Page 1

LEA Name: Redbank Valley SD Address: 920 E Broad St

New Bethlehem , PA 16242

County: Clarion

AUN Number: 106168003

LEA Type: SD

Annual Financial Report

Accuracy Certification Statement

For Fiscal Year Ending 6/30/2017

Pennsylvania Department of Education

&

Office of Comptroller Operations

PDE-2056: Intermediate Unit

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

complete and accurate statement of the finance	gree that the electronic data submitted is a cial operations and status of the local education pared in accordance with generally accepted commonwealth of PA reporting guidelines.
Chief School Administrator Signature	Date
Sheric Anchinis Board Secretary Signature	11/30/17 Date
	(814)275-2426 Ext :
Stephanie Smith	Contact Person Telephone Number
Contact Person	
ssmith@redbankvalley.net	(814) 275 - 2428
Contact Person E-mail Address	Contact Person Fax Number

Audit Certification

Annual Financial Report:

For Fiscal Year Ending 6/30/2017

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

LEA Name:	Redbank Valley SD
AIIN Number:	106168003

County: Clarion

Audit Certification Due: 12/31/2017

This certification is applicable to the Annual Financial Report data submitted inrough the Consolidated Financial Reporting System on: 11/30/17 Date

Auditing Firm:

Richard M. Troese, CPA

Troese and Associates

P.O. Box 680

Clarion, PA 16214

Auditor Contact Name: Henry A. Troese, CPA

Auditor Phone:

814-226-6133

Auditor E-mail:

henry@troeseassoc.com

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

Chief School Administrato

Board Secretary

Stephanie Smith

Contact Person

ssmith@redbankvalley.net

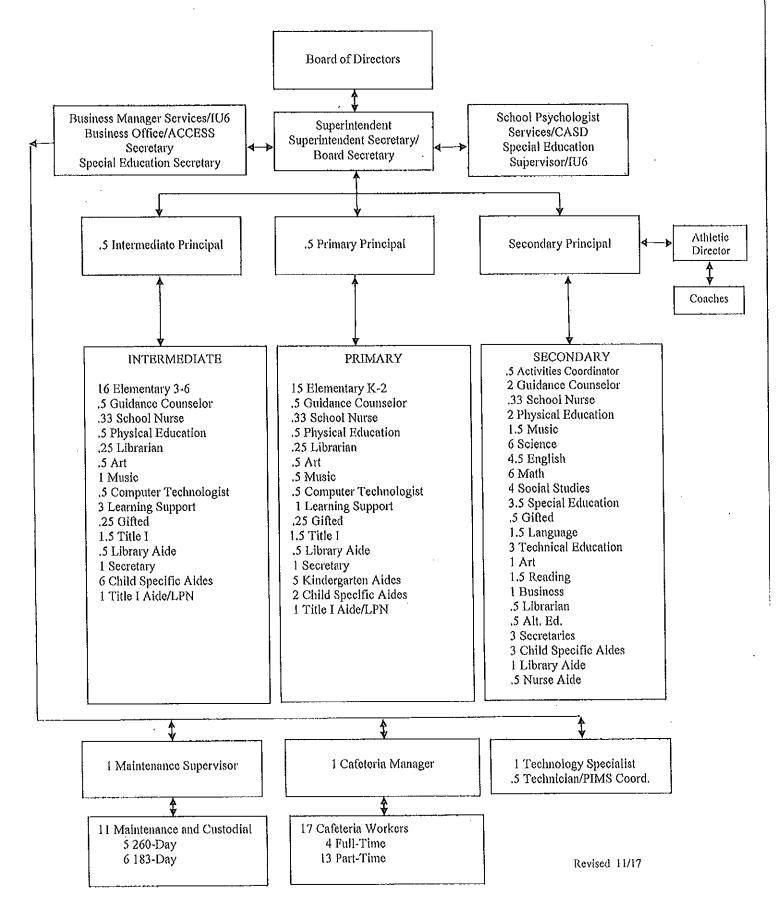
Contact Person E-mail Address

(814)275-2426

Ext:

Contact Person Telephone Number

Redbank Valley School District ORGANIZATIONAL CHART



Page 3

LEA: 106168003 Redbank Valley SD

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Val Number	Description	Justification
12195	REG: Current Year AFR Beginning Fund Balance must equal Prior Year AFR Ending Fund Balance. Justifications to this error must fully explain the situation that prompted a fund balance restatement. "Auditor Adjustment" is not a sufficient justification. Total Govt Funds, Beg Bal: \$8,113,666.00 PY Ending Bal, Govt Funds: \$8,139,517.00	The prior period adj is due to reversing out of current revenues last year's retirement received this year and setting up the amount received in September 2017 as a state receivable and recording it as a current revenue per state guidance
12196	REG - Fund 10: Current Year AFR Beginning Fund Balance must equal Prior Year AFR Ending Fund Balance. Justifications to this error must fully explain the situation that prompted a fund balance restatement. "Auditor Adjustment" is not a sufficient justification. REG Fund 10, Beg Fund Bal: \$8,021,885.00 PY Ending Fund Balance: \$8,047,736.00	The prior period adj is due to reversing out of current revenues last year's retirement received this year and setting up the amount received in September 2017 as a state receivable and recording it as a current revenue per state guidance
50400	SESS - 2120 Guidance Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification. SESS Schedule 2120: \$15,895.33 Prior Year SESS Schedule 2120: \$28,574.15	Guidance Councilor is out on disability and we are paying less salary with a long term sub than the prior year.

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Amounts Expressed in Whole Dollars	General Fund (10)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic / Activity (29)	Capital Reserve (690, 1850) (31)
Assets And Deferred Outflows Of Resources					
Assets					
0100 Cash and Cash Equivalents	825,773			14,685	
0110 Investments	6,564,014				
0120 Taxes Receivable	237,983				
0130 Due From Other Funds	171				
0141 Due From Other Governments	76,019				
0142 State Revenue Receivable	559,809				
0143 Federal Revenue Receivable	87,820				
0145 Other Intergovernmental Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	57,679				
0170 Inventories					
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets		estava negati erile erile eritat i seri e	in the entire is responsible to the control of the		the state of the state of
Total Assets	\$8,409,268			\$14,685	
0910 Deferred Outflows of Resources	- are a logerympherique concerns discourse by a transcription	rrandorom a servició (il camperto como 11	n in sample verse spragerskeptelse fredere.	Oracii o de holeedori 🚅 🚅 🛶 .	
Total Assets And Deferred Outflows Of Resources	\$8,409,268			\$14,685	

LEA: 106168003 Redbank Valley SD

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Amounts Expressed in Whole Dollars	Capital Reserve (1431) (32)	Other Capital Projects Fund (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds
Assets And Deferred Outflows Of Resources					
Assets					
0100 Cash and Cash Equivalents	8				840,466
0110 Investments					6,564,014
0120 Taxes Receivable					237,983
0130 Due From Other Funds					171
0141 Due From Other Governments					76,019
0142 State Revenue Receivable					559,809
0143 Federal Revenue Receivable					87,820
0145 Other Intergovernmental Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables					57,679
0170 Inventories					
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets		Note that the property of the second	and the set of the section of the set of the section of the sectio	ture of talker of the residence of the second	and the second second
Total Assets	\$8				\$8,423,961
0910 Deferred Outflows of Resources		. January and a figure and operation to get product out that	en de la compresenza en proposa de la comprese de la compresenza della compresenza d	interpretation of a new control of an analysis of	and the second second second second
Total Assets And Deferred Outflows Of Resources	\$8				\$8,423,961

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Amounts Expressed in Whole Dollars	<u>General Fund</u> (10)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic / Activity (29)	Capital Reserve (690, 1850) (31)
Liabilities And Deferred Inflows Of Resources And Fund Balances					
Liabilities					
0400 Due to Other Funds					
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable					
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	578,327				
0462 Payroll Deductions and Withholding	649,149				
0480 Unearned Revenues					
0490 Other Current Liabilities	man and process on the control of th	e nessem when here in some symmetric growth the source of	e in the construction of t	tive timental elika i beekkii diili oo bekkiin i	un nen herenegtee
Total Liabilities	\$1,227,476				
0950 Deferred Inflows of Resources	238,250				
Fund Balances					
0810 Nonspendable Fund Balance					
0820 Restricted Fund Balance					
0830 Committed Fund Balance				14,685	
0840 Assigned Fund Balance	6,499,702				
0850 Unassigned Fund Balance	443,840	outpared of the state of the great place of the first		en sametern i in in in in en lee	u daji — 1904.Da Aur
Total Fund Balances Total Liabilities, Deferred Inflows Of Resources And Fund Balances	\$6,943,542 \$8,409,268			\$14,685 \$14,685	

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Amounts Expressed in Whole Dollars	Capital Reserve (1431) (32)	Other Capital Projects Fund (39)	Debt Service (40)	Permanent] (90)	otal Governmental Funds
Liabilities And Deferred Inflows Of Resources And Fund Balances					
Liabilities					
0400 Due to Other Funds					
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable					
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits					578,327
0462 Payroll Deductions and Withholding					649,149
0480 Uneamed Revenues					
0490 Other Current Liabilities		a CAM composition activities of the composition of	e el el granda de la companya de la	والإنجاز والمعارب المعاود	i
Total Liabilities	下型。				\$1,227,476
0950 Deferred Inflows of Resources					238,250
Fund Balances					
0810 Nonspendable Fund Balance					
0820 Restricted Fund Balance					44.005
0830 Committed Fund Balance					14,685
0840 Assigned Fund Balance	8				6,499,710
0850 Unassigned Fund Balance	e esta en el esta de la companio del companio de la companio del companio de la companio del companio de la companio del companio de la companio del compan	and the safety of the safety of	ne oregeboorpeardenperen neovicketsint skinor .	ne e garage de la company	443,840
Total Fund Balances Total Liabilities, Deferred Inflows Of Resources And Fund Balances	\$8 \$				\$6,958,235 \$8,423,961

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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	3,625,580			96,617	
7000 Revenue from State Sources	12,953,709				
8000 Revenue from Federal Sources	341,211				
Total Revenues	\$16,920,500			\$96,617	
Expenditures					
1000 Instruction	11,777,619				
2000 Support Services	4,758,956				
3000 Operation of Non-Instructional Services	328,011			97,097	
4000 Facilities Acquisition, Construction and Improvement Services	136,051				
5110 Debt Service	1,078,001				
5130 Refund of Prior Year Revenues / Receipts					
Total Expenditures	\$18,078,638	Land Control of the C	and the second of the second o	\$97,097	en ann an a
Excess (Deficiency) Of Revenues Over Expenditures	(\$1,158,138)			(\$480)	等型。 · · · · · · · · · · · · · · · · · · ·
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	76,620				
9400 Sale of or Compensation for Loss of Fixed Assets	3,175				
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					
5300 Transfers Out to Component Units/Primary Governments Total Other Financing Sources (Uses)	\$79,795				

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Amounts Expressed in Whole Dollars	Capital Reserve (1431) Other Capital Projects (32) Fund (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds
Revenues				
6000 Revenue from Local Sources	13			3,722,210
7000 Revenue from State Sources				12,953,709
8000 Revenue from Federal Sources				341,211
Total Revenues	\$13			\$17,017,130
Expenditures				44 777 040
1000 Instruction				11,777,619
2000 Support Services				4,758,956
3000 Operation of Non-Instructional Services				425,108
4000 Facilities Acquisition, Construction and Improvement Services				136,051
5110 Debt Service				1,078,001
5130 Refund of Prior Year Revenues / Receipts				
Total Expenditures	i kan kananan mengamanggan ng panggan na kan ili signa di migalih <i>1998</i> dalah meng	n vin vin en	ander of the very grad	\$18,175,735
Excess (Deficiency) Of Revenues Over Expenditures	11			(\$1,158,605)
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				76,620
9400 Sale of or Compensation for Loss of Fixed Assets				3,175
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	76,621			76,621
5300 Transfers Out to Component Units/Primary Governments	The state of the s	g i en un gina e dan en altro nice en in		·
Total Other Financing Sources (Uses)	(\$76,621)			\$3,174

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

LEA: 106168003 Redbank Valley SD

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Amounts Expressed in Whole Dollars	General Fund (10)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic / Activity (29)	apitai Reserve (690, 1850) (31)
Special And Extraordinary Items					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
Net Change In Fund Balances	(\$1,078,343)			(\$480)	
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year	8,021,885	and the control of th	 A contract of the contract of the	15,165	and the second second
Fund Balance - End Of Year	\$6,943,542			\$14,685	and the second of the second o

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

LEA: 106168003 Redbank Valley SD

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Fund Balance - End Of Year

Amounts Expressed in Whole Dollars	Capital Reserve (1431) (32)	Other Capital Projects Fund (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds
Special And Extraordinary Items					
9920 Special Items - Gains					
9930 Extraordinary Items – Gains					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
Net Change In Fund Balances		(\$76,608)			(\$1,155,431)
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year	8	76,608	and the second second section of the second	o no le como a compresenta de la compresenta della compresenta del	8,113,666
Fund Balance - End Of Year	\$8		能為自己是自由時間開展的發展的		\$6,958,235

LEA: 106168003 Redbank Valley SD

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Amounts Expressed in Whole Dollars	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service (60)
Assets And Deferred Outflows Of Resources					
Current Assets					
0100 Cash and Cash Equivalents	35,206			35,206	
0110 Investments					
0130 Due From Other Funds					
0141 Due From Other Governments					
0142 State Revenue Receivable					
0143 Federal Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables					
0170 Inventories	19,352			19,352	
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets	actos magazaren errekti eta dueta (bila	oran en de l'este de la company de l'entre care l'est	enne er er net og skriver fra blevet sammen i protester.		garan Janyagaran III lehe
Total Current Assets	\$54,558			\$54,558	
Noncurrent Assets					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)					
0230 Machinery, Equipment and Furniture (Net)					
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets	nakum süsta va sahirir katalan milili sahir sifi me	papa promonenta a transpirate entre 1975 en 1985, po	2016年1月1日 - 1216年1月1日 - 1216年1日 - 1	esere er jakoloru ererekteakti. Ja	
Total Noncurrent Assets		自己 自己的 自己的 自己的			April 1985 Comment
0910 Deferred Outflows of Resources	ta kering kanang ang panggapang panggan panggapan na panggapang panggapang panggapang panggapang panggapang pa	na, spekarothia ntunni Autota entri takker	num en men melle um hottalalanda da da da seriesto.	ngapatan ng <mark>ng tin</mark> 12 <u>nan</u> atanata	Barrio (an Francisco)
Total Assets And Deferred Outflows Of Resources	\$54,558		是在一个人的問題問題	\$54,558	

LEA: 106168003 Redbank Valley SD

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Amounts Expressed in Whole Dollars	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service (60)
Liabilities And Deferred Inflows Of Resources And Net Position					
Current Liabilities					
0400 Due to Other Funds	171			171	
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable					
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits					
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues					
0490 Other Current Liabilities	en processor anno appropriate agreement agreement en	nemi virili i su letini en eskilosti otri	ueur rui beritäsastalania	energia de la estable de la la estable de la companion de la companion de la companion de la companion de la c	
Total Current Liabilities	\$171			\$171	
Noncurrent Liabilities					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease-Purchase Obligations					
0540 Accumulated Compensated Absences					
0550 Authority Lease Obligations					
0560 Other Post-Employment Benefits (OPEB)					
0570 Net Pension Liability					
0599 Other Noncurrent Liabilities		engangker da ar anton jan berantendeter	ter	Janearia (j. 1806.)	
Total Noncurrent Liabilities Total Liabilities	\$171			\$171	
0950 Deferred Inflows of Resources					
Net Position					
0791 Net Investment in Capital Assets					
0008 Restricted Net Position (0792 - 0798)					
0799 Unrestricted Net Position	54,387	in the second	erms . https://doi.org/10.100/	54,387	
Total Net Position Total Liabilities And Deferred Inflows Of Resources And Net Position	\$54,387 \$54,558			\$54,387 \$54,558	

LEA: 106168003 Redbank Valley SD

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Amounts Expressed in Whole Dollars	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL Inte	rnal Service (60)
Operating Revenues					
6600 Food Service Revenue	232,100			232,100	
0071 Charges for Services					
0072 Other Operating Revenue	and the second s	num rayona ya agama ili horo ili ili ili ili ili ili ili ili a mata komma ki bolga kataba istini bu	one	na est esta en el mentre d'accionne de l'accionne de l'accionne de l'accionne de l'accionne de l'accionne de l	er e e
Total Operating Revenues	\$232,100			\$232,100	
Operating Expenses					
100 Personnel Services – Salaries	165,683			165,683	
200 Personnel Services – Employee Benefits	168,652			168,652	
300 Purchased Professional and Technical Services					
400 Purchased Property Services	90,377			90,377	
500 Other Purchased Services	8,667			8,667	
600 Supplies	225,025			225,025	
740 Depreciation					
810 Dues and Fees					
890 Miscellaneous Expenditures	The second secon	terrore a recours sales in tall the control of the section of the		arkes, konstructus suuri k	
Total Operating Expenses Operating Income (Loss)	\$658,404 (\$426,304)			\$658,404 (\$426,304)	
Non Operating Revenues (Expenses)				_	
6500 Earnings on Investments	5			5	
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	24,988			24,988	
8000 Revenue from Federal Sources	334,286			334,286	
820 Claims and Judgments Against the LEA					
830 Interest	A Company of the Comp	ing may have the contract of t		ak dama (1997) - maja a magasa mama 1771 - m	
TOTAL Non Operating Revenues (Expenses)	\$359,279			\$359,279	
Income (Loss) Before Contributions And Transfers	(\$67,025)			(\$67,025)	

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

LEA: 106168003 Redbank Valley SD

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Amounts Expressed in Whole Dollars	<u>Food Service</u> (<u>51)</u>	Child Care Operations (52)	Other Enterprise (58)	<u>TOTAL</u> li	nternal Service (60)
Contributions, Transfers, and Special and Extraordinary Items					
5200 Interfund Transfers - Out					
5300 Transfers Out to Component Units/Primary Governments					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
9300 Interfund Transfers - IN					
9500 Capital Contributions					
9700 Transfers IN From Component Units/Primary Governments					
9920 Special Items - Gains					
9930 Extraordinary Items – Gains					
Change In Net Position	(\$67,025)			(\$67,025)	
0002 Net Position - Beginning of Fiscal Year	121,412			121,412	
0003 Accounting Changes / Residual Equity Transfers					
Net Position - End Of Year	\$54,387			\$54,387	

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Timed 1930/2017 2.30.101 W	Food Comics	Child Core Operations	Other Enterprise	TOTAL	Internal Service(60)
Amounts Expressed in Whole Dollars	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	internal Service(00)
Cash Flows From Operating Activities					
0011 Cash Receipts From Users	232,100			232,100	
0012 Cash Receipts From Assessments Made to Other Funds					
0013 Cash Receipts From Earnings on Investments					
0014 Cash Receipts From Other Operating Revenue					
0015 Cash Payments To Employees For Services	334,335			334,335	
0016 Cash Payments For Insurance Claims					
0017 Cash Payments To Suppliers For Goods and Services	319,997			319,997	
0018 Cash Payments For Other Operating Expenses	ne lang periodatika ang Penjulahan	erstande sinde gelektere fan en gelekter dit trochtrochte skuller blikke de statistisk it. De		osti pro- D	in careet funds
Net Cash Provided By (Used For) Operating Activities	(\$4 <mark>22,232</mark>)			(\$422,232)	
Cash Flows From Non-Capital Financing Activities					
0021 Receipts From Local Sources - 6000					
0022 Receipts From State Sources - 7000	24,988			24,988	
0023 Receipts From Federal Sources -8000	334,286			334,286	
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					
0028 Receipts From Refund of Prior Year Expenditures - 6991					
0029 Special and Extraordinary Gains (losses)	Ber in State on the test the test state of the state of th	namenamen (h. 1925-1930). Namenamen (h. 1935-1930).		0050.074	
Net Cash Prov By (Used for) Non-Capital Financing Activities	\$359,274			\$359,274	學·利爾曼特 。
Cash Flows From Capital and Related Financing Activities					
0031 Payments For 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	· · · · · · · · · · · · · · · · · · ·	egeneration of the second control of the sec	A 11		
Net Cash Prov By (Used for) Capital and Related Financing Activities				•	1.
Cash Flows From Investing Activities					
0041 Earnings on Investments - 6500	5			5	
0042 Purchase of Inv Securities / Deposits to Inv Pools					
0043 Receipts From Investment Pool Withdrawals					
0044 Proceeds from Sale and Maturity of Inv Securities					
0045 Loans Received (Paid)					
Net Cash Prov By (Used for) Investing Activities	\$5 Pa	ge 17		\$5	

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	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Servi (6
Net Increase (Decrease) in Cash Flows	(62,953)			(62,953)	
0004 Cash and Cash Equivalents Beginning of Year	98,159			98,159	
Cash and Cash Equivalents at Year End	\$35,206			\$35,206	
Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities					
0005 Operating Income (Loss) per REP	(426,304)			(426,304)	
Adjustments					
0051 Depreciation and Net Amortization					
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments					
Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferrentlows	i				
0054 (Inc) Dec In Accounts Receivable (0120-0150)					
0055 Advances to Other Funds (0160)					
0056 (Inc) Dec in Inventories (0170)	3,901			3,901	
0057 (Inc) Dec in Prepaid Expenses (0180)					
0058 (Inc) Dec in Other Current or Noncurrent Assets					
0064 Deferred Outflows (0910)					
0059 Inc (Dec) in Accounts Payable (0400-0450)	171			171	
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)					
0065 Inc (Dec) in Net Pension Liabilities (0570)					
0066 Inc (Dec) in Other Postemp Benefit Oblig (0560)					
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)					
0062 Inc (Dec) in Unearned Revenue (0480)					
0063 Inc (Dec) in Other Current or Noncurrent Liabilities					
0067 Deferred Inflows (0950)			and the second s	or deposits a second of the control	Sausterford of the
otal Adjustments	\$4,072			\$4,072	arma Estria
Cash Provided By (Used for) Total	(\$422,232)			(\$422,232)	

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COMBINED STATEMENT OF CASH FLOWS

SCHEDULE OF NONCASH INVESTING, CAPITAL, AND FINANCING ACTIVITIES

Explanation of	of Transaction and Balance Sheet Effect	Amount
Total		

Statement of Net Position - Fiduciary Funds (NAF)

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

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Amounts Expressed in Whole Dollars	Private Purpose Trust (71)	Investment Trust (72)	Pension Trust (73)	Activity (81)
Assets And Deferred Outflows Of Resources				
Assets				
0100 Cash and Cash Equivalents	126	-		27,922
0110 Investments	12,302			25,463
0130 Due From Other Funds				
0147 Due from Component Unit				
0150 Other Receivables				
0170 Inventories				
0180 Prepaid Expenses (Expenditures)				
0190 Other Current Assets				
0220 Buildings and Building Improvements (Net)				
0230 Machinery, Equipment and Furniture (Net)			The state of the s	
Total Assets	\$12,428			\$53,385
0910 Deferred Outflows of Resources			Control of the contro	
Total Assets And Deferred Outflows Of Resources	\$12,428			\$53,385

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Statement of Net Position - Fiduciary Funds (NAF)

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Total Fiduciary Funds

Amounts Expressed in Whole Dollars	Other Agency (89)	Discrete Component Units (98)	Discrete Component Units (99)	Total Fiduciary Funds
Assets And Deferred Outflows Of Resources				
Assets				
0100 Cash and Cash Equivalents				28,048
0110 Investments				37,765
0130 Due From Other Funds				
0147 Due from Component Unit				
0150 Other Receivables				
0170 Inventories				
0180 Prepaid Expenses (Expenditures)				
0190 Other Current Assets				
0220 Buildings and Building Improvements (Net)				
0230 Machinery, Equipment and Furniture (Net)	A SERVICE CONTROL OF THE SERVICE SERVICE SERVICE SERVICES AND SERVICES TO SERVICE SERVICES.	www.worlumnikko.go.u. on kontrol strangen inkvekningPool (film)	n in a nuary with the description of the Bayes in his less (100) is	Purchasion Books Holling N.C. (1987) 1987
Total Assets				\$65,813
0910 Deferred Outflows of Resources	The state of the s	amente in Marino Loreno Loren (1915) (1915) (1915) (1915) (1915) (1915) (1915) (1915) (1915) (1915) (1915) (19	one delegarementary today (1. 1. d. d.e.	uekstraktikest ett var u.
Total Assets And Deferred Outflows Of Resources				\$65,813

Total Liabilities, Deferred Inflows Of Resources And Net Position

Redbank Valley SD LEA: 106168003

Total Net Position

Page - 3 of 4 Printed 11/30/2017 2:58:16 PM **Activity** Pension Trust Private Purpose Trust Investment Trust Amounts Expressed in Whole Dollars (81)(73)(71)(72)Liabilities, Deferred Inflows Of Resources And Net Position Liabilities 0400 Due to Other Funds 0411 Due to Other Governments 0412 Due to Primary Government 0413 Due to Component Unit 0420 Accounts Payable 0430 Contracts Payable 53,385 0450 Short-Term Payables 0461 Accrued Salaries and Benefits 0462 Payroll Deductions and Withholding 0480 Uneamed Revenues 0490 Other Current Liabilities **Total Liabilities** 0950 Deferred Inflows of Resources **Net Position** 0791 Net Investment in Capital Assets 12,428 0009 Restricted Net Position (0792 - 0798) 0799 Unrestricted Net Position

\$12,428

\$12,428

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other Agency D	iscrete Component Units	<u>Discrete Component Units</u>	Total Fiduciary Funds
(89)	(98)	(99)	

Amounts Expressed in Whole Dollars	Other Agency (89)	Discrete Component Units (98)	Discrete Component Units (99)	Total Fiduciary Funds
Liabilities, Deferred Inflows Of Resources And Net Position				
Liabilities				
0400 Due to Other Funds				
0411 Due to Other Governments				
0412 Due to Primary Government				
0413 Due to Component Unit				
0420 Accounts Payable				
0430 Contracts Payable				50.005
0450 Short-Term Payables				53,385
0461 Accrued Salaries and Benefits				
0462 Payroll Deductions and Withholding				
0480 Unearned Revenues				
0490 Other Current Liabilities		orest for our reservices representation and		nn geola de de de la
Total Liabilities				\$53,385
0950 Deferred Inflows of Resources				
Net Position				
0791 Net Investment in Capital Assets				12,428
0009 Restricted Net Position (0792 – 0798)				12,420
0799 Unrestricted Net Position		Processor (Francisco especialistica de la compa		\$12,428
Total Net Position				\$12,428 \$65,813
Total Liabilities, Deferred Inflows Of Resources And Net Position				\$00,010

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Amounts Expressed in Whole Dollars Pri	vate Purpose Trust (71)	Investment Trust (72)	Pension Trust [73]	Discrete Component Units (98)	Discrete Component Units (99)	Total Fiduciary Funds
Additions						
0091 Gifts and Contributions						
0092 Other Additions	122					122
Deductions						
0093 Scholarships Awarded						
0094 Other Deductions			- Company of the Comp	man and a complete	edista constituin in activitica (control 1985) deservi	militaring your encountry to the
Change In Net Position	\$122		ant ja vasas lakkus salakkota ali dashab Para salak salak salak salak salak salak			\$122
0006 Net Posítion – Beginning of Fiscal Year	12,306					12,306
0007 Net Position Held in Trust for Pension Benefits				and the second second second second	waterior to sometime the best of the contract	Andread the second seco
Net Position - End of Fiscal Year	\$12,428					\$12,428

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

General Fund (10)

	Revenue Reported <u>In Current Year</u>	Current Year Tax Accrual	Prior Year Tax Accrual	Taxes Collected In Current Year
Revenue from Local Sources				
6111 Current Real Estate Taxes	2,053,577.89			2,053,577.89
6113 Public Utility Realty Taxes	3,598.97			3,598.97
6114 Payments in Lieu of Current Taxes - State / Local	2,492.97			2,492.97
6120 Current Per Capita Taxes, Section 679	20,225.00			20,225.00
6141 Current Act 511 Per Capita Taxes	29,040.00			29,040.00
6142 Current Act 511 Occupation Taxes - Flat Rate	22,220.00			22,220.00
6151 Current Act 511 Earned Income Taxes	693,892.74			693,892.74
6153 Current Act 511 Real Estate Transfer Taxes	50,815.04			50,815.04
6411 Delinquent Real Estate Taxes	174,127.53			174,127.53
6420 Delinquent Per Capita Taxes, Section 679	42.00			42.00
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments	5,134.22			5,134.22
6500 Earnings on Investments	72,882.46			
6700 Revenues from LEA Activities	32,391.34			
6831 Federal Revenue Received from Other Pennsylvania Public LEAs	95,019.47			
6832 Federal IDEA Revenue Received as Pass Through	174,745.00			
6999 Other Revenues Not Specified Above	195,375.26			المتعادة المتعادية المتعاد
TOTAL Revenue from Local Sources	\$3,625,579.89			\$3,055,166.36

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

General Fund (10)

	Revenue Reported <u>In Current Year</u>
Revenue from State Sources	
7110 Basic Education Funding	8,551,963.58
7160 Tuition for Orphans Subsidy	9,441.73
7271 Special Education funds for School-Aged Pupils	870,588.51
7311 Pupil Transportation Subsidy	933,608.11
7312 Nonpublic and Charter School Pupil Transportation Subsidy	8,855.00
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	376,992.27
7340 State Property Tax Reduction Allocation	250,506.09
7505 Ready to Learn Block Grant	229,939.00
7810 State Share of Social Security and Medicare Taxes	357,898.72
7820 State Share of Retirement Contributions	1,363,916.01
TOTAL Revenue from State Sources	\$12,953,709.02

8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program

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TOTAL Revenue from Federal Sources

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

General Fund (10)

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	Revenue Reported In Current Year	
Revenue from Federal Sources		
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	275,904.40	
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	64,770.69	

535.96

\$341,211.05

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 $\label{eq:continuous} \textbf{Detail of General Fund Revenues and Other Financing Sources - (REV)}$

General Fund (10)

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Revenue Reported	
In Current Year	

Other Financing Sources

9330 Capital Projects Fund Transfers

76,620.00

9400 Sale of or Compensation for Loss of Fixed Assets

3,175.00

TOTAL Other Financing Sources

\$79,795.00

TOTAL FROM ALL SOURCES

\$17,000,294.96

\$3,055,166.36

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

General Fund (10)

Revenue from Local Sources	3,625,579.89
Revenue from State Sources	12,953,709.02
Revenue from Federal Sources	341,211.05
Other Financing Sources	79,795.00
TOTAL FROM ALL SOURCES	\$17,000,294.96

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General Fund (10)	
1000 Instruction	<u>Total</u>
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	5,606,745.21
Total Personnel Services – Salaries	\$5,606,745.21
200 Personnel Services – Employee Benefits	4 000 000 07
210 Group Insurance – Contracted Provider	1,636,298.37 422,802.34
220 Social Security Contributions 230 PSERS Retirement Contributions	1,632,855.57
250 Unemployment Compensation	9,044.46
260 Workers' Compensation	35,681.05
Total Personnel Services – Employee Benefits	\$3,736,681.79
300 Purchased Professional and Technical Services	500.00
310 Official / Administrative Services	500.00 1,030.647.05
322 Professional Educational Services – lus	\$1,031,147.05
Total Purchased Professional and Technical Services	。方法的最近的是可以可以可以是由是可以。
400 Purchased Property Services	2,611.67
430 Repairs and Maintenance Services	\$2,611.67
Total Purchased Property Services	Technic vertraged in the process of the first transfer of the vertical section of the section of
500 Other Purchased Services 561 Tuition To Other School Districts Within the State	19,978.39
562 Tuition To Pennsylvania Charter Schools	309,025.46
563 Tuition To Nonpublic Schools	315,252.44 470,267.98
564 Tuition To Career and Technology Centers 580 Travel	2,034.99
Total Other Purchased Services	\$1,116,559.26
600 Supplies	The state of the s
610 General Supplies	139,408.94
640 Books and Periodicals	125,858.66 584.15
650 Supplies & Fees – Technology Related	\$265,851.75
Total Supplies	中国 17 17 17 17 17 17 17 1
700 Property	5.281.84
752 Capital Equipment – Original and Additional 762 Capitalized Equipment - Replacement	7,179.46
Total Property	\$12,461.30
800 Other Objects	
810 Dues and Fees	5,561.00
Total Other Objects	\$5,561,00
Total 1000 Instruction	\$11,777,619.03

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General Fund (10)				Total
1100 Regular Programs – Elementary / Secondary	Elementary	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries			000 500 00	4 070 005 04
100 Personnel Services - Salaries	2,380,049.29	1,762,830.05	230,506.60	4,373,385.94
Total Personnel Services – Salaries	\$2,380,049.29	\$1,762,830.05	\$230,506.60	\$4,373,385.94
200 Personnel Services - Employee Benefits		100 705 50	62 405 25	1,199,363.05
210 Group Insurance – Contracted Provider	703,092.24	432,785.56	63,485.25 17.803.70	330,164.49
220 Social Security Contributions	179,918.32	132,442.47 506,717.95	70.201.53	1,271,693.02
230 PSERS Retirement Contributions	694,773.54	8,399.82	70,201.33 56.80	8.801.78
250 Unemployment Compensation	345.16 12,594.25	15,331.70	1,520,35	29.446.30
260 Workers' Compensation	- Security Armspectaring profession (1996)	real control of the c	egy, ng pegggalan sérasan palatina di gual i di	\$2,839,468.64
Total Personnel Services – Employee Benefits	\$1,590,723.51	\$1,095,677.50	\$153,067.63	\$2,039,400.04
300 Purchased Professional and Technical Services			500.00	500.00
310 Official / Administrative Services	e them languagement en transporte de la companya del companya de la companya de la companya del companya de la companya del la companya de la		turningspieren han tig veg i	Carlotte State of the State of
Total Purchased Professional and Technical Services			\$500.00	\$500.00
400 Purchased Property Services	2 400 70	074.00		2.391.78
430 Repairs and Maintenance Services	2,120.78	271.00		المرازي والمعطف المواط والمعاوي
Total Purchased Property Services	\$2,120.78	\$271.00		\$2,391.78
500 Other Purchased Services				19.978.39
561 Tuition To Other School Districts Within the State	19,978.39			271,567,83
562 Tuition To Pennsylvania Charter Schools	271,567.83	1,168.44		1,185.72
580 Travel	17.28	una, harra artin jiya kifa	garanta di wasili a f	
Total Other Purchased Services	\$291,563.50	\$1,168.44	Destrict of the House of the	\$292,731.94
600 Supplies	67,849.70	43,107.74	2,589.81	113,547.25
610 General Supplies	105,100.63	18,579.87	2,505.01	123,680.50
640 Books and Periodicals	103,100.03	584.15		584.15
650 Supplies & Fees – Technology Related		mayor to the growing and property	\$2,589.81	\$237,811.90
Total Supplies	\$172,950.33	\$62,271.76	######################################	\$251,011.50
700 Property	1.070.00	2,200.18		3,271.14
752 Capital Equipment – Original and Additional	1,070.96	6,543.10		6,543.10
762 Capitalized Equipment - Replacement		usan ing ini katamatan persebua		\$9,814.24
Total Property	学者是有自己的问题。 \$1,070.96 中国的国际中	\$8,743.28		\$5,014.24
800 Other Objects		2 259 00	50.00	3,308.00
810 Dues and Fees	en en et allemande parativo anyale en el en	3,258.00	and the second second	
Total Other Objects		\$3,258.00	\$50.00	\$3,308.00
Total 1100 Regular Programs – Elementary / Secondary	\$4,438,478.37	\$2,934,220.03	\$386,714.04	\$7,759,412.44
- कर्षाम्य स्वापना प्र वृत्तकार क्षेत्रस्य स्वापना वर्षा कर्षा स्वयंक्षकार करणा । । । । । । । । । । । । । । । । । । ।				

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General Fund (10)				
1110 Regular Programs	Elementary	Secondary	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries 100 Personnel Services – Salaries	2,380,049.29	1,762,830.05	en e en gelynde erskerre fan fan fynd hyk i Centanne (Desemblike fan F	4,142,879.34
Total Personnel Services – Salaries	\$2,380,049.29	\$1,762,830.05		\$4,142,879.34
200 Personnel Services - Employee Benefits		100 705 50		1,135,877.80
210 Group Insurance – Contracted Provider	703,092.24 179.918.32	432,785.56 132,442.47		312.360.79
220 Social Security Contributions	179,918.32 694.773.54	506,717.95		1,201,491.49
230 PSERS Retirement Contributions	345.16	8,399.82		8,744.98
250 Unemployment Compensation	12,594.25	15,331.70		27,925.95
260 Workers' Compensation Total Personnel Services – Employee Benefits	\$1,590,723.51	\$1,095,677.50		\$2,686,401.01
300 Purchased Professional and Technical Services				500.00
310 Official / Administrative Services	 Description of the property of th	agentement of the control of the first of	500.00	500.00
Total Purchased Professional and Technical Services			\$500.00	\$500.00
400 Purchased Property Services				2 204 72
430 Repairs and Maintenance Services	2,120.78	271.00	CONTROL CONTROL CONTROL	2,391.78
Total Purchased Property Services	\$2,120.78	\$271.00	學的學術學學學學學學	\$2,391.78
500 Other Purchased Services				10.079.20
561 Tuition To Other School Districts Within the State	19,978.39			19,978.39 271,567.83
562 Tuition To Pennsylvania Charter Schools	271,567.83 17.28	1,168.44		1,185.72
580 Travel	 Contract of the engineering control of the Control of	seamer, and a second of the figure	· 第50400000000000000000000000000000000000	\$292,731.94
Total Other Purchased Services	\$291,563.50	\$1,168.44	alian ar in character for the	ψ£92,101.5 4
600 Supplies	67,849.70	43,107.74	140.81	111,098.25
610 General Supplies	105,100.63	18,579.87	140.07	123,680.50
640 Books and Periodicals	100, (66.00	584.15		584.15
650 Supplies & Fees – Technology Related	\$172,950.33	\$62,271.76	\$140.81	\$235,362.90
Total Supplies	The state of the large distribution of the state of the s	Action 1	The state of the s	
700 Property	1,070.96	2,200.18		3,271.14
752 Capital Equipment – Original and Additional	1,070.50	6,543.10		6,543.10
762 Capitalized Equipment - Replacement	\$1,070.96	\$8,743.28		\$9,814.24
Total Property	· 自己的主题的基础的基础的是一个。			
800 Other Objects		3,258.00		3,258.00
810 Dues and Fees		\$3,258.00	28 5 680	\$3,258.00
Total Other Objects		gad pake sage in the contract of the contract of	2040	
Total 1110 Regular Programs	\$4,438,478.37	\$2,934,220.03	\$640.81	\$7,373,339.21

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General Fund (10)				
1190 Federally-Funded Regular Programs	<u>Elementary</u>	Secondary	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries			220 506 60	230,506.60
100 Personnel Services - Salaries	 中型的形式機能的影響的影響等。2007年1月2日時間的影響的影響等 	germ en en en bestelle	230,506.60	\$230,506.60
Total Personnel Services – Salaries	。1917年時期期間間間的時間,中華中國共和國共產黨中	the second	\$230,506.60	\$230,300.00
200 Personnel Services - Employee Benefits			63,485,25	63,485.25
210 Group Insurance – Contracted Provider			17,803.70	17,803.70
220 Social Security Contributions			70,201.53	70,201.53
230 PSERS Retirement Contributions 250 Unemployment Compensation			56.80	56.80
260 Workers' Compensation			1,520.35	1,520.35
Total Personnel Services — Employee Benefits			\$153,067.63	\$153,067.63
600 Supplies			0.440.00	2 440 00
610 General Supplies	nes de cente e produktion de la company	ang ringgan sa ats	2,449.00	2,449.00
Total Supplies			\$2,449.00	\$2,449.00
800 Other Objects			50.00	50.00
810 Dues and Fees			Control of the Contro	and the second section in
Total Other Objects		eksika Nide	\$50.00	\$50.00
Total 1190 Federally-Funded Regular Programs			\$386,073.23	\$386,073.23

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General Fund (10)				
1200 Special Programs – Elementary / Secondary	<u>Elementary</u>	Secondary	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries 100 Personnel Services – Salaries Total Personnel Services – Salaries	445,074.24 \$445,074.24	359,457.96 \$359,457.96		804,532.20 \$804,532.20
200 Personnel Services – Employee Benefits 210 Group Insurance – Contracted Provider 220 Social Security Contributions 230 PSERS Retirement Contributions 250 Unemployment Compensation 260 Workers' Compensation Total Personnel Services – Employee Benefits	236,600.98 33,532.14 130,907.19 115.78 2,426.72 \$403,582.81	79,645.18 27,235.51 102,868.32 68.73 1,568.46 \$211,386.20		316,246.16 60,767.65 233,775.51 184.51 3,995.18 \$614,969.01
300 Purchased Professional and Technical Services 322 Professional Educational Services – lus Total Purchased Professional and Technical Services	840,225.21 \$840,225.21		190,421.84 \$190,421.84	1,030,647.05 \$1,030,647.0 5
500 Other Purchased Services 562 Tuition To Pennsylvania Charter Schools 563 Tuition To Nonpublic Schools 580 Travel	37,457.63 315,252.44 553.69	eesasse sharrii wasansiinii .		37,457.63 315,252.44 553.69
Total Other Purchased Services	\$353,263.76			\$353,263.76
600 Supplies 610 General Supplies 640 Books and Periodicals	1,598.24 1,563.14 \$3,161.38	145.72 216.02 \$361.74	n i vi ventran diazi i neri	1,743.96 1,779.16 \$3,523.12
Total Supplies 700 Property 752 Capital Equipment - Original and Additional Total Property		579.00 \$579.00		579.00 \$579.00
800 Other Objects 810 Dues and Fees Total Other Objects	\$2,045,307.40	2,093.00 \$2,093.00 \$573,877.90		2,093.00 \$2,093.00 \$2,809,607.14
Total 1200 Special Programs – Elementary / Secondary	 en of the paging page of the treatment field in which if it 	n integraling with 100 strain to 200 in 10	ordinal are to provide the control of the state of the control of the state of the	

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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 Total Personnel Services – Salaries	409,819.92 \$409,819.92	323,548.23 \$323,548.23	733,368.15 \$733,368.15
200 Personnel Services – Employee Benefits 210 Group Insurance – Contracted Provider 220 Social Security Contributions 230 PSERS Retirement Contributions 250 Unemployment Compensation 260 Workers' Compensation Total Personnel Services – Employee Benefits	230,890.52 30,838.95 120,921.03 112.18 2,239.22 \$385,001.90	73,973.07 24,492.29 92,685.17 64.57 1,380.95 \$192,596.05	304,863.59 55,331.24 213,606.20 176.75 3,620.17 \$577,597.95
300 Purchased Professional and Technical Services 322 Professional Educational Services – lus Total Purchased Professional and Technical Services	840,225.21 \$840,225.21		190,421.84 1,030,647.05 \$190,421.84 \$1,030,647.05
500 Other Purchased Services 562 Tuition To Pennsylvania Charter Schools 563 Tuition To Nonpublic Schools 580 Travel Total Other Purchased Services	37,457.63 315,252.44 553.69 \$353,263.76		37,457.63 315,252.44 553.69 \$353,263.76
600 <u>Supplies</u> 610 General Supplies 640 Books and Periodicals Total Supplies	1,434.90 1,563.14 \$ 2,998.04	216.02 \$216.02	1,434.90 1,779.16 \$3,214.06
700 Property 752 Capital Equipment - Original and Additional Total Property Total 1210 Life Skills Support	\$1,991,308.83	579.00 \$579.00 \$516,939.30	579.00 \$579.00 \$190,421.84 \$2,698,669.97

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General Fund (10)			
1240 Academic Support	<u>Elementary</u>	Secondary	<u>Federal</u> <u>Total</u>
100 Personnel Services – Salaries 100 Personnel Services – Salaries Total Personnel Services – Salaries	35,254.32 \$35,254.32	35,909.73 \$35,909.73	71,164.05 \$71,164.05
200 Personnel Services – Employee Benefits 210 Group Insurance – Contracted Provider 220 Social Security Contributions 230 PSERS Retirement Contributions 250 Unemployment Compensation 260 Workers' Compensation	5,710.46 2,693.19 9,986.16 3.60 187.50	5,672.11 2,743.22 10,183.15 4.16 187.51	11,382.57 5,436.41 20,169.31 7.76 375.01
Total Personnel Services – Employee Benefits	\$18,580.91	\$18,790.15	\$37,371.06
600 Supplies 610 General Supplies Total Supplies	163.34 \$163.34	145.72 \$145.72	309.06 \$309.06
800 Other Objects 810 Dues and Fees Total Other Objects Total 1240 Academic Support	\$53,998.57	2,093.00 \$2,093.00 \$56,938.60	2,093.00 \$2,093.00 \$110,937.17

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General Fund (10)			
1243 Gifted Support	Elementary	Secondary	<u>Federal</u> <u>Total</u>
100 Personnel Services – Salaries 100 Personnel Services – Salaries Total Personnel Services – Salaries	35,254.32 \$35,254.32	35,909.73 \$35,909.73	71,164.05 \$71,164.05
200 Personnel Services – Employee Benefits 210 Group Insurance – Contracted Provider 220 Social Security Contributions 230 PSERS Retirement Contributions 250 Unemployment Compensation 260 Workers' Compensation Total Personnel Services – Employee Benefits	5,710.46 2,693.19 9,986.16 3.60 187.50 \$18,580.91	5,672.11 2,743.22 10,183.15 4.16 187.51	11,382.57 5,436.41 20,169.31 7.76 375.01 \$37,371.06
600 <u>Supplies</u> 610 General Supplies Total Supplies	163.34 \$163.34	145.72 \$145.72	309.06 \$309.06
800 Other Objects 810 Dues and Fees Total Other Objects Total 1243 Gifted Support	\$53,998.57	2,093.00 \$2,093.00 \$56,938.60	2,093.00 \$2,093.00 \$110,937.17

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General Fund (10)	_		T -4-1
1300 Vocational Education	Elementary Secondary	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries 100 Personnel Services – Salaries Total Personnel Services – Salaries	364,699.29 \$364,699.29	 manner of the second of the sec	364,699.29 \$364,699.29
200 Personnel Services – Employee Benefits 210 Group Insurance – Contracted Provider 220 Social Security Contributions 230 PSERS Retirement Contributions 250 Unemployment Compensation 260 Workers' Compensation Total Personnel Services – Employee Benefits	115,060.84 27,115.17 108,663.02 48.97 1,918.02 \$252,806.02	i 	115,060.84 27,115.17 108,663.02 48.97 1,918.02 \$252,806.02
400 Purchased Property Services 430 Repairs and Maintenance Services Total Purchased Property Services	219.89 \$219.89	 enclases segretared of inter- 	219.89 \$219.89
500 Other Purchased Services 564 Tuition To Career and Technology Centers Total Other Purchased Services	470,267.98 \$470,267. 98	The Same of the State of the Same of the S	470,267.98 \$470,267.98
600 Supplies 610 General Supplies 640 Books and Periodicals Total Supplies	24,117.73 399.00 \$24,516.73) Hart malation s	24,117.73 399.00 \$24,516.73
700 Property 752 Capital Equipment – Original and Additional 762 Capitalized Equipment - Replacement Total Property	1,431.70 636.36 \$2,068.06	<mark>)</mark> Partyr (m. 1985) – protodykalicy (m. 1986)	1,431.70 636.36 \$2,068.06
800 Other Objects 810 Dues and Fees Total Other Objects Total 1300 Vocational Education	160.00 \$160.00 \$1,114,737.97		160.00 \$160.00 \$1,114,737.97

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General Fund (10)				
1400 Other Instructional Programs – Elementary / Secondary	Elementary	Secondary	<u>Federal</u>	Total
100 Personnel Services – Salaries 100 Personnel Services – Salaries Total Personnel Services – Salaries	1,477.75 \$1,477.75	62,650.03 \$62,650.03		64,127.78 \$64,127.78
200 Personnel Services – Employee Benefits 210 Group Insurance – Contracted Provider 220 Social Security Contributions 230 PSERS Retirement Contributions 250 Unemployment Compensation 260 Workers' Compensation	113.06 1.17 6.00	5,628.32 4,641.97 18,724.02 8.03 315.55		5,628.32 4,755.03 18,724.02 9.20 321.55
Total Personnel Services – Employee Benefits	\$120.23	\$29,317.89		\$29,438.12
500 Other Purchased Services 580 Travel	248.61	46.97 \$46.97		295.58 \$295.58
Total Other Purchased Services Total 1400 Other Instructional Programs – Elementary / Secondary	\$248.61 \$1,846.59			\$93,861.48

46.97

\$46.97

\$971.06

248.61

\$248.61

\$1,846.59

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500 Other Purchased Services

Total Other Purchased Services

Total 1430 Homebound Instruction

580 Travel

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295.58

\$295.58

\$2,817.65

General Fund (10)		0	Federal	<u>Total</u>
1430 Homebound Instruction	<u>Elementary</u>	Secondary	rederan	<u>10tai</u>
100 Personnel Services – Salaries 100 Personnel Services – Salaries	1,477.75	736.00	su ngawa jaya pengen nganganggangga Nahay sa ng	2,213.75
Total Personnel Services - Salaries	\$1,477.75	\$736.00		\$2,213.75
200 Personnel Services – Employee Benefits 220 Social Security Contributions	113.06	56.29 131.23		169.35 131.23
230 PSERS Retirement Contributions 250 Unemployment Compensation	1.17 6.00	0.24 0.33		1.41 6.33
260 Workers' Compensation Total Personnel Services – Employee Benefits	\$120.23	\$188.09		\$308.32

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General Fund (10)				
1440 Alternative Regular Education Programs	Elementary	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries 100 Personnel Services – Salaries Total Personnel Services – Salaries		61,914.03 \$61 ,91 4.0 3		61,914.03 \$61,914.03
200 Personnel Services – Employee Benefits 210 Group Insurance – Contracted Provider 220 Social Security Contributions 230 PSERS Retirement Contributions 250 Unemployment Compensation 260 Workers' Compensation		5,628.32 4,585.68 18,592.79 7.79 315.22		5,628.32 4,585.68 18,592.79 7.79 315.22 \$29,129.80
Total Personnel Services – Employee Benefits Total 1440 Alternative Regular Education Programs		\$29,129.80 \$91,043.83		\$29,129.80

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General Fund (10)				
1442 Alternative Education Programs	Elementary	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries		64.044.02		61,914.03
100 Personnel Services – Salaries		61,914.03	11 (200) 30 (30) 25 (20) 1	and the same of the same of
Total Personnel Services – Salaries		\$61,914.03		\$61,914.03
200 Personnel Services - Employee Benefits				
210 Group Insurance – Contracted Provider		5,628.32		5,628.32
220 Social Security Contributions		4,585.68		4,585.68
230 PSERS Retirement Contributions		18,592.79		18,592.79
250 Unemployment Compensation		7.79		7.79
260 Workers' Compensation	por movem, movement, quako popularização plana del antica do misso que	315.22	sugar complete a real stage control of the first of the	315.22
Total Personnel Services – Employee Benefits		\$29,129.80		\$29,129.80
Total 1442 Alternative Education Programs		\$91,043.83		\$91,043.83

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\$	General Fund (10)	
Total Personnel Services - Starties \$1,15,51/2,68 \$1,15,	2000 Support Services	<u>Total</u>
Total Personnel Services - Staintes 19.04.12.88 19.0	100 Personnel Services – Salaries	
Total Processor Services - Standows Services Standows Services Standows Services Standows Services		participated programme and a second programme and a second participate
210 Group Insurance - Contacted Proviser 518,144,152 520, 200, 200, 200, 200, 200, 200, 200,	Total Personnel Services - Salaries	\$1,315,512.68
210 Group Insurance - Contracted Provincer 99.489.48 220 Social Security Contributions 388.99.02 230 PSETSE Reterement Contributions 42.389.00 240 Tution Reminusment 28.44,92.50 Uncemployment Compensation 8.082.54 250 Uncemployment Compensation 14.0388,783.88 250 Uncemployment Compensation 14.0388,783.88 250 Uncemployment Compensation 14.0388,783.88 250 Uncemployment Compensation 14.0388,783.88 250 Uncemployment Compensation 14.038,783.88 250 Uncemployment Compensation Services - Employee Senefts 22.44 250 Uncemployment Compensation Services - Other 22.44 250 Uncemployment Professional Services - Other 22.44 250 Uncemployment Professional Services - Other 25.24 250 Uncemployment Professional Services - Other 25.24 250 Uncemployment Professional Services 25.24 250 Uncemployment Professional Services 25.24 25	200 Personnel Services – Employee Benefits	540,040,40
220 Social Security Contributions 42,389,02,4 220 PEERS Retirement Contributions 42,389,02,4 250 Uncertification (Propersation) 8,02,52 250 Uncertification (Propersation) \$1,038,798,88 Total Personancia Services - Employee Benefits \$2,249,49 300 Purchased Professional and Tachinal Services \$2,294,94 301 Other Professional and Tachinal Services \$2,294,94 302 Other Professional and Tachinal Services \$106,797,01 303 Other Purchased Professional and Technical Services \$10,000,000 304 Other Purchased Professional and Technical Services \$10,000,000 409 Purchased Professional and Technical Services \$10,000,000 410 Using Services \$10,000,000 420 Using Services \$10,000,000 513 Cornead Carriers \$10,000,000 515 Cornead Carriers \$10,000,000 516 Cornead Carriers	210 Group Insurance – Contracted Provider	
230 Parels Neterient Contigonation		•
250 Unemployment Compensation 224.49 260 Workers Compensation 8,022.24 Total Personnet Services – Employee Benefits \$1,038,798.88 300 Purchased Professional and Technical Services 1,057,701 329 Professional Educational Services — Other 1,06,787.01 340 Technical Services 108,985.03 340 Technical Services — Employee Professional and Technical Services 1,04.25 340 Technical Services \$27,915.23 440 Purchased Professional and Technical Services \$270,151.23 440 Purchased Professional and Technical Services \$4,955.11 410 Using Services 9,455.11 410 Using Services 154,592.13 420 Using Services 252,915.70 500 Uther Purchased Services 252,915.70 515 Contracted Carriers \$15,050.73 515 Contracted Carriers \$1,04.25 515 Contracted Carriers \$1,04.55 515 Contracted Carriers \$1,050.00 520 Insurance — General Ungerty and Liability Insurance 2,07.00 521 General Property and Liability Insurance 2,07.00 520 General Property and Liability Insurance 2,07.		
260 Workers Compensation \$1,038,798.82 Total Personnel Services – Employee Benefits \$1,038,798.82 300 Perchased Professional and Technical Services 16,797.01 330 Other Professional Services – Other 16,797.01 340 Technical Services 19,955.09 390 Other Purchased Professional and Technical Services \$270,154.29 400 Purchased Professional and Technical Services \$270,154.29 400 Purchased Professional and Technical Services \$45,511.21 400 Purchased Professional and Technical Services \$45,511.21 401 Purchased Professional and Technical Services \$45,511.21 402 Purchased Professional and Technical Services \$45,511.21 403 Purchased Professional and Technical Services \$45,511.21 404 Purchased Professional and Technical Services \$45,611.21 405 Purchased Professional and Technical Services \$45,611.21 500 Other Purchased Professional and Technical Services \$45,611.21 500 Other Purchased Professional and Technical Services \$45,611.21 500 Other Purchased Services \$55,617.03 515 Outher Purchased Services \$1,525.25 520 Time Services and Marienance Services <t< th=""><th></th><th>284.49</th></t<>		284.49
Personnel Services		8,082.54
329 Professional Educational Services 108,797.01 330 Other Professional Services 109,956.09 340 Technical Services 110,425 390 Other Purchassed Professional and Technical Services 3270,151.29 400 Purchased Professional and Technical Services 3270,151.29 400 Purchased Professional and Technical Services 9,456.11 410 Clearing Services 154,592.13 420 Utility Services 154,592.13 430 Repairs and Maintenance Services 154,592.13 500 Other Purchased Services 3250,157.03 510 Outracted Carriers 3250,157.03 513 Contracted Carriers 8,566.80 515 Student Transportation Services From the IU 9,866.00 521 Insurance — General 19,952.00 522 Automotive Liability Insurance 2,807.00 523 General Property and Liability Insurance 3,656.80 524 General Property and Liability Insurance 3,656.00 525 Ornational Services 913,805 549 Other Advertising/Public Relations 5,733.85 550 Printing and Binding 13,263.33 570 Load Other Purchased Services 13,363.33	。	\$1,038,798.88
329 Professional Educational Services 106,797.01 330 Other Professional services 109,955.09 340 Technical Services 1,104.25 330 Other Purchased Professional and Technical Services \$270,154.29 400 Purchased Property Services 9,456.11 410 Cleaning Services 154,592.13 420 Utility Services 154,592.13 420 Repairs and Maintenance Services \$250,157.03 500 Other Purchased Services 911,304.98 513 Contraded Carries 91,304.98 516 Student Transportation Services From the IU 9,864.00 520 Insurance – General 19,952.00 521 Fire insurance 2,207.00 522 Automotive Liability Insurance 2,207.00 523 General Property and Liability Insurance 20,899.22 530 Ommunications 9,138.05 550 Printing and Binding 5,739.85 550 Printing and Binding 13,26,23	300 Purchased Professional and Technical Services	50,004,04
330 Other Professional Services 109,955.09 340 Technical Services 1,104.25 Total Purchased Professional and Technical Services \$270,154.29 400 Purchased Professional and Technical Services 9,456.11 410 Cleaning Services 154.592.13 410 Cleaning Services 154.592.13 430 Repairs and Maintenance Services 36.108.79 Total Purchased Property Services 35.250,157.03 500 Other Purchased Services 911,304.98 513 Contracted Carriers 911,304.98 513 Contracted Carriers 91,456.10 520 Internance—General 19,850.00 521 Fire Insurance 2,807.00 522 Actionoftive Liability Insurance 2,807.00 523 General Property and Liability Insurance 63,655.00 524 Other Advertising/Public Relations 9,138.35 550 Printing and Binding 1,326.33 550 I'll Payment By Withholding for Institutionalized Children's Programs – Special Classes 278,126.24 555 II Payments By Withholding For Institutionalized Children's Programs – Special Classes 560 General Supplies 60.898.04 600 Eugents 90.00 80.00	329 Professional Educational Services – Other	,
340 Technical Services 1.104.25 390 Other Purchased Professional and Technical Services \$270,151.29 400 Purchased Professional Services 9,456.11 410 Clearing Services 154.592.13 420 Utility Services 36,100.79 340 Repairs and Maintenance Services \$250,157.03 700 Uther Purchased Services \$250,157.03 500 Other Purchased Services \$13 Contracted Carriers 513 Contracted Carriers 911,304.98 516 Student Transportation Services From the IU 8,868.68 520 Insurance - General 19,952.00 521 Fire Insurance 2,807.00 522 Automotive Liability Insurance 2,807.00 523 General Property and Liability Insurance 63,655.00 524 General Property and Liability Insurance 9,138.05 525 Optimized Carriers 9,138.05 530 Ommunications 9,138.05 540 Other Advertising/Public Relations 5,133.58 550 Printing and Binding 1,326.33 560 If Payments By Withholding for Institutionalized Children's Programs – Special Classes 510 Lyayments By Withholding 13,168.88 600 Supplies <th></th> <th></th>		
Total Purchased Professional and Technical Services \$270,151.29		· ·
410 Purchased Property Services 9,456,11 410 Cleaning Services 154,592,13 430 Repairs and Maintenance Services 86,108,79 Total Purchased Property Services \$250,157,03 500 Other Purchased Services \$11,304,98 513 Contracted Carriers 911,304,98 516 Student Transportation Services From the IU 8,566,88 520 Insurance – General 19,920,00 521 Fire Insurance 2,807,00 522 Automotive Liability Insurance 63,655,00 523 General Property and Liability Insurance 63,655,00 520 Communications 9,138,05 530 Communications 9,138,05 549 Other Advertising/Public Relations 5,733,35 550 Printing and Binding 1,326,33 580 Travel 278,126,24 595 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes 31,185,86 70tal Cher Purchased Services \$1,344,552,13 600 Supplies 60,0830,44 610 General Supplies 60,0830,44 620 Energy 60 Books and Periodicals \$213,282,283 700 Energty 520 Energy 521,441,494	。我们就是一个人,我们就是一个人,我们就是一个人,我们就是一个人,我们就是一个人,我们就是一个人,我们就是一个人,我们就是一个人,我们就是一个人,我们就是一个人	\$270,151.29
410 Cleaning Services 154,592.13 420 Uilifity Services 36,108.79 420 Repairs and Maintenance Services \$250,157.03 500 Other Purchased Services 911,304.98 513 Contracted Carriers 911,304.98 516 Student Transportation Services From the IU 8,566.88 516 Student Transportation Services From the IU 9,664.00 520 Insurance – General 19,952.00 521 Fire Insurance 2,907.00 522 Automotive Liability Insurance 2,807.00 523 General Property and Liability Insurance 63,655.00 523 General Property and Liability Insurance 20,999.22 530 Communications 9,138.05 540 Other Advertising/Public Relations 5,738.55 550 Printing and Binding 5,738.55 590 Travel 1,356.33 594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes 27,810.22 594 IU Payment By Withholding 13,165.58 Total Other Purchased Services 13,760.53 610 General Supplies 60,893.04 640 Books and Periodicals 22,862.00 Total Supplies 82,862.00 640 Books and P	the management of the Control of the	Miles to the artificial and the second second second second
\$10		9,456.11
### ### ### ### ### ### ### ### ### ##		
Total Purchased Property Services \$250,157.03 \$250,157.03 \$500 \$		86,108.79
513 Contracted Carriers 813,348,98 516 Student Transportation Services From the IU 9,864,00 520 Insurance — General 19,952,00 521 Fire Insurance 2,807,00 522 Automotive Liability Insurance 63,655,00 523 General Property and Liability Insurance 63,655,00 520 Communications 9,138,05 540 Other Advertising/Public Relations 5,733,85 550 Travel 1,326,33 580 Travel 1,326,33 594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes 278,126,24 595 IU Payment By Withholding 13,156,58 Total Other Purchased Services \$1,344,552,13 600 Supplies 60,893,04 610 General Supplies 60,893,04 640 Books and Periodicals 28,629,06 700 Property 104,114,94	The contract of the contract o	\$250,157.03
513 Contracted Carriers 3,586.88 516 Student Transportation Services From the IU 9,884.00 520 Insurance – General 19,952.00 521 Fire Insurance 2,807.00 522 Automotive Liability Insurance 63,655.00 523 General Property and Liability Insurance 63,655.00 530 Communications 20,899.22 549 Other Advertising/Public Relations 5,733.85 550 Printing and Binding 5,733.85 580 Travel 1,326.33 594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes 278,126.24 595 IU Payments By Withholding 13,158.58 Total Other Purchased Services \$1,344,552.13 600 Supplies 123,760.53 610 General Supplies 60,833.04 620 Energy 60,833.04 640 Books and Periodicals 28,629.06 Total Supplies	500 Other Purchased Services	011 204 08
516 Student Transportation Services From the IU 9,864.00 520 Insurance – General 19,952.00 521 Fire Insurance 2,807.00 522 Automotive Liability Insurance 63,655.00 523 General Property and Liability Insurance 63,655.00 530 Communications 20,899.22 549 Other Advertising/Public Relations 5,733.85 550 Printing and Binding 1,326.33 580 Travel 1,326.33 594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes 278,126.24 595 IU Payments By Withholding 31,158.58 Total Other Purchased Services 600 Supplies 123,760.53 610 General Supplies 60,893.04 640 Books and Periodicals 28,629.06 Total Supplies		
520 Insurance - General 19,952.00 521 Fire Insurance 2,807.00 522 Automotive Liability Insurance 63,655.00 523 General Property and Liability Insurance 63,655.00 530 Communications 20,899.22 549 Other Advertising/Public Relations 9,138.05 550 Printing and Binding 1,326.33 580 Travel 278,126.24 594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes 278,126.24 595 IU Payments By Withholding 13,158.58 Total Other Purchased Services 600 Supplies 123,760.53 610 General Supplies 60,893.04 640 Books and Periodicals 28,629.06 Total Supplies 601 Supplies 28,629.06 Total Supplies		-
522 Automotive Liability Insurance 2,807,100 523 General Property and Liability Insurance 63,655,00 530 Communications 20,899,22 549 Other Advertising/Public Relations 9,138,05 550 Printing and Binding 5,733,85 580 Travel 1,326,33 594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes 278,126,24 595 IU Payments By Withholding 13,158,58 Total Other Purchased Services 600 Supplies 123,760,53 610 General Supplies 60,893,04 620 Energy 60,893,04 640 Books and Periodicals 28,629,06 Total Supplies Total Supplies Total Supplies Total Supplies Total Supplies		
523 General Property and Liability Insurance 63,655.00 530 Communications 20,899.22 549 Other Advertising/Public Relations 9,138.05 550 Printing and Binding 5,733.85 580 Travel 1,326.33 594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes 278,126.24 595 IU Payments By Withholding 13,158.58 \$1,344,552.13 610 General Supplies 610 General Supplies 60,893.04 620 Energy 60,893.04 640 Books and Periodicals \$213,282.63 \$213,282.63 \$213,282.63		•
530 Communications 20.6992 549 Other Advertising/Public Relations 9.138.05 550 Printing and Binding 1,326.33 580 Travel 1,326.33 594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes 278,126.24 595 IU Payments By Withholding 13,158.58 Total Other Purchased Services 600 Supplies 123,760.53 610 General Supplies 123,760.53 620 Energy 60,893.04 640 Books and Periodicals 28,629.06 Total Supplies 700 Property 104,114,94	\cdot	•
549 Other Advertising/Public Relations 5,733.85 550 Printing and Binding 1,326.33 580 Travel 278,126.24 594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes 278,126.24 595 IU Payments By Withholding 13,158.58 Total Other Purchased Services \$1,344,552.13 600 Supplies 610 General Supplies 610 General Supplies 60,893.04 620 Energy 60,893.04 640 Books and Periodicals 28,629.06 Total Supplies Total Supplies Total Supplies Total Supplies Total Supplies Total Supplies		
550 Printing and Binding 1,326.33 580 Travel 278,126.24 594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes 278,126.24 595 IU Payments By Withholding 13,158.58 Total Other Purchased Services 600 Supplies 123,760.53 610 General Supplies 60,893.04 620 Energy 60,893.04 640 Books and Periodicals 28,629.06 Total Supplies	549 Other Advertising/Public Relations	
123,760.53	·	
595 IU Payments By Withholding Total Other Purchased Services \$1,344,552.13 600 Supplies 610 General Supplies 610 General Supplies 620 Energy 640 Books and Periodicals 700 Property 104,114.94		
\$1,344,552.13 600 Supplies 610 General Supplies 620 Energy 640 Books and Periodicals Total Supplies 700 Property \$1,344,552.13 \$123,760.53 60,893.04 28,629.06 \$213,282.63		13,158.58
600 Supplies 610 General Supplies 610 General Supplies 620 Energy 640 Books and Periodicals Total Supplies 700 Property 104,114,94		\$1,344,552.13
610 General Supplies 620 Energy 60,893.04 640 Books and Periodicals Total Supplies 700 Property 104,114,94		•
620 Energy 640 Books and Periodicals 28,629.06 Total Supplies 700 Property 104,114.94		
640 Books and Periodicals \$213,282.63 Total Supplies 700 Property 104,114.94		
Total Supplies \$213,282.63 700 Property 104,114.94	640 Books and Periodicals	
700 <u>Property</u>	$a_{1}a_{2}a_{3}a_{4}a_{5}a_{5}a_{5}a_{5}a_{5}a_{5}a_{5}a_{5$	\$213,282.63
104,114,94		
	The Court of Control Additional	104,114.94

2016-2017 PDE-2057 Annual Financial Report - 06/30/2017 Fiscal Year End	Detail of Governmental Fund Expenditures and Other Financing Uses - (EXP)
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General Fund (10)	
2000 Support Services	<u>Total</u>
700 Property	244 240 20
758 Capitalized Technology Software - Original	211,248.28
762 Capitalized Equipment - Replacement	369.00
Total Property	\$315,732.22
800 Other Objects	40 700 00
810 Dues and Fees	10,769.60
Total Other Objects	\$10,769.60

Total 2000 Support Services

\$4,758,956.46

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General Fund (10)				
2100 Support Services – Students	Elementary	Secondary	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>100 Personnel Services – Salaries	12,967.89	79,954.43		109,937.28
Total Personnel Services – Salaries	\$12,967.89	\$79,954.43		\$109,937.28
200 Personnel Services – Employee Benefits 210 Group Insurance – Contracted Provider 220 Social Security Contributions 230 PSERS Retirement Contributions 250 Unemployment Compensation 260 Workers' Compensation Total Personnel Services – Employee Benefits	18,123.36 973.08 3,894.45 3.77 25.28 \$23,019.94	64,937.73 6,040.54 24,010.45 19.06 699.84 \$95,707.62		103,117.46 8,184.53 33,014.49 29.84 881.24 \$145,227.56
300 Purchased Professional and Technical Services 329 Professional Educational Services – Other 330 Other Professional Services Total Purchased Professional and Technical Services		52,294.94 223.01 \$52,517.95		52,294.94 223.01 \$52,517.95
500 Other Purchased Services 580 Travel Total Other Purchased Services		99.62 \$99.62		99.62 \$99.62
600 Supplies 610 General Supplies 640 Books and Periodicals Total Supplies	3,016.58 \$3,016.58	4,477.17 209.95 \$4,687.12		7,493.75 209.95 \$7,703.70
Total 2100 Support Services – Students	\$39,004.41	\$232,966.74	The transplace of the first	\$315,486.11

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General Fund (10)			
2120 Guidance Services	Elementary	Secondary	<u>Federal</u> <u>Total</u>
100 Personnel Services – Salaries 100 Personnel Services – Salaries Total Personnel Services – Salaries		40,492.57 \$40,492.57	40,492.57 \$40,492.57
200 Personnel Services – Employee Benefits 210 Group Insurance – Contracted Provider 220 Social Security Contributions 230 PSERS Retirement Contributions 250 Unemployment Compensation 260 Workers' Compensation Total Personnel Services – Employee Benefits		41,266.38 3,089.83 12,159.97 8.14 425.36 \$56,949.68	41,266.38 3,089.83 12,159.97 8.14 425.36 \$56,949.68
600 Supplies 610 General Supplies 640 Books and Periodicals Total Supplies Total 2120 Guidance Services	3,016.58 \$3,016.58 \$3,016.58	1,351.74 209.95 \$1,561.69 \$99,003.94	4,368.32 209.95 \$4,578.27 \$102,020.52

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General Fund (10)			
2140 Psychological Services	Elementary	<u>Secondary</u>	<u>Federal</u> <u>Total</u>
100 Personnel Services – Salaries 100 Personnel Services – Salaries Total Personnel Services – Salaries	12,967.89 \$12,967.89	39,461.86 \$39,461.86	52,429.75 \$52,429.75
200 Personnel Services – Employee Benefits 210 Group Insurance – Contracted Provider 220 Social Security Contributions 230 PSERS Retirement Contributions 250 Unemployment Compensation 260 Workers' Compensation Total Personnel Services – Employee Benefits	18,123.36 973.08 3,894.45 3.77 25.28 \$23,019.94	23,671.35 2,950.71 11,850.48 10.92 274.48 \$38,757.94	41,794.71 3,923.79 15,744.93 14.69 299.76 \$61,777.88
300 Purchased Professional and Technical Services 329 Professional Educational Services – Other 330 Other Professional Services Total Purchased Professional and Technical Services		52,294.94 223.01 \$52,517.95	52,294.94 223.01 \$52,517.95
500 Other Purchased Services 580 Travel Total Other Purchased Services		99.62 \$99.62	99.62 \$99.62
600 Supplies 610 General Supplies Total Supplies Total 2140 Psychological Services	\$35,987.83	3,125.43 \$3,125.43 \$133,962.80	3,125,43 \$3,125,43 \$169,950.63

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General Fund (10)				
2170 Student Accounting Services	Elementary	Secondary	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				17.014.96
100 Personnel Services – Salaries		e de veo do eden donos menores dos perental	0.050000000	\$17.014.96
Total Personnel Services – Salaries		FilmSilviens vonskeldtisches von		. j. \$17,014.30
200 Personnel Services - Employee Benefits				20.056.37
210 Group Insurance – Contracted Provider				1.170.91
220 Social Security Contributions				5.109.59
230 PSERS Retirement Contributions				7.01
250 Unemployment Compensation 260 Workers' Compensation				156.12
				\$26,500.00
Total Personnel Services – Employee Benefits				\$43,514.96
Total 2170 Student Accounting Services	FT 1	常島が時間でいる。とのでは開発を使ってい		es mandiana.

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General Fund (10)				
2200 Support Services - Instructional Staff	Elementary	Secondary	<u>Federal</u>	<u>Totai</u>
100 Personnel Services - Salaries	128,114.11	133,045.01		261,159.12
100 Personnel Services – Salaries	\$128,114.11	\$133,045.01		\$261,159.12
Total Personnel Services – Salaries		in the state of th) on transferred the) w==:w+===
200 Personnel Services - Employee Benefits	18,346.98	31.497.27		49,844.25
210 Group Insurance – Contracted Provider	9,643.99	10.069.82		19,713.81
220 Social Security Contributions 230 PSERS Retirement Contributions	38.352.65	40,118.54		78,471.19
240 Tuition Reimbursement	17,309.00	25,060.00		42,369.00
250 Unemployment Compensation	26.47	31.77		58.24
260 Workers' Compensation	714.23	746.67	44.39	1,505.29
Total Personnel Services – Employee Benefits	\$84,393.32	\$107,524.07	\$44.39	\$191,961.78
300 Purchased Professional and Technical Services				104 000 00
340 Technical Services	38,495.75	66,484.34		104,980.09
Total Purchased Professional and Technical Services	\$38,495.75	\$66,484.34		\$104,980.09
400 Purchased Property Services		47.000.47		20.004.20
430 Repairs and Maintenance Services	8,987.89	17,073.47		26,061.36
Total Purchased Property Services	\$8,987.89	\$17,073.47		\$26,061.36
500 Other Purchased Services				004.00
580 Travel	147.43	144.46	e i kraansejaste Arten	291.89
Total Other Purchased Services	\$147.43	\$144.46		\$291.89
600 Supplies		2 724 42	00 705 05	54.050.04
610 General Supplies	11,025.81	9,531.18	33,795.25	54,352.24 28,419,11
640 Books and Periodicals	13,622.69	14,796.42	600 705 05	maga in a financia
Total Supplies	\$24,648.50	\$24,327.60	\$33,795.25	\$82,771.35
700 Property				044 040 00
758 Capitalized Technology Software - Original	99,995.02	111,253.26		211,248.28 369.00
762 Capitalized Equipment - Replacement	369.00			para era e va caraci
Total Property	\$100,364.02	\$111,253.26		\$211,617.28
Total 2200 Support Services - Instructional Staff	\$385,151.02	\$459,852.21	\$33,839.64	\$878,842.87
And the contract of the contra				

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General	Fund	(10)
Ceneral		(10)

2250 School Library Services	<u>Elementary</u>	Secondary	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries		10.554.50		06 101 02
100 Personnel Services - Salaries	42,549.44	43,551.59	n i ji vi baqqa baqinga 13	86,101.03
Total Personnel Services – Salaries	\$42,549.44	\$43,551.59		\$86,101.03
200 Personnel Services - Employee Benefits				
210 Group Insurance Contracted Provider	4,097.52	3,867.28		7,964.80
220 Social Security Contributions	3,214.80	3,291.50		6,506.30
230 PSERS Retirement Contributions	12,777.47	13,078.64		25,856.11
250 Unemployment Compensation	11.04	11.51		22.55
260 Workers' Compensation	237.62	244.47		482.09
Total Personnel Services - Employee Benefits	\$20,338.45	\$20,493.40		\$40,831.85
600 Supplies				0.454.05
610 General Supplies	2,151.35			2,151.35
640 Books and Periodicals	179.70	64.85	1 - 4 - 45 - 450 (470 (470 (470 (470 (470 (470 (470 (47	244.55
Total Supplies	\$2,331.05	\$64.85		\$2,395.90
700 Property				
762 Capitalized Equipment - Replacement	369.00	Same with series	n and name graph to a 11	369.00
Total Property	\$369.00			\$369.00
Total 2250 School Library Services	\$65,587.94	\$64,109.84		\$129,697.78

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General	Fund	(10)
General	i una	(10)

2260 Instruction and Curriculum Development Services	<u>Elementary</u>	Secondary	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries 100 Personnel Services – Salaries Total Personnel Services – Salaries	59,513.43 \$59,513.43	42,615.69 \$42,615.69		102,129.12 \$102,129.12
200 Personnel Services – Employee Benefits 210 Group Insurance – Contracted Provider 220 Social Security Contributions 230 PSERS Retirement Contributions 250 Unemployment Compensation 260 Workers' Compensation Total Personnel Services – Employee Benefits	11,475.32 4,453.34 17,871.94 11.37 330.99	8,809.99 3,160.65 12,797.52 3.90 235.66 \$25,007.72	44.39 \$44.3 9	20,285.31 7,613.99 30,669.46 15.27 611.04 \$59,195.07
600 Supplies 610 General Supplies Total Supplies Total 2260 Instruction and Curriculum Development Services	\$93,656.39	324.42 \$324.42 \$67.947.83	33,795.25 \$33,795.25 \$33,839.64	34,119.67 \$34,119.67 \$195,443.86

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

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General Fund (10)				
2270 Instructional Staff Professional Development Services	<u>Elementary</u>	Secondary	<u>Federal</u>	<u>Total</u>
200 Personnel Services – Employee Benefits 240 Tuition Reimbursement	17,309.00	25,060.00		42,369.00
Total Personnel Services – Employee Benefits Total 2270 Instructional Staff Professional Development Services	\$17,309.00 \$17,309.00	\$25,060.00 \$25,060.00		\$42,369.00 \$42,369.00

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General	Eurod	(4.0)
Generai	runa	(IV)

2280 Nonpublic Support Services	Elementary	Secondary	<u>Federal</u>	Total
100 Personnel Services – Salaries		40.077.70	71	2.928.97
100 Personnel Services – Salaries	26,051.24	46,877.73 #grangsam 1,584 pagragagagagagagagagagagagagagagagagagag	Land to the control of the control o	· ·
Total Personnel Services – Salaries	\$26,051.24	\$46,877.73	10 - Sept. 317	2,928.97
200 Personnel Services - Employee Benefits		40.000.00	2.	1,594.14
210 Group Insurance Contracted Provider	2,774.14	18,820.00		5.593.52
220 Social Security Contributions	1,975.85	3,617.67		1,945.62
230 PSERS Retirement Contributions	7,703.24	14,242.38	2	20.42
250 Unemployment Compensation	4.06	16.36		412.16
260 Workers' Compensation	145.62	266.54	n in the country facility	11
Total Personnel Services – Employee Benefits	\$12,602.91	\$36,962.95	18/19/40 12: 54	9,565.86
300 Purchased Professional and Technical Services	00 105 75	00 404 24	10.	4.980.09
340 Technical Services	38,495.75	66,484.34	A CONTROL OF THE PROPERTY OF THE PARTY OF TH	anger, a conservation
Total Purchased Professional and Technical Services	\$38,495.75	\$66,484.34	\$10	4,980.09
400 Purchased Property Services			-	
430 Repairs and Maintenance Services	8,987.89	17,073.47	and a second of the contract o	5,061.36
Total Purchased Property Services	\$8,987.89	\$17,073.47	\$2	6,061.36
500 Other Purchased Services				
580 Travel	147.43	144.46	the second of the second of	291.89
Total Other Purchased Services	\$147.43	\$144.46		\$291.89
600 Supplies			4.	8,081.22
610 General Supplies	8,874.46	9,206.76		8,174.56
640 Books and Periodicals	13,442.99	14,731.57	The second section of the second sections of the second section is a second section of the second section of the second section is a second section of the s	
Total Supplies	\$22,317.45	\$23,938.33	\$4	6,255.78
700 Property				4 040 00
758 Capitalized Technology Software - Original	99,995.02	111,253.26	and the state of the state of the state of the	1,248.28
Total Property	\$99,995.02	\$111,253.26	\$21	1,248.28
Total 2280 Nonpublic Support Services	\$208,597.69	\$302,734.54	\$51	1,332.23

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General Fund (10)			
2300 Support Services – Administration	Elementary	<u>Secondary</u>	<u>Federal</u> <u>Total</u>
100 Personnel Services – Salaries 100 Personnel Services – Salaries Total Personnel Services – Salaries	60,880.66 \$60,880.66	146,881.73 \$146,881.73	357,935.13 \$357,935.1 3
200 Personnel Services – Employee Benefits 210 Group Insurance – Contracted Provider 220 Social Security Contributions 230 PSERS Retirement Contributions 250 Unemployment Compensation 260 Workers' Compensation Total Personnel Services – Employee Benefits	27,830.44 4,592.37 17,653.23 16.90 801.48	71,913.72 11,047.69 43,789.68 24.37 825.84 \$127,601.30	116,832.54 26,875.86 95,059.35 49.06 2,344.97 \$241,161.78
300 Purchased Professional and Technical Services 330 Other Professional Services 340 Technical Services 390 Other Purchased Professional and Technical Services Total Purchased Professional and Technical Services			88,248.52 4,975.00 1,104.25 \$94,327.77
500 Other Purchased Services 520 Insurance – General 530 Communications 549 Other Advertising/Public Relations 550 Printing and Binding 580 Travel Total Other Purchased Services		3,506.17 257.82 \$3,763.99	9,864.00 8,519.50 161.60 5,733.85 257.82 \$24,536.77
600 <u>Supplies</u> 610 General Supplies Total Supplies	3,235.12 \$3,235.12	1,862.55 \$1,862.55	12,238.40 \$12,238.40
700 Property 752 Capital Equipment – Original and Additional Total Property		293.08 \$293.08	293.08 \$293.08
800 Other Objects 810 Dues and Fees Total Other Objects Total 2300 Support Services – Administration	1,190.00 \$1,190.00 \$116,200.20	980.00 \$980.00 \$281,382.65	10,590.60 \$10,590.60 \$741,083.53

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General Fund (10)				
2310 Board Services	Elementary	Secondary	<u>Federal</u>	<u>Total</u>
300 Purchased Professional and Technical Services				11,825.00
330 Other Professional Services			171 I	\$11,825.00
Total Purchased Professional and Technical Services			*.	311,023.00
500 Other Purchased Services				9,564.00
520 Insurance – General				9,364.00 161.60
549 Other Advertising/Public Relations Total Other Purchased Services			Application ()	\$9,725.60
Total Other Purchased Services		de de la participa de la company de la c La companya de la co	P4 3	is definition of
600 Supplies				6,199.40
610 General Supplies				\$6,199.40
Total Supplies		提供的特殊·特殊·斯特·特别。 (1) 的 斯特斯提尔 法对		
800 Other Objects				5.876.60
810 Dues and Fees			yer of the	\$5,876.60
Total Other Objects				
Total 2310 Board Services		自用的學生的學生的主義的	ia, N	\$33,626.60

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General Fund (10)				~
2330 Tax Assessment and Collection Services	Elementary	Secondary	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				38,230.00
100 Personnel Services – Salaries			no gentar	\$38,230.00
Total Personnel Services – Salaries	· Prophylical Age	there is a second of the secon		, 4. 13 , 2133
200 Personnel Services - Employee Benefits				2,924.63
220 Social Security Contributions				\$2,924.63
Total Personnel Services – Employee Benefits		englishinglishing vicini partitoria en	to professional and the second	
300 Purchased Professional and Technical Services				4,975.00
340 Technical Services			- 25	\$4,975.00
Total Purchased Professional and Technical Services	。 (1) 1000年代開始中国共	等的时间		
500 Other Purchased Services				5,013.33
530 Communications				5,733.85
550 Printing and Binding			, nor e 11125 - 221	\$10,747.18
Total Other Purchased Services	in the angular partition of	mang palating and the control of		eri takiti.
600 Supplies				9.95
610 General Supplies		energy and a substitution	- van ven	\$9.95
Total Supplies				\$56,886.76
Total 2330 Tax Assessment and Collection Services		国籍的时间,由于自己的主义的共和国的		930,000,70

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

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General Fund (10)				
2340 Staff Relations and Negotiations Services	Elementary	Secondary	<u>Federal</u>	<u>Total</u>
300 Purchased Professional and Technical Services				1,555.12
330 Other Professional Services	2000年時期1月2日 年代 100年1月2日日本18年1日 1月1日 1日日 1日日 1日日 1日日 1日日 1日日 1日日 1日日		TOTAL	\$1,555.12
Total Purchased Professional and Technical Services				
Total 2340 Staff Relations and Negotiations Services	學的學科學學學學學學學學學學學學		· 基本時期發	\$1,555.12

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

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General Fund (10)				T
2350 Legal and Accounting Services	Elementary	Secondary	<u>Federal</u>	<u>Total</u>
300 Purchased Professional and Technical Services				67.024.40
330 Other Professional Services			117 375	\$67,024.40 \$67.024.40
Total Purchased Professional and Technical Services				\$67,024.40
Total 2350 Legal and Accounting Services			작대학 : 기타 및 TT	367,024.40

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General Fund (10)					
2360 Office of the Superintendent / Executive Director Services	트	lementary	Secondary	<u>Federal</u>	Total
100 Personnel Services – Salaries 100 Personnel Services – Salaries Total Personnel Services – Salaries				and the second s	1,942.74 1,942.74
 200 Personnel Services – Employee Benefits 210 Group Insurance – Contracted Provider 220 Social Security Contributions 230 PSERS Retirement Contributions 250 Unemployment Compensation 260 Workers' Compensation 				:	7,088.38 8,311.17 3,616.44 7.79 717.65
Total Personnel Services – Employee Benefits				\$5	9,741.43
300 Purchased Professional and Technical Services 330 Other Professional Services 390 Other Purchased Professional and Technical Services Total Purchased Professional and Technical Services				e e e e e e e e e e e e e e e e e e e	7,844.00 1,104.25 8,948.25
500 Other Purchased Services 520 Insurance – General Total Other Purchased Services					300.00 \$300.00
600 <u>Supplies</u> 610 General Supplies Total Supplies			entalis Superior	·	931.38 \$931.38
800 Other Objects 810 Dues and Fees Total Other Objects Total 2360 Office of the Superintendent / Executive Director Service	ces			\$	2,544.00 6 2,544.00 6 4,407.80

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General Fund (10)			_	
2380 Office of the Principal Services	Elementary	Secondary	<u>Federal</u> <u>T</u>	<u> otal</u>
100 Personnel Services – Salaries 100 Personnel Services – Salaries Total Personnel Services – Salaries	60,880.66 \$60,880.66	146,881.73 \$146,881.73	207,762 \$207,762	ma surery
 200 Personnel Services – Employee Benefits 210 Group Insurance – Contracted Provider 220 Social Security Contributions 230 PSERS Retirement Contributions 250 Unemployment Compensation 260 Workers' Compensation 	27,830.44 4,592.37 17,653.23 16.90 801.48	71,913.72 11,047.69 43,789.68 24.37 825.84	1,627	0.06 2.91 1.27 7.32
Total Personnel Services – Employee Benefits	\$50,894.42	\$127,601.30	\$178,495	5,72
500 Other Purchased Services 530 Communications 580 Travel Total Other Purchased Services		3,506.17 257.82 \$3,763.99	3,506 25, \$ 3,76 3	7.82
600 <u>Supplies</u> 610 General Supplies Total Supplies	3,235.12 \$3,235.12	1,862.55 \$1,862.55	5,09i \$5;09i	magagine a se
700 Property 752 Capital Equipment – Original and Additional Total Property		293.08 \$293.08	and the second s	3.08 3.08
800 Other Objects 810 Dues and Fees Total Other Objects Total 2380 Office of the Principal Services	1,190.00 \$1,190.00 \$116,200.20	980.00 \$980.00 \$281,382.65	2,170 \$2,170 \$397,583	0.00

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General Fund (10)				
2400 Support Services – Pupil Health	Elementary	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries 100 Personnel Services – Salaries Total Personnel Services – Salaries			en vin synn i den George State og de	125,798.02 \$125,798.02
200 Personnel Services – Employee Benefits 210 Group Insurance – Contracted Provider 220 Social Security Contributions 230 PSERS Retirement Contributions 250 Unemployment Compensation 260 Workers' Compensation				26,636.96 9,510.03 37,777.15 15.46 671.57
Total Personnel Services - Employee Benefits				\$74,611.17
300 <u>Purchased Professional and Technical Services</u> 330 Other Professional Services Total Purchased Professional and Technical Services				1,033.00 \$1,033.00
400 Purchased Property Services 430 Repairs and Maintenance Services Total Purchased Property Services				252.00 \$252.00
500 Other Purchased Services 580 Travel Total Other Purchased Services				243.56 \$243.56
600 Supplies 610 General Supplies Total Supplies Total 2400 Support Services – Pupil Health				2,329.06 \$2,329.06 \$204,266.81

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

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General Fund (10)				
2420 Medical Services	Elementary	Secondary	<u>Federal</u>	<u>Total</u>
300 Purchased Professional and Technical Services				669.50
330 Other Professional Services	· · · · · · · · · · · · · · · · · · ·		and the second	\$669.50
Total Purchased Professional and Technical Services				
Total 2420 Medical Services	建制度制度的 医二甲状腺管肠炎			\$669,50

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

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General Fund (10)	71	Connedent	Fodoral	Total
2430 Dental Services	Elementary	Secondary	<u>Federal</u>	1000
300 Purchased Professional and Technical Services				500.00
330 Other Professional Services Total Purchased Professional and Technical Services				\$500.00
Total 2430 Dental Services				\$500.00

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General Fund (10)			p ⁱⁿ a set a scale	Tatol
2440 Nursing Services	Elementary	Secondary	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries 100 Personnel Services – Salaries Total Personnel Services – Salaries	onergon — Analysiya basiy aga san aya a — Analysiya			125,798.02 \$125,798.02
200 Personnel Services – Employee Benefits 210 Group Insurance – Contracted Provider 220 Social Security Contributions 230 PSERS Retirement Contributions 250 Unemployment Compensation 260 Workers' Compensation				26,636.96 9,510.03 37,777.15 15.46 671.57
Total Personnel Services - Employee Benefits				\$74,611.17
300 Purchased Professional and Technical Services 330 Other Professional Services Total Purchased Professional and Technical Services			antine de la companya	(136.50) (\$136.50)
400 Purchased Property Services 430 Repairs and Maintenance Services Total Purchased Property Services				252.00 \$252.00
500 Other Purchased Services 580 Travel Total Other Purchased Services				243.56 \$243.56
600 <u>Supplies</u> 610 General Supplies Total Supplies Total 2440 Nursing Services				2,329.06 \$2,329.06 \$203,097.31

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General Fund (10)				T-4-1
2500 Support Services – Business	Elementary	Secondary	<u>Federal</u>	<u>Totai</u>
100 Personnel Services – Salaries 100 Personnel Services – Salaries Total Personnel Services – Salaries				89,054.97 \$89,054.97
200 Personnel Services Employee Benefits 210 Group Insurance Contracted Provider 220 Social Security Contributions 230 PSERS Retirement Contributions 250 Unemployment Compensation 260 Workers' Compensation				30,326.39 6,789.82 23,348.37 15.61 452.32
Total Personnel Services – Employee Benefits			g ferstell Total	\$60,932.51
300 Purchased Professional and Technical Services 330 Other Professional Services Total Purchased Professional and Technical Services				17,292.48 \$17,292.48
500 Other Purchased Services 549 Other Advertising/Public Relations Total Other Purchased Services			tiggt of the fi	8,976.45 \$8,976.45
600 Supplies 610 General Supplies Total Supplies			grafi Talah	6,361.92 \$6,361.92
800 Other Objects 810 Dues and Fees Total Other Objects Total 2500 Support Services – Business				179.00 \$179.00 \$182,797.33

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General Fund (10)					7.4.1
2510 Fiscal Services		Elementary	Secondary	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries					89 054 97
100 Personnel Services – Salaries				gergine i di an	89,054.97 \$89,054.97
Total Personnel Services – Salaries	· () 《京田市場開始開始財政中日本町、中市市		tile til filligter gotiffeld ver	Providency factors	400,004.01
 200 Personnel Services – Employee Benefits 210 Group Insurance – Contracted Provider 220 Social Security Contributions 230 PSERS Retirement Contributions 250 Unemployment Compensation 260 Workers' Compensation 					30,326.39 6,789.82 23,348.37 15.61 452.32
Total Personnel Services – Employee Benefits					\$60,932.51
300 <u>Purchased Professional and Technical Services</u> 330 Other Professional Services	and the second s	antenn dann symmet y falty yn dann i'r ddan fin hâlane	maraph seven, shakebakkkinga - 8 kileminkeci - 1	Hggs Leise.	17,292.48
Total Purchased Professional and Technical Services		的现在分词		Maria Carlo de la companya de la co	\$17,292.48
500 Other Purchased Services 549 Other Advertising/Public Relations Total Other Purchased Services					135.83 \$135.83
600 Supplies 610 General Supplies Total Supplies					6,361.92 \$6,361.92
800 Other Objects 810 Dues and Fees Total Other Objects Total 2510 Fiscal Services					179.00 \$179.00 \$173,956.71

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General Fund (10)	Fl	Secondary	Federal	Total
2511 Supervision of Fiscal Services - Head of Component	<u>Elementary</u>	<u>Secondary</u>	<u>r egerar</u>	1961
100 Personnel Services – Salaries				55,761.03
100 Personnel Services – Salaries			A consequence of a part mercular control of the con	\$55,761.03
Total Personnel Services – Salaries	。 - 中国共和国的基本股份的基本的基本的工作。 - 中国的基本的基本的基本的工作。	The enderth Control of the analysis of the	The second second second	
200 Personnel Services – Employee Benefits 210 Group Insurance – Contracted Provider 220 Social Security Contributions 230 PSERS Retirement Contributions 250 Unemployment Compensation 260 Workers' Compensation				10,247.22 4,254.27 13,350.17 7.80 289.48
Total Personnel Services – Employee Benefits				\$28,148.94
300 Purchased Professional and Technical Services				17 292 48
330 Other Professional Services				17,292.48 \$17,292.48
Total Purchased Professional and Technical Services	では他の情報をは他の情報を使用しません。そのできるというできます。	e en Multipareli en de Partir III en 1		
500 Other Purchased Services 549 Other Advertising/Public Relations	- No anatomic with a particular and the particular of the particular and the particular a	- er en egsværereabgrævellatteg til ande	maa keemaghakaeshiinnii seese sii hii haadaa k	135.83
Total Other Purchased Services		· 图式能量影響 (1984年)		\$135.83
600 <u>Supplies</u> 610 General Supplies				330.05 \$330.05
Total Supplies		er i de tradició de de la composició de la	· ·	
800 Other Objects 810 Dues and Fees	and a supplementary source statement and the supplementary and the supplementary of the supplementary of the supplementary and the s		on spirit magazanatunga m	179.00
Total Other Objects				\$179.00
Total 2511 Supervision of Fiscal Services - Head of Component			Deregia de la Caración de la Caració	101,847.33

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General Fund (10)				7.4.1
2513 Receiving and Disbursing Funds Services	<u>Elementary</u>	Secondary	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u> 100 <u>Personnel Services – Salaries</u>				33,293.94
Total Personnel Services - Salaries				\$33,293.94
200 Personnel Services – Employee Benefits 210 Group Insurance – Contracted Provider 220 Social Security Contributions 230 PSERS Retirement Contributions 250 Unemployment Compensation 260 Workers' Compensation Total Personnel Services – Employee Benefits			Succession of the Control of the Con	20,079.17 2,535.55 9,998.20 7.81 162.84 \$32,783.57
600 Supplies 610 General Supplies Total Supplies Total 2513 Receiving and Disbursing Funds Services				6,031.87 \$6,031.87 \$72,109.38

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

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General Fund (10) 2540 Printing, Publishing and Duplicating Services	<u>Elementary</u>	Secondary	<u>Federal</u>	<u>Total</u>
500 Other Purchased Services 549 Other Advertising/Public Relations Total Other Purchased Services Total 2540 Printing, Publishing and Duplicating Services				8,840.62 \$8,840.62 \$8,840.62

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General Fund (10)	Elementary	Secondary	Federal	<u>Total</u>
2600 Operation and Maintenance of Plant Services	<u> </u>	Jecondally		
100 Personnel Services - Salaries				371,628.16
100 Personnel Services – Salaries				\$371,628.16
Total Personnel Services – Salaries	for the first of the second	grande Blooder (1994) Africa (1995) Albania (1995) (1995)	er year of the	40. 3000
200 Personnel Services - Employee Benefits				192.885.53
210 Group Insurance – Contracted Provider				28,415.43
220 Social Security Contributions 230 PSERS Retirement Contributions				101,259.69
250 Unemployment Compensation				116.28
260 Workers' Compensation			****	2,227.15
Total Personnel Services – Employee Benefits				\$324,904.08
400 Purchased Property Services				9.456.11
410 Cleaning Services				154,592.13
420 Utility Services				59,795.43
430 Repairs and Maintenance Services				\$223,843.67
Total Purchased Property Services		望世界中華思史的 20 代列中東巴北部 (中代)	474 E 7	42
500 Other Purchased Services				19,952.00
521 Fire Insurance				2,807.00
522 Automotive Liability Insurance				63,655.00
523 General Property and Liability Insurance 530 Communications				12,379.72
580 Travel				433.44
Total Other Purchased Services				\$99,227.16
600 Supplies		00.470.00		40.985.16
610 General Supplies	18,805.53	22,179.63		60,893.04
620 Energy				\$101,878.20
Total Supplies	\$18,805.53	\$22,179.63		\$101,070.20
700 Property				103,821.86
752 Capital Equipment - Original and Additional	embers performances and a tremmental	requestros a respectados de Calendros (1871 d.).		in the second
Total Property				\$103,821.86
Total 2600 Operation and Maintenance of Plant Services	\$18,805.53	\$22,179.63		\$1,225,303.13
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General Fund (10)				
2610 Supervision of Operation and Maintenance of Plant Services	Elementary	Secondary	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries 100 Personnel Services – Salaries				41,875.49
Total Personnel Services – Salaries				\$41,875.49
200 Personnel Services – Employee Benefits 210 Group Insurance – Contracted Provider 220 Social Security Contributions 230 PSERS Retirement Contributions 250 Unemployment Compensation 260 Workers' Compensation				19,163.81 3,119.33 12,575.26 7.56 222.96
Total Personnel Services – Employee Benefits Total 2610 Supervision of Operation and Maintenance of Plant Services				\$35,088.92 \$76,964.41

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General Fund (10)				
2611 Supervision of Operation and Maintenance of Plant Services - Head of Component	Elementary	Secondary	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				41.875.49
100 Personnel Services – Salaries	ancesceropaneaunormentent (150 s.Hc. 2016 FP) (20	amora si escoluenta castata atto ilimi.	a ma makag sapasal.	
Total Personnel Services – Salaries	电影影響 医克克斯氏 医克克斯氏			\$41,875.49
200 Personnel Services Employee Benefits				40 400 04
210 Group Insurance - Contracted Provider				19,163.81 3.119.33
220 Social Security Contributions				12.575,26
230 PSERS Retirement Contributions				7.56
250 Unemployment Compensation				222.96
260 Workers' Compensation	on the state of the second in the state of	on Burgmanasagramas formotivas daramas assaltam intelações (f. 1	man control	1000
Total Personnel Services – Employee Benefits				\$35,088.92
Total 2611 Supervision of Operation and Maintenance of Plant Services – Head of Component				\$76,964.41

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General Fund (10)			e	Tatal
2620 Operation of Buildings Services	Elementary	Secondary	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries 100 Personnel Services – Salaries Total Personnel Services – Salaries				329,752.67 \$329,752.67
200 Personnel Services - Employee Benefits 210 Group Insurance - Contracted Provider 220 Social Security Contributions 230 PSERS Retirement Contributions 250 Unemployment Compensation				173,721.72 25,296.10 88,684.43 108.72 2,004.19
260 Workers' Compensation Total Personnel Services – Employee Benefits				\$289,815.16
400 Purchased Property Services 410 Cleaning Services 420 Utility Services	Secure expenses processes and accompanies of the companies of the companie	ensests 。 以及各种原体原理设置集实现。		9,456.11 154,592.13 \$164,048.24
Total Purchased Property Services				\$164,048.24
500 Other Purchased Services 521 Fire Insurance 522 Automotive Liability Insurance 523 General Property and Liability Insurance 530 Communications				19,952.00 2,807.00 63,655.00 12,379.72 433.44
580 Travel Total Other Purchased Services				\$99,227.16
600 Supplies 610 General Supplies	18,805.53	22,179.63		40,985.16 60,893.04
620 Energy Total Supplies Total 2620 Operation of Buildings Services	\$18,805.53 \$18,805.53	\$22,179.63 \$22,179.63		\$101,878.20 \$984,721.43

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General Fund (10) 2630 Care and Upkeep of Grounds Services	Elementary	Secondary	<u>Federal</u>	<u>Total</u>
700 Property 752 Capital Equipment – Original and Additional		compared to provide the control of the	en e	16,827.31
Total Property Total 2630 Care and Upkeep of Grounds Services				\$16,827.31 \$16,827.31

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General Fund (10)				
2640 Care and Upkeep of Equipment Services	Elementary	Secondary	<u>Federal</u>	<u>Total</u>
700 Property				86.994.55
752 Capital Equipment – Original and Additional	。 1981年在1975年第二日第二日日 1987年 1			\$86,994,55
Total Property				
Total 2640 Care and Upkeep of Equipment Services				\$86,994.55

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

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General Fund (10) 2690 Other Operation and Maintenance of Plant Services	<u>Elementary</u>	Secondary	<u>Federal</u>	<u>Total</u>
400 Purchased Property Services 430 Repairs and Maintenance Services Total Purchased Property Services Total 2690 Other Operation and Maintenance of Plant Services				59,795.43 \$59,795.43 \$59,795.43

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General	Fund	(10)
Oction.		(/

Scholar and (19)	= 1	0	Federal	<u>Total</u>
2700 Student Transportation Services	Elementary	Secondary	regeral	Total
500 Other Purchased Services				911,304,98
513 Contracted Carriers				
516 Student Transportation Services From the IU				8,586.88
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes	and the second s	Luck AS consistency in an experiency understand terminate and \$10.00	. in the second parameters for	278,126.24
Total Other Purchased Services				\$1,198,018.10
				\$1,198,018.10
Total 2700 Student Transportation Services	dalifada o este balantina en la como esta en l	er kom er i fyrstoftskilske ettelspille het blis e	e el la company el la company de la comp	

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General Fund (10) 2720 Vehicle Operation Services	Elementary	Secondary	<u>Federal</u>	<u>Total</u>
500 Other Purchased Services 513 Contracted Carriers	A CONTROL OF THE CONT	· J. Kook amatay oray oray oray oray oray oray oray or	ger vignet kan in in in in skylegt frækktigger.	853,729.80
Total Other Purchased Services Total 2720 Vehicle Operation Services				\$853,729.80 \$853,729.80

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General Fund (10) 2750 Nonpublic Transportation	Elementary	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
 500 Other Purchased Services 513 Contracted Carriers 516 Student Transportation Services From the IU 594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes 				57,575.18 8,586.88 278,126.24
Total Other Purchased Services Total 2750 Nonpublic Transportation				\$344,288.30 \$344,288.30

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General Fund (10) 2900 Other Support Services	Elementary	Secondary	<u>Federal</u>	<u>Total</u>
500 Other Purchased Services				
595 IU Payments By Withholding	on a grand of the property of the control of the co	erne vern i pivi srovi povenopovom in popratico con promita di militari di C. C.	· Program of things	13,158.58
Total Other Purchased Services				\$13,158.58
Total 2900 Other Support Services				\$13,158.58

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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>
500 Other Purchased Services				13.158.58
595 IU Payments By Withholding		ないである。これでは のははでは色が を発生する。	ander i de le regeneration de la company	person for the first
Total Other Purchased Services				\$13,158.58
Total 2910 Support Services Not Listed Elsewhere In the 2000 Series				\$13,158.58

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General Fund (10)	Total
3000 Operation of Non-Instructional Services	<u>Total</u>
100 Personnel Services – Salaries 100 Personnel Services – Salaries	181,996.07 \$181,996.07
Total Personnel Services – Salaries	THE THE BEAT PROPERTY OF THE STATE OF THE ST
200 Personnel Services – Employee Benefits 210 Group Insurance – Contracted Provider	576.11 13,922.91
220 Social Security Contributions 230 PSERS Retirement Contributions 250 Unemployment Compensation	22,983.16 83.74
260 Workers' Compensation Total Personnel Services – Employee Benefits	2,348.16 \$39,914.08
300 Purchased Professional and Technical Services 340 Technical Services	30,516.75
390 Other Purchased Professional and Technical Services Total Purchased Professional and Technical Services	500.30 \$31,017.05
400 <u>Purchased Property Services</u> 430 Repairs and Maintenance Services	115.00 2,000.00
440 Rentals Total Purchased Property Services	\$2,115.00
500 Other Purchased Services 510 Student Transportation Services 520 Insurance – General	31,372.16 100.00 2,241.99
580 Travel Total Other Purchased Services	\$33,714.15
600 Supplies 610 General Supplies 640 Books and Periodicals	8,860.56 749.00
Total Supplies	\$9,609.56
700 Property 752 Capital Equipment – Original and Additional 762 Capitalized Equipment - Replacement	9,670.10 19,590.43
Total Property:	\$29,260.53
800 Other Objects 810 Dues and Fees Total Other Objects	385.00 \$385.00
Total 3000 Operation of Non-Instructional Services	\$328,011.44

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General Fund (10)				Tatal
3200 Student Activities	Elementary	Secondary	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries 100 Personnel Services – Salaries Total Personnel Services – Salaries				181,996.07 \$181,996.07
200 Personnel Services – Employee Benefits 210 Group Insurance – Contracted Provider 220 Social Security Contributions 230 PSERS Retirement Contributions 250 Unemployment Compensation				576.11 13,922.91 22,983.16 83.74 2,348.16
260 Workers' Compensation Total Personnel Services – Employee Benefits 300 Purchased Professional and Technical Services			arin da santa da san Santa da santa da sa	\$39,914.08
340 Technical Services 390 Other Purchased Professional and Technical Services Total Purchased Professional and Technical Services			erin or server	30,516.75 500.30 \$31,017.05
400 Purchased Property Services 430 Repairs and Maintenance Services 440 Rentals Total Purchased Property Services				115.00 2,000.00 \$2,115.00
500 Other Purchased Services 510 Student Transportation Services 520 Insurance – General 580 Travel	ese voi in pure 255 era più		age is a second of	31,372.16 100.00 2,241.99 \$33,714.15
Total Other Purchased Services 600 Supplies 610 General Supplies 640 Books and Periodicals		e i difaminaria		8,860.56 749.00
Total Supplies 700 Property 752 Capital Equipment – Original and Additional			i Millian I de ti	\$9,609.56 9,670.10
762 Capitalized Equipment - Replacement Total Property 800 Other Objects				19,590.43 \$29,260.53
810 Dues and Fees Total Other Objects Total 3200 Student Activities				385.00 \$385.00 \$328,011.44

2016-2017 PDE-2057 Annual Financial Report - 06/30/2017 Fiscal Year End	Detail of Governmental Fund Expenditures and Other Financing Uses - (EXP)
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General Fund (10)	T-4-1
4000 Facilities Acquisition, Construction and Improvement Services	<u>Total</u>
700 Property	100.054.00
752 Capital Equipment – Original and Additional	136,051.28
Total Property	\$136,051.28
Total 4000 Facilities Acquisition, Construction and Improvement Services	\$136,051.28

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General Fund (10)	Elementary	Secondary	<u>Federal</u>	<u>Total</u>
4100 Site Acquisition Services – Original and Additional				-
700 Property 752 Capital Equipment – Original and Additional				136,051.28
Total Property				\$136,051.28
Total 4100 Site Acquisition Services – Original and Additional				\$136,051.28

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General Fund (10) 5000 Other Expenditures and Financing Uses	<u>Total</u>
800 Other Objects 830 Interest Total Other Objects	228,001.26 \$228,001.2 6
900 Other Uses of Funds 910 Redemption of Principal Total Other Uses of Funds Total 5000 Other Expenditures and Financing Uses	850,000.00 \$850,000.00 \$1,078,001.26

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

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General Fund (10) 5100 Debt Service / Other Expenditures and Financing Uses	Elementary	Secondary	<u>Federal</u>	<u>Total</u>
800 Other Objects 830 Interest Total Other Objects			ELBRAN V.A. WARREN	228,001.26 \$228,001.26
900 Other Uses of Funds 910 Redemption of Principal			植物原物 小叶色 计连续指令连接线	850,000.00
Total Other Uses of Funds Total 5100 Debt Service / Other Expenditures and Financing Uses				\$850,000.00 \$1,078,001.26

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General Fund (10) 5110 Debt Service	<u>Elementary</u>	Secondary	<u>Federal</u>	<u>Totai</u>
800 Other Objects 830 Interest Total Other Objects				8,001.26 8,001.26
900 Other Uses of Funds 910 Redemption of Principal Total Other Uses of Funds Total 5110 Debt Service			\$85	60,000.00 60,000.00 78,001.26

2040 2047 DDE 2057	Annual Financial Repo	ort - 06/30/2017 Fiscal	Year End
2016-2017 PDE-2057	Annuai Financiai Repo)[[- 00/30/2017 FISCAI	Teal City

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

3000 Operation of Non-Instructional Services

<u>Total</u>

600 Supplies

610 General Supplies

97,097.00

Total Supplies

\$97,097.00

Total 3000 Operation of Non-Instructional Services

\$97,097.00

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Athletic / School-Sponsored Extra Curricular Activities Fund (29)		O	Fodomi	Total
3200 Student Activities	Elementary	Secondary	<u>Federal</u>	<u>Total</u>
600 Supplies 610 General Supplies Total Supplies Total 3200 Student Activities				97,097.00 \$97,097.00 \$97,097.00

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Other Capital Projects Fund (39)	
5000 Other Expenditures and Financing Uses	<u>Total</u>
900 Other Uses of Funds	76,621.00
930 Fund Transfers	 King Kamang project provide top specification of the contract of
Total Other Uses of Funds	\$76,621.00
Total 5000 Other Expenditures and Financing Uses	\$76,621.00

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

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

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Other Capital Projects Fund (39) 5200 Interfund Transfers – Out	Elementary	Secondary	<u>Federal</u>	<u>Total</u>
900 Other Uses of Funds 930 Fund Transfers	See	entre escribir de la contra de l	and the second s	76,621.00
Total Other Uses of Funds Total 5200 Interfund Transfers – Out				\$76,621.00 \$76,621.00

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

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Other Capital Projects Fund (39)				
5210 General Fund Transfers	<u>Elementary</u>	Secondary	<u>Federal</u>	<u>Total</u>
900 Other Uses of Funds				76 621 00
930 Fund Transfers	。 运输运动的新统则相对的特别设置了15-400-400-4001的有效的特别的			76,621.00
Total Other Uses of Funds				\$76,621.00
Total 5210 General Fund Transfers				\$76,621.00

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	General Fund(10)	Public Purpose Trust(27)	Other Compt Approved (28)	Athletic / Activity(29)	Capital Reserve (690, 1850)(31)
1000 Instruction					
1100 Regular Programs - Elementary / Secondary	7,759,412.44				
1200 Special Programs - Elementary / Secondary	2,809,607.14				
1300 Vocational Education	1,114,737.97				
1400 Other Instructional Programs - Elementary / Secondary	93,861.48				
Total instruction	\$11,777,619.03				
2000 Support Services	315.486.11				
2100 Support Services - Students 2200 Support Services - Instructional Staff	878.842.87				
2300 Support Services - Administration	741,083.53				
2400 Support Services - Authitistration 2400 Support Services - Pupil Health	204,266.81				
2500 Support Services - Business	182,797.33				
2600 Operation and Maintenance of Plant Services	1,225,303.13				
2700 Student Transportation Services	1,198,018.10				
2900 Other Support Services	13,158.58				
Total Support Services	\$4,758,956.46				
3000 Operation of Non-Instructional Services				97.097.00	
3200 Student Activities	328,011.44	mere armoneralas in dan co	en e	entrance of the second	
Total Operation of Non-Instructional Services	\$328,011.44		ar diagramati dan sa	\$97,097.00	
4000 <u>Facilities Acquisition, Construction and Improvement Services</u> 4100 Site Acquisition Services - Original and Additional	136,051.28				
Total Facilities Acquisition, Construction and Improvement Services	\$136,051.28				in the second of
5000 Other Expenditures and Financing Uses 5100 Debt Service / Other Expenditures and Financing Uses	1,078,001.26				
5200 Interfund Transfers - Out				and the second s	
Total Other Expenditures and Financing Uses TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$1,078,001.26 \$18,078,639.47			\$97,097.00	

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Capital Reserve (1431)(32)	Other Capital Projects Fund(39)	Debt Service(40)	Permanent(90)	<u>Total</u>
1000 Instruction 1100 Regular Programs - Elementary / Secondary 1200 Special Programs - Elementary / Secondary 1300 Vocational Education				7,759,412.44 2,809,607.14 1,114,737.97
1400 Other Instructional Programs - Elementary / Secondary				93,861.48
Total Instruction				\$11,777,619.03
2000 <u>Support Services</u> 2100 Support Services - Students	- 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1			315,486.11 878,842.87
2200 Support Services - Instructional Staff				741,083.53
2300 Support Services - Administration 2400 Support Services - Pupil Health				204,266.81
2500 Support Services - Business				182,797.33
2600 Operation and Maintenance of Plant Services				1,225,303.13
2700 Student Transportation Services				1,198,018.10
2900 Other Support Services				13,158.58
Total Support Services				\$4,758,956.46
3000 Operation of Non-Instructional Services 3200 Student Activities			s financia dienti di	425,108.44
Total Operation of Non-Instructional Services				\$425,108.44
4000 Facilities Acquisition, Construction and Improvement Services 4100 Site Acquisition Services - Original and Additional			ga se progressor and an	136,051.28
Total Facilities Acquisition, Construction and Improvement Services				\$136,051.28
5000 Other Expenditures and Financing Uses 5100 Debt Service / Other Expenditures and Financing Uses				1,078,001.26
5200 Interfund Transfers - Out	76,621.00	rough as south have undergones to	n un hauffreite Sch	76,621.00
Total Other Expenditures and Financing Uses TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$76,621.00 \$76,621.00			\$1,154,622.26 \$18,252,357.47

Additional Data Collection Schedule - (ADCS)

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PSERS Salary D	ata (Salai	y Data should relate to the General Fund	only)
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Amount Description	Amount
Total Salary Base for salaries subject to PSERS withholding	7,305,692.55
Total Federally Funded salaries subject to PSERS withholding	224,389.64
Title I Expenditure Data	
Amount Description	Amount
Expenditures Funded with Current Title I Funds	239,764.01
Expenditures Funded with Carry over Title I Funds	
Total Title I Expenditure Data	\$239,764.01
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

	OBJECT	COVERED	NOT COVERED	TOTAL
10 General Fund	No Self Insurance data to report			
	211 Medical Insurance	1,966,770.91		1,966,770.91
	212 Dental Insurance	161,787.06		161,787.06
	215 Eye Care Insurance	18,298.30		18,298.30
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits		!	
	272 Self-Insurance Dental Benefits		:	
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL	\$2,146,856.27		\$2,146,856.27
60 Enterprise Fund	No Self Insurance data to report			
	211 Medical Insurance			agging a constant of the const
	212 Dental Insurance		:	
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			makannya an da sasah saha saha saha saha saha saha
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			A THE STATE OF THE
	276 Self-Insurance Prescription Benefits	A CONTRACTOR OF THE PROPERTY O	gram ta	orac Toliants
	FUND TOTAL			
0 Internal Service Fund	No Self Insurance data to report	[14] Carl Mary Calling and Mary 2022 an artist of Specified American Associates and Carl [14] Carl Mary Calling and Mary 2022 an artist of Specified American Associates and Carl [15] Carl Mary Calling and Mary 2022 and Carl Mary Carl	te con l'impossioner til try til med i more trommer delle service i d	And the second s
	211 Medical Insurance			
	212 Dental Insurance	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits	The state of the s	:	
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL			
Total of All Funds		\$2,146,856.27		\$2,146,856.27

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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	28,574.15	150,014.28	178,588.43	15,895.33	86,125.19	102,020.52
2140 Psychological Services	111,790.73	21,293.47	133,084.20	143,471.43	26,479.20	169,950.63
2150 Speech Pathology and Audiology Services						
2160 Social Work Services						
2260 Instruction and Curriculum Development Services	33,330.14	174,983.25	208,313.39	30,451.18	164,992.68	195,443.86
2350 Legal and Accounting Services	16,562.12	86,951.15	103,513.27	10,442.75	56,581.65	67,024.40
2420 Medical Services	99.84	524.16	624.00	104.31	565.19	669.50
2440 Nursing Services	29,382.33	154,257.22	183,639.55	31,643.63	171,453.68	203,097.31
2700 Student Transportation Services	495,692.82	692,954.79	1,188,647.61	499,600.53	698,417.57	1,198,018.10
Total	\$715,432.13	\$1,280,978.32	\$1,996,410.45	\$731,609.16	\$1,204,615.16	\$1,936,224.32

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(PRINCIPAL AMOUNTS ONLY)

GOVERNMENTAL FUNDS/ ACTIVITIES	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Other Long-Term Debt	Other Post- Employment Benefits (OPEB)	Compensated Absences	Net Pension Liability	Total
Debt at Beginning of Fiscal Year		9,140,000.00	AND THE RESERVE THE THE TAX TH		402,459.00	142,677.00	23,694,000.00	33,379,136.00
2. Additional Debt Incurred During Year					608,531.00	230,898.00	2,274,000.00	3,113,429.00
3. Retirements and Repayments		850,000.00						850,000.00
4. Debt at End of Fiscal Year		8,290,000.00	oo		1,010,990.00	373,575.00	25,968,000.00	35,642,565.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest	· · · · · · · · · · · · · · · · · · ·	8,290,000.00	ng yangan sa san ha di ciri. Sahara ki rishara da yangangan sama sama sa Afrika di Airibid		1,010,990.00	373,575.00	25,968,000.00	35,642,565.00
7. Current Portion P&I - Due within 1 year		850,000.00	William I and the state of the					850,000.00
8. Interest Paid during current fiscal year		228,001.30						228,001.30

(PRINCIPAL AMOUNTS ONLY)

PROPRIETARY FUNDS

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

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

Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)	Misc Other Uses (990)
5110	10	General Fund	850,000.00		228,001.26	1,078,001.26	
5110	20	Special Revenue Funds					
5110	30	Capital Projects Funds					
5110	40	Debt Service Fund					
5110	90	Permanent Fund					
5120	10	General Fund					
5120	20	Special Revenue Funds					
5120	30	Capital Projects Funds					
5120	40	Debt Service Fund				and the second second second second second	eemeeseeseesees of the committee
	Total Debt	Payments - Governmental Fund	s \$850,000.00		\$228,001.26	\$1,078,001.26	
Function	Fund		Principal (910)	Principal (920)	interest (830)	Total (Principal +Interest)	
5110	50	Enterprise Fund					
5110	60	Internal Service Fund					
5120	50	Enterprise Fund					
5120	60	Internal Service Fund				e un par decembre	
	Total D	ebt Payments - Proprietary Fun	ds			全。 4. 人名英格兰克斯·德 4. 人名英格兰克斯·德	

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		A CONTRACT OF THE PARTY OF THE					
Debt Details		Principal Amounts Only			Current Portion		
Governmental Funds/ Activities Debt Category	Debt Issue Date (MM/YYYY)	Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year	Due Within One Year (Principal and	Interest Paid During Fiscal Year
General Obligation Bonds/Notes - CIB	06/2013	1,035,000.00		40,000.00	995,000.00	40,000.00	25,466.30
General Obligation Bonds/Notes – CIB	06/2012	940,000.00		30,000.00	910,000.00	30,000.00	15,260.00
General Obligation Bonds/Notes – CIB	06/2012	5,700,000.00		60,000.00	5,640,000.00	60,000.00	155,925.00
General Obligation Bonds/Notes – CIB	06/2010	1,465,000.00		720,000.00	745,000.00	720,000.00	31,350.00
Compensated Absences		142,677.00	230,898.00		373,575.00		
Other Post-Employment Benefits (OPEB)		402,459.00	608,531.00		1,010,990.00		
Net Pension Liability		23,694,000.00	2,274,000.00		25,968,000.00		
Totals for Debt Entered:		\$33,379,136.00	\$3,113,429.00	\$850,000.00	\$35,642,565.00	\$850,000.00	\$228,001.30

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General Fund (10)

Section	1: Tuition/Purchased Services as Reported within Expenditure Detail	Amount		
Tuit	tion Reported in General Fund Expenditures 1000-560	1,114,524.27		
Pur	chased Services in General Fund Expenditures 1000-594 and 1000-597		on and the first of the first o	erwerken and the
Section	1 Total	\$1,114,524.27		
1. Sear Saleda enges Stoop	angersalastron (1) - 1 (Artistant) (1) nester (2) - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -			
Section	2: Tuition Paid to Institution Types During Fiscal Year	Tuition Paid For	Tuition Paid For Special Education	Total
		Nonspecial Education	Special Education	
1	1306 Institutions			
2	Institutionalized Children's Programs			
3	Juveniles Incarcerated in Adult Facilities			
4	Residential Treatment Facilities			
5	Other Local Education Agencies		19,978.39	19,978.39
6	Brick and Mortar Charter Schools			
7	Cyber Charter Schools	271,567.83	37,457.63	309,025.46
8	Career and Technology Centers	395,025.10	75,242.88	470,267.98
9	Approved Private Schools		315,252.44	315,252.44
10	PA Chartered Schools for the Deaf and Blind			
11	Private Residential Rehabilitative Institutions			
12	Juvenile Detention Centers			
13	Special Program Jointures			
14	Other Tuition Not Included Elsewhere In This Section		The constitution of the constitution	es months and
Section	2 Total	\$666,592.93	\$447,931.34	\$1,114,524.27

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Food Service / Cafeteria Operations Fund (51)	
1000 Instruction	<u>Total</u>
100 Personnel Services – Salaries 100 Personnel Services – Salaries Total Personnel Services – Salaries	165,683.00 \$165,683.00
200 Personnel Services – Employee Benefits 210 Group Insurance – Contracted Provider 220 Social Security Contributions 230 PSERS Retirement Contributions Total Personnel Services – Employee Benefits	85,654.81 16,228.69 66,768.50 \$168,652.00
400 Purchased Property Services 430 Repairs and Maintenance Services Total Purchased Property Services	90,377.00 \$90,377.00
500 Other Purchased Services 580 Travel 599 Other Miscellaneous Purchased Services Total Other Purchased Services	1,277.16 7,389.84 \$8,667.00
600 Supplies 610 General Supplies 630 Food Total Supplies Total 1000 Instruction	6,127.26 218,897.74 \$225,025.00 \$658,404.00

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Food Service / Cafeteria Operations Fund (51)				
1100 Regular Programs – Elementary / Secondary	<u>Elementary</u>	Secondary	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries 100 Personnel Services – Salaries Total Personnel Services – Salaries			sa mangganggan sa latan sa sa sa Latan sa	165,683.00 \$165,683.00
 200 Personnel Services – Employee Benefits 210 Group Insurance – Contracted Provider 220 Social Security Contributions 230 PSERS Retirement Contributions 	autoka mengapangangangangkana kantan sa 155 km	un subsemble de la companya de la c	ik di mada ya wanyakwa dala ya kiintak di i	85,654.81 16,228.69 66,768.50
Total Personnel Services – Employee Benefits	一型电影問題與影響的思想的思想			\$168,652.00
400 Purchased Property Services 430 Repairs and Maintenance Services Total Purchased Property Services				90,377.00 \$90,377.00
500 Other Purchased Services 580 Travel 599 Other Miscellaneous Purchased Services	i kan kan mangan kan kan kan kan kan kan kan kan kan k	no controversanta d	or cost and a remiseror is come was an	1,277.16 7,389.84
Total Other Purchased Services	2.00%的時間開始的過程的過程的自然可能	在中国的联系。		\$8,667.00
600 <u>Supplies</u> 610 General Supplies 630 Food			and the second seco	6,127.26 218,897.74
Total Supplies Total 1100 Regular Programs – Elementary / Secondary				\$225,025.00 \$658,404.00

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Food Service / Cafeteria Operations Fund (51)				
1110 Regular Programs	Elementary	Secondary	<u>Federal</u>	Total
100 Personnel Services – Salaries 100 Personnel Services – Salaries				165,683.00
Total Personnel Services – Salaries				\$165,683.00
 200 Personnel Services – Employee Benefits 210 Group Insurance – Contracted Provider 220 Social Security Contributions 230 PSERS Retirement Contributions 	with the control of t	and the second s	n un nomouvers aubspluesares un	85,654.81 16,228.69 66,768.50
Total Personnel Services – Employee Benefits	· 花式的加速性的发展。			\$168,652.00
400 Purchased Property Services 430 Repairs and Maintenance Services Total Purchased Property Services				90,377.00 \$90,377.00
500 Other Purchased Services 580 Travel 599 Other Miscellaneous Purchased Services Total Other Purchased Services				1,277.16 7,389.84 \$8,667.00
600 Supplies 610 General Supplies 630 Food	ur (ger edi) Legadagek beenveleere europy we in o	Control of the Contro	The second s	6,127.26 218,897.74
Total Supplies Total 1110 Regular Programs				\$225,025.00 \$658,404.00

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

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	Food Service(51) Child Care Operations(52)	Other Enterprise(58)	Internal Service(60)	<u>Total</u>
1000 Instruction 1100 Regular Programs - Elementary / Secondary	658,404.00			658,404.00
Total Instruction TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$658,404.00 \$658,404.00			\$658,404.00 \$658,404.00