LEA Name: Lower Merion SD

Address : 301 E Montgomery Ave

Ardmore, PA 19003

County: Montgomery

AUN Number: 123464502

LEA Type : SD

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.

Chief School Administrator Signature

Date

Victor Orlando

(610)645-1970 Ext:

Contact Person

Contact Person Telephone Number

orlandv@Imsd.org

Contact Person E-mail Address

Contact Person Fax Number

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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)	Capital Reserve (1431) (32)	Other Capital Projects Fund (39)
Assets And Deferred Outflows Of Resources							
Assets							
0100 Cash and Cash Equivalents	22,080,224						
0110 Investments	52,761,483					7,648,866	11,476,445
0120 Taxes Receivable	3,201,885						
0130 Due From Other Funds	3,656,629					4,770,000	
0141 Due From Other Governments	5,668,740						
0142 State Revenue Receivable							
0143 Federal Revenue Receivable							
0145 Other Intergovernmental Revenue Receivable							
0146 Due from Primary Government							
0147 Due from Component Unit							
0150 Other Receivables	186,887					609	
0170 Inventories							
0180 Prepaid Expenses (Expenditures)	288,103						
0190 Other Current Assets							
Total Assets	87,843,951					12,419,475	11,476,445
0910 Deferred Outflows of Resources					manusus sermenes pro la batellitat la sint batella la sint la la la sint la sint la sint la sint la sint la si	a sa manana manana ka manina sa	alson from many many but you appear to provide and a sea many out of the
Total Assets And Deferred Outflows Of Resources	87,843,951					12,419,475	11,476,445

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Amounts Expressed in Whole Dollars	Debt Service (40)	Permanent (90)	Total Governmental Funds
Assets And Deferred Outflows Of Resources			
Assets			
0100 Cash and Cash Equivalents			22,080,224
0110 Investments	102,561		71,989,355
0120 Taxes Receivable			3,201,885
0130 Due From Other Funds			8,426,629
0141 Due From Other Governments			5,668,740
0142 State Revenue Receivable			
0143 Federal Revenue Receivable			
0145 Other Intergovernmental Revenue Receivable			
0146 Due from Primary Government			
0147 Due from Component Unit			
0150 Other Receivables			187,496
0170 Inventories			
0180 Prepaid Expenses (Expenditures)			288,103
0190 Other Current Assets			
Total Assets	102,561		111,842,432
0910 Deferred Outflows of Resources		ANNO ANTA CONTRACTOR OF THE STATE OF THE STA	and management of control of the second of the control of the cont
Total Assets And Deferred Outflows Of Resources	102,561		111,842,432

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

LEA: 123464502 Lower Merion SD

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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)	<u>Capital Reserve</u> (1431) (32)	Other Capital Projects Fund (39)
Liabilities And Deferred Inflows Of Resources And Fund Balances							
Liabilities							
0400 Due to Other Funds	5,052,084						
0411 Due to Other Governments							
0412 Due to Primary Government							
0413 Due to Component Unit							
0420 Accounts Payable	2,995,061					36,711	1,048,436
0430 Contracts Payable							
0440 Current Portion of Long-Term Debt							
0450 Short-Term Payables							
0461 Accrued Salaries and Benefits							
0462 Payroll Deductions and Withholding	20,434,750						
0480 Unearned Revenues	415,733						
0490 Other Current Liabilities							
Total Liabilities	28,897,628	5.0				36,711	1,048,436
0950 Deferred Inflows of Resources	2,683,988						
Fund Balances							
0810 Nonspendable Fund Balance	288,103						
0820 Restricted Fund Balance							
0830 Committed Fund Balance	35,800,000						
0840 Assigned Fund Balance						12,382,764	10,428,009
0850 Unassigned Fund Balance	20,174,232						
Total Fund Balances	56,262,335					12,382,764	10,428,009
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	87,843,951					12,419,475	11,476,445

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Amounts Expressed in Whole Dollars	<u>Debt Service</u> (40)	Permanent (90)	<u>Total Governmental</u> <u>Funds</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances			
Liabilities			
0400 Due to Other Funds			5,052,084
0411 Due to Other Governments			-,,
0412 Due to Primary Government			
0413 Due to Component Unit			
0420 Accounts Payable			4,080,208
0430 Contracts Payable			.,,
0440 Current Portion of Long-Term Debt			
0450 Short-Term Payables			
0461 Accrued Salaries and Benefits			
0462 Payroll Deductions and Withholding			20,434,750
0480 Unearned Revenues			415,733
0490 Other Current Liabilities			110,100
Total Liabilities			29,982,775
0950 Deferred Inflows of Resources		9. tux	2,683,988
Fund Balances			_,,,,,,,,
0810 Nonspendable Fund Balance			288,103
0820 Restricted Fund Balance			200,100
0830 Committed Fund Balance			35,800,000
0840 Assigned Fund Balance	102,561		22,913,334
0850 Unassigned Fund Balance			20,174,232
Total Fund Balances	102,561		79,175,669
Fotal Liabilities, Deferred Inflows Of Resources And Fund Balances	102,561		111,842,432

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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	197,126,126				
7000 Revenue from State Sources	29,247,191				
8000 Revenue from Federal Sources	706,488				
Total Revenues	227,079,805				
Expenditures					
1000 Instruction	127,176,594				
2000 Support Services	65,421,634				
3000 Operation of Non-Instructional Services	4,721,354				
4000 Facilities Acquisition, Construction and Improvement Services					
5110 Debt Service	25,642,487				
5130 Refund of Prior Year Revenues / Receipts	13,839				
5140 Short-Term Borrowing – Interest and Costs					
Total Expenditures	222,975,908				
Excess (Deficiency) Of Revenues Over Expenditures	4,103,897				
Other Financing Sources (Uses)					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds					
9130 Bond Premiums					
9200 Proceeds from Extended-Term Financing					
9300 Interfund Transfers - IN					
9400 Sale of or Compensation for Loss of Fixed Assets	818,378				
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	4,917,933				
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)	(4,099,555)				

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Amounts Expressed in Whole Dollars	Capital Reserve (1431) (32)	Other Capital Projects Fund (39)	Debt Service (40)	Permanent Total Governmental (90) Funds
Revenues				
6000 Revenue from Local Sources	3,972	2,024		197,132,122
7000 Revenue from State Sources				29,247,191
8000 Revenue from Federal Sources				706,488
Total Revenues	3,972	2,024		227,085,801
Expenditures				
1000 Instruction				127,176,594
2000 Support Services	996,686	153,379	261,303	66,833,002
3000 Operation of Non-Instructional Services				4,721,354
4000 Facilities Acquisition, Construction and Improvement Services	1,441,030	11,290,661		12,731,691
5110 Debt Service				25,642,487
5130 Refund of Prior Year Revenues / Receipts				13,839
5140 Short-Term Borrowing – Interest and Costs				
Total Expenditures	2,437,716	11,444,040	261,303	237,118,967
Excess (Deficiency) Of Revenues Over Expenditures	(2,433,744)	(11,442,016)	(261,303)	(10,033,166)
	(=,,,,,,,,,	1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1		1,0,000,100)
Other Financing Sources (Uses)	\) · · · · · · · · · · · · · · · · · · ·		(10,000,110)
	<u> </u>	9,700,000		
Other Financing Sources (Uses)	•		31,880,000	9,700,000
Other Financing Sources (Uses) 9110 Face Value of Bonds Issued				9,700,000 31,880,000
Other Financing Sources (Uses) 9110 Face Value of Bonds Issued 9120 Proceeds from Refunding of Bonds		9,700,000	31,880,000	9,700,000
Other Financing Sources (Uses) 9110 Face Value of Bonds Issued 9120 Proceeds from Refunding of Bonds 9130 Bond Premiums	4,770,000	9,700,000	31,880,000	9,700,000 31,880,000 2,957,934
Other Financing Sources (Uses) 9110 Face Value of Bonds Issued 9120 Proceeds from Refunding of Bonds 9130 Bond Premiums 9200 Proceeds from Extended-Term Financing		9,700,000	31,880,000	9,700,000 31,880,000
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		9,700,000	31,880,000	9,700,000 31,880,000 2,957,934 4,770,000
Other Financing Sources (Uses) 9110 Face Value of Bonds Issued 9120 Proceeds from Refunding of Bonds 9130 Bond Premiums 9200 Proceeds from Extended-Term Financing 9300 Interfund Transfers - IN 9400 Sale of or Compensation for Loss of Fixed Assets		9,700,000	31,880,000	9,700,000 31,880,000 2,957,934 4,770,000
Other Financing Sources (Uses) 9110 Face Value of Bonds Issued 9120 Proceeds from Refunding of Bonds 9130 Bond Premiums 9200 Proceeds from Extended-Term Financing 9300 Interfund Transfers - IN 9400 Sale of or Compensation for Loss of Fixed Assets 9710 Transfers from Component Units		9,700,000	31,880,000	9,700,000 31,880,000 2,957,934 4,770,000 818,378
Other Financing Sources (Uses) 9110 Face Value of Bonds Issued 9120 Proceeds from Refunding of Bonds 9130 Bond Premiums 9200 Proceeds from Extended-Term Financing 9300 Interfund Transfers - IN 9400 Sale of or Compensation for Loss of Fixed Assets 9710 Transfers from Component Units 9720 Transfers from Primary Governments		9,700,000	31,880,000 2,660,740	9,700,000 31,880,000 2,957,934 4,770,000
Other Financing Sources (Uses) 9110 Face Value of Bonds Issued 9120 Proceeds from Refunding of Bonds 9130 Bond Premiums 9200 Proceeds from Extended-Term Financing 9300 Interfund Transfers - IN 9400 Sale of or Compensation for Loss of Fixed Assets 9710 Transfers from Component Units 9720 Transfers from Primary Governments 9910 Other Financing Sources Not Listed in the 9000 Series		9,700,000	31,880,000 2,660,740	9,700,000 31,880,000 2,957,934 4,770,000 818,378
Other Financing Sources (Uses) 9110 Face Value of Bonds Issued 9120 Proceeds from Refunding of Bonds 9130 Bond Premiums 9200 Proceeds from Extended-Term Financing 9300 Interfund Transfers - IN 9400 Sale of or Compensation for Loss of Fixed Assets 9710 Transfers from Component Units 9720 Transfers from Primary Governments 9910 Other Financing Sources Not Listed in the 9000 Series 9990 Insurance Recoveries		9,700,000	31,880,000 2,660,740	9,700,000 31,880,000 2,957,934 4,770,000 818,378
Other Financing Sources (Uses) 9110 Face Value of Bonds Issued 9120 Proceeds from Refunding of Bonds 9130 Bond Premiums 9200 Proceeds from Extended-Term Financing 9300 Interfund Transfers - IN 9400 Sale of or Compensation for Loss of Fixed Assets 9710 Transfers from Component Units 9720 Transfers from Primary Governments 9910 Other Financing Sources Not Listed in the 9000 Series 9990 Insurance Recoveries 5120 Debt Service – Refunded Bonds		9,700,000	31,880,000 2,660,740	9,700,000 31,880,000 2,957,934 4,770,000 818,378
Other Financing Sources (Uses) 9110 Face Value of Bonds Issued 9120 Proceeds from Refunding of Bonds 9130 Bond Premiums 9200 Proceeds from Extended-Term Financing 9300 Interfund Transfers - IN 9400 Sale of or Compensation for Loss of Fixed Assets 9710 Transfers from Component Units 9720 Transfers from Primary Governments 9910 Other Financing Sources Not Listed in the 9000 Series 9990 Insurance Recoveries 5120 Debt Service – Refunded Bonds 5150 Bond Discounts		9,700,000	31,880,000 2,660,740	9,700,000 31,880,000 2,957,934 4,770,000 818,378

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

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

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Amounts Expressed in Whole Dollars	<u>Capital Reserve (1431)</u> (32)	Other Capital Projects Fund (39)	<u>Debt Service</u> (40)	<u>Permanent</u> (90)	<u>Total Governmental</u> <u>Funds</u>
Special And Extraordinary Items					
9920 Special Items – Gains					
9930 Extraordinary Items - Gains					
5520 Special Items - Losses					
5530 Extraordinary Items – Losses					
Net Change In Fund Balances	2,336,256	(1,444,822)	102,561		998,337
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year	10,046,509	11,872,832			78,177,334
Fund Balance - End Of Year	12,382,765	10,428,010	102,561		79,175,671

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

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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)	<u>Capital Reserve (690, 1850)</u>
Special And Extraordinary Items					(31)

9920 Special Items - Gains

9930 Extraordinary Items - Gains

5520 Special Items - Losses

5530 Extraordinary Items - Losses

Net Change In Fund Balances	4,342	
Fund Balance		The state of the s
0001 Fund Balance - Beginning of Fiscal Year	56,257,993	
Fund Balance - End Of Year	56,262,335	250000000000000000000000000000000000000

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Amounts Expressed in Whole Dollars	Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)	TOTAL	Internal Service (60)
Assets And Deferred Outflows Of Resources			-		
Current Assets					
0100 Cash and Cash Equivalents					
0110 Investments	812,830			812,830	
0130 Due From Other Funds	207,785			207,785	
0141 Due From Other Governments	74,248			74,248	
0142 State Revenue Receivable					
0143 Federal Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	61,371			61,371	
0170 Inventories	72,374			72,374	
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Current Assets	1,228,608			1,228,608	
Noncurrent Assets	en e				
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)					
0230 Machinery, Equipment and Furniture (Net)	44,294			44,294	
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
Total Noncurrent Assets	44,294			44,294	
0910 Deferred Outflows of Resources	225,395			225,395	runden errockter (Severent George S. 1919)
Total Assets And Deferred Outflows Of Resources	1,498,297			1,498,297	

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Amounts Expressed in Whole Dollars	Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)	TOTAL	Internal Service (60)
Liabilities And Deferred Inflows Of Resources And Net Position					
Current Liabilities					
0400 Due to Other Funds	204,649			204,649	
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable	53,428			53,428	
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	181,589			181,589	
0490 Other Current Liabilities					
Total Current Liabilities	439,666			439,666	
Noncurrent Liabilities	again de fan Lanning o o o o o o o o o o o o o o o o o o o	edetamin et in succession provides (2019) 6969998	magguphibilitati orasiorera e e e e e e e e e e e e e e e e e e		ouanna ainean aguidh 1989 de a ta bha sta de
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	3,355,327			3,355,327	
Total Noncurrent Liabilities	3,355,327			3,355,327	
Total Liabilities	3,794,993		10 pg 20	3,794,993	
0950 Deferred Inflows of Resources	302,025			302,025	
Net Position	,			002,020	
0791 Invested in Capital Assets, Net of Related Debt	44,294			44,294	
0008 Restricted Net Position (0792 – 0798)	•			,	
0799 Unrestricted Net Position	(2,643,015)			(2,643,015)	
Total Net Position	(2,598,721)			(2,598,721)	
Total Liabilities And Deferred Inflows Of Resources And Net Position	1,498,297			1,498,297	

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Amounts Expressed in Whole Dollars	Food Service (51)	Child Care Operations Other Enterprise Funds (52) (58)	<u>TOTAL</u>	Internal Service (60)
Operating Revenues				-
6600 Food Service Revenue	2,605,505		2,605,505	
0071 Charges for Services				
0072 Other Operating Revenue				
Total Operating Revenues	2,605,505		2,605,505	
Operating Expenses				COMMUNICATION CONTRIBUTION OF COLORS SIGN CONTRIBUTION OF ACCOUNT.
100 Personnel Services – Salaries	1,160,548		1,160,548	
200 Personnel Services – Employee Benefits	775,956		775,956	
300 Purchased Professional and Technical Services				
400 Purchased Property Services				
500 Other Purchased Services				
600 Supplies	1,400,199		1,400,199	
740 Depreciation	15,907		15,907	
810 Dues and Fees	31,476		31,476	
890 Miscellaneous Expenditures				
Total Operating Expenses	3,384,086		3,384,086	
Operating Income (Loss)	(778,581)		(778,581)	
Non Operating Revenues (Expenses)				
6500 Earnings on Investments	149		149	
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	216,569		216,569	
8000 Revenue from Federal Sources	502,574		502,574	
820 Claims and Judgments Against the LEA				
830 Interest				
TOTAL Non Operating Revenues (Expenses)	719,292		719,292	
Income (Loss) Before Contributions And Transfers	(59,289)		(59,289)	

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

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	-	4-3-00-4	(44)	1001
5200 Interfund Transfers – Out				
5300 Transfers Out to Component Units/Primary Governments				
9300 Interfund Transfers - IN	8,368			8,368
9500 Capital Contributions				
9700 Transfers IN From Component Units/Primary Governments				
Change In Net Position	(50,921)			(50,921)
0002 Net Position - Beginning of Fiscal Year	830,694			830,694
0003 Accounting Changes / Residual Equity Transfers	(3,378,494)			(3,378,494)
Net Position - End Of Year	(2,598,721)			(2,598,721)

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Amounts Expressed in Whole Dollars	Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)	<u>TOTAL</u>	Internal Service(60)
Cash Flows From Operating Activities		-			
0011 Cash Received From Users	2,661,369			2,661,369	
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	1,718,794			1,718,794	
0016 Cash Payments For Insurance Claims					
0017 Cash Payments to Suppliers For Goods and Services	1,410,986			1,410,986	
0018 Cash Payments For Other Operating Expenses					
Net Cash Provided By (Used For) Operating Activities	(468,411)			(468,411)	
Cash Flows From Non-Capital Financing Activities					
0021 Local Sources - 6000					
0022 State Sources - 7000	217,421			217,421	
0023 Federal Sources -8000	505,070			505,070	
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	8,368			8,368	
0028 Refund of Prior Year Expenditures - 6991					
Net Cash Prov By (Used for) Non-Capital Financing Activities	730,859			730,859	
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					
0042 Purchase of Inv Securities / Deposits to Inv Pools	(262,448)			(262,448)	
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	(262,448)			(262,448)	
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	Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)	TOTAL	Internal Service (60)
Net Increase (Decrease) in Cash Flows					
0004 Cash and Cash Equivalents Beginning of Year					
Cash and Cash Equivalents at Year End					
			·		
0005 Operating Income (Loss) per REP	(778,581)			(778,581)	
Adjustments					
0051 Depreciation and Net Amortization	15,907			15,907	
0052 Provision for Uncollectible Accounts				•	
0053 Other Adjustments					
0054 (Inc) Dec In Accounts Receivable (0120-0150)	15,042			15,042	
0055 Advances to Other Funds (0160)					
0056 (Inc) Dec in Inventories (0170)	19,493			19,493	
0057 (Inc) Dec in Prepaid Expenses (0180)					
0058 (Inc) Dec in Other Current or Noncurrent Assets	(225,395)			(225,395)	
0059 Inc (Dec) in Accounts Payable (0400-0450)	165,443			165,443	
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)				,	
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)					
0062 Inc (Dec) in Unearned Revenue (0480)	40,822			40,822	
0063 Inc (Dec) in Other Current or Noncurrent Liabilities	278,858			278,858	
Total Adjustments	310,170			310,170	
Cash Provided By (Used for) Total	(468,411)		DESCRIPTION OF THE PROPERTY OF	(468,411)	

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COMBINED STATEMENT OF CASH FLOWS

SCHEDULE OF NONCASH INVESTING, CAPITAL, AND FINANCING ACTIVITIES

Explanation of Transaction and Balance Sheet Effect

Total

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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					275,196
0110 Investments	136,251		504,275		6,571,127
0130 Due From Other Funds					139,565
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	136,251		504,275	aggergerina garran sagger Biologica (1985)	6,985,888
0910 Deferred Outflows of Resources	The state of the s	and the state of t	om and muse a second processure is a new 100 to 1000 the person and the beliefest	stille austructura and authorus (Chorum-unite corte cross whe	enio kanga at garanta garanta an ali
Total Assets And Deferred Outflows Of Resources	136,251		504,275		6,985,888

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Amounts Expressed in Whole Dollars	<u>Discrete Component</u> <u>Units</u> (98)	Discrete Component Units (99)	Total Fiduciary Funds
Assets And Deferred Outflows Of Resources	(23)	(00)	
Assets			
0100 Cash and Cash Equivalents			275,196
0110 Investments			7,211,653
0130 Due From Other Funds			139,565
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			7,626,414
0910 Deferred Outflows of Resources			manuscripture and a service of the service of the service and
Total Assets And Deferred Outflows Of Resources			7,626,414

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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					3,517,246
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable					10,442
0430 Contracts Payable					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits					
0462 Payroll Deductions and Withholding					3,053,876
0480 Unearned Revenues					
0490 Other Current Liabilities					404,324
Total Liabilities					6,985,888
0950 Deferred Inflows of Resources	nner remente servici se crass i se i crass se se crasse en perenesse sea seupe perene	a van eer koop oor al oo ah			
Net Position					
0791 Invested in Capital Assets, Net of Related Debt					
0009 Restricted Net Position (0792 – 0798)	136,251		504,275		
0799 Unrestricted Net Position					
Total Net Position	136,251		504,275		
Total Liabilities, Deferred Inflows Of Resources And Net Position	136,251		504,275		6,985,888

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Amounts Expressed in Whole Dollars	<u>Discrete Component</u> <u>Units</u> (98)	Discrete Component <u>Units</u> (99)	Total Fiduciary Funds
Liabilities, Deferred Inflows Of Resources And Net Position	4	**********	
Liabilities			
0400 Due to Other Funds			3,517,246
0411 Due to Other Governments			
0412 Due to Primary Government			
0413 Due to Component Unit			
0420 Accounts Payable			10,442
0430 Contracts Payable			
0450 Short-Term Payables			
0461 Accrued Salaries and Benefits			
0462 Payroll Deductions and Withholding			3,053,876
0480 Unearned Revenues			
0490 Other Current Liabilities		In commence of the control of the co	404,324
Total Liabilities			6,985,888
0950 Deferred Inflows of Resources			
Net Position			
0791 Invested in Capital Assets, Net of Related Debt			
0009 Restricted Net Position (0792 – 0798)			640,526
0799 Unrestricted Net Position		nas para ng pagangganganganganganganganganganganganga	աթգությարությունուր արդեր արև հեն արև արդարարարարարարարարարարարությանն արդարարարարարարարարարարարարարարարարարար
Total Net Position Total Liabilities, Deferred Inflows Of Resources And Net Position			640,526 7,626,414

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Amounts Expressed in Whole Dollars	Private Purpose Trust (71)	Investment Trust (72)	ension Trust (73)	Discrete Component Units (98)	Discrete Component <u>Units</u> (99)	<u>Total Fiduciary</u> <u>Funds</u>
Additions				-	*	
0091 Gifts and Contributions	1,487					1,487
0092 Other Additions	16		90			106
Deductions						,
0093 Scholarships Awarded						
0094 Other Deductions	2,000		53,982			55,982
Change In Net Position	(497)		(53,892)			(54,389)
0006 Net Position – Beginning of Fiscal Year	136,748		558,167			694,915
0007 Net Position Held in Trust for Pension Benefits						,
Net Position - End of Fiscal Year	136,251		504,275			640,526

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LEA: 123464502 Lower Merion SD

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	In Current Year	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	\$187,546,279.02			\$187,546,279.02
6112 Interim Real Estate Taxes	\$250,655.28	structure to the open one of the block with the control of the structure o	\$21,620.47	\$272,275.75
6113 Public Utility Realty Taxes	\$228,434.01			\$228,434.01
6143 Current Act 511 Local Services Taxes	\$207,086.45	\$40,530.84	\$45,523.44	\$212,079.05
6153 Current Act 511 Real Estate Transfer Taxes	\$3,526,533.81	\$367,992.12	\$379,437.22	\$3,537,978.91
6411 Delinquent Real Estate Taxes	\$3,397,396.38	\$109,373.75	\$173,948.85	\$3,461,971.48
6500 Earnings on Investments	\$280,018.73			
6700 Revenues from LEA Activities	\$32,604.00			
6831 Federal Revenue Received from Other Pennsylvania Public LEAs	\$22,992.94			
6832 Federal IDEA Revenue Received as Pass Through	\$1,196,754.51			
6910 Rentals	\$21,690.00			
6920 Contributions and Donations from Private Sources	\$100.00			
6942 Summer School Tuition	\$196,118.34			
6980 Revenue from Community Services Activities	\$83,470.00			avama artik (V.V.) da a skeloviči e i eee ičičeći i i i i i i i
6991 Refunds of a Prior Year Expenditure	\$135,992.96			
TOTAL Revenue from Local Sources	\$197,126,126.43	\$517,896.71	\$620,529.98	\$195,259,018,22

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LEA: 123464502 Lower Merion SD

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	Revenue Reported <u>In Current Year</u>
Revenue from State Sources	
7110 Basic Education Funding	\$3,482,999.49
7160 Tuition for Orphans Subsidy	\$16,031.01
7271 Special Education funds for School-Aged Pupils	\$3,093,942.17
7310 Transportation (Pupil and Nonpublic/CS)	\$2,362,774.15
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	\$131,501.74
7330 Health Services (Medical, Dental, Nurse, Act 25)	HTTP:://s236,899.22 TTTP:://www.scales.com/scales.com/scales.com/scales.com/scales.com/scales.com/scales.com/s
7340 State Property Tax Reduction Allocation	\$3,473,909.23
7505 Ready to Learn Block Grant	\$179,033.00
7810 State Share of Social Security and Medicare Taxes	\$4,163,630.57
7820 State Share of Retirement Contributions	\$12,106,470.38
TOTAL Revenue from State Sources	\$29,247,190.96

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LEA: 123464502 Lower Merion SD

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Revenue Reported In Current Year

	in Current Year	
Revenue from Federal Sources		
8110 Payments for Federally Impacted Areas	\$28,874.12	
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	\$286,675.23	
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	\$62,693.95	
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	\$297,731.32	
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	\$30,513.28	
TOTAL Revenue from Federal Sources	\$706,487.90	

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Revenue Reported In Current Year

Other Financing Sources			
9400 Sale of or Compensation for Loss of Fixed Assets	\$818,377.77		
TOTAL Other Financing Sources	\$818,377.77	ATT CONTROL OF THE STATE OF THE	
TOTAL FROM ALL SOURCES	\$227,898,183.06	\$517,896.71	\$620,529.98 \$195,259,018,22

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

LEA: 123464502 Lower Merion SD

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

General Fund (10)

Revenue from Local Sources	\$197,126,126.43
Revenue from State Sources	\$29,247,190.96
Revenue from Federal Sources	\$706,487.90
Other Financing Sources	\$818,377.77
TOTAL FROM ALL SOURCES	

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General Fund (10)	
1000 Instruction	Total
100 Personnel Services - Salaries	<u> </u>
100 Personnel Services - Salaries	\$75,304,906.03
Total Personnel Services - Salaries	\$75,304,906.03
200 Personnel Services - Employee Benefits	\$
210 Group Insurance - Contracted Provider	\$1,233,818.97
220 Social Security Contributions	\$5,639,410.09
230 Retirement Contributions	\$16,141,180.65
240 Tuition Reimbursement	\$226,332.66
250 Unemployment Compensation	\$22,729.02
260 Workers' Compensation	\$644,836.32
270 Group Insurance - Self-Insurance	\$15,141,725.14
280 Other Post-Employment Benefits (OPEB)	\$99,625.02
Total Personnel Services - Employee Benefits	\$39,149,657.87
300 Purchased Professional and Technical Services	
322 Professional Educational Services - lus	\$1,421,942.73
323 Professional Educational Services - Other Educational Agencies	\$1,117,110.95
324 Professional Educational Services - Employee Training and Development Services	\$45.00
330 Other Professional Services	\$350,838.90
340 Technical Services	\$5,750.00
Total Purchased Professional and Technical Services	\$2,895,687.58
400 Purchased Property Services	
410 Cleaning Services	\$91.45
430 Repairs and Maintenance Services	\$43,435.91
440 Rentals	\$152,780.76
Total Purchased Property Services	\$196,308.12
500 Other Purchased Services	иния ники мака мания на селото ком селото в общественно селото общественно общественно общественно общественно С
510 Student Transportation Services	\$88,845.45
530 Communications	\$321.92
561 Tuition To Other School Districts Within the State	\$79,177.64
562 Tuition To Pennsylvania Charter Schools	\$718,534.63
563 Tuition To Nonpublic Schools	\$2,461,479.41
564 Tuition To Career and Technology Centers	\$263,002.00
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	\$1,310,147.04
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	\$40,423.73
569 Tuition - Other	\$7,304.51
580 Travel	\$6,207.64
Total Other Purchased Services	\$4,975,443.97
600 Supplies	
610 General Supplies	\$1,066,712.10
630 Food	\$9,169.28
	\$721,222.42
640 Books and Periodicals	
640 Books and Periodicals 650 Supplies & Fees - Technology Related Total Supplies	\$375,723.92

2014-2015 PDE-2057 Annual Financial Report - 06/30/2015 Fiscal Year End	Detail of Governmental Fund Expenditures and Other Financing Uses - (EXP)
LEA: 123464502 Lower Merion SD	
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General Fund (10)	
1000 Instruction	<u>Total</u>
700 Property	
750 Equipment - Original and Additional	\$2,465,911.92
760 Equipment - Replacement	\$1,209.10
Total Property	\$2,467,121.02
800 Other Objects	
810 Dues and Fees	\$7,343.00
890 Miscellaneous Expenditures	\$7,299.00
Total Other Objects	\$14,642.00
Total 1000 Instruction	\$127,176,594.31

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Gana	rai	Fund	(10)
Gene	raı	runa	(10)

1100 Regular Programs - Elementary / Secondary	Elementary	Secondary	<u>Federal</u>	Total
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$25,650,190.85	\$27,866,538.91	\$234,127.70	\$53,750,857.46
Total Personnel Services - Salaries	\$25,650,190.85	\$27,866,538.91	\$234,127.70	\$53,750,857.46
200 Personnel Services - Employee Benefits		. Hindi hada a a a a a a a a a a a a a a a a a	renovitementsitis eenst Lagit Uni istalii ista ista	ee cha soo e maan ae ar tra aan at ar ta anna
210 Group Insurance - Contracted Provider	\$431,587.63	\$458,982.78		\$890,570.41
220 Social Security Contributions	\$1,934,758.11	\$2,082,815.48	\$8,943.47	\$4,026,517.06
230 Retirement Contributions	\$5,534,361.06	\$5,972,092.15	\$25,051.67	\$11,531,504.88
240 Tuition Reimbursement	\$137,039.76	\$53,135.90		\$190,175.66
250 Unemployment Compensation	\$7,950.57	\$8,455.24		\$16,405.81
260 Workers' Compensation	\$225,562.58	\$239,880.23		\$465,442.81
270 Group Insurance - Self-Insurance	\$5,293,096.95	\$5,629,107.84		\$10,922,204.79
280 Other Post-Employment Benefits (OPEB)	\$64,400.00	\$2,200.00	r Selp XXII filip () Sin plyth from prominent mener megani era missaanana.	\$66,600.00
Total Personnel Services - Employee Benefits	\$13,628,756.66	\$14,446,669.62	\$33,995.14	\$28,109,421.42
300 Purchased Professional and Technical Services				
322 Professional Educational Services - lus		\$1,600.00		\$1,600.00
330 Other Professional Services	\$31,615.23	\$270,307.49	\$17,016.56	\$318,939.28
340 Technical Services		\$5,750.00		\$5,750.00
Total Purchased Professional and Technical Services	\$31,615.23	\$277,657.49	\$17,016.56	\$326,289.28
400 <u>Purchased Property Services</u>			- 10 1000 00 00 00 00 000 000 000 000 00	
410 Cleaning Services		\$91.45		\$91.45
430 Repairs and Maintenance Services	\$14,573.58	\$23,782.98		\$38,356.56
440 Rentals	\$51,641.70	\$101,139.06		\$152,780.76
Total Purchased Property Services	\$66,215.28	\$125,013.49		\$191,228.77
500 Other Purchased Services			***************************************	
510 Student Transportation Services	\$12,257.67	\$76,587.78		\$88,845.45
562 Tuition To Pennsylvania Charter Schools	\$93,541.38	\$259,742.15		\$353,283.53
563 Tuition To Nonpublic Schools		\$47,341.00		\$47,341.00
569 Tuition - Other		\$5,440.00		\$5,440.00
580 Travel	\$2,734.07	\$1,492.35		\$4,226.42
Total Other Purchased Services	\$108,533.12	\$390,603.28		\$499,136.40
600 <u>Supplies</u>				
610 General Supplies	\$421,841.08	\$522,857.43	\$9,157.79	\$953,856.30
630 Food	\$192.50	\$3,463.64	\$158.50	\$3,814.64
640 Books and Periodicals	\$306,067.02	\$317,352.20	\$17,691.74	\$641,110.96
650 Supplies & Fees - Technology Related	\$123,484.68	\$195,996.11	\$11,036.55	\$330,517.34
Total Supplies	\$851,585.28	\$1,039,669.38	\$38,044.58	\$1,929,299.24
700 Property				
750 Equipment - Original and Additional	\$1,186,483.96	\$1,262,615.78		\$2,449,099.74
760 Equipment - Replacement		\$1,209.10		\$1,209.10
Total Property	\$1,186,483.96	\$1,263,824.88		\$2,450,308.84
800 Other Objects	n var en mennem til sen med til sen som som som han han fill sen flette fillet til sen til sen ste som som han Til sen			

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General	Fund	(10)
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100 Personnel Services - Selaricis \$25,650,190.85 \$27,866,538.91 \$55,151,727.87 \$525,151,727.87 \$525,651,962.85 \$25,650,190.85	1110 Regular Programs	<u>Elementary</u>	Secondary	<u>Federal</u> <u>Total</u>
Total Personnel Services - Salaries	100 Personnel Services - Salaries			
	100 Personnel Services - Salaries	\$25,650,190.85	\$27,866,538.91	\$53,516,729.76
210 Group Insurance - Contracted Provider \$431,887.68 \$458,882.76 \$880,877.41 220 Social Social Provider \$13,937.58 \$2,026.815.48 \$4,017.573.59 230 Retirement Contributions \$13,703.76 \$5,51.200.51 240 Tuition Reinhurbursment \$137,039.76 \$5,51.250 250 Unemployment Compensation \$179.575 250 Unemployment Compensation \$179.575 250 Unemployment Compensation \$179.575 250 Unemployment Compensation \$179.575 250 Unemployment Compensation \$125,562.58 250 Unemployment Social Provider Social Provider \$1,000.00 250 Unemployment Compensation \$125,562.58 250 Unemployment Social Provider S	Total Personnel Services - Salaries	\$25,650,190.85	\$27,866,538.91	\$53,516,729.76
22 Social Security Contributions \$1,934,758,11 \$2,082,815,48 \$4,017,767,39 230 Retirement Contributions \$137,039,76 \$53,155,90 \$11,006,453,21 240 Tuition Reimbursment \$137,039,76 \$53,155,90 \$190,176,86 250 Unemployment Compensation \$25,562,562 \$323,880,23 \$486,442,81 250 Unemployment Compensation \$225,562,562 \$323,880,23 \$486,442,81 270 Group Insurance - Self-Insurance \$2,800,900,965 \$5,229,107,84 \$190,227,42 270 Group Insurance - Self-Insurance \$2,900,90 \$56,000,00 \$66,000,00 10tal Personnel Services - Employee Benefits \$13,528,756,66 \$1,400,00 \$1,000,00 302 Professional Educational Services \$1,600,00 \$1,600,00 \$3,000,0	200 Personnel Services - Employee Benefits	ettel utteltes förskolde i hiddistil inddidistil kode och enn navna varist andalandistil (föld i till i bled f Till i state och state i state i state i state och enn navna varist andalandistil (föld i till i bled föld i b	nicomino anima il interiori di El Col-Pepole (14 PIPA SHOPE E 15 H 2 SHOPE HE II I I I I I I I I I I I I I I I	на община в принавления в п
230 Retirement Contributions	210 Group Insurance - Contracted Provider	\$431,587.63	\$458,982.78	\$890,570.41
240 Tulion Reimbursement \$137,039.76 \$53,135.90 \$190,175.66 250 Unemployment Compensation \$75,956.57 \$8,455.24 \$18,46,25.81 260 Workser Compensation \$225,562.56 \$29,98.80.23 \$46,842.81 270 Group Insurance - Self-Insurance \$28,009.89.5 \$5,699.107.94 \$10,922.204.79 280 Other Post-Employment Benefits (OPCEI) \$64,400.00 \$2,200.00 \$65,600.00 302 Professor Employee Benefits \$13,623,756.66 \$14,666.82 \$220,00 \$65,600.00 302 Professor Employee Benefits \$13,600.00 \$2,000.00 \$66,000.00 \$66,000.00 302 Professor Employee Benefits \$31,615.23 \$1,600.00 \$1,600.00 \$1,600.00 302 Professor Employee Benefits \$31,615.23 \$270,307.49 \$30,902.72 \$30,000.00 \$3,000.00<	220 Social Security Contributions	\$1,934,758.11	\$2,082,815.48	\$4,017,573.59
250 Unemployment Compensation \$7,950.57 \$8,455.24 \$14.045.81 \$200 Unemployment Compensation \$22.5562.58 \$233.98.98.23 \$485.442.81 \$200 Unemployment Compensation \$25.562.58 \$233.98.98.23 \$485.442.81 \$200 Unemployment Compensation \$200 Un	230 Retirement Contributions	\$5,534,361.06	\$5,972,092.15	\$11,506,453.21
260 Workers Compensation \$225,552,58 \$239,800,23 \$164,542,281 270 Group Insurance s Self-Insurance \$2,230,006,35 \$5,229,006 \$6,600,00 Total Personnel Services - Employee Benefits \$13,022,734,760 \$2,200,00 \$6,600,00 300 Purchased Professional and Technical Services \$1,600,00 \$1,600,00 \$1,600,00 302 Professional Educational Services \$1,600,00 \$1,600,00 \$3,000,00 \$5,750,00 303 Other Professional Services \$31,615,23 \$277,597,49 \$30,002,727,72 \$30,000,00 \$3,000,000 \$3,000,00 \$3,00	240 Tuition Reimbursement	\$137,039.76	\$53,135.90	\$190,175.66
270 Group Insurance	250 Unemployment Compensation	\$7,950.57	\$8,455.24	\$16,405.81
280 Other Post-Employment Benefits (OPEB)	260 Workers' Compensation	\$225,562.58	\$239,880.23	\$465,442.81
Total Personnel Services - Employee Benefits \$13,628,756.868 \$14,446,689.62 \$28,075.428.28 \$300 Purchased Professional and Technical Services \$1,600.00 \$1,600.00 \$300.00 \$30.	270 Group Insurance - Self-Insurance	\$5,293,096.95	\$5,629,107.84	\$10,922,204.79
	280 Other Post-Employment Benefits (OPEB)	\$64,400.00	\$2,200.00	\$66,600.00
322 Professional Educational Services \$1,600.00 \$1,600.00 330 Other Professional Services \$31,615.23 \$270,307.49 \$301,922.72 400 Purchased Professional and Technical Services \$31,615.23 \$277,857.49 \$309,272.72 400 Purchased Property Services \$31,615.23 \$277,857.49 \$309,272.72 400 Purchased Property Services \$91.45 \$91.45 \$91.45 430 Repairs and Maintenance Services \$14,573.58 \$23,782.99 \$38,365.65 430 Repairs and Maintenance Services \$14,673.58 \$23,782.99 \$38,365.65 440 Rentals \$16,614.70 \$101.91.90 \$152,780.76 760 Purchased Property Services \$66,215.28 \$125,013.49 \$191,228.77 560 Uniter Purchased Services \$12,257.67 \$76,587.78 \$88,845.45 562 Tuition To Pennsylvania Charter Schools \$39,541.38 \$259,742.15 \$353,283.53 563 Tuition To Konpublic Schools \$10,500.00 \$47,341.00 \$47,341.00 \$64,000 569 Tuition To Konpublic Schools \$2,734.07 \$1,492.55 \$42,264.20 \$40,000 600	Total Personnel Services - Employee Benefits	\$13,628,756.66	\$14,446,669.62	\$28,075,426.28
330 Other Professional Services \$31,615.23 \$270,307.49 \$301,322.72 \$340 Technical Services \$5,750.00	300 Purchased Professional and Technical Services			
\$5,750.00 \$5,7	322 Professional Educational Services - lus		\$1,600.00	\$1,600.00
	330 Other Professional Services	\$31,615.23	\$270,307.49	\$301,922.72
400 Purchased Property Services \$91.45 \$91.26.77 \$91.45 \$91.28.77 \$91.28.27 <td>340 Technical Services</td> <td></td> <td>\$5,750.00</td> <td>\$5,750.00</td>	340 Technical Services		\$5,750.00	\$5,750.00
410 Cleaning Services \$91.45 \$91.45 430 Repairs and Maintenance Services \$14,573.58 \$23,782.98 \$33,356.56 440 Rentals \$51,641.70 \$101,193.06 \$152,780.76 Total Purchased Property Services \$66,215.28 \$125,013.49 \$191,228.77 500 Other Purchased Services \$85,257.67 \$76,587.78 \$88,845.45 562 Tutilon To Pennsylvania Charter Schools \$93,541.38 \$259,742.15 \$333,283.53 563 Tutilon To Nonpublic Schools \$93,541.38 \$259,742.15 \$333,283.53 569 Turvel \$2,734.07 \$1,492.35 \$42,264.2 Total Other Purchased Services \$108,533.12 \$390,603,28 \$499,136.40 560 Turvel \$2,734.07 \$1,492.35 \$42,264.2 Total Other Purchased Services \$108,533.12 \$390,603,28 \$499,136.40 600 Supplies \$108,533.12 \$390,603,28 \$499,136.40 600 Supplies \$108,533.12 \$390,603,28 \$499,136.40 601 General Supplies \$421,841.08 \$522,857.43 \$94,698.51 610 General Supplies	Total Purchased Professional and Technical Services	\$31,615.23	\$277,657.49	\$309,272.72
430 Repairs and Maintenance Services \$14,573.58 \$23,782.98 \$38,356.56 440 Rentals \$51,641.70 \$101,139.06 \$152,780.76 Total Purchased Proprises \$66,215.28 \$125,013.49 \$191,228.77 500 Other Purchased Services \$66,215.28 \$125,013.49 \$152,013.49 \$191,228.77 510 Student Transportation Services \$12,257.67 \$76,587.78 \$88,845.45 \$259,742.15 \$353,283.53 \$259,742.15 \$353,283.53 \$259,742.15 \$353,283.53 \$353,283.53 \$353,283.53 \$353,283.53 \$354,00.0 \$354,00.0 \$55,440.00 \$50,00 \$50,00 \$30,00,03.28 \$309,03.28 \$309,03.28 \$309,03.28 \$309,03.28 \$309,03.28 \$309,03.28 \$309,03.28 \$309,03.28 \$309,03.28 \$309,03.28 \$309,03.28 \$309,03.28 \$309,03.28	400 Purchased Property Services			
440 Rentals \$51,641.70 \$101,139.06 \$152,780.76 Total Purchased Property Services \$66,215.28 \$125,013.49 \$191,228.77 500 Other Purchased Services \$76,587.78 \$88,845.45 \$562 Tuition To Pennsylvania Charter Schools \$32,576.73 \$76,587.78 \$88,845.45 \$562 Tuition To Pennsylvania Charter Schools \$39,541.38 \$259,742.15 \$353,283.53 \$583 Tuition To Nonpublic Schools \$47,341.00 \$47,341.00 \$47,341.00 \$47,341.00 \$54,040.00 \$50,040.00 \$50 Travel \$5,440.00 \$5,440.00 \$5,440.00 \$50,040.00 \$	410 Cleaning Services		\$91.45	\$91.45
Total Purchased Property Services \$66,215.28 \$125,013.49 \$191,228.77 500 Other Purchased Services Stock Unifor To Pennsylvania Charter Schools \$12,257.67 \$76,587.78 \$88,845.45 562 Tuition To Pennsylvania Charter Schools \$93,541.38 \$259,742.15 \$353,283.53 563 Tuition To Nonpublic Schools \$47,341.00 \$47,341.00 \$47,341.00 569 Tuition - Other \$2,734.07 \$1,492.35 \$4,226.42 Total Other Purchased Services \$106,533.12 \$390,603.28 \$499,136.40 600 Supplies 610 General Supplies \$421,841.08 \$522,857.43 \$944,698.51 630 Food \$192.50 \$3,463.64 \$3,565.14 640 Books and Periodicals \$192.50 \$3,463.64 \$3,565.14 640 Books and Periodicals \$306,607.02 \$317,352.20 \$623,419.22 650 Supplies & Fees - Technology Related \$123,484.68 \$195,996.11 \$319,480.79 750 Equipment - Original and Additional \$1,186,483.96 \$1,262,615.78 \$2,449,099.74 760 Equipment - Replacement \$1,209.10 \$1,209.10 \$1,209.	430 Repairs and Maintenance Services	\$14,573.58	\$23,782.98	\$38,356.56
500 Other Purchased Services \$10 Student Transportation Services \$12,257.67 \$76,587.78 \$88,845.45 \$562 Tuition To Pennsylvania Charter Schools \$93,541.38 \$259,742.15 \$353,283,53 \$353,283,53 \$353,283,53 \$353,741.00 \$47,341.00 \$47,341.00 \$54,400.00 \$5,440.00 \$5,450.00 \$60,420.00 \$60,420.00 \$60,420.00 \$60,420.00 \$60,420.00 \$60,420.00 \$60,420.00 \$60,420.00 \$60,420.00 \$60,420.00 \$60,420.00 \$60,420.00 \$60,420.00	440 Rentals	\$51,641.70	\$101,139.06	\$152,780.76
510 Student Transportation Services \$12,257.67 \$76,587.78 \$88,845.45 562 Tutition To Pennsylvania Charter Schools \$93,541.38 \$259,742.15 \$353,283.53 563 Tutition To Nonpublic Schools \$47,341.00 \$47,341.00 \$47,341.00 569 Tutition - Other \$5,440.00 \$5,440.00 \$5,440.00 580 Travel \$2,734.07 \$1,492.35 \$499,136.40 600 Travel \$108,533.12 \$390,603.28 \$499,136.40 600 Supplies \$100 General Supplies \$42,264.20<	Total Purchased Property Services	\$66,215.28	\$125,013.49	\$191,228.77
562 Tuition To Pennsylvania Charter Schools \$93,541.38 \$259,742.15 \$353,283.53 563 Tuition To Nonpublic Schools \$47,341.00 \$47,341.00 \$47,341.00 \$59,440.00 \$59,44	500 Other Purchased Services	TO THE RESERVE AND THE SECOND AND TH	CLERALE RATIONAL STARRAM ARCHIVIA CONTRALICIONAL AND ANTICOLOUR CONTRALICIONAL CONTRALICIONAL CONTRALICIONAL C	aakkusta kii sassa olkas kassi sii kata kaaka kii kii ka
563 Tuition To Nonpublic Schools \$47,341.00 \$47,341.00 \$69,741.00 \$5,440.00 \$5,440.00 \$5,440.00 \$5,440.00 \$5,440.00 \$69 Tuition - Other \$5,440.00 \$5,440.00 \$5,440.00 \$60,420.64	510 Student Transportation Services	\$12,257.67	\$76,587.78	\$88,845.45
569 Tuition - Other \$5,440.00 \$5,440.00 580 Travel \$2,734.07 \$1,492.35 \$4,226.42 Total Other Purchased Services \$108,533.12 \$390,603.28 \$499,136.40 600 Supplies \$100 General Supplies \$522,857.43 \$944,698.51 610 General Supplies \$192.50 \$3,463.64 \$3,665.14 640 Books and Periodicals \$192.50 \$317,352.20 \$623,419.22 650 Supplies & Fees - Technology Related \$123,484.68 \$195,996.11 \$319,480.79 Total Supplies \$851,585.28 \$1,039,669.38 \$1,891,254.66 700 Property \$750 Equipment - Original and Additional 760 Equipment - Replacement \$1,186,483.96 \$1,262,615.78 \$2,449,099.74 Total Property \$1,186,483.96 \$1,263,824.88 \$2,450,308.84	562 Tuition To Pennsylvania Charter Schools	\$93,541.38	\$259,742.15	\$353,283.53
580 Travel \$2,734.07 \$1,492.35 \$4,226.42 Total Other Purchased Services \$108,533.12 \$390,603.28 \$499,136.40 600 Supplies 580 Tenders Supplies 580 Food \$421,841.08 \$522,857.43 \$944,698.51 630 Food \$192.50 \$3,463.64 \$3,656.14 640 Books and Periodicals \$306,067.02 \$317,352.20 \$623,419.22 650 Supplies & Fees - Technology Related \$123,484.68 \$195,996.11 \$319,480.79 Total Supplies \$851,585.28 \$1,039,669.38 \$1,891,254.66 700 Property \$1,186,483.96 \$1,262,615.78 \$2,449,099.74 760 Equipment - Original and Additional \$1,209.10 \$1,209.10 Total Property \$1,186,483.96 \$1,263,824.88 \$2,450,308.84	563 Tuition To Nonpublic Schools		\$47,341.00	\$47,341.00
Total Other Purchased Services \$108,533.12 \$390,603.28 \$499,136.40 600 Supplies \$610 General Supplies \$421,841.08 \$522,857.43 \$944,698.51 630 Food \$192.50 \$3,463.64 \$3,656.14 640 Books and Periodicals \$306,067.02 \$317,352.20 \$623,419.22 650 Supplies & Fees - Technology Related \$123,484.68 \$195,996.11 \$319,480.79 Total Supplies \$851,585.28 \$1,039,669.38 \$1,891,254.66 700 Property \$750 Equipment - Original and Additional \$1,186,483.96 \$1,262,615.78 \$2,449,099.74 760 Equipment - Replacement \$1,186,483.96 \$1,263,824.88 \$2,450,308.84 Total Property \$1,186,483.96 \$1,263,824.88 \$2,450,308.84	569 Tuition - Other		\$5,440.00	\$5,440.00
600 Supplies 610 General Supplies \$421,841.08 \$522,857.43 \$944,698.51 630 Food \$192.50 \$3,463.64 \$3,656.14 640 Books and Periodicals \$306,067.02 \$317,352.20 \$623,419.22 650 Supplies & Fees - Technology Related \$123,484.68 \$195,996.11 \$319,480.79 Total Supplies 700 Property 750 Equipment - Original and Additional \$1,186,483.96 \$1,262,615.78 \$2,449,099.74 760 Equipment - Replacement \$1,186,483.96 \$1,263,824.88 \$2,450,308.84	580 Travel	\$2,734.07	\$1,492.35	\$4,226.42
610 General Supplies \$421,841.08 \$522,857.43 \$944,698.51 630 Food \$192.50 \$3,463.64 \$3,656.14 640 Books and Periodicals \$306,067.02 \$317,352.20 \$623,419.22 650 Supplies & Fees - Technology Related \$123,484.68 \$195,996.11 \$319,480.79 Total Supplies 700 Property \$851,585.28 \$1,039,669,38 \$1,891,254.66 700 Property \$1,186,483.96 \$1,262,615.78 \$2,449,099.74 760 Equipment - Original and Additional \$1,209.10 \$1,209.10 Total Property \$1,186,483.96 \$1,263,824.88 \$2,450,308.84	Total Other Purchased Services	\$108,533.12	\$390,603.28	\$499,136.40
630 Food \$192.50 \$3,463.64 \$3,656.14 640 Books and Periodicals \$306,067.02 \$317,352.20 \$623,419.22 650 Supplies & Fees - Technology Related \$123,484.68 \$195,996.11 \$319,480.79 Total Supplies \$851,585.28 \$1,039,669.38 \$1,891,254.66 700 Property 750 Equipment - Original and Additional \$1,186,483.96 \$1,262,615.78 \$2,449,099.74 760 Equipment - Replacement \$1,209.10 \$1,209.10 \$1,209.10 Total Property \$1,186,483.96 \$1,263,824.88 \$2,450,308.84	600 Supplies			
640 Books and Periodicals \$306,067.02 \$317,352.20 \$623,419.22 650 Supplies & Fees - Technology Related \$123,484.68 \$195,996.11 \$319,480.79 Total Supplies \$851,585.28 \$1,039,669.38 \$1,891,254.66 700 Property 750 Equipment - Original and Additional \$1,186,483.96 \$1,262,615.78 \$2,449,099.74 760 Equipment - Replacement \$1,209.10 \$1,209.10 Total Property \$1,186,483.96 \$1,263,824.88 \$2,450,308.84	610 General Supplies	\$421,841.08	\$522,857.43	\$944,698.51
650 Supplies & Fees - Technology Related \$123,484.68 \$195,996.11 \$319,480.79 Total Supplies \$851,585.28 \$1,039,669.38 \$1,891,254.66 700 Property 750 Equipment - Original and Additional \$1,186,483.96 \$1,262,615.78 \$2,449,099.74 760 Equipment - Replacement \$1,209.10 \$1,209.10 Total Property \$1,186,483.96 \$1,263,824.88 \$2,450,308.84	630 Food	\$192.50	\$3,463.64	\$3,656.14
Total Supplies \$851,585.28 \$1,039,669.38 \$1,891,254.66 700 Property 750 Equipment - Original and Additional 750 Equipment - Replacement \$1,186,483.96 \$1,262,615.78 \$2,449,099.74 760 Equipment - Replacement \$1,209.10 \$1,209.10 Total Property \$1,186,483.96 \$1,263,824.88 \$2,450,308.84	640 Books and Periodicals	\$306,067.02	\$317,352.20	\$623,419.22
700 Property 750 Equipment - Original and Additional \$1,186,483.96 \$1,262,615.78 \$2,449,099.74 760 Equipment - Replacement \$1,209.10 \$1,209.10 Total Property \$1,186,483.96 \$1,263,824.88 \$2,450,308.84	650 Supplies & Fees - Technology Related	\$123,484.68	\$195,996.11	\$319,480.79
750 Equipment - Original and Additional \$1,186,483.96 \$1,262,615.78 \$2,449,099.74 760 Equipment - Replacement \$1,209.10 \$1,209.10 Total Property \$1,186,483.96 \$1,263,824.88 \$2,450,308.84	Total Supplies	\$851,585.28	\$1,039,669.38	\$1,891,254.66
760 Equipment - Replacement \$1,209.10 \$1,209.10 Total Property \$1,186,483.96 \$1,263,824.88 \$2,450,308.84	700 Property	TO AMERICAN PROGRAMMENT OF THE PROPERTY OF THE		
760 Equipment - Replacement \$1,209.10 \$1,209.10 Total Property \$1,186,483.96 \$1,263,824.88 \$2,450,308.84	750 Equipment - Original and Additional	\$1,186,483.96	\$1,262,615.78	\$2,449,099.74
	760 Equipment - Replacement		\$1,209.10	\$1,209.10
	Total Property	\$1,186,483.96	\$1,263,824,88	\$2,450,308.84
	800 Other Objects		en anna a sin kanna a mainteach airt a bhighin, a chaig fainn a 1941 1960 (1967). Chaille 1960 (1967) (1967) (o kana anara sembanan metakatan Patan Pengalah Mendalah Kanada Kanada Mendalah Mendalah Mendalah Mendalah Mend

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General	Fund	(10)	
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1100 Regular Programs - Elementary / Secondary	<u>Elementary</u>	Secondary	<u>Federal</u> <u>Total</u>
800 Other Objects			
810 Dues and Fees	\$2,045.00	\$4,512.00	\$6,557.00
890 Miscellaneous Expenditures	\$4,710.00	(\$540.00)	\$4,170.00
Total Other Objects	\$6,755.00	\$3,972.00	\$10,727.00
Total 1100 Regular Programs - Elementary / Secondary	\$41,530,135.38	\$45,413,949.05	\$323,183.98 \$87,267,268.41

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General	Fund (10)
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1110 Regular Programs	Elementary	Secondary	<u>Federal</u> <u>Total</u>
800 Other Objects			
810 Dues and Fees	\$2,045.00	\$4,512.00	\$6,557.00
890 Miscellaneous Expenditures	\$4,710.00	(\$540.00)	\$4,170.00
Total Other Objects	\$6,755.00	\$3,972.00	\$10,727.00
Total 1110 Regular Programs	\$41,530,135.38	\$45,413,949.05	\$86,944,084.43

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Genera	l Fu	ınd ((10)

1190 Federally-Funded Regular Programs	Elementary	Secondary	<u>Federal</u>	Total
100 Personnel Services - Salaries				
100 Personnel Services - Salaries			\$234,127.70	\$234,127.70
Total Personnel Services - Salaries			\$234,127.70	\$234,127.70
200 Personnel Services - Employee Benefits	orania de la compania	######################################	aranderanska erranderan en	denes a districtivo de propositivo de la compositivo della composi
220 Social Security Contributions			\$8,943.47	\$8,943.47
230 Retirement Contributions			\$25,051.67	\$25,051.67
Total Personnel Services - Employee Benefits			\$33,995.14	\$33,995.14
300 Purchased Professional and Technical Services		The state of the s	en eren ezeren eren eren eren eren eren	
330 Other Professional Services			\$17,016.56	\$17,016.56
Total Purchased Professional and Technical Services			\$17,016.56	\$17,016.56
600 Supplies	en met nerste kenne stille militer i in de tre d		necessaries of programment of the programment of the Facility of the programment of the p	
610 General Supplies			\$9,157.79	\$9,157.79
630 Food			\$158.50	\$158.50
640 Books and Periodicals			\$17,691.74	\$17,691.74
650 Supplies & Fees - Technology Related			\$11,036.55	\$11,036.55
Total Supplies			\$38,044.58	\$38,044.58
Total 1190 Federally-Funded Regular Programs			\$323,183.98	\$323,183.98

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General	Fund	(10)
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200 Special Programs - Elementary / Secondary	Elementary	Secondary	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$12,210,151.74	\$8,784,022.05	\$23,059.29	\$21,017,233.08
Total Personnel Services - Salaries	\$12,210,151.74	\$8,784,022.05	\$23,059.29	\$21,017,233.08
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$198,520.43	\$144,728.13		\$343,248.56
220 Social Security Contributions	\$918,444.73	\$656,702.67	\$619.19	\$1,575,766.59
230 Retirement Contributions	\$2,622,107.31	\$1,882,225.67	\$1,610.08	\$4,505,943.06
240 Tuition Reimbursement	\$24,323.00	\$11,834.00		\$36,157.00
250 Unemployment Compensation	\$3,657.07	\$2,666.14		\$6,323.21
260 Workers' Compensation	\$103,753.61	\$75,639.90		\$179,393.51
270 Group Insurance - Self-Insurance	\$2,434,703.27	\$1,784,817.08		\$4,219,520.35
280 Other Post-Employment Benefits (OPEB)	\$181.5 1	\$32,843.51		\$33,025.02
Total Personnel Services - Employee Benefits	\$6,305,690.93	\$4,591,457.10	\$2,229.27	\$10,899,377.30
300 Purchased Professional and Technical Services				
322 Professional Educational Services - lus	\$110,555.59	\$116,364.44	\$1,188,479.00	\$1,415,399.03
323 Professional Educational Services - Other Educational Agencies	\$731,799.57	\$370,135.90		\$1,101,935.47
324 Professional Educational Services - Employee Training and Development Services	***	\$45.00	*** *** **	\$45.00
330 Other Professional Services	\$899.67		\$30,499.95	\$31,399.62
Total Purchased Professional and Technical Services	\$843,254.83	\$486,545.34	\$1,218,978.95	\$2,548,779.12
400 Purchased Property Services	•	• • • • • • •		
430 Repairs and Maintenance Services	\$554.59	\$1,218.76	\$3,306.00	\$5,079.35
Total Purchased Property Services	\$554.59	\$1,218.76	\$3,306.00	\$5,079.35
500 Other Purchased Services				
530 Communications	\$307.92			\$307.92
561 Tuition To Other School Districts Within the State	\$5,079.80	\$38,826.86		\$43,906.66
562 Tuition To Pennsylvania Charter Schools	\$219,121.04	\$146,130.06		\$365,251.10
563 Tuition To Nonpublic Schools	\$393,942.00	\$2,020,196.41		\$2,414,138.41
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	\$486,496.15	\$823,474.00		\$1,309,970.15
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers 569 Tuition - Other	\$12,081.29	\$13,775.23		\$25,856.52
580 Travel	\$555.75	\$1,864.51 \$236.47	\$1,189.00	\$1,864.51 \$1,981.22
Total Other Purchased Services	\$1,117,583.95	\$3,044,503.54	\$1,189.00	\$4,163,276.49
600 <u>Supplies</u>				
610 General Supplies	\$42,009.37	\$29,323.04	\$11,324.91	\$82,657.32
640 Books and Periodicals	\$52,425.36	\$16,835,96	Ψ11,021.01	\$69,261.32
650 Supplies & Fees - Technology Related	\$3,054.64	\$42,151.94		\$45,206.58
Total Supplies	\$97,489.37	\$88,310.94	\$11,324.91	\$197,125.22
700 <u>Property</u>	ilizzzze eta 1919a eta elektroaria eta eta eta eta eta eta eta eta eta et	Tales in the second of the sec		ANTONES ELECTRICAL CARREST CARROLLES (1981) (1981)
750 Equipment - Original and Additional	\$7,723.95	\$9,088.23		\$16,812.18
Total Property	\$7,723.95	\$9,088.23		\$16,812.18
800 Other Objects			AND THE PROPERTY OF THE PROPER	

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General	Fund	(10)

1200 Special Programs - Elementary / Secondary	<u>Elementary</u>	Secondary	<u>Federal</u> <u>Total</u>
800 Other Objects			•
810 Dues and Fees		\$353.00	\$353.00
890 Miscellaneous Expenditures		\$515.00	\$515.00
Total Other Objects		\$868.00	\$868.00
Total 1200 Special Programs - Elementary / Secondary	\$20,582,449.36	\$17,006,013.96	\$1,260,087.42 \$38,848,550.74

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General Fund (10)				
1210 Life Skills Support	Elementary	Secondary	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$228,105.36	\$163,214.64	\$461.19	\$391,781.19
Total Personnel Services - Salaries	\$228,105.36	\$163,214.64	\$461.19	\$391,781.19
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$3,680.93	\$2,679.16		\$6,360.09
220 Social Security Contributions	\$17,140.93	\$12,207.66	\$12.38	\$29,360.97
230 Retirement Contributions	\$48,919.50	\$34,969.99	\$32.20	\$83,921.69
240 Tuition Reimbursement	\$459.94	\$236.68		\$696.62
250 Unemployment Compensation	\$67.81	\$49.35		\$117.16
260 Workers' Compensation 270 Group Insurance - Self-Insurance	\$1,923.78 \$45,143.89	\$1,400.22 \$33,054.64		\$3,324.00 \$78,198.53
280 Other Post-Employment Benefits (OPEB)	\$3.63	\$656.87		\$660.50
Total Personnel Services - Employee Benefits	\$117,340.41	\$85,254,57	\$44.58	\$202,639.56
300 Purchased Professional and Technical Services				
322 Professional Educational Services - lus	\$2,211.11	\$2,327.29	\$23,769.58	\$28,307.98
323 Professional Educational Services - Other Educational Agencies	\$14,635.99	\$7,402.72		\$22,038.71
330 Other Professional Services			\$610.00	\$610.00
Total Purchased Professional and Technical Services	\$16,847.10	\$9,730.01	\$24,379.58	\$50,956.69
400 Purchased Property Services				
430 Repairs and Maintenance Services	\$11.09	\$24.38	\$66.12	\$101.59
Total Purchased Property Services	\$11.09	\$24.38	\$66.12	\$101.59
500 Other Purchased Services				
530 Communications	\$6.16	.		\$6.16
561 Tuition To Other School Districts Within the State	\$101.60	\$776.54		\$878.14
562 Tuition To Pennsylvania Charter Schools	\$4,382.42	\$2,922.60		\$7,305.02
563 Tuition To Nonpublic Schools	\$7,878.84 \$7,141.36	\$40,403.93		\$48,282.77 \$19,987.72
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind 568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	\$7,141.36 \$241.63	\$12,846.36 \$275.50		\$517.13
569 Tuition - Other	Ψ241.03	\$37.29		\$37.29
580 Travel	\$7.41	\$0.92	\$23.78	\$32.11
Total Other Purchased Services	\$19,759.42	\$57,263.14	\$23.78	\$77,046.34
600 <u>Supplies</u>	elegi interi i realiza procios socios con como con contrata de el como elegicista de como con contrata de la c	and a substitute in the state of the substitute		SAME SAME SAME SAME SAME SAME SAME SAME
610 General Supplies	\$804.79	\$549.21	\$226.50	\$1,580.50
640 Books and Periodicals	\$970.76	\$287.53		\$1,258.29
650 Supplies & Fees - Technology Related	\$50.42	\$554.25	***************************************	\$604.67
Total Supplies	\$1,825.97	\$1,390.99	\$226.50	\$3,443.46
700 Property				
750 Equipment - Original and Additional	\$154.48	\$181.76		\$336.24
Total Property	\$154.48	\$181.76	unis company	\$336.24
800 Other Objects		***		* 40.55
890 Miscellaneous Expenditures		\$10.30		\$10.30

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1210 Life Skills Support	Elementary	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
Total Other Objects Total 1210 Life Skills Support	\$384,043.83	\$10.30 \$317,069.79	\$25,201.75	\$10.30 \$726,315.37

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General Fund (10)				
1220 Sensory Support	Elementary	Secondary	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$2,281,053.59	\$1,632,146.44	\$4,611.86	\$3,917,811.89
Total Personnel Services - Salaries	\$2,281,053.59	\$1,632,146.44	\$4,611.86	\$3,917,811.89
200 Personnel Services - Employee Benefits	eccesseres de la	MilitSUU III in amburkamaanaa ee ee ka basi basi Barii A A A Abdii Wahii	AN Historia de como de como de como esta	
210 Group Insurance - Contracted Provider	\$36,809.35	\$26,791.64		\$63,600.99
220 Social Security Contributions	\$171,409.28	\$122,076.59	\$123.84	\$293,609.71
230 Retirement Contributions	\$489,195.01	\$349,699.87	\$322.02	\$839,216.90
240 Tuition Reimbursement	\$4,599.40	\$2,366.80		\$6,966.20
250 Unemployment Compensation	\$678.09	\$493.55		\$1,171.64
260 Workers' Compensation	\$19,237.83	\$14,002.23		\$33,240.06
270 Group Insurance - Self-Insurance	\$451,438.89	\$330,546.35		\$781,985.24
280 Other Post-Employment Benefits (OPEB)	\$36.30	\$6,568.70	company placements associated to the control of the	\$6,605.00
Total Personnel Services - Employee Benefits	\$1,173,404.15	\$852,545.73	\$445.86	\$2,026,395.74
300 Purchased Professional and Technical Services				
322 Professional Educational Services - lus	\$22,111.12	\$23,272.89	\$237,695.80	\$283,079.81
323 Professional Educational Services - Other Educational Agencies	\$146,359.91	\$74,027.18		\$220,387.09
330 Other Professional Services			\$6,099.99	\$6,099.99
Total Purchased Professional and Technical Services	\$168,471.03	\$97,300.07	\$243,795.79	\$509,566.89
400 Purchased Property Services				
430 Repairs and Maintenance Services	\$110.92	\$243.75	\$661.20	\$1,015.87
Total Purchased Property Services	\$110.92	\$243.75	\$661.20	\$1,015.87
500 Other Purchased Services				
530 Communications	\$61.58			\$61.58
561 Tuition To Other School Districts Within the State	\$1,015.96	\$7,765.37		\$8,781.33
562 Tuition To Pennsylvania Charter Schools	\$43,824.21	\$29,226.01		\$73,050.22
563 Tuition To Nonpublic Schools	\$78,788.40	\$404,039.28		\$482,827.68
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	\$71,413.62	\$128,463.60		\$199,877.22
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	\$2,416.26	\$2,755.05		\$5,171.31
569 Tuition - Other		\$372.90		\$372.90
580 Travel	\$74.11	\$9.20	\$237.80	\$321.11
Total Other Purchased Services	\$197,594.14	\$572,631.41	\$237.80	\$770,463.35
600 Supplies				
610 General Supplies	\$8,047.91	\$5,492.13	\$2,264.98	\$15,805.02
640 Books and Periodicals	\$9,707.58	\$2,875.26		\$12,582.84
650 Supplies & Fees - Technology Related	\$504.19	\$5,542.54	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	\$6,046.73
Total Supplies	\$18,259.68	\$13,909.93	\$2,264.98	\$34,434.59
700 Property				
750 Equipment - Original and Additional	\$1,544.79	\$1,817.65		\$3,362.44
Total Property	\$1,544.79	\$1,817.65		\$3,362.44
800 Other Objects	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~		11111111111111111111111111111111111111	
890 Miscellaneous Expenditures		\$103.00		\$103.00

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General	Fund	(10)
General	runu	1101

1220 Sensory Support	Elementary	Secondary	<u>Federal</u>	<u>Total</u>
Total Other Objects Total 1220 Sensory Support	\$3,840,438.30	\$103.00 \$3,170,697.98	\$ 252,017.49 \$7	\$103,00 7,263,153.77

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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	\$2,281,053.59	\$1,632,146.44	\$4,611.86	\$3,917,811.89
Total Personnel Services - Salaries	\$2,281,053.59	\$1,632,146.44	\$4,611.86	\$3,917,811.89
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$36,809.35	\$26,791.64		\$63,600.99
220 Social Security Contributions	\$171,409.28	\$122,076.59	\$123.84	\$293,609.71
230 Retirement Contributions	\$489,195.01	\$349,699.87	\$322.02	\$839,216.90
240 Tuition Reimbursement	\$4,599.40	\$2,366.80		\$6,966.20
250 Unemployment Compensation	\$678.09	\$493.55		\$1,171.64
260 Workers' Compensation	\$19,237.83	\$14,002.23		\$33,240.06
270 Group Insurance - Self-Insurance	\$451,438.89	\$330,546.35		\$781,985.24
280 Other Post-Employment Benefits (OPEB)	\$36.30	\$6,568.70		\$6,605.00
Total Personnel Services - Employee Benefits	\$1,173,404.15	\$852,545.73	\$445.86	\$2,026,395.74
300 Purchased Professional and Technical Services				
322 Professional Educational Services - lus	\$22,111.12	\$23,272.89	\$237,695.80	\$283,079.81
323 Professional Educational Services - Other Educational Agencies	\$146,359.91	\$74,027.18		\$220,387.09
330 Other Professional Services			\$6,099.99	\$6,099.99
Total Purchased Professional and Technical Services	\$168,471.03	\$97,300.07	\$243,795.79	\$509,566.89
400 Purchased Property Services				
430 Repairs and Maintenance Services	\$110.92	\$243.75	\$661.20	\$1,015.87
Total Purchased Property Services	\$110.92	\$243.75	\$661.20	\$1,015.87
500 Other Purchased Services				
530 Communications	\$61.58			\$61.58
561 Tuition To Other School Districts Within the State	\$1,015.96	\$7,765.37		\$8,781.33
562 Tuition To Pennsylvania Charter Schools	\$43,824.21	\$29,226.01		\$73,050.22
563 Tuition To Nonpublic Schools	\$78,788.40	\$404,039.28		\$482,827.68
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	\$71,413.62	\$128,463.60		\$199,877.22
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	\$2,416.26	\$2,755.05		\$5,171.31
569 Tuition - Other		\$372.90		\$372.90
580 Travel	\$74.11	\$9.20	\$237.80	\$321.11
Total Other Purchased Services	\$197,594.14	\$572,631,41	\$237.80	\$770,463.35
600 Supplies				
610 General Supplies	\$8,047.91	\$5,492 <i>.</i> 13	\$2,264.98	\$15,805.02
640 Books and Periodicals	\$9,707.58	\$2,875.26		\$12,582.84
650 Supplies & Fees - Technology Related	\$504.19	\$5,542.54		\$6,046.73
Total Supplies	\$18,259.68	\$13,909.93	\$2,264.98	\$34,434.59
700 Property				
750 Equipment - Original and Additional	\$1,544.79	\$1,817.65	- CONTROL OF THE PROPERTY OF T	\$3,362.44
Total Property	\$1,544.79	\$1,817.65		\$3,362.44
800 Other Objects	aratanganga menjebebangan menungan mengenjeka di dalah di dalah di dalah di dalah di dalah di dalah berbera di			
890 Miscellaneous Expenditures		\$103.00		\$103.00

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1230 Emotional Support	<u>Elementary</u>	Secondary	<u>Federal</u>	<u>Total</u>
Total Other Objects Total 1230 Emotional Support	\$3,840,438.30	\$103.00 \$3,170,697.98	\$252,017.49 \$	\$103.00 7,263,153.77

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1240 Academic Support	Elementary	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$7,191,833.84	\$5,193,299.89	\$12,913.20	\$12,398,046.93
Total Personnel Services - Salaries	\$7,191,833.84	\$5,193,299.89	\$12,913.20	\$12,398,046.93
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$117,539.86	\$85,786.53		\$203,326.39
220 Social Security Contributions	\$541,344.32	\$388,134.17	\$346.75	\$929,825.24
230 Retirement Contributions	\$1,545,878.29	\$1,112,885.96	\$901.64	\$2,659,665.89
240 Tuition Reimbursement	\$14,204.32	\$6,627.04		\$20,831.36
250 Unemployment Compensation	\$2,165.28	\$1,580.33		\$3,745.61
260 Workers' Compensation	\$61,430.39	\$44,835.00		\$106,265.39
270 Group Insurance - Self-Insurance	\$1,441,537.72	\$1,057,615.10		\$2,499,152.82
280 Other Post-Employment Benefits (OPEB)	\$101.64	\$18,392.36		\$18,494.00
Total Personnel Services - Employee Benefits	\$3,724,201.82	\$2,715,856.49	\$1,248.39	\$6,441,306.70
300 Purchased Professional and Technical Services				
322 Professional Educational Services - lus	\$61,911.12	\$65,164.09	\$665,548.24	\$792,623.45
323 Professional Educational Services - Other Educational Agencies	\$409,807.76	\$207,276.10		\$617,083.86
324 Professional Educational Services - Employee Training and Development Services	****	\$45.00	.	\$45.00
330 Other Professional Services	\$899.67		\$17,079.97	\$17,979.64
Total Purchased Professional and Technical Services	\$472,618.55	\$272,485.19	\$682,628.21	\$1,427,731.95
400 Purchased Property Services				
430 Repairs and Maintenance Services	\$310.56	\$682.50	\$1,851.36	\$2,844.42
Total Purchased Property Services	\$310.56	\$682.50	\$1,851.36	\$2,844.42
500 Other Purchased Services				
530 Communications	\$172.44			\$172.44
561 Tuition To Other School Districts Within the State	\$2,844.68	\$21,743.04		\$24,587.72
562 Tuition To Pennsylvania Charter Schools	\$122,707.78	\$81,832.84		\$204,540.62
563 Tuition To Nonpublic Schools	\$220,607.52	\$1,131,310.00		\$1,351,917.52
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	\$199,958.15	\$359,698.07		\$559,656.22
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	\$6,765.52	\$7,714.13 \$1,044.12		\$14,479.65 \$1,044.12
569 Tuition - Other 580 Travel	\$392.70	\$216.23	\$665.84	\$1,274.77
Total Other Purchased Services	\$553,448.79	\$1,603,558,43	\$665.84	\$2,157,673.06
600 <u>Supplies</u>			erene en er	
610 General Supplies	\$24,303.96	\$17,240.35	\$6,341.95	\$47,886.26
640 Books and Periodicals	\$31,068.68	\$10,510.39	,	\$41,579.07
650 Supplies & Fees - Technology Related	\$1,945.42	\$29,958.35		\$31,903.77
Total Supplies	\$57,318.06	\$57,709.09	\$6,341.95	\$121,369.10
700 Property	The state of the s			
750 Equipment - Original and Additional	\$4,325.41	\$5,089.41		\$9,414.82
Total Property	\$4,325.41	\$5,089.41		\$9,414.82
800 Other Objects		a a a a mainte proposition de la company de la company La company de la company d		

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General	Fund	(10)
General	runu	(10)

1240 Academic Support	<u>Elementary</u>	Secondary	Federal	<u>Total</u>
800 Other Objects				
810 Dues and Fees		\$353.00		\$353.00
890 Miscellaneous Expenditures		\$288.40		\$288.40
Total Other Objects		\$641.40		\$641.40
Total 1240 Academic Support	\$12,004,057.03	\$9,849,322.40	\$705,648.95 \$22,	559,028.38

323 Professional Educational Services - Other Educational Agencies

\$207,276.10

\$272,440.19

\$682.50

\$25.76

\$1,603,367.96

\$15,377.95

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330 Other Professional Services

400 Purchased Property Services

Total Purchased Professional and Technical Services

430 Repairs and Maintenance Services

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\$617,083.86

\$17,079.97

\$2,844.42

\$899.12

\$2,157,297.41

\$44,254.06

\$1,426,787.28

4044				
1241 Learning Support - Public	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$6,386,950.06	\$4,570,010.03	\$12,913.20	\$10,969,873.29
Total Personnel Services - Salaries	\$6,386,950.06	\$4,570,010.03	\$12,913.20	\$10,969,873.29
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$103,066.17	\$75,016.58		\$178,082.75
220 Social Security Contributions	\$479,946.00	\$341,814.45	\$346.75	\$822,107.20
230 Retirement Contributions	\$1,369,746.03	\$979,159.65	\$901.64	\$2,349,807.32
240 Tuition Reimbursement	\$12,878.32	\$6,627.04		\$19,505.36
250 Unemployment Compensation	\$1,898.65	\$1,381.93		\$3,280.58
260 Workers' Compensation	\$53,865.94	\$39,206.25		\$93,072.19
270 Group Insurance - Self-Insurance	\$1,264,028.88	\$925,529.79		\$2,189,558.67
280 Other Post-Employment Benefits (OPEB)	\$101.64	\$18,392.36		\$18,494.00
Total Personnel Services - Employee Benefits	\$3,285,531.63	\$2,387,128.05	\$1,248.39	\$5,673,908.07
300 Purchased Professional and Technical Services				***************************************
322 Professional Educational Services - lus	\$61,911.12	\$65,164.09	\$665,548.24	\$792,623.45

Total Purchased Property Services	\$310.56	\$682.50 \$	1,851.36 \$2,844.42
000 Other Purchased Services			
530 Communications	\$172.44		\$172.44
561 Tuition To Other School Districts Within the State	\$2,844.68	\$21,743.04	\$24,587.72
562 Tuition To Pennsylvania Charter Schools	\$122,707.78	\$81,832.84	\$204,540.62
563 Tuition To Nonpublic Schools	\$220,607.52	\$1,131,310.00	\$1,351,917.52
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	\$199,958.15	\$359,698.07	\$559,656.22
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	\$6,765.52	\$7,714.13	\$14,479.65
569 Tuition - Other		\$1,044.12	\$1,044.12

\$409,807.76

\$471,718.88

\$310.56

\$207.52

\$553,263.61

\$22,534.16

640 Books and Periodicals	\$27,181.21	\$8,050.72	\$35,231.93
650 Supplies & Fees - Technology Related	\$1,411.74	\$15,519.10	\$16,930.84
Total Supplies	\$51,127.11	\$38,947.77	\$6,341,95 \$96,416.83

700 Property			
750 Equipment - Original and Additional	\$4,325.41	\$5,089.41	\$9,414.82
Total Property	\$4,325.41	\$5,089.41	\$9,414.82

800 Other Objects

580 Travel

600 Supplies

Total Other Purchased Services

610 General Supplies

890 Miscellaneous Expenditures

\$288.40 \$288.40

\$17,079.97

\$682,628.21

\$1,851.36

\$665.84

\$665.84

\$6,341.95

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1241 Learning Support - Public	Elementary	Secondary	<u>Federal</u>	<u>Total</u>
Total Other Objects Total 1241 Learning Support - Public	\$ 10,753,227.26	\$288.40 \$8,877,954.31	\$705,648.95	\$288.40 \$20,336,830.52

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General Fund (10)			
1243 Gifted Support	Elementary	<u>Secondary</u>	<u>Federal</u> <u>Total</u>
100 Personnel Services - Salaries			
100 Personnel Services - Salaries	\$804,883.78	\$623,289.86	\$1,428,173.64
Total Personnel Services - Salaries	\$804,883,78	\$623,289.86	\$1,428,173.64
200 Personnel Services - Employee Benefits			
210 Group Insurance - Contracted Provider	\$14,473.69	\$10,769.95	\$25,243.64
220 Social Security Contributions	\$61,398.32	\$46,319.72	\$107,718.04
230 Retirement Contributions	\$176,132.26	\$133,726.31	\$309,858.57
240 Tuition Reimbursement	\$1,326.00		\$1,326.00
250 Unemployment Compensation	\$266.63	\$198.40	\$465.03
260 Workers' Compensation	\$7,564.45	\$5,628.75	\$13,193.20
270 Group Insurance - Self-Insurance	\$177,508.84	\$132,085.31	\$309,594.15
Total Personnel Services - Employee Benefits	\$438,670.19	\$328,728.44	\$767,398.63
300 Purchased Professional and Technical Services			
324 Professional Educational Services - Employee Training and Development Services		\$45.00	\$45.00
330 Other Professional Services	\$899.67		\$899.67
Total Purchased Professional and Technical Services	\$899.67	\$45.00	\$944.67
500 Other Purchased Services			
580 Travel	\$185.18	\$190.47	\$375.65
Total Other Purchased Services	\$185.18	\$190.47	\$375.65
600 Supplies			
610 General Supplies	\$1,769.80	\$1,862.40	\$3,632.20
640 Books and Periodicals	\$3,887.47	\$2,459.67	\$6,347.14
650 Supplies & Fees - Technology Related	\$533.68	\$14,439.25	\$14,972.93
Total Supplies	\$6,190.95	\$18,761.32	\$24,952.27
800 Other Objects			
810 Dues and Fees		\$353.00	\$353.00
Total Other Objects		\$353.00	\$353.00
Total 1243 Gifted Support	\$1,250,829.77	\$971,368.09	\$2,222,197.86

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General	Fund	(10
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1260 Physical Support				
	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$114,052.68	\$81,607.32	\$230.59	\$195,890.59
Total Personnel Services - Salaries	\$114,052.68	\$81,607.32	\$230.59	\$195,890.59
200 <u>Personnel Services - Employee Benefits</u>		A A A A A A A A A A A A A A A A A A A		
210 Group Insurance - Contracted Provider	\$1,840.47	\$1,339.58		\$3,180.05
220 Social Security Contributions	\$8,570.46	\$6,103.83	\$6.19	\$14,680.48
230 Retirement Contributions	\$24,459.75	\$17,484.99	\$16.10	\$41,960.84
240 Tuition Reimbursement	\$229.97	\$118.34		\$348.31
250 Unemployment Compensation	\$33.90	\$24.68		\$58.58
260 Workers' Compensation	\$961.89	\$700.11		\$1,662.00
270 Group Insurance - Self-Insurance	\$22,571.94	\$16,527.32		\$39,099.26
280 Other Post-Employment Benefits (OPEB)	\$1.82	\$328.44		\$330.26
Total Personnel Services - Employee Benefits	\$58,670.20	\$42,627.29	\$22.29	\$101,319.78
300 Purchased Professional and Technical Services	•	* * * * * * * * * * * * * * * * * * *	-	MANAGEMENT COLORO POR SECTION DE ANTRE
322 Professional Educational Services - lus	\$1,105.56	\$1,163.64	\$11,884.79	\$14,153.99
323 Professional Educational Services - Other Educational Agencies	\$7,318.00	\$3,701.36	¥,00 0	\$11,019.36
330 Other Professional Services		, , , , , , , , , , , , , , , , , , , ,	\$305.00	\$305.00
Total Purchased Professional and Technical Services	\$8,423.56	\$4,865.00	\$12,189.79	\$25,478.35
400 Purchased Property Services			***************************************	MARKADAR PRODUCTION OF THE STREET STREET STREET
430 Repairs and Maintenance Services	\$5.55	\$12.19	\$33.06	\$50.80
Total Purchased Property Services	\$5.55	\$12.19	\$33.06	\$50.80
500 Other Purchased Services	5-15-15-15-15-15-15-15-15-15-15-15-15-15	manning samulus saccasses selections sa		
530 Communications	\$3.08			\$3.08
561 Tuition To Other School Districts Within the State	\$50.80	\$388.27		\$439.07
562 Tuition To Pennsylvania Charter Schools	\$2.191.21	\$1,461.30		\$3,652.51
563 Tuition To Nonpublic Schools	\$3,939.42	\$20,201.96		\$24,141.38
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	\$3,570.68	\$6,423.18		\$9,993.86
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	\$120.81	\$137.75		\$258.56
569 Tuition - Other		\$18.65		\$18.65
580 Travel	\$3.71	\$0.46	\$11.89	\$16.06
Total Other Purchased Services	\$9,879.71	\$28,631.57	\$11.89	\$38,523.17
600 Supplies	manus su constituire de la constituire	anto en anta (Mantana Rellintacione de comprese de 200 gor)		
610 General Supplies	\$402.40	\$274.61	\$113.25	\$790.26
640 Books and Periodicals	\$485.38	\$143.76	Ψ110.20	\$629.14
650 Supplies & Fees - Technology Related	\$25.21	\$277.13		\$302.34
Total Supplies	\$912.99	\$695,50	\$ 113.25	\$1,721.74
700 Property	о страния на применя от применя общенось с настройности и постануваться и придости.			
750 Equipment - Original and Additional	\$77.24	\$90.88		\$168.12
Total Property	\$77.24	\$90.88		\$168.12
800 Other Objects				4100.12
890 Miscellaneous Expenditures		\$5.15		\$5.15
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1260 Physical Support	Elementary	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
Total Other Objects Total 1260 Physical Support	\$192,021.93	\$5.15 \$158,534.90	\$12,600.87	\$5.15 \$363,157.70

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General Fu	und (10)
Ochician i	<i></i> (,

1270 Multi-Handicapped Support 100 Personnel Services - Salaries	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
	· ·			1014
400 D 10 1 0 1 1				
100 Personnel Services - Salaries	\$114,052.68	\$81,607.32	\$230.59	\$195,890.59
Total Personnel Services - Salaries	\$114,052.68	\$81,607.32	\$230.59	\$195,890.59
200 Personnel Services - Employee Benefits	eremine man appetus processor de la companya de la la companya de la companya de la companya de la companya de	AND DE CONTRACTOR OF THE AND ADDRESS OF THE AND ADDRESS OF THE ADD	maanayamaanikahikkia seessa seess	useet daaset vaal ook al keeling als as saa aa a
210 Group Insurance - Contracted Provider	\$1,840.47	\$1,339.58		\$3,180.05
220 Social Security Contributions	\$8,570.46	\$6,103.83	\$6.19	\$14,680.48
230 Retirement Contributions	\$24,459.75	\$17,484.99	\$16.10	\$41,960.84
240 Tuition Reimbursement	\$229.97	\$118.34		\$348.3
250 Unemployment Compensation	\$33.90	\$24.68		\$58.58
260 Workers' Compensation	\$961.89	\$700.11		\$1,662.00
270 Group Insurance - Self-Insurance	\$22,571.94	\$16,527.32		\$39,099.26
280 Other Post-Employment Benefits (OPEB)	\$1.82	\$328.44		\$330.26
Total Personnel Services - Employee Benefits	\$58,670.20	\$42,627.29	\$22.29	\$101,319.78
300 Purchased Professional and Technical Services	and the second of the second o	and the time that continues are the time are the time the time and the time are the		
322 Professional Educational Services - lus	\$1,105.56	\$1,163.64	\$11,884.79	\$14,153.99
323 Professional Educational Services - Other Educational Agencies	\$7,318.00	\$3,701.36	ψ 1 1,00 1.1 0	\$11,019.36
330 Other Professional Services	, ,	7-1,	\$305.00	\$305.00
Total Purchased Professional and Technical Services	\$8,423.56	\$4,865.00	\$12,189.79	\$25,478.35
400 Purchased Property Services				
430 Repairs and Maintenance Services	\$5.55	\$12.19	\$33.06	\$50.80
Total Purchased Property Services	\$5.55	\$12.19	\$33.06	\$50.80
500 Other Purchased Services			*********	\$30.60
530 Communications	\$3.08			40.00
561 Tuition To Other School Districts Within the State	\$50.80	\$388.27		\$3.08
562 Tuition To Pennsylvania Charter Schools	\$2,191.21	ъзоо.27 \$1,461.30		\$439.07
563 Tuition To Nonpublic Schools	\$3,939.42	\$20,201.96		\$3,652.51
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	\$3,570.68	\$6,423.18		\$24,141.38
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	\$120.81	\$137.75		\$9,993.86 \$258.56
569 Tuition - Other	4.20.0.	\$18.65		\$18.65
580 Travel	\$3.71	\$0.46	\$11.89	\$16.06 \$16.06
Total Other Purchased Services	\$9,879.71	\$28,631,57	\$11,89	\$38,523.17
600 Supplies				
610 General Supplies	\$402.40	\$274.61	\$113.25	# 7 00.00
640 Books and Periodicals	\$485.38	\$143.76	Φ113.25	\$790.26 \$629.14
650 Supplies & Fees - Technology Related	\$25.21	\$277.13		\$302.34
Total Supplies	\$912.99	\$695,50	\$113,25	898281 63305201751005201751000000
700 Property				\$1,721.74
750 Equipment - Original and Additional	\$77.24	#00.00		
Total Property		\$90.88		\$168.12
	\$77.24	\$90.88		\$168.12
800 Other Objects				
890 Miscellaneous Expenditures		\$5.15		\$5.15

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1270 Multi-Handicapped Support	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
Total Other Objects Total 1270 Multi-Handicapped Support	\$ 192,021.93	\$5.15 \$158,534.90	\$12,600.87	\$5.15 \$363,157.70

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1290 Special Programs - Other Support	Elementary	Secondary	<u>Federal</u> <u>To</u>	<u>tal</u>
500 Other Purchased Services				
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	\$129,428.04	\$181,156.01	\$310,584.	.05
Total Other Purchased Services Total 1290 Special Programs - Other Support	\$129,428.04 \$129,428.04	\$181,156.01 \$181,156.01	\$310,584. \$310,584.	

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General Fund	(10)
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1300 Vocational Education	<u>Elementary</u>	Secondary	<u>Federal</u>	<u>Total</u>
500 Other Purchased Services				
564 Tuition To Career and Technology Centers		\$263,002.00		\$263,002.00
Total Other Purchased Services		\$263,002.00		\$263,002.00
Total 1300 Vocational Education		\$263,002.00		\$263,002.00

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General	Fund ((10)
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1400 Other Instructional Programs - Elementary / Secondary	Elementary	Secondary	Federal	<u>Total</u>
100 Personnel Services - Salaries		•		
100 Personnel Services - Salaries	\$348,377.35	\$188,438.14	•	\$536,815.49
Total Personnel Services - Salaries	\$348,377,35	\$188,438.14	9.000	\$536,815,49
200 <u>Personnel Services - Employee Benefits</u>	and the second	ACCOMPANIAN MARKAMAN AND AND AND AND AND AND AND AND AND A		NI BERBERS SOCIALISTA DE PRESIDENTE
220 Social Security Contributions	\$22,965.96	\$14,160.48		\$37,126.44
230 Retirement Contributions	\$65,005.02	\$38,727.69		\$103,732.71
Total Personnel Services - Employee Benefits	\$87,970.98	\$52,888.17		\$140,859.15
300 Purchased Professional and Technical Services		in the number with the property of the control of t	an na maga an an kara an	***************************************
322 Professional Educational Services - lus		\$4,943.70		\$4,943.70
323 Professional Educational Services - Other Educational Agencies	\$1,504.50	\$13,670.98		\$15,175.48
330 Other Professional Services	\$500.00	**************************************		\$500.00
Total Purchased Professional and Technical Services	\$2,004.50	\$18,614.68		\$20,619.18
500 Other Purchased Services		THE STATE OF THE S	ee er en minne minees eeks seld die heende 25 lijkuut 1910 19	er seen eer official from the description of the seen
530 Communications		\$14.00		\$14.00
561 Tuition To Other School Districts Within the State		\$35,270.98		\$35,270.98
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind		\$176.89		\$176.89
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		\$14,567.21		\$14,567.21
Total Other Purchased Services		\$50,029.08	lenger (AAR) (AAR) Personal (AAR)	\$50,029.08
600 Supplies				
610 General Supplies	\$30,198.48			\$30,198.48
630 Food 640 Books and Periodicals	\$2,412.04	\$2,942.60		\$5,354.64
	\$6,451.99		\$4,398.15	\$10,850.14
Total Supplies	\$39,062.51	\$2,942.60	\$4,398.15	\$46,403.26
800 Other Objects				
810 Dues and Fees		\$433.00		\$433.00
890 Miscellaneous Expenditures	\$2,614.00			\$2,614.00
Total Other Objects	\$2,614.00	\$433,00		\$3,047.00
Total 1400 Other Instructional Programs - Elementary / Secondary	\$480,029.34	\$313,345.67	\$4,398.15	\$797,773.16

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General	Fund	(40)
General	runu	1101

1420 Summer School	Elementary	Secondary	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$252,370.76	\$169,436.43		\$421,807.19
Total Personnel Services - Salaries	\$252,370.76	\$169,436.43		\$421,807.19
200 <u>Personnel Services - Employee Benefits</u>				
220 Social Security Contributions	\$18,985.59	\$12,708.26		\$31,693.85
230 Retirement Contributions	\$53,758.56	\$35,458.28		\$89,216.84
Total Personnel Services - Employee Benefits	\$72,744.15	\$48,166,54		\$120,910.69
300 Purchased Professional and Technical Services				
330 Other Professional Services	\$500.00			\$500.00
Total Purchased Professional and Technical Services	\$500.00		200	\$500.00
500 Other Purchased Services				
530 Communications		\$14.00	ng KALIBANA PROGRAMAN MANAHAMAN SAANA NA SA	\$14.00
Total Other Purchased Services		\$14.00		\$14,00
600 <u>Supplies</u>				
610 General Supplies	\$10,024.36			\$10,024.36
630 Food	\$493.24	\$2,942.60		\$3,435.84
640 Books and Periodicals	\$4,025.57		\$4,398.15	\$8,423.72
Total Supplies	\$14,543.17	\$2,942.60	\$4,398.15	\$21,883.92
800 Other Objects				
810 Dues and Fees		\$433.00		\$433.00
890 Miscellaneous Expenditures	\$2,614.00			\$2,614.00
Total Other Objects	\$2,614.00	\$433.00		\$3,047.00
Total 1420 Summer School	\$342,772.08	\$220,992.57	\$4,398.15	\$568,162.80

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Genera	1	Fund	(10)
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1430 Homebound Instruction	<u>Elementary</u>	Secondary	Federal	<u>Total</u>
100 Personnel Services - Salaries	-			
100 Personnel Services - Salaries	\$9,715.14	\$19,001.71		\$28.716.85
Total Personnel Services - Salaries	\$9,715.14	\$19,001.71	and the second s	\$28,716.85
200 Personnel Services - Employee Benefits		SALES CONTRACTOR SALES CONTRACTOR SALES CONTRACTOR SALES CONTRACTOR SALES CONTRACTOR SALES CONTRACTOR SALES CO		olosikásski záko elektrok
220 Social Security Contributions	\$738.57	\$1,452.22		\$2,190,79
230 Retirement Contributions	\$1,985.27	\$3,269.41		\$5,254.68
Total Personnel Services - Employee Benefits	\$2,723.84	\$4,721.63		\$7,445.47
Total 1430 Homebound Instruction	\$12,438.98	\$23,723.34		\$36,162.32

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1440 Alternative Regular Education Programs	Elementary	Secondary	<u>Federal</u>	<u>Total</u>
300 Purchased Professional and Technical Services				
322 Professional Educational Services - lus		\$4,943.70		\$4,943.70
323 Professional Educational Services - Other Educational Agencies	\$1,504.50	\$13,670.98	and the second s	\$15,175.48
Total Purchased Professional and Technical Services	\$1,504.50	\$18,614.68		\$20,119.18
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State		\$35,270.98		\$35,270.98
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind		\$176.89		\$176.89
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		\$14,567.21		\$14,567.21
Total Other Purchased Services		\$50,015.08		\$50,015.08
Total 1440 Alternative Regular Education Programs	\$1,504.50	\$68,629.76		\$70,134.26

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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		\$21,210.40	\$21,210.40
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		\$14,567.21	\$14,567.21
Total Other Purchased Services Total 1441 Adjudicated / Court-Placed Programs		\$35,777.61 \$35,777.61	\$35,777.61 \$35,777.61

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1442 Alternative Education Programs	Elementary	Secondary	<u>Federal</u>	<u>Total</u>
300 Purchased Professional and Technical Services				
322 Professional Educational Services - lus		\$4,943.70		\$4,943.70
323 Professional Educational Services - Other Educational Agencies	\$1,504.50	\$13,670.98		\$15,175.48
Total Purchased Professional and Technical Services	\$1,504.50	\$18,614.68		\$20,119.18
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State		\$14,060.58		\$14,060.58
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind		\$176.89		\$176.89
Total Other Purchased Services		\$14,237.47		\$14,237.47
Total 1442 Alternative Education Programs	\$1,504.50	\$32,852.15		\$34,356.65

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1450 Instructional Programs Outside the Established School Day	Elementary	Secondary	Federal	<u>Total</u>
100 Personnel Services - Salaries	-			
100 Personnel Services - Salaries	\$86,291.45			\$86,291,45
Total Personnel Services - Salaries	\$86,291.45			\$86,291.45
200 Personnel Services - Employee Benefits				
220 Social Security Contributions	\$3,241.80			\$3,241.80
230 Retirement Contributions	\$9,261.19			\$9,261.19
Total Personnel Services - Employee Benefits	\$12,502.99			\$12,502,99
600 Supplies		ann an ann an		iddie di teffet e fyraid emedi
610 General Supplies	\$20,174.12			\$20,174.12
630 Food	\$1,918.80			\$1,918.80
640 Books and Periodicals	\$2,426.42			\$2,426.42
Total Supplies	\$24,519.34			\$24,519.34
Total 1450 Instructional Programs Outside the Established School Day	\$123,313.78		17.00	\$123,313.78

280 Other Post-Employment Benefits (OPEB)

596 Direct Payments To Intermediate Units

290 Other Current Employee Benefits

340 Technical Services

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\$71,060.86

\$170,019.94

\$8,800.00

\$5,000.00

General	Fund	(10)
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2000 Support Services	<u>Total</u>
100 Personnel Services - Salaries	
100 Personnel Services - Salaries	\$34,531,456.21

Total Personnel Services - Salaries	\$34,531,456.21
200 Personnel Services - Employee Benefits	
210 Group Insurance - Contracted Provider	\$545,363.72
220 Social Security Contributions	\$2,557,905.90
230 Retirement Contributions	\$7,325,569.99
240 Tuition Reimbursement	\$32,481.00
250 Unemployment Compensation	\$10,046.51
260 Workers' Compensation	\$285,025.87
270 Group Insurance - Self-Insurance	\$6,911,994.06

Total Personnel Services - Employee Benefits	\$17,744,447.91
300 Purchased Professional and Technical Services	
324 Professional Educational Services - Employee Training and Development Services	\$313,130.54
330 Other Professional Services	\$2,186,507.53

Total Purchased Professional and Technical Services	\$2,669,658.01
400 Purchased Property Services	
410 Cleaning Services	\$134,280.54
420 Utility Services	\$1,596,545.14
430 Repairs and Maintenance Services	\$1,382,225.21

430 Repairs and Maintenance Services	\$1,382,225.21
440 Rentals	\$264,033.29
450 Construction Services	\$11,339.99
460 Extermination Services	\$5,815.36
490 Other Purchased Property Services	\$36,753.75

Total Purchase		93.28
500 Other Purc	vices	

U Other Purchased Services	
513 Contracted Carriers	\$115,280.00
515 Public Carriers	\$12,222.35
516 Student Transportation Services From the IU	\$397,988.08
520 Insurance - General	\$51,015.79
521 Fire Insurance	\$292,015.00
522 Automotive Liability Insurance	\$260,230.00
523 General Property and Liability Insurance	\$326,046.00
524 Other Pupil Transportation Insurance	\$70,000.00
529 Other Insurance	\$343,561.50

524 Other Pupil Transportation Insurance	\$70,00
529 Other Insurance	\$343,50
530 Communications	\$425,43

530 Communications	\$425,499.96
549 Other Advertising/Public Relations	\$28,411.83
550 Printing and Binding	\$28,152.74

580 Travel \$140,294.20 595 IU Payments By Withholding \$116,610.12

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2000 Support Services	<u>Total</u>
Total Other Purchased Services	\$2,616,127.57
600 Supplies	
610 General Supplies	\$2,326,778.27
620 Energy	\$986,293.92
630 Food	\$32,417.46
640 Books and Periodicals	\$167,222.69
650 Supplies & Fees - Technology Related	\$153,195.50
Total Supplies	\$3,665,907.84
700 Property	
750 Equipment - Original and Additional	\$460,828.01
760 Equipment - Replacement	\$166,094.09
Total Property	\$626,922.10
800 Other Objects	
810 Dues and Fees	\$111,106.38
820 Claims and Judgments Against the LEA	\$18,382.32
890 Miscellaneous Expenditures	\$6,632.40
Total Other Objects	\$136,121.10
Total 2000 Support Services	\$65,421,634.02

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	General Fu	ınd ((10)
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General Fund (10) 2100 Support Services - Students	Elementary	Secondary	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries	-			
100 Personnel Services - Salaries	\$1,489,150.35	\$2,922,892.74	\$19,707.77	\$4,841,655.49
Total Personnel Services - Salaries	\$1,489,150.35	\$2,922,892.74	\$19,707.77	\$4,841,655.49
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$24,696.74	\$47,148.87		\$78,807.60
220 Social Security Contributions	\$110,264.21	\$215,894.27	\$748.04	\$357,069.09
230 Retirement Contributions	\$320,407.56	\$627,940.42	\$2,108.74	\$1,038,397.29
240 Tuition Reimbursement	\$4,330.00	\$2,160.00		\$7,505.00
250 Unemployment Compensation	\$454.96	\$868.56		\$1,451.77
260 Workers' Compensation	\$12,907.37	\$24,641.62		\$41,187.56
270 Group Insurance - Self-Insurance	\$302,886.97	\$584,491.18	ensonen maakse on maakse as	\$972,761.57
Total Personnel Services - Employee Benefits	\$775,947.81	\$1,503,144.92	\$2,856.78	\$2,497,179.88
300 Purchased Professional and Technical Services				
324 Professional Educational Services - Employee Training and Development Services	\$2,208.99	\$2,740.50		\$4,949.49
330 Other Professional Services	\$30,462.12	\$36,149.85	\$39,090.50	\$107,158.47
Total Purchased Professional and Technical Services	\$32,671.11	\$38,890.35	\$39,090.50	\$112,107.96
400 Purchased Property Services				
430 Repairs and Maintenance Services		\$4,367.66		\$4,367.66
440 Rentals	Bill Production (1999)	\$12,276.99	rendioammentosassas estat per estate estate 5000000	\$12,276.99
Total Purchased Property Services		\$16,644.65		\$16,644.65
500 Other Purchased Services				
530 Communications	\$14,361.51	\$1,305.91		\$15,667.42
550 Printing and Binding	\$1,790.00			\$1,790.00
580 Travel	\$3,328.85	\$9,044.55	Total Control of the	\$12,373.40
Total Other Purchased Services	\$19,480.36	\$10,350.46		\$29,830.82
600 Supplies				
610 General Supplies	\$29,272.44	\$23,100.88	\$53,881.37	\$106,254.69
630 Food	\$584.51	\$3,046.76		\$3,631.27
640 Books and Periodicals	\$3,268.19	\$28,758.27		\$32,026.46
650 Supplies & Fees - Technology Related	\$286.40	\$14,346.50	\$1,639.00	\$16,271.90
Total Supplies	\$33,411.54	\$69,252.41	\$55,520.37	\$158,184.32
800 Other Objects				
810 Dues and Fees	\$1,263.73	\$1,342.77		\$2,606.50
Total Other Objects	\$1,263,73	\$1,342.77		\$2,606.50
Total 2100 Support Services - Students	\$2,351,924.90	\$4,562,518.30	\$117,175.42	\$7,658,209.62

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General Fund (10)	Genera	ıl Fun	d (1	0)
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2110 Supervision of Student Services	<u>Elementary</u>	Secondary	Federal	<u>Total</u>
100 Personnel Services - Salaries	-			
100 Personnel Services - Salaries	\$190,771.64	\$246,903.35	\$19,707.77	\$457,382.76
Total Personnel Services - Salaries	\$190,771.64	\$246,903.35	\$19,707.77	\$457,382.76
200 Personnel Services - Employee Benefits		sakaka katan sa Salaha sa Asab saka katan an ing katan sa Salaha sa Salaha sa Salaha sa Salaha sa Salaha sa Sa		
210 Group Insurance - Contracted Provider	\$3,346.01	\$4,329.24		\$7,675.25
220 Social Security Contributions	\$14,587.59	\$19,203.27	\$748.04	\$34,538.90
230 Retirement Contributions	\$41,876.96	\$53,917.96	\$2,108.74	\$97,903.66
250 Unemployment Compensation	\$61.64	\$79.75	, ,	\$141.39
260 Workers' Compensation	\$1,748.74	\$2,262.61		\$4,011.35
270 Group Insurance - Self-Insurance	\$41,036.31	\$59,340.75		\$100,377.06
Total Personnel Services - Employee Benefits	\$102,657.25	\$139,133.58	\$2,856.78	\$244,647.61
300 Purchased Professional and Technical Services		en e		MANAGER GRANNS FIRST COLLEGE
324 Professional Educational Services - Employee Training and Development Services	\$2,208.99	\$1,773.00		\$3,981.99
330 Other Professional Services	\$13,940.26	\$11,807.00	\$12,770.50	\$38,517.76
Total Purchased Professional and Technical Services	\$16,149.25	\$13,580.00	\$12,770.50	\$42,499.75
400 Purchased Property Services	and a resource of the common the second seco	######################################		
430 Repairs and Maintenance Services		\$2,996.66		\$2,996.66
440 Rentals		\$12,276.99		\$12,276.99
Total Purchased Property Services		\$15,273.65		\$15,273.65
500 Other Purchased Services				
530 Communications	\$14,361.51	\$1,099.00		\$15,460.51
550 Printing and Binding	\$1,790.00	Ψ1,000.00		\$1,790.00
580 Travel	\$2,016.68	\$2,959,96		\$4,976.64
Total Other Purchased Services	\$18,168.19	\$4,058.96		\$5550000000000000000000000000000000000
600 Supplies	SSEMBLES CONTROL OF THE CONTROL OF T			\$22,227.15
610 General Supplies	\$9,056.32	\$11,078.53	\$1,375.40	CO4 540 05
630 Food	\$584.51	\$680.51	\$1,375.40	\$21,510.25
640 Books and Periodicals	\$1,962.67	\$599.69		\$1,265.02 \$2,562,36
650 Supplies & Fees - Technology Related	\$53.90	\$165.87		\$2,562.36 \$219.77
Total Supplies	\$11,657,40	\$12,524.60	\$1,375.40	\$1,000±500\$11\$9±2500±1008±1085±201
800 Other Objects				\$25,557.40
810 Dues and Fees	\$786.23	\$516.27		¢4 300 50
Total Other Objects	\$786.23			\$1,302.50
Total 2110 Supervision of Student Services		\$516,27		\$1,302.50
towns 110 outpervision of Student Services	\$340,189.96	\$431,990.41	\$36,710.45	\$808,890.82

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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	\$55,323.78	\$71,601.97	\$126,925.75
Total Personnel Services - Salaries	\$55,323.78	\$71,601,97	\$126,925.75
200 <u>Personnel Services - Employee Benefits</u>			
210 Group Insurance - Contracted Provider	\$970.34	\$1,255.48	\$2,225.82
220 Social Security Contributions	\$4,230.40	\$5,568.95	\$9,799.35
230 Retirement Contributions	\$12,144.32	\$15,636.21	\$27,780.53
250 Unemployment Compensation	\$17.88	\$23.13	\$41.01
260 Workers' Compensation	\$507.13	\$656.16	\$1,163.29
270 Group Insurance - Self-Insurance	\$11,900.53	\$17,208.82	\$29,109.35
Total Personnel Services - Employee Benefits	\$29,770.60	\$40,348.75	\$70,119.35
300 Purchased Professional and Technical Services			
324 Professional Educational Services - Employee Training and Development Services	\$640.61	\$514.17	\$1,154.78
330 Other Professional Services	\$4,042.68	\$3,424.03	\$7,466.71
Total Purchased Professional and Technical Services	\$4,683.29	\$3,938.20	\$8,621.49
400 Purchased Property Services			
430 Repairs and Maintenance Services		\$869.03	\$869.03
440 Rentals		\$3,560.33	\$3,560.33
Total Purchased Property Services		\$4,429.36	\$4,429.36
500 Other Purchased Services			
530 Communications	\$4,164.84	\$318.71	\$4,483.55
550 Printing and Binding	\$519.10		\$519.10
580 Travel	\$584.84	\$858.39	\$1,443.23
Total Other Purchased Services	\$5,268.78	\$1,177.10	\$6,445.88
600 Supplies			
610 General Supplies	\$2,626.33	\$3,212.77	\$5,839.10
630 Food	\$169.51	\$197.35	\$366.86
640 Books and Periodicals	\$569.17	\$173.91	\$743.08
650 Supplies & Fees - Technology Related	\$15.63	\$48.10	\$63.73
Total Supplies	\$3,380.64	\$3,632,13	\$7,012.77
800 Other Objects			
810 Dues and Fees	\$228.01	\$149.72	\$377.73
Total Other Objects	\$228.01	\$149.72	\$377.73
Total 2111 Supervision of Student Services - Head of Component	\$98,655.10	\$125,277.23	\$223,932.33

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General	Fund ((10)
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2119 Supervision of Student Services - All Other Supervision	<u>Elementary</u>	Secondary	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$135,447.86	\$175,301.38	\$19,707.77	\$330,457.01
Total Personnel Services - Salaries	\$135,447.86	\$175,301.38	\$19,707.77	\$330,457,01
200 Personnel Services - Employee Benefits	um datamatikan palamatan kecesa asa sa			
210 Group Insurance - Contracted Provider	\$2,375.67	\$3,073,76		\$5,449.43
220 Social Security Contributions	\$10,357.19	\$13,634.32	\$748.04	\$24,739.55
230 Retirement Contributions	\$29,732.64	\$38,281.75	\$2,108.74	\$70,123.13
250 Unemployment Compensation	\$43.76	\$56.62		\$100.38
260 Workers' Compensation	\$1,241.61	\$1,606.45		\$2,848.06
270 Group Insurance - Self-Insurance	\$29,135.78	\$42,131.93		\$71,267.71
Total Personnel Services - Employee Benefits	\$72,886.65	\$98,784.83	\$2,856.78	\$174,528.26
300 Purchased Professional and Technical Services		- Samuel Comment of the Comment of t		2
324 Professional Educational Services - Employee Training and Development Services	\$1,568.38	\$1,258.83		\$2,827.21
330 Other Professional Services	\$9,897.58	\$8,382.97	\$12,770.50	\$31,051.05
Total Purchased Professional and Technical Services	\$11,465.96	\$9,641.80	\$12,770.50	\$33,878.26
400 Purchased Property Services		erangan basan saman da ayan da yang bangan kangin ba	printer (122) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123) (123)	and a montain should relieve to the con-
430 Repairs and Maintenance Services		\$2,127.63		\$2,127.63
440 Rentals		\$8,716.66		\$8,716.66
Total Purchased Property Services		\$10,844.29		\$10,844,29
500 Other Purchased Services	TO CONTRACTOR CONTRACTOR SEASON AND AND AND AND AND AND AND AND AND AN	######################################		
530 Communications	\$10,196.67	\$780.29		\$10,976.96
550 Printing and Binding	\$1,270.90	7		\$1,270.90
580 Travel	\$1,431.84	\$2,101.57		\$3,533.41
Total Other Purchased Services	\$12,899.41	\$2,881.86		\$15,781.27
600 Supplies				
610 General Supplies	\$6,429.99	\$7,865.76	\$1,375.40	\$15.671.15
630 Food	\$415.00	\$483.16	ψ1,0.0.10	\$898.16
640 Books and Periodicals	\$1,393.50	\$425.78		\$1,819.28
650 Supplies & Fees - Technology Related	\$38.27	\$117.77		\$156.04
Total Supplies	\$8,276.76	\$8,892.47	\$1,375.40	\$18,544.63
800 Other Objects	anner ann an amh ann an t-aire a ann an t-aire ann an			
810 Dues and Fees	\$558.22	\$366.55		\$924.77
Total Other Objects	\$558,22	\$366.55		\$924.77
otal 2119 Supervision of Student Services - All Other Supervision	\$241,534.86	\$306,713.18	636 740 AF	1998/01/01/01/01
		\$300,/13.18	\$36,710.45	\$584,958.49

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2120 Guidance Services	<u>Elementary</u>	Secondary	<u>Federal</u> <u>Total</u>
100 Personnel Services - Salaries			
100 Personnel Services - Salaries	\$840,133.02	\$1,824,329.60	\$2,664,462.62
Total Personnel Services - Salaries	\$840,133.02	\$1,824,329.60	\$2,664,462.62
200 Personnel Services - Employee Benefits			
210 Group Insurance - Contracted Provider	\$14,241.70	\$28,604.23	\$42,845.93
220 Social Security Contributions	\$62,577.27	\$135,227.80	\$197,805.07
230 Retirement Contributions	\$180,240.80	\$391,314.83	\$571,555.63
240 Tuition Reimbursement	\$4,330.00	\$2,160.00	\$6,490.00
250 Unemployment Compensation	\$262.36	\$526.94	\$789.30
260 Workers' Compensation	\$7,443.20	\$14,949.55	\$22,392.75
270 Group Insurance - Self-Insurance	\$174,663.73	\$350,809.26	\$525,472.99
Total Personnel Services - Employee Benefits	\$443,759.06	\$923,592.61	\$1,367,351.67
300 Purchased Professional and Technical Services			
324 Professional Educational Services - Employee Training and Development Services		\$967.50	\$967.50
330 Other Professional Services	\$13,161.00	\$24,342.85	\$37,503.85
Total Purchased Professional and Technical Services	\$13,161.00	\$25,310.35	\$38,471.35
400 Purchased Property Services			
430 Repairs and Maintenance Services		\$1,371.00	\$1,371.00
Total Purchased Property Services		\$1,371.00	\$1,371.00
500 Other Purchased Services			
530 Communications		\$206.91	\$206.91
580 Travel	\$1,267.87	\$5,409.91	\$6,677.78
Total Other Purchased Services	\$1,267.87	\$5,616.82	\$6,884.69
600 Supplies			
610 General Supplies	\$19,467.94	\$18,246.11	\$37,714.05
630 Food		\$2,366.25	\$2,366.25
640 Books and Periodicals	\$756.91	\$27,891.38	\$28,648.29
650 Supplies & Fees - Technology Related	\$232.50	\$14,180.63	\$14,413.13
Total Supplies	\$20,457.35	\$62,684.37	\$83,141.72
800 Other Objects			
810 Dues and Fees	\$477.50	\$826.50	\$1,304.00
Total Other Objects	\$477.50	\$826.50	\$1,304.00
Total 2120 Guidance Services	\$1,319,255.80	\$2,843,731.25	\$4,162,987.05

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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					\$409,904.63
Total Personnel Services - Salaries		30.04 P. 18 19 19 19 19 19 19 19 19 19 19 19 19 19		0.0000000000000000000000000000000000000	\$409,904.63
200 Personnel Services - Employee Benefits	en on describing described and the control of the c	saataa saa saa saa ka k			
210 Group Insurance - Contracted Provider					\$6,961.99
220 Social Security Contributions					\$30,162.57
230 Retirement Contributions					\$87.940.57
240 Tuition Reimbursement		•			\$1,015.00
250 Unemployment Compensation					\$128,25
260 Workers' Compensation					\$3,638.57
270 Group Insurance - Self-Insurance					\$85,383.42
Total Personnel Services - Employee Benefits	998				\$215,230.37
300 Purchased Professional and Technical Services		***************************************	•	ANNAMAR STATE OF THE STATE OF T	SERVICE AND THE PROPERTY OF THE SERVICE OF THE SERV
330 Other Professional Services					\$1,456.00
Total Purchased Professional and Technical Services					\$1,456.00
Total 2130 Attendance Services					\$626,591.00

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

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2140 Psychological Services	Elementary	Secondary	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$458,245.69	\$851,659.79		\$1,309,905.48
Total Personnel Services - Salaries	\$458,245.69	\$851,659.79		\$1,309,905.48
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$7,109.03	\$14,215.40		\$21,324.43
220 Social Security Contributions	\$33,099.35	\$61,463.20		\$94,562.55
230 Retirement Contributions	\$98,289.80	\$182,707.63		\$280,997.43
250 Unemployment Compensation	\$130.96	\$261.87		\$392.83
260 Workers' Compensation	\$3,715.43	\$7,429.46		\$11,144.89
270 Group Insurance - Self-Insurance	\$87,186.93	\$174,341.17		\$261,528.10
Total Personnel Services - Employee Benefits	\$229,531.50	\$440,418.73		\$669,950.23
300 Purchased Professional and Technical Services				
330 Other Professional Services	\$3,360.86		\$26,320.00	\$29,680.86
Total Purchased Professional and Technical Services	\$3,360.86		\$26,320.00	\$29,680.86
500 Other Purchased Services				
580 Travel	\$44.30	\$674.68		\$718.98
Total Other Purchased Services	\$44.30	\$674.68		\$718.98
600 Supplies				
610 General Supplies	\$748.18	(\$6,223.76)	\$52,505.97	\$47,030.39
640 Books and Periodicals	\$548.61	\$267.20		\$815.81
650 Supplies & Fees - Technology Related			\$1,639.00	\$1,639.00
Total Supplies	\$1,296.79	(\$5,956.56)	\$54,144.97	\$49,485.20
Total 2140 Psychological Services	\$692,479.14	\$1,286,796.64	\$80,464.97	\$2,059,740.75

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General Fund	ilu	ı

2200 Support Services - Instructional Staff	<u>Elementary</u>	Secondary	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$1,837,505.80	\$1,553,459.86	\$1,452.16	\$3,392,417.82
Total Personnel Services - Salaries	\$1,837,505.80	\$1,553,459.86	\$1,452.16	\$3,392,417.82
200 Personnel Services - Employee Benefits				siversede de estado Estado de estado en e
210 Group Insurance - Contracted Provider	\$29,207.26	\$21,771.96		\$50,979.22
220 Social Security Contributions	\$132,214.54	\$111,441.68	\$54.79	\$243,711.01
230 Retirement Contributions	\$392,063.66	\$330,054.29	\$155.38	\$722,273.33
240 Tuition Reimbursement	\$3,123.00	\$555.00		\$3,678.00
250 Unemployment Compensation	\$538.05	\$401.08		\$939.13
260 Workers' Compensation	\$15,264.72	\$11,378.77		\$26,643.49
270 Group Insurance - Self-Insurance	\$367,188.80	\$282,211.89		\$649,400.69
280 Other Post-Employment Benefits (OPEB)	Nasaruu gerrittek (taratus barata agamataga agamataga agamataga tarataga agamataga agamataga agamataga agamata	\$2,725.00	en treke driftsbirger om en	\$2,725.00
Total Personnel Services - Employee Benefits	\$939,600.03	\$760,539.67	\$210.17	\$1,700,349.87
300 Purchased Professional and Technical Services				
324 Professional Educational Services - Employee Training and Development Services	\$53,178.66	\$137,969.89	\$38,147.88	\$229,296.43
330 Other Professional Services	\$66,214.72	\$85,308.33	\$9,911.07	\$161,434.12
Total Purchased Professional and Technical Services	\$119,393.38	\$223,278.22	\$48,058.95	\$390,730.55
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	\$298.00	\$1,806.46		\$2,104.46
440 Rentals	\$3,512.85	\$7,256.50		\$10,769.35
Total Purchased Property Services	\$3,810.85	\$9,062.96	10000000	\$12,873.81
500 Other Purchased Services		10, 111	er e	canadactical control of the control of 400 the cost
530 Communications	\$5,895.11	\$3,378.79		\$9,273,90
550 Printing and Binding		\$60.54		\$60.54
580 Travel	\$17,414.44	\$69,727.83	\$3,186.25	\$90,328.52
Total Other Purchased Services	\$23,309.55	\$73,167.16	\$3,186.25	\$99,662.96
600 <u>Supplies</u>			a e e su manum municipa de la companion de la	21001100000000000000000000000000000000
610 General Supplies	\$23,018.44	\$120,992.90		\$144,011.34
630 Food	\$4,296.27	\$4,750.50	\$392.00	\$9,438.77
640 Books and Periodicals	\$37,382.52	\$74,490.70	\$4,595.00	\$116,468.22
650 Supplies & Fees - Technology Related	\$39,111.98	\$69,713.14		\$108,825.12
Total Supplies	\$103,809.21	\$269,947.24	\$4,987.00	\$378,743.45
700 Property			CLUSS A USE MAT MYS NEW CONTROL HERBOAR BRITISHERS	CONTRACTOR
750 Equipment - Original and Additional	\$41,395.52	\$32,775.19		\$74,170.71
760 Equipment - Replacement	\$9,278.50	,		\$9,278.50
Total Property	\$50,674.02	\$32,775.19		\$83,449.21
800 Other Objects				
810 Dues and Fees	\$5,269.68	\$28,841.73		\$34,111.41
Total Other Objects	\$5,269.68	\$28,841.73	100.00	\$34,111.41
Total 2200 Support Services - Instructional Staff	\$3,083,372.52		\$ = 7 no.4 = -	
· · · · · · · · · · · · · · · · · · ·	φ3,003,314.3 <u>2</u>	\$2,951,072.03	\$57,894.53	\$6,092,339.08

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2220 Technology Support Services	<u>Elementary</u>	Secondary	<u>Federal</u>	<u>Total</u>
600 Supplies				
650 Supplies & Fees - Technology Related		\$696.25		\$696.25
Total Supplies		\$696.25		\$696.25
700 Property		utaa-utaan ta'aa ka maa ka k	i de maiorita de mario de mario de designa esta de maiorita de mario de mario de mario de mario de mario de ma	onditional (III) in a dame
750 Equipment - Original and Additional	\$34,615.52	\$414.98	\$	35,030.50
Total Property	\$34,615.52	\$414.98	\$	35,030.50
Total 2220 Technology Support Services	\$34,615.52	\$1,111.23	\$	35,726.75

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General	Fund	(10)
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2250 School Library Services	<u>Elementary</u>	Secondary	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$892,109.07	\$489,149.52	Q	\$1,381,258.59
Total Personnel Services - Salaries	\$892,109.07	\$489,149.52		1,381,258.59
200 <u>Personnel Services - Employee Benefits</u>			PEDSENTER PREEMENEEREEREEREEREEREEREEREEREEREEREEREEREE	
210 Group Insurance - Contracted Provider	\$15,439.25	\$8,425.89		\$23,865.14
220 Social Security Contributions	\$66,565.49	\$36,688.01		\$103,253.50
230 Retirement Contributions	\$191,372.22	\$104,875.74		\$296,247.96
240 Tuition Reimbursement	\$3,123.00	\$555.00		\$3,678.00
250 Unemployment Compensation	\$284.42	\$155.22		\$439.64
260 Workers' Compensation	\$8,069.09	\$4,403.66		\$12,472.75
270 Group Insurance - Self-Insurance	\$189,350.90	\$103,337.21		\$292,688.11
Total Personnel Services - Employee Benefits	\$474,204.37	\$258,440.73		\$732,645.10
400 Purchased Property Services		the and the second section of the second		00000000000000000000000000000000000000
430 Repairs and Maintenance Services		\$1,666.46		\$1,666.46
Total Purchased Property Services		\$1,666.46		\$1,666.46
600 Supplies	V допамираточно в под допомонения выничного под допомонения в под допомонения в под допомонения в под допомоне		instration that indicates a vice	affattation of a rel
610 General Supplies	\$5,780.86	\$48,677.95		\$54,458.81
630 Food		\$242.30		\$242.30
640 Books and Periodicals	\$16,162.09	\$61,459.38		\$77,621.47
650 Supplies & Fees - Technology Related	\$31,173.80	\$53,686.91		\$84,860.71
Total Supplies	\$53,116.75	\$164,066.54		\$217,183.29
700 Property	akti orion harin harin harin 1990 oli harin arabah darah kabah kabulan 250 oli harin harin 1990 oli 2000 oli dak	anastariense erresa.	nes doubles con contraction Machiner a telephology	manna sacas qua a a a a a caracteria de la
750 Equipment - Original and Additional	\$6,780.00	\$3,650.00		\$10,430.00
760 Equipment - Replacement	\$9,278.50	40,000.00		\$9,278.50
Total Property	\$ 16,058.50	\$3,650.00		\$19,708.50
800 Other Objects	- construint de la company de la company La company de la company d			
810 Dues and Fees		\$368.00		\$368.00
Total Other Objects		\$368.00		\$368.00
Total 2250 School Library Services	\$1,435,488.69	\$917,341.25	s	2,352,829.94

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General	Fund	(10)
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2260 Instruction and Curriculum Development Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$834,828.49	\$929,110.00		\$1,763,938.49
Total Personnel Services - Salaries	\$834,828.49	\$929,110.00		\$1,763,938.49
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$13,768.01	\$13,346.07		\$27,114.08
220 Social Security Contributions	\$57,364.90	\$64,734.30		\$122,099.20
230 Retirement Contributions	\$177,154.69	\$196,135.31		\$373,290.00
250 Unemployment Compensation	\$253.63	\$245.86		\$499.49
260 Workers' Compensation	\$7,195.63	\$6,975.11		\$14,170.74
270 Group Insurance - Self-Insurance	\$177,837.90	\$178,874.68		\$356,712.58
280 Other Post-Employment Benefits (OPEB)		\$2,725.00		\$2,725.00
Total Personnel Services - Employee Benefits	\$433,574.76	\$463,036.33		\$896,611.09
300 Purchased Professional and Technical Services	#40 F00 40	000.055.00		* 40.540.04
330 Other Professional Services	\$16,563.18	\$26,955.83		\$43,519.01
Total Purchased Professional and Technical Services	\$16,563.18	\$26,955.83		\$43,519.01
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	\$298.00	\$140.00		\$438.00
440 Rentals	\$3,512.85	\$7,256.50		\$10,769.35
Total Purchased Property Services	\$3,810,85	\$7,396.50		\$11,207.35
500 Other Purchased Services				
530 Communications	\$5,895.11	\$3,378.79		\$9,273.90
550 Printing and Binding		\$60.54		\$60.54
580 Travel	\$3,536.77	\$1,381.62		\$4,918.39
Total Other Purchased Services	\$9,431.88	\$4,820.95		\$14,252.83
600 Supplies				
610 General Supplies	\$14,094.24	\$69,614.57		\$83,708.81
630 Food	\$2,434.37	\$3,143.20		\$5,577.57
640 Books and Periodicals	\$17,346.70	\$9,002.75		\$26,349.45
650 Supplies & Fees - Technology Related	\$7,938.18	\$15,329.98		\$23,268.16
Total Supplies	\$41,813.49	\$97,090.50		\$138,903.99
700 Property				
750 Equipment - Original and Additional		\$28,710.21		\$28,710.21
Total Property		\$28,710.21		\$28,710.21
800 Other Objects				
810 Dues and Fees	\$1,284.48	\$15,275.39		\$16,559.87
Total Other Objects	\$1,284.48	\$15,275.39		\$16,559.87
Total 2260 Instruction and Curriculum Development Services	\$1,341,307.13	\$1,572,395.71		\$2,913,702.84

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General Fund (10)

2270 Instructional Staff Professional Development Services	<u>Elementary</u>	Secondary	<u>Federal</u>	Total
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$110,568.24	\$135,200.34	\$1,452.16	\$247,220.74
Total Personnel Services - Salaries	\$110,568.24	\$135,200.34	\$1,452.16	\$247,220.74
200 Personnel Services - Employee Benefits	оне в нежи по в на постоя на полителнителнителнителнителнителнителнител			anang paramanan karang par
220 Social Security Contributions	\$8,284.15	\$10,019.37	\$54.79	\$18,358.31
230 Retirement Contributions	\$23,536.75	\$29,043.24	\$155.38	\$52,735.37
Total Personnel Services - Employee Benefits	\$31,820.90	\$39,062.61	\$210.17	\$71,093.68
300 Purchased Professional and Technical Services			errore cost of the	
324 Professional Educational Services - Employee Training and Development Services	\$53,178.66	\$137,969.89	\$38,147.88	\$229,296.43
330 Other Professional Services	\$49,651.54	\$58,352.50	\$9,911.07	\$117,915.11
Total Purchased Professional and Technical Services	\$102,830.20	\$196,322.39	\$48,058.95	\$347,211.54
500 Other Purchased Services			energen en e	
580 Travel	\$13,877.67	\$68,346.21	\$3,186.25	\$85,410.13
Total Other Purchased Services	\$13,877.67	\$68,346.21	\$3,186.25	\$85,410.13
600 <u>Supplies</u>	н том том том со и при от при от Статите	tininininininininininininininininininin		00.000.000.000.000.000.000.000.000.000
610 General Supplies	\$3,143.34	\$2,700.38		\$5.843.72
630 Food	\$1,861.90	\$1,365.00	\$392.00	\$3,618.90
640 Books and Periodicals	\$3,873.73	\$4,028.57	\$4,595.00	\$12,497.30
Total Supplies	\$8,878.97	\$8,093.95	\$4,987.00	\$21,959.92
800 Other Objects			~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	
810 Dues and Fees	\$3,985.20	\$13,198.34		\$17,183.54
Total Other Objects	\$3,985.20	\$13,198.34		\$17,183.54
Total 2270 Instructional Staff Professional Development Services	\$271,961.18	\$460,223,84	\$57,894.53	\$790,079.55

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General	Fund	(10)
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2300 Support Services - Administration	Elementary	Secondary	Federal	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$2,365,211.45	\$3,568,311.19	\$10,600.16	\$6,865,831.55
Total Personnel Services - Salaries	\$2,365,211.45	\$3,568,311.19	\$10,600.16	\$6,865,831.55
200 Personnel Services - Employee Benefits		тапрати под предостивности при предости на при предости на предости на предости на предости на предости на пред		
210 Group Insurance - Contracted Provider	\$40,394.74	\$63,055.25		\$117,033.09
220 Social Security Contributions	\$165,488.21	\$258,679.25	\$405.44	\$486,473.10
230 Retirement Contributions	\$498,571.99	\$762,492.10	\$1,134.21	\$1,443,109.00
240 Tuition Reimbursement	**	\$10,500.00		\$10,500.00
250 Unemployment Compensation	\$744.14 \$31.111.68	\$1,161.58		\$2,155.94
260 Workers' Compensation 270 Group Insurance - Self-Insurance	\$21,111.68 \$517,687.84	\$32,954.84 \$829,993.81		\$61,165.52 \$1,530,504.01
280 Other Post-Employment Benefits (OPEB)	\$24,885.86	\$2,600.00		\$1,530,504.01
Total Personnel Services - Employee Benefits	\$1,268,884.46	\$1,961,436.83	\$1,539.65	\$3,678,426,52
300 Purchased Professional and Technical Services			100000000000000000000000000000000000000	
324 Professional Educational Services - Employee Training and Development Services	\$300.00	\$5,500.00		\$28,263.55
330 Other Professional Services	\$2,160.00	\$11,237.00		\$1,377,913.27
Total Purchased Professional and Technical Services	\$2,460.00	\$16,737.00		\$1,406,176.82
400 Purchased Property Services				esterio de esta en
410 Cleaning Services	\$630.00	\$630.00		\$1,260.00
430 Repairs and Maintenance Services	\$2,497.75	\$5,041.08		\$9,051.38
440 Rentals	\$37,018.24	\$74,564.97		\$115,227.15
Total Purchased Property Services	\$40,145.99	\$80,236.05		\$125,538.53
500 Other Purchased Services				
520 Insurance - General				\$28,286.00
530 Communications	\$21,497.86	\$67,324.36		\$100,596.46
549 Other Advertising/Public Relations				\$5,212 <i>.</i> 13
550 Printing and Binding	\$1,964.00	\$3,791.12		\$24,532.20
580 Travel	\$5,119.94	\$2,817.78		\$13,958.90
Total Other Purchased Services	\$28,581.80	\$73,933.26		\$172,585.69
600 Supplies				
610 General Supplies	\$25,599.41	\$49,589.54		\$88,037.99
630 Food 640 Books and Periodicals	\$12.00 \$306.42	\$3,270.75		\$15,913.98
650 Supplies & Fees - Technology Related	\$306.42 \$374.00	\$8,594.93 \$2,431.17		\$15,221.68 \$4,812.74
Total Supplies	\$26,291.83	\$63,886.39		\$123,986.39
	\$20,231,03	-903,000.03		\$125,300.33
700 Property 750 Equipment - Original and Additional	\$30,603.56	\$26,329.79		\$56,933.35
Total Property	\$30,603.56	\$26,329.79		\$56,933.35
800 Other Objects				
810 Dues and Fees	\$3,905.82	\$7,082.91		\$57,554.73
820 Claims and Judgments Against the LEA	ψ0,500.02	ψ1,002.01		\$18,382.32

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2300 Support Services - Administration	Elementary	Secondary	<u>Federal</u>	<u>Total</u>
800 Other Objects				
890 Miscellaneous Expenditures				\$121.75
Total Other Objects Total 2300 Support Services - Administration	\$3,905.82 \$3,766,084.91	\$7,082.91 \$5,797,953.42	\$12,139.81	\$76,058.80 \$12,505,537.65

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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				\$8,034.00
Total Personnel Services - Salaries				\$8,034.00
200 Personnel Services - Employee Benefits				
220 Social Security Contributions 230 Retirement Contributions				\$601.09 \$1,719.28
Total Personnel Services - Employee Benefits				\$2,320.37
300 Purchased Professional and Technical Services	inni delen eteket jari kendera delen delen eteket eta eteket eta eta eta eta eta eta eta eta eta e	acturations of the second control of the second season of the second second second second second second second	riji isaani iste oo i, i isaane a oo isaa in ila oo isaanii aanii aanii aanii aanii aanii aanii aanii aanii aa	asa ha an
324 Professional Educational Services - Employee Training and Development Services330 Other Professional Services				\$1,855.00 \$73,593.71
Total Purchased Professional and Technical Services				\$75,448.71
400 Purchased Property Services 440 Rentals				\$2,447.23
Total Purchased Property Services				\$2,447.23
500 Other Purchased Services 520 Insurance - General 549 Other Advertising/Public Relations 580 Travel				\$310.75 \$5,212.13 \$3,420.55
Total Other Purchased Services				\$8,943.43
600 Supplies 610 General Supplies 630 Food				\$458.00 \$2,752.20
Total Supplies				\$3,210.20
800 Other Objects 820 Claims and Judgments Against the LEA				\$18,382.32
Total Other Objects				\$18,382.32
Total 2310 Board Services				\$118,786.26

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

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

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General	Fund	(10)
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2320 Board Treasurer Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 Other Purchased Services				
520 Insurance - General				\$444.00
Total Other Purchased Services Total 2320 Board Treasurer Services				\$444.00 \$444.00

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Gene	eral Fu	nd (10))

2330 Tax Assessment and Collection Services	<u>Elementary</u>	Secondary	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries				\$23,427.00
Total Personnel Services - Salaries				\$23,427.00
200 Personnel Services - Employee Benefits	recent and the second of the s	a.com a carrer da la carret un riu di 148 maimentan di 1681 e carretin	aaska sussacross suseen miteroonikkaa piritterkeen alleen	arvintrittamininintriossissississississi
220 Social Security Contributions				\$1,791.94
Total Personnel Services - Employee Benefits				\$1,791.94
300 Purchased Professional and Technical Services				SANSENSES STEP OF COURSE STEP OF THE SANSENS
330 Other Professional Services				\$34,004.74
Total Purchased Professional and Technical Services				\$34,004.74
500 Other Purchased Services	ada da da manda a historia a and man historia da			-0-10-10-00-00-00-00-00-00-00-00-00-00-0
520 Insurance - General				\$27,531.25
530 Communications				\$11,552.10
550 Printing and Binding				\$9,661.07
Total Other Purchased Services				\$48,744.42
Total 2330 Tax Assessment and Collection Services				\$107,968.10

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General	Fund	(10)
General	runu	1 1 0 1

2340 Staff Relations and Negotiations Services	<u>Elementary</u>	Secondary	<u>Federal</u>	<u>Total</u>
300 Purchased Professional and Technical Services 330 Other Professional Services				\$04.040.00
Total Purchased Professional and Technical Services			33,124,000	\$91,840.00 \$91,840.00
400 Purchased Property Services 440 Rentals			anna i an cana ann an	\$1,196.71
Total Purchased Property Services Total 2340 Staff Relations and Negotiations Services				\$1,196.71 \$93,036.71

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

General Fund	/1N\
General Fully	101

Ceneral Fund (10)	•			
2350 Legal and Accounting Services	<u>Elementary</u>	Secondary	<u>Federal</u>	<u>Total</u>
300 Purchased Professional and Technical Services				
330 Other Professional Services				\$1,033,092.68
Total Purchased Professional and Technical Services				\$1,033,092.68
Total 2350 Legal and Accounting Services				\$1,033,092.68

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General Fund (10)			
2360 Office of the Superintendent / Executive Director Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u> <u>Total</u>
100 Personnel Services - Salaries			
100 Personnel Services - Salaries			\$676,514.84
Total Personnel Services - Salaries			\$676,514.84
200 <u>Personnel Services - Employee Benefits</u>			
210 Group Insurance - Contracted Provider			\$10,181.63
220 Social Security Contributions 230 Retirement Contributions			\$42,842.71
250 Retirement Contributions 250 Unemployment Compensation			\$133,665.52 \$187.56
260 Workers' Compensation			\$167.50 \$5,321.27
270 Group Insurance - Self-Insurance			\$134,239.54
Total Personnel Services - Employee Benefits			\$326,438.23
300 Purchased Professional and Technical Services			•
324 Professional Educational Services - Employee Training and Development Services			\$5,172.00
330 Other Professional Services	kalatiitamiseltaalaksinni-tenetkimistaaaaasaattaaastetiatasteteenuuluuluuksameess		\$39,482.00
Total Purchased Professional and Technical Services			\$44,654.00
400 Purchased Property Services			
430 Repairs and Maintenance Services			\$1,012.55
Total Purchased Property Services			\$1,012.55
500 Other Purchased Services			
530 Communications	\$772.67	\$871.32	\$1,643.99
550 Printing and Binding			\$3,322.86
580 Travel			\$2,600.63
Total Other Purchased Services	\$772.67	\$871.32	\$7,567.48
600 <u>Supplies</u>			
610 General Supplies			\$11,513.72
630 Food			\$8,488.32
640 Books and Periodicals 650 Supplies & Fees - Technology Related			\$6,150.31 \$192.84
Total Supplies			
			\$26,345.19
800 Other Objects 810 Dues and Fees			#40.000.00
890 Miscellaneous Expenditures			\$43,936.00 \$121.75
Total Other Objects			\$121.75 \$44,057.75
Total 2360 Office of the Superintendent / Executive Director Services	\$772.67	\$871.32	\$1,126,590.04

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General Fund (10)				
2370 Community Relations Services	Elementary	Secondary	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries				\$213,732.91
Total Personnel Services - Salaries				\$213,732.91
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider				\$3,401.47
220 Social Security Contributions				\$16,664.46
230 Retirement Contributions				\$45,525.90
250 Unemployment Compensation				\$62.66
260 Workers' Compensation				\$1,777.73
270 Group Insurance - Self-Insurance				\$48,582.82
Total Personnel Services - Employee Benefits				\$116,015.04
300 Purchased Professional and Technical Services				
324 Professional Educational Services - Employee Training and Development Services				\$15,436.55
330 Other Professional Services			***************************************	\$92,503.14
Total Purchased Professional and Technical Services				\$107,939.69
400 Purchased Property Services				
430 Repairs and Maintenance Services				\$500.00
Total Purchased Property Services				\$500.00
500 Other Purchased Services				
530 Communications				\$222.14
550 Printing and Binding				\$5,793.15
Total Other Purchased Services				\$6,015.29
600 Supplies				
610 General Supplies				\$877.32
630 Food				\$1,390.71
640 Books and Periodicals				\$170.02
650 Supplies & Fees - Technology Related				\$1,814.73
Total Supplies				\$4,252.78
800 Other Objects				
810 Dues and Fees			econoci vecesco vocassi registros gia vasida data	\$2,630.00
Total Other Objects				\$2,630.00
Total 2370 Community Relations Services				\$451,085.71

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General	Fund ((10)

2380 Office of the Principal Services	Elementary	Secondary	<u>Federal</u>	T-4-1
100 Personnel Services - Salaries	<u> Liemontary</u>	<u>Oecondary</u>	reuerai	<u>Total</u>
100 Personnel Services - Salaries	\$2,365,211.45	\$3,568,311.19	\$10,600.16	\$5,944,122.80
Total Personnel Services - Salaries	\$2,365,211.45	\$3,568,311,19	\$10,600.16 \$10,600.16	\$5,944,122.80 \$5,944,122.80
200 Personnel Services - Employee Benefits			\$10,000,10	45,944,122.60
210 Group Insurance - Contracted Provider	\$40,394.74	\$63,055.25		\$103,449.99
220 Social Security Contributions	\$165,488.21	\$258,679.25	\$405,44	\$424,572.90
230 Retirement Contributions	\$498,571.99	\$762,492.10	\$1,134.21	\$1,262,198.30
240 Tuition Reimbursement	¥ 100,01 1100	\$10,500.00	Ψ1,104.21	\$10,500.00
250 Unemployment Compensation	\$744.14	\$1,161.58		\$1,905.72
260 Workers' Compensation	\$21,111.68	\$32,954.84		\$54,066.52
270 Group Insurance - Self-Insurance	\$517,687.84	\$829,993.81		\$1,347,681.65
280 Other Post-Employment Benefits (OPEB)	\$24,885.86	\$2,600.00		\$27,485.86
Total Personnel Services - Employee Benefits	\$1,268,884.46	\$1,961,436.83	\$ 1,539.65	\$3,231,860.94
300 Purchased Professional and Technical Services	er ter de trade i Livie de la compartica de la respectación de la compartica de la compartica de la compartica			
324 Professional Educational Services - Employee Training and Development Services	\$300.00	\$5,500.00		\$5,800.00
330 Other Professional Services	\$2,160.00	\$11,237.00		\$13,397.00
Total Purchased Professional and Technical Services	\$2,460.00	\$16,737.00		\$19,197.00
400 <u>Purchased Property Services</u>			AND EAST CONTRACTOR OF THE CON	
410 Cleaning Services	\$630.00	\$630.00		\$1,260.00
430 Repairs and Maintenance Services	\$2,497.75	\$5,041.08		\$7,538.83
440 Rentals	\$37,018.24	\$74,564.97		\$111,583.21
Total Purchased Property Services	\$40,145.99	\$80,236.05		\$120,382.04
500 Other Purchased Services	The second secon			SSESSES CONTRACTOR OF SHEET
530 Communications	\$20,725.19	\$66,453.04		\$87,178,23
550 Printing and Binding	\$1,964.00	\$3,791.12		\$5,755.12
580 Travel	\$5,119.94	\$2,817.78		\$7,937.72
Total Other Purchased Services	\$27,809.13	\$73,061.94		\$100,871.07
600 Supplies	ти с чени оператори для осо особрения в ССССССССССССССССССССССССССССССССССС		11.05 P. N. M. S.	
610 General Supplies	\$25,599.41	\$49,589.54		\$75,188.95
630 Food	\$12.00	\$3,270.75		\$3,282.75
640 Books and Periodicals	\$306.42	\$8,594.93		\$8,901.35
650 Supplies & Fees - Technology Related	\$374.00	\$2,431.17		\$2,805.17
Total Supplies	\$26,291.83	\$63,886.39		\$90,178.22
700 Property	The second secon		#00.0000.0000.000.000.0000.0000.0000.0	
750 Equipment - Original and Additional	\$30,603.56	\$26,329.79		\$56,933.35
Total Property	\$30,603.56	\$26,329.79		\$56,933.35
800 Other Objects	andra dela comenza de comercia de la comencia de l			
810 Dues and Fees	\$3,905.82	\$7,082.91		\$10,988.73
Total Other Objects	\$3,905,82	\$7,082.91		\$10,988.73
Total 2380 Office of the Principal Services	\$3,765,312.24	\$5,797,082.10	¢42.420.04	
**************************************		4 0,737,002,10	\$12,139.81	\$9,574,534.15

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General Fund (10)				
2400 Support Services - Pupil Health	Elementary	Secondary	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries			\$93,876.94	\$2,051,154.44
Total Personnel Services - Salaries			\$93,876.94	\$2,051,154.44
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider				\$31,743.92
220 Social Security Contributions			\$3,363.77	\$151,759.82
230 Retirement Contributions			\$9,591.33	\$434,683.25
240 Tuition Reimbursement				\$5,179.00
250 Unemployment Compensation				\$584.78
260 Workers' Compensation				\$16,590.46
270 Group Insurance - Self-Insurance				\$392,434.93
280 Other Post-Employment Benefits (OPEB)				\$17,850.00
Total Personnel Services - Employee Benefits			\$12,955.10	\$1,050,826,16
300 Purchased Professional and Technical Services				
324 Professional Educational Services - Employee Training and Development Services				\$325.00
330 Other Professional Services	entroportuno anto presenta e e e e e e e e e e e e e e e e e e e		n na marana na mana na	\$55,210.82
Total Purchased Professional and Technical Services				\$55,535.82
400 Purchased Property Services				
430 Repairs and Maintenance Services				\$55.00
Total Purchased Property Services				\$55.00
500 Other Purchased Services				
580 Travel				\$938.34
Total Other Purchased Services				\$938.34
600 Supplies	ээсэг хэлжээс хэсэг байган нь	ээлсэг жэгий урчий аны иний ший ший ший аны ана ана ана ана ана ана ана ана ана	របស់របស់ ពេលប្រជាជនរបស់ ប្រជាជនរបស់ នេះ ប្រជាជនរបស់ ប្រជាជនរបស់ ប្រជាជនរបស់ ប្រជាជនរបស់ ប្រជាជនរបស់ ប្រជាជនរបស	olmenden er den den er en en en er
610 General Supplies			\$2,105.85	\$27,105.77
650 Supplies & Fees - Technology Related			, ,	\$111.99
Total Supplies			\$2,105.85	\$27,217.76
700 Property				exercia-secrets, en derentation de la companya de la marcia
750 Equipment - Original and Additional				\$205.94
Total Property			Promise Co.	\$205.94
Total 2400 Support Services - Pupil Health			\$108,937.89	\$3,185,933.46
· · · · · · · · · · · · · · · · · · ·			likija (1907)	

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General Fund (10)				
2410 Supervision of Health Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries				\$139,363.07
Total Personnel Services - Salaries				\$139,363.07
200 <u>Personnel Services - Employee Benefits</u>		ion in the common and	инивидинининий сихо халиний иниституру	
210 Group Insurance - Contracted Provider				\$2,156.80
220 Social Security Contributions				\$10,311.13
230 Retirement Contributions 260 Workers' Compensation				\$29,534.00
270 Group Insurance - Self-Insurance				\$1,127.22
Total Personnel Services - Employee Benefits				\$26,663.49 \$69,792.64
300 Purchased Professional and Technical Services				
324 Professional Educational Services - Employee Training and Development Services				\$22.08
330 Other Professional Services				\$3,751.23
Total Purchased Professional and Technical Services				\$3,773.31
400 Purchased Property Services		в не понивания постоя на постоя постоя подменя на понивания выпавания выпавания в понивания выпавания выпавани		
430 Repairs and Maintenance Services				\$3.74
Total Purchased Property Services				\$3.74
500 Other Purchased Services	tion to the animal end of the control of the contro			
580 Travel				\$63.75
Total Other Purchased Services				\$63.75
600 Supplies				
610 General Supplies				\$1,841.67
650 Supplies & Fees - Technology Related				\$7.61
Total Supplies				\$1,849.28
700 Property	***************************************	amente de servicio de la company de la c	nn ann a leann air an an an ann an an ann an ann an ann an	
750 Equipment - Original and Additional				\$13.99
Total Property				\$13.99
Total 2410 Supervision of Health Services				\$214,859,78

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General Fund (10)				
2411 Supervision of Health Services - Head of Component	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries		o yyanga bayayan kan kan kan kan kan kan kan kan kan k		\$139,363.07
Total Personnel Services - Salaries				\$139,363.07
200 <u>Personnel Services - Employee Benefits</u>				
210 Group Insurance - Contracted Provider				\$2,156.80
220 Social Security Contributions				\$10,311.13
230 Retirement Contributions				\$29,534.00
260 Workers' Compensation				\$1,127.22
270 Group Insurance - Self-Insurance				\$26,663.49
Total Personnel Services - Employee Benefits				\$69,792.64
300 Purchased Professional and Technical Services				
324 Professional Educational Services - Employee Training and Development Services				\$22.08
330 Other Professional Services				\$3,751.23
Total Purchased Professional and Technical Services				\$3,773.31
400 Purchased Property Services				
430 Repairs and Maintenance Services				\$3.74
Total Purchased Property Services				\$3.74
500 Other Purchased Services				
580 Travel				\$63.75
Total Other Purchased Services				\$63.75
600 <u>Supplies</u>	тов е и италита на положене се се се се се се се се одина и по отом се сте се си и се се от осе с од основного и	ован с мосечных основет с инто выхочен в в врего пост в разворя при поводия об в	na maranda a a a a a a a a a a a a a a a a a a	
610 General Supplies				\$1,841.67
650 Supplies & Fees - Technology Related				\$7.61
Total Supplies				\$1,849.28
700 Property	7100-05 4014 4004 4004 4004 4004 4004 4004 40	a received AAA (AA) - constitution of the control o	ang yang panganan ang panganan a	
750 Equipment - Original and Additional				\$13.99
Total Property				\$13.99
Total 2411 Supervision of Health Services - Head of Component				\$214,859.78

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General Fund (10)				
2440 Nursing Services	<u>Elementary</u>	Secondary	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries		<u></u>	 	
100 Personnel Services - Salaries			\$93,876.94	\$1,187,950.17
Total Personnel Services - Salaries			\$93,876,94	\$1,187,950.17
200 Personnel Services - Employee Benefits	adarar ar an faalahan malalahar maa kari saa a aan			
210 Group Insurance - Contracted Provider				\$18,384.86
220 Social Security Contributions			\$3,363.77	\$87,893.48
230 Retirement Contributions			\$9,591.33	\$251,751.91
240 Tuition Reimbursement				\$3,218.13
250 Unemployment Compensation				\$363.37
260 Workers' Compensation				\$9,608.56
270 Group Insurance - Self-Insurance				\$227,283.30
280 Other Post-Employment Benefits (OPEB)	AN MANAGERIA SA		RESIDENT CHESTO CONTROL CONTRO	\$11,091.64
Total Personnel Services - Employee Benefits			\$12,955.10	\$609,595.25
300 Purchased Professional and Technical Services				
324 Professional Educational Services - Employee Training and Development Services				\$188.23
330 Other Professional Services				\$31,975.99
Total Purchased Professional and Technical Services				\$32,164.22
400 Purchased Property Services				
430 Repairs and Maintenance Services				\$31.85
Total Purchased Property Services				\$31.85
500 Other Purchased Services				33.582.6886. GBV18 45.5[](2.48.68.65.55.3
580 Travel				\$543.45
Total Other Purchased Services			100	\$543.45
600 <u>Supplies</u>	enen terren i internet i en	######################################	ISSI COSCULO CORREGISTRA ESTANDO	
610 General Supplies			\$2,105.85	\$15,698.62
650 Supplies & Fees - Technology Related			Ψ2,100.00	\$64.86
Total Supplies			\$2,105,85	\$15,763,48
700 Property				A Gungkern (fragskelene #150 sept for job g
750 Equipment - Original and Additional				\$119.27
Total Property				\$119.27
Total 2440 Nursing Services			\$108,937.89	
∀			Φ100'a91'0a	\$1,846,167.69

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General Fund (10)				
2450 Nonpublic Health Services	<u>Elementary</u>	Secondary	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries			manasasan erresiste	\$723,841.20
Total Personnel Services - Salaries			#050050 5005 55005555555	\$723,841.20
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider				\$11,202.26
220 Social Security Contributions				\$53,555.21
230 Retirement Contributions				\$153,397.34
240 Tuition Reimbursement				\$1,960.87
250 Unemployment Compensation				\$221.41
260 Workers' Compensation				\$5,854.68 \$138,488.14
270 Group Insurance - Self-Insurance 280 Other Post-Employment Benefits (OPEB)				\$6,758.36
Total Personnel Services - Employee Benefits				\$371,438.27
300 Purchased Professional and Technical Services			3594660114300444	
324 Professional Educational Services - Employee Training and Development Services				\$114.69
330 Other Professional Services				\$19,483.60
Total Purchased Professional and Technical Services		100 CO (100 CO)		\$19,598.29
400 Purchased Property Services				
430 Repairs and Maintenance Services				\$19.41
Total Purchased Property Services				\$19.41
500 Other Purchased Services				
580 Travel				\$331.14
Total Other Purchased Services				\$331.14
600 Supplies				
610 General Supplies				\$9,565.48
650 Supplies & Fees - Technology Related				\$39.52
Total Supplies				\$9,605.00
700 Property				
750 Equipment - Original and Additional				\$72.68
Total Property				\$72.68
Total 2450 Nonpublic Health Services			(500) (255) 2010 (450)	\$1,124,905.99
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General Fund (10)				
2500 Support Services - Business	<u>Elementary</u>	Secondary	Federal	<u>Total</u>
100 Personnel Services - Salaries		-		-
100 Personnel Services - Salaries				\$675,943.76
Total Personnel Services - Salaries				\$675,943.76
200 Personnel Services - Employee Benefits			oo oo aan aan ah	en e
210 Group Insurance - Contracted Provider				\$11,710.68
220 Social Security Contributions 230 Retirement Contributions				\$46,794.00
240 Tuition Reimbursement				\$145,032.52
250 Unemployment Compensation				\$1,269.00 \$215.72
260 Workers' Compensation				\$6,120.40
270 Group Insurance - Self-Insurance				\$158,602.19
290 Other Current Employee Benefits			777778-1445768874688488488488887777777	\$5,000.00
Total Personnel Services - Employee Benefits				\$374,744,51
300 Purchased Professional and Technical Services				
324 Professional Educational Services - Employee Training and Development Services 330 Other Professional Services				\$5,074.05
340 Technical Services				\$72,267.14
Total Purchased Professional and Technical Services				\$50.00 \$77,391.19
400 Purchased Property Services				4 ,1,391,19
430 Repairs and Maintenance Services				\$86.00
440 Rentals				\$2,616.00
Total Purchased Property Services	120			\$2,702.00
500 Other Purchased Services				
530 Communications				\$12,020.87
550 Printing and Binding				\$215.00
580 Travel			erconomica e concretora de primera de la companio	\$1,402.48
Total Other Purchased Services				\$13,638.35
600 Supplies				
610 General Supplies 630 Food				\$3,671.79
640 Books and Periodicals				\$1,500.00 \$493.00
Total Supplies				\$493.00 \$5,664.79
700 Property				MANATA
750 Equipment - Original and Additional				\$314.58
Total Property				\$314.58
800 Other Objects	The state of the s	nonnananananan estera etterapissi yolusiakin	entrette verse zer ernernet metalsk ketterken heldet 1919	MEDICULES SENSO PARROCCIO NAME
810 Dues and Fees				\$2,363.74
890 Miscellaneous Expenditures				\$5,434.56
Total Other Objects			Standard and Market	\$7,798.30
Total 2500 Support Services - Business				\$1,158,197.48
	TO A STANSON AND THE PROPERTY OF THE PROPERTY		nnenen er en	######################################

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General Fund (10)				
2510 Fiscal Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries				\$675,943.76
Total Personnel Services - Salaries				\$675,943.76
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider				\$11,710.68
220 Social Security Contributions				\$46,794.00
230 Retirement Contributions				\$145,032.52
240 Tuition Reimbursement				\$1,269.00
250 Unemployment Compensation				\$215.72
260 Workers' Compensation				\$6,120.40 \$158,602.19
270 Group Insurance - Self-Insurance				\$5,000.00
290 Other Current Employee Benefits				nnavaminingstreetist (Colores Color
Total Personnel Services - Employee Benefits	SELECTION SECTION			\$374,744.51
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services - Employee Training and Development Services				\$5,074.05
330 Other Professional Services				\$72,267.14
340 Technical Services				\$50.00
Total Purchased Professional and Technical Services				\$77,391.19
400 Purchased Property Services				
430 Repairs and Maintenance Services				\$86.00
440 Rentals				\$2,616.00
Total Purchased Property Services				\$2,702.00
500 Other Purchased Services				
530 Communications				\$12,020.87
550 Printing and Binding				\$215.00
580 Travel			www.nango.nannango.aga.naga.aga.aga.aga.aga.aga.aga.aga.ag	\$1,402.48
Total Other Purchased Services				\$13,638.35
600 Supplies				
610 General Supplies				\$3,671.79
630 Food				\$1,500.00
640 Books and Periodicals	narana na manana na m			\$493.00
Total Supplies				\$5,664.79
700 Property				
750 Equipment - Original and Additional				\$314.58
Total Property				\$314.58
800 Other Objects	на вине и на восения в восено в восено в восено в на вине в на восено в на в на восено в восено в восено в вос	o-source that is a market the literature and research continued that the field field field feet for the field f	ruspropose politica interesse interesse interesse interesse interesse interesse interesse interesse interesse i	nervices and a company of the compan
810 Dues and Fees				\$2,363.74
890 Miscellaneous Expenditures				\$5,434.56
Total Other Objects				\$7,798.30
				\$1,158,197.48
Total 2510 Fiscal Services				Ψ1,100,101.40

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General Fund (10)				
2511 Supervision of Fiscal Services - Head of Component	Elementary	Secondary	Federal	Total
100 Personnel Services - Salaries			<u> </u>	<u>10tur</u>
100 Personnel Services - Salaries				\$255,530.03
Total Personnel Services - Salaries				\$255,530,03
200 Personnel Services - Employee Benefits	A CAMBRIDA (CARA CARACA) (CARACA) (CARACAA) (CARACA) (CARACA) (CARACA) (CARACA) (CARACA) (CARACA) (CARACAA) (CARACAAA) (CARACAAA) (CARACAAAA) (CARACAAAAA) (CARACAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAA			
210 Group Insurance - Contracted Provider				\$4,427.04
220 Social Security Contributions				\$17,689.74
230 Retirement Contributions				\$54,827.29
240 Tuition Reimbursement				\$1,269.00
250 Unemployment Compensation				\$81.55
260 Workers' Compensation 270 Group Insurance - Self-Insurance				\$2,313.72
290 Other Current Employee Benefits				\$59,957.09
Total Personnel Services - Employee Benefits				\$5,000.00
300 Purchased Professional and Technical Services				\$145,565.43
324 Professional Educational Services - Employee Training and Development Services				•
330 Other Professional Services				\$5,074.05
340 Technical Services				\$27,319.47 \$50.00
Total Purchased Professional and Technical Services				\$32,443.52
400 Purchased Property Services				
430 Repairs and Maintenance Services				\$86.00
440 Rentals				\$2,616.00
Total Purchased Property Services				\$2,702.00
500 Other Purchased Services				
530 Communications				\$4,544,30
550 Printing and Binding				\$215.00
580 Travel				\$701.24
Total Other Purchased Services				\$5,460.54
600 Supplies	o service de la company de constitue de constitue de la consti	Control of the control of the state of the s	and the first seek that the seek the se	Consideration Association
610 General Supplies				\$1,388.06
630 Food				\$1,500.00
640 Books and Periodicals	Parka delication and account of the second o			\$493.00
Total Supplies				\$3,381.06
700 Property		A		• • • • • • • • • • • • • • • • • • •
750 Equipment - Original and Additional				\$314.58
Total Property				\$314.58
800 Other Objects	The second se	······································	ommunituresenessaariestiinisteregalijaksi	accadentification Statistics
810 Dues and Fees				\$1,539.86
890 Miscellaneous Expenditures				\$2,054.45
Total Other Objects				\$3,594.31
Total 2511 Supervision of Fiscal Services - Head of Component				\$448,991.47

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General Fund (10)				
2513 Receiving and Disbursing Funds Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries		Markan and and an and an anti-control and an anti-control and an		\$118,270.82
Total Personnel Services - Salaries				\$118,270.82
200 <u>Personnel Services - Employee Benefits</u>				
210 Group Insurance - Contracted Provider				\$2,049.03
220 Social Security Contributions				\$8,187.61
230 Retirement Contributions				\$25,376.54
250 Unemployment Compensation				\$37.75
260 Workers' Compensation				\$1,070.89
270 Group Insurance - Self-Insurance				\$27,750.85
Total Personnel Services - Employee Benefits				\$64,472.67
300 Purchased Professional and Technical Services				
330 Other Professional Services				\$12,644.68
Total Purchased Professional and Technical Services				\$12,644.68
500 Other Purchased Services				
530 Communications				\$2,103.31
Total Other Purchased Services			liana a	\$2,103.31
600 <u>Supplies</u>				
610 General Supplies				\$642.46
Total Supplies				\$642.46
800 Other Objects				
890 Miscellaneous Expenditures				\$950.89
Total Other Objects				\$950.89
Total 2513 Receiving and Disbursing Funds Services				\$199,084.83

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General Fund (10)

2514 Payroll Services	Elementary	Secondary	Federal	Total
100 Personnel Services - Salaries			<u> </u>	10101
100 Personnel Services - Salaries	•			\$118,920.68
Total Personnel Services - Salaries				\$118,920.68
200 Personnel Services - Employee Benefits	иния на населения в село по село в село в село на на на на на на на на село на село на село на село на село на На населения			
210 Group Insurance - Contracted Provider				\$2,060.29
220 Social Security Contributions				\$8,232.60
230 Retirement Contributions				\$25,515.98
250 Unemployment Compensation				\$37.95
260 Workers' Compensation				\$1,076.78
270 Group Insurance - Self-Insurance		апоста потелество поправни выправния на принципалния на принципалния на принципалния на принципалния на принци Принципалния на принципалния на принципалния на принципалния на принципалния на принципалния на принципалния н		\$27,903.33
Total Personnel Services - Employee Benefits				\$64,826.93
300 Purchased Professional and Technical Services				
330 Other Professional Services				\$12,714.16
Total Purchased Professional and Technical Services				\$12,714.16
500 Other Purchased Services		s 2000 mag 1.500 mag 1944 1996 866 1666 1666 1666 1666 1666 1666		
530 Communications				\$2,114.87
Total Other Purchased Services				\$2,114.87
600 Supplies	Соложения и менения на настройской посторой под применения и посторой посторой посторой посторой посторой пост Посторой посторой по			
610 General Supplies				\$645.99
Total Supplies		2008023300		\$645.99
800 Other Objects				
890 Miscellaneous Expenditures				\$956.12
Total Other Objects				\$956.12
Total 2514 Payroll Services			100000	
				\$200,178.75

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2515 Financial Accounting Services	Elementary	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries			AND THE PROPERTY OF THE PROPER	\$136,717.13
Total Personnel Services - Salaries				\$136,717.13
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider				\$2,368.62
220 Social Security Contributions				\$9,464.61
230 Retirement Contributions				\$29,334.44
250 Unemployment Compensation				\$43.63
260 Workers' Compensation				\$1,237.92
270 Group Insurance - Self-Insurance			\$8466.800 K.C.	\$32,079.05
Total Personnel Services - Employee Benefits				\$74,528.27
300 Purchased Professional and Technical Services				
330 Other Professional Services				\$14,616.83
Total Purchased Professional and Technical Services				\$14,616.83
500 Other Purchased Services				
530 Communications		•		\$2,431.35
580 Travel				\$701.24
Total Other Purchased Services				\$3,132.59
600 Supplies				
610 General Supplies				\$742.66
Total Supplies				\$742.66
800 Other Objects				
810 Dues and Fees				\$823.88
890 Miscellaneous Expenditures				\$1,099.20
Total Other Objects				\$1,923.08
Total 2515 Financial Accounting Services				\$231,660.56

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General Fund (10)				
2519 Other Fiscal Services	<u>Elementary</u>	Secondary	Federal	Total
100 Personnel Services - Salaries	···		<u></u>	<u> 10tui</u>
100 Personnel Services - Salaries				\$46,505.10
Total Personnel Services - Salaries				\$46,505.10
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider				\$805,70
220 Social Security Contributions				\$3,219.44
230 Retirement Contributions				\$9,978.27
250 Unemployment Compensation				\$14.84
260 Workers' Compensation				\$421.09
270 Group Insurance - Self-Insurance				\$10,911.87
Total Personnel Services - Employee Benefits				\$25,351.21
300 Purchased Professional and Technical Services	er entreten in de transmitten in de transmitten en de	and the control of the state of		
330 Other Professional Services				\$4,972.00
Total Purchased Professional and Technical Services				\$4,972.00
500 Other Purchased Services	4646-1444-1445-1445-1445-1445-1445-1446-1446			
530 Communications				\$827.04
Total Other Purchased Services				\$827,04
600 <u>Supplies</u>	a openies in opposition to the control of the contr			
610 General Supplies				\$252.62
Total Supplies		TO STORE STO		\$252.62
800 Other Objects				\$232.02
890 Miscellaneous Expenditures				\$373.90
Total Other Objects		Z Z Z Z Z Z Z Z Z Z Z Z Z Z Z Z Z Z Z	THE RESIDENCE OF THE PROPERTY	Statistical beneautonical consensus.
Total 2519 Other Fiscal Services				\$373.90
				\$78,281.87

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General Fund (10)				
2600 Operation and Maintenance of Plant Services	Elementary	Secondary	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries				\$7,548,522.57
Total Personnel Services - Salaries				\$7,548,522.57
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider				\$113,170.46
220 Social Security Contributions				\$577,538.40
230 Retirement Contributions				\$1,616,876.64
250 Unemployment Compensation				\$2,084.78
260 Workers' Compensation				\$59,146.81 \$1,414,717.83
270 Group Insurance - Self-Insurance 280 Other Post-Employment Benefits (OPEB)				\$14,500.00
Total Personnel Services - Employee Benefits				\$3,798,034.92
				4 0,190,007.92
300 Purchased Professional and Technical Services				\$5,632.22
324 Professional Educational Services - Employee Training and Development Services 330 Other Professional Services				\$342,167.69
				\$347,799.91
Total Purchased Professional and Technical Services				\$347,799.91
400 Purchased Property Services				0.407 500 00
410 Cleaning Services				\$127,500.99
420 Utility Services				\$1,596,545.14 \$1.018.653.50
430 Repairs and Maintenance Services				\$46,174.80
440 Rentals 450 Construction Services				\$11,339.99
460 Extermination Services				\$5,815.36
490 Other Purchased Property Services				\$24,791.76
Total Purchased Property Services		0.00 00 00 00 00 00 00 00 00 00 00 00 00		\$2,830,821.54
500 Other Purchased Services	.com/c/1990.acade442.ph 619669967644.com/cacadatatatatatatatatatatatatatatatatata	arran en	22007 2005 Table Annie Little Comment History House, et entre 1990 Centre 1990	All to the describer of \$1 to the set of the CLAN A confidence on the control of the control of the control of
521 Fire Insurance				\$292,015.00
522 Automotive Liability Insurance				\$71,034.00
523 General Property and Liability Insurance				\$326,046.00
529 Other Insurance				\$343,561.50
530 Communications				\$162,261.23
580 Travel		Con e mos mos automorphis de anticarrer es es recentrar la cresción en el 19 del 19 de 19 de 19 de 19 de 19 de		\$4,741.92
Total Other Purchased Services				\$1,199,659.65
600 Supplies				
610 General Supplies	\$440,361.07	\$496,577.38		\$936,938.45
620 Energy				\$497,472.05
640 Books and Periodicals			~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	\$564.51
Total Supplies	\$440,361.07	\$496,577,38		\$1,434,975.01
700 Property				
750 Equipment - Original and Additional				\$28,020.37
760 Equipment - Replacement				\$152,026.61
Total Property				\$180,046.98

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2600 Operation and Maintenance of Plant Services	Elementary	Secondary	Federal	Total
800 Other Objects		<u>-</u>		***************************************
810 Dues and Fees				\$7,821.00
890 Miscellaneous Expenditures				\$125.75
Total Other Objects				\$7,946,75
Total 2600 Operation and Maintenance of Plant Services	\$440,361.07	\$496,577.38		\$17,347,807.33

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General Fund (10)				
2610 Supervision of Operation and Maintenance of Plant Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Tota</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries				\$944,320.18
Total Personnel Services - Salaries				\$944,320.18
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider				\$14,157.62
220 Social Security Contributions				\$72,250.06 \$202,271.27
230 Retirement Contributions				\$202,271.2
250 Unemployment Compensation 260 Workers' Compensation				\$7,399.27
270 Group Insurance - Self-Insurance				\$176,981.20
280 Other Post-Employment Benefits (OPEB)				\$1,813.9
Total Personnel Services - Employee Benefits			illigases et al.	\$475,134.17
300 Purchased Professional and Technical Services				
324 Professional Educational Services - Employee Training and Development Services				\$704.59
330 Other Professional Services				\$42,805.18
Total Purchased Professional and Technical Services				\$43,509.7
400 Purchased Property Services				•
410 Cleaning Services				\$15,950.37
440 Rentals				\$5,776.4° \$1,418.6°
450 Construction Services 460 Extermination Services				\$727.50
490 Other Purchased Property Services				\$3,101.45
Total Purchased Property Services				\$26,974.42
500 Other Purchased Services	a-series and a series of 1990 Arthough Professional American Parameter American Street American Street Contract		200.200.000.0000.000000000000000000000	
522 Automotive Liability Insurance				\$8,886.3
530 Communications				\$20,298.88
580 Travel				\$593.2
Total Other Purchased Services				\$29,778.4
600 <u>Supplies</u>	0 000 /-	000 404 00		\$4477.044.0v
610 General Supplies	\$55,089.17	\$62,121.83		\$117,211.00 \$70.62
640 Books and Periodicals	\$55.089.17	\$62,121.83	80 F () () ()	\$117,281.6
Total Supplies			SECULORIA CONTRACTOR DE LA CONTRACTOR DE L	
700 Property 750 Equipment - Original and Additional				\$3,505.3
760 Equipment - Replacement				\$19,018.5
Total Property				\$22,523.8
800 Other Objects				popularii ili saaraa aa a
810 Dues and Fees				\$978.4
890 Miscellaneous Expenditures				\$15.7
Total Other Objects				\$994.1
Total 2610 Supervision of Operation and Maintenance of Plant Services	\$55,089.17	\$62,121.83		\$1,660,516.6

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General Fund (10)				
2611 Supervision of Operation and Maintenance of Plant Services - Head of Component	Elementary	Secondary	Federal	Tota
100 Personnel Services - Salaries		-		
100 Personnel Services - Salaries				\$162,293.24
Total Personnel Services - Salaries		PARTIES AND THE STATE OF THE ST		\$162,293.2
200 Personnel Services - Employee Benefits	•			
210 Group Insurance - Contracted Provider 220 Social Security Contributions				\$2,433.10
230 Retirement Contributions				\$12,417.0
250 Unemployment Compensation				\$34,762.88 \$44.82
260 Workers' Compensation				\$1,271.66
Group Insurance - Self-Insurance Other Post-Employment Benefits (OPEB)				\$30,416.43
Total Personnel Services - Employee Benefits				\$311.7
300 Purchased Professional and Technical Services		Michigan Co.		\$81,657.75
324 Professional Educational Services - Employee Training and Development Services				
330 Other Professional Services				\$121.09 \$7,356.61
Total Purchased Professional and Technical Services		10 A		\$7,477.7(
400 Purchased Property Services		50 MARIE 821 N. 1.		
410 Cleaning Services				\$2,741.27
440 Rentals				\$992.76
450 Construction Services 460 Extermination Services				\$243.81
490 Other Purchased Property Services				\$125.03 \$533.02
Total Purchased Property Services				\$4,635.89
500 Other Purchased Services				47,000,0
522 Automotive Liability Insurance				\$1,527.23
530 Communications				\$3,488.62
580 Travel				\$101.95
Total Other Purchased Services				\$5,117.80
600 <u>Supplies</u> 610 General Supplies				
640 Books and Periodicals	\$9,467.76	\$10,676.42		\$20,144.18
Total Supplies	\$9,467.76	\$10,676.42		\$12.14 \$20,156.32
700 Property				420, 130.32
750 Equipment - Original and Additional				\$602.44
760 Equipment - Replacement				\$3,268.57
Total Property				\$3,871.01
800 Other Objects			unuunuusessa suo erenteenintää eyää ää 1931.	encontentalismos estábel sentel de la l
810 Dues and Fees				\$168.15
890 Miscellaneous Expenditures				\$2.70
Total Other Objects				\$170.85
Total 2611 Supervision of Operation and Maintenance of Plant Services - Head of Component	\$9,467.76	\$10,676.42		\$285,380.56

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General Fund (10)				
2619 Supervision of Operation and Maintenance of Plant Services - All Other Supervision	Elementary	Secondary	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	**************************************	\$782,026.94
Total Personnel Services - Salaries				\$782,026.94
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider				\$11,724.46
220 Social Security Contributions				\$59,832.98
230 Retirement Contributions				\$167,508.42
250 Unemployment Compensation				\$215.98 \$6,127.61
260 Workers' Compensation 270 Group Insurance - Self-Insurance				\$146,564.77
280 Other Post-Employment Benefits (OPEB)				\$1,502.20
Total Personnel Services - Employee Benefits				\$393,476.42
300 Purchased Professional and Technical Services	er en	(372 A.) T. A. 200 (A.) II. L. A. A. C. A.		ener commune es commune en commune
324 Professional Educational Services - Employee Training and Development Services				\$583.50
330 Other Professional Services		NOODD HERBERTHEOUT OF PARTIES AND		\$35,448.57
Total Purchased Professional and Technical Services				\$36,032.07
400 Purchased Property Services				
410 Cleaning Services				\$13,209.10
440 Rentals				\$4,783.71
450 Construction Services				\$1,174.82 \$602.47
460 Extermination Services				\$602.47 \$2,568.43
490 Other Purchased Property Services Total Purchased Property Services				φ2,338.53
500 Other Purchased Services 522 Automotive Liability Insurance		-		\$7,359.12
530 Communications				\$16,810.26
580 Travel				\$491.26
Total Other Purchased Services				\$24,660.64
600 Supplies			H (
610 General Supplies	\$45,621.41	\$51,445.41		\$97,066.82
640 Books and Periodicals		and the second of the second o		\$58.48
Total Supplies	\$45,621.41	\$51,445.41		\$97,125.30
700 Property				
750 Equipment - Original and Additional				\$2,902.91
760 Equipment - Replacement			Automore de la casa per de la casa de la cas	\$15,749.96
Total Property				\$18,652.87
800 Other Objects				
810 Dues and Fees				\$810.26
890 Miscellaneous Expenditures				\$13.03
Total Other Objects				\$823.29
Total 2619 Supervision of Operation and Maintenance of Plant Services - All Other Supervision	\$45,621.41	\$51,445.41	ACTION S	\$1,375,136.06

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General Fund (10)				
2620 Operation of Buildings Services	<u>Elementary</u>	Secondary	Federal	Total
100 Personnel Services - Salaries			<u>r ouoru</u>	<u>rotar</u>
100 Personnel Services - Salaries				\$6,067,502.44
Total Personnel Services - Salaries				\$6,067,502.44
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider				\$90,966.42
220 Social Security Contributions				\$464,225.36
230 Retirement Contributions				\$1,299,645.44
250 Unemployment Compensation				\$1,675.75
260 Workers' Compensation				\$47,542.20
270 Group Insurance - Self-Insurance 280 Other Post-Employment Benefits (OPEB)				\$1,137,150.19
Total Personnel Services - Employee Benefits				\$11,655.10
300 Purchased Professional and Technical Services				\$3,052,860.46
324 Professional Educational Services - Employee Training and Development Services				
330 Other Professional Services				\$4,527.18
Total Purchased Professional and Technical Services				\$275,034.39
400 Purchased Property Services				\$279,561.57
410 Cleaning Services				#400 40F 00
420 Utility Services				\$102,485.30 \$1,596,545.14
430 Repairs and Maintenance Services				\$1,018,653.50
440 Rentals				\$37,115.30
450 Construction Services				\$9,115.09
460 Extermination Services				\$4,674.39
490 Other Purchased Property Services				\$19,927.62
Total Purchased Property Services		10020000000		\$2,788,516.34
500 Other Purchased Services				
521 Fire Insurance				\$292,015.00
522 Automotive Liability Insurance				\$57,097.13
523 General Property and Liability Insurance 529 Other Insurance				\$326,046.00
530 Communications				\$343,561.50
580 Travel				\$130,425.58
Total Other Purchased Services				\$3,811.56 \$1,152,956.77
600 Supplies				
610 General Supplies	\$353,962.23	\$399,148.90		\$753,111.13
620 Energy	4000,002.20	ψουσ, 140.00		\$497,472.05
640 Books and Periodicals				\$453.75
Total Supplies	\$353,962.23	\$399,148.90		\$1,251,036.93
700 Property			serum alikanten priming di Pelikan (Pelikan)	an alebahalan di TiTilid di Ti
750 Equipment - Original and Additional				\$22,522.77
760 Equipment - Replacement				\$122,198.99
Total Property				\$144,721.76
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General	Fund	/1 /1 1

2620 Operation of Buildings Services	<u>Elementary</u>	Secondary	<u>Federal</u>	<u>Total</u>
800 Other Objects				
810 Dues and Fees				\$6,286.52
890 Miscellaneous Expenditures				\$101.08
Total Other Objects			4400 PM 190 PM 1	\$6,387.60
Total 2620 Operation of Buildings Services	\$353,962.23	\$399,148.90		\$14,743,543.87

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General Fund (10)				
2630 Care and Upkeep of Grounds Services	<u>Elementary</u>	Secondary	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries		-		
100 Personnel Services - Salaries				\$536,699.95
Total Personnel Services - Salaries				\$536,699.95
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider 220 Social Security Contributions				\$8,046.42
230 Retirement Contributions	•			\$41,062.98
250 Unemployment Compensation				\$114,959.93 \$148.23
260 Workers' Compensation				\$4,205.34
270 Group Insurance - Self-Insurance				\$100,586.44
280 Other Post-Employment Benefits (OPEB)			kusantuakuna monamanan manasa men	\$1,030.95
Total Personnel Services - Employee Benefits				\$270,040.29
300 Purchased Professional and Technical Services				
324 Professional Educational Services - Employee Training and Development Services 330 Other Professional Services				\$400.45
Total Purchased Professional and Technical Services				\$24,328.12
400 Purchased Property Services			2012/01/05/12	\$24,728.57
410 Cleaning Services				\$9,065.32
440 Rentals				\$3,283.03
450 Construction Services				\$806.27
460 Extermination Services 490 Other Purchased Property Services				\$413.47
Total Purchased Property Services				\$1,762.69
500 Other Purchased Services				\$15,330.78
522 Automotive Liability Insurance				A = a=a ==
530 Communications				\$5,050.52 \$11,536.77
580 Travel				\$337.15
Total Other Purchased Services				\$16,924.44
600 Supplies				CARROLL CONTRACTOR CON
610 General Supplies	\$31,309.67	\$35,306.65		\$66,616.32
640 Books and Periodicals			ZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZ	\$40.14
Total Supplies	\$31,309.67	\$35,306.65		\$66,656.46
700 Property				
750 Equipment - Original and Additional 760 Equipment - Replacement				\$1,992.25
Total Property			STEEL SEED SEED SEED SEED STEEL	\$10,809.09
800 Other Objects				\$12,801.34
810 Dues and Fees				*
890 Miscellaneous Expenditures				\$556.07 \$8.94
Total Other Objects				∓6.94 \$565.01
Total 2630 Care and Upkeep of Grounds Services	\$31,309.67	\$35,306,65		
7		400,000,0		\$943,746.84

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General Fund (10)				
2700 Student Transportation Services	Elementary	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries				\$6,550,290.39
Total Personnel Services - Salaries				\$6,550,290.39
200 Personnel Services - Employee Benefits	elista antitat tättä an Curade kurenne Karannako kättä tetti tää autumi	arda ma vienne e eti um ar (mere eti) (e eti kun ka ki 110 ki		оминителиции придавания под под
210 Group Insurance - Contracted Provider				\$103,210.25
220 Social Security Contributions				\$497,117.06
230 Retirement Contributions				\$1,395,872.06
250 Unemployment Compensation				\$1,901.31
260 Workers' Compensation 270 Group Insurance - Self-Insurance				\$53,941.23 \$1,283,209.91
280 Other Post-Employment Benefits (OPEB)				\$8,500.00
Total Personnel Services - Employee Benefits				\$3,343,751.82
300 Purchased Professional and Technical Services	TO COMPANY TO THE CASE OF THE COMPANY TO THE COMPANY TO THE CASE OF THE CASE O			
324 Professional Educational Services - Employee Training and Development Services				\$6,462.80
330 Other Professional Services				\$16,270.00
Total Purchased Professional and Technical Services				\$22,732.80
400 Purchased Property Services				
410 Cleaning Services				\$5,519.55
430 Repairs and Maintenance Services				\$81,931.96
440 Rentals 490 Other Purchased Property Services				\$63,013.27 \$11,961.99
Total Purchased Property Services				\$162,426.77
500 Other Purchased Services				
513 Contracted Carriers				\$115,280.00
515 Public Carriers				\$12,222.35
516 Student Transportation Services From the IU				\$397,988.08
522 Automotive Liability Insurance				\$189,196.00
524 Other Pupil Transportation Insurance				\$70,000.00
530 Communications				\$28,185.23
550 Printing and Binding 580 Travel				\$1,555.00 \$12,235.12
Total Other Purchased Services				\$826,661.78
600 Supplies	22.2.3. Sachson Welthonia (1.5.2.)			
610 General Supplies				\$329,125.39
620 Energy				\$488,821.87
630 Food				\$1,388.64
640 Books and Periodicals				\$1,605.96
650 Supplies & Fees - Technology Related				\$89.50
Total Supplies				\$821,031.36
700 Property				
750 Equipment - Original and Additional				\$4,413.29
760 Equipment - Replacement Total Property				\$2,888.06 \$7,301.35

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

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

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General	Fund	(10)
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2700 Student Transportation Services	<u>Elementary</u>	Secondary	Federal	<u>Total</u>
800 Other Objects		•		-
810 Dues and Fees				\$4,380.25
890 Miscellaneous Expenditures				\$950.34
Total Other Objects				\$5,330.59
Total 2700 Student Transportation Services		60 (10 (10 (10 (10))) - 20 (10 (10 (10))) - 3 (10 (10 (10)))		
		839 St. 1860 St. 186		\$11,739,526.86

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General Fund (10)				
2710 Supervision of Student Transportation Services	Elementary	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries				\$553,499.54
Total Personnel Services - Salaries				\$553,499.54
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider				\$8,721.27
220 Social Security Contributions				\$42,006.39
230 Retirement Contributions				\$117,951.19
250 Unemployment Compensation				\$160.66 \$4,558.03
260 Workers' Compensation				\$108,431.24
270 Group Insurance - Self-Insurance				\$281,828.78
Total Personnel Services - Employee Benefits				\$201,020.10
300 Purchased Professional and Technical Services				054044
324 Professional Educational Services - Employee Training and Development Services				\$546.11 \$1,374.81
330 Other Professional Services				www.commons.commercumen
Total Purchased Professional and Technical Services				\$1,920.92
400 Purchased Property Services				
410 Cleaning Services				\$466.40
490 Other Purchased Property Services				\$1,010.78
Total Purchased Property Services				\$1,477.18
500 Other Purchased Services				
530 Communications				\$2,381.65
550 Printing and Binding				\$1,555.00
580 Travel				\$1,033.87
Total Other Purchased Services			80.0	\$4,970.52
600 <u>Supplies</u>				
630 Food				\$117.34
640 Books and Periodicals				\$135.71
650 Supplies & Fees - Technology Related				\$89.50
Total Supplies				\$342.55
800 Other Objects				
810 Dues and Fees				\$370.13
890 Miscellaneous Expenditures				\$80.30
Total Other Objects				\$450.43
Total 2710 Supervision of Student Transportation Services				\$844,489.92

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General Fund (10)				
2711 Supervision of Student Transportation Services - Head of Component	Elementary	Secondary	Federal	Total
100 Personnel Services - Salaries		•		
100 Personnel Services - Salaries				\$171,617.61
Total Personnel Services - Salaries				\$171,617.61
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider				\$2,704,11
220 Social Security Contributions				\$13,024.47
230 Retirement Contributions				\$36,571.85
250 Unemployment Compensation				\$49.81
260 Workers' Compensation 270 Group Insurance - Self-Insurance				\$1,413.26
\$\$900000000000000000000000000000000000			ESSTREASTES ESTE CONTRACTOR DE MANTEUR SANTARANTAN	\$33,620.10
Total Personnel Services - Employee Benefits				\$87,383.60
300 Purchased Professional and Technical Services				
324 Professional Educational Services - Employee Training and Development Services 330 Other Professional Services				\$169.33
Total Purchased Professional and Technical Services			SSEKIQUINKSKUUSEKUI GUULUNKASKU KRUULUNGO	\$426.27
				\$595.60
400 Purchased Property Services				
410 Cleaning Services				\$144.61
490 Other Purchased Property Services Total Purchased Property Services			Kanasanan panangan sa	\$313.40
				\$458.01
500 Other Purchased Services				
530 Communications				\$738.45
550 Printing and Binding 580 Travel				\$1,555.00
Total Other Purchased Services				\$320.56
				\$2,614.01
600 <u>Supplies</u> 630 Food				
640 Books and Periodicals				\$36.38
650 Supplies & Fees - Technology Related				\$42.08
Total Supplies				\$89.50
800 Other Objects				\$167.96
810 Dues and Fees				
890 Miscellaneous Expenditures				\$114.76
Total Other Objects				\$24.90
			Santa da sa	\$139.66
Total 2711 Supervision of Student Transportation Services - Head of Component				\$262,976.45

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General Fund (10)				
2719 Supervision of Student Transportation Services - All Other Supervision	Elementary	Secondary	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries				\$381,881.93
Total Personnel Services - Salaries				\$381,881.93
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider				\$6,017.16
220 Social Security Contributions				\$28,981.92
230 Retirement Contributions				\$81,379.34 \$110.85
250 Unemployment Compensation				\$3,144.77
260 Workers' Compensation 270 Group Insurance - Self-Insurance				\$74,811.14
Total Personnel Services - Employee Benefits				\$194,445.18
300 Purchased Professional and Technical Services				
324 Professional Educational Services - Employee Training and Development Services				\$376.78
330 Other Professional Services				\$948.54
Total Purchased Professional and Technical Services				\$1,325.32
400 Purchased Property Services				
410 Cleaning Services				\$321.79
490 Other Purchased Property Services				\$697.38
Total Purchased Property Services				\$1,019.17
500 Other Purchased Services				
530 Communications				\$1,643.20
580 Travel				\$713.31
Total Other Purchased Services				\$2,356.51
600 Supplies				
630 Food				\$80.96
640 Books and Periodicals				\$93.63
Total Supplies				\$174.59
800 Other Objects				
810 Dues and Fees				\$255.37
890 Miscellaneous Expenditures				\$55.40
Total Other Objects				\$310.77
Total 2719 Supervision of Student Transportation Services - All Other Supervision				\$581,513.47

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Total Personnel Services - Salarices \$3,407,18-20 200 Personnel Services - Salarices \$3,007,18-20 200 Personnel Services - Salarices \$30,005,005 200 Croup Insurance - Contracted Provider \$35,005,005 200 Retirement Contributions \$55,007,20 200 Retirement Contributions \$55,007,20 200 Violence Compensation \$30,007,007 200 Violence Compensation \$30,007,007 200 Other Post Employment Benefits (OPEB) \$57,071,75 701 Group Insurance - Self-Insurance \$57,071,75 300 Other Post Employment Benefits (OPEB) \$57,071,75 701 Personnel Services : Employee Benefits \$57,071,75 300 Other Post Employment Benefits (OPEB) \$3,071,01,01,01,01,01,01,01,01,01,01,01,01,01	General Fund (10)				
100 Personnel Services-Salaries	2720 Vehicle Operation Services	<u>Elementary</u>	Secondary	Federal	Total
Total Personnel Services - Salaries	100 Personnel Services - Salaries				<u></u>
Personnel Services - Employee Benefits	100 Personnel Services - Salaries				\$3,407,184.28
200 Persannel Scrvices. Employee Benefits \$53,886.0° 210 Croup Insurance. Contributions \$53,886.0° 220 Scoal Security Contributions \$258,679.2° 250 Unemployment Contributions \$55,679.2° 250 Unemployment Compensation \$86,771.5° 260 Workers Compensation \$66,771.5° 270 Group Insurance - Sulf-Insurance \$67,771.5° 270 Group Insurance - Sulf-Insurance \$67,771.7° 270 Group Insurance - Sulf-Insurance \$67,771.7° 270 Group Insurance - Sulf-Insurance \$67,771.7° 270 Office Processes Insurance - Sulf-Insurance \$67,771.7° 270 Group Insurance - Sulf-Insurance \$7,771.7° 280 Office Processes Insurance \$8,871.7° 280 Office Processes Insurance \$1,771.7° 300 Per Professional and Technical Services \$3,846.2° 400 Purchased Processer Insurance \$3,846.2° 400 Unchased Processor Insurance \$3,846.2° 400 Unchased Processor Insurance \$3,846.2° 400 Unchased Processor Insurance \$3,846.2° 515 Outstand Transportation Services From the IU \$3,947.8° 515 Outstand Transportation Insura	Total Personnel Services - Salaries				Saustaringantan merekapak kenalah di
200 Social Security Contributions \$35,856,12 \$238,878,12 \$238,	200 Personnel Services - Employee Benefits				
229 Social Security Contributions \$28.575.26 \$250 Unemployment Combrishons \$28.575.26 \$250 Unemployment Compensation \$28.50.57.26 \$250 Unemployment Compensation \$28.50.57.26 \$250.57.					\$53.685.61
250 Unemptoyment Componeation \$28.08.75 \$28.08.75 \$28.00					\$258,579.29
200 Workers' Compensation					\$726,073.66
270 Group Insurance - Self-Insurance \$36,07.71.57.250 Other Post-Employment Benefits (OPED) \$52,217.77.252	, ,				\$988.98
280 Other Post-Employment Benefits (OPEE) \$5.281.77 Total Personnel Services - Employee Benefits \$5.281.77 Total Personnel Services - Employee Benefits \$5.281.77 30 Purchased Professional Educational Services - Employee Training and Development Services \$3.30 Other Professional Services - Employee Training and Development Services \$3.402.97 Total Purchased Professional and Technical Services \$4.402.97 Total Other Purchased Services \$4.402.97	·				
Total Purchased Professional and Technical Services - Employee Training and Development Services \$3.361.66					
Succession Succession Services Employee Training and Development Services Succession	Total Personnel Services - Employee Benefits				888000000000000000000000000000000000000
324 Professional Educational Services - Employee Training and Development Services \$3.80 . Deep Professional Services Total Purchased Professional and Technical Services \$11,824.66 400 Purchased Professional and Technical Services \$2.871.04 410 Cleaning Services \$3.81,552.25 430 Other Purchased Property Services \$3.21,502.21 500 Purchased Property Services \$3.22,12 500 Other Purchased Property Services \$4.82,604.60 500 Other Purchased Services \$7.682,76 515 Public Carriers \$7.682,76 515 Public Carriers \$7.682,76 515 Public Carriers \$7.682,76 522 Automotive Liability Insurance \$11,562,73 523 Other Pupil Transportation Insurance \$14,566,67 524 Other Pupil Transportation Insurance \$14,560,77 520 Total Other Purchased Services \$5,534,13 520 Energy \$5,534,13 60 Supplies \$30,530,131 520 Foot \$30,530,131 620 Energy \$30,530,131 630 Food \$30,530,131 7041 Supplies \$30,530,131 80 Doks and Periodicals \$30,530,131 810 Does and Periodica	300 Purchased Professional and Technical Services				31,740,138.8 0
330 Other Professional Services \$5,462.97 Total Purchased Professional and Technical Services \$11,824.66 400 Purchased Professional and Technical Services \$1,1824.66 410 Cleaning Services \$2,871.04 410 Cleaning Services \$2,871.04 410 Cleaning Services \$3,31,152.33 \$5,222.17 Total Purchased Property Services \$5,822.27 Total Purchased Property Services \$5,822.27 513 Contracted Carriers \$71,632.76 513 Contracted Carriers \$7,594.73 516 Student Transportation Services From the IU \$397,988.00 522 Automotive Liability Insurance \$1,7562.73 524 Other Purpli Transportation Insurance \$43,406.66 530 Communications \$30 Commun					#0.004.00
Total Purchased Professional and Technical Services \$11,824.864 400 Purchased Property Services \$2,871.04 410 Cleaning Services \$39,155.23 420 Other Purchased Property Services \$39,155.23 500 Other Purchased Property Services \$40,249.40 500 Other Purchased Services \$40,249.40 513 Contracted Carriers \$71,632.76 515 Public Carriers \$75,594.73 516 Student Transportation Services From the IU \$399,988.08 522 Automotive Liability Insurance \$17,592.73 524 Other Pupil Transportation Insurance \$11,592.73 530 Communications \$14,660.77 530 Travel \$5,364.19 500 Travel \$5,364.19 600 Supplies \$60,299.91 600 Supplies \$303,744.45 600 Pupil Transportation Insurance \$303,744.45 600 Supplies \$303,744.59 600 Supplies \$303,744.59 600 Supplies \$303,744.59 600 Other Objects \$305,302.11 701 Duter Objects \$2,278.42 702 Duter Objects \$2,772.75 <					
400 Purchased Property Services \$2,871.04 410 Cleaning Services \$39,155.23 440 Rentals \$6,222.13 490 Other Purchased Property Services \$6,222.13 500 Unter Purchased Services \$48,248.40 513 Contracted Carriers \$71,632.76 515 Public Carriers \$71,632.76 515 Student Transportation Services From the IU \$397,988.08 522 Automotive Liability Insurance \$117,562.73 524 Other Pupil Transportation Insurance \$117,562.73 520 Communications \$44,660.75 530 Travel \$585,089.91 600 Supplies \$585,089.91 600 Supplies \$303,744.45 620 Energy \$303,744.59 630 Food \$305,302.11 640 Books and Periodicals \$305,302.11 800 Other Objects \$305,302.11 810 Dues and Fees \$2,278.42 800 Miscellaneous Expenditures \$2,478.42 71x12 270 Nettors Services \$2,772.75	Total Purchased Professional and Technical Services				(2022) 000000000000000000000000000000000
410 Cleaning Services \$2,871.04 440 Rentals \$39,155.23 490 Other Purchased Property Services \$48,248.44 500 Other Purchased Services \$150.276 513 Contracted Carriers \$71,632.76 515 Public Carriers \$75,594.73 516 Student Transportation Services From the IU \$37,998.08 522 Automotive Liability Insurance \$117,562.73 524 Other Pupil Transportation Insurance \$14,680.77 520 Communications \$14,680.77 530 Communications \$14,680.77 500 Travel \$60,304.19 Total Other Purchased Services \$303,744.45 600 Supplies \$303,744.45 620 Energy \$303,744.45 630 Food \$305,302.41 640 Books and Periodicals \$305,302.41 800 Other Objects \$305,302.41 810 Dues and Fees \$2,278.42 890 Miscellaneous Expenditures \$2,484.33 Total Other Objects \$494.33	400 Purchased Property Services				#11,024,0 3
440 Rentals \$39,155.23 490 Other Purchased Property Services \$8,222.13 500 Other Purchased Services \$13,000 Contracted Carriers 513 Contracted Carriers \$1,163.276 515 Public Carriers \$7,594.73 516 Student Transportation Services From the IU \$397,988.08 522 Automotive Liability insurance \$117,562.73 524 Other Pupil Transportation Insurance \$14,660.77 530 Communications \$14,660.77 530 Communications \$14,660.77 530 Travel \$65,364.19 Total Other Purchased Services \$65,364.19 600 Supplies \$303,744.45 601 Supplies \$303,744.45 602 Energy \$303,744.45 603 Food \$305,302.11 604 Books and Periodicals \$305,302.11 800 Other Objects \$494.33 810 Dues and Fees \$494.33 801 Other Objects \$494.33 Total Other Objects \$494.33 Total Other Objects \$494.33	•				PO 074 04
490 Other Purchased Property Services \$6,222.13 Total Purchased Services \$48,248.40 500 Other Purchased Services 513 Contracted Carriers 515 Public Carriers 516 Student Transportation Services From the IU \$7,594.73 516 Student Transportation Services From the IU \$337,988.08 522 Automotive Liability Insurance \$117,562.76 523 Communications 530 Supplies 640 Supplies 650 Supplies 650 Supplies 650 Supplies 650 Supplies 650 Communications 650 Food 650					
Total Purchased Property Services \$48,248.40 500 Other Purchased Services 500 Other Purchased Services 513 Contracted Carriers \$71,632,76 515 Public Carriers \$7,594,73 516 Student Transportation Services From the IU \$397,988,08 522 Automotive Liability Insurance \$117,562,73 524 Other Pupil Transportation Insurance \$14,660,55 530 Communications \$63,841,98 530 Travel \$659,299,91 600 Supplies \$659,299,91 600 Energy \$303,744,45 630 Food \$30,504 640 Books and Periodicals \$303,744,55 70al Supplies \$305,302,11 800 Other Objects \$300,503,21 810 Dues and Fees \$2,278,42 890 Miscellaneous Expenditures \$2,278,42 800 Other Objects \$49,43 Total Other Objects \$2,278,42 810 Other Objects \$30,000 810 Other Objects \$30,000 810 Other Objects \$30,000 810 Other Objects \$30,000	490 Other Purchased Property Services				
500 Other Purchased Services \$71,632,765 513 Contracted Carriers \$71,632,765 515 Public Carriers \$7,594,73 516 Student Transportation Services From the IU \$397,988.08 522 Automotive Liability Insurance \$117,562,73 524 Other Pupil Transportation Insurance \$14,660,75 530 Communications \$43,496,57 580 Travel \$6,364,19 Total Other Purchased Services 600 Supplies \$659,299,91 600 Energy \$630, Food 640 Books and Periodicals \$303,744,45 640 Books and Periodicals \$335,302,11 800 Other Objects \$494,33 810 Dues and Fees \$494,33 890 Wiscellaneous Expenditures \$494,33 Total Other Objects \$494,33 Total Other Objects \$494,33	Total Purchased Property Services				Nichtalah balaktan merenasan merengga
515 Public Carriers \$7,532.76 516 Student Transportation Services From the IU \$7,594.73 512 Automotive Liability Insurance \$397,988.08 524 Other Pupil Transportation Insurance \$117,562.73 530 Communications \$43,496.65 580 Travel \$60.77 Total Other Purchased Services \$659,299.91 600 Supplies \$602 Energy 630 Food \$303,744.45 640 Books and Periodicals \$303,744.45 570al Supplies \$305,302.11 800 Other Objects \$305,302.11 810 Dues and Fees \$2,278.42 810 Dues and Fees \$494.33 Total Other Objects \$494.33 Total Other Objects Objects \$494.33 Total Other Objects Objects \$494.33	500 Other Purchased Services	ann an garaigeachailtean agus an taobh an an turth ann an tagaige <mark>bhaidh bheach</mark> an tach an an bhaile an 1986. An tagaigeachailtean agus an taobh an an turth ann an tagaige bhaidh bheach an tagaige an tagaige an tagaige a	010000000000000000000000000000000000000		
515 Public Carriers \$7,594.73 516 Student Transportation Services From the IU \$397,988.08 522 Automotive Liability Insurance \$117,562.73 524 Other Pupil Transportation Insurance \$143,496.55 530 Communications \$14,660.77 580 Travel \$659,299.91 Total Other Purchased Services 600 Supplies \$630,744.45 620 Energy \$303,744.55 630 Food \$722.31 640 Books and Periodicals \$383.35 Total Supplies \$305,302.11 800 Other Objects \$300.21 810 Dues and Fees \$2,278.42 890 Miscellaneous Expenditures \$49.33 Total Other Objects \$10 Dues provision Services \$49.33					\$71 632 76
522 Automotive Liability Insurance \$359,388.08 524 Other Pupil Transportation Insurance \$43,496.65 530 Communications \$14,660.77 580 Travel \$659,299.91 Total Other Purchased Services \$659,299.91 600 Supplies \$303,744.45 630 Food \$303,744.56 640 Books and Periodicals \$335,302.11 Total Supplies 810 Dues and Fees \$305,302.11 890 Miscellaneous Expenditures \$2,278.42 890 Miscellaneous Expenditures \$494.33 Total Other Objects Total Other Objects					\$7,594.73
524 Other Pupil Transportation Insurance \$17,362.73 530 Communications \$14,660.77 580 Travel \$6,364.19 Total Other Purchased Services 600 Supplies \$659,299.91 620 Energy \$303,744.45 630 Food \$303,444.5 640 Books and Periodicals \$722.31 Total Supplies \$305,302.11 800 Other Objects \$305,302.11 810 Dues and Fees \$2,278.42 890 Miscellaneous Expenditures \$494.33 Total Other Objects \$494.33 Total Other Objects \$2,278.42	·				\$397,988.08
530 Communications \$14,660.77 580 Travel \$6,364.19 Total Other Purchased Services 600 Supplies \$659,299.91 620 Energy \$303,744.45 630 Food \$722.31 640 Books and Periodicals \$835.35 Total Supplies 800 Other Objects \$305,302.11 810 Dues and Fees \$90 Miscellaneous Expenditures \$2,278.42 890 Miscellaneous Expenditures \$494.33 Total Other Objects					\$117,562.73
\$14,660.77 \$6,364.19 Total Other Purchased Services \$600 Supplies 620 Energy 620 Energy 630 Food 640 Books and Periodicals Total Supplies \$800 Other Objects 810 Dues and Fees 810 Dues and Fees 890 Miscellaneous Expenditures \$2,278.42 890 Mescellaneous Expenditures \$494.33 Total Other Objects \$2,772.75					\$43,496.65
Total Other Purchased Services \$659,299.91 600 Supplies \$303,744.45 620 Energy \$303,744.45 630 Food \$722.31 640 Books and Periodicals \$305,302.11 800 Other Objects 810 Dues and Fees \$2,278.42 890 Miscellaneous Expenditures \$2,278.42 Total Other Objects Total Other Objects Total Other Objects					
600 Supplies 620 Energy 630 Food \$722.31 640 Books and Periodicals \$835.35 Total Supplies 800 Other Objects \$305,302.11 810 Dues and Fees \$2,278.42 890 Miscellaneous Expenditures \$494.33 Total Other Objects	Total Other Purchased Services				PERIODO EN CONTROL DE C
\$303,744.45 630 Food 640 Books and Periodicals Total Supplies 810 Dues and Fees 810 Dues and Fees 890 Miscellaneous Expenditures Total Other Objects \$2,278.42 \$910 Description Services	600 Supplies				\$659,Z99.91
630 Food 640 Books and Periodicals Total Supplies 800 Other Objects 810 Dues and Fees 890 Miscellaneous Expenditures Total Other Objects \$2,278.42 \$494.33					0000 744 45
\$835.35 Total Supplies \$00 Other Objects 810 Dues and Fees 890 Miscellaneous Expenditures \$494.33 Total Other Objects \$2,278.42					
### Total Supplies ### 800 Other Objects ### 810 Dues and Fees ### 890 Miscellaneous Expenditures ### \$2,278.42 ### \$305,302.11 ### \$2,278.42 ### \$2,	640 Books and Periodicals				
800 Other Objects 810 Dues and Fees 890 Miscellaneous Expenditures \$2,278.42 \$494.33 Total Other Objects Total 2720 Vehicle Operation Services	Total Supplies				
890 Miscellaneous Expenditures \$494.33 Total Other Objects Total 2720 Vehicle Operation Services	800 Other Objects				
890 Miscellaneous Expenditures \$494.33 Total Other Objects Total 2720 Vehicle Operation Services					\$2 278 42
Total Other Objects \$2,772.75	890 Miscellaneous Expenditures				
Total 2720 Vehicle Operation Services	Total Other Objects				191000107000000000000000000000000000000
	Total 2720 Vehicle Operation Services				\$6,174,770.90

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General Fund (10)				
2740 Vehicle Servicing and Maintenance Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries				\$513,542.77
Total Personnel Services - Salaries			Military Military	\$513,542.77
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider				\$8,091.68
220 Social Security Contributions				\$38,973.98
230 Retirement Contributions				\$109,436.37 \$149.06
250 Unemployment Compensation 260 Workers' Compensation				\$4,228.99
270 Group Insurance - Self-Insurance				\$100,603.66
Total Personnel Services - Employee Benefits				\$261,483.74
300 Purchased Professional and Technical Services		The state of the s		
324 Professional Educational Services - Employee Training and Development Services				\$506.68
330 Other Professional Services				\$1,275.57
Total Purchased Professional and Technical Services				\$1,782.25
400 Purchased Property Services				*
410 Cleaning Services				\$432.73
430 Repairs and Maintenance Services				\$81,931.96 \$937.82
490 Other Purchased Property Services				\$83,302.51
Total Purchased Property Services				
500 Other Purchased Services				\$2,209.72
530 Communications 580 Travel				\$2,209.72 \$959.23
Total Other Purchased Services				\$3,168.95
600 Supplies 610 General Supplies				\$329,125.39
630 Food				\$108.87
640 Books and Periodicals				\$125.91
Total Supplies			Lights of the Colonial Colonia	\$329,360.17
700 Property				
750 Equipment - Original and Additional				\$4,413.29
760 Equipment - Replacement				\$2,888.06
Total Property				\$7,301.35
800 Other Objects				#0.40.44
810 Dues and Fees				\$343.41
890 Miscellaneous Expenditures				\$74.51
Total Other Objects				\$417.92
Total 2740 Vehicle Servicing and Maintenance Services				\$1,200,359.66

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General Fund (10)				
2750 Nonpublic Transportation	Elementary	Secondary	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries			<u></u>	<u> 10tai</u>
100 Personnel Services - Salaries				\$2,076,063.80
Total Personnel Services - Salaries		Constant of the Constant of th		\$2,076,063,80
200 Personnel Services - Employee Benefits	eresende of the section of the material record control of the section of the sect			
210 Group Insurance - Contracted Provider				\$32,711.69
220 Social Security Contributions				\$157,557.40
230 Retirement Contributions 250 Unemployment Compensation				\$442,410.84
260 Workers' Compensation				\$602.61
270 Group Insurance - Self-Insurance				\$17,096.26 \$406,703.44
280 Other Post-Employment Benefits (OPEB)				\$3,218.26
Total Personnel Services - Employee Benefits				\$1,060,300.50
300 Purchased Professional and Technical Services		#895000		
324 Professional Educational Services - Employee Training and Development Services				\$2,048.33
330 Other Professional Services				\$5,156.65
Total Purchased Professional and Technical Services	100	100 mg/m		\$7,204.98
400 Purchased Property Services		ann in 1997 ann an	namica naced su contra casa de	
410 Cleaning Services				\$1,749.38
440 Rentals				\$23,858.04
490 Other Purchased Property Services			TESSESSESSESSESSESSESSESSESSESSESSESSESS	\$3,791.26
Total Purchased Property Services				\$29,398.68
500 Other Purchased Services				
513 Contracted Carriers 515 Public Carriers				\$43,647.24
522 Automotive Liability Insurance				\$4,627.62
524 Other Pupil Transportation Insurance				\$71,633.27 \$26,502.25
530 Communications				\$26,503.35 \$8,933.09
580 Travel				\$3,877.83
Total Other Purchased Services				\$159,222.40
600 <u>Supplies</u>			SANKAR GRADINE SANGE AND SANGE SANGE	
620 Energy				\$185,077.42
630 Food				\$440.12
640 Books and Periodicals	PERSON MESSES SEEDS SEEDS PROPERTIES PROPERTIES DE LA COMPANIE DE LA COMPANIE DE LA COMPANIE DE LA COMPANIE DE	: 2850/2004. B 1888 P. A. 1990 P. P. B. 1970 P. P. A. 1988 B 1880 P. A. 1980 P. B. 1970	e digina ang ang ang ang ang ang ang ang ang a	\$508.99
Total Supplies				\$186,026.53
800 Other Objects				
810 Dues and Fees 890 Miscellaneous Expenditures				\$1,388.29
Total Other Objects		TS TO THE TOTAL TO		\$301.20
				\$1,689.49
Total 2750 Nonpublic Transportation			unicas is biguido	\$3,519,906.38

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General Fund (10)				
2800 Support Services - Central	Elementary	Secondary	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries				\$2,249,426.20
Total Personnel Services - Salaries			Mar elements	\$2,249,426.20
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider				\$38,708.50
220 Social Security Contributions				\$170,238.75
230 Retirement Contributions				\$479,547.88 \$4,350.00
240 Tuition Reimbursement				\$713.08
250 Unemployment Compensation				\$20,230.40
260 Workers' Compensation 270 Group Insurance - Self-Insurance				\$510,362.93
			100000	\$1,224,151.54
Total Personnel Services - Employee Benefits				
300 <u>Purchased Professional and Technical Services</u> 324 Professional Educational Services - Employee Training and Development Services				\$33,127.00
324 Professional Educational Services - Employee Training and Development Services 330 Other Professional Services				\$54,086.02
330 Other Professional Services 340 Technical Services				\$169,969.94
Total Purchased Professional and Technical Services				\$257,182.96
400 Purchased Property Services	\$91009955			
430 Repairs and Maintenance Services				\$265,975.25
440 Rentals				\$13,955.73
Total Purchased Property Services				\$279,930.98
500 Other Purchased Services				
520 Insurance - General				\$22,729.79
530 Communications				\$97,494.85
549 Other Advertising/Public Relations				\$23,199.70
580 Travel				\$4,315.52
Total Other Purchased Services				\$147,739.86
600 Supplies				\$691,632.85
610 General Supplies				\$544.80
630 Food				\$842.86
640 Books and Periodicals				\$23,084.25
650 Supplies & Fees - Technology Related Total Supplies				\$716,104.76
700 Property				\$296,769.77
750 Equipment - Original and Additional				\$1,900.92
760 Equipment - Replacement				\$298,670.69
Total Property				
800 Other Objects				\$2,268.75
810 Dues and Fees	0.000			\$2,268.75
Total Other Objects				
Total 2800 Support Services - Central				\$5,175,475.74

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General Fund (10)				
2830 Staff Services	Elementary	Secondary	Federal	<u>Total</u>
100 Personnel Services - Salaries	•			10141
100 Personnel Services - Salaries				\$612.096.09
Total Personnel Services - Salaries				\$612,096.09
200 Personnel Services - Employee Benefits		one en como de como en como de como de como en como de como en como de como de como de como de como de como de		
210 Group Insurance - Contracted Provider				\$10,455.39
220 Social Security Contributions				\$48,211.55
230 Retirement Contributions 240 Tuition Reimbursement				\$129,554.10
250 Unemployment Compensation				\$4,350.00
260 Workers' Compensation				\$192.61
270 Group Insurance - Self-Insurance				\$5,464.35 \$157,871.64
Total Personnel Services - Employee Benefits				\$157,671.64 \$356,099.64
300 Purchased Professional and Technical Services				\$250,099,04
324 Professional Educational Services - Employee Training and Development Services				\$25.00
330 Other Professional Services				\$25.00 \$54,086.02
Total Purchased Professional and Technical Services				\$54,111.02
400 <u>Purchased Property Services</u>	and the second s	in Angeles mengapangangan terbelah pengelah kebahan		40-1 711102
440 Rentals				\$61.27
Total Purchased Property Services				\$61.27
500 Other Purchased Services	unnaman olda seesti saassa saassa saa ka dhaha dhaha saassa saassa saassa saassa saassa saassa saassa saassa s			YV1.2 3
530 Communications				\$666.00
549 Other Advertising/Public Relations				\$23,199.70
580 Travel				\$155.96
Total Other Purchased Services				\$24,021.66
600 Supplies		The state of the s		
610 General Supplies				\$122,145.96
630 Food 650 Supplies & Fees - Technology Related				\$520.80
Total Supplies				\$184.91
				\$122,851.67
700 <u>Property</u> 750 Equipment - Original and Additional				
Total Property				\$1,590.00
800 Other Objects				\$1,590.00
810 Dues and Fees				
Total Other Objects				\$1,380.00
Total 2830 Staff Services				\$1,380.00
rotal 2009 Otali Gel 11055				\$1,172,211.35

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General Fund (10)				
2831 Supervision of Staff Services	<u>Elementary</u>	Secondary	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries				\$219,681.29
Total Personnel Services - Salaries				\$219,681.29
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider				\$3,752.44
220 Social Security Contributions				\$17,303.13
230 Retirement Contributions				\$46,496.97
240 Tuition Reimbursement				\$4,350.00
250 Unemployment Compensation				\$69.13
260 Workers' Compensation				\$1,961.16
270 Group Insurance - Self-Insurance				\$56,660.13
Total Personnel Services - Employee Benefits				\$130,592.96
300 Purchased Professional and Technical Services				
324 Professional Educational Services - Employee Training and Development Services				\$8.97
330 Other Professional Services		orna national distribution of the control of the co		\$19,411.47
Total Purchased Professional and Technical Services				\$19,420.44
400 Purchased Property Services				
440 Rentals				\$21.99
Total Purchased Property Services				\$21.99
500 Other Purchased Services				
530 Communications				\$239.03
580 Travel				\$55.97
Total Other Purchased Services				\$295.00
600 Supplies				
630 Food				\$186.92
650 Supplies & Fees - Technology Related				\$66.36
Total Supplies			January Commencer	\$253.28
700 Property				
750 Equipment - Original and Additional				\$570.65
Total Property				\$570.65
800 Other Objects				
810 Dues and Fees				\$495.28
Total Other Objects				\$495.28
				\$371,330.89
Total 2831 Supervision of Staff Services				

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General Fund (10)				
2832 Recruitment and Placement Services	Elementary	Secondary	Federal	<u>Total</u>
100 Personnel Services - Salaries			· · · · · · · · · · · · · · · · · · ·	
100 Personnel Services - Salaries				\$392,414.80
Total Personnel Services - Salaries				\$392,414.80
200 <u>Personnel Services - Employee Benefits</u>	enter de la constantina de la constanti	nanadankaning apparatus paga paga paga paganapeh		ntinta in a consequencia de la c
210 Group Insurance - Contracted Provider				\$6,702.95
220 Social Security Contributions				\$30,908.42
230 Retirement Contributions				\$83,057.13
250 Unemployment Compensation				\$123.48
260 Workers' Compensation 270 Group Insurance - Self-Insurance				\$3,503.19
Total Personnel Services - Employee Benefits		TEST CONTROLLER SHOP can be a control of succession of suc		\$101,211.51
				\$225,506.68
300 Purchased Professional and Technical Services				
324 Professional Educational Services - Employee Training and Development Services 330 Other Professional Services				\$16.03
Total Purchased Professional and Technical Services				\$34,674.55
				\$34,690.58
400 Purchased Property Services				
440 Rentals				\$39.28
Total Purchased Property Services				\$39.28
500 Other Purchased Services				
530 Communications				\$426.97
549 Other Advertising/Public Relations				\$23,199.70
580 Travel				\$99.99
Total Other Purchased Services				\$23,726.66
600 Supplies				
610 General Supplies				\$122,145.96
630 Food				\$333.88
650 Supplies & Fees - Technology Related				\$118.55
Total Supplies			Control Maria	\$122,598.39
700 Property				
750 Equipment - Original and Additional	ZIPOR CLIA OPPRAZIONA DA CARA CARA CARA CARA CARA CARA CARA			\$1,019.35
Total Property				\$1,019.35
800 Other Objects				una egan enemerik (haribi birgili)
810 Dues and Fees				\$884.72
Total Other Objects				\$884.72
Total 2832 Recruitment and Placement Services				
				\$800,880.46

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240 Date Processing Services - Sularios Elementary Secondo Services - Sularios 15 (150) Personnel Services - Sularios 5 (150) 1	General Fund (10)				
Total Personnel Sarvices - Salaries	2840 Data Processing Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
Potat Personnel Services - Stainties	100 Personnel Services - Salaries				
200 Parsonnel Services Employee Benefits	100 Personnel Services - Salaries				Programme grown Accommonstration
21 Goup Insurance - Contracted Provider \$28,253,11 220 Solis Reutrement Contributions \$34,207,20 230 Retirement Contributions \$34,99,937,80 250 Interproprient Compensation \$55,047,20 250 Workers' Compensation \$14,766,05 270 Group Insurance - Self-Insurance \$352,047,20 270 Representation \$352,047,20	Total Personnel Services - Salaries				\$1,637,330.11
200 Social Security Contributions \$122,072.00 \$234,099.07 \$250.07					
230 Retrement Contributions \$34,998,78 250 Unemployment Compensation \$1,768,05 270 Worker's Compensation \$14,768,05 270 Worker's Compensation \$32,471,00 170 Forum Insurance \$32,471,00 270 Professional Educational Services - Employee Benefits \$33,10,20 324 Professional Educational Services - Employee Training and Development Services \$33,10,20 470 Purchased Professional and Technical Services \$32,071,94 490 Purchased Professional and Technical Services \$25,075,25 491 Purchased Professional and Technical Services \$25,075,25 490 Purchased Professional and Technical Services \$25,075,25 410 Purchased Professional and Technical Services \$27,989,77 500 Other Purchased Services \$27,989,77 501 Other Purchased Services \$22,799,79 502 Travel \$25,899,84 503 Travel \$25,899,84 504 Travel \$25,899,84 505 Travel Services	·				
250 Unemployment Compensation \$520.47 260 Worker's Compensation \$14.768.05 270 Group Insurance - Self-Insurance \$324.01.28 Total Personnel Services - Employee Benefits \$368.051.90 300 Purchased Professional and Tachnical Services \$33.102.00 340 Professional Educational Services - Employee Training and Development Services \$33.102.00 340 Technical Services \$30.90 400 Purchased Professional and Technical Services \$203.071.94 401 Purchased Professional and Technical Services \$203.071.94 402 Purchased Professional and Technical Services \$203.071.94 403 Repairs and Maintenance Services \$205.975.25 404 Rentals \$205.975.25 504 Purchased Property Services \$275.975.25 504 Purchased Property Services \$275.975.25 505 Communications \$205.075.25 500 Other Purchased Services \$22.729.75 500 Travel \$20.05.25 500 Travel \$20.05.25 600 Supplies \$20.05.25 600 Supplies \$20.05.25 7010 General Supplies \$20.05.25 702 Equ	•				
250 Workers Compensation \$14,768.05 270 Group Insurance - Self-Insurance \$352,491.20 300 Purchased Professional and Technical Services \$31,02.00 304 Professional Educational Services - Employee Training and Development Services \$31,02.00 304 Professional Educational Services - Employee Training and Development Services \$156,969.94 Total Purchased Professional and Technical Services \$203,071.04 400 Purchased Professional and Technical Services \$256,975.25 401 Repairs and Maintenance Services \$256,975.25 402 Repairs and Maintenance Services \$279,869.71 500 Other Purchased Property Services \$279,869.71 500 Other Purchased Services \$22,729.79 530 Communications \$36,828.85 500 Total Other Purchased Services \$1123,718.20 600 Supplies \$10,629.60 610 General Supplies \$124,700.00 610 General Supplies \$24,00 610 General Supplies \$34,00 610 General Supplies \$24,00 610 Books and Periodicals \$24,00 620 Supplies & Fees - Technology Related \$22,809.30 700 Property					
Total Personnel Services - Employee Benefits					. ,
300 Purchased Professional and Technical Services \$33,102.00 340 Technical Services \$150,969.94 \$150					
324 Professional Educational Services - Employee Training and Development Services \$133,102.00 301 Technical Services \$203,071.94 400 Purchased Property Services \$203,071.94 430 Repairs and Maintenance Services \$265,975.25 440 Rentals \$13,864.46 Total Purchased Property Services \$279,869.71 500 Other Purchased Services \$22,729.79 520 Insurance - General \$22,729.79 530 Communications \$66,828.85 530 Travel \$23,716.20 610 General Supplies \$569,486.89 630 Food \$24.00 640 Books and Periodicals \$22.90 650 Supplies & Fees - Technology Related \$22.90 700 Property \$359,259.00 700 Property \$295,179.77 750 Equipment - Original and Additional \$295,179.77 760 Equipment - Replacement \$297,000.80 800 Chier Objects \$88.75 Total Other Objects \$88.87.5	Total Personnel Services - Employee Benefits				\$868,051.90
340 Technical Services \$169,969,94 Total Purchased Professional and Technical Services \$203,071,94 400 Purchased Property Services \$265,975,25 430 Repairs and Maintenance Services \$265,975,25 440 Rentals \$279,869,71 500 Other Purchased Services \$279,869,71 500 Other Purchased Services \$22,729,79 520 Insurance - General \$22,729,79 530 Communications \$96,828,85 500 Other Purchased Services \$112,718,20 600 Supplies \$10 General Supplies 8 10 General Supplies \$569,486,89 8 10 General Supplies \$569,486,89 8 10 General Supplies \$589,486,89 8 10 General Supplies \$24,00 4 10 Books and Periodicals \$24,00 8 50 Supplies \$382,209,34 7 10 Equipment - Original and Additional \$29,00 7 10 Equipment - Original and Additional \$29,00 7 10 Equipment - Replacement \$1,000,92 7 10 Equipment - Replacement \$1,000,92 7 10 Equipment - Replacement \$388,75 8 10 Uses and Fees	300 Purchased Professional and Technical Services				
Total Purchased Professional and Technical Services \$203,071.94 400 Purchased Property Services \$265,975.25 430 Repairs and Maintenance Services \$13,389.44 440 Rentals \$13,389.44 Total Purchased Property Services \$279,869.71 500 Obther Purchased Services \$2,27.97.9 520 Insurance- General \$86,282.85 530 Communications \$96,282.85 580 Travel \$123,719.20 70tal Other Purchased Services \$123,719.20 600 Supplies \$569,486.89 630 Food \$569,486.89 640 Books and Periodicals \$44.26 550 Supplies & Fees - Technology Related \$593,253.09 700 Property \$593,253.09 700 Property \$593,253.09 700 Property \$597,080.69 800 Other Objects \$888.75 Total Other Objects \$888.75	, , ,				
400 Purchased Property Services \$26,975.25 430 Repairs and Maintenance Services \$13,894.46 440 Rentals \$279,669.71 500 Other Purchased Services \$227,97.97 520 Insurance - General \$22,729.79 530 Communications \$96,828.85 580 Travel \$4,159.56 Total Other Purchased Services \$123,718.20 500 Supplies \$569,466.89 610 General Supplies \$569,466.89 630 Food \$24.00 640 Books and Periodicals \$24.00 650 Supplies & Fees - Technology Related \$22,899.34 704 Equipment - Original and Additional \$295,179.77 760 Equipment - Original and Additional \$295,179.77 760 Equipment - Replacement \$1,900.92 700 Unter Objects \$88.75 800 Other Objects \$88.75 810 Dues and Fees \$88.75					3898835000000000000000000000000000000000
430 Repairs and Maintenance Services \$265,975.25 440 Rentals \$13,894.46 Total Purchased Property Services \$2779,666,71 500 Other Purchased Services \$22,729.79 530 Communications \$98,628.85 580 Travel \$1,159.56 Total Other Purchased Services \$123,718.20 600 Supplies \$569,486.89 630 Food \$569,486.89 630 Food \$569,486.89 630 Food \$24.00 640 Books and Periodicals \$24.00 650 Supplies & Fees - Technology Related \$22,899.34 Total Supplies \$593,253.09 700 Property \$593,253.09 700 Equipment - Original and Additional \$295,179.77 760 Equipment - Replacement \$1,900.92 Total Property \$297,080.69 80 Other Objects \$88.75 Total Other Objects \$88.87					\$203,071.94
440 Rentals \$13,894.46 Total Purchased Property Services \$279,869.71 500 Other Purchased Services \$22,729.79 520 Insurance - General \$22,729.79 530 Communications \$98,828.85 550 Travel \$4,159.56 Total Other Purchased Services \$123,718.20 600 Supplies \$60,200 610 General Supplies \$569.486.89 630 Food \$24.00 640 Books and Periodicals \$24.00 650 Supplies & Fees - Technology Related \$22,899.34 Total Supplies \$593,250.09 700 Property \$295,179.77 750 Equipment - Original and Additional \$295,179.77 750 Equipment - Replacement \$1,900.92 Total Property \$290,000.69 800 Other Objects \$88.75 Total Other Objects \$88.875					\$205.075.05
Total Purchased Property Services \$279,869.71 500 Other Purchased Services \$22,729.79 520 Insurance - General \$22,729.79 530 Communications \$968,828.85 580 Travel \$4,159.56 Total Other Purchased Services \$123,718.20 600 Supplies \$600 Supplies 610 General Supplies \$569,486.89 630 Food \$24.00 640 Books and Periodicals \$22,899.34 650 Supplies Fees - Technology Related \$22,899.34 Total Supplies \$563,253.09 700 Property \$593,253.09 750 Equipment - Original and Additional \$295,179.77 750 Equipment - Replacement \$1,900.92 Total Property \$297,080.69 800 Other Objects \$88.75 Total Other Objects \$88.875	·				
500 Other Purchased Services \$22,729.79 520 Insurance - General \$96,828.85 530 Communications \$4,159.56 530 Travel \$4,159.56 Total Other Purchased Services \$123,718.20 600 Supplies \$569,486.89 630 Food \$24,00 640 Books and Periodicals \$42,26 650 Supplies & Fees - Technology Related \$22,899.34 Total Supplies \$593,253.09 700 Property \$295,179.77 760 Equipment - Original and Additional \$295,179.77 760 Equipment - Replacement \$1,900.92 Total Property \$297,080.69 800 Other Objects \$888.75 Total Other Objects \$888.75	**************************************				Processor and pr
520 Insurance - General \$22,729.79 530 Communications \$68,828.55 580 Travel \$4,159.56 Total Other Purchased Services \$123,718.20 600 Supplies \$569,486.89 610 General Supplies \$569,486.89 630 Food \$24.00 640 Books and Periodicals \$42.00 650 Supplies & Fees - Technology Related \$22,899.34 Total Supplies \$593,253.09 700 Property \$295,179.77 750 Equipment - Original and Additional \$295,179.77 760 Equipment - Replacement \$297,080.69 800 Other Objects \$888.75 810 Dues and Fees \$888.75	2232-4241619-42533334-4454-525354-4454-5454-5454-545			Distribution and a second and a second	Sissess Substitution de la linea de la
530 Communications \$96,828.85 580 Travel \$4,159.56 Total Other Purchased Services 600 Supplies \$123,718.20 610 General Supplies \$569,486.89 630 Food \$24.00 640 Books and Periodicals \$42.86 650 Supplies & Fees - Technology Related \$22,899.34 Total Supplies \$593,253.09 700 Property \$295,179.77 750 Equipment - Original and Additional \$295,179.77 760 Equipment - Replacement \$1,900.92 Total Property \$297,086.69 800 Other Objects \$888.75 810 Dues and Fees \$888.75 Total Other Objects \$888.75					\$22,729.79
Total Other Purchased Services \$123,718.20 600 Supplies \$569,486.89 610 General Supplies \$569,486.89 630 Food \$24.00 640 Books and Periodicals \$42.80 650 Supplies & Fees - Technology Related \$22,893.34 Total Supplies \$593,253.09 700 Property \$593,253.09 750 Equipment - Original and Additional \$295,179.77 760 Equipment - Replacement \$1,900.92 Total Property \$297,086.69 800 Other Objects \$888.75 810 Dues and Fees \$888.75 Total Other Objects \$888.75					
600 Supplies 5569,486.89 610 General Supplies \$569,486.89 630 Food \$24,00 640 Books and Periodicals \$842.86 650 Supplies & Fees - Technology Related \$22,899.34 Total Supplies 700 Property \$593,253.09 750 Equipment - Original and Additional \$295,179.77 760 Equipment - Replacement \$1,900.92 Total Property 800 Other Objects \$888.75 810 Dues and Fees \$888.75 Total Other Objects \$888.75	580 Travel				\$4,159.56
610 General Supplies \$569,486.89 630 Food \$24.00 640 Books and Periodicals \$842.86 650 Supplies & Fees - Technology Related \$22,899.34 Total Supplies 700 Property 750 Equipment - Original and Additional \$295,179.77 760 Equipment - Replacement \$1,900.92 Total Property 800 Other Objects \$880.75 810 Dues and Fees \$888.75 Total Other Objects 810 Other Objects \$888.75	Total Other Purchased Services				\$123,718.20
630 Food \$24.00 640 Books and Periodicals \$842.66 650 Supplies & Fees - Technology Related \$22,899.34 Total Supplies 700 Property 750 Equipment - Original and Additional \$295,179.77 760 Equipment - Replacement \$1,900.92 Total Property 800 Other Objects \$880.75 810 Dues and Fees \$888.75 Total Other Objects \$888.75	600 Supplies				
640 Books and Periodicals \$842.86 650 Supplies & Fees - Technology Related \$22,899.34 Total Supplies 700 Property 750 Equipment - Original and Additional \$295,179.77 760 Equipment - Replacement \$1,900.92 Total Property 800 Other Objects \$880.55 810 Dues and Fees \$888.75 Total Other Objects					
650 Supplies & Fees - Technology Related \$22,899.34 Total Supplies \$593,253.09 700 Property \$295,179.77 760 Equipment - Original and Additional \$295,179.77 760 Equipment - Replacement \$1,900.92 Total Property \$297,080.69 800 Other Objects \$888.75 810 Dues and Fees \$888.75 Total Other Objects \$888.75					
Total Supplies 700 Property \$295,179.77 750 Equipment - Original and Additional \$295,179.77 760 Equipment - Replacement \$1,900.92 Total Property \$297,080.69 800 Other Objects \$888.75 810 Dues and Fees \$888.75 Total Other Objects \$888.75					
700 Property 750 Equipment - Original and Additional \$295,179.77 760 Equipment - Replacement \$1,900.92 Total Property \$297,080.69 800 Other Objects \$810 Dues and Fees Total Other Objects \$888.75 Total Other Objects \$888.75					Loci communicación di bidinación vertero materialmente anti-
750 Equipment - Original and Additional \$295,179.77 760 Equipment - Replacement \$1,900.92 Total Property 800 Other Objects 810 Dues and Fees \$888.75 Total Other Objects \$888.75	937973341123297341223791141123472434444444444444444444444444444				Stational State of the Control of th
760 Equipment - Replacement Total Property 800 Other Objects 810 Dues and Fees Total Other Objects Total Other Objects \$888.75					\$295.179.77
Total Property 800 Other Objects Street 810 Dues and Fees \$888.75 Total Other Objects \$888.75					\$1,900.92
800 <u>Other Objects</u> 810 Dues and Fees \$888.75 Total Other Objects \$888.75					\$297,080.69
Total Other Objects \$888.75		MARININI INTINI NI	EC. S. B. S. B.	an inperpension to the fall to the first in the constant in the con-	
					\$888.75
	Total Other Objects				\$888.75
	Total 2840 Data Processing Services				\$4,003,264.39

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General	Fund	(10)

2900 Other Support Services	Elementary	Secondary	Federal	<u>Total</u>
100 Personnel Services - Salaries	•			
100 Personnel Services - Salaries				\$356,213.99
Total Personnel Services - Salaries				\$356,213.99
200 Personnel Services - Employee Benefits	onaccianada in hacada manacciana de la compositiva de la compositiva de la compositiva de la compositiva de la			Y
220 Social Security Contributions				\$27,204.67
230 Retirement Contributions				\$49,778.02
Total Personnel Services - Employee Benefits				\$76,982.69
500 Other Purchased Services	ementer anny management of the contract of the	ONNO REPLEMENTATION PROPERTY OF STATE O		
595 IU Payments By Withholding				\$116,610,12
596 Direct Payments To Intermediate Units				\$8,800.00
Total Other Purchased Services				\$125,410.12
Total 2900 Other Support Services				\$558,606.80

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General Fund (10)				
2910 Support Services Not Listed Elsewhere In the 2000 Series	<u>Elementary</u>	Secondary	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries			MANGRAGOO COO COO COO COO COO COO COO COO COO	\$356,213.99
Total Personnel Services - Salaries				\$356,213.99
200 Personnel Services - Employee Benefits				
220 Social Security Contributions				\$27,204.67
230 Retirement Contributions				\$49,778.02
Total Personnel Services - Employee Benefits			Maria de la composición dela composición de la composición de la composición dela composición dela composición dela composición de la composición de la composición dela composición de la composición dela	\$76,982.69
500 Other Purchased Services				
595 IU Payments By Withholding				\$116,610.12
596 Direct Payments To Intermediate Units				\$8,800.00
Total Other Purchased Services		10 10 10 10 10 10 10 10 10 10 10 10 10 1		\$125,410.12
Total 2910 Support Services Not Listed Elsewhere In the 2000 Series			Ulandian Distribution	\$558,606.80

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General Fund (10)	
3000 Operation of Non-Instructional Services	Total
100 Personnel Services - Salaries	<u>Total</u>
100 Personnel Services - Salaries	\$2,895,806.22
Total Personnel Services - Salaries	\$2,895,806.22
200 Personnel Services - Employee Benefits	
210 Group Insurance - Contracted Provider	\$6,227.14
220 Social Security Contributions	\$216,596.08
230 Retirement Contributions 250 Unemployment Compensation	\$549,924.00
260 Workers' Compensation	\$114.71
270 Group Insurance - Self-Insurance	\$3,254.52 \$79,693.76
Total Personnel Services - Employee Benefits	\$855,810,21
300 Purchased Professional and Technical Services	\$0000 ,010.21
324 Professional Educational Services - Employee Training and Development Services	\$570.00
330 Other Professional Services	\$370.00 \$377.410.09
Total Purchased Professional and Technical Services	\$377,980.09
400 Purchased Property Services	
430 Repairs and Maintenance Services	\$21,643.61
440 Rentals	\$73,998.20
Total Purchased Property Services	\$95,641.81
500 Other Purchased Services	
510 Student Transportation Services 520 Insurance - General	\$195,253.08
580 Travel	\$20,036.00
Total Other Purchased Services	\$12,822.46
600 Supplies	\$228,111.54
610 General Supplies	#000 000 F0
630 Food	\$228,038.50 \$520.00
640 Books and Periodicals	\$795.13
650 Supplies & Fees - Technology Related	\$135.00
Total Supplies	\$229,488.63
700 Property	
750 Equipment - Original and Additional	\$2,295.00
Total Property	\$2,295.00
800 Other Objects	A CONTRACTOR OF THE CONTRACTOR
810 Dues and Fees	\$36,220.79
Total Other Objects	\$36,220.79
Total 3000 Operation of Non-Instructional Services	\$4,721,354.29
the state of the s	

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General Fund (10)				
3200 Student Activities	Elementary	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries				\$2,895,806.22
Total Personnel Services - Salaries				\$2,895,806.22
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider				\$6,227.14
220 Social Security Contributions				\$216,596.08
230 Retirement Contributions				\$549,924.00 \$114.71
250 Unemployment Compensation 260 Workers' Compensation				\$3,254.52
270 Group Insurance - Self-Insurance				\$79,693.76
Total Personnel Services - Employee Benefits				\$855,810.21
300 Purchased Professional and Technical Services			Amaridia adulati A. Canadan dimena e America e e e e antigar da maria.	
324 Professional Educational Services - Employee Training and Development Services				\$570.00
330 Other Professional Services	THE THE TOTAL STANDARD WITH THE THE TOTAL STANDARD WITH THE TOTAL STANDARD WIT		ka etni i i majo dieseko kazako tatako eta eta arrenda eta eta	\$199,255.66
Total Purchased Professional and Technical Services				\$199,825.66
400 Purchased Property Services				
430 Repairs and Maintenance Services				\$15,133.61
440 Rentals				\$73,998.20
Total Purchased Property Services				\$89,131.81
500 Other Purchased Services				#40E 0E0 00
510 Student Transportation Services				\$195,253.08 \$20,036.00
520 Insurance - General 580 Travel				\$12,822.46
Total Other Purchased Services				\$228,111.54
600 Supplies	HURHITANIAN MERKATER ON CONCENTRATION SERVICES AND PROPERTY AND HURHITAN AND SERVICES.			Manife paga ang manang ang ang ang ang ang ang ang ang an
610 General Supplies				\$225,608.66
630 Food				\$370.00
650 Supplies & Fees - Technology Related				\$135.00
Total Supplies				\$226,113.66
700 Property				
750 Equipment - Original and Additional				\$2,295.00
Total Property				\$2,295.00
800 Other Objects				
810 Dues and Fees		Nama da desar especies e de 1000 de 10		\$36,220.79
Total Other Objects				\$36,220.79
Total 3200 Student Activities				\$4,533,314.89

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General F	und (10)
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3300 Community Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services	-			
330 Other Professional Services				\$178,154.43
Total Purchased Professional and Technical Services				\$178,154.43
400 Purchased Property Services				
430 Repairs and Maintenance Services				\$6.510.00
Total Purchased Property Services				\$6,510.00
600 Supplies		PUREAU COURSE (
610 General Supplies			\$609.84	\$2,429.84
630 Food			\$150.00	\$150.00
640 Books and Periodicals			\$795.13	\$795.13
Total Supplies			\$1,554.97	\$3,374.97
Total 3300 Community Services			\$1,554.97	\$188,039.40

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General Fund (10)

5000 Other Expenditures and Financing Uses

<u>Total</u>

800 Other Objects

830 Interest880 Refunds of Prior Years' Receipts

\$11,172,487.10 \$13,838.84

Total Other Objects

900 Other Uses of Funds

Total Other Uses of Funds

\$14,470,000.00

\$11,186,325.94

910 Redemption of Principal930 Fund Transfers

\$147,933.29

932 Capital Reserve Fund Transfers Applicable To Fund 32

\$4,770,000.00 **\$19,387,933.29**

Total 5000 Other Expenditures and Financing Uses

\$30,574,259.23

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General Fund (10)				
5100 Debt Service / Other Expenditures and Financing Uses	Elementary	Secondary	Federal	<u>Total</u>
800 Other Objects				<u>, </u>
830 Interest				\$11,172,487.10
880 Refunds of Prior Years' Receipts				\$13,838.84
Total Other Objects				\$11,186,325.94
900 Other Uses of Funds	and a second and a second property of the second			
910 Redemption of Principal				\$14,470,000.00
Total Other Uses of Funds				\$14,470,000.00
Total 5100 Debt Service / Other Expenditures and Financing Uses				
		3.000 (4.000 (4.000 (4.000 (4.000 (4.000 (4.000 (4.000 (4.000 (4.000 (4.000 (4.000 (4.000 (4.000 (4.000 (4.000		\$25,656,325.94

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General Fund (10) 5110 Debt Service	<u>Elementary</u>	Secondary	<u>Federal</u>	<u>Total</u>
800 Other Objects			đ	44 470 407 40
830 Interest				511,172,487.10 5 11,172,487.10
Total Other Objects			•	
900 Other Uses of Funds 910 Redemption of Principal			\$	314,470,000.00
Total Other Uses of Funds				14,470,000.00
Total 5110 Debt Service			septembraness	525,642,487.10

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

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

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General Fund (10)				
5130 Refund of Prior Year Revenues / Receipts	Elementary	Secondary	Federal	<u>Total</u>
800 Other Objects		<u></u>	<u>r cacrar</u>	<u>TOTAL</u>
880 Refunds of Prior Years' Receipts				\$13.838.84
Total Other Objects				\$13.838.84
Total 5130 Refund of Prior Year Revenues / Receipts				\$13.838.84

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General	Fund	(10)
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General Fund (10)				
5200 Interfund Transfers - Out	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
900 Other Uses of Funds				
930 Fund Transfers				\$147,933.29
932 Capital Reserve Fund Transfers Applicable To Fund 32				\$4,770,000.00
Total Other Uses of Funds				\$4,917,933.29
Total 5200 Interfund Transfers - Out				\$4,917,933.29

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

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

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General Fund (10)				
5230 Capital Projects Fund Transfers	Elementary	Secondary	Federal	<u>Total</u>
900 Other Uses of Funds			<u></u>	<u>TOTAL</u>
932 Capital Reserve Fund Transfers Applicable To Fund 32				\$4,770,000.00
Total Other Uses of Funds		320000000000000000000000000000000000000		\$4,770,000.00
Total 5230 Capital Projects Fund Transfers			100000	\$4,770,000.00

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General Fund (10) 5250 Enterprise Fund Transfers	Elementary	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
900 Other Uses of Funds 930 Fund Transfers				\$8,368.49
Total Other Uses of Funds Total 5250 Enterprise Fund Transfers				\$8,368.49 \$8,368.49

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

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General Fund (10)				
5280 Activity Fund Transfers	Elementary	Secondary	<u>Federal</u>	Tatal
900 Other Uses of Funds		<u>ocoonaary</u>	<u>i euerai</u>	<u>Total</u>
930 Fund Transfers				\$139,564.80
Total Other Uses of Funds				\$139,564,80 \$139,564,80
Total 5280 Activity Fund Transfers		100 Marie 1980 Marie 1 1980 Marie 1980 Marie 1		Michael Colonial
				\$139,564.80

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Capital	Reserve	Fund -	§ 1431	(32)
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2000 Support Services

<u>Total</u>

300 Purchased Professional and Technical Services

340 Technical Services

\$12,294.12

Total Purchased Professional and Technical Services

\$12,294.12

700 Property

750 Equipment - Original and Additional

\$637,883.34 \$346,509.00

760 Equipment - Replacement

Total Property

\$984,392.34

Total 2000 Support Services

\$996,686.46

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

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Capital Reserve Fund - § 1431 (32)				
2600 Operation and Maintenance of Plant Services	Elementary	Secondary	<u>Federal</u>	- -4-1
700 Property		<u>oecondary</u>	reuerai	<u>Total</u>
750 Equipment - Original and Additional				¢=02 204 =0
Total Property				\$583,381.56
Total 2600 Operation and Maintenance of Plant Services		AND THE RESERVE OF THE PROPERTY OF THE PROPERT		\$583,381.56
				\$583,381.56

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Capital Reserve Fund - § 1431 (32) 2610 Supervision of Operation and Maintenance of Plant Services	Elementary	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
700 Property 750 Equipment - Original and Additional				\$583,381.56
Total Property Total 2610 Supervision of Operation and Maintenance of Plant Services				\$583,381.56 \$583,381.56

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

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Capital Reserve Fund - § 1431 (32)				
2611 Supervision of Operation and Maintenance of Plant Services - Head of Component	Elementary	Secondary	Federal	<u>Total</u>
700 Property			<u>r caerar</u>	<u>I Ulai</u>
750 Equipment - Original and Additional				\$583,381,56
Total Property			9.000.000000000000000000000000000000000	\$583.381.56
Total 2611 Supervision of Operation and Maintenance of Plant Services - Head of Component		(1995)		\$583,381.5 6

2014-2015 PDE-2057	Annual Financial R	leport - 06/30/2015	Fiscal Year End
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Detail of Governmental Fund Expenditures and Other Financing Uses - (EXP)

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Capital Reserve Fund - § 1431 (32) 2700 Student Transportation Services	Elementary	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
700 Property 760 Equipment - Replacement			NOONNOO AN	\$346,509.00
Total Property Total 2700 Student Transportation Services				\$346,509.00 \$346,509.00

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

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Capital Reserve Fund - § 1431 (32)				
2710 Supervision of Student Transportation Services	Elementary	Secondary	Federal	Total
700 Property	-	<u> </u>	<u>i euciai</u>	<u>Total</u>
760 Equipment - Replacement				\$0.40 F00 00
Total Property				\$346,509.00
Total 2710 Supervision of Student Transportation Services		er gerindag green Green green		\$346,509.00
		100000000000000000000000000000000000000		\$346,509.00

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Canital	Reserve	Fund - 8	1431	(32)
Capitai	Mesel ve	Fullu - S	1401	(JZ)

Capital Reserve Fund - 9 1431 (32)				
2711 Supervision of Student Transportation Services - Head of Component	Elementary	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
700 Property				
760 Equipment - Replacement				\$346,509.00
Total Property Total 2711 Supervision of Student Transportation Services - Head of Component				\$346,509.00 \$346,509.00

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Capital Reserve Fund - § 1431 (32)				
2800 Support Services - Central	<u>Elementary</u>	Secondary	<u>Federal</u>	<u>Total</u>
300 Purchased Professional and Technical Services	•			<u> 10tar</u>
340 Technical Services				\$12,294,12
Total Purchased Professional and Technical Services				\$12,294.12
700 Property	ensiste van tisker untillerities en el lieuwerske sombliege en State van de state de ele	(2415)(85)(53)		Y 1215771151
750 Equipment - Original and Additional				\$54,501.78
Total Property				\$54,501,78
Total 2800 Support Services - Central				
				\$66,795.90

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Capital Reserve Fund - § 1431 (32)	•			
2810 Planning, Research, Development and Evaluation Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 Purchased Professional and Technical Services				
340 Technical Services				\$12,294.12
Total Purchased Professional and Technical Services				\$12,294.12
700 Property				
750 Equipment - Original and Additional				\$54,501.78
Total Property				\$54,501.78
Total 2810 Planning, Research, Development and Evaluation Services				\$66,795.90

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

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Capital Reserve Fund - § 1431 (32)	
4000 Facilities Acquisition, Construction and Improvement Services	Total
300 Purchased Professional and Technical Services	Total
330 Other Professional Services	\$1,609.37
Total Purchased Professional and Technical Services	\$1,609.37
400 Purchased Property Services	¥ 1,000,01
450 Construction Services	\$1,439,420,39
Total Purchased Property Services	\$1,439,420.39
Total 4000 Facilities Acquisition, Construction and Improvement Services	\$1,441,029.76

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Capital Reserve Fund - § 1431 (32)				
4600 Existing Building Improvement Services	Elementary	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 Purchased Professional and Technical Services				
330 Other Professional Services				\$1,609.37
Total Purchased Professional and Technical Services				\$1,609.37
400 Purchased Property Services				
450 Construction Services		~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~		\$1,439,420.39
Total Purchased Property Services				\$1,439,420.39
Total 4600 Existing Building Improvement Services				\$1,441,029.76

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

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<u>Total</u>

2000	Support Services
600	Supplies

610 General Supplies

	CSS 518 5 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Est to sept to sept a sept sept sept sept sept sept sept sept	\$3,720.46
Total Supplies			
I Otal Supplies			
700 Description			\$5,720.48
TAA		en en en una parametra de la Santa de la casa a un la capación de la principa de la fina de la cabación de la c	
700 Property			
750 5 1 1 2 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			

750 Equipment - Original and Additional \$21,036.90

Total Property \$21,036.90

800 Other Objects
810 Dues and Fees

\$126,621.57
Total Other Objects
\$126,621.57
Total 2000 Support Services
\$153,378.95

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Other Capital Projects Fund (39) 2300 Support Services - Administration	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 Other Objects 810 Dues and Fees				\$126,621.57
Total Other Objects Total 2300 Support Services - Administration	4.57			\$126,621.57 \$126,621.57

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

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Other Capital Projects Fund (39)				
2390 Other Administration Services	Elementary	Secondary	<u>Federal</u>	<u>Total</u>
800 Other Objects			<u>, 545,41</u>	Total
810 Dues and Fees				\$126,621.57
Total Other Objects Total 2390 Other Administration Services				\$126,621.57 \$126,621.57

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Other	Capital	Projects	Fund	(39)
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2600 Operation and Maintenance of Plant Services	<u>Elementary</u>	Secondary	<u>Federal</u>	<u>Total</u>
600 <u>Supplies</u>				
610 General Supplies	\$5,720.48			\$5,720.48
Total Supplies Total 2600 Operation and Maintenance of Plant Services	\$5,720.48 \$5,720.48			\$5,720.48 \$5,720.48

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Other Capital Projects Fund (39)

2690 Other Operation and Maintenance of Plant Services	<u>Elementary</u>	Secondary	Federal	<u>Total</u>
600 Supplies	-			
610 General Supplies	\$5,720.48			\$5,720,48
Total Supplies Total 2690 Other Operation and Maintenance of Plant Services	\$5,720.48 \$5,720.48			\$5,720.48 \$5,720.48

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

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Total 2800 Support Services - Central

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Other Capital Projects Fund (39)				
2800 Support Services - Central	Elementary	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
700 Property				
750 Equipment - Original and Additional		N 40 M 20 M		\$21,036.90
Total Property				\$21,036.90
Total 2800 Support Services - Central				\$21,036.90

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

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Other Capital Projects Fund (39)				
2810 Planning, Research, Development and Evaluation Services	Elementary	Secondary	Federal	Total
700 Property				10101
750 Equipment - Original and Additional				\$21,036.90
Total Property				\$21,036.90
Total 2810 Planning, Research, Development and Evaluation Services				\$21,036,90

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Other Capital Projects Fund (39)	
4000 Facilities Acquisition, Construction and Improvement Services	<u>Total</u>
300 Purchased Professional and Technical Services	
330 Other Professional Services	\$666,663.88
Total Purchased Professional and Technical Services	\$666,663.88
400 Purchased Property Services	
450 Construction Services	\$10,548,148.26
Total Purchased Property Services	\$10,548,148.26
500 Other Purchased Services	
520 Insurance - General	\$21,316.00
Total Other Purchased Services	\$21,316.00
700 Property	
750 Equipment - Original and Additional	\$54,533.00
Total Property	\$54,533.00
Total 4000 Facilities Acquisition, Construction and Improvement Services	\$11,290,661.14

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

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Other Capital Projects Fund (39)				
4100 Site Acquisition Services - Original and Additional	Elementary	Secondary	Federal	<u>Total</u>
500 Other Purchased Services				
520 Insurance - General				\$21,316.00
Total Other Purchased Services Total 4100 Site Acquisition Services - Original and Additional				\$21,316.00 \$21,316.00

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Other	Capital	Projects	Fund i	(30)
Other	Capital	Projects	runa	221

oner outstant rejector and (or)				
4400 Architecture and Engineering Services / Educational Specifications - Improvements	<u>Elementary</u>	Secondary	<u>Federal</u>	<u>Total</u>
300 Purchased Professional and Technical Services				
330 Other Professional Services				\$625,789.60
Total Purchased Professional and Technical Services	27726 (1991) (23) 27726 (1993) (20) 27727 (1993) (20) 27727 (1993) (20)	Militaria de la composición del composición de la composición de la composición de la composición del composición de la		\$625,789.60
Total 4400 Architecture and Engineering Services / Educational Specifications - Improvements	130 THE BUSINESS OF THE STREET			\$625,789.60

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

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

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Other Capital	Projecte	Fund (30)	i

4500 Building Acquisition and Construction Services - Original and Additional	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	Total
300 Purchased Professional and Technical Services				
330 Other Professional Services				\$40,874.28
Total Purchased Professional and Technical Services Total 4500 Building Acquisition and Construction Services - Original and Additional				\$40,874.28 \$40,874.28

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Other Capital Projects Fund (39)				
4600 Existing Building Improvement Services	Elementary	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 Purchased Property Services				
450 Construction Services	Deliteration of the second		\$	10,548,148.26
Total Purchased Property Services			\$	10,548,148.26
700 Property				
750 Equipment - Original and Additional				\$54,533.00
Total Property				\$54,533.00
Total 4600 Existing Building Improvement Services			\$	10,602,681.26

2014-2015 PDE-2057 Annual Financial Report - 06/30/2015 Fiscal Year End	Detail of Governmental Fund Expenditures and Other Financing Uses - (EXP)
LEA : 123464502 Lower Merion SD Printed 11/6/2015 10:20:20 AM	
Fillited 11/0/2013 10.20.20 A(V)	Page - 1 of 3
Debt Service Fund (40)	

Debt Service Fund (40)	
2000 Support Services	<u>Total</u>
800 Other Objects	<u> </u>
810 Dues and Fees	\$261,303.00
Total Other Objects	\$261,303.00
Total 2000 Support Services	\$261,303.00

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

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

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Dobt	Service	Fund	$(A \cap Y)$

2300 Support Services - Administration

Elementary

Secondary

Federal

Total

800 Other Objects
810 Dues and Fees

\$261,303.00

Total Other Objects

\$261,303.00

Total 2300 Support Services - Administration

\$261,303.00

2014-2015 PDE-2057	' Annual	Financial	Report	- 06/30/2015	Fiscal	Year	End
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Detail of Governmental Fund Expenditures and Other Financing Uses - (EXP)

Debt Service Fund (40)				
2390 Other Administration Services	Elementary	<u>Secondary</u>	Federal	<u>Total</u>
800 Other Objects				
810 Dues and Fees				\$261,303.00
Total Other Objects				\$261,303.00
Total 2390 Other Administration Services				\$261,303.00

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	General Fund (10) Public Pu	urpose Trust (27)	Other Compt Athletic / Activity (29) Ca Approved (28)	apital Reserve (690, 1850) (31)	Capital Reserv (1431) (3
1000 <u>Instruction</u>					
1100 Regular Programs - Elementary / Secondary	\$87,267,268.41				
1200 Special Programs - Elementary / Secondary	\$38,848,550.74				
1300 Vocational Education	\$263,002.00				
1400 Other Instructional Programs - Elementary / Secondary	\$797,773.16				
Fotal Instruction	\$127,176,594.31				
000 <u>Support Services</u>					
2100 Support Services - Students	\$7,658,209.62				
2200 Support Services - Instructional Staff	\$6,092,339.08				
2300 Support Services - Administration	\$12,505,537.65				
2400 Support Services - Pupil Health	\$3,185,933.46				
2500 Support Services - Business	\$1,158,197.48				
2600 Operation and Maintenance of Plant Services	\$17,347,807.33				\$583,381
2700 Student Transportation Services	\$11,739,526.86				\$346,509
2800 Support Services - Central	\$5,175,475.74				\$66,795
2900 Other Support Services	\$558,606.80				
Total Support Services	\$65,421,634.02				\$996,686
000 Operation of Non-Instructional Services	71. 5000 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	des (480 201) (28 0 000 200 0 0 0 0 0 0 0 0 0 0 0 0 0 0			
3200 Student Activities	\$4,533,314.89				
3300 Community Services	\$188,039.40				
otal Operation of Non-Instructional Services	\$4,721,354.29				
 Facilities Acquisition, Construction and Improvement Services 4100 Site Acquisition Services - Original and Additional 					
4400 Architecture and Engineering Services / Educational Specifications - Improvements 4500 Building Acquisition and Construction Services - Original and					
Additional 4600 Existing Building Improvement Services					\$1,441,029
Fotal Facilities Acquisition, Construction and Improvement Services					\$1,441,029
000 Other Expenditures and Financing Uses	arvar a utromacre a a cicirila (1.12) este este este este este este este initiativa (1.14) (1.14) (1.14) (1.14				
5100 Debt Service / Other Expenditures and Financing Uses	\$25,656,325.94				
5200 Interfund Transfers - Out	\$4,917,933.29				
Total Other Expenditures and Financing Uses	\$30,574,259.23				
OTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$227,893,841.85				\$2,437,716

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	Other Capital Projects Fund (39)	Debt Service (40)	Permanent (90)	Tota
1000 Instruction				
1100 Regular Programs - Elementary / Secondary				\$87,267,268.41
1200 Special Programs - Elementary / Secondary				\$38,848,550.74
1300 Vocational Education				\$263,002.00
1400 Other Instructional Programs - Elementary / Secondary				\$797,773.16
Total Instruction				\$127,176,594.31
2000 <u>Support Services</u>				an in the second of the second
2100 Support Services - Students				\$7,658,209.62
2200 Support Services - Instructional Staff				\$6,092,339.08
2300 Support Services - Administration	\$126,621.57	\$261,303.00		\$12,893,462.22
2400 Support Services - Pupil Health				\$3,185,933.46
2500 Support Services - Business				\$1,158,197.48
2600 Operation and Maintenance of Plant Services	\$5,720.48			\$17,936,909.37
2700 Student Transportation Services				\$12,086,035.86
2800 Support Services - Central	\$21,036.90			\$5,263,308.54
2900 Other Support Services				\$558,606.80
Total Support Services	\$153,378.95	\$261,303.00		\$66,833,002,43
3000 Operation of Non-Instructional Services		taratan da ara-ara-ara-ara-ara-ara-ara-ara-ara-ar	ansaw cours	19091898
3200 Student Activities				\$4,533,314.89
3300 Community Services				\$188,039.40
Total Operation of Non-Instructional Services				\$4,721,354.29
4000 Facilities Acquisition, Construction and Improvement Services	100 mm		and the second second of the second s	нишиминетопин-
4100 Site Acquisition Services - Original and Additional	\$21,316.00			\$21,316.00
4400 Architecture and Engineering Services / Educational Specifications - Improvements	\$625,789.60			\$625,789.60
4500 Building Acquisition and Construction Services - Original and Additional	\$40,874.28			\$40,874.28
4600 Existing Building Improvement Services	\$10,602,681.26			\$12,043,711.02
Total Facilities Acquisition, Construction and Improvement Services	\$11,290,661.14			\$12,731,690.90
5000 Other Expenditures and Financing Uses		PACES PACENTAL PROPERTY OF THE PACENTY OF THE PACEN		
5100 Debt Service / Other Expenditures and Financing Uses				\$25,656,325.94
5200 Interfund Transfers - Out				\$4,917,933.29
Total Other Expenditures and Financing Uses TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$11,444,040.09	\$261,303.00		\$30,574,259.23 \$242,036,901.16

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

Amount Description	Amount
Total Salary Base for salaries subject to PSERS withholding	\$112,672,331.04
Total Federally Funded salaries subject to PSERS withholding	\$382,824.01

Title I Expenditure Data

Amount Description	Amount
Expenditures Funded with Current Title I Funds	\$249,675.23
Expenditures Funded with Carry over Title I Funds	\$37,000.00
Total Title I Expenditure Data	\$286,675.23

Title I ARRA Amount

Amount Description	Amount
Portion of Total Title I Expenditures funded with ARRA Title I	

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Benefits for Staff Relative to Collective Bargaining Agreements

politico per cuanti anti antipara per per per cuanti de la compania del la compania de la compania del la compania de la compania del la compania de la compania del la com	OBJECT	COVERED	NOT COVERED	TOTAI
10 General Fund			accessors and appropriate graph and provide in this is the rively britished measurement grade.	e voorvoorse een Markelen een voord de voorde de besteld de date de date de de
	211 Medical Insurance		***************************************	
	212 Dental Insurance	\$1,056,521.24	\$58,710.78	\$1,115,232.0
	215 Eye Care Insurance	4		
	216 Prescription Insurance			the control of the co
	271 Self-Insurance Medical Benefits	\$16,654,105.46	\$925,467.05	\$17,579,572.5
	272 Self-Insurance Dental Benefits		***************************************	20, 5° Vertice electric en electric en en parenaga y appropriation de la company de la
	275 Self-Insurance Eye Care Benefits	\$101,491.68	\$5,639.88	\$107,131.5
	276 Self-Insurance Prescription Benefits	\$4,076,779.27	\$226,546.24	\$4,303,325.5
	FUND TOTAL	\$21,888,897.65	\$1,216,363.95	\$23,105,261.6
50 Enterprise Fund				
	211 Medical Insurance			7//
	212 Dental Insurance	\$18,340.26	\$1,048.02	\$19,388.2
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits	\$286,449.86	\$16,368.56	\$302,818.4
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits	\$3,364.20	\$192.24	\$3,556.4
	276 Self-Insurance Prescription Benefits	\$57,071.46	\$3,261.23	\$60,332.6
	FUND TOTAL	\$365,225.78	\$20,870.05	\$386,095.8
60 Internal Service Fund	No Self Insurance data to report	······································	***************************************	***************************************
	211 Medical Insurance		**************************************	
	212 Dental Insurance		***************************************	***************************************
	215 Eye Care Insurance		·····	***************************************
	216 Prescription Insurance			***************************************
	271 Self-Insurance Medical Benefits	***************************************	***************************************	***************************************
	272 Self-Insurance Dental Benefits	***************************************		***************************************
	275 Self-Insurance Eye Care Benefits			**************************************
	276 Self-Insurance Prescription Benefits		***************************************	kt.
	FUND TOTAL	**************************************		
Total of All Funds	ano ana ang managana ang managan Tang managana ang m	\$22,254,123.43	\$1,237,234.00	\$23,491,357.43

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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	532,397.70	3,433,586.69	3,965,984.39	550,550.26	3,612,436.79	4,162,987.05
2140 Psychological Services	1,194,533.03	796,355.35	1,990,888.38	1,235,844.45	823,896.30	2,059,740.75
2150 Speech Pathology and Audiology Services						
2160 Social Work Services						
2260 Instruction and Curriculum Development Services	346,991.14	2,237,846.16	2,584,837.30	385,333.85	2,528,368.99	2,913,702.84
2350 Legal and Accounting Services	231,181.78	375,729.97	606,911.75	360,114.26	672,978.42	1,033,092.68
2420 Medical Services						
2440 Nursing Services	409,420.38	2,640,470.41	3,049,890.79	229,746.65	1,507,483.15	1,737,229.80
2700 Student Transportation Services	3,384,904.80	7,898,111.19	11,283,015.99	3,521,858.06	8,217,668.80	11,739,526.86
Total	6,099,428.83	17,382,099.77	23,481,528.60	6,283,447.53	17,362,832.45	23,646,279.98

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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		284,315,000.00			3,884,405.00	2,315,509.00
2. Additional Debt Incurred During Year		41,580,000.00			556,727.00	55,258.00
3. Retirements and Repayments		45,710,000.00				380,655.00
Debt at End of Fiscal Year Accreted Interest at End Of Fiscal Year		280,185,000.00			4,441,132.00	1,990,112.00
6. Total Debt and Accreted Interest		280,185,000.00			4,441,132.00	1,990,112.00
7. Current Portion P&I - Due within 1 year 8. Interest Paid during current fiscal year		23,765,470.32 11,128,159.00			and the second	

(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)
5110	10	General Fund	14,470,000.00	<u> </u>	11,172,487.10	25,642,487.10
5110	20	Special Revenue Funds				
110	30	Capital Projects Funds				
110	40	Debt Service Fund				
20	10	General Fund				
20	20	Special Revenue Funds				
20	30	Capital Projects Funds				
20	40	Debt Service Fund				
	Total Debt	Payments - Governmental Funds	14,470,000.00		11,172,487.10	25,642,487.10
nction	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)
0	50	Enterprise Fund	งเกาะหน่าง เกาะเกาะหน้า เกาะหน้า เกาะหน้า เกาะหน้า เกาะหน้า เกาะหน้า เกาะหน้า เกาะหน้า เกาะหน้า เกาะหน้า เกาะหน้	a-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
)	60	Internal Service Fund				
		Enternaine Fund				
0	50	Enterprise Fund				

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Bond Details Governmental Funds	озмение		Principal Amou	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	07/2006	21,700,000.00		1,900,000.00	19,800,000.00	2,047,030.00	158,632.00
General Obligation Bonds/Notes - CIB	11/2006	32,575,000.00		170,000.00	32,405,000.00	1,560,687.50	1,392,488.00
General Obligation Bonds/Notes - CIB	08/2007	61,865,000.00		33,290,000.00	28,575,000.00	3,043,950.00	2,878,988.00
General Obligation Bonds/Notes - CIB	02/2009	81,055,000.00		4,735,000.00	76,320,000.00	5,586,025.00	3,713,705.00
General Obligation Bonds/Notes - CIB	02/2012	20,330,000.00		4,835,000.00	15,495,000.00	5,655,150.00	820,200.00
General Obligation Bonds/Notes - CIB	04/2012	47,005,000.00		775,000.00	46,230,000.00	4,219,837.50	1,753,263.00
General Obligation Bonds/Notes - CIB	04/2013	9,805,000.00		5,000.00	9,800,000.00	200,637.50	195,688.00
General Obligation Bonds/Notes - CIB	04/2014	9,980,000.00			9,980,000.00	228,208.00	215,195.00
General Obligation Bonds/Notes - CIB	04/2015		9,700,000.00		9,700,000.00	253,063.29	,
General Obligation Bonds/Notes - CIB	04/2015		31,880,000.00		31,880,000.00	970,881.53	
Compensated Absences		2,315,509.00	55,258.00	380,655.00	1,990,112.00		
Other Post-Employment Benefits (OPEB)	•	3,884,405.00	556,727.00		4,441,132.00		
Totals for Debt Entered:		290,514,914.00	42,191,985.00	46,090,655.00	286,616,244.00	23,765,470.32	11,128,159.00

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General Fund (10)

Section	1: Tuition/Purchased Services as Reported within Expenditure Detail	Amount		
Tu	ition Reported in General Fund Expenditures 1000-560	4,880,068.96		
Pu	rchased Services in General Fund Expenditures 1000-594 and 1000-597			
Section	n 1 Total	4,880,068.96		
Section	n 2: Tuition Paid to Institution Types During Fiscal Year	Tuition Paid For Nonspecial Education	Tuition Paid For Special Education	Total
1	1306 Institutions			
2	Institutionalized Children's Programs			
3	Juveniles Incarcerated in Adult Facilities	21,210.40		21,210.40
4	Residential Treatment Facilities			
5	Other Local Education Agencies		43,906.63	43,906.63
6	Brick and Mortar Charter Schools	35,020.86		35,020.86
7	Cyber Charter Schools	318,262.67	365,251.10	683,513.77
8	Career and Technology Centers	263,002.00		263,002.00
9	Approved Private Schools		1,310,147.05	1,310,147.05
10	PA Chartered Schools for the Deaf and Blind			
11	Private Residential Rehabilitative Institutions		25,856.51	25,856.51
12	Juvenile Detention Centers	14,567.21		14,567.21
13	Special Program Jointures			
14	Other Tuition Not Included Elsewhere In This Section	66,841.61	2,416,002.92	2,482,844.53
Section	n 2 Total	718,904.75	4,161,164.21	4,880,068.96

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