation			\$314.00	\$314.00
Total Personnel Services - Employee Benefits			\$5,654.00	\$8,797.00
Total 1450 Instructional Programs Outside the Established School Day	\$1,574.78	\$1,568.22	\$35,027.75	\$38,170.75

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General	Fund	(10)
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1600 Adult Education Programs	Elementary	Secondary	<u>Federal</u>	<u>Total</u>
300 Purchased Professional and Technical Services				
329 Professional Educational Services - Other			\$20,000.00	\$20,000.00
- Total Purchased Professional and Technical Services			\$20,000.00	\$20,000.00
-Total 1600 Adult Education Programs			\$20,000.00	\$20,000.00

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General	Fund (10)

1700 Higher Education Programs	<u>Elementary</u>	Secondary	<u>Federal</u>	<u>Total</u>
500 Other Purchased Services				
566 Tultion To Institutions of Higher Education and Technical Institutes				\$903,191.00
Total Other Purchased Services				\$903,191.00
Total 1700 Higher Education Programs				\$903,191.00

\$1,343,631.98

\$965,621.58

\$1,265,127.17

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General Fund (10)	
2000 Support Services	<u>Total</u>
100 Personnel Services - Salaries	
100 Personnel Services - Salaries	\$22,227,590.09
Total Personnel Services - Salaries	\$22,227,590.09
200 Personnel Services - Employee Benefits	
210 Group Insurance - Contracted Provider	\$4,869,271.19
220 Social Security Contributions	\$1,642,769.09
230 Retirement Contributions	\$4,691,493.35
240 Tuition Reimbursement	\$252,156.28
250 Unemployment Compensation	\$12,455.87
260 Workers' Compensation	\$233,601.00
290 Other Current Employee Benefits	\$252,024.91
Total Personnel Services - Employee Benefits	\$11,953,771.69
300 Purchased Professional and Technical Services	
324 Professional Educational Services - Employee Training and Development Services	\$159,974.11
329 Professional Educational Services - Other	\$79,871.49
330 Other Professional Services	\$695,771.04
340 Technical Services	\$163,987.64
390 Other Purchased Professional and Technical Services	\$53,720.99
Total Purchased Professional and Technical Services	\$1,153,325,27
400 Purchased Property Services	
410 Cleaning Services	\$2,068,954.63
420 Utility Services	\$1,340,628.48
430 Repairs and Maintenance Services	\$1,327,226.37
440 Rentals	\$587,015.49
490 Other Purchased Property Services	\$6,510.00
Total Purchased Property Services	\$5,330,334.97
500 Other Purchased Services	
513 Contracted Carriers	\$51,319.65
515 Public Carriers	\$49,211.20
516 Student Transportation Services From the IU	\$57,463.69
520 Insurance - General	\$578,641.00
522 Automotive Liability Insurance	\$263,179.00
529 Other Insurance	\$7,759.00
530 Communications	\$166,057.85
549 Other Advertising/Public Relations	\$30,896.10
550 Printing and Binding	\$929.04
580 Travel	\$42,426.47
591 Services Purchased Locally	\$1,330.00 \$04.418.08
595 IU Payments By Withholding	\$94,418.98

600 Supplies

610 General Supplies

620 Energy

Total Other Purchased Services

630 Food Page 54 \$5,598.71

Detail of Governmental Fund Expenditures and Other Financing	illege -	(FYP)
Detail of Governmental Fund Expenditures and Other Financing	ı USES -	ILALI

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General	Fund	(10)
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2000 Support Services Total

600 Supplies

640 Books and Periodicals \$218,061.10

Total Supplies \$2,454,408.56

700 Property

750 Equipment - Original and Additional \$96,347.19

760 Equipment - Replacement \$589,214.17

Total Property. \$685,561.36

800 Other Objects

\$60,491.80 Dues and Fees

820 Claims and Judgments Against the LEA \$13,500.00

Total Other Objects \$73,991.80

Total 2000 Support Services \$45,222,615.72

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Total 2100 Support Services - Students

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General Fund (10)				
2100 Support Services - Students	Elementary	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$600,364.19	\$1,705,315.48	\$131,843.53	\$3,667,787.79
Total Personnel Services - Salaries	\$600,364.19	\$1,705,315,48	\$131,843.53	\$3,667,787.79
200 Personnel Services - Employee Benefits			•	•
210 Group Insurance - Contracted Provider	\$139,078.74	\$407,788.79	\$39,090.50	\$939,657.56
220 Social Security Contributions	\$44,484.26	\$126,361.99	\$10,012.40	\$272,620.19
230 Retirement Contributions	\$133,031.12	\$362,735.87	\$14,090.72	\$780,202.82
260 Workers' Compensation	\$6,386.00	\$17,914.00	\$1,403.00	\$38,863.00
290 Other Current Employee Benefits	\$7,334.22	\$7,334.22		\$14,668.44
Total Personnel Services - Employee Benefits	\$330,314.34	\$922,134.87	\$64,596.62	\$2,046,012.01
300 Purchased Professional and Technical Services			•	
324 Professional Educational Services - Employee Training and Development Services	\$225.00			\$225.00
329 Professional Educational Services - Other	\$13,147.50	\$3,115.38		\$23,742.68
330 Other Professional Services	\$30,745.69			\$68,173.83
340 Technical Services	\$37,581.10	\$40,181.11	\$259.91	\$78,022.12
390 Other Purchased Professional and Technical Services	\$12,321.22	\$2,200.00	\$29,857.06	\$44,378.28
Total Purchased Professional and Technical Services	\$94,020.51	\$45,496,49	\$30,116.97	\$214,541.91
400 Purchased Property Services				
430 Repairs and Maintenance Services	\$39,670.30	\$39,670.30		\$81,460.28
Total Purchased Property Services	\$39,670.30	\$39,670.30		\$81,460.28
500 Other Purchased Services				
530 Communications				\$3,554.71
580 Travel	\$251.39			\$3,148.30
Total Other Purchased Services	\$251.39			\$6,703.01
600 Supplies				
610 General Supplies	\$24,498.76	\$8,567.98	\$6,725.20	\$40,745.58
630 Food			\$414.00	\$414.00
Total Supplies	\$24,498.76	\$8,567.98	\$7,139.20	\$41,159.58
700 Property				
760 Equipment - Replacement				\$2,758.00
Total Property				\$2,758.00
800 Other Objects			•	
810 Dues and Fees		\$344.00		\$344.00
Total Other Objects		\$344.00		\$344.00
Total California	7-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1			

\$1,089,119.49

\$2,721,529.12

\$233,696.32

\$6,060,766.58

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	Ger	neral	Fund	(10)
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2110 Supervision of Student Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$84,229.92	\$84,229.88		\$168,459.80
Total Personnel Services - Salaries	\$84,229.92	\$84,229.88		\$168,459.80
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$16,840.89	\$16,840.89		\$33,681.78
220 Social Security Contributions	\$6,079.91	\$6,079.21		\$12,159.12
230 Retirement Contributions	\$18,025.33	\$18,025.03		\$36,050.36
260 Workers' Compensation	\$901.00	\$901.00		\$1,802.00
290 Other Current Employee Benefits	\$7,334.22	\$7,334.22		\$14,668.44
Total Personnel Services - Employee Benefits	\$49,181.35	\$49,180.35		\$98,361.70
300 Purchased Professional and Technical Services				
324 Professional Educational Services - Employee Training and Development Services	\$225.00		•	\$225.00
340 Technical Services	\$37,581.10	\$40,181.11		\$77,762.21
Total Purchased Professional and Technical Services	\$37,806.10	\$40,181.11		\$77,987.21
400 Purchased Property Services				
430 Repairs and Maintenance Services	\$39,670.30	\$39,670.30		\$79,340.60
Total Purchased Property Services	\$39,670.30	\$39,670.30		\$79,340.60
500 Other Purchased Services				
580 Travel	\$150.00			\$150.00
Total Other Purchased Services	\$150:00			\$150.00
600 Supplies				
610 General Supplies	\$24,498.76	\$1,911.91		\$26,410.67
Total Supplies	\$24,498.76	\$1,911.91		\$26,410.67
800 Other Objects				
810 Dues and Fees		\$344.00		\$344.00
Total Other Objects		\$344.00		\$344.00
Total 2110 Supervision of Student Services	\$235,536.43	\$215,517.55		\$451,053.98

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General	Command .	(4 A)
General	Fullu	(10)

2111 Supervision of Student Services - Head of Component	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$84,229.92	\$84,229.88		\$168,459.80
Total Personnel Services - Salaries	\$84,229.92	\$84;229.88		\$168,459.80
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$16,840.89	\$16,840.89		\$33,681.78
220 Social Security Contributions	\$6,079.91	\$6,079.21		\$12,159.12
230 Retirement Contributions	\$18,025.33	\$18,025.03	•	\$36,050.36
260 Workers' Compensation	\$901.00	\$901.00		\$1,802.00
290 Other Current Employee Benefits	\$7,334.22	\$7,334.22	NIPPON	\$14,668.44
Total Personnel Services - Employee Benefits	\$49,181.35	\$49,180.35		\$98,361.70
800 Other Objects				
810 Dues and Fees		\$344.00		\$344.00
Total Other Objects		\$344.00		\$344.00
Total 2111 Supervision of Student Services - Head of Component	\$133,411,27	\$133,754.23		\$267,165.50

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2119 Supervision of Student Services - All Other Supervision	Elementary	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 Purchased Professional and Technical Services				
324 Professional Educational Services - Employee Training and Development Services	\$225.00			\$225.00
340 Technical Services	\$37,581.10	\$40,181.11		\$77,762.21
Total Purchased Professional and Technical Services	\$37,806.10	\$40,181.11		\$77,987.21
400 Purchased Property Services				
430 Repairs and Maintenance Services	\$39,670.30	\$39,670.30		\$79,340.60
Total Purchased Property Services	\$39,670:30	\$39,670.30		\$79,340.60
500 Other Purchased Services	•			
580 Travel	\$150.00			\$150.00
Total Other Purchased Services	\$150.00			\$150.00
600 Supplies				
610 General Supplies	\$24,498.76	\$1,911.91		\$26,410.67
Total Supplies	\$24,498.76	\$1,911.91		\$26,410.67
Total 2119 Supervision of Student Services - All Other Supervision	\$102,125.16	\$81,763.32		\$183,888.48

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General	F	(40)
General	runu	(10)

2120 Guidance Services	Elementary	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries	•			
100 Personnel Services - Salaries	\$197,432.26	\$1,185,989.90	\$54,417.25	\$1,437,839.41
Total Personnel Services - Salaries	\$197,432,26	\$1,185,989.90	\$54,417.25	\$1,437,839.41
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$41,652.55	\$276,440.66	\$15,636.20	\$333,729.41
220 Social Security Contributions	\$14,710.44	\$87,859.16	\$4,161.98	\$106,731.58
230 Retirement Contributions	\$47,812.92	\$253,622.26	\$5,806.25	\$307,241.43
260 Workers' Compensation	\$2,076.00	\$12,359.00	\$575.00	\$15,010.00
Total Personnel Services - Employee Benefits	\$106,251,91	\$630,281.08	\$26,179.43	\$762,712.42
300 Purchased Professional and Technical Services				
340 Technical Services			\$259.91	\$259.91
390 Other Purchased Professional and Technical Services	\$12,321.22	\$2,200.00	\$29,857.06	\$44,378.28
Total Purchased Professional and Technical Services	\$12,321.22	\$2,200.00	\$30,116.97	\$44,638.19
600 Supplies				
610 General Supplies		\$6,656.07	\$6,556.36	\$13,212.43
630 Food			\$414.00	\$414.00
Total Supplies		\$6,656,07	\$6,970.36	\$13,626.43
Total 2120 Guidance Services	\$316,005.39	\$1,825,127.05	\$117,684.01	\$2,258,816.45

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General Fund (10)	neral Fund (10)	i
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2130 Attendance Services	Elementary	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries		•		
100 Personnel Services - Salaries				\$304,836.81
Total Personnel Services - Salaries				\$304,836.81
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider				\$111,650.52
220 Social Security Contributions		•		\$23,082.02
230 Retirement Contributions				\$64,018.62
260 Workers' Compensation		-7/0407		\$3,261.00
Total Personnel Services - Employee Benefits				\$202,012.16
300 Purchased Professional and Technical Services				
329 Professional Educational Services - Other				\$3,999.63
Total Purchased Professional and Technical Services				\$3,999.63
400 Purchased Property Services				
430 Repairs and Maintenance Services				\$2,119.68
Total Purchased Property Services				\$2,119.68
500 Other Purchased Services				
530 Communications				\$3,554.71
580 Travel				\$2,431.65
Total Other Purchased Services		A company of the proof of the p		\$5,986.36
600 Supplies				
610 General Supplies				\$953.64
Total Supplies				\$953.64
700 Property				
760 Equipment - Replacement				\$2,758.00
Total Property				\$2,758.00
Total 2130 Attendance Services				\$522,666.28

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General Fund (10)

2140 Psychological Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$318,702.01	\$435,095.70		\$753,797.71
Total Personnel Services - Salaries	\$318,702.01	\$435,095.70		\$753,797.71
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$80,585.30	\$114,507.24		\$195,092.54
220 Social Security Contributions	\$23,693.91	\$32,423.62		\$56,117.53
230 Retirement Contributions	\$67,192.87	\$91,088.58		\$158,281.45
260 Workers' Compensation	\$3,409.00	\$4,654.00		\$8,063.00
Total Personnel Services - Employee Benefits	\$174,881.08	\$242,673.44		\$417,554.52
300 Purchased Professional and Technical Services			•	
329 Professional Educational Services - Other	\$13,147.50	\$3,115.38		\$16,262.88
330 Other Professional Services	\$30,745.69			\$30,745.69
Total Purchased Professional and Technical Services	\$43,893.19	\$3,115.38	The second secon	\$47,008.57
500 Other Purchased Services				
580 Travel	\$101.39			\$101.39
Total Other Purchased Services	\$101.39			\$101.39
Total 2140 Psychological Services	\$537,577.67	\$680,884.52		\$1,218,462.19

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General	Fund ((10)

2160 Social Work Services	Elementary	Secondary	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Saiaries			\$77,426.28	\$1,002,854.06
Total Personnel Services - Salaries			\$77,426.28	\$1,002,854.06
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider		•	\$23,454.30	\$265,503.31
220 Social Security Contributions			\$5,850.42	\$74,529.94
230 Retirement Contributions			\$8,284.47	\$214,610.96
260 Workers' Compensation			\$828.00	\$10,727.00
Total Personnel Services - Employee Benefits			\$38,417:19	\$565,371.21
300 Purchased Professional and Technical Services				
329 Professional Educational Services - Other				\$3,480.17
330 Other Professional Services			·	\$37,428.14
Total Purchased Professional and Technical Services				\$40,908.31
500 Other Purchased Services				
580 Travel				\$465.26
Total Other Purchased Services				\$465.26
600 Supplies			•	
610 General Supplies			\$117.88	\$117.88
Total Supplies			\$117.88	\$117.88
Total 2160 Social Work Services			\$115,961.35	\$1,609,716.72

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General	Fund	(10)
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2190 Other Student Services	Elementary	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
600 Supplies				
610 General Supplies			\$50.96	\$50.96
Total Supplies			\$50.96	
Total 2190 Other Student Services			\$50.96	\$50.96

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General Fund (10)	General Fund ((10)	
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2200 Support Services - Instructional Staff	Elementary	Secondary	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$1,218,908.16	\$808,713.76	\$769,316.83	\$2,796,938.75
Total Personnel Services - Salaries	\$1,218,908.16	\$808,713.76	\$769,316.83	\$2,796,938.75
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$294,457.96	\$169,847.79	\$171,737.13	\$636,042.88
220 Social Security Contributions	\$89,818.73	\$59,221.71	\$57,415.90	\$206,456.34
230 Retirement Contributions	\$303,996.30	\$204,905.77	\$82,131.05	\$591,033.12
240 Tuition Reimbursement	\$97,657.14	\$134,816.14		\$232,473.28
260 Workers' Compensation	\$13,132.00	\$8,744.00	\$7,583.00	\$29,459.00
290 Other Current Employee Benefits	\$41,500.00	\$41,500.00		\$83,000.00
Total Personnel Services - Employee Benefits	\$840,562.13	\$619,035,41	\$318,867.08	\$1,778,464.62
300 Purchased Professional and Technical Services				÷
324 Professional Educational Services - Employee Training and Development Services	\$25,029.25	\$54,615.75	\$63,895.31	\$143,540.31
329 Professional Educational Services - Other	\$6,679.19	\$5,660.67	\$41,600.00	\$53,939.86
Total Purchased Professional and Technical Services	\$31,708.44	\$60,276.42	\$105,495.31	\$197,480.17
400 Purchased Property Services				
430 Repairs and Maintenance Services	\$11,669.58	\$2,348.40		\$14,017.98
Total Purchased Property Services	\$11,669.58	\$2,348.40		\$14,017.98
500 Other Purchased Services				
580 Travel	\$3,300.12	\$793.42	\$3,455.59	\$7,549.13
Total Other Purchased Services	\$3,300.12	\$793.42	\$3,455.59	\$7,549.13
600 Supplies				
610 General Supplies	\$2,544.66	\$4,524.76	\$269.28	\$7,338.70
630 Food	\$321.67	\$321.69	\$9.45	\$652.81
640 Books and Periodicals	\$26,905.00	\$32,210.38	\$3,700.00	\$62,815.38
Total Supplies	\$29,771.33	\$37,056.83	\$3,978.73	\$70,806.89
700 Property				
760 Equipment - Replacement		\$3,675.85		\$3,675.85
-Total Property		\$3,675.85		\$3,675.85
800 Other Objects				
810 Dues and Fees	\$344.50	\$255.50		\$600.00
Total Other Objects	\$344.50	\$255.50		\$600.00
Total 2200 Support Services - Instructional Staff	\$2,136,264.26	\$1,532,155.59	\$1,201,113.54	\$4,869,533.39

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General	Fund	(10)

2250 School Library Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$221,722.37	\$149,607.47		\$371,329.84
Total Personnel Services - Salaries	\$221,722.37	\$149,607.47		\$371,329.84
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$70,149.85	\$77,567.35		\$147,717.20
220 Social Security Contributions	\$16,505.67	\$11,153.57		\$27,659.24
230 Retirement Contributions	\$47,448.67	\$31,639.18		\$79,087.85
260 Workers' Compensation	\$2,372.00	\$1,579.00		\$3,951.00
Total Personnel Services - Employee Benefits	\$136,476.19	\$121,939.10	1	\$258,415.29
300 Purchased Professional and Technical Services				
329 Professional Educational Services - Other	\$105.46			\$105.46
Total Purchased Professional and Technical Services	\$105.46			\$105.46
400 Purchased Property Services				
430 Repairs and Maintenance Services	\$11,669.58	\$2,348.40		\$14,017.98
Total Purchased Property Services	\$11,669.58	\$2,348.40		\$14,017.98
600 Supplies				
610 General Supplies	\$1,484.10	\$2,862.44		\$4,346.54
640 Books and Periodicals	\$11,921.30	\$17,818.93		\$29,740.23
Total Supplies	\$13,405.40	\$20,681.37		\$34,086.77
Total 2250 School Library Services	\$383,379.00	\$294,576.34		\$677,955.34

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General Fund (10	U)
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100 Personnel Services - Salaries				
100 1 CISOTITICI OCI VICES - CALLITICS				
100 Personnel Services - Salaries	\$562,120.84	\$546,301.50	\$45,129.84	\$1,153,552.18
Total Personnel Services - Salaries	\$562,120.84	\$546,301.50	\$45,129.84	\$1,153,552.18
200 Personnel Services - Employee Benefits		•		
210 Group Insurance - Contracted Provider	\$115,050.81	\$76,164.76	\$31,011.46	\$222,227.03
220 Social Security Contributions	\$40,892.43	\$39,621.82	\$3,353.90	\$83,868.15
230 Retirement Contributions	\$124,522.85	\$115,322.45	\$4,648.84	\$244,494.14
260 Workers' Compensation	\$6,002.00	\$5,843.00	\$483.00	\$12,328.00
290 Other Current Employee Benefits	\$26,500.00	\$26,500.00		\$53,000.00
Total Personnel Services - Employee Benefits	\$312,968.09	\$263,452.03	\$39,497.20	\$615,917.32
300 Purchased Professional and Technical Services				
324 Professional Educational Services - Employee Training and Development Services	\$125.00	\$125.00		\$250.00
Total Purchased Professional and Technical Services	\$125.00	\$125.00	425	\$250.00
500 Other Purchased Services				
580 Travel	\$1,917.54	\$466.12		\$2,383.66
Total Other Purchased Services	\$1,917.54	\$466.12		\$2,383.66
600 Supplies				
610 General Supplies	\$695.76	\$1,297.52	\$269.28	\$2,262.56
640 Books and Periodicals	\$364.57	\$364.57		\$729.14
Total Supplies	\$1,060.33	\$1,662.09	\$269.28	\$2,991.70
700 Property				
760 Equipment - Replacement		\$3,675.85		\$3,675.85
Total Property.	2.1	\$3,675.85		\$3,675.85
800 Other Objects				
810 Dues and Fees	\$344.50	\$255.50		\$600.00
Total Other Objects	\$344.50	\$255.50		\$600.00
Total 2260 Instruction and Curriculum Development Services	\$878,536.30	\$815,938.09	\$84,896.32	\$1,779,370.71

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Genera	l Fund	(10)

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
\$435,064.95	\$112,804.79	\$724,186.99	\$1,272,056.73
\$435,064.95	\$112,804.79	\$724,186.99	\$1,272,056.73
\$109,257.30	\$16,115.68	\$140,725.67	\$266,098.65
\$32,420.63	\$8,446.32	\$54,062.00	\$94,928.95
\$132,024.78	\$57,944.14	\$77,482.21	\$267,451.13
\$97,657.14	\$134,816.14		\$232,473.28
\$4,758.00	\$1,322.00	\$7,100.00	\$13,180.00
\$15,000.00	\$15,000.00		\$30,000.00
\$391,117.85	\$233,644.28	\$279,369.88	\$904,132.01
		•	
\$24,904.25	\$54,490.75	\$63,895.31	\$143,290.31
\$6,573.73	\$5,660.67	\$41,600.00	\$53,834.40
\$31,477.98	\$60,151.42	\$105,495.31	\$197,124.71
\$1,382.58	\$327.30	\$3,455.59	\$5,165.47
\$1,382.58	\$327,30	\$3,455.59	\$5,165.47
		•	
\$364.80	\$364.80		\$729.60
\$321.67	\$321.69	\$9.45	\$652.81
\$14,619.13	\$14,026.88	\$3,700.00	\$32,346.01
\$15,305.60	\$14,713.37	\$3,709.45	\$33,728.42
\$874,348.96	\$421,641.16	\$1,116,217.22	\$2,412,207.34
	\$435,064.95 \$435,064.95 \$109,257.30 \$32,420.63 \$132,024.78 \$97,657.14 \$4,758.00 \$15,000.00 \$391,117.85 \$24,904.25 \$6,573.73 \$31,477.98 \$1,382.58 \$1,382.58 \$364.80 \$321.67 \$14,619.13 \$15,305.60	\$435,064.95 \$112,804.79 \$435,064.95 \$112,804.79 \$109,257.30 \$16,115.68 \$32,420.63 \$8,446.32 \$132,024.78 \$57,944.14 \$97,657.14 \$134,816.14 \$4,758.00 \$1,322.00 \$15,000.00 \$15,000.00 \$391,117.85 \$233,644.28 \$24,904.25 \$54,490.75 \$6,573.73 \$5,660.67 \$31,477.98 \$60,151.42 \$1,382.58 \$327.30 \$364.80 \$364.80 \$321.67 \$321.69 \$14,619.13 \$14,026.88	\$435,064.95 \$112,804.79 \$724,186.99 \$435,064.95 \$112,804.79 \$724,186.99 \$109,257.30 \$16,115.68 \$140,725.67 \$32,420.63 \$8,446.32 \$54,062.00 \$132,024.78 \$57,944.14 \$77,482.21 \$97,657.14 \$134,816.14 \$4,758.00 \$1,322.00 \$7,100.00 \$15,000.00 \$15,000.00 \$15,000.00 \$15,000.00 \$15,000.00 \$1391,117.85 \$233,644.28 \$279,369.88 \$24,904.25 \$54,490.75 \$63,895.31 \$6,573.73 \$5,660.67 \$41,600.00 \$31,477.98 \$60,151.42 \$105,495.31 \$1,382.58 \$327.30 \$3,455.59 \$1,382.58 \$327.30 \$3,455.59 \$321.67 \$321.69 \$9.45 \$14,619.13 \$14,026.88 \$3,700.00 \$15,305.60 \$14,713.37 \$3,709.45

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General Fund (10)	Genera	l Fund	(10)
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100 Personnel Services - Salaries \$2,000,027.85 \$15,41,152.76 \$99,722.41 \$2,243,508.85 \$10.00 Personnel Services - Salaries \$2,000,027.85 \$15,41,152.76 \$99,722.41 \$2,243,508.85 \$20.00 Personnel Services - Salaries \$2,000,027.85 \$15,41,152.76 \$99,722.41 \$2,243,508.85 \$20.00 Personnel Services - Employee Sentific \$2,000,000 Personnel Services - Salaries \$2,000,000 Personnel Services \$2,000,000 Personnel Services - Salaries \$2,000,000 Personnel Services \$2,000,000 Personn	2300 Support Services - Administration	Elementary	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
	100 Personnel Services - Salaries				
	100 Personnel Services - Salaries	\$2,000,027.85	\$1,541,152.79	\$99,722.41	\$4,243,550.86
Part Group Insurance - Contracted Provers \$683,056.41	Total Personnel Services - Salaries	\$2,000,027.85	\$1,541,152.79	\$99,722.41	\$4,243,550.86
Section Security Contributions	200 Personnel Services - Employee Benefits				
239	210 Group Insurance - Contracted Provider	• • • •			
28D Unemployment Compensation \$841.19 \$841.19 28D Workers' Compensation \$1,298.00 \$16,585.00 \$1,067.00 \$43,898.00 28D Other Current Employee Benefits \$1,157,494.07 \$944,705.84 \$36,851.69 \$354,850.00 7 Total Parsonnel Services - Employee Benefits \$1,157,494.07 \$944,705.84 \$36,851.69 \$254,856.00 32D Purchased Professional Educational Services - Employee Training and Development Services \$5,000.00 \$32,196.96 \$52,196.96 \$550.00 32D Purchased Professional Educational Services - Chief Chical Services - Chief Chi	220 Social Security Contributions				
280 Workers' Curront Enroloyee Benefits \$21,280.00 \$16,589.00 \$1,067.00 \$45,380.00 750 Differ Curront Enroloyee Benefits \$1,157,434.07 \$944,705.64 \$36,851.69 \$2534,850.00 300 Purchased Professional and Technical Services \$8,897.00 \$8,897.00 304 Professional Educational Services Enroloyee Training and Development Services \$2,196.96 \$8,892.00 302 Professional Educational Services Enroloyee Training and Development Services \$2,196.96 \$58,000.20 303 Other Professional Inductional Services \$2,196.96 \$58,000.20 400 Purchased Professional and Technical Services \$2,196.96 \$38,000.20 400 Purchased Professional and Technical Services \$2,2797.03 \$6,129.52 \$39,623.40 400 Purchased Professional and Technical Services \$22,797.03 \$6,129.52 \$39,623.40 400 Purchased Professional and Technical Services \$2,2797.03 \$6,129.52 \$39,623.40 500 Other Purchased Services \$2,2797.03 \$6,129.52 \$39,623.40 500 Other Purchased Services \$1,192.74 \$27,092.22 \$39,414.90 500 Other Purchased Services \$1,192.74 \$2,272.	230 Retirement Contributions	\$424,164.92		\$10,583.87	
Sep 700.00	• • •				
Total Personnel Services		\$21,298.00	\$16,558.00	\$1,067.00	
Purchased Professional and Technical Services	290 Other Current Employee Benefits			×	
\$9,00 \$9,0	Total Personnel Services - Employee Benefits	\$1,157,434.07	\$944,705.84	\$36,651,69	\$2,534,656.01
Sport Spor					40.004.00
S22,96.96 S22,008.20 Total Purchased Professional and Technical Services S2,196.96 S536,979.20 Purchased Professional and Technical Services S2,196.96 S536,979.20 Purchased Property Services S22,797.03 S6,129.52 S39,523.40 Total Purchased Property Services S22,797.03 S6,129.52 S39,523.40 Total Purchased Services S20,797.03 S6,129.52 S39,523.40 S50 Other Purchased Services S20,797.03 S6,129.52 S39,523.40 S50 Communications S11,192.74 S27,093.22 S39,414.96 S50 Communications S11,192.74 S27,093.22 S39,414.96 S69 Other Advertising/Public Relations S699.40 S176.88 S17,677,19 Total Other Purchased Services S11,892.14 S27,270,10 S665,351.59 S00 Supplies S2,963.44 S14,098.22 S24,141.96 S00 Supplies S2,963.44 S14,098.22 S24,141.96 S00 Food S280.14 S280.14 S280.14 S00 Books and Periodicals S560.78 S24,778.46 Total Supplies S2,924.22 S14,378.36 S23,900.60 Total Supplies S2,924.22 S14,378.36 S23,900.60 Total Property S3,627.84 S12,09.28 S9,122.88 Total Property S4,693.53 S7,080.47 S44,179.75 S00 Other Objects S4,993.53 S7,080.47 S67,697.697.87 Total Other Objects S4,993.53					
Total Purchased Professional and Technical Services			\$0.400.00		· ·
A	330 Other Professional Services	20200			
430 Repairs and Maintenance Services \$22,797.03 \$61,29.52 \$39,523.40 Total Purchased Property Services \$22,797.03 \$61,29.52 \$39,523.40 500 Other Purchased Services \$578,641.00 \$578,641.00 \$578,641.00 530 Communications \$11,192.74 \$27,093.22 \$39,414.96 549 Other Advertising/Public Relations \$11,892.14 \$27,093.22 \$39,414.96 540 Travel \$699.40 \$176.88 \$17,677.19 70tal Other Purchased Services \$11,892.14 \$27,270.10 \$665,351.59 800 Supplies \$10 General Supplies \$2,363.44 \$14,098.22 \$21,141.98 530 Food \$2,363.44 \$14,098.22 \$21,141.98 300 Food \$560.78 \$2,280.14 \$2,280.14 40 Books and Periodicals \$560.78 \$2,280.14 \$2,280.14 700 Property \$3,627.84 \$1,209.28 \$5,122.88 700 Property \$3,627.84 \$1,209.28 \$6,122.88 80 Other Objects \$44,179.75 \$20,122.88 \$1,209.28 \$1,209.28 \$6,122.88 </td <td>Total Purchased Professional and Technical Services</td> <td></td> <td>\$2,196.96</td> <td></td> <td>\$536,979.20</td>	Total Purchased Professional and Technical Services		\$2,196.96		\$536,979.20
Total Purchased Property Services \$22,797.03 \$6,129.52 \$39,523.40 500 Other Purchased Services \$578,641.00 \$578,641.00 \$578,641.00 \$578,641.00 \$578,641.00 \$578,641.00 \$578,641.00 \$530,414.98 \$539,414.98 \$539,414.98 \$49,011.92.74 \$27,093.22 \$33,414.98 \$49,618.42 \$40,618.42	400 Purchased Property Services				
S20 Insurance - General S678,641.00 S20 S27,093.22 S29,414.90 S29,414	430 Repairs and Maintenance Services	\$22,797.03	\$6,129.52		
\$520 Insurance - General \$578,641.00 \$530 Communications \$11,192.74 \$27,093.22 \$39,414.80 \$49,014.80 \$29,018.42 \$39,018.42 \$29,018.42 \$29,018.42 \$29,018.42 \$29,018.42 \$20,018.42 \$27,270.10 \$29,618.42 \$27,270.10 \$29,618.42 \$27,270.10 \$29,618.42 \$27,270.10 \$29,618.42 \$27,270.10 \$20,018.53 \$29,018.62 \$21,141.98 \$280.14 \$2	Total Purchased Property Services	\$22,797.03	\$6,129.52	A	\$39,523.40
530 Communications \$11,192,74 \$27,093,22 \$39,414.98 549 Other Advertising/Public Relations \$699,40 \$176,88 \$176,677.19 550 Travel \$699,40 \$176,88 \$176,677.19 Total Other Purchased Services \$11,892,14 \$27,270,10 \$665,351.59 600 Supplies \$2,363,44 \$14,098,22 \$21,141.98 630 Food \$2,363,44 \$14,098,22 \$21,141.98 640 Books and Periodicals \$560,78 \$2,478,48 Total Supplies \$2,924,22 \$14,378,36 \$23,900.60 700 Property \$3,627,84 \$1,209,28 \$6,122,88 70at Property \$3,627,84 \$1,209,28 \$6,122,88 800 Other Objects \$4,993,53 \$7,080,47 \$44,179,75 820 Claims and Judgments Against the LEA \$13,500.00 \$13,500.00 Total Other Objects \$4,993,53 \$7,080,47 \$57,699,75	500 Other Purchased Services				
\$29,618.42 \$50 Travel \$699.40 \$176.88 \$177.677.19 Total Other Purchased Services \$11,892.14 \$27,270.10 \$665,381.89 500 Supplies 610 General Supplies \$2,363.44 \$14,098.22 \$21,141.86 630 Food \$2,801.44 \$280.14 640 Books and Periodicals \$560.78 \$2,94.22 \$14,378.36 \$23,900.60 Total Supplies \$2,94.22 \$14,378.36 \$23,900.60 700 Property 760 Equipment - Replacement \$3,627.84 \$1,209.28 \$6,122.88 Total Property \$3,627.84 \$1,209.28 \$6,122.88 800 Other Objects 810 Dues and Fees \$4,993.53 \$7,080.47 \$44,179.75 820 Claims and Judgments Against the LEA	520 Insurance - General				· -
580 Travel \$699.40 \$176.88 \$17.677.19 Total Other Purchased Services \$11.892.14 \$27,270.10 \$665.351.59 600 Supplies ***********************************		\$11,192.74	\$27,093.22		. ,
Total Other Purchased Services \$11,892,14 \$27,270,10 \$665,351,59 600 Supplies \$10 General Supplies \$14,098,22 \$21,141,98 610 General Supplies \$2,863,44 \$14,098,22 \$21,141,98 630 Food \$280,14 \$280,14 640 Books and Periodicals \$560,78 \$2,478,48 Total Supplies \$2,924,22 \$14,378,36 \$23,900,60 700 Property \$3,627,84 \$1,209,28 \$6,122,88 Total Property \$3,627,84 \$1,209,28 \$6,122,88 800 Other Objects \$4,993,53 \$7,080,47 \$44,179,75 820 Claims and Judgments Against the LEA \$1,3500,00 \$13,500,00 Total Other Objects \$4,993,53 \$7,080,47 \$57,679,75	549 Other Advertising/Public Relations				
600 Supplies 32,363.44 \$14,098.22 \$21,141.98 \$280.14 \$280.14 \$280.14 \$280.14 \$280.14 \$280.14 \$280.14 \$280.14 \$280.14 \$280.14 \$280.14 \$280.14 \$2478.48 \$360.78 \$2,478.48 \$3,627.84 \$3,627.84 \$1,209.28 \$3,900.60 \$3,627.84 \$1,209.28 \$6,122.88	580 Travel	\$699.40	\$176.88		
610 General Supplies \$2,363.44 \$14,098.22 \$21,141.98 630 Food \$280.14 \$280.14 640 Books and Periodicals \$560.78 \$2,478.48 Total Supplies \$2,924.22 \$14,378.36 \$23,900.60 700 Property 760 Equipment - Replacement \$3,627.84 \$1,209.28 \$6,122.88 Total Property \$3,627.84 \$1,209.28 \$6,122.88 800 Other Objects \$4,993.53 \$7,080.47 \$44,179.75 820 Claims and Judgments Against the LEA \$13,500.00 Total Other Objects \$4,993.53 \$7,080.47 \$57,679.75	Total Other Purchased Services	\$11,892.14	\$27,270.10		\$665,351.59
\$280.14 \$280.14 \$280.14 \$280.14 \$280.14 \$280.14 \$280.14 \$280.14 \$280.14 \$280.14 \$280.14 \$280.14 \$280.15 \$2478.48	600 Supplies				
640 Books and Periodicals \$560.78 \$2,478.48 Total Supplies \$2,924.22 \$14,378.36 \$23,900.60 700 Property \$3,627.84 \$1,209.28 \$6,122.88 Fotal Property \$3,627.84 \$1,209.28 \$6,122.88 800 Other Objects \$10 Dues and Fees \$44,179.75 \$20 Claims and Judgments Against the LEA \$13,500.00 Total Other Objects \$4,993.53 \$7,080.47 \$57,679.75 Total Other Objects \$4,993.53 \$7,080.47 \$57,679.75	610 General Supplies	\$2,363.44	• •		
Total Supplies \$2,924:22 \$14,378:36 \$23,900:60 700 Property 760 Equipment - Replacement \$3,627.84 \$1,209.28 \$6,122.88 Total Property \$3,627.84 \$1,209.28 \$6,122.88 800 Other Objects 810 Dues and Fees \$44,179.75 820 Claims and Judgments Against the LEA \$13,500.00 Total Other Objects \$4,993.53 \$7,080.47 \$57,679.75	630 Food		\$280.14		
700 Property. 760 Equipment - Replacement \$3,627.84 \$1,209.28 \$6,122.88 Total Property. \$3,627.84 \$1,209.28 \$6,122.88 800 Other Objects \$4,993.53 \$7,080.47 \$44,179.75 810 Dues and Fees \$4,993.53 \$7,080.47 \$13,500.00 Total Other Objects \$4,993.53 \$7,080.47 \$57,679.75	640 Books and Periodicals	\$560.78			
760 Equipment - Replacement \$3,627.84 \$1,209.28 \$6,122.88 Total Property \$3,627.84 \$1,209.28 \$6,122.88 800 Other Objects \$4,993.53 \$7,080.47 \$44,179.75 820 Claims and Judgments Against the LEA \$13,500.00 \$13,500.00 Total Other Objects \$4,993.53 \$7,080.47 \$57,679.75	Total Supplies	\$2,924.22	\$14,378.36		\$23,900.60
Total Property \$3,627.84 \$1,209.28 \$6,122.88 800 Other Objects 810 Dues and Fees \$4,993.53 \$7,080.47 \$44,179.75 820 Claims and Judgments Against the LEA \$13,500.00 \$57,679.75 Total Other Objects \$4,993.53 \$7,080.47 \$57,679.75	700 Property				
800 Other Objects 810 Dues and Fees \$4,993.53 \$7,080.47 \$44,179.75 820 Claims and Judgments Against the LEA Total Other Objects \$4,993.53 \$7,080.47 \$57,679.75	760 Equipment - Replacement	\$3,627.84	\$1,209.28		\$6,122.88
810 Dues and Fees \$4,993.53 \$7,080.47 \$44,179.75 820 Claims and Judgments Against the LEA \$13,500.00 Total Other Objects \$4,993.53 \$7,080.47 \$57,679.75	Total Property	\$3,627.84	\$1,209.28		\$6,122.88
\$13,500.00 \$13,500.00	800 Other Objects				
Total Other Objects \$4,993.53 \$7,080.47 \$57,679.75	810 Dues and Fees	\$4,993.53	\$7,080.47	•	
	820 Claims and Judgments Against the LEA	·			\$13,500.00
Total 2300 Support Services - Administration \$3,203,696.68 \$2,544,123,32 \$136,374.10 \$8,107,764.29	Total Other Objects	\$4,993.53	\$7,080.47		\$57,679.75
	Total 2300 Support Services - Administration	\$3,203,696.68	\$2,544,123.32	\$136;374.10	\$8,107,764.29

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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				\$60,165.15
Total Personnel Services - Salaries				\$60,165.15
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider				\$11,144.69
220 Social Security Contributions				\$3,875.54
230 Retirement Contributions				\$12,869.91
260 Workers Compensation				\$643.00
290 Other Current Employee Benefits				\$2,700.00
Total Personnel Services - Employee Benefits				\$31,233.14
300 Purchased Professional and Technical Services				
324 Professional Educational Services - Employee Training and Development Services				\$7,844.00
330 Other Professional Services				\$47,000.00
Total Purchased Professional and Technical Services				\$54,844.00
500 Other Purchased Services				
520 Insurance - General		•		\$545,987.00
549 Other Advertising/Public Relations				\$29,618.42
580 Travel				\$10,263.28
Total Other Purchased Services				\$585,868.70
600 Supplies			. *	
610 General Supplies				\$1,316.00
Total Supplies				\$1,316.00
800 Other Objects	•			
810 Dues and Fees				\$18,130.00
Total Other Objects				\$18,130.00
Total 2310 Board Services				\$751,556.99

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General	Eurod	(10)
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2320 Board Treasurer Services	Elementary	Secondary	Federal	Total
100 Personnel Services - Salaries				<u></u>
100 Personnel Services - Salaries			·	\$4,000.00
Total Personnel Services - Salaries				\$4,000.00
200 Personnel Services - Employee Benefits				
220 Social Security Contributions				\$305.62
230 Retirement Contributions				\$855.91
260 Workers' Compensation				\$43.00
Total Personnel Services - Employee Benefits Total 2320 Board Treasurer Services				\$1,204.53 \$5,204.53

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General Fund (10)

2330 Tax Assessment and Collection Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries				\$55,518.20
Total Personnel Services - Salaries				\$55,518.20
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider				\$15,487.38
220 Social Security Contributions				\$4,216.66
230 Retirement Contributions				\$11,848.46
260 Workers' Compensation				\$594.00
Total Personnel Services - Employee Benefits				\$32,146.50
300 Purchased Professional and Technical Services				
330 Other Professional Services				\$30,609.57
Total Purchased Professional and Technical Services				\$30,609.57
500 Other Purchased Services	•			
520 Insurance - General				\$32,654.00
530 Communications				\$1,129.02
Total Other Purchased Services				\$33,783.02
600 Supplies				
610 General Supplies				\$1,557.56
Total Supplies				\$1,557.56
Total 2330 Tax Assessment and Collection Services				\$153,614.85

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General Fully (10)	General	Fund	(10)
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2350 Legal and Accounting Services	Elementary	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 Purchased Professional and Technical Services				
330 Other Professional Services				\$448,201.67
Total Purchased Professional and Technical Services				\$448,201.67
800 Other Objects				
820 Claims and Judgments Against the LEA				\$13,500.00
Total Other Objects				-\$13,500.00
Total 2350 Legal and Accounting Services				\$461,701.67

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General Fund (10)	Gener	al	Fund	(10)
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2360 Office of the Superintendent / Executive Director Services	Elementary	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries	•			
100 Personnel Services - Salaries				\$482,964.46
Total Personnel Services - Salaries				\$482,964.46
200 Personnel Services - Employee Benefits			"	
210 Group Insurance - Contracted Provider				\$126,697.00
220 Social Security Contributions				\$30,560.91
230 Retirement Contributions			•	\$101,856.33
260 Workers' Compensation				\$5,166.00
290 Other Current Employee Benefits				\$67,000.00
Total Personnel Services - Employee Benefits				\$331,280.24
300 Purchased Professional and Technical Services				
324 Professional Educational Services - Employee Training and Development Services	·			\$1,077.00
329 Professional Educational Services - Other				\$50.00
Total Purchased Professional and Technical Services				\$1,127.00
400 Purchased Property Services				
430 Repairs and Maintenance Services				\$10,596.85
Total Purchased Property Services				\$10,596,85
500 Other Purchased Services				•
580 Travel				\$6,537.63
_Total Other Purchased Services				\$6,537.63
600 Supplies				
610 General Supplies				\$1,806.76
640 Books and Periodicals				\$1,917.70
Total Supplies				\$3,724.46
700 Property				
760 Equipment - Replacement				\$1,285.76
Total Property				\$1,285.76
800 Other Objects				e e e e e e e e e e e e e e e e e e e
810 Dues and Fees				\$13,975.75
Total Other Objects			Management and the second seco	\$13,975.75
Total 2360 Office of the Superintendent / Executive Director Services				\$851,492.15
Total 2000 Office of the appetitionability Exceptive Artestot activities				

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General Fund (10)				
2380 Office of the Principal Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$2,000,027.85	\$1,541,152.79	\$99,722.41	\$3,640,903.05
Total Personnel Services - Salaries	\$2,000,027.85	\$1,541,152.79	\$99,722.41	\$3,640,903.05
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$563,606.42	\$469,005.96	\$17,451.03	\$1,050,063.41
220 Social Security Contributions	\$148,364.73	\$116,478.48	\$7,549.79	\$272,393.00
230 Retirement Contributions	\$424,164.92	\$342,022.21	\$10,583.87	\$776,771.00
250 Unemployment Compensation		\$641.19		\$641.19
260 Workers' Compensation	\$21,298.00	\$16,558.00	\$1,067.00	\$38,923.00
Total Personnel Services - Employee Benefits	\$1,157,434.07	\$944,705.84	\$36,651.69	\$2,138,791.60
300 Purchased Professional and Technical Services				
330 Other Professional Services		\$2,196.96		\$2,196.96
Total Purchased Professional and Technical Services		\$2,196.96		\$2,196.96
400 Purchased Property Services				
430 Repairs and Maintenance Services	\$22,797.03	\$6,129.52		\$28,926.55
Total Purchased Property Services	\$22,797-03	\$6,129.52		\$28,926.55
500 Other Purchased Services				
530 Communications	\$11,192.74	\$27,093.22		\$38,285.96
580 Travel	\$699.40	\$176.88		\$876.28
Total Other Purchased Services	\$11,892.14	\$27,270.10	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$39,162.24
600 Supplies				
610 General Supplies	\$2,363.44	\$14,098.22		\$16,461.66
630 Food		\$280.14		\$280.14
640 Books and Periodicals	\$560.78			\$560.78
Total Supplies:	\$2,924.22	\$14,378.36		\$17,302.58
700 Property				
760 Equipment - Replacement	\$3,627.84	\$1,209.28	The second secon	\$4,837.12
Total Property	\$3,627.84	\$1,209.28	7 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	\$4,837.12
800 Other Objects				
810 Dues and Fees	\$4,993.53	\$7,080.47		\$12,074.00
Total Other Objects	\$4,993.53	\$7,080.47	7	\$12,074.00
Total 2380 Office of the Principal Services	\$3,203,696.68	\$2,544,123.32	\$136,374.10	\$5,884,194.10

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General Fund (10)		•		
2400 Support Services - Pupil Health	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				•
100 Personnel Services - Salaries				\$1,035,420.90
Total Personnel Services - Salaries				\$1,035,420.90
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider				\$234,267.62
220 Social Security Contributions				\$76,717.95
230 Retirement Contributions				\$200,563.38
260 Workers' Compensation				\$11,001.00
Total Personnel Services - Employee Benefits				\$522,549.95
300 Purchased Professional and Technical Services				
329 Professional Educational Services - Other			•	\$398.95
330 Other Professional Services			\$2,543.20	\$11,598.31
Total Purchased Professional and Technical Services			\$2,543.20	\$11,997.26
600 Supplies				
610 General Supplies				\$10,964.91
Total Supplies				\$10,964.91
Total 2400 Support Services - Pupil Health			\$2,543.20	\$1,580,933.02

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2420 Medical Services	Elementary	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 Purchased Professional and Technical Services				
330 Other Professional Services				\$1,565.25
Total Purchased Professional and Technical Services				\$1,565.25
Total 2420 Medical Services				\$1,565.25

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

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General Fund (10)

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2430 Dental Services	Elementary	<u>Secondary</u>	<u>Federal</u>	Total
300 Purchased Professional and Technical Services				
330 Other Professional Services				\$5,742.00
Total Purchased Professional and Technical Services				\$5,742.00
Total 2430 Dental Services				\$5,742.00

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General	Fund	(101)
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2440 Nursing Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries				\$894,998.60
Total Personnel Services - Salaries				\$894,998.60
200 Personnel Services - Employee Benefits	•			
210 Group Insurance - Contracted Provider				\$201,470.15
220 Social Security Contributions				\$66,257.09
230 Retirement Contributions				\$170,512.80
260 Workers' Compensation				\$9,499.00
Total Personnel Services - Employee Benefits				\$447,739.04
300 Purchased Professional and Technical Services				
329 Professional Educational Services - Other				\$398.95
329 Professional Educational Services - Other 330 Other Professional Services			\$2,543.20	\$398.95 \$4,291.06
			\$2,543.20 \$2,543.20	
330 Other Professional Services				\$4,291.06
330 Other Professional Services Total Purchased Professional and Technical Services				\$4,291.06
330 Other Professional Services Total Purchased Professional and Technical Services 600 Supplies	·			\$4,291.06 \$4,690.01

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General Fund (10)				
2450 Nonpublic Health Services	Elementary	Secondary	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries				\$140,422.30
				\$140,422.30
200 Personnel Services - Employee Benefits			•	i .
210 Group Insurance - Contracted Provider				\$32,797.47
220 Social Security Contributions	•			\$10,460.86
230 Retirement Contributions				\$30,050.58
260 Workers' Compensation				\$1,502.00
				\$74,810.9 <u>1</u>
600 Supplies				
610 General Supplies			**************************************	\$752.82
Total Supplies				\$752.82
Total 2450 Nonpublic Health Services				\$215,986.03

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General Fund (10)				
2500 Support Services - Business	Elementary	Secondary	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries				\$860,802.40
Total Personnel Services - Salaries				\$860,802.40
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider				\$271,041.30
220 Social Security Contributions				\$62,128.77
230 Retirement Contributions				\$183,586.04
260 Workers' Compensation		-		. \$9,186.00
290 Other Current Employee Benefits	·			\$6,300.00
Total Personnel Services - Employee Benefits				\$532,242.11
300 Purchased Professional and Technical Services				
324 Professional Educational Services - Employee Training and Development Services				\$749.05
330 Other Professional Services				\$11,484.10
340 Technical Services				\$11,336.92
Total Purchased Professional and Technical Services				\$23,570.07
400 Purchased Property Services				
430 Repairs and Maintenance Services				\$6,298.71
440 Rentals				\$44,018.16
Total Purchased Property Services				\$50,316.87
500 Other Purchased Services				
530 Communications				\$27,889.25
580 Travel				\$1,270.95
Total Other Purchased Services				\$29,160.20
600 Supplies				012722072
610 General Supplies				\$25,521.01
640 Books and Periodicals			* -	\$5,500.44
-Total Supplies				\$31,021.45
700 Property				
760 Equipment - Replacement				\$1,894.00
- Total Property				\$1,894.00
800 Other Objects				
810 Dues and Fees	• •			\$1,555.25
Total Other Objects				\$1,555.25
Total 2500 Support Services - Business				\$1,530,562.35
	7		The second secon	

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General Fund (10)				
2510 Fiscal Services	Elementary	Secondary	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries				\$628,679.93
Total Personnel Services - Salaries				\$628,679.93
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider		•		\$192,405.42
220 Social Security Contributions				\$44,656.84
230 Retirement Contributions				\$133,931.61
260 Workers' Compensation				\$6,714.00 \$6,300.00
290 Other Current Employee Benefits				
Total Personnel Services Employee Benefits				\$384,007.87
300 Purchased Professional and Technical Services				Φ 7 40.05
324 Professional Educational Services - Employee Training and Development Services				\$749.05 \$11,484.10
330 Other Professional Services 340 Technical Services				\$11,336.92
Total Purchased Professional and Technical Services				\$23,570.07
				\$23,370.01
400 Purchased Property Services				Ø 4 004 04
430 Repairs and Maintenance Services 440 Rentals				\$4,961.21 \$4,296.00
				505
Total Purchased Property Services				\$9,257.21
500 Other Purchased Services				
530 Communications				\$27,889.25
580 Travel	-			\$1,270.95
Total Other Purchased Services				\$29,160.20
600 Supplies				
610 General Supplies				\$12,033.09
640 Books and Periodicals			***************************************	\$5,500.44
Total Supplies				\$17,533.53
700 Property				
760 Equipment - Replacement				\$1,894.00
Total Property Total Property				\$1,894.00
800 Other Objects				
810 Dues and Fees				\$1,275.25
Total Other Objects				\$1,275.25
Total 2510 Fiscal Services				\$1,095,378.06
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General	Fund ((10)
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2511 Supervision of Fiscal Services - Head of Component	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries				\$157,790.85
Total Personnel Services - Salaries				\$157,790.85
200 Personnel Services - Employee Benefits	•			
210 Group Insurance - Contracted Provider				\$32,447.67
220 Social Security Contributions				\$9,553.48
230 Retirement Contributions				\$33,772.73
260 Workers' Compensation				\$1,687.00
290 Other Current Employee Benefits			·	\$6,300.00
Total Personnel Services - Employee Benefits				\$83,760.88
300 Purchased Professional and Technical Services				
324 Professional Educational Services - Employee Training and Development Services				\$65.00
Total Purchased Professional and Technical Services		The state of the s		\$65.00
500 Other Purchased Services				
580 Travel				\$301.16
Total Other Purchased Services				\$301.16
800 Other Objects				
810 Dues and Fees				\$829.00
Total Other Objects				\$829.00
Total 2511 Supervision of Fiscal Services - Head of Component				\$242,746.89

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General	Fund ((10)

2513 Receiving and Disbursing Funds Services	Elementary	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries				\$86,945.00
Total Personnel Services - Salaries				\$86,945.00
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider				\$77,436.88
220 Social Security Contributions				\$6,302.70
230 Retirement Contributions		•		\$18,606.10
260 Workers' Compensation		•		\$930.00
Total Personnel Services - Employee Benefits				\$103,275.68
Total 2513 Receiving and Disbursing Funds Services				\$190,220.68

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General Fund (10)				
2514 Payroll Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries	•			
100 Personnel Services - Salaries	-			\$95,450.60
Total Personnel Services - Salaries				\$95,450.60
200 Personnel Services - Employee Benefits			·	
210 Group Insurance - Contracted Provider				\$30,974.77
220 Social Security Contributions				\$7,204.22
230 Retirement Contributions				\$20,024.59
260 Workers' Compensation				\$1,012.00
Total Personnel Services - Employee Benefits			Figure 1 description of the control	\$59,215.58
300 Purchased Professional and Technical Services				
324 Professional Educational Services - Employee Training and Development Services				\$200.00
Total Purchased Professional and Technical Services				\$200.00
Total 2514 Payroll Services				\$154,866.18

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General Fund (10)				
2515 Financial Accounting Services	Elementary	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries				\$288,493.48
Total Personnel Services - Salaries				\$288,493.48
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider				\$51,546.10
220 Social Security Contributions	•			\$21,596.44
230 Retirement Contributions				\$61,528.19
260 Workers' Compensation				\$3,085.00
Total Personnel Services - Employee Benefits				\$137,755.73
300 Purchased Professional and Technical Services				*
324 Professional Educational Services - Employee Training and Development Services				\$484.05
330 Other Professional Services	•			\$11,484.10 \$11,336.92
340 Technical Services				
Total Purchased Professional and Technical Services				\$23,305.07
400 Purchased Property Services				
430 Repairs and Maintenance Services			•	\$4,961.21
440 Rentals			1000	\$4,296.00
Total Purchased Property Services		100 100 100 100 100 100 100 100 100 100		\$9,257.21
500 Other Purchased Services				
530 Communications				\$27,889.25
580 Travel				\$969.79
Total Other Purchased Services				\$28,859.04
600 Supplies				
610 General Supplies				\$12,033.09
640 Books and Periodicals				\$5,500.44
Total Supplies				\$17,533.53
700 Property				
760 Equipment - Replacement			·····	\$1,894.00
Total Property				\$1,894.00
800 Other Objects				
810 Dues and Fees				\$446.25
Total Other Objects				\$446.25
Total 2515 Financial Accounting Services				\$507,544.31

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Total 2520 Purchasing Services

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\$211,837.93

General Fund (10)				
2520 Purchasing Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries				\$138,013.00
Total Personnel Services - Salaries				\$138,013.00
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider				\$32,173.73
220 Social Security Contributions				\$10,360.48
230 Retirement Contributions	•			\$29,534.72
260 Workers' Compensation		·		\$1,476.00
Total Personnel Services - Employee Benefits			A STAN AND AND AND AND AND AND AND AND AND A	\$73,544.93
800 Other Objects	•			
810 Dues and Fees				\$280.00
Total Other Objects	A STANDARD CONTRACTOR			\$280.00

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2540 Printing, Publishing and Duplicating Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries				\$78,998.51
Total Personnel Services - Salaries				\$78,998.51
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider				\$30,974.77
220 Social Security Contributions	•			\$6,012.85
230 Retirement Contributions			•	\$16,905.64
260 Workers' Compensation				\$834.00
Total Personnel Services - Employee Benefits				\$54,727.26
400 Purchased Property Services		•	•	
430 Repairs and Maintenance Services				\$1,337.50
440 Rentals	<u> </u>			\$39,722.16
Total Purchased Property Services				\$41,059.66
600 Supplies		•		
610 General Supplies		· ·		\$13,487.92
Total Supplies				\$13,487.92
Total 2540 Printing, Publishing and Duplicating Services				\$188,273.35

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General	Fund	/4n\
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2590 Other Support Services - Business	Elementary	Secondary	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries				\$15,110.96
Total Personnel Services - Salaries				\$15,110.96
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider				\$15,487.38
220 Social Security Contributions				\$1,098.60
230 Retirement Contributions				\$3,214.07
260 Workers' Compensation				\$162.00
Total Personnel Services - Employee Benefits				\$19,962.05
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General Fund (10)			•.	
2600 Operation and Maintenance of Plant Services	Elementary	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries				\$4,042,849.58
Total Personnel Services - Salaries				\$4,042,849.58
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider				\$1,159,160.18
220 Social Security Contributions				\$301,758.47 \$851,671.29
230 Retirement Contributions 250 Unemployment Compensation				\$5,436.14
260 Workers' Compensation				\$42,440.00
290 Other Current Employee Benefits				\$16,356.47
Total Personnel Services - Employee Benefits			14 (14) (14) (14) (14) (14) (14) (14) (1	\$2,376,822.55
300 Purchased Professional and Technical Services				
324 Professional Educational Services - Employee Training and Development Services				\$1,141.25
330 Other Professional Services				\$28,325.00
Total Purchased Professional and Technical Services				\$29,466.25
400 Purchased Property Services				
410 Cleaning Services				\$2,068,954.63
420 Utility Services		•		\$1,340,628.48
430 Repairs and Maintenance Services				\$964,460.67 \$516,816.27
440 Rentals 490 Other Purchased Property Services				\$6,510.00
Total Purchased Property Services		The second secon		\$4,897,370.05
500 Other Purchased Services				
529 Other Insurance				\$7,759.00
530 Communications				\$91,508.37
580 Travel				\$7,367.44
Total Other Purchased Services				\$106,634.81
600 Supplies				
610 General Supplies	\$113,624.15	\$504,680.20		\$618,304.35
620 Energy				\$588,596.77
640 Books and Periodicals		10.00 (A)	//	\$2,260.00
Total Supplies	\$113,624.15	\$504,680.20		\$1,209,161.12
700 Property				
750 Equipment - Original and Additional				\$7,706.24
760 Equipment - Replacement				\$102,360.47
Total Property				\$110,066.71
800 Other Objects				47.50.00
810 Dues and Fees				\$7,584.00
Total Other Objects				\$7,584.00
Total 2600 Operation and Maintenance of Plant Services	\$113,624.15	\$504,680.20		\$12,779,955.07

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General Fund (10)				
2610 Supervision of Operation and Maintenance of Plant Services	<u>Elementary</u>	Secondary	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries				\$349,522.83
Total Personnel Services - Salaries				\$349,522.83
200 Personnel Services - Employee Benefits		•		
210 Group Insurance - Contracted Provider				\$95,256.03
220 Social Security Contributions		•		\$26,015.62
230 Retirement Contributions				\$74,684.66
260 Workers' Compensation				\$3,732.00
290 Other Current Employee Benefits				\$16,356.47
Total Personnel Services - Employee Benefits				\$216,044.78
800 Other Objects				
810 Dues and Fees				\$496.00
Total Other Objects		Control of the Contro	1	\$496.00
Total 2610 Supervision of Operation and Maintenance of Plant Services				\$566,063.61

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General	Fund:	(10)

2611 Supervision of Operation and Maintenance of Plant Services - Head of Component	<u>Elementary</u>	Secondary	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries				\$132,244.63
Total Personnel Services - Salaries				\$132,244.63
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider				\$31,681.76
220 Social Security Contributions				\$10,021.63
230 Retirement Contributions			•	\$28,300.42
260 Workers' Compensation				\$1,411.00
290 Other Current Employee Benefits				\$16,356.47
Total Personnel Services - Employee Benefits				\$87,771.28
800 Other Objects	•			4
810 Dues and Fees				\$223.00
Total Other Objects		7 Windows (1997)		\$223.00
Total 2611 Supervision of Operation and Maintenance of Plant Services - Head of Component				\$220,238.91

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General Fund (19

2619 Supervision of Operation and Maintenance of Plant Services - All Other Supervision	<u>Elementary</u>	Secondary	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries				\$217,278.20
Total Personnel Services - Salaries				\$217,278.20
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider				\$63,574.27
220 Social Security Contributions				\$15,993.99
230 Retirement Contributions				\$46,384.24
260 Workers' Compensation				\$2,321.00
Total Personnel Services - Employee Benefits				\$128,273.50
800 Other Objects				
810 Dues and Fees				\$273.00
Total Other Objects			The state of the s	\$273.00
Total 2619 Supervision of Operation and Maintenance of Plant Services - All Other Supervision				\$345,824.70

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General Fund (10)				
2620 Operation of Buildings Services	<u>Elementary</u>	Secondary	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	\$1,716,983.22
Total Personnel Services - Salaries		A Section of the Control of the Cont		\$1,716,983.22
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider				\$683,907.74
220 Social Security Contributions				\$126,965.16
230 Retirement Contributions				\$354,259.65
250 Unemployment Compensation				\$4,063.94
260 Workers' Compensation				\$18,254.00
Total Personnel Services - Employee Benefits				\$1,187,450.49
300 Purchased Professional and Technical Services	•			004.005.00
330 Other Professional Services				\$21,605.00
Total Purchased Professional and Technical Services				\$21,605.00
400 Purchased Property Services				
410 Cleaning Services				\$2,068,954.63
420 Utility Services				\$1,340,628.48
430 Repairs and Maintenance Services				\$733,570.96
440 Rentals		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	7	\$516,816.27
Total Purchased Property Services				\$4,659,970.34
500 Other Purchased Services				
529 Other Insurance				\$7,759.00
530 Communications				\$91,508.37
580 Travel				\$3,897.88
Total Other Purchased Services				\$103,165.25
600 Supplies				4
610 General Supplies	\$106,490.18	\$373,594.57		\$480,084.75
620 Energy				\$588,596.77
Total Supplies	\$106,490.18	\$373,594.57		\$1,068,681.52
700 Property	*			
760 Equipment - Replacement				\$88,821.53
Total Property				\$88,821.53
800 Other Objects				
810 Dues and Fees				\$7,088.00
Total Other Objects				\$7,088.00
Total 2620 Operation of Buildings Services	\$106,490.18	\$373,594.57		\$8,853,765.35
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General Fund (10)				
2630 Care and Upkeep of Grounds Services	Elementary	Secondary	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries				\$620,790.64
Total Personnel Services - Salaries				\$620,790.64
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider				\$248,693.72
220 Social Security Contributions				\$45,857.29
230 Retirement Contributions				\$132,750.69
260 Workers' Compensation			The Contract of the Contract o	\$6,641.00
Total Personnel Services - Employee Benefits				\$433,942.70
400 Purchased Property Services				
430 Repairs and Maintenance Services				\$169,133.43
Total Purchased Property Services				\$169,133 <u>.43</u>
600 Supplies				
610 General Supplies	\$6,328.76	\$96,457.20		\$102,785.96
Total Supplies	\$6,328.76	\$96,457.20		\$102,785.96
700 Property				
750 Equipment - Original and Additional				\$2,552.64
760 Equipment - Replacement				\$12,000.94
Total Property				\$14,553.58
Total 2630 Care and Upkeep of Grounds Services	\$6,328.76	\$96,457.20		\$1,341,206.31

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General Fund (10)				
2640 Care and Upkeep of Equipment Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries				\$194,942.89
Total Personnel Services - Salaries				\$194,942.89
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider				\$79,516.79
220 Social Security Contributions				\$14,327.95
230 Retirement Contributions				\$41,605.60
260 Workers' Compensation				\$2,071.00
Total Personnel Services - Employee Benefits				\$137,521.34
400 Purchased Property Services				
430 Repairs and Maintenance Services				\$60,337.48
Total Purchased Property Services				\$60,337.48
500 Other Purchased Services				
580 Travel				\$92.70
Total Other Purchased Services				\$92.70
600 Supplies				
610 General Supplies	\$190.75	\$7,197.91		\$7,388.66
640 Books and Periodicals				\$2,260.00
- Total Supplies	\$190.75	\$7,197.91		\$9,648.66
700 Property				
750 Equipment - Original and Additional				\$5,153.60
760 Equipment - Replacement				\$1,538.00
Total Property				\$6,691.60
Total 2640 Care and Upkeep of Equipment Services	\$190.75	\$7,197.91		\$409,234.67

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2660 Safety and Security Services	<u>Elementary</u>	Secondary	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries				\$1,160,610.00
Total Personnel Services - Salaries				\$1,160,610.00
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider				\$51,785.90
220 Social Security Contributions				\$88,592.45
230 Retirement Contributions				\$248,370.69
250 Unemployment Compensation				\$1,372.20
260 Workers' Compensation				\$11,742.00
Total Personnel Services - Employee Benefits				\$401,863.24
300 Purchased Professional and Technical Services				
324 Professional Educational Services - Employee Training and Development Services				\$1,141.25
330 Other Professional Services				\$6,720.00
Total Purchased Professional and Technical Services				\$7,861.25
400 Purchased Property Services				
430 Repairs and Maintenance Services				\$1,418.80
490 Other Purchased Property Services				\$6,510.00
Total Purchased Property Services				\$7,928.80
500 Other Purchased Services				•
580 Travel				\$3,376.86
Total Other Purchased Services				\$3,376.86
600 Supplies				
610 General Supplies	\$614.46	\$27,430.52		\$28,044.98
Total Supplies	\$614.46	\$27,430.52		\$28,044,98
Total 2660 Safety and Security Services	\$614.46	\$27,430.52		\$1,609,685.13

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General Fund (10)				
2700 Student Transportation Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries				\$4,698,764.13
Total Personnel Services - Salaries				\$4,698,764.13
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider				\$229,581.97
220 Social Security Contributions				\$348,699.82
230 Retirement Contributions 250 Unemployment Compensation				\$998,126.74 \$6,378.54
260 Workers' Compensation				\$48,062.00
Total Personnel Services - Employee Benefits				\$1,630,849.07
300 Purchased Professional and Technical Services				
324 Professional Educational Services - Employee Training and Development Services				\$4,500.00
329 Professional Educational Services - Other				\$1,740.00
390 Other Purchased Professional and Technical Services		And the second s		\$9,342.71
Total Purchased Professional and Technical Services				\$ 15,582.71
400 Purchased Property Services				
430 Repairs and Maintenance Services				\$105,775.46
440 Rentals				\$12,600.00
Total Purchased Property Services				\$118,375.46
500 Other Purchased Services	•			654 040 0 5
513 Contracted Carriers 515 Public Carriers				\$51,319.65 \$49,211.20
515 Fublic Carriers 516 Student Transportation Services From the IU				\$57,463.69
522 Automotive Liability Insurance				\$263,179.00
530 Communications				\$3,651.66
550 Printing and Binding				\$290.04
580 Travel				\$2,037.53
591 Services Purchased Locally				\$1,330.00
Total Other Purchased Services				\$428,482.77
600 Supplies				400/07004
610 General Supplies				\$234,272.61 \$676,530.40
620 Energy				
Total Supplies				\$910,803.01
700 Property				\$00.040.0E
750 Equipment - Original and Additional 760 Equipment - Replacement				\$88,640.95 \$470,371.00
				\$559,011,95
Total Property				φουσιο 1 1100.
800 Other Objects 810 Dues and Fees				\$313.30
			E CELUIS CONTRACTOR CO	\$313.30
Total Other Objects				\$8,362,182.40
Total 2700 Student Transportation Services				3 0,30∠,18∠.40

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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				\$188,609.57
Total Personnel Services - Salaries:				\$188,609.57
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider				\$61,595.42
220 Social Security Contributions				\$14,155.09
230 Retirement Contributions				\$40,297.68
260 Workers' Compensation				\$2,008.93
Total Personnel Services - Employee Benefits				\$118,057.12
300 Purchased Professional and Technical Services				
324 Professional Educational Services - Employee Training and Development Services				\$3,465.00
Total Purchased Professional and Technical Services				\$3,465.00
500 Other Purchased Services		0		
580 Travel				\$1,568.90
Total Other Purchased Services				\$1,568.90
800 Other Objects				
810 Dues and Fees				\$241.24
Total Other Objects			E SET (SET) CONTROL OF CONTROL O	\$241,24
Total 2710 Supervision of Student Transportation Services				\$311,941.83

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2711 Supervision of Student Transportation Services - Head of Component 100 Personnel Services - Salaries 210 Group Insurance - Contracted Provider 210 Group Insurance - Contracted Provider 210 Group Insurance - Contracted Provider 220 Social Security Contributions 230 Retirement Contributions 230 Retirement Contributions 230 Retirement Contributions 230 Purchased Professional and Technical Services 324 Professional Educational Services - Employee Benefits 325 Purchased Professional and Technical Services 326 Professional Educational Services - Employee Training and Development Services 327 Professional Educational Services - Employee Training and Development Services 328 Professional Educational Services 329 Other Purchased Services 320 Other Purchased Services 320 Other Purchased Services 321 Retirement Contributions 322 Professional and Technical Services 323 Professional Educational Services - Employee Training and Development Services 329 Other Purchased Services 320 Other Purchased Services 320 Other Purchased Services 321 Retirement Contributions 322 Professional Educational Services - Employee Training and Development Services 324 Professional Educational Services 325 Professional Educational Services - Employee Training and Development Services 320 Other Purchased Services 321 Retirement Contributions 322 Professional Educational Services - Employee Training and Development Services 324 Professional Educational Services 325 Professional Educational Services 326 Travel 327 Retirement Contributions 328 Professional Educational Services 329 Professional Educational Services 320 Retirement Contributions 320 Retirement Contributions 320 Retirement Contributions 320 Retirement Contributions 321 Retirement Contributions 322 Professional Educational Services 323 Professional Educational Services 324 Professional Educational Services 325 Retirement Contributions	General Fund (10)				
100 Personnel Services - Salaries \$78,812.92 Total Personnel Services - Salaries \$78,812.92 200 Personnel Services - Employee Benefits \$24,558.22 210 Group Insurance - Contracted Provider \$24,558.22 220 Social Security Contributions \$16,801.18 230 Retirement Contributions \$16,801.18 260 Workers' Compensation \$41.61 Total Personnel Services - Employee Benefits \$41.61 300 Purchased Professional and Technical Services \$41.03 324 Professional Educational Services - Employee Training and Development Services \$744.33 Total Purchased Professional and Technical Services \$744.33 500 Other Purchased Professional and Technical Services \$744.33 500 Other Purchased Services \$251.82 70tal Other Purchased Services \$251.82 800 Other Objects \$251.82	2711 Supervision of Student Transportation Services - Head of Component	<u>Elementary</u>	Secondary	<u>Federal</u>	<u>Total</u>
Total Personnel Services - Salaries \$78,812.92 200 Personnel Services - Employee Benefits 2 210 Group Insurance - Contracted Provider \$24,558.22 220 Social Security Contributions \$5,919.88 230 Retirement Contributions \$16,801.18 260 Workers' Compensation \$16,801.89 300 Purchased Personnel Services - Employee Benefits \$48,120.88 300 Purchased Professional and Technical Services \$744.33 Total Purchased Professional Educational Services - Employee Training and Development Services \$744.33 500 Other Purchased Services \$251.82 580 Travel \$251.82 Total Other Purchased Services \$251.82 Total Other Objects \$251.82	100 Personnel Services - Salaries				
Personnel Services - Employee Benefits 210 Group Insurance - Contracted Provider \$24,558.22 220 Social Security Contributions \$5,919.88 230 Retirement Contributions \$16,801.18 260 Workers' Compensation \$841.61 Total Personnel Services - Employee Benefits \$48,120.89 300 Purchased Professional and Technical Services \$744.33 Total Purchased Professional Educational Services - Employee Training and Development Services \$744.33 Total Purchased Professional and Technical Services \$744.33 500 Other Purchased Services \$251.82 580 Travel \$251.82 Total Other Purchased Services \$251.82 0 Other Objects \$251.82	100 Personnel Services - Salaries				\$78,812.92
210 Group Insurance - Contracted Provider \$24,558.22 220 Social Security Contributions \$5,919.88 230 Retirement Contributions \$16,801.18 260 Workers' Compensation \$841.61 Total Personnel Services - Employee Benefits \$48.120.89 300 Purchased Professional and Technical Services \$744.33 324 Professional Educational Services - Employee Training and Development Services \$744.33 Total Purchased Professional-and Technical Services \$744.33 500 Other Purchased Services \$251.82 Total Other Purchased Services \$251.82 800 Other Objects \$251.82	Total Personnel Services - Salaries				\$78,812.92
220 Social Security Contributions \$5,919.88 230 Retirement Contributions \$16,801.18 260 Workers' Compensation \$841.61 Total Personnel Services - Employee Benefits \$48,120.89 300 Purchased Professional and Technical Services \$744.33 Total Purchased Professional Educational Services - Employee Training and Development Services \$744.33 Total Purchased Professional and Technical Services \$744.33 500 Other Purchased Services \$251.82 Total Other Purchased Services \$251.82 800 Other Objects \$251.82	200 Personnel Services - Employee Benefits				
230 Retirement Contributions \$16,801.18 260 Workers' Compensation \$841.61 Total Personnel Services - Employee Benefits \$48,120.89 7 Purchased Professional and Technical Services - Employee Training and Development Services \$24 Professional Educational Services - Employee Training and Development Services \$744.33 Total Purchased Professional and Technical Services \$744.33 500 Other Purchased Services \$251.82 Total Other Purchased Services \$251.82 800 Other Objects	210 Group Insurance - Contracted Provider				
260 Workers' Compensation Total Personnel Services - Employee Benefits 300 Purchased Professional and Technical Services 324 Professional Educational Services - Employee Training and Development Services 324 Professional Educational Services - Employee Training and Development Services Total Purchased Professional and Technical Services 500 Other Purchased Services 580 Travel Total Other Purchased Services 8251.82 800 Other Objects	220 Social Security Contributions				
Total Personnel Services - Employee Benefits 300 Purchased Professional and Technical Services 324 Professional Educational Services - Employee Training and Development Services Total Purchased Professional and Technical Services 500 Other Purchased Services 580 Travel Total Other Purchased Services 800 Other Objects	230 Retirement Contributions				
300 Purchased Professional and Technical Services 324 Professional Educational Services - Employee Training and Development Services Total Purchased Professional and Technical Services 500 Other Purchased Services 580 Travel Total Other Purchased Services 800 Other Objects	260 Workers' Compensation		***************************************		\$841.61
324 Professional Educational Services - Employee Training and Development Services Total Purchased Professional and Technical Services 500 Other Purchased Services 580 Travel Total Other Purchased Services 800 Other Objects	Total Personnel Services - Employee Benefits				\$48,120.89
Total Purchased Professional and Technical Services 500 Other Purchased Services 580 Travel Total Other Purchased Services 800 Other Objects	300 Purchased Professional and Technical Services				
500 Other Purchased Services \$251.82 580 Travel \$251.82 Total Other Purchased Services \$251.82 800 Other Objects \$251.82	324 Professional Educational Services - Employee Training and Development Services				\$744.33
\$251.82 Total Other Purchased Services 800 Other Objects	Total Purchased Professional and Technical Services			7/2/2	\$744.33
Total Other Purchased Services 800 Other Objects	500 Other Purchased Services				
800 Other Objects	580 Travel				\$251.82
does with	Total Other Purchased Services				\$251.82
810 Dues and Fees \$202.74	800 Other Objects				
	810 Dues and Fees				\$202.74
-Total Other Objects \$202.74	Total Other Objects				\$202.74
Total 2711 Supervision of Student Transportation Services - Head of Component \$128,132.70	Total 2711 Supervision of Student Transportation Services - Head of Component				\$128,132.70

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General Fund (10)				
2719 Supervision of Student Transportation Services - All Other Supervision	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				•
100 Personnel Services - Salaries				\$109,796.65
Total Personnel Services - Salaries				\$109,796.65
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider				\$37,037.20
220 Social Security Contributions				\$8,235.21
230 Retirement Contributions				\$23,496.50
260 Workers' Compensation				\$1,167.32
Total Personnel Services - Employee Benefits				\$69,936.23
300 Purchased Professional and Technical Services				
324 Professional Educational Services - Employee Training and Development Services				\$2,720.67
Total Purchased Professional and Technical Services				\$2,720.67
500 Other Purchased Services			•	
580 Travel				\$1,317.08
Total Other Purchased Services				\$1,317.08
800 Other Objects				•
810 Dues and Fees				\$38.50
Total Other Objects			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$38.50
Total 2719 Supervision of Student Transportation Services - All Other Supervision				\$183,809.13

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Genera	ı	Fund	(10)

2720 Vehicle Operation Services	Elementary	Secondary	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries			~	
100 Personnel Services - Salaries				\$2,836,348.20
Total Personnel Services - Salaries				\$2,836,348.20
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider				\$67,281.70
220 Social Security Contributions	•			\$209,607.22
230 Retirement Contributions				\$605,671.89
250 Unemployment Compensation				\$4,911.48
260 Workers' Compensation				\$28,841.83
Total Personnel Services - Employee Benefits				\$916,314.12
300 Purchased Professional and Technical Services				
329 Professional Educational Services - Other		·		\$1,339.80
390 Other Purchased Professional and Technical Services				\$5,780.30
Total Purchased Professional and Technical Services			**************************************	\$7,120.10
500 Other Purchased Services				
513 Contracted Carriers				\$26,676.90
516 Student Transportation Services From the IU				\$44,247.04
Total Other Purchased Services				\$70,923.94
600 Supplies				•
610 General Supplies				\$1,398.55
Total Supplies				\$1,398.55
700 Property	· ·			
760 Equipment - Replacement				\$1,379.00
Total Property				\$1,379.00
Total 2720 Vehicle Operation Services			V2	\$3,833,483.91

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General	Fund ((10)
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2730 Monitoring Services	<u>Elementary</u>	Secondary	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries				\$628,072.12
Total Personnel Services - Salaries				\$628,072.12
200 Personnel Services - Employee Benefits				
220 Social Security Contributions				\$47,785.51
230 Retirement Contributions				\$129,517.88
260 Workers' Compensation				\$6,403.00
Total Personnel Services - Employee Benefits Total 2730 Monitoring Services				\$811,778.51

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General	Fund:	(10)
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2740 Vehicle Servicing and Maintenance Services	Elementary	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries				\$154,063.96
Total Personnel Services - Salaries				\$154,063.96
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider				\$47,873.53
220 Social Security Contributions				\$11,352.73
230 Retirement Contributions				\$32,360.93
260 Workers' Compensation				\$1,647.80
Total Personnel Services - Employee Benefits				\$93,234.99
300 Purchased Professional and Technical Services				
390 Other Purchased Professional and Technical Services				\$1,413.59
Total Purchased Professional and Technical Services				\$1,413.59
400 Purchased Property Services				
430 Repairs and Maintenance Services				\$81,447.10
440 Rentals				\$9,702.00
Total Purchased Property Services				\$91,149.10
500 Other Purchased Services				2
522 Automotive Liability Insurance				\$202,647.83
530 Communications				\$2,811.78
550 Printing and Binding				\$223.33
591 Services Purchased Locally		~~~~~		\$1,330.00
Total Other Purchased Services				\$207,012.94
600 Supplies				
610 General Supplies				\$179,011.82
620 Energy				\$520,928.41
Total Supplies	200020			\$699,940.23
700 Property				
750 Equipment - Original and Additional				\$88,640.95
760 Equipment - Replacement				\$468,992.00
Total Property				\$557,632.95
Total 2740 Vehicle Servicing and Maintenance Services				\$1,804,447.76

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276 Nonpublic Transportation General Services - Selaries Federal Services - Selaries Selaries 170 Personnel Services - Selaries \$80,070.28 \$80,070.28 170 Personnel Services - Selaries \$80,070.28 \$80,070.28 170 Personnel Services - Selaries \$80,070.28 \$80,070.20 200 Personnel Services - Selaries \$80,070.20 \$80,070.20 201 Group Insurance - Contracted Provision \$80,070.20 \$80,070.20 202 Social Security Contributions \$80,070.20 \$80,070.20 203 University Compensation \$10,070.20 \$10,070.20 204 University Compensation \$10,070.20 \$10,070.20 204 Professional Educational Services - Employee Denetits \$10,070.20 \$10,070.20 304 Professional Educational Services - Employee Terining and Development Services \$10,070.20 <td< th=""><th>General Fund (10)</th><th></th><th></th><th></th><th></th></td<>	General Fund (10)				
100 Personnel Services - Salaries	2750 Nonpublic Transportation	Elementary	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
Total Personnel Services - Salaries	100 Personnel Services - Salaries				
200 Parsonnal Services - Employee Bonalita	100 Personnel Services - Salaries				
2-10 Group Insurance - Contractaled Providers \$58,790.27 2-20 Social Security Contributions \$15,790.27 2-20 Social Security Contributions \$15,900.27 2-20 Social Security Contributions \$1,467.06 2-20 Workers' Compensation \$1,467.06 2-20 Purchased Professional and Technical Services \$1,055.00 2-20 Purchased Professional and Technical Services \$1,055.00 2-20 Purchased Professional Services - Chips \$2,148.20 2-20 Purchased Professio	Total Personnel Services - Salaries				\$891,670.28
200 Social Security Contributions \$15,790.27.3.6 201 Returnant Contributions \$100,278.3.6 250 Unemployment Compensation \$1,487.06 250 Workers Compensation \$1,487.06 250 Unrellage Englisher En	200 Personnel Services - Employee Benefits				
State Stat	210 Group Insurance - Contracted Provider				
250 Unemployment Compensation \$1.467.06 250 Workers Compensation \$1.607.06 250 Workers Compensation \$1.607.06 250 Vorters Compensation \$1.607.06 250 Purchased Professional and Technical Services \$1.035.00 224 Professional Educational Services - Employee Training and Development Services \$1.035.00 229 Professional Educational Services - Employee Training and Development Services \$4.00.20 230 Portessional Educational Services - Chier \$4.00.20 230 Portessional Educational Services - Chier \$4.00.20 230 Portessional and Technical Services \$2.148.82 240 Purchased Professional and Technical Services \$2.438.36 240 Purchased Professional and Technical Services \$2.438.36 240 Purchased Property Services \$2.438.36 240 Purchased Property Services \$2.438.36 250 Other Purchased Services \$2.438.36 250 Other Purchased Services \$2.438.36 251 Southated Carriers \$4.92.11.20 252 Automotive Liability Insurance \$4.92.11.20 252 Automotive Liability Insurance \$8.05.311.75 252 Automotive Liability Insurance \$8.05.311.75 253 Communications \$8.87.1 250 Ormunications \$8.87.1 250 Ormunications \$8.87.1 250 Ormunications \$8.87.1 250 Ormunications \$8.87.1 251 Control Orber Purchased Services \$9.05.31.07 252 Orber Purchased Services \$9.05.31.07 253 Orber Duples \$9.05.31.07 254 Orber Duples \$9.05.31.07 255 Orber Duples \$9.05.31.07 256 Orber Duples \$9.05.31.07 257 Orber Duples \$9.05.31.07 258 Orber Duples \$9.05.31.07 259 Orber Duples \$9.05.31.07 250 Orber Du					
280 Writers Compensation \$3, 160.44 Total Personnel Services - Employee Benefits \$39.56.56 Total Personnel Services - Employee Benefits \$30.56.50 282 Professional Educational Services - Employee Training and Development Services \$1,036.00 282 Professional Educational Services - Chief \$30.500 283 Other Purchased Professional and Technical Services \$2,148.82 Total Purchased Professional and Technical Services \$3,584.02 William					
Total Personnel Services - Employee Benefits \$199,58048 300 Purchased Professional and Technical Services \$1,035,00 324 Professional Educational Services - Other \$400,20 329 Professional Educational Services - Other \$400,20 329 Other Purchased Professional and Technical Services \$2,148,82 Total-Purchased Professional and Technical Services \$2,438,83 400 Purchased Property Services \$24,328,36 420 Repairs and Maintenance Services \$24,328,36 420 Repairs and Maintenance Services \$24,328,36 700 Pher Purchased Property Services \$2,828,00 510 Other Purchased Services \$2,828,00 511 Contradeal Carniers \$24,822,75 515 Public Carniers \$32,822,725,83 515 Public Carniers \$32,822,822,822,823,823,823,823,823,823,8	· · ·				
Sol Purchased Professional Educational Services - Employee Training and Development Services \$1,03.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.	260 Workers' Compensation				
324 Professional Educational Sarvices - Employee Training and Development Services \$4,000.20 329 Professional Educational Services - Other \$2,148.28 380 Other Purchased Professional and Technical Services \$2,148.20 400 Purchased Professional Maintenance Services \$24,328.36 440 Repairs and Maintenance Services \$24,328.36 440 Repairs and Maintenance Services \$2,438.00 500 Other Purchased Property Services \$2,226.50 550 Other Purchased Services \$24,242.75 513 Contracted Carriers \$24,242.75 515 Public Carriers \$24,242.75 516 Student Transportation Services From the IU \$13,216.65 522 Automotive Liability insurance \$60,511 550 Printing and Binding \$60,71 550 Printing and Binding \$60,71 560 Ommunications \$148,976.99 600 Supplies \$10 General Supplies \$148,976.99 610 General Supplies \$155,601.90 610 General Supplies \$20,546.23 610 General Supplies \$20,560.20 610 General Supplies \$20,560.20 610 General Supplies \$20,500.20 <td>Total Personnel Services - Employee Benefits</td> <td></td> <td></td> <td></td> <td>\$319,536.45</td>	Total Personnel Services - Employee Benefits				\$319,536.45
329 Professional Educational Services - Oliter \$00.00 390 Other Purchased Professional and Technical Services \$2.148.82 400 Purchased Professional and Technical Services \$3.584.02 400 Purchased Professional and Technical Services \$2.43.08.02 450 Repairs and Maintenance Services \$2.43.28.36 440 Rontals \$2.89.0.0 500 Other Purchased Property Services \$2.72.26.36 510 Other Purchased Services \$2.45.25.36 513 Contracted Carriers \$4.92.11.20 515 Public Carriers \$4.92.11.20 516 Student Transportation Services From the IU \$1.32.16.66 522 Automotive Liability Insurance \$8.38.88 550 Printing and Binding \$8.38.88 550 Printing and Binding \$8.38.88 550 Travel \$6.85 70tal Other Purchased Services \$18.676.99 600 Supplies \$5.386.2.24 620 Energy \$155,501.90 70tal Supplies \$2.00 decreal Supplies 60 Other Discise \$72.06 70tal Supplies \$72.06 80 Other Discise \$72.06 <t< td=""><td></td><td></td><td></td><td></td><td></td></t<>					
30 Other Purchased Professional and Technical Services \$3,584,02 400 Purchased Property Services \$2,432,836 430 Repairs and Maintenance Services \$2,432,836 440 Rentals \$2,898,00 Total Purchased Property Services \$2,285,00 500 Other Purchased Property Services \$2,285,00 500 Other Purchased Services \$2,4,642,75 515 Public Carriers \$4,212,75 515 Suitent Transportation Services From the IU \$13,211,60 516 Student Transportation Services From the IU \$60,531,17 530 Communications \$60,531,17 580 Travel \$52,600,531,50 701a Other Purchased Services \$53,862,40 600 Supplies \$53,862,24 610 General Supplies \$53,862,24 620 Energy \$50,000,000 600 General Sup	• • • • • • • • • • • • • • • • • • • •				
Total Purchased Professional and Technical Services \$3,594.02 400 Purchased Property Services \$24,328.36 430 Repairs and Maintenance Services \$28,980.00 440 Rentals \$28,980.00 Total Purchased Property Services \$27,226.36 500 Other Purchased Services \$24,642.75 513 Contracted Carriers \$44,211.20 515 Public Carriers \$44,211.20 516 Student Transportation Services From the IU \$13,216.65 \$22 Automotive Liability Insurance \$60,531.17 \$30 Communications \$68,71 \$50 Printing and Binding \$68,71 \$50 Travel \$468.63 Total Other Purchased Services \$53,862.24 \$60 Supplies \$53,862.24 \$60 Energy \$53,862.24 \$60 Energy \$53,862.24 \$60 Other Objects \$72,06 Total Other Objects \$72,06					
400 Purchased Property Services \$24,328.36 430 Repairs and Maintenance Services \$2,898.00 440 Rontals \$27,226.36 Total Purchased Property Services \$27,226.36 500 Other Purchased Services \$24,642.75 513 Contracted Carriers \$49,211.20 515 Public Carriers \$49,211.20 516 Student Transportation Services From the IU \$13,216.65 522 Automotive Liability Insurance \$60,531.17 530 Communications \$683.96.85 550 Printing and Binding \$68.71 550 Travel \$468.63 Total Other Purchased Services \$53,862.46 610 General Supplies \$53,862.24 620 Energy \$53,862.24 520 Controlled Supplies \$53,862.24 810 Other Objects \$72,06 7 total Supplies \$72,06 810 Dues and Fees \$72,06 7 total Other Objects \$72,06	390 Other Purchased Professional and Technical Services				
430 Repairs and Maintenance Services \$24,328,368,00 440 Rentals \$2,698,00 Total Purchased Property Services \$27,226,36 500 Other Purchased Services \$24,642,75 515 Ontracted Carriers \$24,642,75 515 Public Carriers \$13,216,65 516 Student Transportation Services From the IU \$13,216,65 512 Automotive Liability Insurance \$60,531,17 530 Communications \$839,88 550 Printing and Binding \$66,71 580 Travel \$468,63 Total Other Purchased Services \$148,976,99 600 Supplies \$53,862,24 610 General Supplies \$53,862,24 620 Energy \$55,601,99 Total Supplies \$50,946,23 800 Other Objects \$72,06 810 Dues and Fees \$72,06 Total Other Objects \$72,06	Total Purchased Professional and Technical Services		and the state of t		\$3,584.02
Author Purchased Property Services S27,226.36 Total Purchased Services S27,226.36 Substituting Substitutin	400 Purchased Property Services				
Total Purchased Property Services \$27,226.36 500 Other Purchased Services \$24,642.75 513 Contracted Carriers \$24,642.75 515 Public Carriers \$49,211.20 516 Student Transportation Services From the IU \$13,216.65 522 Automotive Liability Insurance \$60,531.17 530 Communications \$839.88 550 Printing and Binding \$89.78 580 Travel \$486.63 Total Other Purchased Services \$148,976.99 600 Supplies \$53,862.24 620 Energy \$155,601.99 Total Supplies \$53,862.24 620 Energy \$155,601.99 800 Other Objects \$72.06 810 Dues and Fees \$72.06 7otal Other Objects \$72.06	·	•			
500 Other Purchased Services \$24,642.75 513 Contracted Carriers \$24,642.75 515 Public Carriers \$49,211.20 516 Student Transportation Services From the IU \$13,216.65 522 Automotive Liability insurance \$60,311.17 530 Communications \$839.88 550 Printing and Binding \$66.71 580 Travel \$448.63 Total Other Purchased Services \$148,976.99 600 Supplies \$53,862.24 610 General Supplies \$53,862.24 620 Energy \$155,601.99 Total Supplies \$209,464.23 800 Other Objects \$72.06 810 Dues and Fees \$72.06 Total Other Objects \$72.06	440 Rentals	////			
513 Contracted Carriers \$24,642.75 515 Public Carriers \$49,211.20 516 Student Transportation Services From the IU \$13,216.65 522 Automotive Liability insurance \$60,531.17 530 Communications \$839.88 550 Printing and Binding \$66.73 550 Travel \$468.63 Total Other Purchased Services 610 General Supplies \$53,862.24 620 Energy \$155,601.99 Total Supplies 800 Other Objects \$72.06 810 Dues and Fees \$72.06 Total Other Objects	Total Purchased Property Services				\$27,226.36
\$49,211.20	500 Other Purchased Services				
516 Student Transportation Services From the IU \$13,216.65 522 Automotive Liability Insurance \$60,531.17 530 Communications \$839.88 550 Printing and Binding \$66.71 580 Travel \$468.63 Total Other Purchased Services \$148,976.99 600 Supplies \$53,862.24 620 Energy \$155,601.99 Total Supplies \$209,464.23 800 Other Objects \$72.06 810 Dues and Fees \$72.06					
522 Automotive Liability Insurance \$60,531.17 530 Communications \$839.88 550 Printing and Binding \$66.71 580 Travel \$468.63 Total Other Purchased Services 600 Supplies \$136,976.99 610 General Supplies \$53,862.24 620 Energy \$155,601.99 Total Supplies 800 Other Objects \$72.06 810 Dues and Fees \$72.06 Total Other Objects \$72.06					
Same					
550 Printing and Binding \$66.71 580 Travel \$468.63 Total Other Purchased Services 600 Supplies \$148,976.99 610 General Supplies \$53,862.24 620 Energy \$155,601.99 Total Supplies 800 Other Objects \$72.06 810 Dues and Fees \$72.06 Total Other Objects					
\$468.63 Total Other Purchased Services 600 Supplies 610 General Supplies 620 Energy 7 Intal Supplies 800 Other Objects 810 Dues and Fees 810 Dues and Fees Total Other Objects 810 Person Services 8209,464.23 For a supplies Services 8209,464.23					
Total Other Purchased Services					• • •
600 Supplies \$53,862.24 610 General Supplies \$155,601.99 620 Energy \$10,99 Total Supplies \$209,464.23 800 Other Objects \$72.06 810 Dues and Fees \$72.06 Total Other Objects \$72.06					
\$53,862.24 620 Energy \$155,601.99 Total Supplies 800 Other Objects 810 Dues and Fees \$72.06 Total Other Objects	Total Other Purchased Services				\$148,976.99
\$155,601.99 Total Supplies 800 Other Objects 810 Dues and Fees Total Other Objects 572.06					\$50,000,04
Total Supplies \$209,464.23 800 Other Objects 810 Dues and Fees \$72.06 Total Other Objects					, ,
800 Other Objects 810 Dues and Fees \$72.06 Total Other Objects					
\$10 Dues and Fees Total Other Objects \$72.06	- Total Supplies				\$209,464.23
Total Other Objects \$72.06	800 Other Objects		•		
	810 Dues and Fees				
Total 2750 Nonpublic Transportation \$1,600,530.39	Total Other Objects				\$72.06
	Total 2750 Nonpublic Transportation				\$1,600,530.39

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General Fund (10)				
2800 Support Services - Central	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries			\$124,903.64	\$881,475.68
Total Personnel Services - Salaries			\$124,903.64	\$881,475.68
200 Personnel Services - Employee Benefits		•		
210 Group Insurance - Contracted Provider			\$18,205.98	\$196,127.20
220 Social Security Contributions			\$9,122.61	\$63,035.82
230 Retirement Contributions			\$13,362.90	\$182,108.35
240 Tuition Reimbursement			\$1,336.00	\$19,683.00 \$9,221.00
260 Workers' Compensation 290 Other Current Employee Benefits			φ1,330.00	\$62,000.00
Total Personnel Services - Employee Benefits			\$42,027.49	\$532,175.37
			Ψ7 L ,0 L 1.70	WALL THE STATE OF
300 <u>Purchased Professional and Technical Services</u> 324 Professional Educational Services - Employee Training and Development Services				\$897.50
330 Other Professional Services				\$48,181.60
340 Technical Services				\$74,628.60
Total Purchased Professional and Technical Services				\$123,707.70
400 Purchased Property Services				
430 Repairs and Maintenance Services			\$300.11	\$115,689.87
440 Rentals				\$13,581.06
Total Purchased Property Services			\$300.11	\$129,270.93
500 Other Purchased Services				
530 Communications			\$38.88	\$38.88
549 Other Advertising/Public Relations				\$1,277.68
550 Printing and Binding				\$639.00
580 Travel			\$768.34	\$3,375.93
Total Other Purchased Services			\$807.22	\$5,331.49
600 <u>Supplies</u>				
610 General Supplies			\$606.46	\$7,332.44
630 Food				\$4,251.76
640 Books and Periodicals				\$145,006.80
Total Supplies			\$606.46	\$156,591.00
700 Property			#750.00	\$0.004.07
760 Equipment - Replacement		Million of the Control of the Contro	\$750.00	\$2,031.97
Total Property			\$750.00	\$2,031.97
800 Other Objects			***	A= 0.7= ==
810 Dues and Fees			\$110.00	\$5,915.50
Total Other Objects			\$110.00	\$5,915.50
Total 2800 Support Services - Central			\$169,504.92	\$1,836,499.64

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2810 Planning, Research, Development and Evaluation Services	Elementary	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries				\$31,034.41
Total Personnel Services - Salaries				\$31,034.41
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider				\$15,782.41
220 Social Security Contributions				\$2,322.21
230 Retirement Contributions				\$6,641.35
260 Workers' Compensation				\$332.00
Total Personnel Services - Employee Benefits				\$25,077.97
Total 2810 Planning, Research, Development and Evaluation Services				\$56,112.38

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General Fund (10)				
2820 Information Services	<u>Elementary</u>	<u>Secondary</u>	Federal	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries				\$167,112.67
Total Personnel Services - Salaries				\$167,112.67
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider		*		\$33,681.76
220 Social Security Contributions				\$12,606.07
230 Retirement Contributions				\$33,597.07
260 Workers' Compensation				\$1,739.00
Total Personnel Services - Employee Benefits				\$81,623.90
300 Purchased Professional and Technical Services				
324 Professional Educational Services - Employee Training and Development Services				\$205.00
340 Technical Services				\$62,935.01
Total Purchased Professional and Technical Services			The second secon	\$63,140.01
400 Purchased Property Services				
430 Repairs and Maintenance Services				\$199.73
Total Purchased Property Services		And the second s		\$199.73
500 Other Purchased Services	•			
580 Travel				\$850.02
Total Other Purchased Services				\$850.02
600 Supplies		•		
610 General Supplies				\$3,697.87
630 Food			4	\$4,251.76
640 Books and Periodicals				\$46.95
Total Supplies		100 100 100 100 100 100 100 100 100 100		\$7,996.58
800 Other Objects		•		
810 Dues and Fees				\$366.00
Total Other Objects:::				\$366.00
Total 2820 Information Services				\$321,288.91

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General	Fund	(10)

2821 Supervision of Information Services	Elementary	Secondary	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries				\$125,522.11
Total Personnel Services : Salaries				
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider				\$33,681.76
220 Social Security Contributions				\$9,424.37
230 Retirement Contributions				\$25,906.45
260 Workers' Compensation				\$1,343.00
Total Personnel Services - Employee Benefits				\$70,355.58
Total 2821 Supervision of Information Services				\$195,877.69

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<u>Total</u>

\$62,935.01 **\$62,935.01**

\$1,564.13

\$4,251.76

\$5,815.89

\$68,750.90

General Fund (10)			
2823 Public Information Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>
300 Purchased Professional and Technical Services			
340 Technical Services			

Total Purchased Professional and Technical Services
600 Supplies

610 General Supplies 630 Food

Total Supplies

Total 2823 Public Information Services

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600 Supplies

Total Supplies
800 Other Objects

Total Other Objects

610 General Supplies

810 Dues and Fees

640 Books and Periodicals

Total 2824 Management Information Services

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\$2,133.74

\$2,180.69

\$366.00

\$366.00

\$3,801.44

\$46.95

General Fund (10)				
2824 Management Information Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 Purchased Professional and Technical Services 324 Professional Educational Services - Employee Training and Development Services Total Purchased Professional and Technical Services				\$205.00 \$205.00
400 Purchased Property Services 430 Repairs and Maintenance Services Total Purchased Property Services				\$199.73 \$199. 7 3
500 Other Purchased Services 580 Travel Total Other Purchased Services				\$850.02 \$850.02

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General F	und (10)
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2829 Other Information Services	Elementary	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries				\$41,590.56
Total Personnel Services - Salaries				\$41,590.56
200 Personnel Services - Employee Benefits				
220 Social Security Contributions				\$3,181.70
230 Retirement Contributions				\$7,690.62
260 Workers' Compensation				\$396.00
Total Personnel Services - Employee Benefits Total 2829 Other Information Services				\$11,268.32 \$52,858.88

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General Fund (10)				
2830 Staff Services	Elementary	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries				\$337,145.00
Total Personnel Services - Salaries				\$337,145.00
200 Personnel Services - Employee Benefits				*.
210 Group Insurance - Contracted Provider				\$64,000.52
220 Social Security Contributions				\$22,911.56
230 Retirement Contributions				\$72,149.19
240 Tuition Reimbursement				\$19,683.00
260 Workers' Compensation				\$3,606.00
290 Other Current Employee Benefits				\$9,000.00
Total Personnel Services - Employee Benefits				\$191,350.27
300 Purchased Professional and Technical Services		•		
324 Professional Educational Services - Employee Training and Development Services				\$692.50
330 Other Professional Services				\$48,181.60
340 Technical Services		PARAMETER STATE OF THE STATE OF		\$7,360.00
Total Purchased Professional and Technical Services			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$56,234.10
500 Other Purchased Services				
549 Other Advertising/Public Relations				\$1,277.68
550 Printing and Binding				\$639.00
580 Travel				\$1,231.75
Total Other Purchased Services				\$3,148.43
600 Supplies				
610 General Supplies				\$1,793.03
640 Books and Periodicals				\$15,419.85
Total Supplies				\$17,212.88
700 Property				
760 Equipment - Replacement				\$1,281.97
Total Property				\$1,281.97
800 Other Objects	•			
810 Dues and Fees				\$5,209.50
Total Other Objects				\$5,209,50
Total 2830 Staff Services				\$611,582.15

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General	Fund	(10)
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2831 Supervision of Staff Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries				\$226,604.00
Total Personnel Services - Salaries				\$226,604.00
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider				\$33,025.75
220 Social Security Contributions				\$14,551.24
230 Retirement Contributions	•			\$48,466.41
260 Workers' Compensation				\$2,424.00
290 Other Current Employee Benefits				\$9,000.00
Total Personnel Services - Employee Benefits				\$107,467.40
300 Purchased Professional and Technical Services				
324 Professional Educational Services - Employee Training and Development Services				\$692.50
Total Purchased Professional and Technical Services				\$692.50
500 Other Purchased Services				
580 Travel				\$1,115.51
Total Other Purchased Services				\$1,115.51
600 Supplies				
640 Books and Periodicals				\$419.85
Total Supplies				\$419.85
700 Property				
760 Equipment - Replacement				\$1,281.97
Total Property				\$1,281.97
800 Other Objects				
810 Dues and Fees				\$5,092.50
Total Other Objects				\$5,092.50
Total 2831 Supervision of Staff Services				\$342,673.73

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General Fund (10)				
2833 Staff Accounting Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries				\$110,541.00
Total Personnel Services - Salaries				\$110,541.00
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider				\$30,974.77
220 Social Security Contributions				\$8,360.32
230 Retirement Contributions				\$23,682.78
260 Workers' Compensation				\$1,182.00
Total Personnel Services - Employee Benefits			A CONTRACTOR OF THE PROPERTY O	\$64,199.87
300 Purchased Professional and Technical Services				
340 Technical Services				\$7,360.00
Total Purchased Professional and Technical Services				\$7,360.00
500 Other Purchased Services				
549 Other Advertising/Public Relations				\$1,277.68
550 Printing and Binding				\$639.00
580 Travel				\$116.24
Total Other Purchased Services			A consideration of the control of th	\$2,032.92
600 Supplies				
610 General Supplies				\$1,793.03
640 Books and Periodicals				\$15,000.00
Total Supplies				\$16,793,03
800 Other Objects				
810 Dues and Fees				\$117.00
Total Other Objects				\$117.00
Total 2833 Staff Accounting Services			Annual Control of the	\$201,043.82

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General	Fund	(10)
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2834 Staff Development Services - Non-Instructional, Certified Staff Only	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
200 Personnel Services - Employee Benefits				
240 Tuition Reimbursement Total Personnel Services - Employee Benefits Total 2004 Staff Development Services - New Instructional Conflict Staff Only				\$15,732.00 \$15,732.00 \$15,732.00
Total 2834 Staff Development Services - Non-Instructional, Certified Staff Only				\$15,732.0

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

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General Fund (10)
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2835 Health Services	Elementary	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 Purchased Professional and Technical Services				
330 Other Professional Services				\$48,181.60
Total Purchased Professional and Technical Services Total 2835 Health Services				\$48,181.60
Total 2835 Health Services				\$48,181.60

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General Fund (10)

2836 Staff Development Services - Non-Instructional, Non-Certified Staff Only	Elementary	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
200 Personnel Services - Employee Benefits				
240 Tuition Reimbursement				\$3,951.00
Total Personnel Services - Employee Benefits				\$3,951.00
Total 2836 Staff Development Services - Non-Instructional, Non-Certified Staff Only				\$3,951.00

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General Fund (10)				
2840 Data Processing Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries				\$221,279.96
Total Personnel Services - Salaries				\$221;279.96
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider				\$64,456.53
220 Social Security Contributions				\$16,073.37
230 Retirement Contributions				\$42,994.93
260 Workers' Compensation				\$2,208.00
290 Other Current Employee Benefits				\$53,000.00
Total Personnel Services - Employee Benefits				\$178,732.83
300 Purchased Professional and Technical Services				
340 Technical Services				\$4,333.59
Total Purchased Professional and Technical Services				\$4,333.59
400 Purchased Property Services			-	
430 Repairs and Maintenance Services				\$115,190.03
440 Rentals				\$13,581.06
Total Purchased Property Services				\$128,771.09
500 Other Purchased Services	•			
580 Travel				\$525.82
Total Other Purchased Services				\$525.82
600 Supplies				
610 General Supplies				\$1,235.08
640 Books and Periodicals				\$129,540.00
Total Supplies				\$130,775.08
800 Other Objects				
810 Dues and Fees				\$230.00
Total Other Objects				\$230,00
Total 2840 Data Processing Services				\$664,648.37

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General	Fund	(10)
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100 Personnel Services - Salaries 124,903.4 124,903.6 124,	2850 State and Federal Agency Liaison Services	<u>Elementary</u>	Secondary	<u>Federal</u>	<u>Total</u>	
Total Personnel Services - Salaries \$124,903.64 \$124,903.66 200 Personnel Services - Employee Benefits \$18,205.98 \$18,205.98 210 Group Insurance - Contracted Provider \$18,205.98 \$18,205.98 220 Social Security Contributions \$9,122.61 \$9,122.61 230 Retirement Contributions \$13,362.90 \$26,725.81 260 Workers Composation \$13,360.00 \$13,360.00 70tal Personnel Services - Employee Benefits \$42,027.49 \$55,390.40 400 Purchased Property Services \$300.11 \$300.11 400 Purchased Property Services \$300.11 \$300.11 500 Other Purchased Services \$30.20 \$30.20 530 Communications \$38.88 \$38.88 530 Communications \$30.22 \$507.22 530 Communications \$30.22 \$507.22 500 Supplies \$60.24 \$60.24 610 General Supplies \$60.24 \$60.24 700 Property \$750.00 \$750.00 700 Property \$750.00 \$750.00 760 Equipment - Replacement \$750.00	100 Personnel Services - Salaries					
200 Personnel Services - Employee Benefits \$18,205.98 \$18,205.98 \$18,205.98 \$18,205.98 \$18,205.98 \$18,205.98 \$19,122.61 \$19,122.61 \$19,205.81 \$20.90 \$20.00 <th colspan<="" td=""><td>100 Personnel Services - Salaries</td><td></td><td></td><td>\$124,903.64</td><td>\$124,903.64</td></th>	<td>100 Personnel Services - Salaries</td> <td></td> <td></td> <td>\$124,903.64</td> <td>\$124,903.64</td>	100 Personnel Services - Salaries			\$124,903.64	\$124,903.64
210 Group Insurance - Contracted Provider \$18,205,98 \$18,205,98 \$20,90 \$3,122.61 \$3,122.61 \$3,122.61 \$3,122.61 \$3,122.61 \$3,122.61 \$3,122.61 \$20,72.81	Total Personnel Services - Salaries			\$124,903.64	\$124,903.64	
220 Social Security Contributions \$9,122.61 \$9,122.61 26.01 \$26.07.25.81 \$13,362.90 \$26,725.81 \$26.00 \$13,360.90 \$26,725.81 \$26.00 \$13,360.00 \$13,360.00 \$13,360.00 \$13,360.00 \$55,390.00 \$26.0	200 Personnel Services - Employee Benefits					
230 Retirement Contributions \$13,362.90 \$26,725.81 260 Workers' Compensation \$1,3360.00 \$1,3360.00 Total Personnel Services - Employee Benefits \$22,027.49 \$55,390.40 400 Purchased Property Services \$300.11 \$300.11 430 Repairs and Maintenance Services \$300.11 \$300.11 500 Other Purchased Property Services \$300.11 \$300.11 500 Other Purchased Services \$38.88 \$38.88 580 Travel \$68.34 \$768.34 701al Other Purchased Services \$80.72 \$807.22 600 Supplies \$60.46 \$60.46 610a I Supplies \$60.46 \$60.46 700 Property \$60.40 \$60.46 700 Property \$60.40 \$60.46 700 Property \$60.40 \$60.00 700 Property \$750.00 \$750.00 701 Property \$60.60 \$60.60 800 Other Objects \$110.00 \$110.00 810 Dues and Fees \$110.00 \$110.00	210 Group Insurance - Contracted Provider	•		\$18,205.98	\$18,205.98	
260 Worker's Compensation \$1,336.00 \$1,336.00 Total Personnel Services - Employee Benefits \$42,027.49 \$55,390.40 400 Purchased Property Services \$300.11 \$300.11 430 Repairs and Maintenance Services \$300.11 \$300.11 500 Other Purchased Services \$38.81 \$38.88 530 Communications \$38.83 \$38.88 580 Travel \$807.22 \$807.22 Color Other Purchased Services \$807.22 \$607.22 Total Other Purchased Services \$80.22 \$607.22 600 Supplies \$60.64 \$60.64 \$60.64 610 General Supplies \$60.64 \$60.64 \$60.64 700 Property 700 Equipment - Replacement \$750.00 \$750.00 701 In Property \$750.00 \$750.00 \$750.00 800 Other Objects \$110.00 \$110.00 \$110.00 Total Other Objects \$110.00 \$110.00 \$110.00	220 Social Security Contributions					
Total Personnel Services - Employee Benefits \$42,027.49 \$55,390.40 400 Purchased Property Services \$300.11 \$300.11 430 Repairs and Maintenance Services \$300.11 \$300.11 Total Purchased Property Services \$300.11 \$300.11 500 Other Purchased Services \$38.88 \$38.88 500 Travel \$60.72 \$807.22 500 Supplies \$60.42 \$60.42 610 General Supplies \$60.46 \$60.46 Total Supplies \$60.46 \$60.46 Total Property \$750.00 \$750.00 700 Property \$750.00 \$750.00 800 Other Objects \$110.00 \$110.00 Total Other Objects \$110.00 \$110.00	230 Retirement Contributions					
400 Purchased Property Services \$300.11 \$300.11 430 Repairs and Maintenance Services \$300.11 \$300.11 500 Other Purchased Services \$38.88 \$38.88 530 Communications \$768.34 \$768.34 500 Travel \$807.22 \$807.22 \$907.22 600 Supplies \$606.46	260 Workers' Compensation			\$1,336.00	\$1,336.00	
430 Repairs and Maintenance Services \$300.11 \$300.11 Total Purchased Property Services \$300.11 \$300.11 500 Other Purchased Services \$38.88 \$38.88 530 Communications \$768.34 \$768.34 \$50 Travel \$807.22 \$807.22 Folial Other Purchased Services \$807.22 \$807.22 600 Supplies \$60.64 \$606.48 610 General Supplies \$606.46 \$606.46 Total Supplies \$606.46 \$606.46 700 Property \$750.00 \$750.00 Total Property \$750.00 \$750.00 800 Other Objects \$110.00 \$110.00 810 Dues and Fees \$110.00 \$110.00 Total Other Objects \$110.00 \$110.00	Total Personnel Services - Employee Benefits			\$42,027.49	\$55,390.40	
Total Purchased Property Services \$300.11 \$300.11 500 Other Purchased Services \$38.88 \$38.88 530 Communications \$38.88 \$38.88 580 Travel \$768.34 \$768.34 Total Other Purchased Services \$807.22 \$807.22 600 Supplies \$606.46 \$606.46 610 General Supplies \$606.46 \$606.46 Total Supplies \$606.46 \$606.46 Total Supplies \$750.00 \$750.00 Total Property \$750.00 \$750.00 800 Other Objects \$110.00 \$110.00 810 Dues and Fees \$110.00 \$110.00	400 Purchased Property Services					
500 Other Purchased Services 530 Communications \$38.88 \$38.88 \$38.88 \$58.04 \$768.34 \$759.00 \$759.00 \$	430 Repairs and Maintenance Services		~v	\$300.11	\$300.11	
530 Communications \$38.88 \$38.88 580 Travel \$768.34 \$768.34 Total Other Purchased Services \$807.22 \$807.22 600 Supplies \$606.46 \$606.46 610 General Supplies \$606.46 \$606.46 Total Supplies \$606.46 \$606.46 700 Property \$760 Equipment - Replacement \$750.00 \$750.00 Total Property \$750.00 \$750.00 \$750.00 800 Other Objects \$110.00 \$110.00 810 Dues and Fees \$110.00 \$110.00	Total Purchased Property Services			\$300.11	\$300.11	
580 Travel \$768.34 \$768.34 Total Other Purchased Services \$807.22 \$807.22 600 Supplies \$606.46 \$606.46 610 General Supplies \$606.46 \$606.46 Total Supplies \$606.46 \$606.46 700 Property 760 Equipment - Replacement \$750.00 \$750.00 Total Property \$750.00 \$750.00 800 Other Objects \$110.00 \$110.00 810 Dues and Fees \$110.00 \$110.00	500 Other Purchased Services					
Total Other Purchased Services \$807.22 \$807.22 600 Supplies \$606.46 \$606.46 610 General Supplies \$606.46 \$606.46 Total Supplies \$606.46 \$606.46 700 Property \$750.00 \$750.00 760 Equipment - Replacement \$750.00 \$750.00 Total Property \$750.00 \$750.00 800 Other Objects \$110.00 \$110.00 810 Dues and Fees \$110.00 \$110.00	530 Communications	•		\$38.88	\$38.88	
600 Supplies 610 General Supplies \$606.46 \$606.46 Total Supplies \$606.46 \$606.46 700 Property 760 Equipment - Replacement \$750.00 \$750.00 Total Property \$750.00 \$750.00 \$750.00 800 Other Objects \$110.00 \$110.00 \$110.00 Total Other Objects \$110.00 \$110.00	580 Travel			\$768.34	\$768.34	
610 General Supplies \$606.46 \$606.46 Total Supplies \$606.46 \$606.46 700 Property \$750.00 \$750.00 Total Property \$750.00 \$750.00 800 Other Objects \$110.00 \$110.00 810 Dues and Fees \$110.00 \$110.00 Total Other Objects \$110.00 \$110.00	Total Other Purchased Services			\$807.22	\$807.22	
Total Supplies \$606.46 \$606.46 700 Property 760 Equipment - Replacement \$750.00 \$750.00 Total Property \$750.00 \$750.00 800 Other Objects 810 Dues and Fees \$110.00 \$110.00 Total Other Objects \$110.00 \$110.00	600 Supplies					
700 Property 760 Equipment - Replacement \$750.00 \$750.00 Total Property \$750.00 \$750.00 800 Other Objects 810 Dues and Fees \$110.00 \$110.00 Total Other Objects \$110.00 \$110.00	610 General Supplies			\$606.46	\$606.46	
760 Equipment - Replacement \$750.00 \$750.00 Total Property \$750.00 \$750.00 800 Other Objects \$110.00 \$110.00 810 Dues and Fees \$110.00 \$110.00 Total Other Objects \$110.00 \$110.00	Total Supplies			\$606.46	\$606.46	
Total Property \$750.00 \$750.00 800 Other Objects \$110.00 \$110.00 810 Dues and Fees \$110.00 \$110.00 Total Other Objects \$110.00 \$110.00	700 Property					
800 Other Objects \$110.00 \$110.00 810 Dues and Fees \$110.00 \$110.00 Total Other Objects \$110.00 \$110.00	760 Equipment - Replacement			\$750.00	\$750.00	
810 Dues and Fees \$110.00 Total Other Objects \$110.00	Total Property			\$750.00	\$750.00	
Total Other Objects \$110.00	800 Other Objects					
	810 Dues and Fees			\$110.00	\$110.00	
Total 2850 State and Federal Agency Liaison Services \$169,504.92 \$182,867.83	Total Other Objects		A CONTRACTOR OF THE CONTRACTOR	\$110,00	\$110.00	
	Total 2850 State and Federal Agency Liaison Services			\$169,504.92	\$182,867.83	

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

2014-2015 PDE-2057 Annual Financial Report - 06/30/2015 Fiscal Year End

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General	Fund	(10)
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2900 Other Support Services	Elementary	Secondary	<u>Federal</u>	<u>Total</u>
500 Other Purchased Services				
595 IU Payments By Withholding				\$94,418.98
Total Other Purchased Services				\$94,418.98
Total 2900 Other Support Services				\$94,418.98

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	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 Other Purchased Services	•			
595 IU Payments By Withholding				\$94,418.98
Total Other Purchased Services				\$94,418.98
Total 2910 Support Services Not Listed Elsewhere In the 2000 Series				\$94,418.98

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General Fund (10)	
3000 Operation of Non-Instructional Services	Total
100 Personnel Services - Salaries	
100 Personnel Services - Salaries	\$2,926,055.90
Total Personnel Services - Salaries	\$2,926,055.90
200 Personnel Services - Employee Benefits 210 Group Insurance - Contracted Provider	\$221,679.72
220 Social Security Contributions	\$221,454.43
230 Retirement Contributions	\$423,777.63
250 Unemployment Compensation	\$3,425.35
260 Workers' Compensation	\$30,446.00
290 Other Current Employee Benefits	\$51,079.06
Total Personnel Services - Employee Benefits	\$951,862.19
300 Purchased Professional and Technical Services	
322 Professional Educational Services - lus	\$830.00
324 Professional Educational Services - Employee Training and Development Services	\$1,247.00
329 Professional Educational Services - Other	\$125.00
330 Other Professional Services	\$29,000.00
340 Technical Services	\$11,278.82
390 Other Purchased Professional and Technical Services	\$120,402.54
Total Purchased Professional and Technical Services	\$162,883.36
400 Purchased Property Services	
430 Repairs and Maintenance Services	\$34,431.20
440 Rentals	\$32,107.57
Total Purchased Property Services	\$66,538.77
500 Other Purchased Services	
520 Insurance - General	\$37.175.00
530 Communications	\$30,456.52
549 Other Advertising/Public Relations	\$33,657.89
550 Printing and Binding	\$16.775.37
580 Travel	\$189.18
592 Services Purchased From Another LEA Within the State	\$13,787.20
599 Other Miscellaneous Purchased Services	\$110,007.10
Total Other Purchased Services	\$242;048.26
600 Supplies	
610 General Supplies	\$211,329.59
630 Food	\$18,252.48
640 Books and Periodicals	\$6,982.82
-Total Supplies	\$236,564.89
700 Property 750 Equipment - Original and Additional	\$9,558.56
750 Equipment - Original and Additional 760 Equipment - Replacement	\$4,781.45
Total Property	

2014-2015 PDE-2057	A Financia	I Damant - 00/00/00	to Finant Vana Fast
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Detail of Governmental Fund Expenditures and Other Financing Uses - (EXP)

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General Fund (10)

3000 Operation of Non-Instructional Services

<u>Total</u>

800 Other Objects

810 Dues and Fees

\$12,835.00

Total Other Objects: \$12,835.00

Total 3000 Operation of Non-Instructional Services \$4,613,128.38

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General Fund (10)				
3200 Student Activities	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries		·		
100 Personnel Services - Salaries				\$1,086,069.22
Total Personnel Services - Salaries				\$1,086,069.22
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider				\$46,592.59
220 Social Security Contributions				\$81,716.45
230 Retirement Contributions				\$210,377.90
250 Unemployment Compensation				\$250.47
260 Workers' Compensation				\$11,419.00
Total Personnel Services - Employee Benefits				\$350,356.41
300 Purchased Professional and Technical Services				
330 Other Professional Services				\$29,000.00
390 Other Purchased Professional and Technical Services	***************************************			\$3,745.50
Total Purchased Professional and Technical Services				\$32,745.50
400 Purchased Property Services				
430 Repairs and Maintenance Services				\$28,620.25
Total Purchased Property Services		1		\$28,620.25
500 Other Purchased Services		•		
520 Insurance - General				\$37,175.00
592 Services Purchased From Another LEA Within the State			•	\$10,256.20
599 Other Miscellaneous Purchased Services				\$110,007.10
Total Other Purchased Services				\$157,438.30
600 Supplies				
610 General Supplies				\$143,186.80
640 Books and Periodicals				\$1,500.00
Total Supplies				\$144,686.80
700 Property				
750 Equipment - Original and Additional				\$9,558.56
760 Equipment - Replacement				\$4,335.00
Total Property				\$13,893,56
800 Other Objects	• •			
810 Dues and Fees				\$12,785.00
Total Other Objects				\$12,785.00
Total 3200 Student Activities				\$1,826,595.04
		(1) (1) (1) (1) (1) (1) (1) (1) (1) (1)		

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3300 Community Services	Elementary	Secondary	<u>Federal</u>	<u>Tota</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries				\$1,839,986.6
Total Personnel Services - Salaries				\$1,839,986.6
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider				\$175,087.1
220 Social Security Contributions				\$139,737.9
230 Retirement Contributions				\$213,399.7 \$3,174.8
250 Unemployment Compensation 260 Workers' Compensation				\$19,027.0
290 Other Current Employee Benefits				\$51,079.0
Total Personnel Services - Employee Benefits				\$601,505.7
300 Purchased Professional and Technical Services			····	
322 Professional Educational Services - lus			\$830.00	\$830.0
324 Professional Educational Services - Employee Training and Development Services			\$1,247.00	\$1,247.0
329 Professional Educational Services - Other				\$125.0
340 Technical Services 390 Other Purchased Professional and Technical Services				\$11,278.8 \$116,657.0
Total Purchased Professional and Technical Services			\$2,077.00	\$130,137.8
400 Purchased Property Services				\$5,810.9
430 Repairs and Maintenance Services 440 Rentals				\$32,107.5
Total Purchased Property Services				\$37,918.5
500 Other Purchased Services			<u> </u>	
530 Communications				\$30,456.5
549 Other Advertising/Public Relations				\$33,657.8
550 Printing and Binding				\$16,775.3
580 Travel				\$189.1
592 Services Purchased From Another LEA Within the State				\$3,531.0 \$84,609.9
Total Other Purchased Services				\$64,609.9
600 Supplies			\$7,503.24	\$68,142.7
610 General Supplies 630 Food			\$18,252.48	\$18,252.4
640 Books and Periodicals	•		\$5,482.82	\$5,482.8
Total Supplies			\$31,238,54	\$91,878.0
700 Property				
760 Equipment - Replacement				\$446.4
Total-Property-				-\$446.4
800 Other Objects				
810 Dues and Fees				\$50.0
Total Other Objects				\$50.0
Fotal 3300 Community Services			\$33,315.54	\$2,786,533.3

2014-2015 PDE-2057	Annual Financial	Report - 06/30/2015 Fiscal Year E	nd:

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

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Total Other Uses of Funds

Total 5000 Other Expenditures and Financing Uses

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\$9,067,694.24

\$10,163,853.35

General Fund (10)	
----------------	-----	--

denotal Fund (10)	
5000 Other Expenditures and Financing Uses	<u>Total</u>
800 Other Objects	
830 Interest	\$1,082,835.02
880 Refunds of Prior Years' Receipts	\$13,324.09
Total Other Objects	\$1,096,159.11
900 Other Uses of Funds	
910 Redemption of Principal	\$5,385,050.24
920 Authority Obligations	\$161,744.00
930 Fund Transfers	\$520,900.00
932 Capital Reserve Fund Transfers Applicable To Fund 32	\$3,000,000.00

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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			\$245,756.98	\$1,082,835.02
880 Refunds of Prior Years' Receipts				\$13,324.09
Total Other Objects			\$245,756.98	\$1,096,159.11
900 Other Uses of Funds				
910 Redemption of Principal				\$5,385,050.24
920 Authority Obligations				\$161,744.00
Total Other Uses of Funds				\$5,546,794.24
Total 5100 Debt Service / Other Expenditures and Financing Uses			\$245,756.98	\$6,642,953.35

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General	Fund ((10)	
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• •				
5110 Debt Service	<u>Elementary</u>	Secondary	<u>Federal</u>	<u>Total</u>
800 Other Objects				
830 Interest			\$245,756.98	\$1,082,835.02
Total Other Objects			\$245,756.98	\$1,082,835.02
900 Other Uses of Funds				
910 Redemption of Principal				\$5,385,050.24
920 Authority Obligations				\$161,744.00
Total Other Uses of Funds				\$5,546,794.24
Total Other Uses of Funds Total 5110 Debt Service			\$245,756.98	\$6,629,629.26

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General	Fund	(10)	
---------	------	------	--

deneral Fana (10)				
5130 Refund of Prior Year Revenues / Receipts	Elementary	Secondary	<u>Federal</u>	<u>Total</u>
800 Other Objects				
880 Refunds of Prior Years' Receipts				\$13,324.09
Total Other Objects				\$13,324.09
Total 5130 Refund of Prior Year Revenues / Receipts			1 (100 100 1) (100 100 100 100 100 100 100 100 100 10	\$13,324.09

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

2014-2015 PDE-2057 Annual Financial Report - 06/30/2015 Fiscal Year End

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General Fr	und (1	10)
------------	--------	-----

5200 Interfund Transfers - Out	Elementary	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
900 Other Uses of Funds				
930 Fund Transfers				\$520,900.00
932 Capital Reserve Fund Transfers Applicable To Fund 32				\$3,000,000.00
Total Other Uses of Funds				\$3,520,900.00
Total 5200 Interfund Transfers - Out	And the second s			\$3,520,900.00

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

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General Fund (10)

5230 Capital Projects Fund Transfers	<u>Elementary</u>	Secondary	<u>Federal</u>	<u>Total</u>
900 Other Uses of Funds				
932 Capital Reserve Fund Transfers Applicable To Fund 32				\$3,000,000.00
Total Other Uses of Funds			and the contract of the following contract and the second contract and the	
Total 5230 Capital Projects Fund Transfers				\$3,000,000.00

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General Fund (10

5240 Debt Service Fund Transfers	Elementary	Secondary	<u>Federal</u>	<u>Total</u>
900 Other Uses of Funds	•			
930 Fund Transfers				\$520,900.00
Total Other Uses of Funds				\$520,900.00
Total 5240 Debt Service Fund Transfers				\$520,900.00

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

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

5000 Other Expenditures and Financing Uses

Total 5000 Other Expenditures and Financing Uses

<u>Total</u>

900 Other Uses of Funds

930 Fund Transfers

\$249,999.00 **\$249,999.00**

Total Other Uses of Funds

\$249,999.00

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

5200 Interfund Transfers - Out	<u>Elementary</u>	<u>Secondary</u>	Federal	<u>Total</u>
900 Other Uses of Funds				
930 Fund Transfers				\$249,999.00
Total Other Uses of Funds		/		\$249,999.00
Total 5200 Interfund Transfers - Out				\$249,999.00

2014-2015 PDE-2057	Annual E	inancial	Papart -	06/30/2015	Figeal	Vear End
ZU14-ZU15 PDE-ZU5/	Annuai F	manciai	Hebort -	- いり/ひい/といけつ	riscai	rear chu

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

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5270 Trust and Agency Fund Transfers	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
900 Other Uses of Funds				
930 Fund Transfers				\$249,999.00
Total Other Uses of Funds				\$249,999.00 \$249.999.00

2014-2015 PDF-2057	Annual Financial Report	 n6/30/2015 Fiscal 	Year End

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

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A 11-1	n	a		(00)
Capital	Reserve	⊦unα - ◊	1431	1321

4000 Facilities Acquisition, Construction and Improvement Services

<u>Total</u>

300 Purchased Professional and Technical Services

330 Other Professional Services	\$86,512.50
Total Purchased Professional and Technical Services	\$86,512.50
400 Purchased Property Services	

450 Construction Services \$1,739,862.36

Total Purchased Property Services \$1,739,862,36
lotal Purchased Procerty Services 31,739.862.36
Total 4000 Facilities Acquisition, Construction and Improvement Services \$1.826.374.86
Total 4000 Facilities Acquisition, Construction and Improvement Services \$1,826,374,86

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

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Capital	Reserve	Fund - 8	1431	(32)
Vabilai	I ICSCI VC	1 W//W - 5	(1-20-1	LVEI

4400 Architecture and Engineering Services / Educational Specifications - Improvements	Elementary	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 Purchased Professional and Technical Services	·			
330 Other Professional Services				\$86,512.50
Total Purchased Professional and Technical Services				\$86,512.50
Total 4400 Architecture and Engineering Services / Educational Specifications - Improvements				\$86,512,50

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

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Capital	Reserve	Fund - 8	8 1431	(32)

4600 Existing Building Improvement Services	Elementary	<u>Secondary</u>	<u>Federal</u>	Total
400 Purchased Property Services				
450 Construction Services				\$1,739,862.36
Total Purchased Property Services				\$1,739,862.36
Total 4600 Existing Building Improvement Services				\$1,739,862.36

2014-2015 PDE-2057 Annual Financial Report - 06/30/2015 Fiscal Year End	Detail of Governmental Fund Expenditures and Other Financing Uses - (EXP)
LEA: 125239452 Upper Darby SD	
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Debt Service Fund (40)	
2000 Support Services	<u>Total</u>
800 Other Objects	
810 Dues and Fees	\$258,221.45
Total Other Objects	\$258,221.45
Total Other Objects Total 2000 Support Services	\$258,221.45

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

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Debt Service	Fund ((40)
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Debt Service Fulla (40)				
2300 Support Services - Administration	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 Other Objects				
810 Dues and Fees				\$258,221.45
Total Other Objects				\$258,221.45
Total 2200 Cupport Conject Administration	7.00 mm and 1.00 m			COFR 221 AG

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

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Dobt	Service	Fund	(AD)
DEDI	Sei vice	runu	(40)

2390 Other Administration Services	Elementary	Secondary	<u>Federal</u>	<u>Total</u>
800 Other Objects				
810 Dues and Fees				\$258,221.45
Total Other Objects Total 2390 Other Administration Services				\$258,221.45 \$258,221.45

2014-2015 PDE-2057	Annual Financial	Report - 06/30/201	5 Fiscal Year End

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

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Debt Service Fund (40)	Debt	Service	Fund:	(40)
------------------------	------	---------	-------	------

5000 Other Expenditures and Financing Uses

Total

800 Other Objects

830 Interest \$607,400.00

Total Other Objects \$607,400.00

900 Other Uses of Funds

910 Redemption of Principal \$22,925,000.00

930 Fund Transfers \$13,777.13

Total Other Uses of Funds \$22,938,777.13

Total 5000 Other Expenditures and Financing Uses \$23,546,177.13

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Deht	Service	Fund	(40)
	OCI VICE	Lilla	しせひり

5100 Debt Service / Other Expenditures and Financing Uses	Elementary	Secondary	<u>Federal</u>	<u>Total</u>
800 Other Objects 830 Interest Total Other Objects				\$607,400.00 \$607,400.00
900 Other Uses of Funds	•			
910 Redemption of Principal				22,925,000.00
Total Other Uses of Funds Total 5100 Debt Service / Other Expenditures and Financing Uses			\$. \$	22,925,000.00 23,532,400.00

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

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Debt Service Fund (40)

5110 Debt Service <u>Elementary Secondary</u> <u>Federal</u>	
Trouble of the parties and the parties of the parti	Total
800 Other Objects	
830 Interest	607,400.00
	607,400.00 607,400.00

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

2014-2015 PDE-2057 Annual Financial Report - 06/30/2015 Fiscal Year End

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Debt Service Fund (40)				
5120 Debt Service - Refunded Bonds	Elementary	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
900 Other Uses of Funds				
910 Redemption of Principal				22,925,000.00
Total Other Uses of Funds			•	22,925,000.00 22,925,000.00
Total 5120 Debt Service - Refunded Bonds		110-1		22,923,000.00

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Debt Service	Fund ((40)
---------------------	--------	------

5200 Interfund Transfers - Out	Elementary	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
900 Other Uses of Funds				
930 Fund Transfers				\$13,777.13
Total Other Uses of Funds				\$13,777.13
Total 5200 Interfund Transfers - Out				\$13,777.13

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

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Debt Service Fund (40)

5210 General Fund Transfers	Elementary	Secondary	<u>Federal</u>	<u>Total</u>			
900 Other Uses of Funds							
930 Fund Transfers				\$13,777.13			
Total Other Uses of Funds Total 5210 General Fund Transfers \$13,777.13							
Total 5210 General Fund Transfers				\$13,777.13			

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	General Fund (10) Public P	urpose Trust (27)	Other Compt Athletic / Activity (29) Capital Reserve Approved (28)	(690, Capital Reserve 0) (31) (1431) (32)
1000 <u>instruction</u>		•		
1100 Regular Programs - Elementary / Secondary	\$73,924,598.30			
1200 Special Programs - Elementary / Secondary	\$35,451,296.82			
1300 Vocational Education	\$1,335,002.37			•
1400 Other Instructional Programs - Elementary / Secondary	\$1,694,843.23			
1600 Adult Education Programs	\$20,000.00			
1700 Higher Education Programs	\$903,191.00			•
Total Instruction	\$113,328,931.72			
2000 Support Services				,
2100 Support Services - Students	\$6,060,766.58			
2200 Support Services - Instructional Staff	\$4,869,533.39			
2300 Support Services - Administration	\$8,107,764.29			
2400 Support Services - Pupil Health	\$1,580,933.02			
2500 Support Services - Business	\$1,530,562.35			
2600 Operation and Maintenance of Plant Services	\$12,779,955.07			
2700 Student Transportation Services	\$8,362,182.40			
2800 Support Services - Central	\$1,836,499.64			
2900 Other Support Services	\$94,418.98			
Total Support Services	\$45,222,615.72			
3000 Operation of Non-Instructional Services	7 - 17 - 18 - 18 - 18 - 18 - 18 - 18 - 1			
3200 Student Activities	\$1,826,595.04			
3300 Community Services	\$2,786,533.34			
Total Operation of Non-Instructional Services	\$4,613,128.38			
4000 Facilities Acquisition, Construction and Improvement Services				
4400 Architecture and Engineering Services / Educational				\$86,512.50
Specifications - Improvements 4600 Existing Building Improvement Services				\$1,739,862.36
Total Facilities Acquisition, Construction and Improvement Services				\$1,826,374.86
5000 Other Expenditures and Financing Uses				
5100 Debt Service / Other Expenditures and Financing Uses	\$6,642,953.35			
5200 Interfund Transfers - Out	\$3,520,900.00		\$249,999.00	
Total Other Expenditures and Financing Uses	\$10,163,853.35		\$249,999.00	
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$173,328,529.17		\$249,999.00	\$1,826,374.86

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	Other Capital Projects Fund (39)	Debt Service (40)	Permanent (90)	<u>Total</u>
1000 Instruction				
1100 Regular Programs - Elementary / Secondary	•			\$73,924,598.30
1200 Special Programs - Elementary / Secondary				\$35,451,296.82
1300 Vocational Education				\$1,335,002.37
1400 Other Instructional Programs - Elementary / Secondary				\$1,694,843.23
1600 Adult Education Programs				\$20,000.00
1700 Higher Education Programs				\$903,191.00
Total instruction				\$113,328,931.72
2000 Support Services				
2100 Support Services - Students				\$6,060,766.58
2200 Support Services - Instructional Staff				\$4,869,533.39
2300 Support Services - Administration		\$258,221.45		\$8,365,985.74
2400 Support Services - Pupil Health				\$1,580,933.02
2500 Support Services - Business				\$1,530,562.35
2600 Operation and Maintenance of Plant Services				\$12,779,955.07
2700 Student Transportation Services				\$8,362,182.40
2800 Support Services - Central				\$1,836,499.64
2900 Other Support Services				\$94,418.98
Total Support Services		\$258,221,45		\$45,480,837.17
3000 Operation of Non-Instructional Services				
3200 Student Activities				\$1,826,595.04
3300 Community Services				\$2,786,533.34
Total Operation of Non-Instructional Services				\$4,613,128.38
4000 Facilities Acquisition, Construction and Improvement Services				
4400 Architecture and Engineering Services / Educational Specifications - Improvements				\$86,512.50
4600 Existing Building Improvement Services				\$1,739,862.36
Total Facilities Acquisition, Construction and Improvement Services				\$1,826,374.86
5000 Other Expenditures and Financing Uses	•			
5100 Debt Service / Other Expenditures and Financing Uses		\$23,532,400.00		\$30,175,353.35
5200 Interfund Transfers - Out		\$13,777.13		\$3,784,676.13
Total Other Expenditures and Financing Uses		\$23,546,177.13		\$33,960,029.48
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES		\$23,804,398.58		\$199,209,301.61

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

Amount Description

Total Salary Base for salaries subject to PSERS withholding

Total Federally Funded salaries subject to PSERS withholding

Title I Expenditure Data

Amount Description

Expenditures Funded with Current Title I Funds

Expenditures Funded with Carry over Title I Funds

Total Title | Expenditure Data

Title I ARRA Amount

Amount Description

Portion of Total Title I Expenditures funded with ARRA Title I

Amount

\$76,944,325.01

\$3,869,709.17

Amount

\$4,010,637.48

\$224,947.02

\$4,235,584.50

Amount

Additional Data Collection Schedule - (ADCS)

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Amount	Object	Function
\$2,508.44	610	1100
\$19,455.27	610	3200
\$13.02	610	3300

TOTAL ENCUMBRANCES:

\$21,976.73

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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		1	
	211 Medical Insurance	\$14,378,029.84	\$925,728.85	\$15,303,758.69
	212 Dental Insurance	\$820,574.67	\$64,335.82	\$884,910.49
	215 Eye Care Insurance	\$56,992.43	\$4,624.75	\$61,617.18
	216 Prescription Insurance	\$3,295,916.37	\$231,143.30	\$3,527,059.67
•	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits	2011 11 11 10 20 20 20 20 20 20 20 20 20 20 20 20 20		221000000000000000000000000000000000000
	276 Self-Insurance Prescription Benefits		2 All Theory	
	FUND TOTAL	\$18,551,513.31	. \$1,225,832.72	\$19,777,346.03
50 Enterprise Fund	No Self Insurance data to report	······································	<u>-</u>	
	211 Medical Insurance			
	212 Dental Insurance			·
	215 Eye Care Insurance	20	***************************************	
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
••	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits	7		
	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	1		
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits	47,		
	275 Self-Insurance Eye Care Benefits	1 V V V V V V V V V V V V V V V V V V V		
	276 Self-Insurance Prescription Benefits	100		
	FUND TOTAL	- Particular		
Total of All Funds		\$18,551,513.31	\$1,225,832.72	\$19,777,346.03

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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	341,177.30	1,943,965.40	2,285,142.70	351,421.91	1,907,394.54	2,258,816.45
2140 Psychological Services	750,322.71	321,566.88	1,071,889.59	852,923.52	365,538.67	1,218,462.19
2150 Speech Pathology and Audiology Services						
2160 Social Work Services	256,252.92	1,345,393.68	1,601,646.60	266,691.65	1,343,025.07	1,609,716.72
2260 Instruction and Curriculum Development Services	423,827.57	1,212,470.88	1,636,298.45	402,562.24	1,376,808.47	1,779,370.71
2350 Legal and Accounting Services	184,886.10	456,191.35	641,077.45	121,837.94	339,863.73	461,701.67
2420 Medical Services		435.00	435.00			
2440 Nursing Services	219,071.16	1,132,525.86	1,351,597.02	227,050.38	1,130,589.36	1,357,639.74
2700 Student Transportation Services	3,521,806.86	4,964,025.55	8,485,832.41	3,497,927.22	4,864,255.18	8,362,182.40
-Total	5,697,344.62	11,376,574.60	17,073,919.22	5,720,414.86	11,327,475,02	17,047,889.88

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(PRINCIPAL AMOUNTS ONLY)

ALL GOVERNMENTAL FUND TYPES	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Other Long-Term Debt	Other Post-Employment Benefits (OPEB)	Compensated Absences
Debt at Beginning of Fiscal Year		35,069,287.00	1,935,173.00	3,174,674.00	2,564,107.00	2,433,634.00
2. Additional Debt Incurred During Year		21,587,000.00	991,559.00	1,969,967.00	569,177.00	379,994.00
3. Retirements and Repayments		26,671,192.00	93,417.00	1,638,860.00	398,024.00	128,858.00
Debt at End of Fiscal Year Accreted Interest at End Of Fiscal Year		29,985,095.00	2,833,315.00	3,505,781.00	2,735,260.00	2,684,770.00
6. Total Debt and Accreted Interest		29,985,095.00	2,833,315.00	3,505,781.00	2,735,260.00	2,684,770.00
7. Current Portion P&I - Due within 1 year 8. Interest Paid during current fiscal year		4,158,981.00 1,656,015.00	158,378.00 75,469.00	1,296,782.00 34,220.00	851,133.00	426,818.00

(PRINCIPAL AMOUNTS ONLY)

ALL PROPRIETARY FUND TYPES

- 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	5,385,050.24	161,744.00	1,082,835.02	6,629,629.26	<u> </u>
5110	20	Special Revenue Funds					
5110	30	Capital Projects Funds					
5110	40	Debt Service Fund			607,400.00	607,400.00	
5120	10	General Fund					
5120	20	Special Revenue Funds					
5120	30	Capital Projects Funds					
5120	40	Debt Service Fund	22,925,000.00			22,925,000.00	
	Total Debt	Payments - Governmental Funds	28,310,050.24	161,744.00	1,690,235.02	30,162,029.26	
Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)	
5110	50	Enterprise Fund	i				
5110	60	Internal Service Fund					
5120	50	Enterprise Fund					
5120	60	Internal Service Fund					
	Total D	ebt Payments - Proprietary Funds					

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Bond Details Governmental Funds			Principal Amounts Only			Current Portion	
Debt Category	Debt Issue Date (MM/YYYY)	Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year	Due Within One Year (Principal and	Interest Paid During Fiscal Year
General Obligation Bonds/Notes - CIB	06/2005	26,300,000.00		26,300,000.00			1,263,300.00
General Obligation Bonds/Notes - CIB	10/2010	4,072,001.00		339,335.00	3,732,666.00	593,833.00	254,497.00
General Obligation Bonds/Notes - CIB	11/2010	322,286.00		26,857.00	295,429.00	45,988.00	19,131.00
General Obligation Bonds/Notes - CIB	12/2012	4,375,000.00		5,000.00	4,370,000.00	93,138.00	88,137.00
General Obligation Bonds/Notes - CIB	07/2014		1,877,000.00		1,877,000.00	40,792.00	30,950.00
General Obligation Bonds/Notes - CIB	05/2015		19,710,000.00		19,710,000.00	3,385,230.00	
Authority Building Obligations - CIB	03/2008	1,689,126.00		64,052.00	1,625,074.00	59,633.00	70,283.00
Authority Building Obligations - CIB	12/2011	102,373.00		12,887.00	89,486.00	12,798.00	2,596.00
Authority Building Obligations - CIB	04/2013	143,674.00		16,478.00	127,196.00	15,900.00	2,590.00
Authority Building Obligations - CIB	09/2014		991,559.00		991,559.00	70,047.00	
Other Long Term Debt/Liabilities		3,174,674.00	1,969,967.00	1,638,860.00	3,505,781.00	1,296,782.00	34,220.00
Compensated Absences		2,433,634.00	379,994.00	128,858.00	2,684,770.00	426,818.00	
Other Post-Employment Benefits (OPEB)		2,564,107.00	569,177.00	398,024.00	2,735,260.00	851,133.00	
Totals for Debt Entered:		45,176,875.00	25,497,697.00	28,930,351.00	41,744,221.00	6,892,092.00	1,765,704.00

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General Fund (10)

Section 1: Tuition/Purchased Services as Reported within Expenditure Detail	Amount		
Tuition Reported in General Fund Expenditures 1000-560	15,353,906.20		•
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	9,299.24		•
Section 1 Total	15,363,205.44		
Section 2: Tuition Paid to Institution Types During Fiscal Year	Tuition Paid For Nonspecial Education	Tuition Paid For Special Education	Total
1 1306 Institutions	150,160.95	180,915.61	331,076.56
2 Institutionalized Children's Programs		9,299.24	9,299.24
3 Juveniles Incarcerated in Adult Facilities	114,336.09		114,336.09
4 Residential Treatment Facilities		238,514.80	238,514.80
5 Other Local Education Agencies		82,099.16	82,099.16
6 Brick and Mortar Charter Schools	1,073,696.07	431,767.48	1,505,463.55
7 Cyber Charter Schools	2,261,704.65	1,286,653.73	3,548,358.38
8 Career and Technology Centers	975,635.37	359,367.00	1,335,002.37
9 Approved Private Schools		3,809,000.16	3,809,000.16
10 PA Chartered Schools for the Deaf and Blind			
11 Private Residential Rehabilitative Institutions	116,341.23		116,341.23
12 Juvenile Detention Centers	136,543.43		136,543.43
13 Special Program Jointures		•	
14 Other Tuition Not Included Elsewhere In This Section	903,191.00	3,233,979.47	4,137,170.47
Section 2 Total	5,731,608.79	9,631,596.65	15,363,205.44

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Student Transportation Services for Educational Field Trips	58.390.3
	Student Transportation Services for Educational Field Trips

2. Student Transportation Services for Student Activities

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

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 Costs Cafeteria or General Fund

Account - Object	Amount
3100 - 571	\$192,039,383.00
3100 - 630	\$21,081,255.00
Total	\$213,120,638.00

LEA acknowledges that there are no termination/leave payout salaries to report.

All Termination/Leave Payouts

Account - Object	Amount
1000 - 115	
2111 - 115	
2211 - 115	
2411 - 115	100000000000000000000000000000000000000
2511 - 115	
2611 - 115	
2711 - 115	
2821 - 115	To Annual Control of the Control of
2831 - 115	8
3000 - 115	
0099 - 115 (All Other 2000-115)	The state of the s
Total	

On the schedule below, report the amount of expenditures by fund for the functions and objects listed. These expenditures are considered
(1) excluded from indirect and direct costs and must be eliminated from the indirect cost calculations or
(2) included as direct costs for the calculation of the restricted indirect cost rate. All other expenditures used in the Indirect Cost Rate Computation are reported in the Annual Financial Report.