

LEA Name : Montgomery Area SD
Address : 120 Penn St
Montgomery, PA 17752

County
AUN Number
LEA Type

Annual Financial Report Accuracy Certification Statement

For Fiscal Year Ending
6/30/2015

Pennsylvania Department of Education
&

Office of Comptroller Operations

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

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

Stephane S. Evangelisti
Chief School Administrator Signature

Date

10/22/15

Grant S. Evangelisti
Board Secretary Signature

Date

10/22/15

Grant S Evangelisti

(570)547-1608

Ext 1123

Contact Person

Contact Person Telephone Number

gevangelisti@montasd.org

(570)547-6271

Contact Person E-mail Address

Contact Person Fax Number

Audit Certification

Annual Financial Report:
For Fiscal Year Ending 6/30/2015
(Pursuant to PA School Code Section 216(b))

LEA Name : Montgomery Area SD
AUN Number : 117415004
County : Lycoming

Audit C
1

This certification is applicable to:

☐ Orig. Annual Financial Report submitted to
Comptroller Operations: _____

Date _____

☐ Annual Financial Report revisions submitted on: _____
Date _____

Indicate if the school audit was completed p

☐ Yes, audit has been completed

☐ No, audit has not been completed

Auditing Firm:

Auditor Contact Name:

Auditor Phone:

Auditor E-mail:

CERTIFICATION: By signing this page I agree that the financial statements of the school have been properly audited as noted above pursuant to the Auditor's professional opinion, the Annual Financial Report (PDE-2057) submitted on the date referenced is materially correct and audited financial statements.

Chief School Administrator

Board Secretary

Signature _____

Date _____

Signature _____

Date _____

Grant S Evangelisti

(570)547-1608 Ext :123

Contact Person

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Annual Financial Report:
For Fiscal Year Ending 6/30/2015
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Audit C

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- ☐ Orig. Annual Financial Report submitted to
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Indicate if the school audit was completed

- ☐ Yes, audit has been completed
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Auditing Firm:

Auditor Contact Name:
Auditor Phone:
Auditor E-mail:

CERTIFICATION: By signing this page I agree that the financial statements of the school have been properly audited as noted above pursuant to PA School Code Section 218(b), and in the auditor's professional opinion, the Annual Financial Report (PDE-2057) submitted on the date referenced is materially correct and audited financial statements.

Chief School Administrator

Board Secretary

Signature _____ Date _____ Signature _____ Date _____

Grant S Evangelisti

(570)547-1608

Ext : 123

Contact Person

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Amounts Expressed In Whole Dollars		General Fund	Public Purpose	Other Comm	Athletic / Activity	Capital Reser
		(10)	Trust (27)	Approved (28)	(29)	(690, 18
Assets And Deferred Outflows Of Resources						
Assets						
0100 Cash and Cash Equivalents		5,768,471				
0110 Investments						
0120 Taxes Receivable		209,095				
0130 Due From Other Funds						
0141 Due From Other Governments						
0142 State Revenue Receivable		281,754				
0143 Federal Revenue Receivable		35,217				
0145 Other Intergovernmental Revenue Receivable		430,661				
0146 Due from Primary Government						
0147 Due from Component Unit						
0150 Other Receivables						
0170 Inventories						
0180 Prepaid Expenses (Expenditures)						
0190 Other Current Assets						
Total Assets		6,726,198				
0910 Deferred Outflows of Resources						
Total Assets And Deferred Outflows Of Resources		6,726,198				

Amounts Expressed in Whole Dollars			
	Debt Service	Permanent	Total Governmental
	(40)	(80)	Funds
Assets And Deferred Outflows Of Resources			
Assets			
0100 Cash and Cash Equivalents			6,101,965
0110 Investments	3,341		
0120 Taxes Receivable			209,095
0130 Due From Other Funds			
0141 Due From Other Governments			
0142 State Revenue Receivable			281,754
0143 Federal Revenue Receivable			35,217
0145 Other Intergovernmental Revenue Receivable			430,661
0146 Due from Primary Government			
0147 Due from Component Unit			
0150 Other Receivables			
0170 Inventories			
0180 Prepaid Expenses (Expenditures)			
0190 Other Current Assets			
Total Assets	3,341		7,058,692
0910 Deferred Outflows of Resources			
Total Assets And Deferred Outflows Of Resources	3,341		7,058,692

Amounts Expressed in Whole Dollars	General Fund (10)	Public Purpose Trust (27)	Other Comm Approved (28)	Athletic / Activity (29)	Capital Resery (090.185 (3
Liabilities And Deferred Inflows Of Resources And Fund Balances					
Liabilities					
0400 Due to Other Funds	14,182				
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable	115,372				
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt	9,702				
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	432,736				
0462 Payroll Deductions and Withholding	354,213				
0480 Unearned Revenues					
0490 Other Current Liabilities	116				
Total Liabilities	620,381				
0950 Deferred Inflows of Resources	209,095				
Fund Balances					
0810 Nonspendable Fund Balance					
0820 Restricted Fund Balance					
0830 Committed Fund Balance					
0840 Assigned Fund Balance	2,800,000				
0850 Unassigned Fund Balance	2,789,782				
Total Fund Balances	5,589,782				
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	6,726,196				

Amounts Expressed in Whole Dollars		Debt Service	Permanent	Total Governmental
		(40)	(90)	Funds
Liabilities And Deferred Inflows Of Resources And Fund Balances				
Liabilities				
0400	Due to Other Funds			14,182
0411	Due to Other Governments			
0412	Due to Primary Government			
0413	Due to Component Unit			
0420	Accounts Payable			115,372
0430	Contracts Payable			
0440	Current Portion of Long-Term Debt			9,702
0450	Short-Term Payables			
0461	Accrued Salaries and Benefits			432,736
0462	Payroll Deductions and Withholding			354,213
0480	Unearned Revenues			
0490	Other Current Liabilities			116
Total Liabilities				926,321
0950	Deferred Inflows of Resources			209,095
Fund Balances				
0910	Nonspendable Fund Balance			
0820	Restricted Fund Balance			
0830	Committed Fund Balance	3,341		333,494
0840	Assigned Fund Balance			2,800,000
0850	Unassigned Fund Balance			2,789,782
Total Fund Balances		3,341		5,023,276
Total Liabilities, Deferred Inflows Of Resources And Fund Balances		3,341		7,058,692

Amounts Expressed in Whole Dollars		General Fund (10)	Public Purpose Trust (27)	Other Comm. Approved (28)
Revenues				
6000 Revenue from Local Sources		5,465,986		
7000 Revenue from State Sources		7,976,838		
8000 Revenue from Federal Sources		405,339		
Total Revenues		13,847,963		
Expenditures				
1000 Instruction		8,467,651		
2000 Support Services		4,053,816		
3000 Operation of Non-Instructional Services		400,361		
4000 Facilities Acquisition, Construction and Improvement Services				
5110 Debt Service		117,195		
5130 Refund of Prior Year Revenues / Receipts		37,444		
5140 Short-Term Borrowing - Interest and Costs				
Total Expenditures		13,076,467		
Excess (Deficiency) Of Revenues Over Expenditures		771,496		
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		2,471,000		
9300 Interfund Transfers - IN				
9400 Sale of or Compensation for Loss of Fixed Assets				
9710 Transfers from Component Units				
9720 Transfers from Primary Governments				
9810 Other Financing Sources Not Listed in the 9000 Series		294,158		
9990 Insurance Recoveries				
5120 Debt Service - Refunded Bonds				
5150 Bond Discounts				
5200 Interfund Transfers - Out		3,910,541		
5300 Transfers Out to Component Units/Primary Governments				
Total Other Financing Sources (Uses)		(1,145,353)		

Amounts Expressed in Whole Dollars		Capital Reserve (1431)	Other Capital Projects Fund (39)	Debt Service (40)
Revenues				
6000 Revenue from Local Sources		547		
7000 Revenue from State Sources				
8000 Revenue from Federal Sources				
Total Revenues		547		
Expenditures				
1000 Instruction				
2000 Support Services		13,833		47,928
3000 Operation of Non-Instructional Services				
4000 Facilities Acquisition, Construction and Improvement Services		215,691		1,040,687
5110 Debt Service				
5130 Refund of Prior Year Revenues / Receipts				
5140 Short-Term Borrowing – Interest and Costs				
Total Expenditures		229,524		1,088,615
Excess (Deficiency) Of Revenues Over Expenditures		(228,977)		(1,088,615)
Other Financing Sources (Uses)				
9110 Face Value of Bonds Issued				
9120 Proceeds from Refunding of Bonds				
9130 Bond Premiums				
9200 Proceeds from Extended-Term Financing				
9300 Interfund Transfers - IN	400,000			3,510,210
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				2,419,730
5150 Bond Discounts				
5200 Interfund Transfers – Out				
5300 Transfers Out to Component Units/Primary Governments				
Total Other Financing Sources (Uses)	400,000			1,090,480

Amounts Expressed in Whole Dollars		General Fund	Public Purpose Trust	Other Comm. Approved
		(10)	(27)	(28)
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		(373,807)		
Fund Balance				
0001 Fund Balance - Beginning of Fiscal Year		5,963,670		
Fund Balance - End Of Year		5,589,763		

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Amounts Expressed in Whole Dollars		Capital Reserve (1431)	Other Capital Projects Fund (39)	Debt Service (40)
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		171,033		1,865
Fund Balance				
0001	Fund Balance - Beginning of Fiscal Year	159,130		1,476
Fund Balance - End Of Year		330,163		3,341

Amounts Expressed in Whole Dollars				
			Food Service	Child Care
			(51)	Operations
				(52)
				Other Enterprise
				Funds
				(58)
Assets And Deferred Outflows Of Resources				
Current Assets				
0100 Cash and Cash Equivalents			43,956	
0110 Investments				
0130 Due From Other Funds			12,688	
0141 Due From Other Governments				
0142 State Revenue Receivable			340	
0143 Federal Revenue Receivable			4,608	
0146 Due from Primary Government				
0147 Due from Component Unit				
0150 Other Receivables				
0170 Inventories			3,881	
0180 Prepaid Expenses (Expenditures)				
0190 Other Current Assets				
Total Current Assets		86,473		
Noncurrent Assets				
0211 Land				
0212 Site Improvements (Net)				
0220 Buildings and Building Improvements (Net)				
0230 Machinery, Equipment and Furniture (Net)				
0250 Construction in Progress		19,402		
0260 Long Term Prepayments				
0290 Other Noncurrent Assets				
Total Noncurrent Assets		19,402		
0910 Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources		84,875		

Amounts Expressed in Whole Dollars			
	Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)
Liabilities And Deferred Inflows Of Resources And Net Position			
Current Liabilities			
0400 Due to Other Funds	49		
0411 Due to Other Governments			
0413 Due to Component Unit			
0420 Accounts Payable	5,221		
0430 Contracts Payable			
0440 Current Portion of Long-Term Debt			
0450 Short-Term Payables			
0461 Accrued Salaries and Benefits			
0462 Payroll Deductions and Withholding			
0480 Unearned Revenues	2,812		
0490 Other Current Liabilities			
Total Current Liabilities	8,062		
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	8,062		
Deferred Inflows of Resources			
0850 Deferred Inflows of Resources	3,881		
Net Position			
0791 Invested in Capital Assets, Net of Related Debt	19,402		
0008 Restricted Net Position (0792 - 0798)			
0799 Unrestricted Net Position	53,510		
Total Net Position	72,912		
Total Liabilities And Deferred Inflows Of Resources And Net Position	84,876		

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Amounts Expressed in Whole Dollars		Food Service	Child Care Operations	Other Enterprise Funds
		(51)	(52)	(58)
Operating Revenues				
6600 Food Service Revenue		219,270		
0071 Charges for Services				
0072 Other Operating Revenue				
Total Operating Revenues		219,270		
Operating Expenses				
100 Personnel Services - Salaries		90,679		
200 Personnel Services - Employee Benefits		69,895		
300 Purchased Professional and Technical Services				
400 Purchased Property Services		112		
500 Other Purchased Services		253,409		
600 Supplies		24,116		
740 Depreciation		4,102		
810 Dues and Fees		80		
890 Miscellaneous Expenditures				
Total Operating Expenses		442,393		
Operating Income (Loss)		(123,123)		
Non Operating Revenues (Expenses)				
6500 Earnings on Investments		24		
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		27,013		
8000 Revenue from Federal Sources		214,790		
820 Claims and Judgments Against the LEA				
830 Interest				
TOTAL Non Operating Revenues (Expenses)		241,827		
Income (Loss) Before Contributions And Transfers		18,704		

Amounts Expressed in Whole Dollars				
Contributions And Transfers				
5200	Interfund Transfers - Out			
5300	Transfers Out to Component Units/Primary Governments			
9300	Interfund Transfers - IN			
9500	Capital Contributions		331	
9700	Transfers IN From Component Units/Primary Governments			
Change in Net Position			19,036	
0002	Net Position - Beginning of Fiscal Year		53,877	
0003	Accounting Changes / Residual Equity Transfers			
Net Position - End Of Year			72,912	

Food Service (51) Child Care Operations (52) Other Enterprise Funds (58)

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Amounts Expressed in Whole Dollars		Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)
Cash Flows From Operating Activities				
0011 Cash Received From Users		218,833		
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		239,374		
0016 Cash Payments For Insurance Claims				
0017 Cash Payments to Suppliers For Goods and Services		281,533		
0018 Cash Payments For Other Operating Expenses				
Net Cash Provided By (Used For) Operating Activities		(302,074)		
Cash Flows From Non-Capital Financing Activities				
0021 Local Sources - 6000				
0022 State Sources - 7000		26,956		
0023 Federal Sources -8000		214,053		
0024 Notes and Loans Received (Repaid)				
0025 Interest Paid on Notes/Loans - 5100-830				
0026 Operating Transfers In (Out)/Residual Equity Trans		331		
0027 Operating Transfers In (Out) Primary Government / Comp Unit				
0028 Refund of Prior Year Expenditures - 6991				
Net Cash Prov By (Used for) Non-Capital Financing Activities		241,340		
Cash Flows From Capital and Related Financing Activities				
0031 Fac Acq, Const, and Imp - 4000				
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				
Cash Flows From Investing Activities				
0041 Earnings on Investments - 6500		24		
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		24		

	Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)
Net Increase (Decrease) in Cash Flows			
0004 Cash and Cash Equivalents Beginning of Year	(60,710)		
	104,666		
Cash and Cash Equivalents at Year End	43,956		
0005 Operating Income (Loss) per REP	(223,123)		
Adjustments			
0051 Depreciation and Net Amortization			
0052 Provision for Uncollectible Accounts	4,102		
0053 Other Adjustments			
0054 (Inc) Dec in Accounts Receivable (0120-0150)	(2,186)		
0055 Advances to Other Funds (0160)			
0056 (Inc) Dec in Inventories (0170)	(2,755)		
0057 (Inc) Dec in Prepaid Expenses (0180)			
0058 (Inc) Dec in Other Current Assets (0190)			
0059 Inc (Dec) in Accounts Payable (0400-0450)	(1,063)		
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)	(78,798)		
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)			
0062 Inc (Dec) in Unearned Revenue (0480)	1,749		
0063 Inc (Dec) in Other Current Liabilities (0490)			
Total Adjustments	(78,961)		
Cash Provided By (Used for) Total	(302,074)		

COMBINED STATEMENT OF CASH FLOWS

SCHEDULE OF NONCASH INVESTING, CAPITAL, AND FINANCING ACTIVITIES

Explanation of Transaction and Balance Sheet Effect	Amount
Total	

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Amounts Expressed in Whole Dollars			
	Private Purpose Trust	Investment Trust	Pension Trust
	(71)	(72)	(73)
Assets And Deferred Outflows Of Resources			
Assets			
0100 Cash and Cash Equivalents			
0110 Investments	59,871		
0130 Due From Other Funds	1,543		
0147 Due from Component Unit			
0150 Other Receivables			
0170 Inventories			
0180 Prepaid Expenses (Expenditures)			
0190 Other Current Assets			
0220 Buildings and Building Improvements (Net)			
0230 Machinery, Equipment and Furniture (Net)			
Total Assets	61,414		
0910 Deferred Outflows of Resources			
Total Assets And Deferred Outflows Of Resources	61,414		

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Amounts Expressed in Whole Dollars		Discrete Component	Discrete Component	Total Fiduciary Funds
		Units	Units	
		(98)	(99)	
Assets And Deferred Outflows Of Resources				
Assets				
0100	Cash and Cash Equivalents			40,836
0110	Investments			59,871
0130	Due From Other Funds			
0147	Due from Component Unit			1,543
0150	Other Receivables			
0170	Inventories			
0180	Prepaid Expenses (Expenditures)			
0190	Other Current Assets			
0220	Buildings and Building Improvements (Net)			
0230	Machinery, Equipment and Furniture (Net)			
Total Assets				102,250
0910	Deferred Outflows of Resources			
Total Assets And Deferred Outflows Of Resources				102,250

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Amounts Expressed in Whole Dollars			
	Private Purpose Trust	Investment Trust	Pension Trust
	(71)	(72)	(73)
Liabilities, Deferred Inflows Of Resources And Net Position			
Liabilities			
0400 Due to Other Funds			
0411 Due to Other Governments			
0412 Due to Primary Government			
0413 Due to Component Unit			
0420 Accounts Payable			
0430 Contracts Payable			
0450 Short-Term Payables			
0461 Accrued Salaries and Benefits			
0462 Payroll Deductions and Withholding			
0480 Unearned Revenues			
0490 Other Current Liabilities			
Total Liabilities			
0950 Deferred Inflows of Resources			
Net Position			
0791 Invested in Capital Assets, Net of Related Debt	4,423		
0009 Restricted Net Position (0792 - 0798)			
0799 Unrestricted Net Position	56,991		
Total Net Position	61,414		
Total Liabilities, Deferred Inflows Of Resources And Net Position	61,414		

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Amounts Expressed in Whole Dollars		Discrete Component	Discrete Component	Total Fiduciary Funds
		Units	Units	
		(98)	(92)	
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			40,836
0430	Contracts Payable			
0450	Short-Term Payables			
0461	Accrued Salaries and Benefits			
0462	Payroll Deductions and Withholding			
0480	Unearned Revenues			
0490	Other Current Liabilities			
Total Liabilities				40,836
Deferred Inflows of Resources				
Net Position				
0791	Invested in Capital Assets, Net of Related Debt			4,423
0009	Restricted Net Position (0792 - 0798)			56,991
0799	Unrestricted Net Position			01,414
Total Net Position				62,838
Total Liabilities, Deferred Inflows Of Resources And Net Position				103,674

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Amounts Expressed in Whole Dollars		Private Purpose Trust	Investment Trust	Pension Trust	Discrete Component
		(71)	(72)	(73)	Units (98)
Additions					
0091	Gifts and Contributions	31,030			
0092	Other Additions	11			
Deductions					
0093	Scholarships Awarded	32,612			
0094	Other Deductions				
Change in Net Position		(1,571)			
0006	Net Position - Beginning of Fiscal Year	62,985			
0007	Net Position Held in Trust for Pension Benefits				
Net Position - End of Fiscal Year		61,414			

	Revenue Reported In Current Year	Current Year Tax Accrual
Revenue from Local Sources		
6111 Current Real Estate Taxes	\$3,232,165.69	
6112 Interim Real Estate Taxes	\$10,365.57	
6113 Public Utility Realty Taxes	\$5,974.11	
6114 Payments in Lieu of Current Taxes - State / Local	\$46,060.16	
6143 Current Act 511 Local Services Taxes	\$9,371.68	\$3,976.10
6146 Current Act 511 Mechanical Device Taxes - Flat Rate	\$3,500.00	
6151 Current Act 511 Earned Income Taxes	\$1,472,601.04	\$262,873.88
6153 Current Act 511 Real Estate Transfer Taxes	\$90,529.66	\$19,203.30
6411 Delinquent Real Estate Taxes	\$175,068.83	\$16,299.46
6600 Earnings on Investments	\$40,803.28	
6700 Revenues from LEA Activities	\$32,141.85	
6832 Federal IDEA Revenue Received as Pass Through	\$102,137.36	
6820 Contributions and Donations from Private Sources	\$80,000.00	
6841 Regular Day School Tuition	\$8,823.75	
6842 Summer School Tuition	(\$781.88)	
6843 Adult Education Tuition	\$150.00	
6844 Receipts from Other LEAs in Pennsylvania - Education	\$127,357.07	
6880 Revenue from Community Services Activities	\$772.00	
6899 Other Revenues Not Specified Above	\$18,747.48	
TOTAL Revenue from Local Sources	\$8,465,988.77	\$302,362.66

Revenue from State Sources		Revenue Reported In Current Year
7110 Basic Education Funding		\$5,003,897.88
7160 Tuition for Orphans Subsidy		\$46,616.80
7220 Vocational Education		\$57,721.86
7271 Special Education funds for School-Aged Pupils		\$673,311.29
7282 Pre-K Counts		\$393,000.00
7310 Transportation (Pupil and Nonpublic/CS)		\$242,747.65
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy		\$218,406.98
7330 Health Services (Medical, Dental, Nurse, Act 25)		\$16,472.00
7340 State Property Tax Reduction Allocation		\$318,783.92
7505 Ready to Learn Block Grant		\$106,421.00
7610 State Share of Social Security and Medicare Taxes		\$251,120.85
7620 State Share of Retirement Contributions		\$749,137.42
TOTAL Revenue from State Sources		\$7,976,637.66

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Revenue from Federal Sources		Revenue Reported In Current Year
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged		\$346,746.85
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals		\$58,582.00
TOTAL Revenue from Federal Sources		\$405,328.85

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	Revenue Reported In Current Year
Other Financing Sources	
8290 Other Extended-Term Financing Proceeds	\$2,471,000.00
8910 Other Financing Sources Not Listed in the 8000 Series	\$294,157.99
TOTAL Other Financing Sources	\$2,765,157.99
TOTAL FROM ALL SOURCES	\$16,613,120.27
	\$302,352.86

Revenue from Local Sources	\$5,485,985.77
Revenue from State Sources	\$7,976,637.66
Revenue from Federal Sources	\$405,338.85
Other Financing Sources	\$2,785,157.99
TOTAL FROM ALL SOURCES	\$16,613,120.27

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General Fund (10)

1000 Instruction

100 Personnel Services - Salaries

100 Personnel Services - Salaries

Total Personnel Services - Salaries

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

220 Social Security Contributions

230 Retirement Contributions

240 Tuition Reimbursement

250 Unemployment Compensation

260 Workers' Compensation

280 Other Post-Employment Benefits (OPEB)

Total Personnel Services - Employee Benefits

300 Purchased Professional and Technical Services

322 Professional Educational Services - Ius

323 Professional Educational Services - Other Educational Agencies

324 Professional Educational Services - Employee Training and Development Services

330 Other Professional Services

Total Purchased Professional and Technical Services

400 Purchased Property Services

430 Repairs and Maintenance Services

440 Rentals

Total Purchased Property Services

500 Other Purchased Services

510 Student Transportation Services

530 Communications

550 Printing and Binding

561 Tuition To Other School Districts Within the State

562 Tuition To Pennsylvania Charter Schools

580 Travel

594 IU Payment By Withholding for Institutionalized Children's Programs - Special Classes

Total Other Purchased Services

600 Supplies

610 General Supplies

630 Food

640 Books and Periodicals

Total Supplies

700 Property

750 Equipment - Original and Additional

Total Property

Total 1000 Instruction

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General Fund (10)			
1100 Regular Programs - Elementary / Secondary			
100 Personnel Services - Salaries		Elementary	Secondary
100 Personnel Services - Salaries		\$1,587,504.28	\$1,400,005.27
Total Personnel Services - Salaries		\$1,587,504.28	\$1,400,005.27
200 Personnel Services - Employee Benefits			
210 Group Insurance - Contracted Provider		\$178,509.41	\$245,262.48
220 Social Security Contributions		\$121,837.05	\$102,262.75
230 Retirement Contributions		\$385,907.72	\$285,882.07
240 Tuition Reimbursement		\$20,760.00	\$10,801.50
250 Unemployment Compensation		\$511.95	\$511.96
260 Workers' Compensation		\$9,859.34	\$9,491.34
280 Other Post-Employment Benefits (OPEB)		\$68,960.55	\$58,942.17
Total Personnel Services - Employee Benefits		\$766,266.02	\$723,064.27
300 Purchased Professional and Technical Services			
324 Professional Educational Services - Employee Training and Development Services			
330 Other Professional Services		\$150.00	\$2,283.50
Total Purchased Professional and Technical Services		\$150.00	\$2,283.50
400 Purchased Property Services			
430 Repairs and Maintenance Services		\$993.83	\$1,146.54
440 Rentals		\$24,165.89	\$80,323.63
Total Purchased Property Services		\$25,159.72	\$81,470.17
500 Other Purchased Services			
510 Student Transportation Services		\$3,143.58	\$2,903.77
530 Communications		\$7,184.86	\$6,596.48
550 Printing and Binding		\$251.00	\$466.79
561 Tuition To Other School Districts Within the State		\$8,043.90	
562 Tuition To Pennsylvania Charter Schools		\$30,361.38	\$109,826.72
580 Travel		\$4,607.61	\$5,655.21
Total Other Purchased Services		\$53,592.33	\$127,048.97
600 Supplies			
610 General Supplies		\$44,209.65	\$42,029.75
640 Books and Periodicals		\$103,545.14	\$5,417.41
Total Supplies		\$147,754.79	\$47,447.16
700 Property			
750 Equipment - Original and Additional		\$294,157.99	
Total Property		\$294,157.99	
Total 1100 Regular Programs - Elementary / Secondary		\$2,874,664.13	\$2,381,009.34

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General Fund (10)			
1110 Regular Programs		Elementary	Secondary
100 <u>Personnel Services - Salaries</u>			
100 Personnel Services - Salaries		\$1,587,504.28	\$1,400,005.27
Total Personnel Services - Salaries		\$1,587,504.28	\$1,400,005.27
200 <u>Personnel Services - Employee Benefits</u>			
210 Group Insurance - Contracted Provider	\$178,508.41	\$245,262.48	
220 Social Security Contributions	\$121,837.05	\$102,262.75	
230 Retirement Contributions	\$365,907.72	\$285,882.07	
240 Tuition Reimbursement	\$20,760.00	\$10,801.50	
250 Unemployment Compensation	\$511.95	\$511.96	
260 Workers' Compensation	\$9,858.34	\$9,481.34	
280 Other Post-Employment Benefits (OPEB)	\$68,880.55	\$58,842.17	
Total Personnel Services - Employee Benefits	\$766,246.02	\$723,054.27	
300 <u>Purchased Professional and Technical Services</u>			
330 Other Professional Services	\$150.00	\$2,283.50	
Total Purchased Professional and Technical Services	\$150.00	\$2,283.50	
400 <u>Purchased Property Services</u>			
430 Repairs and Maintenance Services	\$983.83	\$1,146.54	
440 Rentals	\$24,165.89	\$80,323.63	
Total Purchased Property Services	\$25,149.72	\$81,470.17	
500 <u>Other Purchased Services</u>			
510 Student Transportation Services	\$3,143.58	\$2,903.77	
530 Communications	\$7,184.86	\$8,586.48	
550 Printing and Binding	\$251.00	\$466.79	
561 Tuition To Other School Districts Within the State	\$8,043.90		
562 Tuition To Pennsylvania Charter Schools	\$30,361.38	\$109,826.72	
580 Travel	\$4,607.61	\$5,855.21	
Total Other Purchased Services	\$53,692.33	\$127,646.97	
600 <u>Supplies</u>			
610 General Supplies	\$44,208.65	\$42,028.75	
640 Books and Periodicals	\$103,545.14	\$5,417.41	
Total Supplies	\$147,754.79	\$47,447.16	
700 <u>Property</u>			
750 Equipment - Original and Additional	\$294,157.99		
Total Property	\$294,157.99		
Total 1110 Regular Programs	\$2,874,564.13	\$2,361,909.34	

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General Fund (10)

1190 Federally-Funded Regular Programs

Elementary

Secondary

100 Personnel Services - Salaries

100 Personnel Services - Salaries

Total Personnel Services - Salaries

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

220 Social Security Contributions

230 Retirement Contributions

260 Workers' Compensation

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

600 Supplies

610 General Supplies

Total Supplies

Total 1190 Federally-Funded Regular Programs

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General Fund (10)			
1200 Special Programs - Elementary / Secondary		Elementary	Secondary
100 Personnel Services - Salaries			
100 Personnel Services - Salaries		\$321,361.21	\$289,807.20
Total Personnel Services - Salaries		\$321,361.21	\$289,807.20
200 Personnel Services - Employee Benefits			
210 Group Insurance - Contracted Provider		\$156,597.42	\$148,513.02
220 Social Security Contributions		\$23,606.84	\$21,345.78
230 Retirement Contributions		\$67,786.08	\$61,445.39
260 Workers' Compensation		\$2,344.00	\$3,153.56
280 Other Post-Employment Benefits (OPEB)		\$7,802.99	\$7,802.99
Total Personnel Services - Employee Benefits		\$256,137.33	\$242,260.74
300 Purchased Professional and Technical Services			
322 Professional Educational Services - Ius		\$97,998.59	\$72,242.44
Total Purchased Professional and Technical Services		\$97,998.60	\$72,242.44
500 Other Purchased Services			
562 Tuition To Pennsylvania Charter Schools		\$4,330.53	\$27,975.09
594 IU Payment By Withholding for Institutionalized Children's Programs - Special Classes		\$58.55	\$58.54
Total Other Purchased Services		\$4,389.08	\$28,033.63
600 Supplies			
610 General Supplies		\$11,831.08	\$7,528.77
Total Supplies		\$11,831.06	\$7,528.77
Total 1200 Special Programs - Elementary / Secondary		\$693,737.39	\$639,870.76

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General Fund (10)			
1210 Life Skills Support			
300 Purchased Professional and Technical Services			
322 Professional Educational Services - lvs			
Total Purchased Professional and Technical Services			
Total 1210 Life Skills Support			
		Elementary	Secondary
		\$33,021.45	\$33,021.49
		\$33,021.46	\$33,021.49
		\$33,021.46	\$33,021.49

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General Fund (10)			Elementary	Secondary
1220 Sensory Support				
100 Personnel Services - Salaries			\$4,935.00	
100 Personnel Services - Salaries				
Total Personnel Services - Salaries			\$4,935.00	
200 Personnel Services - Employee Benefits				
220 Social Security Contributions			\$358.38	
230 Retirement Contributions			\$1,056.08	
Total Personnel Services - Employee Benefits			\$1,414.46	
300 Purchased Professional and Technical Services				
322 Professional Educational Services - Ius			\$58,941.91	\$19,609.15
Total Purchased Professional and Technical Services			\$58,941.91	\$19,609.15
Total 1220 Sensory Support			\$68,391.37	\$19,609.15

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General Fund (10)			
1230 Emotional Support		Elementary	Secondary
100 Personnel Services - Salaries			
100 Personnel Services - Salaries		\$71,563.49	
Total Personnel Services - Salaries		\$71,563.49	
200 Personnel Services - Employee Benefits			
210 Group Insurance - Contracted Provider		\$20,674.15	
220 Social Security Contributions		\$5,243.13	
230 Retirement Contributions		\$14,837.35	
Total Personnel Services - Employee Benefits		\$40,754.63	
300 Purchased Professional and Technical Services			
322 Professional Educational Services - Ius			\$12,228.68
Total Purchased Professional and Technical Services			\$12,228.68
Total 1230 Emotional Support		\$112,338.12	\$12,228.68

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General Fund (10)			
1240 Academic Support		Elementary	Secondary
100 <u>Personnel Services - Salaries</u>			
100 Personnel Services - Salaries		\$244,862.72	\$289,807.20
Total Personnel Services - Salaries		\$244,862.72	\$289,807.20
200 <u>Personnel Services - Employee Benefits</u>			
210 Group Insurance - Contracted Provider		\$135,923.27	\$148,513.02
220 Social Security Contributions		\$18,005.33	\$21,345.78
230 Retirement Contributions		\$51,892.65	\$61,445.39
260 Workers' Compensation		\$2,344.00	\$3,153.56
Total Personnel Services - Employee Benefits		\$208,165.25	\$234,467.75
300 <u>Purchased Professional and Technical Services</u>			
322 Professional Educational Services - Ius		\$2,133.12	\$7,363.12
Total Purchased Professional and Technical Services		\$2,133.12	\$7,363.12
500 <u>Other Purchased Services</u>			
562 Tuition To Pennsylvania Charter Schools		\$4,330.53	\$27,975.09
Total Other Purchased Services		\$4,330.53	\$27,975.09
600 <u>Supplies</u>			
610 General Supplies		\$11,831.08	\$7,526.77
Total Supplies		\$11,831.08	\$7,526.77
Total 1240 Academic Support		\$471,322.70	\$567,140.93

General Fund (10)			
1241 Learning Support - Public		Elementary	Secondary
100 Personnel Services - Salaries			
100 Personnel Services - Salaries		\$228,766.34	\$274,711.08
Total Personnel Services - Salaries		\$228,766.34	\$274,711.08
200 Personnel Services - Employee Benefits			
210 Group Insurance - Contracted Provider		\$135,823.27	\$148,513.02
220 Social Security Contributions		\$16,880.19	\$20,230.64
230 Retirement Contributions		\$48,662.14	\$58,214.88
260 Workers' Compensation		\$2,344.00	\$3,153.56
Total Personnel Services - Employee Benefits		\$203,819.60	\$230,112.10
300 Purchased Professional and Technical Services			
322 Professional Educational Services - ltu		\$2,133.12	\$7,383.12
Total Purchased Professional and Technical Services		\$2,133.12	\$7,383.12
500 Other Purchased Services			
562 Tuition To Pennsylvania Charter Schools		\$4,330.53	\$27,975.09
Total Other Purchased Services		\$4,330.53	\$27,975.09
600 Supplies			
610 General Supplies		\$10,514.20	\$6,285.86
Total Supplies		\$10,514.20	\$6,285.86
Total 1241 Learning Support - Public		\$450,663.79	\$546,477.25

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General Fund (10)			
1243 Gifted Support		Elementary	Secondary
100 Personnel Services - Salaries			
100 Personnel Services - Salaries		\$15,096.38	\$15,096.12
Total Personnel Services - Salaries		\$15,096.38	\$15,096.12
200 Personnel Services - Employee Benefits			
220 Social Security Contributions		\$1,115.14	\$1,115.14
230 Retirement Contributions		\$3,230.51	\$3,230.51
Total Personnel Services - Employee Benefits		\$4,345.65	\$4,345.65
600 Supplies			
610 General Supplies		\$1,316.88	\$1,230.91
Total Supplies		\$1,316.88	\$1,230.91
Total 1243 Gifted Support		\$20,758.91	\$20,672.68

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General Fund (10)			
1270 Multi-Handicapped Support			
		Elementary	Secondary
300 Purchased Professional and Technical Services			
	322 Professional Educational Services - lus	\$3,902.11	
Total Purchased Professional and Technical Services		\$3,902.11	
Total 1270 Multi-Handicapped Support		\$3,902.11	

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	Elementary	Secondary
General Fund (10)		
1280 Early Intervention Support		
300 Purchased Professional and Technical Services		
322 Professional Educational Services - lvs		
Total Purchased Professional and Technical Services		
Total 1280 Early Intervention Support		

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General Fund (10)			Elementary	Secondary
1290 Special Programs - Other Support				
200 <u>Personnel Services - Employee Benefits</u>				
210 Group Insurance - Contracted Provider				
280 Other Post-Employment Benefits (OPEB)			\$7,802.99	\$7,802.99
Total Personnel Services - Employee Benefits			\$7,802.99	\$7,802.99
500 <u>Other Purchased Services</u>				
594 IU Payment By Withholding for Institutionalized Children's Programs - Special Classes			\$58.55	\$58.54
Total Other Purchased Services			\$58.55	\$58.54
600 <u>Supplies</u>				
610 General Supplies				
Total Supplies			\$7,861.54	\$7,861.53
Total 1290 Special Programs - Other Support			\$7,861.54	\$7,861.53

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General Fund (10)			
1300 Vocational Education		Elementary	Secondary
100 Personnel Services - Salaries			
100 Personnel Services - Salaries			\$287,807.18
Total Personnel Services - Salaries			\$287,807.18
200 Personnel Services - Employee Benefits			
210 Group Insurance - Contracted Provider			\$95,760.96
220 Social Security Contributions			\$21,301.04
230 Retirement Contributions			\$61,590.61
260 Workers' Compensation			\$2,259.00
Total Personnel Services - Employee Benefits			\$180,911.61
300 Purchased Professional and Technical Services			
330 Other Professional Services			\$13,500.00
Total Purchased Professional and Technical Services			\$13,500.00
400 Purchased Property Services			
430 Repairs and Maintenance Services			\$1,471.14
Total Purchased Property Services			\$1,471.14
600 Supplies			
610 General Supplies			\$17,608.40
640 Books and Periodicals			\$559.83
Total Supplies			\$18,168.23
700 Property			
750 Equipment - Original and Additional			\$44,483.26
Total Property			\$44,483.26
Total 1300 Vocational Education			\$646,361.42

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General Fund (10)			
1400 Other Instructional Programs - Elementary / Secondary		Elementary	Secondary
100 Personnel Services - Salaries			
100 Personnel Services - Salaries		\$812.50	\$1,725.00
Total Personnel Services - Salaries		\$812.50	\$1,725.00
200 Personnel Services - Employee Benefits			
220 Social Security Contributions		\$62.17	\$131.89
230 Retirement Contributions		\$173.88	\$369.16
Total Personnel Services - Employee Benefits		\$236.05	\$501.16
500 Other Purchased Services			
561 Tuition To Other School Districts Within the State			\$939.85
562 Tuition To Pennsylvania Charter Schools			\$373,880.89
Total Other Purchased Services			\$374,820.73
Total 1400 Other Instructional Programs - Elementary / Secondary		\$1,048.55	\$377,046.66

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General Fund (10)			Elementary	Secondary
1430 Homebound Instruction				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries			\$812.50	\$662.50
Total Personnel Services - Salaries			\$812.50	\$662.50
200 Personnel Services - Employees Benefits				
220 Social Security Contributions			\$62.17	\$50.69
230 Retirement Contributions			\$173.88	\$141.78
Total Personnel Services - Employee Benefits			\$236.05	\$192.47
Total 1430 Homebound Instruction			\$1,048.55	\$854.97

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General Fund (10)			
1440 Alternative Regular Education Programs		Elementary	Secondary
100 Personnel Services - Salaries			
100 Personnel Services - Salaries			\$1,062.50
Total Personnel Services - Salaries			\$1,062.50
200 Personnel Services - Employee Benefits			
220 Social Security Contributions			\$61.30
230 Retirement Contributions			\$227.38
Total Personnel Services - Employee Benefits			\$308.68
500 Other Purchased Services			
561 Tuition To Other School Districts Within the State			\$939.85
562 Tuition To Pennsylvania Charter Schools			\$373,860.88
Total Other Purchased Services			\$374,800.73
Total 1440 Alternative Regular Education Programs			\$376,161.91

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General Fund (10)		
1441 Adjudicated / Court-Placed Programs		Elementary Secondary
500 Other Purchased Services		\$839.85
561 Tuition To Other School Districts Within the State		\$373,890.88
562 Tuition To Pennsylvania Charter Schools		
Total Other Purchased Services		\$374,820.73
Total 1441 Adjudicated / Court-Placed Programs		\$374,820.73

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General Fund (10)			
1442 Alternative Education Programs		Elementary	Secondary
100 Personnel Services - Salaries			\$1,062.50
100 Personnel Services - Salaries			\$1,062.50
Total Personnel Services - Salaries			
200 Personnel Services - Employee Benefits			
220 Social Security Contributions			\$81.30
230 Retirement Contributions			\$227.38
Total Personnel Services - Employee Benefits			\$308.68
Total 1442 Alternative Education Programs			\$1,371.18

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General Fund (10)			
1800	Pre-Kindergarten		
100	Personnel Services - Salaries		Elementary Secondary
100	Personnel Services - Salaries		
Total Personnel Services - Salaries			
200	Personnel Services - Employee Benefits		
210	Group Insurance - Contracted Provider		
220	Social Security Contributions		
230	Retirement Contributions		
260	Workers' Compensation		
Total Personnel Services - Employee Benefits			
300	Purchased Professional and Technical Services		
323	Professional Educational Services - Other Educational Agencies		
Total Purchased Professional and Technical Services			
500	Other Purchased Services		
510	Student Transportation Services		
Total Other Purchased Services			
600	Supplies		
610	General Supplies		
630	Food		
Total Supplies			
Total 1800 Pre-Kindergarten			

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General Fund (10)

1801 Pre-K Instruction

Elementary

Secondary

100 Personnel Services - Salaries

100 Personnel Services - Salaries

Total Personnel Services - Salaries

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

220 Social Security Contributions

230 Retirement Contributions

260 Workers' Compensation

Total Personnel Services - Employee Benefits

600 Supplies

610 General Supplies

Total Supplies

Total 1801 Pre-K Instruction

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General Fund (10)

1804 Pre-K Student Transportation

Elementary

Secondary

500 Other Purchased Services

510 Student Transportation Services

Total Other Purchased Services

Total 1804 Pre-K Student Transportation

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General Fund (10)

1805 Pre-K Food Services

Elementary

Secondary

600 Supplies

630 Food

Total Supplies

Total 1805 Pre-K Food Services

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General Fund (10)

1806 Pre-K Professional Development

Elementary

Secondary

300 Purchased Professional and Technical Services

323 Professional Educational Services - Other Educational Agencies

Total Purchased Professional and Technical Services

Total 1806 Pre-K Professional Development

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General Fund (10)

2000 Support Services

100 Personnel Services - Salaries

100 Personnel Services - Salaries

Total Personnel Services - Salaries

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

220 Social Security Contributions

230 Retirement Contributions

260 Workers' Compensation

280 Other Post-Employment Benefits (OPEB)

290 Other Current Employee Benefits

Total Personnel Services - Employee Benefits

300 Purchased Professional and Technical Services

310 Official / Administrative Services

322 Professional Educational Services - Ius

330 Other Professional Services

340 Technical Services

390 Other Purchased Professional and Technical Services

Total Purchased Professional and Technical Services

400 Purchased Property Services

410 Cleaning Services

420 Utility Services

430 Repairs and Maintenance Services

440 Rentals

460 Extermination Services

Total Purchased Property Services

500 Other Purchased Services

513 Contracted Centers

515 Public Centers

516 Student Transportation Services From the IU

521 Fire Insurance

522 Automotive Liability Insurance

523 General Property and Liability Insurance

530 Communications

541 Advertising Related to Federal Grant Awards

550 Printing and Binding

560 Travel

591 Services Purchased Locally

Total Other Purchased Services

600 Supplies

610 General Supplies

620 Energy

640 Books and Periodicals

Total Supplies

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General Fund (10)

2000 Support Services

700 Property

750 Equipment - Original and Additional

760 Equipment - Replacement

Total Property

800 Other Objects

810 Dues and Fees

Total Other Objects

Total 2000 Support Services

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General Fund (10)			
2100 Support Services - Students		Elementary	Secondary
100 Personnel Services - Salaries			
100 Personnel Services - Salaries		\$122,391.61	\$188,571.32
Total Personnel Services - Salaries		\$122,391.61	\$188,571.32
200 Personnel Services - Employee Benefits			
210 Group Insurance - Contracted Provider		\$29,552.22	\$22,796.21
220 Social Security Contributions		\$9,108.22	\$14,333.83
230 Retirement Contributions		\$25,968.95	\$39,061.38
260 Workers' Compensation		\$782.00	\$1,201.00
280 Other Current Employee Benefits		\$1,620.00	
Total Personnel Services - Employee Benefits		\$67,031.39	\$77,392.42
300 Purchased Professional and Technical Services			
340 Technical Services		\$4,022.50	\$7,398.50
390 Other Purchased Professional and Technical Services		\$1,547.00	\$1,547.00
Total Purchased Professional and Technical Services		\$6,669.50	\$8,945.50
Total 2100 Support Services - Students		\$194,992.50	\$274,909.24

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General Fund (10)			
2120 Guidance Services		Elementary	Secondary
100 Personnel Services - Salaries			
100 Personnel Services - Salaries		\$62,632.49	\$128,812.21
Total Personnel Services - Salaries		\$62,632.49	\$128,812.21
200 Personnel Services - Employee Benefits			
210 Group Insurance - Contracted Provider		\$8,025.29	\$1,269.28
220 Social Security Contributions		\$4,628.44	\$9,854.06
230 Retirement Contributions		\$13,403.42	\$26,485.85
260 Workers' Compensation		\$529.00	\$948.00
280 Other Current Employee Benefits		\$1,620.00	
Total Personnel Services - Employee Benefits		\$28,206.15	\$38,567.19
300 Purchased Professional and Technical Services			
340 Technical Services		\$4,022.50	\$7,398.50
390 Other Purchased Professional and Technical Services		\$1,547.00	\$1,547.00
Total Purchased Professional and Technical Services		\$5,569.50	\$8,945.50
Total 2120 Guidance Services		\$90,408.14	\$176,324.90

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General Fund (10)			
2140 Psychological Services		Elementary	Secondary
100 Personnel Services - Salaries			
100 Personnel Services - Salaries	\$26,041.67	\$26,041.66	
Total Personnel Services - Salaries		\$26,041.67	\$26,041.66
200 Personnel Services - Employee Benefits			
210 Group Insurance - Contracted Provider	\$10,337.23	\$10,337.23	
220 Social Security Contributions	\$1,979.88	\$1,979.88	
230 Retirement Contributions	\$5,350.01	\$5,350.01	
Total Personnel Services - Employee Benefits		\$17,667.12	\$17,667.12
Total 2140 Psychological Services		\$43,708.79	\$43,708.78

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General Fund (10)			
2150 Speech Pathology and Audiology Services		Elementary	Secondary
100 Personnel Services - Salaries			
100 Personnel Services - Salaries	\$33,717.45	\$33,717.45	
Total Personnel Services - Salaries	\$33,717.45	\$33,717.45	
200 Personnel Services - Employee Benefits			
210 Group Insurance - Contracted Provider	\$11,188.70	\$11,188.70	
220 Social Security Contributions	\$2,489.80	\$2,489.89	
230 Retirement Contributions	\$7,215.52	\$7,215.52	
260 Workers' Compensation	\$253.00	\$253.00	
Total Personnel Services - Employee Benefits	\$21,186.12	\$21,186.11	
Total 2150 Speech Pathology and Audiology Services	\$54,873.57	\$54,873.59	

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General Fund (10)			
2200 Support Services - Instructional Staff			
100 Personnel Services - Salaries		Elementary	Secondary
100 Personnel Services - Salaries		\$133,268.61	\$133,221.33
Total Personnel Services - Salaries		\$133,268.61	\$133,221.33
200 Personnel Services - Employee Benefits			
210 Group Insurance - Contracted Provider		\$46,595.00	\$46,479.34
220 Social Security Contributions		\$9,918.84	\$9,886.34
230 Retirement Contributions		\$28,539.03	\$28,528.95
260 Workers' Compensation		\$802.00	\$802.00
280 Other Post-Employment Benefits (OPEB)		\$2,048.39	\$2,048.38
280 Other Current Employee Benefits		\$1,065.00	\$1,065.00
Total Personnel Services - Employee Benefits		\$68,969.26	\$68,810.01
300 Purchased Professional and Technical Services			
322 Professional Educational and Technical Services - lus		\$7,212.67	\$7,212.67
Total Purchased Professional and Technical Services		\$7,212.67	\$7,212.67
400 Purchased Property Services			
430 Repairs and Maintenance Services		\$5,550.96	\$5,550.95
Total Purchased Property Services		\$5,550.96	\$5,550.95
500 Other Purchased Services			
530 Communications		\$5,199.01	\$10,596.01
580 Travel		\$29.12	\$29.11
Total Other Purchased Services		\$5,228.13	\$10,625.12
600 Supplies			
610 General Supplies		\$13,577.21	\$21,253.61
640 Books and Periodicals		\$4,991.48	\$3,609.53
Total Supplies		\$18,568.69	\$24,863.14
700 Property			
750 Equipment - Original and Additional		\$21,890.49	\$21,890.49
760 Equipment - Replacement		\$2,061.00	\$2,061.00
Total Property		\$23,951.49	\$23,951.49
Total 2200 Support Services - Instructional Staff		\$282,749.61	\$294,234.71

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General Fund (10)			
2240 Computer-Assisted Instruction Support Services		Elementary	Secondary
100 Personnel Services - Salaries			
100 Personnel Services - Salaries		\$36,609.52	\$36,609.51
Total Personnel Services - Salaries		\$36,609.52	\$36,609.51
200 Personnel Services - Employee Benefits			
210 Group Insurance - Contracted Provider		\$22,185.42	\$22,185.41
220 Social Security Contributions		\$2,721.81	\$2,721.80
230 Retirement Contributions		\$7,639.84	\$7,639.84
260 Workers' Compensation		\$268.00	\$268.00
Total Personnel Services - Employee Benefits		\$32,815.07	\$32,815.05
400 Purchased Property Services			
430 Repairs and Maintenance Services		\$5,550.96	\$5,550.95
Total Purchased Property Services		\$5,550.96	\$5,550.95
500 Other Purchased Services			
580 Travel		\$28.12	\$28.11
Total Other Purchased Services		\$28.12	\$28.11
600 Supplies			
610 General Supplies		\$13,397.63	\$13,397.62
Total Supplies		\$13,397.63	\$13,397.62
700 Property			
750 Equipment - Original and Additional		\$21,890.49	\$21,890.49
760 Equipment - Replacement		\$2,081.00	\$2,081.00
Total Property		\$23,961.48	\$23,961.48
Total 2240 Computer-Assisted Instruction Support Services		\$112,363.79	\$112,363.73

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General Fund (10)

2250 School Library Services

100 Personnel Services - Salaries

100 Personnel Services - Salaries

Total Personnel Services - Salaries

Elementary

Secondary

\$37,996.08

\$37,948.93

\$37,996.08

\$37,948.93

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

220 Social Security Contributions

230 Retirement Contributions

260 Workers' Compensation

Total Personnel Services - Employee Benefits

\$22,930.34

\$22,859.56

\$2,769.98

\$2,766.62

\$8,120.34

\$8,110.26

\$286.00

\$286.00

\$34,126.66

\$34,042.44

500 Other Purchased Services

530 Communications

Total Other Purchased Services

\$5,199.01

\$10,586.01

\$6,199.01

\$10,606.01

600 Supplies

610 General Supplies

640 Books and Periodicals

Total Supplies

\$178.58

\$7,855.99

\$4,991.48

\$3,609.53

\$6,171.06

\$11,466.52

Total 2250 School Library Services

\$62,402.81

\$94,062.90

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General Fund (10)

2260 Instruction and Curriculum Development Services

100 Personnel Services - Salaries

100 Personnel Services - Salaries

Elementary

Secondary

\$58,663.01

\$58,662.89

Total Personnel Services - Salaries

\$58,663.01

\$58,662.89

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

220 Social Security Contributions

230 Retirement Contributions

260 Workers' Compensation

280 Other Post-Employment Benefits (OPEB)

290 Other Current Employee Benefits

\$1,479.24

\$4,408.05

\$12,778.85

\$248.00

\$2,048.39

\$1,085.00

\$1,434.37

\$4,377.92

\$12,778.85

\$248.00

\$2,048.39

\$1,085.00

Total Personnel Services - Employee Benefits

\$22,027.53

\$21,962.52

Total 2260 Instruction and Curriculum Development Services

\$80,690.54

\$80,615.41

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General Fund (10)

2270 Instructional Staff Professional Development Services

Elementary

Secondary

300 Purchased Professional and Technical Services

322 Professional Educational Services - lvs

\$7,212.67

\$7,212.67

Total Purchased Professional and Technical Services

\$7,212.67

\$7,212.67

Total 2270 Instructional Staff Professional Development Services

\$7,212.67

\$7,212.67

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General Fund (10)			
2300 Support Services - Administration			
100 Personnel Services - Salaries		Elementary	Secondary
100 Personnel Services - Salaries		\$122,407.41	\$150,582.42
Total Personnel Services - Salaries		\$122,407.41	\$150,582.42
200 Personnel Services - Employee Benefits			
210 Group Insurance - Contracted Provider		\$45,986.21	\$69,473.20
220 Social Security Contributions		\$9,235.59	\$11,278.04
230 Retirement Contributions		\$25,888.59	\$29,330.17
260 Workers' Compensation		\$1,016.00	\$1,034.00
280 Other Current Employee Benefits			
Total Personnel Services - Employee Benefits		\$82,137.39	\$111,116.41
300 Purchased Professional and Technical Services			
310 Official / Administrative Services			
330 Other Professional Services			
Total Purchased Professional and Technical Services			
400 Purchased Property Services			
430 Repairs and Maintenance Services			\$55.42
Total Purchased Property Services			\$55.42
500 Other Purchased Services			
530 Communications		\$25.00	\$25.00
550 Printing and Binding			
580 Travel			
Total Other Purchased Services		\$25.00	\$25.00
600 Supplies			
610 General Supplies		\$108.68	\$1,238.38
Total Supplies		\$108.68	\$1,238.38
800 Other Objects			
810 Dues and Fees		\$1,248.00	\$3,010.00
Total Other Objects		\$1,248.00	\$3,010.00
Total 2300 Support Services - Administration		\$209,926.48	\$266,928.63

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		Elementary	Secondary
General Fund (10)			
2310 Board Services			
300 Purchased Professional and Technical Services			
330 Other Professional Services			
Total Purchased Professional and Technical Services			
500 Other Purchased Services			
560 Travel			
Total Other Purchased Services			
800 Other Objects			
810 Dues and Fees			
Total Other Objects			
Total 2310 Board Services			

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General Fund (10)			
2330 Tax Assessment and Collection Services			
100 Personnel Services - Salaries		Elementary	Secondary
100 Personnel Services - Salaries			
Total Personnel Services - Salaries			
200 Personnel Services - Employee Benefits			
220 Social Security Contributions			
Total Personnel Services - Employee Benefits			
300 Purchased Professional and Technical Services			
310 Official / Administrative Services			
Total Purchased Professional and Technical Services			
500 Other Purchased Services			
550 Printing and Binding			
Total Other Purchased Services			
Total 2330 Tax Assessment and Collection Services			

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General Fund (10)

2350 Legal and Accounting Services

Elementary

Secondary

300 Purchased Professional and Technical Services

330 Other Professional Services

Total Purchased Professional and Technical Services

Total 2350 Legal and Accounting Services

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General Fund (10)			
2360 Office of the Superintendent / Executive Director Services			
100 Personnel Services - Salaries			
100 Personnel Services - Salaries			
Total Personnel Services - Salaries			
200 Personnel Services - Employee Benefits			
210 Group Insurance - Contracted Provider			
220 Social Security Contributions			
230 Retirement Contributions			
260 Workers' Compensation			
280 Other Current Employee Benefits			
Total Personnel Services - Employee Benefits			
400 Purchased Property Services			
430 Repairs and Maintenance Services			
Total Purchased Property Services			
500 Other Purchased Services			
530 Communications		\$25.00	\$25.00
580 Travel			
Total Other Purchased Services		\$25.00	\$25.00
600 Supplies			
610 General Supplies			
Total Supplies			
800 Other Objects			
810 Dues and Fees			
Total Other Objects			
Total 2360 Office of the Superintendent / Executive Director Services		\$25.00	\$25.00

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General Fund (10)			
2380 Office of the Principal Services		Elementary	Secondary
100 Personnel Services - Salaries			
100 Personnel Services - Salaries		\$122,407.41	\$150,582.42
Total Personnel Services - Salaries		\$122,407.41	\$150,582.42
200 Personnel Services - Employee Benefits			
210 Group Insurance - Contracted Provider		\$45,996.21	\$69,473.20
220 Social Security Contributions		\$9,235.59	\$11,279.04
230 Retirement Contributions		\$25,889.59	\$28,330.17
260 Workers' Compensation		\$1,016.00	\$1,034.00
Total Personnel Services - Employee Benefits		\$82,137.39	\$111,116.41
400 Purchased Property Services			
430 Repairs and Maintenance Services			\$55.42
Total Purchased Property Services			\$55.42
600 Supplies			
610 General Supplies		\$106.68	\$1,239.39
Total Supplies		\$106.68	\$1,239.39
800 Other Objects			
810 Dues and Fees		\$1,249.00	\$3,010.00
Total Other Objects		\$1,249.00	\$3,010.00
Total 2380 Office of the Principal Services		\$205,900.48	\$266,003.63

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		Elementary	Secondary
General Fund (10)			
2400 Support Services - Pupil Health			
100 Personnel Services - Salaries			
100 Personnel Services - Salaries			
Total Personnel Services - Salaries			
200 Personnel Services - Employee Benefits			
210 Group Insurance - Contracted Provider			
220 Social Security Contributions			
230 Retirement Contributions			
260 Workers' Compensation			
Total Personnel Services - Employee Benefits			
300 Purchased Professional and Technical Services			
330 Other Professional Services			
Total Purchased Professional and Technical Services			
500 Other Purchased Services			
560 Travel			
Total Other Purchased Services			
600 Supplies			
610 General Supplies			
Total Supplies			
Total 2400 Support Services - Pupil Health			

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		Elementary	Secondary
General Fund (10)			
2420 Medical Services			
300 Purchased Professional and Technical Services			
330 Other Professional Services			
Total Purchased Professional and Technical Services			
500 Other Purchased Services			
580 Travel			
Total Other Purchased Services			
600 Supplies			
610 General Supplies			
Total Supplies			
Total 2420 Medical Services			

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General Fund (10)

2440 Nursing Services

Elementary

Secondary

100 Personnel Services - Salaries

100 Personnel Services - Salaries

Total Personnel Services - Salaries

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

220 Social Security Contributions

230 Retirement Contributions

260 Workers' Compensation

Total Personnel Services - Employee Benefits

Total 2440 Nursing Services

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	Elementary	Secondary
General Fund (10)		
2500 Support Services - Business		
100 Personnel Services - Salaries		
100 Personnel Services - Salaries		
Total Personnel Services - Salaries		
200 Personnel Services - Employee Benefits		
210 Group Insurance - Contracted Provider		
220 Social Security Contributions		
230 Retirement Contributions		
260 Workers' Compensation		
280 Other Post-Employment Benefits (OPEB)		
280 Other Current Employee Benefits		
Total Personnel Services - Employee Benefits		
300 Purchased Professional and Technical Services		
340 Technical Services		
Total Purchased Professional and Technical Services		
400 Purchased Property Services		
430 Repairs and Maintenance Services		
Total Purchased Property Services		
500 Other Purchased Services		
530 Communications		
541 Advertising Related to Federal Grant Awards		
550 Printing and Binding		
580 Travel		
Total Other Purchased Services		
600 Supplies		
610 General Supplies		
Total Supplies		
800 Other Objects		
810 Dues and Fees		
Total Other Objects		
Total 2600 Support Services - Business		

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	Elementary	Secondary
General Fund (10)		
2510 Fiscal Services		
100 Personnel Services - Salaries		
100 Personnel Services - Salaries		
Total Personnel Services - Salaries		
200 Personnel Services - Employee Benefits		
210 Group Insurance - Contracted Provider		
220 Social Security Contributions		
230 Retirement Contributions		
260 Workers' Compensation		
280 Other Post-Employment Benefits (OPEB)		
290 Other Current Employee Benefits		
Total Personnel Services - Employee Benefits		
300 Purchased Professional and Technical Services		
340 Technical Services		
Total Purchased Professional and Technical Services		
400 Purchased Property Services		
430 Repairs and Maintenance Services		
Total Purchased Property Services		
500 Other Purchased Services		
530 Communications		
541 Advertising Related to Federal Grant Awards		
550 Printing and Binding		
560 Travel		
Total Other Purchased Services		
600 Supplies		
610 General Supplies		
Total Supplies		
800 Other Objects		
810 Dues and Fees		
Total Other Objects		
Total 2510 Fiscal Services		

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General Fund (10)			
2511 Supervision of Fiscal Services - Head of Component		Elementary	Secondary
100 <u>Personnel Services - Salaries</u>			
100 Personnel Services - Salaries			
Total Personnel Services - Salaries			
200 <u>Personnel Services - Employee Benefits</u>			
210 Group Insurance - Contracted Provider			
220 Social Security Contributions			
230 Retirement Contributions			
260 Workers' Compensation			
280 Other Post-Employment Benefits (OPEB)			
290 Other Current Employee Benefits			
Total Personnel Services - Employee Benefits			
300 <u>Purchased Professional and Technical Services</u>			
340 Technical Services			
Total Purchased Professional and Technical Services			
400 <u>Purchased Property Services</u>			
430 Repairs and Maintenance Services			
Total Purchased Property Services			
500 <u>Other Purchased Services</u>			
530 Communications			
541 Advertising Related to Federal Grant Awards			
550 Printing and Binding			
560 Travel			
Total Other Purchased Services			
600 <u>Supplies</u>			
610 General Supplies			
Total Supplies			
800 <u>Other Objects</u>			
810 Dues and Fees			
Total Other Objects			
Total 2511 Supervision of Fiscal Services - Head of Component			

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	Elementary	Secondary
General Fund (10)		
2512 Budgeting Services		
100 Personnel Services - Salaries		
100 Personnel Services - Salaries		
Total Personnel Services - Salaries		
200 Personnel Services - Employee Benefits		
210 Group Insurance - Contracted Provider		
220 Social Security Contributions		
230 Retirement Contributions		
260 Workers Compensation		
Total Personnel Services - Employee Benefits		
Total 2512 Budgeting Services		

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		Elementary	Secondary
General Fund (10)			
2513 Receiving and Disbursing Funds Services			
100 Personnel Services - Salaries			
100 Personnel Services - Salaries			
Total Personnel Services - Salaries			
200 Personnel Services - Employees Benefits			
210 Group Insurance - Contracted Provider			
220 Social Security Contributions			
230 Retirement Contributions			
Total Personnel Services - Employees Benefits			
Total 2513 Receiving and Disbursing Funds Services			

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General Fund (10)

2514 Payroll Services

Elementary

Secondary

100 Personnel Services - Salaries

100 Personnel Services - Salaries

Total Personnel Services - Salaries

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

220 Social Security Contributions

230 Retirement Contributions

260 Workers' Compensation

Total Personnel Services - Employee Benefits

Total 2514 Payroll Services

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General Fund (10)

2515 Financial Accounting Services

Elementary

Secondary

100 Personnel Services - Salaries

100 Personnel Services - Salaries

Total Personnel Services - Salaries

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

220 Social Security Contributions

230 Retirement Contributions

Total Personnel Services - Employee Benefits

Total 2515 Financial Accounting Services

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General Fund (10)

2517 Property Accounting Services

Elementary

Secondary

100 Personnel Services - Salaries

100 Personnel Services - Salaries

Total Personnel Services - Salaries

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

220 Social Security Contributions

230 Retirement Contributions

260 Workers' Compensation

Total Personnel Services - Employee Benefits

Total 2517 Property Accounting Services

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General Fund (10)

2520 Purchasing Services

Elementary

Secondary

100 Personnel Services - Salaries

100 Personnel Services - Salaries

Total Personnel Services - Salaries

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

220 Social Security Contributions

230 Retirement Contributions

260 Workers' Compensation

Total Personnel Services - Employee Benefits

Total 2520 Purchasing Services

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	Elementary	Secondary
General Fund (10)		
2530 Warehousing and Distributing Services		
100 Personnel Services - Salaries		
100 Personnel Services - Salaries		
Total Personnel Services - Salaries		
200 Personnel Services - Employee Benefits		
210 Group Insurance - Contracted Provider		
220 Social Security Contributions		
230 Retirement Contributions		
260 Workers' Compensation		
Total Personnel Services - Employee Benefits		
Total 2530 Warehousing and Distributing Services		

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General Fund (10)			
2600 Operation and Maintenance of Plant Services			
100 Personnel Services - Salaries		Elementary	Secondary
100 Personnel Services - Salaries			
Total Personnel Services - Salaries			
200 Personnel Services - Employee Benefits			
210 Group Insurance - Contracted Provider			
220 Social Security Contributions			
230 Retirement Contributions			
260 Workers' Compensation			
Total Personnel Services - Employee Benefits			
400 Purchased Property Services			
410 Cleaning Services			
420 Utility Services			
430 Repairs and Maintenance Services			
440 Rentals			
460 Extermination Services			
Total Purchased Property Services			
500 Other Purchased Services			
521 Fire Insurance			
522 Automotive Liability Insurance			
523 General Property and Liability Insurance			
530 Communications			
580 Travel			
591 Services Purchased Locally			
Total Other Purchased Services			
600 Supplies			
610 General Supplies		\$35,348.12	\$35,348.12
620 Energy			
Total Supplies		\$35,348.12	\$35,348.12
700 Property			
750 Equipment - Original and Additional			
Total Property			
800 Other Objects			
810 Dues and Fees			
Total Other Objects			
Total 2600 Operation and Maintenance of Plant Services		\$35,348.12	\$35,348.12

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		Elementary	Secondary
General Fund (10)			
2620 Operation of Buildings Services			
100 Personnel Services - Salaries			
100 Personnel Services - Salaries			
Total Personnel Services - Salaries			
200 Personnel Services - Employee Benefits			
210 Group Insurance - Contracted Provider			
220 Social Security Contributions			
230 Retirement Contributions			
260 Workers' Compensation			
Total Personnel Services - Employee Benefits			
400 Purchased Property Services			
420 Utility Services			
430 Repairs and Maintenance Services			
440 Rentals			
Total Purchased Property Services			
500 Other Purchased Services			
521 Fire Insurance			
522 Automotive Liability Insurance			
523 General Property and Liability Insurance			
530 Communications			
560 Travel			
Total Other Purchased Services			
600 Supplies			
610 General Supplies			
Total Supplies		\$35,348.12	\$35,348.12
700 Property			
750 Equipment - Original and Additional			
Total Property			
800 Other Objects			
810 Dues and Fees			
Total Other Objects			
Total 2620 Operation of Buildings Services		\$35,348.12	\$35,348.12

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General Fund (10)

2630 Care and Upkeep of Grounds Services

Elementary

Secondary

400 Purchased Property Services

410 Cleaning Services

460 Extermination Services

Total Purchased Property Services

Total 2630 Care and Upkeep of Grounds Services

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General Fund (10)

2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)

Elementary

Secondary

400 Purchased Property Services

430 Repairs and Maintenance Services

Total Purchased Property Services

600 Supplies

620 Energy

Total Supplies

Total 2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)

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General Fund (10)

2660 Safety and Security Services

Elementary

Secondary

500 Other Purchased Services

591 Services Purchased Locally

Total Other Purchased Services

Total 2660 Safety and Security Services

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	Elementary	Secondary
General Fund (10)		
2700 Student Transportation Services		
100 Personnel Services - Salaries		
100 Personnel Services - Salaries		
Total Personnel Services - Salaries		
200 Personnel Services - Employee Benefits		
220 Social Security Contributions		
230 Retirement Contributions		
Total Personnel Services - Employee Benefits		
300 Purchased Professional and Technical Services		
330 Other Professional Services		
Total Purchased Professional and Technical Services		
500 Other Purchased Services		
513 Contracted Carriers		
515 Public Carriers		
516 Student Transportation Services From the IU		
Total Other Purchased Services		
600 Supplies		
620 Energy		
Total Supplies		
Total 2700 Student Transportation Services		

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	Elementary	Secondary
General Fund (10)		
2720 Vehicle Operation Services		
500 Other Purchased Services		
513 Contracted Carriers		
515 Public Carriers		
516 Student Transportation Services From the IU		
Total Other Purchased Services		
Total 2720 Vehicle Operation Services		

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	Elementary	Secondary
General Fund (10)		
2730 Monitoring Services		
100 Personnel Services - Salaries		
100 Personnel Services - Salaries		
Total Personnel Services - Salaries		
200 Personnel Services - Employee Benefits		
220 Social Security Contributions		
230 Retirement Contributions		
Total Personnel Services - Employee Benefits		
Total 2730 Monitoring Services		

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General Fund (10)

2740 Vehicle Servicing and Maintenance Services

Elementary

Secondary

600 Supplies

620 Energy

Total Supplies

Total 2740 Vehicle Servicing and Maintenance Services

	Elementary	Secondary
General Fund (10)		
2750 Nonpublic Transportation		
500 Other Purchased Services		
513 Contracted Carriers		
Total Other Purchased Services		
Total 2750 Nonpublic Transportation		

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General Fund (10)

2790 Other Student Transportation Services

Elementary

Secondary

300 Purchased Professional and Technical Services

330 Other Professional Services

Total Purchased Professional and Technical Services

Total 2790 Other Student Transportation Services

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General Fund (10)

2800 Support Services - Central

Elementary

Secondary

100 Personnel Services - Salaries

100 Personnel Services - Salaries

Total Personnel Services - Salaries

200 Personnel Services - Employee Benefits

220 Social Security Contributions

230 Retirement Contributions

Total Personnel Services - Employee Benefits

Total 2800 Support Services - Central

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General Fund (10)

2850 State and Federal Agency Liaison Services

Elementary

Secondary

100 Personnel Services - Salaries

100 Personnel Services - Salaries

Total Personnel Services - Salaries

200 Personnel Services - Employee Benefits

220 Social Security Contributions

230 Retirement Contributions

Total Personnel Services - Employee Benefits

Total 2850 State and Federal Agency Liaison Services

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General Fund (10)

3000 Operation of Non-Instructional Services

100 Personnel Services - Salaries

100 Personnel Services - Salaries

Total Personnel Services - Salaries

200 Personnel Services - Employee Benefits

220 Social Security Contributions

230 Retirement Contributions

Total Personnel Services - Employee Benefits

300 Purchased Professional and Technical Services

330 Other Professional Services

390 Other Purchased Professional and Technical Services

Total Purchased Professional and Technical Services

400 Purchased Property Services

430 Repairs and Maintenance Services

Total Purchased Property Services

500 Other Purchased Services

510 Student Transportation Services

520 Insurance - General

590 Travel

Total Other Purchased Services

600 Supplies

610 General Supplies

Total Supplies

700 Property

750 Equipment - Original and Additional

760 Equipment - Replacement

Total Property

800 Other Objects

810 Dues and Fees

Total Other Objects

Total 3000 Operation of Non-Instructional Services

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General Fund (10)		
3200 Student Activities		
100 Personnel Services - Salaries	Elementary	Secondary
100 Personnel Services - Salaries		
Total Personnel Services - Salaries		
200 Personnel Services - Employee Benefits		
220 Social Security Contributions		
230 Retirement Contributions		
Total Personnel Services - Employee Benefits		
300 Purchased Professional and Technical Services		
330 Other Professional Services		
390 Other Purchased Professional and Technical Services		
Total Purchased Professional and Technical Services		
400 Purchased Property Services		
430 Repairs and Maintenance Services		
Total Purchased Property Services		
500 Other Purchased Services		
510 Student Transportation Services		
520 Insurance - General		
590 Travel		
Total Other Purchased Services		
600 Supplies		
610 General Supplies		
Total Supplies		
700 Property		
750 Equipment - Original and Additional		
760 Equipment - Replacement		
Total Property		
800 Other Objects		
810 Dues and Fees		
Total Other Objects		
Total 3200 Student Activities		

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	Elementary	Secondary
General Fund (10)		
3300 Community Services		
100 Personnel Services - Salaries		
100 Personnel Services - Salaries		
Total Personnel Services - Salaries		
200 Personnel Services - Employee Benefits		
220 Social Security Contributions		
Total Personnel Services - Employee Benefits		
600 Supplies		
610 General Supplies		
Total Supplies		
Total 3300 Community Services		

General Fund (10)

5000 Other Expenditures and Financing Uses

800 Other Objects

830 Interest

880 Refunds of Prior Years' Receipts

Total Other Objects

900 Other Uses of Funds

910 Redemption of Principal

930 Fund Transfers

932 Capital Reserve Fund Transfers Applicable To Fund 32

Total Other Uses of Funds

Total 5000 Other Expenditures and Financing Uses

General Fund (10)

5100 Debt Service / Other Expenditures and Financing Uses

Elementary

Secondary

800 Other Objects

830 Interest

880 Refunds of Prior Years' Receipts

Total Other Objects

800 Other Uses of Funds

910 Redemption of Principal

Total Other Uses of Funds

Total 5100 Debt Service / Other Expenditures and Financing Uses

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General Fund (10)

5110 Debt Service

Elementary

Secondary

800 Other Objects

830 Interest

Total Other Objects

800 Other Uses of Funds

910 Redemption of Principal

Total Other Uses of Funds

Total 5110 Debt Service

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General Fund (10)

5130 Refund of Prior Year Revenues / Receipts

Elementary

Secondary

800 Other Objects

880 Refunds of Prior Years' Receipts

Total Other Objects

Total 5130 Refund of Prior Year Revenues / Receipts

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General Fund (10)

5200 Interfund Transfers - Out

Elementary

Secondary

800 Other Uses of Funds

830 Fund Transfers

832 Capital Reserve Fund Transfers Applicable To Fund 32

Total Other Uses of Funds

Total 5200 Interfund Transfers - Out

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General Fund (10)

5230 Capital Projects Fund Transfers

Elementary

Secondary

800 Other Uses of Funds

832 Capital Reserve Fund Transfers Applicable To Fund 32

Total Other Uses of Funds

Total 5230 Capital Projects Fund Transfers

General Fund (10)

5240 Debt Service Fund Transfers

Elementary

Secondary

900 Other Uses of Funds

830 Fund Transfers

Total Other Uses of Funds

Total 5240 Debt Service Fund Transfers